FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
August 13, 2018

File 35 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originato	
			#	$
31417DS38		AMERICAN SAVINGS BANK, F.S.B	1	$379,499.60
		ANCHORBANK FSB	1	$215,702.40
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$316,000.00
		BOEING EMPLOYEES CREDIT UNION	2	$439,497.40
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$417,000.00
		CASHCALL, INC	9	$2,803,977.16
		CASTLE COOKE MORTGAGE, LLC	1	$186,892.15
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$500,539.89
		COBALT MORTGAGE, INC	10	$2,425,062.84
		CONNECTICUT RIVER BANK	1	$255,662.89
		CONSUMERS COOPERATIVE CREDIT UNION	1	$158,000.00
		CONTINENTAL HOME LOANS INC	4	$1,133,145.36
		CROSSCOUNTRY MORTGAGE, INC	1	$182,165.21
		DENVER MORTGAGE COMPANY, INC	1	$214,729.50
		DHI MORTGAGE COMPANY, LTD	3	$605,136.45
		DUBUQUE BANK AND TRUST COMPANY	1	$287,446.98
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$224,960.05
		FIRST COMMUNITY CREDIT UNION	1	$306,424.97
		FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$375,242.31
		FIRST MORTGAGE COMPANY, L.L.C	1	$224,000.00
		FIRST REPUBLIC BANK	1	$306,600.00
		FIRSTRUST SAVINGS BANK	1	$240,000.00
		FULTON BANK, NATIONAL ASSOCIATION	1	$233,481.88
		GFS CAPITAL HOLDINGS	1	$151,808.77
		GREAT MIDWEST BANK SSB	1	$296,000.00
		GUARANTEED RATE, INC	1	$433,500.00
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$159,993.79
		LEADER ONE FINANCIAL CORPORATION	1	$221,825.00
		LENDUS, LLC	2	$580,484.59
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$340,086.73
		MONTICELLO BANKING COMPANY	1	$221,208.32
		NEWTOWN SAVINGS BANK	1	$291,615.48
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$442,500.00
		PRIMEWEST MORTGAGE CORPORATION	1	$212,000.00
		PROVIDENCE BANK	1	$219,710.29
		PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$305,000.00

		RANLIFE, INC	1	$220,951.97
		REDSTONE FEDERAL CREDIT UNION	1	$349,539.10
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$622,640.99
		ST. JAMES MORTGAGE CORPORATION	1	$288,369.76
		STERLING SAVINGS BANK	2	$783,730.44
		TALMER BANK & TRUST	1	$191,752.85
		TEACHERS FEDERAL CREDIT UNION	1	$307,000.00
		ULSTER SAVINGS BANK	2	$598,926.58
		UMPQUA BANK	1	$165,093.00
		VANDYK MORTGAGE CORPORATION	1	$221,000.00
		Unavailable	21	$5,089,298.49
Total			**96**	**$25,145,203.19**
31417DS46		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$98,400.00
		1ST SECURITY BANK OF WASHINGTON	2	$185,563.81
		ACACIA FEDERAL SAVINGS BANK	1	$94,320.00
		ACHIEVA CREDIT UNION	1	$96,000.00
		ADIRONDACK TRUST COMPANY THE	1	$93,000.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$100,000.00
		ADVANTAGE BANK	1	$87,700.00
		ALASKA USA FEDERAL CREDIT UNION	4	$369,120.48
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$108,500.00
		ALPINE BANK & TRUST CO	6	$615,836.09
		ALTRA FEDERAL CREDIT UNION	7	$677,653.61
		AMARILLO NATIONAL BANK	7	$669,255.60
		AMERICAN BANK	2	$180,154.84
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$107,500.00
		AMERICAN BANK OF THE NORTH	1	$104,528.08
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$305,642.99
		AMERICAN FINANCE HOUSE LARIBA	1	$103,541.80
		AMERICAN FINANCIAL RESOURCES, INC	2	$203,799.13
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$282,784.48
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$90,750.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$96,305.86
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$177,207.88
		AMERIFIRST FINANCIAL CORPORATION	4	$363,700.00
		AMERIHOME MORTGAGE CORPORATION	2	$197,665.78
		ANCHORBANK FSB	10	$961,808.97
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$207,000.00
		ARKANSAS FEDERAL CREDIT UNION	2	$197,815.78
		ASSOCIATED BANK, NA	16	$1,556,828.44
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$96,000.00
		AURORA FINANCIAL GROUP INC	1	$102,500.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$95,928.85

	BANCO SANTANDER PUERTO RICO	1	$97,622.16
	BANCORPSOUTH BANK	18	$1,771,436.00
	BANK FIRST NATIONAL	2	$198,324.77
	BANK MUTUAL	14	$1,354,180.70
	BANK OF ABBEVILLE AND TRUST CO	1	$93,000.00
	BANK OF HAWAII	1	$95,577.04
	BANK OF WASHINGTON	1	$86,400.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$84,621.75
	BANKIOWA	1	$99,554.99
	BANNER BANK	3	$304,287.29
	BAXTER CREDIT UNION	2	$195,650.00
	BAYCOAST BANK	2	$194,559.41
	BELL STATE BANK & TRUST	5	$477,512.38
	BERKSHIRE COUNTY SAVINGS BANK	1	$86,000.00
	BLACKHAWK BANK	1	$97,000.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$96,174.40
	BOEING EMPLOYEES CREDIT UNION	2	$189,669.06
	BREMER FINANCIAL CORPORATION	5	$476,586.50
	BROKAW CREDIT UNION	2	$198,750.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$195,317.47
	CAPE COD FIVE CENTS SAVINGS BANK	3	$292,159.12
	CARDINAL COMMUNITY CREDIT UNION	1	$91,000.00
	CARROLLTON BANK	1	$90,600.00
	CASHCALL, INC	2	$194,466.42
	CENTENNIAL LENDING, LLC	1	$106,000.00
	CENTRAL BANK	4	$370,648.40
	CENTRAL MORTGAGE COMPANY	18	$1,730,896.18
	CENTRAL STATE BANK	1	$89,599.49
	CENTREBANK	1	$100,000.00
	CENTRUE BANK	2	$201,764.31
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$206,000.00
	CFCU COMMUNITY CREDIT UNION	1	$91,000.00
	CHEMICAL BANK	3	$286,110.09
	CITIZENS 1ST BANK	1	$96,113.54
	CITIZENS BANK	1	$102,537.06
	CITIZENS FIRST BANK	1	$99,289.03
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$100,000.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$100,000.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$81,896.48
	COASTLINE FEDERAL CREDIT UNION	1	$99,554.99
	COBALT MORTGAGE, INC	3	$305,074.39
	COLUMBIA CREDIT UNION	1	$99,559.42
	COMMERCIAL BANK OF TEXAS, N.A	1	$98,455.49
	COMMUNITY STATE BANK	1	$86,241.35
	COMMUNITYONE BANK, N.A	5	$455,146.25

	CONNECTICUT RIVER BANK	1	$91,100.88
	CONSUMERS COOPERATIVE CREDIT UNION	1	$88,309.20
	CONVERSE COUNTY BANK	1	$89,000.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	$181,303.95
	CREDIT UNION WEST	3	$272,569.38
	CUMBERLAND SECURITY BANK	3	$299,563.59
	CUSO MORTGAGE CORPORATION	4	$391,600.00
	CUSO MORTGAGE, INC	3	$296,312.57
	DELMAR FINANCIAL COMPANY	1	$108,120.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$392,053.73
	DHCU COMMUNITY CREDIT UNION	2	$194,100.00
	DORT FEDERAL CREDIT UNION	5	$456,629.27
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$198,830.91
	DUPACO COMMUNITY CREDIT UNION	9	$885,850.00
	DURANT BANK AND TRUST COMPANY	2	$181,824.93
	ELEVATIONS CU	3	$300,959.45
	EMPOWER FEDERAL CREDIT UNION	3	$313,646.32
	EQUITY RESOURCES, INC	1	$100,000.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$96,572.63
	EVOLVE BANK & TRUST	3	$307,662.56
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$100,000.00
	FAA CREDIT UNION	1	$95,000.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$106,528.57
	FARMERS AND MERCHANTS SAVINGS BANK	1	$95,871.46
	FIDELITY BANK MORTGAGE	2	$206,400.00
	FIRST BANK	2	$206,056.68
	FIRST BANK OF WYOMING	1	$96,400.00
	FIRST CITIZENS BANK NA	1	$85,000.00
	FIRST CLOVER LEAF BANK	2	$200,550.55
	FIRST COMMUNITY CREDIT UNION	3	$297,660.99
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$88,607.88
	FIRST ENTERTAINMENT CREDIT UNION	1	$99,284.39
	FIRST FEDERAL BANK OF LOUISIANA	1	$104,537.39
	FIRST FEDERAL BANK, FSB	1	$94,581.45
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$281,500.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$212,566.12
	FIRST HAWAIIAN BANK	1	$100,000.00
	FIRST HERITAGE FINANCIAL, LLC	3	$291,400.00
	FIRST MERIT MORTGAGE CORPORATION	12	$1,160,943.52
	FIRST MORTGAGE COMPANY, L.L.C	6	$567,546.81
	FIRST NATIONAL BANK OF CARMI	1	$93,279.21
	FIRST NATIONAL BANK OF GRANT PARK	1	$89,300.84
	FIRST NATIONAL BANK OF WATERLOO	2	$200,901.25

	FIRST PEOPLES COMMUNITY FCU	1	$94,000.00
	FIRST PLACE BANK	9	$829,125.15
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$200,779.63
	FIRST STATE BANK OF ILLINOIS	1	$84,617.96
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$107,350.00
	FRANDSEN BANK & TRUST	1	$99,550.55
	FRANKENMUTH CREDIT UNION	1	$106,225.19
	FREMONT BANK	25	$2,460,831.00
	FULTON BANK, NATIONAL ASSOCIATION	7	$670,756.45
	GATEWAY MORTGAGE CORPORATION	2	$211,150.00
	GECU	1	$105,383.65
	GILPIN FINANCIAL SERVICES, INC	1	$100,555.01
	GMFS, LLC	2	$188,035.83
	GREAT LAKES CREDIT UNION	1	$108,000.00
	GREAT MIDWEST BANK SSB	2	$201,200.00
	GREAT WESTERN BANK	11	$1,064,738.05
	GREYLOCK FEDERAL CREDIT UNION	1	$85,241.25
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$98,559.45
	GUARDIAN CREDIT UNION	2	$205,550.55
	GUARDIAN MORTGAGE COMPANY INC	6	$582,950.97
	GUILD MORTGAGE COMPANY	3	$298,379.58
	HAMPDEN BANK	1	$102,000.00
	HANNIBAL NATIONAL BANK	1	$96,000.00
	HARBORONE CREDIT UNION	3	$286,714.24
	HEARTLAND BANK	1	$96,074.83
	HEARTLAND CREDIT UNION	2	$187,853.45
	HERGET BANK, NATIONAL ASSOCIATION	2	$188,431.72
	HICKORY POINT BANK AND TRUST, FSB	1	$97,529.08
	HOME FEDERAL BANK	8	$797,552.97
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$92,084.25
	HOMETOWN BANK	1	$90,300.00
	HONESDALE NATIONAL BANK THE	1	$107,519.40
	I-C FEDERAL CREDIT UNION	1	$89,572.52
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$178,572.26
	ICON CREDIT UNION	1	$89,400.00
	IDAHO CENTRAL CREDIT UNION	8	$769,977.82
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$87,850.00
	INVESTORS BANK	1	$84,625.50
	IOWA BANKERS MORTGAGE CORPORATION	2	$180,730.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$108,026.73
	KINECTA FEDERAL CREDIT UNION	1	$87,370.27
	LAKE AREA BANK	2	$184,490.60
	LAKE FOREST BANK & TRUST	1	$91,000.00
	LAKE REGION BANK	1	$87,000.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$95,780.38

	LANDMARK CREDIT UNION	2	$184,180.88
	LEADER BANK, N.A	1	$100,000.00
	LEADER ONE FINANCIAL CORPORATION	1	$96,202.07
	LENDUS, LLC	1	$103,541.80
	LOGIX FEDERAL CREDIT UNION	4	$406,402.88
	MACHIAS SAVINGS BANK	1	$107,000.00
	MARQUETTE BANK	1	$98,800.00
	MEMBER FIRST MORTGAGE, LLC	1	$86,575.99
	MEMBER HOME LOAN, L.L.C	1	$91,598.70
	MEMBERS MORTGAGE COMPANY INC	3	$301,500.00
	MERCANTILE BANK	2	$180,956.97
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$680,625.16
	MERRIMACK COUNTY SAVINGS BANK	1	$104,000.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	$267,621.75
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$190,154.28
	MIDLAND STATES BANK	3	$282,641.65
	MIDWEST COMMUNITY BANK	2	$204,372.01
	MIDWEST LOAN SERVICES INC	1	$105,324.48
	MIDWESTONE BANK	2	$191,500.00
	MISSION FEDERAL CREDIT UNION	1	$91,550.00
	MISSOULA FEDERAL CREDIT UNION	2	$207,500.00
	MOUNTAIN AMERICA CREDIT UNION	3	$294,881.98
	MOUNTAINONE BANK	1	$101,500.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$96,000.00
	MYCUMORTGAGE, LLC	1	$86,188.75
	NATIONAL EXCHANGE BANK AND TRUST	4	$359,921.75
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$107,000.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$91,400.00
	NETWORK FUNDING, L.P	5	$502,453.20
	NEW AMERICAN MORTGAGE, LLC	2	$190,100.00
	NEW ERA BANK	1	$92,300.00
	NORTHWEST PLUS CREDIT UNION	1	$102,048.40
	NORTHWESTERN MORTGAGE COMPANY	8	$795,720.00
	NUMARK CREDIT UNION	2	$194,000.00
	OAK BANK	2	$195,070.77
	OHIO UNIVERSITY CREDIT UNION	2	$203,401.49
	OLD SECOND NATIONAL BANK	2	$213,519.77
	OMNIAMERICAN BANK	4	$374,168.50
	ORIENTAL BANK AND TRUST	1	$95,568.52
	ORNL FEDERAL CREDIT UNION	3	$289,109.76
	ORRSTOWN BANK	1	$85,812.57
	PAPER CITY SAVINGS ASSOCIATION	3	$292,923.48
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$286,759.08
	PATELCO CREDIT UNION	2	$208,083.58
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	$177,091.73

	PENTAGON FEDERAL CREDIT UNION	3	$271,169.40
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$204,759.53
	PEOPLES NEIGHBORHOOD BANK	1	$106,400.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$97,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$404,287.63
	PIONEER CREDIT UNION	3	$285,082.01
	POPULAR MORTGAGE, INC	1	$93,620.79
	PORT WASHINGTON STATE BANK	3	$312,100.00
	PORTAGE COUNTY BANK	1	$97,070.43
	PRAIRIE STATE BANK & TRUST	2	$198,518.63
	PRIMEWEST MORTGAGE CORPORATION	3	$284,810.51
	PROFESSIONAL FEDERAL CREDIT UNION	1	$102,000.00
	PROVIDENCE BANK	1	$96,000.00
	PROVIDENT CREDIT UNION	2	$205,050.55
	PURDUE FEDERAL CREDIT UNION	1	$84,920.41
	REAL ESTATE MORTGAGE NETWORK INC	2	$208,278.31
	REDSTONE FEDERAL CREDIT UNION	8	$766,305.53
	RENASANT BANK	5	$474,458.42
	RIDDELL NATIONAL BANK	1	$94,776.35
	RIVER VALLEY BANK	2	$188,841.70
	ROCKLAND FEDERAL CREDIT UNION	1	$98,000.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$407,625.05
	ROYAL CREDIT UNION	11	$1,093,265.99
	SABINE STATE BANK AND TRUST COMPANY	1	$104,841.97
	SACRAMENTO CREDIT UNION	2	$209,059.42
	SAFE CREDIT UNION	2	$183,189.33
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$809,898.60
	SCOTIABANK OF PUERTO RICO	3	$272,403.94
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$89,200.00
	SOMERSET TRUST COMPANY	1	$89,997.71
	SPACE COAST CREDIT UNION	3	$264,457.24
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$87,604.48
	ST. JAMES MORTGAGE CORPORATION	3	$309,300.00
	ST. MARYS BANK	1	$107,000.00
	STANDARD BANK AND TRUST COMPANY	2	$205,338.27
	STANDARD MORTGAGE CORPORATION	3	$293,008.68
	STANFORD FEDERAL CREDIT UNION	1	$89,599.49
	STATE BANK OF CROSS PLAINS	2	$195,700.00
	STATE BANK OF THE LAKES	2	$194,900.00
	STEARNS LENDING, INC	1	$94,220.89
	STERLING SAVINGS BANK	1	$95,075.02
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$182,681.55
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$585,499.62
	SUMMIT CREDIT UNION	8	$793,189.06

		SUN WEST MORTGAGE COMPANY INC	1	$87,000.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$210,473.13
		SUPERIOR FEDERAL CREDIT UNION	1	$99,554.99
		SWBC MORTGAGE	5	$510,273.48
		THE BANK OF MAINE	1	$97,000.00
		THE FIRST NATIONAL BANK OF DENNISON	1	$99,052.79
		THE LENDING COMPANY, INC	2	$194,704.81
		THE MERCHANTS NATIONAL BANK	1	$85,000.00
		THE PARK BANK	2	$196,056.54
		THE SUMMIT FEDERAL CREDIT UNION	1	$85,000.00
		TINKER FEDERAL CREDIT UNION	3	$287,370.00
		TLC COMMUNITY CREDIT UNION	1	$97,161.34
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	$402,539.45
		TOWN & COUNTRY BANK OF QUINCY	2	$201,139.76
		TRAVERSE CITY STATE BANK	1	$107,050.00
		UMPQUA BANK	3	$288,104.93
		UNION SAVINGS BANK	60	$5,873,244.39
		UNITED BANK & TRUST	3	$288,541.80
		UNITED COMMUNITY BANK	2	$190,628.47
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$185,366.59
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$509,615.67
		UNIVEST BANK AND TRUST CO	2	$194,594.66
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$279,558.28
		VILLAGE MORTGAGE COMPANY	2	$192,583.92
		WALLICK AND VOLK INC	1	$91,981.26
		WANIGAS CREDIT UNION	1	$101,546.10
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,773.66
		WASHINGTON TRUST BANK	1	$97,500.00
		WAUKESHA STATE BANK	1	$104,234.08
		WEST GATE BANK	1	$107,000.00
		WESTBURY BANK	3	$304,500.00
		WESTCONSIN CREDIT UNION	4	$364,250.00
		WESTFIELD BANK, F.S.B	1	$109,250.00
		Unavailable	251	$24,429,761.15
Total			**1,033**	**$100,412,500.88**
31417DS53		1ST MIDAMERICA CREDIT UNION	1	$130,000.00
		ACACIA FEDERAL SAVINGS BANK	3	$427,227.57
		ADIRONDACK TRUST COMPANY THE	2	$262,015.34
		ADVANCIAL FEDERAL CREDIT UNION	3	$417,498.36
		AFFILIATED MORTGAGE COMPANY	1	$140,000.00
		ALASKA USA FEDERAL CREDIT UNION	4	$549,793.30
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$144,348.29
		ALLIED MORTGAGE GROUP, INC	1	$135,000.00
		ALPINE BANK & TRUST CO	3	$421,157.26

	ALTRA FEDERAL CREDIT UNION	7	$989,238.52
	AMARILLO NATIONAL BANK	1	$129,018.30
	AMERICAN BANK	1	$125,000.00
	AMERICAN BANK TRUST CO., INC	1	$139,389.33
	AMERICAN FINANCIAL RESOURCES, INC	4	$552,575.38
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$128,841.59
	AMERICAN NATIONAL BANK, TERRELL	1	$131,750.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$398,602.55
	AMERIFIRST FINANCIAL CORPORATION	4	$574,215.56
	ANCHORBANK FSB	5	$688,498.05
	ARIZONA STATE CREDIT UNION	1	$125,400.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$285,450.00
	ASSOCIATED BANK, NA	6	$830,823.48
	AUBURNBANK	1	$127,920.00
	BANCO SANTANDER PUERTO RICO	1	$146,051.60
	BANCORPSOUTH BANK	15	$2,038,672.10
	BANK FIRST NATIONAL	1	$140,000.00
	BANK MUTUAL	11	$1,434,546.45
	BANK OF ABBEVILLE AND TRUST CO	1	$134,897.03
	BANK OF AKRON	1	$124,449.27
	BANK OF HAWAII	1	$130,000.00
	BANK OF WASHINGTON	2	$259,441.00
	BANKFINANCIAL FSB	1	$132,000.00
	BANNER BANK	1	$136,000.00
	BAXTER CREDIT UNION	2	$259,180.07
	BELL STATE BANK & TRUST	1	$140,000.00
	BETHPAGE FEDERAL CREDIT UNION	3	$389,826.92
	BLACKHAWK BANK	1	$139,370.76
	BREMER FINANCIAL CORPORATION	1	$131,406.72
	BRYN MAWR TRUST COMPANY THE	4	$547,439.30
	BUSEY BANK	1	$142,000.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	$558,700.79
	CARROLLTON BANK	1	$144,348.29
	CASHCALL, INC	13	$1,745,639.99
	CASTLE COOKE MORTGAGE, LLC	2	$275,701.61
	CENTENNIAL LENDING, LLC	2	$276,500.00
	CENTRAL BANK	3	$396,709.39
	CENTRAL MORTGAGE COMPANY	5	$684,285.46
	CENTRUE BANK	1	$132,419.86
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$531,949.27
	CFCU COMMUNITY CREDIT UNION	1	$127,000.00
	CHARLES RIVER BANK	1	$137,000.00
	CHERRY CREEK MORTGAGE COMPANY	4	$527,553.45
	CITIZENS BANK	1	$134,000.00

	CITIZENS FINANCIAL BANK	1	$142,500.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$125,000.00
	CITIZENSFIRST CREDIT UNION	2	$290,745.85
	COBALT MORTGAGE, INC	2	$267,808.87
	COLUMBIA CREDIT UNION	2	$278,389.33
	COMMUNITY BANC MORTGAGE CORPORATION	1	$125,361.57
	COMMUNITYONE BANK, N.A	3	$381,900.00
	CONNECTICUT RIVER BANK	1	$141,374.37
	CONSUMERS COOPERATIVE CREDIT UNION	1	$128,250.00
	CORTRUST BANK	4	$545,800.00
	COVANTAGE CREDIT UNION	1	$134,250.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	$820,419.32
	CU CHANNELS, LLC	1	$132,500.00
	CUSO MORTGAGE CORPORATION	2	$270,550.00
	CUSO MORTGAGE, INC	2	$263,235.10
	DEAN COOPERATIVE BANK	1	$137,385.89
	DENVER MORTGAGE COMPANY, INC	1	$133,600.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$138,000.00
	DORT FEDERAL CREDIT UNION	1	$141,345.18
	DUBUQUE BANK AND TRUST COMPANY	3	$403,110.34
	DUPACO COMMUNITY CREDIT UNION	1	$149,000.00
	DUPONT STATE BANK	1	$136,000.00
	DURANT BANK AND TRUST COMPANY	5	$695,045.17
	ELEVATIONS CU	2	$283,811.42
	EMPOWER FEDERAL CREDIT UNION	5	$675,755.36
	ESB MORTGAGE COMPANY	1	$126,191.57
	EVANS BANK, NATIONAL ASSOCIATION	3	$391,826.47
	EVOLVE BANK & TRUST	1	$145,350.29
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$275,843.63
	FAA CREDIT UNION	1	$125,000.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$137,391.99
	FIDELITY BANK MORTGAGE	1	$144,354.75
	FIDELITY CO-OPERATIVE BANK	3	$412,976.58
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$146,600.00
	FIRST BANK	1	$146,850.00
	FIRST CITIZENS BANK NA	1	$135,700.00
	FIRST COMMUNITY CREDIT UNION	4	$541,567.79
	FIRST FEDERAL BANK	2	$258,333.66
	FIRST FEDERAL BANK, FSB	1	$126,938.26
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$271,906.72
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$125,000.00
	FIRST HAWAIIAN BANK	3	$416,345.84
	FIRST HERITAGE FINANCIAL, LLC	2	$269,000.00
	FIRST MERIT MORTGAGE CORPORATION	6	$821,064.33

	FIRST MORTGAGE COMPANY, L.L.C	8	$1,059,752.37
	FIRST NATIONAL BANK	1	$144,447.84
	FIRST NATIONAL BANK ALASKA	1	$124,438.18
	FIRST NATIONAL BANK OF CARMI	2	$286,885.39
	FIRST NATIONAL BANK OF TRENTON	1	$137,400.00
	FIRST NATIONAL BANK OF WATERLOO	1	$125,800.00
	FIRST PEOPLES COMMUNITY FCU	1	$138,393.69
	FIRST PLACE BANK	6	$805,108.74
	FIRSTRUST SAVINGS BANK	1	$125,000.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$127,500.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$268,933.19
	GLASS CITY FEDERAL CREDIT UNION	1	$147,347.94
	GREAT MIDWEST BANK SSB	4	$566,633.98
	GREAT WESTERN BANK	4	$551,067.59
	GREATER NEVADA MORTGAGE SERVICES	1	$130,616.15
	GREENWOOD CREDIT UNION	1	$139,000.00
	GREYLOCK FEDERAL CREDIT UNION	1	$132,858.33
	GUARANTEED RATE, INC	1	$135,000.00
	GUARDIAN CREDIT UNION	1	$137,385.89
	GUARDIAN MORTGAGE COMPANY INC	6	$821,254.44
	GUILD MORTGAGE COMPANY	3	$412,506.56
	HEARTLAND BANK	1	$125,000.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$127,430.40
	HICKORY POINT BANK AND TRUST, FSB	2	$255,466.37
	HOME FEDERAL BANK	1	$126,000.00
	HOMETOWN BANK	1	$126,000.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$284,354.18
	IDAHO CENTRAL CREDIT UNION	3	$410,813.44
	ILLINOIS NATIONAL BANK	1	$146,339.30
	INVESTORS BANK	1	$135,400.80
	IOWA BANKERS MORTGAGE CORPORATION	1	$134,000.00
	JAMES B. NUTTER AND COMPANY	1	$127,697.53
	KINECTA FEDERAL CREDIT UNION	1	$141,374.37
	KIRTLAND FEDERAL CREDIT UNION	2	$283,200.00
	LAKE AREA BANK	1	$129,427.24
	LAKE FOREST BANK & TRUST	3	$413,000.00
	LAKE MORTGAGE COMPANY INC	2	$264,250.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$127,200.00
	LOANDEPOT.COM, LLC	3	$425,118.63
	LOGIX FEDERAL CREDIT UNION	3	$410,071.41
	MACON BANK, INC	1	$134,060.00
	MANSFIELD COOPERATIVE BANK	1	$140,000.00
	MARQUETTE BANK	3	$411,139.58
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$135,250.00
	MAX CREDIT UNION	1	$134,405.21

	MEMBER HOME LOAN, L.L.C	1	$130,064.42
	MEMBERS MORTGAGE COMPANY INC	2	$278,000.00
	MERCANTILE BANK	1	$144,348.28
	MID AMERICA MORTGAGE, INC	2	$271,293.23
	MIDWEST LOAN SERVICES INC	2	$262,663.29
	MIDWESTONE BANK	1	$129,415.71
	MISSION FEDERAL CREDIT UNION	2	$271,400.00
	MISSOULA FEDERAL CREDIT UNION	3	$427,879.75
	MOUNTAIN AMERICA CREDIT UNION	6	$830,221.66
	MYCUMORTGAGE, LLC	7	$951,902.56
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$135,000.00
	NATIONAL BANK OF KANSAS CITY	1	$134,924.92
	NATIONAL BANK OF MIDDLEBURY	1	$124,443.75
	NATIONAL EXCHANGE BANK AND TRUST	2	$265,888.12
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$273,392.00
	NETWORK FUNDING, L.P	3	$412,095.00
	NEWTOWN SAVINGS BANK	1	$128,000.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$137,000.00
	NORTHWEST FEDERAL CREDIT UNION	4	$545,518.89
	NORTHWESTERN MORTGAGE COMPANY	2	$272,449.24
	NOTRE DAME FEDERAL CREDIT UNION	1	$127,200.00
	NUMARK CREDIT UNION	2	$270,759.97
	NUVISION FEDERAL CREDIT UNION	1	$139,389.33
	OLD SECOND NATIONAL BANK	1	$130,422.84
	OMNIAMERICAN BANK	2	$285,260.26
	ON Q FINANCIAL, INC	1	$142,811.64
	PANHANDLE STATE BANK	1	$131,412.60
	PAPER CITY SAVINGS ASSOCIATION	2	$270,000.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$409,350.00
	PARTNERS FEDERAL CREDIT UNION	3	$414,590.09
	PATELCO CREDIT UNION	1	$128,536.88
	PENTAGON FEDERAL CREDIT UNION	6	$803,234.32
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$127,436.05
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$417,429.54
	PLATINUM HOME MORTGAGE	1	$132,500.00
	PORT WASHINGTON STATE BANK	4	$538,930.40
	PRAIRIE STATE BANK & TRUST	1	$127,200.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$270,600.00
	PROVIDENCE BANK	1	$140,300.00
	QUALSTAR CREDIT UNION	1	$144,460.72
	RABOBANK, N.A	1	$132,419.86
	RAYMOND JAMES BANK, FSB	1	$135,000.00
	REAL ESTATE MORTGAGE NETWORK INC	3	$392,402.62
	REDSTONE FEDERAL CREDIT UNION	3	$408,372.29
	RENASANT BANK	1	$134,405.21

	RESIDENTIAL HOME FUNDING CORP	1	$126,440.46
	RIGHT START MORTGAGE, INC	1	$145,854.55
	RIVER VALLEY BANK	3	$414,814.95
	RIVERHILLS BANK	1	$125,000.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$131,000.00
	ROBINS FINANCIAL CREDIT UNION	1	$133,347.96
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$988,634.62
	ROYAL CREDIT UNION	5	$685,761.75
	SABINE STATE BANK AND TRUST COMPANY	1	$133,000.00
	SAFE CREDIT UNION	2	$271,398.97
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$140,338.25
	SAVINGS BANK OF MENDOCINO COUNTY	1	$140,000.00
	SCHOOLS FINANCIAL CREDIT UNION	2	$276,750.51
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$948,330.84
	SCOTIABANK OF PUERTO RICO	2	$260,242.72
	SECURITY NATIONAL MORTGAGE	1	$135,500.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$136,390.35
	SOMERSET TRUST COMPANY	1	$148,096.88
	SOUTHLAND CREDIT UNION	1	$148,000.00
	SPACE COAST CREDIT UNION	1	$147,341.39
	STANDARD BANK AND TRUST COMPANY	3	$404,638.53
	STANDARD MORTGAGE CORPORATION	2	$287,800.00
	STATE BANK OF CROSS PLAINS	1	$133,000.00
	STATE BANK OF THE LAKES	1	$129,500.00
	STERLING SAVINGS BANK	1	$138,182.34
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$124,454.76
	STOCKMAN BANK OF MONTANA	1	$136,111.59
	SUMMIT CREDIT UNION	9	$1,215,102.18
	SUPERIOR FEDERAL CREDIT UNION	1	$132,256.19
	SUTTON BANK	1	$137,000.00
	SWBC MORTGAGE	2	$275,428.59
	TALMER BANK & TRUST	1	$128,431.65
	TEXAS DOW EMPLOYEES CREDIT UNION	9	$1,204,460.64
	THE GOLDEN 1 CREDIT UNION	1	$124,454.75
	THE LENDING COMPANY, INC	1	$127,441.67
	THE NATIONAL BANK OF INDIANAPOLIS	1	$128,900.00
	THE PARK BANK	2	$275,462.68
	THE SUMMIT FEDERAL CREDIT UNION	1	$138,000.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$144,000.00
	TRAVERSE CITY STATE BANK	1	$138,625.00
	TRUMARK FINANCIAL CREDIT UNION	1	$148,750.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$141,000.00
	ULSTER SAVINGS BANK	1	$134,405.21
	UMPQUA BANK	2	$286,724.94

		UNION SAVINGS BANK	41	$5,609,144.21
		UNITED BANK & TRUST	2	$265,400.00
		UNITED COMMUNITY BANK	1	$143,352.78
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$145,059.80
		UNIVERSITY OF WISCONSIN CREDIT UNION	16	$2,201,641.21
		UNIVEST BANK AND TRUST CO	3	$394,000.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$269,000.00
		VALLEY NATIONAL BANK	1	$136,999.79
		VERMONT STATE EMPLOYEES CREDIT UNION	6	$812,450.37
		VILLAGE MORTGAGE COMPANY	2	$269,000.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$693,085.12
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$133,500.00
		WASHINGTON TRUST BANK	1	$133,900.00
		WESTBURY BANK	1	$132,000.00
		WESTCONSIN CREDIT UNION	1	$136,405.78
		WESTSTAR MORTGAGE CORPORATION	1	$131,400.00
		Unavailable	155	$21,195,683.30
Total			**740**	**$100,727,283.32**
31417DS61		1ST SECURITY BANK OF WASHINGTON	1	$157,500.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$153,328.26
		ACACIA FEDERAL SAVINGS BANK	1	$154,000.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$149,339.13
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$169,600.00
		ALASKA USA FEDERAL CREDIT UNION	1	$171,417.06
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$327,934.15
		ALPINE BANK & TRUST CO	4	$632,117.37
		ALTRA FEDERAL CREDIT UNION	2	$332,358.63
		AMARILLO NATIONAL BANK	1	$151,611.79
		AMERICAN EAGLE FEDERAL CREDIT UNION	7	$1,149,564.34
		AMERICAN FINANCIAL RESOURCES, INC	6	$987,849.41
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$165,511.90
		AMERICAN INTERBANC MORTGAGE, LLC	1	$164,280.28
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$169,733.68
		AMERICAN SAVINGS BANK, F.S.B	1	$164,000.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$157,200.00
		ANCHORBANK FSB	1	$160,000.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$159,000.00
		ARKANSAS FEDERAL CREDIT UNION	1	$164,273.04
		ASSOCIATED BANK, NA	4	$665,042.69
		AURORA FINANCIAL GROUP INC	1	$169,243.49
		BANCORPSOUTH BANK	8	$1,274,426.44
		BANK MUTUAL	2	$304,893.28
		BANK OF AKRON	1	$173,000.00

	BANK OF STANLY	1	$150,000.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$174,000.00
	BANNER BANK	1	$150,000.00
	BAXTER CREDIT UNION	1	$153,600.00
	BAYCOAST BANK	3	$472,000.00
	BELL STATE BANK & TRUST	6	$997,371.37
	BERKSHIRE COUNTY SAVINGS BANK	2	$319,000.00
	BETHPAGE FEDERAL CREDIT UNION	4	$667,036.99
	BOSTON FIREFIGHTERS CREDIT UNION	1	$164,258.39
	BREMER FINANCIAL CORPORATION	3	$476,222.44
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$165,268.63
	CAPE COD FIVE CENTS SAVINGS BANK	1	$154,303.35
	CASHCALL, INC	21	$3,315,087.64
	CENTENNIAL LENDING, LLC	1	$151,000.00
	CENTRAL MORTGAGE COMPANY	5	$809,656.41
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$152,000.00
	CFCU COMMUNITY CREDIT UNION	1	$165,000.00
	CHARTWAY FEDERAL CREDIT UNION	1	$174,000.00
	CHEMICAL BANK	2	$301,197.07
	CHERRY CREEK MORTGAGE COMPANY	2	$328,818.20
	CIS FINANCIAL SERVICES, INC	1	$158,790.23
	CITIZENS FINANCIAL BANK	1	$153,000.00
	COBALT MORTGAGE, INC	5	$802,568.11
	COLUMBIA CREDIT UNION	1	$158,300.00
	CORNERSTONE MORTGAGE INC	3	$485,570.84
	CORTRUST BANK	2	$317,629.85
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$155,298.85
	CREDIT UNION MORTGAGE SERVICES, INC	2	$330,000.00
	CREDIT UNION WEST	1	$159,280.87
	CUSO MORTGAGE CORPORATION	1	$154,300.00
	DEAN COOPERATIVE BANK	2	$324,310.24
	DELMAR FINANCIAL COMPANY	1	$150,000.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$160,390.22
	DORT FEDERAL CREDIT UNION	1	$153,123.31
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$168,000.00
	DUBUQUE BANK AND TRUST COMPANY	6	$980,671.97
	DUPACO COMMUNITY CREDIT UNION	3	$504,624.65
	DURANT BANK AND TRUST COMPANY	1	$151,320.00
	ELEVATIONS CU	2	$324,280.15
	EMPOWER FEDERAL CREDIT UNION	1	$162,829.42
	ENT FEDERAL CREDIT UNION	2	$337,690.80
	EQUITY RESOURCES, INC	1	$152,500.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$152,000.00
	FAA CREDIT UNION	1	$155,500.00
	FIDELITY BANK MORTGAGE	4	$625,615.36

	FIDELITY CO-OPERATIVE BANK	1	$172,222.44
	FIRST CENTURY BANK	1	$171,732.37
	FIRST CITIZENS BANK NA	1	$172,600.00
	FIRST COMMUNITY CREDIT UNION	1	$169,235.92
	FIRST FEDERAL BANK	1	$157,787.61
	FIRST FEDERAL BANK, FSB	1	$153,321.50
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$150,000.00
	FIRST HAWAIIAN BANK	2	$315,298.43
	FIRST KEYSTONE COMMUNITY BANK	2	$316,073.92
	FIRST MERIT MORTGAGE CORPORATION	3	$484,551.45
	FIRST MORTGAGE COMPANY, L.L.C	4	$627,106.61
	FIRST MORTGAGE CORPORATION	1	$159,595.00
	FIRST NATIONAL BANK ALASKA	2	$316,650.10
	FIRST PLACE BANK	8	$1,314,652.81
	FRANKENMUTH CREDIT UNION	1	$150,527.16
	FREMONT BANK	17	$2,685,230.47
	FULTON BANK, NATIONAL ASSOCIATION	2	$332,130.15
	GATEWAY MORTGAGE CORPORATION	1	$160,000.00
	GEO-CORP, INC	1	$152,000.00
	GESA CREDIT UNION	2	$335,422.78
	GMFS, LLC	1	$161,286.26
	GREAT WESTERN BANK	2	$315,000.00
	GREENWOOD CREDIT UNION	2	$321,234.59
	GREYLOCK FEDERAL CREDIT UNION	1	$159,295.07
	GUARDIAN CREDIT UNION	1	$167,000.00
	GUARDIAN MORTGAGE COMPANY INC	7	$1,102,525.54
	GUILD MORTGAGE COMPANY	1	$172,750.77
	HARBORONE CREDIT UNION	2	$323,488.33
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$157,570.67
	HEARTLAND BANK	2	$304,726.26
	HEARTLAND CREDIT UNION	1	$160,050.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$158,400.00
	HOME FEDERAL BANK	3	$483,231.44
	HOME POINT FINANCIAL CORPORATION	1	$162,500.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$164,258.39
	I-C FEDERAL CREDIT UNION	1	$171,700.00
	ICON CREDIT UNION	1	$160,700.00
	IDAHO CENTRAL CREDIT UNION	5	$815,230.34
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$153,000.00
	ILLINI BANK	1	$149,325.82
	ILLINOIS NATIONAL BANK	2	$333,908.76
	INTERNATIONAL BANK OF COMMERCE	1	$159,295.07
	IOWA BANKERS MORTGAGE CORPORATION	1	$165,800.00
	KINECTA FEDERAL CREDIT UNION	3	$495,798.66

	LAKE FOREST BANK & TRUST	1	$158,591.12
	LAND /HOME FINANCIAL SERVICES, INC	1	$169,265.88
	LANDMARK CREDIT UNION	1	$152,816.92
	LEADER BANK, N.A	1	$169,265.88
	LEADER ONE FINANCIAL CORPORATION	1	$151,323.60
	LENDUS, LLC	2	$337,200.00
	LOANDEPOT.COM, LLC	4	$653,023.45
	LOGIX FEDERAL CREDIT UNION	1	$171,193.18
	MAGNA BANK	2	$327,508.04
	MANSFIELD COOPERATIVE BANK	1	$160,000.00
	MARINE BANK	2	$327,983.90
	MARQUETTE BANK	1	$152,600.00
	MARSHALL COMMUNITY CREDIT UNION	1	$174,900.00
	MAX CREDIT UNION	2	$316,150.00
	MEMBER HOME LOAN, L.L.C	2	$329,052.12
	MEMBERS MORTGAGE COMPANY INC	4	$646,000.00
	MERCANTILE BANK	1	$151,279.05
	MERIWEST MORTGAGE COMPANY, LLC	1	$150,925.38
	MID AMERICA MORTGAGE, INC	1	$150,000.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$159,280.88
	MID-PENN BANK	1	$166,000.00
	MIDWEST COMMUNITY BANK	3	$498,450.00
	MISSOULA FEDERAL CREDIT UNION	1	$158,000.00
	MLD MORTGAGE, INC	1	$148,933.55
	MONSON SAVINGS BANK	1	$169,243.49
	MONTICELLO BANKING COMPANY	1	$157,303.88
	MOUNTAIN AMERICA CREDIT UNION	2	$325,545.11
	MOUNTAIN WEST FINANCIAL, INC	1	$162,175.09
	MOUNTAINONE BANK	1	$169,200.00
	MYCUMORTGAGE, LLC	1	$171,657.70
	NATIONAL BANK OF KANSAS CITY	2	$318,961.91
	NATIONAL COOPERATIVE BANK, N.A	1	$158,574.28
	NATIONAL EXCHANGE BANK AND TRUST	2	$317,000.00
	NETWORK FUNDING, L.P	2	$333,389.82
	NEW AMERICAN MORTGAGE, LLC	1	$160,055.82
	NEWTOWN SAVINGS BANK	1	$155,000.00
	NORTHWEST FEDERAL CREDIT UNION	1	$159,287.99
	NORTHWESTERN MORTGAGE COMPANY	4	$639,093.62
	OLD SECOND NATIONAL BANK	1	$162,000.00
	OMNIAMERICAN BANK	1	$149,332.50
	ON Q FINANCIAL, INC	1	$174,400.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$157,250.00
	PENTAGON FEDERAL CREDIT UNION	3	$479,457.71
	PHILADELPHIA FEDERAL CREDIT UNION	1	$164,998.83
	PINNACLE MORTGAGE GROUP, INC	1	$165,500.00

	PIONEER CREDIT UNION	2	$326,294.35
	PORT WASHINGTON STATE BANK	1	$174,000.00
	PRAIRIE STATE BANK & TRUST	1	$163,262.89
	RAYMOND JAMES BANK, FSB	1	$165,750.00
	REAL ESTATE MORTGAGE NETWORK INC	2	$339,763.72
	REDSTONE FEDERAL CREDIT UNION	4	$640,874.08
	RIVER VALLEY BANK	1	$157,801.68
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$174,600.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	$1,631,102.06
	ROYAL CREDIT UNION	4	$629,956.55
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$477,629.04
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$963,958.54
	SCOTIABANK OF PUERTO RICO	2	$301,330.32
	SECURITY FIRST BANK OF NORTH DAKOTA	3	$480,000.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$150,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$332,229.78
	SOUND COMMUNITY BANK	2	$344,656.98
	SOUTHLAND CREDIT UNION	1	$158,000.00
	SPACE COAST CREDIT UNION	1	$153,912.03
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$150,072.45
	ST. MARYS BANK	2	$327,756.29
	ST. PAUL FEDERAL CREDIT UNION	1	$169,235.92
	STATE BANK OF CROSS PLAINS	2	$320,475.02
	STERLING SAVINGS BANK	2	$321,411.43
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$172,000.00
	SUFFOLK COUNTY NATIONAL BANK	1	$159,280.88
	SUMMIT CREDIT UNION	7	$1,110,862.63
	SWBC MORTGAGE	1	$159,195.51
	TALMER BANK & TRUST	1	$150,000.00
	TAMPA BAY FEDERAL CREDIT UNION	1	$152,379.98
	TEACHERS FEDERAL CREDIT UNION	1	$159,280.88
	TEXAS BANK	1	$154,509.35
	TEXAS DOW EMPLOYEES CREDIT UNION	9	$1,423,883.75
	THE PARK BANK	4	$649,480.38
	TINKER FEDERAL CREDIT UNION	2	$310,631.60
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	$499,218.44
	TRUMARK FINANCIAL CREDIT UNION	2	$305,620.18
	TWINSTAR CREDIT UNION	1	$167,999.06
	UMPQUA BANK	3	$488,318.41
	UNION SAVINGS BANK	38	$6,185,315.10
	UNITED BANK & TRUST	3	$486,267.39
	UNITED BANK AND TRUST COMPANY	1	$164,258.39
	UNITED COMMUNITY BANK	2	$323,765.05
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$172,770.93

		UNIVERSITY OF WISCONSIN CREDIT UNION	9	$1,449,434.89
		UNIVEST BANK AND TRUST CO	1	$162,000.00
		VALLEY NATIONAL BANK	1	$162,000.00
		VANDYK MORTGAGE CORPORATION	2	$331,495.00
		VENTURE BANK	1	$165,000.00
		VILLAGE MORTGAGE COMPANY	1	$155,000.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$314,124.01
		WASHINGTON TRUST BANK	1	$169,500.00
		WATERSTONE MORTGAGE CORP	4	$641,614.39
		WAUKESHA STATE BANK	1	$159,287.99
		WESTBURY BANK	3	$490,689.86
		WESTCONSIN CREDIT UNION	2	$338,614.33
		WILLIAMSVILLE STATE BANK AND TRUST	1	$173,394.65
		Unavailable	130	$21,025,736.88
Total			**618**	**$99,675,028.73**
31417DS79		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$404,548.00
		CASHCALL, INC	2	$404,851.70
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$129,400.00
		EVOLVE BANK & TRUST	1	$259,397.52
		FREMONT BANK	1	$127,100.00
		GUILD MORTGAGE COMPANY	1	$150,030.85
		MEMBER FIRST MORTGAGE, LLC	2	$272,500.66
		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$199,617.95
		MORTGAGE CENTER, LLC	2	$297,273.63
		OLD SECOND NATIONAL BANK	1	$130,000.00
		ON Q FINANCIAL, INC	1	$302,414.69
		ST. MARYS BANK	1	$197,100.00
		THIRD FEDERAL SAVINGS AND LOAN	1	$119,488.02
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$214,000.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$657,206.78
		Unavailable	12	$2,451,915.60
Total			**33**	**$6,316,845.40**
31417DS87		ADVANCIAL FEDERAL CREDIT UNION	1	$163,298.88
		AFFILIATED MORTGAGE COMPANY	2	$303,111.77
		AMERICA FIRST FEDERAL CREDIT UNION	1	$152,909.49
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$160,000.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$159,322.86
		AMERIFIRST FINANCIAL CORPORATION	1	$149,458.31
		ASSOCIATED BANK, NA	2	$309,272.15
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$156,036.82
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$150,000.00
		BANCORPSOUTH BANK	1	$163,000.17

	BOFI FEDERAL BANK	1	$164,301.69
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$151,356.71
	CASHCALL, INC	14	$2,239,315.83
	CENTRAL MORTGAGE COMPANY	1	$157,424.11
	CHERRY CREEK MORTGAGE COMPANY	6	$953,354.63
	CIS FINANCIAL SERVICES, INC	1	$159,315.98
	COBALT MORTGAGE, INC	2	$318,515.53
	CORNERSTONE MORTGAGE COMPANY	1	$160,626.78
	CROSSCOUNTRY MORTGAGE, INC	1	$165,862.87
	CUSO MORTGAGE, INC	1	$170,268.96
	DFCU FINANCIAL	5	$795,143.58
	DUBUQUE BANK AND TRUST COMPANY	3	$492,937.18
	DURANT BANK AND TRUST COMPANY	2	$314,147.47
	EAST BOSTON SAVINGS BANK	1	$149,358.73
	FAIRWINDS CREDIT UNION	1	$157,269.79
	FIDELITY BANK MORTGAGE	3	$480,526.10
	FIRST COMMUNITY MORTGAGE, INC	1	$168,078.36
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$151,200.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$174,000.00
	FIRSTBANK PUERTO RICO	1	$148,127.93
	FRANKLIN FIRST FINANCIAL, LTD	1	$163,803.81
	FREMONT BANK	13	$2,056,912.80
	FULTON BANK, NATIONAL ASSOCIATION	2	$308,320.26
	GMFS, LLC	1	$165,000.00
	GREAT WESTERN BANK	1	$157,500.00
	GUARDIAN MORTGAGE COMPANY INC	1	$167,310.32
	GUILD MORTGAGE COMPANY	1	$173,753.99
	KINECTA FEDERAL CREDIT UNION	2	$318,645.70
	LAKE FOREST BANK & TRUST	1	$153,348.25
	LAND /HOME FINANCIAL SERVICES, INC	1	$158,450.00
	LEADER BANK, N.A	1	$150,491.85
	LEADER ONE FINANCIAL CORPORATION	1	$154,264.10
	LENDUS, LLC	1	$173,673.86
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$309,363.69
	MERRIMACK MORTGAGE COMPANY, INC	1	$154,443.60
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$158,320.26
	MID AMERICA MORTGAGE, INC	2	$322,400.00
	MORTGAGE CENTER, LLC	1	$159,315.98
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$307,884.64
	NETWORK FUNDING, L.P	4	$650,071.05
	NEW AMERICAN MORTGAGE, LLC	2	$327,266.29
	NORTHERN OHIO INVESTMENT COMPANY	1	$170,000.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$149,377.92
	PATELCO CREDIT UNION	1	$154,064.88

		PBI BANK	1	$152,000.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$328,305.92
		PINNACLE MORTGAGE GROUP, INC	1	$163,800.00
		REAL ESTATE MORTGAGE NETWORK INC	2	$300,502.45
		RESIDENTIAL HOME FUNDING CORP	1	$160,000.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$317,683.57
		SALAL CREDIT UNION	1	$151,957.58
		SCHOOLSFIRST FEDERAL CREDIT UNION	4	$617,061.27
		SECURITY NATIONAL MORTGAGE	1	$161,307.44
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$156,000.00
		ST. MARYS BANK	1	$164,301.69
		STATE BANK OF LINCOLN	1	$149,757.03
		STEARNS LENDING, INC	1	$149,365.18
		SWBC MORTGAGE	3	$473,806.00
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$304,665.23
		THE MONEY SOURCE, INC	1	$148,146.68
		TOWER FEDERAL CREDIT UNION	2	$310,666.17
		UMPQUA BANK	2	$315,000.00
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$344,536.33
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$160,567.56
		USALLIANCE FEDERAL CREDIT UNION	1	$154,337.36
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$158,877.18
		W.R. STARKEY MORTGAGE, LLP	1	$160,800.00
		WESTSTAR MORTGAGE CORPORATION	1	$170,000.00
		Unavailable	56	$8,990,422.78
Total			**197**	**$31,365,393.35**
31417DS95		AMERICAN PORTFOLIO MORTGAGE CORP	1	$126,661.67
		BANK OF THE CASCADES	1	$280,000.00
		CHERRY CREEK MORTGAGE COMPANY	1	$144,300.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$133,986.30
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$232,900.00
		FREMONT BANK	1	$378,930.00
		LEADER ONE FINANCIAL CORPORATION	1	$253,721.65
		MEMBER FIRST MORTGAGE, LLC	1	$169,913.08
		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$348,488.58
		MORTGAGE CENTER, LLC	1	$132,800.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$175,255.13
		OLD FORT BANKING COMPANY	1	$136,408.38
		POPULAR MORTGAGE, INC	1	$141,691.65
		REAL ESTATE MORTGAGE NETWORK INC	1	$278,815.00
		RENASANT BANK	1	$224,137.67
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$380,500.00
		ST. MARYS BANK	1	$132,000.00

		THIRD FEDERAL SAVINGS AND LOAN	1	$262,276.20
		Unavailable	7	$1,321,698.83
Total			**25**	**$5,254,484.14**
31417DSN4		ALPINE BANK & TRUST CO	1	$290,571.30
		AMERICA FIRST FEDERAL CREDIT UNION	2	$449,823.23
		AMERICAN FINANCIAL RESOURCES, INC	2	$394,560.98
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$170,700.00
		AMERICAN SAVINGS BANK, F.S.B	1	$263,000.00
		AMERIFIRST FINANCIAL CORPORATION	1	$78,950.00
		ASSOCIATED BANK, NA	2	$281,454.12
		BANK OF HAWAII	1	$128,714.28
		BANNER BANK	1	$218,500.00
		BOEING EMPLOYEES CREDIT UNION	11	$2,497,042.87
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$1,940,098.31
		CASHCALL, INC	3	$1,201,321.84
		COBALT MORTGAGE, INC	2	$747,112.58
		CONTINENTAL HOME LOANS INC	1	$359,469.65
		CORNERSTONE MORTGAGE INC	1	$162,700.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$381,936.50
		CROSSCOUNTRY MORTGAGE, INC	3	$523,763.99
		CROWN MORTGAGE COMPANY	1	$121,770.34
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$720,461.58
		DORAL BANK	1	$120,322.47
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$166,000.00
		FARMERS BANK & TRUST	2	$480,270.00
		FBC MORTGAGE LLC	1	$277,091.18
		FIDELITY BANK MORTGAGE	2	$720,108.24
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$781,828.27
		FIRST PLACE BANK	1	$121,924.08
		FREMONT BANK	1	$236,373.88
		GUILD MORTGAGE COMPANY	7	$1,470,618.54
		HOLYOKE CREDIT UNION	1	$179,152.83
		HOME FINANCING CENTER INC	1	$145,095.27
		HOME POINT FINANCIAL CORPORATION	3	$511,200.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$263,528.17
		J.G. WENTWORTH HOME LENDING, LLC	1	$323,732.89
		LEADER ONE FINANCIAL CORPORATION	1	$276,534.00
		MAGNA BANK	1	$199,905.07
		MEMBER FIRST MORTGAGE, LLC	1	$167,763.29
		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$107,656.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$1,088,422.35
		NETWORK FUNDING, L.P	1	$192,721.92
		NEWTOWN SAVINGS BANK	1	$188,500.00

		NORTHERN OHIO INVESTMENT COMPANY	1	$82,250.00
		OLD SECOND NATIONAL BANK	1	$121,328.81
		ON Q FINANCIAL, INC	3	$642,716.31
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$496,417.60
		PROVIDENT SAVINGS BANK	1	$148,154.66
		REAL ESTATE MORTGAGE NETWORK INC	3	$902,755.94
		REDWOOD CAPITAL BANK	1	$284,149.07
		REDWOOD CREDIT UNION	1	$320,527.10
		RESIDENTIAL HOME FUNDING CORP	1	$210,702.70
		SACRAMENTO CREDIT UNION	1	$238,947.46
		SAFE CREDIT UNION	2	$452,557.51
		SECURITY NATIONAL MORTGAGE	1	$80,000.00
		STERLING SAVINGS BANK	1	$298,000.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$493,097.82
		SUN AMERICAN MORTGAGE COMPANY	1	$218,185.18
		TALMER BANK & TRUST	1	$98,200.00
		THE GOLDEN 1 CREDIT UNION	1	$342,527.43
		THE MONEY SOURCE, INC	7	$1,648,419.81
		THE MORTGAGE HOUSE, INC	1	$149,783.87
		THIRD FEDERAL SAVINGS AND LOAN	1	$340,018.08
		TOWER FEDERAL CREDIT UNION	1	$227,671.49
		UMPQUA BANK	5	$1,339,815.22
		UNITED SHORE FINANCIAL SERVICES, LLC	5	$939,695.21
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$600,932.89
		UNIVEST BANK AND TRUST CO	1	$175,358.07
		VALLEY NATIONAL BANK	1	$189,726.24
		VANDYK MORTGAGE CORPORATION	2	$542,000.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$185,500.00
		WATERSTONE MORTGAGE CORP	1	$227,800.00
		Unavailable	81	$19,484,349.35
Total			**219**	**$50,432,287.84**
31417DSP9		AMERICAN FINANCIAL RESOURCES, INC	3	$761,950.57
		ARIZONA STATE CREDIT UNION	1	$145,800.00
		BLACKHAWK BANK	1	$125,400.00
		BOEING EMPLOYEES CREDIT UNION	1	$223,000.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	$3,338,962.14
		CASHCALL, INC	4	$908,067.37
		CMG MORTGAGE, INC	1	$248,840.95
		COBALT MORTGAGE, INC	1	$202,308.09
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$238,655.64
		CREDIT UNION MORTGAGE SERVICES, INC	1	$202,150.00
		CROSSCOUNTRY MORTGAGE, INC	2	$414,661.73
		DESERT SCHOOLS FEDERAL CREDIT UNION	12	$2,288,984.78
		EVOLVE BANK & TRUST	5	$871,509.29

		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$286,364.96
		FAIRWINDS CREDIT UNION	4	$746,839.09
		FBC MORTGAGE LLC	1	$133,500.00
		FIDELITY BANK MORTGAGE	1	$270,500.00
		FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,398,591.68
		FIRST CHOICE BANK	3	$730,660.94
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$228,769.91
		FIRST PLACE BANK	1	$255,223.45
		FREMONT BANK	1	$230,667.17
		GREATER NEVADA MORTGAGE SERVICES	2	$365,000.00
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$428,022.66
		HOME FINANCING CENTER INC	1	$269,020.41
		HOMEBANC N.A	1	$217,500.00
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$224,675.23
		MEMBER FIRST MORTGAGE, LLC	2	$258,714.96
		MID AMERICA MORTGAGE, INC	1	$111,500.00
		MLD MORTGAGE, INC	4	$825,893.86
		MORTGAGE CENTER, LLC	2	$199,648.28
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$398,581.82
		ON Q FINANCIAL, INC	2	$374,712.12
		ONE NEVADA CREDIT UNION	2	$315,799.53
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$370,655.45
		PATELCO CREDIT UNION	1	$267,950.00
		PLATINUM HOME MORTGAGE	1	$130,000.00
		RBS CITIZENS, NA	1	$203,699.46
		REDWOOD CREDIT UNION	2	$320,791.28
		RESIDENTIAL HOME FUNDING CORP	1	$250,000.00
		ROCKLAND TRUST COMPANY	1	$143,000.00
		SAFE CREDIT UNION	2	$523,694.31
		SECURITY NATIONAL MORTGAGE	3	$721,246.43
		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$373,248.35
		SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$242,655.25
		STATE BANK OF THE LAKES	1	$91,168.45
		STERLING SAVINGS BANK	1	$179,734.82
		SUN AMERICAN MORTGAGE COMPANY	1	$327,816.35
		SUN WEST MORTGAGE COMPANY INC	1	$148,271.24
		THE MONEY SOURCE, INC	2	$489,025.30
		THIRD FEDERAL SAVINGS AND LOAN	2	$310,360.11
		TOWNE MORTGAGE COMPANY	1	$129,908.33
		UMPQUA BANK	7	$1,767,037.75
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$770,347.68
		WATERSTONE MORTGAGE CORP	1	$414,000.00
		Unavailable	101	$24,044,843.97
Total			**225**	**$50,459,931.16**

31417DSQ7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$155,810.49
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$332,543.10
		ADIRONDACK TRUST COMPANY THE	1	$154,000.00
		AFFILIATED MORTGAGE COMPANY	1	$149,332.50
		ALASKA USA FEDERAL CREDIT UNION	1	$164,265.74
		ALPINE BANK & TRUST CO	1	$163,850.00
		ALTRA FEDERAL CREDIT UNION	2	$322,701.35
		AMARILLO NATIONAL BANK	2	$307,167.19
		AMEGY MORTGAGE	1	$153,805.59
		AMERICAN BANK	1	$164,124.58
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$155,312.69
		AMERICAN FEDERAL SAVINGS BANK	1	$157,500.00
		AMERICAN FINANCIAL RESOURCES, INC	5	$787,658.32
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$157,449.14
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$166,961.14
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$163,270.20
		AMERICAN SAVINGS BANK, F.S.B	3	$484,500.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$158,500.00
		ANCHORBANK FSB	1	$172,000.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$167,500.00
		ASSOCIATED BANK, NA	3	$489,580.44
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$340,000.00
		AURORA FINANCIAL GROUP INC	1	$168,247.95
		AVIDIA BANK	1	$155,000.00
		BANCORPSOUTH BANK	3	$479,529.26
		BANK MUTUAL	2	$333,403.99
		BANK OF AMERICAN FORK	1	$153,000.00
		BAXTER CREDIT UNION	3	$499,178.09
		BAY-VALLEY MORTGAGE GROUP	1	$149,339.13
		BELL STATE BANK & TRUST	2	$322,482.60
		BETHPAGE FEDERAL CREDIT UNION	3	$481,000.00
		BOEING EMPLOYEES CREDIT UNION	2	$323,731.73
		BOFI FEDERAL BANK	1	$149,339.13
		BREMER FINANCIAL CORPORATION	2	$305,627.12
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$463,724.93
		BRYN MAWR TRUST COMPANY THE	1	$149,339.13
		CAPE COD FIVE CENTS SAVINGS BANK	1	$165,000.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$169,235.92
		CARROLLTON BANK	2	$308,889.77
		CASHCALL, INC	5	$771,325.91
		CENTRAL BANK	1	$155,312.69
		CFCU COMMUNITY CREDIT UNION	1	$156,000.00
		CIS FINANCIAL SERVICES, INC	1	$149,332.50
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$162,196.54

	COBALT MORTGAGE, INC	2	$323,291.79
	COMMUNITY MORTGAGE FUNDING, LLC	1	$160,000.00
	COMMUNITYONE BANK, N.A	2	$317,506.90
	CREDIT UNION MORTGAGE SERVICES, INC	1	$150,000.00
	DEAN COOPERATIVE BANK	1	$150,000.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$159,681.09
	DURANT BANK AND TRUST COMPANY	1	$151,330.32
	ELEVATIONS CU	1	$159,000.00
	EMPOWER FEDERAL CREDIT UNION	1	$169,000.00
	EVOLVE BANK & TRUST	1	$164,073.92
	FAA CREDIT UNION	1	$165,253.91
	FIDELITY BANK MORTGAGE	2	$325,776.87
	FIDELITY CO-OPERATIVE BANK	1	$148,650.10
	FIRST CITIZENS BANK NA	2	$324,317.10
	FIRST COMMUNITY CREDIT UNION	1	$158,889.77
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$150,000.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$308,991.41
	FIRST HAWAIIAN BANK	2	$309,636.67
	FIRST MERIT MORTGAGE CORPORATION	3	$480,194.68
	FIRST MORTGAGE COMPANY, L.L.C	5	$807,865.88
	FIRST REPUBLIC BANK	1	$173,242.54
	FLORIDA CREDIT UNION	1	$152,120.03
	FORUM CREDIT UNION	1	$161,610.13
	FREMONT BANK	6	$937,798.02
	GESA CREDIT UNION	1	$156,308.29
	GREAT WESTERN BANK	2	$322,000.00
	GREATER NEVADA MORTGAGE SERVICES	1	$150,450.00
	GREYLOCK FEDERAL CREDIT UNION	2	$327,761.62
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$157,000.00
	GUARDIAN MORTGAGE COMPANY INC	2	$336,966.02
	GUILD MORTGAGE COMPANY	1	$152,325.91
	HANNIBAL NATIONAL BANK	1	$174,000.00
	HARBORONE CREDIT UNION	1	$157,000.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$156,000.00
	HOLYOKE CREDIT UNION	1	$152,000.00
	HONOLULU HOMELOANS, INC	1	$152,000.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$468,723.55
	ILLINOIS NATIONAL BANK	1	$151,790.00
	JAMES B. NUTTER AND COMPANY	1	$151,330.31
	LAND /HOME FINANCIAL SERVICES, INC	1	$155,326.34
	LEADER BANK, N.A	4	$618,000.00
	LEADER MORTGAGE COMPANY INC	1	$160,000.00
	LOANDEPOT.COM, LLC	1	$171,242.20
	LOGIX FEDERAL CREDIT UNION	1	$154,637.31

	MARQUETTE BANK	1	$169,700.00
	MAYFLOWER COOPERATIVE BANK	1	$152,319.14
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$304,313.54
	MI FINANCIAL CORPORATION	1	$150,000.00
	MIDWEST COMMUNITY BANK	1	$150,000.00
	MIDWESTONE BANK	1	$158,000.00
	MISSOULA FEDERAL CREDIT UNION	1	$150,200.00
	MONSON SAVINGS BANK	1	$154,000.00
	MORTGAGE AMERICA, INC	1	$157,500.00
	MOUNTAIN AMERICA CREDIT UNION	1	$174,000.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	$320,332.50
	MYCUMORTGAGE, LLC	1	$169,243.49
	NATIONAL BANK OF KANSAS CITY	1	$154,074.99
	NATIONAL EXCHANGE BANK AND TRUST	1	$151,000.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$164,000.00
	NORTHWESTERN MORTGAGE COMPANY	1	$158,185.82
	NOTRE DAME FEDERAL CREDIT UNION	2	$313,726.52
	OLD SECOND NATIONAL BANK	1	$155,500.00
	PENTAGON FEDERAL CREDIT UNION	3	$492,604.56
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$309,825.81
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$322,252.92
	PINNACLE MORTGAGE GROUP, INC	1	$162,296.11
	PORT WASHINGTON STATE BANK	1	$155,305.80
	PRAIRIE STATE BANK & TRUST	1	$171,127.39
	PROVIDENT CREDIT UNION	1	$172,000.00
	REAL ESTATE MORTGAGE NETWORK INC	2	$324,610.19
	REDSTONE FEDERAL CREDIT UNION	3	$477,606.73
	RESIDENTIAL HOME FUNDING CORP	1	$153,000.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$1,261,719.37
	ROYAL CREDIT UNION	1	$154,317.10
	SAFE CREDIT UNION	1	$155,312.69
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$315,604.06
	SEAMENS BANK	1	$155,000.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$163,767.97
	SPACE COAST CREDIT UNION	2	$303,045.42
	ST. JAMES MORTGAGE CORPORATION	1	$157,500.00
	ST. MARYS BANK	1	$161,784.05
	STANDARD MORTGAGE CORPORATION	1	$150,000.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$316,570.74
	SUMMIT CREDIT UNION	2	$340,724.69
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$150,746.20
	THE FIRST NATIONAL BANK	1	$173,000.00
	THE PARK BANK	3	$459,087.01
	TOWNE MORTGAGE COMPANY	1	$151,100.00
	UMPQUA BANK	2	$319,900.00

		UNION SAVINGS BANK	17	$2,682,461.59
		UNITED BANK & TRUST	2	$324,222.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$315,131.10
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$312,204.47
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$486,809.81
		UNIVEST BANK AND TRUST CO	1	$150,000.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$168,240.42
		VIRGINIA CREDIT UNION, INC	1	$154,957.35
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$154,317.10
		WATERSTONE MORTGAGE CORP	1	$161,000.00
		WAUKESHA STATE BANK	1	$155,305.80
		WESTBURY BANK	2	$301,814.58
		WESTCONSIN CREDIT UNION	1	$167,252.40
		WESTSTAR MORTGAGE CORPORATION	1	$166,271.56
		WORKERS CREDIT UNION	1	$160,000.00
		YOLO FEDERAL CREDIT UNION	1	$167,000.00
		Unavailable	68	$10,775,377.85
Total			**317**	**$50,309,432.38**
31417DSR5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$148,885.17
		ADVISORS MORTGAGE GROUP, L.L.C	1	$141,790.80
		ALTRA FEDERAL CREDIT UNION	1	$128,000.00
		AMARILLO NATIONAL BANK	4	$541,794.00
		AMEGY MORTGAGE	1	$131,814.01
		AMERICA FIRST FEDERAL CREDIT UNION	3	$404,761.56
		AMERICAN BANK	1	$145,213.86
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$137,388.12
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$132,804.06
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$143,603.39
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$145,784.91
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$135,795.16
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$126,000.00
		ASSOCIATED BANK, NA	4	$564,252.97
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$136,682.15
		AUBURNBANK	1	$130,282.78
		AURORA FINANCIAL GROUP INC	1	$131,250.00
		BANCORPSOUTH BANK	3	$401,215.28
		BANNER BANK	1	$132,000.00
		BAXTER CREDIT UNION	1	$143,783.11
		BAY-VALLEY MORTGAGE GROUP	1	$129,812.69
		BLACKHAWK COMMUNITY CREDIT UNION	2	$270,700.00
		BOEING EMPLOYEES CREDIT UNION	3	$414,306.28
		BRAND MORTGAGE GROUP, LLC	1	$131,809.81
		BUSEY BANK	2	$261,522.12

	CASHCALL, INC	3	$419,386.08
	CASTLE COOKE MORTGAGE, LLC	3	$399,823.07
	CENTRAL BANK	1	$144,400.00
	CENTRAL MORTGAGE COMPANY	1	$136,103.61
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$129,744.29
	CHERRY CREEK MORTGAGE COMPANY	6	$814,876.32
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$400,326.31
	COASTAL FEDERAL CREDIT UNION	1	$129,401.10
	COBALT MORTGAGE, INC	2	$277,108.99
	COLUMBIA CREDIT UNION	1	$134,896.52
	CONTINENTAL HOME LOANS INC	1	$137,093.20
	COVANTAGE CREDIT UNION	1	$126,821.05
	CROSSCOUNTRY MORTGAGE, INC	1	$134,301.85
	CU CHANNELS, LLC	1	$143,000.00
	CUSO MORTGAGE CORPORATION	1	$135,000.00
	DELMAR FINANCIAL COMPANY	1	$128,660.18
	DELTA COMMUNITY CREDIT UNION	1	$142,784.61
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$269,473.75
	DUBUQUE BANK AND TRUST COMPANY	3	$410,976.20
	DUPAGE CREDIT UNION	1	$125,250.00
	DURANT BANK AND TRUST COMPANY	2	$268,797.10
	ELEVATIONS CU	1	$143,787.86
	ENT FEDERAL CREDIT UNION	1	$145,259.05
	EVOLVE BANK & TRUST	2	$264,114.50
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$280,811.20
	FIRST BANK	1	$145,000.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$285,408.22
	FIRST CITIZENS BANK NA	1	$127,307.97
	FIRST COMMUNITY MORTGAGE, INC	2	$270,208.48
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$129,396.82
	FIRST INTERSTATE BANK	4	$555,598.69
	FIRST MORTGAGE COMPANY, L.L.C	1	$128,814.13
	FIRST MORTGAGE CORPORATION	1	$134,201.56
	FIRST PLACE BANK	2	$265,720.57
	FIRSTRUST SAVINGS BANK	1	$140,987.33
	FORUM CREDIT UNION	1	$126,026.98
	FREMONT BANK	12	$1,584,453.75
	FULTON BANK, NATIONAL ASSOCIATION	3	$409,657.80
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$148,750.00
	GEO-CORP, INC	1	$126,400.00
	GESA CREDIT UNION	2	$278,802.59
	GMFS, LLC	1	$145,944.67
	GREAT MIDWEST BANK SSB	1	$127,815.58
	GREAT WESTERN BANK	3	$414,580.21
	GREATER NEVADA MORTGAGE SERVICES	1	$147,786.76

	GREYLOCK FEDERAL CREDIT UNION	1	$136,793.66
	GUARANTY TRUST CORPORATION	1	$143,783.11
	GUARDIAN MORTGAGE COMPANY INC	1	$135,900.00
	GUILD MORTGAGE COMPANY	2	$283,286.81
	HEARTLAND BANK	2	$284,030.80
	HIWAY FEDERAL CREDIT UNION	1	$147,800.00
	HOME POINT FINANCIAL CORPORATION	1	$147,945.89
	HOME STATE BANK	1	$135,000.00
	IDAHO CENTRAL CREDIT UNION	1	$125,410.83
	JAMES B. NUTTER AND COMPANY	1	$129,113.70
	KIRTLAND FEDERAL CREDIT UNION	1	$128,606.01
	LAKE FOREST BANK & TRUST	1	$127,000.00
	LANDMARK CREDIT UNION	1	$128,056.83
	LEADER BANK, N.A	1	$138,500.00
	LEADER ONE FINANCIAL CORPORATION	2	$286,793.75
	LENDUS, LLC	1	$125,818.46
	MACHIAS SAVINGS BANK	1	$124,811.74
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$139,802.74
	MEMBER HOME LOAN, L.L.C	1	$128,056.83
	MERRIMACK MORTGAGE COMPANY, INC	1	$148,286.04
	METRO CREDIT UNION	1	$137,776.25
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$146,800.00
	MID AMERICA MORTGAGE, INC	2	$269,367.62
	MORTGAGE CENTER, LLC	3	$407,288.17
	MYCUMORTGAGE, LLC	1	$142,290.07
	NETWORK FUNDING, L.P	1	$131,002.39
	NEW AMERICAN MORTGAGE, LLC	1	$127,499.10
	NORTHERN OHIO INVESTMENT COMPANY	1	$132,000.00
	NORTHWEST PLUS CREDIT UNION	1	$126,808.72
	NOTRE DAME FEDERAL CREDIT UNION	2	$267,644.06
	NUMERICA CREDIT UNION	2	$272,221.70
	OLD FORT BANKING COMPANY	1	$146,700.00
	OLD SECOND NATIONAL BANK	2	$280,296.70
	ON Q FINANCIAL, INC	1	$126,821.05
	OPES ADVISORS, INC	1	$142,308.05
	ORANGE COUNTY'S CREDIT UNION	1	$126,808.72
	ORNL FEDERAL CREDIT UNION	1	$125,910.07
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$128,514.57
	PATELCO CREDIT UNION	2	$278,452.61
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$277,381.82
	PENTAGON FEDERAL CREDIT UNION	3	$378,621.96
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$286,001.13
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$825,672.09
	QUALSTAR CREDIT UNION	2	$280,386.55

		RABOBANK, N.A	1	$145,780.10
		REAL ESTATE MORTGAGE NETWORK INC	7	$949,350.56
		RENASANT BANK	2	$269,631.75
		RIVER VALLEY BANK	1	$128,000.00
		ROYAL CREDIT UNION	1	$147,550.00
		SAFE CREDIT UNION	2	$262,616.85
		SAN DIEGO COUNTY CREDIT UNION	1	$141,074.87
		SCHOOLSFIRST FEDERAL CREDIT UNION	2	$276,250.00
		SECURITY NATIONAL MORTGAGE	2	$288,114.05
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$259,642.96
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$134,900.00
		ST. MARYS BANK	1	$134,000.00
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$134,106.50
		STEARNS LENDING, INC	2	$289,000.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$146,284.17
		STOCKMAN BANK OF MONTANA	1	$139,299.01
		SUN WEST MORTGAGE COMPANY INC	1	$125,818.46
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$143,642.33
		SWBC MORTGAGE	1	$143,792.52
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$133,390.85
		THE GOLDEN 1 CREDIT UNION	1	$131,610.43
		THE LENDING COMPANY, INC	1	$129,520.00
		THE MORTGAGE HOUSE, INC	2	$261,600.00
		THE TRUST BANK	1	$145,789.64
		THINK MUTUAL BANK	2	$287,289.89
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$146,778.60
		UMPQUA BANK	5	$667,029.11
		UNION SAVINGS BANK	17	$2,321,406.33
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$135,738.78
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$279,595.84
		UNIVERSITY BANK	1	$127,811.43
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$141,935.64
		VANDYK MORTGAGE CORPORATION	2	$281,089.90
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$814,418.55
		W.R. STARKEY MORTGAGE, LLP	4	$540,066.66
		WALLICK AND VOLK INC	1	$143,792.52
		WATERSTONE MORTGAGE CORP	6	$802,738.11
		WESTSTAR MORTGAGE CORPORATION	2	$285,335.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$124,811.74
		Unavailable	104	$14,406,935.08
Total			**381**	**$52,123,220.01**
31417DSS3		ACACIA FEDERAL SAVINGS BANK	1	$170,642.60
		ALASKA USA FEDERAL CREDIT UNION	2	$320,475.43

	AMEGY MORTGAGE	1	$171,979.57
	AMERICA FIRST FEDERAL CREDIT UNION	1	$158,130.08
	AMERICAN BANK OF THE NORTH	1	$156,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$160,762.82
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$345,890.67
	AMERIFIRST FINANCIAL CORPORATION	2	$311,530.08
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$166,948.17
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$646,000.00
	ASSOCIATED BANK, NA	1	$151,571.36
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$338,012.28
	BANCORPSOUTH BANK	2	$328,170.00
	BELL STATE BANK & TRUST	1	$151,950.00
	BOEING EMPLOYEES CREDIT UNION	1	$173,512.12
	CASHCALL, INC	5	$804,526.86
	CASTLE COOKE MORTGAGE, LLC	4	$661,673.58
	CENTENNIAL LENDING, LLC	1	$172,000.00
	CENTRAL MORTGAGE COMPANY	1	$160,000.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$332,300.00
	CHERRY CREEK MORTGAGE COMPANY	9	$1,448,493.52
	CIS FINANCIAL SERVICES, INC	1	$151,281.72
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$641,583.02
	CITIZENS STATE BANK	1	$173,737.93
	CITY STATE BANK	1	$172,745.14
	COBALT MORTGAGE, INC	3	$480,510.01
	COMMUNITY SAVINGS BANK	1	$169,743.95
	COMMUNITY STATE BANK	1	$168,501.39
	CROSSCOUNTRY MORTGAGE, INC	2	$314,535.94
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$473,073.59
	DUBUQUE BANK AND TRUST COMPANY	5	$799,720.34
	DUPACO COMMUNITY CREDIT UNION	1	$171,000.00
	DURANT BANK AND TRUST COMPANY	2	$344,272.57
	ELEVATIONS CU	1	$167,752.50
	ENT FEDERAL CREDIT UNION	2	$310,949.28
	ENVISION CREDIT UNION	1	$150,782.43
	FIDELITY BANK MORTGAGE	2	$318,168.77
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$806,359.55
	FIRST CITIZENS BANK NA	1	$170,143.35
	FIRST COMMUNITY CREDIT UNION	2	$324,571.41
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$169,344.56
	FIRST COMMUNITY MORTGAGE, INC	1	$161,766.59
	FIRST FEDERAL BANK, FSB	1	$159,800.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$309,040.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$170,748.08

	FIRST INTERSTATE BANK	1	$150,000.00
	FIRST MERIT MORTGAGE CORPORATION	2	$321,205.86
	FIRST PLACE BANK	3	$493,172.98
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$475,769.36
	FREMONT BANK	10	$1,655,849.56
	FULTON BANK, NATIONAL ASSOCIATION	2	$307,767.24
	GEO-CORP, INC	1	$149,783.88
	GESA CREDIT UNION	4	$654,063.47
	GMFS, LLC	1	$170,992.07
	GUARANTEED RATE, INC	1	$164,487.32
	GUARANTY TRUST CORPORATION	2	$322,185.46
	GUILD MORTGAGE COMPANY	1	$156,493.64
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$157,410.00
	HEARTLAND BANK	1	$159,364.88
	HOME POINT FINANCIAL CORPORATION	1	$164,500.00
	INDEPENDENT BANK	1	$149,996.95
	INTERNATIONAL CITY MORTGAGE, INC	1	$155,270.92
	J.G. WENTWORTH HOME LENDING, LLC	1	$159,170.33
	JEANNE DARC CREDIT UNION	2	$309,937.46
	LAKE AREA BANK	1	$172,800.00
	LAND /HOME FINANCIAL SERVICES, INC	3	$482,876.56
	LEADER ONE FINANCIAL CORPORATION	1	$158,400.00
	LOANDEPOT.COM, LLC	1	$173,050.31
	LOGIX FEDERAL CREDIT UNION	1	$152,555.39
	MARSHALL COMMUNITY CREDIT UNION	1	$173,937.63
	MEMBER HOME LOAN, L.L.C	1	$173,527.80
	MEMBERS MORTGAGE COMPANY INC	1	$165,000.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$172,000.00
	MID AMERICA MORTGAGE, INC	1	$150,400.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$150,000.00
	MISSION FEDERAL CREDIT UNION	3	$511,662.87
	MONTICELLO BANKING COMPANY	1	$169,743.95
	MORTGAGE CENTER, LLC	2	$324,554.84
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$150,000.00
	MYCUMORTGAGE, LLC	1	$159,264.76
	NEW AMERICAN MORTGAGE, LLC	1	$172,251.46
	NORTHERN OHIO INVESTMENT COMPANY	1	$157,800.00
	NORTHWEST PLUS CREDIT UNION	1	$169,494.33
	OLD SECOND NATIONAL BANK	1	$153,000.00
	ON Q FINANCIAL, INC	2	$301,569.66
	OPES ADVISORS, INC	1	$151,050.00
	ORANGE COUNTY'S CREDIT UNION	2	$322,763.14
	ORRSTOWN BANK	1	$164,000.00
	PACIFIC TRUST BANK, F.S.B	1	$157,273.07

		PATHWAYS FINANCIAL CREDIT UNION, INC	2	$324,126.97
		PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,157,863.37
		PRIMEWEST MORTGAGE CORPORATION	1	$164,000.00
		PROVIDENT CREDIT UNION	1	$169,000.00
		QUALSTAR CREDIT UNION	1	$159,764.29
		REAL ESTATE MORTGAGE NETWORK INC	5	$822,866.83
		RENASANT BANK	1	$169,600.00
		ROCKLAND FEDERAL CREDIT UNION	1	$164,000.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$493,720.50
		SABINE STATE BANK AND TRUST COMPANY	1	$151,781.00
		SAFE CREDIT UNION	2	$311,245.29
		SAN DIEGO COUNTY CREDIT UNION	1	$161,756.00
		SAWYER SAVINGS BANK	1	$167,752.50
		SCHOOLSFIRST FEDERAL CREDIT UNION	5	$804,357.58
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$153,783.02
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$319,749.56
		STEARNS LENDING, INC	2	$336,253.91
		SWBC MORTGAGE	5	$802,499.31
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$158,688.28
		THE LENDING COMPANY, INC	2	$329,419.32
		THE MERCHANTS NATIONAL BANK	1	$169,749.56
		THE WASHINGTON TRUST COMPANY	1	$160,557.81
		UMPQUA BANK	5	$792,059.31
		UNION SAVINGS BANK	14	$2,281,111.90
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$171,231.49
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$309,542.50
		UNIVEST BANK AND TRUST CO	1	$165,000.00
		VALLEY NATIONAL BANK	1	$171,746.61
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$152,000.00
		W.R. STARKEY MORTGAGE, LLP	3	$493,670.44
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$168,495.83
		WESCOM CENTRAL CREDIT UNION	1	$165,999.60
		WESTSTAR MORTGAGE CORPORATION	1	$155,765.04
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$156,930.29
		Unavailable	93	$14,950,710.93
Total			**333**	**$53,863,897.45**
31417DST1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$249,631.70
		ALASKA USA FEDERAL CREDIT UNION	2	$421,770.12
		AMARILLO NATIONAL BANK	2	$541,097.47
		AMERICAN NATIONAL BANK, TERRELL	1	$235,452.62
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$344,100.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$208,698.87
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$193,021.49
		BANCORPSOUTH BANK	5	$1,288,597.59

	BANK OF HAWAII	1	$216,680.32
	BOEING EMPLOYEES CREDIT UNION	1	$260,374.31
	BRAND MORTGAGE GROUP, LLC	1	$218,192.13
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$969,090.68
	CAPE COD FIVE CENTS SAVINGS BANK	1	$180,000.00
	CASHCALL, INC	4	$1,608,809.22
	CASTLE COOKE MORTGAGE, LLC	3	$588,757.38
	CENTRIS FEDERAL CREDIT UNION	1	$207,736.65
	COBALT MORTGAGE, INC	2	$737,996.63
	COMMERCIAL BANK OF TEXAS, N.A	1	$254,750.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$211,551.50
	CONTINENTAL HOME LOANS INC	1	$184,727.46
	CREDIT UNION OF COLORADO	1	$220,866.84
	DUBUQUE BANK AND TRUST COMPANY	2	$664,371.94
	DURANT BANK AND TRUST COMPANY	1	$216,893.97
	ELEVATIONS CU	1	$179,734.82
	ENT FEDERAL CREDIT UNION	1	$177,862.59
	ENVISION CREDIT UNION	1	$179,746.38
	ESB MORTGAGE COMPANY	1	$269,610.98
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$381,936.50
	FIRST CITIZENS BANK NA	1	$352,000.00
	FIRST FEDERAL BANK	1	$309,543.30
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$412,034.45
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$212,079.16
	FIRST HERITAGE FINANCIAL, LLC	1	$183,722.86
	FREMONT BANK	4	$1,250,803.72
	FULTON BANK, NATIONAL ASSOCIATION	2	$413,412.73
	GMFS, LLC	2	$378,947.03
	GREAT WESTERN BANK	1	$334,000.00
	GREATER NEVADA MORTGAGE SERVICES	1	$182,910.00
	GUILD MORTGAGE COMPANY	1	$331,350.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$184,721.36
	JEANNE DARC CREDIT UNION	1	$225,260.21
	JONAH BANK OF WYOMING	1	$383,434.29
	LAND /HOME FINANCIAL SERVICES, INC	2	$536,500.00
	LEADER ONE FINANCIAL CORPORATION	1	$228,000.00
	LENDUS, LLC	1	$214,683.26
	MEMBER HOME LOAN, L.L.C	1	$414,388.62
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$220,000.00
	MI FINANCIAL CORPORATION	2	$427,483.18
	MID AMERICA MORTGAGE, INC	2	$622,393.40
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$330,023.81
	NATIONAL BANK OF KANSAS CITY	1	$245,000.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$226,500.00

		NUVISION FEDERAL CREDIT UNION	1	$205,000.00
		ONE UNITED BANK	1	$426,856.12
		PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,202,773.11
		PINNACLE MORTGAGE GROUP, INC	1	$179,502.30
		PLATINUM HOME MORTGAGE	1	$243,421.66
		RANLIFE, INC	1	$239,646.43
		RAYMOND JAMES BANK, FSB	1	$175,235.67
		REAL ESTATE MORTGAGE NETWORK INC	1	$179,103.41
		REDWOOD CREDIT UNION	1	$366,958.60
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$662,337.84
		ROYAL CREDIT UNION	1	$216,192.12
		SCHOOLSFIRST FEDERAL CREDIT UNION	3	$700,229.71
		SECURITY NATIONAL MORTGAGE	3	$820,526.65
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$275,611.12
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$336,325.45
		ST. MARYS BANK	2	$374,459.11
		STANDARD BANK AND TRUST COMPANY	1	$181,731.88
		STATE BANK OF CROSS PLAINS	1	$213,691.66
		STEARNS LENDING, INC	1	$188,000.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$218,691.43
		SWBC MORTGAGE	1	$287,349.05
		TALMER BANK & TRUST	2	$475,300.00
		THIRD FEDERAL SAVINGS AND LOAN	1	$192,227.55
		TOTALBANK	1	$382,500.00
		TOWER FEDERAL CREDIT UNION	1	$280,000.00
		TOWNE MORTGAGE COMPANY	1	$320,000.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$239,638.52
		UMPQUA BANK	3	$925,316.95
		UNITED MORTGAGE CORPORATION	1	$296,800.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$688,335.95
		VALLEY NATIONAL BANK	1	$399,410.72
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$1,723,366.50
		WALLIS STATE BANK	1	$250,838.06
		WESCOM CENTRAL CREDIT UNION	1	$187,150.00
		WESTSTAR MORTGAGE CORPORATION	2	$394,375.31
		Unavailable	62	$16,642,880.12
Total			**195**	**$51,123,034.54**
31417DSU8		ACACIA FEDERAL SAVINGS BANK	1	$245,100.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$350,507.87
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$175,000.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$187,634.66
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$485,701.86
		ASSOCIATED BANK, NA	1	$290,571.30
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$292,272.28

	BANCORPSOUTH BANK	3	$713,756.36
	BANNER BANK	1	$383,150.00
	BELLWETHER COMMUNITY CREDIT UNION	1	$291,229.79
	BOEING EMPLOYEES CREDIT UNION	2	$519,027.97
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$579,441.48
	CAPITAL CREDIT UNION	1	$189,620.24
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$557,284.37
	CASTLE COOKE MORTGAGE, LLC	1	$368,056.98
	CENTRAL PACIFIC BANK	1	$193,732.72
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$632,724.87
	CHERRY CREEK MORTGAGE COMPANY	2	$392,372.10
	COBALT MORTGAGE, INC	5	$1,514,340.52
	CROSSCOUNTRY MORTGAGE, INC	1	$198,864.00
	DHI MORTGAGE COMPANY, LTD	1	$325,728.66
	DURANT BANK AND TRUST COMPANY	2	$429,517.69
	ELEVATIONS CU	2	$592,226.24
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$903,138.45
	FIDELITY BANK MORTGAGE	6	$1,732,064.62
	FIRST CITIZENS BANK NA	2	$470,016.02
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$271,503.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$246,050.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$495,574.40
	FIRST PEOPLES COMMUNITY FCU	1	$190,668.69
	FIRST PLACE BANK	3	$832,449.36
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$351,400.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$236,671.00
	GATEWAY BUSINESS BANK	1	$208,698.87
	GMFS, LLC	3	$706,062.27
	GUILD MORTGAGE COMPANY	4	$1,037,645.27
	I-C FEDERAL CREDIT UNION	1	$241,893.12
	MAGNA BANK	1	$213,428.06
	MEMBER HOME LOAN, L.L.C	1	$225,667.05
	MI FINANCIAL CORPORATION	1	$201,109.81
	MORTGAGE CENTER, LLC	1	$181,390.00
	MOUNTAIN AMERICA CREDIT UNION	1	$322,513.52
	MYCUMORTGAGE, LLC	1	$270,097.38
	NATIONAL COOPERATIVE BANK, N.A	1	$183,085.83
	NEW AMERICAN MORTGAGE, LLC	1	$283,649.77
	NORTHERN OHIO INVESTMENT COMPANY	1	$179,100.30
	OPES ADVISORS, INC	2	$575,793.88
	PATELCO CREDIT UNION	1	$257,083.21
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,637,641.74
	PINNACLE MORTGAGE GROUP, INC	1	$210,115.00
	POLISH NATIONAL CREDIT UNION	1	$259,907.95

		RANLIFE, INC	2	$473,154.44
		REAL ESTATE MORTGAGE NETWORK INC	1	$355,990.00
		RENASANT BANK	1	$355,062.00
		SAFE CREDIT UNION	1	$216,287.92
		SAN DIEGO COUNTY CREDIT UNION	1	$265,197.47
		SECURITY NATIONAL MORTGAGE	1	$206,657.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$509,912.73
		ST. MARYS BANK	2	$456,960.70
		STEARNS LENDING, INC	1	$227,664.11
		STERLING SAVINGS BANK	1	$304,950.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$445,842.21
		STOCKMAN BANK OF MONTANA	1	$212,621.66
		SUN WEST MORTGAGE COMPANY INC	1	$332,010.16
		SWBC MORTGAGE	2	$631,429.99
		UMPQUA BANK	3	$788,751.57
		UNION SAVINGS BANK	4	$986,886.35
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$522,168.47
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,134,761.18
		VANDYK MORTGAGE CORPORATION	1	$360,930.56
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,182,337.14
		WALLICK AND VOLK INC	1	$292,196.87
		WESTBURY BANK	1	$178,600.00
		Unavailable	59	$15,898,187.37
Total			**190**	**$50,170,840.43**
31417DSV6		ADVANCIAL FEDERAL CREDIT UNION	1	$213,351.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$261,505.54
		AMERICAN FINANCIAL RESOURCES, INC	2	$591,965.60
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$375,657.96
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$242,448.30
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$202,730.00
		BOEING EMPLOYEES CREDIT UNION	1	$303,082.83
		BRAND MORTGAGE GROUP, LLC	1	$193,040.19
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$305,108.97
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$677,316.07
		CASHCALL, INC	3	$894,013.59
		CASTLE COOKE MORTGAGE, LLC	8	$2,067,573.06
		CENTRAL MORTGAGE COMPANY	1	$186,313.96
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$240,936.56
		CHERRY CREEK MORTGAGE COMPANY	4	$1,109,118.73
		COBALT MORTGAGE, INC	6	$1,784,785.57
		CROSSCOUNTRY MORTGAGE, INC	1	$272,570.00
		DUBUQUE BANK AND TRUST COMPANY	2	$393,656.20
		EVOLVE BANK & TRUST	1	$283,590.81

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$318,415.00
	FIDELITY BANK MORTGAGE	3	$740,873.45
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$393,669.19
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$184,721.36
	FIRST COMMUNITY MORTGAGE, INC	1	$224,832.76
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$570,919.99
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$316,722.71
	FIRST GUARANTY MORTGAGE CORPORATION	1	$190,487.19
	FIRST INTERSTATE BANK	2	$459,841.04
	FIRST PLACE BANK	7	$1,735,362.48
	FREEDOM CREDIT UNION	1	$184,070.93
	FULTON BANK, NATIONAL ASSOCIATION	1	$257,836.19
	GESA CREDIT UNION	1	$331,325.17
	GREAT WESTERN BANK	1	$324,421.36
	HEARTLAND BANK	1	$399,093.18
	HOMEAMERICAN MORTGAGE CORPORATION	1	$308,758.34
	INVESTORS BANK	1	$406,386.98
	J.G. WENTWORTH HOME LENDING, LLC	1	$235,165.68
	KINECTA FEDERAL CREDIT UNION	1	$311,041.10
	LAND /HOME FINANCIAL SERVICES, INC	2	$540,138.59
	LANDMARK CREDIT UNION	1	$212,899.79
	LEADER ONE FINANCIAL CORPORATION	1	$403,750.00
	MAGNA BANK	1	$193,144.04
	METRO CREDIT UNION	1	$355,713.43
	MIDWEST COMMUNITY BANK	1	$208,685.22
	MOUNTAIN AMERICA CREDIT UNION	1	$233,700.00
	MWABANK	1	$353,478.48
	MYCUMORTGAGE, LLC	2	$412,572.01
	NATIONAL BANK OF KANSAS CITY	1	$379,440.18
	NEW AMERICAN MORTGAGE, LLC	1	$370,000.93
	OPES ADVISORS, INC	1	$398,450.28
	PAWTUCKET CREDIT UNION	1	$198,550.50
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,643,393.46
	PINNACLE MORTGAGE GROUP, INC	1	$182,400.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$179,444.32
	RANLIFE, INC	2	$779,334.54
	RENASANT BANK	2	$478,003.74
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$265,125.91
	ROYAL CREDIT UNION	1	$184,983.09
	SECURITY NATIONAL MORTGAGE	2	$431,693.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$563,825.00
	STEARNS LENDING, INC	1	$292,600.00
	STERLING SAVINGS BANK	1	$237,124.86
	STOCKMAN BANK OF MONTANA	1	$253,758.85

		SWBC MORTGAGE	4	$920,835.68
		THE LENDING COMPANY, INC	1	$174,742.19
		TOWER FEDERAL CREDIT UNION	1	$332,010.16
		UMPQUA BANK	3	$684,228.80
		UNION SAVINGS BANK	2	$469,541.74
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$299,757.74
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$761,899.46
		VANDYK MORTGAGE CORPORATION	1	$314,026.43
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$531,205.76
		WATERSTONE MORTGAGE CORP	1	$256,025.00
		WORTHINGTON FEDERAL BANK, FSB	1	$217,942.48
		Unavailable	60	$16,080,317.94
Total			**185**	**$49,287,452.64**
31417DSW4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$234,700.00
		AKT AMERICAN CAPITAL, INC	1	$416,399.18
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$193,000.00
		AMERICAN SAVINGS BANK, F.S.B	1	$247,000.00
		ANCHORBANK FSB	1	$226,675.83
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$185,600.00
		BANCORPSOUTH BANK	1	$270,950.00
		BAY-VALLEY MORTGAGE GROUP	3	$647,611.85
		BOEING EMPLOYEES CREDIT UNION	1	$259,625.39
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$1,935,098.31
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$260,750.00
		CASHCALL, INC	14	$4,697,021.68
		CASTLE COOKE MORTGAGE, LLC	1	$269,593.34
		CHERRY CREEK MORTGAGE COMPANY	5	$1,183,909.76
		COBALT MORTGAGE, INC	6	$1,801,545.37
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$268,603.71
		DUBUQUE BANK AND TRUST COMPANY	6	$1,509,400.67
		EAST BOSTON SAVINGS BANK	1	$214,000.00
		ELEVATIONS CU	2	$446,690.63
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$598,680.16
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$239,000.00
		FIRST MORTGAGE CORPORATION	1	$262,633.43
		FIRST NATIONAL BANK ALASKA	1	$321,525.63
		FIRST REPUBLIC BANK	1	$519,283.58
		FIRSTRUST SAVINGS BANK	1	$195,729.97
		FREMONT BANK	9	$2,312,384.58
		GATEWAY BUSINESS BANK	1	$246,859.42
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$206,250.00
		GUARANTEED RATE, INC	1	$222,000.00
		HEARTLAND BANK	1	$199,212.55
		HOME POINT FINANCIAL CORPORATION	2	$438,632.50

		J.G. WENTWORTH HOME LENDING, LLC	2	$415,415.20
		LAND /HOME FINANCIAL SERVICES, INC	5	$1,213,293.34
		LEADER BANK, N.A	3	$815,541.74
		LEADER MORTGAGE COMPANY INC	1	$412,000.00
		LEADER ONE FINANCIAL CORPORATION	1	$258,000.00
		LENDUS, LLC	10	$3,260,150.85
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$256,479.27
		MASON-MCDUFFIE MORTGAGE CORPORATION	5	$1,162,379.74
		MORTGAGE AMERICA, INC	1	$417,000.00
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$203,000.00
		MOUNTAIN AMERICA CREDIT UNION	1	$199,000.00
		NORTHERN OHIO INVESTMENT COMPANY	1	$176,000.00
		ON Q FINANCIAL, INC	2	$478,779.78
		OPES ADVISORS, INC	2	$556,410.69
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$469,602.13
		PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,449,441.12
		PINNACLE MORTGAGE GROUP, INC	2	$390,998.15
		REAL ESTATE MORTGAGE NETWORK INC	4	$1,219,519.26
		RIGHT START MORTGAGE, INC	1	$306,586.46
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$224,675.82
		SAVINGS BANK OF MENDOCINO COUNTY	1	$270,000.00
		SECURITY NATIONAL MORTGAGE	1	$241,151.42
		SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,446,323.03
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$188,800.00
		STANDARD BANK AND TRUST COMPANY	1	$266,000.00
		SWBC MORTGAGE	1	$356,984.91
		TECHNOLOGY CREDIT UNION	1	$350,471.34
		THE LENDING COMPANY, INC	3	$712,000.00
		THE MORTGAGE HOUSE, INC	1	$183,485.25
		UMPQUA BANK	2	$450,912.46
		UNITY BANK	1	$189,713.83
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$817,568.21
		UNIVERSITY BANK	1	$177,743.53
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,489,959.86
		WAKEFIELD CO-OPERATIVE BANK	2	$546,728.59
		WALLICK AND VOLK INC	2	$438,098.27
		WINTER HILL BANK, FSB	1	$184,500.00
		Unavailable	122	$32,113,523.23
Total			**284**	**$75,338,605.02**
31417DSX2		1ST SECURITY BANK OF WASHINGTON	2	$431,654.74
		ACACIA FEDERAL SAVINGS BANK	1	$339,499.11
		AMERICAN FINANCIAL RESOURCES, INC	1	$181,238.49
		AMERICAN INTERBANC MORTGAGE, LLC	1	$176,000.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$174,747.85

	AMERICAN SAVINGS BANK, F.S.B	1	$277,550.00
	BANCORPSOUTH BANK	1	$239,200.00
	BANK OF HAWAII	2	$452,000.00
	BANNER BANK	1	$186,231.29
	BAY-VALLEY MORTGAGE GROUP	3	$999,574.95
	CASHCALL, INC	9	$2,134,702.40
	CASTLE COOKE MORTGAGE, LLC	1	$197,215.43
	CHERRY CREEK MORTGAGE COMPANY	3	$615,581.20
	COBALT MORTGAGE, INC	3	$601,420.77
	DUBUQUE BANK AND TRUST COMPANY	6	$1,554,986.97
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$175,990.35
	FARMINGTON BANK	1	$195,000.00
	FINANCIAL PARTNERS CREDIT UNION	2	$621,103.80
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$544,531.73
	FIRST INTERSTATE BANK	2	$376,972.08
	FIRST MORTGAGE CORPORATION	1	$207,898.66
	FIRST NORTHERN CREDIT UNION	1	$176,017.91
	FIRST REPUBLIC BANK	1	$384,435.32
	FREMONT BANK	4	$1,011,719.27
	GUARANTEED RATE, INC	1	$228,427.69
	INTERNATIONAL CITY MORTGAGE, INC	1	$408,000.00
	LAKE AREA BANK	1	$182,500.00
	LAND /HOME FINANCIAL SERVICES, INC	2	$441,711.84
	LEADER BANK, N.A	6	$1,857,539.43
	LEADER ONE FINANCIAL CORPORATION	1	$176,250.00
	LENDUS, LLC	5	$1,583,937.12
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$188,727.69
	MIDWEST COMMUNITY BANK	1	$337,500.00
	MISSION FEDERAL CREDIT UNION	2	$486,693.61
	MLD MORTGAGE, INC	1	$266,432.42
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$503,967.56
	NATIONAL BANK OF KANSAS CITY	2	$623,076.03
	ON Q FINANCIAL, INC	2	$540,220.52
	OPES ADVISORS, INC	1	$390,253.14
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,467,084.04
	PINNACLE MORTGAGE GROUP, INC	2	$426,896.36
	REDWOOD CREDIT UNION	1	$231,687.49
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$602,876.44
	SECURITY NATIONAL MORTGAGE	1	$225,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,088,435.52
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$405,125.00
	UMPQUA BANK	3	$629,257.54
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,167,313.32
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$1,640,905.46
	WALLICK AND VOLK INC	1	$203,743.34

		Unavailable	80	$21,357,896.16
Total			**194**	**$49,916,730.04**
31417DSY0		ACACIA FEDERAL SAVINGS BANK	1	$825,000.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	$249,631.70
		ALTRA FEDERAL CREDIT UNION	1	$403,407.46
		AMERICA FIRST FEDERAL CREDIT UNION	3	$870,850.22
		AMERICAN FINANCIAL RESOURCES, INC	2	$535,110.51
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,277,248.49
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$271,599.29
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$261,614.02
		AMERIFIRST FINANCIAL CORPORATION	1	$289,572.77
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$305,549.20
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$222,500.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$229,321.22
		BANK OF HAWAII	1	$800,775.00
		BANNER BANK	3	$756,418.86
		BELL STATE BANK & TRUST	1	$225,667.05
		BOEING EMPLOYEES CREDIT UNION	7	$2,138,773.15
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$494,270.77
		CASHCALL, INC	20	$5,659,695.95
		CASTLE COOKE MORTGAGE, LLC	1	$188,721.56
		CENTRAL MORTGAGE COMPANY	3	$773,657.46
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$232,000.00
		CHEMICAL BANK	1	$348,000.00
		CHERRY CREEK MORTGAGE COMPANY	5	$1,186,489.88
		COASTAL FEDERAL CREDIT UNION	1	$258,876.47
		COBALT MORTGAGE, INC	8	$2,449,054.66
		COLE TAYLOR BANK	1	$233,655.27
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$379,440.17
		CROSSCOUNTRY MORTGAGE, INC	2	$365,164.18
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$514,241.30
		DUBUQUE BANK AND TRUST COMPANY	3	$644,140.00
		EAST BOSTON SAVINGS BANK	1	$416,412.45
		ELEVATIONS CU	1	$411,393.04
		EVOLVE BANK & TRUST	2	$712,481.52
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$206,000.00
		F & A FEDERAL CREDIT UNION	1	$344,491.74
		FIDELITY BANK MORTGAGE	3	$847,242.78
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,228,758.23
		FIRST CHOICE BANK	1	$202,500.00
		FIRST FEDERAL SAVINGS BANK	1	$179,285.49
		FIRST INTERSTATE BANK	2	$456,106.66
		FIRST MORTGAGE CORPORATION	1	$223,960.00

	FIRST PLACE BANK	5	$1,815,425.96
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$312,538.89
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$339,000.00
	FIRSTRUST SAVINGS BANK	2	$618,101.49
	FREMONT BANK	24	$6,437,414.61
	FULTON BANK, NATIONAL ASSOCIATION	2	$594,289.74
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$606,200.00
	GMFS, LLC	1	$206,695.05
	GREAT WESTERN BANK	1	$248,000.00
	GUARDIAN MORTGAGE COMPANY INC	1	$285,179.25
	HEARTLAND BANK	1	$366,559.19
	HOLYOKE CREDIT UNION	1	$325,000.00
	HOME STATE BANK	1	$246,136.86
	INTERNATIONAL CITY MORTGAGE, INC	1	$238,647.90
	J.G. WENTWORTH HOME LENDING, LLC	1	$329,535.03
	KINECTA FEDERAL CREDIT UNION	5	$1,666,626.57
	LAND /HOME FINANCIAL SERVICES, INC	1	$624,598.77
	LEADER BANK, N.A	3	$796,135.38
	LENDUS, LLC	8	$2,554,594.89
	MAGNA BANK	1	$240,754.79
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$219,675.90
	MERIWEST MORTGAGE COMPANY, LLC	1	$368,000.00
	MID AMERICA MORTGAGE, INC	1	$250,115.99
	MOUNTAIN WEST FINANCIAL, INC	1	$187,223.78
	NATIONAL BANK OF KANSAS CITY	3	$649,042.41
	NATIONAL COOPERATIVE BANK, N.A	2	$393,419.56
	NEW AMERICAN MORTGAGE, LLC	1	$297,000.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$218,400.00
	NUVISION FEDERAL CREDIT UNION	2	$442,113.29
	OPES ADVISORS, INC	1	$417,000.00
	ORANGE COUNTY'S CREDIT UNION	1	$320,000.00
	PACIFIC TRUST BANK, F.S.B	1	$196,000.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$359,494.61
	PATELCO CREDIT UNION	2	$505,961.84
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,836,048.81
	PLATINUM HOME MORTGAGE	1	$359,469.65
	RABOBANK, N.A	2	$559,674.27
	RANLIFE, INC	1	$208,850.00
	REAL ESTATE MORTGAGE NETWORK INC	2	$410,390.63
	REDWOOD CREDIT UNION	2	$763,040.18
	RENASANT BANK	2	$443,616.96
	ROCKLAND FEDERAL CREDIT UNION	1	$276,192.51
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$177,500.00
	SAFE CREDIT UNION	3	$738,652.32
	SAHARA MORTGAGE	1	$412,000.00

		SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,920,222.54
		SEASONS FEDERAL CREDIT UNION	1	$195,000.00
		SECURITY NATIONAL MORTGAGE	1	$370,350.59
		SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,807,101.37
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$276,000.00
		ST. MARYS BANK	1	$227,664.11
		STANDARD MORTGAGE CORPORATION	1	$284,080.88
		STEARNS LENDING, INC	1	$274,594.87
		STERLING SAVINGS BANK	3	$926,144.80
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$187,723.03
		TALMER BANK & TRUST	1	$187,000.00
		TOWER FEDERAL CREDIT UNION	3	$1,001,852.00
		UMPQUA BANK	3	$740,794.78
		UNION SAVINGS BANK	4	$950,177.53
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$257,420.20
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,356,667.39
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	$3,585,076.42
		W.R. STARKEY MORTGAGE, LLP	3	$811,098.40
		WALLICK AND VOLK INC	1	$348,515.44
		WATERSTONE MORTGAGE CORP	2	$565,900.00
		WESCOM CENTRAL CREDIT UNION	1	$247,000.00
		Unavailable	97	$29,096,059.17
Total			**359**	**$104,095,839.12**
31417DSZ7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$223,969.56
		1ST SECURITY BANK OF WASHINGTON	1	$210,400.00
		ACACIA FEDERAL SAVINGS BANK	1	$347,487.32
		ADVISORS MORTGAGE GROUP, L.L.C	3	$921,513.84
		AKT AMERICAN CAPITAL, INC	2	$680,995.27
		ALASKA USA FEDERAL CREDIT UNION	1	$289,121.34
		ALLIED MORTGAGE GROUP, INC	1	$397,000.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$199,711.84
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,703,029.11
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$189,720.09
		AMERICAN SAVINGS BANK, F.S.B	1	$184,000.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$265,009.01
		AMERITRUST MORTGAGE CORPORATION	1	$309,792.94
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$207,107.78
		ATLANTIC BAY MORTGAGE GROUP, LLC	4	$927,033.13
		BANCORPSOUTH BANK	1	$256,421.68
		BANK OF THE CASCADES	1	$225,000.00
		BANNER BANK	2	$493,200.00
		BAXTER CREDIT UNION	1	$230,659.69
		BAY-VALLEY MORTGAGE GROUP	3	$1,112,931.93
		BELL STATE BANK & TRUST	2	$411,792.45

	BELLCO CREDIT UNION	1	$191,224.08
	BOEING EMPLOYEES CREDIT UNION	13	$3,520,588.51
	BREMER FINANCIAL CORPORATION	2	$478,829.93
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,317,318.46
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$459,699.47
	CASHCALL, INC	40	$11,880,452.41
	CASTLE COOKE MORTGAGE, LLC	6	$2,023,514.54
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$174,941.89
	CHERRY CREEK MORTGAGE COMPANY	13	$4,144,864.36
	COBALT MORTGAGE, INC	21	$7,705,732.65
	COLE TAYLOR BANK	4	$1,002,920.32
	COMMUNITY MORTGAGE FUNDING, LLC	1	$437,295.23
	CORNERSTONE MORTGAGE COMPANY	1	$504,539.47
	CORNERSTONE MORTGAGE INC	1	$212,486.51
	CORTRUST BANK	1	$200,000.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$977,873.07
	CROSSCOUNTRY MORTGAGE, INC	2	$559,054.91
	CUSO MORTGAGE, INC	1	$203,000.00
	DELTA COMMUNITY CREDIT UNION	1	$258,897.20
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$182,730.41
	DUBUQUE BANK AND TRUST COMPANY	8	$2,312,954.99
	DURANT BANK AND TRUST COMPANY	1	$407,299.08
	ELEVATIONS CU	1	$182,480.77
	EVOLVE BANK & TRUST	4	$1,215,682.06
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$576,149.96
	FIDELITY BANK MORTGAGE	14	$4,494,694.23
	FINANCIAL PARTNERS CREDIT UNION	1	$258,618.44
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$669,969.65
	FIRST CHOICE BANK	1	$417,000.00
	FIRST FEDERAL BANK, FSB	1	$210,000.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$398,414.79
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$224,668.53
	FIRST MERIT MORTGAGE CORPORATION	2	$591,400.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$187,723.03
	FIRST MORTGAGE CORPORATION	2	$622,082.19
	FIRST PLACE BANK	17	$5,706,163.67
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$276,600.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$629,571.14
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$623,000.00
	FIRSTBANK PUERTO RICO	2	$629,410.14
	FIRSTRUST SAVINGS BANK	1	$314,446.08
	FREMONT BANK	47	$13,731,385.76
	FULTON BANK, NATIONAL ASSOCIATION	2	$587,699.47
	GATEWAY BUSINESS BANK	1	$243,640.54

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$797,100.00
	GEO-CORP, INC	2	$617,628.75
	GMFS, LLC	3	$779,336.50
	GREAT WESTERN BANK	4	$1,378,957.71
	HEARTLAND BANK	1	$200,844.68
	HERGET BANK, NATIONAL ASSOCIATION	1	$215,681.79
	HOME POINT FINANCIAL CORPORATION	1	$230,674.52
	HOMEAMERICAN MORTGAGE CORPORATION	1	$416,385.67
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$1,269,172.92
	INTERNATIONAL CITY MORTGAGE, INC	1	$416,385.67
	INVESTORS BANK	1	$250,000.00
	KINECTA FEDERAL CREDIT UNION	5	$1,643,075.84
	LAND /HOME FINANCIAL SERVICES, INC	1	$583,757.70
	LANDMARK CREDIT UNION	1	$407,398.93
	LEADER BANK, N.A	9	$3,139,524.23
	LEADER ONE FINANCIAL CORPORATION	2	$606,207.78
	LENDUS, LLC	15	$5,249,111.40
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$844,636.27
	LIBERTY BANK & TRUST COMPANY	1	$416,412.45
	LOANDEPOT.COM, LLC	2	$442,147.66
	MAGNA BANK	1	$186,868.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$801,875.94
	MEMBERS MORTGAGE COMPANY INC	3	$775,000.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$417,000.00
	MERRIMACK MORTGAGE COMPANY, INC	1	$327,516.79
	MID AMERICA MORTGAGE, INC	3	$765,065.59
	MISSION FEDERAL CREDIT UNION	2	$619,000.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$299,558.04
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$189,950.00
	MOUNTAIN WEST FINANCIAL, INC	1	$305,600.00
	MYCUMORTGAGE, LLC	1	$223,670.00
	NATIONAL BANK OF KANSAS CITY	1	$207,194.31
	NATIONAL COOPERATIVE BANK, N.A	1	$175,740.71
	NETWORK FUNDING, L.P	1	$337,502.06
	NEW AMERICAN MORTGAGE, LLC	1	$333,008.69
	NEWTOWN SAVINGS BANK	3	$980,000.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$226,000.00
	OPES ADVISORS, INC	3	$1,221,677.45
	ORANGE COUNTY'S CREDIT UNION	1	$339,499.11
	PACIFIC TRUST BANK, F.S.B	1	$195,200.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$493,485.93
	PATELCO CREDIT UNION	2	$765,870.05
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$395,416.61
	PENTAGON FEDERAL CREDIT UNION	2	$809,818.19

	PEOPLES BANK	1	$204,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	29	$8,274,612.09
	PINNACLE MORTGAGE GROUP, INC	4	$1,528,245.25
	PLATINUM HOME MORTGAGE	4	$1,376,718.83
	PROVIDENT CREDIT UNION	1	$457,000.00
	REAL ESTATE MORTGAGE NETWORK INC	2	$816,385.67
	REDWOOD CREDIT UNION	2	$418,847.61
	RENASANT BANK	4	$871,913.59
	RESIDENTIAL HOME FUNDING CORP	3	$756,800.00
	RIGHT START MORTGAGE, INC	1	$323,300.00
	RIVER VALLEY BANK	1	$207,201.03
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$453,686.67
	SAFE CREDIT UNION	1	$362,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	24	$6,754,626.61
	SEATTLE BANK	1	$490,542.20
	SECURITY NATIONAL MORTGAGE	2	$575,541.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,628,536.63
	ST. JAMES MORTGAGE CORPORATION	1	$188,800.00
	ST. MARYS BANK	1	$228,163.37
	STANDARD BANK AND TRUST COMPANY	1	$187,250.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$264,716.46
	STEARNS LENDING, INC	4	$1,364,330.51
	STERLING SAVINGS BANK	6	$1,767,700.60
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$256,246.47
	SUN WEST MORTGAGE COMPANY INC	2	$391,923.76
	TALMER BANK & TRUST	2	$748,395.83
	THE LENDING COMPANY, INC	3	$1,021,955.61
	THE MORTGAGE HOUSE, INC	1	$300,356.85
	THE NATIONAL BANK OF INDIANAPOLIS	3	$1,044,673.94
	THINK MUTUAL BANK	1	$279,587.51
	TOWER FEDERAL CREDIT UNION	4	$1,295,288.96
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$176,500.00
	UMPQUA BANK	7	$1,964,480.41
	UNION SAVINGS BANK	4	$1,059,462.43
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$1,008,180.43
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,299,262.93
	UNIVERSITY BANK	2	$705,000.00
	UNIVEST BANK AND TRUST CO	2	$411,240.71
	VALLEY NATIONAL BANK	3	$1,057,439.87
	VIRGINIA CREDIT UNION, INC	1	$232,900.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	$5,475,105.77
	W.R. STARKEY MORTGAGE, LLP	2	$613,506.48
	WAKEFIELD CO-OPERATIVE BANK	1	$325,519.74
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$187,500.00
	WATERSTONE MORTGAGE CORP	6	$1,860,983.35

		WESCOM CENTRAL CREDIT UNION	1	$227,664.11
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$243,640.54
		Unavailable	256	$82,089,781.52
Total			**807**	**$249,806,388.20**
31417DT29		AMERICAN FINANCE HOUSE LARIBA	1	$228,300.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$323,426.00
		AUBURNBANK	1	$172,222.44
		BANCORPSOUTH BANK	1	$176,212.34
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$134,399.25
		BAXTER CREDIT UNION	1	$285,000.00
		BETHPAGE FEDERAL CREDIT UNION	2	$913,432.30
		BOEING EMPLOYEES CREDIT UNION	1	$276,687.82
		CASHCALL, INC	1	$341,700.00
		COMMUNITYONE BANK, N.A	1	$351,000.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$245,800.00
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$129,200.00
		EASTWOOD BANK	1	$147,000.00
		FIDELITY BANK MORTGAGE	1	$241,410.07
		FIRST MERIT MORTGAGE CORPORATION	1	$209,762.37
		GUARDIAN MORTGAGE COMPANY INC	1	$142,170.84
		GUILD MORTGAGE COMPANY	2	$361,529.50
		HOME STATE BANK	1	$219,300.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$219,996.55
		IDAHO CENTRAL CREDIT UNION	1	$160,000.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$157,787.61
		LOANDEPOT.COM, LLC	1	$276,762.89
		MAGNA BANK	1	$128,033.41
		MERRIMACK MORTGAGE COMPANY, INC	1	$226,009.85
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$211,124.07
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$317,898.84
		NORTH VALLEY BANK	1	$181,700.00
		ROYAL CREDIT UNION	1	$175,000.00
		SECURITY ONE LENDING	1	$266,435.94
		SUMMIT CREDIT UNION	1	$272,000.00
		THE MERCHANTS NATIONAL BANK	1	$155,305.80
		TRAVERSE CITY STATE BANK	1	$154,250.00
		Unavailable	7	$1,620,786.02
Total			**42**	**$9,421,643.91**
31417DT37		AMERICAN PORTFOLIO MORTGAGE CORP	1	$137,000.00
		ASSOCIATED BANK, NA	1	$174,950.00
		ASSOCIATED CREDIT UNION	1	$124,449.27
		BOEING EMPLOYEES CREDIT UNION	1	$179,812.23
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$282,950.00

		CASHCALL, INC	1	$339,496.42
		COASTAL FEDERAL CREDIT UNION	1	$291,198.37
		COBALT MORTGAGE, INC	2	$429,579.81
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$166,900.00
		DUPAGE CREDIT UNION	1	$146,095.40
		FIRST MERIT MORTGAGE CORPORATION	1	$128,500.00
		GATEWAY MORTGAGE CORPORATION	1	$143,100.00
		GUARDIAN MORTGAGE COMPANY INC	1	$248,710.38
		GUILD MORTGAGE COMPANY	2	$471,135.93
		IDAHO CENTRAL CREDIT UNION	2	$350,350.00
		J.G. WENTWORTH HOME LENDING, LLC	2	$514,075.06
		LEADER ONE FINANCIAL CORPORATION	1	$140,150.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$154,000.00
		MERRIMACK MORTGAGE COMPANY, INC	1	$134,000.00
		MID AMERICA MORTGAGE, INC	1	$294,500.00
		NATIONAL COOPERATIVE BANK, N.A	1	$235,148.00
		NETWORK FUNDING, L.P	1	$147,000.00
		ORIENTAL BANK AND TRUST	1	$169,036.83
		REDSTONE FEDERAL CREDIT UNION	1	$135,500.00
		REDWOOD CREDIT UNION	1	$216,000.00
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$257,000.00
		SPACE COAST CREDIT UNION	1	$124,701.12
		ST. JAMES MORTGAGE CORPORATION	1	$130,100.00
		TALMER BANK & TRUST	1	$210,000.00
		TRAVIS CREDIT UNION	1	$169,750.00
		Unavailable	5	$822,594.26
Total			**39**	**$7,467,783.08**
31417DT45		ALPINE BANK & TRUST CO	1	$135,300.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$269,817.92
		AMERIFIRST FINANCIAL CORPORATION	1	$97,000.00
		AMERISAVE MORTGAGE CORPORATION	1	$266,558.50
		ARIZONA STATE CREDIT UNION	1	$139,619.64
		BOEING EMPLOYEES CREDIT UNION	1	$149,500.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$319,500.00
		CENTRUE BANK	1	$179,250.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	$243,500.00
		CONSUMERS COOPERATIVE CREDIT UNION	3	$631,591.70
		CREDIT UNION MORTGAGE SERVICES, INC	2	$383,000.00
		CROSSCOUNTRY MORTGAGE, INC	1	$204,750.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$212,800.00
		DUBUQUE BANK AND TRUST COMPANY	1	$214,043.24
		FIDELITY BANK MORTGAGE	1	$115,085.58
		FIRST PLACE BANK	1	$106,329.08
		GREATER NEVADA MORTGAGE SERVICES	1	$179,937.61

		JAMES B. NUTTER AND COMPANY	1	$110,050.00
		LANDMARK CREDIT UNION	1	$229,768.14
		MAGNA BANK	1	$220,225.43
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$303,400.00
		MIDWEST COMMUNITY BANK	1	$138,686.27
		NUMARK CREDIT UNION	1	$136,390.35
		ONE NEVADA CREDIT UNION	1	$180,100.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$146,358.79
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$229,500.00
		POPULAR MORTGAGE, INC	1	$139,476.56
		ROBINS FINANCIAL CREDIT UNION	1	$146,146.74
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$121,014.48
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$245,623.91
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$326,575.00
		UMPQUA BANK	1	$149,500.00
		UNITED BANK & TRUST	1	$107,000.00
		VENTURE BANK	1	$161,600.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$331,518.14
		WESTCONSIN CREDIT UNION	1	$137,300.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$172,237.79
		YOLO FEDERAL CREDIT UNION	1	$320,000.00
		Unavailable	6	$1,418,018.87
Total			**49**	**$9,318,073.74**
31417DT52		1ST MIDAMERICA CREDIT UNION	1	$90,600.00
		3RD FED BANK	1	$92,000.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$93,000.00
		ACHIEVA CREDIT UNION	1	$97,500.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$91,590.60
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$99,306.11
		ALASKA USA FEDERAL CREDIT UNION	2	$198,114.28
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	4	$387,353.61
		ALLIED MORTGAGE GROUP, INC	1	$107,500.00
		ALPINE BANK & TRUST CO	6	$549,801.11
		ALTRA FEDERAL CREDIT UNION	8	$780,636.35
		AMARILLO NATIONAL BANK	2	$196,864.22
		AMERICAN BANK	1	$97,493.87
		AMERICAN BANK TRUST CO., INC	1	$96,000.00
		AMERICAN BANK OF THE NORTH	1	$86,608.98
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$84,625.51
		AMERICAN FINANCIAL RESOURCES, INC	2	$204,470.61
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$94,898.98
		AMERICAN INTERBANC MORTGAGE, LLC	1	$88,301.33
		AMERICAN NATIONAL BANK, TERRELL	1	$86,612.85
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$108,000.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$193,000.00
	AMERICAN SAVINGS BANK, F.S.B	1	$100,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$99,563.81
	AMERIFIRST FINANCIAL CORPORATION	2	$194,800.00
	ANCHORBANK FSB	7	$692,094.84
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$89,802.60
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$100,000.00
	ASSOCIATED BANK, NA	4	$381,101.21
	ASSOCIATED CREDIT UNION	1	$103,138.98
	AURORA FINANCIAL GROUP INC	1	$99,554.99
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$99,100.07
	BANCORPSOUTH BANK	15	$1,441,680.83
	BANK FIRST NATIONAL	1	$90,000.00
	BANK MUTUAL	14	$1,376,164.58
	BANK OF HAWAII	1	$95,600.00
	BANK OF SPRINGFIELD	2	$194,033.65
	BANK OF THE CASCADES	1	$96,000.00
	BANKIOWA	1	$90,292.34
	BANNER BANK	1	$105,000.00
	BAXTER CREDIT UNION	1	$87,608.39
	BAYCOAST BANK	1	$87,612.28
	BELL STATE BANK & TRUST	3	$293,600.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$107,000.00
	BERKSHIRE COUNTY SAVINGS BANK	2	$211,632.54
	BLACKHAWK BANK	2	$178,599.99
	BREMER FINANCIAL CORPORATION	2	$212,200.00
	BUSEY BANK	1	$88,006.61
	CAPE COD FIVE CENTS SAVINGS BANK	1	$109,007.85
	CAPITAL CREDIT UNION	1	$103,000.00
	CASHCALL, INC	3	$309,050.55
	CENTENNIAL LENDING, LLC	3	$300,700.00
	CENTRAL BANK	1	$95,103.21
	CENTRAL MINNESOTA CREDIT UNION	1	$104,000.00
	CENTRAL MORTGAGE COMPANY	6	$603,780.87
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$192,962.12
	CFCU COMMUNITY CREDIT UNION	1	$91,594.66
	CHARLES RIVER BANK	1	$95,000.00
	CITIZENS BANK	1	$90,000.00
	CITIZENSFIRST CREDIT UNION	1	$85,617.30
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$86,792.77
	COBALT MORTGAGE, INC	4	$391,568.78
	COMMUNITY BANK - MISSOULA	1	$90,000.00
	COMMUNITY SAVINGS BANK	1	$104,000.00
	COMMUNITYONE BANK, N.A	3	$309,000.00

	CONVERSE COUNTY BANK	1	$90,000.00
	COVANTAGE CREDIT UNION	1	$100,000.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$92,586.14
	CREDIT UNION MORTGAGE SERVICES, INC	2	$197,422.06
	CREDIT UNION WEST	2	$210,852.60
	CUC MORTGAGE CORPORATION	1	$95,572.79
	CUMBERLAND SECURITY BANK	3	$310,014.00
	CUSO MORTGAGE, INC	3	$294,757.02
	DAKOTALAND FEDERAL CREDIT UNION	1	$105,000.00
	DENMARK STATE BANK	2	$191,316.12
	DENVER MORTGAGE COMPANY, INC	1	$108,750.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$90,000.00
	DFCU FINANCIAL	1	$85,000.00
	DORT FEDERAL CREDIT UNION	2	$173,229.46
	DUBUQUE BANK AND TRUST COMPANY	1	$97,200.00
	DUPACO COMMUNITY CREDIT UNION	1	$87,500.00
	DUPAGE CREDIT UNION	1	$106,469.30
	DURANT BANK AND TRUST COMPANY	2	$183,000.00
	EASTWOOD BANK	1	$93,500.00
	ELEVATIONS CU	1	$99,550.55
	EMPOWER FEDERAL CREDIT UNION	4	$393,150.00
	EQUITY RESOURCES, INC	2	$207,000.00
	FARMERS & MERCHANTS BANK	1	$87,046.39
	FBC MORTGAGE LLC	1	$96,568.35
	FIDELITY BANK MORTGAGE	2	$204,012.27
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$95,000.00
	FIRST BANK OF WYOMING	1	$90,500.00
	FIRST CENTURY BANK, INC	2	$203,000.00
	FIRST CITIZENS BANK NA	2	$193,077.24
	FIRST COMMUNITY CREDIT UNION	6	$550,810.14
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$95,000.00
	FIRST COMMUNITY MORTGAGE, INC	1	$87,114.49
	FIRST FEDERAL BANK	1	$107,524.17
	FIRST FEDERAL BANK OF LOUISIANA	1	$99,100.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$103,383.88
	FIRST HAWAIIAN BANK	1	$99,563.81
	FIRST HERITAGE FINANCIAL, LLC	2	$196,500.00
	FIRST KEYSTONE COMMUNITY BANK	2	$201,500.00
	FIRST MERIT MORTGAGE CORPORATION	8	$781,550.00
	FIRST MORTGAGE COMPANY, L.L.C	8	$797,422.93
	FIRST NATIONAL BANK	1	$101,645.65
	FIRST NATIONAL BANK ALASKA	1	$105,000.00
	FIRST PLACE BANK	5	$475,529.44
	FIRSTBANK PUERTO RICO	3	$295,085.07

	FIRSTRUST SAVINGS BANK	1	$93,000.00
	FORUM CREDIT UNION	1	$99,100.05
	FREMONT BANK	10	$965,644.01
	FULTON BANK, NATIONAL ASSOCIATION	10	$977,195.82
	GATEWAY MORTGAGE CORPORATION	1	$109,600.00
	GECU	1	$97,131.56
	GESA CREDIT UNION	1	$106,732.40
	GREAT MIDWEST BANK SSB	2	$181,787.42
	GREAT WESTERN BANK	2	$181,090.82
	GREATER NEVADA MORTGAGE SERVICES	1	$107,250.00
	GREYLOCK FEDERAL CREDIT UNION	1	$107,524.17
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$199,554.99
	GUARDIAN MORTGAGE COMPANY INC	8	$779,382.58
	GUILD MORTGAGE COMPANY	3	$288,901.00
	HARBORONE CREDIT UNION	3	$287,132.25
	HEARTLAND BANK	1	$91,096.86
	HEARTLAND CREDIT UNION	1	$91,700.00
	HICKORY POINT BANK AND TRUST, FSB	3	$275,548.44
	HOME FEDERAL BANK	4	$390,316.00
	HOME FEDERAL SAVINGS BANK	1	$95,000.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$89,748.12
	HOMETOWN BANK	1	$100,000.00
	HONESDALE NATIONAL BANK THE	1	$84,621.75
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$310,085.60
	ICON CREDIT UNION	1	$99,250.00
	IDAHO CENTRAL CREDIT UNION	9	$857,383.92
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$277,500.00
	ILLINOIS NATIONAL BANK	1	$85,400.00
	JONAH BANK OF WYOMING	1	$100,000.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$84,625.51
	KINECTA FEDERAL CREDIT UNION	1	$94,315.74
	KIRTLAND FEDERAL CREDIT UNION	1	$107,000.00
	LAKE MORTGAGE COMPANY INC	3	$302,350.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$89,997.71
	LANDMARK CREDIT UNION	1	$95,400.00
	LEADER BANK, N.A	1	$86,250.00
	LIBERTY SAVINGS BANK, FSB	1	$103,541.80
	LOANDEPOT.COM, LLC	1	$101,555.09
	LOGIX FEDERAL CREDIT UNION	1	$92,633.70
	LOS ALAMOS NATIONAL BANK	2	$207,700.00
	MAINSTREET CREDIT UNION	1	$108,000.00
	MARINE BANK	3	$288,188.26
	MARQUETTE BANK	1	$90,000.00
	MEMBERS MORTGAGE COMPANY INC	3	$297,552.77
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$99,800.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$98,563.82
	MI FINANCIAL CORPORATION	1	$89,000.00
	MID AMERICA MORTGAGE, INC	2	$196,939.15
	MID MINNESOTA FEDERAL CREDIT UNION	2	$199,641.65
	MIDLAND STATES BANK	2	$196,600.00
	MIDWEST COMMUNITY BANK	1	$89,100.00
	MISSION FEDERAL CREDIT UNION	2	$191,150.00
	MONSON SAVINGS BANK	1	$100,000.00
	MORTGAGE CLEARING CORPORATION	1	$103,450.00
	MOUNTAIN AMERICA CREDIT UNION	6	$573,202.22
	MUNICIPAL TRUST AND SAVINGS BANK	1	$100,500.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$102,537.06
	NATIONAL EXCHANGE BANK AND TRUST	2	$199,500.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$214,400.00
	NETWORK FUNDING, L.P	2	$175,503.48
	NEWTOWN SAVINGS BANK	2	$196,000.00
	NORTHWEST FEDERAL CREDIT UNION	1	$99,554.99
	NORTHWESTERN MORTGAGE COMPANY	1	$94,000.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$91,000.00
	NUMARK CREDIT UNION	1	$96,315.15
	OHIO UNIVERSITY CREDIT UNION	1	$100,500.00
	OLD SECOND NATIONAL BANK	1	$95,000.00
	ORNL FEDERAL CREDIT UNION	2	$170,650.00
	PAPER CITY SAVINGS ASSOCIATION	1	$109,800.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$102,550.72
	PENTAGON FEDERAL CREDIT UNION	3	$292,138.09
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$104,532.74
	PEOPLES BANK, NATIONAL ASSOCIATION	9	$875,654.42
	PEOPLES NEIGHBORHOOD BANK	1	$96,000.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$94,400.00
	PIONEER BANK	1	$89,000.00
	POPULAR MORTGAGE, INC	1	$106,371.98
	PORT WASHINGTON STATE BANK	1	$102,750.00
	PRAIRIE STATE BANK & TRUST	1	$106,773.77
	PRIMEWEST MORTGAGE CORPORATION	4	$373,645.65
	PROFESSIONAL FEDERAL CREDIT UNION	3	$280,500.00
	PURDUE FEDERAL CREDIT UNION	2	$189,000.00
	RANLIFE, INC	1	$101,052.81
	RAYMOND JAMES BANK, FSB	1	$93,000.00
	REDSTONE FEDERAL CREDIT UNION	2	$178,617.30
	RENASANT BANK	2	$177,131.59
	RESIDENTIAL HOME FUNDING CORP	2	$189,585.62
	RIVER VALLEY BANK	1	$84,621.75
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$106,001.42
	ROUNDBANK	1	$89,997.71

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$292,000.00
	ROYAL CREDIT UNION	2	$181,594.66
	SABINE STATE BANK AND TRUST COMPANY	1	$94,581.45
	SALAL CREDIT UNION	1	$85,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	$1,043,443.52
	SCOTIABANK OF PUERTO RICO	1	$95,572.80
	SECURITY CREDIT UNION	1	$105,270.63
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$191,300.01
	SIUSLAW BANK	1	$84,771.08
	SOMERSET TRUST COMPANY	1	$92,334.49
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$89,848.38
	ST. PAUL FEDERAL CREDIT UNION	1	$105,600.00
	STANDARD MORTGAGE CORPORATION	1	$95,200.00
	STATE BANK OF SOUTHERN UTAH	2	$202,400.00
	STATE BANK OF THE LAKES	1	$86,000.00
	STOCKMAN BANK OF MONTANA	1	$96,564.03
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$103,854.00
	SUMMIT CREDIT UNION	3	$277,995.49
	SUN WEST MORTGAGE COMPANY INC	1	$109,000.00
	SUTTON BANK	1	$89,000.00
	SWBC MORTGAGE	6	$575,675.15
	TEXAS BANK	1	$95,875.00
	THE CALIFORNIA CREDIT UNION	1	$95,000.00
	THE CITIZENS BANKING COMPANY	3	$289,000.00
	THE LENDING COMPANY, INC	1	$101,057.26
	THE NATIONAL B&T OF SYCAMORE	1	$109,600.00
	THE PARK BANK	2	$208,000.00
	THINK MUTUAL BANK	1	$96,000.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$105,200.00
	UNION SAVINGS BANK	59	$5,764,587.39
	UNITED BANK & TRUST	1	$90,850.00
	UNITED COMMUNITY BANK	1	$86,461.17
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$84,888.15
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$285,073.02
	UNIVEST BANK AND TRUST CO	1	$88,000.00
	USALLIANCE FEDERAL CREDIT UNION	1	$86,000.00
	VILLAGE MORTGAGE COMPANY	1	$90,000.00
	W.R. STARKEY MORTGAGE, LLP	2	$210,065.69
	WATERSTONE MORTGAGE CORP	1	$99,065.98
	WEST GATE BANK	3	$278,556.00
	WESTBURY BANK	1	$100,000.00
	WESTCONSIN CREDIT UNION	5	$479,061.64
	WESTERN FEDERAL CREDIT UNION	1	$97,000.00
	WORKERS CREDIT UNION	1	$105,160.28
	Unavailable	186	$18,139,877.07

Total			**730**	**$70,852,653.87**
31417DT60		1ST MIDAMERICA CREDIT UNION	2	$232,000.00
		1ST SECURITY BANK OF WASHINGTON	3	$357,806.33
		ACHIEVA CREDIT UNION	1	$124,000.00
		ADIRONDACK TRUST COMPANY THE	1	$124,000.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$117,800.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	$118,480.93
		AFFILIATED MORTGAGE COMPANY	1	$121,954.87
		ALASKA USA FEDERAL CREDIT UNION	1	$121,949.42
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$113,293.59
		ALPINE BANK & TRUST CO	11	$1,283,404.19
		ALTRA FEDERAL CREDIT UNION	5	$576,257.80
		AMARILLO NATIONAL BANK	1	$112,482.23
		AMEGY MORTGAGE	2	$239,390.73
		AMERICAN BANK	4	$463,210.82
		AMERICAN BANK CENTER	1	$114,500.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$236,500.00
		AMERICAN FEDERAL SAVINGS BANK	1	$115,483.80
		AMERICAN FINANCIAL RESOURCES, INC	1	$115,494.01
		AMERICAN NATIONAL BANK, TERRELL	1	$120,800.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$110,000.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$230,506.55
		AMERICAN SAVINGS BANK, F.S.B	3	$357,000.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$237,964.69
		AMERIFIRST FINANCIAL CORPORATION	2	$241,600.00
		ANCHORBANK FSB	10	$1,162,167.15
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$123,200.00
		ARKANSAS FEDERAL CREDIT UNION	3	$346,068.18
		ASSOCIATED BANK, NA	9	$1,047,697.08
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$233,959.51
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$121,900.00
		AUBURNBANK	1	$119,460.65
		AURORA FINANCIAL GROUP INC	1	$119,000.00
		BANCO SANTANDER PUERTO RICO	2	$221,021.91
		BANCORPSOUTH BANK	11	$1,299,662.42
		BANK FIRST NATIONAL	3	$361,053.47
		BANK MUTUAL	12	$1,415,110.51
		BANK OF SPRINGFIELD	1	$115,335.00
		BANK OF WASHINGTON	1	$122,400.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$123,448.19
		BANKIOWA	1	$109,515.36
		BAXTER CREDIT UNION	4	$469,720.00
		BELL STATE BANK & TRUST	3	$345,242.12

	BERKSHIRE COUNTY SAVINGS BANK	1	$123,000.00
	BETHPAGE FEDERAL CREDIT UNION	3	$351,466.00
	BLACKHAWK BANK	3	$345,809.28
	BREMER FINANCIAL CORPORATION	1	$116,474.13
	BRYN MAWR TRUST COMPANY THE	1	$120,000.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	$570,424.63
	CAPITAL CREDIT UNION	1	$117,469.65
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$237,447.18
	CARROLLTON BANK	3	$368,113.40
	CASHCALL, INC	6	$720,031.20
	CENTENNIAL LENDING, LLC	2	$228,000.00
	CENTRAL BANK ILLINOIS	2	$246,579.63
	CENTRAL MINNESOTA CREDIT UNION	3	$344,500.00
	CENTRAL MORTGAGE COMPANY	9	$1,050,692.30
	CENTREBANK	1	$115,850.00
	CHARTWAY FEDERAL CREDIT UNION	1	$110,000.00
	CHERRY CREEK MORTGAGE COMPANY	2	$224,375.00
	CHEVRON FEDERAL CREDIT UNION	1	$114,400.00
	CIS FINANCIAL SERVICES, INC	1	$120,023.00
	CITIZENS BANK	1	$114,950.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$119,000.00
	CITIZENS FINANCIAL BANK	1	$120,000.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$235,995.00
	CITIZENS STATE BANK	2	$223,988.73
	CITIZENSFIRST CREDIT UNION	1	$123,840.87
	COBALT MORTGAGE, INC	1	$116,673.24
	COMMUNITY BANK - MISSOULA	1	$114,000.00
	COMMUNITY STATE BANK	1	$117,000.00
	COMMUNITYONE BANK, N.A	1	$120,461.55
	CONSUMERS COOPERATIVE CREDIT UNION	1	$110,000.00
	CORNERSTONE MORTGAGE INC	2	$230,977.85
	CORTRUST BANK	4	$469,000.00
	COVANTAGE CREDIT UNION	2	$230,000.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$359,896.52
	CREDIT UNION MORTGAGE SERVICES, INC	2	$242,466.00
	CREDIT UNION WEST	2	$221,000.00
	CROSSCOUNTRY MORTGAGE, INC	1	$114,194.65
	CUSO MORTGAGE CORPORATION	1	$115,000.00
	DELMAR FINANCIAL COMPANY	1	$119,841.85
	DENMARK STATE BANK	2	$237,000.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$484,077.12
	DHCU COMMUNITY CREDIT UNION	3	$342,474.05
	DORAL BANK	1	$109,505.60
	DORT FEDERAL CREDIT UNION	1	$109,007.67
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$114,443.21

	DUBUQUE BANK AND TRUST COMPANY	3	$340,378.33
	DUPACO COMMUNITY CREDIT UNION	3	$343,653.60
	DUPAGE CREDIT UNION	1	$115,000.00
	DURANT BANK AND TRUST COMPANY	3	$347,765.66
	ELEVATIONS CU	3	$339,971.79
	EMIGRANT MORTGAGE COMPANY, INC	1	$112,497.14
	EMPOWER FEDERAL CREDIT UNION	1	$116,508.41
	ENVISION CREDIT UNION	1	$123,200.00
	ESB MORTGAGE COMPANY	1	$111,700.70
	EVANS BANK, NATIONAL ASSOCIATION	1	$123,435.34
	EVOLVE BANK & TRUST	1	$123,141.07
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$119,471.30
	FARMERS BANK & CAPITAL TRUST	1	$112,000.00
	FIDELITY BANK MORTGAGE	4	$474,783.39
	FIDELITY CO-OPERATIVE BANK	1	$114,483.13
	FINANCIAL PARTNERS CREDIT UNION	2	$241,459.12
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$118,300.00
	FIRST CITIZENS BANK NA	2	$224,705.61
	FIRST COMMUNITY CREDIT UNION	10	$1,133,187.89
	FIRST COUNTY BANK	1	$119,471.30
	FIRST FEDERAL BANK	4	$442,945.06
	FIRST FEDERAL BANK OF LOUISIANA	1	$115,000.00
	FIRST FEDERAL BANK, FSB	3	$360,873.12
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$119,469.18
	FIRST FEDERAL SAVINGS BANK	1	$111,700.70
	FIRST HERITAGE FINANCIAL, LLC	1	$112,000.00
	FIRST KEYSTONE COMMUNITY BANK	1	$110,000.00
	FIRST MERIT MORTGAGE CORPORATION	11	$1,300,594.86
	FIRST MORTGAGE COMPANY INC	1	$110,000.00
	FIRST MORTGAGE COMPANY, L.L.C	9	$1,066,497.44
	FIRST NATIONAL BANK OF WATERLOO	2	$243,273.19
	FIRST PLACE BANK	4	$453,008.65
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$112,000.00
	FIRST UNITED BANK	2	$232,598.86
	FIRSTRUST SAVINGS BANK	2	$235,572.68
	FORUM CREDIT UNION	2	$239,395.62
	FRANKENMUTH CREDIT UNION	1	$112,492.12
	FREMONT BANK	5	$571,235.73
	FULTON BANK, NATIONAL ASSOCIATION	17	$1,997,068.34
	GATEWAY MORTGAGE CORPORATION	1	$110,000.00
	GECU	1	$119,578.30
	GESA CREDIT UNION	3	$350,502.00
	GMFS, LLC	3	$355,957.10
	GRANITE STATE CREDIT UNION	1	$120,351.22

	GREAT MIDWEST BANK SSB	3	$355,411.34
	GREAT WESTERN BANK	6	$689,398.90
	GREATER NEVADA MORTGAGE SERVICES	1	$115,742.92
	GREENWOOD CREDIT UNION	2	$232,500.00
	GREYLOCK FEDERAL CREDIT UNION	1	$118,000.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	$463,000.20
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$110,202.46
	GUARANTY TRUST CORPORATION	1	$124,000.00
	GUARDIAN CREDIT UNION	1	$117,700.00
	GUARDIAN MORTGAGE COMPANY INC	4	$453,792.07
	GUILD MORTGAGE COMPANY	1	$111,511.47
	HAMPDEN BANK	1	$122,000.00
	HARBORONE CREDIT UNION	3	$351,231.96
	HEARTLAND BANK	3	$353,153.02
	HIWAY FEDERAL CREDIT UNION	1	$121,914.81
	HOME FEDERAL BANK	5	$582,879.71
	HOME FEDERAL SAVINGS BANK	1	$124,000.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$235,021.98
	IDAHO CENTRAL CREDIT UNION	7	$825,805.81
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$459,700.00
	ILLINOIS NATIONAL BANK	1	$116,865.00
	INVESTORS BANK	1	$109,515.36
	IOWA BANKERS MORTGAGE CORPORATION	3	$356,300.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$117,599.58
	JAMES B. NUTTER AND COMPANY	3	$354,908.46
	KINECTA FEDERAL CREDIT UNION	2	$238,444.81
	KIRTLAND FEDERAL CREDIT UNION	1	$114,300.00
	LAKE FOREST BANK & TRUST	1	$121,000.00
	LANDMARK CREDIT UNION	5	$590,748.54
	LEADER BANK, N.A	2	$229,474.90
	LEADER ONE FINANCIAL CORPORATION	1	$114,991.13
	LEOMINSTER CREDIT UNION	1	$110,501.11
	LIBERTY SAVINGS BANK, FSB	1	$114,493.33
	LOGIX FEDERAL CREDIT UNION	1	$121,677.75
	LOS ALAMOS NATIONAL BANK	1	$117,500.00
	MAGNA BANK	2	$246,000.40
	MAINSTREET CREDIT UNION	3	$358,800.00
	MARSHALL COMMUNITY CREDIT UNION	1	$117,600.00
	MEMBER HOME LOAN, L.L.C	1	$118,750.00
	MEMBERS MORTGAGE COMPANY INC	4	$459,988.25
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$452,969.81
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$120,000.00
	MID AMERICA MORTGAGE, INC	1	$120,964.69
	MIDWEST COMMUNITY BANK	3	$353,378.57

	MIDWESTONE BANK	1	$115,000.00
	MISSION FEDERAL CREDIT UNION	1	$116,600.00
	MISSOULA FEDERAL CREDIT UNION	2	$237,800.00
	MORTGAGE CLEARING CORPORATION	1	$118,475.71
	MOUNTAIN AMERICA CREDIT UNION	5	$570,157.80
	MOUNTAIN WEST FINANCIAL, INC	1	$122,955.88
	MOUNTAINONE BANK	1	$109,510.50
	MUTUAL SAVINGS ASSOCIATION FSA	3	$338,392.71
	MYCUMORTGAGE, LLC	4	$474,236.36
	NATIONAL COOPERATIVE BANK, N.A	3	$355,478.63
	NATIONAL EXCHANGE BANK AND TRUST	4	$477,053.98
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$123,453.67
	NETWORK FUNDING, L.P	3	$361,060.29
	NEWTOWN SAVINGS BANK	1	$111,000.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$116,000.00
	NORTHWEST FEDERAL CREDIT UNION	1	$109,510.50
	NORTHWESTERN MORTGAGE COMPANY	11	$1,271,522.45
	NOTRE DAME FEDERAL CREDIT UNION	3	$350,718.38
	NUMERICA CREDIT UNION	1	$124,000.00
	OLD FORT BANKING COMPANY	1	$116,800.00
	OLD SECOND NATIONAL BANK	1	$114,000.00
	OMNIAMERICAN BANK	3	$354,381.49
	OPES ADVISORS, INC	1	$115,000.00
	ORANGE COUNTY'S CREDIT UNION	1	$116,049.59
	ORIENTAL BANK AND TRUST	2	$222,993.22
	PAPER CITY SAVINGS ASSOCIATION	1	$121,000.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$114,095.09
	PENTAGON FEDERAL CREDIT UNION	5	$601,082.25
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$112,880.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$110,930.07
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$573,171.30
	PIONEER CREDIT UNION	1	$122,000.00
	POPULAR MORTGAGE, INC	1	$116,578.90
	PORT WASHINGTON STATE BANK	4	$467,500.00
	PRAIRIE STATE BANK & TRUST	1	$123,828.00
	PRIMEWEST MORTGAGE CORPORATION	3	$344,915.79
	PROFESSIONAL FEDERAL CREDIT UNION	1	$120,675.00
	PROVIDENCE BANK	1	$117,600.00
	QUALSTAR CREDIT UNION	1	$108,020.17
	RANLIFE, INC	2	$227,423.82
	REAL ESTATE MORTGAGE NETWORK INC	5	$584,796.57
	RED CANOE CREDIT UNION	1	$111,000.00
	REDSTONE FEDERAL CREDIT UNION	6	$691,800.00
	REDWOOD CREDIT UNION	1	$123,500.00
	RENASANT BANK	3	$350,437.99

	RIVER VALLEY BANK	4	$463,323.45
	RIVERHILLS BANK	1	$118,000.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$701,762.27
	ROYAL CREDIT UNION	11	$1,263,531.07
	SABINE STATE BANK AND TRUST COMPANY	2	$240,066.00
	SACRAMENTO CREDIT UNION	1	$124,250.15
	SAVINGS BANK OF MENDOCINO COUNTY	1	$110,406.60
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$240,783.06
	SCHOOLS FINANCIAL CREDIT UNION	2	$230,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$820,752.46
	SCOTIABANK OF PUERTO RICO	2	$231,459.92
	SHREWSBURY FEDERAL CREDIT UNION	1	$117,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$120,000.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$121,855.32
	SOUND COMMUNITY BANK	1	$114,498.38
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$238,942.60
	SPACE COAST CREDIT UNION	2	$234,452.02
	ST. JAMES MORTGAGE CORPORATION	1	$123,800.00
	ST. MARYS BANK	2	$236,484.52
	ST. PAUL FEDERAL CREDIT UNION	1	$116,000.00
	STANFORD FEDERAL CREDIT UNION	1	$119,466.00
	STEARNS LENDING, INC	2	$233,804.92
	STERLING SAVINGS BANK	2	$242,902.58
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$232,813.33
	STOCKMAN BANK OF MONTANA	3	$357,205.16
	SUMMIT CREDIT UNION	18	$2,066,081.20
	SUN WEST MORTGAGE COMPANY INC	1	$112,000.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$235,248.95
	SUPERIOR FEDERAL CREDIT UNION	1	$109,950.05
	SWBC MORTGAGE	4	$474,771.30
	TAMPA BAY FEDERAL CREDIT UNION	3	$350,295.42
	THE CITIZENS BANKING COMPANY	2	$228,492.70
	THE LENDING COMPANY, INC	1	$116,000.00
	THE MERCHANTS NATIONAL BANK	1	$109,510.50
	THE NATIONAL BANK OF INDIANAPOLIS	3	$359,600.00
	THE SUMMIT FEDERAL CREDIT UNION	5	$575,920.19
	TINKER FEDERAL CREDIT UNION	2	$238,937.30
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$116,800.00
	TOWN & COUNTRY BANK OF QUINCY	1	$111,999.37
	TRUMARK FINANCIAL CREDIT UNION	3	$341,002.21
	UMPQUA BANK	5	$581,752.08
	UNION SAVINGS BANK	83	$9,668,715.09
	UNITED BANK & TRUST	3	$351,100.00
	UNITED COMMUNITY BANK	3	$348,953.24

		UNITED SHORE FINANCIAL SERVICES, LLC	1	$111,506.54
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$118,179.02
		UNIVERSITY OF WISCONSIN CREDIT UNION	16	$1,867,235.06
		UNIVEST BANK AND TRUST CO	1	$112,000.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$236,000.00
		VANDYK MORTGAGE CORPORATION	1	$120,800.00
		VERMONT FEDERAL CREDIT UNION	1	$123,500.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$239,639.52
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$109,515.36
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$111,402.04
		WATERSTONE MORTGAGE CORP	1	$112,800.00
		WEOKIE CREDIT UNION	1	$120,461.55
		WEST GATE BANK	1	$116,800.00
		WESTBURY BANK	1	$117,000.00
		WESTCONSIN CREDIT UNION	1	$110,100.00
		WESTFIELD BANK, F.S.B	1	$124,500.00
		WESTSTAR MORTGAGE CORPORATION	1	$121,965.66
		WORTHINGTON FEDERAL BANK, FSB	1	$114,682.23
		Unavailable	249	$29,052,972.03
Total			**1,015**	**$118,459,391.64**
31417DT78		1ST MIDAMERICA CREDIT UNION	2	$276,127.61
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$147,354.43
		ADIRONDACK TRUST COMPANY THE	1	$140,667.44
		ADVANCIAL FEDERAL CREDIT UNION	2	$280,117.55
		ADVANTAGE BANK	1	$130,500.00
		AFFILIATED BANK	1	$136,840.00
		AKT AMERICAN CAPITAL, INC	1	$134,500.00
		ALASKA USA FEDERAL CREDIT UNION	2	$277,628.88
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$265,811.85
		ALLSOUTH FEDERAL CREDIT UNION	3	$401,033.14
		ALPINE BANK & TRUST CO	3	$418,563.40
		ALTRA FEDERAL CREDIT UNION	3	$416,735.14
		AMARILLO NATIONAL BANK	4	$575,615.26
		AMEGY MORTGAGE	1	$141,766.32
		AMERICAN BANK	3	$406,962.58
		AMERICAN BANK TRUST CO., INC	1	$145,000.00
		AMERICAN BANK, N.A	1	$144,074.52
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$273,409.62
		AMERICAN FINANCE HOUSE LARIBA	1	$139,300.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$289,213.85
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$146,681.21
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$290,500.00
		AMERICAN SAVINGS BANK, F.S.B	4	$526,000.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$134,393.23

	AMERIFIRST FINANCIAL CORPORATION	1	$145,000.00
	ANCHORBANK FSB	9	$1,238,694.28
	ARKANSAS FEDERAL CREDIT UNION	1	$139,383.19
	ASSOCIATED BANK, NA	8	$1,069,071.95
	ASSOCIATED CREDIT UNION	1	$136,290.79
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$130,000.00
	AURORA FINANCIAL GROUP INC	3	$399,811.82
	BANCORPSOUTH BANK	15	$2,042,285.63
	BANK MUTUAL	11	$1,491,679.77
	BANK OF AKRON	1	$145,000.00
	BANK OF SPRINGFIELD	1	$149,945.00
	BANK OF WHITTIER, NA	1	$144,000.00
	BANNER BANK	1	$140,378.77
	BAXTER CREDIT UNION	1	$125,000.00
	BELL STATE BANK & TRUST	4	$559,400.00
	BELLCO CREDIT UNION	2	$281,290.19
	BERKSHIRE COUNTY SAVINGS BANK	2	$281,911.82
	BETHPAGE FEDERAL CREDIT UNION	4	$560,097.76
	BOFI FEDERAL BANK	1	$135,394.79
	BREMER FINANCIAL CORPORATION	3	$413,730.01
	BUSEY BANK	1	$136,000.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	$407,330.31
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$125,000.00
	CARROLLTON BANK	1	$126,300.00
	CASHCALL, INC	10	$1,382,010.04
	CASTLE COOKE MORTGAGE, LLC	2	$278,000.00
	CENTENNIAL LENDING, LLC	2	$264,415.71
	CENTRAL MORTGAGE COMPANY	15	$2,086,675.49
	CENTRAL STATE BANK	1	$145,600.00
	CENTRUE BANK	1	$126,375.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$279,000.00
	CFCU COMMUNITY CREDIT UNION	1	$140,000.00
	CHERRY CREEK MORTGAGE COMPANY	2	$277,500.00
	CITIZENS BANK	2	$265,500.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$398,533.00
	CITIZENS STATE BANK	1	$140,366.27
	CITIZENSFIRST CREDIT UNION	1	$131,500.00
	CLINTON SAVINGS BANK	1	$131,406.72
	COBALT MORTGAGE, INC	4	$558,485.92
	COLUMBIA CREDIT UNION	2	$265,320.33
	COMMERCIAL BANK OF TEXAS, N.A	1	$127,723.35
	COMMUNITY STATE BANK	1	$145,061.54
	CORNERSTONE MORTGAGE INC	3	$419,797.39
	CORTRUST BANK	1	$132,750.00
	COVANTAGE CREDIT UNION	1	$140,000.00

	CREDIT UNION WEST	1	$140,366.27
	CROSSCOUNTRY MORTGAGE, INC	2	$287,235.07
	CUSO MORTGAGE CORPORATION	2	$262,000.00
	DENMARK STATE BANK	1	$141,500.00
	DENVER MORTGAGE COMPANY, INC	1	$144,672.54
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$279,878.42
	DORT FEDERAL CREDIT UNION	1	$139,880.98
	DUBUQUE BANK AND TRUST COMPANY	1	$136,390.35
	DUPACO COMMUNITY CREDIT UNION	1	$126,000.00
	ELEVATIONS CU	2	$278,950.00
	EMPOWER FEDERAL CREDIT UNION	1	$126,895.97
	ENT FEDERAL CREDIT UNION	1	$126,938.26
	EVANS BANK, NATIONAL ASSOCIATION	1	$131,000.00
	EVOLVE BANK & TRUST	2	$265,206.24
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$520,296.27
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$145,356.75
	FARMERS STATE BANK	1	$143,388.70
	FIDELITY BANK MORTGAGE	2	$266,086.00
	FIDELITY CO-OPERATIVE BANK	1	$138,000.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$125,100.00
	FIRST CITIZENS BANK NA	2	$264,900.00
	FIRST CLOVER LEAF BANK	1	$133,225.77
	FIRST COMMUNITY CREDIT UNION	6	$809,054.74
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$140,500.00
	FIRST COMMUNITY MORTGAGE, INC	5	$697,844.00
	FIRST FEDERAL BANK	1	$124,438.18
	FIRST FEDERAL BANK OF THE MIDWEST	1	$126,000.00
	FIRST FEDERAL BANK, FSB	2	$270,807.84
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$283,142.41
	FIRST FEDERAL SAVINGS BANK	1	$133,397.73
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$137,398.05
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$281,390.35
	FIRST HERITAGE FINANCIAL, LLC	2	$289,365.56
	FIRST MERIT MORTGAGE CORPORATION	4	$544,418.43
	FIRST MORTGAGE COMPANY, L.L.C	4	$561,704.35
	FIRST NATIONAL BANK ALASKA	3	$410,306.87
	FIRST NATIONAL BANK OF HARTFORD	2	$283,060.53
	FIRST NORTHERN CREDIT UNION	1	$124,438.18
	FIRST PLACE BANK	4	$565,111.54
	FIRSTBANK PUERTO RICO	3	$408,698.16
	FORUM CREDIT UNION	2	$274,531.72
	FORWARD FINANCIAL BANK SSB	1	$147,000.00
	FRANKENMUTH CREDIT UNION	1	$127,500.00
	FREMONT BANK	1	$133,543.74

	FULTON BANK, NATIONAL ASSOCIATION	16	$2,161,828.31
	GATEWAY MORTGAGE CORPORATION	1	$125,000.00
	GMFS, LLC	2	$278,219.31
	GREAT MIDWEST BANK SSB	2	$265,214.51
	GREAT SOUTHERN SAVINGS BANK	1	$145,343.79
	GREAT WESTERN BANK	1	$145,605.64
	GREENWOOD CREDIT UNION	1	$132,000.00
	GREYLOCK FEDERAL CREDIT UNION	2	$257,923.72
	GUARANTY TRUST CORPORATION	1	$140,850.00
	GUARDIAN CREDIT UNION	1	$139,377.00
	GUARDIAN MORTGAGE COMPANY INC	6	$819,807.60
	GUILD MORTGAGE COMPANY	5	$646,253.47
	HARBORONE CREDIT UNION	6	$816,514.21
	HEARTLAND BANK	2	$295,150.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$138,000.00
	HICKORY POINT BANK AND TRUST, FSB	1	$130,154.97
	HILLTOP NATIONAL BANK	1	$141,000.00
	HIWAY FEDERAL CREDIT UNION	2	$279,610.48
	HOLYOKE CREDIT UNION	1	$142,562.75
	HOME FEDERAL BANK	6	$830,428.63
	HOMETOWN BANK	1	$130,500.00
	HONESDALE NATIONAL BANK THE	1	$145,350.29
	I-C FEDERAL CREDIT UNION	1	$128,000.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$135,534.73
	IDAHO CENTRAL CREDIT UNION	6	$823,023.29
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$266,920.21
	ILLINI BANK	1	$146,662.41
	INVESTORS BANK	1	$129,427.24
	IOWA BANKERS MORTGAGE CORPORATION	1	$137,000.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$265,806.04
	KIRTLAND FEDERAL CREDIT UNION	1	$149,500.00
	LAKE MORTGAGE COMPANY INC	2	$275,100.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$132,700.00
	LANDMARK CREDIT UNION	3	$410,424.40
	LEA COUNTY STATE BANK	1	$146,538.40
	LEADER BANK, N.A	2	$290,000.00
	LEADER ONE FINANCIAL CORPORATION	2	$282,358.19
	LENDUS, LLC	1	$144,361.16
	LOANDEPOT.COM, LLC	2	$272,991.36
	LOGIX FEDERAL CREDIT UNION	1	$128,569.25
	LOS ALAMOS NATIONAL BANK	2	$270,300.00
	MANSFIELD COOPERATIVE BANK	2	$274,473.14
	MANUFACTURERS BANK AND TRUST CO	1	$143,500.00
	MARSHALL COMMUNITY CREDIT UNION	1	$132,000.00
	MEMBER HOME LOAN, L.L.C	1	$128,000.00

	MEMBERS MORTGAGE COMPANY INC	2	$285,000.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$782,870.17
	MI FINANCIAL CORPORATION	1	$146,800.00
	MID AMERICA MORTGAGE, INC	2	$280,450.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$141,361.78
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$265,677.24
	MIDLAND STATES BANK	2	$283,000.00
	MIDWEST COMMUNITY BANK	1	$138,574.36
	MISSION FEDERAL CREDIT UNION	1	$140,450.00
	MISSOULA FEDERAL CREDIT UNION	1	$140,700.00
	MONTICELLO BANKING COMPANY	1	$136,390.35
	MORTGAGE AMERICA, INC	2	$262,436.06
	MOUNTAIN AMERICA CREDIT UNION	5	$686,400.00
	MOUNTAINONE BANK	1	$147,000.00
	MT. MCKINLEY BANK	1	$129,415.71
	MYCUMORTGAGE, LLC	5	$696,906.52
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$144,348.29
	NATIONAL BANK OF KANSAS CITY	1	$145,010.00
	NATIONAL COOPERATIVE BANK, N.A	1	$140,000.00
	NATIONAL EXCHANGE BANK AND TRUST	3	$403,000.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$294,100.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$128,300.00
	NEW AMERICAN MORTGAGE, LLC	1	$128,000.00
	NEWTOWN SAVINGS BANK	2	$259,500.00
	NORTHWESTERN MORTGAGE COMPANY	12	$1,620,952.24
	OLD FORT BANKING COMPANY	1	$136,500.00
	OREGONIANS FEDERAL CREDIT UNION	1	$144,000.00
	ORIENTAL BANK AND TRUST	1	$145,739.55
	ORNL FEDERAL CREDIT UNION	1	$137,600.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$148,000.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$149,000.00
	PARTNERS FEDERAL CREDIT UNION	1	$144,348.29
	PATELCO CREDIT UNION	3	$431,134.03
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$136,000.00
	PENTAGON FEDERAL CREDIT UNION	2	$273,867.84
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$289,749.63
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$130,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$566,675.00
	PIONEER CREDIT UNION	1	$125,638.40
	PRAIRIE STATE BANK & TRUST	1	$132,376.82
	PREMIER AMERICA CREDIT UNION	1	$134,393.23
	PRIMEWEST MORTGAGE CORPORATION	1	$128,000.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$132,408.15
	PROVIDENCE BANK	2	$271,449.27
	PROVIDENT CREDIT UNION	3	$401,372.54

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$294,000.00
	QUALSTAR CREDIT UNION	1	$127,442.67
	REAL ESTATE MORTGAGE NETWORK INC	3	$409,411.14
	REDSTONE FEDERAL CREDIT UNION	2	$271,400.00
	REDWOOD CREDIT UNION	1	$126,446.04
	RENASANT BANK	2	$262,000.00
	RIGHT START MORTGAGE, INC	1	$133,000.00
	RIVER VALLEY BANK	1	$146,345.85
	ROBINS FINANCIAL CREDIT UNION	1	$142,020.79
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$403,449.27
	ROYAL CREDIT UNION	6	$813,280.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$530,350.00
	SCOTIABANK OF PUERTO RICO	2	$265,793.66
	SEASONS FEDERAL CREDIT UNION	1	$134,405.21
	SEATTLE BANK	1	$127,441.67
	SECURITY CREDIT UNION	1	$129,432.95
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$147,000.00
	SECURITY NATIONAL MORTGAGE	3	$421,800.00
	SHREWSBURY FEDERAL CREDIT UNION	2	$261,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$282,850.14
	SOMERSET TRUST COMPANY	1	$134,405.21
	SOUND COMMUNITY BANK	1	$140,000.00
	SPACE COAST CREDIT UNION	3	$405,686.61
	ST. JAMES MORTGAGE CORPORATION	1	$141,600.00
	ST. MARYS BANK	1	$140,000.00
	STANDARD BANK AND TRUST COMPANY	2	$275,039.30
	STATE BANK OF LINCOLN	2	$279,000.00
	STATE BANK OF THE LAKES	2	$261,307.42
	STEARNS LENDING, INC	1	$128,000.00
	STERLING SAVINGS BANK	1	$143,365.56
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$415,584.03
	SUMMIT CREDIT UNION	13	$1,789,292.54
	SUN AMERICAN MORTGAGE COMPANY	1	$145,400.00
	SUN WEST MORTGAGE COMPANY INC	2	$263,410.37
	SWBC MORTGAGE	5	$697,388.90
	TELCOM CREDIT UNION	1	$138,387.59
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$542,479.28
	THE BANK OF MAINE	1	$137,000.00
	THE CITIZENS BANKING COMPANY	1	$139,377.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$133,000.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$140,000.00
	THE PARK BANK	1	$130,921.31
	TINKER FEDERAL CREDIT UNION	1	$139,377.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	$531,367.70

		TRAVERSE CITY STATE BANK	1	$140,876.58
		TRUMARK FINANCIAL CREDIT UNION	2	$264,804.45
		TWINSTAR CREDIT UNION	1	$145,599.18
		UMPQUA BANK	1	$139,383.19
		UNION SAVINGS BANK	78	$10,723,448.85
		UNITED BANK & TRUST	3	$411,497.15
		UNITED COMMUNITY BANK	1	$145,969.80
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$139,389.32
		UNITY BANK	1	$144,000.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$389,863.68
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$137,800.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	8	$1,109,508.98
		UNIVEST BANK AND TRUST CO	1	$133,000.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$296,000.00
		VALLEY NATIONAL BANK	1	$129,075.73
		VANDYK MORTGAGE CORPORATION	1	$130,763.65
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$268,312.64
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$264,843.10
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$137,100.00
		WATERSTONE MORTGAGE CORP	5	$697,358.50
		WAUKESHA STATE BANK	1	$136,390.35
		WEST GATE BANK	1	$125,000.00
		WESTBURY BANK	3	$402,000.00
		WESTCONSIN CREDIT UNION	8	$1,059,250.78
		WORTHINGTON FEDERAL BANK, FSB	1	$128,200.00
		Unavailable	208	$28,316,242.82
Total			**880**	**$120,335,450.77**
31417DT86		1ST SECURITY BANK OF WASHINGTON	1	$159,366.30
		3RD FED BANK	1	$152,000.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$330,000.00
		ADIRONDACK TRUST COMPANY THE	1	$150,000.00
		ADVANTAGE BANK	1	$169,000.00
		AKT AMERICAN CAPITAL, INC	1	$171,000.00
		ALASKA USA FEDERAL CREDIT UNION	3	$482,031.18
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$159,287.99
		ALLIED MORTGAGE GROUP, INC	1	$150,400.00
		ALPINE BANK & TRUST CO	3	$478,065.93
		ALTRA FEDERAL CREDIT UNION	2	$336,900.00
		AMARILLO NATIONAL BANK	1	$149,339.13
		AMEGY MORTGAGE	1	$170,947.61
		AMERICAN BANK	2	$321,772.14
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$482,303.88
		AMERICAN FEDERAL SAVINGS BANK	1	$169,500.00
		AMERICAN FINANCE HOUSE LARIBA	1	$165,261.30

	AMERICAN FINANCIAL RESOURCES, INC	2	$334,500.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$150,833.05
	AMERICAN INTERBANC MORTGAGE, LLC	3	$501,258.39
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$170,000.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$168,850.00
	AMERICAN SAVINGS BANK, F.S.B	3	$474,600.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$160,500.00
	AMERIFIRST FINANCIAL CORPORATION	3	$470,709.39
	ANCHORBANK FSB	11	$1,780,200.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$157,638.29
	ARKANSAS FEDERAL CREDIT UNION	1	$172,252.92
	ASSOCIATED BANK, NA	11	$1,787,833.04
	ASSOCIATED CREDIT UNION	2	$328,531.48
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$163,570.92
	AURORA FINANCIAL GROUP INC	2	$335,000.00
	BANCORPSOUTH BANK	10	$1,627,450.70
	BANK MUTUAL	5	$834,967.58
	BANK OF ABBEVILLE AND TRUST CO	1	$171,000.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$300,656.10
	BAXTER CREDIT UNION	2	$321,846.61
	BELL STATE BANK & TRUST	4	$623,804.18
	BERKSHIRE COUNTY SAVINGS BANK	2	$334,000.00
	BETHPAGE FEDERAL CREDIT UNION	1	$165,000.00
	BLACKHAWK BANK	1	$157,289.86
	BOEING EMPLOYEES CREDIT UNION	1	$161,300.00
	BREMER FINANCIAL CORPORATION	3	$494,574.76
	BRYN MAWR TRUST COMPANY THE	1	$156,000.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	$325,231.44
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$171,226.94
	CARROLLTON BANK	1	$160,525.25
	CASHCALL, INC	17	$2,706,073.64
	CASTLE COOKE MORTGAGE, LLC	1	$171,747.57
	CENTRAL BANK ILLINOIS	1	$152,800.00
	CENTRAL MORTGAGE COMPANY	4	$632,045.50
	CENTRAL ONE FEDERAL CREDIT UNION	1	$149,325.82
	CENTRUE BANK	1	$160,310.57
	CHERRY CREEK MORTGAGE COMPANY	5	$829,566.00
	CITIZENS FIRST BANK	1	$169,500.00
	COBALT MORTGAGE, INC	3	$499,700.00
	COLUMBIA CREDIT UNION	1	$163,284.64
	COMMERCIAL BANK OF TEXAS, N.A	1	$168,700.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$156,555.60
	CONSUMER LOAN SERVICES, LLC	1	$160,880.88
	CORNERSTONE MORTGAGE INC	1	$160,000.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$166,256.84

	CREDIT UNION MORTGAGE SERVICES, INC	2	$299,932.50
	CUSO MORTGAGE, INC	2	$308,079.87
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$171,257.24
	DFCU FINANCIAL	1	$159,000.00
	DUBUQUE BANK AND TRUST COMPANY	2	$328,148.42
	DUPACO COMMUNITY CREDIT UNION	1	$151,000.00
	DURANT BANK AND TRUST COMPANY	1	$150,000.00
	ESB MORTGAGE COMPANY	1	$167,518.74
	EVOLVE BANK & TRUST	1	$159,287.99
	FIDELITY BANK MORTGAGE	3	$481,485.57
	FIRST BANK	1	$160,000.00
	FIRST CITIZENS BANK NA	1	$151,330.32
	FIRST CLOVER LEAF BANK	1	$170,000.00
	FIRST COMMUNITY CREDIT UNION	1	$173,217.95
	FIRST FEDERAL BANK	1	$149,297.44
	FIRST FEDERAL BANK, FSB	2	$320,325.91
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$167,000.00
	FIRST FEDERAL SAVINGS BANK	1	$161,279.10
	FIRST MERIT MORTGAGE CORPORATION	1	$159,200.00
	FIRST NATIONAL BANK OF TRENTON	1	$159,600.00
	FIRST NATIONAL BANK OF WATERLOO	1	$155,473.06
	FIRST PEOPLES COMMUNITY FCU	1	$150,000.00
	FIRSTBANK PUERTO RICO	2	$321,569.28
	FORUM CREDIT UNION	1	$166,000.00
	FORWARD FINANCIAL BANK SSB	1	$172,000.00
	FRANKENMUTH CREDIT UNION	1	$164,000.00
	FREMONT BANK	9	$1,483,640.81
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,145,095.38
	GEO-CORP, INC	1	$174,000.00
	GMFS, LLC	1	$172,000.00
	GREAT WESTERN BANK	3	$479,364.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$316,955.25
	GUARDIAN MORTGAGE COMPANY INC	3	$500,276.09
	GUILD MORTGAGE COMPANY	2	$325,784.05
	HARBORONE CREDIT UNION	1	$162,274.65
	HEARTLAND BANK	1	$158,000.00
	HELLO MORTGAGE, INC	1	$163,063.07
	HOME FEDERAL BANK	2	$329,303.00
	HOMEBANC N.A	1	$168,000.00
	ICON CREDIT UNION	1	$160,000.00
	IDAHO CENTRAL CREDIT UNION	3	$481,333.54
	ILLINOIS NATIONAL BANK	1	$161,470.99
	INSIGHT CREDIT UNION	1	$173,616.15
	IOWA BANKERS MORTGAGE CORPORATION	1	$167,000.00

	J.G. WENTWORTH HOME LENDING, LLC	1	$170,395.95
	JAMES B. NUTTER AND COMPANY	1	$163,284.64
	KINECTA FEDERAL CREDIT UNION	1	$159,145.73
	KODIAK ISLAND HOUSING AUTHORITY	1	$172,500.00
	LAKE FOREST BANK & TRUST	1	$165,000.00
	LAKE MORTGAGE COMPANY INC	1	$164,578.97
	LAND /HOME FINANCIAL SERVICES, INC	2	$328,225.70
	LEADER BANK, N.A	3	$480,108.25
	LEADER ONE FINANCIAL CORPORATION	1	$168,800.00
	LIBERTY SAVINGS BANK, FSB	1	$158,783.12
	LOGIX FEDERAL CREDIT UNION	1	$147,327.70
	MACHIAS SAVINGS BANK	1	$159,792.87
	MARINE BANK	2	$330,759.40
	MARQUETTE BANK	1	$151,200.00
	MAX CREDIT UNION	1	$173,000.00
	MEMBERS MORTGAGE COMPANY INC	2	$330,000.00
	MERRIMACK COUNTY SAVINGS BANK	1	$170,000.00
	MI FINANCIAL CORPORATION	1	$158,000.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$165,500.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$160,000.00
	MISSOULA FEDERAL CREDIT UNION	2	$312,325.82
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$156,813.00
	MOUNTAIN AMERICA CREDIT UNION	3	$466,780.88
	MYCUMORTGAGE, LLC	3	$476,267.77
	NATIONAL EXCHANGE BANK AND TRUST	1	$162,274.65
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$149,332.50
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$150,000.00
	NETWORK FUNDING, L.P	1	$173,225.70
	NEWTOWN SAVINGS BANK	1	$153,314.70
	NORTHWESTERN MORTGAGE COMPANY	2	$339,773.72
	NUMERICA CREDIT UNION	1	$168,800.00
	OLD SECOND NATIONAL BANK	4	$661,500.00
	ON Q FINANCIAL, INC	1	$167,500.00
	OPES ADVISORS, INC	1	$162,200.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$157,054.98
	PATELCO CREDIT UNION	1	$172,282.18
	PENTAGON FEDERAL CREDIT UNION	1	$153,000.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$161,769.64
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$156,750.00
	PINNACLE MORTGAGE GROUP, INC	1	$158,320.00
	PIONEER CREDIT UNION	1	$160,482.66
	PORT WASHINGTON STATE BANK	3	$478,308.02
	PRIMEWEST MORTGAGE CORPORATION	1	$160,500.00
	PROVIDENT CREDIT UNION	4	$634,000.00

	RABOBANK, N.A	1	$161,600.00
	RANLIFE, INC	1	$152,544.94
	RAYMOND JAMES BANK, FSB	1	$162,000.00
	REAL ESTATE MORTGAGE NETWORK INC	6	$972,077.24
	RESIDENTIAL HOME FUNDING CORP	1	$169,500.00
	RIDDELL NATIONAL BANK	1	$159,287.99
	RIVER VALLEY BANK	2	$329,763.52
	RIVERHILLS BANK	1	$149,332.50
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$955,104.27
	ROYAL CREDIT UNION	8	$1,280,297.85
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,124,493.36
	SCOTIABANK OF PUERTO RICO	1	$149,332.50
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$151,828.11
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$161,600.00
	SOUTHLAND CREDIT UNION	1	$162,400.00
	SPACE COAST CREDIT UNION	7	$1,123,490.30
	ST. MARYS BANK	1	$159,287.99
	STANDARD BANK AND TRUST COMPANY	1	$150,000.00
	STANFORD FEDERAL CREDIT UNION	1	$160,283.55
	STATE BANK OF CROSS PLAINS	2	$327,643.49
	STATE BANK OF LINCOLN	2	$308,559.14
	STEARNS LENDING, INC	2	$341,226.94
	SUMMIT CREDIT UNION	7	$1,154,100.00
	SUTTON BANK	1	$160,000.00
	SWBC MORTGAGE	4	$652,803.32
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$785,571.46
	THE CALIFORNIA CREDIT UNION	1	$152,000.00
	THE PARK BANK	1	$162,000.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$149,332.50
	TRUMARK FINANCIAL CREDIT UNION	3	$470,323.60
	UMPQUA BANK	4	$646,332.08
	UNION SAVINGS BANK	56	$8,954,237.02
	UNITED COMMUNITY BANK	2	$308,578.08
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$320,568.12
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$150,328.04
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$152,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$787,971.09
	UNIVEST BANK AND TRUST CO	1	$152,750.00
	VALLEY NATIONAL BANK	1	$166,400.00
	VANDYK MORTGAGE CORPORATION	2	$323,330.32
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$150,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$330,230.15
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$154,700.00
	WATERSTONE MORTGAGE CORP	2	$333,300.43
	WEST GATE BANK	1	$170,000.00

		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$300,000.00
		Unavailable	147	$23,655,960.21
Total			**593**	**$95,525,702.45**
31417DT94		1ST MIDAMERICA CREDIT UNION	4	$245,000.00
		1ST SECURITY BANK OF WASHINGTON	1	$75,000.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$54,000.00
		ACACIA FEDERAL SAVINGS BANK	1	$45,000.00
		ADIRONDACK TRUST COMPANY THE	2	$89,200.00
		ADVANTAGE BANK	2	$120,000.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$111,000.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$56,550.32
		ALASKA USA FEDERAL CREDIT UNION	3	$172,331.10
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	$170,884.01
		ALLIANCE BANK	3	$179,207.61
		ALLSOUTH FEDERAL CREDIT UNION	1	$79,644.00
		ALPENA ALCONA AREA CREDIT UNION	1	$46,000.00
		ALPINE BANK & TRUST CO	21	$1,309,346.05
		ALTRA FEDERAL CREDIT UNION	5	$392,221.33
		AMARILLO NATIONAL BANK	13	$820,617.85
		AMERICAN BANK	10	$620,765.60
		AMERICAN BANK TRUST CO., INC	1	$41,000.00
		AMERICAN BANK CENTER	2	$132,300.00
		AMERICAN BANK OF THE NORTH	2	$106,701.85
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$77,652.90
		AMERICAN FINANCE HOUSE LARIBA	1	$31,000.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$152,000.00
		AMERICAN FIRST CREDIT UNION	1	$70,000.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$274,162.19
		AMERICAN NATIONAL BANK, WICHITA FALLS	5	$281,116.95
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$57,218.33
		AMERICAN SOUTHWEST MORTGAGE CORP	7	$492,733.03
		AMERIFIRST FINANCIAL CORPORATION	10	$674,297.18
		AMERITRUST MORTGAGE CORPORATION	1	$82,848.94
		ANCHORBANK FSB	14	$906,570.55
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$98,065.65
		ARIZONA STATE CREDIT UNION	1	$75,000.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$140,800.00
		ARKANSAS FEDERAL CREDIT UNION	2	$137,552.90
		ASSOCIATED BANK, NA	16	$1,008,064.45
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$145,758.29
		AURORA FINANCIAL GROUP INC	1	$65,000.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$232,875.65
		BANCO SANTANDER PUERTO RICO	1	$69,499.07

	BANCORPSOUTH BANK	50	$3,313,794.11
	BANK FIRST NATIONAL	3	$167,000.00
	BANK MUTUAL	24	$1,685,389.37
	BANK OF AKRON	1	$63,000.00
	BANK OF SPRINGFIELD	3	$214,461.69
	BANK OF STANLY	5	$258,696.19
	BANK OF WASHINGTON	2	$147,171.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$54,603.85
	BANKFINANCIAL FSB	1	$42,450.00
	BANKIOWA	1	$54,757.68
	BANKWEST	1	$69,984.03
	BANNER BANK	2	$130,500.00
	BAXTER CREDIT UNION	15	$949,388.11
	BAYCOAST BANK	4	$263,482.84
	BELL STATE BANK & TRUST	4	$258,985.06
	BELLCO CREDIT UNION	3	$150,491.92
	BENEFICIAL MUTUAL SAVINGS BANK	1	$70,000.00
	BERKSHIRE COUNTY SAVINGS BANK	4	$230,364.06
	BETHPAGE FEDERAL CREDIT UNION	4	$244,327.50
	BLACKHAWK BANK	12	$681,222.09
	BLACKHAWK COMMUNITY CREDIT UNION	1	$79,647.53
	BLOOMFIELD STATE BANK	2	$74,755.71
	BOEING EMPLOYEES CREDIT UNION	2	$149,162.96
	BOFI FEDERAL BANK	1	$74,666.25
	BREMER FINANCIAL CORPORATION	15	$1,015,214.42
	BROKAW CREDIT UNION	1	$68,503.01
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$150,027.21
	CAPE COD FIVE CENTS SAVINGS BANK	2	$152,000.00
	CAPITAL CREDIT UNION	3	$200,000.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$63,117.87
	CARROLLTON BANK	8	$540,886.78
	CASHCALL, INC	2	$149,108.54
	CENTENNIAL LENDING, LLC	2	$89,051.95
	CENTRAL BANK	2	$145,000.00
	CENTRAL BANK ILLINOIS	6	$380,807.90
	CENTRAL MINNESOTA CREDIT UNION	3	$167,222.60
	CENTRAL MORTGAGE COMPANY	30	$1,944,564.23
	CENTRAL STATE BANK	3	$166,000.00
	CENTREBANK	1	$27,500.00
	CENTRUE BANK	5	$260,570.16
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$188,218.03
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	$34,249.89
	CFCU COMMUNITY CREDIT UNION	2	$99,921.55
	CHEMICAL BANK	11	$723,991.06

	CHERRY CREEK MORTGAGE COMPANY	1	$80,000.00
	CHEVRON FEDERAL CREDIT UNION	1	$60,000.00
	CITIZENS 1ST BANK	1	$65,703.36
	CITIZENS BANK	3	$193,698.57
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$56,950.50
	CITIZENS COMMUNITY BANK	2	$165,481.76
	CITIZENS FINANCIAL BANK	5	$256,552.34
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$53,409.29
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$100,000.00
	CITIZENS STATE BANK	2	$155,142.69
	CITIZENSFIRST CREDIT UNION	2	$120,459.02
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$67,100.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	8	$427,456.13
	CITY STATE BANK	1	$69,000.00
	COASTAL FEDERAL CREDIT UNION	1	$77,158.55
	COASTLINE FEDERAL CREDIT UNION	1	$65,100.00
	COBALT MORTGAGE, INC	5	$358,025.32
	COLUMBIA CREDIT UNION	1	$80,700.00
	COMMERCIAL BANK OF TEXAS, N.A	3	$170,319.71
	COMMUNITY BANK - MISSOULA	1	$67,500.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$61,500.00
	COMMUNITY SAVINGS BANK	1	$76,893.59
	COMMUNITY STATE BANK OF ROCK FALLS	1	$46,659.28
	COMMUNITYONE BANK, N.A	13	$684,082.81
	CONSUMER LOAN SERVICES, LLC	1	$40,000.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	$259,386.92
	CORNERSTONE MORTGAGE INC	1	$82,100.00
	CORTRUST BANK	4	$307,440.43
	COVANTAGE CREDIT UNION	3	$221,029.01
	CREDIT UNION MORTGAGE SERVICES, INC	7	$464,449.49
	CREDIT UNION WEST	2	$133,600.00
	CUMBERLAND SECURITY BANK	2	$113,892.99
	CUSO MORTGAGE CORPORATION	1	$71,000.00
	CUSO MORTGAGE, INC	2	$158,398.62
	DEAN COOPERATIVE BANK	2	$157,000.00
	DENMARK STATE BANK	1	$67,500.00
	DENVER MORTGAGE COMPANY, INC	1	$80,000.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$433,729.10
	DEVON BANK	1	$73,986.00
	DFCU FINANCIAL	1	$75,167.36
	DHCU COMMUNITY CREDIT UNION	15	$906,241.53
	DORT FEDERAL CREDIT UNION	3	$114,347.08
	DUBUQUE BANK AND TRUST COMPANY	11	$735,734.29
	DUPACO COMMUNITY CREDIT UNION	14	$840,756.95
	DUPONT STATE BANK	1	$42,400.00

	DURANT BANK AND TRUST COMPANY	5	$322,307.05
	EATON NATIONAL BANK AND TRUST COMPANY	1	$44,400.00
	ELEVATIONS CU	3	$203,500.00
	EMI EQUITY MORTGAGE, INC	1	$29,865.16
	EMPOWER FEDERAL CREDIT UNION	6	$377,001.06
	ENVISION CREDIT UNION	3	$179,450.17
	EQUITY RESOURCES, INC	1	$32,000.00
	ESB MORTGAGE COMPANY	1	$48,230.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$79,647.53
	EVOLVE BANK & TRUST	1	$49,781.91
	FAA CREDIT UNION	1	$50,800.00
	FAIRWINDS CREDIT UNION	1	$73,000.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$69,691.59
	FIDELITY BANK MORTGAGE	2	$116,250.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$43,000.00
	FINANCIAL PARTNERS CREDIT UNION	3	$237,647.53
	FIRST BANK	2	$138,250.00
	FIRST BANK OF WYOMING	3	$160,250.00
	FIRST BANK RICHMOND, NA	1	$41,811.23
	FIRST CENTURY BANK, INC	2	$99,700.00
	FIRST CHOICE BANK	1	$82,402.18
	FIRST CITIZENS BANK NA	4	$182,293.36
	FIRST CLOVER LEAF BANK	1	$49,500.00
	FIRST COMMUNITY CREDIT UNION	11	$623,137.89
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$50,000.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$65,000.00
	FIRST COMMUNITY MORTGAGE, INC	1	$77,750.00
	FIRST FEDERAL BANK	9	$549,617.07
	FIRST FEDERAL BANK OF LOUISIANA	2	$148,869.56
	FIRST FEDERAL BANK OF OHIO	1	$73,667.40
	FIRST FEDERAL BANK OF THE MIDWEST	6	$369,740.03
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$404,886.19
	FIRST FEDERAL SAVINGS BANK OF BOSTON	7	$411,979.77
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	$346,586.51
	FIRST FINANCIAL CREDIT UNION	1	$84,000.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$84,000.00
	FIRST HERITAGE FINANCIAL, LLC	2	$159,623.97
	FIRST KEYSTONE COMMUNITY BANK	1	$64,000.00
	FIRST MERIT MORTGAGE CORPORATION	23	$1,550,740.14
	FIRST MORTGAGE COMPANY, L.L.C	8	$522,170.89
	FIRST NATIONAL BANK	2	$106,831.77
	FIRST NATIONAL BANK ALASKA	2	$81,416.53
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$104,500.00
	FIRST NATIONAL BANK FOX VALLEY	1	$56,626.89

	FIRST NATIONAL BANK OF CARMI	2	$128,308.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$74,666.25
	FIRST NATIONAL BANK OF GRANT PARK	1	$75,000.00
	FIRST NATIONAL BANK OF HARTFORD	1	$53,000.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$67,000.00
	FIRST NATIONAL BANK OF WATERLOO	2	$130,610.32
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$68,773.87
	FIRST PEOPLES COMMUNITY FCU	6	$364,952.61
	FIRST PLACE BANK	14	$854,882.40
	FIRST STATE BANK OF ILLINOIS	1	$49,775.27
	FIRST UNITED BANK	1	$62,000.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$156,950.00
	FIRSTBANK PUERTO RICO	2	$131,016.99
	FIRSTRUST SAVINGS BANK	2	$145,934.32
	FLORIDA CREDIT UNION	3	$141,074.16
	FORUM CREDIT UNION	3	$194,094.88
	FORWARD FINANCIAL BANK SSB	1	$65,000.00
	FRANDSEN BANK & TRUST	1	$58,500.00
	FRANKENMUTH CREDIT UNION	3	$181,929.41
	FREMONT BANK	26	$1,928,697.85
	FULTON BANK, NATIONAL ASSOCIATION	16	$1,060,741.15
	GATEWAY MORTGAGE CORPORATION	4	$243,851.07
	GECU	5	$311,084.36
	GEORGIA'S OWN CREDIT UNION	1	$37,331.46
	GESA CREDIT UNION	1	$48,000.00
	GLASS CITY FEDERAL CREDIT UNION	3	$183,109.22
	GMFS, LLC	1	$70,893.00
	GOLDEN BELT BANK, FSA	1	$80,390.66
	GREAT LAKES CREDIT UNION	1	$80,000.00
	GREAT MIDWEST BANK SSB	4	$260,254.84
	GREAT WESTERN BANK	16	$1,044,350.27
	GREATER NEVADA MORTGAGE SERVICES	2	$100,319.24
	GREYLOCK FEDERAL CREDIT UNION	5	$363,379.65
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	11	$731,068.60
	GUARDIAN CREDIT UNION	3	$188,000.00
	GUARDIAN MORTGAGE COMPANY INC	13	$852,981.09
	GUILD MORTGAGE COMPANY	2	$117,200.00
	HAMPDEN BANK	1	$76,445.39
	HANNIBAL NATIONAL BANK	1	$66,698.86
	HARBORONE CREDIT UNION	4	$314,814.70
	HAWTHORN BANK	2	$148,728.97
	HEARTLAND BANK	1	$55,000.00
	HEARTLAND CREDIT UNION	2	$149,792.49
	HERGET BANK, NATIONAL ASSOCIATION	4	$235,516.77
	HICKORY POINT BANK AND TRUST, FSB	4	$257,783.17

	HILLTOP NATIONAL BANK	1	$79,500.00
	HOLYOKE CREDIT UNION	2	$145,131.94
	HOME FEDERAL BANK	6	$426,363.50
	HOME FEDERAL SAVINGS BANK	1	$79,040.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$45,121.89
	HOMETOWN BANK	3	$189,746.22
	HONESDALE NATIONAL BANK THE	2	$110,508.26
	I-C FEDERAL CREDIT UNION	1	$75,000.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	$761,288.07
	ICON CREDIT UNION	1	$68,006.61
	IDAHO CENTRAL CREDIT UNION	29	$1,862,821.09
	IH MISSISSIPPI VALLEY CREDIT UNION	14	$872,613.26
	ILLINOIS NATIONAL BANK	3	$132,700.35
	INSIGHT CREDIT UNION	3	$159,248.62
	INTERNATIONAL BANK OF COMMERCE	4	$260,130.39
	INVESTORS BANK	1	$76,000.00
	IOWA BANKERS MORTGAGE CORPORATION	7	$437,115.33
	ISB COMMUNITY BANK	1	$40,000.00
	J.G. WENTWORTH HOME LENDING, LLC	2	$155,089.30
	JAMES B. NUTTER AND COMPANY	5	$305,076.82
	KINECTA FEDERAL CREDIT UNION	1	$69,495.82
	KIRTLAND FEDERAL CREDIT UNION	3	$239,500.00
	LA SALLE STATE BANK	1	$56,800.00
	LAKE AREA BANK	1	$50,000.00
	LAKE MORTGAGE COMPANY INC	3	$193,880.09
	LAND /HOME FINANCIAL SERVICES, INC	2	$154,674.15
	LANDMARK CREDIT UNION	2	$159,644.00
	LEADER BANK, N.A	1	$40,000.00
	LEADER ONE FINANCIAL CORPORATION	1	$78,000.00
	LEOMINSTER CREDIT UNION	2	$126,514.29
	LIBERTY SAVINGS BANK, FSB	1	$83,000.00
	LOANDEPOT.COM, LLC	1	$79,644.00
	LOGIX FEDERAL CREDIT UNION	2	$127,154.99
	LOUISIANA USA FEDERAL CREDIT UNION	1	$68,499.79
	MACHIAS SAVINGS BANK	2	$90,979.71
	MACON BANK, INC	1	$63,712.35
	MAINSTREET CREDIT UNION	3	$175,213.44
	MANSFIELD COOPERATIVE BANK	2	$165,773.30
	MANUFACTURERS BANK AND TRUST CO	1	$49,777.49
	MARINE BANK	10	$557,927.04
	MARQUETTE BANK	3	$189,500.00
	MARSHALL COMMUNITY CREDIT UNION	2	$130,901.15
	MAX CREDIT UNION	2	$147,250.00
	MEMBER FIRST MORTGAGE, LLC	3	$132,246.82
	MEMBERS MORTGAGE COMPANY INC	3	$192,042.05

	MERCANTILE BANK	5	$345,688.94
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$328,650.15
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$82,700.02
	MID AMERICA MORTGAGE, INC	1	$65,911.24
	MID MINNESOTA FEDERAL CREDIT UNION	3	$153,053.32
	MIDLAND STATES BANK	4	$255,866.95
	MIDWEST BANK OF WESTERN ILLINOIS	3	$81,269.78
	MIDWEST COMMUNITY BANK	8	$582,468.87
	MIDWEST LOAN SERVICES INC	3	$200,426.24
	MIDWESTONE BANK	7	$429,242.22
	MISSION FEDERAL CREDIT UNION	4	$174,493.13
	MISSOULA FEDERAL CREDIT UNION	1	$61,000.00
	MONTICELLO BANKING COMPANY	1	$83,626.20
	MORTGAGE AMERICA, INC	1	$71,188.12
	MORTGAGE CENTER, LLC	1	$43,486.56
	MORTGAGE CLEARING CORPORATION	1	$76,600.00
	MOUNTAIN AMERICA CREDIT UNION	9	$543,537.20
	MOUNTAINONE BANK	2	$109,000.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$71,250.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	$157,652.90
	MWABANK	1	$49,750.00
	MYCUMORTGAGE, LLC	17	$960,263.95
	NATIONAL BANK OF OHIO	1	$69,585.83
	NATIONAL COOPERATIVE BANK, N.A	2	$64,127.86
	NATIONAL EXCHANGE BANK AND TRUST	9	$660,434.33
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$69,200.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$169,800.00
	NETWORK FUNDING, L.P	2	$156,315.19
	NEW AMERICAN MORTGAGE, LLC	1	$60,000.00
	NEW REPUBLIC SAVINGS BANK	2	$132,800.43
	NEWTOWN SAVINGS BANK	2	$135,000.00
	NORTHERN OHIO INVESTMENT COMPANY	4	$240,903.49
	NORTHWEST FEDERAL CREDIT UNION	1	$81,635.10
	NORTHWESTERN MORTGAGE COMPANY	30	$1,967,228.13
	NOTRE DAME FEDERAL CREDIT UNION	5	$256,796.08
	NUMARK CREDIT UNION	3	$191,603.76
	NUMERICA CREDIT UNION	1	$58,878.40
	OCEANFIRST BANK	1	$80,000.00
	OLD FORT BANKING COMPANY	7	$383,552.70
	OLD SECOND NATIONAL BANK	2	$141,697.08
	ONE WASHINGTON FINANCIAL	1	$81,000.00
	OPES ADVISORS, INC	1	$75,000.00
	OPPORTUNITIES CREDIT UNION	1	$82,398.30
	ORIENTAL BANK AND TRUST	1	$49,642.20
	ORNL FEDERAL CREDIT UNION	11	$651,487.29

	PANHANDLE STATE BANK	1	$67,703.39
	PAPER CITY SAVINGS ASSOCIATION	3	$231,000.00
	PARK BANK	2	$155,080.57
	PATELCO CREDIT UNION	2	$153,502.53
	PBI BANK	1	$56,800.00
	PENTAGON FEDERAL CREDIT UNION	9	$597,248.59
	PEOPLES BANK	1	$50,000.00
	PEOPLES BANK, NATIONAL ASSOCIATION	26	$1,526,394.30
	PEOPLES NEIGHBORHOOD BANK	4	$276,729.56
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$127,000.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	$133,307.79
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$74,463.29
	PIONEER BANK	1	$45,000.00
	PIONEER CREDIT UNION	1	$84,800.00
	PLATINUM HOME MORTGAGE	1	$79,651.04
	POPULAR MORTGAGE, INC	7	$453,866.66
	PORT WASHINGTON STATE BANK	4	$253,275.00
	PRAIRIE STATE BANK & TRUST	13	$728,039.25
	PRIMEWEST MORTGAGE CORPORATION	4	$216,174.21
	PROFESSIONAL FEDERAL CREDIT UNION	5	$317,883.90
	PROVIDENCE BANK	2	$133,000.00
	PROVIDENT CREDIT UNION	2	$120,500.00
	PURDUE FEDERAL CREDIT UNION	5	$346,250.00
	REAL ESTATE MORTGAGE NETWORK INC	4	$328,500.00
	REDSTONE FEDERAL CREDIT UNION	13	$796,758.68
	RENASANT BANK	5	$290,473.43
	RESIDENTIAL HOME FUNDING CORP	1	$76,461.63
	RIDDELL NATIONAL BANK	3	$196,521.33
	RIVER VALLEY BANK	13	$787,402.91
	RIVERMARK COMMUNITY CREDIT UNION	1	$73,800.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$33,000.00
	ROBINS FINANCIAL CREDIT UNION	4	$208,069.94
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$82,341.02
	ROUNDBANK	1	$62,700.00
	ROYAL CREDIT UNION	43	$2,679,313.93
	SABINE STATE BANK AND TRUST COMPANY	3	$201,388.75
	SACRAMENTO CREDIT UNION	5	$334,379.61
	SAFE CREDIT UNION	1	$63,000.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	$299,148.41
	SCHOOLS FINANCIAL CREDIT UNION	1	$50,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	$991,783.65
	SCOTIABANK OF PUERTO RICO	15	$1,034,780.69
	SEASONS FEDERAL CREDIT UNION	1	$82,000.00
	SECURITY CREDIT UNION	2	$119,377.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$80,000.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$145,137.32
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$59,140.21
	SIR FEDERAL CREDIT UNION	2	$80,000.00
	SIUSLAW BANK	1	$73,000.00
	SOLARITY CREDIT UNION	1	$60,247.30
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	$260,810.10
	SOMERSET TRUST COMPANY	7	$440,345.80
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$84,384.18
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$75,000.00
	SOUTHERN BANK & TRUST COMPANY	1	$70,500.00
	SOUTHLAND CREDIT UNION	1	$79,000.00
	SPACE COAST CREDIT UNION	4	$248,954.91
	SPENCER SAVINGS BANK	1	$57,500.00
	ST. JAMES MORTGAGE CORPORATION	3	$203,700.00
	ST. MARYS BANK	2	$134,824.51
	STANDARD BANK AND TRUST COMPANY	6	$433,961.56
	STANDARD MORTGAGE CORPORATION	4	$275,508.07
	STATE BANK OF CROSS PLAINS	1	$70,038.56
	STATE BANK OF SOUTHERN UTAH	1	$70,200.00
	STATE BANK OF THE LAKES	4	$212,214.35
	STERLING SAVINGS BANK	3	$190,964.70
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$274,078.19
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	$521,038.49
	STOCKMAN BANK OF MONTANA	5	$266,594.43
	SUMMIT CREDIT UNION	9	$634,504.30
	SUN WEST MORTGAGE COMPANY INC	1	$33,260.81
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$210,125.53
	SUPERIOR FEDERAL CREDIT UNION	3	$209,886.50
	SUTTON BANK	4	$180,012.84
	SWBC MORTGAGE	8	$485,316.48
	TAYLOR COUNTY BANK	1	$70,500.00
	TELCOM CREDIT UNION	1	$73,300.00
	TEXAS BANK	1	$60,482.35
	THE CITIZENS BANKING COMPANY	2	$152,500.00
	THE GOLDEN 1 CREDIT UNION	1	$69,502.31
	THE MERCHANTS NATIONAL BANK	2	$114,986.03
	THE NORTHUMBERLAND NATIONAL BANK	2	$121,269.97
	THE PARK BANK	10	$653,085.12
	THE STATE BANK OF TOWNSEND	1	$69,000.00
	THE SUMMIT FEDERAL CREDIT UNION	6	$377,869.21
	THE TRADERS NATIONAL BANK	2	$149,700.00
	THE WASHINGTON TRUST COMPANY	1	$67,513.38
	TINKER FEDERAL CREDIT UNION	3	$205,377.24
	TLC COMMUNITY CREDIT UNION	1	$67,700.40

		TOPLINE FEDERAL CREDIT UNION	1	$49,637.52
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	14	$816,077.45
		TOWN & COUNTRY BANK OF QUINCY	2	$102,928.13
		TRAVERSE CITY STATE BANK	2	$85,270.00
		TRUMARK FINANCIAL CREDIT UNION	2	$157,100.00
		UMPQUA BANK	5	$334,169.95
		UNION SAVINGS BANK	147	$9,367,361.35
		UNITED BANK & TRUST	5	$328,233.56
		UNITED BANK AND TRUST COMPANY	4	$261,321.79
		UNITED COMMUNITY BANK	2	$120,953.89
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$81,270.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$81,413.20
		UNIVERSITY BANK	1	$77,000.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$83,887.43
		UNIVERSITY OF WISCONSIN CREDIT UNION	10	$579,362.99
		UNIVEST BANK AND TRUST CO	5	$353,701.81
		VALLEY BANK AND TRUST COMPANY	2	$130,000.00
		VERMONT STATE EMPLOYEES CREDIT UNION	7	$424,355.76
		VIRGINIA CREDIT UNION, INC	2	$149,072.21
		W.R. STARKEY MORTGAGE, LLP	1	$47,600.00
		WANIGAS CREDIT UNION	1	$58,000.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$306,736.43
		WATERSTONE MORTGAGE CORP	6	$436,942.63
		WAUKESHA STATE BANK	1	$67,697.40
		WELLS FEDERAL BANK	1	$35,739.02
		WESTBURY BANK	6	$416,930.68
		WESTCONSIN CREDIT UNION	17	$1,216,759.93
		WESTFIELD BANK, F.S.B	1	$82,000.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$38,824.71
		WOLVERINE BANK FSB	1	$73,972.65
		WORKERS CREDIT UNION	1	$82,900.00
		WORTHINGTON FEDERAL BANK, FSB	4	$239,136.94
		Unavailable	509	$32,512,018.43
Total			**2,337**	**$148,705,246.47**
31417DTA1		FREMONT BANK	2	$273,602.25
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$129,460.86
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$202,312.49
		Unavailable	6	$901,799.77
Total			**10**	**$1,507,175.37**
31417DTB9		ADVISORS MORTGAGE GROUP, L.L.C	1	$98,593.58
		ALTAONE FEDERAL CREDIT UNION	1	$94,750.59
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$100,581.13
		ASSOCIATED BANK, NA	3	$307,526.82

		AURORA FINANCIAL GROUP INC	1	$88,500.00
		BANCORPSOUTH BANK	1	$99,700.60
		BLACKHAWK COMMUNITY CREDIT UNION	1	$91,220.11
		CASHCALL, INC	8	$729,267.59
		CHERRY CREEK MORTGAGE COMPANY	1	$99,585.28
		COLUMBIA CREDIT UNION	1	$85,000.00
		CROSSCOUNTRY MORTGAGE, INC	1	$108,068.05
		DFCU FINANCIAL	1	$88,000.00
		DUBUQUE BANK AND TRUST COMPANY	1	$87,635.04
		DURANT BANK AND TRUST COMPANY	1	$86,277.27
		ENVOY MORTGAGE, LTD	1	$99,054.08
		EVOLVE BANK & TRUST	2	$211,858.48
		FAIRWINDS CREDIT UNION	1	$103,535.21
		FIRST MERIT MORTGAGE CORPORATION	1	$105,000.00
		FIRST MORTGAGE COMPANY, L.L.C	3	$282,913.66
		FIRST PLACE BANK	1	$91,622.32
		FREEDOM MORTGAGE CORP	1	$88,834.48
		FREMONT BANK	5	$478,708.58
		GREAT SOUTHERN SAVINGS BANK	1	$89,630.52
		GREAT WESTERN BANK	1	$94,406.84
		GUARANTEED RATE, INC	3	$273,935.83
		GUARDIAN MORTGAGE COMPANY INC	1	$93,211.81
		GUILD MORTGAGE COMPANY	2	$203,981.54
		HOME STATE BANK	1	$89,500.00
		MAGNA BANK	1	$97,722.90
		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$97,597.69
		MOUNTAIN WEST FINANCIAL, INC	1	$98,489.84
		NETWORK FUNDING, L.P	1	$101,096.36
		ON Q FINANCIAL, INC	1	$93,750.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$93,614.11
		REAL ESTATE MORTGAGE NETWORK INC	5	$481,623.35
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$86,244.49
		SECURITY NATIONAL MORTGAGE	2	$182,745.96
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$104,568.95
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$85,895.92
		STATE BANK OF SOUTHERN UTAH	1	$99,610.01
		SUN AMERICAN MORTGAGE COMPANY	1	$87,566.38
		TEXAS BANK	4	$383,253.96
		THE BANK OF MAINE	1	$89,600.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$101,466.73
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$44,978.97
		Unavailable	41	$3,939,614.59
Total			**113**	**$10,740,339.62**

31417DTC7		ALLIED MORTGAGE GROUP, INC	1	$114,537.45
		ALTRA FEDERAL CREDIT UNION	1	$119,100.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$120,000.00
		BRAND MORTGAGE GROUP, LLC	1	$115,000.00
		CASHCALL, INC	5	$578,275.81
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$122,550.00
		CONTINENTAL HOME LOANS INC	1	$123,750.00
		CORNERSTONE MORTGAGE INC	1	$122,700.00
		DURANT BANK AND TRUST COMPANY	1	$121,748.14
		ENVOY MORTGAGE, LTD	1	$118,181.15
		FAIRWINDS CREDIT UNION	1	$109,390.39
		FIRST FEDERAL BANK	1	$110,738.82
		FREMONT BANK	5	$584,236.64
		GREAT WESTERN BANK	1	$115,518.92
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$118,500.00
		GUARDIAN MORTGAGE COMPANY INC	1	$118,406.89
		GUILD MORTGAGE COMPANY	1	$117,266.60
		LEADER ONE FINANCIAL CORPORATION	1	$112,033.43
		ON Q FINANCIAL, INC	1	$121,499.16
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$111,000.00
		REAL ESTATE MORTGAGE NETWORK INC	2	$227,701.79
		REDSTONE FEDERAL CREDIT UNION	1	$111,523.34
		SECURITY NATIONAL MORTGAGE	1	$115,822.56
		STATE BANK OF NEW PRAGUE	1	$115,518.92
		THE MONEY SOURCE, INC	2	$245,415.03
		THE NATIONAL BANK OF INDIANAPOLIS	1	$119,402.75
		TOWER FEDERAL CREDIT UNION	1	$114,707.16
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$124,800.00
		VANDYK MORTGAGE CORPORATION	1	$113,325.00
		WATERSTONE MORTGAGE CORP	1	$120,000.00
		Unavailable	13	$1,523,307.57
Total			**53**	**$6,205,957.52**
31417DTD5		ALLIANCE BANK	2	$89,621.54
		AMERICAN FINANCIAL RESOURCES, INC	4	$227,741.67
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$209,716.05
		AMERIFIRST FINANCIAL CORPORATION	3	$121,493.98
		ASSOCIATED BANK, NA	4	$258,686.54
		ASSOCIATED CREDIT UNION	1	$63,488.29
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$114,648.68
		AURORA FINANCIAL GROUP INC	1	$69,712.63
		BANCORPSOUTH BANK	1	$55,304.69
		BRAND MORTGAGE GROUP, LLC	1	$45,000.00
		CASHCALL, INC	5	$385,436.80
		CENTRAL MORTGAGE COMPANY	1	$52,979.37

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$66,750.00
	CHEMICAL BANK	1	$26,689.98
	CITIZENS BANK	1	$77,055.59
	CORNERSTONE MORTGAGE COMPANY	1	$79,671.58
	CORNERSTONE MORTGAGE INC	2	$152,869.18
	COVANTAGE CREDIT UNION	1	$64,531.26
	CROSSCOUNTRY MORTGAGE, INC	1	$77,527.14
	DELMAR FINANCIAL COMPANY	6	$274,363.53
	DFCU FINANCIAL	4	$215,399.18
	DURANT BANK AND TRUST COMPANY	2	$104,367.26
	ENVOY MORTGAGE, LTD	2	$108,583.41
	ESB MORTGAGE COMPANY	1	$76,000.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$44,813.38
	FIDELITY BANK MORTGAGE	4	$286,817.68
	FIRST CITIZENS BANK NA	6	$238,484.48
	FIRST MORTGAGE COMPANY, L.L.C	3	$219,148.96
	FIRST NATIONAL BANK OF TRENTON	2	$138,097.40
	FIRST NATIONAL BANK OF WATERLOO	1	$25,000.00
	FREMONT BANK	10	$785,962.37
	FULTON BANK, NATIONAL ASSOCIATION	1	$57,998.14
	GMFS, LLC	1	$74,698.33
	GREAT SOUTHERN SAVINGS BANK	1	$46,400.00
	GREAT WESTERN BANK	1	$78,672.37
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	$174,957.26
	GUARANTEED RATE, INC	1	$78,682.25
	GUARDIAN CREDIT UNION	1	$82,500.00
	GUARDIAN MORTGAGE COMPANY INC	1	$51,784.34
	GUILD MORTGAGE COMPANY	2	$89,136.30
	INTERNATIONAL BANK OF COMMERCE	1	$29,793.57
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$33,101.27
	LEADER ONE FINANCIAL CORPORATION	3	$203,100.00
	LIBERTY BANK & TRUST COMPANY	1	$55,272.16
	MAGNA BANK	1	$50,987.66
	MEMBER HOME LOAN, L.L.C	1	$36,000.00
	MORTGAGE CENTER, LLC	1	$39,750.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$48,557.90
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$74,290.62
	NETWORK FUNDING, L.P	1	$45,809.23
	NEW AMERICAN MORTGAGE, LLC	2	$117,789.14
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$102,187.32
	OLD SECOND NATIONAL BANK	1	$50,000.00
	PINNACLE MORTGAGE GROUP, INC	2	$135,404.72
	PRIMEWEST MORTGAGE CORPORATION	3	$184,363.08
	PROFESSIONAL FEDERAL CREDIT UNION	1	$31,868.63

		REAL ESTATE MORTGAGE NETWORK INC	1	$53,927.70
		REGIONS BANK	3	$169,056.10
		ROXBORO SAVINGS BANK SSB	1	$44,200.00
		SABINE STATE BANK AND TRUST COMPANY	1	$23,909.27
		SAFE CREDIT UNION	1	$58,400.00
		SFMC L.P	1	$78,400.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$137,687.74
		ST. MARYS BANK	1	$72,202.37
		STERLING SAVINGS BANK	2	$125,305.42
		SUN WEST MORTGAGE COMPANY INC	1	$82,157.85
		TALMER BANK & TRUST	1	$59,500.00
		UMPQUA BANK	1	$34,759.17
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$79,681.50
		WALLICK AND VOLK INC	1	$59,753.68
		WESTSTAR MORTGAGE CORPORATION	1	$76,471.77
		WORTHINGTON FEDERAL BANK, FSB	1	$45,500.00
		Unavailable	66	$4,331,140.44
Total			**201**	**$12,261,119.92**
31417DTE3		1ST MIDAMERICA CREDIT UNION	1	$123,500.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$229,621.95
		ACACIA FEDERAL SAVINGS BANK	2	$568,678.21
		ACHIEVA CREDIT UNION	2	$398,378.06
		ADIRONDACK TRUST COMPANY THE	1	$196,910.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$254,600.00
		AFFILIATED MORTGAGE COMPANY	1	$264,770.71
		ALASKA USA FEDERAL CREDIT UNION	14	$4,469,254.32
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$166,672.10
		ALLIED MORTGAGE GROUP, INC	1	$358,800.00
		ALTRA FEDERAL CREDIT UNION	2	$229,288.15
		AMARILLO NATIONAL BANK	1	$203,620.11
		AMEGY MORTGAGE	2	$602,035.15
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$431,899.18
		AMERICAN BANK CENTER	1	$148,580.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$1,116,345.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$216,889.19
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,370,113.17
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$331,976.72
		AMERIFIRST FINANCIAL CORPORATION	2	$273,125.00
		ANCHORBANK FSB	4	$770,612.27
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$180,022.40
		ARIZONA STATE CREDIT UNION	4	$770,468.86
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$183,067.70
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$400,900.00

	ASSOCIATED BANK, NA	12	$2,188,240.32
	AURORA FINANCIAL GROUP INC	2	$435,188.02
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$237,134.33
	BANCORPSOUTH BANK	9	$1,866,330.89
	BANK MUTUAL	5	$825,335.82
	BANK OF HAWAII	2	$894,221.07
	BANK OF STANLY	1	$205,476.97
	BANK OF WHITTIER, NA	1	$245,621.23
	BAXTER CREDIT UNION	2	$605,116.88
	BAY FEDERAL CREDIT UNION	1	$317,638.27
	BELL STATE BANK & TRUST	7	$1,832,872.85
	BETHPAGE FEDERAL CREDIT UNION	3	$977,679.00
	BLACKHAWK BANK	4	$636,296.75
	BLACKHAWK COMMUNITY CREDIT UNION	1	$98,800.00
	BREMER FINANCIAL CORPORATION	2	$340,409.83
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$594,847.36
	BRYN MAWR TRUST COMPANY THE	1	$325,375.00
	BUSEY BANK	3	$490,583.20
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	$2,766,583.23
	CASHCALL, INC	2	$679,842.02
	CASTLE COOKE MORTGAGE, LLC	2	$592,418.75
	CATLIN BANK	1	$155,325.00
	CENTENNIAL LENDING, LLC	3	$612,994.73
	CENTRAL BANK	1	$116,470.40
	CENTRAL MORTGAGE COMPANY	9	$1,558,020.70
	CENTRAL PACIFIC BANK	1	$257,000.00
	CENTRIS FEDERAL CREDIT UNION	2	$597,098.81
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$275,020.00
	CHERRY CREEK MORTGAGE COMPANY	8	$2,454,077.10
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$440,250.00
	CLINTON SAVINGS BANK	1	$201,083.04
	COASTAL FEDERAL CREDIT UNION	1	$151,760.78
	COASTHILLS FEDERAL CREDIT UNION	1	$126,654.69
	COBALT MORTGAGE, INC	8	$2,155,517.99
	COLUMBIA CREDIT UNION	1	$402,900.00
	COMMERCIAL BANK OF TEXAS, N.A	2	$269,839.02
	COMMUNITY CREDIT UNION OF LYNN	2	$525,234.20
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$170,734.40
	COMMUNITY MORTGAGE FUNDING, LLC	2	$505,733.90
	CONSUMERS COOPERATIVE CREDIT UNION	1	$208,678.20
	CONTINENTAL HOME LOANS INC	1	$411,500.00
	CORNERSTONE MORTGAGE COMPANY	2	$447,532.59
	CORNERSTONE MORTGAGE INC	4	$788,710.71
	CORTRUST BANK	1	$256,483.72
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$156,508.65

	CREDIT UNION MORTGAGE SERVICES, INC	1	$85,500.00
	CREDIT UNION OF COLORADO	1	$307,325.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$367,500.00
	CREDIT UNION WEST	1	$92,150.00
	CROSSCOUNTRY MORTGAGE, INC	2	$484,460.82
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$355,701.49
	DHCU COMMUNITY CREDIT UNION	4	$544,200.55
	DHI MORTGAGE COMPANY, LTD	11	$3,366,846.05
	DUBUQUE BANK AND TRUST COMPANY	3	$560,315.75
	DUPACO COMMUNITY CREDIT UNION	5	$687,985.80
	DUPAGE CREDIT UNION	1	$285,689.74
	DURANT BANK AND TRUST COMPANY	6	$1,564,996.66
	ELEVATIONS CU	5	$1,026,932.81
	EMPOWER FEDERAL CREDIT UNION	6	$828,534.14
	ENT FEDERAL CREDIT UNION	1	$241,877.02
	EQUITY RESOURCES, INC	1	$153,900.00
	FAA CREDIT UNION	2	$354,907.67
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$169,738.25
	FARMERS AND MERCHANTS SAVINGS BANK	3	$487,018.42
	FBC MORTGAGE LLC	2	$351,170.62
	FIDELITY BANK MORTGAGE	10	$2,353,593.17
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$96,871.00
	FIRST BANK	2	$273,597.33
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$640,823.01
	FIRST CLOVER LEAF BANK	1	$189,694.39
	FIRST COMMUNITY CREDIT UNION	1	$162,743.48
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$127,000.00
	FIRST COMMUNITY MORTGAGE, INC	1	$294,046.57
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	3	$762,676.75
	FIRST FEDERAL BANK OF LOUISIANA	1	$208,671.07
	FIRST FEDERAL BANK OF THE MIDWEST	2	$311,548.73
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$1,815,443.27
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$118,563.11
	FIRST HAWAIIAN BANK	1	$357,598.56
	FIRST INTERSTATE BANK	4	$1,008,622.56
	FIRST MERIT MORTGAGE CORPORATION	9	$2,083,452.31
	FIRST MINNESOTA BANK	1	$264,734.00
	FIRST MORTGAGE COMPANY, L.L.C	14	$2,455,989.97
	FIRST MORTGAGE CORPORATION	1	$327,750.00
	FIRST NATIONAL BANK	1	$142,000.00
	FIRST NATIONAL BANK ALASKA	1	$277,892.46
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$276,260.52
	FIRST NATIONAL BANK OF DEERWOOD	2	$311,950.00
	FIRST NATIONAL BANK OF GILLETTE	1	$311,950.00

	FIRST NATIONAL BANK OF GRANT PARK	1	$383,297.39
	FIRST PEOPLES COMMUNITY FCU	2	$326,251.48
	FIRST PLACE BANK	5	$1,526,431.73
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$485,309.65
	FIRSTRUST SAVINGS BANK	1	$265,590.44
	FLORIDA CREDIT UNION	1	$203,871.55
	FORUM CREDIT UNION	2	$526,780.12
	FRANKENMUTH CREDIT UNION	1	$139,175.00
	FULTON BANK, NATIONAL ASSOCIATION	5	$873,954.78
	GATEWAY MORTGAGE CORPORATION	5	$1,151,674.80
	GECU	3	$509,795.73
	GESA CREDIT UNION	1	$282,189.85
	GFI MORTGAGE BANKERS, INC	1	$355,601.64
	GMFS, LLC	5	$1,262,486.79
	GOLDEN BELT BANK, FSA	1	$103,379.79
	GRAFTON SUBURBAN CREDIT UNION	1	$203,671.87
	GREAT LAKES CREDIT UNION	1	$127,095.24
	GREAT MIDWEST BANK SSB	3	$823,650.00
	GREAT WESTERN BANK	2	$279,815.26
	GREYLOCK FEDERAL CREDIT UNION	3	$466,086.07
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$227,648.95
	GUARANTEED RATE, INC	1	$104,405.00
	GUARDIAN CREDIT UNION	1	$245,500.00
	GUARDIAN MORTGAGE COMPANY INC	3	$703,165.24
	HARBORONE CREDIT UNION	1	$257,500.00
	HEARTLAND BANK	6	$1,182,505.63
	HILLTOP NATIONAL BANK	1	$92,150.00
	HIWAY FEDERAL CREDIT UNION	3	$421,359.55
	HOLYOKE CREDIT UNION	1	$311,859.10
	HOME FEDERAL BANK	1	$236,210.67
	HONESDALE NATIONAL BANK THE	1	$106,620.00
	ICON CREDIT UNION	1	$284,561.19
	IDAHO CENTRAL CREDIT UNION	13	$2,352,133.29
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$385,371.74
	ILLINOIS NATIONAL BANK	1	$124,719.66
	ISB COMMUNITY BANK	1	$188,450.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$207,800.00
	JEANNE DARC CREDIT UNION	1	$227,950.00
	JONAH BANK OF WYOMING	2	$480,890.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$614,100.00
	LA SALLE STATE BANK	1	$111,550.00
	LAKE AREA BANK	3	$792,880.00
	LAKE FOREST BANK & TRUST	1	$257,000.00
	LAKE MORTGAGE COMPANY INC	2	$624,967.69
	LAND /HOME FINANCIAL SERVICES, INC	1	$370,500.00

	LEADER BANK, N.A	3	$997,437.24
	LEADER ONE FINANCIAL CORPORATION	3	$902,611.66
	LOANDEPOT.COM, LLC	2	$497,928.27
	LOS ALAMOS NATIONAL BANK	1	$255,593.93
	MACON BANK, INC	1	$235,000.00
	MAGNA BANK	5	$1,461,913.92
	MAINSTREET CREDIT UNION	1	$89,300.00
	MARINE BANK	4	$963,515.91
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$1,113,469.34
	MAX CREDIT UNION	1	$228,567.54
	MAYFLOWER COOPERATIVE BANK	1	$241,868.75
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$348,482.55
	METRO CREDIT UNION	2	$755,496.10
	MID AMERICA MORTGAGE, INC	1	$116,850.00
	MID-ISLAND MORTGAGE CORP	1	$325,300.00
	MIDLAND STATES BANK	2	$531,159.66
	MIDWEST COMMUNITY BANK	3	$543,757.31
	MILFORD BANK, THE	1	$319,518.03
	MISSOURI CREDIT UNION	2	$268,836.22
	MOUNTAIN AMERICA CREDIT UNION	7	$1,446,088.70
	MT. MCKINLEY BANK	2	$463,410.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$179,722.86
	MYCUMORTGAGE, LLC	2	$259,254.76
	NATIONAL BANK OF KANSAS CITY	3	$842,010.05
	NEW AMERICAN MORTGAGE, LLC	6	$1,432,075.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$500,650.00
	NORTHERN OHIO INVESTMENT COMPANY	5	$931,898.00
	NORTHWEST FEDERAL CREDIT UNION	4	$961,726.97
	NORTHWESTERN MORTGAGE COMPANY	6	$1,188,719.36
	NUMARK CREDIT UNION	2	$300,784.45
	NUMERICA CREDIT UNION	2	$505,517.00
	OCEANFIRST BANK	2	$450,183.31
	OHIO UNIVERSITY CREDIT UNION	1	$226,100.00
	OLD FORT BANKING COMPANY	1	$134,900.00
	ONE WASHINGTON FINANCIAL	1	$249,615.08
	ORNL FEDERAL CREDIT UNION	8	$1,711,514.58
	ORRSTOWN BANK	1	$227,648.95
	PACIFIC COMMUNITY CREDIT UNION	1	$338,724.00
	PAPER CITY SAVINGS ASSOCIATION	2	$316,946.50
	PATELCO CREDIT UNION	1	$223,601.41
	PAWTUCKET CREDIT UNION	1	$272,175.00
	PEOPLES BANK	2	$362,425.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$326,505.61
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$173,232.86
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,038,875.00

	PINNACLE MORTGAGE GROUP, INC	2	$448,961.28
	PIONEER SAVINGS BANK	1	$358,447.25
	PLATINUM HOME MORTGAGE	1	$172,577.98
	PMAC LENDING SERVICES, INC	1	$188,709.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$172,400.00
	PRAIRIE STATE BANK & TRUST	1	$171,673.43
	PRIMEBANK	3	$343,238.58
	PRIMEWEST MORTGAGE CORPORATION	5	$765,518.06
	PROFESSIONAL FEDERAL CREDIT UNION	1	$148,200.00
	PROVIDENCE BANK	1	$115,900.00
	PURDUE FEDERAL CREDIT UNION	3	$443,306.34
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$814,275.00
	RANLIFE, INC	1	$355,701.49
	REAL ESTATE MORTGAGE NETWORK INC	2	$692,960.85
	REDSTONE FEDERAL CREDIT UNION	3	$549,053.33
	RENASANT BANK	2	$558,649.58
	RIVER VALLEY BANK	2	$335,371.37
	RIVERHILLS BANK	1	$261,900.00
	ROBINS FINANCIAL CREDIT UNION	7	$1,080,986.52
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$139,602.00
	ROLLSTONE BANK & TRUST	1	$197,182.33
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,310,160.91
	ROYAL CREDIT UNION	8	$1,258,744.09
	S&T BANK	1	$86,316.89
	SABINE STATE BANK AND TRUST COMPANY	1	$97,970.00
	SACRAMENTO CREDIT UNION	1	$194,450.15
	SAN DIEGO COUNTY CREDIT UNION	1	$346,204.29
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$229,546.03
	SECURITY NATIONAL MORTGAGE	3	$662,013.92
	SFMC L.P	1	$327,750.00
	SHELL FEDERAL CREDIT UNION	1	$90,111.04
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$986,575.74
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$213,064.16
	SOMERSET TRUST COMPANY	1	$142,500.00
	SOUND COMMUNITY BANK	1	$299,250.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$351,500.00
	SPC CREDIT UNION	1	$231,325.00
	SPENCER SAVINGS BANK	1	$228,000.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$283,562.72
	ST. MARYS BANK	1	$204,250.00
	ST. PAUL FEDERAL CREDIT UNION	1	$220,400.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$414,805.47
	STANDARD MORTGAGE CORPORATION	4	$868,135.77
	STANDARD PACIFIC MORTGAGE, INC	3	$723,589.43
	STATE BANK OF SOUTHERN UTAH	2	$445,600.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	$579,271.11
	STEARNS LENDING, INC	3	$861,445.14
	STERLING SAVINGS BANK	4	$1,029,513.33
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$275,500.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$281,241.32
	STOCKMAN BANK OF MONTANA	2	$485,523.00
	SUMMIT CREDIT UNION	7	$1,518,913.53
	SUPERIOR FEDERAL CREDIT UNION	3	$347,965.35
	SWBC MORTGAGE	9	$2,514,210.05
	TALMER BANK & TRUST	1	$339,476.51
	TAMPA BAY FEDERAL CREDIT UNION	1	$169,750.83
	TEACHERS FEDERAL CREDIT UNION	1	$358,000.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$221,009.19
	THE FIRST NATIONAL BANK IN AMBOY	1	$110,026.57
	THE PARK BANK	1	$253,175.00
	THE WASHINGTON TRUST COMPANY	1	$104,244.25
	THINK MUTUAL BANK	3	$321,436.80
	TINKER FEDERAL CREDIT UNION	1	$180,121.08
	TOWER FEDERAL CREDIT UNION	1	$170,730.88
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$303,527.88
	TRAVIS CREDIT UNION	2	$404,287.83
	TRUMARK FINANCIAL CREDIT UNION	1	$183,035.13
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$136,770.00
	UMPQUA BANK	7	$1,614,536.27
	UNION SAVINGS BANK	4	$637,088.41
	UNITED BANK & TRUST	1	$182,106.62
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$570,000.00
	UNITUS COMMUNITY CREDIT UNION	1	$350,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$308,750.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$227,641.18
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$666,409.91
	VANDYK MORTGAGE CORPORATION	1	$263,150.00
	VILLAGE MORTGAGE COMPANY	2	$586,291.22
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$2,284,986.15
	W.R. STARKEY MORTGAGE, LLP	2	$610,413.43
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,003,139.05
	WATERSTONE MORTGAGE CORP	7	$1,511,356.38
	WESCOM CENTRAL CREDIT UNION	1	$320,555.69
	WEST GATE BANK	1	$225,599.00
	WESTBURY BANK	1	$141,000.00
	WESTCONSIN CREDIT UNION	5	$835,273.41
	WESTFIELD BANK, F.S.B	2	$416,999.69
	WESTSTAR MORTGAGE CORPORATION	2	$420,242.78
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$181,258.50

		WORKERS CREDIT UNION	3	$983,749.35
		Unavailable	176	$37,940,183.59
Total			**914**	**$200,580,654.90**
31417DTF0		1ST MIDAMERICA CREDIT UNION	1	$195,700.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$553,597.89
		AKT AMERICAN CAPITAL, INC	1	$243,774.09
		ALASKA USA FEDERAL CREDIT UNION	4	$1,108,460.16
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$149,868.90
		ALPINE BANK & TRUST CO	1	$91,059.58
		ALTRA FEDERAL CREDIT UNION	3	$616,192.53
		AMARILLO NATIONAL BANK	2	$370,618.50
		AMEGY MORTGAGE	1	$134,474.78
		AMERICA FIRST FEDERAL CREDIT UNION	1	$269,244.81
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$112,872.08
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$333,800.58
		AMERICAN FINANCIAL RESOURCES, INC	1	$379,414.93
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$245,632.00
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$597,080.00
		AMERIFIRST FINANCIAL CORPORATION	1	$142,275.73
		ANCHORBANK FSB	4	$760,354.72
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$166,840.00
		ARIZONA STATE CREDIT UNION	1	$201,083.04
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$499,225.00
		ARKANSAS FEDERAL CREDIT UNION	1	$156,503.31
		ASSOCIATED BANK, NA	10	$1,751,835.86
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$244,123.54
		AUBURNBANK	1	$190,699.40
		BANCORPSOUTH BANK	10	$2,078,817.85
		BANK FIRST NATIONAL	1	$109,074.28
		BANK MUTUAL	1	$279,914.55
		BANK OF THE CASCADES	1	$173,145.00
		BANNER BANK	2	$539,093.00
		BELL STATE BANK & TRUST	1	$133,475.00
		BETHPAGE FEDERAL CREDIT UNION	1	$250,405.30
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$408,500.00
		BUSEY BANK	3	$415,923.99
		CARDINAL COMMUNITY CREDIT UNION	1	$102,820.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$232,391.64
		CASHCALL, INC	1	$305,528.85
		CASTLE COOKE MORTGAGE, LLC	1	$203,278.00
		CATLIN BANK	1	$282,500.00
		CENTENNIAL LENDING, LLC	1	$142,000.00
		CENTRAL MORTGAGE COMPANY	1	$201,936.69

	CENTRAL PACIFIC BANK	1	$391,448.88
	CENTRAL STATE BANK	1	$102,538.37
	CENTRUE BANK	1	$113,820.59
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$221,223.52
	CHERRY CREEK MORTGAGE COMPANY	5	$1,218,053.64
	COASTAL FEDERAL CREDIT UNION	2	$407,764.56
	COBALT MORTGAGE, INC	11	$3,125,857.75
	COLUMBIA CREDIT UNION	1	$193,002.38
	COMMERCIAL BANK OF TEXAS, N.A	1	$185,818.46
	COMMUNITY CREDIT UNION OF LYNN	1	$173,755.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$93,905.19
	COMMUNITYONE BANK, N.A	1	$241,868.75
	CONSUMERS COOPERATIVE CREDIT UNION	1	$199,086.18
	CONTINENTAL HOME LOANS INC	1	$224,700.81
	CONVERSE COUNTY BANK	1	$154,850.00
	CORTRUST BANK	1	$321,100.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$336,719.24
	CREDIT UNION OF COLORADO	2	$226,100.00
	DEAN COOPERATIVE BANK	1	$232,750.00
	DENALI STATE BANK	1	$237,117.99
	DUBUQUE BANK AND TRUST COMPANY	1	$156,750.00
	DUPACO COMMUNITY CREDIT UNION	3	$493,232.02
	DUPAGE CREDIT UNION	2	$469,551.61
	DURANT BANK AND TRUST COMPANY	3	$849,696.36
	EASTWOOD BANK	1	$416,343.73
	ELEVATIONS CU	1	$223,250.00
	ENT FEDERAL CREDIT UNION	2	$305,345.73
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,521,090.70
	FIDELITY BANK MORTGAGE	9	$2,008,484.55
	FIRST BANK RICHMOND, NA	1	$90,250.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$365,750.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$294,553.21
	FIRST CITIZENS BANK NA	1	$173,033.23
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	$575,736.61
	FIRST FEDERAL BANK OF LOUISIANA	2	$297,350.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$97,000.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$1,685,107.67
	FIRST FEDERAL SAVINGS BANK	1	$218,500.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$303,531.93
	FIRST HERITAGE FINANCIAL, LLC	2	$311,055.41
	FIRST INTERSTATE BANK	9	$2,199,115.89
	FIRST MERIT MORTGAGE CORPORATION	1	$145,179.00
	FIRST MORTGAGE COMPANY, L.L.C	10	$1,581,774.53
	FIRST NATIONAL BANK ALASKA	2	$452,519.10

	FIRST NATIONAL BANK OF GILLETTE	1	$299,250.00
	FIRST NORTHERN CREDIT UNION	1	$118,750.00
	FIRST PLACE BANK	3	$495,591.19
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$230,486.69
	FRANKENMUTH CREDIT UNION	1	$149,150.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$188,333.14
	GATEWAY MORTGAGE CORPORATION	2	$375,400.00
	GECU	1	$86,450.00
	GEO-CORP, INC	1	$245,092.00
	GILPIN FINANCIAL SERVICES, INC	1	$180,400.00
	GREAT SOUTHERN SAVINGS BANK	1	$167,300.00
	GREAT WESTERN BANK	3	$556,295.61
	GREATER NEVADA MORTGAGE SERVICES	3	$612,650.00
	GREYLOCK FEDERAL CREDIT UNION	1	$111,420.50
	GUARANTY TRUST CORPORATION	1	$284,561.19
	GUARDIAN CREDIT UNION	1	$129,145.17
	HARBORONE CREDIT UNION	2	$559,103.88
	HEARTLAND BANK	1	$283,553.04
	HELLO MORTGAGE, INC	2	$525,350.00
	HERGET BANK, NATIONAL ASSOCIATION	2	$460,393.42
	HILLTOP NATIONAL BANK	1	$213,420.89
	HOLYOKE CREDIT UNION	1	$161,251.34
	HOME FEDERAL BANK	2	$445,087.04
	IDAHO CENTRAL CREDIT UNION	8	$1,630,688.41
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$229,538.19
	ILLINOIS NATIONAL BANK	1	$114,442.00
	JONAH BANK OF WYOMING	1	$255,550.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$216,259.12
	KINECTA FEDERAL CREDIT UNION	1	$350,946.82
	L&N FEDERAL CREDIT UNION	1	$158,655.34
	LAND /HOME FINANCIAL SERVICES, INC	1	$204,500.00
	LEADER ONE FINANCIAL CORPORATION	2	$441,230.82
	MARQUETTE BANK	1	$196,440.35
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$183,350.00
	MAX CREDIT UNION	1	$161,100.00
	MEMBER HOME LOAN, L.L.C	1	$114,950.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$384,198.77
	METRO CREDIT UNION	1	$227,641.18
	MID MINNESOTA FEDERAL CREDIT UNION	1	$212,465.10
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$445,690.76
	MIDWESTONE BANK	1	$139,650.00
	MISSOULA FEDERAL CREDIT UNION	2	$368,007.12
	MOUNTAINONE BANK	2	$686,799.70
	MT. MCKINLEY BANK	1	$152,000.00
	MWABANK	1	$111,000.00

	NATIONAL COOPERATIVE BANK, N.A	1	$174,571.83
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$133,000.00
	NEW AMERICAN MORTGAGE, LLC	2	$523,974.07
	NORTHERN OHIO INVESTMENT COMPANY	2	$457,915.66
	NORTHWESTERN MORTGAGE COMPANY	3	$535,598.40
	NOTRE DAME FEDERAL CREDIT UNION	1	$127,300.00
	OHIO UNIVERSITY CREDIT UNION	1	$203,300.00
	ORIENTAL BANK AND TRUST	1	$230,328.92
	ORNL FEDERAL CREDIT UNION	1	$227,950.00
	ORRSTOWN BANK	2	$330,255.00
	PARTNERS FEDERAL CREDIT UNION	1	$231,435.19
	PATELCO CREDIT UNION	1	$161,251.34
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$201,449.35
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$327,750.00
	PINNACLE MORTGAGE GROUP, INC	1	$203,935.53
	PRAIRIE STATE BANK & TRUST	1	$87,400.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$323,000.00
	PURDUE FEDERAL CREDIT UNION	1	$254,000.00
	RENASANT BANK	2	$397,458.00
	RESIDENTIAL HOME FUNDING CORP	2	$598,500.00
	ROUNDBANK	1	$138,322.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$719,321.43
	ROYAL CREDIT UNION	5	$874,657.32
	S&T BANK	1	$202,986.98
	SACRAMENTO CREDIT UNION	2	$327,922.70
	SAFE CREDIT UNION	2	$411,390.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$716,145.67
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$337,250.00
	SECURITY NATIONAL MORTGAGE	5	$1,433,896.37
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	$272,584.77
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$140,058.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$132,790.69
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$127,900.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$204,250.00
	SOUTHERN BANK & TRUST COMPANY	1	$403,750.00
	ST. PAUL FEDERAL CREDIT UNION	1	$236,161.18
	STANDARD BANK AND TRUST COMPANY	2	$425,637.08
	STANDARD MORTGAGE CORPORATION	1	$260,901.68
	STANDARD PACIFIC MORTGAGE, INC	4	$1,042,124.43
	STATE BANK OF SOUTHERN UTAH	2	$278,132.51
	STATE BANK OF THE LAKES	1	$213,670.51
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$407,842.95
	STERLING SAVINGS BANK	2	$602,194.68
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$431,584.47

		STOCKMAN BANK OF MONTANA	2	$341,050.00
		SUMMIT CREDIT UNION	3	$511,647.76
		SUN WEST MORTGAGE COMPANY INC	1	$201,089.91
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$163,927.08
		SUPERIOR FEDERAL CREDIT UNION	1	$121,997.08
		SUTTON BANK	1	$152,000.00
		SWBC MORTGAGE	7	$1,594,650.96
		TEXAS BANK	1	$170,748.08
		THE CALIFORNIA CREDIT UNION	1	$286,150.00
		THE CITIZENS BANKING COMPANY	1	$138,225.00
		THE FIRST NATIONAL BANK	1	$111,117.06
		THE NATIONAL B&T OF SYCAMORE	1	$134,687.70
		THINK MUTUAL BANK	1	$218,500.00
		TINKER FEDERAL CREDIT UNION	1	$126,146.77
		TOPLINE FEDERAL CREDIT UNION	1	$369,519.00
		TRAVERSE CITY STATE BANK	1	$134,830.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	$972,502.41
		UMPQUA BANK	4	$1,145,518.42
		UNION SAVINGS BANK	2	$418,649.10
		UNITED BANK & TRUST	2	$440,240.75
		UNITUS COMMUNITY CREDIT UNION	1	$221,340.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$215,649.08
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$275,475.20
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$493,172.63
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$176,500.00
		VANDYK MORTGAGE CORPORATION	2	$362,118.51
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$874,996.65
		WATERSTONE MORTGAGE CORP	8	$1,712,946.78
		WAUKESHA STATE BANK	1	$113,021.85
		WESTCONSIN CREDIT UNION	3	$421,521.55
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$306,868.84
		WORKERS CREDIT UNION	1	$237,134.33
		Unavailable	90	$18,494,128.32
Total			**479**	**$100,602,676.48**
31417DTG8		ACACIA FEDERAL SAVINGS BANK	1	$192,696.26
		ALASKA USA FEDERAL CREDIT UNION	4	$747,417.27
		ALLIED MORTGAGE GROUP, INC	1	$154,371.30
		ALTRA FEDERAL CREDIT UNION	1	$207,800.00
		AMEGY MORTGAGE	1	$212,328.58
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$293,360.00
		AMERICAN BANK, N.A	1	$149,758.73
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$200,184.46
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$427,765.84
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$292,175.00

	AMERICAN SAVINGS BANK, F.S.B	4	$1,026,608.49
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$202,000.00
	AMERIFIRST FINANCIAL CORPORATION	1	$206,560.00
	ANCHORBANK FSB	2	$808,000.00
	ASSOCIATED BANK, NA	1	$159,753.64
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$829,000.00
	BANCORPSOUTH BANK	4	$1,443,551.29
	BANK MUTUAL	1	$180,721.32
	BANK OF HAWAII	1	$454,299.45
	BANK OF SPRINGFIELD	1	$177,716.17
	BANK OF STANLY	1	$417,000.00
	BANK OF WASHINGTON	2	$584,468.03
	BAXTER CREDIT UNION	2	$418,396.30
	BAY-VALLEY MORTGAGE GROUP	2	$672,300.00
	BETHPAGE FEDERAL CREDIT UNION	7	$1,990,918.81
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$706,396.45
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$622,019.53
	CARROLLTON BANK	1	$408,000.00
	CASHCALL, INC	9	$3,414,235.84
	CASTLE COOKE MORTGAGE, LLC	2	$372,724.59
	CENTENNIAL LENDING, LLC	1	$209,000.00
	CENTRAL MORTGAGE COMPANY	3	$615,189.36
	CHARTWAY FEDERAL CREDIT UNION	1	$190,000.00
	CHELSEA GROTON BANK	1	$159,759.01
	CIS FINANCIAL SERVICES, INC	1	$407,357.90
	CITADEL FEDERAL CREDIT UNION	1	$241,000.00
	COASTAL FEDERAL CREDIT UNION	2	$564,110.81
	COBALT MORTGAGE, INC	1	$293,547.34
	COMMUNITY MORTGAGE FUNDING, LLC	1	$245,500.00
	CORNERSTONE MORTGAGE INC	2	$568,800.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$360,000.00
	DENALI STATE BANK	1	$191,200.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$195,689.14
	DUPACO COMMUNITY CREDIT UNION	2	$417,400.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$395,450.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$182,309.83
	FARMINGTON BANK	1	$157,257.49
	FIDELITY BANK MORTGAGE	2	$560,290.43
	FIRST BANK OF WYOMING	1	$149,763.93
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$275,000.00
	FIRST CHOICE BANK	1	$340,000.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$158,755.18
	FIRST FEDERAL BANK, FSB	1	$187,021.45
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$452,271.36
	FIRST INTERSTATE BANK	6	$1,423,059.95

	FIRST NATIONAL BANK OF CARMI	1	$354,024.00
	FIRST NORTHERN CREDIT UNION	1	$179,722.86
	FIRST PLACE BANK	1	$299,527.86
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$536,584.52
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$803,124.31
	FIRST UNITED BANK	1	$160,000.00
	FIRSTRUST SAVINGS BANK	2	$391,692.07
	FLORIDA CREDIT UNION	1	$172,727.73
	FRANDSEN BANK & TRUST	1	$230,000.00
	FREMONT BANK	1	$461,039.05
	FULTON BANK, NATIONAL ASSOCIATION	1	$194,693.11
	GFI MORTGAGE BANKERS, INC	1	$290,000.00
	GMFS, LLC	1	$163,300.00
	GRAFTON SUBURBAN CREDIT UNION	1	$253,000.00
	GREENWOOD CREDIT UNION	1	$235,900.00
	GREYLOCK FEDERAL CREDIT UNION	1	$417,000.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$155,000.00
	HEARTLAND BANK	2	$607,050.00
	HIWAY FEDERAL CREDIT UNION	1	$225,000.00
	HOME BANK	1	$396,000.00
	HONOR BANK	1	$199,200.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$247,000.00
	I-C FEDERAL CREDIT UNION	2	$377,897.08
	IBERIABANK MORTGAGE COMPANY	1	$220,000.00
	IDAHO CENTRAL CREDIT UNION	3	$692,068.10
	ILLINOIS NATIONAL BANK	1	$159,190.00
	INVESTORS BANK	1	$416,357.95
	KINECTA FEDERAL CREDIT UNION	2	$572,167.24
	LAKE FOREST BANK & TRUST	4	$1,326,700.00
	LAKE MORTGAGE COMPANY INC	1	$324,000.00
	LAND /HOME FINANCIAL SERVICES, INC	3	$974,743.73
	LBS FINANCIAL CREDIT UNION	1	$179,223.63
	LEA COUNTY STATE BANK	1	$153,652.45
	LEADER BANK, N.A	2	$561,134.71
	LEADER MORTGAGE COMPANY INC	1	$298,800.00
	LEADER ONE FINANCIAL CORPORATION	2	$474,075.08
	LENDUS, LLC	1	$215,660.06
	LEOMINSTER CREDIT UNION	1	$317,100.16
	LOGIX FEDERAL CREDIT UNION	1	$271,032.06
	LOS ALAMOS NATIONAL BANK	2	$413,670.07
	LYONS MORTGAGE SERVICES, INC	2	$930,000.00
	MANUFACTURERS BANK AND TRUST CO	1	$176,000.00
	MARINE BANK	1	$178,030.61
	MEMBERS MORTGAGE COMPANY INC	1	$220,000.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$158,355.80

	MERRIMACK MORTGAGE COMPANY, INC	1	$211,673.59
	METRO CREDIT UNION	1	$297,520.67
	MISSION FEDERAL CREDIT UNION	2	$647,000.00
	MISSOULA FEDERAL CREDIT UNION	1	$184,400.00
	MOUNTAIN AMERICA CREDIT UNION	1	$263,575.37
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$259,581.80
	NATIONAL BANK OF KANSAS CITY	1	$421,500.00
	NEW AMERICAN MORTGAGE, LLC	2	$403,215.08
	NEW BRITAIN MORTGAGE, LLC	1	$219,653.77
	NEWTOWN SAVINGS BANK	1	$286,500.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$405,348.00
	NORTHWEST FEDERAL CREDIT UNION	2	$690,925.17
	NORTHWESTERN MORTGAGE COMPANY	4	$1,035,292.22
	OPES ADVISORS, INC	1	$404,362.62
	OPPORTUNITIES CREDIT UNION	2	$341,250.23
	PACIFIC NW FEDERAL CREDIT UNION	2	$425,800.00
	PARTNERS FEDERAL CREDIT UNION	1	$321,504.22
	PENTAGON FEDERAL CREDIT UNION	4	$1,150,552.74
	PEOPLES BANK	2	$676,357.96
	PINNACLE MORTGAGE GROUP, INC	1	$275,774.74
	PREMIER BANK OF JACKSONVILLE	1	$180,427.18
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$307,527.57
	PROFESSIONAL FEDERAL CREDIT UNION	1	$180,000.00
	RENASANT BANK	1	$216,000.00
	RIDDELL NATIONAL BANK	1	$191,697.83
	RIVER VALLEY BANK	1	$163,500.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$958,400.00
	ROYAL CREDIT UNION	1	$192,600.00
	SAFE CREDIT UNION	1	$317,510.39
	SECURITY NATIONAL MORTGAGE	1	$333,500.00
	SEVERN SAVINGS BANK FSB	1	$163,460.00
	SIUSLAW BANK	1	$241,619.14
	SPENCER SAVINGS BANK	1	$150,000.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$447,100.00
	ST. MARYS BANK	1	$383,000.00
	STANDARD BANK AND TRUST COMPANY	1	$389,372.70
	STANDARD MORTGAGE CORPORATION	1	$295,461.28
	STATE BANK OF SOUTHERN UTAH	1	$177,500.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$153,757.64
	STERLING SAVINGS BANK	1	$177,246.68
	STOCKMAN BANK OF MONTANA	1	$212,000.00
	TEACHERS FEDERAL CREDIT UNION	2	$689,490.44
	THE CALIFORNIA CREDIT UNION	1	$336,800.00
	THE PARK BANK	1	$407,300.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$179,650.00

		TRAVERSE CITY STATE BANK	1	$155,200.00
		TRAVIS CREDIT UNION	1	$282,000.00
		UMPQUA BANK	2	$420,507.49
		UNION SAVINGS BANK	1	$168,500.00
		UNITED BANK AND TRUST COMPANY	1	$160,000.00
		UNITED COMMUNITY BANK	2	$319,749.29
		UNITY BANK	1	$571,000.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$281,855.72
		VANDYK MORTGAGE CORPORATION	2	$607,500.00
		VILLAGE MORTGAGE COMPANY	3	$573,000.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,391,843.73
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$921,800.00
		WESTBURY BANK	1	$191,000.00
		YOLO FEDERAL CREDIT UNION	1	$214,500.00
		Unavailable	70	$18,282,994.57
Total			**320**	**$84,401,864.60**
31417DTH6		1ST MIDAMERICA CREDIT UNION	1	$191,000.00
		ACADEMY MORTGAGE CORPORATION	1	$318,009.62
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$338,454.73
		AKT AMERICAN CAPITAL, INC	2	$575,150.57
		ALASKA USA FEDERAL CREDIT UNION	5	$1,435,112.85
		ALLIED MORTGAGE GROUP, INC	1	$198,750.00
		ALTRA FEDERAL CREDIT UNION	1	$225,250.00
		AMEGY MORTGAGE	2	$501,414.46
		AMERICAN BANK CENTER	1	$208,671.07
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$821,752.21
		AMERICAN FINANCIAL RESOURCES, INC	2	$588,200.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$362,503.37
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,388,098.15
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$389,000.00
		AMERICAN SAVINGS BANK, F.S.B	3	$994,000.00
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$951,020.94
		AMERIFIRST FINANCIAL CORPORATION	1	$247,864.00
		ANCHORBANK FSB	5	$1,643,357.03
		ARIZONA STATE CREDIT UNION	3	$667,950.34
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$546,760.63
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$593,370.53
		ASSOCIATED BANK, NA	10	$2,672,973.34
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$463,450.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$300,346.95
		AURORA FINANCIAL GROUP INC	1	$283,553.04
		BANCORPSOUTH BANK	10	$2,812,593.80
		BANK MUTUAL	4	$1,073,318.92

	BANK OF HAWAII	9	$3,556,323.37
	BANK OF SPRINGFIELD	1	$384,000.00
	BANK OF THE CASCADES	1	$184,600.00
	BANKNEWPORT	1	$276,000.00
	BANNER BANK	4	$1,116,414.46
	BAY FEDERAL CREDIT UNION	2	$630,300.00
	BAY-VALLEY MORTGAGE GROUP	3	$1,077,000.00
	BELL STATE BANK & TRUST	5	$1,632,588.62
	BELLCO CREDIT UNION	1	$320,000.00
	BETHPAGE FEDERAL CREDIT UNION	1	$408,370.27
	BLACKHAWK BANK	1	$373,447.73
	BOEING EMPLOYEES CREDIT UNION	1	$174,472.03
	BOSTON FIREFIGHTERS CREDIT UNION	1	$296,532.59
	BREMER FINANCIAL CORPORATION	3	$776,866.84
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,941,387.35
	BRYN MAWR TRUST COMPANY THE	1	$193,000.00
	CAMBRIDGE SAVINGS BANK	1	$415,923.39
	CAPE COD FIVE CENTS SAVINGS BANK	1	$184,000.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$636,961.67
	CASHCALL, INC	25	$9,543,474.86
	CBC FEDERAL CREDIT UNION	1	$359,420.95
	CENTENNIAL LENDING, LLC	1	$183,000.00
	CENTRAL MORTGAGE COMPANY	5	$1,282,780.76
	CENTRAL PACIFIC BANK	1	$431,500.00
	CENTRAL STATE BANK	1	$295,534.16
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$601,418.28
	CHARLES RIVER BANK	1	$319,507.30
	CHERRY CREEK MORTGAGE COMPANY	12	$3,837,337.76
	CIS FINANCIAL SERVICES, INC	1	$194,193.90
	CITADEL FEDERAL CREDIT UNION	2	$479,260.95
	COBALT MORTGAGE, INC	14	$5,070,531.94
	COLUMBIA CREDIT UNION	2	$585,609.69
	COMMUNITYONE BANK, N.A	1	$343,969.58
	CORNERSTONE MORTGAGE INC	3	$675,434.00
	CORTRUST BANK	1	$175,000.00
	COTTAGE SAVINGS BANK	1	$196,000.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$400,000.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$249,615.08
	CUMANET, LLC	1	$240,000.00
	CUSO MORTGAGE CORPORATION	1	$177,500.00
	DELMAR FINANCIAL COMPANY	4	$1,084,874.82
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$224,000.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$400,000.00
	DUBUQUE BANK AND TRUST COMPANY	8	$2,361,695.22
	DURANT BANK AND TRUST COMPANY	2	$646,575.45

	EAST BOSTON SAVINGS BANK	1	$202,500.00
	ELEVATIONS CU	8	$2,181,927.47
	ENT FEDERAL CREDIT UNION	1	$203,685.91
	EQUITY RESOURCES, INC	1	$335,447.71
	EVOLVE BANK & TRUST	1	$415,713.98
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$867,129.59
	FARMERS & MERCHANTS BANK	1	$398,243.58
	FIDELITY BANK MORTGAGE	6	$1,963,185.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$175,000.00
	FINANCIAL PARTNERS CREDIT UNION	1	$387,000.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,228,843.73
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$281,855.72
	FIRST COMMUNITY CREDIT UNION	1	$229,500.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$230,000.00
	FIRST FEDERAL BANK	1	$184,200.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$278,551.24
	FIRST FEDERAL BANK, FSB	2	$469,460.01
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$364,318.58
	FIRST HAWAIIAN BANK	2	$429,882.99
	FIRST HERITAGE FINANCIAL, LLC	1	$348,500.00
	FIRST INTERSTATE BANK	9	$2,922,312.56
	FIRST MINNESOTA BANK	1	$417,000.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$882,564.45
	FIRST NATIONAL BANK ALASKA	1	$246,837.09
	FIRST NORTHERN CREDIT UNION	1	$347,000.00
	FIRST PLACE BANK	3	$979,432.13
	FIRST REPUBLIC BANK	5	$2,177,543.53
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,054,395.07
	FORUM CREDIT UNION	1	$213,866.98
	FREMONT BANK	8	$2,418,482.82
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,558,437.56
	GATEWAY BUSINESS BANK	1	$180,727.39
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$532,000.00
	GEORGETOWN SAVINGS BANK	1	$257,611.41
	GFI MORTGAGE BANKERS, INC	1	$307,515.27
	GMFS, LLC	5	$1,434,782.77
	GRAFTON SUBURBAN CREDIT UNION	1	$217,500.00
	GREAT MIDWEST BANK SSB	2	$591,587.36
	GUARANTEED RATE, INC	1	$187,627.68
	GUARDIAN CREDIT UNION	1	$217,150.16
	GUARDIAN MORTGAGE COMPANY INC	1	$295,054.93
	HARBORONE CREDIT UNION	2	$392,382.17
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$229,500.00
	HEARTLAND BANK	2	$660,609.42

	HILLTOP NATIONAL BANK	1	$413,464.00
	HOLYOKE CREDIT UNION	1	$215,587.55
	IDAHO CENTRAL CREDIT UNION	1	$243,000.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$181,673.85
	ILLINOIS NATIONAL BANK	1	$234,505.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$500,250.00
	INVESTORS BANK	2	$639,030.01
	J.G. WENTWORTH HOME LENDING, LLC	8	$2,201,070.26
	JAMES B. NUTTER AND COMPANY	1	$259,616.96
	JUSTICE FEDERAL CREDIT UNION	1	$198,885.83
	KINECTA FEDERAL CREDIT UNION	5	$1,858,413.88
	LAKE FOREST BANK & TRUST	1	$417,000.00
	LAKE REGION BANK	1	$238,000.00
	LAND /HOME FINANCIAL SERVICES, INC	3	$821,216.72
	LEADER BANK, N.A	16	$5,842,241.09
	LEADER MORTGAGE COMPANY INC	3	$1,152,000.00
	LEADER ONE FINANCIAL CORPORATION	1	$337,490.92
	LENDUS, LLC	16	$5,503,848.38
	LEOMINSTER CREDIT UNION	1	$239,613.97
	LIBERTY BANK FOR SAVINGS	1	$195,000.00
	LIFESTORE BANK	1	$300,000.00
	LOANDEPOT.COM, LLC	4	$1,045,739.95
	LOGIX FEDERAL CREDIT UNION	2	$542,569.45
	LOS ALAMOS NATIONAL BANK	2	$690,930.00
	LUSO FEDERAL CREDIT UNION	1	$245,612.85
	MAGNA BANK	1	$416,343.73
	MANSFIELD COOPERATIVE BANK	1	$224,000.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$399,370.49
	MEMBERS MORTGAGE COMPANY INC	2	$583,739.72
	MERCANTILE BANK	1	$195,242.34
	MERIWEST MORTGAGE COMPANY, LLC	1	$394,378.35
	MERRIMACK COUNTY SAVINGS BANK	2	$533,000.00
	MERRIMACK MORTGAGE COMPANY, INC	1	$223,240.35
	METRO CREDIT UNION	1	$342,414.21
	MIDWEST COMMUNITY BANK	3	$846,850.96
	MIDWESTONE BANK	1	$213,000.00
	MISSION FEDERAL CREDIT UNION	5	$1,506,988.48
	MORTGAGE AMERICA, INC	3	$585,497.22
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$309,501.38
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$206,474.55
	MWABANK	1	$183,716.70
	MYCUMORTGAGE, LLC	2	$484,102.68
	NATIONAL BANK OF KANSAS CITY	3	$1,187,999.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$199,685.24
	NEW BRITAIN MORTGAGE, LLC	1	$367,420.85

	NEWTOWN SAVINGS BANK	1	$265,000.00
	NORTHWEST FEDERAL CREDIT UNION	5	$1,369,738.13
	NORTHWESTERN MORTGAGE COMPANY	2	$533,000.00
	OAK BANK	1	$417,000.00
	OCEANFIRST BANK	2	$440,000.00
	OLD FORT BANKING COMPANY	1	$247,609.70
	OLD SECOND NATIONAL BANK	2	$731,433.44
	ON Q FINANCIAL, INC	1	$412,963.19
	OPES ADVISORS, INC	8	$3,341,924.59
	ORANGE COUNTY'S CREDIT UNION	2	$479,579.28
	PATELCO CREDIT UNION	3	$923,555.03
	PAWTUCKET CREDIT UNION	1	$186,500.00
	PENTAGON FEDERAL CREDIT UNION	9	$2,707,378.63
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$368,905.67
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$3,256,315.53
	PINNACLE MORTGAGE GROUP, INC	2	$473,153.49
	PIONEER BANK	1	$188,487.00
	PLATINUM HOME MORTGAGE	1	$203,692.74
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$243,083.32
	PRAIRIE STATE BANK & TRUST	1	$217,965.04
	PROFESSIONAL FEDERAL CREDIT UNION	2	$396,960.00
	PROVIDENCE BANK	1	$351,000.00
	PROVIDENT CREDIT UNION	1	$213,000.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$183,722.87
	QUALSTAR CREDIT UNION	1	$181,000.00
	RABOBANK, N.A	1	$369,442.72
	RANLIFE, INC	1	$302,300.00
	REAL ESTATE MORTGAGE NETWORK INC	1	$501,243.91
	RIGHT START MORTGAGE, INC	1	$192,500.00
	ROCKLAND FEDERAL CREDIT UNION	1	$409,368.73
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	$5,861,124.92
	ROYAL CREDIT UNION	2	$397,130.77
	SABINE STATE BANK AND TRUST COMPANY	1	$293,736.99
	SAFE CREDIT UNION	1	$192,273.50
	SALAL CREDIT UNION	2	$421,646.05
	SAN DIEGO COUNTY CREDIT UNION	1	$415,741.91
	SAN FRANCISCO FIRE CREDIT UNION	1	$363,750.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$239,630.47
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$579,300.00
	SHREWSBURY FEDERAL CREDIT UNION	2	$593,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,489,526.39
	SOMERSET TRUST COMPANY	1	$247,392.67
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$335,493.93
	SOUTHLAND CREDIT UNION	1	$250,000.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$258,859.53

		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$179,620.62
		ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$480,000.00
		ST. MARYS BANK	2	$448,498.77
		STANDARD PACIFIC MORTGAGE, INC	1	$175,726.01
		STANFORD FEDERAL CREDIT UNION	2	$883,538.47
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$618,531.93
		STEARNS LENDING, INC	6	$1,716,547.74
		STERLING SAVINGS BANK	8	$2,708,917.66
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$264,000.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$567,113.59
		SUMMIT CREDIT UNION	5	$1,091,601.69
		SUN WEST MORTGAGE COMPANY INC	1	$625,500.00
		SWBC MORTGAGE	2	$829,720.54
		TALMER BANK & TRUST	1	$188,000.00
		THE CITIZENS BANKING COMPANY	1	$175,000.00
		THE LENDING COMPANY, INC	1	$225,816.78
		THE MORTGAGE HOUSE, INC	2	$465,400.00
		THE PARK BANK	2	$383,207.46
		THINK MUTUAL BANK	3	$618,314.43
		TRUMARK FINANCIAL CREDIT UNION	5	$1,195,246.22
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$324,585.00
		UMPQUA BANK	7	$1,827,829.65
		UNION SAVINGS BANK	11	$2,923,000.21
		UNITED BANK & TRUST	3	$795,643.70
		UNITED BANK AND TRUST COMPANY	1	$191,684.40
		UNITED COMMUNITY BANK	1	$256,329.33
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$215,731.26
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$451,297.34
		UNIVEST BANK AND TRUST CO	1	$248,000.00
		USALLIANCE FEDERAL CREDIT UNION	1	$368,255.98
		VALLEY NATIONAL BANK	1	$218,170.90
		VILLAGE MORTGAGE COMPANY	1	$319,700.00
		VISIONS FEDERAL CREDIT UNION	1	$253,000.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$2,595,642.79
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$292,638.72
		WAUKESHA STATE BANK	2	$489,722.17
		WESCOM CENTRAL CREDIT UNION	3	$909,127.48
		WEST GATE BANK	2	$540,800.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$244,961.59
		Unavailable	189	$60,320,220.56
Total			**814**	**$249,218,015.88**
31417DTJ2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$350,000.00
		1ST SECURITY BANK OF WASHINGTON	2	$635,553.48

	3RD FED BANK	1	$393,000.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	$635,952.95
	ACADEMY MORTGAGE CORPORATION	1	$367,433.40
	ADVANCIAL FEDERAL CREDIT UNION	1	$184,400.00
	AKT AMERICAN CAPITAL, INC	3	$1,219,748.91
	ALASKA USA FEDERAL CREDIT UNION	4	$1,176,641.34
	ALTRA FEDERAL CREDIT UNION	1	$189,710.02
	AMERICA FIRST FEDERAL CREDIT UNION	1	$231,151.33
	AMERICAN BANK	2	$504,999.38
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$303,386.23
	AMERICAN BANK, N.A	1	$211,159.76
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$484,268.08
	AMERICAN FINANCIAL RESOURCES, INC	4	$1,288,810.22
	AMERICAN INTERBANC MORTGAGE, LLC	2	$508,195.66
	AMERICAN PACIFIC MORTGAGE CORPORATION	14	$4,888,978.34
	AMERICAN SAVINGS BANK, F.S.B	1	$214,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	7	$1,732,555.43
	AMERIFIRST FINANCIAL CORPORATION	2	$482,424.00
	ANCHORBANK FSB	10	$2,584,146.44
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$227,633.27
	ARIZONA STATE CREDIT UNION	1	$347,951.54
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$831,346.88
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$314,400.00
	ASSOCIATED BANK, NA	10	$2,555,428.87
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$295,918.30
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$175,000.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$802,050.00
	AURORA FINANCIAL GROUP INC	1	$246,003.67
	BANCORPSOUTH BANK	8	$2,138,690.42
	BANK FIRST NATIONAL	2	$446,017.50
	BANK MUTUAL	1	$185,919.55
	BANK OF HAWAII	5	$2,016,885.77
	BANK OF SPRINGFIELD	1	$187,213.00
	BANK OF WASHINGTON	1	$195,691.54
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$1,024,461.83
	BANKNEWPORT	2	$478,500.00
	BANNER BANK	1	$275,000.00
	BAY-VALLEY MORTGAGE GROUP	1	$300,000.00
	BAYCOAST BANK	2	$519,199.35
	BELL STATE BANK & TRUST	6	$1,701,102.75
	BELLCO CREDIT UNION	2	$485,683.71
	BOEING EMPLOYEES CREDIT UNION	2	$644,500.00
	BOULDER VALLEY CREDIT UNION	1	$416,343.73
	BREMER FINANCIAL CORPORATION	2	$597,771.94

	BRIDGEWATER CREDIT UNION	1	$208,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,301,772.53
	BRYN MAWR TRUST COMPANY THE	2	$530,600.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$565,488.64
	CARROLLTON BANK	1	$213,575.00
	CASHCALL, INC	28	$10,564,112.77
	CASTLE COOKE MORTGAGE, LLC	2	$754,625.44
	CENTRAL BANK	1	$174,712.35
	CENTRAL MORTGAGE COMPANY	2	$392,987.18
	CENTRAL ONE FEDERAL CREDIT UNION	1	$229,630.05
	CENTRAL PACIFIC BANK	1	$690,000.00
	CENTRAL STATE BANK	2	$408,200.00
	CENTRIS FEDERAL CREDIT UNION	1	$224,346.38
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$668,000.00
	CHARLES RIVER BANK	1	$320,000.00
	CHERRY CREEK MORTGAGE COMPANY	17	$4,720,486.24
	CHEVRON FEDERAL CREDIT UNION	2	$647,000.00
	CITY STATE BANK	1	$416,329.27
	COBALT MORTGAGE, INC	15	$4,919,342.04
	COLE TAYLOR BANK	1	$241,244.08
	COMMUNITY CREDIT UNION OF LYNN	1	$319,496.39
	CONSUMERS COOPERATIVE CREDIT UNION	1	$236,600.00
	CORNERSTONE MORTGAGE INC	3	$748,292.52
	CORTRUST BANK	2	$507,690.02
	CREDIT UNION MORTGAGE ASSOCIATION, INC	6	$2,210,758.52
	CROSSCOUNTRY MORTGAGE, INC	2	$572,956.59
	CUMANET, LLC	1	$387,400.00
	CUSO MORTGAGE CORPORATION	1	$219,000.00
	DENVER MORTGAGE COMPANY, INC	1	$414,500.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$211,630.77
	DUBUQUE BANK AND TRUST COMPANY	4	$1,217,107.20
	DUPACO COMMUNITY CREDIT UNION	1	$175,800.00
	DURANT BANK AND TRUST COMPANY	3	$897,991.57
	EASTWOOD BANK	2	$757,809.05
	ELEVATIONS CU	4	$1,118,687.75
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,314,756.33
	EXCHANGE STATE BANK	1	$205,800.00
	F & A FEDERAL CREDIT UNION	1	$417,000.00
	FAA CREDIT UNION	1	$339,000.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$417,000.00
	FIDELITY BANK MORTGAGE	3	$1,163,906.45
	FINANCIAL PARTNERS CREDIT UNION	1	$324,699.29
	FIREFIGHTERS FIRST CREDIT UNION	1	$372,000.00
	FIRST BANK OF WYOMING	1	$189,700.99
	FIRST BANK RICHMOND, NA	1	$353,600.00

	FIRST CALIFORNIA MORTGAGE COMPANY	3	$620,150.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$421,734.39
	FIRST CITIZENS BANK NA	2	$446,500.00
	FIRST CLOVER LEAF BANK	1	$186,000.00
	FIRST COMMUNITY CREDIT UNION	1	$193,195.48
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$275,000.00
	FIRST COMMUNITY MORTGAGE, INC	2	$612,372.09
	FIRST COUNTY BANK	2	$548,581.21
	FIRST FEDERAL BANK	2	$433,329.59
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,142,240.50
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$210,682.20
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$260,090.03
	FIRST GUARANTY MORTGAGE CORPORATION	1	$624,515.60
	FIRST INTERSTATE BANK	7	$2,221,236.98
	FIRST MERIT MORTGAGE CORPORATION	2	$468,750.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$920,674.08
	FIRST MORTGAGE CORPORATION	1	$259,200.00
	FIRST PLACE BANK	3	$591,537.04
	FIRST REPUBLIC BANK	3	$1,570,633.98
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,529,636.25
	FREMONT BANK	11	$2,913,019.82
	FULTON BANK, NATIONAL ASSOCIATION	3	$850,635.25
	GILPIN FINANCIAL SERVICES, INC	1	$266,000.00
	GMFS, LLC	1	$300,966.89
	GREAT MIDWEST BANK SSB	1	$188,000.00
	GREAT WESTERN BANK	1	$247,609.70
	GREATER NEVADA MORTGAGE SERVICES	1	$264,500.00
	GREATER SPRINGFIELD CREDIT UNION	1	$327,200.00
	GSF MORTGAGE CORPORATION	1	$403,000.00
	GUARANTEED RATE, INC	1	$322,000.00
	GUARANTY TRUST CORPORATION	1	$215,467.74
	HARBORONE CREDIT UNION	3	$766,748.64
	HOME FEDERAL BANK	1	$239,613.97
	HOME POINT FINANCIAL CORPORATION	1	$246,000.00
	IDAHO CENTRAL CREDIT UNION	2	$427,311.58
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$204,663.04
	INTERNATIONAL CITY MORTGAGE, INC	1	$239,622.29
	INVESTORS BANK	1	$505,254.56
	J.G. WENTWORTH HOME LENDING, LLC	4	$1,165,421.19
	JAMES B. NUTTER AND COMPANY	2	$451,318.43
	JONAH BANK OF WYOMING	1	$232,800.00
	JUSTICE FEDERAL CREDIT UNION	1	$174,460.30
	KINECTA FEDERAL CREDIT UNION	5	$1,820,310.17
	KIRTLAND FEDERAL CREDIT UNION	1	$338,965.70

	LAKE FOREST BANK & TRUST	1	$402,565.45
	LAND /HOME FINANCIAL SERVICES, INC	5	$2,347,409.71
	LANDMARK CREDIT UNION	1	$241,119.94
	LBS FINANCIAL CREDIT UNION	1	$275,565.64
	LEADER BANK, N.A	14	$4,678,650.36
	LEADER MORTGAGE COMPANY INC	2	$809,000.00
	LEADER ONE FINANCIAL CORPORATION	2	$674,872.58
	LENDUS, LLC	13	$4,624,491.81
	LOANDEPOT.COM, LLC	7	$2,223,500.03
	LOGIX FEDERAL CREDIT UNION	2	$772,558.67
	LOS ALAMOS NATIONAL BANK	2	$719,352.83
	MAGNA BANK	1	$236,775.00
	MARINE BANK	1	$234,613.72
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$788,371.94
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$1,011,743.05
	MERRIMACK MORTGAGE COMPANY, INC	1	$303,531.93
	METRO CREDIT UNION	2	$394,900.84
	MI FINANCIAL CORPORATION	1	$253,200.00
	MID AMERICA MORTGAGE, INC	1	$342,375.55
	MIDWEST COMMUNITY BANK	3	$973,315.32
	MIDWESTONE BANK	1	$175,729.02
	MISSION FEDERAL CREDIT UNION	8	$2,145,627.73
	MISSOULA FEDERAL CREDIT UNION	1	$216,700.00
	MLD MORTGAGE, INC	1	$288,135.80
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$310,042.57
	MOUNTAIN AMERICA CREDIT UNION	1	$176,715.30
	MOUNTAINONE BANK	1	$199,678.31
	MYCUMORTGAGE, LLC	1	$266,030.67
	NATIONAL BANK OF MIDDLEBURY	1	$241,600.00
	NATIONAL COOPERATIVE BANK, N.A	1	$359,433.44
	NATIONAL EXCHANGE BANK AND TRUST	2	$602,550.00
	NEW AMERICAN MORTGAGE, LLC	2	$459,300.00
	NEWTOWN SAVINGS BANK	3	$759,258.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$188,800.00
	NORTHWEST FEDERAL CREDIT UNION	3	$954,428.22
	NORTHWEST PLUS CREDIT UNION	1	$209,683.71
	NORTHWESTERN MORTGAGE COMPANY	1	$399,384.12
	NORWOOD COOPERATIVE BANK	1	$463,250.00
	NUMERICA CREDIT UNION	1	$198,800.00
	NUVISION FEDERAL CREDIT UNION	2	$583,000.00
	OAK BANK	1	$417,000.00
	OCEANFIRST BANK	2	$461,606.56
	OLD SECOND NATIONAL BANK	1	$356,000.00
	ON Q FINANCIAL, INC	1	$183,000.00
	OPES ADVISORS, INC	8	$3,272,743.77

	ORNL FEDERAL CREDIT UNION	1	$216,643.31
	PARTNERS FEDERAL CREDIT UNION	3	$902,608.14
	PATELCO CREDIT UNION	2	$607,054.19
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$229,161.90
	PENTAGON FEDERAL CREDIT UNION	7	$1,944,790.45
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,336,100.00
	PINNACLE MORTGAGE GROUP, INC	2	$474,200.00
	PLATINUM HOME MORTGAGE	2	$488,197.18
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,314,481.24
	PORT WASHINGTON STATE BANK	1	$416,343.73
	PREMIER AMERICA CREDIT UNION	1	$281,346.73
	PROVIDENT CREDIT UNION	1	$322,491.67
	PURDUE FEDERAL CREDIT UNION	1	$290,000.00
	RAYMOND JAMES BANK, FSB	2	$367,000.00
	REAL ESTATE MORTGAGE NETWORK INC	3	$1,528,307.95
	RESIDENTIAL HOME FUNDING CORP	2	$646,372.06
	RIGHT START MORTGAGE, INC	1	$397,387.21
	RIVERMARK COMMUNITY CREDIT UNION	1	$190,500.00
	ROCKLAND FEDERAL CREDIT UNION	1	$245,000.00
	ROCKLAND TRUST COMPANY	1	$224,000.00
	ROLLSTONE BANK & TRUST	1	$347,000.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	$4,634,666.92
	SABINE STATE BANK AND TRUST COMPANY	1	$246,810.96
	SALAL CREDIT UNION	1	$389,425.00
	SAN DIEGO COUNTY CREDIT UNION	3	$996,551.28
	SAN FRANCISCO FIRE CREDIT UNION	1	$474,950.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$2,018,930.55
	SEASONS FEDERAL CREDIT UNION	1	$416,357.96
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$191,800.00
	SECURITY NATIONAL MORTGAGE	3	$809,815.63
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,250,869.51
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	$209,700.00
	SIUSLAW BANK	1	$218,448.07
	SOUND COMMUNITY BANK	1	$345,000.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$200,000.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$231,000.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$249,623.46
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$361,914.85
	ST. MARYS BANK	1	$200,000.00
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00
	STATE BANK OF CROSS PLAINS	1	$183,750.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$286,558.11
	STERLING SAVINGS BANK	1	$300,000.00
	STOCKMAN BANK OF MONTANA	1	$232,583.39

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$546,176.14
		SUMMIT CREDIT UNION	2	$376,300.00
		SUPERIOR FEDERAL CREDIT UNION	1	$203,465.01
		SWBC MORTGAGE	5	$1,633,160.07
		THE FIRST NATIONAL BANK	1	$230,819.97
		THE MERCHANTS NATIONAL BANK	1	$193,687.95
		THE PEOPLES CREDIT UNION	1	$224,860.81
		THE WASHINGTON TRUST COMPANY	1	$221,665.63
		THINK MUTUAL BANK	1	$253,500.00
		UMPQUA BANK	2	$412,857.17
		UNION SAVINGS BANK	10	$2,635,411.49
		UNITED BANK & TRUST	1	$366,934.17
		UNITED COMMUNITY BANK	1	$182,916.07
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$409,354.74
		UNIVEST BANK AND TRUST CO	1	$373,500.00
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$634,655.10
		VILLAGE MORTGAGE COMPANY	2	$565,505.10
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$3,570,889.39
		W.R. STARKEY MORTGAGE, LLP	1	$367,420.85
		WATERSTONE MORTGAGE CORP	1	$208,000.00
		WESCOM CENTRAL CREDIT UNION	1	$290,000.00
		WESTFIELD BANK, F.S.B	1	$196,183.94
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$278,770.12
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$175,000.00
		YOLO FEDERAL CREDIT UNION	2	$365,723.01
		Unavailable	220	$66,368,034.44
Total			**832**	**$252,041,756.90**
31417DTK9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$380,000.00
		1ST SECURITY BANK OF WASHINGTON	2	$798,379.93
		3RD FED BANK	1	$220,000.00
		ACACIA FEDERAL SAVINGS BANK	1	$324,488.52
		ACADEMY MORTGAGE CORPORATION	1	$212,672.05
		ADVANCIAL FEDERAL CREDIT UNION	1	$174,736.42
		ADVISORS MORTGAGE GROUP, L.L.C	1	$255,000.00
		AKT AMERICAN CAPITAL, INC	3	$604,421.66
		ALASKA USA FEDERAL CREDIT UNION	3	$740,459.12
		ALLIANCE BANK	1	$231,618.65
		ALLIED MORTGAGE GROUP, INC	1	$199,685.24
		ALTRA FEDERAL CREDIT UNION	1	$233,043.79
		AMEGY MORTGAGE	1	$379,401.96
		AMERICA FIRST FEDERAL CREDIT UNION	1	$201,289.60
		AMERICAN BANK, N.A	1	$199,671.26
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$723,736.42
		AMERICAN FINANCIAL RESOURCES, INC	3	$804,600.26

	AMERICAN INTERBANC MORTGAGE, LLC	1	$273,559.28
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	$2,635,427.11
	AMERICAN SAVINGS BANK, F.S.B	10	$3,361,291.80
	AMERICAN SOUTHWEST MORTGAGE CORP	14	$3,444,221.79
	AMERIFIRST FINANCIAL CORPORATION	1	$190,800.00
	ANCHORBANK FSB	4	$858,037.73
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$243,632.50
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$218,318.00
	ASSOCIATED BANK, NA	14	$3,004,139.04
	ASSOCIATED CREDIT UNION	1	$174,730.56
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$175,000.00
	AUBURNBANK	1	$175,481.07
	AURORA FINANCIAL GROUP INC	6	$1,365,417.34
	BANCORPSOUTH BANK	13	$3,030,972.00
	BANK MUTUAL	3	$557,425.01
	BANK OF AMERICAN FORK	1	$231,200.00
	BANK OF HAWAII	6	$2,134,139.61
	BANK OF SPRINGFIELD	2	$612,479.35
	BANK OF STANLY	1	$176,000.00
	BANK OF WASHINGTON	1	$392,000.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$624,578.51
	BANKFINANCIAL FSB	1	$359,457.78
	BANNER BANK	4	$1,218,528.58
	BAXTER CREDIT UNION	2	$578,328.56
	BAY FEDERAL CREDIT UNION	3	$894,569.92
	BAY-VALLEY MORTGAGE GROUP	8	$2,684,394.10
	BAYCOAST BANK	1	$295,000.00
	BELL STATE BANK & TRUST	6	$1,668,586.95
	BOEING EMPLOYEES CREDIT UNION	2	$419,772.26
	BOFI FEDERAL BANK	2	$490,233.25
	BOSTON FIREFIGHTERS CREDIT UNION	3	$999,953.39
	BREMER FINANCIAL CORPORATION	4	$817,583.92
	BRIDGEWATER CREDIT UNION	1	$228,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$1,941,936.16
	BUSEY BANK	1	$193,295.32
	CAMBRIDGE SAVINGS BANK	1	$279,568.88
	CAPE COD FIVE CENTS SAVINGS BANK	1	$417,000.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,139,834.61
	CARNEGIE MORTGAGE, LLC	1	$328,500.00
	CARROLLTON BANK	2	$459,292.16
	CASHCALL, INC	39	$14,188,187.53
	CASTLE COOKE MORTGAGE, LLC	3	$1,163,416.33
	CENTENNIAL LENDING, LLC	2	$577,953.11
	CENTRAL BANK ILLINOIS	2	$447,557.17

	CENTRAL MORTGAGE COMPANY	3	$870,995.18
	CENTRAL ONE FEDERAL CREDIT UNION	1	$174,724.59
	CENTRAL PACIFIC BANK	2	$816,119.31
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$445,105.39
	CHARTWAY FEDERAL CREDIT UNION	1	$232,000.00
	CHELSEA GROTON BANK	2	$376,418.51
	CHEMICAL BANK	1	$250,721.81
	CHERRY CREEK MORTGAGE COMPANY	19	$5,881,756.55
	CIS FINANCIAL SERVICES, INC	3	$693,315.83
	CITADEL FEDERAL CREDIT UNION	3	$780,276.11
	COASTAL FEDERAL CREDIT UNION	5	$1,246,146.09
	COASTHILLS FEDERAL CREDIT UNION	1	$411,351.61
	COBALT MORTGAGE, INC	16	$5,530,234.69
	COMMUNITY BANK - MISSOULA	1	$417,000.00
	COMMUNITYONE BANK, N.A	1	$360,000.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$410,866.42
	CORNERSTONE MORTGAGE INC	3	$848,791.82
	CORTRUST BANK	1	$209,669.51
	CREDIT UNION MORTGAGE SERVICES, INC	1	$196,190.76
	CREDIT UNION OF COLORADO	3	$844,531.93
	CUSO MORTGAGE, INC	1	$386,890.16
	DEAN COOPERATIVE BANK	2	$592,000.00
	DELMAR FINANCIAL COMPANY	1	$193,687.95
	DENMARK STATE BANK	1	$199,685.24
	DHCU COMMUNITY CREDIT UNION	1	$174,724.59
	DUBUQUE BANK AND TRUST COMPANY	9	$2,552,649.68
	DUPACO COMMUNITY CREDIT UNION	1	$222,750.00
	DUPAGE CREDIT UNION	1	$231,618.65
	DURANT BANK AND TRUST COMPANY	1	$404,000.00
	ELEVATIONS CU	6	$1,351,241.99
	EQUITY RESOURCES, INC	1	$195,085.70
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$737,941.48
	F & A FEDERAL CREDIT UNION	1	$176,000.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$200,000.00
	FIDELITY BANK MORTGAGE	8	$2,334,562.57
	FIDELITY CO-OPERATIVE BANK	1	$180,000.00
	FINANCIAL PARTNERS CREDIT UNION	1	$413,312.65
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$2,221,368.93
	FIRST CENTURY BANK, INC	1	$178,500.00
	FIRST CHOICE BANK	2	$689,000.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,385,820.33
	FIRST CITIZENS BANK NA	2	$382,546.38
	FIRST COMMUNITY CREDIT UNION	1	$269,565.72
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$237,134.33

	FIRST ENTERTAINMENT CREDIT UNION	1	$174,730.56
	FIRST FEDERAL BANK	3	$747,421.78
	FIRST FEDERAL SAVINGS BANK	1	$231,200.00
	FIRST HAWAIIAN BANK	1	$386,410.91
	FIRST INTERSTATE BANK	5	$1,329,376.82
	FIRST MERIT MORTGAGE CORPORATION	2	$504,782.94
	FIRST MORTGAGE COMPANY INC	1	$398,950.00
	FIRST MORTGAGE COMPANY, L.L.C	10	$2,534,437.77
	FIRST MORTGAGE CORPORATION	1	$303,221.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$180,000.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$174,712.35
	FIRST NATIONAL BANK OF WATERLOO	1	$179,710.48
	FIRST NORTHERN CREDIT UNION	2	$472,139.95
	FIRST PLACE BANK	11	$3,702,737.07
	FIRST REPUBLIC BANK	6	$2,735,740.11
	FIRST STATE BANK OF ILLINOIS	1	$180,000.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$3,202,760.30
	FIRST UNITED BANK & TRUST	1	$174,718.52
	FREMONT BANK	6	$2,344,803.15
	FULTON BANK, NATIONAL ASSOCIATION	8	$2,155,888.38
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$185,400.00
	GEORGETOWN SAVINGS BANK	2	$574,668.40
	GFI MORTGAGE BANKERS, INC	2	$534,000.00
	GILPIN FINANCIAL SERVICES, INC	1	$356,000.00
	GMFS, LLC	2	$408,000.00
	GREAT MIDWEST BANK SSB	1	$239,630.48
	GREAT WESTERN BANK	4	$1,236,022.38
	GREENWOOD CREDIT UNION	1	$198,900.00
	GSF MORTGAGE CORPORATION	1	$236,776.78
	GUILD MORTGAGE COMPANY	2	$547,500.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$300,000.00
	HEARTLAND BANK	2	$596,799.14
	HOME BANK	1	$281,575.26
	HOME FEDERAL BANK	2	$460,925.70
	HOME FEDERAL SAVINGS BANK	1	$231,626.84
	HOME POINT FINANCIAL CORPORATION	1	$324,000.00
	HOMEWISE, INC	1	$175,000.00
	I-C FEDERAL CREDIT UNION	1	$272,000.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$177,808.12
	ICON CREDIT UNION	1	$388,000.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$461,272.91
	INTERNATIONAL CITY MORTGAGE, INC	3	$917,000.00
	INVESTORS BANK	12	$3,481,642.85
	J.G. WENTWORTH HOME LENDING, LLC	2	$567,605.31
	JAMES B. NUTTER AND COMPANY	1	$229,900.00

	KERN SCHOOLS FEDERAL CREDIT UNION	1	$177,120.81
	KINECTA FEDERAL CREDIT UNION	6	$1,625,621.08
	KIRTLAND FEDERAL CREDIT UNION	1	$190,456.30
	L&N FEDERAL CREDIT UNION	1	$300,000.00
	LAKE AREA BANK	2	$650,533.76
	LAKELAND BANK	1	$417,000.00
	LAND /HOME FINANCIAL SERVICES, INC	10	$3,321,420.85
	LBS FINANCIAL CREDIT UNION	1	$254,598.69
	LEADER BANK, N.A	13	$4,287,330.20
	LEADER MORTGAGE COMPANY INC	2	$725,000.00
	LEADER ONE FINANCIAL CORPORATION	1	$312,500.00
	LENDUS, LLC	18	$6,091,728.61
	LIBERTY BANK FOR SAVINGS	1	$215,660.06
	LOANDEPOT.COM, LLC	10	$2,806,045.24
	LOGIX FEDERAL CREDIT UNION	2	$772,752.29
	LOS ALAMOS NATIONAL BANK	3	$907,926.85
	MACHIAS SAVINGS BANK	1	$174,736.42
	MAGNA BANK	4	$1,172,281.16
	MANSFIELD COOPERATIVE BANK	1	$174,724.59
	MARINE BANK	1	$228,000.00
	MARQUETTE BANK	1	$215,225.34
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$1,059,457.96
	MEMBERS PLUS CREDIT UNION	1	$223,635.55
	MERIWEST MORTGAGE COMPANY, LLC	1	$253,817.14
	MERRIMACK COUNTY SAVINGS BANK	1	$266,570.54
	MERRIMACK MORTGAGE COMPANY, INC	2	$744,825.97
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$198,800.00
	METRO CREDIT UNION	1	$269,584.28
	MIDLAND STATES BANK	1	$350,000.00
	MIDWEST COMMUNITY BANK	4	$1,152,153.54
	MISSION FEDERAL CREDIT UNION	7	$1,956,482.18
	MISSOULA FEDERAL CREDIT UNION	2	$455,266.54
	MLD MORTGAGE, INC	1	$331,488.83
	MORTGAGE AMERICA, INC	2	$504,814.25
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$355,451.88
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$230,644.33
	MOUNTAIN AMERICA CREDIT UNION	4	$938,313.35
	MOUNTAINONE BANK	1	$239,622.29
	NATIONAL BANK OF KANSAS CITY	8	$2,544,221.85
	NATIONAL COOPERATIVE BANK, N.A	2	$499,059.69
	NATIONAL EXCHANGE BANK AND TRUST	1	$182,000.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$193,100.00
	NEW AMERICAN MORTGAGE, LLC	4	$1,099,481.00
	NEWTOWN SAVINGS BANK	2	$760,000.00

	NORTHWEST FEDERAL CREDIT UNION	4	$1,128,970.45
	NORTHWESTERN MORTGAGE COMPANY	1	$193,253.65
	NORWOOD COOPERATIVE BANK	1	$251,000.00
	NRL FEDERAL CREDIT UNION	1	$336,600.00
	NUMERICA CREDIT UNION	1	$333,086.36
	NUVISION FEDERAL CREDIT UNION	3	$927,655.30
	OCEANFIRST BANK	2	$423,722.86
	OPES ADVISORS, INC	14	$4,781,336.09
	ORANGE COUNTY'S CREDIT UNION	1	$190,000.00
	ORRSTOWN BANK	1	$323,478.86
	PACIFIC COMMUNITY CREDIT UNION	2	$483,000.00
	PAPER CITY SAVINGS ASSOCIATION	1	$184,000.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$607,414.93
	PATELCO CREDIT UNION	3	$618,046.81
	PENTAGON FEDERAL CREDIT UNION	12	$3,771,388.58
	PEOPLES BANK	1	$334,000.00
	PEOPLES STATE BANK	1	$193,600.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$231,642.79
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	$4,998,861.66
	PINNACLE MORTGAGE GROUP, INC	1	$239,000.00
	PIONEER CREDIT UNION	1	$196,100.00
	PORT WASHINGTON STATE BANK	2	$380,800.00
	PRAIRIE STATE BANK & TRUST	1	$264,224.27
	PREMIER AMERICA CREDIT UNION	2	$519,446.46
	PROVIDENT CREDIT UNION	8	$2,437,464.36
	RABOBANK, N.A	1	$211,680.69
	RAYMOND JAMES BANK, FSB	1	$319,200.00
	REAL ESTATE MORTGAGE NETWORK INC	2	$404,000.00
	REDWOOD CREDIT UNION	1	$252,618.95
	RENASANT BANK	1	$417,000.00
	RESIDENTIAL HOME FUNDING CORP	1	$205,000.00
	RIGHT START MORTGAGE, INC	1	$228,647.41
	RIVER VALLEY BANK	3	$607,549.44
	RIVERHILLS BANK	1	$205,600.00
	ROLLSTONE BANK & TRUST	2	$546,120.17
	ROUNDBANK	1	$417,000.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	25	$6,515,073.08
	ROYAL CREDIT UNION	2	$429,736.40
	SACRAMENTO CREDIT UNION	2	$569,301.91
	SAFE CREDIT UNION	2	$488,653.58
	SALAL CREDIT UNION	1	$224,630.17
	SAN DIEGO COUNTY CREDIT UNION	5	$1,500,896.28
	SCHOOLS FINANCIAL CREDIT UNION	2	$502,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$2,743,850.21
	SEASONS FEDERAL CREDIT UNION	1	$286,500.00

	SECURITY NATIONAL MORTGAGE	3	$691,515.91
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$2,209,631.07
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	2	$520,000.00
	SIUSLAW BANK	3	$709,473.01
	SOUND COMMUNITY BANK	1	$301,900.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$329,491.91
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$327,505.98
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$312,700.00
	STANFORD FEDERAL CREDIT UNION	2	$1,042,500.00
	STATE BANK OF CROSS PLAINS	2	$470,000.00
	STATE BANK OF LINCOLN	1	$279,578.28
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	$826,345.49
	STEARNS LENDING, INC	4	$1,272,540.36
	STERLING SAVINGS BANK	3	$724,754.83
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$545,404.86
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$776,972.75
	STOCKMAN BANK OF MONTANA	1	$300,000.00
	SUN WEST MORTGAGE COMPANY INC	1	$250,750.00
	SWBC MORTGAGE	6	$1,517,568.67
	TALMER BANK & TRUST	2	$381,230.56
	TECHNOLOGY CREDIT UNION	2	$777,000.00
	THE CALIFORNIA CREDIT UNION	2	$500,499.60
	THE LENDING COMPANY, INC	1	$239,250.00
	THE MORTGAGE HOUSE, INC	1	$232,000.00
	THE NATIONAL B&T OF SYCAMORE	1	$333,000.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$380,000.00
	THE PARK BANK	2	$431,400.00
	THINK MUTUAL BANK	2	$536,147.56
	TOPLINE FEDERAL CREDIT UNION	1	$175,100.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$332,472.80
	TRAVERSE CITY STATE BANK	1	$375,200.00
	TRAVIS CREDIT UNION	2	$394,730.56
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$528,773.12
	UMPQUA BANK	10	$2,933,146.51
	UNION SAVINGS BANK	19	$4,529,312.14
	UNITED BANK & TRUST	4	$1,125,430.17
	UNITED COMMUNITY BANK	2	$520,766.23
	UNITUS COMMUNITY CREDIT UNION	2	$400,075.38
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$526,200.86
	UNIVERSITY CREDIT UNION	1	$215,175.43
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$455,931.33
	UNIVEST BANK AND TRUST CO	1	$392,000.00
	VALLEY NATIONAL BANK	1	$395,292.10
	VANDYK MORTGAGE CORPORATION	1	$300,000.00

		VILLAGE MORTGAGE COMPANY	3	$677,701.30
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$3,367,502.91
		WANIGAS CREDIT UNION	1	$218,000.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,021,601.46
		WATERSTONE MORTGAGE CORP	1	$193,694.68
		WESCOM CENTRAL CREDIT UNION	3	$615,150.26
		WEST GATE BANK	1	$370,000.00
		WESTBURY BANK	1	$176,000.00
		WESTCONSIN CREDIT UNION	2	$755,339.69
		WESTSTAR MORTGAGE CORPORATION	2	$430,327.68
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$237,883.17
		YOLO FEDERAL CREDIT UNION	2	$949,200.30
		Unavailable	302	$91,278,278.50
Total			**1,193**	**$347,117,156.84**
31417DTL7		1ST SECURITY BANK OF WASHINGTON	3	$909,700.00
		3RD FED BANK	1	$215,667.43
		ACACIA FEDERAL SAVINGS BANK	1	$304,000.00
		ACADEMY MORTGAGE CORPORATION	1	$283,621.64
		AEROSPACE FEDERAL CREDIT UNION	1	$375,800.00
		AKT AMERICAN CAPITAL, INC	4	$1,387,485.27
		ALASKA USA FEDERAL CREDIT UNION	6	$1,753,362.97
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$279,559.34
		ALLIED MORTGAGE GROUP, INC	1	$247,609.70
		AMERICAN BANK	4	$913,947.06
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$242,500.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$1,126,179.52
		AMERICAN INTERBANC MORTGAGE, LLC	1	$199,685.24
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,485,480.24
		AMERICAN PORTFOLIO MORTGAGE CORP	3	$740,259.45
		AMERICAN SAVINGS BANK, F.S.B	3	$1,094,200.00
		AMERICAN SOUTHWEST MORTGAGE CORP	5	$1,688,825.66
		ANCHORBANK FSB	8	$2,046,311.70
		ARIZONA STATE CREDIT UNION	1	$408,342.14
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$301,524.72
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$281,159.03
		ASSOCIATED BANK, NA	10	$2,535,317.73
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$239,630.48
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$241,610.76
		AUBURNBANK	1	$269,360.00
		AURORA FINANCIAL GROUP INC	1	$312,000.00
		BANCORPSOUTH BANK	6	$1,482,822.14
		BANK MUTUAL	2	$460,276.41
		BANK OF ABBEVILLE AND TRUST CO	1	$210,400.00

	BANK OF HAWAII	10	$3,554,954.48
	BANK OF NEW ORLEANS	1	$417,000.00
	BANK OF SPRINGFIELD	2	$594,066.52
	BANK OF THE CASCADES	2	$498,100.00
	BANNER BANK	1	$259,599.68
	BAY FEDERAL CREDIT UNION	3	$1,223,906.47
	BAY-VALLEY MORTGAGE GROUP	6	$1,891,854.11
	BELL STATE BANK & TRUST	11	$3,136,084.69
	BLACKHAWK BANK	1	$400,954.04
	BOEING EMPLOYEES CREDIT UNION	3	$588,641.79
	BOFI FEDERAL BANK	1	$176,727.48
	BREMER FINANCIAL CORPORATION	4	$1,255,557.57
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$2,028,724.97
	CAPITAL CREDIT UNION	2	$454,000.00
	CARROLLTON BANK	2	$438,200.00
	CASHCALL, INC	34	$11,699,407.92
	CASTLE COOKE MORTGAGE, LLC	3	$912,793.07
	CENTENNIAL LENDING, LLC	1	$178,219.08
	CENTRAL PACIFIC BANK	4	$1,776,881.42
	CENTRIS FEDERAL CREDIT UNION	1	$190,000.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$256,000.00
	CHARLES RIVER BANK	1	$184,721.36
	CHEMICAL BANK	1	$192,000.00
	CHERRY CREEK MORTGAGE COMPANY	18	$5,660,303.94
	CITADEL FEDERAL CREDIT UNION	1	$207,344.36
	COASTAL FEDERAL CREDIT UNION	3	$825,947.59
	COBALT MORTGAGE, INC	12	$4,376,415.41
	COLUMBIA CREDIT UNION	2	$530,346.82
	COMMUNITY BANK - MISSOULA	1	$196,683.13
	COMMUNITY MORTGAGE FUNDING, LLC	2	$738,322.62
	COMMUNITYONE BANK, N.A	1	$180,000.00
	CORNERSTONE MORTGAGE INC	5	$1,871,922.57
	CORTRUST BANK	1	$200,000.00
	CREDIT UNION OF COLORADO	1	$212,000.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$304,000.00
	DEAN COOPERATIVE BANK	1	$262,000.00
	DELMAR FINANCIAL COMPANY	1	$194,699.76
	DHI MORTGAGE COMPANY, LTD	1	$235,536.73
	DUBUQUE BANK AND TRUST COMPANY	10	$3,247,907.16
	DUPAGE CREDIT UNION	2	$563,492.28
	DURANT BANK AND TRUST COMPANY	2	$666,698.75
	EAST BOSTON SAVINGS BANK	1	$399,356.62
	ELEVATIONS CU	6	$1,458,384.10
	EQUITY RESOURCES, INC	1	$331,000.00
	EVOLVE BANK & TRUST	1	$353,454.96

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,252,880.61
	FAA CREDIT UNION	1	$182,000.00
	FARMERS & MERCHANTS BANK	1	$198,087.77
	FIDELITY BANK MORTGAGE	4	$1,116,798.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$557,166.36
	FINANCIAL PARTNERS CREDIT UNION	1	$391,000.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,371,608.25
	FIRST CHOICE BANK	3	$757,557.02
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,118,841.10
	FIRST CITIZENS BANK NA	2	$833,371.94
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$272,000.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$238,632.02
	FIRST FEDERAL BANK, FSB	2	$634,964.05
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$479,174.67
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,215,545.09
	FIRST INTERSTATE BANK	5	$1,334,286.02
	FIRST MERIT MORTGAGE CORPORATION	2	$501,368.71
	FIRST MORTGAGE COMPANY, L.L.C	4	$992,920.33
	FIRST MORTGAGE CORPORATION	2	$474,927.01
	FIRST NATIONAL BANK ALASKA	1	$201,390.57
	FIRST PLACE BANK	7	$1,767,575.07
	FIRST REPUBLIC BANK	2	$870,628.34
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,103,560.49
	FIRST UNITED BANK	1	$188,000.00
	FIRSTRUST SAVINGS BANK	2	$633,986.43
	FREEDOM MORTGAGE CORP	1	$501,921.78
	FREMONT BANK	6	$1,514,239.37
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,514,743.03
	GATEWAY MORTGAGE CORPORATION	1	$176,500.00
	GMFS, LLC	3	$859,800.94
	GRAFTON SUBURBAN CREDIT UNION	1	$334,000.00
	GREAT WESTERN BANK	1	$209,669.51
	GREATER NEVADA MORTGAGE SERVICES	1	$187,947.20
	GREYLOCK FEDERAL CREDIT UNION	3	$724,245.67
	GUARANTEED RATE, INC	1	$346,000.00
	GUARDIAN CREDIT UNION	1	$182,705.65
	HARBOR NATIONAL BANK	1	$415,025.45
	HEARTLAND BANK	4	$941,804.68
	HOME FEDERAL BANK	1	$416,329.27
	HOME POINT FINANCIAL CORPORATION	1	$316,123.16
	IDAHO CENTRAL CREDIT UNION	3	$750,738.82
	ILLINOIS NATIONAL BANK	1	$190,000.00
	INVESTORS BANK	7	$2,557,254.88
	J.G. WENTWORTH HOME LENDING, LLC	2	$817,722.09

	JAMES B. NUTTER AND COMPANY	1	$367,420.84
	JONAH BANK OF WYOMING	1	$260,000.00
	KINECTA FEDERAL CREDIT UNION	7	$2,694,182.14
	LAKE AREA BANK	1	$239,739.76
	LAKE FOREST BANK & TRUST	3	$912,000.00
	LAKE MORTGAGE COMPANY INC	1	$206,581.44
	LAKE REGION BANK	1	$293,600.00
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,448,000.00
	LEADER BANK, N.A	20	$6,380,732.93
	LEADER MORTGAGE COMPANY INC	1	$374,710.00
	LENDUS, LLC	17	$5,141,775.92
	LIBERTY BANK FOR SAVINGS	1	$177,000.00
	LOANDEPOT.COM, LLC	4	$1,027,377.87
	LOGIX FEDERAL CREDIT UNION	2	$478,805.38
	LOS ALAMOS NATIONAL BANK	5	$1,625,857.54
	MAGNA BANK	1	$225,559.76
	MARINE BANK	2	$599,384.43
	MAX CREDIT UNION	1	$303,531.93
	MEMBERS MORTGAGE COMPANY INC	1	$405,250.00
	MERRIMACK COUNTY SAVINGS BANK	1	$263,593.52
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$175,235.67
	METRO CREDIT UNION	1	$245,612.85
	MID AMERICA MORTGAGE, INC	2	$703,258.04
	MIDWEST COMMUNITY BANK	3	$866,881.55
	MIDWESTONE BANK	1	$205,300.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$195,000.00
	MILFORD BANK, THE	1	$268,594.84
	MISSION FEDERAL CREDIT UNION	5	$1,237,171.33
	MISSOULA FEDERAL CREDIT UNION	1	$286,538.37
	MISSOURI CREDIT UNION	1	$196,000.00
	MLD MORTGAGE, INC	2	$458,284.08
	MORTGAGE AMERICA, INC	3	$941,035.24
	MORTGAGE CLEARING CORPORATION	2	$614,371.94
	MOUNTAIN AMERICA CREDIT UNION	5	$1,150,254.07
	MOUNTAIN WEST FINANCIAL, INC	1	$214,661.63
	MUTUAL SAVINGS ASSOCIATION FSA	1	$175,972.62
	NATIONAL BANK OF KANSAS CITY	1	$379,414.93
	NATIONAL BANK OF MIDDLEBURY	1	$205,932.44
	NEW AMERICAN MORTGAGE, LLC	3	$880,378.59
	NEW REPUBLIC SAVINGS BANK	1	$256,586.62
	NORTHMARK BANK	1	$179,722.85
	NORTHWEST FEDERAL CREDIT UNION	2	$485,886.64
	NORTHWESTERN MORTGAGE COMPANY	2	$417,286.27
	NUMARK CREDIT UNION	1	$200,000.00
	NUVISION FEDERAL CREDIT UNION	2	$1,042,500.00

	OLD FORT BANKING COMPANY	1	$229,000.00
	OPES ADVISORS, INC	8	$3,065,110.36
	ORNL FEDERAL CREDIT UNION	1	$187,710.54
	PACIFIC NW FEDERAL CREDIT UNION	1	$363,600.00
	PACIFIC TRUST BANK, F.S.B	1	$260,623.95
	PARTNERS FEDERAL CREDIT UNION	1	$280,367.66
	PATELCO CREDIT UNION	6	$1,249,071.07
	PENTAGON FEDERAL CREDIT UNION	8	$2,168,908.11
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	$5,022,069.32
	PINNACLE MORTGAGE GROUP, INC	3	$964,420.85
	PIONEER BANK	1	$402,600.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$324,410.64
	PRAIRIE STATE BANK & TRUST	1	$226,447.21
	PREMIER AMERICA CREDIT UNION	2	$786,732.53
	PREVAIL CREDIT UNION	1	$269,000.00
	PROVIDENT CREDIT UNION	5	$1,436,158.62
	RAYMOND JAMES BANK, FSB	1	$176,800.00
	REAL ESTATE MORTGAGE NETWORK INC	1	$538,170.11
	REDSTONE FEDERAL CREDIT UNION	1	$243,624.31
	RESIDENTIAL HOME FUNDING CORP	1	$248,500.00
	RIGHT START MORTGAGE, INC	1	$389,500.00
	RIVER VALLEY BANK	4	$1,018,893.89
	RIVERMARK COMMUNITY CREDIT UNION	1	$399,841.69
	ROEBLING SAVINGS AND LOAN	1	$378,900.00
	ROLLSTONE BANK & TRUST	2	$445,288.87
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	$4,213,909.72
	ROYAL CREDIT UNION	5	$987,535.11
	S&T BANK	2	$425,000.00
	SAFE CREDIT UNION	1	$213,071.44
	SALAL CREDIT UNION	1	$314,005.04
	SAN DIEGO COUNTY CREDIT UNION	3	$833,221.62
	SAN FRANCISCO FIRE CREDIT UNION	2	$502,500.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$200,000.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$240,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,370,665.66
	SECURITY NATIONAL MORTGAGE	4	$1,524,500.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,526,172.34
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$190,699.40
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$416,179.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$294,755.38
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$445,000.00
	ST. MARYS BANK	2	$422,187.45
	ST. PAUL FEDERAL CREDIT UNION	1	$181,000.00
	STANDARD BANK AND TRUST COMPANY	1	$252,551.91
	STANDARD MORTGAGE CORPORATION	1	$269,066.52

		STATE BANK OF CROSS PLAINS	1	$273,600.00
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$395,000.00
		STEARNS LENDING, INC	4	$1,260,800.00
		STERLING SAVINGS BANK	3	$1,242,550.50
		STOCKMAN BANK OF MONTANA	1	$287,400.00
		SUMMIT CREDIT UNION	8	$1,927,300.88
		SUN WEST MORTGAGE COMPANY INC	1	$207,876.43
		SUPERIOR FEDERAL CREDIT UNION	1	$195,000.00
		SWBC MORTGAGE	6	$2,120,565.53
		TELCOM CREDIT UNION	1	$189,000.00
		THE CITIZENS BANKING COMPANY	1	$392,000.00
		THE LENDING COMPANY, INC	1	$220,160.50
		THE MORTGAGE HOUSE, INC	1	$308,000.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$373,600.00
		THE PARK BANK	1	$316,150.00
		THE PEOPLES CREDIT UNION	1	$269,185.41
		TRAVERSE CITY STATE BANK	1	$197,100.00
		TRUMARK FINANCIAL CREDIT UNION	1	$268,576.65
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$180,527.69
		UMPQUA BANK	8	$2,612,970.02
		UNION SAVINGS BANK	11	$2,791,585.81
		UNITED BANK & TRUST	2	$550,807.02
		UNITED BANK OF UNION	1	$213,648.24
		UNITUS COMMUNITY CREDIT UNION	1	$331,488.83
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$607,772.98
		UNIVEST BANK AND TRUST CO	1	$230,000.00
		VALLEY NATIONAL BANK	2	$420,003.30
		VANDYK MORTGAGE CORPORATION	1	$234,683.08
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$179,728.89
		VILLAGE MORTGAGE COMPANY	4	$834,398.62
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	$6,875,339.82
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$832,600.00
		WATERSTONE MORTGAGE CORP	1	$269,750.00
		WAUKESHA STATE BANK	1	$205,925.41
		WESCOM CENTRAL CREDIT UNION	1	$564,000.00
		WESTBURY BANK	1	$252,000.00
		WESTSTAR MORTGAGE CORPORATION	2	$447,275.13
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$200,690.53
		Unavailable	259	$81,701,805.74
Total			**977**	**$294,291,512.79**
31417DTM5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$388,500.00
		ACACIA FEDERAL SAVINGS BANK	2	$440,313.26
		AKT AMERICAN CAPITAL, INC	3	$1,022,786.30
		ALASKA USA FEDERAL CREDIT UNION	6	$1,452,624.66

	ALLIED MORTGAGE GROUP, INC	2	$583,080.92
	ALTRA FEDERAL CREDIT UNION	2	$392,371.39
	AMEGY MORTGAGE	2	$462,551.30
	AMERICAN FINANCIAL RESOURCES, INC	3	$1,074,261.04
	AMERICAN INTERBANC MORTGAGE, LLC	2	$608,020.45
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	$3,036,100.00
	AMERICAN SAVINGS BANK, F.S.B	2	$858,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	$1,259,226.05
	AMERIFIRST FINANCIAL CORPORATION	2	$390,178.44
	ANCHORBANK FSB	4	$1,107,040.45
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$342,967.46
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$501,650.90
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$529,000.00
	ARKANSAS FEDERAL CREDIT UNION	1	$314,703.94
	ASSOCIATED BANK, NA	8	$2,155,033.83
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$828,000.00
	AUBURNBANK	1	$292,318.71
	AURORA FINANCIAL GROUP INC	1	$417,000.00
	BANCORPSOUTH BANK	8	$2,138,204.98
	BANK MUTUAL	2	$434,419.37
	BANK OF AMERICAN FORK	1	$299,527.87
	BANK OF HAWAII	4	$1,723,408.09
	BANK OF LANCASTER	1	$215,667.43
	BANK OF SPRINGFIELD	1	$197,335.00
	BANK OF WASHINGTON	1	$261,200.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$275,000.00
	BANKNEWPORT	2	$452,700.00
	BANNER BANK	2	$445,060.57
	BAXTER CREDIT UNION	1	$407,357.90
	BAY-VALLEY MORTGAGE GROUP	7	$2,236,706.06
	BELL STATE BANK & TRUST	4	$1,080,558.32
	BOULDER VALLEY CREDIT UNION	1	$303,400.00
	BREMER FINANCIAL CORPORATION	1	$190,692.79
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$3,150,637.57
	BRYN MAWR TRUST COMPANY THE	4	$1,355,451.97
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$1,210,049.12
	CARROLLTON BANK	1	$414,660.57
	CASHCALL, INC	35	$12,747,479.49
	CASTLE COOKE MORTGAGE, LLC	5	$1,684,325.36
	CBC FEDERAL CREDIT UNION	1	$409,340.53
	CENTRAL BANK	1	$205,000.00
	CENTRAL BANK ILLINOIS	1	$277,043.86
	CENTRAL MORTGAGE COMPANY	1	$275,266.10
	CENTRAL ONE FEDERAL CREDIT UNION	1	$204,420.67

	CENTRIS FEDERAL CREDIT UNION	1	$221,000.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$315,000.00
	CHELSEA GROTON BANK	1	$252,601.83
	CHERRY CREEK MORTGAGE COMPANY	13	$4,332,231.03
	CHEVRON FEDERAL CREDIT UNION	1	$251,312.00
	CIS FINANCIAL SERVICES, INC	1	$221,158.96
	CITIZENS STATE BANK	2	$465,600.00
	COASTAL FEDERAL CREDIT UNION	2	$499,230.16
	COBALT MORTGAGE, INC	16	$4,987,237.27
	COMMUNITY CREDIT UNION OF LYNN	1	$391,369.48
	CORNERSTONE MORTGAGE INC	1	$299,527.87
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$782,174.83
	CREDIT UNION MORTGAGE SERVICES, INC	1	$280,000.00
	CREDIT UNION OF COLORADO	2	$590,818.21
	CROSSCOUNTRY MORTGAGE, INC	1	$252,341.88
	DEDHAM INSTITUTION FOR SAVINGS	1	$324,510.50
	DELTA COMMUNITY CREDIT UNION	1	$324,499.60
	DENVER MORTGAGE COMPANY, INC	1	$369,500.00
	DHCU COMMUNITY CREDIT UNION	1	$205,000.00
	DHI MORTGAGE COMPANY, LTD	1	$279,443.35
	DIME BANK	1	$179,704.13
	DUBUQUE BANK AND TRUST COMPANY	3	$832,086.83
	DURANT BANK AND TRUST COMPANY	1	$236,500.00
	ELEVATIONS CU	5	$1,362,093.25
	EQUITY RESOURCES, INC	1	$244,000.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,150,499.30
	F & A FEDERAL CREDIT UNION	1	$344,468.81
	FARMERS BANK & CAPITAL TRUST	1	$212,000.00
	FIDELITY BANK MORTGAGE	7	$2,466,979.02
	FIDELITY CO-OPERATIVE BANK	1	$238,615.58
	FINANCIAL PARTNERS CREDIT UNION	1	$407,072.27
	FIREFIGHTERS FIRST CREDIT UNION	2	$681,591.98
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,071,320.73
	FIRST CHOICE BANK	1	$265,581.37
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$232,000.00
	FIRST CITIZENS BANK NA	2	$527,194.15
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$519,518.03
	FIRST COMMUNITY MORTGAGE, INC	1	$392,408.09
	FIRST ENTERTAINMENT CREDIT UNION	1	$229,645.87
	FIRST FEDERAL BANK OF LOUISIANA	1	$254,615.92
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$436,443.24
	FIRST FEDERAL SAVINGS BANK	1	$323,051.84
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$583,522.43
	FIRST HERITAGE FINANCIAL, LLC	1	$220,659.72

	FIRST INTERSTATE BANK	6	$1,751,803.11
	FIRST MERIT MORTGAGE CORPORATION	2	$475,006.80
	FIRST NATIONAL BANK OF WATERLOO	1	$311,406.00
	FIRST NORTHERN CREDIT UNION	1	$305,500.00
	FIRST PLACE BANK	2	$654,742.70
	FIRST REPUBLIC BANK	2	$647,373.63
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,855,488.62
	FIRST UNITED BANK	1	$392,000.00
	FIRSTRUST SAVINGS BANK	1	$339,875.89
	FRANKENMUTH CREDIT UNION	1	$266,570.54
	FREMONT BANK	3	$1,070,712.20
	FULTON BANK, NATIONAL ASSOCIATION	1	$199,685.24
	GATEWAY MORTGAGE CORPORATION	1	$365,158.00
	GEO-CORP, INC	1	$322,000.00
	GFI MORTGAGE BANKERS, INC	2	$626,343.73
	GMFS, LLC	2	$440,210.82
	GRAFTON SUBURBAN CREDIT UNION	1	$344,000.00
	GREAT MIDWEST BANK SSB	1	$322,502.68
	GREAT WESTERN BANK	1	$416,357.96
	GREATER NEVADA MORTGAGE SERVICES	1	$280,000.00
	GSF MORTGAGE CORPORATION	1	$299,527.87
	GUARANTEED RATE, INC	1	$399,356.62
	GUARDIAN CREDIT UNION	1	$217,000.00
	GUILD MORTGAGE COMPANY	1	$177,332.51
	HARBORONE CREDIT UNION	1	$279,568.89
	HEARTLAND BANK	1	$304,000.00
	HOME BANK	1	$335,493.93
	HOME FEDERAL BANK	1	$416,329.27
	HOME POINT FINANCIAL CORPORATION	1	$202,400.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$670,500.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$189,268.14
	HONESDALE NATIONAL BANK THE	1	$272,000.00
	I-C FEDERAL CREDIT UNION	2	$375,471.44
	IDAHO CENTRAL CREDIT UNION	1	$258,859.53
	ILLINOIS NATIONAL BANK	1	$177,110.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$815,600.51
	INVESTORS BANK	5	$1,600,239.21
	J.G. WENTWORTH HOME LENDING, LLC	3	$926,969.75
	KINECTA FEDERAL CREDIT UNION	5	$1,250,431.41
	LAKE AREA BANK	1	$325,000.00
	LAKE FOREST BANK & TRUST	1	$223,300.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$364,000.00
	LBS FINANCIAL CREDIT UNION	1	$299,500.00
	LEADER BANK, N.A	15	$5,097,358.02
	LEADER MORTGAGE COMPANY INC	1	$304,000.00

	LENDUS, LLC	19	$6,664,341.31
	LOANDEPOT.COM, LLC	7	$1,725,387.89
	LOGIX FEDERAL CREDIT UNION	2	$695,539.49
	LOS ALAMOS NATIONAL BANK	2	$608,482.04
	MAGNA BANK	1	$217,422.04
	MARINE BANK	1	$308,000.00
	MARQUETTE BANK	1	$191,500.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$380,000.00
	MEMBERS MORTGAGE COMPANY INC	5	$1,304,655.89
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$186,475.62
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,527,377.47
	MERRIMACK COUNTY SAVINGS BANK	1	$225,000.00
	METRO CREDIT UNION	2	$453,032.94
	MI FINANCIAL CORPORATION	1	$273,269.25
	MID AMERICA MORTGAGE, INC	2	$439,400.00
	MIDWEST COMMUNITY BANK	5	$1,164,274.61
	MISSION FEDERAL CREDIT UNION	9	$2,780,314.90
	MLD MORTGAGE, INC	1	$456,311.69
	MONSON SAVINGS BANK	3	$995,121.94
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$183,636.82
	MOUNTAIN AMERICA CREDIT UNION	1	$240,000.00
	NATIONAL BANK OF KANSAS CITY	7	$2,418,041.37
	NATIONAL BANK OF MIDDLEBURY	1	$339,476.51
	NATIONAL BANK OF OHIO	2	$618,654.27
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$176,721.44
	NEW AMERICAN MORTGAGE, LLC	4	$1,169,738.16
	NEW BRITAIN MORTGAGE, LLC	1	$312,507.41
	NEWTOWN SAVINGS BANK	2	$496,000.00
	NORTHWEST FEDERAL CREDIT UNION	6	$1,834,469.88
	NORTHWESTERN MORTGAGE COMPANY	1	$227,633.27
	NUMERICA CREDIT UNION	1	$213,500.00
	NUVISION FEDERAL CREDIT UNION	2	$893,000.00
	OCEANFIRST BANK	2	$576,721.44
	OLD FORT BANKING COMPANY	1	$385,405.68
	ON Q FINANCIAL, INC	2	$541,000.00
	OPES ADVISORS, INC	7	$2,477,876.69
	ORANGE COUNTY'S CREDIT UNION	4	$1,101,807.17
	ORNL FEDERAL CREDIT UNION	1	$271,562.50
	ORRSTOWN BANK	1	$200,683.67
	PANHANDLE STATE BANK	1	$186,212.85
	PARTNERS FEDERAL CREDIT UNION	2	$649,997.67
	PATELCO CREDIT UNION	2	$671,477.55
	PAWTUCKET CREDIT UNION	2	$589,533.09
	PENTAGON FEDERAL CREDIT UNION	8	$2,169,660.19

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$207,180.51
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$2,820,517.93
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$179,728.89
	PRAIRIE STATE BANK & TRUST	3	$603,453.11
	PREMIER AMERICA CREDIT UNION	1	$199,000.00
	PRIMEBANK	1	$184,000.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$220,000.00
	PROVIDENT CREDIT UNION	3	$1,198,356.66
	QUALSTAR CREDIT UNION	1	$216,658.49
	RABOBANK, N.A	1	$196,696.68
	REAL ESTATE MORTGAGE NETWORK INC	2	$481,970.00
	RENASANT BANK	1	$417,000.00
	RESIDENTIAL HOME FUNDING CORP	2	$439,000.00
	RIGHT START MORTGAGE, INC	2	$649,473.01
	RIVER VALLEY BANK	1	$210,000.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$198,000.00
	ROCKLAND FEDERAL CREDIT UNION	1	$227,000.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	$5,301,623.67
	ROYAL CREDIT UNION	1	$240,628.94
	SAFE CREDIT UNION	1	$403,377.97
	SAN DIEGO COUNTY CREDIT UNION	4	$1,100,284.29
	SAN FRANCISCO FIRE CREDIT UNION	2	$833,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$878,900.00
	SECURITY NATIONAL MORTGAGE	2	$608,200.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,498,912.39
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	$181,000.00
	SOUND COMMUNITY BANK	1	$383,500.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$215,000.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$442,000.00
	STANDARD PACIFIC MORTGAGE, INC	1	$405,291.15
	STEARNS LENDING, INC	3	$940,022.68
	STERLING SAVINGS BANK	3	$899,452.33
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$203,671.87
	STOCKMAN BANK OF MONTANA	2	$456,289.21
	SUMMIT CREDIT UNION	8	$2,139,554.93
	SUN WEST MORTGAGE COMPANY INC	3	$766,470.25
	SWBC MORTGAGE	5	$1,406,605.45
	TECHNOLOGY CREDIT UNION	1	$410,000.00
	THE CALIFORNIA CREDIT UNION	1	$229,630.05
	THE FIRST NATIONAL BANK	1	$223,600.00
	THE LENDING COMPANY, INC	1	$400,754.37
	THE PEOPLES BANK	1	$274,557.68
	TRUMARK FINANCIAL CREDIT UNION	1	$198,686.82
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$493,549.90

		UMPQUA BANK	6	$1,583,106.70
		UNION SAVINGS BANK	11	$2,657,384.14
		UNITED BANK & TRUST	3	$838,591.65
		UNITED COMMUNITY BANK	1	$214,654.47
		UNITED SECURITY FINANCIAL CORP	1	$192,224.75
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$241,369.53
		UNITUS COMMUNITY CREDIT UNION	1	$299,920.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$1,075,696.82
		UNIVEST BANK AND TRUST CO	1	$209,280.12
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$279,549.63
		VALLEY NATIONAL BANK	1	$399,397.53
		VANDYK MORTGAGE CORPORATION	2	$758,365.77
		VILLAGE MORTGAGE COMPANY	1	$299,538.10
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$2,239,577.10
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$320,206.22
		WATERSTONE MORTGAGE CORP	3	$791,886.05
		WESTBURY BANK	1	$264,000.00
		WESTCONSIN CREDIT UNION	1	$189,700.99
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$202,494.55
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$371,414.55
		Unavailable	191	$59,388,025.58
Total			**836**	**$251,814,335.46**
31417DTN3		ABBEVILLE BUILDING AND LOAN, SSB	1	$214,646.60
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$358,559.14
		ACACIA FEDERAL SAVINGS BANK	2	$648,000.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	$192,000.00
		ALASKA USA FEDERAL CREDIT UNION	5	$1,522,752.54
		ALTRA FEDERAL CREDIT UNION	1	$185,316.74
		AMEGY MORTGAGE	1	$415,656.66
		AMERICAN BANK TRUST CO., INC	1	$236,000.00
		AMERICAN BANK CENTER	3	$713,350.00
		AMERICAN BANK, N.A	1	$201,600.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$237,000.00
		AMERICAN FEDERAL SAVINGS BANK	1	$188,100.00
		AMERICAN FINANCIAL RESOURCES, INC	5	$1,738,299.03
		AMERICAN INTERBANC MORTGAGE, LLC	2	$768,000.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,211,250.00
		AMERICAN PORTFOLIO MORTGAGE CORP	2	$559,817.59
		AMERICAN SAVINGS BANK, F.S.B	3	$1,572,618.68
		AMERICAN SOUTHWEST MORTGAGE CORP	5	$1,338,250.00
		ANCHORBANK FSB	3	$738,348.72
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$227,648.95
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$249,606.56
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	$376,675.00

	MORTGAGE		
	ASSOCIATED BANK, NA	14	$3,904,581.77
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$222,500.00
	AURORA FINANCIAL GROUP INC	2	$597,469.00
	BANCORPSOUTH BANK	2	$417,204.29
	BANK FIRST NATIONAL	1	$417,000.00
	BANK MUTUAL	1	$306,321.37
	BANK OF HAWAII	6	$2,630,342.45
	BANK OF SPRINGFIELD	1	$214,824.89
	BANK OF THE CASCADES	2	$463,862.90
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$416,357.96
	BANNER BANK	1	$236,000.00
	BAXTER CREDIT UNION	3	$814,189.40
	BAY FEDERAL CREDIT UNION	3	$1,004,329.27
	BAY-VALLEY MORTGAGE GROUP	3	$850,540.46
	BELL STATE BANK & TRUST	2	$528,421.72
	BLACKHAWK BANK	2	$453,122.29
	BOEING EMPLOYEES CREDIT UNION	1	$417,000.00
	BOFI FEDERAL BANK	1	$227,648.95
	BOSTON FIREFIGHTERS CREDIT UNION	2	$702,291.74
	BOULDER VALLEY CREDIT UNION	1	$350,922.23
	BREMER FINANCIAL CORPORATION	1	$305,507.82
	BRIDGEWATER CREDIT UNION	1	$258,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,428,403.41
	BRYN MAWR TRUST COMPANY THE	3	$873,007.35
	CAPE COD FIVE CENTS SAVINGS BANK	2	$550,000.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$275,883.85
	CARROLLTON BANK	1	$371,414.55
	CASHCALL, INC	29	$9,721,949.95
	CASTLE COOKE MORTGAGE, LLC	5	$1,048,263.05
	CBC FEDERAL CREDIT UNION	1	$256,604.30
	CENTRAL MORTGAGE COMPANY	1	$288,000.00
	CENTRAL PACIFIC BANK	3	$1,377,852.60
	CENTRIS FEDERAL CREDIT UNION	1	$416,000.00
	CENTRUE BANK	1	$383,382.35
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$468,000.00
	CHARTWAY FEDERAL CREDIT UNION	1	$257,000.00
	CHERRY CREEK MORTGAGE COMPANY	10	$3,046,058.02
	CIS FINANCIAL SERVICES, INC	1	$324,998.83
	COASTAL FEDERAL CREDIT UNION	2	$608,341.09
	COBALT MORTGAGE, INC	10	$3,142,356.83
	COMMUNITY BANC MORTGAGE CORPORATION	1	$403,104.32
	COMMUNITYONE BANK, N.A	1	$196,850.00
	CORNERSTONE MORTGAGE INC	3	$745,042.80
	CORTRUST BANK	3	$692,702.62

	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$245,000.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$265,000.00
	CROSSCOUNTRY MORTGAGE, INC	1	$280,000.00
	CUSO MORTGAGE, INC	2	$670,067.00
	DEAN COOPERATIVE BANK	1	$224,000.00
	DELMAR FINANCIAL COMPANY	1	$210,800.00
	DENALI STATE BANK	1	$307,016.07
	DUBUQUE BANK AND TRUST COMPANY	7	$2,186,998.10
	DUPACO COMMUNITY CREDIT UNION	1	$260,000.00
	DURANT BANK AND TRUST COMPANY	2	$432,561.00
	ELEVATIONS CU	3	$921,069.73
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$545,519.60
	FAA CREDIT UNION	1	$311,300.00
	FARMERS BANK & CAPITAL TRUST	1	$344,000.00
	FIDELITY BANK MORTGAGE	8	$2,457,032.12
	FINANCIAL PARTNERS CREDIT UNION	2	$569,133.95
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,108,112.07
	FIRST CHOICE BANK	1	$286,500.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$413,997.18
	FIRST CITIZENS BANK NA	4	$978,212.61
	FIRST CLOVER LEAF BANK	1	$189,694.39
	FIRST COMMUNITY CREDIT UNION	1	$215,500.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$459,089.67
	FIRST FEDERAL BANK	2	$407,101.07
	FIRST FEDERAL BANK OF LOUISIANA	1	$259,599.68
	FIRST FEDERAL BANK OF THE MIDWEST	1	$174,718.52
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$781,087.95
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$325,000.00
	FIRST FEDERAL SAVINGS BANK	1	$363,339.71
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$907,936.01
	FIRST INTERSTATE BANK	8	$2,173,158.69
	FIRST MERIT MORTGAGE CORPORATION	6	$1,656,877.97
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,250,862.45
	FIRST NATIONAL BANK ALASKA	1	$201,076.06
	FIRST PLACE BANK	2	$1,181,988.06
	FIRST REPUBLIC BANK	3	$1,383,000.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$239,622.29
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,251,975.92
	FIRSTRUST SAVINGS BANK	1	$283,553.04
	FORUM CREDIT UNION	1	$247,642.68
	FREMONT BANK	7	$3,074,122.03
	FULTON BANK, NATIONAL ASSOCIATION	3	$864,052.64
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$182,400.00
	GEORGETOWN SAVINGS BANK	2	$662,000.00

	GESA CREDIT UNION	2	$422,355.79
	GMFS, LLC	3	$767,870.34
	GREAT MIDWEST BANK SSB	1	$217,600.00
	GREAT WESTERN BANK	1	$184,000.00
	GREATER NEVADA MORTGAGE SERVICES	1	$239,100.00
	GREYLOCK FEDERAL CREDIT UNION	1	$336,469.64
	GUARANTEED RATE, INC	2	$662,524.78
	GUARDIAN MORTGAGE COMPANY INC	2	$496,833.85
	GUILD MORTGAGE COMPANY	1	$194,706.30
	HICKORY POINT BANK AND TRUST, FSB	1	$211,671.65
	HOLYOKE CREDIT UNION	1	$179,722.86
	HOME BANK	2	$565,078.23
	HOME FEDERAL BANK	1	$247,601.10
	HOME POINT FINANCIAL CORPORATION	1	$271,571.93
	ILLINI BANK	1	$195,329.23
	INTERNATIONAL CITY MORTGAGE, INC	2	$571,000.00
	INVESTORS BANK	3	$1,170,221.15
	J.G. WENTWORTH HOME LENDING, LLC	3	$867,149.04
	JAMES B. NUTTER AND COMPANY	1	$199,934.84
	KINECTA FEDERAL CREDIT UNION	3	$974,504.25
	LAKE FOREST BANK & TRUST	2	$717,330.88
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,539,389.58
	LEADER BANK, N.A	10	$3,240,403.11
	LEADER MORTGAGE COMPANY INC	2	$556,000.00
	LEADER ONE FINANCIAL CORPORATION	2	$770,512.91
	LENDUS, LLC	17	$5,745,141.94
	LEOMINSTER CREDIT UNION	1	$263,575.37
	LOANDEPOT.COM, LLC	2	$697,101.18
	LOGIX FEDERAL CREDIT UNION	2	$506,319.95
	LOS ALAMOS NATIONAL BANK	3	$1,105,353.17
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$547,675.90
	MEMBERS MORTGAGE COMPANY INC	2	$386,000.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$792,211.25
	MERIWEST MORTGAGE COMPANY, LLC	2	$524,173.77
	MERRIMACK COUNTY SAVINGS BANK	3	$984,367.07
	MERRIMACK MORTGAGE COMPANY, INC	1	$361,430.29
	METRO CREDIT UNION	2	$404,044.85
	MIDWEST COMMUNITY BANK	2	$566,000.00
	MIDWESTONE BANK	2	$793,000.00
	MISSION FEDERAL CREDIT UNION	4	$1,315,729.32
	MISSOULA FEDERAL CREDIT UNION	2	$415,031.36
	MLD MORTGAGE, INC	1	$511,228.85
	MORTGAGE AMERICA, INC	1	$200,177.51
	MOUNTAIN AMERICA CREDIT UNION	2	$600,042.20
	MYCUMORTGAGE, LLC	2	$488,917.11

	NATIONAL BANK OF KANSAS CITY	1	$199,692.07
	NETWORK FUNDING, L.P	1	$314,005.04
	NEW AMERICAN MORTGAGE, LLC	3	$821,074.05
	NEWFIELD NATIONAL BANK	1	$210,575.28
	NEWTOWN SAVINGS BANK	1	$224,661.11
	NORTHWEST FEDERAL CREDIT UNION	1	$255,705.69
	NORTHWESTERN MORTGAGE COMPANY	4	$994,046.69
	NORWOOD COOPERATIVE BANK	1	$279,559.34
	NUVISION FEDERAL CREDIT UNION	1	$318,248.36
	OCEANFIRST BANK	1	$531,198.73
	ON Q FINANCIAL, INC	1	$228,600.00
	OPES ADVISORS, INC	10	$3,283,835.37
	ORNL FEDERAL CREDIT UNION	1	$189,338.27
	PACIFIC COMMUNITY CREDIT UNION	1	$201,500.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$417,000.00
	PARTNERS FEDERAL CREDIT UNION	1	$247,718.01
	PATELCO CREDIT UNION	3	$991,262.37
	PAWTUCKET CREDIT UNION	2	$578,123.46
	PENTAGON FEDERAL CREDIT UNION	2	$639,234.26
	PEOPLES BANK	2	$418,866.73
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$474,461.26
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,684,364.78
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$559,100.00
	PREMIER AMERICA CREDIT UNION	1	$243,000.00
	PROVIDENT CREDIT UNION	4	$1,254,333.27
	RAYMOND JAMES BANK, FSB	1	$300,000.00
	REAL ESTATE MORTGAGE NETWORK INC	1	$493,222.55
	RESIDENTIAL HOME FUNDING CORP	2	$530,900.00
	RIVER VALLEY BANK	1	$357,069.47
	RIVERMARK COMMUNITY CREDIT UNION	1	$299,527.87
	ROCKLAND TRUST COMPANY	1	$175,734.91
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	$6,320,839.55
	SACRAMENTO CREDIT UNION	1	$199,678.31
	SAFE CREDIT UNION	1	$224,653.57
	SAN DIEGO COUNTY CREDIT UNION	1	$227,016.33
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$458,293.28
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$822,138.80
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$252,000.00
	SECURITY NATIONAL MORTGAGE	1	$251,680.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,763,245.53
	SOUND COMMUNITY BANK	1	$219,646.14
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$640,981.88
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$199,698.76
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$183,500.00
	STANDARD MORTGAGE CORPORATION	2	$427,532.95

		STANFORD FEDERAL CREDIT UNION	3	$1,243,684.57
		STATE BANK OF LINCOLN	1	$270,773.19
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	$1,090,728.48
		STEARNS LENDING, INC	2	$676,343.73
		STERLING SAVINGS BANK	6	$1,812,288.52
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$267,568.93
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$833,150.36
		STOCKMAN BANK OF MONTANA	1	$216,000.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$271,600.00
		SUMMIT CREDIT UNION	2	$414,057.46
		SUN WEST MORTGAGE COMPANY INC	1	$329,755.00
		SWBC MORTGAGE	7	$2,395,875.89
		TALMER BANK & TRUST	2	$393,892.60
		TECHNOLOGY CREDIT UNION	1	$384,000.00
		THE LENDING COMPANY, INC	4	$1,393,453.49
		THINK MUTUAL BANK	1	$179,728.89
		TINKER FEDERAL CREDIT UNION	1	$212,579.34
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$264,982.32
		TRAVIS CREDIT UNION	1	$312,507.41
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$397,686.35
		UMPQUA BANK	4	$1,159,153.57
		UNION SAVINGS BANK	11	$2,762,532.71
		UNITED BANK & TRUST	2	$592,000.00
		UNITUS COMMUNITY CREDIT UNION	1	$211,680.69
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$196,815.51
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$491,724.90
		UNIVEST BANK AND TRUST CO	2	$611,714.93
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$888,160.26
		VILLAGE MORTGAGE COMPANY	4	$941,141.60
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	$4,945,537.61
		W.R. STARKEY MORTGAGE, LLP	1	$214,676.17
		WAKEFIELD CO-OPERATIVE BANK	1	$369,842.12
		WALLICK AND VOLK INC	1	$283,928.09
		WANIGAS CREDIT UNION	1	$208,000.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$400,693.61
		WATERSTONE MORTGAGE CORP	1	$197,688.39
		WESCOM CENTRAL CREDIT UNION	2	$597,471.21
		WESTCONSIN CREDIT UNION	2	$554,475.00
		WORTHINGTON FEDERAL BANK, FSB	1	$357,700.00
		Unavailable	221	$69,395,130.61
Total			**822**	**$249,912,859.00**
31417DTP8		1ST SECURITY BANK OF WASHINGTON	1	$142,500.00
		ACADEMY MORTGAGE CORPORATION	1	$322,513.52

	ADVANCIAL FEDERAL CREDIT UNION	2	$317,225.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	$164,350.00
	AFFILIATED MORTGAGE COMPANY	1	$320,625.00
	ALASKA USA FEDERAL CREDIT UNION	1	$279,432.74
	AMARILLO NATIONAL BANK	2	$281,395.00
	AMEGY MORTGAGE	1	$156,529.14
	AMERICA FIRST FEDERAL CREDIT UNION	2	$373,394.61
	AMERICAN BANK CENTER	1	$388,813.50
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$157,693.50
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$460,311.99
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$393,669.19
	AMERICAN SOUTHWEST MORTGAGE CORP	7	$1,411,510.58
	AMERIFIRST FINANCIAL CORPORATION	1	$255,550.00
	ANCHORBANK FSB	1	$120,018.96
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$578,908.39
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,161,117.90
	ASSOCIATED BANK, NA	3	$674,994.69
	AVIDIA BANK	1	$275,000.00
	BANCORPSOUTH BANK	1	$181,400.00
	BANK OF THE CASCADES	1	$122,800.00
	BOEING EMPLOYEES CREDIT UNION	10	$2,316,545.53
	BRAND MORTGAGE GROUP, LLC	5	$889,279.70
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$660,042.07
	BUSEY BANK	1	$150,100.00
	CASHCALL, INC	7	$2,471,352.65
	CASTLE COOKE MORTGAGE, LLC	9	$1,744,507.22
	CENTRAL BANK ILLINOIS	1	$122,550.00
	CENTRAL PACIFIC BANK	1	$281,300.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$154,500.00
	CHERRY CREEK MORTGAGE COMPANY	10	$2,286,586.45
	CITADEL FEDERAL CREDIT UNION	1	$256,113.67
	CITIZENS FINANCIAL BANK	1	$204,250.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$174,709.32
	COBALT MORTGAGE, INC	10	$2,770,176.16
	COLUMBIA CREDIT UNION	1	$217,928.48
	CORNERSTONE MORTGAGE COMPANY	1	$297,980.73
	CROSSCOUNTRY MORTGAGE, INC	4	$612,697.65
	CUSO MORTGAGE, INC	1	$174,037.48
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$151,776.07
	DHI MORTGAGE COMPANY, LTD	1	$283,751.32
	DUBUQUE BANK AND TRUST COMPANY	3	$718,880.31
	DUPACO COMMUNITY CREDIT UNION	1	$169,793.88
	DUPAGE CREDIT UNION	1	$180,228.14
	DURANT BANK AND TRUST COMPANY	4	$678,650.70

	ENT FEDERAL CREDIT UNION	1	$162,719.92
	EVOLVE BANK & TRUST	3	$723,083.70
	FBC MORTGAGE LLC	1	$153,668.21
	FIDELITY BANK MORTGAGE	3	$549,649.40
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$305,900.00
	FIRST CHOICE BANK	2	$433,750.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$239,624.85
	FIRST CITIZENS BANK NA	3	$559,545.97
	FIRST COMMUNITY MORTGAGE, INC	2	$451,042.11
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	$1,053,907.44
	FIRST FEDERAL BANK, FSB	1	$244,600.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$217,000.00
	FIRST INTERSTATE BANK	2	$278,497.58
	FIRST MERIT MORTGAGE CORPORATION	4	$604,241.00
	FIRST MORTGAGE COMPANY, L.L.C	5	$972,683.12
	FIRST MORTGAGE CORPORATION	1	$366,159.78
	FIRST PLACE BANK	6	$1,087,155.24
	FULTON BANK, NATIONAL ASSOCIATION	2	$538,091.50
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$566,825.00
	GEO-CORP, INC	1	$209,000.00
	GESA CREDIT UNION	2	$368,505.00
	GMFS, LLC	1	$194,150.00
	GRANITE STATE CREDIT UNION	1	$246,271.05
	GREAT WESTERN BANK	2	$405,186.89
	GREYLOCK FEDERAL CREDIT UNION	1	$164,900.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$374,200.00
	GUARANTY TRUST CORPORATION	1	$228,475.00
	GUARDIAN MORTGAGE COMPANY INC	2	$478,097.72
	GUILD MORTGAGE COMPANY	5	$1,042,692.62
	HEARTLAND BANK	2	$403,387.01
	HOME FEDERAL SAVINGS BANK	1	$310,400.00
	HOME FINANCING CENTER INC	1	$118,035.45
	HOMEBANC N.A	1	$226,715.51
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$521,238.75
	INVESTORS BANK	1	$393,669.19
	J.G. WENTWORTH HOME LENDING, LLC	2	$540,021.54
	JUSTICE FEDERAL CREDIT UNION	1	$268,569.15
	KINECTA FEDERAL CREDIT UNION	3	$683,015.75
	LANDMARK CREDIT UNION	5	$1,083,752.26
	LEADER MORTGAGE COMPANY INC	1	$332,000.00
	LENDUS, LLC	1	$302,573.07
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$412,654.58
	MEMBER HOME LOAN, L.L.C	1	$129,200.00
	MI FINANCIAL CORPORATION	3	$731,809.90
	MID AMERICA MORTGAGE, INC	5	$1,232,245.24

	MID-ISLAND MORTGAGE CORP	1	$255,790.78
	MISSION FEDERAL CREDIT UNION	1	$352,981.83
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$375,250.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$143,450.00
	MOUNTAIN AMERICA CREDIT UNION	1	$180,500.00
	MYCUMORTGAGE, LLC	4	$1,225,815.72
	NAVY FEDERAL CREDIT UNION	1	$309,022.52
	NEW AMERICAN MORTGAGE, LLC	2	$327,962.59
	NEWTOWN SAVINGS BANK	1	$263,150.00
	NORTHERN OHIO INVESTMENT COMPANY	3	$524,532.13
	NOTRE DAME FEDERAL CREDIT UNION	2	$295,563.93
	NUMERICA CREDIT UNION	1	$137,542.53
	OCEANFIRST BANK	1	$237,445.00
	OPES ADVISORS, INC	1	$375,250.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$306,850.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$200,993.92
	PAWTUCKET CREDIT UNION	2	$563,222.85
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$213,085.61
	PEOPLES BANK	1	$123,313.99
	PHILADELPHIA FEDERAL CREDIT UNION	2	$630,374.05
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$3,452,268.67
	PINNACLE MORTGAGE GROUP, INC	1	$161,267.30
	PLATINUM HOME MORTGAGE	3	$643,009.52
	PRIMEWEST MORTGAGE CORPORATION	1	$135,654.26
	QUALSTAR CREDIT UNION	1	$314,775.19
	RANLIFE, INC	1	$278,006.45
	REAL ESTATE MORTGAGE NETWORK INC	3	$505,986.49
	REDWOOD CREDIT UNION	2	$498,845.13
	RESIDENTIAL HOME FUNDING CORP	1	$392,620.00
	ROCKLAND FEDERAL CREDIT UNION	1	$314,525.57
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$168,950.73
	RSI BANK	1	$122,270.56
	SABINE STATE BANK AND TRUST COMPANY	1	$125,542.85
	SAFE CREDIT UNION	1	$360,456.28
	SAN DIEGO COUNTY CREDIT UNION	1	$331,358.92
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$331,061.56
	SECURITY NATIONAL MORTGAGE	2	$475,756.78
	SFMC L.P	1	$364,800.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,153,298.82
	SOMERSET TRUST COMPANY	1	$126,000.00
	SPACE COAST CREDIT UNION	1	$173,106.15
	ST. JAMES MORTGAGE CORPORATION	1	$181,995.39
	ST. MARYS BANK	1	$281,983.00
	STANDARD PACIFIC MORTGAGE, INC	1	$323,837.52

		STATE BANK OF LINCOLN	1	$275,593.40
		STERLING SAVINGS BANK	5	$921,374.84
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$343,393.36
		SUMMIT CREDIT UNION	1	$110,034.02
		SWBC MORTGAGE	4	$911,517.49
		TECHE FEDERAL SAVINGS BANK	1	$260,856.52
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$241,893.12
		THE SUMMIT FEDERAL CREDIT UNION	1	$170,900.00
		THINK MUTUAL BANK	3	$599,028.14
		TOWER FEDERAL CREDIT UNION	1	$397,426.56
		UMPQUA BANK	7	$1,670,290.69
		UNION SAVINGS BANK	5	$965,439.21
		UNITED MORTGAGE CORPORATION	1	$390,860.76
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$793,721.96
		UNITUS COMMUNITY CREDIT UNION	1	$290,589.98
		UNITY BANK	1	$259,633.66
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,686,740.72
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$169,444.39
		VALLEY NATIONAL BANK	1	$252,635.46
		VANDYK MORTGAGE CORPORATION	5	$1,010,009.07
		VILLAGE MORTGAGE COMPANY	3	$724,675.00
		VIRGINIA CREDIT UNION, INC	1	$226,722.86
		VISIONS FEDERAL CREDIT UNION	1	$156,700.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$2,260,874.82
		W.R. STARKEY MORTGAGE, LLP	3	$708,711.58
		WALLICK AND VOLK INC	1	$175,513.26
		WATERSTONE MORTGAGE CORP	6	$1,058,212.39
		WESCOM CENTRAL CREDIT UNION	1	$285,000.00
		WESTSTAR MORTGAGE CORPORATION	7	$1,695,458.27
		WORTHINGTON FEDERAL BANK, FSB	1	$316,483.06
		Unavailable	176	$39,933,408.36
Total			**550**	**$124,939,019.28**
31417DTQ6		ACACIA FEDERAL SAVINGS BANK	1	$284,000.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	$450,000.00
		AKT AMERICAN CAPITAL, INC	4	$1,505,535.94
		ALTRA FEDERAL CREDIT UNION	1	$180,944.69
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$203,300.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$190,986.50
		ANCHORBANK FSB	1	$372,000.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$179,734.82
		BANK OF HAWAII	4	$1,301,140.01
		BANK OF NEW ORLEANS	1	$271,608.10
		BANK OF THE CASCADES	1	$183,229.66

	BANNER BANK	2	$703,652.30
	BAY FEDERAL CREDIT UNION	1	$533,850.00
	BAY-VALLEY MORTGAGE GROUP	12	$3,232,388.82
	BOEING EMPLOYEES CREDIT UNION	1	$262,121.78
	BRIDGEWATER CREDIT UNION	1	$192,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$2,830,107.95
	CAMBRIDGE SAVINGS BANK	1	$393,750.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$269,619.58
	CASHCALL, INC	26	$7,093,669.17
	CENTRAL PACIFIC BANK	1	$204,717.56
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$238,500.00
	CHERRY CREEK MORTGAGE COMPANY	6	$1,376,115.27
	CITIZENS FINANCIAL BANK	1	$191,741.37
	COBALT MORTGAGE, INC	13	$4,117,591.41
	CONTINENTAL HOME LOANS INC	1	$224,675.82
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$280,835.65
	CUSO MORTGAGE, INC	1	$175,000.00
	DUBUQUE BANK AND TRUST COMPANY	11	$2,736,435.94
	EAST BOSTON SAVINGS BANK	1	$389,450.50
	EVOLVE BANK & TRUST	1	$416,385.67
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$580,890.91
	FARMINGTON BANK	1	$261,000.00
	FINANCIAL PARTNERS CREDIT UNION	1	$220,931.22
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$212,500.00
	FIRST COUNTY BANK	1	$317,541.82
	FIRST NATIONAL BANK ALASKA	1	$212,686.21
	FIRST PLACE BANK	1	$230,000.00
	FIRST REPUBLIC BANK	7	$2,450,498.87
	FIRSTRUST SAVINGS BANK	1	$262,500.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$322,500.00
	FREMONT BANK	16	$5,987,478.07
	FULTON BANK, NATIONAL ASSOCIATION	1	$403,417.91
	GATEWAY BUSINESS BANK	2	$480,706.39
	GEO-CORP, INC	1	$223,684.38
	HOME POINT FINANCIAL CORPORATION	1	$273,372.84
	INTERNATIONAL CITY MORTGAGE, INC	1	$196,709.78
	INVESTORS BANK	3	$1,226,694.67
	LAND /HOME FINANCIAL SERVICES, INC	6	$1,349,723.36
	LEADER BANK, N.A	5	$1,515,666.32
	LENDUS, LLC	22	$7,413,656.93
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$852,553.79
	MEMBERS MORTGAGE COMPANY INC	1	$210,000.00
	METRO CREDIT UNION	1	$227,692.88
	MI FINANCIAL CORPORATION	1	$196,900.00
	MID AMERICA MORTGAGE, INC	2	$613,700.00

		MIDWEST COMMUNITY BANK	1	$398,000.00
		MISSION FEDERAL CREDIT UNION	2	$646,884.76
		MLD MORTGAGE, INC	2	$450,070.49
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$224,675.82
		MOUNTAIN AMERICA CREDIT UNION	1	$200,830.22
		MOUNTAIN WEST FINANCIAL, INC	1	$200,000.00
		NATIONAL BANK OF KANSAS CITY	1	$287,500.00
		NEW AMERICAN MORTGAGE, LLC	2	$395,443.14
		NEWTOWN SAVINGS BANK	1	$265,919.27
		NORTHERN OHIO INVESTMENT COMPANY	1	$191,250.00
		NUMERICA CREDIT UNION	1	$187,229.85
		OLD FORT BANKING COMPANY	1	$187,550.00
		ON Q FINANCIAL, INC	14	$4,169,376.02
		OPES ADVISORS, INC	8	$2,590,351.40
		PACIFIC TRUST BANK, F.S.B	1	$222,000.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$369,600.00
		PEOPLES BANK	3	$640,000.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	8	$1,845,493.79
		PINNACLE MORTGAGE GROUP, INC	2	$542,513.90
		PLATINUM HOME MORTGAGE	1	$282,000.00
		PROVIDENT CREDIT UNION	1	$300,000.00
		RABOBANK, N.A	1	$390,000.00
		REAL ESTATE MORTGAGE NETWORK INC	3	$1,361,990.54
		RIVER VALLEY BANK	1	$264,618.18
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$895,179.28
		SAFE CREDIT UNION	1	$199,711.84
		SECURITY NATIONAL MORTGAGE	2	$625,011.45
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$262,130.13
		SOUTH PACIFIC FINANCIAL CORPORATION	3	$597,687.05
		STEARNS LENDING, INC	1	$329,524.53
		STERLING SAVINGS BANK	2	$463,033.08
		SWBC MORTGAGE	1	$786,339.85
		THE LENDING COMPANY, INC	1	$397,000.00
		THE MORTGAGE HOUSE, INC	1	$381,449.60
		UMPQUA BANK	13	$3,060,339.60
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,549,997.82
		UNIVEST BANK AND TRUST CO	1	$238,000.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	$3,767,931.50
		W.R. STARKEY MORTGAGE, LLP	1	$195,717.60
		WALLICK AND VOLK INC	1	$244,669.98
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$209,690.63
		Unavailable	203	$62,296,084.99
Total			**507**	**$150,340,891.17**
31417DTR4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$156,064.59

	AKT AMERICAN CAPITAL, INC	1	$279,578.28
	ALASKA USA FEDERAL CREDIT UNION	2	$428,654.80
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$193,707.81
	ALPINE BANK & TRUST CO	1	$150,587.52
	ALTRA FEDERAL CREDIT UNION	1	$160,000.00
	AMARILLO NATIONAL BANK	3	$466,836.64
	AMEGY MORTGAGE	1	$241,893.12
	AMERICAN BANK	1	$169,872.63
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$818,950.00
	AMERIFIRST FINANCIAL CORPORATION	2	$349,035.85
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$189,720.09
	ASSOCIATED BANK, NA	5	$1,115,078.08
	AURORA FINANCIAL GROUP INC	1	$207,228.26
	BANCORPSOUTH BANK	3	$669,224.13
	BANK OF HAWAII	1	$479,292.86
	BANK OF SPRINGFIELD	1	$195,000.00
	BANK OF THE CASCADES	1	$178,051.42
	BANK OF WASHINGTON	1	$150,000.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$199,698.77
	BAY-VALLEY MORTGAGE GROUP	2	$516,954.08
	BELL STATE BANK & TRUST	2	$688,496.67
	BENEFICIAL MUTUAL SAVINGS BANK	1	$195,910.95
	BOEING EMPLOYEES CREDIT UNION	2	$437,757.94
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$374,771.22
	BRYN MAWR TRUST COMPANY THE	1	$180,000.00
	BUSEY BANK	1	$154,571.95
	CASHCALL, INC	15	$5,375,946.55
	CASTLE COOKE MORTGAGE, LLC	2	$584,662.83
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$166,953.68
	CHERRY CREEK MORTGAGE COMPANY	7	$1,812,904.59
	CITIZENS FINANCIAL BANK	1	$311,540.36
	COBALT MORTGAGE, INC	7	$2,695,389.29
	CONVERSE COUNTY BANK	1	$260,000.00
	CORNERSTONE MORTGAGE INC	1	$161,000.00
	CORTRUST BANK	1	$205,000.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$547,217.52
	CROSSCOUNTRY MORTGAGE, INC	2	$473,542.38
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$204,448.36
	DUPACO COMMUNITY CREDIT UNION	1	$160,000.00
	DURANT BANK AND TRUST COMPANY	4	$771,770.84
	ELEVATIONS CU	1	$333,129.96
	EVOLVE BANK & TRUST	1	$415,109.91
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$161,027.84
	FIDELITY BANK MORTGAGE	2	$469,606.31

	FINANCIAL PARTNERS CREDIT UNION	1	$363,475.54
	FIRST BANK OF WYOMING	1	$183,728.93
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,446,248.80
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$151,086.94
	FIRST CITIZENS BANK NA	2	$303,368.65
	FIRST COMMUNITY CREDIT UNION	1	$157,367.83
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$180,600.00
	FIRST INTERSTATE BANK	3	$636,277.08
	FIRST MORTGAGE COMPANY, L.L.C	1	$354,999.10
	FIRST MORTGAGE CORPORATION	4	$847,138.55
	FIRST NATIONAL BANK ALASKA	2	$464,723.36
	FIRST NATIONAL BANK OF GILLETTE	1	$264,000.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$160,000.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$474,232.26
	FORUM CREDIT UNION	1	$155,568.66
	FREMONT BANK	5	$1,113,464.92
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,324,059.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$152,000.00
	GMFS, LLC	2	$355,254.82
	GREAT WESTERN BANK	2	$494,537.61
	GUILD MORTGAGE COMPANY	1	$260,000.00
	HEARTLAND BANK	1	$281,600.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$196,800.00
	HOME POINT FINANCIAL CORPORATION	4	$722,011.32
	HOMEBANC N.A	1	$204,396.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$215,100.00
	INVESTORS BANK	3	$710,461.94
	J.G. WENTWORTH HOME LENDING, LLC	2	$573,097.25
	KINECTA FEDERAL CREDIT UNION	4	$1,120,081.51
	LAND /HOME FINANCIAL SERVICES, INC	1	$186,624.66
	LENDUS, LLC	1	$413,000.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$607,495.58
	MAGNA BANK	1	$193,221.20
	MARQUETTE BANK	1	$299,567.75
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$674,589.37
	MAX CREDIT UNION	1	$208,900.00
	MI FINANCIAL CORPORATION	1	$158,770.90
	MID AMERICA MORTGAGE, INC	2	$432,403.44
	MIDLAND STATES BANK	1	$164,000.00
	MLD MORTGAGE, INC	1	$378,000.00
	MORTGAGE CLEARING CORPORATION	1	$173,743.67
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$175,000.00
	MOUNTAIN AMERICA CREDIT UNION	1	$155,000.00
	NEW AMERICAN MORTGAGE, LLC	4	$739,547.80
	NEWTOWN SAVINGS BANK	2	$653,944.15

	NORTHERN OHIO INVESTMENT COMPANY	2	$535,000.00
	NUVISION FEDERAL CREDIT UNION	1	$168,745.45
	OAK BANK	1	$370,749.92
	OPES ADVISORS, INC	1	$203,718.94
	PACIFIC TRUST BANK, F.S.B	2	$605,500.00
	PARTNERS FEDERAL CREDIT UNION	1	$149,774.08
	PBI BANK	1	$216,000.00
	PENTAGON FEDERAL CREDIT UNION	1	$302,655.47
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,656,575.64
	PINNACLE MORTGAGE GROUP, INC	2	$385,214.72
	PLATINUM HOME MORTGAGE	2	$363,732.01
	PROVIDENT CREDIT UNION	1	$410,000.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$293,000.00
	RABOBANK, N.A	1	$245,637.60
	REAL ESTATE MORTGAGE NETWORK INC	5	$1,293,663.34
	REDWOOD CREDIT UNION	2	$566,217.89
	RESIDENTIAL HOME FUNDING CORP	2	$601,260.44
	RIGHT START MORTGAGE, INC	1	$298,000.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$300,575.89
	ROYAL CREDIT UNION	1	$173,737.93
	SAN DIEGO COUNTY CREDIT UNION	1	$169,088.32
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,586,106.26
	SEATTLE BANK	1	$242,000.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$242,919.00
	SECURITY NATIONAL MORTGAGE	2	$582,723.31
	SHREWSBURY FEDERAL CREDIT UNION	1	$263,602.37
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$357,000.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$416,412.45
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$168,745.45
	STANDARD MORTGAGE CORPORATION	1	$345,000.00
	STANDARD PACIFIC MORTGAGE, INC	1	$383,421.64
	STEARNS LENDING, INC	1	$210,000.00
	STERLING SAVINGS BANK	1	$380,638.42
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$803,596.25
	SUMMIT CREDIT UNION	1	$175,241.45
	SWBC MORTGAGE	2	$510,070.11
	THE PARK BANK	2	$364,820.69
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$232,457.04
	UMPQUA BANK	2	$659,646.42
	UNION SAVINGS BANK	1	$170,000.00
	UNITED BANK & TRUST	1	$397,799.95
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$179,965.32
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,469,137.83
	UNIVEST BANK AND TRUST CO	1	$237,900.00
	VALLEY NATIONAL BANK	2	$582,124.65

		VANDYK MORTGAGE CORPORATION	2	$680,998.56
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,413,335.12
		W.R. STARKEY MORTGAGE, LLP	2	$376,815.23
		WALLICK AND VOLK INC	2	$513,325.00
		WATERSTONE MORTGAGE CORP	5	$1,588,190.59
		WESCOM CENTRAL CREDIT UNION	2	$772,434.84
		WEST GATE BANK	1	$173,338.53
		Unavailable	107	$28,430,007.81
Total			**386**	**$100,154,298.60**
31417DTS2		1ST SECURITY BANK OF WASHINGTON	1	$267,600.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$256,346.34
		BOEING EMPLOYEES CREDIT UNION	1	$128,464.94
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$212,207.23
		CASHCALL, INC	3	$650,831.12
		COBALT MORTGAGE, INC	1	$146,797.48
		COLE TAYLOR BANK	1	$148,466.85
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$192,750.00
		FIDELITY BANK MORTGAGE	1	$177,760.29
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$347,589.23
		GUARANTEED RATE, INC	1	$293,453.15
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$799,076.25
		NEWTOWN SAVINGS BANK	1	$220,500.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$342,616.52
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$180,900.00
		THE MONEY SOURCE, INC	1	$215,203.10
		TOWER FEDERAL CREDIT UNION	1	$129,920.76
		WALLICK AND VOLK INC	2	$277,072.54
		WATERSTONE MORTGAGE CORP	2	$696,004.69
		Unavailable	28	$5,688,697.84
Total			**54**	**$11,372,258.33**
31417DTT0		ADIRONDACK TRUST COMPANY THE	1	$215,000.00
		AFFILIATED MORTGAGE COMPANY	1	$362,387.61
		ALABAMA ONE CREDIT UNION	1	$194,920.61
		AMARILLO NATIONAL BANK	1	$189,467.26
		AMERICA FIRST FEDERAL CREDIT UNION	1	$214,388.71
		AMERICAN BANK	3	$774,638.84
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$220,000.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$508,495.53
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$230,678.75
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$220,000.00
		AMERICAN SAVINGS BANK, F.S.B	1	$173,000.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$343,991.54
		ANCHORBANK FSB	3	$618,873.85

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$180,715.00
	ASSOCIATED BANK, NA	5	$1,250,841.36
	BANCORPSOUTH BANK	2	$444,225.00
	BANK OF ABBEVILLE AND TRUST CO	1	$212,368.88
	BANK OF STANLY	1	$231,321.85
	BANK OF WASHINGTON	1	$177,110.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$189,459.79
	BAXTER CREDIT UNION	1	$186,400.00
	BAY FEDERAL CREDIT UNION	2	$413,756.33
	BAY-VALLEY MORTGAGE GROUP	2	$712,871.70
	BELLCO CREDIT UNION	1	$151,000.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$417,000.00
	BETHPAGE FEDERAL CREDIT UNION	9	$2,704,462.73
	BREMER FINANCIAL CORPORATION	2	$428,743.08
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$714,956.66
	CAPE COD FIVE CENTS SAVINGS BANK	2	$751,830.78
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$249,259.09
	CARROLLTON BANK	2	$426,473.85
	CASHCALL, INC	2	$661,062.00
	CENTENNIAL LENDING, LLC	1	$207,790.83
	CENTRAL BANK	1	$150,564.68
	CENTRAL MORTGAGE COMPANY	1	$165,707.45
	CENTRAL ONE FEDERAL CREDIT UNION	4	$969,598.29
	CENTRIS FEDERAL CREDIT UNION	2	$473,514.77
	CENTRUE BANK	1	$213,482.77
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$690,000.00
	CHERRY CREEK MORTGAGE COMPANY	5	$1,154,405.17
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$199,415.39
	CITIZENS COMMUNITY BANK	1	$149,561.39
	CITIZENS STATE BANK	1	$216,157.49
	COASTAL FEDERAL CREDIT UNION	1	$272,604.37
	COBALT MORTGAGE, INC	3	$795,000.90
	COMMUNITY CREDIT UNION OF LYNN	1	$465,750.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$316,747.40
	CORTRUST BANK	1	$216,000.00
	CUSO MORTGAGE, INC	1	$219,066.62
	DEAN COOPERATIVE BANK	2	$532,006.15
	DHCU COMMUNITY CREDIT UNION	1	$181,000.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$933,363.39
	DUBUQUE BANK AND TRUST COMPANY	6	$1,404,763.49
	DUPACO COMMUNITY CREDIT UNION	1	$154,000.00
	EAST BOSTON SAVINGS BANK	1	$230,000.00
	EASTWOOD BANK	1	$237,000.00
	ELEVATIONS CU	4	$1,080,815.36

	ENT FEDERAL CREDIT UNION	3	$708,042.27
	EVOLVE BANK & TRUST	1	$402,867.23
	FAIRWINDS CREDIT UNION	1	$267,735.60
	FIDELITY BANK MORTGAGE	4	$1,115,316.83
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$271,193.90
	FINANCIAL PARTNERS CREDIT UNION	1	$195,000.00
	FIRST AMERICAN INTERNATIONAL BANK	2	$600,000.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$223,471.65
	FIRST CENTURY BANK, INC	1	$180,000.00
	FIRST CITIZENS BANK NA	2	$494,270.94
	FIRST COMMUNITY CREDIT UNION	1	$176,482.61
	FIRST COUNTY BANK	1	$373,903.85
	FIRST FEDERAL BANK OF THE MIDWEST	2	$459,333.19
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$376,950.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$934,394.58
	FIRST INTERSTATE BANK	1	$152,054.24
	FIRST MORTGAGE COMPANY INC	1	$155,000.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$249,668.06
	FIRST NATIONAL BANK ALASKA	1	$255,560.00
	FIRST NATIONAL BANK OF GILLETTE	1	$178,469.51
	FIRST NATIONAL BANK OF HARTFORD	1	$229,427.41
	FIRST PLACE BANK	4	$962,367.01
	FIRST STATE BANK OF ILLINOIS	1	$195,169.87
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,018,259.17
	FORUM CREDIT UNION	1	$226,000.00
	FREMONT BANK	4	$1,165,514.96
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,570,865.80
	GMFS, LLC	1	$353,762.90
	GREAT WESTERN BANK	1	$215,000.00
	GREATER SPRINGFIELD CREDIT UNION	1	$239,298.46
	GSF MORTGAGE CORPORATION	1	$386,850.11
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$200,000.00
	GUARANTEED RATE, INC	1	$189,444.61
	GUARDIAN MORTGAGE COMPANY INC	1	$390,869.88
	GUILD MORTGAGE COMPANY	1	$162,127.13
	HARBORONE CREDIT UNION	3	$746,466.65
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$159,500.00
	HOME STATE BANK	1	$151,573.81
	HONESDALE NATIONAL BANK THE	1	$302,126.47
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$394,102.52
	INVESTORS BANK	1	$283,203.69
	J.G. WENTWORTH HOME LENDING, LLC	1	$174,495.49
	KIRTLAND FEDERAL CREDIT UNION	1	$175,500.00
	L&N FEDERAL CREDIT UNION	1	$167,508.92

	LA SALLE STATE BANK	1	$219,000.00
	LAKE REGION BANK	1	$224,342.31
	LAND /HOME FINANCIAL SERVICES, INC	1	$414,000.00
	LBS FINANCIAL CREDIT UNION	2	$362,000.00
	LEADER BANK, N.A	9	$2,688,829.61
	LENDUS, LLC	1	$349,218.09
	LEOMINSTER CREDIT UNION	2	$437,706.91
	LOGIX FEDERAL CREDIT UNION	5	$1,263,121.23
	LOS ALAMOS NATIONAL BANK	1	$280,700.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	$204,400.77
	MAGNA BANK	4	$1,062,857.07
	MAINSTREET CREDIT UNION	1	$203,000.00
	MARINE BANK	2	$331,928.15
	MARQUETTE BANK	1	$341,000.00
	MAX CREDIT UNION	1	$149,561.54
	MEMBERS MORTGAGE COMPANY INC	2	$504,200.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$261,700.00
	METRO CREDIT UNION	1	$404,000.00
	MID AMERICA MORTGAGE, INC	2	$446,219.80
	MIDWEST COMMUNITY BANK	3	$566,500.00
	MIDWEST LOAN SERVICES INC	1	$186,450.00
	MIDWESTONE BANK	3	$626,100.00
	MISSION FEDERAL CREDIT UNION	2	$646,250.00
	MISSOURI CREDIT UNION	1	$400,000.00
	MLD MORTGAGE, INC	2	$398,871.37
	MORTGAGE AMERICA, INC	1	$160,000.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$193,425.06
	NATIONAL BANK OF KANSAS CITY	2	$497,479.85
	NATIONAL EXCHANGE BANK AND TRUST	2	$410,500.00
	NETWORK FUNDING, L.P	1	$156,534.71
	NEW BRITAIN MORTGAGE, LLC	1	$158,528.79
	NEWFIELD NATIONAL BANK	1	$301,000.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$162,000.00
	NORTHWEST FEDERAL CREDIT UNION	2	$493,422.06
	NORTHWESTERN MORTGAGE COMPANY	3	$476,338.84
	NRL FEDERAL CREDIT UNION	1	$329,022.00
	OLD SECOND NATIONAL BANK	1	$273,000.00
	PATELCO CREDIT UNION	1	$409,587.99
	PENTAGON FEDERAL CREDIT UNION	6	$1,757,848.72
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,236,183.21
	PINNACLE MORTGAGE GROUP, INC	2	$570,000.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$245,500.00
	POPULAR MORTGAGE, INC	2	$338,222.11
	PORT WASHINGTON STATE BANK	1	$150,000.00

	PRAIRIE STATE BANK & TRUST	1	$157,776.79
	PREMIER AMERICA CREDIT UNION	1	$353,947.92
	PRIMEWEST MORTGAGE CORPORATION	1	$212,287.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$199,415.39
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$337,593.39
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$195,227.67
	REAL ESTATE MORTGAGE NETWORK INC	5	$1,318,946.09
	REDWOOD CREDIT UNION	1	$321,000.00
	RIVER VALLEY BANK	1	$154,048.38
	ROBINS FINANCIAL CREDIT UNION	1	$238,799.92
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$341,600.00
	S&T BANK	1	$280,200.00
	SACRAMENTO CREDIT UNION	2	$426,317.20
	SALAL CREDIT UNION	1	$229,835.48
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$179,664.31
	SAN DIEGO COUNTY CREDIT UNION	2	$515,131.62
	SCHOOLS FINANCIAL CREDIT UNION	1	$166,511.85
	SECURITY NATIONAL MORTGAGE	3	$652,961.53
	SHREWSBURY FEDERAL CREDIT UNION	2	$325,500.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$207,000.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$195,700.00
	SPENCER SAVINGS BANK	1	$336,000.00
	STANDARD BANK AND TRUST COMPANY	1	$199,415.39
	STANDARD MORTGAGE CORPORATION	1	$246,400.00
	STATE BANK OF CROSS PLAINS	1	$157,000.00
	STATE BANK OF NEW PRAGUE	1	$324,000.00
	STERLING SAVINGS BANK	2	$462,656.07
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$221,342.08
	SUFFOLK COUNTY NATIONAL BANK	1	$150,552.49
	SUMMIT CREDIT UNION	3	$601,754.77
	SUN WEST MORTGAGE COMPANY INC	1	$395,855.48
	SUPERIOR FEDERAL CREDIT UNION	1	$163,513.97
	TEACHERS FEDERAL CREDIT UNION	2	$514,374.49
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$180,402.31
	THE CALIFORNIA CREDIT UNION	1	$332,814.21
	THE FIRST NATIONAL BANK OF DENNISON	1	$176,000.00
	THE MERCHANTS NATIONAL BANK	1	$161,500.00
	TOTALBANK	1	$197,421.23
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$414,218.77
	TRAVIS CREDIT UNION	1	$197,820.06
	TRUMARK FINANCIAL CREDIT UNION	1	$180,000.00
	UMPQUA BANK	1	$262,241.79
	UNION SAVINGS BANK	2	$391,811.05
	UNITED BANK OF UNION	1	$224,333.19

		UNITED SHORE FINANCIAL SERVICES, LLC	2	$401,112.02
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$464,156.16
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$183,013.46
		UNIVEST BANK AND TRUST CO	2	$300,000.00
		VALLEY NATIONAL BANK	9	$2,301,229.76
		VERMONT FEDERAL CREDIT UNION	1	$255,000.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$315,925.57
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$395,447.61
		WESCOM CENTRAL CREDIT UNION	1	$183,035.34
		WEST GATE BANK	1	$261,375.00
		WORKERS CREDIT UNION	2	$476,411.47
		YOLO FEDERAL CREDIT UNION	1	$207,312.23
		Unavailable	99	$25,144,483.34
Total			**452**	**$110,907,110.07**
31417DTU7		ADIRONDACK TRUST COMPANY THE	1	$277,000.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	$181,900.00
		ALASKA USA FEDERAL CREDIT UNION	1	$189,000.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$407,000.00
		ALTRA FEDERAL CREDIT UNION	1	$151,811.07
		AMERICA FIRST FEDERAL CREDIT UNION	1	$182,335.10
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$324,143.42
		ANCHORBANK FSB	1	$160,000.00
		ASSOCIATED BANK, NA	1	$167,500.00
		AURORA FINANCIAL GROUP INC	1	$248,000.00
		AVIDIA BANK	1	$220,000.00
		BANK OF AKRON	1	$149,555.45
		BANNER BANK	1	$168,107.17
		BAXTER CREDIT UNION	1	$388,377.10
		BAY-VALLEY MORTGAGE GROUP	2	$633,000.00
		BETHPAGE FEDERAL CREDIT UNION	6	$1,631,152.40
		CAMBRIDGE SAVINGS BANK	1	$318,000.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	$184,000.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$281,000.00
		CARROLLTON BANK	1	$197,413.20
		CASHCALL, INC	2	$546,398.16
		CENTRAL BANK	1	$252,250.20
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$195,200.00
		CHERRY CREEK MORTGAGE COMPANY	3	$688,623.08
		CITIMORTGAGE, INC	1	$377,475.84
		COMMERCIAL BANK OF TEXAS, N.A	1	$228,919.55
		CONTINENTAL HOME LOANS INC	1	$220,362.87
		CREDIT UNION WEST	1	$156,092.39
		DUBUQUE BANK AND TRUST COMPANY	1	$388,906.49
		DUPAGE CREDIT UNION	1	$387,500.00

	ELEVATIONS CU	2	$451,177.32
	ENT FEDERAL CREDIT UNION	1	$245,400.57
	EVOLVE BANK & TRUST	2	$697,637.68
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$174,000.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$197,429.18
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$281,074.56
	FIDELITY BANK MORTGAGE	2	$485,195.66
	FINANCIAL PARTNERS CREDIT UNION	1	$221,000.00
	FIRST CENTURY BANK	1	$171,988.78
	FIRST FEDERAL BANK, FSB	1	$396,354.03
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$292,490.06
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$342,000.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$480,000.00
	FIRST INTERSTATE BANK	2	$323,425.00
	FIRST MERIT MORTGAGE CORPORATION	2	$404,897.52
	FIRST MORTGAGE COMPANY, L.L.C	1	$389,600.00
	FIRST PLACE BANK	4	$920,046.04
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,206,880.85
	FORUM CREDIT UNION	1	$199,000.00
	FREEDOM MORTGAGE CORP	1	$219,673.64
	FREMONT BANK	2	$452,859.57
	FULTON BANK, NATIONAL ASSOCIATION	1	$356,939.02
	GREYLOCK FEDERAL CREDIT UNION	2	$410,435.84
	GUARANTEED RATE, INC	1	$277,187.39
	GUILD MORTGAGE COMPANY	1	$199,415.39
	HARBORONE CREDIT UNION	2	$427,000.00
	HAWTHORN BANK	1	$187,439.21
	HEARTLAND BANK	1	$224,000.00
	HOME POINT FINANCIAL CORPORATION	1	$206,000.00
	ILLINOIS NATIONAL BANK	1	$195,000.00
	ISB COMMUNITY BANK	1	$186,000.00
	JONAH BANK OF WYOMING	1	$161,519.89
	LAND /HOME FINANCIAL SERVICES, INC	1	$236,500.00
	LEADER BANK, N.A	5	$1,535,109.40
	LOGIX FEDERAL CREDIT UNION	1	$415,646.48
	LOS ALAMOS NATIONAL BANK	1	$179,473.26
	MACHIAS SAVINGS BANK	1	$264,000.00
	MAGNA BANK	1	$211,098.09
	MANSFIELD COOPERATIVE BANK	1	$330,000.00
	MARBLEHEAD BANK	1	$230,000.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$210,383.23
	MERIWEST MORTGAGE COMPANY, LLC	1	$331,200.00
	MID AMERICA MORTGAGE, INC	1	$247,700.00
	MIDWEST COMMUNITY BANK	1	$377,378.26

	MISSION FEDERAL CREDIT UNION	1	$274,900.00
	MONTICELLO BANKING COMPANY	1	$169,503.08
	MT. MCKINLEY BANK	2	$534,500.00
	NATIONAL BANK OF KANSAS CITY	1	$194,640.00
	NETWORK FUNDING, L.P	1	$364,500.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$585,200.00
	NORTHWESTERN MORTGAGE COMPANY	1	$163,862.92
	NUMARK CREDIT UNION	1	$198,908.75
	OMNIAMERICAN BANK	1	$210,408.39
	PAPER CITY SAVINGS ASSOCIATION	1	$173,800.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$245,310.24
	PENTAGON FEDERAL CREDIT UNION	2	$656,349.05
	PRAIRIE STATE BANK & TRUST	1	$239,064.51
	PRIMEWEST MORTGAGE CORPORATION	1	$415,781.08
	PURDUE FEDERAL CREDIT UNION	1	$330,245.17
	QUALSTAR CREDIT UNION	1	$164,517.69
	REAL ESTATE MORTGAGE NETWORK INC	1	$285,000.00
	REDWOOD CREDIT UNION	1	$165,000.00
	RIVER VALLEY BANK	1	$416,000.00
	ROCKLAND FEDERAL CREDIT UNION	1	$175,500.00
	ROLLSTONE BANK & TRUST	1	$213,900.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,611,647.75
	SALAL CREDIT UNION	1	$249,279.27
	SAN DIEGO COUNTY CREDIT UNION	1	$370,715.84
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$203,200.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$177,000.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$485,000.00
	ST. JAMES MORTGAGE CORPORATION	2	$427,200.00
	STANDARD MORTGAGE CORPORATION	1	$190,035.13
	STERLING SAVINGS BANK	1	$169,000.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$208,879.12
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$417,000.00
	SUFFOLK COUNTY NATIONAL BANK	1	$457,000.00
	SUPERIOR FEDERAL CREDIT UNION	1	$208,753.59
	SUTTON BANK	1	$156,285.45
	THE MORTGAGE HOUSE, INC	1	$234,851.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$51,141.16
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$185,600.00
	UNITED BANK OF UNION	1	$228,000.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$527,000.00
	UNIVERSITY BANK	1	$209,516.00
	UNIVEST BANK AND TRUST CO	1	$181,000.00
	USALLIANCE FEDERAL CREDIT UNION	2	$523,508.92
	VALLEY NATIONAL BANK	1	$190,904.32

		VILLAGE MORTGAGE COMPANY	1	$190,000.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$415,814.39
		W.R. STARKEY MORTGAGE, LLP	1	$274,207.19
		WESTCONSIN CREDIT UNION	1	$200,000.00
		WORKERS CREDIT UNION	1	$261,722.05
		Unavailable	39	$9,178,434.13
Total			**200**	**$50,212,165.60**
31417DTV5		1ST MIDAMERICA CREDIT UNION	1	$168,021.00
		ALTRA FEDERAL CREDIT UNION	1	$211,000.00
		AMERICAN BANK TRUST CO., INC	1	$300,000.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$316,073.38
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$173,009.05
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$187,500.00
		AMERICAN SAVINGS BANK, F.S.B	1	$491,300.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$327,474.35
		ANCHORBANK FSB	4	$852,425.13
		ARIZONA STATE CREDIT UNION	1	$202,000.00
		BANCORPSOUTH BANK	2	$478,103.69
		BANK MUTUAL	2	$410,797.09
		BAXTER CREDIT UNION	1	$250,000.00
		BAY FEDERAL CREDIT UNION	2	$462,577.45
		BETHPAGE FEDERAL CREDIT UNION	5	$1,462,404.99
		BOULDER VALLEY CREDIT UNION	1	$231,349.50
		BREMER FINANCIAL CORPORATION	1	$194,621.50
		CAPE COD FIVE CENTS SAVINGS BANK	1	$350,000.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$374,900.93
		CARROLLTON BANK	1	$173,100.00
		CASHCALL, INC	3	$862,072.61
		CENTRAL MORTGAGE COMPANY	2	$468,916.66
		CENTRIS FEDERAL CREDIT UNION	1	$256,000.00
		CHERRY CREEK MORTGAGE COMPANY	3	$1,019,930.45
		CLINTON SAVINGS BANK	1	$188,248.12
		COASTAL FEDERAL CREDIT UNION	1	$288,498.40
		COBALT MORTGAGE, INC	3	$1,061,079.24
		COMMUNITY BANK - MISSOULA	1	$268,000.00
		COMMUNITY STATE BANK	1	$223,550.52
		CORTRUST BANK	2	$382,008.92
		DEAN COOPERATIVE BANK	3	$534,380.46
		DENMARK STATE BANK	1	$250,000.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$158,547.93
		DOW LOUISIANA FEDERAL CREDIT UNION	1	$251,761.93
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,133,781.08
		ELEVATIONS CU	1	$398,731.07

	F & A FEDERAL CREDIT UNION	1	$400,000.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$224,000.00
	FIDELITY BANK MORTGAGE	2	$411,561.79
	FIRST AMERICAN INTERNATIONAL BANK	1	$480,000.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$175,000.00
	FIRST CITIZENS BANK NA	1	$182,000.00
	FIRST COMMUNITY CREDIT UNION	1	$200,000.00
	FIRST PLACE BANK	3	$901,000.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$507,000.00
	FIRSTRUST SAVINGS BANK	2	$467,000.00
	FREMONT BANK	1	$241,321.46
	FULTON BANK, NATIONAL ASSOCIATION	3	$545,700.00
	GREATER SPRINGFIELD CREDIT UNION	1	$225,339.39
	GREYLOCK FEDERAL CREDIT UNION	2	$449,897.63
	GUARANTEED RATE, INC	1	$394,500.00
	GUARDIAN MORTGAGE COMPANY INC	1	$221,368.80
	GUILD MORTGAGE COMPANY	2	$451,000.00
	HARBORONE CREDIT UNION	1	$179,473.85
	HELLO MORTGAGE, INC	1	$166,026.61
	HOME STATE BANK	1	$258,500.00
	HONOR BANK	1	$185,000.00
	IDAHO CENTRAL CREDIT UNION	1	$184,000.00
	LEADER BANK, N.A	4	$1,182,944.06
	LENDUS, LLC	2	$463,000.00
	LOGIX FEDERAL CREDIT UNION	2	$580,389.68
	LOS ALAMOS NATIONAL BANK	1	$170,750.00
	MACON BANK, INC	1	$244,283.85
	MANSFIELD COOPERATIVE BANK	1	$197,421.23
	MEMBERS MORTGAGE COMPANY INC	1	$239,298.46
	MERRIMACK COUNTY SAVINGS BANK	1	$218,002.01
	METRO CREDIT UNION	2	$415,182.84
	MIDLAND STATES BANK	2	$463,308.10
	MIDWEST LOAN SERVICES INC	1	$211,371.72
	MISSION FEDERAL CREDIT UNION	1	$241,000.00
	MYCUMORTGAGE, LLC	1	$181,434.85
	NETWORK FUNDING, L.P	1	$400,426.09
	NORTH VALLEY BANK	1	$179,300.00
	NORTHWEST FEDERAL CREDIT UNION	2	$660,788.15
	NORTHWESTERN MORTGAGE COMPANY	2	$384,813.21
	NRL FEDERAL CREDIT UNION	2	$493,395.42
	OLD SECOND NATIONAL BANK	1	$167,000.00
	OPES ADVISORS, INC	1	$339,029.00
	PATELCO CREDIT UNION	1	$270,000.00
	PENTAGON FEDERAL CREDIT UNION	3	$748,644.79
	PEOPLES NEIGHBORHOOD BANK	1	$239,000.00

		POPULAR MORTGAGE, INC	1	$318,251.66
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$229,327.70
		RENASANT BANK	1	$250,000.00
		ROCKLAND FEDERAL CREDIT UNION	1	$166,339.29
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,183,925.16
		SAVINGS BANK OF MENDOCINO COUNTY	1	$334,000.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$188,000.00
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$196,800.00
		SECURITY NATIONAL MORTGAGE	1	$296,000.00
		SOUND COMMUNITY BANK	1	$206,000.00
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$406,000.00
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$160,000.00
		STANFORD FEDERAL CREDIT UNION	1	$398,862.72
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$354,959.39
		SUMMIT CREDIT UNION	1	$184,459.23
		SUPERIOR FEDERAL CREDIT UNION	1	$304,096.09
		TEACHERS FEDERAL CREDIT UNION	1	$415,764.16
		THE CALIFORNIA CREDIT UNION	1	$231,331.16
		TOWER FEDERAL CREDIT UNION	3	$852,602.68
		TRUMARK FINANCIAL CREDIT UNION	1	$183,753.81
		UMPQUA BANK	1	$154,565.39
		UNION SAVINGS BANK	1	$155,550.26
		UNITED COMMUNITY BANK	1	$212,000.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$162,124.70
		VALLEY NATIONAL BANK	4	$1,131,983.41
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$252,500.00
		VILLAGE MORTGAGE COMPANY	1	$355,000.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$404,330.97
		WESCOM CENTRAL CREDIT UNION	1	$388,891.16
		WORKERS CREDIT UNION	1	$218,712.03
		Unavailable	35	$8,518,535.94
Total			**198**	**$50,317,305.35**
31417DTW3		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$149,682.98
		CASHCALL, INC	1	$129,477.12
		DFCU FINANCIAL	2	$287,210.56
		GFS CAPITAL HOLDINGS	1	$131,175.69
		RBS CITIZENS, NA	1	$111,793.66
		UMPQUA BANK	1	$236,445.88
		Unavailable	3	$573,390.98
Total			**10**	**$1,619,176.87**
31417DTX1		AMERICAN FINANCIAL RESOURCES, INC	2	$481,000.00
		AMERISAVE MORTGAGE CORPORATION	1	$200,114.43
		ARIZONA STATE CREDIT UNION	5	$846,978.60

		BAXTER CREDIT UNION	1	$221,428.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$354,600.00
		BUSEY BANK	1	$153,314.69
		CASHCALL, INC	2	$473,791.87
		CENTRAL STATE BANK	1	$109,500.00
		COASTHILLS FEDERAL CREDIT UNION	1	$323,881.07
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$216,532.12
		CONSUMERS COOPERATIVE CREDIT UNION	2	$331,995.76
		CREDIT UNION MORTGAGE SERVICES, INC	3	$627,165.62
		CREDIT UNION WEST	1	$164,280.28
		CROWN MORTGAGE COMPANY	1	$67,791.00
		DUPAGE CREDIT UNION	1	$149,083.61
		FIRST BANK OF CLEWISTON	1	$69,600.00
		FIRST FEDERAL BANK OF THE MIDWEST	2	$130,500.00
		FIRST MORTGAGE CORPORATION	1	$301,180.52
		FOX RIVER STATE BANK	1	$128,298.56
		GREAT LAKES CREDIT UNION	1	$147,600.00
		KERN SCHOOLS FEDERAL CREDIT UNION	2	$279,069.28
		LAKE FOREST BANK & TRUST	2	$318,685.13
		MLD MORTGAGE, INC	1	$213,700.00
		NORTH VALLEY BANK	1	$202,000.00
		NORTHERN OHIO INVESTMENT COMPANY	3	$387,800.00
		ONE NEVADA CREDIT UNION	7	$1,255,759.16
		PROVIDENT CREDIT UNION	1	$206,000.00
		RBS CITIZENS, NA	1	$96,427.54
		SAFE CREDIT UNION	1	$165,700.00
		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	$311,571.20
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$141,500.00
		TELCOM CREDIT UNION	2	$278,660.69
		TOWNE MORTGAGE COMPANY	1	$103,840.47
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$136,396.40
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$112,268.17
		Unavailable	4	$755,097.72
Total			**61**	**$10,463,111.89**
31417DTY9		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$255,776.56
		ASSOCIATED BANK, NA	1	$160,355.50
		CENTRAL PACIFIC BANK	1	$542,927.00
		COLONIAL SAVINGS FA	2	$447,791.97
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$1,868,924.99
		FIRSTBANK PUERTO RICO	1	$204,781.11
		HOMESTREET BANK	1	$190,755.79
		L&N FEDERAL CREDIT UNION	1	$89,000.00
		MERIWEST MORTGAGE COMPANY, LLC	1	$198,000.00
		NORTHWEST FEDERAL CREDIT UNION	2	$437,093.82

		NRL FEDERAL CREDIT UNION	1	$300,000.00
		PATELCO CREDIT UNION	2	$398,909.97
		POPULAR MORTGAGE, INC	2	$262,104.78
		PREMIER AMERICA CREDIT UNION	4	$1,004,041.61
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$215,805.54
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$332,000.00
		TEACHERS FEDERAL CREDIT UNION	7	$1,273,600.00
		UNITUS COMMUNITY CREDIT UNION	1	$186,537.05
		Unavailable	1	$228,000.00
Total			**39**	**$8,596,405.69**
31417DTZ6		AMERICAN SAVINGS BANK, F.S.B	1	$449,642.46
		ARIZONA STATE CREDIT UNION	1	$91,800.00
		F & A FEDERAL CREDIT UNION	1	$374,000.00
		FINANCIAL PARTNERS CREDIT UNION	1	$150,000.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$701,052.92
		FIRST INTERSTATE BANK	1	$158,000.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$709,841.95
		FIRSTBANK PUERTO RICO	1	$135,588.73
		HOMESTREET BANK	2	$421,246.53
		L&N FEDERAL CREDIT UNION	1	$99,918.00
		MERIWEST MORTGAGE COMPANY, LLC	1	$300,000.00
		MISSION FEDERAL CREDIT UNION	2	$730,934.66
		MORTGAGE CENTER, LLC	1	$70,000.00
		NORTHWEST FEDERAL CREDIT UNION	1	$249,788.48
		PATELCO CREDIT UNION	1	$349,721.91
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$299,754.01
		QUORUM FEDERAL CREDIT UNION	1	$279,763.10
		ROCKLAND FEDERAL CREDIT UNION	1	$332,100.00
		TINKER FEDERAL CREDIT UNION	1	$154,256.17
		WESCOM CENTRAL CREDIT UNION	3	$974,200.54
		Unavailable	2	$512,949.24
Total			**29**	**$7,544,558.70**
31417DU27		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$246,420.01
		ALLIED MORTGAGE GROUP, INC	1	$250,114.31
		ALPINE BANK & TRUST CO	1	$153,258.43
		AMERICA FIRST FEDERAL CREDIT UNION	1	$103,700.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$271,590.33
		AMERICAN FEDERAL SAVINGS BANK	1	$305,996.19
		AMERICAN FINANCE HOUSE LARIBA	1	$380,897.63
		AMERICAN FINANCIAL RESOURCES, INC	2	$698,409.26
		AMERICASH	1	$259,581.80
		ANCHORBANK FSB	1	$165,400.00
		ARIZONA STATE CREDIT UNION	1	$146,500.00

	ASSOCIATED BANK, NA	1	$271,650.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$382,750.00
	AVIDIA BANK	1	$138,000.00
	BANNER BANK	1	$182,800.00
	BETHPAGE FEDERAL CREDIT UNION	3	$935,539.47
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$189,500.00
	CASTLE COOKE MORTGAGE, LLC	1	$299,000.00
	CENTRIS FEDERAL CREDIT UNION	1	$120,214.62
	CONSUMERS COOPERATIVE CREDIT UNION	1	$100,300.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$130,244.70
	CREDIT UNION WEST	1	$182,219.00
	CROSSCOUNTRY MORTGAGE, INC	1	$116,750.00
	CROWN MORTGAGE COMPANY	1	$172,021.17
	DIME BANK	1	$171,500.00
	DUBUQUE BANK AND TRUST COMPANY	1	$387,901.83
	DUPAGE CREDIT UNION	1	$135,801.41
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$434,300.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	4	$456,510.88
	FIRST INTERSTATE BANK	3	$721,686.56
	FIRST MORTGAGE COMPANY INC	1	$121,961.92
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$287,401.83
	FIRST UNITED BANK	1	$225,000.00
	FIRSTBANK PUERTO RICO	1	$187,762.00
	FIRSTRUST SAVINGS BANK	1	$208,000.00
	FOX RIVER STATE BANK	1	$274,667.05
	FULTON BANK, NATIONAL ASSOCIATION	2	$467,927.40
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$396,050.00
	GATEWAY MORTGAGE CORPORATION	2	$330,922.42
	GREENWOOD CREDIT UNION	1	$105,000.00
	GUARANTY TRUST CORPORATION	1	$126,564.83
	GUARDIAN MORTGAGE COMPANY INC	2	$364,283.54
	HARBOR NATIONAL BANK	1	$112,000.00
	HIWAY FEDERAL CREDIT UNION	1	$217,500.00
	HOME STATE BANK	1	$298,000.00
	HONESDALE NATIONAL BANK THE	1	$128,236.23
	HONOR BANK	1	$205,600.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$305,855.00
	I-C FEDERAL CREDIT UNION	1	$395,200.00
	IDAHO CENTRAL CREDIT UNION	1	$227,241.80
	J.G. WENTWORTH HOME LENDING, LLC	1	$238,432.33
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$163,500.00
	LAKE FOREST BANK & TRUST	2	$578,508.85
	LAKE MORTGAGE COMPANY INC	1	$205,500.00
	LAND /HOME FINANCIAL SERVICES, INC	2	$465,759.73
	LANDMARK CREDIT UNION	2	$222,826.69

		LOANDEPOT.COM, LLC	1	$125,806.01
		MACON BANK, INC	1	$115,000.00
		MAGNA BANK	1	$187,710.54
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$147,267.87
		MERRIMACK COUNTY SAVINGS BANK	1	$150,767.51
		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$222,500.00
		MIDLAND STATES BANK	2	$469,951.22
		MIDWEST COMMUNITY BANK	3	$608,641.46
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$388,101.53
		MOUNTAIN AMERICA CREDIT UNION	2	$304,039.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$107,330.82
		NORTHERN OHIO INVESTMENT COMPANY	1	$109,050.00
		NORTHWEST FEDERAL CREDIT UNION	2	$611,995.25
		NORTHWESTERN MORTGAGE COMPANY	2	$307,145.27
		NUMERICA CREDIT UNION	1	$97,000.00
		ONE NEVADA CREDIT UNION	1	$163,100.00
		ORNL FEDERAL CREDIT UNION	1	$151,855.35
		PANHANDLE STATE BANK	1	$375,000.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$392,602.19
		PUTNAM BANK	1	$350,859.27
		RENASANT BANK	1	$169,000.00
		ROCKLAND TRUST COMPANY	1	$194,200.53
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$830,820.13
		SECURITY NATIONAL MORTGAGE	1	$111,000.00
		STANDARD MORTGAGE CORPORATION	1	$267,000.00
		STATE BANK OF CROSS PLAINS	1	$119,000.00
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$192,500.00
		STERLING SAVINGS BANK	2	$322,895.73
		THINK MUTUAL BANK	1	$131,200.00
		TOPLINE FEDERAL CREDIT UNION	1	$180,209.68
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$264,573.76
		UMPQUA BANK	1	$246,700.00
		UNITED BANK & TRUST	2	$199,563.43
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$135,765.99
		UNITY BANK	1	$275,815.24
		VANDYK MORTGAGE CORPORATION	1	$325,500.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,358,239.40
		WESCOM CENTRAL CREDIT UNION	1	$224,653.57
		WESTCONSIN CREDIT UNION	1	$184,850.00
		WESTERN BANCORP	1	$349,760.65
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$673,169.42
		Unavailable	38	$9,415,598.95
Total			**168**	**$36,927,998.99**

31417DU35		1ST MIDAMERICA CREDIT UNION	1	$97,375.00
		1ST SECURITY BANK OF WASHINGTON	1	$95,000.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$85,000.00
		ACHIEVA CREDIT UNION	2	$212,927.52
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$107,700.00
		ALABAMA ONE CREDIT UNION	1	$95,000.00
		ALASKA USA FEDERAL CREDIT UNION	3	$293,753.66
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	$309,857.23
		ALPENA ALCONA AREA CREDIT UNION	1	$89,100.00
		ALPINE BANK & TRUST CO	1	$96,349.45
		ALTRA FEDERAL CREDIT UNION	9	$866,128.51
		AMARILLO NATIONAL BANK	2	$212,941.63
		AMEGY MORTGAGE	4	$387,378.39
		AMERICA FIRST FEDERAL CREDIT UNION	1	$93,600.00
		AMERICAN BANK	1	$108,916.74
		AMERICAN BANK TRUST CO., INC	1	$99,842.63
		AMERICAN BANK CENTER	2	$196,500.00
		AMERICAN BANK, N.A	1	$101,087.15
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$95,253.12
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$93,600.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$207,000.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$107,830.03
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$270,956.66
		AMERIFIRST FINANCIAL CORPORATION	2	$200,000.00
		AMERITRUST MORTGAGE CORPORATION	1	$102,541.88
		ANCHORBANK FSB	14	$1,300,319.30
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$88,000.00
		ARIZONA STATE CREDIT UNION	4	$402,050.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$95,000.00
		ASSOCIATED BANK, NA	29	$2,778,204.53
		ASSOCIATED CREDIT UNION	1	$109,227.83
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$86,866.05
		BANCO SANTANDER PUERTO RICO	1	$100,574.41
		BANCORPSOUTH BANK	20	$1,924,216.86
		BANK FIRST NATIONAL	2	$209,000.00
		BANK MUTUAL	10	$954,777.37
		BANK OF HAWAII	3	$308,000.00
		BANK OF SPRINGFIELD	4	$363,704.09
		BANK OF STANLY	4	$377,861.51
		BANKNEWPORT	1	$107,000.00
		BANNER BANK	3	$290,345.88
		BARKSDALE FEDERAL CREDIT UNION	1	$103,836.32
		BAY FEDERAL CREDIT UNION	3	$295,590.38
		BAY-VALLEY MORTGAGE GROUP	1	$90,000.00

	BELL STATE BANK & TRUST	1	$107,031.29
	BENEFICIAL MUTUAL SAVINGS BANK	2	$200,690.52
	BETHPAGE FEDERAL CREDIT UNION	4	$412,010.46
	BLACKHAWK BANK	5	$497,391.69
	BOULDER VALLEY CREDIT UNION	1	$100,500.00
	BREMER FINANCIAL CORPORATION	3	$292,380.74
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$100,000.00
	BUSEY BANK	2	$186,643.84
	CAMBRIDGE STATE BANK	1	$97,485.50
	CAPE COD FIVE CENTS SAVINGS BANK	1	$85,000.00
	CARROLLTON BANK	3	$293,886.29
	CASHCALL, INC	4	$419,500.06
	CASTLE COOKE MORTGAGE, LLC	1	$96,000.00
	CENTENNIAL LENDING, LLC	2	$197,000.00
	CENTRAL BANK ILLINOIS	1	$89,000.00
	CENTRAL MORTGAGE COMPANY	10	$1,025,461.65
	CENTRAL PACIFIC BANK	1	$100,000.00
	CENTRIS FEDERAL CREDIT UNION	1	$96,600.00
	CENTRUE BANK	3	$290,517.90
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$397,000.00
	CHARLES RIVER BANK	1	$100,000.00
	CHARTWAY FEDERAL CREDIT UNION	1	$99,839.15
	CHEMICAL BANK	1	$100,500.00
	CIS FINANCIAL SERVICES, INC	2	$203,426.93
	CITADEL FEDERAL CREDIT UNION	2	$189,696.54
	CITIZENS 1ST BANK	1	$99,835.62
	CITIZENS BANK	1	$102,000.00
	CITIZENS COMMUNITY BANK	1	$86,815.66
	CITIZENS FINANCIAL BANK	1	$108,000.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$97,200.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$192,000.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$98,200.00
	COASTAL FEDERAL CREDIT UNION	3	$320,548.45
	COASTLINE FEDERAL CREDIT UNION	1	$107,334.48
	COBALT MORTGAGE, INC	4	$399,280.92
	COLUMBIA CREDIT UNION	1	$97,750.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$96,750.00
	COMMUNITY BANK - MISSOULA	1	$100,833.98
	COMMUNITY MORTGAGE FUNDING, LLC	1	$89,858.36
	COMMUNITYONE BANK, N.A	3	$300,000.00
	CONSUMER LOAN SERVICES, LLC	1	$88,000.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$203,845.77
	CONTINENTAL HOME LOANS INC	1	$108,500.00
	CONVERSE COUNTY BANK	1	$105,000.00
	CORNERSTONE MORTGAGE INC	1	$107,700.00

	CORTRUST BANK	3	$308,900.00
	COVANTAGE CREDIT UNION	2	$182,500.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$93,852.06
	CREDIT UNION MORTGAGE SERVICES, INC	1	$101,500.00
	CREDIT UNION OF COLORADO	1	$90,000.00
	CREDIT UNION WEST	3	$305,000.24
	CUMBERLAND SECURITY BANK	1	$94,400.00
	CUSO MORTGAGE CORPORATION	2	$197,854.04
	DAKOTALAND FEDERAL CREDIT UNION	1	$97,000.00
	DHCU COMMUNITY CREDIT UNION	2	$181,747.20
	DHI MORTGAGE COMPANY, LTD	1	$99,839.15
	DIME BANK	1	$106,232.55
	DUBUQUE BANK AND TRUST COMPANY	4	$385,936.62
	DUPACO COMMUNITY CREDIT UNION	9	$864,700.00
	DURANT BANK AND TRUST COMPANY	1	$102,741.56
	EAST BOSTON SAVINGS BANK	1	$97,849.11
	ELEVATIONS CU	2	$205,845.77
	EMI EQUITY MORTGAGE, INC	1	$99,842.63
	EMPOWER FEDERAL CREDIT UNION	1	$101,650.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$201,688.98
	FARMERS & MERCHANTS BANK	1	$98,722.42
	FARMERS AND MERCHANTS SAVINGS BANK	1	$107,710.22
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$95,724.62
	FARMERS STATE BANK	1	$94,621.97
	FARMINGTON BANK	1	$100,000.00
	FBC MORTGAGE LLC	2	$189,546.23
	FIDELITY BANK MORTGAGE	1	$103,337.12
	FIRST BANK OF WYOMING	2	$181,414.04
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$94,000.00
	FIRST CENTURY BANK, INC	1	$94,400.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$285,736.89
	FIRST CITIZENS BANK NA	2	$209,490.87
	FIRST CLOVER LEAF BANK	1	$93,600.00
	FIRST COMMUNITY CREDIT UNION	3	$288,551.86
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$94,853.73
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$93,000.00
	FIRST COMMUNITY MORTGAGE, INC	1	$89,861.43
	FIRST FEDERAL BANK	1	$107,833.71
	FIRST FEDERAL BANK OF LOUISIANA	2	$192,335.53
	FIRST FEDERAL BANK OF THE MIDWEST	6	$612,075.01
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$501,542.49
	FIRST FEDERAL SAVINGS BANK	2	$205,844.49
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$88,000.00
	FIRST HERITAGE FINANCIAL, LLC	2	$195,100.00

	FIRST INTERSTATE BANK	9	$836,977.87
	FIRST KEYSTONE COMMUNITY BANK	2	$190,000.00
	FIRST MERIT MORTGAGE CORPORATION	12	$1,177,030.91
	FIRST MINNESOTA BANK	1	$97,600.00
	FIRST MORTGAGE COMPANY, L.L.C	13	$1,332,605.68
	FIRST MORTGAGE CORPORATION	2	$208,862.13
	FIRST NATIONAL BANK ALASKA	2	$199,298.83
	FIRST NATIONAL BANK FOX VALLEY	1	$99,100.00
	FIRST NORTHERN CREDIT UNION	2	$189,000.00
	FIRST PEOPLES COMMUNITY FCU	1	$102,245.77
	FIRST PLACE BANK	3	$307,676.34
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$283,539.15
	FIRST UNITED BANK	1	$100,500.00
	FIRSTBANK PUERTO RICO	1	$85,062.96
	FORUM CREDIT UNION	1	$103,925.00
	FOX RIVER STATE BANK	1	$109,431.25
	FRANDSEN BANK & TRUST	1	$93,200.00
	FRANKENMUTH CREDIT UNION	2	$190,000.00
	FULTON BANK, NATIONAL ASSOCIATION	6	$579,662.46
	GATEWAY MORTGAGE CORPORATION	4	$394,143.98
	GEO-CORP, INC	2	$179,600.00
	GESA CREDIT UNION	1	$108,000.00
	GILPIN FINANCIAL SERVICES, INC	1	$91,200.00
	GRAFTON SUBURBAN CREDIT UNION	1	$100,000.00
	GREAT MIDWEST BANK SSB	2	$200,600.00
	GREAT WESTERN BANK	1	$96,348.13
	GREATER NEVADA MORTGAGE SERVICES	1	$90,115.00
	GREYLOCK FEDERAL CREDIT UNION	1	$100,000.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	$504,910.26
	GUARANTY TRUST CORPORATION	1	$107,833.71
	GUARDIAN CREDIT UNION	1	$100,000.00
	GUARDIAN MORTGAGE COMPANY INC	4	$394,131.72
	HANNIBAL NATIONAL BANK	1	$90,761.52
	HARBORONE CREDIT UNION	2	$197,637.10
	HEARTLAND BANK	1	$84,869.12
	HEARTLAND CREDIT UNION	1	$103,832.72
	HERGET BANK, NATIONAL ASSOCIATION	1	$88,500.00
	HILLTOP NATIONAL BANK	1	$90,750.00
	HIWAY FEDERAL CREDIT UNION	2	$197,842.96
	HOME FEDERAL BANK	1	$89,855.24
	HOME FEDERAL SAVINGS BANK	1	$97,500.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$106,400.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$109,327.68
	HOMETOWN BANK	1	$101,832.34
	HOMEWISE, INC	1	$105,700.00

	HONESDALE NATIONAL BANK THE	1	$107,830.03
	ICON CREDIT UNION	1	$94,400.00
	IDAHO CENTRAL CREDIT UNION	4	$386,952.02
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$509,800.00
	ILLINI BANK	1	$107,023.79
	ILLINOIS NATIONAL BANK	5	$484,810.00
	INSIGHT CREDIT UNION	3	$311,435.57
	IOWA BANKERS MORTGAGE CORPORATION	1	$94,500.00
	JAMES B. NUTTER AND COMPANY	2	$212,875.22
	JEANNE DARC CREDIT UNION	1	$109,000.00
	JONAH BANK OF WYOMING	1	$93,855.27
	KINECTA FEDERAL CREDIT UNION	2	$179,722.86
	KIRTLAND FEDERAL CREDIT UNION	1	$87,000.00
	L&N FEDERAL CREDIT UNION	1	$88,859.93
	LA SALLE STATE BANK	1	$102,820.00
	LAKE FOREST BANK & TRUST	1	$108,000.00
	LAKE MORTGAGE COMPANY INC	1	$88,500.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$96,000.00
	LANDMARK CREDIT UNION	2	$203,509.33
	LEADER BANK, N.A	1	$105,330.31
	LEADER ONE FINANCIAL CORPORATION	1	$93,100.00
	LOS ALAMOS NATIONAL BANK	1	$108,577.50
	MAGNA BANK	1	$106,086.41
	MAINSTREET CREDIT UNION	1	$94,000.00
	MARINE BANK	3	$308,679.07
	MARSHALL COMMUNITY CREDIT UNION	2	$194,847.20
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$96,000.00
	MAX CREDIT UNION	2	$178,200.00
	MEMBER HOME LOAN, L.L.C	2	$208,400.00
	MERCANTILE BANK	2	$184,870.65
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$273,967.86
	MERRIMACK MORTGAGE COMPANY, INC	1	$101,839.47
	MID AMERICA MORTGAGE, INC	2	$213,181.64
	MID MINNESOTA FEDERAL CREDIT UNION	1	$96,000.00
	MID-PENN BANK	1	$89,059.62
	MIDFLORIDA CREDIT UNION	1	$100,000.00
	MIDLAND STATES BANK	1	$100,800.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$92,351.22
	MIDWEST LOAN SERVICES INC	1	$108,000.00
	MIDWESTONE BANK	1	$89,600.00
	MILFORD BANK, THE	2	$208,335.07
	MISSION FEDERAL CREDIT UNION	2	$188,550.00
	MISSOURI CREDIT UNION	4	$376,250.00
	MONTICELLO BANKING COMPANY	2	$180,718.25
	MORTGAGE CENTER, LLC	1	$109,500.00

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$100,000.00
	MOUNTAIN AMERICA CREDIT UNION	5	$486,764.65
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$95,845.59
	MUTUAL SAVINGS ASSOCIATION FSA	1	$106,000.00
	MYCUMORTGAGE, LLC	1	$106,911.93
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$93,331.07
	NEW AMERICAN MORTGAGE, LLC	2	$190,720.00
	NEW REPUBLIC SAVINGS BANK	1	$100,078.77
	NORTHERN OHIO INVESTMENT COMPANY	5	$516,939.88
	NORTHWESTERN MORTGAGE COMPANY	8	$759,728.14
	NUMERICA CREDIT UNION	2	$207,336.80
	OHIO UNIVERSITY CREDIT UNION	2	$194,200.00
	OLD FORT BANKING COMPANY	1	$85,000.00
	ON Q FINANCIAL, INC	2	$185,000.00
	OPES ADVISORS, INC	1	$108,828.46
	ORANGE COUNTY'S CREDIT UNION	1	$102,200.00
	ORIENTAL BANK AND TRUST	4	$394,567.46
	ORNL FEDERAL CREDIT UNION	6	$560,507.97
	ORRSTOWN BANK	3	$281,861.51
	PACIFIC COMMUNITY CREDIT UNION	1	$100,000.00
	PAPER CITY SAVINGS ASSOCIATION	2	$193,600.00
	PARTNERS FEDERAL CREDIT UNION	2	$213,830.03
	PENTAGON FEDERAL CREDIT UNION	6	$618,472.22
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$94,700.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$499,559.24
	PEOPLES STATE BANK	1	$106,032.86
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$395,030.00
	PIONEER CREDIT UNION	1	$95,900.00
	PIONEER SAVINGS BANK	1	$104,600.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$200,658.65
	POPULAR MORTGAGE, INC	1	$84,570.95
	PORT WASHINGTON STATE BANK	3	$302,978.63
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$210,760.56
	PRAIRIE STATE BANK & TRUST	4	$389,349.35
	PROFESSIONAL FEDERAL CREDIT UNION	1	$93,000.00
	PROVIDENT CREDIT UNION	1	$100,841.04
	PURDUE FEDERAL CREDIT UNION	3	$293,900.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$100,240.00
	RANLIFE, INC	1	$107,000.00
	RAYMOND JAMES BANK, FSB	1	$108,000.00
	REDSTONE FEDERAL CREDIT UNION	2	$192,135.15
	REDWOOD CAPITAL BANK	1	$91,552.00
	RESIDENTIAL HOME FUNDING CORP	1	$108,832.17
	RIVER VALLEY BANK	5	$476,973.17
	ROBINS FINANCIAL CREDIT UNION	2	$190,602.96

	ROLLSTONE BANK & TRUST	2	$182,000.00
	ROYAL CREDIT UNION	6	$571,443.75
	S&T BANK	2	$180,568.35
	SABINE STATE BANK AND TRUST COMPANY	1	$106,824.12
	SAFE CREDIT UNION	1	$88,600.00
	SALAL CREDIT UNION	1	$100,000.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$99,839.15
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$100,000.00
	SCHOOLS FINANCIAL CREDIT UNION	2	$202,300.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$105,000.00
	SECURITY NATIONAL MORTGAGE	1	$95,300.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$494,584.26
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	$301,189.29
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$92,457.43
	SOUND COMMUNITY BANK	1	$98,847.57
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$206,000.00
	SOUTHERN COMMERCIAL BANK	1	$98,000.00
	SPACE COAST CREDIT UNION	2	$194,398.62
	SPC CREDIT UNION	1	$90,000.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$104,763.45
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$91,858.35
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$199,177.08
	STANDARD MORTGAGE CORPORATION	5	$491,426.08
	STATE BANK OF CROSS PLAINS	1	$109,500.00
	STATE BANK OF SOUTHERN UTAH	2	$201,500.00
	STATE BANK OF THE LAKES	4	$396,167.61
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	$408,587.38
	STEARNS LENDING, INC	1	$107,000.00
	STERLING SAVINGS BANK	3	$288,852.85
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$306,309.94
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$203,200.00
	STOCKMAN BANK OF MONTANA	2	$210,302.00
	SUMMIT CREDIT UNION	6	$604,034.95
	SUN AMERICAN MORTGAGE COMPANY	1	$100,000.00
	SUPERIOR FEDERAL CREDIT UNION	6	$607,328.31
	SWBC MORTGAGE	9	$897,780.94
	TALMER BANK & TRUST	1	$99,846.03
	TAYLOR COUNTY BANK	1	$100,800.00
	TECHNOLOGY CREDIT UNION	1	$89,750.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$95,300.00
	THE LENDING COMPANY, INC	2	$216,700.00
	THE MERCHANTS NATIONAL BANK	1	$109,600.00
	THE MORTGAGE HOUSE, INC	1	$102,039.15
	THE NATIONAL B&T OF SYCAMORE	2	$184,001.82

		THE SUMMIT FEDERAL CREDIT UNION	1	$108,000.00
		THINK MUTUAL BANK	1	$90,200.00
		TINKER FEDERAL CREDIT UNION	1	$86,566.51
		TLC COMMUNITY CREDIT UNION	2	$199,400.00
		TOPLINE FEDERAL CREDIT UNION	1	$87,700.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$192,399.88
		TRUMARK FINANCIAL CREDIT UNION	2	$197,981.04
		UMPQUA BANK	2	$204,346.03
		UNION SAVINGS BANK	14	$1,392,481.46
		UNITED BANK	3	$268,000.00
		UNITED BANK & TRUST	3	$303,525.60
		UNITED BANK OF UNION	1	$108,000.00
		UNITED COMMUNITY BANK	3	$270,112.12
		UNITUS COMMUNITY CREDIT UNION	3	$283,100.00
		UNITY BANK	1	$87,700.00
		UNIVERSITY BANK	2	$187,204.93
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$108,329.25
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$209,170.28
		UNIVEST BANK AND TRUST CO	2	$193,869.13
		VALLEY BANK AND TRUST COMPANY	1	$91,852.02
		VANDYK MORTGAGE CORPORATION	2	$199,853.73
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$100,000.00
		VILLAGE MORTGAGE COMPANY	1	$100,000.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$211,780.71
		WANIGAS CREDIT UNION	3	$296,800.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,000.00
		WASHINGTON TRUST BANK	2	$196,675.00
		WATERSTONE MORTGAGE CORP	1	$104,000.00
		WESCOM CENTRAL CREDIT UNION	1	$98,500.00
		WEST GATE BANK	1	$108,775.00
		WESTBURY BANK	2	$182,842.20
		WESTCONSIN CREDIT UNION	8	$826,318.09
		WESTFIELD BANK, F.S.B	1	$104,000.00
		WORKERS CREDIT UNION	1	$87,858.46
		Unavailable	242	$23,841,649.85
Total			**1,019**	**$100,235,271.57**
31417DU43		1ST MIDAMERICA CREDIT UNION	2	$198,500.00
		3RD FED BANK	1	$95,000.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$190,835.62
		ACACIA FEDERAL SAVINGS BANK	1	$89,000.00
		ADIRONDACK TRUST COMPANY THE	1	$99,000.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$91,800.00
		AFFILIATED MORTGAGE COMPANY	1	$92,000.00
		ALABAMA ONE CREDIT UNION	1	$92,847.13

	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$174,866.23
	ALLIED MORTGAGE GROUP, INC	1	$108,000.00
	ALPINE BANK & TRUST CO	4	$380,003.69
	AMARILLO NATIONAL BANK	2	$169,738.26
	AMEGY MORTGAGE	1	$91,716.27
	AMERICA FIRST FEDERAL CREDIT UNION	1	$107,434.33
	AMERICAN BANK	4	$410,867.44
	AMERICAN BANK OF THE NORTH	1	$102,000.00
	AMERICAN BANK, N.A	1	$108,000.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$102,844.87
	AMERICAN FINANCIAL RESOURCES, INC	1	$109,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$102,183.88
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$201,000.00
	AMERICAN SAVINGS BANK, F.S.B	1	$100,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	8	$805,420.97
	AMERIFIRST FINANCIAL CORPORATION	3	$296,653.96
	ANCHORBANK FSB	14	$1,379,264.74
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$92,000.00
	ARIZONA STATE CREDIT UNION	5	$487,479.43
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$99,842.63
	ASSOCIATED BANK, NA	26	$2,590,643.11
	ASSOCIATED CREDIT UNION	2	$191,670.66
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$88,578.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$207,080.19
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$102,442.03
	AURORA FINANCIAL GROUP INC	1	$104,000.00
	BANCO SANTANDER PUERTO RICO	1	$92,853.64
	BANCORPSOUTH BANK	10	$985,689.03
	BANK FIRST NATIONAL	1	$89,855.24
	BANK MUTUAL	11	$1,071,384.87
	BANK OF HAWAII	4	$376,688.49
	BANK OF LANCASTER	1	$95,200.00
	BANK OF SPRINGFIELD	2	$198,520.20
	BANK OF STANLY	1	$90,254.60
	BANK OF THE CASCADES	1	$109,224.04
	BANKNEWPORT	1	$92,000.00
	BANNER BANK	1	$87,500.00
	BARKSDALE FEDERAL CREDIT UNION	5	$474,696.51
	BAXTER CREDIT UNION	1	$108,269.10
	BELL STATE BANK & TRUST	3	$281,298.92
	BETHPAGE FEDERAL CREDIT UNION	4	$409,836.80
	BLACKHAWK BANK	4	$365,600.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$199,000.00
	BREMER FINANCIAL CORPORATION	5	$505,835.07
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$107,031.29

	BUSEY BANK	2	$182,866.32
	CAMBRIDGE SAVINGS BANK	1	$105,000.00
	CARROLLTON BANK	1	$89,600.00
	CASHCALL, INC	2	$194,862.96
	CASTLE COOKE MORTGAGE, LLC	1	$108,750.00
	CENTENNIAL LENDING, LLC	2	$217,600.00
	CENTRAL BANK ILLINOIS	3	$290,237.86
	CENTRAL MORTGAGE COMPANY	14	$1,400,363.72
	CENTRAL SAVINGS BANK	1	$101,835.94
	CENTRIS FEDERAL CREDIT UNION	2	$199,342.63
	CENTRUE BANK	2	$179,500.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$283,463.45
	CHEMICAL BANK	1	$105,300.00
	CHERRY CREEK MORTGAGE COMPANY	2	$199,000.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$97,691.09
	CITIZENS FINANCIAL BANK	1	$94,853.73
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$282,297.00
	CITIZENS STATE BANK	1	$88,800.00
	COASTAL FEDERAL CREDIT UNION	4	$378,660.87
	COLUMBIA CREDIT UNION	2	$193,700.00
	COMMUNITY SAVINGS BANK	1	$86,000.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	$309,900.00
	COMMUNITYONE BANK, N.A	1	$92,000.00
	CONSUMER LOAN SERVICES, LLC	1	$108,000.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$96,450.00
	CONTINENTAL HOME LOANS INC	1	$89,861.43
	CORNERSTONE MORTGAGE INC	2	$205,842.63
	CORTRUST BANK	1	$85,700.00
	COVANTAGE CREDIT UNION	1	$91,359.12
	CREDIT UNION MORTGAGE SERVICES, INC	4	$399,386.50
	CREDIT UNION WEST	1	$104,350.00
	CUMANET, LLC	1	$86,000.00
	CUMBERLAND SECURITY BANK	1	$87,861.51
	CUSO MORTGAGE CORPORATION	3	$293,000.00
	CUSO MORTGAGE, INC	1	$100,000.00
	DHCU COMMUNITY CREDIT UNION	2	$197,963.73
	DUBUQUE BANK AND TRUST COMPANY	8	$814,232.82
	DUPACO COMMUNITY CREDIT UNION	7	$682,942.63
	DURANT BANK AND TRUST COMPANY	1	$86,700.00
	ELEVATIONS CU	2	$205,665.18
	EMPOWER FEDERAL CREDIT UNION	10	$974,296.03
	ENT FEDERAL CREDIT UNION	3	$287,084.83
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$95,000.00
	FAIRWINDS CREDIT UNION	1	$100,439.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$106,578.50

	FARMERS & MERCHANTS BANK	1	$99,048.73
	FARMERS BANK & CAPITAL TRUST	1	$89,000.00
	FIDELITY BANK MORTGAGE	3	$311,973.51
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$182,000.00
	FIRST BANK OF WYOMING	1	$108,800.00
	FIRST BANK RICHMOND, NA	1	$97,838.92
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$201,000.00
	FIRST CENTURY BANK	1	$108,329.25
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$571,578.35
	FIRST CITIZENS BANK NA	2	$196,800.00
	FIRST CLOVER LEAF BANK	1	$96,000.00
	FIRST COMMUNITY CREDIT UNION	4	$386,193.11
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	$384,604.21
	FIRST COMMUNITY MORTGAGE, INC	1	$90,000.00
	FIRST FEDERAL BANK	1	$105,000.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$85,864.65
	FIRST FEDERAL BANK OF OHIO	1	$87,000.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$193,361.68
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$282,022.89
	FIRST FEDERAL SAVINGS BANK	1	$107,730.19
	FIRST HERITAGE FINANCIAL, LLC	4	$405,490.52
	FIRST INTERSTATE BANK	10	$1,007,846.67
	FIRST MERIT MORTGAGE CORPORATION	6	$582,458.74
	FIRST MORTGAGE COMPANY, L.L.C	14	$1,351,508.49
	FIRST MORTGAGE CORPORATION	1	$90,000.00
	FIRST NATIONAL BANK ALASKA	1	$101,087.15
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$108,000.00
	FIRST NATIONAL BANK OF CARMI	1	$99,182.21
	FIRST NATIONAL BANK OF DEERWOOD	1	$97,026.69
	FIRST NATIONAL BANK OF HARTFORD	1	$92,054.90
	FIRST NATIONAL BANK OF WATERLOO	1	$91,583.78
	FIRST PEOPLES COMMUNITY FCU	2	$206,400.00
	FIRST PLACE BANK	5	$456,568.78
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$195,500.00
	FIRST STATE BANK OF ILLINOIS	2	$179,700.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$305,169.46
	FIRST UNITED BANK	1	$104,635.07
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$88,000.00
	FIRSTBANK PUERTO RICO	2	$188,605.89
	FIRSTRUST SAVINGS BANK	1	$87,000.00
	FLORIDA CREDIT UNION	1	$104,328.23
	FORWARD FINANCIAL BANK SSB	1	$101,200.00
	FRANDSEN BANK & TRUST	1	$87,200.00
	FRANKENMUTH CREDIT UNION	2	$186,250.00

	FREMONT BANK	1	$105,186.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$397,800.00
	GATEWAY MORTGAGE CORPORATION	3	$274,000.00
	GEORGIA'S OWN CREDIT UNION	1	$99,839.15
	GESA CREDIT UNION	2	$195,753.32
	GILPIN FINANCIAL SERVICES, INC	1	$103,700.00
	GMFS, LLC	1	$87,864.50
	GREAT MIDWEST BANK SSB	1	$107,833.71
	GREAT WESTERN BANK	2	$194,500.00
	GREYLOCK FEDERAL CREDIT UNION	3	$294,858.36
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	$486,735.29
	GUARDIAN CREDIT UNION	3	$312,000.00
	GUARDIAN MORTGAGE COMPANY INC	4	$392,787.19
	HEARTLAND BANK	2	$203,685.90
	HICKORY POINT BANK AND TRUST, FSB	1	$105,000.00
	HIWAY FEDERAL CREDIT UNION	1	$96,650.96
	HOLYOKE CREDIT UNION	1	$93,855.27
	HOME FEDERAL BANK	4	$409,600.00
	HOME POINT FINANCIAL CORPORATION	1	$93,700.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$100,000.00
	HOMEWISE, INC	1	$90,000.00
	I-C FEDERAL CREDIT UNION	1	$102,834.33
	ICON CREDIT UNION	1	$104,062.00
	IDAHO CENTRAL CREDIT UNION	4	$383,787.42
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$296,477.78
	ILLINI BANK	1	$92,460.28
	ILLINOIS NATIONAL BANK	1	$103,000.00
	INSIGHT CREDIT UNION	2	$209,523.55
	INVESTORS BANK	1	$99,846.02
	IOWA BANKERS MORTGAGE CORPORATION	4	$395,600.00
	KINECTA FEDERAL CREDIT UNION	3	$312,682.83
	KIRTLAND FEDERAL CREDIT UNION	1	$105,600.00
	L&N FEDERAL CREDIT UNION	2	$198,396.76
	LAKE AREA BANK	1	$89,600.00
	LAKE FOREST BANK & TRUST	1	$97,000.00
	LAKE MORTGAGE COMPANY INC	1	$89,000.00
	LAKE REGION BANK	1	$90,000.00
	LANDMARK CREDIT UNION	4	$395,603.75
	LBS FINANCIAL CREDIT UNION	1	$104,000.00
	LEA COUNTY STATE BANK	1	$103,500.00
	LEADER BANK, N.A	1	$93,852.07
	LEADER ONE FINANCIAL CORPORATION	1	$97,000.00
	LIBERTY SAVINGS BANK, FSB	2	$192,500.00
	LOGIX FEDERAL CREDIT UNION	1	$104,838.34
	LOS ALAMOS NATIONAL BANK	3	$270,755.20

	MAGNA BANK	1	$105,583.58
	MARINE BANK	2	$186,417.36
	MARQUETTE BANK	1	$96,847.35
	MAX CREDIT UNION	1	$104,716.54
	MEMBER HOME LOAN, L.L.C	3	$292,143.72
	MEMBERS MORTGAGE COMPANY INC	1	$100,000.00
	MEMBERS MORTGAGE SERVICES, LLC	1	$97,842.38
	MERCANTILE BANK	1	$107,200.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$299,219.98
	METRO CREDIT UNION	4	$393,878.49
	METUCHEN SAVINGS BANK	1	$96,000.00
	MIDLAND STATES BANK	2	$185,058.04
	MIDWEST COMMUNITY BANK	4	$369,011.31
	MIDWESTONE BANK	2	$172,600.00
	MISSION FEDERAL CREDIT UNION	2	$183,317.32
	MISSOULA FEDERAL CREDIT UNION	1	$99,839.15
	MISSOURI CREDIT UNION	3	$308,026.29
	MORTGAGE AMERICA, INC	1	$107,330.82
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$88,369.62
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$101,671.00
	MOUNTAIN AMERICA CREDIT UNION	5	$483,696.12
	NATIONAL BANK OF MIDDLEBURY	2	$186,000.00
	NATIONAL BANK OF OHIO	1	$89,056.52
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$311,039.15
	NEW AMERICAN MORTGAGE, LLC	3	$301,001.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$104,669.02
	NORTHAMPTON COOPERATIVE BANK	1	$93,500.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$97,200.00
	NORTHWEST FEDERAL CREDIT UNION	2	$207,972.18
	NORTHWESTERN MORTGAGE COMPANY	8	$798,945.29
	NUMERICA CREDIT UNION	2	$191,105.31
	OLD FORT BANKING COMPANY	3	$299,000.00
	ORIENTAL BANK AND TRUST	3	$288,538.59
	ORNL FEDERAL CREDIT UNION	5	$476,625.75
	ORRSTOWN BANK	1	$106,000.00
	PANHANDLE STATE BANK	2	$186,850.49
	PAPER CITY SAVINGS ASSOCIATION	4	$370,664.82
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$89,600.00
	PENTAGON FEDERAL CREDIT UNION	8	$797,689.07
	PEOPLES BANK	1	$105,836.80
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$479,136.79
	PEOPLES STATE BANK	3	$324,250.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$204,400.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$601,350.00

	PIONEER BANK	1	$101,750.00
	PIONEER CREDIT UNION	5	$465,640.39
	PLATINUM HOME MORTGAGE	3	$292,000.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$195,000.00
	POPULAR MORTGAGE, INC	2	$179,522.94
	PORT WASHINGTON STATE BANK	2	$205,000.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$91,858.35
	PRAIRIE STATE BANK & TRUST	2	$206,143.34
	PROFESSIONAL FEDERAL CREDIT UNION	2	$189,000.00
	PROGRESSIVE SAVINGS BANK FSB	1	$95,933.77
	PROVIDENCE BANK	1	$99,846.03
	PURDUE FEDERAL CREDIT UNION	3	$309,000.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$275,170.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$100,000.00
	REDSTONE FEDERAL CREDIT UNION	1	$86,250.00
	RIDDELL NATIONAL BANK	1	$86,982.89
	RIVER VALLEY BANK	3	$294,959.61
	RIVERHILLS BANK	1	$91,500.00
	ROBINS FINANCIAL CREDIT UNION	1	$102,837.90
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$395,612.00
	ROLLSTONE BANK & TRUST	1	$89,855.24
	ROUNDBANK	1	$96,500.00
	ROYAL CREDIT UNION	5	$507,210.15
	S&T BANK	1	$107,833.71
	SHELBY SAVINGS BANK, SSB	1	$103,340.65
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$297,682.10
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$100,637.87
	SIUSLAW BANK	1	$85,000.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$106,530.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$90,000.00
	SOUTHERN BANK & TRUST COMPANY	2	$200,934.93
	SOUTHERN COMMERCIAL BANK	1	$108,500.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$194,000.00
	ST. MARYS BANK	2	$182,500.00
	STANDARD BANK AND TRUST COMPANY	1	$87,200.00
	STANDARD MORTGAGE CORPORATION	2	$184,702.43
	STATE BANK	1	$86,000.00
	STATE BANK OF LINCOLN	1	$94,900.00
	STATE BANK OF SOUTHERN UTAH	1	$86,108.22
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	$391,669.91
	STEARNS LENDING, INC	1	$103,337.12
	STERLING SAVINGS BANK	2	$203,387.70
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$90,304.51
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$590,180.28

		STOCKMAN BANK OF MONTANA	2	$194,500.00
		SUMMIT CREDIT UNION	7	$662,678.81
		SUPERIOR FEDERAL CREDIT UNION	1	$105,330.31
		SWBC MORTGAGE	4	$395,449.89
		TALMER BANK & TRUST	1	$102,500.00
		TECHE FEDERAL SAVINGS BANK	1	$105,000.00
		TELCOM CREDIT UNION	1	$95,800.00
		THE BANK OF MAINE	1	$108,776.26
		THE FIRST NATIONAL BANK OF DENNISON	1	$103,832.72
		THE HARVARD STATE BANK	1	$92,300.00
		THE LENDING COMPANY, INC	1	$100,000.00
		THE MORTGAGE HOUSE, INC	1	$103,500.00
		THE PARK BANK	2	$196,630.00
		THINK MUTUAL BANK	2	$214,038.34
		TINKER FEDERAL CREDIT UNION	1	$100,000.00
		TLC COMMUNITY CREDIT UNION	1	$99,839.15
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$192,900.00
		TRAVIS CREDIT UNION	1	$100,000.00
		TRUMARK FINANCIAL CREDIT UNION	1	$94,850.48
		UMPQUA BANK	9	$905,221.05
		UNION SAVINGS BANK	17	$1,697,743.01
		UNITED BANK & TRUST	2	$183,116.22
		UNITED BANK OF UNION	4	$409,936.74
		UNITED COMMUNITY BANK	2	$206,845.81
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$99,842.62
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$109,600.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	10	$995,925.01
		UNIVEST BANK AND TRUST CO	1	$99,846.03
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$94,856.91
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$302,649.72
		W.R. STARKEY MORTGAGE, LLP	3	$290,720.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$485,141.04
		WATERSTONE MORTGAGE CORP	2	$176,000.00
		WESTBURY BANK	2	$203,700.00
		WESTCONSIN CREDIT UNION	6	$583,313.00
		WESTSTAR MORTGAGE CORPORATION	2	$207,572.44
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$279,713.83
		WORTHINGTON FEDERAL BANK, FSB	1	$85,936.54
		YOLO FEDERAL CREDIT UNION	1	$90,000.00
		Unavailable	207	$20,438,674.50
Total			**961**	**$94,316,805.09**
31417DU50		ACACIA FEDERAL SAVINGS BANK	2	$241,806.98
		ACHIEVA CREDIT UNION	2	$235,202.32
		ADVANCIAL FEDERAL CREDIT UNION	1	$113,500.00

	ALASKA USA FEDERAL CREDIT UNION	2	$232,620.89
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$227,883.30
	ALLSOUTH FEDERAL CREDIT UNION	2	$234,155.91
	ALPINE BANK & TRUST CO	3	$352,252.78
	ALTRA FEDERAL CREDIT UNION	2	$233,315.63
	AMEGY MORTGAGE	4	$466,148.39
	AMERICAN BANK	2	$233,815.24
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$115,500.00
	AMERICAN BANK CENTER	1	$110,000.00
	AMERICAN FEDERAL SAVINGS BANK	1	$113,521.07
	AMERICAN FINANCIAL RESOURCES, INC	2	$233,922.31
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$110,956.74
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$581,463.90
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$123,809.08
	AMERIFIRST FINANCIAL CORPORATION	4	$477,800.00
	ANCHORBANK FSB	7	$790,622.15
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$111,328.32
	ARIZONA STATE CREDIT UNION	4	$480,617.05
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$237,024.48
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$119,200.00
	ASSOCIATED BANK, NA	21	$2,479,155.24
	ASSOCIATED CREDIT UNION	3	$346,454.08
	AUBURNBANK	1	$116,000.00
	AURORA FINANCIAL GROUP INC	1	$124,000.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$114,637.51
	BANCORPSOUTH BANK	9	$1,090,095.81
	BANK MUTUAL	7	$822,363.68
	BANK OF HAWAII	1	$115,000.00
	BANK OF STANLY	2	$230,202.75
	BANK OF WASHINGTON	3	$356,115.24
	BANNER BANK	1	$123,000.00
	BARKSDALE FEDERAL CREDIT UNION	3	$343,748.53
	BAXTER CREDIT UNION	2	$243,981.34
	BAY-VALLEY MORTGAGE GROUP	2	$231,000.00
	BELL STATE BANK & TRUST	3	$353,627.84
	BLACKHAWK BANK	3	$363,023.64
	BLACKHAWK COMMUNITY CREDIT UNION	2	$234,638.18
	BREMER FINANCIAL CORPORATION	4	$471,583.32
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$117,814.30
	BUSEY BANK	1	$109,826.88
	CAPE COD FIVE CENTS SAVINGS BANK	1	$116,000.00
	CARDINAL COMMUNITY CREDIT UNION	1	$110,500.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$246,307.21
	CARROLLTON BANK	1	$109,830.63

	CASHCALL, INC	5	$581,815.24
	CASTLE COOKE MORTGAGE, LLC	1	$119,806.98
	CENTENNIAL LENDING, LLC	3	$351,127.76
	CENTRAL BANK	2	$238,600.00
	CENTRAL MINNESOTA CREDIT UNION	1	$116,000.00
	CENTRAL MORTGAGE COMPANY	14	$1,632,540.33
	CENTRAL ONE FEDERAL CREDIT UNION	1	$120,809.58
	CENTRAL STATE BANK	1	$117,814.30
	CENTRIS FEDERAL CREDIT UNION	3	$341,300.00
	CENTRUE BANK	2	$240,400.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$227,023.74
	CHARTWAY FEDERAL CREDIT UNION	1	$119,802.75
	CHERRY CREEK MORTGAGE COMPANY	3	$358,122.94
	CIS FINANCIAL SERVICES, INC	2	$242,617.58
	CITIZENS 1ST BANK	1	$110,952.14
	CITIZENS BANK	1	$124,000.00
	CITIZENS COMMUNITY BANK	1	$114,810.85
	CITIZENS FINANCIAL BANK	1	$123,000.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$340,822.94
	CITIZENS STATE BANK	1	$122,802.16
	COASTAL FEDERAL CREDIT UNION	4	$458,549.02
	COBALT MORTGAGE, INC	5	$598,300.18
	COMMERCIAL BANK OF TEXAS, N.A	2	$229,822.32
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$245,217.63
	CORNERSTONE MORTGAGE INC	3	$367,000.00
	CORTRUST BANK	2	$235,803.77
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$119,815.23
	CREDIT UNION MORTGAGE SERVICES, INC	2	$229,138.81
	CREDIT UNION WEST	1	$111,823.73
	CUSO MORTGAGE CORPORATION	2	$242,400.00
	DEAN COOPERATIVE BANK	2	$232,819.01
	DENALI STATE BANK	2	$220,519.19
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$115,000.00
	DUBUQUE BANK AND TRUST COMPANY	7	$808,688.41
	DUPACO COMMUNITY CREDIT UNION	6	$721,921.74
	DURANT BANK AND TRUST COMPANY	3	$346,500.00
	ELEVATIONS CU	3	$336,400.00
	EMPOWER FEDERAL CREDIT UNION	1	$110,529.56
	ENT FEDERAL CREDIT UNION	2	$228,397.79
	FAA CREDIT UNION	1	$120,500.00
	FARMERS & MERCHANTS BANK	3	$350,598.21
	FBC MORTGAGE LLC	1	$121,346.29
	FIDELITY BANK MORTGAGE	3	$353,865.48
	FIRST BANK RICHMOND, NA	1	$115,214.38
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$112,000.00

	FIRST CENTURY BANK	1	$110,322.27
	FIRST CHOICE BANK	1	$110,500.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$569,043.22
	FIRST COMMUNITY CREDIT UNION	2	$237,808.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$115,000.00
	FIRST COMMUNITY MORTGAGE, INC	1	$112,165.19
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$121,124.22
	FIRST ENTERTAINMENT CREDIT UNION	1	$115,000.00
	FIRST FEDERAL BANK	1	$122,000.00
	FIRST FEDERAL BANK OF OHIO	1	$118,600.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$344,230.70
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$596,294.20
	FIRST FEDERAL SAVINGS BANK	1	$124,304.07
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$112,000.00
	FIRST HERITAGE FINANCIAL, LLC	3	$338,400.00
	FIRST INTERSTATE BANK	9	$1,057,490.40
	FIRST MERIT MORTGAGE CORPORATION	5	$585,509.00
	FIRST MORTGAGE COMPANY INC	1	$111,000.00
	FIRST MORTGAGE COMPANY, L.L.C	9	$1,047,920.91
	FIRST NATIONAL BANK	1	$119,806.98
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$229,000.00
	FIRST NATIONAL BANK OF DEERWOOD	3	$364,791.82
	FIRST NORTHERN CREDIT UNION	1	$113,000.00
	FIRST PEOPLES COMMUNITY FCU	1	$121,812.16
	FIRST PLACE BANK	5	$598,309.25
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$240,224.97
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$600,105.48
	FORWARD FINANCIAL BANK SSB	1	$112,000.00
	FRANKENMUTH CREDIT UNION	2	$235,607.28
	FULTON BANK, NATIONAL ASSOCIATION	3	$356,815.24
	GESA CREDIT UNION	1	$119,815.24
	GMFS, LLC	5	$596,677.68
	GREAT WESTERN BANK	4	$467,274.19
	GREATER SPRINGFIELD CREDIT UNION	1	$120,000.00
	GREENWOOD CREDIT UNION	1	$123,500.00
	GREYLOCK FEDERAL CREDIT UNION	4	$468,973.47
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$112,000.00
	GUARDIAN CREDIT UNION	1	$109,826.88
	GUARDIAN MORTGAGE COMPANY INC	3	$344,510.72
	HEARTLAND BANK	1	$118,000.00
	HEARTLAND CREDIT UNION	1	$110,000.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$124,058.70
	HICKORY POINT BANK AND TRUST, FSB	2	$228,631.87
	HILLTOP NATIONAL BANK	1	$118,400.00

	HIWAY FEDERAL CREDIT UNION	1	$112,326.78
	HOME FEDERAL BANK	3	$355,474.38
	HOME STATE BANK	1	$120,000.00
	HONESDALE NATIONAL BANK THE	2	$238,544.48
	HONOR BANK	1	$116,400.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$113,605.31
	IDAHO CENTRAL CREDIT UNION	3	$361,031.05
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$115,000.00
	ILLINI BANK	1	$110,482.30
	INSIGHT CREDIT UNION	1	$111,024.99
	INTERNATIONAL CITY MORTGAGE, INC	1	$116,000.00
	INVESTORS BANK	2	$236,000.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$117,111.33
	JAMES B. NUTTER AND COMPANY	2	$237,908.03
	JONAH BANK OF WYOMING	1	$111,600.00
	L&N FEDERAL CREDIT UNION	3	$368,223.68
	LAKE MORTGAGE COMPANY INC	2	$234,207.37
	LANDMARK CREDIT UNION	2	$242,755.76
	LEADER BANK, N.A	1	$113,816.63
	LEADER ONE FINANCIAL CORPORATION	3	$361,813.70
	LEOMINSTER CREDIT UNION	2	$225,817.44
	LIBERTY SAVINGS BANK, FSB	1	$123,259.92
	LIFESTORE BANK	2	$228,000.00
	LOS ALAMOS NATIONAL BANK	1	$115,000.00
	MACON BANK, INC	1	$114,815.03
	MANUFACTURERS BANK AND TRUST CO	1	$119,403.41
	MARINE BANK	4	$470,802.54
	MARSHALL COMMUNITY CREDIT UNION	1	$121,808.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$116,000.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$113,816.63
	MIDLAND STATES BANK	2	$237,000.00
	MIDWEST COMMUNITY BANK	1	$119,700.00
	MIDWESTONE BANK	2	$230,000.00
	MISSOULA FEDERAL CREDIT UNION	1	$115,200.00
	MISSOURI CREDIT UNION	1	$119,802.75
	MORTGAGE SECURITY, INC	1	$112,000.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$109,826.88
	MOUNTAIN AMERICA CREDIT UNION	4	$476,531.27
	MT. MCKINLEY BANK	1	$123,500.00
	NATIONAL BANK OF OHIO	1	$115,022.63
	NATIONAL EXCHANGE BANK AND TRUST	1	$122,000.00
	NETWORK FUNDING, L.P	2	$242,155.00
	NEW AMERICAN MORTGAGE, LLC	1	$120,614.01
	NEW BRITAIN MORTGAGE, LLC	1	$110,975.08

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$112,500.00
	NEW REPUBLIC SAVINGS BANK	1	$120,294.50
	NORTHAMPTON COOPERATIVE BANK	1	$110,000.00
	NORTHERN OHIO INVESTMENT COMPANY	4	$445,974.56
	NORTHWEST FEDERAL CREDIT UNION	3	$345,455.48
	NORTHWEST PLUS CREDIT UNION	1	$124,700.00
	NORTHWESTERN MORTGAGE COMPANY	7	$824,480.26
	NORWOOD COOPERATIVE BANK	1	$120,000.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$115,650.00
	NUMERICA CREDIT UNION	1	$119,000.00
	OHIO UNIVERSITY CREDIT UNION	1	$123,246.49
	OPES ADVISORS, INC	2	$238,819.02
	ORANGE COUNTY'S CREDIT UNION	1	$120,000.00
	ORIENTAL BANK AND TRUST	2	$226,692.67
	ORNL FEDERAL CREDIT UNION	2	$230,923.90
	PAPER CITY SAVINGS ASSOCIATION	1	$117,000.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$115,817.44
	PENTAGON FEDERAL CREDIT UNION	5	$586,710.43
	PEOPLES BANK	1	$112,818.24
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$355,289.29
	PEOPLES STATE BANK	1	$110,504.60
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$118,567.16
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$470,329.40
	PIONEER CREDIT UNION	5	$581,954.00
	PLATINUM HOME MORTGAGE	1	$123,559.47
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$230,000.00
	PORT WASHINGTON STATE BANK	6	$709,626.88
	PRAIRIE STATE BANK & TRUST	4	$473,089.24
	PRIMEWEST MORTGAGE CORPORATION	1	$115,000.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$228,175.00
	PROVIDENT CREDIT UNION	2	$238,000.00
	QUORUM FEDERAL CREDIT UNION	1	$123,305.64
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$237,391.58
	RAYMOND JAMES BANK, FSB	1	$122,300.00
	REDSTONE FEDERAL CREDIT UNION	1	$109,830.63
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$120,500.00
	RENASANT BANK	4	$470,180.00
	RIDDELL NATIONAL BANK	1	$123,609.13
	RIVER VALLEY BANK	2	$237,629.47
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$119,459.54
	ROLLSTONE BANK & TRUST	1	$117,810.21
	ROUNDBANK	1	$111,000.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$241,116.78
	ROYAL CREDIT UNION	8	$931,173.88
	SACRAMENTO CREDIT UNION	2	$228,750.00

	SAFE CREDIT UNION	1	$109,830.63
	SAN FRANCISCO FIRE CREDIT UNION	1	$120,000.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$117,500.00
	SECURITY NATIONAL MORTGAGE	2	$224,323.71
	SHELL FEDERAL CREDIT UNION	1	$124,550.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$484,461.15
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$110,000.00
	SIUSLAW BANK	1	$122,000.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$241,100.00
	SPACE COAST CREDIT UNION	1	$118,134.55
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$243,000.00
	ST. MARYS BANK	2	$229,819.02
	ST. PAUL FEDERAL CREDIT UNION	2	$244,542.94
	STANDARD MORTGAGE CORPORATION	3	$345,820.08
	STATE BANK OF CROSS PLAINS	1	$120,000.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	$485,265.24
	STEARNS LENDING, INC	1	$122,535.00
	STERLING SAVINGS BANK	4	$457,847.81
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$243,505.32
	STOCKMAN BANK OF MONTANA	1	$120,510.04
	SUMMIT CREDIT UNION	13	$1,516,065.54
	SUN WEST MORTGAGE COMPANY INC	1	$124,000.00
	SUPERIOR FEDERAL CREDIT UNION	3	$362,112.34
	SUTTON BANK	2	$236,618.79
	SWBC MORTGAGE	6	$708,110.05
	TALMER BANK & TRUST	1	$112,326.78
	TEACHERS FEDERAL CREDIT UNION	1	$110,000.00
	TELCOM CREDIT UNION	1	$109,826.88
	THE CITIZENS BANKING COMPANY	1	$111,000.00
	THE LENDING COMPANY, INC	1	$117,500.00
	THE MERCHANTS NATIONAL BANK	2	$233,867.24
	THE PARK BANK	1	$115,500.00
	THE TRADERS NATIONAL BANK	1	$115,200.00
	TINKER FEDERAL CREDIT UNION	3	$365,509.08
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$123,500.00
	TRUMARK FINANCIAL CREDIT UNION	1	$110,650.11
	UMPQUA BANK	5	$585,640.34
	UNION SAVINGS BANK	18	$2,098,548.41
	UNITED BANK & TRUST	3	$349,024.09
	UNITED BANK AND TRUST COMPANY	1	$109,819.19
	UNITED COMMUNITY BANK	5	$574,752.73
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$121,862.07
	UNITUS COMMUNITY CREDIT UNION	1	$119,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$118,812.71

		UNIVERSITY OF WISCONSIN CREDIT UNION	8	$955,815.69
		VANDYK MORTGAGE CORPORATION	2	$239,200.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$222,826.01
		VILLAGE MORTGAGE COMPANY	1	$121,803.77
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$236,500.00
		W.R. STARKEY MORTGAGE, LLP	2	$227,000.00
		WALLICK AND VOLK INC	2	$235,000.00
		WANIGAS CREDIT UNION	1	$121,000.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$350,000.00
		WATERSTONE MORTGAGE CORP	1	$118,800.00
		WEST GATE BANK	1	$121,000.00
		WESTBURY BANK	1	$120,809.58
		WESTCONSIN CREDIT UNION	4	$453,650.85
		WESTFIELD BANK, F.S.B	1	$124,000.00
		WESTSTAR MORTGAGE CORPORATION	2	$234,263.75
		WHATCOM EDUCATIONAL CREDIT UNION	1	$114,815.03
		WORTHINGTON FEDERAL BANK, FSB	2	$241,308.81
		YOLO FEDERAL CREDIT UNION	1	$118,900.00
		Unavailable	213	$24,985,922.10
Total			**870**	**$102,054,785.57**
31417DU68		AFFILIATED MORTGAGE COMPANY	1	$114,819.02
		ALABAMA ONE CREDIT UNION	1	$112,000.00
		ALASKA USA FEDERAL CREDIT UNION	6	$686,320.82
		ALLSOUTH FEDERAL CREDIT UNION	1	$110,326.09
		ALTRA FEDERAL CREDIT UNION	4	$481,592.64
		AMEGY MORTGAGE	3	$359,828.31
		AMERICA FIRST FEDERAL CREDIT UNION	1	$115,821.40
		AMERICAN BANK	2	$241,983.48
		AMERICAN BANK TRUST CO., INC	1	$115,200.00
		AMERICAN BANK OF THE NORTH	2	$228,200.00
		AMERICAN BANK, N.A	1	$120,000.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$124,212.63
		AMERICAN FINANCE HOUSE LARIBA	2	$237,900.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$114,819.02
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$341,000.00
		AMERICAN SAVINGS BANK, F.S.B	1	$114,500.00
		AMERICAN SOUTHWEST MORTGAGE CORP	7	$819,513.51
		AMERIFIRST FINANCIAL CORPORATION	1	$113,000.00
		ANCHORBANK FSB	7	$815,066.90
		ARIZONA STATE CREDIT UNION	5	$587,000.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$476,703.43
		ASSOCIATED BANK, NA	21	$2,469,307.52
		ASSOCIATED CREDIT UNION	2	$230,636.46

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$122,000.00
	AUBURNBANK	1	$120,805.37
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$234,630.16
	BANCORPSOUTH BANK	16	$1,871,411.38
	BANK MUTUAL	1	$113,540.28
	BANK OF AMERICAN FORK	1	$122,810.62
	BANK OF HAWAII	1	$124,000.00
	BANK OF SPRINGFIELD	3	$364,186.25
	BANK OF STANLY	1	$122,000.00
	BANNER BANK	1	$122,384.00
	BARKSDALE FEDERAL CREDIT UNION	2	$236,128.60
	BELL STATE BANK & TRUST	12	$1,390,212.76
	BLACKHAWK BANK	2	$234,600.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$122,810.62
	BOFI FEDERAL BANK	1	$110,575.70
	BREMER FINANCIAL CORPORATION	5	$585,022.45
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$121,312.93
	BRYN MAWR TRUST COMPANY THE	2	$227,600.00
	BUSEY BANK	1	$110,230.02
	CAMBRIDGE SAVINGS BANK	1	$124,500.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$116,819.86
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$112,000.00
	CARROLLTON BANK	1	$116,616.19
	CASHCALL, INC	2	$233,136.61
	CASTLE COOKE MORTGAGE, LLC	1	$123,301.35
	CENTRAL BANK	1	$110,000.00
	CENTRAL BANK ILLINOIS	1	$120,175.00
	CENTRAL MINNESOTA CREDIT UNION	2	$236,750.63
	CENTRAL MORTGAGE COMPANY	9	$1,051,338.44
	CENTRAL ONE FEDERAL CREDIT UNION	1	$123,804.85
	CENTRAL STATE BANK	2	$222,449.85
	CENTRIS FEDERAL CREDIT UNION	2	$238,711.54
	CENTRUE BANK	2	$233,939.57
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$114,375.00
	CHARTWAY FEDERAL CREDIT UNION	1	$114,819.02
	CHELSEA GROTON BANK	2	$237,533.70
	CHERRY CREEK MORTGAGE COMPANY	2	$229,099.63
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$234,595.16
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$240,000.00
	CITIZENSFIRST CREDIT UNION	1	$115,817.44
	COASTAL FEDERAL CREDIT UNION	1	$120,480.54
	COBALT MORTGAGE, INC	3	$348,143.55
	COLUMBIA CREDIT UNION	3	$363,815.69
	COMMUNITYONE BANK, N.A	2	$244,186.84
	CORNERSTONE MORTGAGE INC	3	$346,900.00

	CORTRUST BANK	3	$358,071.28
	COVANTAGE CREDIT UNION	3	$352,573.42
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$229,300.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	$233,101.68
	CREDIT UNION WEST	2	$232,800.00
	CUMANET, LLC	1	$124,000.00
	CUSO MORTGAGE CORPORATION	1	$112,800.00
	CUSO MORTGAGE, INC	1	$109,826.88
	DENVER MORTGAGE COMPANY, INC	1	$110,000.00
	DIME BANK	1	$120,000.00
	DUBUQUE BANK AND TRUST COMPANY	6	$693,098.46
	DUPACO COMMUNITY CREDIT UNION	1	$120,000.00
	DUPAGE CREDIT UNION	3	$343,889.85
	DURANT BANK AND TRUST COMPANY	3	$352,116.24
	EATON NATIONAL BANK AND TRUST COMPANY	1	$119,000.00
	ELEVATIONS CU	1	$123,500.00
	EMPOWER FEDERAL CREDIT UNION	5	$596,679.48
	ENT FEDERAL CREDIT UNION	1	$121,412.77
	EQUITY RESOURCES, INC	1	$122,000.00
	FARMERS & MERCHANTS BANK	1	$113,374.29
	FARMERS STATE BANK	1	$110,854.72
	FIDELITY BANK MORTGAGE	1	$122,754.51
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$234,500.00
	FIRST BANK OF CLEWISTON	1	$122,400.00
	FIRST BANK RICHMOND, NA	1	$110,000.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$120,800.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$355,344.77
	FIRST CITIZENS BANK NA	2	$228,148.18
	FIRST CLOVER LEAF BANK	2	$231,000.00
	FIRST COMMUNITY CREDIT UNION	3	$358,820.49
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$242,500.00
	FIRST FEDERAL BANK OF LOUISIANA	3	$339,081.05
	FIRST FEDERAL BANK OF THE MIDWEST	2	$230,326.78
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$353,144.89
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$344,834.61
	FIRST HERITAGE FINANCIAL, LLC	2	$239,513.38
	FIRST INTERSTATE BANK	10	$1,179,626.13
	FIRST MERIT MORTGAGE CORPORATION	2	$235,912.55
	FIRST MINNESOTA BANK	1	$122,000.00
	FIRST MORTGAGE COMPANY, L.L.C	6	$727,719.79
	FIRST MORTGAGE CORPORATION	1	$109,826.88
	FIRST NATIONAL BANK ALASKA	1	$112,827.36
	FIRST NATIONAL BANK OF CARMI	1	$119,815.24
	FIRST NATIONAL BANK OF HARTFORD	1	$124,000.00

	FIRST NORTHERN CREDIT UNION	1	$124,200.00
	FIRST PLACE BANK	2	$225,874.29
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$239,913.48
	FIRST UNITED BANK & TRUST	1	$114,819.02
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$119,815.23
	FIRSTBANK PUERTO RICO	1	$109,823.07
	FLORIDA CREDIT UNION	3	$350,031.55
	FRANDSEN BANK & TRUST	1	$120,000.00
	FRANKENMUTH CREDIT UNION	2	$222,157.41
	FULTON BANK, NATIONAL ASSOCIATION	5	$598,335.99
	GEO-CORP, INC	1	$116,120.00
	GILPIN FINANCIAL SERVICES, INC	1	$119,811.15
	GMFS, LLC	2	$224,894.51
	GRAFTON SUBURBAN CREDIT UNION	1	$115,000.00
	GREAT MIDWEST BANK SSB	1	$122,400.00
	GREAT WESTERN BANK	6	$711,445.32
	GREATER NEVADA MORTGAGE SERVICES	1	$113,200.00
	GREYLOCK FEDERAL CREDIT UNION	1	$109,826.88
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	$344,142.02
	GUARANTY TRUST CORPORATION	1	$112,500.00
	GUARDIAN MORTGAGE COMPANY INC	1	$116,539.30
	HAMPDEN BANK	1	$110,000.00
	HEARTLAND BANK	1	$120,500.00
	HEARTLAND CREDIT UNION	1	$123,800.55
	HIWAY FEDERAL CREDIT UNION	1	$118,816.78
	HOME FEDERAL BANK	2	$237,042.07
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$122,000.00
	HOMETOWN BANK	1	$116,000.00
	HOMEWISE, INC	2	$247,600.55
	IDAHO CENTRAL CREDIT UNION	3	$344,714.92
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$230,532.58
	ILLINI BANK	1	$122,802.16
	ILLINOIS NATIONAL BANK	1	$120,000.00
	JAMES B. NUTTER AND COMPANY	1	$111,478.09
	L&N FEDERAL CREDIT UNION	1	$118,720.00
	LAKE MORTGAGE COMPANY INC	2	$228,900.00
	LAND /HOME FINANCIAL SERVICES, INC	2	$235,800.00
	LANDMARK CREDIT UNION	4	$474,823.67
	LEA COUNTY STATE BANK	1	$122,400.00
	LEADER BANK, N.A	1	$124,000.00
	LEADER ONE FINANCIAL CORPORATION	1	$113,824.48
	LENDUS, LLC	1	$119,815.24
	LOANDEPOT.COM, LLC	1	$111,827.55
	LOS ALAMOS NATIONAL BANK	1	$111,622.66
	MANUFACTURERS BANK AND TRUST CO	2	$238,607.14

	MARINE BANK	4	$462,314.65
	MEMBER HOME LOAN, L.L.C	1	$114,100.00
	MEMBERS MORTGAGE COMPANY INC	2	$234,750.00
	MERCANTILE BANK	1	$111,794.40
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$339,422.68
	MERIWEST MORTGAGE COMPANY, LLC	1	$112,000.00
	METRO CREDIT UNION	1	$123,804.85
	MID AMERICA MORTGAGE, INC	2	$230,459.97
	MIDLAND STATES BANK	2	$246,407.26
	MIDWEST COMMUNITY BANK	1	$121,700.00
	MIDWEST LOAN SERVICES INC	1	$118,009.88
	MIDWESTONE BANK	2	$227,830.63
	MISSION FEDERAL CREDIT UNION	2	$235,509.62
	MISSOULA FEDERAL CREDIT UNION	1	$112,818.24
	MISSOURI CREDIT UNION	1	$120,800.00
	MONTICELLO BANKING COMPANY	1	$114,810.97
	MORTGAGE AMERICA, INC	2	$229,000.00
	MORTGAGE CLEARING CORPORATION	1	$119,811.15
	MOUNTAIN AMERICA CREDIT UNION	4	$468,957.81
	MOUNTAINONE BANK	2	$235,817.44
	MYCUMORTGAGE, LLC	3	$349,902.66
	NATIONAL COOPERATIVE BANK, N.A	1	$120,894.58
	NATIONAL EXCHANGE BANK AND TRUST	4	$455,000.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$236,900.00
	NETWORK FUNDING, L.P	1	$113,070.00
	NEW AMERICAN MORTGAGE, LLC	5	$586,150.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$113,600.00
	NORTHWESTERN MORTGAGE COMPANY	1	$113,600.00
	NORWOOD COOPERATIVE BANK	1	$120,000.00
	NUMERICA CREDIT UNION	1	$124,000.00
	OPES ADVISORS, INC	1	$124,200.00
	ORIENTAL BANK AND TRUST	1	$114,815.03
	ORNL FEDERAL CREDIT UNION	3	$352,183.67
	PACIFIC NW FEDERAL CREDIT UNION	1	$119,300.00
	PARTNERS FEDERAL CREDIT UNION	1	$111,823.74
	PATELCO CREDIT UNION	1	$122,430.15
	PENTAGON FEDERAL CREDIT UNION	2	$228,961.37
	PEOPLES BANK	1	$121,803.77
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$341,708.84
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$487,734.01
	PIONEER BANK	1	$115,050.65
	PIONEER SAVINGS BANK	1	$111,600.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$122,100.00
	PORT WASHINGTON STATE BANK	1	$124,000.00
	PRAIRIE STATE BANK & TRUST	1	$120,830.58

	PREMIER AMERICA CREDIT UNION	2	$226,431.15
	PREMIER BANK OF JACKSONVILLE	3	$354,852.87
	PROVIDENCE BANK	1	$119,500.00
	PURDUE FEDERAL CREDIT UNION	3	$351,820.63
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$473,076.26
	RENASANT BANK	3	$353,433.31
	RIVER VALLEY BANK	5	$590,047.27
	RIVERMARK COMMUNITY CREDIT UNION	1	$123,400.00
	ROEBLING SAVINGS AND LOAN	1	$123,000.00
	ROUNDBANK	1	$117,200.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$345,226.00
	ROYAL CREDIT UNION	6	$694,960.51
	S&T BANK	2	$238,809.07
	SAFE CREDIT UNION	2	$241,420.72
	SAVINGS BANK OF MENDOCINO COUNTY	1	$118,238.98
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$124,000.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$236,000.00
	SECURITY NATIONAL MORTGAGE	1	$120,600.00
	SHREWSBURY FEDERAL CREDIT UNION	2	$237,500.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$227,645.20
	SIR FEDERAL CREDIT UNION	1	$123,796.17
	SOUND COMMUNITY BANK	1	$116,500.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$121,600.00
	SPACE COAST CREDIT UNION	1	$119,629.92
	STANDARD BANK AND TRUST COMPANY	2	$221,500.00
	STANDARD MORTGAGE CORPORATION	3	$361,686.84
	STATE BANK	1	$119,900.00
	STATE BANK OF CROSS PLAINS	1	$118,000.00
	STATE BANK OF LINCOLN	1	$116,000.00
	STATE BANK OF THE LAKES	1	$118,750.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$116,811.81
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$230,319.02
	STOCKMAN BANK OF MONTANA	4	$481,215.03
	SUMMIT CREDIT UNION	8	$923,119.02
	SUN AMERICAN MORTGAGE COMPANY	1	$111,600.00
	SUPERIOR FEDERAL CREDIT UNION	1	$123,102.15
	SWBC MORTGAGE	7	$818,843.36
	TALMER BANK & TRUST	2	$244,000.00
	THE HARVARD STATE BANK	1	$121,816.25
	THE NATIONAL B&T OF SYCAMORE	1	$119,806.98
	THE NATIONAL BANK OF INDIANAPOLIS	1	$114,500.00
	THE PARK BANK	2	$242,050.00
	TINKER FEDERAL CREDIT UNION	2	$240,214.62
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$123,500.00

		TOWNE MORTGAGE COMPANY	1	$117,065.48
		TRAVERSE CITY STATE BANK	4	$470,150.42
		TRAVIS CREDIT UNION	3	$363,417.44
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$123,100.00
		UMPQUA BANK	2	$246,305.64
		UNION SAVINGS BANK	10	$1,174,991.40
		UNITED BANK & TRUST	3	$347,229.65
		UNITED BANK OF UNION	1	$116,000.00
		UNITED COMMUNITY BANK	2	$232,129.45
		UNITUS COMMUNITY CREDIT UNION	1	$109,830.63
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$231,954.37
		UNIVERSITY OF WISCONSIN CREDIT UNION	6	$718,317.73
		VALLEY BANK AND TRUST COMPANY	1	$116,800.00
		VANDYK MORTGAGE CORPORATION	2	$225,824.00
		VILLAGE MORTGAGE COMPANY	3	$356,000.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$119,815.24
		W.R. STARKEY MORTGAGE, LLP	2	$240,266.00
		WANIGAS CREDIT UNION	1	$109,826.88
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$120,000.00
		WASHINGTON TRUST BANK	1	$122,250.00
		WATERSTONE MORTGAGE CORP	1	$112,822.16
		WAUKESHA STATE BANK	1	$123,000.00
		WESTCONSIN CREDIT UNION	5	$599,165.45
		WESTERRA CREDIT UNION	1	$124,950.00
		WESTFIELD BANK, F.S.B	1	$121,600.00
		WESTSTAR MORTGAGE CORPORATION	1	$120,600.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$234,638.18
		Unavailable	186	$21,781,406.73
Total			**768**	**$90,155,754.76**
31417DU76		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$308,000.00
		ACACIA FEDERAL SAVINGS BANK	1	$254,000.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$195,000.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$362,700.00
		ANCHORBANK FSB	1	$142,000.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$417,000.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$282,707.46
		BANCORPSOUTH BANK	15	$3,274,464.61
		BANK FIRST NATIONAL	1	$243,000.00
		BANK MUTUAL	1	$202,299.84
		BANK OF WASHINGTON	1	$140,000.00
		BRYN MAWR TRUST COMPANY THE	1	$337,000.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$651,000.00
		CARROLLTON BANK	1	$140,000.00

	CASHCALL, INC	4	$1,039,292.73
	CENTRAL MORTGAGE COMPANY	2	$321,569.77
	CENTRAL ONE FEDERAL CREDIT UNION	2	$459,596.43
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$343,100.00
	CITADEL FEDERAL CREDIT UNION	1	$207,719.62
	COLUMBIA CREDIT UNION	1	$259,057.55
	COMMERCIAL BANK OF TEXAS, N.A	1	$223,515.08
	COMMUNITY STATE BANK	1	$95,500.00
	CONTINENTAL HOME LOANS INC	3	$1,054,092.80
	CORNERSTONE MORTGAGE INC	1	$136,500.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$337,400.00
	CUSO MORTGAGE CORPORATION	1	$166,700.00
	DIME BANK	1	$214,542.71
	DUBUQUE BANK AND TRUST COMPANY	1	$205,000.00
	DURANT BANK AND TRUST COMPANY	2	$390,781.73
	ESB MORTGAGE COMPANY	3	$636,475.07
	EXCHANGE STATE BANK	1	$125,000.00
	FIRST COMMUNITY MORTGAGE, INC	1	$347,000.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$169,649.29
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$487,460.98
	FIRST MERIT MORTGAGE CORPORATION	2	$304,300.00
	FIRST OPTION BANK	1	$319,319.38
	GECU	1	$237,232.81
	GEORGETOWN SAVINGS BANK	1	$262,000.00
	GMFS, LLC	1	$190,750.00
	GREENWOOD CREDIT UNION	1	$194,000.00
	GREYLOCK FEDERAL CREDIT UNION	7	$1,375,379.29
	GUARANTY TRUST CORPORATION	1	$131,724.18
	GUARDIAN MORTGAGE COMPANY INC	1	$174,634.32
	HEARTLAND BANK	1	$224,000.00
	HELLO MORTGAGE, INC	1	$358,249.84
	I-C FEDERAL CREDIT UNION	3	$672,800.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$227,805.77
	J.G. WENTWORTH HOME LENDING, LLC	2	$551,944.25
	JAMES B. NUTTER AND COMPANY	1	$261,452.53
	LAND /HOME FINANCIAL SERVICES, INC	3	$723,300.00
	LEADER BANK, N.A	9	$2,793,880.04
	LEADER MORTGAGE COMPANY INC	3	$897,000.00
	LOANDEPOT.COM, LLC	2	$423,584.18
	LYONS MORTGAGE SERVICES, INC	1	$380,000.00
	MACHIAS SAVINGS BANK	1	$191,500.00
	MARQUETTE BANK	1	$172,289.23
	MEMBERS MORTGAGE COMPANY INC	2	$413,000.00
	MERCANTILE BANK	1	$112,156.67

		MERCHANTS BANK, NATIONAL ASSOCIATION	3	$587,454.76
		MERRIMACK COUNTY SAVINGS BANK	1	$148,400.00
		METRO CREDIT UNION	1	$315,826.82
		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$135,500.00
		MID-ISLAND MORTGAGE CORP	1	$254,000.00
		MIDWESTONE BANK	2	$412,651.04
		MUTUAL SAVINGS ASSOCIATION FSA	2	$306,300.00
		NATIONAL BANK OF KANSAS CITY	1	$406,000.00
		NORTHWESTERN MORTGAGE COMPANY	2	$271,154.11
		ORIENTAL BANK AND TRUST	1	$339,376.62
		ORRSTOWN BANK	1	$191,598.80
		PANHANDLE STATE BANK	1	$288,385.31
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$129,000.00
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$258,400.00
		QUALSTAR CREDIT UNION	1	$246,084.71
		RIVER VALLEY BANK	1	$264,000.00
		ROLLSTONE BANK & TRUST	1	$149,680.95
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$1,027,385.06
		STANDARD MORTGAGE CORPORATION	3	$712,182.01
		STATE BANK OF THE LAKES	1	$399,000.00
		STOCKMAN BANK OF MONTANA	1	$240,986.34
		SWBC MORTGAGE	1	$215,079.64
		TEXAS BANK	1	$112,763.88
		TOTAL MORTGAGE SERVICES, LLC	1	$303,364.77
		UNION SAVINGS BANK	1	$371,619.62
		UNITED BANK OF UNION	2	$336,800.00
		UNIVEST BANK AND TRUST CO	1	$166,000.00
		VANDYK MORTGAGE CORPORATION	1	$314,000.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$1,084,569.60
		WORTHINGTON FEDERAL BANK, FSB	1	$214,459.93
		Unavailable	52	$12,538,935.20
Total			**203**	**$48,502,387.33**
31417DU84		1ST MIDAMERICA CREDIT UNION	4	$243,350.00
		3RD FED BANK	1	$71,000.00
		ACHIEVA CREDIT UNION	2	$130,100.00
		ADIRONDACK TRUST COMPANY THE	1	$57,500.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$74,884.52
		ADVANTAGE BANK	1	$44,800.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$138,212.69
		AFFILIATED MORTGAGE COMPANY	1	$50,000.00
		ALABAMA ONE CREDIT UNION	1	$65,000.00
		ALASKA USA FEDERAL CREDIT UNION	2	$145,859.94
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$137,737.99

	ALLIANCE BANK	1	$67,393.76
	ALLIED MORTGAGE GROUP, INC	2	$155,748.90
	ALPENA ALCONA AREA CREDIT UNION	1	$36,000.00
	ALPINE BANK & TRUST CO	7	$371,815.17
	ALTRA FEDERAL CREDIT UNION	1	$55,265.53
	AMARILLO NATIONAL BANK	2	$134,442.67
	AMEGY MORTGAGE	4	$300,325.84
	AMERICA FIRST FEDERAL CREDIT UNION	2	$126,413.01
	AMERICAN BANK	3	$243,855.98
	AMERICAN BANK TRUST CO., INC	1	$42,000.00
	AMERICAN BANK CENTER	3	$175,550.00
	AMERICAN BANK, N.A	3	$223,259.54
	AMERICAN FEDERAL SAVINGS BANK	1	$75,800.00
	AMERICAN FINANCE HOUSE LARIBA	3	$202,958.58
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$135,879.65
	AMERICAN NATIONAL BANK, TERRELL	1	$63,628.71
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$119,393.16
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$136,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	6	$421,735.22
	AMERIFIRST FINANCIAL CORPORATION	12	$828,570.63
	ANCHORBANK FSB	17	$1,197,729.53
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$80,025.00
	ARIZONA STATE CREDIT UNION	9	$611,933.07
	ASSOCIATED BANK, NA	46	$3,089,139.49
	ASSOCIATED CREDIT UNION	4	$265,681.21
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$81,077.70
	AURORA FINANCIAL GROUP INC	1	$67,890.62
	AVIDIA BANK	1	$83,500.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$145,134.86
	BANCO SANTANDER PUERTO RICO	1	$73,845.37
	BANCORPSOUTH BANK	14	$979,875.22
	BANK FIRST NATIONAL	4	$283,200.00
	BANK MUTUAL	14	$983,609.00
	BANK OF HAWAII	4	$290,434.83
	BANK OF SPRINGFIELD	7	$499,065.40
	BANK OF STANLY	1	$81,366.04
	BANK OF WASHINGTON	1	$57,190.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	$50,400.00
	BANKWEST	1	$62,703.31
	BANNER BANK	2	$136,000.00
	BARKSDALE FEDERAL CREDIT UNION	8	$528,915.64
	BAXTER CREDIT UNION	4	$281,560.33
	BAYCOAST BANK	1	$79,876.82
	BELL STATE BANK & TRUST	1	$60,000.00
	BENCHMARK BANK	1	$73,481.62

	BENEFICIAL MUTUAL SAVINGS BANK	1	$77,879.90
	BERKSHIRE COUNTY SAVINGS BANK	1	$68,394.53
	BETHPAGE FEDERAL CREDIT UNION	1	$50,000.00
	BLACKHAWK BANK	13	$880,018.87
	BLACKHAWK COMMUNITY CREDIT UNION	4	$283,285.60
	BLOOMFIELD STATE BANK	1	$80,000.00
	BREMER FINANCIAL CORPORATION	6	$371,091.64
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$84,000.00
	BUSEY BANK	5	$304,916.71
	CAPE COD FIVE CENTS SAVINGS BANK	1	$46,927.64
	CARDINAL COMMUNITY CREDIT UNION	1	$56,000.00
	CARROLLTON BANK	2	$106,301.80
	CASHCALL, INC	1	$84,300.00
	CASTLE COOKE MORTGAGE, LLC	4	$302,750.89
	CENTENNIAL LENDING, LLC	5	$362,076.46
	CENTRAL BANK	4	$267,569.90
	CENTRAL BANK ILLINOIS	4	$232,392.54
	CENTRAL MINNESOTA CREDIT UNION	2	$143,880.98
	CENTRAL MORTGAGE COMPANY	17	$1,154,961.54
	CENTRAL STATE BANK	4	$295,585.61
	CENTREBANK	2	$145,091.33
	CENTRIS FEDERAL CREDIT UNION	3	$230,500.00
	CENTRUE BANK	1	$81,368.91
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$129,500.00
	CHELSEA GROTON BANK	1	$81,674.05
	CHEMICAL BANK	1	$84,000.00
	CHERRY CREEK MORTGAGE COMPANY	5	$406,830.00
	CITADEL FEDERAL CREDIT UNION	1	$82,000.00
	CITIZENS BANK	1	$56,000.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	$185,235.61
	CITIZENS COMMUNITY BANK	1	$81,202.11
	CITIZENS FINANCIAL BANK	2	$84,160.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$80,750.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$520,815.32
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$43,500.00
	CITIZENSFIRST CREDIT UNION	4	$286,030.82
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$147,506.26
	CLINTON SAVINGS BANK	1	$71,090.37
	COASTAL FEDERAL CREDIT UNION	3	$184,863.13
	COBALT MORTGAGE, INC	5	$356,402.42
	COLORADO EAST BANK & TRUST	1	$66,000.00
	COLUMBIA CREDIT UNION	1	$74,881.97
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$133,297.15
	COMMUNITY SAVINGS BANK	1	$61,500.00
	COMMUNITY STATE BANK	4	$272,738.09

	COMMUNITY STATE BANK OF ROCK FALLS	1	$39,600.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$75,200.00
	COMMUNITYONE BANK, N.A	1	$67,500.00
	CONNECTICUT RIVER BANK	2	$160,550.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	$193,644.90
	CORTRUST BANK	3	$179,800.00
	COVANTAGE CREDIT UNION	1	$61,110.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$64,897.70
	CREDIT UNION MORTGAGE SERVICES, INC	4	$249,323.06
	CREDIT UNION WEST	1	$51,950.00
	CRESCENT CREDIT UNION	1	$70,000.00
	CUMANET, LLC	1	$72,000.00
	CUMBERLAND SECURITY BANK	1	$79,303.00
	CUSO MORTGAGE CORPORATION	1	$59,000.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$55,000.00
	DELTA COMMUNITY CREDIT UNION	1	$78,928.29
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$83,441.87
	DHCU COMMUNITY CREDIT UNION	9	$607,842.54
	DIME BANK	1	$52,718.70
	DORAL BANK	1	$82,270.32
	DUBUQUE BANK AND TRUST COMPANY	10	$584,115.23
	DUPACO COMMUNITY CREDIT UNION	20	$1,407,771.63
	DUPAGE CREDIT UNION	1	$84,833.33
	DUPONT STATE BANK	1	$55,500.00
	DURANT BANK AND TRUST COMPANY	6	$432,300.68
	EMPOWER FEDERAL CREDIT UNION	10	$626,096.85
	ENT FEDERAL CREDIT UNION	8	$527,777.68
	EVANS BANK, NATIONAL ASSOCIATION	1	$83,870.66
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$76,581.91
	FAA CREDIT UNION	1	$81,571.42
	FALL RIVER MUNICIPAL CREDIT UNION	1	$81,747.10
	FARMERS & MERCHANTS BANK	3	$195,694.72
	FARMERS BANK & CAPITAL TRUST	1	$73,600.00
	FARMERS STATE BANK	3	$194,110.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$65,000.00
	FIDELITY BANK MORTGAGE	2	$122,291.42
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$51,000.00
	FIRELANDS FEDERAL CREDIT UNION	1	$79,500.00
	FIRST BANK	1	$49,500.00
	FIRST BANK OF WYOMING	1	$60,000.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$71,280.00
	FIRST CENTURY BANK, INC	1	$69,700.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$766,436.34
	FIRST CLOVER LEAF BANK	1	$50,000.00
	FIRST COMMUNITY CREDIT UNION	7	$459,837.86

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$83,000.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$76,245.47
	FIRST FEDERAL BANK	2	$129,385.90
	FIRST FEDERAL BANK OF LOUISIANA	2	$149,561.49
	FIRST FEDERAL BANK OF OHIO	4	$288,267.21
	FIRST FEDERAL BANK OF THE MIDWEST	10	$668,212.63
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	20	$1,189,330.42
	FIRST FEDERAL SAVINGS BANK	2	$123,918.95
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$76,000.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$79,874.09
	FIRST HERITAGE FINANCIAL, LLC	7	$435,400.00
	FIRST INTERSTATE BANK	10	$720,315.11
	FIRST KEYSTONE COMMUNITY BANK	1	$78,000.00
	FIRST MERIT MORTGAGE CORPORATION	16	$1,086,075.61
	FIRST MORTGAGE COMPANY, L.L.C	19	$1,338,208.49
	FIRST NATIONAL BANK	2	$127,100.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$52,000.00
	FIRST NATIONAL BANK OF CARMI	4	$269,800.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$76,903.78
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$80,000.00
	FIRST NATIONAL BANK OF TRENTON	1	$80,000.00
	FIRST NORTHERN CREDIT UNION	1	$70,000.00
	FIRST PEOPLES COMMUNITY FCU	3	$208,340.70
	FIRST PLACE BANK	10	$664,544.14
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$109,907.62
	FIRST STATE BANK OF ILLINOIS	1	$41,534.53
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$534,769.52
	FIRST UNITED BANK & TRUST	1	$64,895.45
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$50,000.00
	FIRSTBANK PUERTO RICO	3	$187,501.76
	FIRSTRUST SAVINGS BANK	1	$82,872.21
	FLORIDA CREDIT UNION	2	$150,757.38
	FORWARD FINANCIAL BANK SSB	2	$153,084.80
	FRANKENMUTH CREDIT UNION	3	$182,686.54
	FULTON BANK, NATIONAL ASSOCIATION	6	$412,000.00
	GATEWAY MORTGAGE CORPORATION	4	$235,325.00
	GECU	2	$145,562.34
	GEORGETOWN SAVINGS BANK	1	$45,000.00
	GMFS, LLC	1	$70,000.00
	GOLDEN BELT BANK, FSA	2	$123,068.02
	GREAT MIDWEST BANK SSB	1	$79,500.00
	GREAT WESTERN BANK	10	$630,049.95
	GREATER NEVADA MORTGAGE SERVICES	2	$132,000.00
	GREYLOCK FEDERAL CREDIT UNION	2	$141,000.00

	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	10	$618,133.18
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$66,150.00
	GUARANTY TRUST CORPORATION	1	$80,000.00
	GUARDIAN CREDIT UNION	3	$215,300.00
	GUARDIAN MORTGAGE COMPANY INC	6	$391,607.77
	GUILD MORTGAGE COMPANY	1	$59,900.00
	HAMPDEN BANK	1	$71,372.98
	HANNIBAL NATIONAL BANK	3	$146,637.29
	HARBORONE CREDIT UNION	2	$111,825.85
	HEARTLAND BANK	3	$216,461.44
	HEARTLAND CREDIT UNION	1	$79,200.00
	HERGET BANK, NATIONAL ASSOCIATION	4	$206,300.00
	HICKORY POINT BANK AND TRUST, FSB	3	$203,940.95
	HIWAY FEDERAL CREDIT UNION	3	$183,807.55
	HOLYOKE CREDIT UNION	1	$73,000.00
	HOME BANK	1	$80,000.00
	HOME FEDERAL BANK	4	$250,131.39
	HOME FEDERAL SAVINGS BANK	1	$44,250.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$128,431.62
	HOMEBANC N.A	1	$49,923.01
	HOMETOWN BANK	2	$122,000.00
	HONESDALE NATIONAL BANK THE	2	$156,471.13
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$75,000.00
	I-C FEDERAL CREDIT UNION	1	$80,531.38
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$77,269.14
	ICON CREDIT UNION	3	$201,834.52
	IDAHO CENTRAL CREDIT UNION	11	$730,212.41
	IH MISSISSIPPI VALLEY CREDIT UNION	11	$768,682.78
	ILLINI BANK	1	$82,390.10
	ILLINOIS NATIONAL BANK	8	$495,595.00
	INSIGHT CREDIT UNION	3	$234,500.00
	INVESTORS BANK	1	$69,887.40
	IOWA BANKERS MORTGAGE CORPORATION	5	$342,301.89
	ISB COMMUNITY BANK	2	$111,900.00
	JEANNE DARC CREDIT UNION	1	$75,000.00
	JONAH BANK OF WYOMING	1	$72,000.00
	KINECTA FEDERAL CREDIT UNION	1	$64,899.92
	L&N FEDERAL CREDIT UNION	3	$232,635.90
	LA SALLE STATE BANK	2	$116,500.00
	LAKE AREA BANK	2	$156,700.00
	LAKE FOREST BANK & TRUST	3	$233,300.00
	LAKE MORTGAGE COMPANY INC	4	$261,390.34
	LAND /HOME FINANCIAL SERVICES, INC	1	$65,000.00
	LANDMARK CREDIT UNION	3	$172,874.48
	LBS FINANCIAL CREDIT UNION	1	$75,000.00

	LEA COUNTY STATE BANK	1	$48,721.51
	LIBERTY BANK FOR SAVINGS	1	$73,400.00
	LIBERTY SAVINGS BANK, FSB	2	$115,689.84
	LIFESTORE BANK	2	$98,145.39
	LOGIX FEDERAL CREDIT UNION	2	$163,739.17
	LOS ALAMOS NATIONAL BANK	2	$148,866.99
	MACKINAC SAVINGS BANK	1	$60,000.00
	MACON BANK, INC	3	$190,736.30
	MANSFIELD COOPERATIVE BANK	1	$81,864.22
	MARINE BANK	5	$356,150.43
	MARQUETTE BANK	3	$203,480.52
	MARSHALL COMMUNITY CREDIT UNION	5	$302,879.00
	MEMBER HOME LOAN, L.L.C	2	$130,000.00
	MEMBERS MORTGAGE COMPANY INC	1	$77,460.56
	MERCANTILE BANK	2	$125,711.99
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$185,389.10
	METRO CREDIT UNION	1	$74,879.37
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	3	$147,575.00
	MID AMERICA MORTGAGE, INC	1	$84,399.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$75,780.24
	MIDFLORIDA CREDIT UNION	1	$48,700.00
	MIDLAND STATES BANK	4	$280,715.11
	MIDWEST BANK OF WESTERN ILLINOIS	4	$168,682.95
	MIDWEST COMMUNITY BANK	4	$236,942.95
	MIDWEST LOAN SERVICES INC	3	$214,123.37
	MIDWESTONE BANK	4	$282,900.00
	MISSOULA FEDERAL CREDIT UNION	1	$70,000.00
	MISSOURI CREDIT UNION	1	$67,000.00
	MONSON SAVINGS BANK	1	$75,000.00
	MORTGAGE AMERICA, INC	1	$47,200.00
	MOUNTAIN AMERICA CREDIT UNION	7	$539,312.62
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$78,623.33
	MOUNTAINONE BANK	1	$81,600.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	$153,200.00
	NATIONAL BANK OF OHIO	3	$206,230.94
	NATIONAL COOPERATIVE BANK, N.A	3	$185,814.68
	NATIONAL EXCHANGE BANK AND TRUST	4	$292,300.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$181,786.08
	NEW AMERICAN MORTGAGE, LLC	3	$211,500.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$70,000.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$147,341.75
	NORTHERN OHIO INVESTMENT COMPANY	5	$262,512.35
	NORTHWEST FEDERAL CREDIT UNION	1	$61,133.34
	NORTHWESTERN MORTGAGE COMPANY	10	$645,749.84
	NUMERICA CREDIT UNION	2	$136,286.97

	NUVISION FEDERAL CREDIT UNION	1	$50,000.00
	OCEANFIRST BANK	2	$111,000.00
	OHIO UNIVERSITY CREDIT UNION	1	$68,000.00
	OLD FORT BANKING COMPANY	5	$371,200.29
	OREGONIANS FEDERAL CREDIT UNION	1	$70,000.00
	ORIENTAL BANK AND TRUST	1	$71,852.21
	ORNL FEDERAL CREDIT UNION	3	$204,316.99
	ORRSTOWN BANK	3	$227,238.81
	PACIFIC NW FEDERAL CREDIT UNION	1	$64,450.00
	PANHANDLE STATE BANK	1	$59,200.00
	PAPER CITY SAVINGS ASSOCIATION	2	$112,900.00
	PAWTUCKET CREDIT UNION	1	$75,000.00
	PBI BANK	1	$57,000.00
	PENTAGON FEDERAL CREDIT UNION	9	$565,803.71
	PEOPLES BANK, NATIONAL ASSOCIATION	8	$588,675.02
	PEOPLES NEIGHBORHOOD BANK	1	$69,347.06
	PEOPLES STATE BANK	1	$79,000.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$82,452.06
	PIONEER BANK	1	$53,915.02
	PIONEER CREDIT UNION	7	$473,300.00
	PLATINUM HOME MORTGAGE	1	$66,000.00
	POPULAR MORTGAGE, INC	1	$79,832.83
	PORT WASHINGTON STATE BANK	4	$243,829.18
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$238,758.67
	PRAIRIE STATE BANK & TRUST	7	$465,944.60
	PRIMEBANK	2	$118,300.00
	PRIMEWEST MORTGAGE CORPORATION	1	$82,470.01
	PROFESSIONAL FEDERAL CREDIT UNION	5	$387,000.00
	PROVIDENT CREDIT UNION	4	$292,000.00
	PURDUE FEDERAL CREDIT UNION	3	$172,750.00
	PUTNAM BANK	1	$69,892.22
	QUORUM FEDERAL CREDIT UNION	1	$79,900.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$194,664.65
	RAYMOND JAMES BANK, FSB	2	$110,000.00
	RED CANOE CREDIT UNION	1	$33,750.00
	REDSTONE FEDERAL CREDIT UNION	2	$121,654.93
	REDWOOD CREDIT UNION	1	$60,000.00
	RENASANT BANK	3	$217,874.52
	RIDDELL NATIONAL BANK	7	$352,840.56
	RIVER VALLEY BANK	5	$298,537.88
	RIVERHILLS BANK	1	$71,886.69
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$77,250.00
	ROEBLING SAVINGS AND LOAN	1	$84,000.00
	ROUNDBANK	2	$158,000.00
	ROYAL CREDIT UNION	9	$577,673.86

	S&T BANK	6	$421,801.14
	SABINE STATE BANK AND TRUST COMPANY	2	$108,723.82
	SAFE CREDIT UNION	2	$144,576.83
	SAVINGS BANK OF MENDOCINO COUNTY	1	$50,000.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$59,907.61
	SCHOOLS FINANCIAL CREDIT UNION	4	$283,000.00
	SEASONS FEDERAL CREDIT UNION	2	$138,106.39
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$54,400.00
	SECURITY NATIONAL MORTGAGE	2	$124,909.60
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$72,987.45
	SIUSLAW BANK	3	$188,086.68
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$77,000.00
	SOMERSET TRUST COMPANY	1	$77,928.39
	SOUND COMMUNITY BANK	1	$70,300.00
	SOUTHERN COMMERCIAL BANK	1	$84,300.00
	SPACE COAST CREDIT UNION	9	$621,702.27
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$71,000.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$152,000.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$66,390.07
	STANDARD BANK AND TRUST COMPANY	4	$270,127.76
	STANDARD MORTGAGE CORPORATION	3	$213,717.57
	STANFORD FEDERAL CREDIT UNION	1	$67,200.00
	STATE BANK OF LINCOLN	4	$228,102.94
	STATE BANK OF SOUTHERN UTAH	1	$83,000.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$144,000.00
	STEARNS LENDING, INC	2	$134,000.00
	STERLING SAVINGS BANK	1	$84,300.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$189,343.85
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$213,750.58
	STOCKMAN BANK OF MONTANA	4	$277,200.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$74,884.52
	SUMMIT CREDIT UNION	8	$532,560.73
	SUPERIOR FEDERAL CREDIT UNION	1	$68,400.00
	SWBC MORTGAGE	8	$540,354.96
	TEXAS BANK	2	$117,224.10
	THE CITIZENS BANKING COMPANY	1	$59,000.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$76,500.00
	THE FIRST NATIONAL BANK	1	$64,000.00
	THE FIRST NATIONAL BANK OF DENNISON	5	$348,742.45
	THE HARVARD STATE BANK	1	$69,887.40
	THE LENDING COMPANY, INC	1	$73,686.37
	THE MERCHANTS NATIONAL BANK	2	$137,462.31
	THE NATIONAL B&T OF SYCAMORE	1	$76,726.39
	THE NORTHUMBERLAND NATIONAL BANK	1	$75,000.00

	THE PARK BANK	2	$122,000.00
	THINK MUTUAL BANK	1	$68,000.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$149,364.22
	TINKER FEDERAL CREDIT UNION	4	$290,254.19
	TLC COMMUNITY CREDIT UNION	2	$149,876.83
	TOPLINE FEDERAL CREDIT UNION	1	$79,874.09
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	$389,336.18
	TOWN & COUNTRY BANK OF QUINCY	2	$130,572.98
	TRAVERSE CITY STATE BANK	1	$83,420.00
	TRUMARK FINANCIAL CREDIT UNION	1	$69,889.84
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$149,408.01
	UMPQUA BANK	9	$625,918.89
	UNION SAVINGS BANK	33	$2,301,154.13
	UNITED BANK & TRUST	4	$232,150.00
	UNITED BANK OF UNION	1	$75,500.00
	UNITED COMMUNITY BANK	10	$696,687.20
	UNITUS COMMUNITY CREDIT UNION	1	$59,907.62
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$148,465.96
	UNIVERSITY BANK	1	$60,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$244,285.01
	UNIVEST BANK AND TRUST CO	1	$46,000.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$68,500.00
	VALLEY BANK AND TRUST COMPANY	3	$216,019.39
	VANDYK MORTGAGE CORPORATION	4	$309,843.43
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$291,753.44
	VILLAGE MORTGAGE COMPANY	3	$209,250.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$115,000.00
	W.R. STARKEY MORTGAGE, LLP	3	$207,573.17
	WANIGAS CREDIT UNION	3	$158,070.20
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$209,600.00
	WASHINGTON TRUST BANK	1	$42,175.00
	WATERSTONE MORTGAGE CORP	6	$415,769.12
	WAUKESHA STATE BANK	2	$147,075.36
	WESCOM CENTRAL CREDIT UNION	1	$73,886.06
	WESTBURY BANK	2	$142,500.00
	WESTCONSIN CREDIT UNION	11	$712,640.62
	WESTFIELD BANK, F.S.B	1	$72,500.00
	WESTSTAR MORTGAGE CORPORATION	2	$117,500.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	$80,000.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	$277,084.63
	WINTER HILL BANK, FSB	1	$68,891.41
	WORKERS CREDIT UNION	1	$69,887.40
	WORTHINGTON FEDERAL BANK, FSB	2	$155,581.34
	YOLO FEDERAL CREDIT UNION	1	$56,750.00
	Unavailable	345	$23,409,154.13

Total			**1,632**	**$109,708,183.15**
31417DU92		ACCESS NATIONAL BANK	1	$87,864.50
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$1,085,240.18
		AMERISAVE MORTGAGE CORPORATION	9	$909,801.81
		ARVEST MORTGAGE COMPANY	36	$3,563,935.38
		BOFI FEDERAL BANK	6	$539,338.26
		BOKF, NATIONAL ASSOCIATION	19	$1,902,795.13
		CUNNINGHAM AND COMPANY	7	$711,044.79
		IMORTGAGE.COM, INC	6	$566,515.16
		PACIFIC MERCANTILE BANK	2	$199,842.63
		SHEA MORTGAGE, INC	1	$108,832.17
		STAR FINANCIAL GROUP, INC	4	$401,834.56
		Unavailable	69	$6,688,236.90
Total			**171**	**$16,765,281.47**
31417DUA9		1ST SECURITY BANK OF WASHINGTON	1	$241,459.69
		ADVANCIAL FEDERAL CREDIT UNION	1	$160,850.00
		ALPINE BANK & TRUST CO	1	$198,200.00
		ALTRA FEDERAL CREDIT UNION	1	$206,800.00
		AMERISAVE MORTGAGE CORPORATION	3	$604,731.21
		ARIZONA STATE CREDIT UNION	1	$221,200.00
		ASSOCIATED BANK, NA	3	$473,835.10
		BANCORPSOUTH BANK	2	$470,800.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$160,283.55
		BENEFICIAL MUTUAL SAVINGS BANK	1	$220,000.00
		BOEING EMPLOYEES CREDIT UNION	4	$1,076,336.64
		BUSEY BANK	1	$261,000.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$197,300.00
		CASHCALL, INC	1	$164,000.00
		CENTRUE BANK	1	$193,490.00
		COBALT MORTGAGE, INC	1	$187,354.12
		CREDIT UNION MORTGAGE SERVICES, INC	3	$639,998.74
		CROSSCOUNTRY MORTGAGE, INC	2	$475,965.55
		ELEVATIONS CU	1	$154,061.36
		EVOLVE BANK & TRUST	1	$159,287.99
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$221,021.91
		FIDELITY BANK MORTGAGE	1	$244,000.00
		FIRST KEYSTONE COMMUNITY BANK	1	$206,607.40
		FIRST MERIT MORTGAGE CORPORATION	3	$578,100.00
		FIRST MORTGAGE COMPANY, L.L.C	1	$343,891.38
		FIRST PLACE BANK	1	$220,026.31
		FREMONT BANK	1	$245,711.32
		FULTON BANK, NATIONAL ASSOCIATION	1	$331,500.00
		GECU	1	$161,100.00

		GREATER NEVADA MORTGAGE SERVICES	1	$276,900.00
		GREYLOCK FEDERAL CREDIT UNION	1	$213,000.00
		GUARANTEED RATE, INC	1	$170,000.00
		HARBORONE CREDIT UNION	1	$228,000.00
		HIWAY FEDERAL CREDIT UNION	1	$185,508.91
		HONESDALE NATIONAL BANK THE	1	$170,000.00
		I-C FEDERAL CREDIT UNION	1	$245,000.00
		IOWA BANKERS MORTGAGE CORPORATION	2	$490,620.00
		J.G. WENTWORTH HOME LENDING, LLC	1	$225,250.00
		LAKE AREA BANK	1	$181,361.19
		MAGNA BANK	1	$154,323.91
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$225,193.08
		MID MINNESOTA FEDERAL CREDIT UNION	2	$353,500.00
		MID-PENN BANK	1	$176,212.34
		MORTGAGE AMERICA, INC	1	$182,700.00
		MYCUMORTGAGE, LLC	1	$316,598.95
		NORTHWESTERN MORTGAGE COMPANY	1	$252,061.98
		ONE NEVADA CREDIT UNION	1	$160,297.73
		ORNL FEDERAL CREDIT UNION	1	$254,849.40
		PEOPLES BANK	1	$392,861.46
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$212,900.00
		ROYAL CREDIT UNION	2	$367,374.25
		SPACE COAST CREDIT UNION	1	$199,110.00
		STATE BANK OF NEW PRAGUE	1	$191,500.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$429,438.65
		SUN AMERICAN MORTGAGE COMPANY	1	$160,000.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$287,730.00
		TRAVERSE CITY STATE BANK	1	$281,900.00
		TRAVIS CREDIT UNION	1	$212,800.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$186,000.00
		UMPQUA BANK	1	$375,970.22
		UNITED BANK & TRUST	2	$390,750.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$317,231.99
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$583,392.29
		WAUKESHA STATE BANK	1	$243,418.46
		WESTBURY BANK	1	$248,279.06
		Unavailable	17	$4,271,999.52
Total			**101**	**$22,832,945.66**
31417DUB7		Unavailable	7	$2,129,369.43
Total			**7**	**$2,129,369.43**
31417DUC5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$447,839.95
		AMERISAVE MORTGAGE CORPORATION	21	$2,014,724.96
		ARVEST MORTGAGE COMPANY	20	$1,987,582.30

		BOFI FEDERAL BANK	5	$510,125.96
		BOKF, NATIONAL ASSOCIATION	18	$1,784,583.20
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	$269,177.24
		COMMONWEALTH BANK & TRUST COMPANY	1	$84,387.78
		CONSUMERS CREDIT UNION	5	$457,468.19
		CUNNINGHAM AND COMPANY	3	$297,567.52
		FIRST NATIONAL BANK OF OMAHA	1	$84,617.96
		SHEA MORTGAGE, INC	2	$187,563.81
		STAR FINANCIAL GROUP, INC	3	$293,548.27
		Unavailable	101	$9,792,556.55
Total			**188**	**$18,211,743.69**
31417DUD3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$228,500.00
		AMERISAVE MORTGAGE CORPORATION	9	$1,068,461.64
		ARVEST MORTGAGE COMPANY	8	$933,279.28
		BOFI FEDERAL BANK	6	$703,836.12
		BOKF, NATIONAL ASSOCIATION	7	$799,543.60
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$229,791.36
		CONSUMERS CREDIT UNION	1	$118,700.00
		CUNNINGHAM AND COMPANY	1	$110,714.95
		FIRST NATIONAL BANK OF OMAHA	1	$116,489.65
		HOCKING VALLEY BANK	1	$111,000.00
		PLAZA HOME MORTGAGE, INC	1	$111,000.00
		SHEA MORTGAGE, INC	1	$119,471.30
		STAR FINANCIAL GROUP, INC	2	$233,012.17
		Unavailable	81	$9,434,511.98
Total			**123**	**$14,318,312.05**
31417DUE1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$784,735.01
		AMERISAVE MORTGAGE CORPORATION	20	$2,751,708.19
		ARVEST MORTGAGE COMPANY	11	$1,523,427.18
		BAY EQUITY, LLC	1	$144,750.00
		BOFI FEDERAL BANK	7	$966,142.11
		BOKF, NATIONAL ASSOCIATION	5	$691,580.15
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	$569,100.00
		CITIMORTGAGE, INC	1	$131,022.86
		CONSUMERS CREDIT UNION	2	$280,644.52
		CUNNINGHAM AND COMPANY	2	$265,220.13
		FIRST NATIONAL BANK OF OMAHA	3	$407,396.03
		STAR FINANCIAL GROUP, INC	4	$520,787.17
		Unavailable	145	$19,850,049.16
Total			**211**	**$28,886,562.51**

31417DUF8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$1,430,968.71
		AMERISAVE MORTGAGE CORPORATION	22	$3,531,361.09
		ARVEST MORTGAGE COMPANY	7	$1,144,894.81
		BOFI FEDERAL BANK	3	$493,553.83
		BOKF, NATIONAL ASSOCIATION	13	$2,072,380.99
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	$641,490.09
		COMMONWEALTH BANK & TRUST COMPANY	2	$317,844.07
		CONSUMERS CREDIT UNION	2	$312,616.58
		FIRST AMERICAN BANK	2	$340,000.00
		FIRST NATIONAL BANK OF OMAHA	3	$491,808.75
		STAR FINANCIAL GROUP, INC	1	$163,270.20
		Unavailable	172	$27,761,266.75
Total			**240**	**$38,701,455.87**
31417DUG6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$141,174.76
		AMERISAVE MORTGAGE CORPORATION	8	$565,999.79
		ARVEST MORTGAGE COMPANY	23	$1,421,055.92
		BOKF, NATIONAL ASSOCIATION	12	$785,598.23
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	$224,000.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$59,567.84
		CONSUMERS CREDIT UNION	6	$425,125.47
		CUNNINGHAM AND COMPANY	3	$241,672.00
		FIRST AMERICAN BANK	4	$220,434.40
		FIRST NATIONAL BANK OF OMAHA	2	$102,349.27
		STAR FINANCIAL GROUP, INC	17	$991,969.08
		Unavailable	76	$5,139,127.71
Total			**158**	**$10,318,074.47**
31417DUH4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$177,000.00
		ARVEST MORTGAGE COMPANY	4	$992,940.07
		FIRST AMERICAN BANK	1	$274,811.00
		Unavailable	4	$822,754.11
Total			**10**	**$2,267,505.18**
31417DUJ0		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$161,500.00
		CASTLE COOKE MORTGAGE, LLC	1	$119,890.45
		COASTAL FEDERAL CREDIT UNION	1	$166,286.06
		DORAL BANK	1	$171,662.98
		DUBUQUE BANK AND TRUST COMPANY	1	$136,713.03
		GUILD MORTGAGE COMPANY	2	$436,784.65
		HOME POINT FINANCIAL CORPORATION	1	$165,600.00
		MEMBER FIRST MORTGAGE, LLC	3	$593,138.00
		MORTGAGE CENTER, LLC	1	$168,085.61
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$135,193.66

		PROVIDENT SAVINGS BANK	1	$115,696.82
		TALMER BANK & TRUST	2	$352,600.00
		THE GOLDEN 1 CREDIT UNION	1	$163,896.32
		THIRD FEDERAL SAVINGS AND LOAN	1	$152,500.00
		UNITED MORTGAGE CORPORATION	1	$219,000.00
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$365,588.78
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$583,171.44
		Unavailable	13	$2,365,817.41
Total			**37**	**$6,573,125.21**
31417DUK7		ACHIEVA CREDIT UNION	2	$198,566.08
		ADVANCIAL FEDERAL CREDIT UNION	1	$86,900.00
		ALLIED MORTGAGE GROUP, INC	3	$290,300.00
		AMARILLO NATIONAL BANK	5	$473,599.24
		AMERICA FIRST FEDERAL CREDIT UNION	8	$779,704.03
		AMERICAN FINANCIAL RESOURCES, INC	1	$90,250.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$200,561.86
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$88,000.00
		AMERICAN SOUTHWEST MORTGAGE CORP	7	$663,688.84
		AMERIFIRST FINANCIAL CORPORATION	3	$295,237.14
		AMERITRUST MORTGAGE CORPORATION	1	$104,000.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$107,250.00
		ASSOCIATED BANK, NA	5	$454,089.52
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$99,576.79
		BANCORPSOUTH BANK	1	$101,962.23
		BANK MUTUAL	1	$87,000.00
		BANK OF NEW ORLEANS	1	$87,332.58
		BANNER BANK	1	$107,000.00
		BAXTER CREDIT UNION	1	$87,125.93
		BELLCO CREDIT UNION	1	$104,053.26
		BOFI FEDERAL BANK	1	$96,581.12
		BREMER FINANCIAL CORPORATION	2	$177,238.83
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$189,938.19
		CASHCALL, INC	12	$1,230,690.88
		CASTLE COOKE MORTGAGE, LLC	5	$483,755.73
		CENTENNIAL LENDING, LLC	1	$103,550.89
		CENTRAL MORTGAGE COMPANY	5	$476,136.42
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$85,632.35
		CHERRY CREEK MORTGAGE COMPANY	2	$185,207.39
		CITIMORTGAGE, INC	1	$100,748.80
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$310,616.37
		COBALT MORTGAGE, INC	1	$103,958.16
		CORNERSTONE MORTGAGE COMPANY	1	$100,369.19
		CORNERSTONE MORTGAGE INC	1	$89,250.00

	COUNTRYPLACE MORTGAGE, LTD	1	$99,448.03
	CROSSCOUNTRY MORTGAGE, INC	2	$189,555.62
	CU CHANNELS, LLC	1	$99,293.64
	CUSO MORTGAGE, INC	2	$199,136.32
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$98,174.21
	DFCU FINANCIAL	13	$1,240,219.81
	DORAL BANK	1	$85,130.78
	DUBUQUE BANK AND TRUST COMPANY	6	$592,674.10
	DURANT BANK AND TRUST COMPANY	4	$384,234.78
	ELEVATIONS CU	2	$199,743.02
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$108,787.64
	FAA CREDIT UNION	1	$86,200.00
	FARMINGTON BANK	1	$105,000.00
	FBC MORTGAGE LLC	1	$85,735.32
	FIDELITY BANK MORTGAGE	1	$89,615.24
	FIREFIGHTERS FIRST CREDIT UNION	2	$194,615.24
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$96,850.00
	FIRST CITIZENS BANK NA	1	$93,900.91
	FIRST COMMUNITY MORTGAGE, INC	3	$285,521.79
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$103,500.00
	FIRST MERIT MORTGAGE CORPORATION	2	$205,200.00
	FIRST MORTGAGE COMPANY, L.L.C	5	$474,288.68
	FIRST NATIONAL BANK FOX VALLEY	1	$91,112.76
	FIRST NATIONAL BANK OF CARMI	1	$99,302.81
	FIRST NATIONAL BANK OF DEERWOOD	2	$174,002.93
	FIRST NATIONAL BANK OF GILLETTE	1	$106,501.93
	FIRST NATIONAL BANK OF WATERLOO	1	$85,904.14
	FIRST PLACE BANK	8	$777,559.19
	FORUM CREDIT UNION	3	$288,010.38
	FREMONT BANK	21	$2,059,318.21
	FULTON BANK, NATIONAL ASSOCIATION	2	$182,000.00
	GECU	1	$108,081.24
	GMFS, LLC	1	$96,585.31
	GREAT WESTERN BANK	2	$185,620.67
	GUARANTEED RATE, INC	1	$108,130.78
	GUARDIAN MORTGAGE COMPANY INC	7	$644,479.85
	GUILD MORTGAGE COMPANY	4	$376,789.64
	HEARTLAND BANK	4	$396,334.06
	HOME FINANCING CENTER INC	1	$96,033.50
	HOME POINT FINANCIAL CORPORATION	1	$100,817.15
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$354,220.44
	ICON CREDIT UNION	1	$90,817.91
	INSIGHT CREDIT UNION	1	$85,636.03
	INVESTORS BANK	1	$109,500.00

	JAMES B. NUTTER AND COMPANY	10	$1,004,703.36
	JONAH BANK OF WYOMING	1	$93,750.00
	KINECTA FEDERAL CREDIT UNION	1	$106,547.16
	LEADER ONE FINANCIAL CORPORATION	1	$97,500.00
	LENDUS, LLC	2	$192,170.45
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$107,000.00
	LOANDEPOT.COM, LLC	1	$99,472.92
	LOGIX FEDERAL CREDIT UNION	1	$105,121.76
	MAGNA BANK	5	$491,070.78
	MEMBER FIRST MORTGAGE, LLC	1	$100,074.66
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$107,542.93
	MID AMERICA MORTGAGE, INC	1	$92,407.26
	MIFFLINBURG BANK & TRUST COMPANY	1	$85,000.00
	MISSION FEDERAL CREDIT UNION	1	$88,100.00
	MORTGAGE AMERICA, INC	1	$100,000.00
	MORTGAGE CENTER, LLC	6	$595,334.01
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$96,494.04
	MOUNTAIN WEST FINANCIAL, INC	1	$95,099.90
	NATIONAL BANK OF KANSAS CITY	2	$203,983.56
	NATIONAL COOPERATIVE BANK, N.A	1	$100,000.00
	NETWORK FUNDING, L.P	3	$291,749.41
	NUMARK CREDIT UNION	1	$105,791.17
	NUMERICA CREDIT UNION	1	$108,000.00
	OLD SECOND NATIONAL BANK	1	$100,000.00
	OMNIAMERICAN BANK	1	$84,632.94
	ON Q FINANCIAL, INC	2	$194,162.46
	OPES ADVISORS, INC	1	$89,622.95
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$278,794.93
	PATELCO CREDIT UNION	1	$91,220.15
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$498,696.65
	PLATINUM HOME MORTGAGE	2	$180,724.06
	POPULAR MORTGAGE, INC	1	$94,769.23
	PRIMEWEST MORTGAGE CORPORATION	3	$272,100.00
	RABOBANK, N.A	1	$91,304.00
	RANLIFE, INC	1	$105,555.91
	REAL ESTATE MORTGAGE NETWORK INC	5	$481,648.07
	REDSTONE FEDERAL CREDIT UNION	2	$207,058.01
	RENASANT BANK	4	$370,953.38
	RESIDENTIAL HOME FUNDING CORP	1	$108,000.00
	RIGHT START MORTGAGE, INC	1	$105,058.01
	RIVER VALLEY BANK	1	$101,559.53
	RIVERMARK COMMUNITY CREDIT UNION	1	$99,568.16
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$88,867.81
	SECURITY NATIONAL MORTGAGE	4	$365,045.59

		SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$488,709.36
		SOMERSET TRUST COMPANY	2	$177,230.42
		ST. JAMES MORTGAGE CORPORATION	1	$98,174.21
		STEARNS LENDING, INC	7	$699,211.08
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$284,502.66
		STOCKMAN BANK OF MONTANA	1	$85,129.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$202,441.99
		SWBC MORTGAGE	2	$203,456.04
		THE BANK OF MAINE	1	$92,000.00
		THE GOLDEN 1 CREDIT UNION	1	$97,251.59
		THE LENDING COMPANY, INC	2	$208,368.16
		THE PARK BANK	1	$102,356.08
		THIRD FEDERAL SAVINGS AND LOAN	4	$391,477.52
		TOWER FEDERAL CREDIT UNION	2	$205,871.81
		TOWNE MORTGAGE COMPANY	1	$95,000.00
		UMPQUA BANK	6	$576,137.65
		UNION SAVINGS BANK	1	$86,030.22
		UNITED MORTGAGE CORPORATION	1	$109,887.00
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$284,188.29
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$94,337.66
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$85,628.62
		VALLEY NATIONAL BANK	1	$107,434.05
		VANDYK MORTGAGE CORPORATION	2	$189,475.59
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$100,078.95
		W.R. STARKEY MORTGAGE, LLP	1	$106,320.00
		WATERSTONE MORTGAGE CORP	2	$184,576.79
		WESTSTAR MORTGAGE CORPORATION	2	$201,600.00
		Unavailable	131	$12,554,576.80
Total			**482**	**$46,561,162.63**
31417DUL5		AFFILIATED MORTGAGE COMPANY	2	$231,420.71
		ALPINE BANK & TRUST CO	1	$119,000.00
		ALTRA FEDERAL CREDIT UNION	4	$462,866.78
		AMARILLO NATIONAL BANK	2	$233,529.74
		AMERICA FIRST FEDERAL CREDIT UNION	4	$486,219.55
		AMERICAN FINANCIAL RESOURCES, INC	2	$227,871.61
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$111,018.50
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$117,250.00
		AMERICAN SAVINGS BANK, F.S.B	1	$110,000.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$237,485.33
		ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$337,728.75
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$116,131.43
		ASSOCIATED BANK, NA	5	$573,235.03
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$227,549.40

	BANNER BANK	1	$117,495.54
	BAXTER CREDIT UNION	1	$117,000.00
	BAY-VALLEY MORTGAGE GROUP	1	$115,504.09
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$124,000.00
	CASHCALL, INC	11	$1,316,405.04
	CASTLE COOKE MORTGAGE, LLC	3	$352,964.94
	CENTRAL MINNESOTA CREDIT UNION	1	$109,728.89
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$117,300.00
	CHERRY CREEK MORTGAGE COMPANY	1	$118,313.00
	CHEVRON FEDERAL CREDIT UNION	1	$123,215.61
	CIS FINANCIAL SERVICES, INC	1	$115,001.23
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$243,073.74
	COBALT MORTGAGE, INC	1	$119,492.14
	CONTINENTAL HOME LOANS INC	1	$112,512.02
	COVANTAGE CREDIT UNION	1	$111,068.28
	CROSSCOUNTRY MORTGAGE, INC	3	$352,316.94
	CUSO MORTGAGE, INC	2	$235,991.75
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$112,213.32
	DFCU FINANCIAL	9	$1,047,895.04
	DORAL BANK	1	$111,516.34
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$120,000.00
	DUBUQUE BANK AND TRUST COMPANY	1	$109,534.46
	DURANT BANK AND TRUST COMPANY	3	$348,896.81
	EASTLAND FINANCIAL CORPORATION	1	$120,487.91
	ENVISION CREDIT UNION	1	$120,477.48
	EVOLVE BANK & TRUST	2	$227,751.71
	FIRST BANK	1	$117,600.00
	FIRST COMMUNITY MORTGAGE, INC	1	$123,000.00
	FIRST FEDERAL BANK	1	$118,486.11
	FIRST MERIT MORTGAGE CORPORATION	2	$229,750.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$234,446.19
	FIRST MORTGAGE CORPORATION	2	$241,675.76
	FIRST NATIONAL BANK OF CARMI	1	$119,492.14
	FIRST NATIONAL BANK OF DEERWOOD	1	$119,486.99
	FIRST NATIONAL BANK OF GILLETTE	1	$116,750.00
	FIRST PLACE BANK	5	$571,389.88
	FREMONT BANK	18	$2,079,185.37
	FULTON BANK, NATIONAL ASSOCIATION	1	$123,220.96
	GMFS, LLC	1	$110,000.00
	GRANITE STATE CREDIT UNION	1	$108,585.24
	GREAT SOUTHERN SAVINGS BANK	1	$111,600.00
	GUARDIAN MORTGAGE COMPANY INC	2	$232,750.34
	GUILD MORTGAGE COMPANY	6	$696,216.32
	HOME BANK	1	$112,000.00

	HOME FINANCING CENTER INC	1	$123,750.00
	HOME POINT FINANCIAL CORPORATION	1	$121,688.04
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$113,064.56
	IDAHO CENTRAL CREDIT UNION	1	$112,201.81
	INTERNATIONAL CITY MORTGAGE, INC	1	$119,492.14
	J.G. WENTWORTH HOME LENDING, LLC	1	$112,521.76
	JAMES B. NUTTER AND COMPANY	3	$342,793.07
	JONAH BANK OF WYOMING	1	$113,507.71
	LEADER ONE FINANCIAL CORPORATION	3	$354,771.17
	MAGNA BANK	1	$122,468.85
	MEMBERS MORTGAGE COMPANY INC	1	$116,001.95
	MERRIMACK MORTGAGE COMPANY, INC	1	$124,300.00
	MID AMERICA MORTGAGE, INC	1	$110,400.00
	MID-PENN BANK	1	$121,085.37
	MIDWEST COMMUNITY BANK	1	$113,400.00
	MORTGAGE CENTER, LLC	1	$123,800.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$119,502.33
	NATIONAL BANK OF KANSAS CITY	3	$351,657.23
	NATIONAL EXCHANGE BANK AND TRUST	1	$118,250.00
	NETWORK FUNDING, L.P	1	$116,006.95
	NORTHWEST FEDERAL CREDIT UNION	1	$109,740.35
	NUMERICA CREDIT UNION	1	$109,534.46
	ON Q FINANCIAL, INC	2	$228,949.20
	PATELCO CREDIT UNION	1	$118,673.35
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$719,811.92
	PINNACLE MORTGAGE GROUP, INC	1	$113,920.71
	RABOBANK, N.A	1	$117,002.72
	RAYMOND JAMES BANK, FSB	1	$115,509.06
	REAL ESTATE MORTGAGE NETWORK INC	1	$112,322.61
	REDWOOD CREDIT UNION	1	$113,014.78
	RENASANT BANK	1	$116,310.66
	SAFE CREDIT UNION	1	$114,807.08
	SECURITY NATIONAL MORTGAGE	1	$115,504.09
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$344,804.02
	SIUSLAW BANK	1	$124,161.50
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$118,982.80
	ST. JAMES MORTGAGE CORPORATION	1	$115,753.02
	STATE BANK OF THE LAKES	1	$110,400.00
	STEARNS LENDING, INC	1	$113,806.41
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$114,800.00
	SWBC MORTGAGE	1	$115,509.07
	TALMER BANK & TRUST	2	$220,022.82
	THE BANK OF MAINE	2	$229,223.04
	THE GOLDEN 1 CREDIT UNION	3	$352,521.07

		THE SUMMIT FEDERAL CREDIT UNION	1	$120,000.00
		TINKER FEDERAL CREDIT UNION	1	$110,520.66
		TOWNE MORTGAGE COMPANY	1	$119,492.14
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$110,000.00
		UMPQUA BANK	4	$451,496.55
		UNITED SHORE FINANCIAL SERVICES, LLC	4	$463,776.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$117,500.60
		VALLEY NATIONAL BANK	2	$239,250.86
		W.R. STARKEY MORTGAGE, LLP	1	$115,011.19
		WATERSTONE MORTGAGE CORP	1	$110,520.66
		WESTSTAR MORTGAGE CORPORATION	4	$455,153.51
		WORTHINGTON FEDERAL BANK, FSB	1	$119,625.00
		Unavailable	58	$6,777,844.19
Total			**274**	**$31,903,037.45**
31417DUM3		ALASKA USA FEDERAL CREDIT UNION	1	$132,020.80
		ALLIED MORTGAGE GROUP, INC	2	$276,500.00
		ALTRA FEDERAL CREDIT UNION	1	$143,000.00
		AMARILLO NATIONAL BANK	2	$254,045.28
		AMERICA FIRST FEDERAL CREDIT UNION	1	$140,144.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$258,899.64
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$136,414.31
		AMERICAN SOUTHWEST MORTGAGE CORP	5	$673,289.67
		AMERIFIRST FINANCIAL CORPORATION	2	$291,782.44
		ANCHORBANK FSB	1	$141,092.99
		ARKANSAS FEDERAL CREDIT UNION	1	$129,900.00
		ASSOCIATED BANK, NA	4	$553,245.71
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$141,279.89
		BANCORPSOUTH BANK	3	$389,325.70
		BANK OF HAWAII	1	$127,000.00
		BAXTER CREDIT UNION	1	$131,250.00
		BELLCO CREDIT UNION	1	$147,261.31
		BOFI FEDERAL BANK	1	$144,386.34
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$414,534.30
		CASHCALL, INC	15	$2,040,021.84
		CASTLE COOKE MORTGAGE, LLC	2	$269,761.71
		CHEMICAL BANK	1	$133,427.14
		CHERRY CREEK MORTGAGE COMPANY	3	$409,908.38
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$405,426.70
		COBALT MORTGAGE, INC	5	$684,554.41
		CORNERSTONE MORTGAGE INC	1	$145,893.25
		CORTRUST BANK	1	$142,773.00
		COTTAGE SAVINGS BANK	1	$125,000.00
		CROSSCOUNTRY MORTGAGE, INC	2	$275,032.89
		CUSO MORTGAGE, INC	1	$142,382.47

	DFCU FINANCIAL	12	$1,625,735.90
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$141,000.00
	DUBUQUE BANK AND TRUST COMPANY	2	$260,293.57
	DURANT BANK AND TRUST COMPANY	3	$398,804.36
	EAST BOSTON SAVINGS BANK	1	$128,000.00
	ELEVATIONS CU	2	$281,808.95
	ESB FINANCIAL	1	$133,800.00
	FIDELITY BANK MORTGAGE	1	$149,500.00
	FINANCIAL PARTNERS CREDIT UNION	1	$130,000.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$139,500.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$129,000.00
	FIRST COMMUNITY MORTGAGE, INC	2	$271,982.26
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$126,457.06
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$130,000.00
	FIRST MERIT MORTGAGE CORPORATION	1	$148,000.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$396,094.88
	FIRST PLACE BANK	6	$798,301.40
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$134,900.00
	FIRSTBANK PUERTO RICO	1	$138,252.73
	FORUM CREDIT UNION	5	$668,487.07
	FREMONT BANK	67	$8,911,159.71
	FULTON BANK, NATIONAL ASSOCIATION	3	$402,615.68
	GMFS, LLC	1	$148,966.87
	GREAT SOUTHERN SAVINGS BANK	1	$142,100.00
	GREAT WESTERN BANK	3	$419,716.02
	GUARANTEED RATE, INC	1	$128,600.00
	GUARANTY TRUST CORPORATION	2	$257,945.58
	GUARDIAN MORTGAGE COMPANY INC	4	$528,747.18
	GUILD MORTGAGE COMPANY	4	$519,591.27
	HEARTLAND BANK	1	$125,000.00
	HOME STATE BANK	2	$273,818.16
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$395,836.32
	IDAHO CENTRAL CREDIT UNION	1	$124,718.58
	INSIGHT CREDIT UNION	1	$129,578.21
	INVESTORS BANK	1	$145,078.41
	J.G. WENTWORTH HOME LENDING, LLC	1	$132,935.01
	JAMES B. NUTTER AND COMPANY	3	$416,337.92
	KINECTA FEDERAL CREDIT UNION	2	$280,917.66
	LAKE FOREST BANK & TRUST	1	$146,377.87
	LAND /HOME FINANCIAL SERVICES, INC	2	$259,250.00
	LENDUS, LLC	1	$148,369.41
	LOANDEPOT.COM, LLC	2	$282,572.35
	MARQUETTE BANK	1	$125,000.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$142,643.74

	MEMBER HOME LOAN, L.L.C	1	$129,040.34
	MERRIMACK MORTGAGE COMPANY, INC	1	$140,000.00
	MIDFLORIDA CREDIT UNION	1	$141,585.94
	MLD MORTGAGE, INC	1	$124,963.48
	MORTGAGE CENTER, LLC	4	$550,201.57
	MOUNTAIN AMERICA CREDIT UNION	1	$144,373.84
	NATIONAL BANK OF KANSAS CITY	2	$294,236.60
	NATIONAL COOPERATIVE BANK, N.A	1	$134,417.02
	NATIONSTAR MORTGAGE, LLC	1	$140,846.30
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$124,958.05
	NETWORK FUNDING, L.P	3	$395,811.62
	NORTHWEST FEDERAL CREDIT UNION	1	$141,386.79
	NUMERICA CREDIT UNION	2	$269,804.02
	OLD SECOND NATIONAL BANK	1	$140,000.00
	OMNIAMERICAN BANK	1	$126,411.00
	OPES ADVISORS, INC	1	$138,174.57
	ORRSTOWN BANK	1	$131,435.69
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$137,415.96
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$959,188.52
	PINNACLE MORTGAGE GROUP, INC	4	$557,513.30
	PIONEER BANK	2	$245,504.82
	POPULAR MORTGAGE, INC	1	$139,017.53
	RAYMOND JAMES BANK, FSB	1	$132,425.66
	REAL ESTATE MORTGAGE NETWORK INC	4	$544,045.50
	REDSTONE FEDERAL CREDIT UNION	1	$131,339.51
	RENASANT BANK	2	$272,942.94
	RESIDENTIAL HOME FUNDING CORP	1	$147,000.00
	ROUNDBANK	1	$132,200.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$294,255.58
	SCOTIABANK OF PUERTO RICO	1	$132,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$138,500.00
	SOMERSET TRUST COMPANY	1	$138,465.05
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$276,434.41
	ST. JAMES MORTGAGE CORPORATION	4	$538,309.38
	STEARNS LENDING, INC	2	$261,608.38
	STERLING SAVINGS BANK	1	$148,550.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$142,700.00
	SUN WEST MORTGAGE COMPANY INC	1	$124,839.01
	SWBC MORTGAGE	1	$125,865.06
	TEXAS DOW EMPLOYEES CREDIT UNION	7	$940,678.91
	THE BANK OF MAINE	1	$145,500.00
	THE LENDING COMPANY, INC	1	$138,750.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$126,400.00
	THE TRUST BANK	1	$145,350.00

		TOWER FEDERAL CREDIT UNION	2	$278,331.07
		TOWNE MORTGAGE COMPANY	1	$135,298.00
		UMPQUA BANK	2	$281,840.29
		UNITED BANK & TRUST	1	$135,000.00
		UNITED SHORE FINANCIAL SERVICES, LLC	7	$961,222.57
		UNITUS COMMUNITY CREDIT UNION	1	$128,548.08
		UNITY BANK	1	$126,000.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$144,380.10
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$147,000.00
		VANDYK MORTGAGE CORPORATION	1	$131,441.36
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$282,785.87
		WALLICK AND VOLK INC	1	$145,008.69
		WATERSTONE MORTGAGE CORP	3	$408,854.27
		WELLS FARGO BANK, N.A	1	$143,575.32
		WESTBURY BANK	1	$140,000.00
		WESTSTAR MORTGAGE CORPORATION	1	$128,459.55
		YOLO FEDERAL CREDIT UNION	1	$143,500.00
		Unavailable	132	$17,947,967.53
Total			**462**	**$62,611,007.35**
31417DUN1		AMERICAN FINANCIAL RESOURCES, INC	1	$150,000.00
		CASHCALL, INC	1	$150,000.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$156,000.00
		GUILD MORTGAGE COMPANY	1	$158,500.00
		LEADER ONE FINANCIAL CORPORATION	1	$150,200.00
		LENDUS, LLC	1	$157,600.00
		MLD MORTGAGE, INC	1	$165,000.00
		NETWORK FUNDING, L.P	1	$163,000.00
		PIONEER BANK	3	$440,779.57
		RABOBANK, N.A	1	$157,000.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$163,061.00
		Unavailable	4	$645,056.45
Total			**17**	**$2,656,197.02**
31417DUP6		1ST MIDAMERICA CREDIT UNION	1	$29,870.45
		ACACIA FEDERAL SAVINGS BANK	1	$48,788.40
		ADVANCIAL FEDERAL CREDIT UNION	1	$66,594.83
		AFFILIATED MORTGAGE COMPANY	3	$210,000.00
		ALLIANCE BANK	1	$20,250.00
		ALLIED MORTGAGE GROUP, INC	2	$159,322.83
		ALTRA FEDERAL CREDIT UNION	3	$225,413.67
		AMARILLO NATIONAL BANK	12	$732,778.65
		AMERICA FIRST FEDERAL CREDIT UNION	4	$213,239.86
		AMERICAN BANK OF THE NORTH	1	$71,500.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$137,415.62

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$63,723.62
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$70,000.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$48,043.26
	AMERICAN SOUTHWEST MORTGAGE CORP	5	$331,411.51
	AMERIFIRST FINANCIAL CORPORATION	4	$283,700.00
	AMERIHOME MORTGAGE CORPORATION	1	$60,250.00
	ANCHORBANK FSB	1	$61,500.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$64,520.17
	ARKANSAS FEDERAL CREDIT UNION	2	$120,554.42
	ASSOCIATED BANK, NA	8	$383,204.41
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$151,353.54
	BANCO SANTANDER PUERTO RICO	2	$142,382.49
	BANCORPSOUTH BANK	7	$392,914.93
	BANK MUTUAL	3	$146,717.91
	BANKIOWA	1	$74,679.34
	BANNER BANK	2	$157,800.00
	BELL STATE BANK & TRUST	1	$70,000.00
	BELLCO CREDIT UNION	2	$122,974.96
	BENEFICIAL MUTUAL SAVINGS BANK	2	$104,790.84
	BLACKHAWK COMMUNITY CREDIT UNION	1	$71,250.00
	BOFI FEDERAL BANK	1	$69,697.71
	BREMER FINANCIAL CORPORATION	1	$74,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$57,154.61
	BUSEY BANK	6	$342,719.94
	CARROLLTON BANK	1	$78,750.00
	CASHCALL, INC	2	$156,129.97
	CASTLE COOKE MORTGAGE, LLC	6	$409,905.63
	CENTENNIAL LENDING, LLC	3	$193,046.34
	CENTRAL BANK ILLINOIS	1	$83,595.83
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$74,370.61
	CENTRAL MORTGAGE COMPANY	6	$296,252.07
	CENTRIS FEDERAL CREDIT UNION	1	$35,097.78
	CENTRUE BANK	1	$47,792.71
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$42,375.00
	CHEMICAL BANK	2	$102,754.34
	CHERRY CREEK MORTGAGE COMPANY	6	$455,200.00
	CITIZENS FINANCIAL BANK	1	$78,400.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$62,633.80
	COBALT MORTGAGE, INC	5	$307,128.92
	COLUMBIA CREDIT UNION	1	$66,716.45
	COMMUNITYONE BANK, N.A	1	$48,000.00
	CORNERSTONE MORTGAGE COMPANY	3	$202,495.04
	CORNERSTONE MORTGAGE INC	1	$62,520.00
	COVANTAGE CREDIT UNION	1	$66,113.26
	CREDIT UNION OF COLORADO	1	$60,000.00

	CROSSCOUNTRY MORTGAGE, INC	1	$44,000.00
	DEAN COOPERATIVE BANK	1	$50,000.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$464,006.21
	DFCU FINANCIAL	22	$1,278,297.94
	DORAL BANK	2	$94,589.76
	DORT FEDERAL CREDIT UNION	2	$141,685.50
	DUBUQUE BANK AND TRUST COMPANY	4	$288,361.63
	DURANT BANK AND TRUST COMPANY	4	$279,378.19
	EATON NATIONAL BANK AND TRUST COMPANY	1	$36,939.79
	ENT FEDERAL CREDIT UNION	2	$127,532.88
	ENVISION CREDIT UNION	3	$191,363.20
	ESB MORTGAGE COMPANY	2	$101,426.84
	EVOLVE BANK & TRUST	1	$54,522.94
	FAA CREDIT UNION	2	$158,000.00
	FAIRWINDS CREDIT UNION	1	$65,600.00
	FIDELITY BANK MORTGAGE	1	$72,750.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$67,208.51
	FIRST COMMUNITY MORTGAGE, INC	2	$108,773.76
	FIRST FEDERAL BANK OF THE MIDWEST	1	$48,290.56
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$48,750.00
	FIRST MERIT MORTGAGE CORPORATION	4	$199,597.95
	FIRST MORTGAGE COMPANY, L.L.C	5	$317,874.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$58,625.74
	FIRST NATIONAL BANK OF GRANT PARK	1	$18,920.40
	FIRST NATIONAL BANK OF WATERLOO	3	$187,164.02
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$114,259.43
	FIRST PLACE BANK	6	$365,682.31
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$33,600.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$143,669.03
	FORUM CREDIT UNION	5	$322,000.51
	FREMONT BANK	22	$1,674,894.88
	FULTON BANK, NATIONAL ASSOCIATION	2	$133,709.52
	GMFS, LLC	1	$60,739.22
	GREAT SOUTHERN SAVINGS BANK	2	$112,033.66
	GREAT WESTERN BANK	4	$230,723.68
	GREATER NEVADA MORTGAGE SERVICES	1	$83,200.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	$199,800.00
	GUARDIAN MORTGAGE COMPANY INC	3	$214,526.49
	GUILD MORTGAGE COMPANY	7	$504,156.15
	HANNIBAL NATIONAL BANK	1	$53,331.55
	HEARTLAND BANK	4	$278,785.22
	HEARTLAND CREDIT UNION	2	$53,902.39
	HERGET BANK, NATIONAL ASSOCIATION	3	$136,925.44
	HOME STATE BANK	4	$282,779.55

	HONESDALE NATIONAL BANK THE	1	$61,734.95
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$75,931.89
	IDAHO CENTRAL CREDIT UNION	6	$306,860.10
	INDEPENDENT BANK	1	$73,879.58
	JAMES B. NUTTER AND COMPANY	7	$528,004.10
	KINECTA FEDERAL CREDIT UNION	3	$196,669.13
	LEADER ONE FINANCIAL CORPORATION	2	$145,000.00
	MEMBER FIRST MORTGAGE, LLC	1	$74,682.59
	MEMBER HOME LOAN, L.L.C	3	$192,394.32
	MID AMERICA MORTGAGE, INC	5	$346,144.07
	MIDWEST COMMUNITY BANK	2	$130,640.03
	MISSION FEDERAL CREDIT UNION	1	$83,300.00
	MORTGAGE CENTER, LLC	13	$773,993.39
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$75,000.00
	MOUNTAIN AMERICA CREDIT UNION	1	$31,200.00
	MOUNTAIN WEST FINANCIAL, INC	2	$127,707.23
	MUTUAL SAVINGS ASSOCIATION FSA	2	$122,771.13
	NATIONAL COOPERATIVE BANK, N.A	1	$68,000.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$260,854.53
	NETWORK FUNDING, L.P	4	$288,000.84
	NEW AMERICAN MORTGAGE, LLC	1	$64,719.31
	NEWTOWN SAVINGS BANK	1	$65,714.99
	NORTHERN OHIO INVESTMENT COMPANY	2	$89,474.08
	NUMERICA CREDIT UNION	5	$369,049.98
	OLD SECOND NATIONAL BANK	2	$128,300.00
	ORANGE COUNTY'S CREDIT UNION	1	$81,645.89
	PANHANDLE STATE BANK	1	$56,258.46
	PATELCO CREDIT UNION	6	$347,596.16
	PBI BANK	1	$79,250.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$192,620.36
	PINNACLE MORTGAGE GROUP, INC	1	$55,165.54
	PMAC LENDING SERVICES, INC	2	$146,932.58
	POPULAR MORTGAGE, INC	2	$92,144.75
	PORT WASHINGTON STATE BANK	1	$66,116.13
	PRAIRIE STATE BANK & TRUST	1	$76,463.16
	PRIMEWEST MORTGAGE CORPORATION	8	$522,825.00
	RAYMOND JAMES BANK, FSB	1	$61,600.00
	REAL ESTATE MORTGAGE NETWORK INC	5	$299,844.72
	REDWOOD CREDIT UNION	1	$58,800.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$48,000.00
	RENASANT BANK	5	$276,170.40
	RIVERHILLS BANK	2	$124,674.12
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$22,776.21
	SABINE STATE BANK AND TRUST COMPANY	3	$158,819.42

	SACRAMENTO CREDIT UNION	1	$74,679.37
	SAFE CREDIT UNION	1	$83,637.26
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$367,627.21
	SECURITY NATIONAL MORTGAGE	1	$39,832.42
	SFMC L.P	1	$49,790.52
	SHELL FEDERAL CREDIT UNION	1	$63,723.62
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$70,699.51
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$25,093.35
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$53,373.15
	SOMERSET TRUST COMPANY	1	$66,461.75
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$47,794.80
	SOUTHERN BANK & TRUST COMPANY	4	$260,000.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$40,325.11
	ST. JAMES MORTGAGE CORPORATION	2	$139,692.19
	STATE BANK OF CROSS PLAINS	1	$67,712.21
	STATE BANK OF SOUTHERN UTAH	1	$68,901.17
	STEARNS LENDING, INC	1	$39,829.00
	STERLING SAVINGS BANK	1	$55,167.90
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$198,052.86
	STOCKMAN BANK OF MONTANA	4	$271,493.16
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$127,248.10
	SUPERIOR FEDERAL CREDIT UNION	4	$227,698.90
	SWBC MORTGAGE	2	$151,500.00
	TALMER BANK & TRUST	3	$222,950.08
	TEXAS BANK	1	$47,200.00
	THE BANK OF MAINE	4	$257,475.85
	THE PARK BANK	2	$125,665.18
	THE SUMMIT FEDERAL CREDIT UNION	2	$139,258.34
	THIRD FEDERAL SAVINGS AND LOAN	1	$81,451.00
	TINKER FEDERAL CREDIT UNION	1	$26,388.98
	TOWER FEDERAL CREDIT UNION	1	$80,637.79
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$84,441.11
	UMPQUA BANK	3	$221,047.69
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$169,706.37
	UNIVERSITY BANK	2	$99,573.33
	VALLEY BANK AND TRUST COMPANY	2	$135,833.55
	VANDYK MORTGAGE CORPORATION	5	$344,036.12
	VIRGINIA CREDIT UNION, INC	1	$81,200.00
	W.R. STARKEY MORTGAGE, LLP	3	$214,778.88
	WALLICK AND VOLK INC	1	$79,024.26
	WALLIS STATE BANK	1	$78,167.77
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$53,000.00
	WATERSTONE MORTGAGE CORP	5	$267,220.36
	WESTBURY BANK	2	$130,763.17

		WESTSTAR MORTGAGE CORPORATION	2	$131,216.07
		WORTHINGTON FEDERAL BANK, FSB	1	$79,803.00
		Unavailable	220	$14,284,415.23
Total			**711**	**$45,285,491.40**
31417DUQ4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$103,426.43
		AMERISAVE MORTGAGE CORPORATION	7	$675,375.49
		ARVEST MORTGAGE COMPANY	6	$564,638.43
		BOFI FEDERAL BANK	1	$103,350.00
		BOKF, NATIONAL ASSOCIATION	18	$1,740,958.68
		CUNNINGHAM AND COMPANY	1	$89,619.11
		MUTUAL OF OMAHA BANK	3	$285,878.77
		Unavailable	42	$4,130,917.99
Total			**79**	**$7,694,164.90**
31417DUR2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$229,836.16
		AMERISAVE MORTGAGE CORPORATION	9	$1,075,659.70
		ARVEST MORTGAGE COMPANY	2	$237,055.91
		BOKF, NATIONAL ASSOCIATION	6	$692,837.04
		Unavailable	19	$2,197,887.96
Total			**38**	**$4,433,276.77**
31417DUS0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$279,400.00
		AMERISAVE MORTGAGE CORPORATION	11	$1,463,796.42
		ARVEST MORTGAGE COMPANY	3	$408,748.75
		BOKF, NATIONAL ASSOCIATION	12	$1,621,854.65
		CITIMORTGAGE, INC	1	$145,231.80
		CUNNINGHAM AND COMPANY	1	$135,000.00
		MUTUAL OF OMAHA BANK	1	$133,847.12
		Unavailable	34	$4,609,521.23
Total			**65**	**$8,797,399.97**
31417DUT8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$487,954.53
		AMERISAVE MORTGAGE CORPORATION	8	$1,288,373.45
		BOKF, NATIONAL ASSOCIATION	3	$487,357.11
		MUTUAL OF OMAHA BANK	1	$150,698.55
		Unavailable	19	$3,019,214.80
Total			**34**	**$5,433,598.44**
31417DUU5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$221,125.00
		AMERISAVE MORTGAGE CORPORATION	5	$397,600.00
		ARVEST MORTGAGE COMPANY	10	$517,367.33
		BOFI FEDERAL BANK	2	$122,682.00
		BOKF, NATIONAL ASSOCIATION	26	$1,673,673.75
		CITIMORTGAGE, INC	1	$73,363.33

		COMMONWEALTH BANK & TRUST COMPANY	1	$72,000.00
		CONSUMERS CREDIT UNION	1	$78,000.00
		CUNNINGHAM AND COMPANY	1	$82,425.11
		FIRST NATIONAL BANK OF OMAHA	1	$76,130.90
		IMORTGAGE.COM, INC	3	$206,058.80
		MUTUAL OF OMAHA BANK	5	$329,142.97
		PULTE MORTGAGE, L.L.C	1	$80,139.89
		STAR FINANCIAL GROUP, INC	1	$71,689.08
		Unavailable	40	$2,573,393.08
Total			**102**	**$6,574,791.24**
31417DUV3		ALLY BANK	1	$237,885.30
		AMERISAVE MORTGAGE CORPORATION	1	$298,717.47
		BANNER BANK	2	$345,830.00
		CROSSCOUNTRY MORTGAGE, INC	1	$298,023.36
		DFCU FINANCIAL	1	$282,000.00
		EVOLVE BANK & TRUST	1	$261,576.93
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$294,250.00
		HOME POINT FINANCIAL CORPORATION	1	$272,800.00
		J.G. WENTWORTH HOME LENDING, LLC	1	$174,856.84
		THIRD FEDERAL SAVINGS AND LOAN	1	$219,300.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$165,700.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$266,000.00
		Unavailable	6	$1,216,360.90
Total			**19**	**$4,333,300.80**
31417DUW1		AMERICAN FINANCIAL RESOURCES, INC	1	$132,470.51
		CASHCALL, INC	6	$829,898.02
		CONTINENTAL HOME LOANS INC	1	$127,500.00
		FIRST MORTGAGE CORPORATION	1	$130,473.09
		GUARDIAN MORTGAGE COMPANY INC	1	$133,475.04
		GUILD MORTGAGE COMPANY	1	$127,474.53
		HAWAII NATIONAL BANK	1	$134,445.80
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$269,850.00
		PRIMEWEST MORTGAGE CORPORATION	1	$128,000.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$127,453.85
		THE GOLDEN 1 CREDIT UNION	2	$283,244.32
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$127,574.12
		Unavailable	16	$2,154,906.91
Total			**35**	**$4,706,766.19**
31417DUX9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$283,668.66
		AMERISAVE MORTGAGE CORPORATION	1	$88,634.64
		ARVEST MORTGAGE COMPANY	2	$184,253.94
		BOKF, NATIONAL ASSOCIATION	1	$97,500.00

		IMORTGAGE.COM, INC	1	$100,834.34
		Unavailable	8	$776,806.06
Total			**16**	**$1,531,697.64**
31417DUY7		AMERISAVE MORTGAGE CORPORATION	3	$200,852.37
		ARVEST MORTGAGE COMPANY	2	$159,585.00
		BOFI FEDERAL BANK	1	$63,737.27
		BOKF, NATIONAL ASSOCIATION	6	$307,381.21
		MUTUAL OF OMAHA BANK	1	$59,758.67
		Unavailable	14	$844,055.66
Total			**27**	**$1,635,370.18**
31417DUZ4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$333,984.98
		1ST SECURITY BANK OF WASHINGTON	1	$202,200.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$165,000.00
		ASSOCIATED BANK, NA	1	$152,000.00
		AUBURNBANK	1	$192,000.00
		BANKNEWPORT	1	$246,800.00
		BETHPAGE FEDERAL CREDIT UNION	1	$254,000.00
		BLACKHAWK BANK	2	$205,856.84
		BLACKHAWK COMMUNITY CREDIT UNION	1	$154,000.00
		CENTRAL MORTGAGE COMPANY	2	$353,448.67
		COASTAL FEDERAL CREDIT UNION	1	$359,702.27
		COASTHILLS FEDERAL CREDIT UNION	1	$181,220.55
		CREDIT UNION MORTGAGE SERVICES, INC	1	$150,767.51
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$239,830.16
		FIRST MERIT MORTGAGE CORPORATION	4	$826,776.58
		FIRST PLACE BANK	1	$181,000.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$132,300.00
		FRANKENMUTH CREDIT UNION	1	$120,300.00
		FULTON BANK, NATIONAL ASSOCIATION	1	$215,000.00
		GUARDIAN CREDIT UNION	1	$272,300.00
		HAWTHORN BANK	2	$283,904.93
		I-C FEDERAL CREDIT UNION	1	$253,800.00
		LAKE AREA BANK	1	$139,784.45
		LIBERTY BANK FOR SAVINGS	1	$105,000.00
		LIBERTY SAVINGS BANK, FSB	1	$224,000.00
		LOS ALAMOS NATIONAL BANK	1	$302,800.00
		MERRIMACK COUNTY SAVINGS BANK	1	$137,400.00
		METRO CREDIT UNION	1	$350,447.60
		MORTGAGE AMERICA, INC	1	$184,500.00
		NORTHWEST FEDERAL CREDIT UNION	1	$189,401.08
		PACIFIC NW FEDERAL CREDIT UNION	1	$149,800.00
		PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$268,500.00
		ROYAL CREDIT UNION	1	$160,309.29

		SECURITY NATIONAL MORTGAGE	1	$225,000.00
		SOUND COMMUNITY BANK	1	$146,900.00
		STOCKMAN BANK OF MONTANA	1	$208,800.00
		SUMMIT CREDIT UNION	1	$136,520.00
		THE PARK BANK	1	$146,000.00
		UNITED BANK & TRUST	1	$101,500.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$152,764.43
		VILLAGE MORTGAGE COMPANY	1	$279,559.34
		WHATCOM EDUCATIONAL CREDIT UNION	1	$216,466.20
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$820,153.18
		Unavailable	6	$1,335,995.02
Total			**57**	**$11,457,793.08**
31417DV26		ACCESS NATIONAL BANK	1	$113,336.46
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$116,850.74
		AMERISAVE MORTGAGE CORPORATION	6	$696,591.19
		ARVEST MORTGAGE COMPANY	18	$2,118,911.04
		BAY EQUITY, LLC	1	$116,500.00
		BOKF, NATIONAL ASSOCIATION	17	$2,008,271.42
		CUNNINGHAM AND COMPANY	4	$463,882.74
		IMORTGAGE.COM, INC	4	$456,878.30
		SEATTLE BANK	1	$122,319.53
		SHEA MORTGAGE, INC	3	$349,434.00
		STAR FINANCIAL GROUP, INC	4	$477,538.10
		Unavailable	40	$4,669,851.25
Total			**100**	**$11,710,364.77**
31417DV34		ACCESS NATIONAL BANK	7	$964,732.85
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$419,314.43
		AMERISAVE MORTGAGE CORPORATION	19	$2,621,161.54
		ARVEST MORTGAGE COMPANY	16	$2,202,343.93
		BOFI FEDERAL BANK	2	$255,872.38
		BOKF, NATIONAL ASSOCIATION	19	$2,565,985.32
		CITIMORTGAGE, INC	1	$134,691.05
		CUNNINGHAM AND COMPANY	2	$257,318.46
		IMORTGAGE.COM, INC	8	$1,097,927.08
		SHEA MORTGAGE, INC	1	$149,492.50
		STAR FINANCIAL GROUP, INC	5	$663,503.33
		Unavailable	72	$9,912,251.50
Total			**155**	**$21,244,594.37**
31417DV42		ACCESS NATIONAL BANK	5	$804,828.37
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$466,087.24
		AMERISAVE MORTGAGE CORPORATION	26	$4,186,688.59
		ARVEST MORTGAGE COMPANY	14	$2,250,701.44

		BAY EQUITY, LLC	1	$150,000.00
		BOFI FEDERAL BANK	3	$479,540.80
		BOKF, NATIONAL ASSOCIATION	18	$2,841,367.76
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$150,500.00
		CONSUMERS CREDIT UNION	3	$493,000.00
		CUNNINGHAM AND COMPANY	2	$336,487.63
		IMORTGAGE.COM, INC	7	$1,115,200.41
		SEATTLE BANK	1	$161,761.35
		SHEA MORTGAGE, INC	3	$478,075.78
		STAR FINANCIAL GROUP, INC	2	$324,000.00
		Unavailable	81	$13,062,400.08
Total			**170**	**$27,300,639.45**
31417DV59		ACCESS NATIONAL BANK	1	$77,000.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$441,700.83
		AMERISAVE MORTGAGE CORPORATION	8	$531,411.36
		ARVEST MORTGAGE COMPANY	62	$4,146,470.26
		BOFI FEDERAL BANK	4	$274,239.15
		BOKF, NATIONAL ASSOCIATION	26	$1,796,157.81
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$71,250.00
		CONSUMERS CREDIT UNION	2	$154,300.00
		CUNNINGHAM AND COMPANY	3	$219,826.33
		HOCKING VALLEY BANK	1	$78,000.00
		IMORTGAGE.COM, INC	12	$777,820.93
		PACIFIC MERCANTILE BANK	1	$55,719.60
		SHEA MORTGAGE, INC	1	$46,511.84
		STAR FINANCIAL GROUP, INC	10	$625,872.98
		Unavailable	34	$2,238,742.92
Total			**173**	**$11,535,024.01**
31417DV67		AMERISAVE MORTGAGE CORPORATION	2	$514,747.85
		Unavailable	8	$2,435,821.13
Total			**10**	**$2,950,568.98**
31417DV75		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$466,296.11
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$255,731.89
		CASHCALL, INC	5	$1,098,457.19
		COBALT MORTGAGE, INC	1	$263,836.00
		CROSSCOUNTRY MORTGAGE, INC	2	$381,990.31
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$139,307.80
		EVOLVE BANK & TRUST	1	$135,782.84
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$209,723.46
		FIRST MERIT MORTGAGE CORPORATION	1	$112,000.00
		FREMONT BANK	2	$480,357.98

		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$303,731.22
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$176,321.31
		LEADER ONE FINANCIAL CORPORATION	1	$113,200.00
		MERRIMACK MORTGAGE COMPANY, INC	1	$148,794.72
		NATIONAL EXCHANGE BANK AND TRUST	1	$261,555.11
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$796,208.99
		OPES ADVISORS, INC	1	$138,808.49
		PEOPLES BANK	1	$203,331.89
		RABOBANK, N.A	1	$217,800.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$318,539.54
		THE BANK OF MAINE	2	$413,807.75
		THE MONEY SOURCE, INC	1	$258,351.53
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$135,100.00
		WATERSTONE MORTGAGE CORP	1	$111,500.00
		Unavailable	41	$9,819,437.28
Total			**78**	**$16,959,971.41**
31417DV83		BAY-VALLEY MORTGAGE GROUP	1	$380,974.40
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$969,892.05
		CARNEGIE MORTGAGE, LLC	1	$91,878.85
		CASHCALL, INC	3	$488,764.41
		COBALT MORTGAGE, INC	2	$497,848.30
		CROSSCOUNTRY MORTGAGE, INC	1	$143,360.96
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$533,747.06
		FIDELITY BANK MORTGAGE	1	$145,816.31
		FIRST MERIT MORTGAGE CORPORATION	1	$172,700.00
		FREMONT BANK	1	$133,630.11
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$145,608.00
		GUARANTEED RATE, INC	1	$304,579.79
		MEMBER FIRST MORTGAGE, LLC	1	$180,750.63
		MERRIMACK MORTGAGE COMPANY, INC	3	$628,632.61
		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	3	$415,986.20
		NATIONSTAR MORTGAGE, LLC	1	$349,852.42
		NORTHERN OHIO INVESTMENT COMPANY	1	$146,307.08
		ON Q FINANCIAL, INC	2	$593,433.28
		RESIDENTIAL HOME FUNDING CORP	1	$267,161.41
		SECURITY NATIONAL MORTGAGE	1	$121,620.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$301,534.00
		THE GOLDEN 1 CREDIT UNION	1	$135,163.52
		THE MONEY SOURCE, INC	3	$867,000.69
		UMPQUA BANK	1	$164,273.36
		UNITED MORTGAGE CORPORATION	1	$220,795.38
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$212,400.00
		WATERSTONE MORTGAGE CORP	3	$823,800.64

		Unavailable	76	$17,834,386.85
Total			**119**	**$27,271,898.31**
31417DV91		ADVANCIAL FEDERAL CREDIT UNION	1	$89,876.00
		AFFILIATED MORTGAGE COMPANY	1	$108,600.18
		ALTRA FEDERAL CREDIT UNION	1	$95,867.74
		AMEGY MORTGAGE	1	$94,672.30
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$102,750.00
		AMERICASH	1	$97,558.36
		AMERIFIRST FINANCIAL CORPORATION	4	$389,350.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$177,200.00
		ARKANSAS FEDERAL CREDIT UNION	2	$193,941.60
		ASSOCIATED BANK, NA	4	$398,889.94
		BANCORPSOUTH BANK	1	$94,556.55
		BELLCO CREDIT UNION	1	$91,673.52
		BRAND MORTGAGE GROUP, LLC	2	$204,573.76
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$299,930.32
		CAPITAL CREDIT UNION	1	$93,623.72
		CARROLLTON BANK	1	$87,600.00
		CASHCALL, INC	10	$964,607.75
		CENTRIS FEDERAL CREDIT UNION	2	$201,500.00
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$358,883.06
		CHERRY CREEK MORTGAGE COMPANY	9	$897,381.40
		CIS FINANCIAL SERVICES, INC	1	$85,429.35
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$214,866.00
		COBALT MORTGAGE, INC	8	$781,268.36
		COMMUNITYONE BANK, N.A	1	$96,678.22
		CORNERSTONE MORTGAGE INC	1	$105,000.00
		COUNTRYPLACE MORTGAGE, LTD	3	$279,635.00
		CROSSCOUNTRY MORTGAGE, INC	6	$558,518.04
		CUSO MORTGAGE, INC	1	$90,830.23
		DENVER MORTGAGE COMPANY, INC	3	$302,762.07
		DHI MORTGAGE COMPANY, LTD	2	$177,805.47
		DUBUQUE BANK AND TRUST COMPANY	1	$99,862.23
		DUPACO COMMUNITY CREDIT UNION	1	$92,800.00
		DURANT BANK AND TRUST COMPANY	5	$481,197.82
		EQUITY RESOURCES, INC	1	$106,000.00
		EVOLVE BANK & TRUST	1	$100,364.63
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$86,250.00
		FAIRWINDS CREDIT UNION	1	$103,438.61
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$90,000.00
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$394,680.17
		FIRST CHOICE BANK	1	$90,624.97
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$289,054.11

	FIRST CITIZENS BANK NA	2	$194,744.29
	FIRST COMMUNITY CREDIT UNION	3	$287,409.97
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$91,000.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$189,000.00
	FIRST NATIONAL BANK FOX VALLEY	1	$108,375.00
	FIRST PLACE BANK	4	$393,322.97
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$194,759.11
	FREEDOM MORTGAGE CORP	1	$86,000.00
	FREMONT BANK	6	$570,606.31
	FULTON BANK, NATIONAL ASSOCIATION	2	$208,676.79
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$98,800.00
	GREAT WESTERN BANK	4	$355,482.07
	GREENWOOD CREDIT UNION	1	$98,863.60
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$197,355.20
	GUARDIAN CREDIT UNION	1	$99,924.12
	GUILD MORTGAGE COMPANY	1	$103,856.71
	HEARTLAND BANK	2	$190,044.24
	HERGET BANK, NATIONAL ASSOCIATION	1	$108,750.00
	IBERIABANK MORTGAGE COMPANY	1	$105,014.94
	INTERNATIONAL CITY MORTGAGE, INC	1	$87,375.00
	INVESTORS BANK	1	$85,500.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$90,125.66
	LEADER BANK, N.A	1	$107,851.20
	LEADER ONE FINANCIAL CORPORATION	2	$192,237.48
	LENDUS, LLC	3	$291,400.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$195,248.34
	MAGNA BANK	2	$182,004.50
	MASON-MCDUFFIE MORTGAGE CORPORATION	7	$725,741.56
	MID AMERICA MORTGAGE, INC	1	$90,950.00
	MORTGAGE CENTER, LLC	3	$315,238.10
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$85,881.51
	MOUNTAIN WEST FINANCIAL, INC	1	$87,631.80
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$99,500.00
	NORTHERN OHIO INVESTMENT COMPANY	3	$289,051.00
	NUMARK CREDIT UNION	1	$87,886.73
	NUMERICA CREDIT UNION	1	$101,360.16
	OMNIAMERICAN BANK	1	$86,888.01
	ON Q FINANCIAL, INC	2	$178,600.00
	ORRSTOWN BANK	1	$98,187.56
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$316,326.15
	PATELCO CREDIT UNION	1	$104,856.16
	PEOPLES BANK	3	$274,000.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$85,484.69
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$198,359.47

		PRAIRIE STATE BANK & TRUST	2	$185,500.00
		REDSTONE FEDERAL CREDIT UNION	1	$89,956.54
		RIVER VALLEY BANK	3	$304,929.78
		ROYAL CREDIT UNION	1	$98,000.00
		SACRAMENTO CREDIT UNION	1	$107,851.20
		SEATTLE BANK	1	$87,157.44
		SECURITY NATIONAL MORTGAGE	5	$512,072.17
		SOMERSET TRUST COMPANY	1	$91,873.25
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$95,867.74
		STOCKMAN BANK OF MONTANA	2	$187,370.84
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$97,371.60
		TALMER BANK & TRUST	1	$93,620.84
		THE BANK OF MAINE	1	$90,085.71
		THE GOLDEN 1 CREDIT UNION	1	$85,581.92
		THIRD FEDERAL SAVINGS AND LOAN	1	$101,878.68
		TOWNE MORTGAGE COMPANY	1	$109,439.69
		TRAVIS CREDIT UNION	1	$97,365.67
		UMPQUA BANK	13	$1,291,323.65
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$92,023.03
		UNIVERSITY BANK	1	$101,110.50
		VANDYK MORTGAGE CORPORATION	3	$286,107.24
		VERMONT FEDERAL CREDIT UNION	1	$86,000.00
		VILLAGE MORTGAGE COMPANY	1	$108,000.00
		VIRGINIA CREDIT UNION, INC	1	$92,000.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$194,671.45
		W.R. STARKEY MORTGAGE, LLP	3	$302,117.29
		WALLICK AND VOLK INC	3	$305,274.36
		WATERSTONE MORTGAGE CORP	4	$382,571.20
		WESTSTAR MORTGAGE CORPORATION	4	$393,675.98
		WORTHINGTON FEDERAL BANK, FSB	1	$86,880.13
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$105,460.94
		Unavailable	89	$8,683,775.29
Total			**337**	**$32,756,686.01**
31417DVA8		ACCESS NATIONAL BANK	1	$121,600.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$583,788.57
		AMERISAVE MORTGAGE CORPORATION	17	$1,989,181.50
		ARVEST MORTGAGE COMPANY	25	$2,919,547.30
		BOFI FEDERAL BANK	1	$120,590.00
		BOKF, NATIONAL ASSOCIATION	20	$2,351,260.69
		COMMONWEALTH BANK & TRUST COMPANY	1	$122,800.00
		CUNNINGHAM AND COMPANY	4	$460,409.71
		HOCKING VALLEY BANK	1	$118,000.00
		IMORTGAGE.COM, INC	2	$241,610.62
		Unavailable	56	$6,535,660.89

Total			**133**	**$15,564,449.28**
31417DVB6		ACCESS NATIONAL BANK	1	$175,632.23
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$2,887,935.25
		AMERISAVE MORTGAGE CORPORATION	53	$16,838,425.91
		ARVEST MORTGAGE COMPANY	3	$522,675.93
		BOFI FEDERAL BANK	1	$259,000.00
		BOKF, NATIONAL ASSOCIATION	1	$179,623.88
		STAR FINANCIAL GROUP, INC	1	$152,000.00
		Unavailable	17	$4,914,364.98
Total			**86**	**$25,929,658.18**
31417DVC4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$378,833.71
		AMERISAVE MORTGAGE CORPORATION	4	$298,873.75
		ARVEST MORTGAGE COMPANY	23	$1,585,178.83
		BOKF, NATIONAL ASSOCIATION	15	$1,077,327.73
		COMMONWEALTH BANK & TRUST COMPANY	2	$128,000.00
		CONSUMERS CREDIT UNION	1	$73,783.70
		CUNNINGHAM AND COMPANY	4	$212,292.02
		IMORTGAGE.COM, INC	5	$331,172.53
		RIDDELL NATIONAL BANK	1	$70,457.41
		SHEA MORTGAGE, INC	2	$145,000.00
		STAR FINANCIAL GROUP, INC	2	$110,817.53
		Unavailable	49	$3,415,811.48
Total			**114**	**$7,827,548.69**
31417DVD2		ACCESS NATIONAL BANK	2	$777,786.99
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$175,716.91
		AMERISAVE MORTGAGE CORPORATION	25	$7,290,822.85
		ARVEST MORTGAGE COMPANY	1	$355,000.00
		SHEA MORTGAGE, INC	3	$657,816.52
		Unavailable	47	$12,198,877.89
Total			**79**	**$21,456,021.16**
31417DVE0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$509,577.19
		ADVANCIAL FEDERAL CREDIT UNION	1	$229,853.29
		ALLIED MORTGAGE GROUP, INC	3	$570,081.87
		AMERICAN FINANCIAL RESOURCES, INC	1	$245,000.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$390,000.00
		AMERICAN SAVINGS BANK, F.S.B	1	$157,500.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$215,795.51
		AMERIFIRST FINANCIAL CORPORATION	1	$199,630.73
		AMERISAVE MORTGAGE CORPORATION	2	$684,654.44
		ASSOCIATED BANK, NA	5	$690,542.48
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$176,313.96

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$267,500.00
	AURORA FINANCIAL GROUP INC	1	$333,442.05
	BANK OF HAWAII	1	$578,147.02
	BANNER BANK	2	$365,831.78
	BAXTER CREDIT UNION	1	$218,869.85
	BENEFICIAL MUTUAL SAVINGS BANK	1	$243,500.00
	BOEING EMPLOYEES CREDIT UNION	10	$2,106,146.94
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	$4,126,350.54
	CARNEGIE MORTGAGE, LLC	2	$356,992.02
	CASHCALL, INC	4	$889,769.20
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$335,500.00
	CHEMICAL BANK	1	$157,100.00
	CHERRY CREEK MORTGAGE COMPANY	1	$304,600.00
	CITADEL FEDERAL CREDIT UNION	1	$281,575.26
	COASTHILLS FEDERAL CREDIT UNION	1	$217,778.69
	COBALT MORTGAGE, INC	4	$967,177.65
	COMMUNITY SAVINGS BANK	1	$361,466.70
	CORNERSTONE MORTGAGE INC	1	$152,280.27
	CREDIT UNION WEST	1	$183,229.66
	CROSSCOUNTRY MORTGAGE, INC	5	$1,413,179.21
	CUSO MORTGAGE, INC	1	$99,900.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$882,778.06
	DORAL BANK	1	$250,588.43
	DORT FEDERAL CREDIT UNION	2	$339,848.60
	DUBUQUE BANK AND TRUST COMPANY	1	$186,724.51
	ENT FEDERAL CREDIT UNION	1	$172,040.49
	EVOLVE BANK & TRUST	2	$356,368.76
	FIDELITY BANK MORTGAGE	2	$530,300.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,124,380.95
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$267,700.00
	FIRST COUNTY BANK	1	$201,695.76
	FIRST FEDERAL BANK	1	$175,734.91
	FIRST MORTGAGE COMPANY INC	1	$184,500.00
	FIRST MORTGAGE CORPORATION	2	$285,569.24
	FIRST PLACE BANK	3	$447,787.83
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$153,800.00
	FIRSTRUST SAVINGS BANK	1	$175,734.92
	FREMONT BANK	4	$852,178.14
	FULTON BANK, NATIONAL ASSOCIATION	1	$240,137.77
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$1,597,759.02
	GUARANTEED RATE, INC	2	$312,946.12
	GUARDIAN CREDIT UNION	1	$213,677.68
	HEARTLAND BANK	1	$135,055.12
	HERITAGE COMMUNITY CREDIT UNION	1	$348,230.00

	HIWAY FEDERAL CREDIT UNION	1	$205,500.00
	HOME POINT FINANCIAL CORPORATION	1	$131,700.00
	HOME STATE BANK	1	$137,500.00
	IDAHO CENTRAL CREDIT UNION	1	$222,721.41
	INVESTORS BANK	1	$278,000.00
	J.G. WENTWORTH HOME LENDING, LLC	3	$636,890.78
	LAND /HOME FINANCIAL SERVICES, INC	1	$168,251.76
	LEADER ONE FINANCIAL CORPORATION	2	$349,189.02
	LENDUS, LLC	2	$615,528.57
	LENOX FINANCIAL MORTGAGE CORPORATION	4	$1,042,771.44
	MERIWEST MORTGAGE COMPANY, LLC	1	$299,358.33
	MERRIMACK MORTGAGE COMPANY, INC	2	$475,635.01
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$155,765.04
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$399,397.54
	MID AMERICA MORTGAGE, INC	1	$233,000.00
	MIDWEST LOAN SERVICES INC	1	$267,500.00
	MLD MORTGAGE, INC	2	$533,965.89
	MORTGAGE CENTER, LLC	6	$872,344.51
	MOUNTAIN AMERICA CREDIT UNION	1	$249,232.29
	NETWORK FUNDING, L.P	4	$869,228.52
	NEW AMERICAN MORTGAGE, LLC	2	$358,500.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$104,250.00
	OLD FORT BANKING COMPANY	2	$231,835.00
	OLD SECOND NATIONAL BANK	1	$243,000.00
	PEOPLES BANK	1	$287,900.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,169,637.02
	PINNACLE MORTGAGE GROUP, INC	1	$242,849.60
	PLATINUM HOME MORTGAGE	1	$244,788.84
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$205,290.33
	POPULAR MORTGAGE, INC	3	$589,868.35
	PROVIDENT SAVINGS BANK	1	$276,180.51
	QUALSTAR CREDIT UNION	1	$209,191.36
	RABOBANK, N.A	1	$167,258.66
	REAL ESTATE MORTGAGE NETWORK INC	1	$290,362.01
	REDWOOD CREDIT UNION	1	$178,500.00
	RENASANT BANK	1	$117,375.00
	REPUBLIC BANK & TRUST COMPANY	1	$103,643.66
	ROCKLAND FEDERAL CREDIT UNION	1	$178,000.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$576,246.48
	ROYAL CREDIT UNION	1	$152,874.46
	SAFE CREDIT UNION	2	$404,902.61
	SECURITY NATIONAL MORTGAGE	1	$196,615.79
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$891,712.68
	SOUND COMMUNITY BANK	2	$394,243.20

		SOUTH PACIFIC FINANCIAL CORPORATION	1	$224,882.70
		SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$733,293.86
		ST. JAMES MORTGAGE CORPORATION	1	$158,700.00
		ST. MARYS BANK	1	$184,150.00
		STATE BANK OF THE LAKES	1	$158,275.00
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$221,465.94
		STEARNS LENDING, INC	1	$383,500.00
		STERLING SAVINGS BANK	1	$371,451.97
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$896,964.21
		SUN AMERICAN MORTGAGE COMPANY	1	$258,550.00
		THE GOLDEN 1 CREDIT UNION	1	$311,340.65
		THIRD FEDERAL SAVINGS AND LOAN	1	$130,000.00
		TOWNE MORTGAGE COMPANY	1	$133,624.28
		TRAVIS CREDIT UNION	1	$352,400.00
		UMPQUA BANK	4	$1,048,343.81
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,296,021.90
		VALLEY NATIONAL BANK	6	$1,439,695.79
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,109,043.31
		WESTBURY BANK	1	$117,000.00
		WESTERN FEDERAL CREDIT UNION	1	$136,348.83
		WOODLANDS NATIONAL BANK	1	$114,500.00
		Unavailable	130	$29,035,975.25
Total			**375**	**$82,238,855.79**
31417DVF7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$207,000.00
		1ST SECURITY BANK OF WASHINGTON	1	$152,769.55
		AMERICAN FINANCIAL RESOURCES, INC	2	$455,000.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$137,967.47
		AMERICAN SAVINGS BANK, F.S.B	1	$432,500.00
		AMERIFIRST FINANCIAL CORPORATION	1	$164,100.00
		AMERIHOME MORTGAGE CORPORATION	1	$101,200.00
		AMERISAVE MORTGAGE CORPORATION	2	$685,597.70
		ARIZONA STATE CREDIT UNION	1	$278,200.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$235,859.68
		ASSOCIATED BANK, NA	1	$183,734.88
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$372,044.59
		AURORA FINANCIAL GROUP INC	1	$302,877.98
		BANK OF HAWAII	2	$706,748.08
		BANK OF THE CASCADES	1	$201,500.00
		BENEFICIAL MUTUAL SAVINGS BANK	2	$506,784.93
		BETHPAGE FEDERAL CREDIT UNION	1	$299,295.05
		BOEING EMPLOYEES CREDIT UNION	4	$1,096,849.87
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	$3,790,036.60
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$209,048.16

	CASHCALL, INC	8	$1,940,527.98
	CHERRY CREEK MORTGAGE COMPANY	1	$310,150.00
	COASTAL FEDERAL CREDIT UNION	1	$183,479.30
	COBALT MORTGAGE, INC	2	$445,270.78
	COLUMBIA CREDIT UNION	1	$223,500.00
	CORNERSTONE MORTGAGE INC	1	$141,540.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	$361,404.84
	CROSSCOUNTRY MORTGAGE, INC	3	$882,288.04
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$588,493.37
	DUBUQUE BANK AND TRUST COMPANY	1	$184,527.75
	EVOLVE BANK & TRUST	2	$302,322.41
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$159,000.00
	FIDELITY BANK MORTGAGE	1	$235,025.16
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$489,249.80
	FIRST HAWAIIAN BANK	1	$90,500.00
	FIRST MERIT MORTGAGE CORPORATION	1	$163,758.39
	FIRST MORTGAGE COMPANY, L.L.C	1	$251,129.49
	FIRST PLACE BANK	1	$127,000.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$230,500.00
	FREMONT BANK	3	$670,532.47
	FULTON BANK, NATIONAL ASSOCIATION	1	$273,900.00
	GENISYS CREDIT UNION	1	$150,482.87
	GFS CAPITAL HOLDINGS	1	$324,232.16
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$167,700.00
	GUARANTY BANK F.S.B	1	$256,269.59
	GUARDIAN CREDIT UNION	1	$150,273.32
	HOME POINT FINANCIAL CORPORATION	1	$194,700.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$344,056.00
	HOMEBANC N.A	1	$108,268.78
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$120,821.74
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$351,503.84
	ICON CREDIT UNION	2	$390,855.70
	IDAHO CENTRAL CREDIT UNION	1	$287,984.46
	J.G. WENTWORTH HOME LENDING, LLC	1	$222,678.69
	JAMES B. NUTTER AND COMPANY	2	$343,005.07
	LAKE AREA BANK	1	$234,000.00
	LAND /HOME FINANCIAL SERVICES, INC	3	$656,788.41
	LEADER ONE FINANCIAL CORPORATION	1	$251,620.45
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$167,000.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$348,534.61
	MERIWEST MORTGAGE COMPANY, LLC	1	$416,399.18
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	$419,783.02
	MID AMERICA MORTGAGE, INC	1	$187,000.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$207,372.46

		MID-ISLAND MORTGAGE CORP	1	$212,100.00
		MISSION FEDERAL CREDIT UNION	1	$154,721.02
		MORTGAGE CENTER, LLC	1	$173,000.00
		MYCUMORTGAGE, LLC	1	$193,762.77
		NATIONAL COOPERATIVE BANK, N.A	1	$115,500.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$141,486.57
		NETWORK FUNDING, L.P	2	$309,058.23
		NORTHERN OHIO INVESTMENT COMPANY	2	$251,914.75
		OLD FORT BANKING COMPANY	1	$129,000.00
		ON Q FINANCIAL, INC	2	$491,490.99
		ONE NEVADA CREDIT UNION	2	$332,504.97
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$269,602.23
		PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,649,151.05
		POPULAR MORTGAGE, INC	1	$222,286.36
		RABOBANK, N.A	2	$384,412.01
		REAL ESTATE MORTGAGE NETWORK INC	3	$428,720.50
		RED CANOE CREDIT UNION	1	$158,925.00
		REDWOOD CREDIT UNION	2	$510,099.46
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$890,712.60
		SEATTLE BANK	1	$217,179.57
		SECURITY NATIONAL MORTGAGE	2	$313,753.38
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$762,275.20
		ST. JAMES MORTGAGE CORPORATION	1	$144,698.80
		ST. MARYS BANK	1	$194,500.00
		STEARNS LENDING, INC	3	$863,761.65
		STERLING SAVINGS BANK	4	$850,142.26
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$973,991.21
		SUPERIOR FEDERAL CREDIT UNION	1	$90,769.03
		THE BANK OF MAINE	2	$485,276.68
		THE MONEY SOURCE, INC	1	$236,609.18
		THIRD FEDERAL SAVINGS AND LOAN	4	$661,961.77
		TOWER FEDERAL CREDIT UNION	1	$271,308.53
		UMPQUA BANK	3	$588,132.28
		UNITED SHORE FINANCIAL SERVICES, LLC	5	$782,873.58
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,343,287.80
		UNIVERSITY BANK	2	$179,075.31
		UNIVEST BANK AND TRUST CO	1	$221,800.00
		VALLEY NATIONAL BANK	1	$355,429.60
		VIRGINIA CREDIT UNION, INC	1	$363,475.54
		WELLS FARGO BANK, N.A	1	$389,852.02
		WINTER HILL BANK, FSB	1	$270,200.00
		Unavailable	132	$32,534,269.52
Total			**324**	**$75,187,616.09**
31417DVG5		AMERICA FIRST FEDERAL CREDIT UNION	1	$242,642.01

	AMERICAN PORTFOLIO MORTGAGE CORP	1	$346,000.00
	AMERICAN SAVINGS BANK, F.S.B	1	$363,400.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$231,508.77
	AMERISAVE MORTGAGE CORPORATION	1	$290,000.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$113,400.00
	ARIZONA STATE CREDIT UNION	1	$155,370.77
	ASSOCIATED BANK, NA	1	$180,040.22
	BANCO SANTANDER PUERTO RICO	1	$279,728.05
	BOEING EMPLOYEES CREDIT UNION	3	$702,826.32
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,099,830.34
	CAPE COD FIVE CENTS SAVINGS BANK	1	$277,000.00
	CASHCALL, INC	3	$787,500.00
	COASTAL FEDERAL CREDIT UNION	1	$196,503.59
	COBALT MORTGAGE, INC	2	$741,333.91
	CORNERSTONE MORTGAGE INC	2	$319,100.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$170,642.60
	CROSSCOUNTRY MORTGAGE, INC	1	$371,326.06
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$866,000.42
	DURANT BANK AND TRUST COMPANY	1	$99,650.00
	FBC MORTGAGE LLC	1	$132,487.10
	FIDELITY BANK MORTGAGE	3	$903,565.02
	FIRST MORTGAGE COMPANY, L.L.C	1	$206,645.12
	FIRST MORTGAGE CORPORATION	1	$268,200.00
	FIRST PLACE BANK	2	$390,205.67
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$206,800.00
	FIRSTRUST SAVINGS BANK	1	$332,509.42
	FREMONT BANK	1	$224,825.59
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$239,653.59
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$155,000.00
	GUARANTY BANK F.S.B	1	$202,200.00
	GUARDIAN MORTGAGE COMPANY INC	1	$157,412.55
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$142,285.37
	J.G. WENTWORTH HOME LENDING, LLC	2	$350,456.85
	LEADER ONE FINANCIAL CORPORATION	2	$247,596.99
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$368,000.00
	MAGNA BANK	1	$155,121.14
	MID-ISLAND MORTGAGE CORP	1	$279,000.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$434,000.00
	MYCUMORTGAGE, LLC	1	$201,845.53
	NETWORK FUNDING, L.P	1	$209,965.00
	OLD SECOND NATIONAL BANK	1	$181,500.00
	ON Q FINANCIAL, INC	2	$468,832.40
	PANHANDLE STATE BANK	1	$124,366.51
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,134,656.28

		POPULAR MORTGAGE, INC	1	$169,808.44
		QUALSTAR CREDIT UNION	1	$176,739.24
		REAL ESTATE MORTGAGE NETWORK INC	1	$145,596.32
		REDWOOD CAPITAL BANK	1	$213,278.29
		ROCKLAND TRUST COMPANY	1	$282,573.76
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$164,412.01
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$453,980.53
		STATE BANK OF THE LAKES	1	$267,400.00
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$195,000.00
		STEARNS LENDING, INC	1	$117,500.00
		THE GOLDEN 1 CREDIT UNION	1	$123,525.70
		THE LENDING COMPANY, INC	1	$305,500.00
		THE MORTGAGE HOUSE, INC	1	$305,738.82
		THE NATIONAL B&T OF SYCAMORE	1	$216,687.34
		TRAVIS CREDIT UNION	1	$258,609.91
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$460,645.70
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$294,384.63
		WATERSTONE MORTGAGE CORP	1	$140,500.00
		WESTERN BANCORP	1	$221,753.64
		Unavailable	59	$14,118,728.08
Total			**153**	**$35,183,295.60**
31417DVH3		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$109,000.00
		ALASKA USA FEDERAL CREDIT UNION	1	$84,871.98
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$106,639.14
		ALTRA FEDERAL CREDIT UNION	3	$290,278.08
		AMARILLO NATIONAL BANK	6	$588,920.38
		AMERICA FIRST FEDERAL CREDIT UNION	4	$398,839.19
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$95,211.87
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$95,858.57
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$367,267.01
		AMERIFIRST FINANCIAL CORPORATION	1	$94,100.00
		ANCHORBANK FSB	2	$177,400.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$84,871.98
		ARKANSAS FEDERAL CREDIT UNION	2	$203,203.70
		ASSOCIATED BANK, NA	5	$456,732.98
		AURORA FINANCIAL GROUP INC	2	$193,000.00
		BANCO SANTANDER PUERTO RICO	1	$91,814.50
		BANCORPSOUTH BANK	6	$572,063.49
		BANNER BANK	1	$94,560.00
		BARKSDALE FEDERAL CREDIT UNION	1	$94,614.38
		BAXTER CREDIT UNION	2	$198,414.32
		BAY-VALLEY MORTGAGE GROUP	1	$95,465.29
		BLACKHAWK COMMUNITY CREDIT UNION	1	$86,500.00

	BOEING EMPLOYEES CREDIT UNION	5	$478,682.85
	BREMER FINANCIAL CORPORATION	1	$104,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$104,500.00
	BUSEY BANK	2	$189,049.73
	CAPITAL CREDIT UNION	1	$94,500.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$100,000.00
	CASHCALL, INC	1	$90,000.00
	CASTLE COOKE MORTGAGE, LLC	7	$675,239.93
	CENTENNIAL LENDING, LLC	1	$100,000.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$300,274.54
	CHERRY CREEK MORTGAGE COMPANY	6	$588,878.34
	CITADEL FEDERAL CREDIT UNION	1	$102,245.77
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$498,434.10
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$201,997.35
	COASTAL FEDERAL CREDIT UNION	2	$200,791.68
	COASTLINE FEDERAL CREDIT UNION	1	$103,360.58
	COBALT MORTGAGE, INC	1	$95,065.86
	COLUMBIA CREDIT UNION	1	$86,700.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$91,105.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$102,000.00
	COMMUNITYONE BANK, N.A	1	$104,250.00
	CONNECTICUT RIVER BANK	1	$95,000.00
	CORNERSTONE MORTGAGE INC	1	$95,200.00
	CORTRUST BANK	1	$92,650.00
	COUNTRYPLACE MORTGAGE, LTD	1	$93,700.00
	COVANTAGE CREDIT UNION	1	$84,880.24
	CREDIT UNION WEST	1	$89,864.44
	CROSSCOUNTRY MORTGAGE, INC	1	$104,800.00
	CUSO MORTGAGE, INC	1	$99,859.10
	DEDHAM INSTITUTION FOR SAVINGS	1	$89,864.45
	DELTA COMMUNITY CREDIT UNION	2	$193,357.02
	DENVER MORTGAGE COMPANY, INC	2	$200,000.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$381,045.31
	DORT FEDERAL CREDIT UNION	2	$198,771.74
	DUBUQUE BANK AND TRUST COMPANY	2	$196,868.26
	DURANT BANK AND TRUST COMPANY	1	$86,719.19
	EMPOWER FEDERAL CREDIT UNION	1	$106,884.42
	ENT FEDERAL CREDIT UNION	1	$91,864.46
	ENVISION CREDIT UNION	1	$94,856.91
	EQUITY RESOURCES, INC	1	$109,532.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	$99,698.29
	FARMERS & MERCHANTS BANK	1	$85,074.83
	FARMINGTON BANK	1	$100,000.00
	FIDELITY BANK MORTGAGE	3	$282,626.11
	FIRST BANK	1	$100,000.00

	FIRST CALIFORNIA MORTGAGE COMPANY	2	$178,350.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$197,311.27
	FIRST CITIZENS BANK NA	4	$409,102.64
	FIRST COMMUNITY CREDIT UNION	2	$185,688.10
	FIRST COMMUNITY MORTGAGE, INC	2	$190,354.16
	FIRST FEDERAL BANK OF THE MIDWEST	2	$203,750.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$186,800.00
	FIRST INTERSTATE BANK	1	$96,124.37
	FIRST MERIT MORTGAGE CORPORATION	5	$475,392.29
	FIRST MORTGAGE COMPANY, L.L.C	4	$374,395.06
	FIRST NATIONAL BANK OF TRENTON	1	$95,484.13
	FIRST PLACE BANK	11	$1,047,569.97
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$103,843.36
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$100,100.00
	FORUM CREDIT UNION	1	$93,236.06
	FREMONT BANK	9	$886,943.18
	FULTON BANK, NATIONAL ASSOCIATION	4	$405,550.00
	GEO-CORP, INC	1	$99,855.91
	GESA CREDIT UNION	1	$87,800.00
	GLASS CITY FEDERAL CREDIT UNION	1	$95,950.00
	GREAT WESTERN BANK	4	$371,084.56
	GREYLOCK FEDERAL CREDIT UNION	1	$107,837.34
	GUARANTEED RATE, INC	1	$105,500.00
	GUARDIAN MORTGAGE COMPANY INC	3	$282,133.84
	HEARTLAND BANK	4	$403,191.41
	HOME FEDERAL BANK	1	$90,000.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$109,250.00
	HOME STATE BANK	1	$91,920.00
	HOMEBANC N.A	1	$99,698.29
	HONOR BANK	1	$86,900.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$106,290.62
	IDAHO CENTRAL CREDIT UNION	1	$85,973.16
	JAMES B. NUTTER AND COMPANY	1	$109,142.51
	JUSTICE FEDERAL CREDIT UNION	1	$94,569.41
	KIRTLAND FEDERAL CREDIT UNION	1	$92,325.00
	LAKE AREA BANK	1	$98,105.26
	LAKE MORTGAGE COMPANY INC	1	$96,000.00
	LAND /HOME FINANCIAL SERVICES, INC	4	$379,309.07
	LEA COUNTY STATE BANK	2	$211,800.00
	LENDUS, LLC	6	$561,730.39
	MAGNA BANK	1	$89,867.41
	MARBLEHEAD BANK	1	$100,000.00
	MARQUETTE BANK	1	$85,000.00
	MEMBER HOME LOAN, L.L.C	1	$101,397.05

	MEMBERS MORTGAGE COMPANY INC	1	$98,000.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$87,000.00
	MID AMERICA MORTGAGE, INC	2	$184,545.00
	MIDLAND STATES BANK	1	$86,000.00
	MISSION FEDERAL CREDIT UNION	1	$98,202.82
	MORTGAGE CENTER, LLC	1	$92,000.00
	MOUNTAINONE BANK	1	$97,329.68
	NATIONAL BANK OF KANSAS CITY	1	$89,870.33
	NATIONAL COOPERATIVE BANK, N.A	3	$298,589.42
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$100,775.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$102,046.08
	NETWORK FUNDING, L.P	1	$104,249.90
	NEW AMERICAN MORTGAGE, LLC	3	$294,860.95
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$185,258.57
	NORTHERN OHIO INVESTMENT COMPANY	2	$200,143.40
	NUMARK CREDIT UNION	2	$196,310.39
	OLD FORT BANKING COMPANY	1	$97,200.00
	OLD SECOND NATIONAL BANK	1	$92,859.93
	ON Q FINANCIAL, INC	3	$297,916.51
	ORANGE COUNTY'S CREDIT UNION	1	$92,859.93
	PATELCO CREDIT UNION	1	$87,092.11
	PAWTUCKET CREDIT UNION	3	$282,871.98
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$92,862.99
	PENTAGON FEDERAL CREDIT UNION	2	$206,341.10
	PEOPLES BANK	1	$102,000.00
	PEOPLES NEIGHBORHOOD BANK	2	$207,042.08
	PHILADELPHIA FEDERAL CREDIT UNION	1	$85,015.62
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$1,198,087.29
	PLATINUM HOME MORTGAGE	1	$84,743.55
	POLISH NATIONAL CREDIT UNION	1	$103,347.52
	POPULAR MORTGAGE, INC	1	$99,603.28
	PRAIRIE STATE BANK & TRUST	1	$92,962.85
	PROFESSIONAL FEDERAL CREDIT UNION	1	$106,043.55
	PROVIDENT SAVINGS BANK	1	$103,864.32
	RANLIFE, INC	1	$84,930.17
	REAL ESTATE MORTGAGE NETWORK INC	4	$383,116.79
	RENASANT BANK	1	$89,670.61
	RESIDENTIAL HOME FUNDING CORP	1	$98,354.89
	RIVER VALLEY BANK	1	$85,242.06
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$109,000.00
	SECURITY NATIONAL MORTGAGE	2	$204,297.79
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$571,349.62
	SOUND COMMUNITY BANK	1	$87,371.09
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$196,013.84
	STEARNS LENDING, INC	5	$457,250.00

		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$91,000.00
		STOCKMAN BANK OF MONTANA	1	$97,353.15
		SUN AMERICAN MORTGAGE COMPANY	1	$98,800.00
		SWBC MORTGAGE	3	$293,828.89
		TALMER BANK & TRUST	1	$94,900.00
		THE BANK OF MAINE	1	$97,500.00
		THE GOLDEN 1 CREDIT UNION	1	$96,257.98
		THE HARVARD STATE BANK	1	$85,274.19
		THE MORTGAGE HOUSE, INC	1	$88,000.00
		THIRD FEDERAL SAVINGS AND LOAN	1	$98,560.30
		TINKER FEDERAL CREDIT UNION	1	$100,000.00
		TOWER FEDERAL CREDIT UNION	1	$93,816.59
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$87,000.00
		TOWNE MORTGAGE COMPANY	1	$100,000.00
		UMPQUA BANK	9	$896,514.34
		UNION SAVINGS BANK	23	$2,188,345.75
		UNITED BANK & TRUST	1	$100,100.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$103,054.59
		UNITUS COMMUNITY CREDIT UNION	1	$99,849.38
		UNITY BANK	1	$95,864.74
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$481,204.02
		UNIVEST BANK AND TRUST CO	1	$108,000.00
		VALLEY NATIONAL BANK	2	$201,459.30
		VANDYK MORTGAGE CORPORATION	4	$378,831.65
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$95,490.26
		W.R. STARKEY MORTGAGE, LLP	3	$294,950.00
		WALLICK AND VOLK INC	1	$103,853.46
		WATERSTONE MORTGAGE CORP	3	$269,224.46
		WEST GATE BANK	1	$100,880.00
		WESTSTAR MORTGAGE CORPORATION	4	$382,071.98
		WORTHINGTON FEDERAL BANK, FSB	1	$92,000.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$96,000.00
		Unavailable	141	$13,707,630.19
Total			**528**	**$51,068,553.41**
31417DVJ9		AFFILIATED BANK	1	$108,326.42
		AFFILIATED MORTGAGE COMPANY	2	$204,851.21
		ALASKA USA FEDERAL CREDIT UNION	1	$98,451.49
		ALTRA FEDERAL CREDIT UNION	4	$384,913.77
		AMARILLO NATIONAL BANK	5	$494,730.19
		AMERICA FIRST FEDERAL CREDIT UNION	4	$387,115.82
		AMERICAN BANK	1	$100,000.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$95,858.57
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$208,985.65

	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$191,400.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$99,849.38
	AMERICAN SAVINGS BANK, F.S.B	1	$88,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	9	$893,469.39
	AMERIFIRST FINANCIAL CORPORATION	4	$422,295.60
	ANCHORBANK FSB	1	$106,650.00
	ARIZONA STATE CREDIT UNION	1	$104,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$205,100.00
	ASSOCIATED BANK, NA	6	$551,245.65
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$181,786.82
	AURORA FINANCIAL GROUP INC	1	$100,225.00
	BANCO SANTANDER PUERTO RICO	1	$84,871.98
	BANCORPSOUTH BANK	13	$1,265,485.24
	BANK OF AMERICAN FORK	1	$101,250.00
	BANK OF THE CASCADES	3	$297,800.00
	BANNER BANK	2	$206,300.00
	BARKSDALE FEDERAL CREDIT UNION	1	$99,050.59
	BAXTER CREDIT UNION	1	$99,553.12
	BLACKHAWK COMMUNITY CREDIT UNION	1	$93,400.00
	BLOOMFIELD STATE BANK	1	$92,666.29
	BOEING EMPLOYEES CREDIT UNION	9	$857,898.13
	BRAND MORTGAGE GROUP, LLC	2	$208,659.10
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$100,000.00
	BUSEY BANK	3	$292,577.82
	CASHCALL, INC	3	$308,800.00
	CASTLE COOKE MORTGAGE, LLC	7	$691,691.40
	CENTENNIAL LENDING, LLC	1	$99,852.68
	CENTRAL BANK	2	$200,197.00
	CENTRAL MORTGAGE COMPANY	2	$205,693.13
	CENTRIS FEDERAL CREDIT UNION	1	$93,359.18
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	$704,647.91
	CFCU COMMUNITY CREDIT UNION	1	$86,382.83
	CHEMICAL BANK	1	$106,800.00
	CHERRY CREEK MORTGAGE COMPANY	8	$843,300.00
	CITIZENS FINANCIAL BANK	1	$89,300.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$612,769.38
	CITIZENSFIRST CREDIT UNION	1	$89,465.05
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$194,324.17
	CMG MORTGAGE, INC	1	$98,710.00
	COASTAL FEDERAL CREDIT UNION	1	$104,024.90
	COASTLINE FEDERAL CREDIT UNION	1	$104,858.56
	COBALT MORTGAGE, INC	8	$797,636.02
	COLUMBIA CREDIT UNION	2	$190,216.90
	COMMUNITYONE BANK, N.A	2	$185,000.00

	CONNECTICUT RIVER BANK	1	$95,000.00
	CORNERSTONE MORTGAGE INC	1	$89,000.00
	CORTRUST BANK	1	$101,750.00
	COVANTAGE CREDIT UNION	1	$103,344.12
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$96,357.83
	CREDIT UNION MORTGAGE SERVICES, INC	2	$200,300.00
	CROSSCOUNTRY MORTGAGE, INC	5	$480,997.02
	CU CHANNELS, LLC	1	$96,200.00
	DELMAR FINANCIAL COMPANY	1	$109,400.00
	DELTA COMMUNITY CREDIT UNION	3	$291,264.96
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$197,443.34
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$108,000.00
	DUBUQUE BANK AND TRUST COMPANY	3	$315,690.27
	DURANT BANK AND TRUST COMPANY	3	$299,915.91
	EMPOWER FEDERAL CREDIT UNION	1	$94,713.39
	ENT FEDERAL CREDIT UNION	2	$187,560.03
	EQUITY RESOURCES, INC	1	$100,000.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$105,840.34
	EVOLVE BANK & TRUST	2	$191,979.12
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$291,726.47
	FAA CREDIT UNION	1	$101,347.13
	FAIRWINDS CREDIT UNION	2	$210,770.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$90,000.00
	FBC MORTGAGE LLC	2	$191,476.59
	FIDELITY BANK MORTGAGE	3	$285,804.28
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$476,790.10
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$306,501.46
	FIRST CITIZENS BANK NA	9	$882,512.89
	FIRST COMMUNITY CREDIT UNION	3	$299,037.55
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$104,000.00
	FIRST COMMUNITY MORTGAGE, INC	2	$190,219.36
	FIRST FEDERAL BANK	1	$107,847.82
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$195,125.69
	FIRST INTERSTATE BANK	3	$304,183.36
	FIRST KEYSTONE COMMUNITY BANK	1	$93,858.42
	FIRST MERIT MORTGAGE CORPORATION	5	$503,565.00
	FIRST MORTGAGE COMPANY, L.L.C	7	$679,307.01
	FIRST MORTGAGE CORPORATION	3	$301,397.19
	FIRST NATIONAL BANK ALASKA	1	$95,858.57
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$108,750.00
	FIRST NATIONAL BANK OF GILLETTE	1	$96,000.00
	FIRST PLACE BANK	9	$857,286.58
	FIRSTBANK PUERTO RICO	1	$105,855.35
	FORUM CREDIT UNION	3	$292,407.62

	FREMONT BANK	8	$799,934.72
	FULTON BANK, NATIONAL ASSOCIATION	4	$411,900.00
	GATEWAY BUSINESS BANK	1	$101,500.00
	GESA CREDIT UNION	2	$215,189.47
	GUARANTEED RATE, INC	1	$105,000.00
	GUARANTY BANK F.S.B	1	$103,789.73
	GUARANTY TRUST CORPORATION	1	$109,155.00
	GUARDIAN MORTGAGE COMPANY INC	4	$391,872.63
	HEARTLAND BANK	1	$108,800.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$106,400.00
	HIWAY FEDERAL CREDIT UNION	4	$400,396.03
	HOME FINANCING CENTER INC	1	$91,365.20
	HOMEBANC N.A	1	$98,857.36
	IDAHO CENTRAL CREDIT UNION	1	$109,200.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$108,750.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$105,847.27
	JAMES B. NUTTER AND COMPANY	2	$217,189.97
	JEANNE DARC CREDIT UNION	1	$95,885.36
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$100,000.00
	KINECTA FEDERAL CREDIT UNION	4	$398,366.24
	LAKE FOREST BANK & TRUST	1	$91,800.00
	LAND /HOME FINANCIAL SERVICES, INC	4	$399,437.34
	LANDMARK CREDIT UNION	1	$86,871.83
	LEA COUNTY STATE BANK	1	$106,500.00
	LEADER BANK, N.A	1	$84,871.98
	LENDUS, LLC	4	$403,550.88
	LIBERTY BANK	1	$104,848.71
	LIBERTY SAVINGS BANK, FSB	1	$99,949.23
	MACHIAS SAVINGS BANK	1	$85,870.47
	MAGNA BANK	2	$189,867.72
	MAX CREDIT UNION	2	$190,899.95
	MEMBER HOME LOAN, L.L.C	1	$103,843.36
	MERRIMACK MORTGAGE COMPANY, INC	1	$104,841.86
	MID AMERICA MORTGAGE, INC	2	$193,867.46
	MIDFLORIDA CREDIT UNION	1	$85,600.00
	MISSION FEDERAL CREDIT UNION	2	$196,023.20
	MORTGAGE CENTER, LLC	4	$387,333.14
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$99,999.00
	MOUNTAIN AMERICA CREDIT UNION	3	$294,413.41
	MOUNTAIN WEST FINANCIAL, INC	2	$191,750.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$190,600.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$109,250.00
	NETWORK FUNDING, L.P	1	$96,000.00
	NEW AMERICAN MORTGAGE, LLC	1	$99,855.91

	NORTHERN OHIO INVESTMENT COMPANY	2	$191,500.00
	NOTRE DAME FEDERAL CREDIT UNION	3	$288,399.29
	NUMARK CREDIT UNION	1	$91,000.00
	NUVISION FEDERAL CREDIT UNION	1	$94,962.98
	OLD SECOND NATIONAL BANK	2	$188,500.00
	OMNIAMERICAN BANK	1	$99,849.38
	ON Q FINANCIAL, INC	2	$191,507.47
	ORRSTOWN BANK	3	$288,920.00
	PANHANDLE STATE BANK	1	$100,000.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$104,852.06
	PATELCO CREDIT UNION	2	$206,647.10
	PAWTUCKET CREDIT UNION	1	$87,000.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$305,309.77
	PENTAGON FEDERAL CREDIT UNION	2	$202,701.30
	PEOPLES BANK	1	$101,000.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$293,596.13
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$877,923.60
	PINNACLE MORTGAGE GROUP, INC	4	$356,274.65
	PLATINUM HOME MORTGAGE	1	$99,849.38
	PMAC LENDING SERVICES, INC	1	$100,000.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$91,864.46
	POPULAR MORTGAGE, INC	3	$302,312.90
	PORT WASHINGTON STATE BANK	1	$107,637.63
	PRAIRIE STATE BANK & TRUST	3	$295,748.78
	PRIMEWEST MORTGAGE CORPORATION	2	$207,566.90
	PROVIDENT CREDIT UNION	1	$102,000.00
	PUTNAM BANK	1	$100,657.97
	QUORUM FEDERAL CREDIT UNION	1	$99,855.91
	RANLIFE, INC	1	$107,400.00
	REAL ESTATE MORTGAGE NETWORK INC	2	$204,039.42
	RENASANT BANK	1	$89,000.00
	RESIDENTIAL HOME FUNDING CORP	1	$84,874.78
	S&T BANK	1	$100,000.00
	SAFE CREDIT UNION	1	$85,926.01
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$282,557.10
	SEATTLE BANK	2	$194,966.01
	SECURITY NATIONAL MORTGAGE	4	$365,383.95
	SFMC L.P	1	$84,880.24
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$287,669.44
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$97,000.00
	SIUSLAW BANK	1	$101,250.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$199,000.00
	SOMERSET TRUST COMPANY	1	$87,667.76
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$99,849.38
	SPACE COAST CREDIT UNION	1	$103,538.86

		ST. JAMES MORTGAGE CORPORATION	1	$100,000.00
		STANDARD MORTGAGE CORPORATION	1	$102,651.89
		STEARNS LENDING, INC	4	$368,200.00
		STERLING SAVINGS BANK	4	$392,073.95
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$96,863.33
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$191,753.30
		SUMMIT CREDIT UNION	1	$98,850.90
		SUN WEST MORTGAGE COMPANY INC	1	$94,863.13
		SUPERIOR FEDERAL CREDIT UNION	1	$92,512.47
		SWBC MORTGAGE	5	$505,411.66
		THE GOLDEN 1 CREDIT UNION	1	$105,647.56
		THE MERCHANTS NATIONAL BANK	1	$87,873.20
		THE MORTGAGE HOUSE, INC	1	$96,000.00
		THE NORTHUMBERLAND NATIONAL BANK	1	$108,000.00
		THINK MUTUAL BANK	2	$198,511.19
		THIRD FEDERAL SAVINGS AND LOAN	1	$105,849.97
		TINKER FEDERAL CREDIT UNION	1	$87,867.46
		TOWNE MORTGAGE COMPANY	2	$185,455.00
		TRAVIS CREDIT UNION	1	$92,000.00
		ULSTER SAVINGS BANK	1	$100,000.00
		UMPQUA BANK	9	$880,995.01
		UNION SAVINGS BANK	46	$4,494,204.62
		UNITED NATIONS FEDERAL CREDIT UNION	1	$89,821.76
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$217,646.55
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$473,490.63
		UNIVERSITY BANK	1	$87,500.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$89,864.45
		UNIVEST BANK AND TRUST CO	2	$188,000.00
		VALLEY NATIONAL BANK	1	$104,349.43
		VANDYK MORTGAGE CORPORATION	4	$407,801.59
		VISIONS FEDERAL CREDIT UNION	1	$86,000.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$188,250.00
		W.R. STARKEY MORTGAGE, LLP	2	$177,867.41
		WALLICK AND VOLK INC	1	$103,360.58
		WANIGAS CREDIT UNION	1	$105,500.00
		WATERSTONE MORTGAGE CORP	2	$189,981.00
		WESCOM CENTRAL CREDIT UNION	1	$87,000.00
		WEST GATE BANK	1	$92,500.00
		WESTERRA CREDIT UNION	1	$97,353.15
		Unavailable	225	$22,174,717.57
Total			**762**	**$74,946,454.91**
31417DVK6		3RD FED BANK	1	$113,839.38
		ADIRONDACK TRUST COMPANY THE	1	$120,000.00

	ADVISORS MORTGAGE GROUP, L.L.C	1	$123,500.00
	AFFILIATED MORTGAGE COMPANY	2	$228,335.00
	ALASKA USA FEDERAL CREDIT UNION	1	$110,840.07
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$111,375.00
	ALTRA FEDERAL CREDIT UNION	2	$232,907.04
	AMARILLO NATIONAL BANK	1	$116,823.77
	AMERICA FIRST FEDERAL CREDIT UNION	3	$339,961.65
	AMERICAN BANK TRUST CO., INC	1	$120,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	$579,837.91
	AMERIFIRST FINANCIAL CORPORATION	1	$111,831.31
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$348,029.03
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$113,600.00
	ASSOCIATED BANK, NA	7	$807,965.99
	AURORA FINANCIAL GROUP INC	1	$122,822.78
	BANCORPSOUTH BANK	2	$236,986.00
	BANNER BANK	1	$117,000.00
	BARKSDALE FEDERAL CREDIT UNION	1	$118,670.91
	BAXTER CREDIT UNION	1	$113,832.05
	BAY-VALLEY MORTGAGE GROUP	1	$113,000.00
	BELLCO CREDIT UNION	1	$123,000.00
	BOEING EMPLOYEES CREDIT UNION	3	$348,473.36
	BRAND MORTGAGE GROUP, LLC	1	$109,841.51
	BREMER FINANCIAL CORPORATION	1	$111,845.70
	BROADVIEW MORTGAGE CORPORATION	1	$123,750.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$236,835.15
	CASHCALL, INC	5	$601,254.30
	CASTLE COOKE MORTGAGE, LLC	3	$363,621.34
	CENTRAL MORTGAGE COMPANY	1	$112,130.86
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$344,107.99
	CHERRY CREEK MORTGAGE COMPANY	8	$934,563.06
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$462,812.75
	CITIZENSFIRST CREDIT UNION	1	$118,221.67
	COBALT MORTGAGE, INC	1	$118,000.00
	COLUMBIA CREDIT UNION	2	$238,905.29
	CORNERSTONE MORTGAGE INC	3	$349,050.00
	CUSO MORTGAGE CORPORATION	1	$112,465.00
	DELTA COMMUNITY CREDIT UNION	3	$361,651.75
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$238,847.62
	DUBUQUE BANK AND TRUST COMPANY	1	$123,571.70
	DUPACO COMMUNITY CREDIT UNION	3	$340,333.57
	DURANT BANK AND TRUST COMPANY	2	$235,339.38
	ESB FINANCIAL	1	$113,155.00
	EVOLVE BANK & TRUST	1	$109,837.95
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$118,229.41

	FIDELITY BANK MORTGAGE	2	$220,684.81
	FIRST BANK OF WYOMING	1	$113,850.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$720,684.23
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$114,772.25
	FIRST CITIZENS BANK NA	6	$715,349.49
	FIRST COMMUNITY CREDIT UNION	1	$123,813.24
	FIRST COMMUNITY MORTGAGE, INC	1	$117,300.00
	FIRST FEDERAL BANK	2	$229,829.10
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$114,000.00
	FIRST HAWAIIAN BANK	1	$117,000.00
	FIRST MERIT MORTGAGE CORPORATION	1	$123,022.49
	FIRST MORTGAGE COMPANY, L.L.C	4	$467,707.82
	FIRST MORTGAGE CORPORATION	1	$110,625.00
	FIRST PLACE BANK	6	$694,406.64
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$236,000.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$115,000.00
	FIRSTRUST SAVINGS BANK	1	$111,000.00
	FORUM CREDIT UNION	1	$124,116.88
	FREMONT BANK	6	$704,864.45
	FULTON BANK, NATIONAL ASSOCIATION	4	$466,753.09
	GATEWAY BUSINESS BANK	1	$121,816.25
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$241,500.00
	GESA CREDIT UNION	1	$113,565.70
	GMFS, LLC	1	$118,500.00
	GREAT WESTERN BANK	1	$122,250.00
	GUARANTY TRUST CORPORATION	1	$110,320.00
	GUARDIAN MORTGAGE COMPANY INC	1	$120,000.00
	GUILD MORTGAGE COMPANY	1	$123,313.99
	HEARTLAND BANK	2	$229,855.85
	HIWAY FEDERAL CREDIT UNION	1	$118,500.00
	HOME FINANCING CENTER INC	1	$120,453.20
	HOMEAMERICAN MORTGAGE CORPORATION	1	$115,431.00
	HOMEBANC N.A	1	$118,225.57
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$347,576.49
	ICON CREDIT UNION	1	$116,627.93
	INTERNATIONAL CITY MORTGAGE, INC	1	$112,000.00
	INVESTORS BANK	2	$239,823.21
	J.G. WENTWORTH HOME LENDING, LLC	1	$119,327.82
	LAND /HOME FINANCIAL SERVICES, INC	4	$473,382.87
	LANDMARK CREDIT UNION	2	$231,931.01
	LENDUS, LLC	1	$121,816.25
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$112,084.85
	LOGIX FEDERAL CREDIT UNION	1	$111,492.34
	MAGNA BANK	1	$112,000.00

	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$234,674.48
	MEMBER HOME LOAN, L.L.C	1	$121,816.25
	MEMBERS MORTGAGE COMPANY INC	2	$238,750.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$117,023.48
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$119,220.16
	MIDFLORIDA CREDIT UNION	1	$112,829.80
	MIDWEST COMMUNITY BANK	1	$123,946.16
	MIFFLINBURG BANK & TRUST COMPANY	1	$111,000.00
	MORTGAGE CENTER, LLC	1	$111,838.62
	MORTGAGE CLEARING CORPORATION	1	$119,827.10
	MOUNTAIN AMERICA CREDIT UNION	2	$233,821.00
	MOUNTAINONE BANK	1	$113,835.75
	NATIONAL COOPERATIVE BANK, N.A	1	$120,800.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$110,736.61
	NETWORK FUNDING, L.P	2	$233,568.28
	NEW AMERICAN MORTGAGE, LLC	2	$229,468.83
	NEWTOWN SAVINGS BANK	1	$112,000.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$120,522.18
	NUMERICA CREDIT UNION	3	$359,848.15
	OLD FORT BANKING COMPANY	1	$120,000.00
	OLD SECOND NATIONAL BANK	1	$109,948.31
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$233,300.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$240,349.75
	PENTAGON FEDERAL CREDIT UNION	3	$348,769.46
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$348,439.38
	PINNACLE MORTGAGE GROUP, INC	1	$113,880.00
	PLATINUM HOME MORTGAGE	2	$230,652.08
	PRIMEWEST MORTGAGE CORPORATION	1	$110,493.33
	PROVIDENCE BANK	2	$231,630.11
	PROVIDENT CREDIT UNION	2	$224,837.95
	RANDOLPH SAVINGS BANK	1	$110,000.00
	REAL ESTATE MORTGAGE NETWORK INC	5	$567,103.35
	REDSTONE FEDERAL CREDIT UNION	2	$225,329.05
	REDWOOD CREDIT UNION	1	$111,831.31
	ROUNDBANK	1	$117,000.00
	ROYAL CREDIT UNION	1	$114,000.00
	SAFE CREDIT UNION	2	$239,819.26
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$239,047.31
	SECURITY NATIONAL MORTGAGE	4	$466,736.20
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$225,340.79
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$236,151.15
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$115,483.37
	STANDARD MORTGAGE CORPORATION	1	$115,425.89
	STEARNS LENDING, INC	6	$706,978.26
	STERLING SAVINGS BANK	1	$118,133.32

		STOCKMAN BANK OF MONTANA	1	$120,750.00
		SWBC MORTGAGE	2	$227,264.39
		TEACHERS FEDERAL CREDIT UNION	1	$116,000.00
		THE BANK OF MAINE	3	$353,835.00
		THIRD FEDERAL SAVINGS AND LOAN	1	$121,727.47
		TINKER FEDERAL CREDIT UNION	1	$110,000.00
		TRAVERSE CITY STATE BANK	1	$124,400.00
		TRAVIS CREDIT UNION	1	$111,750.00
		UMPQUA BANK	5	$581,366.31
		UNION SAVINGS BANK	19	$2,231,790.88
		UNITED BANK & TRUST	1	$110,832.82
		UNITED BANK OF UNION	1	$119,819.26
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$118,839.70
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$354,201.07
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$121,317.00
		UNIVEST BANK AND TRUST CO	1	$122,500.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$111,835.00
		VALLEY NATIONAL BANK	3	$350,479.27
		VANDYK MORTGAGE CORPORATION	3	$351,429.70
		VILLAGE MORTGAGE COMPANY	1	$116,200.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$708,353.04
		W.R. STARKEY MORTGAGE, LLP	1	$111,835.00
		WANIGAS CREDIT UNION	1	$116,000.00
		WATERSTONE MORTGAGE CORP	3	$349,841.51
		WESTERRA CREDIT UNION	1	$116,000.00
		WESTSTAR MORTGAGE CORPORATION	1	$122,173.71
		Unavailable	113	$13,216,947.40
Total			**430**	**$50,247,271.08**
31417DVL4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$119,619.57
		1ST SECURITY BANK OF WASHINGTON	1	$122,800.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$114,826.79
		ADVANCIAL FEDERAL CREDIT UNION	2	$239,888.15
		ALTRA FEDERAL CREDIT UNION	1	$116,000.00
		AMARILLO NATIONAL BANK	2	$232,310.73
		AMERICA FIRST FEDERAL CREDIT UNION	2	$241,763.31
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$116,481.23
		AMERICAN NATIONAL BANK, TERRELL	1	$114,830.58
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$111,000.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$114,638.25
		AMERICAN SOUTHWEST MORTGAGE CORP	5	$588,754.78
		AMERITRUST MORTGAGE CORPORATION	1	$120,600.00
		ANCHORBANK FSB	3	$357,597.62
		ARIZONA STATE CREDIT UNION	2	$232,550.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$237,009.88

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$243,200.00
	ASSOCIATED BANK, NA	5	$581,509.41
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$119,531.34
	BANCORPSOUTH BANK	4	$476,805.48
	BANK OF HAWAII	1	$115,000.00
	BANK OF THE CASCADES	1	$121,000.00
	BANNER BANK	2	$242,750.00
	BOEING EMPLOYEES CREDIT UNION	2	$230,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$117,829.68
	CASHCALL, INC	1	$120,825.35
	CASTLE COOKE MORTGAGE, LLC	4	$475,421.24
	CENTRAL MORTGAGE COMPANY	1	$113,428.90
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$234,654.95
	CHELSEA GROTON BANK	1	$120,000.00
	CHERRY CREEK MORTGAGE COMPANY	6	$705,811.95
	CITIZENS FINANCIAL BANK	1	$119,823.22
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$116,931.01
	CITIZENSFIRST CREDIT UNION	1	$122,319.53
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$231,943.90
	CO-OP SERVICES CREDIT UNION	1	$111,514.26
	COBALT MORTGAGE, INC	3	$344,833.57
	COMMUNITYONE BANK, N.A	1	$116,324.53
	CONNECTICUT RIVER BANK	1	$116,265.10
	CONTINENTAL HOME LOANS INC	1	$113,200.00
	CORTRUST BANK	1	$122,100.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$117,130.99
	DELMAR FINANCIAL COMPANY	1	$121,824.22
	DHI MORTGAGE COMPANY, LTD	1	$122,826.69
	DUPACO COMMUNITY CREDIT UNION	1	$120,000.00
	DURANT BANK AND TRUST COMPANY	2	$234,982.22
	ELEVATIONS CU	1	$120,318.51
	EMI EQUITY MORTGAGE, INC	1	$117,580.34
	ENVISION CREDIT UNION	1	$113,029.50
	FAA CREDIT UNION	1	$120,500.00
	FAIRWINDS CREDIT UNION	1	$115,030.29
	FBC MORTGAGE LLC	1	$121,000.00
	FIDELITY BANK MORTGAGE	1	$117,426.75
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$334,135.00
	FIRST CITIZENS BANK NA	2	$235,000.00
	FIRST COMMUNITY MORTGAGE, INC	1	$110,700.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$122,400.00
	FIRST INTERSTATE BANK	1	$115,500.00
	FIRST MORTGAGE COMPANY, L.L.C	6	$683,157.87
	FIRST MORTGAGE CORPORATION	1	$110,400.00

	FIRST NATIONAL BANK OF DEERWOOD	1	$119,823.22
	FIRST REPUBLIC BANK	1	$111,841.48
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$122,814.75
	FORUM CREDIT UNION	1	$113,835.74
	FORWARD FINANCIAL BANK SSB	1	$110,000.00
	FREMONT BANK	3	$353,819.47
	GESA CREDIT UNION	1	$121,500.00
	GREAT WESTERN BANK	1	$116,078.74
	GUARDIAN MORTGAGE COMPANY INC	1	$113,839.37
	GUILD MORTGAGE COMPANY	1	$118,150.00
	HEARTLAND BANK	1	$123,813.23
	HELLO MORTGAGE, INC	1	$118,400.00
	HOME POINT FINANCIAL CORPORATION	1	$119,819.26
	HOMEAMERICAN MORTGAGE CORPORATION	1	$122,002.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$230,160.19
	ICON CREDIT UNION	1	$114,100.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$122,215.65
	LIBERTY SAVINGS BANK, FSB	1	$123,313.99
	MI FINANCIAL CORPORATION	1	$111,550.00
	MID AMERICA MORTGAGE, INC	2	$233,259.55
	MISSION FEDERAL CREDIT UNION	1	$120,000.00
	MONTICELLO BANKING COMPANY	1	$121,317.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$123,813.24
	MOUNTAIN AMERICA CREDIT UNION	1	$118,824.69
	MOUNTAIN WEST FINANCIAL, INC	1	$110,400.00
	NATIONAL BANK OF KANSAS CITY	1	$111,842.19
	NATIONAL BANK OF OHIO	1	$121,317.00
	OCEANFIRST BANK	1	$112,000.00
	ON Q FINANCIAL, INC	1	$122,825.00
	ORRSTOWN BANK	1	$119,700.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$840,539.10
	PINNACLE MORTGAGE GROUP, INC	2	$223,536.18
	PLATINUM HOME MORTGAGE	1	$113,656.06
	REAL ESTATE MORTGAGE NETWORK INC	2	$237,988.65
	REDSTONE FEDERAL CREDIT UNION	1	$112,729.95
	ROYAL CREDIT UNION	1	$119,323.96
	SAFE CREDIT UNION	1	$120,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$714,494.05
	SECURITY CREDIT UNION	1	$119,645.87
	SECURITY NATIONAL MORTGAGE	3	$358,066.24
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$231,811.79
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$117,750.00
	STEARNS LENDING, INC	3	$349,657.78
	STERLING SAVINGS BANK	1	$120,991.49

		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$123,000.00
		STOCKMAN BANK OF MONTANA	1	$120,750.00
		SUN WEST MORTGAGE COMPANY INC	1	$118,828.55
		SWBC MORTGAGE	4	$475,297.68
		THE GOLDEN 1 CREDIT UNION	1	$120,422.33
		THE LENDING COMPANY, INC	2	$232,700.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$123,600.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$117,000.00
		UMPQUA BANK	5	$569,041.25
		UNION SAVINGS BANK	19	$2,273,797.31
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$366,183.59
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$119,826.79
		UNIVEST BANK AND TRUST CO	2	$235,100.00
		VANDYK MORTGAGE CORPORATION	3	$345,997.54
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$235,550.00
		W.R. STARKEY MORTGAGE, LLP	1	$119,823.22
		WANIGAS CREDIT UNION	1	$122,000.00
		WESTERRA CREDIT UNION	1	$115,333.59
		WESTSTAR MORTGAGE CORPORATION	2	$228,025.00
		WORKERS CREDIT UNION	1	$122,814.75
		Unavailable	85	$10,039,100.31
Total			**306**	**$36,073,395.48**
31417DVM2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$265,600.00
		ACACIA FEDERAL SAVINGS BANK	1	$124,815.85
		ACHIEVA CREDIT UNION	1	$127,307.97
		AFFILIATED MORTGAGE COMPANY	1	$141,600.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$132,288.13
		AKT AMERICAN CAPITAL, INC	2	$286,781.61
		ALASKA USA FEDERAL CREDIT UNION	1	$125,814.38
		ALLIANCE BANK	1	$134,896.52
		ALLIED MORTGAGE GROUP, INC	1	$130,500.00
		ALTRA FEDERAL CREDIT UNION	2	$267,800.00
		AMARILLO NATIONAL BANK	4	$537,395.08
		AMEGY MORTGAGE	2	$252,935.06
		AMERICA FIRST FEDERAL CREDIT UNION	1	$129,116.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$138,799.72
		AMERICAN FINANCIAL RESOURCES, INC	1	$132,000.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$283,577.81
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$256,920.00
		AMERICAN PORTFOLIO MORTGAGE CORP	2	$288,011.57
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$546,171.40
		AMERIFIRST FINANCIAL CORPORATION	8	$1,076,234.96
		ANCHORBANK FSB	5	$656,108.53

	ARIZONA STATE CREDIT UNION	2	$280,002.23
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$139,094.78
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$825,700.00
	ARKANSAS FEDERAL CREDIT UNION	1	$128,500.00
	ASSOCIATED BANK, NA	10	$1,360,884.88
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$277,799.38
	AURORA FINANCIAL GROUP INC	2	$264,375.00
	AVIDIA BANK	1	$129,000.00
	BANCORPSOUTH BANK	5	$648,127.29
	BANK MUTUAL	1	$125,500.00
	BANK OF HAWAII	2	$268,500.00
	BANK OF NEW ORLEANS	1	$143,000.00
	BANK OF THE CASCADES	2	$269,300.00
	BANKNEWPORT	2	$273,100.00
	BANNER BANK	2	$267,500.00
	BARKSDALE FEDERAL CREDIT UNION	1	$133,604.97
	BAXTER CREDIT UNION	1	$141,386.73
	BAY-VALLEY MORTGAGE GROUP	1	$142,993.67
	BELL STATE BANK & TRUST	1	$138,000.00
	BELLCO CREDIT UNION	2	$275,779.35
	BELLWETHER COMMUNITY CREDIT UNION	1	$128,809.95
	BLACKHAWK COMMUNITY CREDIT UNION	1	$142,989.04
	BOEING EMPLOYEES CREDIT UNION	15	$2,029,302.40
	BOULDER VALLEY CREDIT UNION	1	$135,000.00
	BRAND MORTGAGE GROUP, LLC	1	$139,798.29
	BREMER FINANCIAL CORPORATION	2	$287,121.63
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$681,514.61
	BUSEY BANK	1	$126,000.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$133,798.18
	CASHCALL, INC	18	$2,481,158.22
	CASTLE COOKE MORTGAGE, LLC	9	$1,223,508.38
	CENTENNIAL LENDING, LLC	2	$263,913.45
	CENTRAL MORTGAGE COMPANY	6	$853,020.41
	CENTRIS FEDERAL CREDIT UNION	1	$147,000.00
	CENTRUE BANK	2	$280,475.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$423,141.88
	CFCU COMMUNITY CREDIT UNION	1	$136,623.90
	CHEMICAL BANK	3	$410,007.30
	CHERRY CREEK MORTGAGE COMPANY	18	$2,480,696.01
	CIS FINANCIAL SERVICES, INC	1	$136,985.36
	CITIZENS BANK	1	$146,566.18
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,090,903.85
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$126,496.95
	CO-OP SERVICES CREDIT UNION	1	$134,632.92

	COBALT MORTGAGE, INC	7	$937,469.39
	COLUMBIA CREDIT UNION	2	$270,600.76
	COMMUNITYONE BANK, N.A	3	$398,400.00
	CONTINENTAL HOME LOANS INC	1	$132,000.00
	CORNERSTONE MORTGAGE INC	2	$292,193.97
	CORTRUST BANK	1	$130,503.15
	COVANTAGE CREDIT UNION	2	$267,097.10
	CREDIT UNION MORTGAGE SERVICES, INC	1	$127,811.43
	CROSSCOUNTRY MORTGAGE, INC	4	$568,705.26
	CUSO MORTGAGE, INC	2	$264,990.34
	DELMAR FINANCIAL COMPANY	1	$132,000.00
	DELTA COMMUNITY CREDIT UNION	2	$278,384.71
	DENVER MORTGAGE COMPANY, INC	1	$135,200.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$426,336.91
	DEVON BANK	1	$134,000.00
	DHCU COMMUNITY CREDIT UNION	1	$138,000.00
	DHI MORTGAGE COMPANY, LTD	1	$140,601.61
	DORT FEDERAL CREDIT UNION	2	$276,421.34
	DUBUQUE BANK AND TRUST COMPANY	4	$571,585.63
	DUPACO COMMUNITY CREDIT UNION	3	$417,900.00
	DURANT BANK AND TRUST COMPANY	5	$692,288.03
	EAST BOSTON SAVINGS BANK	1	$126,000.00
	EVOLVE BANK & TRUST	6	$808,304.44
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$270,609.17
	FAA CREDIT UNION	1	$147,781.97
	FAIRWINDS CREDIT UNION	2	$262,415.85
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$142,789.33
	FBC MORTGAGE LLC	2	$287,367.46
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$146,800.00
	FIDELITY BANK MORTGAGE	4	$541,509.60
	FIREFIGHTERS FIRST CREDIT UNION	1	$132,000.00
	FIRST BANK	1	$129,766.90
	FIRST BANK OF WYOMING	1	$134,006.64
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$839,935.03
	FIRST CENTURY BANK	1	$125,500.00
	FIRST CHOICE BANK	1	$144,282.36
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$135,000.00
	FIRST CITIZENS BANK NA	2	$275,789.14
	FIRST COMMUNITY CREDIT UNION	1	$136,613.27
	FIRST COMMUNITY MORTGAGE, INC	2	$291,588.86
	FIRST FEDERAL BANK	1	$141,795.40
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$568,548.23
	FIRST INTERSTATE BANK	6	$806,641.42
	FIRST MORTGAGE COMPANY, L.L.C	11	$1,564,130.48

	FIRST MORTGAGE CORPORATION	1	$138,246.04
	FIRST NATIONAL BANK	1	$145,680.25
	FIRST NATIONAL BANK OF WATERLOO	1	$130,203.60
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$145,967.94
	FIRST PEOPLES COMMUNITY FCU	1	$135,799.65
	FIRST PLACE BANK	16	$2,213,221.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	$422,664.04
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$127,000.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$126,321.75
	FIRSTBANK PUERTO RICO	2	$278,197.63
	FIRSTRUST SAVINGS BANK	1	$125,000.00
	FREMONT BANK	44	$5,995,348.50
	FULTON BANK, NATIONAL ASSOCIATION	6	$811,927.09
	GATEWAY BUSINESS BANK	1	$146,983.14
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$139,800.00
	GEO-CORP, INC	1	$138,600.00
	GESA CREDIT UNION	1	$127,000.00
	GFI MORTGAGE BANKERS, INC	1	$144,000.00
	GREAT WESTERN BANK	2	$271,842.00
	GREYLOCK FEDERAL CREDIT UNION	1	$143,000.00
	GUARANTY TRUST CORPORATION	1	$133,307.65
	GUARDIAN CREDIT UNION	2	$284,607.25
	GUARDIAN MORTGAGE COMPANY INC	4	$566,495.37
	GUILD MORTGAGE COMPANY	2	$272,800.00
	HARBORONE CREDIT UNION	1	$127,611.73
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$137,292.91
	HEARTLAND BANK	3	$404,778.19
	HIWAY FEDERAL CREDIT UNION	1	$140,000.00
	HOME POINT FINANCIAL CORPORATION	1	$142,300.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$142,682.12
	HOMEWISE, INC	1	$146,978.29
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$134,592.70
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$412,943.42
	IDAHO CENTRAL CREDIT UNION	1	$148,775.58
	INTERNATIONAL CITY MORTGAGE, INC	1	$142,998.23
	INVESTORS BANK	3	$423,787.85
	JAMES B. NUTTER AND COMPANY	2	$279,501.89
	JEANNE DARC CREDIT UNION	1	$131,805.54
	JONAH BANK OF WYOMING	1	$141,391.39
	JUSTICE FEDERAL CREDIT UNION	1	$141,854.10
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$144,000.00
	KINECTA FEDERAL CREDIT UNION	4	$531,702.75
	KIRTLAND FEDERAL CREDIT UNION	1	$129,000.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$146,400.00
	LEADER BANK, N.A	2	$275,811.43

	LEADER ONE FINANCIAL CORPORATION	1	$149,400.00
	LENDUS, LLC	5	$679,757.90
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$268,926.75
	MACHIAS SAVINGS BANK	2	$283,577.00
	MAGNA BANK	2	$270,210.11
	MARINE BANK	1	$143,679.22
	MARQUETTE BANK	2	$252,010.22
	MECHANICS SAVINGS BANK	1	$134,996.36
	MEMBERS MORTGAGE COMPANY INC	2	$278,777.09
	MERRIMACK COUNTY SAVINGS BANK	1	$127,807.21
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$286,900.00
	MI FINANCIAL CORPORATION	2	$285,351.88
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$138,600.00
	MID AMERICA MORTGAGE, INC	2	$267,246.08
	MIDLAND STATES BANK	2	$267,000.00
	MIDWEST COMMUNITY BANK	3	$428,884.91
	MISSION FEDERAL CREDIT UNION	2	$281,306.21
	MLD MORTGAGE, INC	1	$137,097.72
	MORTGAGE AMERICA, INC	3	$420,249.73
	MORTGAGE CENTER, LLC	2	$267,554.90
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	4	$530,620.75
	MOUNTAIN AMERICA CREDIT UNION	4	$581,970.17
	MOUNTAIN WEST FINANCIAL, INC	2	$267,900.00
	NATIONAL BANK OF MIDDLEBURY	1	$143,783.11
	NATIONAL COOPERATIVE BANK, N.A	1	$145,000.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$274,900.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$284,791.74
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	$276,102.00
	NETWORK FUNDING, L.P	4	$562,587.60
	NEW AMERICAN MORTGAGE, LLC	3	$413,900.00
	NEWTOWN SAVINGS BANK	1	$132,800.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$147,360.00
	NORTHWESTERN MORTGAGE COMPANY	1	$143,783.11
	NUMERICA CREDIT UNION	2	$271,811.43
	NUVISION FEDERAL CREDIT UNION	2	$276,000.00
	OLD SECOND NATIONAL BANK	2	$274,307.75
	ON Q FINANCIAL, INC	1	$130,000.00
	OPES ADVISORS, INC	1	$144,890.94
	ORANGE COUNTY'S CREDIT UNION	1	$141,586.42
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$131,250.00
	PATELCO CREDIT UNION	3	$392,816.10
	PBI BANK	2	$265,200.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$125,814.38
	PENTAGON FEDERAL CREDIT UNION	1	$144,000.00

	PEOPLES BANK	2	$254,500.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$1,911,264.99
	PINNACLE MORTGAGE GROUP, INC	1	$125,500.00
	PIONEER BANK	1	$131,601.76
	PMAC LENDING SERVICES, INC	1	$127,811.43
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$284,491.39
	PRAIRIE STATE BANK & TRUST	2	$264,019.90
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$145,794.29
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$135,300.38
	RABOBANK, N.A	2	$266,317.74
	REAL ESTATE MORTGAGE NETWORK INC	7	$948,013.47
	REDWOOD CAPITAL BANK	1	$127,016.73
	REDWOOD CREDIT UNION	4	$542,048.69
	RENASANT BANK	2	$291,382.58
	RESIDENTIAL HOME FUNDING CORP	1	$137,200.00
	RIVER VALLEY BANK	2	$269,380.18
	ROCKLAND FEDERAL CREDIT UNION	1	$141,490.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$147,700.00
	ROYAL CREDIT UNION	4	$568,262.90
	SABINE STATE BANK AND TRUST COMPANY	1	$137,232.55
	SAFE CREDIT UNION	2	$269,600.00
	SAN DIEGO COUNTY CREDIT UNION	1	$125,994.38
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$976,826.61
	SECURITY NATIONAL MORTGAGE	10	$1,375,882.56
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$276,003.87
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$143,200.00
	SOUTH PACIFIC FINANCIAL CORPORATION	6	$855,340.77
	ST. MARYS BANK	1	$129,500.00
	STANDARD MORTGAGE CORPORATION	2	$280,600.00
	STEARNS LENDING, INC	8	$1,082,200.00
	STERLING SAVINGS BANK	4	$524,864.37
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$125,818.46
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$265,600.00
	STOCKMAN BANK OF MONTANA	1	$142,789.33
	SWBC MORTGAGE	6	$849,962.66
	TALMER BANK & TRUST	1	$148,000.00
	TEXAS BANK	2	$270,000.00
	TEXAS DOW EMPLOYEES CREDIT UNION	9	$1,199,103.21
	THE GOLDEN 1 CREDIT UNION	2	$280,635.95
	THE LENDING COMPANY, INC	1	$127,920.00
	THE MORTGAGE HOUSE, INC	1	$138,200.58
	THE PARK BANK	1	$125,710.38
	THINK MUTUAL BANK	3	$410,988.05
	THIRD FEDERAL SAVINGS AND LOAN	1	$124,651.27

		TINKER FEDERAL CREDIT UNION	1	$133,099.23
		TOWER FEDERAL CREDIT UNION	1	$127,731.55
		TRAVIS CREDIT UNION	1	$142,460.00
		UMPQUA BANK	14	$1,972,026.57
		UNION SAVINGS BANK	53	$7,160,080.23
		UNITED BANK & TRUST	2	$286,535.37
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$272,764.04
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	$1,658,683.16
		UNIVEST BANK AND TRUST CO	3	$383,500.00
		USALLIANCE FEDERAL CREDIT UNION	1	$142,789.33
		VALLEY NATIONAL BANK	12	$1,663,586.71
		VANDYK MORTGAGE CORPORATION	3	$414,987.19
		VILLAGE MORTGAGE COMPANY	1	$144,000.00
		VIRGINIA CREDIT UNION, INC	1	$144,786.39
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	$1,788,600.07
		W.R. STARKEY MORTGAGE, LLP	7	$932,717.69
		WAKEFIELD CO-OPERATIVE BANK	1	$145,780.10
		WALLICK AND VOLK INC	5	$659,674.44
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$126,313.64
		WATERSTONE MORTGAGE CORP	9	$1,240,078.42
		WESCOM CENTRAL CREDIT UNION	1	$140,000.00
		WESTSTAR MORTGAGE CORPORATION	4	$544,412.13
		Unavailable	315	$43,261,150.39
Total			**1,103**	**$151,152,159.85**
31417DVN0		ACADEMY MORTGAGE CORPORATION	1	$152,769.55
		ADVANCIAL FEDERAL CREDIT UNION	3	$485,997.70
		AFFILIATED MORTGAGE COMPANY	1	$155,270.92
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$161,059.67
		AKT AMERICAN CAPITAL, INC	1	$168,750.00
		ALASKA USA FEDERAL CREDIT UNION	1	$151,281.72
		ALLIED MORTGAGE GROUP, INC	1	$151,200.00
		ALTRA FEDERAL CREDIT UNION	2	$342,550.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$459,379.86
		AMERICAN FINANCIAL RESOURCES, INC	7	$1,130,954.95
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$167,487.36
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$467,547.05
		AMERICAN PORTFOLIO MORTGAGE CORP	3	$488,729.37
		AMERICAN SAVINGS BANK, F.S.B	1	$160,000.00
		AMERICAN SOUTHWEST MORTGAGE CORP	5	$833,516.25
		ANCHORBANK FSB	2	$311,482.46
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$321,421.46
		ARIZONA STATE CREDIT UNION	1	$164,000.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$313,826.62
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	4	$627,274.56

	MORTGAGE		
	ASSOCIATED BANK, NA	9	$1,465,993.61
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$948,211.36
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$155,200.00
	AURORA FINANCIAL GROUP INC	3	$485,518.08
	BANCORPSOUTH BANK	4	$660,762.49
	BANK OF AMERICAN FORK	1	$161,381.57
	BANK OF HAWAII	3	$472,750.00
	BANK OF NEW ORLEANS	1	$152,582.85
	BANK OF THE CASCADES	1	$154,000.00
	BANNER BANK	2	$329,759.01
	BAXTER CREDIT UNION	1	$159,459.46
	BAY-VALLEY MORTGAGE GROUP	3	$493,288.66
	BELL STATE BANK & TRUST	3	$474,938.63
	BELLCO CREDIT UNION	4	$632,554.77
	BOEING EMPLOYEES CREDIT UNION	13	$2,102,346.68
	BOFI FEDERAL BANK	1	$149,774.08
	BOULDER VALLEY CREDIT UNION	1	$162,754.50
	BREMER FINANCIAL CORPORATION	2	$321,320.62
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$495,636.55
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$325,932.11
	CARNEGIE MORTGAGE, LLC	1	$160,273.86
	CASHCALL, INC	28	$4,512,030.30
	CASTLE COOKE MORTGAGE, LLC	12	$1,978,948.33
	CENTENNIAL LENDING, LLC	1	$169,150.00
	CENTRAL MORTGAGE COMPANY	1	$166,005.08
	CENTRAL PACIFIC BANK	1	$151,771.06
	CHEMICAL BANK	2	$328,750.73
	CHERRY CREEK MORTGAGE COMPANY	13	$2,114,055.34
	CITIZENS FIRST WHOLESALE MORTGAGE	17	$2,765,267.96
	CITIZENSFIRST CREDIT UNION	2	$331,499.96
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	$652,240.83
	CO-OP SERVICES CREDIT UNION	1	$158,707.15
	COBALT MORTGAGE, INC	19	$3,041,843.10
	COMMUNITYONE BANK, N.A	1	$158,000.00
	CONNECTICUT RIVER BANK	1	$155,000.00
	CORNERSTONE MORTGAGE INC	2	$343,750.74
	CORTRUST BANK	1	$158,100.00
	CROSSCOUNTRY MORTGAGE, INC	4	$647,859.71
	CUSO MORTGAGE, INC	3	$500,404.44
	DELTA COMMUNITY CREDIT UNION	1	$149,779.02
	DENVER MORTGAGE COMPANY, INC	3	$492,000.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$159,464.73
	DUBUQUE BANK AND TRUST COMPANY	10	$1,626,932.08
	DURANT BANK AND TRUST COMPANY	2	$329,730.29

	EAST BOSTON SAVINGS BANK	1	$153,500.00
	ELEVATIONS CU	3	$488,913.51
	ENT FEDERAL CREDIT UNION	3	$490,746.70
	ESB MORTGAGE COMPANY	1	$168,000.00
	EVOLVE BANK & TRUST	1	$167,274.38
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	$965,455.30
	FALL RIVER MUNICIPAL CREDIT UNION	1	$165,180.12
	FIDELITY BANK MORTGAGE	4	$640,466.38
	FIREFIGHTERS FIRST CREDIT UNION	1	$170,000.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$621,782.88
	FIRST CHOICE BANK	1	$160,000.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$642,508.45
	FIRST CITIZENS BANK NA	6	$970,811.59
	FIRST COMMUNITY CREDIT UNION	1	$168,201.52
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$152,470.01
	FIRST COMMUNITY MORTGAGE, INC	1	$159,060.07
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$157,152.94
	FIRST FEDERAL BANK	1	$156,763.52
	FIRST FEDERAL BANK, FSB	1	$150,000.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$165,000.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$306,897.07
	FIRST INTERSTATE BANK	1	$169,600.00
	FIRST MORTGAGE CORPORATION	3	$481,038.80
	FIRST NATIONAL BANK OF DEERWOOD	1	$159,474.71
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$155,750.00
	FIRST PLACE BANK	7	$1,146,505.01
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$644,479.31
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$500,457.94
	FIRSTRUST SAVINGS BANK	1	$163,000.00
	FORUM CREDIT UNION	1	$153,000.00
	FREMONT BANK	41	$6,584,244.19
	FULTON BANK, NATIONAL ASSOCIATION	3	$475,427.54
	GATEWAY BUSINESS BANK	2	$316,138.45
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$326,600.00
	GEO-CORP, INC	1	$172,000.00
	GESA CREDIT UNION	2	$322,000.00
	GREAT MIDWEST BANK SSB	1	$165,356.04
	GREAT WESTERN BANK	4	$629,282.08
	GREATER NEVADA MORTGAGE SERVICES	1	$153,050.00
	GUARDIAN CREDIT UNION	1	$154,766.55
	GUARDIAN MORTGAGE COMPANY INC	4	$647,080.04
	GUILD MORTGAGE COMPANY	2	$320,000.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$164,000.00
	HERITAGE COMMUNITY CREDIT UNION	1	$149,774.08

	HIWAY FEDERAL CREDIT UNION	1	$168,800.00
	HOME POINT FINANCIAL CORPORATION	1	$163,253.75
	HOME STATE BANK	1	$171,740.94
	HOMEAMERICAN MORTGAGE CORPORATION	1	$160,977.86
	HOMEBANC N.A	1	$170,361.19
	HOMEWISE, INC	1	$155,270.92
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$313,003.88
	INTERNATIONAL CITY MORTGAGE, INC	3	$485,903.92
	INVESTORS BANK	2	$318,960.21
	J.G. WENTWORTH HOME LENDING, LLC	1	$163,802.92
	JEANNE DARC CREDIT UNION	2	$314,774.08
	JUSTICE FEDERAL CREDIT UNION	1	$152,558.37
	KINECTA FEDERAL CREDIT UNION	1	$157,000.00
	LAND /HOME FINANCIAL SERVICES, INC	5	$818,745.08
	LANDMARK CREDIT UNION	2	$333,502.51
	LEADER BANK, N.A	3	$487,506.38
	LEADER MORTGAGE COMPANY INC	1	$174,000.00
	LEADER ONE FINANCIAL CORPORATION	2	$325,834.15
	LENDUS, LLC	7	$1,125,779.59
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$335,300.00
	LOANDEPOT.COM, LLC	3	$472,765.79
	LOGIX FEDERAL CREDIT UNION	1	$149,108.47
	MAGNA BANK	1	$163,752.99
	MARBLEHEAD BANK	1	$163,000.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$472,035.61
	MEMBERS MORTGAGE COMPANY INC	1	$157,000.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$166,759.39
	METRO CREDIT UNION	4	$655,502.03
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$152,000.00
	MID AMERICA MORTGAGE, INC	7	$1,137,903.21
	MIDWEST COMMUNITY BANK	1	$167,852.35
	MISSION FEDERAL CREDIT UNION	2	$325,500.00
	MLD MORTGAGE, INC	1	$153,783.02
	MORTGAGE AMERICA, INC	1	$151,771.06
	MORTGAGE CENTER, LLC	1	$151,920.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$164,000.00
	MOUNTAIN AMERICA CREDIT UNION	3	$465,852.91
	MOUNTAIN WEST FINANCIAL, INC	2	$328,500.00
	MOUNTAINONE BANK	1	$150,000.00
	MYCUMORTGAGE, LLC	2	$311,364.62
	NATIONAL BANK OF KANSAS CITY	4	$655,004.41
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$162,255.24
	NETWORK FUNDING, L.P	5	$813,752.90
	NEW AMERICAN MORTGAGE, LLC	3	$490,966.55

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$323,300.00
	NEWFIELD NATIONAL BANK	1	$155,969.89
	NEWTOWN SAVINGS BANK	1	$174,250.00
	NORTH SHORE TRUST AND SAVINGS	1	$162,260.60
	NOTRE DAME FEDERAL CREDIT UNION	1	$168,349.00
	NUMERICA CREDIT UNION	3	$472,900.08
	NUVISION FEDERAL CREDIT UNION	1	$149,774.08
	OMNIAMERICAN BANK	3	$494,900.07
	ON Q FINANCIAL, INC	5	$771,944.80
	OPES ADVISORS, INC	4	$632,298.84
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$618,748.41
	PATELCO CREDIT UNION	1	$152,538.38
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$324,249.56
	PENTAGON FEDERAL CREDIT UNION	3	$488,729.02
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$2,261,721.13
	PINNACLE MORTGAGE GROUP, INC	2	$320,336.00
	PLATINUM HOME MORTGAGE	10	$1,591,185.26
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$340,271.03
	PRAIRIE STATE BANK & TRUST	1	$169,676.19
	PROVIDENCE BANK	2	$310,000.00
	PROVIDENT CREDIT UNION	4	$636,274.08
	QUALSTAR CREDIT UNION	2	$342,483.39
	RABOBANK, N.A	2	$302,000.00
	RAYMOND JAMES BANK, FSB	1	$154,000.00
	REAL ESTATE MORTGAGE NETWORK INC	12	$1,928,701.76
	REDSTONE FEDERAL CREDIT UNION	1	$164,328.56
	REGIONS BANK	1	$165,176.83
	RIVER VALLEY BANK	4	$635,368.08
	RIVERMARK COMMUNITY CREDIT UNION	1	$170,000.00
	ROBINS FINANCIAL CREDIT UNION	2	$312,229.01
	ROCKLAND FEDERAL CREDIT UNION	1	$160,000.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$1,449,906.83
	ROYAL CREDIT UNION	1	$163,500.00
	RSI BANK	1	$151,309.00
	SABINE STATE BANK AND TRUST COMPANY	1	$152,769.55
	SAFE CREDIT UNION	1	$157,000.00
	SAN DIEGO COUNTY CREDIT UNION	4	$662,792.28
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$972,656.33
	SEASONS FEDERAL CREDIT UNION	1	$156,563.83
	SECURITY CREDIT UNION	1	$150,000.00
	SECURITY NATIONAL MORTGAGE	5	$803,063.33
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$2,054,427.82
	SIUSLAW BANK	1	$152,000.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$461,967.68
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$475,283.05

		SPACE COAST CREDIT UNION	4	$628,911.68
		ST. JAMES MORTGAGE CORPORATION	2	$314,774.08
		STATE BANK OF LINCOLN	1	$157,250.00
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$155,475.66
		STEARNS LENDING, INC	6	$972,871.92
		STERLING SAVINGS BANK	3	$493,553.88
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$154,067.60
		STOCKMAN BANK OF MONTANA	1	$164,000.00
		SUN WEST MORTGAGE COMPANY INC	1	$170,869.46
		SWBC MORTGAGE	2	$338,270.87
		TALMER BANK & TRUST	1	$154,800.00
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$476,561.96
		THE BANK OF MAINE	1	$160,750.00
		THE CALIFORNIA CREDIT UNION	1	$158,271.63
		THE LENDING COMPANY, INC	1	$149,774.08
		THE MORTGAGE HOUSE, INC	1	$149,783.87
		THE PARK BANK	2	$334,800.00
		THE PEOPLES CREDIT UNION	1	$159,517.29
		THE WASHINGTON TRUST COMPANY	1	$149,774.07
		THINK MUTUAL BANK	1	$174,400.00
		TINKER FEDERAL CREDIT UNION	1	$160,757.51
		TOWER FEDERAL CREDIT UNION	1	$159,974.28
		UMPQUA BANK	10	$1,604,915.92
		UNION SAVINGS BANK	59	$9,396,002.08
		UNITED BANK & TRUST	1	$165,000.00
		UNITED SHORE FINANCIAL SERVICES, LLC	9	$1,449,315.78
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	$1,618,729.77
		UNIVERSITY BANK	2	$325,020.47
		UNIVEST BANK AND TRUST CO	1	$157,500.00
		VALLEY NATIONAL BANK	9	$1,473,486.17
		VANDYK MORTGAGE CORPORATION	1	$155,625.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	$2,092,821.36
		W.R. STARKEY MORTGAGE, LLP	1	$155,384.75
		WALLICK AND VOLK INC	2	$302,000.00
		WALLIS STATE BANK	1	$165,600.00
		WATERSTONE MORTGAGE CORP	3	$481,661.35
		WESCOM CENTRAL CREDIT UNION	1	$158,960.22
		WEST GATE BANK	1	$152,800.00
		WESTBURY BANK	1	$154,000.00
		WESTSTAR MORTGAGE CORPORATION	3	$503,307.24
		WINTER HILL BANK, FSB	1	$163,500.00
		WORKERS CREDIT UNION	1	$148,171.94
		Unavailable	250	$40,201,814.38
Total			**1,025**	**$164,804,894.74**

31417DVP5		1ST MIDAMERICA CREDIT UNION	1	$27,400.00
		ACACIA FEDERAL SAVINGS BANK	1	$53,200.00
		ACHIEVA CREDIT UNION	1	$40,000.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$76,400.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	$75,897.62
		ALLIED MORTGAGE GROUP, INC	1	$71,910.00
		ALPINE BANK & TRUST CO	1	$47,927.70
		ALTRA FEDERAL CREDIT UNION	2	$122,446.07
		AMARILLO NATIONAL BANK	7	$452,822.65
		AMERICAN BANK CENTER	1	$83,873.48
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$121,784.52
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$157,887.04
		AMERICAN PORTFOLIO MORTGAGE CORP	2	$121,820.27
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$190,750.00
		AMERIFIRST FINANCIAL CORPORATION	5	$299,050.00
		AMERIHOME MORTGAGE CORPORATION	1	$58,665.35
		ANCHORBANK FSB	4	$250,943.03
		ARIZONA STATE CREDIT UNION	2	$129,550.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$276,550.00
		ASSOCIATED BANK, NA	12	$736,698.64
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$81,776.65
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$135,625.00
		AURORA FINANCIAL GROUP INC	1	$74,889.51
		BANCORPSOUTH BANK	9	$586,410.79
		BANK OF STANLY	2	$144,390.24
		BANK OF THE CASCADES	2	$137,605.57
		BANNER BANK	1	$63,000.00
		BAXTER CREDIT UNION	1	$71,192.61
		BELLCO CREDIT UNION	1	$44,200.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$73,150.00
		BOEING EMPLOYEES CREDIT UNION	2	$111,435.42
		BRAND MORTGAGE GROUP, LLC	1	$40,000.00
		BREMER FINANCIAL CORPORATION	1	$62,000.00
		BUSEY BANK	2	$122,240.59
		CARNEGIE MORTGAGE, LLC	1	$80,000.00
		CARROLLTON BANK	1	$66,000.00
		CASHCALL, INC	2	$147,598.42
		CASTLE COOKE MORTGAGE, LLC	6	$364,413.80
		CENTENNIAL LENDING, LLC	1	$72,770.00
		CENTRAL MORTGAGE COMPANY	6	$387,278.81
		CENTRIS FEDERAL CREDIT UNION	2	$139,500.00
		CENTRUE BANK	2	$127,895.84
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$149,250.00

	CHELSEA GROTON BANK	1	$82,339.53
	CHERRY CREEK MORTGAGE COMPANY	2	$101,405.32
	CHEVRON FEDERAL CREDIT UNION	1	$70,000.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$688,477.65
	CITIZENSFIRST CREDIT UNION	3	$215,544.11
	CO-OP SERVICES CREDIT UNION	2	$86,468.31
	COBALT MORTGAGE, INC	3	$186,646.07
	COMMERCIAL BANK OF TEXAS, N.A	1	$78,000.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$95,208.15
	COMMUNITYONE BANK, N.A	1	$74,887.04
	CONNECTICUT RIVER BANK	1	$76,000.00
	CORNERSTONE MORTGAGE INC	3	$207,499.93
	CROSSCOUNTRY MORTGAGE, INC	2	$146,445.00
	CROWN MORTGAGE COMPANY	1	$66,012.60
	CU CHANNELS, LLC	2	$102,917.17
	CUMBERLAND SECURITY BANK	1	$61,100.00
	CUSO MORTGAGE CORPORATION	1	$75,000.00
	CUSO MORTGAGE, INC	1	$84,375.51
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$210,785.39
	DHCU COMMUNITY CREDIT UNION	1	$42,000.00
	DHI MORTGAGE COMPANY, LTD	1	$80,538.79
	DORT FEDERAL CREDIT UNION	1	$80,281.55
	DUBUQUE BANK AND TRUST COMPANY	2	$123,387.24
	DURANT BANK AND TRUST COMPANY	7	$459,602.90
	ELEVATIONS CU	1	$70,400.00
	ENT FEDERAL CREDIT UNION	4	$171,746.61
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$146,647.07
	FAA CREDIT UNION	1	$53,000.00
	FAIRWINDS CREDIT UNION	2	$136,032.83
	FARMERS AND MERCHANTS SAVINGS BANK	1	$84,580.56
	FIDELITY BANK MORTGAGE	7	$424,170.00
	FINANCIAL PARTNERS CREDIT UNION	1	$79,879.51
	FIRST BANK	5	$332,550.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$368,043.36
	FIRST CHOICE BANK	1	$80,000.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$184,326.73
	FIRST CITIZENS BANK NA	8	$547,417.19
	FIRST COMMUNITY CREDIT UNION	1	$42,338.91
	FIRST FEDERAL BANK	3	$163,335.91
	FIRST FEDERAL BANK OF THE MIDWEST	1	$82,880.42
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	$544,225.12
	FIRST HERITAGE FINANCIAL, LLC	2	$164,252.22
	FIRST INTERSTATE BANK	2	$93,604.29
	FIRST KEYSTONE COMMUNITY BANK	1	$56,000.00

	FIRST MERIT MORTGAGE CORPORATION	3	$201,207.61
	FIRST MORTGAGE COMPANY INC	1	$80,000.00
	FIRST MORTGAGE COMPANY, L.L.C	7	$458,239.32
	FIRST NATIONAL BANK OF CARMI	2	$145,527.90
	FIRST NATIONAL BANK OF DEERWOOD	2	$128,477.10
	FIRST NATIONAL BANK OF WATERLOO	1	$59,709.93
	FIRST PLACE BANK	11	$578,376.42
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$77,250.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$76,886.56
	FORUM CREDIT UNION	2	$133,158.37
	FREMONT BANK	6	$462,196.94
	FULTON BANK, NATIONAL ASSOCIATION	4	$312,108.80
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$84,000.00
	GENISYS CREDIT UNION	1	$45,532.82
	GREAT SOUTHERN SAVINGS BANK	1	$67,398.34
	GREAT WESTERN BANK	4	$297,943.93
	GREATER NEVADA MORTGAGE SERVICES	2	$84,947.29
	GUARDIAN MORTGAGE COMPANY INC	2	$116,630.23
	GUILD MORTGAGE COMPANY	2	$148,714.00
	HANNIBAL NATIONAL BANK	1	$82,400.00
	HEARTLAND BANK	2	$151,281.61
	HERGET BANK, NATIONAL ASSOCIATION	4	$237,445.44
	HOME FINANCING CENTER INC	2	$149,783.87
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$61,879.80
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	$302,488.31
	ICON CREDIT UNION	2	$134,617.43
	IDAHO CENTRAL CREDIT UNION	2	$160,200.00
	INDEPENDENT BANK	1	$61,906.62
	INSIGHT CREDIT UNION	1	$65,600.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$74,889.51
	INVESTORS BANK	1	$56,400.00
	JAMES B. NUTTER AND COMPANY	1	$68,700.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$49,927.96
	L&N FEDERAL CREDIT UNION	1	$79,879.51
	LAND /HOME FINANCIAL SERVICES, INC	1	$39,939.75
	LANDMARK CREDIT UNION	1	$81,876.50
	LENDUS, LLC	1	$66,000.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$68,500.00
	LIBERTY BANK & TRUST COMPANY	1	$24,500.00
	MACON BANK, INC	1	$82,000.00
	MAGNA BANK	1	$51,923.40
	MARINE BANK	1	$68,565.62
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$165,630.59
	MAX CREDIT UNION	1	$79,300.00
	MEMBER HOME LOAN, L.L.C	1	$47,500.00

	MEMBERS MORTGAGE COMPANY INC	2	$151,000.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$75,094.04
	MID AMERICA MORTGAGE, INC	2	$154,550.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$75,931.00
	MIDLAND STATES BANK	2	$112,500.00
	MIDWEST COMMUNITY BANK	1	$77,600.00
	MISSION FEDERAL CREDIT UNION	1	$50,000.00
	MORTGAGE CENTER, LLC	8	$463,985.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$70,100.00
	MOUNTAIN AMERICA CREDIT UNION	1	$83,876.25
	NATIONAL BANK OF OHIO	1	$50,400.00
	NATIONAL COOPERATIVE BANK, N.A	3	$198,889.51
	NATIONAL EXCHANGE BANK AND TRUST	2	$151,300.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$149,731.67
	NETWORK FUNDING, L.P	1	$45,231.77
	NEW AMERICAN MORTGAGE, LLC	4	$237,920.00
	NEWTOWN SAVINGS BANK	1	$60,000.00
	NORTHERN OHIO INVESTMENT COMPANY	4	$266,911.87
	NORTHWEST FEDERAL CREDIT UNION	1	$74,773.72
	NORTHWESTERN MORTGAGE COMPANY	1	$82,650.00
	NOTRE DAME FEDERAL CREDIT UNION	5	$308,091.92
	NUMARK CREDIT UNION	1	$69,100.30
	OCEANFIRST BANK	1	$74,773.26
	OLD FORT BANKING COMPANY	1	$53,500.00
	OLD SECOND NATIONAL BANK	1	$59,250.00
	ON Q FINANCIAL, INC	1	$53,927.26
	ORNL FEDERAL CREDIT UNION	1	$71,200.00
	ORRSTOWN BANK	1	$53,474.55
	PANHANDLE STATE BANK	1	$53,920.45
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$80,000.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$242,685.27
	PENTAGON FEDERAL CREDIT UNION	5	$320,219.42
	PEOPLES BANK	1	$78,000.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$227,785.62
	PEOPLES NEIGHBORHOOD BANK	1	$62,800.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$77,438.74
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$238,877.79
	PIONEER BANK	2	$112,985.58
	PIONEER SAVINGS BANK	1	$75,000.00
	PLATINUM HOME MORTGAGE	1	$82,675.29
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$59,909.63
	PRAIRIE STATE BANK & TRUST	1	$80,000.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$73,425.00
	PRIMEWEST MORTGAGE CORPORATION	1	$70,125.00

	PROFESSIONAL FEDERAL CREDIT UNION	1	$48,925.00
	PROVIDENCE BANK	1	$71,250.00
	REAL ESTATE MORTGAGE NETWORK INC	5	$333,571.74
	REDWOOD CREDIT UNION	1	$73,150.00
	RENASANT BANK	5	$335,720.15
	RESIDENTIAL HOME FUNDING CORP	1	$66,653.83
	RIVER VALLEY BANK	2	$149,281.41
	ROBINS FINANCIAL CREDIT UNION	1	$79,422.82
	ROYAL CREDIT UNION	5	$314,071.21
	S&T BANK	1	$45,000.00
	SABINE STATE BANK AND TRUST COMPANY	2	$118,900.96
	SAFE CREDIT UNION	1	$78,843.68
	SALAL CREDIT UNION	1	$78,200.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$140,550.00
	SECURITY NATIONAL MORTGAGE	4	$238,716.49
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$355,581.90
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$41,600.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$160,600.00
	SOMERSET TRUST COMPANY	1	$53,200.09
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$59,100.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$64,253.08
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$204,590.58
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$84,575.21
	STATE BANK OF LINCOLN	1	$25,000.00
	STATE BANK OF SOUTHERN UTAH	1	$76,000.00
	STATE BANK OF THE LAKES	2	$143,500.00
	STEARNS LENDING, INC	2	$156,630.67
	STERLING SAVINGS BANK	4	$259,625.82
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$56,000.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$75,588.48
	SUN AMERICAN MORTGAGE COMPANY	1	$57,750.00
	SUN WEST MORTGAGE COMPANY INC	1	$79,787.42
	SWBC MORTGAGE	5	$321,109.97
	TALMER BANK & TRUST	2	$139,809.78
	TAMPA BAY FEDERAL CREDIT UNION	2	$141,990.83
	TEACHERS FEDERAL CREDIT UNION	1	$72,000.00
	THE BANK OF MAINE	1	$49,927.96
	THE GOLDEN 1 CREDIT UNION	1	$64,904.24
	THE MERCHANTS NATIONAL BANK	1	$48,750.00
	THE TRADERS NATIONAL BANK	1	$69,500.00
	TINKER FEDERAL CREDIT UNION	2	$119,469.79
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$161,400.00
	TOWNE MORTGAGE COMPANY	1	$74,400.00
	TRAVERSE CITY STATE BANK	2	$139,432.29

		UMPQUA BANK	12	$808,573.12
		UNION SAVINGS BANK	38	$2,464,184.21
		UNITED BANK & TRUST	1	$34,947.29
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$66,175.63
		UNITUS COMMUNITY CREDIT UNION	1	$64,902.10
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	$700,323.05
		UNIVEST BANK AND TRUST CO	3	$231,391.94
		USALLIANCE FEDERAL CREDIT UNION	1	$75,000.00
		VANDYK MORTGAGE CORPORATION	5	$327,760.99
		VILLAGE MORTGAGE COMPANY	1	$58,900.00
		VISIONS FEDERAL CREDIT UNION	2	$145,000.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$231,636.58
		W.R. STARKEY MORTGAGE, LLP	3	$181,966.32
		WANIGAS CREDIT UNION	2	$127,300.00
		WATERSTONE MORTGAGE CORP	5	$359,917.00
		WESCOM CENTRAL CREDIT UNION	1	$83,876.25
		WESTBURY BANK	1	$72,300.00
		WESTERRA CREDIT UNION	2	$145,568.11
		WESTFIELD BANK, F.S.B	1	$75,000.00
		WESTSTAR MORTGAGE CORPORATION	1	$59,917.34
		WORKERS CREDIT UNION	1	$78,631.39
		Unavailable	205	$13,562,421.83
Total			**775**	**$50,865,632.55**
31417DVQ3		1ST MIDAMERICA CREDIT UNION	1	$38,742.84
		ALLIED MORTGAGE GROUP, INC	2	$145,542.37
		ALPINE BANK & TRUST CO	1	$59,316.31
		ALTRA FEDERAL CREDIT UNION	3	$186,496.72
		AMARILLO NATIONAL BANK	1	$57,415.29
		AMEGY MORTGAGE	1	$76,568.30
		AMERICA FIRST FEDERAL CREDIT UNION	4	$307,720.78
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$95,713.23
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$308,690.73
		AMERICAN PORTFOLIO MORTGAGE CORP	2	$127,880.00
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$194,421.80
		AMERIFIRST FINANCIAL CORPORATION	10	$646,133.30
		AMERITRUST MORTGAGE CORPORATION	1	$59,114.70
		ANCHORBANK FSB	4	$249,300.00
		ARIZONA STATE CREDIT UNION	1	$40,000.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$58,911.14
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$145,400.00
		ASSOCIATED BANK, NA	12	$754,957.43
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$120,724.57
		AUBURNBANK	1	$83,499.05

	AURORA FINANCIAL GROUP INC	1	$59,917.34
	BANCORPSOUTH BANK	2	$137,690.35
	BANK OF HAWAII	1	$49,000.00
	BANK OF THE CASCADES	1	$66,500.00
	BAXTER CREDIT UNION	2	$168,466.17
	BELLCO CREDIT UNION	1	$69,899.14
	BENEFICIAL MUTUAL SAVINGS BANK	1	$80,880.66
	BOEING EMPLOYEES CREDIT UNION	6	$378,353.56
	BRAND MORTGAGE GROUP, LLC	2	$102,800.00
	BREMER FINANCIAL CORPORATION	1	$64,100.00
	BUSEY BANK	2	$114,960.00
	CARDINAL COMMUNITY CREDIT UNION	1	$74,812.05
	CASTLE COOKE MORTGAGE, LLC	7	$473,994.72
	CENTRAL BANK	1	$64,800.00
	CENTRAL MORTGAGE COMPANY	5	$379,234.19
	CENTRIS FEDERAL CREDIT UNION	1	$63,000.00
	CENTRUE BANK	1	$83,525.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$125,300.00
	CHEMICAL BANK	2	$92,232.76
	CHERRY CREEK MORTGAGE COMPANY	4	$291,284.98
	CIS FINANCIAL SERVICES, INC	1	$60,912.11
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$52,923.64
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$49,927.96
	CO-OP SERVICES CREDIT UNION	4	$209,723.71
	COASTAL FEDERAL CREDIT UNION	1	$83,878.97
	COASTLINE FEDERAL CREDIT UNION	1	$50,931.30
	COBALT MORTGAGE, INC	4	$261,509.46
	COMMUNITY STATE BANK	1	$74,887.04
	COMMUNITYONE BANK, N.A	1	$31,951.80
	CONNECTICUT RIVER BANK	1	$55,915.66
	CONTINENTAL HOME LOANS INC	1	$54,918.97
	CREDIT UNION MORTGAGE SERVICES, INC	1	$83,077.43
	CREDIT UNION WEST	1	$50,400.00
	CROSSCOUNTRY MORTGAGE, INC	2	$120,850.00
	CUMBERLAND SECURITY BANK	1	$78,300.00
	DELTA COMMUNITY CREDIT UNION	1	$78,163.47
	DENVER MORTGAGE COMPANY, INC	1	$84,000.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$194,537.61
	DHCU COMMUNITY CREDIT UNION	4	$195,456.77
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$76,540.44
	DUBUQUE BANK AND TRUST COMPANY	3	$237,239.78
	DUPAGE CREDIT UNION	1	$51,003.57
	DURANT BANK AND TRUST COMPANY	5	$245,586.00
	EMPOWER FEDERAL CREDIT UNION	2	$147,500.00

	ENT FEDERAL CREDIT UNION	1	$54,669.35
	EVOLVE BANK & TRUST	5	$366,475.34
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$58,421.20
	FAIRWINDS CREDIT UNION	1	$72,000.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$192,743.95
	FBC MORTGAGE LLC	2	$142,882.72
	FIDELITY BANK MORTGAGE	6	$372,149.88
	FIRST BANK	1	$62,250.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$52,000.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$102,132.93
	FIRST CITIZENS BANK NA	12	$755,531.82
	FIRST COMMUNITY MORTGAGE, INC	1	$52,000.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$52,500.00
	FIRST FEDERAL BANK	1	$75,098.70
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$418,050.29
	FIRST GUARANTY MORTGAGE CORPORATION	1	$80,000.00
	FIRST INTERSTATE BANK	1	$70,150.00
	FIRST MERIT MORTGAGE CORPORATION	6	$344,233.05
	FIRST MORTGAGE COMPANY, L.L.C	6	$400,547.63
	FIRST MORTGAGE CORPORATION	1	$67,105.00
	FIRST PLACE BANK	11	$695,505.12
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$75,600.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$68,800.00
	FIRST STATE BANK OF ILLINOIS	1	$73,150.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$51,000.00
	FIRSTRUST SAVINGS BANK	1	$71,500.00
	FORUM CREDIT UNION	1	$79,310.40
	FREMONT BANK	3	$233,394.32
	FULTON BANK, NATIONAL ASSOCIATION	7	$448,495.04
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$113,600.00
	GREAT SOUTHERN SAVINGS BANK	1	$73,700.00
	GREAT WESTERN BANK	2	$146,284.17
	GREATER NEVADA MORTGAGE SERVICES	2	$142,000.00
	GUARDIAN CREDIT UNION	1	$58,100.00
	HEARTLAND BANK	4	$290,698.51
	HEARTLAND CREDIT UNION	1	$40,029.62
	HERGET BANK, NATIONAL ASSOCIATION	3	$134,076.55
	HOME STATE BANK	1	$78,986.03
	HOMEBANC N.A	1	$47,130.47
	HONESDALE NATIONAL BANK THE	1	$43,938.00
	HONOR BANK	1	$70,700.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$111,548.06
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$116,578.37
	INTERNATIONAL CITY MORTGAGE, INC	1	$81,876.50

	JAMES B. NUTTER AND COMPANY	1	$77,650.00
	JEANNE DARC CREDIT UNION	1	$55,000.00
	KIRTLAND FEDERAL CREDIT UNION	1	$70,393.81
	LAKE MORTGAGE COMPANY INC	3	$211,757.85
	LAND /HOME FINANCIAL SERVICES, INC	3	$186,584.46
	LEADER ONE FINANCIAL CORPORATION	1	$82,125.00
	LENDUS, LLC	2	$165,000.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$79,884.74
	MEMBERS MORTGAGE COMPANY INC	2	$146,000.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$76,864.09
	MID AMERICA MORTGAGE, INC	1	$70,900.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	$129,800.00
	MIDLAND STATES BANK	1	$52,500.00
	MIDWEST COMMUNITY BANK	3	$179,048.39
	MONTICELLO BANKING COMPANY	1	$81,879.20
	MORTGAGE CENTER, LLC	6	$405,489.30
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$223,536.54
	MOUNTAIN WEST FINANCIAL, INC	1	$71,898.55
	NATIONAL COOPERATIVE BANK, N.A	1	$66,903.46
	NATIONAL EXCHANGE BANK AND TRUST	1	$83,500.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$118,890.04
	NETWORK FUNDING, L.P	2	$127,000.00
	NEW AMERICAN MORTGAGE, LLC	5	$361,401.38
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$53,600.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$74,366.00
	NUMERICA CREDIT UNION	1	$80,628.37
	NUVISION FEDERAL CREDIT UNION	1	$76,500.00
	OMNIAMERICAN BANK	1	$81,600.07
	ORANGE COUNTY'S CREDIT UNION	1	$80,000.00
	ORRSTOWN BANK	1	$71,920.00
	PACIFIC TRUST BANK, F.S.B	2	$143,150.00
	PAPER CITY SAVINGS ASSOCIATION	1	$76,884.02
	PBI BANK	2	$151,647.96
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$321,251.68
	PENTAGON FEDERAL CREDIT UNION	5	$296,389.70
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$52,422.65
	PHILADELPHIA FEDERAL CREDIT UNION	1	$69,502.12
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$450,479.96
	PLATINUM HOME MORTGAGE	1	$79,060.75
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$71,394.67
	PRIMEWEST MORTGAGE CORPORATION	1	$51,750.00
	PROSPECT FEDERAL SAVINGS BANK	1	$78,200.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$79,882.14
	RABOBANK, N.A	1	$42,000.00

	RANLIFE, INC	1	$75,000.00
	REAL ESTATE MORTGAGE NETWORK INC	2	$108,942.80
	REDSTONE FEDERAL CREDIT UNION	1	$63,400.00
	RIVER VALLEY BANK	2	$100,582.58
	ROBINS FINANCIAL CREDIT UNION	1	$79,679.80
	ROUNDBANK	2	$95,861.68
	ROYAL CREDIT UNION	3	$223,780.08
	RSI BANK	1	$84,800.00
	S&T BANK	1	$47,463.02
	SABINE STATE BANK AND TRUST COMPANY	1	$77,285.98
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$82,874.99
	SECURITY NATIONAL MORTGAGE	5	$324,953.71
	SFMC L.P	1	$75,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$194,130.28
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$44,434.44
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$48,000.00
	ST. JAMES MORTGAGE CORPORATION	1	$59,100.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$72,890.05
	STANDARD MORTGAGE CORPORATION	1	$84,173.03
	STATE BANK OF THE LAKES	2	$102,918.02
	STEARNS LENDING, INC	5	$395,970.62
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$56,914.14
	SUN WEST MORTGAGE COMPANY INC	2	$113,231.71
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$74,260.99
	SUPERIOR FEDERAL CREDIT UNION	1	$54,918.97
	SWBC MORTGAGE	4	$250,898.37
	TEXAS BANK	1	$47,927.70
	THE CITIZENS BANKING COMPANY	1	$40,000.00
	THE MORTGAGE HOUSE, INC	1	$75,890.49
	THE NORTHUMBERLAND NATIONAL BANK	1	$67,500.00
	TINKER FEDERAL CREDIT UNION	2	$146,893.93
	TOTALBANK	1	$79,100.00
	TOWER FEDERAL CREDIT UNION	1	$55,382.09
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$79,387.98
	UMPQUA BANK	8	$536,343.56
	UNION SAVINGS BANK	28	$2,060,887.70
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$80,883.29
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$155,774.82
	UNIVERSITY BANK	2	$139,396.26
	UNIVERSITY CREDIT UNION	1	$77,383.28
	UNIVEST BANK AND TRUST CO	1	$79,884.74
	VANDYK MORTGAGE CORPORATION	2	$138,108.29
	VISIONS FEDERAL CREDIT UNION	1	$72,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$126,887.04

		W.R. STARKEY MORTGAGE, LLP	5	$279,008.27
		WALLICK AND VOLK INC	2	$145,394.10
		WANIGAS CREDIT UNION	2	$97,232.15
		WATERSTONE MORTGAGE CORP	3	$168,000.00
		WESCOM CENTRAL CREDIT UNION	1	$83,800.00
		WOODLANDS NATIONAL BANK	1	$56,819.29
		WORTHINGTON FEDERAL BANK, FSB	1	$78,681.31
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$56,914.14
		Unavailable	147	$9,903,965.13
Total			**606**	**$39,991,925.91**
31417DVR1		ADVISORS MORTGAGE GROUP, L.L.C	1	$250,000.00
		AFFILIATED MORTGAGE COMPANY	1	$317,930.94
		ALTRA FEDERAL CREDIT UNION	1	$155,300.00
		AMERIFIRST FINANCIAL CORPORATION	1	$249,400.00
		AMERISAVE MORTGAGE CORPORATION	1	$515,222.82
		ASSOCIATED BANK, NA	3	$643,920.74
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$582,396.45
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$230,000.00
		AURORA FINANCIAL GROUP INC	1	$220,874.13
		BANNER BANK	1	$297,804.27
		BAXTER CREDIT UNION	2	$357,261.10
		BOEING EMPLOYEES CREDIT UNION	6	$1,441,810.92
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	$3,004,324.95
		CARNEGIE MORTGAGE, LLC	1	$316,000.00
		CASHCALL, INC	9	$2,288,467.75
		CASTLE COOKE MORTGAGE, LLC	1	$190,724.81
		CENTRUE BANK	1	$154,651.85
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$200,840.48
		CHERRY CREEK MORTGAGE COMPANY	3	$773,466.46
		COBALT MORTGAGE, INC	4	$1,169,557.30
		COMMUNITYONE BANK, N.A	1	$190,999.27
		CONTINENTAL HOME LOANS INC	1	$280,776.47
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$470,550.80
		CROSSCOUNTRY MORTGAGE, INC	3	$526,041.45
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$374,540.58
		DURANT BANK AND TRUST COMPANY	1	$251,644.93
		ENT FEDERAL CREDIT UNION	1	$328,005.23
		EVERBANK	2	$685,848.17
		EVOLVE BANK & TRUST	3	$630,487.94
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$205,696.52
		FBC MORTGAGE LLC	2	$556,684.72
		FIDELITY BANK MORTGAGE	1	$192,977.71
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$611,323.71
		FIRST CHOICE BANK	2	$394,534.06

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$225,959.16
	FIRST CITIZENS BANK NA	1	$154,400.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$815,220.10
	FIRST MERIT MORTGAGE CORPORATION	2	$364,217.40
	FIRST MORTGAGE CORPORATION	1	$269,050.00
	FIRST PLACE BANK	4	$879,139.28
	FIRSTRUST SAVINGS BANK	1	$179,250.00
	FREMONT BANK	6	$1,477,865.45
	FULTON BANK, NATIONAL ASSOCIATION	1	$163,200.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$507,699.47
	GESA CREDIT UNION	1	$304,000.00
	GUARDIAN MORTGAGE COMPANY INC	1	$161,461.78
	GUILD MORTGAGE COMPANY	1	$164,751.48
	HEARTLAND BANK	1	$172,799.00
	HOME POINT FINANCIAL CORPORATION	1	$220,815.40
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$366,035.81
	J.G. WENTWORTH HOME LENDING, LLC	1	$324,272.58
	KINECTA FEDERAL CREDIT UNION	1	$383,434.29
	LAND /HOME FINANCIAL SERVICES, INC	2	$584,800.00
	LENDUS, LLC	1	$466,000.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$261,900.00
	LIBERTY BANK & TRUST COMPANY	1	$347,620.41
	LIBERTY BANK FOR SAVINGS	1	$190,000.00
	LINCOLN STATE BANK	1	$275,000.00
	MARQUETTE BANK	1	$159,700.00
	MEMBERS MORTGAGE COMPANY INC	1	$211,500.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$224,400.00
	MID AMERICA MORTGAGE, INC	3	$633,227.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$177,400.00
	MIDWEST COMMUNITY BANK	1	$180,000.00
	MIDWEST LOAN SERVICES INC	1	$214,809.47
	MLD MORTGAGE, INC	2	$622,215.88
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$371,472.08
	MOUNTAIN AMERICA CREDIT UNION	2	$440,195.80
	MOUNTAIN WEST FINANCIAL, INC	1	$266,000.00
	MYCUMORTGAGE, LLC	1	$215,148.94
	NATIONAL BANK OF KANSAS CITY	1	$227,687.55
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$561,563.18
	NETWORK FUNDING, L.P	5	$902,292.45
	NEWTOWN SAVINGS BANK	1	$243,000.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$333,532.20
	ON Q FINANCIAL, INC	2	$773,350.00
	PANHANDLE STATE BANK	1	$198,700.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$614,394.48

		PINNACLE CAPITAL MORTGAGE CORPORATION	8	$1,868,500.22
		PINNACLE MORTGAGE GROUP, INC	1	$178,500.00
		QUALSTAR CREDIT UNION	1	$199,698.77
		RABOBANK, N.A	1	$243,640.54
		REAL ESTATE MORTGAGE NETWORK INC	2	$423,684.73
		REDWOOD CAPITAL BANK	1	$238,604.93
		REDWOOD CREDIT UNION	1	$287,000.00
		RENASANT BANK	2	$557,078.10
		RESIDENTIAL HOME FUNDING CORP	1	$179,841.00
		ROCKLAND FEDERAL CREDIT UNION	1	$302,454.84
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$183,300.00
		ROYAL CREDIT UNION	1	$149,954.40
		SAFE CREDIT UNION	1	$251,636.91
		SCHOOLSFIRST FEDERAL CREDIT UNION	3	$883,153.06
		SECURITY NATIONAL MORTGAGE	2	$452,435.76
		SECURITY ONE LENDING	1	$185,725.98
		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,082,213.91
		SOUND COMMUNITY BANK	1	$271,599.29
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$168,246.21
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$205,700.00
		STEARNS LENDING, INC	1	$250,000.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$260,000.00
		SUN WEST MORTGAGE COMPANY INC	1	$200,310.97
		TALMER BANK & TRUST	4	$933,600.00
		TOWER FEDERAL CREDIT UNION	1	$174,742.19
		TOWNE MORTGAGE COMPANY	1	$153,872.97
		UMPQUA BANK	7	$1,754,765.77
		UNITED SHORE FINANCIAL SERVICES, LLC	6	$1,472,830.76
		UNITUS COMMUNITY CREDIT UNION	1	$234,690.54
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$280,604.07
		VALLEY NATIONAL BANK	2	$484,695.98
		VANDYK MORTGAGE CORPORATION	1	$201,695.76
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,636,829.05
		WATERSTONE MORTGAGE CORP	1	$285,300.00
		WINTER HILL BANK, FSB	1	$326,500.00
		Unavailable	94	$22,602,969.39
Total			**314**	**$75,455,923.27**
31417DVS9		AMERICAN FINANCIAL RESOURCES, INC	1	$251,636.91
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$218,100.00
		ASSOCIATED BANK, NA	1	$176,933.10
		BANCORPSOUTH BANK	1	$312,750.00
		BANK OF THE CASCADES	1	$177,500.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	$157,000.00
		BOEING EMPLOYEES CREDIT UNION	3	$722,476.54

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,413,283.14
	CASHCALL, INC	3	$942,647.48
	CHERRY CREEK MORTGAGE COMPANY	2	$546,181.74
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$157,500.00
	COBALT MORTGAGE, INC	1	$361,489.95
	CREDIT UNION MORTGAGE SERVICES, INC	1	$170,900.00
	DUBUQUE BANK AND TRUST COMPANY	2	$610,099.87
	DURANT BANK AND TRUST COMPANY	1	$172,416.74
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$247,626.47
	FIDELITY CO-OPERATIVE BANK	1	$183,867.16
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$357,497.64
	FIRST CITIZENS BANK NA	1	$261,185.14
	FIRST HAWAIIAN BANK	1	$195,100.00
	FORUM CREDIT UNION	1	$171,757.65
	FREMONT BANK	1	$265,000.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$290,000.00
	GUARDIAN MORTGAGE COMPANY INC	1	$374,970.12
	GUILD MORTGAGE COMPANY	1	$339,487.91
	HEARTLAND BANK	2	$364,282.00
	HOME POINT FINANCIAL CORPORATION	1	$303,000.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$369,500.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$423,223.68
	ICON CREDIT UNION	1	$230,674.52
	INVESTORS BANK	1	$318,530.04
	LAND /HOME FINANCIAL SERVICES, INC	1	$264,809.30
	LEADER ONE FINANCIAL CORPORATION	1	$180,535.25
	MECHANICS SAVINGS BANK	1	$187,700.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$210,000.00
	MID-ISLAND MORTGAGE CORP	2	$506,000.00
	MORTGAGE AMERICA, INC	1	$350,000.00
	MYCUMORTGAGE, LLC	1	$299,548.15
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$328,277.73
	NETWORK FUNDING, L.P	2	$355,164.25
	NEWTOWN SAVINGS BANK	1	$327,537.85
	OLD SECOND NATIONAL BANK	2	$419,600.00
	ON Q FINANCIAL, INC	1	$317,718.00
	PACIFIC COMMUNITY CREDIT UNION	1	$173,800.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$670,721.96
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,142,865.26
	PINNACLE MORTGAGE GROUP, INC	1	$400,434.99
	REDSTONE FEDERAL CREDIT UNION	1	$253,784.47
	REDWOOD CAPITAL BANK	1	$192,995.21
	REDWOOD CREDIT UNION	1	$378,441.65
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$226,957.65

		SACRAMENTO CREDIT UNION	1	$150,223.40
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$333,000.00
		SEVERN SAVINGS BANK FSB	1	$214,683.26
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$282,492.39
		STEARNS LENDING, INC	1	$385,431.34
		STERLING SAVINGS BANK	1	$299,000.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$521,756.89
		SWBC MORTGAGE	1	$231,673.11
		THE GOLDEN 1 CREDIT UNION	2	$511,430.84
		THE MONEY SOURCE, INC	2	$404,112.72
		THE MORTGAGE HOUSE, INC	1	$168,400.00
		THIRD FEDERAL SAVINGS AND LOAN	1	$252,182.91
		TOWER FEDERAL CREDIT UNION	1	$294,565.40
		TOWNE MORTGAGE COMPANY	1	$150,772.58
		UNITED BANK OF UNION	1	$158,186.10
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$923,563.97
		VALLEY NATIONAL BANK	1	$207,700.30
		VANDYK MORTGAGE CORPORATION	1	$215,000.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,090,583.32
		WESTSTAR MORTGAGE CORPORATION	1	$210,209.99
		Unavailable	58	$14,605,173.65
Total			**160**	**$39,883,651.69**
31417DVT7		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$272,159.46
		ACACIA FEDERAL SAVINGS BANK	2	$772,845.26
		AFFILIATED MORTGAGE COMPANY	1	$298,809.15
		ALASKA USA FEDERAL CREDIT UNION	2	$632,480.06
		ALLIED MORTGAGE GROUP, INC	2	$574,162.86
		AMARILLO NATIONAL BANK	1	$203,942.37
		AMEGY MORTGAGE	1	$237,730.59
		AMERICA FIRST FEDERAL CREDIT UNION	1	$130,266.12
		AMERICAN FINANCIAL RESOURCES, INC	1	$282,583.08
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$184,641.23
		AMERICAN NATIONAL BANK, TERRELL	1	$228,000.00
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$732,907.16
		AMERICASH	1	$163,164.57
		AMERIFIRST FINANCIAL CORPORATION	4	$584,955.09
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$165,870.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$482,361.00
		ASSOCIATED BANK, NA	2	$394,479.48
		BANCORPSOUTH BANK	2	$471,040.69
		BELLCO CREDIT UNION	2	$383,150.00
		BELLWETHER COMMUNITY CREDIT UNION	1	$151,686.13
		BOEING EMPLOYEES CREDIT UNION	6	$1,507,030.92

	BRAND MORTGAGE GROUP, LLC	2	$344,279.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,028,619.24
	CARDINAL COMMUNITY CREDIT UNION	1	$203,700.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$442,148.95
	CASHCALL, INC	4	$752,460.86
	CASTLE COOKE MORTGAGE, LLC	11	$2,262,094.29
	CENTRAL MORTGAGE COMPANY	1	$128,818.24
	CENTREBANK	1	$130,625.00
	CENTRIS FEDERAL CREDIT UNION	1	$133,000.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$174,569.81
	CHERRY CREEK MORTGAGE COMPANY	5	$1,230,728.23
	CHEVRON FEDERAL CREDIT UNION	1	$200,000.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$199,495.00
	COBALT MORTGAGE, INC	9	$1,809,105.57
	COLE TAYLOR BANK	1	$199,206.10
	CORNERSTONE MORTGAGE COMPANY	3	$775,457.33
	CORNERSTONE MORTGAGE INC	2	$259,679.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$395,416.61
	CROSSCOUNTRY MORTGAGE, INC	2	$394,389.10
	DEAN COOPERATIVE BANK	1	$166,015.75
	DELTA COMMUNITY CREDIT UNION	1	$117,443.64
	DENVER MORTGAGE COMPANY, INC	1	$266,000.00
	DUBUQUE BANK AND TRUST COMPANY	1	$329,164.35
	DURANT BANK AND TRUST COMPANY	3	$367,568.22
	ELEVATIONS CU	2	$547,340.98
	EMPOWER FEDERAL CREDIT UNION	2	$260,263.11
	ENT FEDERAL CREDIT UNION	1	$282,004.61
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$802,395.97
	FAIRWINDS CREDIT UNION	1	$126,100.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$240,944.52
	FIDELITY BANK MORTGAGE	7	$1,850,256.96
	FIRST BANK OF WYOMING	1	$192,721.92
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,081,306.88
	FIRST CITIZENS BANK NA	3	$445,522.77
	FIRST COMMUNITY CREDIT UNION	1	$150,698.94
	FIRST COMMUNITY MORTGAGE, INC	1	$247,950.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$207,000.00
	FIRST HERITAGE FINANCIAL, LLC	1	$119,519.71
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,432,677.89
	FIRST PLACE BANK	9	$1,909,830.51
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$216,600.00
	FIRSTRUST SAVINGS BANK	1	$240,350.00
	FORUM CREDIT UNION	1	$132,799.67
	FREEDOM CREDIT UNION	1	$205,392.06

	FREMONT BANK	1	$159,974.28
	FULTON BANK, NATIONAL ASSOCIATION	4	$720,551.90
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$401,565.00
	GREAT WESTERN BANK	1	$170,468.49
	GREYLOCK FEDERAL CREDIT UNION	1	$184,022.42
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$117,634.02
	GUARDIAN MORTGAGE COMPANY INC	1	$188,000.00
	GUILD MORTGAGE COMPANY	3	$701,875.00
	HEARTLAND BANK	2	$360,871.08
	HOME FINANCING CENTER INC	2	$386,339.51
	HOME POINT FINANCIAL CORPORATION	1	$154,990.94
	J.G. WENTWORTH HOME LENDING, LLC	1	$322,534.62
	JONAH BANK OF WYOMING	1	$356,995.30
	LAKE AREA BANK	1	$232,800.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$317,791.46
	LANDMARK CREDIT UNION	5	$726,859.40
	LEADER ONE FINANCIAL CORPORATION	1	$308,750.00
	LENDUS, LLC	1	$346,750.00
	LIBERTY BANK & TRUST COMPANY	1	$308,750.00
	MAGNA BANK	1	$132,226.65
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$358,646.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$134,701.26
	METRO CREDIT UNION	1	$237,142.29
	MI FINANCIAL CORPORATION	1	$172,350.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$151,611.08
	MID AMERICA MORTGAGE, INC	5	$1,085,784.83
	MID-ISLAND MORTGAGE CORP	1	$170,919.45
	MIDWEST COMMUNITY BANK	1	$237,142.29
	MISSION FEDERAL CREDIT UNION	1	$363,750.00
	MORTGAGE CENTER, LLC	3	$523,450.00
	MOUNTAIN WEST FINANCIAL, INC	2	$468,255.00
	MYCUMORTGAGE, LLC	1	$160,065.62
	NATIONAL BANK OF KANSAS CITY	1	$348,674.05
	NETWORK FUNDING, L.P	2	$279,585.00
	NEW AMERICAN MORTGAGE, LLC	1	$153,425.00
	NORTHERN OHIO INVESTMENT COMPANY	4	$929,030.41
	NOTRE DAME FEDERAL CREDIT UNION	1	$204,418.00
	NUVISION FEDERAL CREDIT UNION	1	$287,000.00
	ON Q FINANCIAL, INC	1	$132,838.57
	ORNL FEDERAL CREDIT UNION	1	$210,450.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$151,785.83
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$169,499.92
	PEOPLES BANK	1	$241,000.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$131,955.00

	PHILADELPHIA FEDERAL CREDIT UNION	1	$165,308.17
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,335,855.53
	PLATINUM HOME MORTGAGE	2	$539,135.29
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$387,313.83
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$230,524.74
	RANLIFE, INC	1	$144,400.00
	REAL ESTATE MORTGAGE NETWORK INC	4	$1,169,529.30
	RENASANT BANK	1	$164,900.00
	RIVER VALLEY BANK	2	$275,250.00
	ROCKLAND FEDERAL CREDIT UNION	1	$175,275.00
	ROCKLAND TRUST COMPANY	2	$432,600.00
	SAN DIEGO COUNTY CREDIT UNION	1	$303,542.13
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$264,575.00
	SECURITY NATIONAL MORTGAGE	4	$803,570.25
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,181,596.36
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	$583,200.00
	SOMERSET TRUST COMPANY	1	$123,318.06
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$190,000.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$194,456.67
	SPACE COAST CREDIT UNION	5	$1,147,011.66
	ST. MARYS BANK	1	$186,630.71
	STANDARD PACIFIC MORTGAGE, INC	1	$300,613.48
	STEARNS LENDING, INC	4	$840,350.00
	STERLING SAVINGS BANK	2	$657,565.78
	SWBC MORTGAGE	2	$580,911.80
	TALMER BANK & TRUST	1	$218,500.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$193,470.56
	THE LENDING COMPANY, INC	1	$178,125.00
	THINK MUTUAL BANK	2	$477,138.27
	TOWER FEDERAL CREDIT UNION	2	$692,431.40
	UMPQUA BANK	5	$1,264,067.59
	UNION SAVINGS BANK	5	$1,172,534.15
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$128,832.25
	UNITY BANK	1	$139,500.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,020,374.28
	VALLEY NATIONAL BANK	1	$231,345.10
	VANDYK MORTGAGE CORPORATION	1	$233,938.00
	VISIONS FEDERAL CREDIT UNION	1	$178,600.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,255,759.06
	W.R. STARKEY MORTGAGE, LLP	3	$620,720.50
	WALLICK AND VOLK INC	2	$436,353.29
	WATERSTONE MORTGAGE CORP	4	$1,083,849.00
	WESTSTAR MORTGAGE CORPORATION	2	$387,376.87
	YADKIN VALLEY BANK AND TRUST COMPANY	1	$203,032.29

		Unavailable	174	$39,303,921.32
Total			**501**	**$110,556,458.37**
31417DVU4		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$350,970.58
		ALASKA USA FEDERAL CREDIT UNION	2	$599,075.66
		AMARILLO NATIONAL BANK	2	$339,892.29
		AMERICA FIRST FEDERAL CREDIT UNION	1	$113,057.75
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$170,050.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$1,083,596.00
		ASSOCIATED BANK, NA	2	$325,712.60
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$170,748.08
		BANCORPSOUTH BANK	3	$707,930.85
		BELL STATE BANK & TRUST	1	$143,983.19
		BELLCO CREDIT UNION	1	$214,700.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$156,863.39
		BOEING EMPLOYEES CREDIT UNION	3	$652,300.62
		BRAND MORTGAGE GROUP, LLC	2	$379,664.65
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$569,184.08
		BUSEY BANK	1	$274,894.42
		CARDINAL COMMUNITY CREDIT UNION	1	$130,655.92
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$327,730.64
		CASHCALL, INC	3	$915,654.07
		CASTLE COOKE MORTGAGE, LLC	6	$1,231,608.56
		CENTENNIAL LENDING, LLC	2	$317,350.22
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$223,250.00
		CHERRY CREEK MORTGAGE COMPANY	8	$2,001,402.87
		CITIZENSFIRST CREDIT UNION	1	$266,357.02
		COASTAL FEDERAL CREDIT UNION	1	$221,872.65
		COBALT MORTGAGE, INC	7	$1,712,908.46
		COLUMBIA CREDIT UNION	1	$150,350.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	$354,500.00
		CORNERSTONE MORTGAGE INC	1	$180,500.00
		COTTAGE SAVINGS BANK	1	$184,821.21
		COUNTRYPLACE MORTGAGE, LTD	1	$111,150.00
		CROSSCOUNTRY MORTGAGE, INC	4	$1,010,257.89
		CUSO MORTGAGE, INC	1	$170,748.08
		DELTA COMMUNITY CREDIT UNION	1	$170,484.09
		DENVER MORTGAGE COMPANY, INC	1	$225,688.64
		DHCU COMMUNITY CREDIT UNION	1	$127,112.46
		DUBUQUE BANK AND TRUST COMPANY	2	$430,535.00
		DURANT BANK AND TRUST COMPANY	1	$159,502.41
		EMI EQUITY MORTGAGE, INC	1	$189,625.23
		FAA CREDIT UNION	1	$191,866.00
		FAIRWINDS CREDIT UNION	1	$114,634.60

	FIDELITY BANK MORTGAGE	6	$1,575,495.76
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$687,498.19
	FIRST CITIZENS BANK NA	5	$887,895.37
	FIRST FEDERAL BANK, FSB	1	$127,300.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$791,422.00
	FIRST MERIT MORTGAGE CORPORATION	1	$217,706.34
	FIRST MORTGAGE COMPANY, L.L.C	2	$477,738.46
	FIRST MORTGAGE CORPORATION	2	$536,121.03
	FIRST PLACE BANK	4	$703,718.75
	FULTON BANK, NATIONAL ASSOCIATION	1	$174,600.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$140,600.00
	GEO-CORP, INC	1	$330,000.00
	GEORGETOWN SAVINGS BANK	1	$324,410.65
	GESA CREDIT UNION	2	$676,782.48
	GMFS, LLC	1	$215,080.00
	GSF MORTGAGE CORPORATION	1	$130,581.34
	GUARANTEED RATE, INC	1	$223,250.00
	GUARDIAN MORTGAGE COMPANY INC	1	$138,495.67
	GUILD MORTGAGE COMPANY	2	$363,445.00
	HANNIBAL NATIONAL BANK	1	$221,350.00
	HEARTLAND BANK	2	$579,975.44
	HONOLULU HOMELOANS, INC	1	$453,000.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$363,097.47
	J.G. WENTWORTH HOME LENDING, LLC	1	$205,200.00
	LAND /HOME FINANCIAL SERVICES, INC	2	$393,931.08
	LEADER ONE FINANCIAL CORPORATION	2	$288,661.55
	MAX CREDIT UNION	1	$278,284.23
	MEMBER HOME LOAN, L.L.C	1	$133,752.67
	MI FINANCIAL CORPORATION	1	$204,050.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$162,770.33
	MID AMERICA MORTGAGE, INC	1	$228,287.04
	MIDWEST COMMUNITY BANK	1	$222,935.44
	MORTGAGE CENTER, LLC	1	$140,600.00
	MYCUMORTGAGE, LLC	1	$203,692.74
	NETWORK FUNDING, L.P	2	$577,328.98
	NEW AMERICAN MORTGAGE, LLC	1	$399,922.95
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$232,750.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$383,221.94
	NUMARK CREDIT UNION	1	$174,600.00
	OMNIAMERICAN BANK	1	$282,592.24
	OPES ADVISORS, INC	1	$282,150.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$186,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$3,420,682.76
	PINNACLE MORTGAGE GROUP, INC	3	$712,880.00

		PLATINUM HOME MORTGAGE	1	$189,500.00
		RANLIFE, INC	2	$416,148.58
		REAL ESTATE MORTGAGE NETWORK INC	1	$222,763.98
		RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$220,729.36
		RIVER VALLEY BANK	1	$374,697.18
		ROYAL CREDIT UNION	1	$184,876.13
		SAFE CREDIT UNION	2	$358,150.00
		SAN DIEGO COUNTY CREDIT UNION	1	$349,472.85
		SECURITY NATIONAL MORTGAGE	4	$1,112,743.65
		SFMC L.P	1	$355,233.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$522,867.58
		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$221,380.80
		SOMERSET TRUST COMPANY	1	$123,322.06
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$275,000.00
		SPACE COAST CREDIT UNION	1	$172,133.38
		STATE BANK OF CROSS PLAINS	1	$132,799.69
		STATE BANK OF LINCOLN	1	$126,100.00
		STEARNS LENDING, INC	2	$492,100.00
		STERLING SAVINGS BANK	1	$385,963.00
		SWBC MORTGAGE	1	$260,186.58
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$449,752.94
		THE LENDING COMPANY, INC	1	$190,008.38
		THE MORTGAGE HOUSE, INC	1	$256,500.00
		TINKER FEDERAL CREDIT UNION	1	$121,420.86
		TOWER FEDERAL CREDIT UNION	2	$540,237.86
		UMPQUA BANK	3	$776,193.47
		UNION SAVINGS BANK	1	$163,850.00
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$263,383.10
		UNITUS COMMUNITY CREDIT UNION	1	$320,000.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$434,856.74
		VANDYK MORTGAGE CORPORATION	2	$409,818.53
		VISIONS FEDERAL CREDIT UNION	2	$348,650.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$792,102.87
		W.R. STARKEY MORTGAGE, LLP	3	$447,873.51
		WALLICK AND VOLK INC	1	$299,250.00
		WATERSTONE MORTGAGE CORP	1	$279,827.90
		WESTERN FEDERAL CREDIT UNION	1	$165,000.00
		WESTERRA CREDIT UNION	1	$278,879.33
		WESTSTAR MORTGAGE CORPORATION	6	$1,376,456.76
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$122,550.00
		Unavailable	117	$27,143,260.44
Total			**344**	**$78,503,088.59**
31417DVV2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$531,394.26
		1ST SECURITY BANK OF WASHINGTON	2	$560,860.09

	ALLIED MORTGAGE GROUP, INC	3	$898,185.19
	AMERICAN FINANCIAL RESOURCES, INC	1	$392,121.47
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$157,821.31
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$298,868.77
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$232,449.37
	AMERIFIRST FINANCIAL CORPORATION	1	$218,648.35
	ASSOCIATED BANK, NA	2	$567,369.45
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$536,286.20
	AURORA FINANCIAL GROUP INC	1	$205,190.49
	BANCO SANTANDER PUERTO RICO	1	$154,476.98
	BANCORPSOUTH BANK	1	$117,822.27
	BANNER BANK	1	$128,333.00
	BAXTER CREDIT UNION	1	$136,294.41
	BENCHMARK BANK	1	$190,000.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$166,000.00
	BOEING EMPLOYEES CREDIT UNION	9	$2,093,966.73
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$1,870,198.84
	CARNEGIE MORTGAGE, LLC	1	$152,800.00
	CASHCALL, INC	6	$1,347,813.76
	CASTLE COOKE MORTGAGE, LLC	1	$617,069.20
	CHERRY CREEK MORTGAGE COMPANY	1	$194,000.00
	COBALT MORTGAGE, INC	5	$1,457,694.93
	COMMUNITYONE BANK, N.A	1	$214,097.69
	CREDIT UNION MORTGAGE SERVICES, INC	2	$314,530.04
	CROSSCOUNTRY MORTGAGE, INC	4	$900,404.51
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$534,763.93
	DORT FEDERAL CREDIT UNION	1	$158,466.20
	EVOLVE BANK & TRUST	3	$714,042.14
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$168,745.45
	FAIRWINDS CREDIT UNION	1	$275,883.85
	FBC MORTGAGE LLC	1	$188,234.41
	FIDELITY BANK MORTGAGE	1	$374,558.59
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$603,683.31
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$130,500.00
	FIRST INTERSTATE BANK	1	$182,131.29
	FIRST PLACE BANK	1	$269,908.00
	FREMONT BANK	2	$697,132.21
	FULTON BANK, NATIONAL ASSOCIATION	1	$173,000.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$466,120.30
	GSF MORTGAGE CORPORATION	1	$292,577.84
	GUARDIAN MORTGAGE COMPANY INC	1	$321,036.77
	HOME STATE BANK	1	$384,320.28
	HOMEAMERICAN MORTGAGE CORPORATION	1	$151,771.06
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$118,975.00
	ICON CREDIT UNION	1	$136,000.00

	J.G. WENTWORTH HOME LENDING, LLC	2	$647,248.18
	JAMES B. NUTTER AND COMPANY	1	$147,083.00
	LEADER BANK, N.A	1	$184,100.00
	LEADER ONE FINANCIAL CORPORATION	1	$140,500.00
	MAGNA BANK	1	$194,706.30
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$620,315.55
	MERRIMACK MORTGAGE COMPANY, INC	1	$259,633.66
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$235,800.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	$282,421.93
	MID AMERICA MORTGAGE, INC	1	$181,000.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$208,290.93
	MLD MORTGAGE, INC	1	$252,627.28
	MORTGAGE AMERICA, INC	1	$250,630.22
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$134,818.00
	MOUNTAIN AMERICA CREDIT UNION	1	$230,000.00
	MYCUMORTGAGE, LLC	1	$366,247.54
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$154,400.00
	NEW AMERICAN MORTGAGE, LLC	1	$164,300.00
	NEWTOWN SAVINGS BANK	1	$273,153.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$148,000.00
	NUMERICA CREDIT UNION	1	$152,500.00
	NUVISION FEDERAL CREDIT UNION	1	$208,500.00
	ON Q FINANCIAL, INC	2	$321,307.65
	ONE WASHINGTON FINANCIAL	1	$120,000.00
	OPES ADVISORS, INC	1	$363,463.76
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$346,174.01
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,262,110.30
	POPULAR MORTGAGE, INC	1	$212,869.92
	PROVIDENCE BANK	2	$547,500.00
	QUALSTAR CREDIT UNION	1	$327,300.00
	RABOBANK, N.A	1	$399,397.54
	REAL ESTATE MORTGAGE NETWORK INC	2	$325,003.48
	REDWOOD CAPITAL BANK	1	$211,749.45
	REDWOOD CREDIT UNION	1	$133,798.18
	ROCKLAND TRUST COMPANY	2	$496,571.30
	SECURITY NATIONAL MORTGAGE	1	$161,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$721,362.55
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$209,000.00
	SPACE COAST CREDIT UNION	1	$174,340.63
	STATE BANK OF THE LAKES	1	$300,700.00
	STEARNS LENDING, INC	1	$280,000.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$304,000.00
	SUN AMERICAN MORTGAGE COMPANY	1	$132,200.58
	THE GOLDEN 1 CREDIT UNION	1	$140,293.01

		THE PARK BANK	1	$338,119.97
		THE SUMMIT FEDERAL CREDIT UNION	1	$148,980.20
		THIRD FEDERAL SAVINGS AND LOAN	2	$310,564.70
		TOWER FEDERAL CREDIT UNION	7	$1,723,595.58
		TOWNE MORTGAGE COMPANY	2	$331,111.48
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$759,209.63
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$951,562.24
		UNIVERSITY CREDIT UNION	1	$192,709.32
		VALLEY NATIONAL BANK	4	$1,052,800.61
		VANDYK MORTGAGE CORPORATION	2	$590,409.27
		VIRGINIA CREDIT UNION, INC	1	$246,027.38
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$739,775.34
		WESCOM CENTRAL CREDIT UNION	1	$240,000.00
		Unavailable	81	$19,617,422.88
Total			**265**	**$61,165,254.49**
31417DVW0		CASTLE COOKE MORTGAGE, LLC	1	$399,410.72
		CITIZENS FIRST WHOLESALE MORTGAGE	31	$7,809,098.28
		FBC MORTGAGE LLC	2	$511,563.39
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$267,622.39
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$414,402.05
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$179,533.11
		HOME FINANCING CENTER INC	2	$456,857.24
		HOMEBANC N.A	2	$552,956.04
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	$1,811,342.39
		LOANDEPOT.COM, LLC	1	$286,477.34
		OLD SECOND NATIONAL BANK	1	$324,371.42
		RAYMOND JAMES BANK, FSB	1	$236,828.00
		REAL ESTATE MORTGAGE NETWORK INC	2	$496,859.00
		SPACE COAST CREDIT UNION	4	$1,034,787.19
		THE LENDING COMPANY, INC	1	$175,450.00
		THIRD FEDERAL SAVINGS AND LOAN	1	$234,667.40
		TOTALBANK	1	$414,000.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$199,111.40
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$376,906.31
		UNIVERSITY BANK	1	$416,385.67
		VANDYK MORTGAGE CORPORATION	5	$1,492,926.09
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$759,700.00
		WATERSTONE MORTGAGE CORP	3	$842,351.70
		Unavailable	39	$11,397,448.54
Total			**113**	**$31,091,055.67**
31417DVX8		ALASKA USA FEDERAL CREDIT UNION	2	$398,456.56
		ALLIED MORTGAGE GROUP, INC	2	$381,549.80
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$586,713.17

	AMERICAN SAVINGS BANK, F.S.B	1	$350,000.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$187,229.85
	AURORA FINANCIAL GROUP INC	1	$183,750.00
	BANK OF HAWAII	1	$624,578.51
	BAXTER CREDIT UNION	2	$852,270.26
	BAY-VALLEY MORTGAGE GROUP	9	$2,523,446.50
	BOEING EMPLOYEES CREDIT UNION	1	$196,850.00
	BOFI FEDERAL BANK	1	$406,400.41
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,494,268.70
	CASHCALL, INC	22	$6,351,805.65
	CENTENNIAL LENDING, LLC	1	$252,627.28
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$210,631.81
	CHERRY CREEK MORTGAGE COMPANY	4	$985,700.00
	COBALT MORTGAGE, INC	5	$1,297,942.43
	COMMUNITY MORTGAGE FUNDING, LLC	2	$649,950.50
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$276,591.92
	DUBUQUE BANK AND TRUST COMPANY	5	$1,294,796.47
	ELEVATIONS CU	1	$295,813.56
	EQUITY RESOURCES, INC	1	$175,460.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$358,000.00
	FIDELITY BANK MORTGAGE	1	$207,831.75
	FINANCIAL PARTNERS CREDIT UNION	1	$199,312.41
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$730,000.00
	FIRST CHOICE BANK	1	$390,000.00
	FIRST FEDERAL BANK	1	$248,656.95
	FIRST INTERSTATE BANK	1	$193,000.00
	FIRST MERIT MORTGAGE CORPORATION	1	$319,549.12
	FIRST MORTGAGE COMPANY, L.L.C	1	$182,000.00
	FIRST MORTGAGE CORPORATION	1	$210,000.00
	FIRST PLACE BANK	2	$630,200.00
	FIRST REPUBLIC BANK	4	$1,457,000.00
	FREMONT BANK	5	$1,333,995.63
	FULTON BANK, NATIONAL ASSOCIATION	1	$388,850.00
	GATEWAY BUSINESS BANK	1	$242,672.68
	GEO-CORP, INC	3	$944,000.00
	GREAT WESTERN BANK	1	$416,399.18
	HOME POINT FINANCIAL CORPORATION	2	$513,940.95
	HONOLULU HOMELOANS, INC	1	$319,559.12
	LAND /HOME FINANCIAL SERVICES, INC	8	$2,311,856.53
	LEADER BANK, N.A	11	$2,881,895.05
	LEADER MORTGAGE COMPANY INC	2	$641,000.00
	LENDUS, LLC	18	$5,869,166.45
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	$1,294,815.52
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$340,747.27
	MI FINANCIAL CORPORATION	1	$259,450.00

		MISSION FEDERAL CREDIT UNION	2	$442,121.78
		MOUNTAIN WEST FINANCIAL, INC	1	$343,920.00
		NATIONAL BANK OF KANSAS CITY	2	$609,441.37
		ON Q FINANCIAL, INC	4	$1,248,482.50
		OPES ADVISORS, INC	5	$1,632,387.19
		PACIFIC TRUST BANK, F.S.B	1	$219,000.00
		PANHANDLE STATE BANK	1	$224,000.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$299,850.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,127,760.05
		PINNACLE MORTGAGE GROUP, INC	1	$284,616.10
		PLATINUM HOME MORTGAGE	2	$435,934.38
		PMAC LENDING SERVICES, INC	2	$424,675.82
		PROVIDENT CREDIT UNION	1	$393,432.31
		RABOBANK, N.A	2	$726,000.00
		RANDOLPH SAVINGS BANK	1	$250,000.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$558,231.30
		SACRAMENTO CREDIT UNION	1	$180,000.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$258,064.14
		SEAMENS BANK	1	$360,000.00
		SECURITY NATIONAL MORTGAGE	2	$880,169.34
		SECURITY ONE LENDING	1	$219,683.02
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$624,364.35
		SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	$235,160.69
		SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,488,765.40
		STEARNS LENDING, INC	3	$724,719.04
		SUN WEST MORTGAGE COMPANY INC	1	$209,704.11
		SWBC MORTGAGE	3	$846,871.86
		THE MONEY SOURCE, INC	1	$246,994.16
		THE MORTGAGE HOUSE, INC	1	$407,425.13
		UMPQUA BANK	6	$1,531,671.16
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$558,264.35
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$219,191.72
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$3,541,157.64
		W.R. STARKEY MORTGAGE, LLP	1	$187,200.00
		WALLICK AND VOLK INC	1	$175,000.00
		WESTSTAR MORTGAGE CORPORATION	1	$321,536.05
		Unavailable	208	$59,081,242.62
Total			**435**	**$125,377,769.57**
31417DVY6		AKT AMERICAN CAPITAL, INC	3	$896,882.73
		ALTRA FEDERAL CREDIT UNION	1	$390,449.08
		AMERICAN FINANCIAL RESOURCES, INC	1	$230,667.17
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$206,250.00
		AMERICAN SAVINGS BANK, F.S.B	1	$180,000.00

	ASSOCIATED BANK, NA	2	$493,175.34
	AUBURNBANK	1	$179,752.00
	AVIDIA BANK	1	$369,478.67
	BANCORPSOUTH BANK	1	$207,000.00
	BANK OF HAWAII	5	$1,553,136.71
	BANK OF NEW ORLEANS	1	$403,067.38
	BANNER BANK	1	$306,800.00
	BAY-VALLEY MORTGAGE GROUP	4	$1,053,837.36
	BOEING EMPLOYEES CREDIT UNION	1	$177,550.00
	BOFI FEDERAL BANK	1	$350,482.91
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$1,987,256.53
	CASHCALL, INC	4	$1,096,902.72
	CASTLE COOKE MORTGAGE, LLC	1	$222,671.47
	CHERRY CREEK MORTGAGE COMPANY	1	$272,000.00
	CIS FINANCIAL SERVICES, INC	1	$224,682.98
	COBALT MORTGAGE, INC	11	$3,103,249.02
	DUBUQUE BANK AND TRUST COMPANY	3	$912,768.84
	FIDELITY BANK MORTGAGE	4	$912,854.51
	FINANCIAL PARTNERS CREDIT UNION	1	$205,902.90
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,294,701.49
	FIRST CHOICE BANK	1	$386,250.00
	FIRST MORTGAGE CORPORATION	1	$270,000.00
	FIRST REPUBLIC BANK	2	$1,050,001.00
	FREMONT BANK	2	$385,711.72
	FULTON BANK, NATIONAL ASSOCIATION	1	$271,000.00
	HOME POINT FINANCIAL CORPORATION	1	$190,500.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$183,502.48
	LAKE AREA BANK	1	$267,713.72
	LAND /HOME FINANCIAL SERVICES, INC	3	$959,907.78
	LEADER BANK, N.A	1	$205,000.00
	LEADER MORTGAGE COMPANY INC	1	$404,000.00
	LENDUS, LLC	12	$3,986,606.94
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$234,000.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$251,500.00
	MIDWEST COMMUNITY BANK	1	$472,500.00
	MISSION FEDERAL CREDIT UNION	1	$215,153.17
	MT. MCKINLEY BANK	1	$209,697.43
	NATIONAL BANK OF KANSAS CITY	2	$512,909.86
	NEW AMERICAN MORTGAGE, LLC	1	$195,120.00
	ON Q FINANCIAL, INC	3	$852,233.94
	OPES ADVISORS, INC	5	$1,206,931.23
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,274,277.25
	PINNACLE MORTGAGE GROUP, INC	1	$228,434.85
	PMAC LENDING SERVICES, INC	2	$406,750.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$238,000.00

		SALEM FIVE MORTGAGE COMPANY, LLC	1	$232,391.08
		SEATTLE BANK	1	$295,000.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,845,670.39
		SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	$197,721.02
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$262,500.00
		STEARNS LENDING, INC	3	$646,461.84
		SWBC MORTGAGE	2	$571,157.32
		UMPQUA BANK	4	$1,286,388.35
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$582,908.91
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$251,628.75
		WAKEFIELD CO-OPERATIVE BANK	1	$311,061.10
		WALLICK AND VOLK INC	1	$184,500.00
		Unavailable	128	$39,916,040.89
Total			**266**	**$78,672,650.83**
31417DVZ3		ACCESS NATIONAL BANK	5	$482,628.77
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$666,805.04
		AMERISAVE MORTGAGE CORPORATION	19	$1,892,185.66
		ARVEST MORTGAGE COMPANY	50	$4,834,446.87
		BAY EQUITY, LLC	1	$108,750.00
		BOFI FEDERAL BANK	3	$305,008.75
		BOKF, NATIONAL ASSOCIATION	19	$1,834,876.37
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$200,900.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$89,864.45
		CONSUMERS CREDIT UNION	2	$207,091.18
		CUNNINGHAM AND COMPANY	3	$306,258.68
		IMORTGAGE.COM, INC	11	$1,079,321.31
		SHEA MORTGAGE, INC	1	$94,505.45
		STAR FINANCIAL GROUP, INC	2	$172,345.73
		Unavailable	54	$5,385,172.44
Total			**180**	**$17,660,160.70**
31417DW25		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$213,000.00
		ALASKA USA FEDERAL CREDIT UNION	1	$156,000.00
		AMERICAN NATIONAL BANK, TERRELL	1	$202,850.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$204,000.00
		ASSOCIATED BANK, NA	1	$188,000.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$275,746.13
		BELLCO CREDIT UNION	3	$605,138.19
		BOEING EMPLOYEES CREDIT UNION	3	$825,200.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$229,572.36
		CASHCALL, INC	8	$1,791,370.45
		CHARLES RIVER BANK	1	$192,995.00
		CHERRY CREEK MORTGAGE COMPANY	2	$598,207.83

		COBALT MORTGAGE, INC	4	$844,451.88
		CROSSCOUNTRY MORTGAGE, INC	2	$452,829.35
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$238,500.00
		DUBUQUE BANK AND TRUST COMPANY	1	$184,000.00
		FIDELITY BANK MORTGAGE	4	$1,454,827.81
		FIRST ENTERTAINMENT CREDIT UNION	1	$255,810.43
		FIRST MORTGAGE COMPANY, L.L.C	1	$176,000.00
		FIRST PLACE BANK	3	$774,061.26
		FREMONT BANK	5	$1,242,065.14
		GENISYS CREDIT UNION	1	$183,500.00
		GMFS, LLC	2	$467,005.16
		GUARDIAN MORTGAGE COMPANY INC	1	$178,106.17
		HOME POINT FINANCIAL CORPORATION	1	$227,369.59
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$207,391.69
		J.G. WENTWORTH HOME LENDING, LLC	1	$179,002.99
		JAMES B. NUTTER AND COMPANY	2	$391,126.49
		LEADER BANK, N.A	2	$653,137.65
		LEADER ONE FINANCIAL CORPORATION	1	$179,502.30
		LENOX FINANCIAL MORTGAGE CORPORATION	4	$957,934.28
		NETWORK FUNDING, L.P	1	$187,480.18
		NUMERICA CREDIT UNION	2	$360,500.47
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$193,862.49
		PHILADELPHIA FEDERAL CREDIT UNION	1	$321,388.08
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$671,200.00
		RANDOLPH SAVINGS BANK	1	$315,000.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$284,000.00
		SECURITY NATIONAL MORTGAGE	1	$208,000.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$398,924.65
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$224,899.20
		UMPQUA BANK	1	$249,308.76
		UNITED SHORE FINANCIAL SERVICES, LLC	4	$863,422.61
		VALLEY NATIONAL BANK	8	$2,078,047.34
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$720,015.47
		W.R. STARKEY MORTGAGE, LLP	1	$334,834.59
		WALLICK AND VOLK INC	1	$389,071.24
		WATERSTONE MORTGAGE CORP	1	$339,059.91
		Unavailable	41	$10,032,013.86
Total			**135**	**$32,899,731.00**
31417DW33		ADVANCIAL FEDERAL CREDIT UNION	1	$172,536.47
		AMERICAN FINANCIAL RESOURCES, INC	3	$584,129.76
		AMERISAVE MORTGAGE CORPORATION	1	$240,414.57
		AMERITRUST MORTGAGE CORPORATION	1	$153,221.94
		ARIZONA STATE CREDIT UNION	1	$134,162.23

	BAXTER CREDIT UNION	1	$220,400.00
	BETHPAGE FEDERAL CREDIT UNION	1	$343,500.00
	BLACKHAWK BANK	1	$128,100.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$91,688.01
	BOEING EMPLOYEES CREDIT UNION	5	$1,068,273.55
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$131,424.23
	CASHCALL, INC	1	$334,418.90
	CENTENNIAL LENDING, LLC	1	$112,497.15
	CITADEL FEDERAL CREDIT UNION	1	$233,943.78
	COBALT MORTGAGE, INC	1	$181,703.95
	CREDIT UNION MORTGAGE SERVICES, INC	4	$794,466.28
	CREDIT UNION WEST	2	$393,608.66
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$356,562.98
	FARMERS BANK & TRUST	1	$166,600.00
	FBC MORTGAGE LLC	3	$573,512.62
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$223,400.32
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$244,950.16
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$241,452.80
	FIRST FEDERAL BANK OF THE MIDWEST	2	$197,411.11
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$85,000.00
	FIRST HERITAGE FINANCIAL, LLC	1	$115,488.92
	FIRST MORTGAGE COMPANY INC	1	$194,000.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$101,546.10
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$269,855.77
	FULTON BANK, NATIONAL ASSOCIATION	1	$217,935.57
	GEORGIA'S OWN CREDIT UNION	1	$145,051.63
	GREATER NEVADA MORTGAGE SERVICES	1	$164,671.28
	GUARANTEED RATE, INC	1	$147,000.00
	GUILD MORTGAGE COMPANY	1	$217,900.00
	GULF WINDS FEDERAL CREDIT UNION	1	$247,394.16
	HIWAY FEDERAL CREDIT UNION	1	$157,296.89
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$70,500.00
	HOMESTREET BANK	2	$372,892.44
	IDAHO CENTRAL CREDIT UNION	3	$632,750.00
	INDEPENDENT BANK	1	$130,820.62
	LEADER ONE FINANCIAL CORPORATION	1	$72,180.58
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$236,951.42
	MEMBER FIRST MORTGAGE, LLC	1	$143,371.88
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$265,126.73
	MIDWEST LOAN SERVICES INC	2	$398,735.47
	MLD MORTGAGE, INC	1	$368,386.09
	NORTH VALLEY BANK	1	$180,359.83
	NORTHERN OHIO INVESTMENT COMPANY	3	$292,600.00
	NORTHWEST FEDERAL CREDIT UNION	1	$243,000.00

		NORTHWESTERN MORTGAGE COMPANY	1	$95,975.00
		OLD SECOND NATIONAL BANK	2	$240,938.18
		ONE NEVADA CREDIT UNION	2	$336,560.61
		ONE WASHINGTON FINANCIAL	1	$166,698.93
		PATELCO CREDIT UNION	1	$245,030.00
		QUALSTAR CREDIT UNION	1	$187,163.40
		RABOBANK, N.A	1	$366,908.69
		RANLIFE, INC	1	$154,400.00
		REAL ESTATE MORTGAGE NETWORK INC	1	$234,960.23
		REDWOOD CREDIT UNION	1	$268,822.28
		REGIONS BANK	2	$311,403.64
		SAFE CREDIT UNION	1	$368,302.64
		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$126,670.44
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$89,113.51
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$107,100.00
		STATE BANK OF THE LAKES	1	$130,000.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$155,509.53
		TALMER BANK & TRUST	1	$183,205.42
		TEACHERS FEDERAL CREDIT UNION	1	$159,105.00
		THE BRANCH BANKING AND TRUST COMPANY	2	$264,091.09
		THE LENDING COMPANY, INC	4	$638,050.43
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$400,640.92
		UMPQUA BANK	2	$677,662.15
		UNITED BANK & TRUST	3	$438,113.12
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$150,945.33
		YOLO FEDERAL CREDIT UNION	1	$234,551.58
		Unavailable	17	$2,803,131.28
Total			**124**	**$22,328,248.25**
31417DW41		AMERICA FIRST FEDERAL CREDIT UNION	3	$514,800.01
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$285,785.37
		AMERIFIRST FINANCIAL CORPORATION	1	$87,623.79
		ASSOCIATED BANK, NA	1	$96,500.00
		BOEING EMPLOYEES CREDIT UNION	2	$521,986.10
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,009,463.13
		CARNEGIE MORTGAGE, LLC	1	$195,750.00
		CASHCALL, INC	2	$481,951.64
		CASTLE COOKE MORTGAGE, LLC	2	$227,532.95
		COASTLINE FEDERAL CREDIT UNION	1	$203,616.89
		COLONIAL SAVINGS FA	1	$211,093.68
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$489,209.60
		DORT FEDERAL CREDIT UNION	1	$53,912.95
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$175,568.85
		FAIRWINDS CREDIT UNION	1	$196,585.00
		FARMERS BANK & TRUST	1	$128,300.00

		FIRST CALIFORNIA MORTGAGE COMPANY	2	$302,722.48
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$240,477.94
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$129,645.00
		GECU	1	$65,539.92
		HOLYOKE CREDIT UNION	1	$197,162.03
		HOME POINT FINANCIAL CORPORATION	1	$228,846.97
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$406,073.94
		J.G. WENTWORTH HOME LENDING, LLC	1	$325,203.75
		LAND /HOME FINANCIAL SERVICES, INC	2	$664,761.75
		LEADER ONE FINANCIAL CORPORATION	1	$252,280.83
		MEMBER FIRST MORTGAGE, LLC	5	$657,218.64
		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	$301,712.75
		MID AMERICA MORTGAGE, INC	1	$175,250.00
		MORTGAGE CENTER, LLC	4	$556,870.26
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$750,369.31
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$215,600.00
		NORTHERN OHIO INVESTMENT COMPANY	2	$161,450.00
		OLD SECOND NATIONAL BANK	1	$128,642.07
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,140,900.00
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$171,238.19
		RBS CITIZENS, NA	2	$514,714.63
		REAL ESTATE MORTGAGE NETWORK INC	1	$97,500.00
		REDWOOD CREDIT UNION	1	$188,689.87
		REGIONS BANK	4	$407,279.13
		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$95,290.88
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$130,445.58
		TALMER BANK & TRUST	1	$121,100.00
		THIRD FEDERAL SAVINGS AND LOAN	4	$590,171.23
		TOWER FEDERAL CREDIT UNION	1	$283,790.00
		TOWNE MORTGAGE COMPANY	1	$51,779.93
		UMPQUA BANK	2	$489,131.02
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$428,894.18
		UNITY BANK	1	$228,021.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$247,469.41
		VANDYK MORTGAGE CORPORATION	1	$192,370.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$356,484.89
		WATERSTONE MORTGAGE CORP	2	$476,756.93
		Unavailable	28	$5,826,100.80
Total			**120**	**$22,677,635.27**
31417DW58		BUSEY BANK	1	$125,000.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	$210,549.41
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$184,336.29

		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$99,546.06
		FIRST FEDERAL BANK OF THE MIDWEST	1	$378,000.00
		GEORGIA'S OWN CREDIT UNION	4	$525,921.27
		STATE BANK OF SOUTHERN UTAH	1	$152,400.00
		UMPQUA BANK	1	$218,733.35
Total			**11**	**$1,894,486.38**
31417DW66		AMERICAN FINANCIAL RESOURCES, INC	2	$394,000.00
		AMERICASH	1	$176,158.88
		ASSOCIATED BANK, NA	1	$25,000.00
		BLACKHAWK BANK	1	$67,407.64
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$661,770.32
		CASTLE COOKE MORTGAGE, LLC	4	$424,446.04
		COASTHILLS FEDERAL CREDIT UNION	1	$190,450.00
		COLONIAL SAVINGS FA	1	$165,781.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	15	$2,444,059.65
		DFCU FINANCIAL	1	$53,700.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$239,435.09
		EVOLVE BANK & TRUST	1	$230,022.37
		FAIRWINDS CREDIT UNION	1	$155,485.00
		FBC MORTGAGE LLC	2	$312,435.94
		FIRST MORTGAGE COMPANY, L.L.C	1	$76,670.81
		FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$172,930.00
		FREEDOM MORTGAGE CORP	1	$101,875.74
		HOME FINANCING CENTER INC	1	$162,694.52
		HOMESTREET BANK	2	$352,882.61
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$316,939.24
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$162,324.01
		MEMBER FIRST MORTGAGE, LLC	5	$517,929.75
		MIDFLORIDA CREDIT UNION	1	$83,600.00
		MLD MORTGAGE, INC	1	$302,687.22
		MORTGAGE CENTER, LLC	8	$820,088.00
		MYCUMORTGAGE, LLC	1	$142,388.66
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$824,640.00
		ON Q FINANCIAL, INC	1	$122,791.79
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$237,969.06
		PATELCO CREDIT UNION	1	$328,303.12
		PROVIDENT CREDIT UNION	1	$142,388.66
		QUALSTAR CREDIT UNION	1	$52,621.78
		RABOBANK, N.A	1	$163,810.82
		RBS CITIZENS, NA	3	$289,855.75
		REGIONS BANK	5	$721,691.77
		SAFE CREDIT UNION	4	$893,739.62
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$234,553.11

		ST. JAMES MORTGAGE CORPORATION	2	$234,815.21
		SUN AMERICAN MORTGAGE COMPANY	1	$124,460.20
		THE BRANCH BANKING AND TRUST COMPANY	1	$114,378.75
		THE NATIONAL BANK OF INDIANAPOLIS	1	$69,200.00
		THIRD FEDERAL SAVINGS AND LOAN	1	$114,000.00
		TOWER FEDERAL CREDIT UNION	1	$334,762.71
		TRAVIS CREDIT UNION	1	$101,428.41
		UMPQUA BANK	2	$526,784.88
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,387,928.66
		WATERSTONE MORTGAGE CORP	4	$907,517.87
		Unavailable	42	$7,819,471.75
Total			**148**	**$24,500,276.41**
31417DW74		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$142,823.22
		CASHCALL, INC	2	$500,458.07
		DFCU FINANCIAL	3	$300,940.78
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$303,773.24
		HOMESTREET BANK	1	$140,456.35
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$185,734.37
		Unavailable	6	$1,240,703.22
Total			**15**	**$2,814,889.25**
31417DW82		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$58,913.00
		ALPENA ALCONA AREA CREDIT UNION	1	$68,850.00
		AMERICAN BANK OF THE NORTH	2	$214,087.47
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$157,091.70
		ANZ GUAM, INC	3	$602,811.41
		ASSOCIATED BANK, NA	18	$1,896,036.23
		AURORA FINANCIAL GROUP INC	1	$278,744.00
		BANK OF SPRINGFIELD	1	$47,114.70
		BANK OF STANLY	2	$238,764.24
		BANKIOWA	1	$143,265.00
		BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	$390,859.34
		CAPE COD FIVE CENTS SAVINGS BANK	1	$197,959.00
		CENTENNIAL LENDING, LLC	3	$313,708.33
		CENTRAL BANK ILLINOIS	6	$582,024.32
		CENTRAL MORTGAGE COMPANY	12	$1,173,742.51
		CENTRAL STATE BANK	1	$88,500.00
		CENTRUE BANK	3	$326,261.61
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$79,560.00
		COMMUNITY SAVINGS BANK	1	$76,926.74
		DAKOTALAND FEDERAL CREDIT UNION	5	$444,580.23
		ENT FEDERAL CREDIT UNION	14	$1,764,144.64
		FAA CREDIT UNION	1	$106,842.37

	FARMERS & MERCHANTS BANK	1	$47,386.89
	FIDELITY BANK MORTGAGE	2	$261,335.79
	FIRST BANK OF WYOMING	1	$204,591.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$86,606.49
	FIRST CITIZENS BANK NA	3	$330,375.29
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$150,510.00
	FIRST FEDERAL BANK OF OHIO	1	$119,000.00
	FIRST FEDERAL BANK OF THE MIDWEST	7	$666,390.89
	FIRST FLIGHT FEDERAL CREDIT UNION	2	$362,482.90
	FIRST HERITAGE FINANCIAL, LLC	1	$102,946.11
	FIRST INTERSTATE BANK	10	$1,740,964.07
	FIRST MERIT MORTGAGE CORPORATION	1	$122,448.98
	FIRST MORTGAGE COMPANY, L.L.C	5	$582,216.62
	FIRST NATIONAL BANK OF GILLETTE	4	$700,719.22
	FRANKENMUTH CREDIT UNION	6	$404,418.64
	FULTON BANK, NATIONAL ASSOCIATION	1	$103,061.00
	GREATER NEVADA MORTGAGE SERVICES	4	$551,731.72
	HOME FINANCING CENTER INC	1	$61,024.53
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$59,093.86
	ILLINI BANK	1	$77,313.88
	ILLINOIS NATIONAL BANK	1	$122,400.00
	INVESTORS BANK	1	$388,656.79
	LEADER ONE FINANCIAL CORPORATION	1	$114,295.59
	LIBERTY BANK & TRUST COMPANY	2	$386,730.01
	MACHIAS SAVINGS BANK	1	$156,000.00
	MARINE BANK	6	$676,610.75
	MEMBER FIRST MORTGAGE, LLC	6	$901,287.33
	MID MINNESOTA FEDERAL CREDIT UNION	3	$403,206.79
	MOUNTAIN AMERICA CREDIT UNION	1	$121,294.66
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	$1,667,440.87
	NORTHWESTERN MORTGAGE COMPANY	33	$3,509,809.00
	OPPORTUNITIES CREDIT UNION	1	$114,105.14
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$384,149.88
	PROFESSIONAL FEDERAL CREDIT UNION	2	$218,571.43
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$421,200.79
	ROYAL CREDIT UNION	11	$1,295,294.02
	SABINE STATE BANK AND TRUST COMPANY	23	$3,043,871.35
	SAHARA MORTGAGE	1	$414,993.14
	SIUSLAW BANK	1	$121,428.00
	SOMERSET TRUST COMPANY	3	$270,146.27
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	4	$851,691.36
	STANDARD BANK AND TRUST COMPANY	2	$256,232.56
	STOCKMAN BANK OF MONTANA	2	$236,870.56
	SUPERIOR FEDERAL CREDIT UNION	1	$124,912.96

		TEXAS BANK	2	$237,272.57
		THE NATIONAL B&T OF SYCAMORE	1	$61,224.00
		TIB-THE INDEPENDENT BANKERSBANK	1	$130,503.15
		TRAVERSE CITY STATE BANK	10	$933,863.99
		UNITED BANK & TRUST	8	$863,982.77
		UNITED COMMUNITY BANK	1	$107,142.86
		VANDYK MORTGAGE CORPORATION	2	$174,593.66
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$621,183.05
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$178,296.05
		WESTCONSIN CREDIT UNION	12	$1,412,772.65
		Unavailable	55	$5,953,918.41
Total			**356**	**$42,861,357.13**
31417DW90		FIRST HERITAGE FINANCIAL, LLC	2	$285,360.20
		FIRST INTERSTATE BANK	2	$237,098.13
		FIRST MORTGAGE COMPANY, L.L.C	2	$204,864.67
		GREATER NEVADA MORTGAGE SERVICES	1	$72,853.88
		HOME FINANCING CENTER INC	1	$93,161.64
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$51,330.78
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$137,556.52
		INDEPENDENT BANK	3	$260,092.94
		LAND /HOME FINANCIAL SERVICES, INC	4	$702,819.38
		LIBERTY BANK & TRUST COMPANY	1	$62,228.95
		MORTGAGE CENTER, LLC	13	$1,294,641.08
		NORTHERN OHIO INVESTMENT COMPANY	3	$339,648.97
		NORTHWESTERN MORTGAGE COMPANY	2	$179,040.85
		RANLIFE, INC	4	$580,857.86
		ROYAL CREDIT UNION	5	$594,963.38
		SABINE STATE BANK AND TRUST COMPANY	2	$147,083.62
		STAR FINANCIAL GROUP, INC	3	$291,419.00
		SUPERIOR FEDERAL CREDIT UNION	2	$195,018.18
		TINKER FEDERAL CREDIT UNION	2	$224,943.84
		VANDYK MORTGAGE CORPORATION	1	$76,703.37
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$557,253.90
		WORTHINGTON FEDERAL BANK, FSB	1	$95,217.00
		Unavailable	8	$1,011,574.09
Total			**67**	**$7,695,732.23**
31417DWA7		ADVISORS MORTGAGE GROUP, L.L.C	1	$110,000.00
		AFFILIATED MORTGAGE COMPANY	1	$112,500.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$122,950.37
		ALASKA USA FEDERAL CREDIT UNION	1	$123,587.04
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$122,000.00
		ALLIED MORTGAGE GROUP, INC	1	$117,841.05
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$236,000.00

	AMERICAN SOUTHWEST MORTGAGE CORP	2	$236,890.17
	ASSOCIATED BANK, NA	1	$119,834.67
	BANNER BANK	1	$115,600.00
	CASHCALL, INC	5	$577,691.70
	CHERRY CREEK MORTGAGE COMPANY	4	$477,455.87
	CIS FINANCIAL SERVICES, INC	2	$231,228.00
	CITIZENS BANK	1	$109,703.12
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$455,378.41
	COBALT MORTGAGE, INC	1	$120,594.57
	COLE TAYLOR BANK	1	$121,835.66
	COUNTRYPLACE MORTGAGE, LTD	1	$115,000.00
	CROSSCOUNTRY MORTGAGE, INC	4	$472,184.99
	DHI MORTGAGE COMPANY, LTD	4	$473,625.40
	DUBUQUE BANK AND TRUST COMPANY	2	$229,600.00
	DURANT BANK AND TRUST COMPANY	2	$230,897.22
	EVOLVE BANK & TRUST	1	$116,107.07
	FIDELITY BANK MORTGAGE	1	$111,845.70
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$225,728.00
	FIRST CITIZENS BANK NA	1	$123,750.00
	FIRST INTERSTATE BANK	1	$111,845.70
	FIRST MERIT MORTGAGE CORPORATION	2	$223,848.44
	FIRST MORTGAGE COMPANY, L.L.C	1	$120,000.00
	FIRST MORTGAGE CORPORATION	1	$116,546.33
	FIRST NATIONAL BANK FOX VALLEY	1	$112,351.86
	FIRST PLACE BANK	3	$355,684.40
	FREMONT BANK	1	$115,344.41
	FULTON BANK, NATIONAL ASSOCIATION	3	$352,744.08
	GATEWAY BUSINESS BANK	2	$243,674.69
	GEO-CORP, INC	1	$118,540.11
	GUILD MORTGAGE COMPANY	1	$121,600.00
	HANNIBAL NATIONAL BANK	1	$114,000.00
	HOME BANK	3	$348,269.52
	HOME FINANCING CENTER INC	1	$111,852.51
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$111,046.79
	HOMEAMERICAN MORTGAGE CORPORATION	1	$118,721.21
	HOMESTREET BANK	1	$119,485.92
	INVESTORS BANK	1	$113,942.79
	LAND /HOME FINANCIAL SERVICES, INC	1	$117,437.98
	MAGNA BANK	1	$119,834.67
	MIDLAND STATES BANK	1	$121,498.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$116,000.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$121,000.00
	NEWTOWN SAVINGS BANK	1	$120,000.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$110,970.32

		ON Q FINANCIAL, INC	1	$123,836.71
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$123,400.00
		PMAC LENDING SERVICES, INC	1	$115,344.42
		PROVIDENT SAVINGS BANK	1	$119,305.71
		REAL ESTATE MORTGAGE NETWORK INC	1	$111,845.70
		ROLLSTONE BANK & TRUST	1	$112,000.00
		SECURITY NATIONAL MORTGAGE	1	$112,358.46
		SFMC L.P	3	$337,817.41
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$109,848.45
		STATE BANK OF THE LAKES	1	$120,000.00
		STERLING SAVINGS BANK	1	$114,609.88
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$121,439.03
		TALMER BANK & TRUST	2	$235,841.98
		THE MORTGAGE HOUSE, INC	2	$224,045.69
		TOWNE MORTGAGE COMPANY	1	$117,600.00
		UMPQUA BANK	2	$226,187.95
		UNITED SHORE FINANCIAL SERVICES, LLC	5	$575,471.18
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$239,289.86
		VANDYK MORTGAGE CORPORATION	2	$239,680.20
		WALLICK AND VOLK INC	6	$716,847.45
		WATERSTONE MORTGAGE CORP	2	$243,678.75
		Unavailable	59	$6,888,822.50
Total			**178**	**$20,795,340.07**
31417DWB5		ADVANCIAL FEDERAL CREDIT UNION	1	$140,000.00
		ALASKA USA FEDERAL CREDIT UNION	2	$278,328.79
		ALLIED MORTGAGE GROUP, INC	2	$281,399.41
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$136,500.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$142,500.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$145,475.28
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$127,324.34
		ASSOCIATED BANK, NA	2	$278,224.71
		BANCORPSOUTH BANK	2	$253,510.25
		BELLCO CREDIT UNION	1	$146,198.30
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$276,420.00
		CASHCALL, INC	11	$1,500,315.11
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$129,820.90
		CHERRY CREEK MORTGAGE COMPANY	5	$655,177.03
		CIS FINANCIAL SERVICES, INC	1	$125,073.30
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$271,342.03
		COBALT MORTGAGE, INC	5	$667,805.16
		CORNERSTONE MORTGAGE INC	1	$141,500.00
		CORTRUST BANK	1	$143,814.64
		COUNTRYPLACE MORTGAGE, LTD	1	$139,008.22

	CROSSCOUNTRY MORTGAGE, INC	3	$436,920.46
	CU CHANNELS, LLC	1	$132,000.00
	DHI MORTGAGE COMPANY, LTD	1	$129,671.67
	DUBUQUE BANK AND TRUST COMPANY	2	$284,162.38
	DURANT BANK AND TRUST COMPANY	1	$139,408.18
	EVOLVE BANK & TRUST	1	$149,652.67
	FIDELITY BANK MORTGAGE	2	$273,027.34
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$700,266.77
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$127,963.89
	FIRST CITIZENS BANK NA	2	$271,924.83
	FIRST MERIT MORTGAGE CORPORATION	1	$141,409.26
	FIRST MORTGAGE CORPORATION	1	$127,831.44
	FIRST PLACE BANK	4	$549,910.79
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$127,324.33
	FREMONT BANK	7	$939,405.05
	FULTON BANK, NATIONAL ASSOCIATION	3	$431,700.00
	GATEWAY BUSINESS BANK	1	$136,324.29
	GUILD MORTGAGE COMPANY	1	$147,900.00
	HEARTLAND BANK	1	$145,304.01
	HEARTLAND CREDIT UNION	1	$137,410.42
	HOME POINT FINANCIAL CORPORATION	2	$282,510.24
	KINECTA FEDERAL CREDIT UNION	1	$148,304.45
	LEADER ONE FINANCIAL CORPORATION	1	$148,794.72
	LENDUS, LLC	2	$266,583.09
	LIBERTY BANK	1	$136,611.53
	MAGNA BANK	1	$124,827.79
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$257,437.70
	MEMBER FIRST MORTGAGE, LLC	1	$126,325.72
	MEMBER HOME LOAN, L.L.C	1	$148,594.99
	MIDWEST COMMUNITY BANK	1	$146,300.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	$419,001.01
	MOUNTAIN WEST FINANCIAL, INC	2	$277,828.81
	NATIONAL BANK OF KANSAS CITY	1	$139,811.42
	NATIONAL BANK OF OHIO	1	$133,420.03
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$143,919.24
	OMNIAMERICAN BANK	2	$265,424.07
	ON Q FINANCIAL, INC	4	$535,106.87
	OPES ADVISORS, INC	1	$139,316.30
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$142,054.02
	PEOPLES BANK	1	$131,250.00
	PINNACLE MORTGAGE GROUP, INC	3	$420,271.62
	PURDUE FEDERAL CREDIT UNION	1	$143,801.61
	RENASANT BANK	1	$134,814.01
	ROYAL CREDIT UNION	1	$134,000.00

		SECURITY NATIONAL MORTGAGE	4	$548,794.93
		SFMC L.P	1	$137,625.00
		ST. JAMES MORTGAGE CORPORATION	1	$140,100.00
		ST. MARYS BANK	1	$148,500.00
		STATE BANK OF THE LAKES	1	$137,000.00
		STEARNS LENDING, INC	1	$142,303.68
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$132,000.00
		TALMER BANK & TRUST	1	$127,500.00
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$271,399.79
		THE LENDING COMPANY, INC	1	$141,325.03
		UMPQUA BANK	8	$1,121,967.79
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$274,338.25
		UNITUS COMMUNITY CREDIT UNION	1	$146,797.48
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$145,856.77
		UNIVEST BANK AND TRUST CO	1	$135,812.63
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$131,818.14
		W.R. STARKEY MORTGAGE, LLP	3	$418,085.33
		WESTSTAR MORTGAGE CORPORATION	2	$271,012.63
		Unavailable	78	$10,628,861.79
Total			**231**	**$31,656,663.73**
31417DWC3		ADVANCIAL FEDERAL CREDIT UNION	1	$168,517.51
		ALASKA USA FEDERAL CREDIT UNION	1	$167,768.54
		AURORA FINANCIAL GROUP INC	1	$157,142.69
		BANK OF STANLY	1	$162,050.00
		BAXTER CREDIT UNION	1	$153,750.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$498,211.65
		CASHCALL, INC	6	$974,351.59
		CENTRAL MORTGAGE COMPANY	1	$162,980.17
		CENTRAL PACIFIC BANK	1	$154,786.45
		CHERRY CREEK MORTGAGE COMPANY	1	$157,782.31
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$313,786.73
		CITIZENSFIRST CREDIT UNION	1	$150,791.96
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$160,466.25
		COBALT MORTGAGE, INC	2	$335,487.16
		CONTINENTAL HOME LOANS INC	1	$155,000.23
		CROSSCOUNTRY MORTGAGE, INC	1	$173,600.00
		DUBUQUE BANK AND TRUST COMPANY	3	$495,526.76
		EAST BOSTON SAVINGS BANK	2	$337,922.43
		EVOLVE BANK & TRUST	2	$327,573.58
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$330,989.92
		FIDELITY BANK MORTGAGE	1	$169,059.29
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$158,400.00
		FIRST INTERSTATE BANK	1	$171,773.50

		FIRST MORTGAGE COMPANY, L.L.C	2	$307,500.00
		FIRST MORTGAGE CORPORATION	1	$156,000.00
		FIRST PLACE BANK	2	$320,280.78
		FIRSTBANK PUERTO RICO	1	$159,351.06
		FIRSTRUST SAVINGS BANK	1	$162,785.35
		FREMONT BANK	6	$990,128.89
		GATEWAY BUSINESS BANK	2	$313,068.07
		GEO-CORP, INC	1	$150,000.00
		GUARANTEED RATE, INC	1	$173,600.00
		HOME POINT FINANCIAL CORPORATION	1	$161,027.84
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$172,469.16
		LAND /HOME FINANCIAL SERVICES, INC	1	$155,000.00
		LENDUS, LLC	3	$505,086.08
		MARINE BANK	1	$170,936.76
		MLD MORTGAGE, INC	1	$152,738.24
		MYCUMORTGAGE, LLC	1	$149,880.13
		NATIONAL BANK OF KANSAS CITY	1	$149,793.34
		NEWTOWN SAVINGS BANK	1	$158,000.00
		OLD SECOND NATIONAL BANK	1	$153,000.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$315,824.34
		PINNACLE MORTGAGE GROUP, INC	1	$162,525.78
		PLATINUM HOME MORTGAGE	2	$313,467.53
		RABOBANK, N.A	1	$167,768.54
		REDSTONE FEDERAL CREDIT UNION	1	$162,081.38
		ROCKLAND TRUST COMPANY	1	$149,793.34
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$150,076.60
		SECURITY NATIONAL MORTGAGE	1	$152,910.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$151,795.26
		ST. MARYS BANK	1	$157,425.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$155,200.00
		THINK MUTUAL BANK	1	$152,793.90
		UMPQUA BANK	5	$794,886.69
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$164,483.11
		UNIVERSITY BANK	1	$155,485.49
		VANDYK MORTGAGE CORPORATION	1	$163,774.05
		VILLAGE MORTGAGE COMPANY	1	$153,538.17
		VIRGINIA CREDIT UNION, INC	1	$170,156.58
		WALLICK AND VOLK INC	2	$325,376.41
		WATERSTONE MORTGAGE CORP	2	$313,384.79
		WESTSTAR MORTGAGE CORPORATION	1	$165,771.30
		Unavailable	50	$8,003,581.18
Total			**145**	**$23,300,463.86**
31417DWD1		3RD FED BANK	1	$70,482.07
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$39,948.51

	ALTRA FEDERAL CREDIT UNION	1	$82,250.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$67,912.47
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$76,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$199,281.10
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$62,666.29
	AMERIFIRST FINANCIAL CORPORATION	9	$463,248.47
	ARIZONA STATE CREDIT UNION	1	$49,784.36
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$31,955.91
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$38,400.00
	ARKANSAS FEDERAL CREDIT UNION	2	$143,851.53
	ASSOCIATED BANK, NA	13	$822,630.49
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$80,890.89
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$83,767.01
	AURORA FINANCIAL GROUP INC	1	$80,705.00
	BANCO SANTANDER PUERTO RICO	1	$75,895.30
	BANCORPSOUTH BANK	1	$41,015.41
	BANK OF SPRINGFIELD	1	$49,934.15
	BLACKHAWK BANK	1	$50,330.56
	BLACKHAWK COMMUNITY CREDIT UNION	1	$56,000.00
	BRAND MORTGAGE GROUP, LLC	1	$46,246.19
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$63,667.94
	CASHCALL, INC	2	$142,400.00
	CASTLE COOKE MORTGAGE, LLC	1	$70,203.15
	CENTRAL MORTGAGE COMPANY	2	$113,344.60
	CENTREBANK	1	$65,700.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	15	$899,444.10
	CFCU COMMUNITY CREDIT UNION	1	$70,000.00
	CHERRY CREEK MORTGAGE COMPANY	14	$946,165.25
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$50,000.00
	CITIZENSFIRST CREDIT UNION	1	$77,840.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$53,347.53
	COASTLINE FEDERAL CREDIT UNION	1	$64,115.46
	COBALT MORTGAGE, INC	4	$216,201.44
	COLORADO EAST BANK & TRUST	1	$36,000.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$35,953.66
	CORNERSTONE MORTGAGE INC	1	$84,000.00
	CORTRUST BANK	1	$75,899.92
	COUNTRYPLACE MORTGAGE, LTD	1	$55,200.00
	CROSSCOUNTRY MORTGAGE, INC	7	$415,045.13
	DEAN COOPERATIVE BANK	1	$68,000.00
	DENVER MORTGAGE COMPANY, INC	3	$223,737.94
	DEXTER CREDIT UNION	1	$77,500.00
	DHI MORTGAGE COMPANY, LTD	1	$58,243.29
	DUBUQUE BANK AND TRUST COMPANY	7	$429,543.64

	DURANT BANK AND TRUST COMPANY	3	$173,219.38
	E-CENTRAL CREDIT UNION	1	$67,336.21
	EVOLVE BANK & TRUST	6	$420,699.13
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$189,519.68
	FAIRWINDS CREDIT UNION	1	$77,000.00
	FIDELITY BANK MORTGAGE	9	$611,923.63
	FIRST BANK	3	$143,876.01
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$296,618.58
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$152,406.31
	FIRST CITIZENS BANK NA	4	$252,039.12
	FIRST COMMUNITY CREDIT UNION	1	$61,038.52
	FIRST FEDERAL BANK	1	$83,889.38
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$214,356.30
	FIRST GUARANTY MORTGAGE CORPORATION	2	$103,755.80
	FIRST INTERSTATE BANK	1	$78,000.00
	FIRST MERIT MORTGAGE CORPORATION	3	$212,839.39
	FIRST MORTGAGE COMPANY, L.L.C	10	$580,722.32
	FIRST MORTGAGE CORPORATION	2	$128,580.45
	FIRST NATIONAL BANK OF CARMI	1	$71,600.00
	FIRST PLACE BANK	16	$855,534.80
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$50,000.00
	FIRSTBANK PUERTO RICO	1	$37,948.81
	FIRSTRUST SAVINGS BANK	1	$40,746.27
	FREEDOM MORTGAGE CORP	1	$78,000.00
	FREMONT BANK	4	$313,311.78
	FULTON BANK, NATIONAL ASSOCIATION	1	$43,500.00
	GATEWAY MORTGAGE CORPORATION	1	$55,927.91
	GENISYS CREDIT UNION	1	$66,907.69
	GEO-CORP, INC	1	$63,662.17
	GREAT WESTERN BANK	3	$183,521.87
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	$276,000.00
	GUARANTEED RATE, INC	1	$55,530.04
	GUARDIAN CREDIT UNION	1	$41,193.16
	HEARTLAND BANK	3	$203,914.51
	HELLO MORTGAGE, INC	2	$148,582.00
	HERGET BANK, NATIONAL ASSOCIATION	2	$46,339.23
	HOME FINANCING CENTER INC	1	$56,174.23
	HOME STATE BANK	2	$140,046.35
	HOMEBANC N.A	1	$54,250.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$51,821.28
	INDEPENDENT BANK	1	$44,338.83
	J.G. WENTWORTH HOME LENDING, LLC	1	$81,748.71
	LEADER BANK, N.A	1	$73,200.00
	LEADER ONE FINANCIAL CORPORATION	4	$176,954.67

	LENDUS, LLC	1	$66,750.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$77,525.08
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$204,621.96
	MEMBER HOME LOAN, L.L.C	1	$65,913.09
	MID AMERICA MORTGAGE, INC	2	$154,892.24
	MIDLAND STATES BANK	2	$107,242.32
	MIDWEST COMMUNITY BANK	2	$144,284.82
	MIDWESTONE BANK	1	$52,430.86
	MORTGAGE CENTER, LLC	1	$61,419.01
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$70,407.16
	NATIONAL BANK OF KANSAS CITY	1	$64,511.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$130,818.93
	NAVY FEDERAL CREDIT UNION	1	$55,222.02
	NORTHERN OHIO INVESTMENT COMPANY	3	$173,367.93
	OLD SECOND NATIONAL BANK	2	$112,000.00
	OMNIAMERICAN BANK	1	$57,519.65
	ORRSTOWN BANK	2	$100,864.11
	PACIFIC TRUST BANK, F.S.B	1	$51,929.95
	PEOPLES BANK	4	$320,000.00
	PRAIRIE STATE BANK & TRUST	1	$57,524.15
	PRIMEWEST MORTGAGE CORPORATION	2	$129,127.93
	RABOBANK, N.A	1	$83,891.87
	REAL ESTATE MORTGAGE NETWORK INC	1	$68,400.00
	RIVER VALLEY BANK	1	$55,926.26
	RIVERHILLS BANK	1	$52,427.67
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$74,898.98
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$363,642.78
	SAFE CREDIT UNION	1	$71,500.00
	SECURITY NATIONAL MORTGAGE	4	$255,000.00
	SFMC L.P	1	$56,571.96
	SHARONVIEW FEDERAL CREDIT UNION	1	$75,600.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$63,000.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$52,000.00
	ST. MARYS BANK	1	$19,973.06
	STERLING SAVINGS BANK	1	$68,505.49
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$78,641.51
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$138,155.35
	SUN AMERICAN MORTGAGE COMPANY	1	$71,907.32
	THE BANK OF MAINE	1	$54,400.00
	THE MONEY SOURCE, INC	2	$113,099.60
	THE NATIONAL BANK OF INDIANAPOLIS	1	$60,000.00
	TOWNE MORTGAGE COMPANY	1	$59,500.00
	UMPQUA BANK	10	$725,499.63
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$158,714.61
	UNITUS COMMUNITY CREDIT UNION	1	$47,835.48

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$52,178.01
		UNIVEST BANK AND TRUST CO	1	$58,500.00
		VANDYK MORTGAGE CORPORATION	11	$694,619.47
		VIRGINIA CREDIT UNION, INC	1	$49,934.16
		W.R. STARKEY MORTGAGE, LLP	3	$182,340.18
		WALLICK AND VOLK INC	2	$95,873.30
		WATERSTONE MORTGAGE CORP	7	$473,697.14
		WESTSTAR MORTGAGE CORPORATION	3	$169,200.00
		Unavailable	116	$7,434,450.57
Total			**455**	**$28,601,579.89**
31417DWE9		CASHCALL, INC	9	$2,199,252.16
		COBALT MORTGAGE, INC	1	$401,981.89
		DUBUQUE BANK AND TRUST COMPANY	1	$223,000.00
		FIRST REPUBLIC BANK	1	$606,000.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$269,660.30
		LENDUS, LLC	1	$240,000.00
		OLD SECOND NATIONAL BANK	1	$175,773.44
		SAFE CREDIT UNION	1	$258,866.35
		UMPQUA BANK	2	$442,178.38
		WELLS FARGO BANK, N.A	1	$183,465.50
		Unavailable	5	$1,278,752.26
Total			**24**	**$6,278,930.28**
31417DWF6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$107,055.60
		AMERISAVE MORTGAGE CORPORATION	2	$183,631.17
		ARVEST MORTGAGE COMPANY	8	$717,823.78
		BAY EQUITY, LLC	1	$94,372.71
		BOKF, NATIONAL ASSOCIATION	7	$675,325.38
		COMMONWEALTH BANK & TRUST COMPANY	1	$104,123.88
		MUTUAL OF OMAHA BANK	2	$190,345.62
		SUNTRUST MORTGAGE INC	1	$92,852.40
		Unavailable	8	$775,543.78
Total			**31**	**$2,941,074.32**
31417DWG4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$703,453.04
		AMERISAVE MORTGAGE CORPORATION	4	$477,849.10
		ARVEST MORTGAGE COMPANY	2	$228,880.41
		COMMONWEALTH BANK & TRUST COMPANY	2	$244,909.30
		IMORTGAGE.COM, INC	1	$112,801.26
		MUTUAL OF OMAHA BANK	1	$115,634.22
		SEATTLE BANK	1	$124,578.12
		Unavailable	9	$1,061,658.12
Total			**26**	**$3,069,763.57**

31417DWH2		ACCESS NATIONAL BANK	1	$129,129.74
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$130,000.00
		AMERISAVE MORTGAGE CORPORATION	3	$402,645.93
		BAY EQUITY, LLC	1	$135,816.80
		BOKF, NATIONAL ASSOCIATION	7	$953,881.52
		IMORTGAGE.COM, INC	1	$127,099.65
		MUTUAL OF OMAHA BANK	1	$139,258.40
		Unavailable	8	$1,099,455.04
Total			**23**	**$3,117,287.08**
31417DWJ8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$323,100.00
		AMERISAVE MORTGAGE CORPORATION	3	$491,749.21
		BOKF, NATIONAL ASSOCIATION	1	$158,600.00
		CITIMORTGAGE, INC	3	$485,087.06
		IMORTGAGE.COM, INC	1	$170,779.88
		MUTUAL OF OMAHA BANK	3	$476,534.93
		PACIFIC MERCANTILE BANK	1	$171,984.02
		SHEA MORTGAGE, INC	1	$157,297.26
		Unavailable	9	$1,448,738.35
Total			**24**	**$3,883,870.71**
31417DWK5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$393,621.15
		AMERISAVE MORTGAGE CORPORATION	5	$343,285.54
		ARVEST MORTGAGE COMPANY	17	$1,103,287.58
		BAY EQUITY, LLC	1	$62,917.04
		BOKF, NATIONAL ASSOCIATION	9	$515,489.29
		CITIMORTGAGE, INC	4	$284,553.15
		COMMONWEALTH BANK & TRUST COMPANY	1	$75,380.60
		CUNNINGHAM AND COMPANY	2	$156,889.78
		IMORTGAGE.COM, INC	2	$106,101.25
		MUTUAL OF OMAHA BANK	6	$417,927.89
		PACIFIC MERCANTILE BANK	1	$75,895.30
		SHEA MORTGAGE, INC	1	$81,443.03
		Unavailable	10	$677,760.73
Total			**65**	**$4,294,552.33**
31417DWL3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$173,000.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$185,500.00
		AMERISAVE MORTGAGE CORPORATION	2	$595,318.68
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$200,402.33
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,053,909.87
		EVOLVE BANK & TRUST	2	$643,215.73
		FBC MORTGAGE LLC	1	$266,779.34
		FIDELITY BANK MORTGAGE	1	$166,161.70
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$858,973.38

		GFS CAPITAL HOLDINGS	1	$390,724.66
		LAND /HOME FINANCIAL SERVICES, INC	6	$1,530,733.20
		OLD SECOND NATIONAL BANK	1	$118,000.00
		THIRD FEDERAL SAVINGS AND LOAN	2	$254,669.20
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$908,323.16
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$304,300.00
		Unavailable	12	$3,040,954.08
Total			**42**	**$10,690,965.33**
31417DWM1		ABBEVILLE BUILDING AND LOAN, SSB	2	$293,116.64
		AEROSPACE FEDERAL CREDIT UNION	1	$308,500.00
		AFFILIATED MORTGAGE COMPANY	1	$247,000.00
		ALABAMA ONE CREDIT UNION	5	$609,785.00
		AMERICAN BANK CENTER	1	$210,000.00
		AMERICAN BANK, N.A	3	$423,500.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$119,644.37
		AMERICAN FEDERAL SAVINGS BANK	2	$194,001.83
		AMERICAN FINANCIAL RESOURCES, INC	1	$297,500.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$447,230.90
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$384,500.00
		ARIZONA STATE CREDIT UNION	2	$445,729.40
		AUBURNBANK	1	$246,000.00
		AURORA FINANCIAL GROUP INC	1	$275,000.00
		BANCO SANTANDER PUERTO RICO	1	$89,729.59
		BANK FIRST NATIONAL	2	$311,900.00
		BANK OF SPRINGFIELD	14	$1,848,856.64
		BANK OF STANLY	6	$772,107.34
		BANK OF WASHINGTON	2	$497,400.00
		BANK OF WHITTIER, NA	1	$86,400.00
		BANKWEST	2	$161,141.76
		BAXTER CREDIT UNION	1	$125,050.00
		BETHPAGE FEDERAL CREDIT UNION	3	$818,000.00
		BLACKHAWK BANK	1	$150,500.00
		BLOOMFIELD STATE BANK	1	$76,200.00
		CAMBRIDGE STATE BANK	1	$204,728.48
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$779,431.08
		CASHCALL, INC	1	$304,000.00
		CENTRAL BANK ILLINOIS	1	$171,953.45
		CENTRAL MORTGAGE COMPANY	4	$498,400.35
		CENTRUE BANK	1	$89,350.00
		CHELSEA GROTON BANK	1	$150,500.00
		CITADEL FEDERAL CREDIT UNION	2	$413,800.00
		CITIZENS FIRST BANK	2	$241,899.08
		COMMERCIAL BANK OF TEXAS, N.A	1	$184,000.00
		COMMODORE BANK	1	$213,248.47

	COMMUNITY STATE BANK OF ROCK FALLS	1	$80,000.00
	CONTINENTAL HOME LOANS INC	1	$200,000.00
	CORTRUST BANK	2	$293,900.00
	CUMBERLAND SECURITY BANK	1	$113,600.00
	DELMAR FINANCIAL COMPANY	1	$402,000.00
	DENALI STATE BANK	2	$174,635.90
	DHCU COMMUNITY CREDIT UNION	1	$76,800.00
	DIME BANK	3	$575,316.86
	DUPACO COMMUNITY CREDIT UNION	1	$70,000.00
	DUPAGE CREDIT UNION	3	$713,800.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$260,000.00
	FARMERS & MERCHANTS BANK	2	$266,732.03
	FARMERS AND MERCHANTS SAVINGS BANK	1	$192,500.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$520,000.00
	FIRST BANK RICHMOND, NA	3	$394,500.00
	FIRST CENTURY BANK	1	$115,651.47
	FIRST FEDERAL BANK OF OHIO	2	$153,500.00
	FIRST INTERSTATE BANK	4	$803,600.00
	FIRST NATIONAL BANK ALASKA	1	$214,080.69
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$438,592.33
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$248,000.00
	FIRST NATIONAL BANK OF WATERLOO	2	$534,400.00
	FIRST NORTHERN CREDIT UNION	2	$362,000.00
	FIRST STATE BANK OF ILLINOIS	1	$105,000.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,497,333.86
	FIRSTBANK PUERTO RICO	1	$49,849.77
	FLORIDA CREDIT UNION	3	$357,832.03
	FORWARD FINANCIAL BANK SSB	1	$157,000.00
	FRANDSEN BANK & TRUST	1	$195,000.00
	GATEWAY MORTGAGE CORPORATION	1	$173,026.56
	GECU	4	$404,306.99
	GOLDEN BELT BANK, FSA	2	$244,000.00
	GRAFTON SUBURBAN CREDIT UNION	1	$205,000.00
	GUARDIAN MORTGAGE COMPANY INC	2	$592,333.37
	HAWTHORN BANK	2	$289,799.34
	HEARTLAND CREDIT UNION	2	$318,800.00
	HOME FEDERAL BANK	3	$426,913.44
	HOME FEDERAL SAVINGS BANK	2	$150,504.69
	ILLINI BANK	4	$637,125.38
	ILLINOIS NATIONAL BANK	1	$111,685.00
	ISB COMMUNITY BANK	1	$216,000.00
	ISLAND FEDERAL CREDIT UNION	3	$786,000.00
	LA SALLE STATE BANK	1	$75,000.00
	LAKE MORTGAGE COMPANY INC	1	$104,400.00
	LES BOIS CREDIT UNION	1	$123,000.00

	LIFESTORE BANK	1	$205,000.00
	LYONS MORTGAGE SERVICES, INC	1	$275,000.00
	MANUFACTURERS BANK AND TRUST CO	3	$355,723.57
	MARINE BANK	2	$335,363.86
	MARSHALL COMMUNITY CREDIT UNION	1	$417,000.00
	MERCANTILE BANK	2	$256,096.44
	MERIWEST MORTGAGE COMPANY, LLC	1	$350,000.00
	MIDLAND STATES BANK	1	$74,000.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	$233,000.00
	MIDWEST COMMUNITY BANK	1	$159,519.27
	MIDWEST LOAN SERVICES INC	6	$645,925.00
	MISSOULA FEDERAL CREDIT UNION	1	$125,000.00
	MISSOURI CREDIT UNION	7	$935,298.39
	MORRILL & JANES BANK AND TRUST COMPANY	1	$105,000.00
	MT. MCKINLEY BANK	2	$545,000.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$757,000.00
	NEW ERA BANK	1	$117,000.00
	NORTHWESTERN MORTGAGE COMPANY	2	$278,987.00
	ORIENTAL BANK AND TRUST	1	$80,756.63
	PANHANDLE STATE BANK	1	$122,032.24
	PARK BANK	2	$180,813.00
	PENTAGON FEDERAL CREDIT UNION	1	$105,515.47
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$82,600.00
	PIONEER CREDIT UNION	1	$90,000.00
	POPULAR MORTGAGE, INC	1	$69,786.78
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$818,128.96
	PRAIRIE STATE BANK & TRUST	4	$432,751.82
	PRIMEBANK	1	$130,000.00
	PRIMEWEST MORTGAGE CORPORATION	1	$122,400.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$140,000.00
	PROGRESSIVE SAVINGS BANK FSB	1	$195,095.72
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	$1,767,065.84
	REAL ESTATE MORTGAGE NETWORK INC	1	$194,500.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$101,000.00
	ROLLSTONE BANK & TRUST	1	$225,000.00
	ROUNDBANK	1	$228,000.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$44,706.45
	SEASONS FEDERAL CREDIT UNION	1	$246,000.00
	SHELL FEDERAL CREDIT UNION	1	$246,257.87
	SHREWSBURY FEDERAL CREDIT UNION	1	$238,000.00
	SIR FEDERAL CREDIT UNION	3	$302,804.63
	SOUTHERN COMMERCIAL BANK	2	$119,500.00
	SOUTHLAND CREDIT UNION	1	$302,900.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$127,229.76
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$219,000.00

		ST. CLAIR COUNTY STATE BANK	2	$292,273.86
		ST. PAUL FEDERAL CREDIT UNION	1	$139,150.00
		STATE BANK OF LINCOLN	2	$196,500.00
		STOCKMAN BANK OF MONTANA	1	$307,000.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$151,500.00
		SUFFOLK COUNTY NATIONAL BANK	3	$580,500.00
		SUPERIOR FEDERAL CREDIT UNION	4	$608,149.44
		TEACHERS FEDERAL CREDIT UNION	22	$6,022,304.75
		TEXAS BANK	1	$124,031.33
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$172,480.20
		THE FIRST NATIONAL BANK OF DENNISON	2	$143,100.00
		THE HARVARD STATE BANK	1	$81,753.62
		THE MERCHANTS NATIONAL BANK	1	$173,477.20
		THE PEOPLES BANK	1	$135,400.00
		TRAVERSE CITY STATE BANK	1	$137,550.00
		TRUMARK FINANCIAL CREDIT UNION	1	$200,000.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$142,570.35
		UNITED BANK	1	$275,000.00
		UNITED BANK OF UNION	4	$639,757.86
		UNITED COMMUNITY BANK	17	$2,505,526.26
		UNITY BANK	2	$269,680.20
		VALLEY BANK AND TRUST COMPANY	1	$85,100.00
		VILLAGE MORTGAGE COMPANY	1	$234,000.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$192,000.00
		WAYNE BANK AND TRUST COMPANY	2	$142,720.05
		WILLIAMSVILLE STATE BANK AND TRUST	1	$106,000.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$207,890.54
		Unavailable	105	$18,001,533.24
Total			**430**	**$72,482,331.69**
31417DWN9		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$94,726.11
		ACHIEVA CREDIT UNION	1	$109,000.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$189,711.71
		ALTRA FEDERAL CREDIT UNION	7	$637,811.87
		AMERICA FIRST FEDERAL CREDIT UNION	1	$100,789.62
		AMERICAN BANK	1	$93,046.33
		AMERICAN BANK CENTER	1	$107,684.30
		AMERICAN FINANCIAL RESOURCES, INC	1	$91,738.43
		AMERICAN PORTFOLIO MORTGAGE CORP	2	$188,743.42
		AMERICAN SAVINGS BANK, F.S.B	1	$104,693.08
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$91,738.43
		AMERIFIRST FINANCIAL CORPORATION	2	$207,898.90
		ANCHORBANK FSB	7	$684,462.78
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$178,815.00
		ARKANSAS FEDERAL CREDIT UNION	1	$89,740.54

	ASSOCIATED BANK, NA	11	$1,056,926.90
	AURORA FINANCIAL GROUP INC	1	$88,996.24
	BANCO SANTANDER PUERTO RICO	1	$107,688.64
	BANCORPSOUTH BANK	2	$188,631.89
	BANK FIRST NATIONAL	1	$93,838.92
	BANK MUTUAL	6	$577,018.14
	BANK OF ABBEVILLE AND TRUST CO	1	$99,703.63
	BANK OF AKRON	1	$89,000.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	$96,000.00
	BANKNEWPORT	2	$194,300.00
	BAY-VALLEY MORTGAGE GROUP	1	$93,750.00
	BELL STATE BANK & TRUST	1	$85,000.00
	BELLCO CREDIT UNION	2	$184,238.43
	BLACKHAWK BANK	1	$104,688.82
	BLACKHAWK COMMUNITY CREDIT UNION	2	$185,466.69
	BUSEY BANK	1	$108,000.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$99,707.69
	CARDINAL COMMUNITY CREDIT UNION	1	$100,459.54
	CATLIN BANK	1	$107,679.93
	CENTENNIAL LENDING, LLC	1	$94,726.12
	CENTRAL BANK	1	$107,688.64
	CENTRAL MORTGAGE COMPANY	7	$702,676.74
	CENTRAL SAVINGS BANK	1	$101,697.71
	CENTRAL STATE BANK	1	$91,731.08
	CENTRUE BANK	1	$106,437.96
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$182,100.00
	CHEMICAL BANK	1	$106,668.80
	CHERRY CREEK MORTGAGE COMPANY	1	$94,726.12
	CITIZENS COMMUNITY BANK	1	$89,076.54
	CITIZENS FINANCIAL BANK	1	$105,445.13
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$94,000.00
	COLUMBIA CREDIT UNION	1	$94,729.90
	CONNECTICUT RIVER BANK	1	$102,000.00
	CORNERSTONE MORTGAGE INC	1	$97,000.00
	COVANTAGE CREDIT UNION	1	$103,201.62
	CREDIT UNION MORTGAGE SERVICES, INC	1	$101,500.00
	CROSSCOUNTRY MORTGAGE, INC	1	$105,100.33
	CUMBERLAND SECURITY BANK	2	$197,800.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$94,000.00
	DUBUQUE BANK AND TRUST COMPANY	4	$396,243.19
	DUPACO COMMUNITY CREDIT UNION	5	$517,689.11
	DUPAGE CREDIT UNION	1	$100,000.00
	ELEVATIONS CU	1	$109,479.04
	EMPOWER FEDERAL CREDIT UNION	3	$264,300.00
	ENT FEDERAL CREDIT UNION	3	$296,051.77

	ESB MORTGAGE COMPANY	1	$99,150.00
	FAIRWINDS CREDIT UNION	1	$84,993.41
	FARMERS & MERCHANTS BANK	2	$179,431.25
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$109,000.00
	FIRST CITIZENS BANK NA	5	$495,518.02
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$198,714.59
	FIRST FEDERAL BANK OF LOUISIANA	1	$94,028.13
	FIRST FEDERAL BANK OF THE MIDWEST	1	$88,939.26
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$195,080.21
	FIRST FINANCIAL CREDIT UNION	1	$86,000.00
	FIRST HERITAGE FINANCIAL, LLC	2	$181,850.00
	FIRST INTERSTATE BANK	2	$203,818.85
	FIRST MERIT MORTGAGE CORPORATION	3	$291,701.85
	FIRST MORTGAGE COMPANY, L.L.C	1	$99,000.00
	FIRST PLACE BANK	5	$505,319.22
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$402,716.02
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$90,000.00
	FIRSTBANK PUERTO RICO	1	$95,000.00
	FREEDOM MORTGAGE CORP	1	$108,000.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$194,688.82
	GATEWAY MORTGAGE CORPORATION	1	$106,000.00
	GESA CREDIT UNION	1	$89,341.69
	GILPIN FINANCIAL SERVICES, INC	1	$88,839.55
	GMFS, LLC	1	$103,600.00
	GOLDEN BELT BANK, FSA	1	$100,000.00
	GREAT MIDWEST BANK SSB	1	$98,000.00
	GREAT WESTERN BANK	1	$96,221.80
	GREYLOCK FEDERAL CREDIT UNION	3	$290,088.61
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$177,334.77
	GUARDIAN CREDIT UNION	1	$101,250.00
	GUARDIAN MORTGAGE COMPANY INC	2	$190,844.06
	HANNIBAL NATIONAL BANK	1	$87,594.73
	HEARTLAND CREDIT UNION	1	$91,390.00
	HICKORY POINT BANK AND TRUST, FSB	1	$102,010.39
	HOME FEDERAL BANK	1	$90,730.31
	HOME STATE BANK	1	$102,204.50
	HOMEWISE, INC	1	$103,700.17
	HONESDALE NATIONAL BANK THE	1	$103,700.17
	HONOR BANK	1	$97,000.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$92,470.36
	I-C FEDERAL CREDIT UNION	1	$94,000.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$192,668.83
	ICON CREDIT UNION	1	$97,900.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$298,100.00

	ILLINI BANK	1	$90,763.42
	ILLINOIS NATIONAL BANK	1	$86,580.00
	INSIGHT CREDIT UNION	1	$92,731.89
	IOWA BANKERS MORTGAGE CORPORATION	1	$97,211.04
	LAKE MORTGAGE COMPANY INC	1	$91,500.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$87,739.20
	LEOMINSTER CREDIT UNION	1	$101,697.71
	LOGIX FEDERAL CREDIT UNION	1	$104,696.96
	LOS ALAMOS NATIONAL BANK	1	$92,450.00
	MACHIAS SAVINGS BANK	1	$95,000.00
	MACON BANK, INC	1	$90,200.00
	MARINE BANK	1	$96,000.00
	MARQUETTE BANK	1	$89,250.00
	MEMBERS MORTGAGE COMPANY INC	1	$97,000.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$93,459.51
	MERIWEST MORTGAGE COMPANY, LLC	2	$175,200.00
	METRO CREDIT UNION	1	$101,000.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$88,241.31
	MIDWEST COMMUNITY BANK	1	$109,333.88
	MIDWEST LOAN SERVICES INC	1	$99,707.69
	MIDWESTONE BANK	2	$208,696.00
	MIFFLINBURG BANK & TRUST COMPANY	2	$185,000.00
	MISSOULA FEDERAL CREDIT UNION	2	$202,200.00
	MISSOURI CREDIT UNION	2	$192,431.88
	MOUNTAIN AMERICA CREDIT UNION	1	$107,684.31
	MOUNTAINONE BANK	1	$85,748.62
	MYCUMORTGAGE, LLC	1	$101,808.72
	NATIONAL EXCHANGE BANK AND TRUST	2	$194,000.00
	NEWTOWN SAVINGS BANK	1	$105,819.05
	NORTHERN OHIO INVESTMENT COMPANY	2	$197,500.00
	NORTHWESTERN MORTGAGE COMPANY	2	$206,694.04
	NUMERICA CREDIT UNION	1	$98,100.00
	NUVISION FEDERAL CREDIT UNION	1	$100,000.00
	OCEANFIRST BANK	1	$105,000.00
	OLD SECOND NATIONAL BANK	4	$395,945.00
	ORIENTAL BANK AND TRUST	2	$204,995.12
	ORNL FEDERAL CREDIT UNION	2	$194,893.61
	ORRSTOWN BANK	1	$102,703.06
	PAPER CITY SAVINGS ASSOCIATION	1	$106,000.00
	PATELCO CREDIT UNION	2	$192,479.73
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$98,718.52
	PENTAGON FEDERAL CREDIT UNION	4	$406,158.41
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$94,729.89
	PEOPLES STATE BANK	2	$196,600.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$308,223.37

		PIONEER CREDIT UNION	4	$389,155.85
		POLICE AND FIRE FEDERAL CREDIT UNION	2	$180,843.99
		POPULAR MORTGAGE, INC	8	$784,731.11
		PROFESSIONAL FEDERAL CREDIT UNION	2	$184,400.00
		PURDUE FEDERAL CREDIT UNION	1	$104,500.00
		REDSTONE FEDERAL CREDIT UNION	2	$184,708.49
		REDWOOD CREDIT UNION	1	$100,000.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$202,900.17
		ROYAL CREDIT UNION	4	$388,785.29
		S&T BANK	1	$99,547.33
		SCOTIABANK OF PUERTO RICO	1	$97,632.97
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$89,733.27
		SECURITY SAVINGS BANK	1	$94,319.64
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$109,200.00
		SOUTH CAROLINA FEDERAL CREDIT UNION	2	$198,000.00
		SPENCER SAVINGS BANK	1	$85,000.00
		ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$200,000.00
		ST. MARYS BANK	2	$198,430.43
		ST. PAUL FEDERAL CREDIT UNION	1	$97,310.75
		STATE BANK OF LINCOLN	1	$90,734.00
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$206,220.36
		STERLING SAVINGS BANK	1	$106,000.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$89,200.00
		SUPERIOR FEDERAL CREDIT UNION	2	$185,551.96
		SUTTON BANK	2	$194,199.20
		TAMPA BAY FEDERAL CREDIT UNION	1	$99,132.60
		THE NORTHUMBERLAND NATIONAL BANK	1	$103,000.00
		TRAVERSE CITY STATE BANK	1	$89,140.00
		TRUMARK FINANCIAL CREDIT UNION	1	$89,736.93
		UMPQUA BANK	2	$196,336.00
		UNION SAVINGS BANK	16	$1,550,656.77
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$96,224.79
		UNIVERSITY CREDIT UNION	1	$86,000.00
		UNIVEST BANK AND TRUST CO	1	$89,000.00
		W.R. STARKEY MORTGAGE, LLP	2	$177,180.58
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$184,833.27
		WESCOM CENTRAL CREDIT UNION	1	$92,731.89
		WESTCONSIN CREDIT UNION	1	$92,000.00
		WESTFIELD BANK, F.S.B	1	$97,218.91
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$100,708.82
		WORTHINGTON FEDERAL BANK, FSB	1	$92,632.18
		Unavailable	106	$10,359,048.67
Total			**437**	**$42,514,283.51**

31417DWP4		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$112,056.49
		AFFILIATED BANK	1	$111,278.33
		AFFILIATED MORTGAGE COMPANY	1	$114,000.00
		ALLIED MORTGAGE GROUP, INC	1	$113,500.00
		ALPINE BANK & TRUST CO	2	$235,470.38
		ALTRA FEDERAL CREDIT UNION	1	$110,000.00
		AMEGY MORTGAGE	1	$122,645.40
		AMERICAN BANK	1	$113,502.32
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$229,655.08
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$350,325.39
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$112,356.45
		AMERICAN NATIONAL BANK, TERRELL	1	$115,660.92
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$118,475.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$113,500.00
		ANCHORBANK FSB	3	$361,813.72
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$227,870.00
		ARIZONA STATE CREDIT UNION	1	$119,300.00
		ASSOCIATED BANK, NA	10	$1,191,693.61
		AUBURNBANK	1	$110,000.00
		BANCO SANTANDER PUERTO RICO	1	$113,671.35
		BANK MUTUAL	3	$356,025.40
		BANK OF STANLY	1	$118,600.00
		BAXTER CREDIT UNION	2	$232,424.95
		BELLCO CREDIT UNION	1	$123,642.52
		BLACKHAWK BANK	2	$222,675.54
		BLACKHAWK COMMUNITY CREDIT UNION	1	$124,041.36
		BOFI FEDERAL BANK	1	$117,655.08
		BREMER FINANCIAL CORPORATION	1	$118,163.08
		BROKAW CREDIT UNION	1	$112,800.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	$109,678.47
		CASHCALL, INC	2	$236,642.52
		CENTRAL BANK	1	$123,348.30
		CENTRAL BANK ILLINOIS	1	$111,752.38
		CENTRAL MORTGAGE COMPANY	7	$818,968.93
		CENTRIS FEDERAL CREDIT UNION	2	$232,000.00
		CHARTWAY FEDERAL CREDIT UNION	1	$114,000.00
		CHERRY CREEK MORTGAGE COMPANY	2	$232,164.14
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$110,800.00
		CITIZENS STATE BANK	1	$124,000.00
		COASTAL FEDERAL CREDIT UNION	2	$226,340.87
		COMMERCIAL BANK OF TEXAS, N.A	1	$113,965.89
		COMMUNITY MORTGAGE FUNDING, LLC	1	$117,000.00
		COMMUNITY STATE BANK	1	$117,687.37
		CONSUMER LOAN SERVICES, LLC	1	$122,400.00
		CROSSCOUNTRY MORTGAGE, INC	1	$112,533.63

	CUMBERLAND SECURITY BANK	1	$119,500.00
	CUSO MORTGAGE, INC	1	$122,844.82
	DENVER MORTGAGE COMPANY, INC	1	$122,051.99
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$121,204.09
	DHCU COMMUNITY CREDIT UNION	1	$120,000.00
	DORAL BANK	1	$118,652.16
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$116,858.00
	DUPACO COMMUNITY CREDIT UNION	2	$235,500.00
	EMPOWER FEDERAL CREDIT UNION	1	$114,000.00
	ENT FEDERAL CREDIT UNION	2	$222,522.64
	ENVISION CREDIT UNION	1	$115,665.58
	ESB MORTGAGE COMPANY	2	$245,500.00
	FAIRWINDS CREDIT UNION	1	$117,659.82
	FIDELITY CO-OPERATIVE BANK	1	$120,840.81
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$115,406.96
	FIRST CENTURY BANK, INC	1	$117,251.48
	FIRST CITIZENS BANK NA	6	$697,184.64
	FIRST COMMUNITY CREDIT UNION	1	$114,668.47
	FIRST FEDERAL BANK OF LOUISIANA	2	$229,336.91
	FIRST FEDERAL BANK OF THE MIDWEST	1	$116,453.85
	FIRST FEDERAL SAVINGS BANK	1	$111,668.07
	FIRST HERITAGE FINANCIAL, LLC	2	$241,500.00
	FIRST INTERSTATE BANK	3	$349,737.00
	FIRST MERIT MORTGAGE CORPORATION	1	$114,165.30
	FIRST MORTGAGE COMPANY, L.L.C	3	$338,385.54
	FIRST NATIONAL BANK ALASKA	1	$119,297.47
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$110,580.00
	FIRST NATIONAL BANK OF HARTFORD	1	$122,000.00
	FIRST PLACE BANK	2	$235,365.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$348,704.05
	FIRSTBANK PUERTO RICO	1	$114,867.89
	FULTON BANK, NATIONAL ASSOCIATION	5	$590,487.00
	GECU	1	$114,200.00
	GEORGETOWN SAVINGS BANK	1	$118,000.00
	GMFS, LLC	2	$243,799.90
	GREAT WESTERN BANK	2	$237,204.60
	GUARDIAN CREDIT UNION	1	$123,900.00
	GUARDIAN MORTGAGE COMPANY INC	2	$231,426.20
	GUILD MORTGAGE COMPANY	3	$339,144.91
	HOME FEDERAL BANK	1	$123,000.00
	HOMEWISE, INC	2	$237,223.59
	HONESDALE NATIONAL BANK THE	2	$233,714.84
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$233,169.69
	INSIGHT CREDIT UNION	1	$113,700.00

	LBS FINANCIAL CREDIT UNION	1	$118,000.00
	MACHIAS SAVINGS BANK	1	$123,500.00
	MACON BANK, INC	1	$121,000.00
	MARINE BANK	2	$246,693.74
	MAX CREDIT UNION	1	$124,000.00
	MERCANTILE BANK	2	$242,136.98
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$115,348.01
	MERRIMACK MORTGAGE COMPANY, INC	1	$117,655.08
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$115,167.02
	MIDWEST COMMUNITY BANK	2	$232,000.00
	MIDWESTONE BANK	2	$237,254.05
	MISSION FEDERAL CREDIT UNION	1	$120,750.00
	MISSOULA FEDERAL CREDIT UNION	1	$120,000.00
	MONSON SAVINGS BANK	1	$113,000.00
	MYCUMORTGAGE, LLC	1	$116,961.84
	NATIONAL EXCHANGE BANK AND TRUST	1	$123,000.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$109,687.24
	NETWORK FUNDING, L.P	1	$112,000.00
	NORTHWESTERN MORTGAGE COMPANY	1	$122,100.00
	ORIENTAL BANK AND TRUST	1	$123,637.54
	ORNL FEDERAL CREDIT UNION	3	$340,955.14
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$111,681.56
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$115,500.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$114,400.00
	POPULAR MORTGAGE, INC	2	$235,661.37
	PORT WASHINGTON STATE BANK	1	$118,751.86
	QUALSTAR CREDIT UNION	1	$122,000.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$241,412.41
	REDSTONE FEDERAL CREDIT UNION	1	$117,659.82
	REDWOOD CREDIT UNION	1	$120,000.00
	RENASANT BANK	1	$118,661.66
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$237,817.03
	ROYAL CREDIT UNION	4	$472,872.75
	S&T BANK	3	$366,493.91
	SEASONS FEDERAL CREDIT UNION	1	$116,000.00
	SHELL FEDERAL CREDIT UNION	1	$114,000.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$110,500.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$111,677.12
	ST. MARYS BANK	3	$344,629.10
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$113,500.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$116,500.00
	STOCKMAN BANK OF MONTANA	1	$123,600.00
	SUMMIT CREDIT UNION	1	$116,000.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$115,339.17

		SUPERIOR FEDERAL CREDIT UNION	1	$114,659.18
		TAMPA BAY FEDERAL CREDIT UNION	1	$111,681.56
		THE CITIZENS BANKING COMPANY	1	$114,065.60
		THE PARK BANK	1	$120,152.61
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$116,463.28
		TRAVERSE CITY STATE BANK	1	$112,674.23
		ULSTER SAVINGS BANK	1	$119,654.05
		UMPQUA BANK	1	$119,459.39
		UNION SAVINGS BANK	11	$1,283,840.73
		UNITED BANK & TRUST	1	$115,000.00
		UNITUS COMMUNITY CREDIT UNION	1	$120,755.69
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$121,643.38
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$119,649.23
		UNIVEST BANK AND TRUST CO	1	$112,000.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$109,687.24
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$118,661.66
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$233,325.59
		WESTCONSIN CREDIT UNION	2	$230,448.87
		WORKERS CREDIT UNION	1	$119,418.00
		Unavailable	70	$8,139,318.96
Total			**309**	**$36,116,491.79**
31417DWQ2		1ST MIDAMERICA CREDIT UNION	1	$145,575.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	$133,000.00
		AFFILIATED MORTGAGE COMPANY	1	$129,700.00
		ALTRA FEDERAL CREDIT UNION	1	$130,900.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$142,643.28
		AMERICAN BANK	1	$142,905.54
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$263,890.06
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$269,750.00
		ANCHORBANK FSB	2	$286,293.44
		ARIZONA STATE CREDIT UNION	1	$144,000.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$137,000.00
		ARKANSAS FEDERAL CREDIT UNION	1	$136,599.54
		ASSOCIATED BANK, NA	8	$1,078,233.87
		ASSOCIATED CREDIT UNION	2	$271,199.01
		BANK OF ABBEVILLE AND TRUST CO	1	$140,000.00
		BAXTER CREDIT UNION	1	$135,607.92
		BELLCO CREDIT UNION	1	$129,455.88
		BERKSHIRE COUNTY SAVINGS BANK	2	$285,600.00
		BETHPAGE FEDERAL CREDIT UNION	2	$266,000.00
		BETTER BANKS	1	$132,031.60
		BLACKHAWK BANK	1	$133,000.00
		BOULDER VALLEY CREDIT UNION	1	$140,000.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$140,000.00
	CASHCALL, INC	1	$131,619.45
	CENTRAL MORTGAGE COMPANY	3	$406,142.99
	CENTRIS FEDERAL CREDIT UNION	2	$278,750.00
	CHERRY CREEK MORTGAGE COMPANY	2	$277,989.47
	CITADEL FEDERAL CREDIT UNION	1	$130,000.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$134,605.39
	CITIZENS FINANCIAL BANK	1	$127,000.00
	CITIZENS STATE BANK	1	$144,000.00
	CITIZENSFIRST CREDIT UNION	2	$282,621.55
	COMMERCIAL BANK OF TEXAS, N.A	1	$125,527.00
	CONNECTICUT RIVER BANK	2	$280,000.00
	CONTINENTAL HOME LOANS INC	1	$134,610.80
	CORTRUST BANK	1	$127,200.00
	COVANTAGE CREDIT UNION	1	$145,579.09
	CREDIT UNION WEST	1	$138,000.00
	CU CHANNELS, LLC	1	$148,400.00
	CUSO MORTGAGE, INC	1	$145,186.03
	DENMARK STATE BANK	1	$140,000.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$146,500.00
	DHCU COMMUNITY CREDIT UNION	2	$268,400.00
	DUBUQUE BANK AND TRUST COMPANY	2	$282,059.00
	DUPACO COMMUNITY CREDIT UNION	1	$136,000.00
	DURANT BANK AND TRUST COMPANY	1	$141,180.35
	EMPOWER FEDERAL CREDIT UNION	1	$140,000.00
	ENT FEDERAL CREDIT UNION	2	$277,597.97
	EVOLVE BANK & TRUST	1	$140,693.22
	FAA CREDIT UNION	1	$148,200.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$125,636.75
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$125,000.00
	FIRST BANK	1	$145,600.00
	FIRST BANK OF WYOMING	1	$136,700.00
	FIRST CLOVER LEAF BANK	1	$129,685.00
	FIRST COMMUNITY CREDIT UNION	3	$402,557.57
	FIRST COMMUNITY MORTGAGE, INC	1	$136,000.00
	FIRST COUNTY BANK	1	$139,596.39
	FIRST ENTERTAINMENT CREDIT UNION	1	$143,000.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$280,073.94
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$136,000.00
	FIRST INTERSTATE BANK	4	$543,455.67
	FIRST MERIT MORTGAGE CORPORATION	4	$535,000.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$262,000.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$146,564.35
	FIRST NATIONAL BANK OF DEERWOOD	1	$137,275.00

	FIRST PEOPLES COMMUNITY FCU	1	$146,582.05
	FIRST PLACE BANK	7	$961,166.90
	FIRSTRUST SAVINGS BANK	2	$267,000.00
	FRANKENMUTH CREDIT UNION	1	$128,617.70
	FREMONT BANK	1	$125,000.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$402,817.70
	GMFS, LLC	1	$142,582.00
	GREENWOOD CREDIT UNION	1	$126,000.00
	GREYLOCK FEDERAL CREDIT UNION	4	$554,592.64
	GUARDIAN CREDIT UNION	1	$125,600.00
	GUARDIAN MORTGAGE COMPANY INC	2	$286,850.00
	GUILD MORTGAGE COMPANY	1	$125,000.00
	HANNIBAL NATIONAL BANK	1	$127,300.00
	HAWTHORN BANK	3	$411,749.07
	HEARTLAND BANK	1	$131,600.00
	HOME FEDERAL BANK	1	$139,272.00
	HOMETOWN BANK	1	$141,200.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$139,601.96
	IDAHO CENTRAL CREDIT UNION	3	$411,688.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$141,300.00
	ILLINI BANK	1	$128,767.25
	IOWA BANKERS MORTGAGE CORPORATION	1	$141,650.00
	LEADER BANK, N.A	1	$142,000.00
	LIBERTY BANK	1	$143,200.00
	MACON BANK, INC	1	$132,600.00
	MARINE BANK	1	$141,076.74
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$287,202.71
	MIDLAND STATES BANK	1	$147,567.39
	MIDWEST COMMUNITY BANK	1	$147,200.00
	MILFORD BANK, THE	2	$262,252.23
	MISSOULA FEDERAL CREDIT UNION	1	$130,000.00
	MISSOURI CREDIT UNION	1	$131,907.91
	MONTICELLO BANKING COMPANY	1	$129,620.01
	MOUNTAIN AMERICA CREDIT UNION	2	$272,085.10
	MOUNTAINONE BANK	1	$129,000.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$132,000.00
	NETWORK FUNDING, L.P	1	$136,655.00
	NEW BRITAIN MORTGAGE, LLC	1	$136,599.54
	NORTHWESTERN MORTGAGE COMPANY	2	$258,423.62
	NUMERICA CREDIT UNION	1	$130,600.00
	OPPORTUNITIES CREDIT UNION	1	$140,000.00
	OREGONIANS FEDERAL CREDIT UNION	1	$136,300.00
	ORNL FEDERAL CREDIT UNION	1	$143,200.00
	PACIFIC COMMUNITY CREDIT UNION	1	$133,000.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$137,200.00

		PENTAGON FEDERAL CREDIT UNION	3	$407,917.08
		PEOPLES NEIGHBORHOOD BANK	2	$274,277.22
		PEOPLES STATE BANK	1	$129,000.00
		PIONEER CREDIT UNION	1	$147,500.00
		POLICE AND FIRE FEDERAL CREDIT UNION	2	$268,500.00
		PREMIER BANK OF JACKSONVILLE	1	$143,579.08
		PRIMEBANK	1	$127,850.00
		PROFESSIONAL FEDERAL CREDIT UNION	2	$272,000.00
		PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$144,000.00
		PURDUE FEDERAL CREDIT UNION	2	$281,000.00
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$129,403.36
		RIVER VALLEY BANK	1	$127,625.85
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$430,500.00
		ROYAL CREDIT UNION	1	$129,000.00
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$138,604.80
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$145,900.00
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$140,000.00
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$142,382.58
		STATE BANK OF CROSS PLAINS	1	$146,039.99
		SUMMIT CREDIT UNION	3	$397,950.25
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$275,900.00
		TRISTAR BANK	1	$134,599.92
		TRUMARK FINANCIAL CREDIT UNION	3	$407,750.00
		UNION SAVINGS BANK	11	$1,500,371.48
		UNITED BANK AND TRUST COMPANY	1	$139,590.77
		UNITED COMMUNITY BANK	1	$135,971.57
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$258,891.03
		W.R. STARKEY MORTGAGE, LLP	1	$144,000.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$137,900.00
		WEST GATE BANK	1	$130,000.00
		WESTBURY BANK	1	$139,000.00
		WESTCONSIN CREDIT UNION	4	$544,770.06
		WHATCOM EDUCATIONAL CREDIT UNION	1	$145,473.52
		Unavailable	67	$9,205,013.76
Total			**291**	**$39,823,281.96**
31417DWR0		ACHIEVA CREDIT UNION	1	$52,847.20
		ALASKA USA FEDERAL CREDIT UNION	1	$83,281.34
		ALPENA ALCONA AREA CREDIT UNION	2	$134,954.46
		ALPINE BANK & TRUST CO	5	$322,285.16
		ALTRA FEDERAL CREDIT UNION	3	$218,331.25
		AMARILLO NATIONAL BANK	1	$82,415.01
		AMEGY MORTGAGE	2	$116,662.70
		AMERICA FIRST FEDERAL CREDIT UNION	1	$78,714.42
		AMERICAN BANK	2	$134,255.52

	AMERICAN BANK OF THE NORTH	1	$66,000.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$69,000.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$52,400.00
	ANCHORBANK FSB	2	$117,000.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$62,000.00
	ARIZONA STATE CREDIT UNION	1	$60,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$78,370.00
	ARKANSAS FEDERAL CREDIT UNION	1	$66,806.85
	ASSOCIATED BANK, NA	9	$565,073.98
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$79,769.36
	BANCORPSOUTH BANK	2	$123,866.82
	BANK FIRST NATIONAL	2	$114,381.62
	BANK MUTUAL	2	$136,104.08
	BANK OF SPRINGFIELD	1	$69,376.04
	BANK OF STANLY	2	$107,077.17
	BANK OF THE CASCADES	1	$79,000.00
	BANKFINANCIAL FSB	1	$83,117.00
	BANKIOWA	1	$83,159.56
	BAXTER CREDIT UNION	1	$68,305.24
	BERKSHIRE COUNTY SAVINGS BANK	1	$65,000.00
	BLACKHAWK BANK	1	$54,839.23
	BLACKHAWK COMMUNITY CREDIT UNION	3	$232,000.00
	BREMER FINANCIAL CORPORATION	2	$116,200.00
	BUSEY BANK	3	$204,761.17
	CENTENNIAL LENDING, LLC	2	$153,500.00
	CENTRAL BANK	1	$79,600.00
	CENTRAL BANK ILLINOIS	1	$58,551.32
	CENTRAL MORTGAGE COMPANY	6	$384,618.68
	CENTRAL ONE FEDERAL CREDIT UNION	1	$68,180.12
	CENTREBANK	1	$52,000.00
	CENTRUE BANK	3	$239,105.99
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$123,783.70
	CHARTWAY FEDERAL CREDIT UNION	1	$68,798.31
	CHEMICAL BANK	1	$58,000.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$187,671.62
	CITIZENSFIRST CREDIT UNION	1	$75,279.30
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$57,167.97
	COASTAL FEDERAL CREDIT UNION	2	$161,797.32
	COMMERCIAL BANK OF TEXAS, N.A	1	$80,115.13
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$49,853.04
	COMMUNITY STATE BANK	1	$67,053.26
	CORTRUST BANK	2	$135,274.92
	COVANTAGE CREDIT UNION	3	$235,996.08
	DAKOTALAND FEDERAL CREDIT UNION	1	$68,798.31

	DHCU COMMUNITY CREDIT UNION	4	$296,160.30
	DUBUQUE BANK AND TRUST COMPANY	1	$73,100.00
	DUPACO COMMUNITY CREDIT UNION	3	$194,400.00
	DURANT BANK AND TRUST COMPANY	1	$63,020.31
	EATON NATIONAL BANK AND TRUST COMPANY	1	$69,900.00
	EMPOWER FEDERAL CREDIT UNION	5	$286,085.36
	ENT FEDERAL CREDIT UNION	1	$58,632.82
	FAIRWINDS CREDIT UNION	1	$83,520.85
	FARMERS AND MERCHANTS SAVINGS BANK	1	$69,600.00
	FARMINGTON BANK	1	$70,000.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$74,000.00
	FINANCIAL PARTNERS CREDIT UNION	1	$79,769.36
	FIRST CENTURY BANK, INC	1	$80,000.00
	FIRST CITIZENS BANK NA	4	$254,679.74
	FIRST CLOVER LEAF BANK	1	$67,801.23
	FIRST COMMUNITY CREDIT UNION	1	$71,786.62
	FIRST FEDERAL BANK	1	$66,364.00
	FIRST FEDERAL BANK OF OHIO	1	$68,000.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	$311,287.55
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$45,000.00
	FIRST INTERSTATE BANK	3	$230,974.82
	FIRST MERIT MORTGAGE CORPORATION	7	$475,968.02
	FIRST MORTGAGE COMPANY, L.L.C	2	$148,375.00
	FIRST NATIONAL BANK OF WATERLOO	1	$59,827.02
	FIRST PLACE BANK	3	$207,088.81
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$50,000.00
	FIRSTBANK PUERTO RICO	1	$58,832.25
	FLORIDA CREDIT UNION	1	$54,837.00
	FORWARD FINANCIAL BANK SSB	2	$133,020.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$146,500.00
	GILPIN FINANCIAL SERVICES, INC	1	$57,000.00
	GREAT LAKES CREDIT UNION	1	$78,469.95
	GREAT WESTERN BANK	1	$50,000.00
	GREATER NEVADA MORTGAGE SERVICES	1	$80,763.23
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$23,531.01
	GUARDIAN MORTGAGE COMPANY INC	2	$162,377.26
	HANNIBAL NATIONAL BANK	2	$151,678.94
	HEARTLAND CREDIT UNION	1	$77,971.42
	HERGET BANK, NATIONAL ASSOCIATION	1	$69,600.00
	HICKORY POINT BANK AND TRUST, FSB	1	$60,050.91
	HOME FEDERAL BANK	2	$137,796.03
	HOME FEDERAL SAVINGS BANK	1	$56,500.00
	HONESDALE NATIONAL BANK THE	1	$72,789.55
	HONOR BANK	1	$40,000.00
	IDAHO CENTRAL CREDIT UNION	2	$138,600.00

	ILLINOIS NATIONAL BANK	1	$68,000.00
	INSIGHT CREDIT UNION	1	$73,000.00
	INTERNATIONAL BANK OF COMMERCE	1	$63,316.94
	IOWA BANKERS MORTGAGE CORPORATION	1	$68,000.00
	ISB COMMUNITY BANK	1	$80,000.00
	KINECTA FEDERAL CREDIT UNION	1	$56,835.67
	L&N FEDERAL CREDIT UNION	5	$318,263.78
	LEADER BANK, N.A	1	$79,766.15
	LEADER ONE FINANCIAL CORPORATION	1	$75,825.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$72,085.73
	MAINSTREET CREDIT UNION	1	$83,150.00
	MANUFACTURERS BANK AND TRUST CO	1	$73,384.86
	MARINE BANK	3	$161,016.67
	MARQUETTE BANK	2	$115,572.27
	MERCANTILE BANK	2	$135,386.57
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$79,538.05
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$70,789.58
	MID AMERICA MORTGAGE, INC	1	$60,000.00
	MIDLAND STATES BANK	1	$75,000.00
	MIDWEST COMMUNITY BANK	2	$134,602.35
	MIDWEST LOAN SERVICES INC	1	$56,000.00
	MIDWESTONE BANK	1	$69,798.20
	MISSOULA FEDERAL CREDIT UNION	1	$50,000.00
	MONSON SAVINGS BANK	1	$82,757.39
	MONTICELLO BANKING COMPANY	1	$70,792.46
	MORTGAGE CLEARING CORPORATION	1	$55,988.12
	MOUNTAIN AMERICA CREDIT UNION	1	$66,801.44
	MOUNTAINONE BANK	1	$50,000.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$80,000.00
	NEW ERA BANK	1	$51,347.37
	NORTHWESTERN MORTGAGE COMPANY	3	$193,430.24
	NOTRE DAME FEDERAL CREDIT UNION	1	$49,855.85
	NUMERICA CREDIT UNION	1	$56,837.94
	OAK BANK	1	$71,400.00
	OHIO UNIVERSITY CREDIT UNION	1	$69,623.70
	OLD SECOND NATIONAL BANK	1	$77,000.00
	OPPORTUNITIES CREDIT UNION	1	$59,822.18
	ORNL FEDERAL CREDIT UNION	3	$151,839.96
	ORRSTOWN BANK	3	$195,900.00
	PENTAGON FEDERAL CREDIT UNION	2	$154,634.08
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$185,860.17
	PEOPLES NEIGHBORHOOD BANK	1	$40,000.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$73,000.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$55,449.07
	POPULAR MORTGAGE, INC	5	$355,330.99

		PORT WASHINGTON STATE BANK	1	$76,774.92
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$84,249.57
		PRAIRIE STATE BANK & TRUST	2	$130,700.00
		PRIMEWEST MORTGAGE CORPORATION	4	$210,793.87
		PROFESSIONAL FEDERAL CREDIT UNION	3	$178,398.20
		PURDUE FEDERAL CREDIT UNION	3	$211,286.66
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$201,868.98
		REDSTONE FEDERAL CREDIT UNION	1	$80,000.00
		REDWOOD CREDIT UNION	1	$49,855.85
		RIDDELL NATIONAL BANK	3	$173,290.99
		ROYAL CREDIT UNION	4	$219,651.04
		S&T BANK	1	$79,769.36
		SABINE STATE BANK AND TRUST COMPANY	1	$83,998.47
		SECURITY CREDIT UNION	1	$75,581.47
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$80,000.00
		SOMERSET TRUST COMPANY	3	$214,335.66
		ST. MARYS BANK	1	$64,000.00
		STANDARD BANK AND TRUST COMPANY	2	$125,950.00
		STANDARD MORTGAGE CORPORATION	2	$141,063.41
		STATE BANK OF SOUTHERN UTAH	1	$76,200.00
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$83,757.83
		STERLING SAVINGS BANK	1	$55,337.77
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$207,761.00
		SUMMIT CREDIT UNION	2	$148,400.00
		SUPERIOR FEDERAL CREDIT UNION	2	$82,100.00
		TAMPA BAY FEDERAL CREDIT UNION	1	$81,784.39
		THE CITIZENS BANKING COMPANY	1	$50,000.00
		THE NATIONAL B&T OF SYCAMORE	2	$152,225.39
		THE NORTHUMBERLAND NATIONAL BANK	1	$79,000.00
		TINKER FEDERAL CREDIT UNION	3	$208,200.62
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	$292,822.34
		TRAVIS CREDIT UNION	1	$52,350.73
		TRUMARK FINANCIAL CREDIT UNION	3	$206,898.09
		UMPQUA BANK	1	$83,159.56
		UNION SAVINGS BANK	12	$810,372.97
		UNITED BANK & TRUST	1	$83,900.00
		UNIVEST BANK AND TRUST CO	1	$77,400.00
		VANDYK MORTGAGE CORPORATION	1	$77,500.00
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$216,582.06
		WEST GATE BANK	1	$80,080.00
		WESTCONSIN CREDIT UNION	2	$161,124.82
		Unavailable	133	$8,919,798.36
Total			**460**	**$30,723,486.77**

31417DWS8		1ST SECURITY BANK OF WASHINGTON	1	$289,000.00
		ALLIED MORTGAGE GROUP, INC	1	$313,082.16
		ALPINE BANK & TRUST CO	1	$264,000.00
		ALTRA FEDERAL CREDIT UNION	1	$236,815.31
		AMERICA FIRST FEDERAL CREDIT UNION	1	$261,753.66
		AMERICAN BANK CENTER	1	$265,211.68
		AMERICAN FINANCIAL RESOURCES, INC	2	$747,465.23
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$229,684.44
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$232,337.53
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$225,339.39
		AMERIFIRST FINANCIAL CORPORATION	1	$191,000.00
		ANCHORBANK FSB	4	$727,427.15
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$177,200.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$340,000.00
		ASSOCIATED BANK, NA	8	$1,896,628.41
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$249,000.00
		AUBURNBANK	1	$174,289.05
		BANCORPSOUTH BANK	3	$509,503.14
		BANK OF NEW ORLEANS	1	$417,000.00
		BANK OF STANLY	1	$207,000.00
		BANK OF WASHINGTON	1	$178,506.00
		BANNER BANK	1	$300,594.00
		BAY-VALLEY MORTGAGE GROUP	2	$485,000.00
		BELLCO CREDIT UNION	1	$200,000.00
		BENCHMARK BANK	1	$382,095.26
		BETHPAGE FEDERAL CREDIT UNION	10	$3,002,573.74
		BLACKHAWK BANK	1	$284,155.36
		BLACKHAWK COMMUNITY CREDIT UNION	1	$169,124.46
		BOEING EMPLOYEES CREDIT UNION	1	$199,439.22
		BREMER FINANCIAL CORPORATION	1	$336,000.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$845,734.14
		CAPE COD FIVE CENTS SAVINGS BANK	1	$316,000.00
		CAPITAL CREDIT UNION	2	$388,000.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$228,330.61
		CASHCALL, INC	7	$1,839,922.40
		CENTRAL BANK	1	$218,644.02
		CENTRAL MORTGAGE COMPANY	3	$603,196.19
		CENTRAL ONE FEDERAL CREDIT UNION	3	$915,326.83
		CENTRUE BANK	1	$155,900.00
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$220,000.00
		CFCU COMMUNITY CREDIT UNION	1	$210,800.00
		CHERRY CREEK MORTGAGE COMPANY	1	$325,000.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$190,275.15
		COBALT MORTGAGE, INC	1	$174,488.47

	COMMUNITY CREDIT UNION OF LYNN	1	$198,000.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$560,099.18
	CONTINENTAL HOME LOANS INC	1	$375,000.00
	CORTRUST BANK	1	$155,544.00
	DHCU COMMUNITY CREDIT UNION	2	$387,706.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$203,619.41
	DUBUQUE BANK AND TRUST COMPANY	2	$438,448.56
	DUPAGE CREDIT UNION	1	$286,000.00
	DURANT BANK AND TRUST COMPANY	1	$188,016.34
	EAST BOSTON SAVINGS BANK	1	$256,000.00
	ELEVATIONS CU	1	$319,051.64
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$206,403.23
	F & A FEDERAL CREDIT UNION	1	$274,196.16
	FARMINGTON BANK	1	$240,145.99
	FIDELITY BANK MORTGAGE	1	$314,777.19
	FINANCIAL PARTNERS CREDIT UNION	3	$919,727.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$152,000.00
	FIRST CITIZENS BANK NA	2	$368,099.23
	FIRST COMMUNITY CREDIT UNION	2	$347,865.98
	FIRST FEDERAL BANK OF THE MIDWEST	1	$194,000.00
	FIRST FEDERAL SAVINGS BANK	1	$218,858.38
	FIRST INTERSTATE BANK	2	$458,154.63
	FIRST MERIT MORTGAGE CORPORATION	1	$164,000.00
	FIRST NATIONAL BANK OF WATERLOO	3	$485,661.91
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$471,983.53
	FIRST NORTHERN CREDIT UNION	1	$179,473.85
	FIRST PLACE BANK	8	$1,831,706.19
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,672,338.22
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$406,500.00
	FIRSTRUST SAVINGS BANK	4	$1,087,720.27
	FREMONT BANK	4	$910,599.33
	FULTON BANK, NATIONAL ASSOCIATION	4	$839,118.31
	GEO-CORP, INC	2	$470,000.00
	GREAT MIDWEST BANK SSB	1	$307,000.00
	GUARANTEED RATE, INC	2	$436,915.85
	GUARDIAN MORTGAGE COMPANY INC	2	$409,328.10
	GUILD MORTGAGE COMPANY	2	$519,263.98
	HARBORONE CREDIT UNION	1	$243,000.00
	I-C FEDERAL CREDIT UNION	2	$386,541.08
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$412,301.18
	INTERNATIONAL CITY MORTGAGE, INC	1	$358,000.00
	INVESTORS BANK	2	$760,000.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$235,500.00
	KINECTA FEDERAL CREDIT UNION	1	$404,330.97

	LAKE REGION BANK	1	$170,998.69
	LAND /HOME FINANCIAL SERVICES, INC	3	$560,000.00
	LBS FINANCIAL CREDIT UNION	1	$286,000.00
	LEADER BANK, N.A	7	$2,074,284.32
	LENDUS, LLC	1	$351,000.00
	LEOMINSTER CREDIT UNION	1	$304,000.00
	LOGIX FEDERAL CREDIT UNION	5	$1,545,547.30
	MANSFIELD COOPERATIVE BANK	1	$235,500.00
	MARINE BANK	1	$156,000.00
	MAX CREDIT UNION	1	$212,875.93
	MERIWEST MORTGAGE COMPANY, LLC	1	$324,100.00
	MERRIMACK MORTGAGE COMPANY, INC	2	$658,894.57
	METRO CREDIT UNION	2	$432,000.00
	MID AMERICA MORTGAGE, INC	1	$298,300.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$170,513.81
	MID-ISLAND MORTGAGE CORP	1	$176,000.00
	MIDLAND STATES BANK	1	$170,000.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$162,000.00
	MISSION FEDERAL CREDIT UNION	1	$314,091.88
	NATIONAL BANK OF KANSAS CITY	2	$694,228.77
	NETWORK FUNDING, L.P	1	$370,242.00
	NEW BRITAIN MORTGAGE, LLC	1	$271,350.00
	NEWTOWN SAVINGS BANK	1	$332,000.00
	NORTHWEST FEDERAL CREDIT UNION	1	$154,546.93
	NRL FEDERAL CREDIT UNION	1	$339,006.16
	NUVISION FEDERAL CREDIT UNION	1	$178,000.00
	OAK BANK	1	$417,000.00
	OCEANFIRST BANK	1	$415,000.00
	OLD FORT BANKING COMPANY	1	$195,427.08
	OPES ADVISORS, INC	1	$299,123.08
	ORNL FEDERAL CREDIT UNION	1	$249,259.09
	PACIFIC COMMUNITY CREDIT UNION	1	$299,110.91
	PAPER CITY SAVINGS ASSOCIATION	1	$190,000.00
	PENTAGON FEDERAL CREDIT UNION	7	$2,167,489.40
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,470,477.07
	PINNACLE MORTGAGE GROUP, INC	1	$220,400.00
	POPULAR MORTGAGE, INC	1	$203,411.88
	PORT WASHINGTON STATE BANK	1	$162,523.54
	PREMIER AMERICA CREDIT UNION	2	$559,300.00
	RAYMOND JAMES BANK, FSB	1	$273,000.00
	REAL ESTATE MORTGAGE NETWORK INC	3	$766,150.40
	REDSTONE FEDERAL CREDIT UNION	1	$331,850.00
	RIVER VALLEY BANK	1	$401,822.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$175,485.54
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,312,226.68

		ROYAL CREDIT UNION	2	$477,500.00
		SABINE STATE BANK AND TRUST COMPANY	1	$188,477.42
		SAVINGS BANK OF MENDOCINO COUNTY	3	$726,255.28
		SCHOOLS FINANCIAL CREDIT UNION	1	$396,820.48
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$414,250.00
		SECURITY NATIONAL MORTGAGE	1	$167,600.00
		SIUSLAW BANK	1	$159,200.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$177,451.05
		SPENCER SAVINGS BANK	1	$319,000.00
		ST. MARYS BANK	1	$170,400.00
		STANDARD MORTGAGE CORPORATION	1	$234,000.00
		STANDARD PACIFIC MORTGAGE, INC	1	$257,066.38
		STATE BANK OF CROSS PLAINS	1	$238,250.00
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$353,500.00
		STERLING SAVINGS BANK	1	$216,872.97
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$373,746.00
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$631,162.26
		THE LENDING COMPANY, INC	1	$327,041.23
		THE PARK BANK	1	$240,000.00
		TOPLINE FEDERAL CREDIT UNION	1	$314,079.24
		TRAVIS CREDIT UNION	1	$171,497.23
		TRUMARK FINANCIAL CREDIT UNION	1	$231,312.44
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$161,000.00
		UMPQUA BANK	1	$153,942.15
		UNION SAVINGS BANK	27	$5,990,040.18
		UNITED BANK & TRUST	1	$229,200.00
		UNITED BANK OF UNION	1	$184,000.00
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$637,170.64
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$333,895.04
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$804,944.53
		UNIVEST BANK AND TRUST CO	1	$235,000.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$152,546.57
		VALLEY BANK AND TRUST COMPANY	1	$175,478.41
		VALLEY NATIONAL BANK	3	$1,024,361.02
		VANDYK MORTGAGE CORPORATION	2	$479,250.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$411,150.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$160,000.00
		WATERSTONE MORTGAGE CORP	1	$185,027.05
		WESCOM CENTRAL CREDIT UNION	1	$185,500.00
		WESTCONSIN CREDIT UNION	3	$499,970.89
		Unavailable	81	$19,547,404.38
Total			**404**	**$100,561,738.56**
31417DWT6		1ST SECURITY BANK OF WASHINGTON	1	$193,425.06

	ADIRONDACK TRUST COMPANY THE	1	$248,000.00
	ADVANCIAL FEDERAL CREDIT UNION	1	$429,750.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$161,519.89
	ALLIED MORTGAGE GROUP, INC	1	$238,000.00
	ALTRA FEDERAL CREDIT UNION	2	$378,100.00
	AMEGY MORTGAGE	1	$415,781.08
	AMERICAN FINANCIAL RESOURCES, INC	2	$674,877.54
	AMERICAN FIRST CREDIT UNION	1	$237,313.87
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$154,076.76
	AMERICAN NATIONAL BANK, TERRELL	1	$192,435.84
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$199,500.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$684,511.68
	ANCHORBANK FSB	2	$439,250.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$217,000.00
	ASSOCIATED BANK, NA	2	$468,829.15
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$204,225.76
	AURORA FINANCIAL GROUP INC	1	$330,615.10
	BANCORPSOUTH BANK	2	$420,650.00
	BANK MUTUAL	1	$415,791.15
	BANK OF THE CASCADES	1	$210,400.00
	BANNER BANK	1	$334,500.00
	BAXTER CREDIT UNION	2	$559,380.55
	BAY-VALLEY MORTGAGE GROUP	4	$1,349,891.61
	BELL STATE BANK & TRUST	1	$255,000.00
	BETHPAGE FEDERAL CREDIT UNION	2	$635,000.00
	BLACKHAWK BANK	1	$152,000.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$152,900.00
	BREMER FINANCIAL CORPORATION	3	$649,446.93
	BRYN MAWR TRUST COMPANY THE	2	$818,000.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	$1,084,670.31
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$397,172.16
	CASHCALL, INC	4	$1,139,994.46
	CBC FEDERAL CREDIT UNION	1	$260,237.08
	CENTRAL MORTGAGE COMPANY	5	$1,329,026.65
	CENTRIS FEDERAL CREDIT UNION	1	$229,000.00
	CENTRUE BANK	1	$197,600.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$290,700.00
	CHERRY CREEK MORTGAGE COMPANY	4	$1,095,862.92
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$231,157.48
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$217,353.93
	COMMUNITY MORTGAGE FUNDING, LLC	2	$406,473.29
	CONTINENTAL HOME LOANS INC	1	$202,430.82
	CORNERSTONE MORTGAGE COMPANY	1	$393,713.39
	CREDIT UNION MORTGAGE SERVICES, INC	2	$443,850.00

	CROSSCOUNTRY MORTGAGE, INC	1	$236,805.77
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$402,576.80
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$954,205.52
	DUBUQUE BANK AND TRUST COMPANY	1	$229,322.11
	DUPACO COMMUNITY CREDIT UNION	1	$158,000.00
	ELEVATIONS CU	1	$211,895.82
	EMPOWER FEDERAL CREDIT UNION	1	$196,432.06
	ENT FEDERAL CREDIT UNION	2	$397,209.53
	EVOLVE BANK & TRUST	1	$229,529.62
	FIDELITY BANK MORTGAGE	8	$2,416,707.84
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$155,000.00
	FIRST COMMUNITY CREDIT UNION	2	$336,508.04
	FIRST COMMUNITY MORTGAGE, INC	1	$150,000.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$576,346.40
	FIRST MERIT MORTGAGE CORPORATION	1	$241,464.00
	FIRST PLACE BANK	4	$1,136,857.39
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,761,170.22
	FIRST UNITED BANK & TRUST	1	$199,407.28
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$185,000.00
	FIRSTRUST SAVINGS BANK	1	$179,473.85
	FREMONT BANK	4	$1,205,892.17
	FULTON BANK, NATIONAL ASSOCIATION	2	$458,000.00
	GREAT MIDWEST BANK SSB	1	$197,300.00
	GREENWOOD CREDIT UNION	1	$311,000.00
	GUARANTEED RATE, INC	1	$186,468.33
	GUARANTY TRUST CORPORATION	1	$218,268.93
	GUARDIAN CREDIT UNION	2	$309,810.81
	GUARDIAN MORTGAGE COMPANY INC	3	$722,157.34
	GUILD MORTGAGE COMPANY	1	$228,500.00
	HARBORONE CREDIT UNION	1	$364,000.00
	HOME FEDERAL BANK	1	$234,650.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$221,000.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$321,500.00
	INSIGHT CREDIT UNION	1	$203,403.69
	INVESTORS BANK	1	$260,000.00
	ISB COMMUNITY BANK	1	$196,800.00
	JEANNE DARC CREDIT UNION	1	$216,000.00
	LAKE FOREST BANK & TRUST	1	$305,200.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$196,000.00
	LEADER BANK, N.A	3	$804,130.40
	LEADER ONE FINANCIAL CORPORATION	1	$310,700.00
	LOGIX FEDERAL CREDIT UNION	3	$701,402.07
	MAGNA BANK	1	$169,523.34
	MANSFIELD COOPERATIVE BANK	1	$270,000.00

	MARQUETTE BANK	1	$219,365.76
	MEMBERS MORTGAGE COMPANY INC	2	$483,327.07
	MERCANTILE BANK	1	$154,639.96
	MERRIMACK COUNTY SAVINGS BANK	1	$184,459.23
	MIDWEST COMMUNITY BANK	1	$229,000.00
	MISSION FEDERAL CREDIT UNION	1	$240,000.00
	MISSOULA FEDERAL CREDIT UNION	1	$177,671.89
	MLD MORTGAGE, INC	1	$229,318.37
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$348,500.00
	NATIONAL BANK OF KANSAS CITY	1	$375,000.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$155,500.00
	NORTHWESTERN MORTGAGE COMPANY	1	$324,759.14
	NORWOOD COOPERATIVE BANK	1	$280,000.00
	NRL FEDERAL CREDIT UNION	1	$251,750.00
	NUVISION FEDERAL CREDIT UNION	1	$240,000.00
	PENTAGON FEDERAL CREDIT UNION	3	$740,154.00
	PEOPLES BANK	1	$212,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$348,976.92
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$434,856.92
	POPULAR MORTGAGE, INC	1	$225,348.46
	PORT WASHINGTON STATE BANK	1	$173,000.00
	PRIOR LAKE STATE BANK	1	$318,400.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$326,505.00
	RAYMOND JAMES BANK, FSB	1	$272,225.00
	REAL ESTATE MORTGAGE NETWORK INC	1	$363,918.28
	REDWOOD CAPITAL BANK	1	$240,000.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$244,000.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$634,971.21
	ROYAL CREDIT UNION	1	$181,385.84
	SALAL CREDIT UNION	1	$310,000.00
	SAN DIEGO COUNTY CREDIT UNION	1	$271,423.62
	SAVINGS BANK OF MENDOCINO COUNTY	1	$205,389.50
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$340,000.00
	SECURITY NATIONAL MORTGAGE	1	$326,083.14
	ST. MARYS BANK	1	$325,000.00
	STANDARD BANK AND TRUST COMPANY	1	$256,000.00
	STANFORD FEDERAL CREDIT UNION	1	$159,532.31
	STATE BANK OF LINCOLN	1	$157,930.56
	STATE BANK OF SOUTHERN UTAH	1	$158,500.00
	STERLING SAVINGS BANK	1	$225,000.00
	SUFFOLK COUNTY NATIONAL BANK	1	$264,000.00
	SUMMIT CREDIT UNION	1	$172,400.00
	SUN WEST MORTGAGE COMPANY INC	1	$240,000.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$174,473.36
	THE FIRST NATIONAL BANK OF DENNISON	1	$164,517.69

		THE NATIONAL BANK OF INDIANAPOLIS	1	$230,500.00
		TOWER FEDERAL CREDIT UNION	1	$211,405.58
		TRAVIS CREDIT UNION	1	$194,000.00
		TRUMARK FINANCIAL CREDIT UNION	1	$270,000.00
		UNION SAVINGS BANK	16	$3,553,715.28
		UNITY BANK	1	$155,537.67
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$415,830.78
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$919,463.76
		UNIVEST BANK AND TRUST CO	1	$152,000.00
		VALLEY BANK AND TRUST COMPANY	1	$212,000.00
		VALLEY NATIONAL BANK	4	$1,083,646.03
		VANDYK MORTGAGE CORPORATION	1	$196,424.15
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$271,000.00
		VILLAGE MORTGAGE COMPANY	1	$288,853.19
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$459,929.18
		Unavailable	62	$15,776,160.84
Total			**303**	**$75,454,783.48**
31417DWU3		1ST MIDAMERICA CREDIT UNION	1	$192,428.02
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$255,000.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	$196,000.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$164,000.00
		ALLIED MORTGAGE GROUP, INC	1	$282,000.00
		ALTRA FEDERAL CREDIT UNION	2	$576,538.73
		AMEGY MORTGAGE	1	$210,765.81
		AMERICAN BANK CENTER	1	$320,000.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$159,000.00
		AMERIFIRST FINANCIAL CORPORATION	1	$224,000.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$175,500.00
		ASSOCIATED BANK, NA	3	$484,850.00
		AURORA FINANCIAL GROUP INC	2	$502,856.94
		AVIDIA BANK	1	$259,260.77
		BANCORPSOUTH BANK	2	$444,714.31
		BANK OF STANLY	1	$175,050.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$279,203.90
		BAXTER CREDIT UNION	2	$494,415.60
		BERKSHIRE COUNTY SAVINGS BANK	2	$395,600.00
		BETHPAGE FEDERAL CREDIT UNION	4	$1,286,143.51
		BOEING EMPLOYEES CREDIT UNION	1	$290,850.00
		BREMER FINANCIAL CORPORATION	1	$164,411.29
		CAMBRIDGE SAVINGS BANK	1	$200,000.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$555,057.62
		CARROLLTON BANK	1	$415,781.08
		CENTRAL MORTGAGE COMPANY	1	$227,333.54

	CENTRAL ONE FEDERAL CREDIT UNION	1	$295,122.77
	CENTRUE BANK	1	$159,100.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$201,500.00
	CHERRY CREEK MORTGAGE COMPANY	1	$155,800.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$308,439.55
	COASTAL FEDERAL CREDIT UNION	1	$299,147.04
	COMMUNITY CREDIT UNION OF LYNN	2	$555,750.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$223,250.00
	CONTINENTAL HOME LOANS INC	1	$157,000.00
	CORTRUST BANK	1	$162,500.00
	COVANTAGE CREDIT UNION	1	$216,000.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$447,500.00
	DENMARK STATE BANK	1	$155,000.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$150,000.00
	DUBUQUE BANK AND TRUST COMPANY	2	$385,711.64
	ELEVATIONS CU	2	$594,856.09
	FARMERS AND MERCHANTS SAVINGS BANK	1	$175,700.00
	FIDELITY BANK MORTGAGE	1	$407,338.55
	FIRST AMERICAN INTERNATIONAL BANK	2	$990,680.39
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$173,850.00
	FIRST MERIT MORTGAGE CORPORATION	2	$670,247.24
	FIRST MORTGAGE COMPANY, L.L.C	1	$303,510.22
	FIRST PLACE BANK	3	$597,152.08
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$717,180.92
	FIRSTRUST SAVINGS BANK	1	$164,524.32
	FREMONT BANK	3	$640,489.69
	GEORGETOWN SAVINGS BANK	1	$200,000.00
	GMFS, LLC	1	$226,377.11
	GUARDIAN MORTGAGE COMPANY INC	1	$162,436.83
	GUILD MORTGAGE COMPANY	1	$367,000.00
	HOME FEDERAL BANK	1	$179,466.55
	IDAHO CENTRAL CREDIT UNION	1	$212,926.09
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$244,000.00
	ILLINI BANK	1	$204,466.79
	INVESTORS BANK	2	$624,196.00
	LAKE MORTGAGE COMPANY INC	1	$292,500.00
	LEADER BANK, N.A	4	$1,436,731.65
	LOGIX FEDERAL CREDIT UNION	1	$364,544.84
	LOS ALAMOS NATIONAL BANK	1	$415,782.42
	LYONS MORTGAGE SERVICES, INC	1	$238,291.69
	MAYFLOWER COOPERATIVE BANK	1	$160,000.00
	MIDWESTONE BANK	1	$318,154.31
	MISSION FEDERAL CREDIT UNION	2	$617,000.00
	NORTHWEST FEDERAL CREDIT UNION	2	$680,017.11

		NORTHWESTERN MORTGAGE COMPANY	1	$171,941.00
		PENTAGON FEDERAL CREDIT UNION	2	$699,110.91
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$294,000.00
		QUALSTAR CREDIT UNION	1	$393,861.24
		RABOBANK, N.A	1	$223,624.22
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$400,649.10
		REDWOOD CREDIT UNION	1	$243,000.00
		ROLLSTONE BANK & TRUST	1	$187,500.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,242,617.17
		SAFE CREDIT UNION	1	$236,500.00
		SAN DIEGO COUNTY CREDIT UNION	1	$411,899.30
		SCHOOLS FINANCIAL CREDIT UNION	1	$227,333.54
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$241,000.00
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$252,000.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$421,000.00
		STEARNS LENDING, INC	1	$214,000.00
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$160,800.00
		STOCKMAN BANK OF MONTANA	1	$165,350.00
		SUMMIT CREDIT UNION	2	$309,500.00
		THE CITIZENS BANKING COMPANY	1	$175,000.00
		THE PARK BANK	1	$329,000.00
		TOWER FEDERAL CREDIT UNION	2	$555,737.40
		TRUMARK FINANCIAL CREDIT UNION	2	$645,000.00
		UNION SAVINGS BANK	10	$2,011,246.87
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$528,956.21
		UNIVEST BANK AND TRUST CO	1	$317,100.00
		VALLEY NATIONAL BANK	3	$711,978.28
		WANIGAS CREDIT UNION	1	$198,600.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$156,846.51
		Unavailable	37	$9,337,768.44
Total			**190**	**$47,644,923.20**
31417DWV1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$283,500.00
		1ST SECURITY BANK OF WASHINGTON	2	$412,417.90
		ALLIED MORTGAGE GROUP, INC	2	$415,315.81
		ALPINE BANK & TRUST CO	2	$190,144.63
		ALTRA FEDERAL CREDIT UNION	2	$375,477.50
		AMARILLO NATIONAL BANK	2	$347,628.80
		AMERICAN BANK TRUST CO., INC	1	$119,658.82
		AMERICAN FINANCIAL RESOURCES, INC	1	$226,006.55
		AMERISAVE MORTGAGE CORPORATION	2	$494,957.46
		ANCHORBANK FSB	2	$407,307.37
		ASSOCIATED BANK, NA	4	$487,381.72
		ASSOCIATED CREDIT UNION	2	$379,892.66
		AUBURNBANK	2	$208,385.69

	AURORA FINANCIAL GROUP INC	1	$265,731.70
	BANCORPSOUTH BANK	2	$362,747.65
	BANKNEWPORT	1	$208,000.00
	BAXTER CREDIT UNION	1	$218,082.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$112,500.00
	BETHPAGE FEDERAL CREDIT UNION	6	$1,859,318.20
	BLACKHAWK BANK	1	$97,709.57
	BLACKHAWK COMMUNITY CREDIT UNION	3	$305,050.00
	BOEING EMPLOYEES CREDIT UNION	1	$273,630.61
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$584,406.85
	CARDINAL COMMUNITY CREDIT UNION	1	$68,000.00
	CASHCALL, INC	1	$249,508.21
	CBC FEDERAL CREDIT UNION	1	$314,350.89
	CENTRAL MINNESOTA CREDIT UNION	1	$151,484.72
	CENTRAL MORTGAGE COMPANY	3	$439,340.03
	CENTRUE BANK	2	$210,263.48
	CHELSEA GROTON BANK	1	$200,000.00
	CITIZENSFIRST CREDIT UNION	1	$114,000.00
	CMG MORTGAGE, INC	1	$183,700.00
	COASTAL FEDERAL CREDIT UNION	2	$403,992.78
	COASTLINE FEDERAL CREDIT UNION	1	$100,300.00
	COBALT MORTGAGE, INC	2	$525,373.72
	CONSUMERS COOPERATIVE CREDIT UNION	1	$132,300.00
	CORTRUST BANK	1	$226,336.47
	CREDIT UNION MORTGAGE SERVICES, INC	3	$694,078.09
	CROSSCOUNTRY MORTGAGE, INC	4	$613,380.04
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,188,937.28
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$281,800.00
	DUBUQUE BANK AND TRUST COMPANY	2	$225,573.23
	ENT FEDERAL CREDIT UNION	2	$177,755.62
	ENVISION CREDIT UNION	1	$112,674.23
	EVOLVE BANK & TRUST	2	$672,071.56
	FBC MORTGAGE LLC	1	$280,788.16
	FIDELITY BANK MORTGAGE	4	$1,153,828.81
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$142,000.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$230,044.80
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$184,463.70
	FIRST HERITAGE FINANCIAL, LLC	1	$216,000.00
	FIRST MERIT MORTGAGE CORPORATION	7	$1,009,809.66
	FIRST MORTGAGE COMPANY, L.L.C	1	$108,700.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$197,421.23
	FIRST PLACE BANK	3	$525,504.65
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$568,754.86

	FIRST UNITED BANK	1	$160,024.34
	FIRSTRUST SAVINGS BANK	1	$304,108.46
	FREMONT BANK	3	$665,237.00
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,554,130.31
	GEORGIA'S OWN CREDIT UNION	1	$122,236.66
	GILPIN FINANCIAL SERVICES, INC	1	$253,000.00
	GUARANTY BANK F.S.B	1	$188,700.00
	GUARDIAN MORTGAGE COMPANY INC	2	$393,164.72
	GUILD MORTGAGE COMPANY	4	$1,284,768.87
	HANNIBAL NATIONAL BANK	1	$124,430.14
	HIWAY FEDERAL CREDIT UNION	4	$659,446.35
	HOME POINT FINANCIAL CORPORATION	1	$231,000.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$358,669.69
	I-C FEDERAL CREDIT UNION	3	$585,726.59
	IDAHO CENTRAL CREDIT UNION	1	$227,800.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$189,000.00
	INSIGHT CREDIT UNION	1	$191,952.68
	INVESTORS BANK	2	$569,400.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$322,376.97
	JAMES B. NUTTER AND COMPANY	1	$172,621.38
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$197,213.80
	LAKE MORTGAGE COMPANY INC	2	$229,800.00
	LEADER BANK, N.A	1	$250,000.00
	LEADER ONE FINANCIAL CORPORATION	2	$299,770.00
	LOS ALAMOS NATIONAL BANK	2	$422,850.00
	MAGNA BANK	1	$179,680.49
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$178,783.09
	MERRIMACK MORTGAGE COMPANY, INC	1	$263,000.00
	METRO CREDIT UNION	1	$237,000.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$222,700.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$137,402.74
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$215,582.53
	MID-ISLAND MORTGAGE CORP	1	$290,970.35
	MIDWEST COMMUNITY BANK	4	$847,540.94
	MIDWEST LOAN SERVICES INC	2	$701,835.13
	MIDWESTONE BANK	1	$55,000.00
	MISSOURI CREDIT UNION	1	$99,703.63
	MORTGAGE AMERICA, INC	1	$188,000.00
	NATIONAL BANK OF OHIO	1	$237,332.68
	NATIONAL COOPERATIVE BANK, N.A	1	$89,000.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$194,000.00
	NORTHWESTERN MORTGAGE COMPANY	5	$569,682.57
	OLD FORT BANKING COMPANY	1	$125,000.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$98,850.00

		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$230,000.00
		PIONEER CREDIT UNION	1	$116,000.00
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$162,000.00
		POPULAR MORTGAGE, INC	1	$90,239.10
		RESIDENTIAL HOME FUNDING CORP	1	$417,000.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$188,700.00
		ROYAL CREDIT UNION	1	$88,743.42
		SAFE CREDIT UNION	1	$184,466.65
		ST. JAMES MORTGAGE CORPORATION	1	$211,114.65
		STATE BANK OF CROSS PLAINS	1	$107,484.90
		STATE BANK OF THE LAKES	1	$212,200.00
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$382,708.78
		SUMMIT CREDIT UNION	2	$331,411.33
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$109,232.19
		TALMER BANK & TRUST	3	$401,500.00
		TELCOM CREDIT UNION	2	$217,419.39
		THE MORTGAGE HOUSE, INC	1	$223,063.97
		TOWER FEDERAL CREDIT UNION	4	$998,691.95
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$103,995.12
		TOWNE MORTGAGE COMPANY	2	$288,350.00
		TRUMARK FINANCIAL CREDIT UNION	2	$533,415.39
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$409,615.70
		ULSTER SAVINGS BANK	1	$322,068.81
		UNITED BANK & TRUST	6	$985,700.38
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$189,000.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$272,113.24
		USALLIANCE FEDERAL CREDIT UNION	1	$362,979.39
		VANDYK MORTGAGE CORPORATION	2	$440,606.68
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,170,291.97
		WESCOM CENTRAL CREDIT UNION	1	$278,000.00
		WESTBURY BANK	1	$160,500.00
		WESTCONSIN CREDIT UNION	3	$492,105.12
		WINTER HILL BANK, FSB	1	$191,500.00
		Unavailable	47	$9,176,186.45
Total			**286**	**$55,474,684.40**
31417DWW9		ALLIANCE BANK	1	$106,105.80
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$209,216.59
		ARIZONA STATE CREDIT UNION	1	$86,700.00
		ASSOCIATED BANK, NA	2	$186,140.09
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$88,158.98
		BANCO SANTANDER PUERTO RICO	1	$86,756.07
		BANCORPSOUTH BANK	1	$104,039.47
		BAXTER CREDIT UNION	2	$182,893.08
		BOEING EMPLOYEES CREDIT UNION	1	$92,094.65

	BOULDER VALLEY CREDIT UNION	1	$98,730.08
	CASHCALL, INC	3	$295,898.37
	CENTRAL MORTGAGE COMPANY	1	$92,742.86
	CFCU COMMUNITY CREDIT UNION	1	$97,700.00
	CHEMICAL BANK	1	$107,103.04
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$91,234.40
	COMMERCIAL BANK OF TEXAS, N.A	1	$109,850.00
	COMMUNITYONE BANK, N.A	1	$97,544.11
	CU CHANNELS, LLC	1	$109,500.00
	DORT FEDERAL CREDIT UNION	1	$89,551.71
	DUBUQUE BANK AND TRUST COMPANY	2	$203,250.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$108,750.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$100,800.00
	FIRST PLACE BANK	2	$197,313.50
	FREMONT BANK	2	$183,005.16
	FULTON BANK, NATIONAL ASSOCIATION	1	$97,500.00
	GREAT WESTERN BANK	2	$199,501.15
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$93,600.00
	GUARDIAN CREDIT UNION	1	$106,799.71
	HEARTLAND BANK	1	$100,716.80
	HOLYOKE CREDIT UNION	1	$87,165.04
	HOME POINT FINANCIAL CORPORATION	1	$104,905.03
	JAMES B. NUTTER AND COMPANY	2	$208,890.82
	LEADER BANK, N.A	1	$102,711.21
	MAGNA BANK	1	$102,810.92
	MARINE BANK	1	$109,853.90
	MEMBER HOME LOAN, L.L.C	1	$99,719.61
	MID MINNESOTA FEDERAL CREDIT UNION	1	$85,700.00
	NUMERICA CREDIT UNION	1	$103,708.40
	PHILADELPHIA FEDERAL CREDIT UNION	1	$86,230.88
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$108,000.00
	POPULAR MORTGAGE, INC	1	$94,473.81
	PRIMEWEST MORTGAGE CORPORATION	2	$196,808.30
	PROFESSIONAL FEDERAL CREDIT UNION	1	$108,000.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$178,697.54
	ROYAL CREDIT UNION	1	$86,061.39
	SABINE STATE BANK AND TRUST COMPANY	1	$109,351.04
	SAFE CREDIT UNION	1	$87,956.13
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$90,751.89
	STATE BANK OF LINCOLN	1	$84,761.66
	TALMER BANK & TRUST	1	$89,000.00
	THE BANK OF MAINE	3	$315,916.77
	THE TRUST BANK	1	$89,750.00
	TRAVIS CREDIT UNION	1	$90,125.00

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$96,500.00
		UMPQUA BANK	1	$86,560.00
		UNIVERSITY BANK	1	$108,195.78
		VALLEY NATIONAL BANK	1	$106,109.56
		WANIGAS CREDIT UNION	1	$104,000.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$89,400.00
		Unavailable	28	$2,749,130.15
Total			**101**	**$9,884,440.45**
31417DWX7		ALTRA FEDERAL CREDIT UNION	2	$246,512.65
		AMARILLO NATIONAL BANK	2	$225,837.95
		AMERICA FIRST FEDERAL CREDIT UNION	3	$346,428.50
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$236,350.00
		BOEING EMPLOYEES CREDIT UNION	2	$239,119.72
		CASTLE COOKE MORTGAGE, LLC	1	$117,673.73
		CENTENNIAL LENDING, LLC	1	$112,193.27
		CHEMICAL BANK	1	$114,500.00
		CHERRY CREEK MORTGAGE COMPANY	1	$116,000.00
		COMMUNITYONE BANK, N.A	1	$114,750.00
		CORNERSTONE MORTGAGE COMPANY	1	$122,061.57
		CROSSCOUNTRY MORTGAGE, INC	1	$110,368.99
		DUBUQUE BANK AND TRUST COMPANY	2	$233,100.00
		EVOLVE BANK & TRUST	1	$114,677.56
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$122,700.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$121,657.93
		FIRST INTERSTATE BANK	1	$123,000.00
		FIRST PLACE BANK	1	$114,092.45
		FREMONT BANK	1	$114,409.00
		FULTON BANK, NATIONAL ASSOCIATION	1	$123,412.60
		GMFS, LLC	1	$109,736.74
		GUILD MORTGAGE COMPANY	1	$123,652.32
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$122,953.69
		JAMES B. NUTTER AND COMPANY	1	$124,000.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$222,574.13
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$112,061.42
		NORTHERN OHIO INVESTMENT COMPANY	1	$119,500.00
		NOTRE DAME FEDERAL CREDIT UNION	1	$116,000.00
		NUMERICA CREDIT UNION	1	$115,180.65
		POPULAR MORTGAGE, INC	3	$341,131.88
		REAL ESTATE MORTGAGE NETWORK INC	1	$118,000.00
		RIVER VALLEY BANK	1	$124,394.58
		ROYAL CREDIT UNION	1	$114,178.95
		SAFE CREDIT UNION	1	$110,901.05
		SCOTIABANK OF PUERTO RICO	1	$114,682.02
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	$110,289.90

		MORTGAGE COMPANY		
		TINKER FEDERAL CREDIT UNION	1	$115,200.00
		UMPQUA BANK	1	$121,662.67
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$351,244.14
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$122,904.42
		UNIVERSITY CREDIT UNION	1	$118,000.00
		VALLEY NATIONAL BANK	1	$112,046.49
		VIRGINIA CREDIT UNION, INC	1	$116,500.00
		Unavailable	22	$2,583,349.35
Total			**77**	**$9,008,990.32**
31417DWY5		AMARILLO NATIONAL BANK	1	$125,103.24
		AMERICAN NATIONAL BANK, TERRELL	1	$135,634.38
		AMERIFIRST FINANCIAL CORPORATION	2	$270,154.38
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$140,800.00
		ASSOCIATED BANK, NA	2	$253,837.73
		BANCORPSOUTH BANK	1	$128,638.30
		BANK OF NEW ORLEANS	1	$126,150.23
		BELLCO CREDIT UNION	2	$254,590.10
		BOEING EMPLOYEES CREDIT UNION	4	$529,220.92
		CASHCALL, INC	2	$269,500.00
		CENTRAL BANK	1	$145,530.00
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$136,000.00
		CHERRY CREEK MORTGAGE COMPANY	3	$398,644.73
		COBALT MORTGAGE, INC	1	$131,045.66
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$260,533.29
		ELEVATIONS CU	1	$145,995.21
		FARMERS & MERCHANTS BANK	1	$146,250.00
		FIDELITY BANK MORTGAGE	1	$141,601.85
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$142,500.00
		FIRST FEDERAL BANK, FSB	1	$142,000.00
		FIRST INTERSTATE BANK	1	$127,541.39
		FIRST MORTGAGE COMPANY, L.L.C	1	$138,750.00
		FORUM CREDIT UNION	2	$264,057.52
		FREMONT BANK	6	$825,172.19
		GREAT WESTERN BANK	1	$144,800.00
		GUILD MORTGAGE COMPANY	1	$137,020.10
		HOME FINANCING CENTER INC	1	$147,790.23
		HONOR BANK	1	$143,100.00
		INDEPENDENT BANK	1	$137,114.47
		KINECTA FEDERAL CREDIT UNION	1	$134,122.88
		LAND /HOME FINANCIAL SERVICES, INC	1	$143,507.66
		LEADER ONE FINANCIAL CORPORATION	1	$147,595.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$141,000.00
		MID MINNESOTA FEDERAL CREDIT UNION	1	$147,585.03

		MISSION FEDERAL CREDIT UNION	1	$129,500.00
		MORTGAGE AMERICA, INC	1	$125,200.00
		MYCUMORTGAGE, LLC	2	$267,253.91
		NATIONAL BANK OF OHIO	1	$127,641.10
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$131,629.89
		NUMARK CREDIT UNION	1	$138,500.00
		NUMERICA CREDIT UNION	1	$138,011.94
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$145,590.63
		PINNACLE MORTGAGE GROUP, INC	1	$137,250.00
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$143,685.98
		POPULAR MORTGAGE, INC	2	$271,555.54
		PRAIRIE STATE BANK & TRUST	1	$144,000.00
		RABOBANK, N.A	1	$127,735.68
		REDWOOD CREDIT UNION	1	$148,500.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$136,621.20
		SAN DIEGO COUNTY CREDIT UNION	1	$135,117.34
		SCHOOLSFIRST FEDERAL CREDIT UNION	2	$264,139.70
		SOMERSET TRUST COMPANY	1	$144,593.44
		ST. JAMES MORTGAGE CORPORATION	1	$143,795.69
		STATE BANK OF SOUTHERN UTAH	1	$140,000.00
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$421,772.99
		THE SUMMIT FEDERAL CREDIT UNION	1	$145,185.61
		TOWER FEDERAL CREDIT UNION	2	$262,392.21
		TRAVIS CREDIT UNION	1	$136,800.00
		UNITED BANK & TRUST	1	$125,550.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$144,892.59
		UNITUS COMMUNITY CREDIT UNION	1	$126,500.00
		VALLEY NATIONAL BANK	5	$678,035.16
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$134,626.73
		W.R. STARKEY MORTGAGE, LLP	1	$138,500.00
		WESTSTAR MORTGAGE CORPORATION	1	$126,700.00
		Unavailable	36	$4,846,888.01
Total			**127**	**$17,231,051.83**
31417DWZ2		ALLIED MORTGAGE GROUP, INC	1	$77,000.00
		ALTAONE FEDERAL CREDIT UNION	1	$63,575.72
		ALTRA FEDERAL CREDIT UNION	1	$51,856.22
		AMARILLO NATIONAL BANK	2	$140,256.74
		AMERICA FIRST FEDERAL CREDIT UNION	1	$58,637.42
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$82,300.00
		AMERIFIRST FINANCIAL CORPORATION	1	$40,500.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$101,132.24
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$43,926.49
		ASSOCIATED BANK, NA	4	$280,211.87
		AUBURNBANK	1	$55,847.32

	BANCORPSOUTH BANK	3	$194,853.72
	BAXTER CREDIT UNION	1	$77,541.97
	BLACKHAWK BANK	1	$71,050.23
	BREMER FINANCIAL CORPORATION	1	$64,820.28
	CENTRAL MORTGAGE COMPANY	4	$218,388.73
	CENTRIS FEDERAL CREDIT UNION	1	$46,000.00
	CHERRY CREEK MORTGAGE COMPANY	1	$52,700.00
	COBALT MORTGAGE, INC	1	$39,889.40
	COMMERCIAL BANK OF TEXAS, N.A	1	$77,681.58
	COVANTAGE CREDIT UNION	1	$66,814.74
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$135,276.90
	FAIRWINDS CREDIT UNION	1	$59,831.25
	FIDELITY BANK MORTGAGE	1	$82,000.00
	FIRST CENTURY BANK, INC	1	$43,876.63
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$44,877.31
	FIRST HERITAGE FINANCIAL, LLC	1	$79,775.68
	FIRST MERIT MORTGAGE CORPORATION	1	$67,092.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$43,878.34
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$57,674.23
	FIRST PLACE BANK	3	$237,426.12
	FREMONT BANK	1	$75,789.86
	FULTON BANK, NATIONAL ASSOCIATION	1	$34,904.58
	GREAT WESTERN BANK	1	$79,775.69
	GUARDIAN MORTGAGE COMPANY INC	1	$81,676.70
	GUILD MORTGAGE COMPANY	3	$194,391.38
	HONOR BANK	1	$68,709.49
	IDAHO CENTRAL CREDIT UNION	1	$80,000.00
	LEADER ONE FINANCIAL CORPORATION	1	$69,055.83
	MARINE BANK	1	$52,540.27
	MID AMERICA MORTGAGE, INC	1	$57,220.76
	MIDWEST COMMUNITY BANK	1	$64,000.00
	MORTGAGE CENTER, LLC	3	$180,176.16
	MOUNTAIN WEST FINANCIAL, INC	1	$74,789.71
	MYCUMORTGAGE, LLC	1	$57,877.64
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$64,822.78
	NETWORK FUNDING, L.P	1	$50,000.00
	NUMERICA CREDIT UNION	1	$38,595.96
	POPULAR MORTGAGE, INC	4	$273,134.07
	PRAIRIE STATE BANK & TRUST	2	$150,051.04
	PRIMEWEST MORTGAGE CORPORATION	1	$62,400.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$56,840.18
	PROVIDENT CREDIT UNION	1	$62,000.00
	ROYAL CREDIT UNION	1	$81,791.11
	SAFE CREDIT UNION	1	$54,000.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$67,000.00

		STANDARD BANK AND TRUST COMPANY	1	$56,000.00
		THE BANK OF MAINE	1	$72,000.00
		THE FIRST NATIONAL BANK OF DENNISON	1	$51,000.00
		THE HARVARD STATE BANK	1	$51,640.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$61,886.84
		THREE RIVERS FEDERAL CREDIT UNION	1	$79,476.53
		TINKER FEDERAL CREDIT UNION	1	$66,814.74
		TOWER FEDERAL CREDIT UNION	1	$39,887.84
		UMPQUA BANK	1	$82,767.27
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$79,775.68
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$81,750.00
		WALLICK AND VOLK INC	1	$62,823.36
		Unavailable	37	$2,417,409.53
Total			**126**	**$8,091,468.13**
31417DX24		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$175,000.00
		3RD FED BANK	1	$372,299.01
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$220,411.35
		ADIRONDACK TRUST COMPANY THE	1	$144,000.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	$110,000.00
		AFFILIATED MORTGAGE COMPANY	1	$125,688.14
		AMERICAN FINANCIAL RESOURCES, INC	1	$190,500.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$346,838.88
		AMERIFIRST FINANCIAL CORPORATION	1	$168,500.00
		BANCORPSOUTH BANK	7	$1,410,350.46
		BANK FIRST NATIONAL	2	$328,000.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$456,686.78
		BANKIOWA	1	$89,000.00
		BAXTER CREDIT UNION	2	$287,867.08
		BENCHMARK BANK	2	$400,581.09
		BREMER FINANCIAL CORPORATION	1	$257,000.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$149,912.40
		BRYN MAWR TRUST COMPANY THE	2	$280,000.00
		CAMBRIDGE SAVINGS BANK	1	$132,346.09
		CAPE COD FIVE CENTS SAVINGS BANK	2	$412,000.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$174,724.10
		CASHCALL, INC	29	$7,146,977.95
		CENTENNIAL LENDING, LLC	1	$120,000.00
		CENTRAL BANK ILLINOIS	1	$126,228.24
		CENTRAL MORTGAGE COMPANY	2	$564,015.92
		CENTRAL PACIFIC BANK	1	$268,067.86
		CENTRAL STATE BANK	2	$303,300.00
		CFCU COMMUNITY CREDIT UNION	1	$153,600.00
		COBALT MORTGAGE, INC	4	$712,211.46
		COMMUNITY MORTGAGE FUNDING, LLC	2	$261,426.14

	COMMUNITY STATE BANK	1	$191,042.48
	COMMUNITYONE BANK, N.A	1	$109,212.83
	CONSUMERS COOPERATIVE CREDIT UNION	1	$131,942.77
	CREDIT UNION MORTGAGE SERVICES, INC	2	$297,500.00
	DENMARK STATE BANK	1	$124,000.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$153,950.00
	DHCU COMMUNITY CREDIT UNION	1	$102,300.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$351,919.61
	EAST BOSTON SAVINGS BANK	2	$363,919.61
	EQUITY RESOURCES, INC	2	$311,000.00
	FAA CREDIT UNION	1	$100,000.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$188,631.49
	FINANCIAL PARTNERS CREDIT UNION	1	$137,006.04
	FIRST BANK OF WYOMING	1	$180,000.00
	FIRST FEDERAL BANK OF OHIO	1	$99,275.06
	FIRST FEDERAL SAVINGS BANK	1	$85,000.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$573,469.94
	FIRST NATIONAL BANK ALASKA	1	$90,608.34
	FIRST PLACE BANK	2	$450,000.00
	FORUM CREDIT UNION	1	$86,722.63
	FREMONT BANK	35	$6,642,137.96
	FULTON BANK, NATIONAL ASSOCIATION	2	$470,234.98
	GILPIN FINANCIAL SERVICES, INC	2	$281,200.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$135,000.00
	GUARDIAN MORTGAGE COMPANY INC	5	$759,843.67
	GUILD MORTGAGE COMPANY	1	$161,000.00
	HAWTHORN BANK	2	$427,034.14
	HEARTLAND BANK	2	$292,848.42
	HERGET BANK, NATIONAL ASSOCIATION	1	$100,500.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$99,500.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$155,381.83
	IDAHO CENTRAL CREDIT UNION	5	$734,747.82
	INTERNATIONAL BANK OF COMMERCE	1	$209,470.37
	INVESTORS BANK	3	$742,612.40
	J.G. WENTWORTH HOME LENDING, LLC	1	$317,570.98
	JAMES B. NUTTER AND COMPANY	2	$338,564.33
	KINECTA FEDERAL CREDIT UNION	1	$213,451.43
	LEADER BANK, N.A	3	$705,760.56
	LOS ALAMOS NATIONAL BANK	1	$101,200.00
	MAGNA BANK	1	$335,084.82
	MARBLEHEAD BANK	1	$200,000.00
	MARQUETTE BANK	1	$160,000.00
	MEMBER HOME LOAN, L.L.C	1	$111,987.54
	MID MINNESOTA FEDERAL CREDIT UNION	1	$104,238.80

		MIDLAND STATES BANK	2	$295,845.19
		MISSION FEDERAL CREDIT UNION	6	$1,208,200.00
		MLD MORTGAGE, INC	2	$448,187.64
		MOUNTAIN AMERICA CREDIT UNION	1	$135,000.00
		MYCUMORTGAGE, LLC	3	$442,425.01
		NATIONAL EXCHANGE BANK AND TRUST	1	$87,000.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$112,191.36
		NORTHWEST FEDERAL CREDIT UNION	1	$159,840.37
		NUMARK CREDIT UNION	1	$157,358.38
		OAK BANK	1	$89,273.10
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$152,890.79
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$338,600.00
		PORT WASHINGTON STATE BANK	2	$239,000.00
		PROVIDENCE BANK	1	$180,500.00
		RANDOLPH SAVINGS BANK	1	$175,000.00
		REDSTONE FEDERAL CREDIT UNION	2	$281,795.42
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$178,703.52
		ROYAL CREDIT UNION	1	$123,375.73
		SAVINGS BANK OF MENDOCINO COUNTY	1	$243,825.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,129,738.80
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$238,000.00
		STANDARD BANK AND TRUST COMPANY	1	$88,000.00
		STATE BANK OF THE LAKES	1	$111,300.00
		STEARNS LENDING, INC	1	$318,702.90
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$384,902.52
		STOCKMAN BANK OF MONTANA	1	$114,166.31
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$360,114.08
		THE PARK BANK	1	$157,647.02
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$105,000.00
		UMPQUA BANK	2	$421,951.69
		UNION SAVINGS BANK	11	$1,921,264.08
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$444,070.78
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$181,681.91
		UNIVEST BANK AND TRUST CO	1	$243,000.00
		VALLEY NATIONAL BANK	1	$270,463.30
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$411,030.41
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$196,000.00
		WESTBURY BANK	1	$121,600.00
		WESTSTAR MORTGAGE CORPORATION	1	$110,000.00
		Unavailable	39	$7,518,755.01
Total			**291**	**$53,710,804.12**
31417DX32		1ST SECURITY BANK OF WASHINGTON	1	$104,000.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$181,194.01

	ADVANCIAL FEDERAL CREDIT UNION	2	$275,716.08
	ADVISORS MORTGAGE GROUP, L.L.C	1	$389,158.22
	AFFILIATED MORTGAGE COMPANY	4	$881,215.92
	ALASKA USA FEDERAL CREDIT UNION	2	$405,449.79
	ALLIED MORTGAGE GROUP, INC	1	$311,058.00
	ALTRA FEDERAL CREDIT UNION	1	$417,000.00
	AMERICAN BANK CENTER	1	$130,000.00
	AMERICAN FINANCIAL RESOURCES, INC	5	$1,207,739.90
	AMERICAN FIRST CREDIT UNION	1	$110,500.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$224,879.39
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$502,473.10
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$118,000.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$124,099.67
	AURORA FINANCIAL GROUP INC	1	$110,200.51
	AVIDIA BANK	1	$251,364.44
	BANCORPSOUTH BANK	3	$789,538.91
	BANK OF LANCASTER	1	$200,000.00
	BANK OF SPRINGFIELD	1	$100,000.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$339,536.69
	BAXTER CREDIT UNION	5	$902,283.54
	BAY-VALLEY MORTGAGE GROUP	1	$216,429.82
	BELL STATE BANK & TRUST	1	$115,000.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$230,000.00
	BREMER FINANCIAL CORPORATION	2	$208,400.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$135,000.00
	BRYN MAWR TRUST COMPANY THE	2	$210,000.00
	CAMBRIDGE SAVINGS BANK	1	$185,000.00
	CARDINAL COMMUNITY CREDIT UNION	1	$182,750.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$193,595.49
	CARROLLTON BANK	2	$324,500.00
	CASHCALL, INC	43	$10,511,595.64
	CENTRAL MORTGAGE COMPANY	4	$589,953.88
	CENTRAL PACIFIC BANK	1	$165,000.00
	CENTRAL STATE BANK	1	$158,840.09
	CENTRUE BANK	1	$101,558.39
	CHEMICAL BANK	3	$474,000.00
	CITIZENS COMMUNITY BANK	1	$234,000.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$192,808.08
	COBALT MORTGAGE, INC	2	$206,030.15
	COMMUNITY MORTGAGE FUNDING, LLC	3	$331,999.58
	COMMUNITY SAVINGS BANK	1	$130,000.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	$476,347.57
	CORNERSTONE MORTGAGE COMPANY	2	$390,160.55
	CORTRUST BANK	3	$328,650.82

	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$186,645.90
	CREDIT UNION MORTGAGE SERVICES, INC	1	$121,000.00
	DHCU COMMUNITY CREDIT UNION	1	$99,900.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	$2,288,504.78
	DUBUQUE BANK AND TRUST COMPANY	3	$405,000.00
	DUPACO COMMUNITY CREDIT UNION	2	$281,383.10
	DURANT BANK AND TRUST COMPANY	4	$910,054.10
	EATON NATIONAL BANK AND TRUST COMPANY	1	$87,068.32
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$174,732.33
	FIDELITY BANK MORTGAGE	4	$992,997.86
	FINANCIAL PARTNERS CREDIT UNION	3	$651,500.00
	FIRST CITIZENS BANK NA	1	$158,523.27
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$320,099.67
	FIRST ENTERTAINMENT CREDIT UNION	1	$121,126.96
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$130,500.00
	FIRST HAWAIIAN BANK	1	$214,000.00
	FIRST HERITAGE FINANCIAL, LLC	2	$186,147.55
	FIRST MORTGAGE COMPANY, L.L.C	3	$556,128.33
	FIRST NATIONAL BANK ALASKA	1	$143,452.46
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$168,414.80
	FIRST PLACE BANK	8	$1,429,418.89
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$323,000.00
	FIRSTBANK PUERTO RICO	1	$114,171.69
	FORUM CREDIT UNION	1	$89,974.72
	FREMONT BANK	61	$11,030,535.34
	FULTON BANK, NATIONAL ASSOCIATION	2	$442,224.50
	GILPIN FINANCIAL SERVICES, INC	1	$125,600.00
	GMFS, LLC	2	$545,500.00
	GREAT WESTERN BANK	2	$293,272.73
	GREATER NEVADA MORTGAGE SERVICES	1	$123,900.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$91,000.00
	GUARDIAN CREDIT UNION	1	$176,000.00
	GUARDIAN MORTGAGE COMPANY INC	7	$1,225,514.84
	GUILD MORTGAGE COMPANY	1	$246,000.00
	HAWTHORN BANK	1	$98,913.93
	HONOR BANK	1	$124,300.00
	IDAHO CENTRAL CREDIT UNION	5	$766,853.66
	INVESTORS BANK	2	$636,241.38
	IOWA BANKERS MORTGAGE CORPORATION	3	$352,930.71
	J.G. WENTWORTH HOME LENDING, LLC	1	$153,287.91
	JAMES B. NUTTER AND COMPANY	2	$378,209.47
	KINECTA FEDERAL CREDIT UNION	3	$437,819.92
	LAKE FOREST BANK & TRUST	2	$344,500.00
	LEADER BANK, N.A	8	$2,024,008.12

	LENDUS, LLC	1	$171,500.00
	LOGAN FINANCE CORPORATION	1	$290,500.00
	LOS ALAMOS NATIONAL BANK	1	$259,300.00
	MAINSTREET CREDIT UNION	1	$142,000.00
	MANSFIELD COOPERATIVE BANK	1	$286,500.00
	MARINE BANK	1	$86,946.12
	MARQUETTE BANK	1	$100,000.00
	MEMBER HOME LOAN, L.L.C	1	$150,000.00
	MEMBERS MORTGAGE COMPANY INC	2	$512,566.93
	MIDWEST COMMUNITY BANK	2	$474,000.00
	MIDWEST LOAN SERVICES INC	1	$135,000.00
	MIDWESTONE BANK	2	$258,900.00
	MISSION FEDERAL CREDIT UNION	5	$771,000.00
	MLD MORTGAGE, INC	7	$1,723,889.56
	MORTGAGE AMERICA, INC	1	$200,000.00
	MYCUMORTGAGE, LLC	4	$644,171.60
	NATIONAL BANK OF KANSAS CITY	1	$363,550.48
	NEWTOWN SAVINGS BANK	3	$474,687.85
	NORTHWEST FEDERAL CREDIT UNION	4	$939,957.76
	NORTHWESTERN MORTGAGE COMPANY	1	$138,985.07
	OLD SECOND NATIONAL BANK	1	$240,700.00
	OPES ADVISORS, INC	1	$417,000.00
	ORNL FEDERAL CREDIT UNION	2	$232,600.00
	PENTAGON FEDERAL CREDIT UNION	3	$355,033.41
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,086,404.08
	PLATINUM HOME MORTGAGE	1	$182,286.14
	POPULAR MORTGAGE, INC	3	$407,205.85
	PORT WASHINGTON STATE BANK	3	$471,800.00
	PRAIRIE STATE BANK & TRUST	1	$99,000.00
	PREMIER BANK OF JACKSONVILLE	1	$148,919.61
	PRIMEWEST MORTGAGE CORPORATION	1	$121,369.48
	PROVIDENT CREDIT UNION	1	$245,220.95
	QUALSTAR CREDIT UNION	1	$134,033.93
	REAL ESTATE MORTGAGE NETWORK INC	3	$720,631.50
	REDSTONE FEDERAL CREDIT UNION	4	$455,343.12
	REDWOOD CREDIT UNION	1	$197,000.00
	RENASANT BANK	2	$452,728.91
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$574,851.30
	ROYAL CREDIT UNION	8	$1,219,546.26
	SABINE STATE BANK AND TRUST COMPANY	1	$131,539.45
	SACRAMENTO CREDIT UNION	1	$100,868.21
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	$3,052,001.16
	SCOTIABANK OF PUERTO RICO	1	$334,389.83
	SEASONS FEDERAL CREDIT UNION	1	$100,000.00
	SOMERSET TRUST COMPANY	2	$207,484.87

		SOUTH PACIFIC FINANCIAL CORPORATION	1	$148,919.61
		ST. JAMES MORTGAGE CORPORATION	1	$389,300.00
		ST. PAUL FEDERAL CREDIT UNION	1	$172,000.00
		STANDARD BANK AND TRUST COMPANY	3	$486,000.00
		STANDARD MORTGAGE CORPORATION	1	$119,130.07
		STATE BANK OF LINCOLN	1	$135,026.77
		STATE BANK OF THE LAKES	1	$112,186.10
		STEARNS LENDING, INC	1	$116,659.16
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$466,091.18
		TALMER BANK & TRUST	1	$281,954.45
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$332,884.82
		THE FIRST NATIONAL BANK	1	$90,000.00
		THE PARK BANK	7	$1,005,781.54
		THE SUMMIT FEDERAL CREDIT UNION	1	$147,200.00
		TOWNE MORTGAGE COMPANY	1	$131,055.40
		UMPQUA BANK	3	$377,770.82
		UNION SAVINGS BANK	20	$2,934,360.94
		UNITED BANK & TRUST	1	$132,300.00
		UNITED BANK AND TRUST COMPANY	2	$306,000.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$285,939.05
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$107,000.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$489,435.75
		VALLEY NATIONAL BANK	1	$214,000.00
		VANDYK MORTGAGE CORPORATION	1	$138,998.15
		VILLAGE MORTGAGE COMPANY	1	$127,078.06
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$619,900.00
		WATERSTONE MORTGAGE CORP	1	$246,414.98
		WELLS FARGO BANK, N.A	1	$173,527.22
		WEST GATE BANK	1	$115,666.32
		Unavailable	76	$14,527,748.38
Total			**532**	**$98,879,127.67**
31417DX40		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	$5,412,448.64
		AMERISAVE MORTGAGE CORPORATION	55	$13,028,298.49
		ARVEST MORTGAGE COMPANY	2	$372,845.80
		BOKF, NATIONAL ASSOCIATION	12	$2,148,788.89
		CITIMORTGAGE, INC	1	$129,912.53
		CONSUMERS CREDIT UNION	2	$295,952.90
		CUNNINGHAM AND COMPANY	1	$160,000.00
		PULTE MORTGAGE, L.L.C	1	$233,000.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$270,000.00
		SHEA MORTGAGE, INC	2	$555,200.00
		STAR FINANCIAL GROUP, INC	1	$176,527.65
		Unavailable	78	$16,224,714.22

Total			**175**	**$39,007,689.12**
31417DX57		ASSOCIATED BANK, NA	1	$164,019.15
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$203,702.81
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$122,000.00
		FIRST MORTGAGE COMPANY, L.L.C	1	$136,150.00
		GATEWAY MORTGAGE CORPORATION	1	$189,850.00
		LAND /HOME FINANCIAL SERVICES, INC	1	$147,650.00
		LEOMINSTER CREDIT UNION	1	$254,254.62
		RBS CITIZENS, NA	1	$281,474.81
		REDSTONE FEDERAL CREDIT UNION	1	$197,337.43
		SAFE CREDIT UNION	1	$287,905.96
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$223,671.04
		TELCOM CREDIT UNION	1	$129,400.00
Total			**12**	**$2,337,415.82**
31417DX65		AMERISAVE MORTGAGE CORPORATION	1	$388,476.81
		ASSOCIATED BANK, NA	2	$335,679.45
		ASSOCIATED CREDIT UNION	1	$220,000.00
		CENTENNIAL LENDING, LLC	1	$99,711.71
		FIRST FEDERAL BANK OF THE MIDWEST	2	$449,211.15
		GUARANTEED RATE, INC	1	$227,000.00
		GUARDIAN MORTGAGE COMPANY INC	1	$325,259.59
		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$141,596.27
		MYCUMORTGAGE, LLC	1	$92,644.51
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$189,452.25
		RBS CITIZENS, NA	2	$432,755.28
		REAL ESTATE MORTGAGE NETWORK INC	1	$255,800.00
		SAFE CREDIT UNION	1	$188,654.55
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$143,596.24
		ST. JAMES MORTGAGE CORPORATION	1	$154,600.00
		UNITED BANK & TRUST	2	$275,265.09
		VILLAGE MORTGAGE COMPANY	1	$163,500.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$294,161.26
		Unavailable	5	$1,077,053.27
Total			**27**	**$5,454,417.43**
31417DX73		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$211,000.00
		1ST SECURITY BANK OF WASHINGTON	1	$374,700.00
		ALLIED MORTGAGE GROUP, INC	1	$225,000.00
		AMERICAN FINANCE HOUSE LARIBA	1	$148,620.82
		AMERICAN FINANCIAL RESOURCES, INC	1	$189,500.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	$287,000.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$243,500.00

	AMERITRUST MORTGAGE CORPORATION	2	$214,412.03
	ANCHORBANK FSB	1	$197,000.00
	ASSOCIATED CREDIT UNION	1	$279,568.89
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$196,000.00
	AURORA FINANCIAL GROUP INC	2	$687,398.99
	BANCORPSOUTH BANK	2	$504,165.00
	BANK FIRST NATIONAL	1	$134,000.00
	BANK OF HAWAII	2	$665,500.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$156,800.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$289,600.00
	CASHCALL, INC	1	$363,000.00
	CASTLE COOKE MORTGAGE, LLC	4	$938,507.52
	CENTRAL ONE FEDERAL CREDIT UNION	1	$184,063.87
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$72,000.00
	CMG MORTGAGE, INC	1	$348,000.00
	COASTHILLS FEDERAL CREDIT UNION	1	$233,240.33
	COBALT MORTGAGE, INC	1	$189,317.00
	COLONIAL SAVINGS FA	1	$143,025.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$344,520.14
	CREDIT UNION MORTGAGE SERVICES, INC	2	$372,250.00
	CREDIT UNION WEST	1	$124,250.00
	DUPAGE CREDIT UNION	2	$356,241.82
	FBC MORTGAGE LLC	1	$107,983.48
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$124,100.06
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$208,500.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$325,657.64
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$251,000.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$190,500.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$123,200.00
	FIRST INTERSTATE BANK	1	$382,000.00
	FIRST MORTGAGE CORPORATION	1	$236,900.00
	FIRST NATIONAL BANK	1	$129,400.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$88,000.00
	FIRST PLACE BANK	1	$112,818.24
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$363,365.71
	FIRST UNITED BANK	1	$104,834.75
	FLORIDA CREDIT UNION	1	$49,919.57
	FRANKENMUTH CREDIT UNION	1	$88,000.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$663,600.00
	GATEWAY MORTGAGE CORPORATION	1	$151,650.00
	GEORGIA'S OWN CREDIT UNION	2	$327,487.48
	GILPIN FINANCIAL SERVICES, INC	1	$152,000.00
	GREATER NEVADA MORTGAGE SERVICES	4	$670,350.00
	GUARANTEED RATE, INC	2	$422,648.26

	GUARDIAN CREDIT UNION	3	$491,800.00
	GUILD MORTGAGE COMPANY	2	$307,700.00
	HIWAY FEDERAL CREDIT UNION	2	$481,900.00
	ICON CREDIT UNION	1	$250,700.00
	IDAHO CENTRAL CREDIT UNION	10	$1,913,557.69
	JAMES B. NUTTER AND COMPANY	1	$212,964.30
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$331,959.20
	LAKE AREA BANK	1	$161,750.58
	LAKE FOREST BANK & TRUST	1	$249,000.00
	LAKELAND BANK	1	$199,692.07
	MACON BANK, INC	1	$311,309.30
	MAINSTREET CREDIT UNION	1	$119,700.00
	MIDWEST COMMUNITY BANK	1	$239,630.48
	MLD MORTGAGE, INC	1	$136,850.00
	MOUNTAIN AMERICA CREDIT UNION	1	$174,000.00
	NATIONAL COOPERATIVE BANK, N.A	1	$138,000.00
	NORTH VALLEY BANK	1	$221,000.00
	NORTHERN OHIO INVESTMENT COMPANY	3	$281,400.00
	NORTHWEST FEDERAL CREDIT UNION	1	$298,210.56
	NUMARK CREDIT UNION	1	$149,769.05
	ONE NEVADA CREDIT UNION	8	$1,650,896.43
	ORNL FEDERAL CREDIT UNION	1	$205,183.59
	PACIFIC COMMUNITY CREDIT UNION	1	$390,000.00
	PANHANDLE STATE BANK	1	$99,100.00
	PATELCO CREDIT UNION	1	$213,171.28
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$408,950.00
	RANDOLPH SAVINGS BANK	1	$135,000.00
	RBS CITIZENS, NA	2	$561,798.67
	RIVERMARK COMMUNITY CREDIT UNION	1	$146,400.00
	SACRAMENTO CREDIT UNION	1	$264,000.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$292,548.87
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$244,123.54
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$101,443.57
	ST. JAMES MORTGAGE CORPORATION	1	$150,368.13
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$134,891.98
	STATE BANK OF NEW PRAGUE	1	$170,700.00
	STATE BANK OF SOUTHERN UTAH	3	$651,250.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$498,250.00
	THE CALIFORNIA CREDIT UNION	1	$225,600.00
	THE LENDING COMPANY, INC	2	$629,750.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$173,000.00
	UNITED BANK & TRUST	1	$132,500.00
	UNITED MORTGAGE CORPORATION	1	$244,600.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$325,986.16
	WANIGAS CREDIT UNION	1	$94,000.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$799,841.12
		WAUKESHA STATE BANK	2	$410,266.69
		WESTCONSIN CREDIT UNION	1	$120,260.79
		WINTER HILL BANK, FSB	1	$310,000.00
		Unavailable	20	$4,092,909.20
Total			**172**	**$34,493,779.85**
31417DX81		ARVEST MORTGAGE COMPANY	4	$611,867.12
		Unavailable	2	$441,500.00
Total			**6**	**$1,053,367.12**
31417DX99		ANDREWS FEDERAL CREDIT UNION	1	$253,587.58
		ARIZONA STATE CREDIT UNION	2	$427,450.00
		BAXTER CREDIT UNION	1	$122,655.13
		BLACKHAWK COMMUNITY CREDIT UNION	1	$58,000.00
		BOEING EMPLOYEES CREDIT UNION	3	$704,475.54
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$471,517.67
		CASHCALL, INC	2	$362,024.12
		COBALT MORTGAGE, INC	1	$328,701.36
		CROSSCOUNTRY MORTGAGE, INC	2	$277,114.46
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$371,274.97
		DORAL BANK	1	$315,076.41
		EVERBANK	1	$161,287.09
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$276,543.95
		FIRST PLACE BANK	1	$87,956.12
		GFS CAPITAL HOLDINGS	1	$374,500.00
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$276,005.44
		HOMESTREET BANK	1	$218,793.36
		MEMBER HOME LOAN, L.L.C	1	$132,333.09
		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$137,600.00
		MORTGAGE CENTER, LLC	4	$549,399.17
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$845,643.60
		RBS CITIZENS, NA	2	$306,801.09
		REAL ESTATE MORTGAGE NETWORK INC	1	$109,700.09
		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$213,673.32
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$110,443.77
		THE MONEY SOURCE, INC	1	$160,229.20
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$434,157.72
		WATERSTONE MORTGAGE CORP	1	$133,210.81
		Unavailable	27	$6,148,635.05
Total			**71**	**$14,368,790.11**
31417DXA6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	$1,125,670.82
		BANCO SANTANDER PUERTO RICO	10	$2,188,028.57

		DORAL BANK	1	$163,747.50
		EMI EQUITY MORTGAGE, INC	1	$159,664.78
		FIRSTBANK PUERTO RICO	8	$2,042,829.20
		ORIENTAL BANK AND TRUST	7	$1,217,070.82
		POPULAR MORTGAGE, INC	7	$1,644,856.23
		SUN WEST MORTGAGE COMPANY INC	2	$442,367.93
		Unavailable	3	$817,771.67
Total			**46**	**$9,802,007.52**
31417DXB4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$190,206.69
		ARVEST MORTGAGE COMPANY	3	$607,871.67
		BOKF, NATIONAL ASSOCIATION	1	$114,423.56
		STAR FINANCIAL GROUP, INC	1	$178,219.08
		Unavailable	2	$453,931.93
Total			**8**	**$1,544,652.93**
31417DXC2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$213,663.21
		ARVEST MORTGAGE COMPANY	5	$794,456.48
		IMORTGAGE.COM, INC	2	$526,188.59
		SHEA MORTGAGE, INC	1	$285,500.00
		Unavailable	10	$2,641,525.37
Total			**19**	**$4,461,333.65**
31417DXD0		Unavailable	22	$7,163,120.74
Total			**22**	**$7,163,120.74**
31417DXE8		AMERISAVE MORTGAGE CORPORATION	28	$8,609,811.90
		ARVEST MORTGAGE COMPANY	1	$217,764.19
		BOFI FEDERAL BANK	1	$192,000.00
		BOKF, NATIONAL ASSOCIATION	26	$7,040,525.25
		IMORTGAGE.COM, INC	1	$131,787.68
		Unavailable	103	$27,687,707.78
Total			**160**	**$43,879,596.80**
31417DXF5		ABBEVILLE BUILDING AND LOAN, SSB	1	$162,277.26
		ACACIA FEDERAL SAVINGS BANK	1	$439,000.00
		ACADEMY MORTGAGE CORPORATION	1	$219,668.65
		ALASKA USA FEDERAL CREDIT UNION	1	$186,934.32
		ALTRA FEDERAL CREDIT UNION	1	$168,700.00
		AMERICAN BANK CENTER	1	$251,250.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$382,500.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$412,500.00
		AMERICAN PORTFOLIO MORTGAGE CORP	3	$699,907.56
		ANCHORBANK FSB	2	$436,581.99
		ARIZONA STATE CREDIT UNION	1	$223,000.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$158,166.64
	ASSOCIATED BANK, NA	2	$406,613.29
	AURORA FINANCIAL GROUP INC	1	$179,734.82
	BANCORPSOUTH BANK	2	$567,470.87
	BANK OF HAWAII	2	$1,048,116.08
	BANNER BANK	1	$367,769.34
	BELLCO CREDIT UNION	1	$302,600.00
	BOEING EMPLOYEES CREDIT UNION	5	$1,182,196.60
	BOULDER VALLEY CREDIT UNION	1	$282,601.25
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$1,006,024.70
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$259,641.79
	CASHCALL, INC	10	$3,222,560.70
	CENTRAL MORTGAGE COMPANY	1	$156,513.91
	CENTRUE BANK	1	$229,552.64
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$956,815.00
	CHARTWAY FEDERAL CREDIT UNION	2	$412,000.00
	CHERRY CREEK MORTGAGE COMPANY	4	$943,838.87
	COBALT MORTGAGE, INC	5	$1,568,459.15
	COMMUNITYONE BANK, N.A	2	$369,271.90
	CONTINENTAL HOME LOANS INC	1	$371,464.02
	CORNERSTONE MORTGAGE INC	1	$253,800.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$238,140.77
	CROSSCOUNTRY MORTGAGE, INC	1	$260,000.00
	DENVER MORTGAGE COMPANY, INC	1	$254,782.37
	DUBUQUE BANK AND TRUST COMPANY	2	$624,700.00
	DURANT BANK AND TRUST COMPANY	2	$471,675.16
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$1,089,927.65
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$863,083.36
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$164,000.00
	FIRST CLOVER LEAF BANK	1	$154,172.53
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$415,000.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$360,451.90
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$400,000.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$249,623.46
	FIRST INTERSTATE BANK	2	$788,399.18
	FIRST MERIT MORTGAGE CORPORATION	1	$187,223.77
	FIRST MORTGAGE COMPANY, L.L.C	2	$358,500.00
	FIRST MORTGAGE CORPORATION	1	$183,750.00
	FIRST PLACE BANK	8	$2,403,848.25
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$207,686.72
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$699,600.76
	FIRSTRUST SAVINGS BANK	1	$417,000.00
	FREMONT BANK	6	$1,373,171.89
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,081,111.44

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$417,000.00
	GEORGETOWN SAVINGS BANK	1	$306,000.00
	GREAT MIDWEST BANK SSB	1	$259,624.96
	GREAT SOUTHERN SAVINGS BANK	1	$230,900.00
	GUARANTY BANK F.S.B	1	$291,200.00
	GUARDIAN MORTGAGE COMPANY INC	1	$320,800.00
	GUILD MORTGAGE COMPANY	2	$598,700.00
	HARBORONE CREDIT UNION	1	$295,554.18
	HOME POINT FINANCIAL CORPORATION	1	$350,000.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$212,000.00
	HOME STATE BANK	2	$568,692.72
	INVESTORS BANK	1	$172,500.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$208,884.91
	KINECTA FEDERAL CREDIT UNION	1	$291,588.57
	LAND /HOME FINANCIAL SERVICES, INC	3	$1,153,824.21
	LEADER BANK, N.A	1	$178,006.46
	LENDUS, LLC	5	$1,724,703.79
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$437,508.03
	MAGNA BANK	1	$199,462.33
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$471,712.56
	MEMBERS MORTGAGE COMPANY INC	3	$708,000.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$417,000.00
	MI FINANCIAL CORPORATION	1	$205,000.00
	MID AMERICA MORTGAGE, INC	5	$969,111.32
	MID-PENN BANK	1	$205,000.00
	MIDLAND STATES BANK	1	$262,612.55
	MISSION FEDERAL CREDIT UNION	1	$417,000.00
	MYCUMORTGAGE, LLC	1	$191,548.01
	NETWORK FUNDING, L.P	1	$205,320.74
	NEW AMERICAN MORTGAGE, LLC	1	$212,250.00
	NEWTOWN SAVINGS BANK	1	$192,200.00
	NUMERICA CREDIT UNION	1	$200,000.00
	NUVISION FEDERAL CREDIT UNION	1	$235,659.97
	OAK BANK	2	$688,000.00
	OLD FORT BANKING COMPANY	2	$553,362.66
	OLD SECOND NATIONAL BANK	1	$157,767.24
	ON Q FINANCIAL, INC	1	$297,000.00
	ORANGE COUNTY'S CREDIT UNION	1	$239,900.00
	PARK BANK	1	$397,000.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$156,050.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$2,766,512.89
	PLATINUM HOME MORTGAGE	1	$276,000.00
	RAYMOND JAMES BANK, FSB	1	$206,910.00
	REAL ESTATE MORTGAGE NETWORK INC	3	$966,882.89
	RENASANT BANK	1	$195,711.26

		RESIDENTIAL HOME FUNDING CORP	1	$372,000.00
		RIVERHILLS BANK	1	$214,697.06
		RIVERMARK COMMUNITY CREDIT UNION	1	$230,400.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$856,482.91
		SCHOOLSFIRST FEDERAL CREDIT UNION	3	$940,334.06
		SCOTIABANK OF PUERTO RICO	1	$496,000.00
		SECURITY NATIONAL MORTGAGE	3	$833,812.14
		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$755,845.95
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$205,600.00
		SPENCER SAVINGS BANK	1	$236,000.00
		STANDARD BANK AND TRUST COMPANY	3	$633,480.32
		STANDARD MORTGAGE CORPORATION	1	$262,500.00
		STATE BANK OF THE LAKES	1	$175,000.00
		STEARNS LENDING, INC	3	$526,409.33
		STERLING SAVINGS BANK	1	$154,776.68
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$329,528.47
		STOCKMAN BANK OF MONTANA	1	$384,457.54
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$299,558.04
		SUN AMERICAN MORTGAGE COMPANY	2	$602,600.12
		SWBC MORTGAGE	4	$907,146.71
		TALMER BANK & TRUST	1	$370,000.00
		THE CALIFORNIA CREDIT UNION	1	$269,593.34
		THE GOLDEN 1 CREDIT UNION	1	$200,000.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$369,160.28
		TRUHOME SOLUTIONS, LLC	1	$163,768.92
		UMPQUA BANK	1	$165,000.00
		UNION SAVINGS BANK	6	$1,424,751.93
		UNITED BANK & TRUST	1	$353,144.72
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$342,047.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,285,535.38
		UNIVEST BANK AND TRUST CO	1	$270,000.00
		VALLEY NATIONAL BANK	5	$1,514,937.17
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$2,111,168.03
		W.R. STARKEY MORTGAGE, LLP	3	$851,868.61
		WAKEFIELD CO-OPERATIVE BANK	1	$238,640.02
		WALLICK AND VOLK INC	1	$179,740.65
		WATERSTONE MORTGAGE CORP	2	$470,202.96
		WESTCONSIN CREDIT UNION	1	$272,000.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$201,708.95
		Unavailable	111	$29,329,915.41
Total			**380**	**$100,883,655.51**
31417DXG3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$638,705.30
		ACACIA FEDERAL SAVINGS BANK	1	$291,569.83

	AKT AMERICAN CAPITAL, INC	1	$174,750.00
	ALLIED MORTGAGE GROUP, INC	1	$252,635.47
	AMARILLO NATIONAL BANK	1	$159,769.47
	AMERICAN FINANCIAL RESOURCES, INC	1	$164,000.00
	AMERICAN FIRST CREDIT UNION	1	$339,499.11
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$230,659.69
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$343,731.50
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$176,000.00
	AUBURNBANK	1	$252,558.24
	AURORA FINANCIAL GROUP INC	1	$254,848.40
	BANCORPSOUTH BANK	3	$764,707.95
	BANK OF HAWAII	1	$217,350.00
	BANK OF NEW ORLEANS	1	$248,700.00
	BARKSDALE FEDERAL CREDIT UNION	1	$248,624.97
	BOEING EMPLOYEES CREDIT UNION	2	$437,605.36
	BREMER FINANCIAL CORPORATION	1	$199,711.84
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$567,912.01
	CASHCALL, INC	6	$1,560,799.33
	CASTLE COOKE MORTGAGE, LLC	2	$476,403.04
	CENTRAL MORTGAGE COMPANY	1	$228,300.00
	CHERRY CREEK MORTGAGE COMPANY	3	$842,550.00
	COBALT MORTGAGE, INC	3	$802,899.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$356,300.00
	CONTINENTAL HOME LOANS INC	1	$250,000.00
	CROSSCOUNTRY MORTGAGE, INC	1	$331,500.00
	DUBUQUE BANK AND TRUST COMPANY	1	$409,395.99
	DURANT BANK AND TRUST COMPANY	1	$239,701.14
	ELEVATIONS CU	1	$205,000.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$336,000.00
	FIDELITY BANK MORTGAGE	2	$458,082.45
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$429,950.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$283,200.00
	FIRST CITIZENS BANK NA	2	$509,275.36
	FIRST COMMUNITY CREDIT UNION	1	$154,000.00
	FIRST COMMUNITY MORTGAGE, INC	1	$410,420.90
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$254,560.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$252,000.00
	FIRST INTERSTATE BANK	3	$778,019.52
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,161,279.60
	FREMONT BANK	1	$301,359.38
	FULTON BANK, NATIONAL ASSOCIATION	1	$262,000.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$252,000.00
	GEO-CORP, INC	1	$332,500.00
	GUILD MORTGAGE COMPANY	1	$185,610.00

	HOME BANK	1	$272,000.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$324,531.73
	ILLINI BANK	1	$247,200.00
	ILLINOIS NATIONAL BANK	1	$215,160.00
	J.G. WENTWORTH HOME LENDING, LLC	3	$786,936.20
	JONAH BANK OF WYOMING	1	$257,600.00
	LEADER BANK, N.A	1	$306,547.72
	LEADER ONE FINANCIAL CORPORATION	2	$432,510.03
	LENDUS, LLC	2	$644,077.93
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$364,500.00
	MARINE BANK	1	$221,266.23
	MEMBER HOME LOAN, L.L.C	2	$548,284.82
	MEMBERS MORTGAGE COMPANY INC	2	$476,500.00
	MI FINANCIAL CORPORATION	1	$213,741.59
	MLD MORTGAGE, INC	1	$331,321.94
	MYCUMORTGAGE, LLC	1	$167,408.44
	NEW AMERICAN MORTGAGE, LLC	1	$153,773.12
	NEW REPUBLIC SAVINGS BANK	1	$239,307.25
	NUMERICA CREDIT UNION	1	$180,245.68
	OCEANFIRST BANK	1	$355,000.00
	OPES ADVISORS, INC	1	$319,578.61
	PACIFIC TRUST BANK, F.S.B	1	$247,000.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$275,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,748,023.46
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$241,000.00
	PRIMEWEST MORTGAGE CORPORATION	1	$284,000.00
	PROVIDENT CREDIT UNION	1	$167,160.00
	RANDOLPH SAVINGS BANK	1	$252,000.00
	REDWOOD CREDIT UNION	1	$149,774.08
	RIVER VALLEY BANK	2	$410,287.94
	ROCKLAND FEDERAL CREDIT UNION	1	$279,596.57
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$643,668.61
	SECURITY NATIONAL MORTGAGE	1	$227,850.00
	SFMC L.P	1	$375,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$151,705.95
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$292,800.00
	STATE BANK OF THE LAKES	1	$154,700.00
	STEARNS LENDING, INC	4	$772,400.00
	SWBC MORTGAGE	1	$351,504.03
	TOWER FEDERAL CREDIT UNION	1	$203,999.03
	TOWNE MORTGAGE COMPANY	1	$173,300.00
	TRISTAR BANK	1	$258,700.00
	UMPQUA BANK	1	$150,960.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$203,705.54
	VALLEY NATIONAL BANK	1	$283,220.77

		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$793,854.55
		WALLICK AND VOLK INC	2	$534,492.76
		WESTSTAR MORTGAGE CORPORATION	1	$196,829.60
		Unavailable	70	$19,828,825.72
Total			**206**	**$54,735,294.75**
31417DXH1		ADVISORS MORTGAGE GROUP, L.L.C	1	$180,000.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$1,105,713.61
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$241,635.51
		BETHPAGE FEDERAL CREDIT UNION	5	$2,006,180.98
		CFCU COMMUNITY CREDIT UNION	4	$795,553.20
		COLE TAYLOR BANK	1	$464,314.96
		COMMUNITY NATIONAL BANK	1	$488,000.00
		CONTINENTAL HOME LOANS INC	48	$14,599,507.36
		EMIGRANT MORTGAGE COMPANY, INC	1	$252,000.00
		EMPOWER FEDERAL CREDIT UNION	3	$843,547.00
		EVANS BANK, NATIONAL ASSOCIATION	4	$927,698.82
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$166,000.00
		FIRST CHOICE BANK	1	$300,000.00
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$252,350.98
		FIRST PLACE BANK	1	$241,600.00
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	5	$1,857,172.01
		FRANKLIN FIRST FINANCIAL, LTD	5	$1,320,884.96
		GFI MORTGAGE BANKERS, INC	2	$570,000.00
		HARTFORD FUNDING LTD	2	$713,250.00
		HSBC BANK USA, NATIONAL ASSOCIATION	4	$1,575,914.82
		HUDSON VALLEY FEDERAL CREDIT UNION	19	$4,386,842.60
		LYONS MORTGAGE SERVICES, INC	7	$2,521,197.75
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$472,581.29
		MID-ISLAND MORTGAGE CORP	9	$2,657,473.36
		PENTAGON FEDERAL CREDIT UNION	2	$806,506.85
		PIONEER SAVINGS BANK	1	$250,000.00
		QUORUM FEDERAL CREDIT UNION	1	$327,505.98
		RAYMOND JAMES BANK, FSB	1	$219,000.00
		REAL ESTATE MORTGAGE NETWORK INC	4	$1,432,945.78
		RESIDENTIAL HOME FUNDING CORP	7	$2,207,400.84
		SOLVAY BANK	1	$228,834.05
		SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$769,838.73
		SUFFOLK COUNTY NATIONAL BANK	1	$349,472.85
		TEACHERS FEDERAL CREDIT UNION	4	$1,386,613.00
		THE MONEY SOURCE, INC	3	$1,036,939.93
		THE SUMMIT FEDERAL CREDIT UNION	2	$395,668.31
		UNITED MORTGAGE CORPORATION	2	$418,500.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$360,000.00
		VALLEY NATIONAL BANK	5	$1,677,527.61

		VISIONS FEDERAL CREDIT UNION	5	$971,910.33
		WELLS FARGO BANK, N.A	5	$1,526,198.78
		Unavailable	60	$19,350,116.59
Total			**240**	**$72,654,398.84**
31417DXJ7		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$187,167.11
		BANCO SANTANDER PUERTO RICO	3	$503,682.52
		BAXTER CREDIT UNION	1	$163,000.00
		EMI EQUITY MORTGAGE, INC	1	$165,417.32
		FIRSTBANK PUERTO RICO	3	$549,686.44
		POPULAR MORTGAGE, INC	11	$1,833,803.15
		Unavailable	2	$217,598.66
Total			**22**	**$3,620,355.20**
31417DXK4		ADVANCIAL FEDERAL CREDIT UNION	2	$386,417.89
		AFFILIATED MORTGAGE COMPANY	6	$1,863,038.55
		ALTRA FEDERAL CREDIT UNION	1	$220,668.61
		AMARILLO NATIONAL BANK	10	$2,455,939.98
		AMEGY MORTGAGE	6	$1,956,603.81
		AMERICAN FINANCIAL RESOURCES, INC	1	$342,819.72
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$227,591.61
		AMERICASH	1	$250,000.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$523,570.23
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$664,000.00
		BANCORPSOUTH BANK	2	$387,000.00
		BANK TEXAS, NATIONAL ASSOCIATION	1	$308,000.00
		BAXTER CREDIT UNION	1	$175,801.94
		BENCHMARK BANK	1	$202,694.26
		CASHCALL, INC	4	$875,301.65
		CASTLE COOKE MORTGAGE, LLC	5	$1,355,005.72
		CENTRAL BANK	1	$341,500.00
		CHERRY CREEK MORTGAGE COMPANY	5	$1,224,972.85
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$388,176.48
		COBALT MORTGAGE, INC	2	$508,000.00
		CORNERSTONE MORTGAGE COMPANY	2	$670,011.59
		CROSSCOUNTRY MORTGAGE, INC	1	$221,672.95
		DURANT BANK AND TRUST COMPANY	6	$1,750,528.39
		EVOLVE BANK & TRUST	1	$278,906.46
		FIRST CONTINENTAL MORTGAGE COMPANY, LTD	7	$1,767,021.40
		FIRST MORTGAGE COMPANY, L.L.C	5	$1,358,269.52
		GUARDIAN MORTGAGE COMPANY INC	4	$1,104,126.64
		JAMES B. NUTTER AND COMPANY	1	$252,577.35
		LEADER ONE FINANCIAL CORPORATION	2	$533,888.37
		MEMBER HOME LOAN, L.L.C	2	$445,238.18

		MI FINANCIAL CORPORATION	1	$232,700.00
		MID AMERICA MORTGAGE, INC	5	$1,532,049.55
		NETWORK FUNDING, L.P	18	$4,924,602.92
		OMNIAMERICAN BANK	3	$603,230.40
		ON Q FINANCIAL, INC	1	$309,600.00
		PENTAGON FEDERAL CREDIT UNION	2	$414,938.01
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$198,612.13
		PRIMEWEST MORTGAGE CORPORATION	4	$1,156,155.33
		REAL ESTATE MORTGAGE NETWORK INC	6	$1,543,100.22
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$468,000.00
		SECURITY NATIONAL MORTGAGE	6	$1,906,146.23
		SWBC MORTGAGE	22	$5,491,566.20
		TEXAS DOW EMPLOYEES CREDIT UNION	24	$5,280,425.90
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$401,213.70
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,698,515.59
		W.R. STARKEY MORTGAGE, LLP	6	$1,328,711.07
		WALLIS STATE BANK	1	$327,206.43
		WESTSTAR MORTGAGE CORPORATION	15	$4,247,493.58
		Unavailable	77	$19,917,241.31
Total			**289**	**$75,020,852.72**
31417DXL2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$240,652.76
		ARVEST MORTGAGE COMPANY	6	$1,220,800.82
		BAY EQUITY, LLC	2	$820,133.75
		CUNNINGHAM AND COMPANY	1	$143,650.00
		IMORTGAGE.COM, INC	2	$764,796.93
		PACIFIC MERCANTILE BANK	1	$250,638.36
		STAR FINANCIAL GROUP, INC	2	$340,578.17
		Unavailable	10	$2,487,857.92
Total			**25**	**$6,269,108.71**
31417DXM0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$859,077.37
		ARVEST MORTGAGE COMPANY	6	$1,424,961.02
		BAY EQUITY, LLC	3	$1,287,700.00
		BOKF, NATIONAL ASSOCIATION	6	$813,098.16
		CASTLE MORTGAGE CORPORATION	1	$193,620.00
		CONSUMERS CREDIT UNION	1	$178,100.00
		IMORTGAGE.COM, INC	1	$125,822.47
		SHEA MORTGAGE, INC	2	$638,584.62
		Unavailable	14	$3,464,222.08
Total			**37**	**$8,985,185.72**
31417DXN8		ACCESS NATIONAL BANK	2	$597,413.98
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$254,632.59
		AMERISAVE MORTGAGE CORPORATION	17	$4,724,496.12

		ARVEST MORTGAGE COMPANY	15	$3,968,239.86
		BOKF, NATIONAL ASSOCIATION	11	$2,549,578.41
		COMMONWEALTH BANK & TRUST COMPANY	1	$158,000.00
		IMORTGAGE.COM, INC	2	$507,000.00
		SHEA MORTGAGE, INC	1	$352,001.33
		Unavailable	78	$19,997,455.69
Total			**128**	**$33,108,817.98**
31417DXP3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$1,274,519.37
		ARVEST MORTGAGE COMPANY	7	$1,201,949.72
		BAY EQUITY, LLC	3	$982,730.90
		BOKF, NATIONAL ASSOCIATION	1	$172,051.74
		CITIMORTGAGE, INC	1	$327,519.01
		CUNNINGHAM AND COMPANY	1	$164,767.52
		MUTUAL OF OMAHA BANK	3	$509,751.38
		SHEA MORTGAGE, INC	1	$340,414.56
		STAR FINANCIAL GROUP, INC	1	$313,366.88
		Unavailable	13	$3,684,273.53
Total			**35**	**$8,971,344.61**
31417DXQ1		ACCESS NATIONAL BANK	5	$1,449,087.00
		AMERISAVE MORTGAGE CORPORATION	1	$399,193.47
		ARVEST MORTGAGE COMPANY	11	$1,867,765.08
		BAY EQUITY, LLC	5	$1,313,656.43
		BOKF, NATIONAL ASSOCIATION	15	$2,941,177.36
		CONSUMERS CREDIT UNION	2	$333,514.41
		CUNNINGHAM AND COMPANY	6	$1,134,005.56
		IMORTGAGE.COM, INC	26	$6,087,186.02
		PACIFIC MERCANTILE BANK	3	$827,519.77
		SEATTLE BANK	1	$405,401.88
		SHEA MORTGAGE, INC	2	$503,829.66
		STAR FINANCIAL GROUP, INC	3	$563,663.23
		Unavailable	98	$25,058,621.13
Total			**178**	**$42,884,621.00**
31417DXR9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$436,314.08
		ARVEST MORTGAGE COMPANY	7	$1,020,622.92
		BAY EQUITY, LLC	1	$179,018.40
		FIRST NATIONAL BANK OF OMAHA	1	$193,428.66
		Unavailable	9	$1,826,365.98
Total			**20**	**$3,655,750.04**
31417DXS7		ACCESS NATIONAL BANK	2	$662,023.26
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	$3,700,580.48
		AMERISAVE MORTGAGE CORPORATION	32	$8,748,324.48

		ARVEST MORTGAGE COMPANY	3	$610,554.28
		BAY EQUITY, LLC	4	$1,493,250.13
		BOFI FEDERAL BANK	2	$388,750.00
		BOKF, NATIONAL ASSOCIATION	4	$977,622.28
		IMORTGAGE.COM, INC	19	$5,260,839.92
		MUTUAL OF OMAHA BANK	1	$315,742.97
		PACIFIC MERCANTILE BANK	2	$564,030.50
		SEATTLE BANK	2	$415,452.18
		SHEA MORTGAGE, INC	4	$1,220,459.92
		Unavailable	102	$29,233,875.19
Total			**192**	**$53,591,505.59**
31417DXT5		ACCESS NATIONAL BANK	1	$300,076.60
		CITIMORTGAGE, INC	1	$157,184.30
		Unavailable	12	$3,597,561.43
Total			**14**	**$4,054,822.33**
31417DXU2		ACCESS NATIONAL BANK	2	$550,205.99
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$416,000.00
		AMERISAVE MORTGAGE CORPORATION	3	$665,424.27
		BOKF, NATIONAL ASSOCIATION	13	$3,769,777.38
		IMORTGAGE.COM, INC	1	$295,601.29
		Unavailable	25	$7,128,531.70
Total			**45**	**$12,825,540.63**
31417DXV0		ALASKA USA FEDERAL CREDIT UNION	1	$263,644.39
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$175,757.52
		AMERICAN SAVINGS BANK, F.S.B	1	$257,600.00
		AVIDIA BANK	1	$262,500.00
		BANCORPSOUTH BANK	2	$479,344.84
		BAXTER CREDIT UNION	2	$413,674.85
		BAY-VALLEY MORTGAGE GROUP	1	$197,128.04
		BRAND MORTGAGE GROUP, LLC	1	$382,672.06
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$416,500.00
		CASHCALL, INC	5	$1,355,941.95
		COBALT MORTGAGE, INC	2	$425,250.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$196,728.58
		CROSSCOUNTRY MORTGAGE, INC	2	$735,000.00
		DUBUQUE BANK AND TRUST COMPANY	4	$1,176,527.94
		FAIRWINDS CREDIT UNION	1	$320,000.00
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,010,720.00
		FIRST CHOICE BANK	2	$802,000.00
		FIRST COUNTY BANK	1	$399,448.91
		FIRST MORTGAGE CORPORATION	1	$330,300.00
		FIRST PLACE BANK	1	$269,228.56

		FULTON BANK, NATIONAL ASSOCIATION	3	$793,931.24
		GESA CREDIT UNION	1	$192,000.00
		GREAT WESTERN BANK	1	$224,000.00
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$220,000.00
		GUILD MORTGAGE COMPANY	1	$341,928.27
		HOME FINANCING CENTER INC	1	$417,000.00
		HOME POINT FINANCIAL CORPORATION	1	$200,922.80
		HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$175,650.00
		LEADER ONE FINANCIAL CORPORATION	1	$316,000.00
		LENDUS, LLC	2	$809,886.71
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$294,000.00
		MEMBERS MORTGAGE COMPANY INC	1	$210,000.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$227,685.88
		MID AMERICA MORTGAGE, INC	1	$176,200.00
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$320,000.00
		MORTGAGE SECURITY, INC	1	$231,600.47
		OLD FORT BANKING COMPANY	1	$197,727.21
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$336,535.70
		PATELCO CREDIT UNION	1	$289,151.08
		PINNACLE MORTGAGE GROUP, INC	1	$301,437.00
		PMAC LENDING SERVICES, INC	2	$404,454.46
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$239,100.00
		PRIMEWEST MORTGAGE CORPORATION	1	$208,706.00
		RIGHT START MORTGAGE, INC	1	$303,000.00
		ROBINS FINANCIAL CREDIT UNION	1	$209,217.80
		SECURITY NATIONAL MORTGAGE	1	$357,702.00
		SFMC L.P	1	$242,636.25
		ST. MARYS BANK	1	$191,735.48
		STEARNS LENDING, INC	1	$242,000.00
		TALMER BANK & TRUST	1	$202,000.00
		THE LENDING COMPANY, INC	1	$175,125.00
		THE MONEY SOURCE, INC	1	$176,750.50
		THREE RIVERS FEDERAL CREDIT UNION	1	$231,687.49
		UMPQUA BANK	1	$199,724.45
		VERMONT FEDERAL CREDIT UNION	1	$186,000.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$463,061.14
		W.R. STARKEY MORTGAGE, LLP	1	$236,000.00
		WALLICK AND VOLK INC	3	$552,879.19
		WATERSTONE MORTGAGE CORP	1	$223,691.38
		WESTSTAR MORTGAGE CORPORATION	2	$689,648.53
		Unavailable	43	$13,792,151.25
Total			**125**	**$35,672,894.92**
31417DXW8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$162,000.00
		BAY EQUITY, LLC	1	$174,764.27

		BOKF, NATIONAL ASSOCIATION	1	$145,798.85
		CITIMORTGAGE, INC	1	$387,673.35
		MUTUAL OF OMAHA BANK	1	$209,136.27
		Unavailable	3	$535,249.90
Total			**8**	**$1,614,622.64**
31417DXX6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$219,750.00
		AMERISAVE MORTGAGE CORPORATION	2	$458,204.76
		ARVEST MORTGAGE COMPANY	1	$248,000.00
		BOKF, NATIONAL ASSOCIATION	1	$376,720.86
		COMMONWEALTH BANK & TRUST COMPANY	1	$323,500.00
		IMORTGAGE.COM, INC	2	$393,313.44
		MUTUAL OF OMAHA BANK	1	$316,761.97
		PACIFIC MERCANTILE BANK	1	$415,439.64
		SHEA MORTGAGE, INC	3	$808,556.89
		Unavailable	16	$4,522,818.78
Total			**29**	**$8,083,066.34**
31417DXY4		1ST MIDAMERICA CREDIT UNION	5	$352,504.00
		1ST SECURITY BANK OF WASHINGTON	1	$188,850.00
		ABBEVILLE BUILDING AND LOAN, SSB	7	$555,010.79
		ADIRONDACK TRUST COMPANY THE	2	$267,000.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	$247,000.00
		ALABAMA ONE CREDIT UNION	2	$124,000.00
		ALASKA USA FEDERAL CREDIT UNION	1	$106,120.01
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$440,701.62
		ALLSOUTH FEDERAL CREDIT UNION	1	$276,964.29
		AMEGY MORTGAGE	1	$99,270.36
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$149,561.00
		AMERICAN BANK OF THE NORTH	1	$39,600.00
		AMERICAN BANK, N.A	3	$233,800.00
		AMERICAN FEDERAL SAVINGS BANK	2	$282,000.00
		AMERIFIRST FINANCIAL CORPORATION	1	$170,600.00
		ANCHORBANK FSB	1	$54,000.00
		ANDREWS FEDERAL CREDIT UNION	1	$56,533.15
		AUBURNBANK	2	$199,854.39
		BANCORPSOUTH BANK	8	$1,280,000.00
		BANK OF ABBEVILLE AND TRUST CO	1	$53,600.00
		BANK OF SPRINGFIELD	23	$2,635,842.70
		BANK OF STANLY	3	$455,883.53
		BANK OF WASHINGTON	2	$439,340.00
		BANKIOWA	2	$201,100.00
		BAXTER CREDIT UNION	2	$299,796.47
		BLACKHAWK BANK	5	$391,452.76
		BLOOMFIELD STATE BANK	2	$135,608.00

	CAMBRIDGE STATE BANK	1	$127,629.85
	CAPE COD FIVE CENTS SAVINGS BANK	12	$2,007,505.24
	CARROLLTON BANK	1	$49,632.82
	CASHCALL, INC	8	$2,085,557.39
	CATLIN BANK	1	$45,300.00
	CENTRAL BANK	4	$272,073.60
	CENTRAL MORTGAGE COMPANY	3	$620,850.00
	CENTRUE BANK	5	$281,628.38
	CITIZENS NATIONAL BANK, BROWNWOOD	3	$193,500.00
	CITIZENS STATE BANK	2	$157,000.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$213,729.08
	COMMUNITY BANC MORTGAGE CORPORATION	2	$274,300.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$770,870.34
	COMMUNITY MORTGAGE FUNDING, LLC	1	$139,500.00
	COMMUNITY SAVINGS BANK	4	$271,307.60
	COMMUNITY STATE BANK OF ROCK FALLS	3	$289,917.20
	CONSUMERS COOPERATIVE CREDIT UNION	2	$249,007.68
	CORTRUST BANK	3	$296,903.85
	CREDIT UNION MORTGAGE SERVICES, INC	5	$474,076.24
	CUMBERLAND SECURITY BANK	1	$26,500.00
	DIME BANK	4	$1,067,625.66
	DORAL BANK	2	$126,259.85
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$167,100.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$486,000.00
	DUPACO COMMUNITY CREDIT UNION	13	$1,021,749.91
	DUPAGE CREDIT UNION	8	$962,604.22
	ESB MORTGAGE COMPANY	1	$89,060.00
	F & A FEDERAL CREDIT UNION	1	$136,500.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	$173,900.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$188,509.67
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$267,945.74
	FIRST BANK RICHMOND, NA	4	$685,135.17
	FIRST CENTURY BANK, INC	1	$20,598.60
	FIRST FEDERAL BANK OF OHIO	2	$210,000.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$339,832.58
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$180,175.70
	FIRST HAWAIIAN BANK	1	$240,000.00
	FIRST HERITAGE FINANCIAL, LLC	1	$93,000.00
	FIRST NATIONAL BANK ALASKA	3	$272,815.82
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$433,887.29
	FIRST NATIONAL BANK OF DEERWOOD	2	$277,384.27
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$160,000.00
	FIRST NATIONAL BANK OF WATERLOO	1	$88,575.00
	FIRST PLACE BANK	1	$109,186.98

	FIRST STATE BANK OF ILLINOIS	2	$134,675.76
	FIRST UNITED BANK	1	$115,000.00
	FLORIDA CREDIT UNION	2	$164,000.00
	FRANKENMUTH CREDIT UNION	1	$142,000.00
	FREMONT BANK	3	$958,087.94
	GRAFTON SUBURBAN CREDIT UNION	1	$113,000.00
	GREATER NEVADA MORTGAGE SERVICES	1	$99,518.54
	GREENWOOD CREDIT UNION	1	$256,000.00
	GREYLOCK FEDERAL CREDIT UNION	2	$217,500.00
	GUARDIAN CREDIT UNION	1	$178,000.00
	HAWTHORN BANK	1	$116,045.01
	HERSHEY STATE BANK	1	$63,535.92
	HOME FEDERAL BANK	2	$146,115.44
	HOMETOWN BANK	1	$330,000.00
	IDAHO CENTRAL CREDIT UNION	1	$49,000.00
	ILLINI BANK	4	$298,927.46
	ILLINOIS NATIONAL BANK	4	$367,252.61
	IOWA BANKERS MORTGAGE CORPORATION	1	$187,000.00
	LAKE AREA BANK	1	$211,200.00
	LAKE FOREST BANK & TRUST	2	$187,100.00
	LEA COUNTY STATE BANK	1	$49,635.18
	LIFESTORE BANK	1	$135,500.00
	MANSFIELD COOPERATIVE BANK	1	$175,000.00
	MANUFACTURERS BANK AND TRUST CO	2	$352,000.00
	MARINE BANK	8	$877,227.70
	MERCANTILE BANK	2	$190,746.99
	MID MINNESOTA FEDERAL CREDIT UNION	1	$55,000.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$34,742.98
	MIDWEST LOAN SERVICES INC	2	$289,200.00
	MIDWESTONE BANK	1	$375,000.00
	MISSOULA FEDERAL CREDIT UNION	3	$228,279.20
	MONSON SAVINGS BANK	1	$240,000.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$73,800.00
	MT. MCKINLEY BANK	1	$93,806.02
	MUNICIPAL TRUST AND SAVINGS BANK	1	$95,000.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$295,000.00
	NORTHWESTERN MORTGAGE COMPANY	3	$539,322.42
	NUMARK CREDIT UNION	1	$109,197.40
	OCEANFIRST BANK	1	$170,745.01
	OHIO UNIVERSITY CREDIT UNION	1	$81,000.00
	OREGONIANS FEDERAL CREDIT UNION	1	$88,544.94
	ORIENTAL BANK AND TRUST	1	$179,790.17
	ORNL FEDERAL CREDIT UNION	2	$216,000.27
	PARK BANK	3	$177,106.00
	PENTAGON FEDERAL CREDIT UNION	74	$10,066,404.92

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$42,000.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$220,300.00
	PEOPLES STATE BANK	1	$98,500.00
	PORT WASHINGTON STATE BANK	2	$301,500.00
	PRAIRIE STATE BANK & TRUST	5	$630,027.84
	PREMIER AMERICA CREDIT UNION	6	$750,566.54
	PRIOR LAKE STATE BANK	1	$186,400.00
	PROVIDENT CREDIT UNION	7	$1,024,020.36
	RIDDELL NATIONAL BANK	1	$162,000.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$102,504.00
	SABINE STATE BANK AND TRUST COMPANY	2	$172,949.23
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$339,732.92
	SCOTIABANK OF PUERTO RICO	2	$75,445.47
	SHELL FEDERAL CREDIT UNION	1	$90,137.49
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$68,791.09
	SOUTHERN BANK & TRUST COMPANY	1	$180,000.00
	SOUTHERN COMMERCIAL BANK	1	$55,000.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$58,569.51
	ST. CLAIR COUNTY STATE BANK	2	$157,344.63
	ST. MARYS BANK	1	$155,000.00
	STANDARD MORTGAGE CORPORATION	2	$238,622.12
	STATE BANK OF CROSS PLAINS	1	$152,500.00
	STATE BANK OF LINCOLN	2	$269,600.00
	STATE BANK OF SOUTHERN UTAH	3	$237,877.50
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$43,678.96
	SUFFOLK COUNTY NATIONAL BANK	3	$501,000.00
	SUMMIT CREDIT UNION	15	$2,147,207.25
	SUPERIOR FEDERAL CREDIT UNION	5	$723,042.88
	TEACHERS FEDERAL CREDIT UNION	1	$187,075.00
	TEXAS BANK	1	$49,637.52
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$405,051.70
	THE CITIZENS BANKING COMPANY	1	$61,000.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$99,080.45
	THE FIRST NATIONAL BANK OF DENNISON	2	$211,197.38
	THE FIRST STATE BANK	1	$413,957.39
	THE NATIONAL B&T OF SYCAMORE	2	$218,182.42
	THE PARK BANK	1	$103,000.00
	THE PEOPLES BANK	1	$63,500.00
	TOPLINE FEDERAL CREDIT UNION	1	$82,000.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	$267,635.18
	UNITED BANK & TRUST	8	$929,448.39
	UNITED BANK OF UNION	2	$333,137.68
	UNITED COMMUNITY BANK	17	$1,668,268.55
	UNITY BANK	2	$171,200.00

		VALLEY BANK AND TRUST COMPANY	1	$155,200.00
		VANDYK MORTGAGE CORPORATION	1	$417,000.00
		WAYNE BANK AND TRUST COMPANY	3	$87,389.14
		WELLS FEDERAL BANK	2	$149,635.18
		WESTCONSIN CREDIT UNION	1	$76,300.00
		WORTHINGTON FEDERAL BANK, FSB	2	$276,600.00
		Unavailable	48	$5,548,670.99
Total			**541**	**$67,061,121.44**
31417DXZ1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$139,500.00
		1ST SECURITY BANK OF WASHINGTON	1	$169,750.00
		ACACIA FEDERAL SAVINGS BANK	1	$197,500.00
		ACHIEVA CREDIT UNION	1	$188,000.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$98,800.00
		AFFILIATED MORTGAGE COMPANY	1	$105,000.00
		AMARILLO NATIONAL BANK	2	$343,583.57
		AMEGY MORTGAGE	1	$163,836.80
		AMERICA FIRST FEDERAL CREDIT UNION	1	$119,130.07
		AMERICAN FINANCE HOUSE LARIBA	1	$130,000.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$616,198.72
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$236,557.92
		AMERICAN NATIONAL BANK, TERRELL	1	$234,300.18
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$138,998.15
		AMERICAN PORTFOLIO MORTGAGE CORP	2	$470,892.17
		AMERICAN SAVINGS BANK, F.S.B	1	$140,000.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$188,640.35
		AMERIFIRST FINANCIAL CORPORATION	2	$415,250.00
		ARKANSAS FEDERAL CREDIT UNION	1	$264,977.62
		ASSOCIATED CREDIT UNION	1	$141,473.63
		AURORA FINANCIAL GROUP INC	2	$374,405.13
		BANCORPSOUTH BANK	2	$324,550.64
		BANK OF ABBEVILLE AND TRUST CO	2	$191,383.80
		BANK OF NEW ORLEANS	1	$90,836.68
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$238,271.36
		BAXTER CREDIT UNION	5	$850,652.31
		BAY-VALLEY MORTGAGE GROUP	2	$400,000.00
		BAYCOAST BANK	1	$129,063.65
		BERKSHIRE COUNTY SAVINGS BANK	3	$488,000.00
		BOFI FEDERAL BANK	2	$523,211.99
		BREMER FINANCIAL CORPORATION	3	$446,902.56
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$358,118.80
		BRYN MAWR TRUST COMPANY THE	2	$499,587.11
		CAMBRIDGE SAVINGS BANK	1	$200,000.00
		CAPE COD FIVE CENTS SAVINGS BANK	4	$858,156.37
		CAPITAL CREDIT UNION	1	$100,000.00

	CARROLLTON BANK	4	$641,231.33
	CASHCALL, INC	53	$13,636,927.14
	CENTENNIAL LENDING, LLC	1	$88,354.80
	CENTRAL BANK	1	$157,000.00
	CENTRAL BANK ILLINOIS	3	$368,837.54
	CENTRAL MORTGAGE COMPANY	1	$148,416.21
	CENTRUE BANK	3	$367,257.58
	CHEMICAL BANK	1	$255,000.00
	CHERRY CREEK MORTGAGE COMPANY	3	$596,710.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$325,677.00
	COBALT MORTGAGE, INC	6	$1,198,223.48
	COMMUNITY MORTGAGE FUNDING, LLC	2	$185,171.28
	CONSUMERS COOPERATIVE CREDIT UNION	1	$212,000.00
	CORNERSTONE MORTGAGE INC	1	$98,557.74
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$150,500.00
	CUSO MORTGAGE CORPORATION	1	$207,000.00
	CUSO MORTGAGE, INC	2	$382,860.14
	DENMARK STATE BANK	2	$282,493.67
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$140,400.00
	DEVON BANK	1	$157,000.00
	DHCU COMMUNITY CREDIT UNION	1	$109,200.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$192,000.00
	DUBUQUE BANK AND TRUST COMPANY	3	$631,931.01
	DUPACO COMMUNITY CREDIT UNION	2	$457,473.32
	EASTWOOD BANK	1	$118,000.00
	EQUITY RESOURCES, INC	2	$305,000.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$235,383.28
	FIDELITY BANK MORTGAGE	3	$575,151.82
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$372,000.00
	FINANCIAL PARTNERS CREDIT UNION	1	$405,805.92
	FIRST BANK OF CLEWISTON	1	$135,000.00
	FIRST BANK OF WYOMING	2	$360,303.97
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$110,000.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$124,032.28
	FIRST FEDERAL BANK, FSB	1	$164,568.66
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$248,187.64
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$101,000.00
	FIRST HERITAGE FINANCIAL, LLC	1	$153,250.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$483,729.50
	FIRST NATIONAL BANK OF DEERWOOD	1	$255,645.32
	FIRST NATIONAL BANK OF GILLETTE	1	$124,093.82
	FIRST NATIONAL BANK OF HARTFORD	1	$126,575.70
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$98,282.30
	FIRST PLACE BANK	3	$683,421.26

	FIRST UNITED BANK	1	$306,391.64
	FIRSTRUST SAVINGS BANK	1	$124,093.82
	FREMONT BANK	49	$9,281,566.62
	FULTON BANK, NATIONAL ASSOCIATION	5	$807,015.14
	GATEWAY BUSINESS BANK	1	$297,853.18
	GILPIN FINANCIAL SERVICES, INC	1	$160,000.00
	GREAT WESTERN BANK	1	$115,169.90
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$233,304.21
	GUARANTEED RATE, INC	2	$429,000.00
	GUARANTY TRUST CORPORATION	1	$111,804.00
	GUARDIAN MORTGAGE COMPANY INC	4	$787,011.66
	GUILD MORTGAGE COMPANY	1	$325,000.00
	HOME POINT FINANCIAL CORPORATION	1	$395,000.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$160,000.00
	HOME STATE BANK	1	$139,990.99
	HOMETOWN BANK	1	$100,000.00
	HONOR BANK	1	$138,000.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$173,429.99
	IDAHO CENTRAL CREDIT UNION	2	$256,140.59
	ILLINOIS NATIONAL BANK	1	$108,000.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$127,000.00
	INVESTORS BANK	4	$790,370.00
	JAMES B. NUTTER AND COMPANY	3	$472,890.46
	KINECTA FEDERAL CREDIT UNION	1	$109,207.71
	LAKE FOREST BANK & TRUST	2	$282,600.00
	LAND /HOME FINANCIAL SERVICES, INC	2	$515,459.02
	LEADER BANK, N.A	2	$442,000.00
	LOS ALAMOS NATIONAL BANK	4	$522,802.11
	LYONS MORTGAGE SERVICES, INC	1	$173,739.53
	MACHIAS SAVINGS BANK	1	$148,000.00
	MAGNA BANK	1	$185,661.81
	MAINSTREET CREDIT UNION	1	$92,000.00
	MARINE BANK	1	$157,488.96
	MARQUETTE BANK	3	$670,782.40
	MEMBER FIRST MORTGAGE, LLC	1	$236,296.85
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$242,242.55
	MERIWEST MORTGAGE COMPANY, LLC	1	$108,000.00
	MIDWEST COMMUNITY BANK	3	$413,600.00
	MISSION FEDERAL CREDIT UNION	7	$882,214.96
	MLD MORTGAGE, INC	4	$946,000.00
	MORTGAGE AMERICA, INC	1	$269,000.00
	MYCUMORTGAGE, LLC	4	$699,346.14
	NATIONAL BANK OF KANSAS CITY	1	$301,586.68
	NATIONAL EXCHANGE BANK AND TRUST	5	$774,040.30
	NETWORK FUNDING, L.P	1	$149,181.15

	NORTHWEST FEDERAL CREDIT UNION	5	$918,998.31
	NORTHWESTERN MORTGAGE COMPANY	3	$409,633.26
	NORWOOD COOPERATIVE BANK	1	$100,000.00
	OLD FORT BANKING COMPANY	2	$315,600.00
	ON Q FINANCIAL, INC	2	$463,161.69
	OPES ADVISORS, INC	1	$316,915.78
	ORNL FEDERAL CREDIT UNION	1	$90,000.00
	PATELCO CREDIT UNION	1	$352,000.00
	PENTAGON FEDERAL CREDIT UNION	2	$322,004.61
	PEOPLES NEIGHBORHOOD BANK	1	$144,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$300,000.00
	PLATINUM HOME MORTGAGE	1	$243,223.89
	POPULAR MORTGAGE, INC	5	$790,732.01
	PORT WASHINGTON STATE BANK	2	$261,731.35
	PRAIRIE STATE BANK & TRUST	1	$90,000.00
	PRIMEWEST MORTGAGE CORPORATION	1	$130,201.55
	PROVIDENT CREDIT UNION	1	$134,000.00
	RANDOLPH SAVINGS BANK	1	$137,595.23
	REAL ESTATE MORTGAGE NETWORK INC	1	$248,000.00
	REDSTONE FEDERAL CREDIT UNION	4	$432,477.19
	RENASANT BANK	1	$236,296.85
	ROUNDBANK	1	$250,000.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$920,016.84
	ROYAL CREDIT UNION	7	$851,275.19
	SACRAMENTO CREDIT UNION	1	$100,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$1,383,164.68
	SCOTIABANK OF PUERTO RICO	1	$278,962.91
	SECURITY NATIONAL MORTGAGE	1	$180,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$365,962.27
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$123,900.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$109,212.83
	ST. JAMES MORTGAGE CORPORATION	1	$180,000.00
	ST. MARYS BANK	3	$411,092.47
	STANDARD MORTGAGE CORPORATION	3	$351,106.76
	STANFORD FEDERAL CREDIT UNION	1	$311,227.30
	STATE BANK OF CROSS PLAINS	1	$114,900.00
	STATE BANK OF THE LAKES	2	$498,800.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$469,088.95
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$125,098.33
	SUPERIOR FEDERAL CREDIT UNION	1	$115,406.26
	TALMER BANK & TRUST	2	$358,926.59
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$750,545.04
	THE NORTHUMBERLAND NATIONAL BANK	1	$315,000.00
	THE PARK BANK	4	$452,163.42

		THE SUMMIT FEDERAL CREDIT UNION	1	$89,700.00
		TOTAL MORTGAGE SERVICES, LLC	1	$160,000.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$195,422.94
		UMPQUA BANK	3	$576,773.71
		UNION SAVINGS BANK	15	$2,503,755.74
		UNITED BANK & TRUST	1	$112,200.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$268,850.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$367,501.99
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$94,311.31
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$279,950.00
		UNIVEST BANK AND TRUST CO	2	$458,652.81
		VALLEY BANK AND TRUST COMPANY	1	$110,600.00
		VALLEY NATIONAL BANK	1	$128,000.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$203,533.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,336,736.06
		WAKEFIELD CO-OPERATIVE BANK	1	$124,111.28
		WESTBURY BANK	1	$143,000.00
		WESTFIELD BANK, F.S.B	1	$196,000.00
		WORTHINGTON FEDERAL BANK, FSB	1	$195,680.36
		Unavailable	89	$16,684,785.97
Total			**544**	**$100,587,452.39**
31417DY23		ABBEVILLE BUILDING AND LOAN, SSB	3	$470,000.00
		ACACIA FEDERAL SAVINGS BANK	1	$195,000.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$181,000.00
		ALABAMA ONE CREDIT UNION	1	$178,500.00
		ALASKA USA FEDERAL CREDIT UNION	1	$132,396.26
		ALPENA ALCONA AREA CREDIT UNION	1	$108,950.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$131,070.00
		AMERICAN BANK CENTER	1	$99,200.00
		AMERICAN BANK, N.A	3	$457,760.00
		AMERICAN FEDERAL SAVINGS BANK	2	$207,046.41
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$109,110.00
		ANCHORBANK FSB	7	$982,403.91
		BANCORPSOUTH BANK	2	$658,000.00
		BANK OF HAWAII	1	$111,000.00
		BANK OF SPRINGFIELD	16	$2,319,446.94
		BANK OF STANLY	3	$325,900.00
		BANK OF WASHINGTON	3	$508,925.00
		BANKWEST	1	$48,000.00
		BETHPAGE FEDERAL CREDIT UNION	3	$800,000.00
		BLACKHAWK BANK	3	$295,946.86
		BUSEY BANK	1	$127,418.95
		CAPITAL CREDIT UNION	1	$120,000.00
		CENTRAL BANK ILLINOIS	1	$91,397.54

	CENTRAL MORTGAGE COMPANY	1	$80,000.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$417,000.00
	CENTRAL SAVINGS BANK	1	$66,692.83
	CITIZENS FIRST BANK	1	$81,500.00
	COASTHILLS FEDERAL CREDIT UNION	1	$166,750.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$271,600.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$240,528.16
	COMMUNITY STATE BANK OF ROCK FALLS	1	$74,253.98
	CREDIT UNION WEST	1	$100,000.00
	CUMBERLAND SECURITY BANK	1	$102,000.00
	DELMAR FINANCIAL COMPANY	1	$289,000.00
	DENALI STATE BANK	1	$158,000.00
	DIME BANK	1	$142,000.00
	DORAL BANK	1	$107,499.96
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$139,200.00
	FARMERS & MERCHANTS BANK	1	$89,984.51
	FINANCIAL PARTNERS CREDIT UNION	1	$83,300.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$300,000.00
	FIRST BANK RICHMOND, NA	2	$156,000.00
	FIRST CLOVER LEAF BANK	1	$138,000.00
	FIRST COMMUNITY CREDIT UNION	1	$223,120.00
	FIRST FEDERAL BANK OF LOUISIANA	2	$159,465.99
	FIRST FEDERAL BANK OF OHIO	1	$98,700.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$87,750.00
	FIRST FEDERAL SAVINGS BANK	1	$125,000.00
	FIRST FINANCIAL CREDIT UNION	1	$110,000.00
	FIRST HAWAIIAN BANK	3	$1,006,210.30
	FIRST MORTGAGE COMPANY, L.L.C	1	$159,920.00
	FIRST NATIONAL BANK	1	$71,500.00
	FIRST NATIONAL BANK ALASKA	2	$485,000.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$90,000.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$347,000.00
	FIRST REPUBLIC BANK	1	$314,551.27
	FIRST STATE BANK OF ILLINOIS	2	$207,038.69
	FIRSTBANK PUERTO RICO	2	$249,842.55
	FORWARD FINANCIAL BANK SSB	3	$318,000.00
	FRANDSEN BANK & TRUST	2	$188,725.00
	FRANKENMUTH CREDIT UNION	1	$32,000.00
	GECU	1	$105,869.10
	HANNIBAL NATIONAL BANK	1	$157,012.68
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$372,000.00
	HAWAII NATIONAL BANK	1	$165,238.96
	HEARTLAND CREDIT UNION	2	$231,273.70
	HOME FEDERAL BANK	2	$363,091.46
	HOME FEDERAL SAVINGS BANK	2	$240,000.00

	IH MISSISSIPPI VALLEY CREDIT UNION	3	$329,000.00
	ILLINI BANK	2	$337,796.82
	ILLINOIS NATIONAL BANK	4	$349,519.61
	ISB COMMUNITY BANK	1	$72,500.00
	LA SALLE STATE BANK	1	$32,800.00
	LEA COUNTY STATE BANK	1	$369,000.00
	MACON BANK, INC	1	$192,000.00
	MAINSTREET CREDIT UNION	2	$243,000.00
	MARINE BANK	8	$989,495.95
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$444,821.86
	MIDWEST BANK OF WESTERN ILLINOIS	1	$90,000.00
	MISSOULA FEDERAL CREDIT UNION	1	$82,000.00
	MISSOURI CREDIT UNION	4	$821,176.59
	MOUNTAIN AMERICA CREDIT UNION	4	$417,210.14
	MT. MCKINLEY BANK	2	$390,850.00
	NORTH VALLEY BANK	1	$91,000.00
	NORTHWESTERN MORTGAGE COMPANY	2	$163,062.91
	ORIENTAL BANK AND TRUST	1	$59,722.20
	PENTAGON FEDERAL CREDIT UNION	49	$8,944,220.17
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$221,833.01
	PHILADELPHIA FEDERAL CREDIT UNION	1	$44,379.72
	PRAIRIE STATE BANK & TRUST	3	$531,606.48
	PROFESSIONAL FEDERAL CREDIT UNION	1	$150,500.00
	PROGRESSIVE SAVINGS BANK FSB	1	$41,807.45
	RIVER VALLEY BANK	1	$230,936.38
	ROUNDBANK	1	$158,700.00
	SHELL FEDERAL CREDIT UNION	1	$144,400.00
	SIR FEDERAL CREDIT UNION	2	$331,200.00
	SOUTHERN BANK & TRUST COMPANY	1	$60,400.00
	SOUTHERN COMMERCIAL BANK	1	$47,782.11
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$415,088.23
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$254,091.32
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$143,000.00
	TAYLOR COUNTY BANK	1	$101,175.22
	TEACHERS FEDERAL CREDIT UNION	14	$2,844,237.65
	THE CITIZENS BANKING COMPANY	2	$336,900.00
	THE FIRST NATIONAL BANK	1	$123,000.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$73,907.33
	THE FIRST NATIONAL BANK OF DENNISON	1	$66,000.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$72,553.00
	UMPQUA BANK	1	$335,325.00
	UNITED BANK & TRUST	2	$80,550.00
	UNITED COMMUNITY BANK	3	$181,416.72
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$245,900.84
	VILLAGE MORTGAGE COMPANY	1	$118,000.00

		WAYNE BANK AND TRUST COMPANY	1	$46,000.00
		WEBSTER BANK, N.A	1	$360,000.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$449,746.54
		WORTHINGTON FEDERAL BANK, FSB	1	$98,350.00
		Unavailable	72	$9,826,616.56
Total			**331**	**$50,324,670.82**
31417DY31		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$300,000.00
		1ST MIDAMERICA CREDIT UNION	1	$124,670.00
		ABBEVILLE BUILDING AND LOAN, SSB	6	$794,000.00
		ALABAMA ONE CREDIT UNION	3	$295,000.00
		ALASKA USA FEDERAL CREDIT UNION	2	$294,384.63
		ALPINE BANK & TRUST CO	3	$245,841.22
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$74,200.00
		AMERICAN BANK OF THE NORTH	1	$104,000.00
		AMERICAN BANK, N.A	2	$150,550.00
		AMERICAN FEDERAL SAVINGS BANK	1	$69,181.37
		AMERICAN FINANCIAL RESOURCES, INC	1	$295,300.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	6	$736,896.27
		ANCHORBANK FSB	10	$1,523,493.47
		ARIZONA STATE CREDIT UNION	1	$161,600.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$324,800.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$148,708.27
		BANCO SANTANDER PUERTO RICO	1	$167,960.95
		BANCORPSOUTH BANK	3	$344,136.00
		BANK OF ABBEVILLE AND TRUST CO	1	$187,300.00
		BANK OF HAWAII	2	$283,000.00
		BANK OF SPRINGFIELD	20	$3,140,772.31
		BANK OF STANLY	4	$332,500.00
		BLACKHAWK BANK	3	$435,115.84
		CAPITAL CREDIT UNION	1	$141,000.00
		CARROLLTON BANK	2	$325,127.87
		CASHCALL, INC	6	$2,165,000.00
		CENTENNIAL LENDING, LLC	2	$507,500.00
		CENTRAL BANK	1	$127,313.64
		CENTRAL BANK ILLINOIS	1	$84,000.00
		CENTRAL MORTGAGE COMPANY	5	$764,968.02
		CENTRAL ONE FEDERAL CREDIT UNION	1	$100,000.00
		CENTRAL SAVINGS BANK	3	$276,458.56
		CITIZENS STATE BANK	1	$160,500.00
		COMMERCIAL BANK OF TEXAS, N.A	5	$730,987.09
		COMMUNITY BANC MORTGAGE CORPORATION	1	$120,000.00
		COMMUNITY BANK - MISSOULA	2	$570,000.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$171,211.45
		COMMUNITY STATE BANK OF ROCK FALLS	3	$368,098.80

	CORTRUST BANK	2	$386,000.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	$807,662.90
	CREDIT UNION WEST	1	$127,000.00
	CUMBERLAND SECURITY BANK	3	$238,950.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$255,000.00
	DELMAR FINANCIAL COMPANY	3	$935,800.00
	DENALI STATE BANK	2	$290,850.47
	DEVON BANK	1	$373,297.72
	DHCU COMMUNITY CREDIT UNION	1	$22,325.00
	DIME BANK	1	$65,625.00
	DUPAGE CREDIT UNION	1	$224,500.00
	DURANT BANK AND TRUST COMPANY	1	$100,800.00
	EASTWOOD BANK	1	$63,500.00
	EQUITY RESOURCES, INC	1	$108,000.00
	ESB MORTGAGE COMPANY	1	$153,580.00
	FARMERS & MERCHANTS BANK	1	$57,809.27
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$167,000.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$318,700.00
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,128,000.00
	FIRST BANK RICHMOND, NA	1	$125,000.00
	FIRST CENTURY BANK, INC	1	$170,500.00
	FIRST CLOVER LEAF BANK	2	$268,680.64
	FIRST COMMUNITY CREDIT UNION	1	$171,219.22
	FIRST FEDERAL BANK OF LOUISIANA	1	$238,931.99
	FIRST FEDERAL BANK OF OHIO	1	$67,500.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$305,835.73
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$134,400.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$218,000.00
	FIRST FINANCIAL CREDIT UNION	1	$89,587.39
	FIRST MORTGAGE COMPANY, L.L.C	2	$320,728.19
	FIRST NATIONAL BANK	1	$193,600.00
	FIRST NATIONAL BANK ALASKA	3	$724,645.70
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$209,082.38
	FIRST NATIONAL BANK OF DEERWOOD	2	$340,600.19
	FIRST NATIONAL BANK OF HARTFORD	2	$399,000.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$162,000.00
	FIRST NORTHERN CREDIT UNION	3	$495,980.00
	FIRST STATE BANK OF ILLINOIS	2	$135,273.78
	FIRST UNITED BANK	1	$63,000.00
	FORWARD FINANCIAL BANK SSB	2	$208,000.00
	FRANDSEN BANK & TRUST	2	$217,700.00
	FRANKENMUTH CREDIT UNION	1	$133,600.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$111,000.00
	GOLDEN BELT BANK, FSA	1	$94,000.00

	GREATER NEVADA MORTGAGE SERVICES	2	$495,000.00
	GREENWOOD CREDIT UNION	1	$148,000.00
	GUARDIAN CREDIT UNION	1	$181,050.00
	HAWAII NATIONAL BANK	1	$497,684.98
	HAWTHORN BANK	1	$111,000.00
	HEARTLAND CREDIT UNION	4	$525,350.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$407,900.00
	HICKORY POINT BANK AND TRUST, FSB	1	$70,400.00
	HOME FEDERAL BANK	4	$418,636.03
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$264,900.00
	ILLINI BANK	3	$364,723.06
	ILLINOIS NATIONAL BANK	2	$150,050.00
	ISB COMMUNITY BANK	3	$309,300.00
	LAKE FOREST BANK & TRUST	2	$605,000.00
	LYONS MORTGAGE SERVICES, INC	1	$338,000.00
	MAINSTREET CREDIT UNION	1	$90,000.00
	MANUFACTURERS BANK AND TRUST CO	1	$127,413.17
	MARINE BANK	7	$892,227.44
	MARSHALL COMMUNITY CREDIT UNION	4	$421,400.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$160,269.16
	MIDWESTONE BANK	2	$272,500.00
	MISSION FEDERAL CREDIT UNION	1	$173,000.00
	MISSOURI CREDIT UNION	15	$1,635,283.29
	MLD MORTGAGE, INC	1	$400,000.00
	MOUNTAIN AMERICA CREDIT UNION	8	$1,090,246.75
	MOUNTAINONE BANK	1	$190,000.00
	MT. MCKINLEY BANK	2	$385,000.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$131,500.00
	MWABANK	1	$315,700.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$475,000.00
	OAK BANK	1	$100,000.00
	OLD FORT BANKING COMPANY	1	$159,273.70
	ORIENTAL BANK AND TRUST	2	$282,707.11
	PARK BANK	2	$240,000.00
	PARTNERS FEDERAL CREDIT UNION	1	$396,193.33
	PENTAGON FEDERAL CREDIT UNION	95	$18,848,834.03
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$51,200.00
	PIONEER CREDIT UNION	6	$723,000.00
	POPULAR MORTGAGE, INC	3	$370,748.76
	PRAIRIE STATE BANK & TRUST	4	$617,932.86
	PREMIER AMERICA CREDIT UNION	3	$657,636.58
	PREMIER BANK OF JACKSONVILLE	1	$44,663.39
	PRIMEBANK	3	$360,459.81
	PRIOR LAKE STATE BANK	1	$148,000.00
	RENASANT BANK	1	$197,800.00

		RIVER VALLEY BANK	2	$479,000.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$95,600.00
		ROUNDBANK	2	$276,400.00
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$159,773.97
		SCOTIABANK OF PUERTO RICO	4	$288,870.09
		SHELL FEDERAL CREDIT UNION	1	$165,039.88
		SHREWSBURY FEDERAL CREDIT UNION	1	$258,819.76
		SIR FEDERAL CREDIT UNION	1	$176,300.00
		SOUND COMMUNITY BANK	1	$314,000.00
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$132,200.00
		SPC CREDIT UNION	1	$88,599.99
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$37,500.00
		ST. PAUL FEDERAL CREDIT UNION	1	$118,392.00
		STANDARD BANK AND TRUST COMPANY	1	$170,840.00
		STATE BANK	2	$216,500.00
		STATE BANK OF LINCOLN	3	$634,953.00
		STATE BANK OF SOUTHERN UTAH	1	$56,900.00
		STOCKMAN BANK OF MONTANA	2	$190,850.00
		SUPERIOR FEDERAL CREDIT UNION	4	$428,279.84
		TEACHERS FEDERAL CREDIT UNION	22	$4,395,404.09
		TEXAS BANK	1	$112,000.00
		THE FARMERS STATE BANK AND TRUST COMPANY	2	$210,821.85
		THE FIRST NATIONAL BANK	1	$80,930.94
		THE NATIONAL B&T OF SYCAMORE	1	$167,038.29
		THE PARK BANK	1	$90,500.00
		THE PEOPLES BANK	1	$138,400.00
		THE STATE BANK OF TOWNSEND	2	$364,899.71
		TIB-THE INDEPENDENT BANKERSBANK	1	$150,000.00
		TOPLINE FEDERAL CREDIT UNION	2	$254,500.00
		TOWN & COUNTRY BANK OF QUINCY	1	$106,000.00
		TRAVERSE CITY STATE BANK	1	$186,050.00
		UNITED BANK & TRUST	1	$106,000.00
		UNITED BANK AND TRUST COMPANY	1	$84,000.00
		UNITED BANK OF UNION	1	$65,000.00
		UNITED COMMUNITY BANK	12	$977,534.16
		VENTURE BANK	1	$354,500.00
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$760,242.24
		VILLAGE MORTGAGE COMPANY	1	$85,000.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$164,800.00
		WAYNE BANK AND TRUST COMPANY	2	$127,745.34
		WEBSTER BANK, N.A	1	$250,000.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	16	$2,342,891.84
		Unavailable	142	$21,572,737.43
Total			**632**	**$100,848,639.20**

31417DY49		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$522,000.00
		1ST MIDAMERICA CREDIT UNION	1	$140,000.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$192,500.00
		ADIRONDACK TRUST COMPANY THE	1	$297,500.00
		ALABAMA ONE CREDIT UNION	1	$269,400.00
		ALASKA USA FEDERAL CREDIT UNION	1	$106,514.28
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$85,675.00
		AMERICAN BANK, N.A	1	$97,200.00
		AMERICAN FEDERAL SAVINGS BANK	1	$129,901.72
		AMERICAN INTERBANC MORTGAGE, LLC	1	$310,000.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$469,275.00
		ANCHORBANK FSB	10	$1,633,384.52
		ARKANSAS FEDERAL CREDIT UNION	1	$227,700.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$160,000.00
		AUBURNBANK	2	$462,000.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$91,119.33
		BANK FIRST NATIONAL	1	$153,000.00
		BANK OF SPRINGFIELD	9	$1,106,222.38
		BANK OF STANLY	3	$441,400.00
		BANK OF THE CASCADES	1	$119,449.85
		BANK OF WASHINGTON	1	$137,850.00
		BAXTER CREDIT UNION	1	$148,356.00
		BETHPAGE FEDERAL CREDIT UNION	1	$414,400.00
		BLACKHAWK BANK	1	$94,600.00
		BREMER FINANCIAL CORPORATION	1	$115,000.00
		CAPITAL CREDIT UNION	2	$335,000.00
		CASHCALL, INC	1	$325,000.00
		CENTENNIAL LENDING, LLC	1	$218,000.00
		CENTRAL BANK ILLINOIS	1	$82,262.22
		CENTRAL MINNESOTA CREDIT UNION	1	$170,000.00
		CENTRAL MORTGAGE COMPANY	1	$91,151.10
		CHARTWAY FEDERAL CREDIT UNION	2	$204,500.00
		CITIZENS BANK	1	$127,000.00
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$103,000.00
		COMMERCIAL BANK OF TEXAS, N.A	2	$127,100.00
		COMMUNITY BANK - MISSOULA	1	$212,000.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$237,904.29
		COMMUNITY SAVINGS BANK	1	$89,000.00
		CONSUMER LOAN SERVICES, LLC	1	$90,000.00
		CORTRUST BANK	1	$55,100.00
		CREDIT UNION WEST	1	$220,000.00
		DELMAR FINANCIAL COMPANY	4	$1,279,800.00
		DHCU COMMUNITY CREDIT UNION	1	$75,000.00
		DUPAGE CREDIT UNION	5	$749,313.58
		DURANT BANK AND TRUST COMPANY	2	$467,838.18

	FARMERS & MERCHANTS BANK	2	$168,442.93
	FARMERS BANK & CAPITAL TRUST	1	$81,000.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$100,000.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$450,000.00
	FIRST BANK OF CLEWISTON	1	$129,011.69
	FIRST BANK OF WYOMING	1	$169,700.00
	FIRST BANK RICHMOND, NA	2	$199,528.36
	FIRST FEDERAL BANK OF LOUISIANA	1	$86,500.00
	FIRST FEDERAL BANK OF OHIO	4	$385,946.06
	FIRST FEDERAL BANK OF THE MIDWEST	2	$179,200.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$179,000.00
	FIRST FINANCIAL CREDIT UNION	1	$57,000.00
	FIRST MINNESOTA BANK	1	$72,000.00
	FIRST NATIONAL BANK	1	$100,000.00
	FIRST NATIONAL BANK ALASKA	1	$298,638.18
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$192,000.00
	FIRST NATIONAL BANK OF CARMI	1	$188,000.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$90,250.00
	FIRST NATIONAL BANK OF HARTFORD	1	$229,500.00
	FIRST STATE BANK OF ILLINOIS	1	$93,000.00
	FIRST UNITED BANK	1	$43,500.00
	FIRSTBANK PUERTO RICO	1	$45,746.30
	FRANDSEN BANK & TRUST	1	$141,500.00
	FRANKENMUTH CREDIT UNION	3	$249,800.00
	GEORGIA'S OWN CREDIT UNION	1	$119,499.62
	GMFS, LLC	1	$377,000.00
	GOLDEN BELT BANK, FSA	1	$176,000.00
	HOME FEDERAL BANK	2	$394,921.97
	HOME FEDERAL SAVINGS BANK	2	$316,300.00
	HOMETOWN BANK	2	$195,366.04
	HONESDALE NATIONAL BANK THE	1	$82,500.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$77,800.00
	ILLINI BANK	1	$104,992.10
	ILLINOIS NATIONAL BANK	2	$214,445.00
	JONAH BANK OF WYOMING	1	$82,000.00
	LIFESTORE BANK	1	$71,100.00
	LOS ALAMOS NATIONAL BANK	1	$242,891.51
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$378,000.00
	MACON BANK, INC	1	$125,000.00
	MANUFACTURERS BANK AND TRUST CO	4	$406,500.00
	MARINE BANK	5	$1,023,406.48
	MARSHALL COMMUNITY CREDIT UNION	3	$344,600.00
	MIDLAND STATES BANK	1	$88,000.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$72,000.00
	MISSOURI CREDIT UNION	10	$1,279,250.00

	MLD MORTGAGE, INC	1	$225,000.00
	MOUNTAIN AMERICA CREDIT UNION	5	$687,701.74
	MT. MCKINLEY BANK	1	$160,672.32
	MUTUAL SAVINGS ASSOCIATION FSA	1	$93,000.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$106,509.46
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$130,000.00
	NEW ERA BANK	1	$40,000.00
	NORTHWESTERN MORTGAGE COMPANY	1	$43,310.00
	OAK BANK	2	$446,400.00
	OLD FORT BANKING COMPANY	1	$62,000.00
	ORIENTAL BANK AND TRUST	1	$99,541.54
	PAPER CITY SAVINGS ASSOCIATION	1	$62,200.00
	PARK BANK	4	$651,626.34
	PENTAGON FEDERAL CREDIT UNION	94	$19,536,703.27
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$199,284.99
	PIONEER CREDIT UNION	1	$70,000.00
	PORT WASHINGTON STATE BANK	2	$341,046.72
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$170,721.50
	PRAIRIE STATE BANK & TRUST	6	$901,329.65
	PREMIER AMERICA CREDIT UNION	7	$1,524,187.47
	PROFESSIONAL FEDERAL CREDIT UNION	1	$175,000.00
	PROVIDENT CREDIT UNION	1	$250,000.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$115,000.00
	REDWOOD CAPITAL BANK	1	$320,000.00
	RIVER VALLEY BANK	1	$127,000.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$186,500.00
	ROUNDBANK	1	$198,750.00
	SABINE STATE BANK AND TRUST COMPANY	1	$132,000.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$281,800.55
	SCOTIABANK OF PUERTO RICO	3	$364,232.68
	SIR FEDERAL CREDIT UNION	2	$371,864.81
	SOUTHERN COMMERCIAL BANK	1	$89,591.46
	STANDARD BANK AND TRUST COMPANY	1	$85,000.00
	STANDARD MORTGAGE CORPORATION	1	$79,636.85
	STATE BANK	1	$62,400.00
	STATE BANK OF LINCOLN	1	$120,000.00
	STATE BANK OF SOUTHERN UTAH	2	$207,700.00
	STOCKMAN BANK OF MONTANA	4	$616,350.00
	SUPERIOR FEDERAL CREDIT UNION	4	$431,057.56
	TEACHERS FEDERAL CREDIT UNION	12	$2,576,912.17
	THE CITIZENS BANKING COMPANY	3	$318,800.00
	THE FIRST NATIONAL BANK	1	$141,000.00
	THE FIRST NATIONAL BANK IN AMBOY	2	$129,277.28
	THE MERCHANTS NATIONAL BANK	1	$67,200.00
	THE NATIONAL B&T OF SYCAMORE	1	$278,000.00

		THE PARK BANK	1	$254,000.00
		TOPLINE FEDERAL CREDIT UNION	1	$131,500.00
		TRUMARK FINANCIAL CREDIT UNION	3	$549,215.52
		UNITED BANK & TRUST	2	$429,600.00
		UNITED BANK OF UNION	1	$195,000.00
		UNITED COMMUNITY BANK	7	$984,954.46
		UNITY BANK	1	$182,400.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$194,000.00
		WAUKESHA STATE BANK	1	$318,000.00
		WELLS FEDERAL BANK	1	$69,682.24
		WINGS FINANCIAL FEDERAL CREDIT UNION	9	$1,402,858.95
		YOLO FEDERAL CREDIT UNION	1	$303,000.00
		Unavailable	82	$13,203,352.42
Total			**453**	**$74,778,125.64**
31417DY56		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$270,000.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$153,500.00
		ACACIA FEDERAL SAVINGS BANK	1	$120,000.00
		ADIRONDACK TRUST COMPANY THE	1	$262,808.71
		ALABAMA ONE CREDIT UNION	3	$326,500.00
		ALASKA USA FEDERAL CREDIT UNION	2	$482,000.00
		ALPENA ALCONA AREA CREDIT UNION	1	$127,000.00
		ALPINE BANK & TRUST CO	2	$237,171.86
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$88,000.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$951,700.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$190,000.00
		ANCHORBANK FSB	12	$1,859,123.69
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$417,000.00
		BANCORPSOUTH BANK	3	$543,900.00
		BANK FIRST NATIONAL	1	$417,000.00
		BANK OF SPRINGFIELD	10	$1,384,919.66
		BANK OF STANLY	1	$75,900.00
		BANK OF WASHINGTON	1	$90,000.00
		BAXTER CREDIT UNION	1	$417,000.00
		BETHPAGE FEDERAL CREDIT UNION	1	$296,900.00
		BLACKHAWK BANK	3	$392,682.24
		BREMER FINANCIAL CORPORATION	1	$168,850.00
		CARROLLTON BANK	1	$185,155.63
		CENTRAL BANK ILLINOIS	1	$71,234.31
		CENTRAL MORTGAGE COMPANY	1	$150,000.00
		CENTRAL SAVINGS BANK	2	$225,831.06
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$200,000.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$94,966.94
		COMMUNITY SAVINGS BANK	2	$242,000.00
		COMMUNITY STATE BANK OF ROCK FALLS	2	$292,061.87

	CONTINENTAL HOME LOANS INC	1	$143,565.00
	CORTRUST BANK	5	$552,250.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$115,000.00
	DELMAR FINANCIAL COMPANY	1	$200,000.00
	DENALI STATE BANK	1	$194,000.00
	DHCU COMMUNITY CREDIT UNION	1	$102,000.00
	DUPACO COMMUNITY CREDIT UNION	1	$87,100.00
	DUPAGE CREDIT UNION	1	$54,750.33
	DURANT BANK AND TRUST COMPANY	3	$902,143.19
	EASTWOOD BANK	1	$129,600.00
	FARMERS & MERCHANTS BANK	1	$152,065.23
	FARMERS AND MERCHANTS SAVINGS BANK	1	$68,000.00
	FARMINGTON BANK	1	$148,400.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$302,200.00
	FIRST FEDERAL BANK	1	$139,200.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$205,879.73
	FIRST FEDERAL BANK OF THE MIDWEST	2	$326,073.55
	FIRST GUARANTY MORTGAGE CORPORATION	1	$266,000.00
	FIRST HAWAIIAN BANK	2	$825,500.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$82,000.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$849,800.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$54,825.00
	FIRSTBANK PUERTO RICO	1	$71,550.00
	FORWARD FINANCIAL BANK SSB	1	$210,000.00
	GATEWAY MORTGAGE CORPORATION	1	$400,000.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$181,000.00
	GREENWOOD CREDIT UNION	1	$81,000.00
	HANNIBAL NATIONAL BANK	1	$184,321.80
	HAWAII NATIONAL BANK	1	$186,142.68
	HERITAGE COMMUNITY CREDIT UNION	1	$139,770.00
	HERSHEY STATE BANK	1	$50,000.00
	HOME FEDERAL BANK	1	$126,921.23
	HOME FEDERAL SAVINGS BANK	2	$304,800.00
	I-C FEDERAL CREDIT UNION	1	$82,000.00
	ILLINOIS NATIONAL BANK	5	$566,636.23
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$119,736.45
	ISB COMMUNITY BANK	1	$184,900.00
	JONAH BANK OF WYOMING	1	$80,000.00
	LAKE FOREST BANK & TRUST	1	$417,000.00
	LEADER MORTGAGE COMPANY INC	1	$365,000.00
	LIFESTORE BANK	1	$136,000.00
	LOS ALAMOS NATIONAL BANK	1	$79,000.00
	MARINE BANK	9	$1,585,254.73
	MARSHALL COMMUNITY CREDIT UNION	1	$62,600.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$166,250.00

	MIDWEST LOAN SERVICES INC	1	$197,000.00
	MISSOURI CREDIT UNION	8	$1,184,150.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	$152,783.41
	MOUNTAIN AMERICA CREDIT UNION	3	$464,993.21
	MT. MCKINLEY BANK	1	$94,000.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$400,000.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$200,000.00
	NORTHWESTERN MORTGAGE COMPANY	1	$119,660.00
	OAK BANK	1	$126,000.00
	PARK BANK	1	$77,752.45
	PENTAGON FEDERAL CREDIT UNION	55	$9,836,649.91
	PEOPLES BANK	1	$78,000.00
	PIONEER CREDIT UNION	2	$120,000.00
	POPULAR MORTGAGE, INC	1	$117,224.81
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$228,955.94
	PRAIRIE STATE BANK & TRUST	5	$965,673.94
	PREMIER BANK OF JACKSONVILLE	1	$234,782.69
	PRIOR LAKE STATE BANK	1	$140,000.00
	PROGRESSIVE SAVINGS BANK FSB	1	$89,611.96
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$57,301.09
	SABINE STATE BANK AND TRUST COMPANY	1	$100,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$63,750.00
	SCOTIABANK OF PUERTO RICO	2	$137,367.39
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$143,000.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$226,340.00
	SIR FEDERAL CREDIT UNION	1	$67,200.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$220,000.00
	STATE BANK OF SOUTHERN UTAH	2	$213,700.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$198,000.00
	SUMMIT CREDIT UNION	1	$280,000.00
	SUPERIOR FEDERAL CREDIT UNION	4	$493,306.54
	TAYLOR COUNTY BANK	1	$83,618.69
	TEACHERS FEDERAL CREDIT UNION	9	$2,300,157.24
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	$150,000.00
	THE NATIONAL B&T OF SYCAMORE	1	$185,802.73
	TOPLINE FEDERAL CREDIT UNION	2	$431,300.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$212,522.48
	TOWN & COUNTRY BANK OF QUINCY	1	$112,400.00
	TRUMARK FINANCIAL CREDIT UNION	4	$750,637.39
	UNITED BANK & TRUST	1	$210,800.00
	UNITED BANK AND TRUST COMPANY	1	$86,000.00
	UNITED BANK OF UNION	1	$120,000.00
	UNITED COMMUNITY BANK	7	$555,514.65
	UNITY BANK	1	$143,346.33
	VANDYK MORTGAGE CORPORATION	1	$115,100.00

		VERMONT STATE EMPLOYEES CREDIT UNION	1	$185,000.00
		WAYNE BANK AND TRUST COMPANY	5	$592,031.46
		WESTCONSIN CREDIT UNION	1	$58,600.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$986,960.52
		Unavailable	78	$11,307,077.95
Total			**363**	**$58,027,513.90**
31417DY64		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	$7,745,107.40
		AMERISAVE MORTGAGE CORPORATION	5	$1,143,044.21
		CHINATRUST BANK (U.S.A.)	1	$417,000.00
		CUNNINGHAM AND COMPANY	1	$405,000.00
		HOCKING VALLEY BANK	2	$343,287.87
		Unavailable	9	$1,532,218.68
Total			**57**	**$11,585,658.16**
31417DY72		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$182,046.26
		ACACIA FEDERAL SAVINGS BANK	3	$764,000.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$404,211.24
		ADVISORS MORTGAGE GROUP, L.L.C	1	$329,500.00
		AFFILIATED MORTGAGE COMPANY	3	$656,928.96
		ALASKA USA FEDERAL CREDIT UNION	4	$904,065.07
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$489,238.80
		ALLIED MORTGAGE GROUP, INC	1	$308,750.00
		AMARILLO NATIONAL BANK	3	$771,708.09
		AMEGY MORTGAGE	1	$197,533.32
		AMERICAN BANK	1	$178,521.64
		AMERICAN FINANCE HOUSE LARIBA	3	$1,040,200.00
		AMERICAN FINANCIAL RESOURCES, INC	7	$2,345,545.90
		AMERICAN INTERBANC MORTGAGE, LLC	2	$449,481.14
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$880,626.31
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$192,000.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$459,942.60
		ANCHORBANK FSB	7	$1,542,594.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$760,430.00
		ASSOCIATED BANK, NA	8	$2,000,627.24
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$200,000.00
		AURORA FINANCIAL GROUP INC	2	$528,000.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$589,962.47
		BANCORPSOUTH BANK	13	$3,637,306.47
		BANK FIRST NATIONAL	1	$214,500.00
		BANK MUTUAL	1	$178,203.44
		BANK OF LANCASTER	1	$296,000.00
		BANK OF WASHINGTON	2	$462,293.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,060,644.34

	BANKIOWA	1	$211,056.60
	BANNER BANK	1	$218,000.00
	BAXTER CREDIT UNION	1	$309,300.00
	BAY-VALLEY MORTGAGE GROUP	5	$1,757,330.01
	BELL STATE BANK & TRUST	9	$1,974,966.35
	BETHPAGE FEDERAL CREDIT UNION	4	$1,129,800.00
	BLACKHAWK BANK	1	$261,000.00
	BOEING EMPLOYEES CREDIT UNION	2	$594,500.00
	BOFI FEDERAL BANK	1	$234,499.26
	BREMER FINANCIAL CORPORATION	2	$539,131.41
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$1,617,056.32
	BRYN MAWR TRUST COMPANY THE	3	$997,000.00
	BUSEY BANK	1	$305,228.17
	CAMBRIDGE SAVINGS BANK	5	$1,426,564.29
	CAPE COD FIVE CENTS SAVINGS BANK	4	$972,314.58
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$250,000.00
	CARROLLTON BANK	1	$314,593.79
	CASHCALL, INC	43	$12,396,782.69
	CASTLE COOKE MORTGAGE, LLC	1	$204,000.00
	CENTRAL MORTGAGE COMPANY	4	$1,254,700.00
	CENTRAL PACIFIC BANK	2	$562,000.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$515,920.00
	CHARLES RIVER BANK	1	$200,000.00
	CHERRY CREEK MORTGAGE COMPANY	14	$3,410,052.55
	CHEVRON FEDERAL CREDIT UNION	1	$351,200.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$616,650.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$234,000.00
	COBALT MORTGAGE, INC	13	$3,764,146.28
	COMMUNITY MORTGAGE FUNDING, LLC	1	$190,000.00
	COMMUNITYONE BANK, N.A	1	$253,887.71
	CORTRUST BANK	2	$363,750.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$188,000.00
	CUSO MORTGAGE, INC	1	$394,237.79
	DEAN COOPERATIVE BANK	1	$197,000.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$251,909.00
	DFCU FINANCIAL	2	$415,250.00
	DUBUQUE BANK AND TRUST COMPANY	4	$1,283,000.00
	DUPACO COMMUNITY CREDIT UNION	2	$535,100.00
	DURANT BANK AND TRUST COMPANY	3	$607,538.16
	E-CENTRAL CREDIT UNION	1	$295,000.00
	ELEVATIONS CU	4	$1,188,550.00
	EVOLVE BANK & TRUST	3	$935,103.53
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$505,266.33
	F & A FEDERAL CREDIT UNION	1	$397,000.00
	FIDELITY BANK MORTGAGE	8	$2,336,064.79

	FIDELITY CO-OPERATIVE BANK	1	$199,101.09
	FIRST CENTURY BANK, INC	1	$180,500.00
	FIRST CHOICE BANK	1	$344,000.00
	FIRST COMMUNITY CREDIT UNION	2	$430,123.57
	FIRST FEDERAL BANK OF THE MIDWEST	1	$224,000.00
	FIRST FEDERAL BANK, FSB	1	$196,720.68
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$656,131.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$267,000.00
	FIRST HAWAIIAN BANK	3	$817,000.00
	FIRST KEYSTONE COMMUNITY BANK	1	$175,000.00
	FIRST MERIT MORTGAGE CORPORATION	3	$650,750.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$193,250.00
	FIRST NATIONAL BANK ALASKA	2	$513,703.79
	FIRST NATIONAL BANK OF GILLETTE	1	$320,000.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$195,000.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$193,170.64
	FIRST PLACE BANK	7	$1,935,520.52
	FIRST REPUBLIC BANK	1	$403,194.14
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$249,200.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$182,972.34
	FIRSTBANK PUERTO RICO	1	$215,029.18
	FORUM CREDIT UNION	5	$1,245,054.56
	FRANDSEN BANK & TRUST	1	$400,000.00
	FREMONT BANK	27	$7,445,437.83
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,651,356.68
	GEORGETOWN SAVINGS BANK	1	$175,000.00
	GREAT MIDWEST BANK SSB	4	$958,449.23
	GREAT WESTERN BANK	1	$239,833.39
	GREYLOCK FEDERAL CREDIT UNION	2	$455,000.00
	GUARANTEED RATE, INC	1	$174,228.36
	GUARDIAN CREDIT UNION	1	$374,400.00
	GUARDIAN MORTGAGE COMPANY INC	4	$957,996.34
	GUILD MORTGAGE COMPANY	3	$774,224.27
	HARBORONE CREDIT UNION	3	$643,517.03
	HOME FEDERAL BANK	1	$184,000.00
	HOME FEDERAL SAVINGS BANK	1	$180,000.00
	HOME STATE BANK	1	$190,000.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$261,214.05
	IDAHO CENTRAL CREDIT UNION	1	$280,400.00
	INVESTORS BANK	3	$819,000.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$179,900.00
	J.G. WENTWORTH HOME LENDING, LLC	6	$2,010,041.71
	JAMES B. NUTTER AND COMPANY	1	$175,550.00
	KINECTA FEDERAL CREDIT UNION	1	$415,144.34

	LAND /HOME FINANCIAL SERVICES, INC	5	$1,786,448.81
	LANDMARK CREDIT UNION	2	$383,000.00
	LEADER BANK, N.A	10	$2,762,250.00
	LEADER MORTGAGE COMPANY INC	3	$795,000.00
	LEADER ONE FINANCIAL CORPORATION	3	$951,277.81
	LENDUS, LLC	5	$1,396,850.76
	LEOMINSTER CREDIT UNION	1	$256,000.00
	LIBERTY SAVINGS BANK, FSB	1	$275,000.00
	LOANDEPOT.COM, LLC	4	$1,005,862.80
	LOGIX FEDERAL CREDIT UNION	3	$925,593.52
	LOS ALAMOS NATIONAL BANK	1	$190,000.00
	MANSFIELD COOPERATIVE BANK	1	$350,000.00
	MARBLEHEAD BANK	1	$243,000.00
	MARQUETTE BANK	1	$183,000.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	$1,264,630.51
	MAYFLOWER COOPERATIVE BANK	1	$180,000.00
	MEMBERS MORTGAGE COMPANY INC	8	$1,957,465.54
	MERCANTILE BANK	1	$234,377.90
	MID AMERICA MORTGAGE, INC	4	$880,386.16
	MID-ISLAND MORTGAGE CORP	3	$670,618.57
	MIDLAND STATES BANK	2	$395,875.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$270,000.00
	MIDWEST COMMUNITY BANK	3	$751,450.00
	MIDWESTONE BANK	1	$192,000.00
	MISSION FEDERAL CREDIT UNION	5	$1,086,913.85
	MLD MORTGAGE, INC	10	$3,262,794.86
	MORTGAGE AMERICA, INC	1	$380,000.00
	MOUNTAIN AMERICA CREDIT UNION	1	$178,000.00
	MYCUMORTGAGE, LLC	1	$252,880.92
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$401,000.00
	NATIONAL BANK OF KANSAS CITY	4	$928,057.68
	NATIONAL EXCHANGE BANK AND TRUST	1	$174,221.24
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$257,387.49
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$208,000.00
	NETWORK FUNDING, L.P	6	$1,584,276.72
	NEW BRITAIN MORTGAGE, LLC	1	$225,000.00
	NEWTOWN SAVINGS BANK	1	$276,000.00
	NORTHERN OHIO INVESTMENT COMPANY	3	$684,345.00
	NORTHWEST FEDERAL CREDIT UNION	1	$269,436.76
	NORTHWESTERN MORTGAGE COMPANY	1	$211,544.91
	NUMERICA CREDIT UNION	1	$204,500.00
	OLD SECOND NATIONAL BANK	1	$228,000.00
	OMNIAMERICAN BANK	2	$604,339.15
	ON Q FINANCIAL, INC	2	$623,717.47
	OPES ADVISORS, INC	2	$673,700.00

	OPPORTUNITIES CREDIT UNION	1	$282,000.00
	OREGONIANS FEDERAL CREDIT UNION	1	$221,800.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$428,593.42
	PARTNERS FEDERAL CREDIT UNION	4	$902,733.48
	PATELCO CREDIT UNION	3	$629,973.28
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$187,700.00
	PENTAGON FEDERAL CREDIT UNION	5	$1,156,964.20
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$318,700.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,707,511.34
	PINNACLE MORTGAGE GROUP, INC	1	$176,000.00
	PLATINUM HOME MORTGAGE	2	$623,241.95
	PORT WASHINGTON STATE BANK	1	$203,000.00
	PRAIRIE STATE BANK & TRUST	4	$983,069.99
	PRIMEWEST MORTGAGE CORPORATION	2	$527,800.00
	PROVIDENCE BANK	3	$869,521.00
	PROVIDENT CREDIT UNION	3	$1,159,462.24
	PURDUE FEDERAL CREDIT UNION	1	$237,000.00
	RAYMOND JAMES BANK, FSB	1	$301,600.00
	REAL ESTATE MORTGAGE NETWORK INC	11	$3,261,128.08
	REDSTONE FEDERAL CREDIT UNION	1	$218,224.56
	REDWOOD CREDIT UNION	1	$400,000.00
	RESIDENTIAL HOME FUNDING CORP	1	$221,000.00
	RIGHT START MORTGAGE, INC	1	$234,000.00
	RIVER VALLEY BANK	1	$316,000.00
	RIVERHILLS BANK	1	$220,000.00
	ROBINS FINANCIAL CREDIT UNION	1	$203,226.59
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	$4,421,439.79
	ROYAL CREDIT UNION	1	$178,050.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$204,000.00
	SCHOOLS FINANCIAL CREDIT UNION	2	$487,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$2,409,872.81
	SCOTIABANK OF PUERTO RICO	2	$664,002.15
	SEAMENS BANK	2	$644,606.69
	SECURITY NATIONAL MORTGAGE	1	$253,300.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$194,174.73
	SIUSLAW BANK	1	$393,000.00
	SOMERSET TRUST COMPANY	2	$616,069.20
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$272,000.00
	SOUTHLAND CREDIT UNION	1	$190,000.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$357,679.81
	SPACE COAST CREDIT UNION	6	$1,799,323.63
	ST. JAMES MORTGAGE CORPORATION	1	$185,500.00
	STANFORD FEDERAL CREDIT UNION	1	$255,000.00
	STATE BANK OF THE LAKES	1	$361,000.00
	STEARNS LENDING, INC	1	$382,000.00

		STERLING SAVINGS BANK	1	$190,261.36
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$178,728.56
		STOCKMAN BANK OF MONTANA	3	$767,000.00
		SUMMIT CREDIT UNION	7	$1,436,897.04
		SUPERIOR FEDERAL CREDIT UNION	1	$191,602.19
		SWBC MORTGAGE	3	$677,605.00
		TAMPA BAY FEDERAL CREDIT UNION	2	$453,225.13
		THE GOLDEN 1 CREDIT UNION	1	$183,205.42
		THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00
		THE PARK BANK	2	$544,805.26
		TOTAL MORTGAGE SERVICES, LLC	1	$187,400.00
		TOWER FEDERAL CREDIT UNION	1	$298,704.49
		TRISTAR BANK	1	$201,589.85
		TRUMARK FINANCIAL CREDIT UNION	2	$514,945.10
		UMPQUA BANK	2	$384,839.41
		UNION SAVINGS BANK	34	$8,372,607.23
		UNITED BANK & TRUST	2	$511,110.00
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$571,200.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,665,614.37
		UNIVEST BANK AND TRUST CO	4	$930,100.00
		VALLEY NATIONAL BANK	5	$1,169,448.55
		VANDYK MORTGAGE CORPORATION	4	$1,147,200.00
		VILLAGE MORTGAGE COMPANY	2	$703,000.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$3,261,871.55
		WATERSTONE MORTGAGE CORP	1	$261,343.47
		WEST GATE BANK	1	$400,000.00
		WESTBURY BANK	1	$178,000.00
		WESTCONSIN CREDIT UNION	1	$259,615.00
		WESTSTAR MORTGAGE CORPORATION	3	$768,100.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$370,361.04
		YOLO FEDERAL CREDIT UNION	1	$324,000.00
		Unavailable	231	$63,662,211.86
Total			**932**	**$251,170,488.89**
31417DY80		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$631,800.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$360,886.86
		ADIRONDACK TRUST COMPANY THE	2	$456,000.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$419,388.41
		AFFILIATED MORTGAGE COMPANY	2	$611,000.00
		AKT AMERICAN CAPITAL, INC	1	$340,000.00
		ALASKA USA FEDERAL CREDIT UNION	2	$430,601.76
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$184,176.75
		ALTRA FEDERAL CREDIT UNION	3	$703,382.61
		AMARILLO NATIONAL BANK	3	$879,236.33

	AMERICA FIRST FEDERAL CREDIT UNION	1	$177,346.65
	AMERICAN BANK	1	$197,000.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$523,700.56
	AMERICAN FINANCIAL RESOURCES, INC	4	$830,310.11
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$212,554.79
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,477,662.78
	AMERICAN SAVINGS BANK, F.S.B	3	$858,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$756,482.54
	AMERIFIRST FINANCIAL CORPORATION	1	$321,000.00
	ANCHORBANK FSB	3	$657,100.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$641,000.00
	ASSOCIATED BANK, NA	9	$2,294,710.50
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$222,000.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$365,383.07
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$733,189.47
	AURORA FINANCIAL GROUP INC	2	$509,878.59
	BANCORPSOUTH BANK	17	$4,605,889.30
	BANK MUTUAL	1	$245,154.18
	BANK OF NEW ORLEANS	1	$180,000.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,004,076.33
	BANNER BANK	1	$208,800.00
	BAXTER CREDIT UNION	1	$174,228.98
	BAY FEDERAL CREDIT UNION	1	$300,000.00
	BAY-VALLEY MORTGAGE GROUP	10	$3,294,956.23
	BELL STATE BANK & TRUST	5	$1,526,270.12
	BERKSHIRE COUNTY SAVINGS BANK	2	$490,000.00
	BETHPAGE FEDERAL CREDIT UNION	5	$1,460,274.80
	BOEING EMPLOYEES CREDIT UNION	1	$187,000.00
	BREMER FINANCIAL CORPORATION	4	$772,755.39
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$892,464.50
	BRYN MAWR TRUST COMPANY THE	1	$186,500.00
	CAMBRIDGE SAVINGS BANK	1	$645,300.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	$872,062.19
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$538,192.09
	CARROLLTON BANK	2	$564,520.00
	CASHCALL, INC	44	$13,742,219.75
	CENTENNIAL LENDING, LLC	1	$196,000.00
	CENTRAL BANK	1	$215,526.93
	CENTRAL BANK ILLINOIS	1	$225,382.43
	CENTRAL MORTGAGE COMPANY	2	$413,900.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	$352,906.67
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$593,333.70
	CHERRY CREEK MORTGAGE COMPANY	11	$3,312,423.15
	CHEVRON FEDERAL CREDIT UNION	3	$998,500.00

	CITIZENS FIRST WHOLESALE MORTGAGE	2	$526,200.00
	COASTLINE FEDERAL CREDIT UNION	1	$390,600.00
	COBALT MORTGAGE, INC	10	$3,292,165.77
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$253,853.89
	COMMUNITY MORTGAGE FUNDING, LLC	2	$554,000.00
	COMMUNITYONE BANK, N.A	1	$220,000.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$261,600.00
	CONVERSE COUNTY BANK	1	$260,000.00
	CORNERSTONE MORTGAGE COMPANY	2	$449,446.31
	CORTRUST BANK	1	$233,600.00
	COVANTAGE CREDIT UNION	1	$260,000.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$970,849.01
	CREDIT UNION WEST	1	$253,300.00
	DEAN COOPERATIVE BANK	1	$174,221.24
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$247,100.00
	DFCU FINANCIAL	2	$402,619.71
	DORAL BANK	1	$199,136.33
	DUBUQUE BANK AND TRUST COMPANY	5	$1,269,536.00
	DUPACO COMMUNITY CREDIT UNION	1	$212,800.00
	DURANT BANK AND TRUST COMPANY	4	$1,136,755.14
	EAST BOSTON SAVINGS BANK	1	$219,000.00
	EASTWOOD BANK	1	$248,000.00
	ELEVATIONS CU	5	$1,078,750.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$354,000.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$365,000.00
	EVOLVE BANK & TRUST	1	$403,994.18
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$543,842.68
	FARMERS & MERCHANTS BANK	1	$228,444.37
	FARMERS AND MERCHANTS SAVINGS BANK	1	$197,500.00
	FIDELITY BANK MORTGAGE	14	$4,245,044.69
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$187,500.00
	FIRST AMERICAN INTERNATIONAL BANK	2	$740,000.00
	FIRST CHOICE BANK	2	$480,000.00
	FIRST COMMUNITY CREDIT UNION	1	$183,000.00
	FIRST COMMUNITY MORTGAGE, INC	1	$386,290.54
	FIRST FEDERAL BANK	1	$213,738.08
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$788,981.73
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$750,655.69
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$184,674.52
	FIRST HAWAIIAN BANK	8	$2,279,428.35
	FIRST KEYSTONE COMMUNITY BANK	1	$194,000.00
	FIRST MERIT MORTGAGE CORPORATION	5	$1,197,100.10
	FIRST MORTGAGE COMPANY INC	1	$240,000.00
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,379,677.41

	FIRST NATIONAL BANK ALASKA	3	$749,232.59
	FIRST PEOPLES COMMUNITY FCU	1	$330,000.00
	FIRST PLACE BANK	6	$1,417,445.28
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$322,500.00
	FIRSTBANK PUERTO RICO	1	$176,801.77
	FIRSTRUST SAVINGS BANK	1	$271,500.00
	FORUM CREDIT UNION	2	$468,791.99
	FREMONT BANK	20	$6,075,408.47
	FULTON BANK, NATIONAL ASSOCIATION	8	$2,260,709.89
	GATEWAY MORTGAGE CORPORATION	1	$260,000.00
	GFI MORTGAGE BANKERS, INC	1	$250,000.00
	GMFS, LLC	2	$658,162.78
	GREAT LAKES CREDIT UNION	1	$283,000.00
	GREAT MIDWEST BANK SSB	1	$197,848.02
	GREATER NEVADA MORTGAGE SERVICES	1	$222,100.00
	GREYLOCK FEDERAL CREDIT UNION	1	$412,483.28
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$205,000.00
	GUARANTEED RATE, INC	3	$984,400.00
	GUARANTY TRUST CORPORATION	1	$387,700.00
	GUARDIAN MORTGAGE COMPANY INC	2	$423,550.00
	GUILD MORTGAGE COMPANY	3	$699,519.21
	HARBORONE CREDIT UNION	3	$593,454.71
	HOME FEDERAL BANK	2	$421,973.64
	HOME FINANCING CENTER INC	1	$238,953.14
	HONESDALE NATIONAL BANK THE	1	$365,000.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$180,650.37
	IDAHO CENTRAL CREDIT UNION	2	$422,000.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$235,200.00
	INVESTORS BANK	2	$572,121.38
	J.G. WENTWORTH HOME LENDING, LLC	4	$1,113,333.41
	KINECTA FEDERAL CREDIT UNION	4	$1,067,908.37
	LAKE FOREST BANK & TRUST	3	$1,153,900.00
	LAKE MORTGAGE COMPANY INC	2	$402,861.56
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,657,325.19
	LBS FINANCIAL CREDIT UNION	1	$180,000.00
	LEADER BANK, N.A	11	$2,885,362.03
	LEADER MORTGAGE COMPANY INC	3	$779,678.26
	LEADER ONE FINANCIAL CORPORATION	1	$208,734.00
	LENDUS, LLC	9	$2,771,974.49
	LEOMINSTER CREDIT UNION	2	$479,640.50
	LOANDEPOT.COM, LLC	6	$1,632,124.22
	LOS ALAMOS NATIONAL BANK	1	$255,250.00
	MACHIAS SAVINGS BANK	1	$215,000.00
	MARBLEHEAD BANK	1	$210,000.00
	MARQUETTE BANK	1	$195,500.00

	MEMBERS MORTGAGE COMPANY INC	4	$996,127.61
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$421,610.00
	MI FINANCIAL CORPORATION	2	$437,500.00
	MID-ISLAND MORTGAGE CORP	2	$605,500.00
	MIDLAND STATES BANK	1	$380,000.00
	MIDWEST COMMUNITY BANK	2	$430,500.00
	MIDWESTONE BANK	1	$239,000.00
	MISSION FEDERAL CREDIT UNION	2	$501,500.00
	MLD MORTGAGE, INC	10	$3,313,651.47
	MONSON SAVINGS BANK	2	$437,444.66
	MORTGAGE CLEARING CORPORATION	1	$263,300.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$232,500.00
	MOUNTAIN AMERICA CREDIT UNION	1	$213,038.17
	MOUNTAINONE BANK	1	$297,000.00
	MWABANK	1	$410,000.00
	NATIONAL BANK OF KANSAS CITY	8	$2,808,764.42
	NATIONAL COOPERATIVE BANK, N.A	1	$254,894.50
	NATIONAL EXCHANGE BANK AND TRUST	1	$250,000.00
	NEW AMERICAN MORTGAGE, LLC	1	$209,000.00
	NEWTOWN SAVINGS BANK	3	$779,100.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$360,000.00
	NORTHWEST FEDERAL CREDIT UNION	1	$368,851.27
	NORTHWESTERN MORTGAGE COMPANY	1	$417,000.00
	NORWOOD COOPERATIVE BANK	1	$356,000.00
	NUMARK CREDIT UNION	1	$223,998.74
	OHIO UNIVERSITY CREDIT UNION	1	$206,000.00
	OLD SECOND NATIONAL BANK	1	$185,000.00
	OMNIAMERICAN BANK	2	$443,028.55
	OPES ADVISORS, INC	4	$1,323,349.97
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$260,382.06
	PARK BANK	1	$179,900.00
	PARTNERS FEDERAL CREDIT UNION	1	$288,696.58
	PATELCO CREDIT UNION	1	$309,546.13
	PENTAGON FEDERAL CREDIT UNION	3	$687,894.26
	PEOPLES BANK	1	$300,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,744,677.77
	PINNACLE MORTGAGE GROUP, INC	2	$645,509.67
	PORT WASHINGTON STATE BANK	1	$212,600.00
	PRAIRIE STATE BANK & TRUST	1	$314,015.46
	PRIMEWEST MORTGAGE CORPORATION	2	$834,000.00
	PROVIDENT CREDIT UNION	9	$3,192,451.84
	RAYMOND JAMES BANK, FSB	1	$192,000.00
	REAL ESTATE MORTGAGE NETWORK INC	9	$2,767,096.18
	REDSTONE FEDERAL CREDIT UNION	2	$415,300.00
	REDWOOD CREDIT UNION	1	$380,000.00

	RENASANT BANK	2	$710,663.93
	RIGHT START MORTGAGE, INC	2	$588,000.00
	RIVER VALLEY BANK	1	$242,914.19
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	$4,690,424.72
	SACRAMENTO CREDIT UNION	1	$245,000.00
	SAFE CREDIT UNION	1	$260,845.68
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,081,802.45
	SEATTLE BANK	2	$452,962.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$424,800.00
	SECURITY NATIONAL MORTGAGE	4	$1,096,056.80
	SHREWSBURY FEDERAL CREDIT UNION	1	$225,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,570,000.00
	SIUSLAW BANK	1	$248,000.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$566,200.00
	SOUTHLAND CREDIT UNION	1	$232,000.00
	SPACE COAST CREDIT UNION	1	$223,998.74
	ST. JAMES MORTGAGE CORPORATION	1	$231,000.00
	ST. MARYS BANK	1	$345,072.94
	STANFORD FEDERAL CREDIT UNION	2	$608,546.08
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$185,000.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$201,000.00
	STOCKMAN BANK OF MONTANA	2	$428,300.00
	SUMMIT CREDIT UNION	7	$1,450,060.00
	SUN WEST MORTGAGE COMPANY INC	1	$193,600.00
	SWBC MORTGAGE	9	$2,487,831.70
	TALMER BANK & TRUST	2	$430,890.18
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$177,567.38
	THE LENDING COMPANY, INC	1	$394,000.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$340,800.00
	THE PARK BANK	2	$521,759.84
	TINKER FEDERAL CREDIT UNION	1	$199,110.00
	TOTAL MORTGAGE SERVICES, LLC	1	$369,000.00
	TOWNE MORTGAGE COMPANY	1	$178,200.00
	TRUMARK FINANCIAL CREDIT UNION	4	$1,094,957.72
	ULSTER SAVINGS BANK	1	$191,735.00
	UMPQUA BANK	1	$221,420.15
	UNION SAVINGS BANK	43	$9,968,949.33
	UNITED BANK & TRUST	3	$623,500.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$410,000.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$443,905.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$415,144.33
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$251,500.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$703,245.74
	UNIVEST BANK AND TRUST CO	2	$601,800.00

		VALLEY NATIONAL BANK	9	$2,489,929.61
		VANDYK MORTGAGE CORPORATION	2	$555,350.00
		VILLAGE MORTGAGE COMPANY	2	$577,950.00
		VIRGINIA CREDIT UNION, INC	1	$380,000.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$2,408,288.87
		W.R. STARKEY MORTGAGE, LLP	1	$342,544.13
		WALLICK AND VOLK INC	1	$334,300.11
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$469,781.98
		WASHINGTON TRUST BANK	1	$186,500.00
		WATERSTONE MORTGAGE CORP	3	$587,273.70
		WESTBURY BANK	1	$212,500.00
		WESTCONSIN CREDIT UNION	3	$591,809.75
		WESTSTAR MORTGAGE CORPORATION	3	$718,450.42
		WORTHINGTON FEDERAL BANK, FSB	1	$220,000.00
		Unavailable	198	$54,507,330.98
Total			**917**	**$251,139,235.57**
31417DY98		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$194,000.00
		ADIRONDACK TRUST COMPANY THE	1	$324,000.00
		AFFILIATED MORTGAGE COMPANY	1	$381,000.00
		ALASKA USA FEDERAL CREDIT UNION	1	$250,469.17
		AMERICAN BANK	2	$640,032.54
		AMERICAN FINANCIAL RESOURCES, INC	1	$389,000.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,437,500.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$185,500.00
		AMERICAN SAVINGS BANK, F.S.B	2	$535,100.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$488,681.08
		AMERICASH	1	$403,000.00
		ANCHORBANK FSB	1	$276,400.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$200,000.00
		ASSOCIATED BANK, NA	1	$198,500.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$627,000.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$184,553.30
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$390,000.00
		BANCORPSOUTH BANK	3	$756,713.62
		BANNER BANK	1	$224,047.76
		BAXTER CREDIT UNION	1	$180,186.48
		BAY FEDERAL CREDIT UNION	1	$175,000.00
		BAY-VALLEY MORTGAGE GROUP	3	$878,500.00
		BELL STATE BANK & TRUST	1	$199,127.61
		BERKSHIRE COUNTY SAVINGS BANK	1	$227,742.17
		BETHPAGE FEDERAL CREDIT UNION	5	$1,296,290.97
		BREMER FINANCIAL CORPORATION	1	$232,948.28
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$330,000.00

	BRYN MAWR TRUST COMPANY THE	1	$391,000.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	$390,000.00
	CARROLLTON BANK	2	$378,331.36
	CASHCALL, INC	19	$5,438,699.48
	CENTRAL MORTGAGE COMPANY	2	$370,600.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$482,000.00
	CFCU COMMUNITY CREDIT UNION	1	$219,000.00
	CHEMICAL BANK	1	$181,000.00
	CHERRY CREEK MORTGAGE COMPANY	6	$1,436,234.48
	CHEVRON FEDERAL CREDIT UNION	1	$212,700.00
	CITIZENS 1ST BANK	1	$369,000.00
	CITIZENS FINANCIAL BANK	1	$234,000.00
	COBALT MORTGAGE, INC	5	$1,495,946.26
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$177,705.67
	COMMUNITY MORTGAGE FUNDING, LLC	1	$232,000.00
	CORTRUST BANK	1	$176,204.47
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$215,038.79
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$200,001.00
	DFCU FINANCIAL	3	$679,219.74
	DHCU COMMUNITY CREDIT UNION	1	$228,600.00
	DORT FEDERAL CREDIT UNION	1	$216,034.35
	DUBUQUE BANK AND TRUST COMPANY	1	$275,300.00
	DURANT BANK AND TRUST COMPANY	2	$476,171.56
	ELEVATIONS CU	1	$296,500.00
	EVOLVE BANK & TRUST	1	$198,650.91
	FIDELITY BANK MORTGAGE	4	$1,227,716.02
	FINANCIAL PARTNERS CREDIT UNION	1	$417,000.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$350,000.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$210,558.82
	FIRST CENTURY BANK, INC	1	$236,500.00
	FIRST COMMUNITY CREDIT UNION	2	$380,100.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$176,000.00
	FIRST HAWAIIAN BANK	1	$176,717.96
	FIRST MINNESOTA BANK	1	$216,000.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$877,725.00
	FIRST NATIONAL BANK ALASKA	2	$656,266.54
	FIRST NATIONAL BANK OF GILLETTE	1	$192,381.42
	FIRST PLACE BANK	2	$677,999.63
	FORUM CREDIT UNION	1	$338,486.98
	FREMONT BANK	5	$1,030,072.70
	GMFS, LLC	1	$180,218.38
	GUARANTEED RATE, INC	1	$199,110.00
	HARBORONE CREDIT UNION	3	$776,373.32
	HEARTLAND BANK	1	$373,412.94

	HOME FEDERAL BANK	1	$241,000.00
	HOME STATE BANK	1	$199,118.84
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$226,387.48
	IDAHO CENTRAL CREDIT UNION	1	$290,000.00
	INVESTORS BANK	2	$664,178.94
	J.G. WENTWORTH HOME LENDING, LLC	1	$415,144.34
	KINECTA FEDERAL CREDIT UNION	1	$302,713.43
	LAND /HOME FINANCIAL SERVICES, INC	3	$1,077,957.84
	LEADER BANK, N.A	5	$1,229,500.00
	LEADER MORTGAGE COMPANY INC	1	$262,000.00
	LEADER ONE FINANCIAL CORPORATION	1	$208,431.68
	LENDUS, LLC	5	$1,210,950.00
	LOANDEPOT.COM, LLC	3	$650,735.02
	MANSFIELD COOPERATIVE BANK	1	$410,000.00
	MARBLEHEAD BANK	1	$203,000.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$300,000.00
	MEMBERS MORTGAGE COMPANY INC	2	$518,000.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$429,000.00
	MID AMERICA MORTGAGE, INC	1	$182,600.00
	MIDWEST COMMUNITY BANK	1	$220,000.00
	MIDWESTONE BANK	1	$182,500.00
	MISSION FEDERAL CREDIT UNION	2	$493,402.39
	MLD MORTGAGE, INC	4	$1,335,144.34
	NATIONAL BANK OF KANSAS CITY	2	$739,800.00
	NATIONAL BANK OF MIDDLEBURY	2	$623,268.00
	NATIONAL BANK OF OHIO	1	$195,000.00
	NATIONAL COOPERATIVE BANK, N.A	1	$235,279.00
	NETWORK FUNDING, L.P	1	$320,069.32
	NEW AMERICAN MORTGAGE, LLC	1	$216,720.00
	NEWTOWN SAVINGS BANK	1	$305,000.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	$303,457.11
	NORTHWESTERN MORTGAGE COMPANY	2	$639,000.00
	OLD SECOND NATIONAL BANK	1	$181,000.00
	ORNL FEDERAL CREDIT UNION	1	$243,800.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$284,900.00
	PARTNERS FEDERAL CREDIT UNION	3	$810,251.36
	PATELCO CREDIT UNION	3	$1,254,925.48
	PENTAGON FEDERAL CREDIT UNION	1	$179,190.98
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,624,562.58
	PRAIRIE STATE BANK & TRUST	1	$194,730.12
	PRIMEWEST MORTGAGE CORPORATION	4	$1,143,892.66
	PROVIDENCE BANK	1	$175,500.00
	PROVIDENT CREDIT UNION	5	$1,480,250.00
	RAYMOND JAMES BANK, FSB	1	$292,000.00
	REAL ESTATE MORTGAGE NETWORK INC	6	$1,950,744.01

		REDSTONE FEDERAL CREDIT UNION	1	$232,749.17
		RENASANT BANK	2	$379,644.98
		RIGHT START MORTGAGE, INC	1	$212,000.00
		RIVER VALLEY BANK	1	$390,000.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$2,638,231.20
		ROYAL CREDIT UNION	2	$443,581.67
		SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,435,450.00
		SEASONS FEDERAL CREDIT UNION	1	$209,600.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$1,072,181.08
		SIUSLAW BANK	1	$212,100.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$180,000.00
		SPACE COAST CREDIT UNION	2	$395,233.35
		STATE BANK OF THE LAKES	1	$175,000.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$392,000.00
		STOCKMAN BANK OF MONTANA	1	$180,000.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$410,000.00
		SUMMIT CREDIT UNION	1	$180,000.00
		SWBC MORTGAGE	2	$434,000.00
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$463,288.01
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$325,032.53
		THE PARK BANK	2	$582,550.00
		TOWER FEDERAL CREDIT UNION	1	$207,101.78
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$795,000.00
		ULSTER SAVINGS BANK	2	$426,300.00
		UMPQUA BANK	2	$456,655.63
		UNION SAVINGS BANK	15	$3,400,312.11
		UNITED BANK & TRUST	1	$270,419.00
		UNITED NATIONS FEDERAL CREDIT UNION	2	$800,000.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$509,744.22
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$859,625.77
		VALLEY NATIONAL BANK	2	$508,569.62
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$930,770.00
		WESTSTAR MORTGAGE CORPORATION	1	$204,000.00
		WORKERS CREDIT UNION	1	$184,176.75
		YOLO FEDERAL CREDIT UNION	1	$226,686.55
		Unavailable	77	$19,919,063.36
Total			**382**	**$100,554,042.46**
31417DYA5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$422,300.00
		AMERISAVE MORTGAGE CORPORATION	2	$589,440.90
		AURORA FINANCIAL GROUP INC	1	$182,088.67
		CASHCALL, INC	1	$195,604.80
		COBALT MORTGAGE, INC	1	$210,600.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$198,000.00

		FIDELITY BANK MORTGAGE	2	$432,500.00
		FIDELITY CO-OPERATIVE BANK	1	$173,156.40
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$203,420.00
		FIRST CHOICE BANK	2	$581,212.68
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$161,684.90
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$74,011.54
		GATEWAY MORTGAGE CORPORATION	1	$343,330.91
		GUARANTEED RATE, INC	1	$159,000.00
		GUILD MORTGAGE COMPANY	2	$271,681.71
		LAND /HOME FINANCIAL SERVICES, INC	6	$1,760,333.83
		NORTHERN OHIO INVESTMENT COMPANY	1	$116,700.00
		OLD SECOND NATIONAL BANK	1	$126,709.44
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$227,049.46
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$195,356.18
		THIRD FEDERAL SAVINGS AND LOAN	1	$127,355.38
		TOWNE MORTGAGE COMPANY	2	$209,696.13
		UNITED SHORE FINANCIAL SERVICES, LLC	4	$933,027.93
		VALLEY NATIONAL BANK	1	$167,651.63
		Unavailable	15	$3,229,230.93
Total			**53**	**$11,291,143.42**
31417DYB3		3RD FED BANK	1	$118,000.00
		ALPINE BANK & TRUST CO	2	$180,535.69
		ALTRA FEDERAL CREDIT UNION	1	$313,400.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$571,521.10
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$217,678.84
		AMERICAN FINANCIAL RESOURCES, INC	4	$928,274.20
		AMERICAN PORTFOLIO MORTGAGE CORP	5	$1,165,500.00
		AMERICAN SAVINGS BANK, F.S.B	1	$467,000.00
		AMERICASH	3	$1,084,637.86
		AMERIFIRST FINANCIAL CORPORATION	1	$60,250.00
		AMERISAVE MORTGAGE CORPORATION	1	$528,000.00
		ARIZONA STATE CREDIT UNION	3	$479,705.26
		ASSOCIATED BANK, NA	1	$118,500.00
		BANCO SANTANDER PUERTO RICO	1	$346,649.56
		BANK OF AMERICAN FORK	1	$149,000.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$292,568.36
		BAXTER CREDIT UNION	1	$191,300.00
		BETHPAGE FEDERAL CREDIT UNION	2	$591,500.00
		BOEING EMPLOYEES CREDIT UNION	12	$3,352,769.23
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	$3,045,087.24
		CASHCALL, INC	4	$1,114,557.13
		CASTLE COOKE MORTGAGE, LLC	1	$225,784.42
		CENTENNIAL LENDING, LLC	1	$287,500.00

	CHEMICAL BANK	1	$95,768.77
	COASTHILLS FEDERAL CREDIT UNION	2	$587,513.78
	COBALT MORTGAGE, INC	3	$727,456.98
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$168,351.62
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$489,954.18
	CREDIT UNION MORTGAGE SERVICES, INC	2	$377,350.00
	CROSSCOUNTRY MORTGAGE, INC	15	$3,081,386.68
	CROWN MORTGAGE COMPANY	2	$153,511.36
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,666,178.96
	DEVON BANK	1	$208,500.00
	DORT FEDERAL CREDIT UNION	1	$94,000.00
	DUBUQUE BANK AND TRUST COMPANY	1	$307,500.00
	EVOLVE BANK & TRUST	5	$994,550.98
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$341,607.97
	FAIRWINDS CREDIT UNION	3	$528,447.77
	FARMERS BANK & TRUST	1	$229,661.16
	FBC MORTGAGE LLC	4	$687,369.12
	FIDELITY BANK MORTGAGE	4	$930,594.18
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$578,127.94
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$724,250.00
	FIRST CHOICE BANK	2	$350,265.72
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$57,914.55
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$222,763.98
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$99,353.41
	FIRST MORTGAGE COMPANY, L.L.C	2	$289,019.55
	FIRST MORTGAGE CORPORATION	2	$469,432.41
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$231,928.33
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$108,500.00
	FREMONT BANK	3	$509,375.69
	FULTON BANK, NATIONAL ASSOCIATION	1	$205,996.08
	GFS CAPITAL HOLDINGS	2	$597,000.00
	GREATER NEVADA MORTGAGE SERVICES	1	$223,000.00
	GSF MORTGAGE CORPORATION	1	$199,400.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$255,000.00
	GUARANTY BANK F.S.B	1	$181,169.93
	GUILD MORTGAGE COMPANY	4	$880,013.55
	HOME FINANCING CENTER INC	1	$260,615.49
	HOME POINT FINANCIAL CORPORATION	3	$510,150.00
	HOME STATE BANK	1	$191,660.89
	HOMEBANC N.A	1	$202,101.82
	IDAHO CENTRAL CREDIT UNION	1	$314,900.00
	JAMES B. NUTTER AND COMPANY	1	$114,000.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$291,000.00
	LEADER ONE FINANCIAL CORPORATION	2	$547,550.00

	LENDUS, LLC	1	$293,566.88
	MAGNA BANK	1	$141,346.05
	MARQUETTE BANK	1	$135,000.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$171,000.00
	MEMBER FIRST MORTGAGE, LLC	1	$160,074.14
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$244,000.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$278,000.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	4	$828,075.00
	MIDWEST LOAN SERVICES INC	1	$229,628.62
	MLD MORTGAGE, INC	2	$422,893.79
	MORTGAGE CENTER, LLC	2	$296,774.98
	NATIONAL COOPERATIVE BANK, N.A	1	$320,000.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$1,518,476.13
	NORTHERN OHIO INVESTMENT COMPANY	5	$812,700.00
	OLD SECOND NATIONAL BANK	4	$744,727.94
	ON Q FINANCIAL, INC	3	$772,031.99
	ONE NEVADA CREDIT UNION	1	$277,082.04
	ONE WASHINGTON FINANCIAL	2	$304,050.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,163,001.67
	PEOPLES BANK	1	$201,695.76
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,175,524.13
	POPULAR MORTGAGE, INC	1	$158,960.22
	QUALSTAR CREDIT UNION	1	$240,750.00
	RABOBANK, N.A	1	$365,472.66
	REAL ESTATE MORTGAGE NETWORK INC	2	$408,515.23
	REDWOOD CAPITAL BANK	1	$337,521.13
	REDWOOD CREDIT UNION	1	$346,388.95
	ROYAL CREDIT UNION	1	$255,600.00
	SACRAMENTO CREDIT UNION	1	$187,800.00
	SAFE CREDIT UNION	2	$498,380.89
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$184,900.00
	SEVERN SAVINGS BANK FSB	1	$341,745.79
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$486,791.93
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$491,289.83
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$1,023,666.31
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$227,173.91
	TALMER BANK & TRUST	2	$466,000.00
	TAMPA BAY FEDERAL CREDIT UNION	1	$96,863.33
	THE LENDING COMPANY, INC	3	$864,798.65
	THE MONEY SOURCE, INC	3	$786,610.74
	THIRD FEDERAL SAVINGS AND LOAN	1	$126,500.00
	UMPQUA BANK	9	$2,226,125.24
	UNITED MORTGAGE CORPORATION	1	$242,657.61
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$475,829.87

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,684,649.53
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$156,713.61
		VALLEY NATIONAL BANK	1	$216,687.33
		VANDYK MORTGAGE CORPORATION	1	$370,000.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$400,000.00
		WATERSTONE MORTGAGE CORP	3	$510,405.47
		WESCOM CENTRAL CREDIT UNION	2	$536,000.00
		WESTERN BANCORP	2	$670,111.00
		Unavailable	156	$38,035,653.83
Total			**432**	**$100,024,123.92**
31417DYC1		ALLIED MORTGAGE GROUP, INC	1	$250,238.93
		ALPINE BANK & TRUST CO	1	$63,800.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$341,795.73
		AMERICAN FINANCIAL RESOURCES, INC	1	$256,901.00
		AMERICAN FIRST CREDIT UNION	1	$203,599.62
		AMERICAN PORTFOLIO MORTGAGE CORP	2	$423,838.30
		AMERICAN SAVINGS BANK, F.S.B	1	$204,100.00
		AMERITRUST MORTGAGE CORPORATION	1	$244,100.00
		ARIZONA STATE CREDIT UNION	2	$267,150.00
		ASSOCIATED BANK, NA	2	$151,252.84
		BANK OF THE CASCADES	2	$495,700.00
		BANNER BANK	1	$211,645.65
		BAYCOAST BANK	1	$183,000.00
		BETHPAGE FEDERAL CREDIT UNION	1	$297,900.00
		BOEING EMPLOYEES CREDIT UNION	9	$1,951,165.23
		BRIDGEWATER CREDIT UNION	1	$393,432.31
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	$2,839,361.20
		BUSEY BANK	1	$315,544.69
		CASHCALL, INC	7	$2,020,308.63
		CASTLE COOKE MORTGAGE, LLC	1	$108,839.42
		CENTRAL MORTGAGE COMPANY	1	$210,196.71
		CIS FINANCIAL SERVICES, INC	1	$140,143.00
		CMG MORTGAGE, INC	2	$288,559.38
		COASTHILLS FEDERAL CREDIT UNION	1	$260,500.00
		COASTLINE FEDERAL CREDIT UNION	1	$114,826.80
		COBALT MORTGAGE, INC	7	$1,381,880.18
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$160,050.00
		COMMUNITYONE BANK, N.A	1	$184,721.36
		CONSUMERS COOPERATIVE CREDIT UNION	1	$247,734.50
		CREDIT UNION MORTGAGE SERVICES, INC	4	$850,868.45
		CROSSCOUNTRY MORTGAGE, INC	5	$786,518.36
		DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,051,042.74
		DORT FEDERAL CREDIT UNION	1	$112,337.91
		ENVISION CREDIT UNION	1	$128,000.00

	EVOLVE BANK & TRUST	1	$331,981.58
	FARMERS BANK & TRUST	2	$465,470.68
	FBC MORTGAGE LLC	1	$288,000.00
	FIDELITY BANK MORTGAGE	4	$734,183.59
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$212,332.36
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$846,800.00
	FIRST CHOICE BANK	1	$133,815.38
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$414,728.58
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$213,200.00
	FIRST MERIT MORTGAGE CORPORATION	1	$103,524.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$141,825.00
	FIRST PLACE BANK	1	$76,884.02
	FORUM CREDIT UNION	1	$240,304.37
	FRANKLIN FIRST FINANCIAL, LTD	1	$324,681.51
	FREMONT BANK	3	$859,939.06
	FULTON BANK, NATIONAL ASSOCIATION	3	$657,700.00
	GREATER NEVADA MORTGAGE SERVICES	1	$144,400.00
	GREEN TREE SERVICING, LLC	1	$164,700.00
	GSF MORTGAGE CORPORATION	1	$190,736.85
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	$850,646.07
	GUARDIAN MORTGAGE COMPANY INC	1	$183,529.22
	GUILD MORTGAGE COMPANY	10	$1,803,309.21
	HOME FINANCING CENTER INC	3	$408,828.80
	HOME POINT FINANCIAL CORPORATION	2	$341,800.00
	HOME STATE BANK	1	$104,742.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$122,427.26
	INVESTORS BANK	1	$369,954.18
	J.G. WENTWORTH HOME LENDING, LLC	2	$320,387.71
	KINECTA FEDERAL CREDIT UNION	1	$140,692.43
	LANDMARK CREDIT UNION	2	$310,138.36
	LENDUS, LLC	2	$631,000.00
	MERRIMACK MORTGAGE COMPANY, INC	3	$722,464.66
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$124,800.00
	MID AMERICA MORTGAGE, INC	1	$202,900.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$136,600.00
	MIDFLORIDA CREDIT UNION	1	$202,000.00
	MISSION FEDERAL CREDIT UNION	1	$324,200.00
	MLD MORTGAGE, INC	1	$132,700.00
	MORTGAGE CENTER, LLC	2	$227,213.45
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$286,096.32
	NATIONSTAR MORTGAGE, LLC	1	$172,028.67
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$1,242,057.43
	NETWORK FUNDING, L.P	1	$187,500.00
	NEW AMERICAN MORTGAGE, LLC	1	$239,400.00

		NORTHERN OHIO INVESTMENT COMPANY	2	$371,250.00
		NORTHWESTERN MORTGAGE COMPANY	1	$161,500.00
		OLD SECOND NATIONAL BANK	1	$182,259.02
		ON Q FINANCIAL, INC	5	$1,168,348.07
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$309,443.46
		PATELCO CREDIT UNION	2	$703,881.39
		PEOPLES BANK	1	$222,000.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,433,473.56
		POPULAR MORTGAGE, INC	1	$114,169.51
		PROVIDENCE BANK	1	$107,338.09
		PROVIDENT SAVINGS BANK	1	$221,871.91
		QUALSTAR CREDIT UNION	1	$171,846.46
		RABOBANK, N.A	1	$241,167.28
		RANLIFE, INC	1	$159,664.43
		REAL ESTATE MORTGAGE NETWORK INC	2	$379,057.63
		RESIDENTIAL HOME FUNDING CORP	1	$217,100.00
		ROCKLAND TRUST COMPANY	1	$271,500.00
		SACRAMENTO CREDIT UNION	1	$183,828.78
		SAFE CREDIT UNION	3	$771,987.26
		SECURITY NATIONAL MORTGAGE	3	$740,650.00
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$84,900.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$366,765.76
		ST. JAMES MORTGAGE CORPORATION	1	$242,250.46
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$475,834.36
		SUN WEST MORTGAGE COMPANY INC	2	$384,840.95
		TALMER BANK & TRUST	1	$122,700.00
		THE MONEY SOURCE, INC	1	$105,358.38
		THIRD FEDERAL SAVINGS AND LOAN	1	$118,831.57
		TOWER FEDERAL CREDIT UNION	4	$816,985.17
		TOWNE MORTGAGE COMPANY	1	$197,102.69
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$181,400.00
		UMPQUA BANK	3	$466,230.96
		UNITED MORTGAGE CORPORATION	1	$355,050.00
		UNITED SHORE FINANCIAL SERVICES, LLC	10	$1,895,650.25
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$160,273.85
		VIRGINIA CREDIT UNION, INC	1	$302,144.23
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,322,436.50
		WATERSTONE MORTGAGE CORP	3	$523,195.72
		WAYNE BANK	1	$169,743.95
		WEBSTER BANK, N.A	1	$97,919.00
		Unavailable	121	$28,908,923.96
Total			**365**	**$78,904,550.30**
31417DYD9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$1,039,021.98
		ARVEST MORTGAGE COMPANY	14	$3,158,702.82

		BAY EQUITY, LLC	7	$1,884,436.45
		BOKF, NATIONAL ASSOCIATION	2	$517,500.00
		CONSUMERS CREDIT UNION	1	$156,800.00
		MUTUAL OF OMAHA BANK	1	$215,875.10
		Unavailable	11	$2,867,154.73
Total			**40**	**$9,839,491.08**
31417DYE7		ADVANCIAL FEDERAL CREDIT UNION	1	$87,450.00
		ARIZONA STATE CREDIT UNION	1	$161,000.00
		CASHCALL, INC	5	$1,042,877.53
		FIDELITY BANK MORTGAGE	3	$652,649.76
		FIRST CHOICE BANK	2	$444,806.64
		FIRST MERIT MORTGAGE CORPORATION	1	$137,750.00
		GFS CAPITAL HOLDINGS	1	$168,278.11
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	$486,714.83
		HOME POINT FINANCIAL CORPORATION	2	$405,084.71
		MLD MORTGAGE, INC	1	$232,000.97
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$159,584.74
		RABOBANK, N.A	1	$173,965.35
		TALMER BANK & TRUST	1	$102,700.00
		THE BRANCH BANKING AND TRUST COMPANY	1	$167,801.98
		THE GOLDEN 1 CREDIT UNION	1	$409,048.25
		THE MONEY SOURCE, INC	3	$704,013.55
		WESTERN BANCORP	2	$453,661.22
		Unavailable	66	$16,517,184.80
Total			**96**	**$22,506,572.44**
31417DYF4		AMERISAVE MORTGAGE CORPORATION	2	$385,899.67
		ASSOCIATED CREDIT UNION	1	$67,806.67
		BETHPAGE FEDERAL CREDIT UNION	1	$189,950.00
		CASHCALL, INC	1	$345,500.00
		CREDIT UNION MORTGAGE SERVICES, INC	2	$384,112.90
		EVOLVE BANK & TRUST	2	$537,675.63
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$287,550.00
		GREATER NEVADA MORTGAGE SERVICES	1	$133,513.97
		HSBC BANK USA, NATIONAL ASSOCIATION	2	$259,584.72
		LAKE FOREST BANK & TRUST	2	$730,800.00
		LAND /HOME FINANCIAL SERVICES, INC	1	$199,000.00
		MOUNTAIN AMERICA CREDIT UNION	1	$267,238.02
		NORTHERN OHIO INVESTMENT COMPANY	2	$259,700.00
		ONE NEVADA CREDIT UNION	1	$182,600.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$299,147.04
		RBS CITIZENS, NA	6	$996,040.76
		REGIONS BANK	1	$200,850.42
		SAFE CREDIT UNION	1	$248,401.56

		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$383,107.64
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$135,214.45
		STATE BANK OF SOUTHERN UTAH	2	$381,800.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$796,274.90
		THE LENDING COMPANY, INC	1	$260,900.00
		TOWNE MORTGAGE COMPANY	1	$100,460.00
		UMPQUA BANK	1	$180,977.79
		WATERSTONE MORTGAGE CORP	1	$154,217.05
		WESTCONSIN CREDIT UNION	1	$138,041.29
		Unavailable	11	$2,764,164.06
Total			**53**	**$11,270,528.54**
31417DYG2		ALASKA USA FEDERAL CREDIT UNION	1	$335,093.02
		AMERICAN FINANCE HOUSE LARIBA	1	$156,658.43
		ANCHORBANK FSB	1	$124,000.00
		ANDREWS FEDERAL CREDIT UNION	1	$211,168.29
		BANK OF HAWAII	3	$1,140,000.00
		BANK OF THE CASCADES	3	$705,532.47
		BAXTER CREDIT UNION	2	$532,600.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,030,450.00
		CASHCALL, INC	3	$586,384.67
		CASTLE COOKE MORTGAGE, LLC	1	$116,819.86
		COLONIAL SAVINGS FA	1	$182,616.46
		CREDIT UNION MORTGAGE SERVICES, INC	1	$182,500.00
		CREDIT UNION WEST	6	$1,263,627.13
		DEVON BANK	2	$438,785.14
		DUPAGE CREDIT UNION	1	$236,250.00
		FIRST BANK OF CLEWISTON	1	$159,953.42
		FIRST FEDERAL BANK OF THE MIDWEST	1	$54,500.00
		FIRST INTERSTATE BANK	2	$576,950.00
		FIRST MORTGAGE COMPANY, L.L.C	1	$87,465.13
		FIRST MORTGAGE CORPORATION	1	$312,350.00
		GEORGIA'S OWN CREDIT UNION	1	$102,342.19
		GFS CAPITAL HOLDINGS	2	$416,120.18
		GREATER NEVADA MORTGAGE SERVICES	5	$988,055.34
		HAWAII NATIONAL BANK	1	$479,743.80
		HERITAGE COMMUNITY CREDIT UNION	1	$239,400.00
		HIWAY FEDERAL CREDIT UNION	1	$169,200.00
		JAMES B. NUTTER AND COMPANY	1	$151,122.04
		KERN SCHOOLS FEDERAL CREDIT UNION	6	$1,317,650.02
		LANDMARK CREDIT UNION	1	$82,495.21
		MERIWEST MORTGAGE COMPANY, LLC	2	$451,449.03
		MERRIMACK COUNTY SAVINGS BANK	1	$236,700.00
		MILFORD BANK, THE	1	$117,000.00
		MLD MORTGAGE, INC	3	$931,962.87

		MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$183,017.78
		NATIONSTAR MORTGAGE, LLC	1	$324,489.63
		NORTH VALLEY BANK	2	$268,900.00
		NORTHERN OHIO INVESTMENT COMPANY	2	$286,732.45
		NORTHWEST FEDERAL CREDIT UNION	2	$445,587.66
		ONE NEVADA CREDIT UNION	28	$6,247,679.14
		RANDOLPH SAVINGS BANK	1	$216,665.89
		RBS CITIZENS, NA	1	$219,638.37
		REDWOOD CREDIT UNION	1	$387,000.00
		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	$500,608.72
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$101,593.34
		STANFORD FEDERAL CREDIT UNION	1	$397,986.28
		STATE BANK OF SOUTHERN UTAH	1	$130,000.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$474,300.00
		TELCOM CREDIT UNION	1	$79,800.00
		THE CALIFORNIA CREDIT UNION	1	$257,602.77
		THE LENDING COMPANY, INC	1	$139,315.00
		THE MORTGAGE HOUSE, INC	1	$332,464.38
		TOPLINE FEDERAL CREDIT UNION	1	$201,974.61
		TRAVIS CREDIT UNION	2	$527,906.21
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$195,200.00
		UMPQUA BANK	1	$310,000.00
		UNITED BANK & TRUST	2	$231,750.00
		UNITY BANK	1	$106,935.10
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$213,400.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$968,715.83
		WATERSTONE MORTGAGE CORP	1	$144,976.44
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$87,265.43
		Unavailable	12	$3,276,034.62
Total			**142**	**$31,374,484.35**
31417DYH0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$281,300.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$298,971.06
		ARIZONA STATE CREDIT UNION	3	$562,350.00
		BOEING EMPLOYEES CREDIT UNION	2	$455,896.22
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$679,282.19
		CARNEGIE MORTGAGE, LLC	1	$144,500.00
		CASHCALL, INC	1	$218,900.87
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$927,660.41
		EVOLVE BANK & TRUST	1	$205,710.99
		FAIRWINDS CREDIT UNION	2	$335,426.16
		FARMERS BANK & TRUST	1	$268,200.00
		FBC MORTGAGE LLC	1	$277,630.23
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	9	$1,375,930.42
		HSBC BANK USA, NATIONAL ASSOCIATION	7	$1,183,155.50

		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$491,161.25
		LAND /HOME FINANCIAL SERVICES, INC	3	$713,213.97
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$158,723.15
		MORTGAGE CENTER, LLC	2	$176,492.33
		NRL FEDERAL CREDIT UNION	1	$217,000.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$163,054.22
		PATELCO CREDIT UNION	3	$715,779.24
		RBS CITIZENS, NA	1	$70,307.78
		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	$456,158.70
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$132,044.05
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$428,037.17
		VIRGINIA CREDIT UNION, INC	1	$180,912.33
		WESTERN BANCORP	1	$187,871.74
		Unavailable	25	$4,919,780.95
Total			**83**	**$16,225,450.93**
31417DYJ6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$303,950.00
		ALPINE BANK & TRUST CO	1	$122,315.49
		AMERICAN FINANCIAL RESOURCES, INC	2	$697,599.96
		AMERICAN PORTFOLIO MORTGAGE CORP	2	$353,799.48
		ARIZONA STATE CREDIT UNION	3	$551,700.00
		ASSOCIATED BANK, NA	1	$169,250.00
		AVIDIA BANK	1	$242,000.00
		BANK OF HAWAII	1	$242,000.00
		BANK OF THE CASCADES	3	$758,222.50
		BOEING EMPLOYEES CREDIT UNION	4	$1,023,857.57
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	31	$7,566,306.72
		BUSEY BANK	1	$253,417.73
		CASHCALL, INC	5	$1,274,374.88
		CASTLE COOKE MORTGAGE, LLC	3	$547,742.63
		CENTENNIAL LENDING, LLC	1	$199,470.00
		CENTRAL PACIFIC BANK	1	$475,283.07
		CMG MORTGAGE, INC	1	$186,500.00
		COASTHILLS FEDERAL CREDIT UNION	1	$293,516.95
		COBALT MORTGAGE, INC	4	$882,846.13
		COLUMBIA CREDIT UNION	1	$298,069.92
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$173,038.98
		CREDIT UNION MORTGAGE SERVICES, INC	4	$626,813.14
		CROSSCOUNTRY MORTGAGE, INC	9	$1,870,778.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	29	$5,072,010.48
		EVOLVE BANK & TRUST	12	$3,133,975.42
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$217,606.49
		FAIRWINDS CREDIT UNION	1	$102,270.90
		FBC MORTGAGE LLC	2	$458,537.73
		FINANCIAL PARTNERS CREDIT UNION	2	$276,750.00

	FIRST CALIFORNIA MORTGAGE COMPANY	4	$912,686.02
	FIRST CHOICE BANK	1	$321,000.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$236,400.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$95,000.00
	FIRST INTERSTATE BANK	3	$688,151.02
	FIRST MORTGAGE COMPANY INC	1	$179,000.00
	FIRST PLACE BANK	2	$301,553.30
	GFS CAPITAL HOLDINGS	1	$276,300.00
	GREATER NEVADA MORTGAGE SERVICES	2	$373,200.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	$875,607.64
	GUILD MORTGAGE COMPANY	3	$738,757.28
	HOME FINANCING CENTER INC	2	$550,632.33
	HOME POINT FINANCIAL CORPORATION	2	$358,000.00
	LANDMARK CREDIT UNION	1	$127,220.74
	MERRIMACK COUNTY SAVINGS BANK	1	$203,692.74
	MID AMERICA MORTGAGE, INC	1	$121,350.00
	MISSION FEDERAL CREDIT UNION	1	$241,635.51
	MLD MORTGAGE, INC	8	$1,945,245.31
	MORTGAGE CENTER, LLC	3	$472,518.24
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$335,765.52
	NATIONAL COOPERATIVE BANK, N.A	1	$269,000.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$471,551.32
	NORTHERN OHIO INVESTMENT COMPANY	4	$382,050.00
	NUMARK CREDIT UNION	1	$149,679.16
	OCEANFIRST BANK	1	$105,500.00
	ON Q FINANCIAL, INC	6	$1,296,604.39
	ONE NEVADA CREDIT UNION	10	$2,032,209.45
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$784,689.95
	PARTNERS FEDERAL CREDIT UNION	1	$139,564.53
	PATELCO CREDIT UNION	4	$1,005,768.80
	PMAC LENDING SERVICES, INC	1	$275,000.00
	REDWOOD CREDIT UNION	2	$530,591.48
	REPUBLIC BANK & TRUST COMPANY	1	$187,000.00
	RSI BANK	1	$183,400.00
	SACRAMENTO CREDIT UNION	2	$498,626.30
	SAFE CREDIT UNION	6	$1,643,761.81
	SALAL CREDIT UNION	1	$285,369.54
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$717,973.83
	SECURITY NATIONAL MORTGAGE	1	$164,278.42
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$206,400.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$167,500.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$132,300.43
	STERLING SAVINGS BANK	1	$157,098.33
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$1,060,132.50

		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$1,031,193.89
		THE GOLDEN 1 CREDIT UNION	3	$814,743.89
		THE LENDING COMPANY, INC	6	$1,616,936.27
		THE MONEY SOURCE, INC	1	$308,465.22
		THIRD FEDERAL SAVINGS AND LOAN	1	$378,064.16
		TRAVIS CREDIT UNION	1	$243,656.20
		ULSTER SAVINGS BANK	1	$207,895.00
		UMPQUA BANK	4	$1,136,130.37
		UNITED MORTGAGE CORPORATION	1	$197,000.00
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$653,564.58
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$1,822,030.99
		VALLEY NATIONAL BANK	1	$297,570.63
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$280,000.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$746,448.92
		WATERSTONE MORTGAGE CORP	4	$896,173.52
		WESCOM CENTRAL CREDIT UNION	2	$371,193.05
		Unavailable	155	$39,035,724.01
Total			**434**	**$100,610,560.76**
31417DYK3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$471,000.00
		1ST SECURITY BANK OF WASHINGTON	1	$214,000.00
		ALPINE BANK & TRUST CO	1	$86,868.96
		AMERICA FIRST FEDERAL CREDIT UNION	1	$246,000.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$246,544.26
		AMERICASH	1	$157,500.00
		AMERISAVE MORTGAGE CORPORATION	1	$320,537.50
		ARIZONA STATE CREDIT UNION	3	$470,156.94
		BAXTER CREDIT UNION	3	$491,509.81
		BOEING EMPLOYEES CREDIT UNION	3	$669,750.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	20	$5,472,742.01
		CARNEGIE MORTGAGE, LLC	1	$261,000.00
		CASHCALL, INC	9	$2,310,726.63
		CASTLE COOKE MORTGAGE, LLC	1	$191,723.36
		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$211,000.00
		CMG MORTGAGE, INC	1	$176,744.97
		COASTHILLS FEDERAL CREDIT UNION	2	$473,839.96
		COBALT MORTGAGE, INC	5	$1,371,750.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$157,380.91
		CONSUMERS COOPERATIVE CREDIT UNION	1	$234,200.00
		CROSSCOUNTRY MORTGAGE, INC	3	$692,288.73
		DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,761,678.02
		EVOLVE BANK & TRUST	1	$365,407.13
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$638,183.35
		FAIRWINDS CREDIT UNION	4	$876,143.55
		FBC MORTGAGE LLC	3	$736,425.32

	FIRST CALIFORNIA MORTGAGE COMPANY	2	$541,400.00
	FIRST PLACE BANK	1	$369,442.72
	FREMONT BANK	1	$187,735.10
	GFS CAPITAL HOLDINGS	1	$337,900.00
	GREATER NEVADA MORTGAGE SERVICES	3	$727,344.20
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	$855,300.00
	GUARANTY BANK F.S.B	1	$69,300.00
	GUILD MORTGAGE COMPANY	5	$865,172.31
	HOME FINANCING CENTER INC	1	$122,300.00
	HOME POINT FINANCIAL CORPORATION	2	$504,300.00
	IDAHO CENTRAL CREDIT UNION	1	$190,900.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$212,775.00
	LANDMARK CREDIT UNION	1	$103,744.95
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$202,300.00
	MEMBER FIRST MORTGAGE, LLC	1	$114,238.81
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$199,711.84
	MERIWEST MORTGAGE COMPANY, LLC	2	$396,801.46
	MLD MORTGAGE, INC	7	$1,854,084.41
	MORTGAGE CENTER, LLC	1	$86,874.65
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$293,000.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	$799,686.69
	NATIONAL COOPERATIVE BANK, N.A	1	$255,000.00
	NORTH VALLEY BANK	1	$150,872.42
	NUMARK CREDIT UNION	1	$140,388.23
	ON Q FINANCIAL, INC	4	$1,221,838.46
	ONE NEVADA CREDIT UNION	3	$851,919.53
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,199,158.64
	PATELCO CREDIT UNION	3	$639,406.63
	RBS CITIZENS, NA	1	$106,040.05
	REDWOOD CREDIT UNION	2	$496,778.79
	SACRAMENTO CREDIT UNION	1	$226,965.14
	SAFE CREDIT UNION	4	$1,006,170.74
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$146,095.40
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$345,625.52
	ST. JAMES MORTGAGE CORPORATION	2	$104,900.00
	STATE BANK OF THE LAKES	1	$118,000.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$551,073.02
	THE GOLDEN 1 CREDIT UNION	2	$499,250.00
	THE LENDING COMPANY, INC	2	$347,640.39
	THE MONEY SOURCE, INC	1	$245,461.35
	THE NATIONAL B&T OF SYCAMORE	1	$178,150.00
	THIRD FEDERAL SAVINGS AND LOAN	1	$112,240.91
	TOWER FEDERAL CREDIT UNION	1	$198,114.14
	TRAVIS CREDIT UNION	1	$202,635.25

		ULSTER SAVINGS BANK	1	$143,500.00
		UNITED BANK & TRUST	1	$78,500.00
		UNITED MORTGAGE CORPORATION	1	$420,000.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$953,317.56
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$200,697.27
		WATERSTONE MORTGAGE CORP	4	$772,015.03
		WESTERN BANCORP	1	$238,600.00
		Unavailable	117	$29,895,629.97
Total			**298**	**$70,385,397.99**
31417DYL1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$229,100.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$537,746.86
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$145,185.23
		AMERICASH	1	$239,000.00
		AMERISAVE MORTGAGE CORPORATION	2	$449,538.94
		ASSOCIATED BANK, NA	2	$94,905.11
		BANK OF HAWAII	1	$210,000.00
		BANK OF THE CASCADES	1	$153,100.00
		BANNER BANK	1	$342,000.00
		BAXTER CREDIT UNION	1	$126,180.00
		BOEING EMPLOYEES CREDIT UNION	2	$622,386.18
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$2,071,459.55
		CASHCALL, INC	5	$1,266,061.37
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$323,065.24
		COBALT MORTGAGE, INC	2	$363,800.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$131,701.34
		CROSSCOUNTRY MORTGAGE, INC	2	$419,335.61
		DESERT SCHOOLS FEDERAL CREDIT UNION	12	$2,124,411.50
		DORT FEDERAL CREDIT UNION	1	$150,522.81
		DUPAGE CREDIT UNION	1	$118,271.60
		EVOLVE BANK & TRUST	3	$669,686.55
		FAIRWINDS CREDIT UNION	2	$319,118.14
		FARMERS BANK & TRUST	1	$144,201.06
		FBC MORTGAGE LLC	2	$485,162.61
		FINANCIAL PARTNERS CREDIT UNION	1	$386,000.00
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$306,000.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$645,000.00
		GENISYS CREDIT UNION	1	$168,861.74
		GFS CAPITAL HOLDINGS	1	$236,887.64
		GREATER NEVADA MORTGAGE SERVICES	2	$322,200.00
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	$692,228.99
		GUARANTY BANK F.S.B	1	$53,652.74
		GUILD MORTGAGE COMPANY	2	$492,030.26
		HOME FINANCING CENTER INC	1	$170,764.41
		HOME STATE BANK	1	$158,765.76

		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$280,774.00
		IDAHO CENTRAL CREDIT UNION	1	$154,167.45
		J.G. WENTWORTH HOME LENDING, LLC	1	$304,650.00
		JAMES B. NUTTER AND COMPANY	1	$167,000.00
		MISSION FEDERAL CREDIT UNION	1	$189,000.00
		MLD MORTGAGE, INC	3	$802,285.99
		MORTGAGE CENTER, LLC	1	$154,681.75
		NORTHERN OHIO INVESTMENT COMPANY	1	$114,802.00
		NORTHWESTERN MORTGAGE COMPANY	1	$124,811.73
		ON Q FINANCIAL, INC	3	$951,040.36
		ONE NEVADA CREDIT UNION	2	$445,233.01
		ONE WASHINGTON FINANCIAL	1	$206,900.00
		OPES ADVISORS, INC	1	$266,606.66
		PANHANDLE STATE BANK	1	$234,600.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$239,669.34
		PATELCO CREDIT UNION	1	$173,615.39
		SACRAMENTO CREDIT UNION	2	$426,494.40
		SAFE CREDIT UNION	3	$553,255.65
		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$151,271.82
		ST. JAMES MORTGAGE CORPORATION	1	$47,000.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$614,681.45
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$216,399.74
		TALMER BANK & TRUST	2	$412,740.46
		THE GOLDEN 1 CREDIT UNION	1	$372,000.00
		THE MONEY SOURCE, INC	2	$303,564.82
		TOWER FEDERAL CREDIT UNION	1	$264,518.33
		UMPQUA BANK	2	$542,955.40
		UNITED MORTGAGE CORPORATION	2	$727,755.00
		Unavailable	92	$22,521,909.64
Total			**206**	**$47,332,715.63**
31417DYM9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$416,412.45
		ARVEST MORTGAGE COMPANY	14	$2,483,858.54
		Unavailable	5	$1,235,789.25
Total			**20**	**$4,136,060.24**
31417DYN7		AMERICAN FINANCIAL RESOURCES, INC	1	$338,044.03
		BUSEY BANK	2	$228,642.00
		CASHCALL, INC	14	$3,137,449.31
		CITIMORTGAGE, INC	1	$176,026.26
		COBALT MORTGAGE, INC	1	$202,239.34
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$168,572.63
		FBC MORTGAGE LLC	1	$110,700.00
		FIDELITY BANK MORTGAGE	1	$204,730.05
		FIRST CHOICE BANK	3	$604,902.39

		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	10	$1,624,294.70
		J.G. WENTWORTH HOME LENDING, LLC	1	$264,051.82
		MLD MORTGAGE, INC	1	$129,250.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$149,481.56
		PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,068,658.72
		PATELCO CREDIT UNION	2	$529,551.75
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$144,480.00
		THE GOLDEN 1 CREDIT UNION	3	$748,199.00
		THE MONEY SOURCE, INC	1	$231,944.16
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$256,653.81
		WATERSTONE MORTGAGE CORP	1	$278,445.01
		WESTERN BANCORP	2	$497,195.65
		Unavailable	146	$33,873,394.91
Total			**200**	**$44,966,907.10**
31417DYP2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$1,818,397.32
		AMERISAVE MORTGAGE CORPORATION	3	$627,500.00
		HOCKING VALLEY BANK	1	$219,338.99
		IMORTGAGE.COM, INC	1	$175,920.00
		Unavailable	1	$77,000.00
Total			**14**	**$2,918,156.31**
31417DYQ0		ACCESS NATIONAL BANK	1	$92,000.00
		AMERISAVE MORTGAGE CORPORATION	4	$371,023.99
		ARVEST MORTGAGE COMPANY	12	$1,202,217.82
		BOKF, NATIONAL ASSOCIATION	5	$498,958.66
		CUNNINGHAM AND COMPANY	1	$108,386.62
		HOCKING VALLEY BANK	2	$192,440.18
		Unavailable	9	$863,282.99
Total			**34**	**$3,328,310.26**
31417DYR8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$113,000.00
		AMERISAVE MORTGAGE CORPORATION	2	$227,500.00
		ARVEST MORTGAGE COMPANY	3	$340,575.00
		BOKF, NATIONAL ASSOCIATION	2	$238,000.00
		STAR FINANCIAL GROUP, INC	2	$239,451.17
		Unavailable	10	$1,174,168.58
Total			**20**	**$2,332,694.75**
31417DYS6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$124,629.55
		ARVEST MORTGAGE COMPANY	5	$696,228.43
		BOKF, NATIONAL ASSOCIATION	4	$527,213.98
		CONSUMERS CREDIT UNION	1	$132,621.85
		Unavailable	9	$1,265,055.87
Total			**20**	**$2,745,749.68**

31417DYT4		AMERISAVE MORTGAGE CORPORATION	1	$56,800.00
		ARVEST MORTGAGE COMPANY	10	$716,295.06
		BOKF, NATIONAL ASSOCIATION	5	$313,889.83
		CONSUMERS CREDIT UNION	1	$82,500.00
		PULTE MORTGAGE, L.L.C	1	$66,566.20
		STAR FINANCIAL GROUP, INC	1	$54,841.44
		Unavailable	8	$584,617.94
Total			**27**	**$1,875,510.47**
31417DYU1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$280,000.00
		ARVEST MORTGAGE COMPANY	5	$696,182.44
		BAY EQUITY, LLC	1	$151,081.11
		BOKF, NATIONAL ASSOCIATION	1	$156,000.00
		FIRST AMERICAN BANK	1	$150,839.79
		STAR FINANCIAL GROUP, INC	1	$80,115.13
		Unavailable	2	$257,158.09
Total			**12**	**$1,771,376.56**
31417DYV9		ACCESS NATIONAL BANK	3	$913,723.98
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	$3,214,957.43
		AMERISAVE MORTGAGE CORPORATION	83	$23,216,992.52
		ARVEST MORTGAGE COMPANY	29	$7,283,990.21
		BAY EQUITY, LLC	1	$282,000.00
		BOFI FEDERAL BANK	1	$205,000.00
		BOKF, NATIONAL ASSOCIATION	19	$4,660,176.71
		CONSUMERS CREDIT UNION	2	$339,979.69
		CUNNINGHAM AND COMPANY	1	$200,819.38
		IMORTGAGE.COM, INC	1	$171,504.14
		PULTE MORTGAGE, L.L.C	5	$1,289,605.31
		SEATTLE BANK	2	$450,422.99
		STAR FINANCIAL GROUP, INC	1	$185,954.85
		Unavailable	80	$23,042,947.86
Total			**240**	**$65,458,075.07**
31417DYW7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$107,800.00
		AMERISAVE MORTGAGE CORPORATION	1	$90,748.38
		ARVEST MORTGAGE COMPANY	3	$281,592.16
		BOKF, NATIONAL ASSOCIATION	1	$91,648.00
		PACIFIC MERCANTILE BANK	1	$106,708.27
		STAR FINANCIAL GROUP, INC	1	$96,628.30
		Unavailable	4	$379,258.61
Total			**12**	**$1,154,383.72**
31417DYX5		AMERISAVE MORTGAGE CORPORATION	2	$275,242.10

		BOKF, NATIONAL ASSOCIATION	1	$125,153.00
		Unavailable	6	$844,788.55
Total			**9**	**$1,245,183.65**
31417DYY3		ACCESS NATIONAL BANK	1	$173,319.45
		AMERISAVE MORTGAGE CORPORATION	2	$489,253.46
		BOKF, NATIONAL ASSOCIATION	3	$908,052.97
		Unavailable	10	$2,332,641.26
Total			**16**	**$3,903,267.14**
31417DYZ0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$1,587,868.45
Total			**7**	**$1,587,868.45**
31417DZ22		ADIRONDACK TRUST COMPANY THE	1	$210,000.00
		AEROSPACE FEDERAL CREDIT UNION	1	$243,000.00
		AFFILIATED MORTGAGE COMPANY	1	$213,000.00
		ALABAMA ONE CREDIT UNION	6	$987,168.95
		ALPENA ALCONA AREA CREDIT UNION	2	$425,531.27
		AMERICAN BANK TRUST CO., INC	1	$146,700.00
		AMERICAN FEDERAL SAVINGS BANK	1	$259,563.30
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$436,619.00
		ANCHORBANK FSB	1	$153,000.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$478,859.04
		BANCORPSOUTH BANK	6	$1,625,928.17
		BANK FIRST NATIONAL	1	$107,822.48
		BANK OF ABBEVILLE AND TRUST CO	1	$385,000.00
		BANK OF SPRINGFIELD	4	$1,000,768.00
		BANK OF WASHINGTON	3	$375,102.00
		BANKIOWA	1	$146,250.00
		BARKSDALE FEDERAL CREDIT UNION	1	$277,533.08
		BAXTER CREDIT UNION	1	$391,341.60
		BAY FEDERAL CREDIT UNION	2	$461,250.00
		CAMBRIDGE STATE BANK	1	$264,000.00
		CARROLLTON BANK	1	$99,832.04
		CASHCALL, INC	1	$372,000.00
		CASTLE COOKE MORTGAGE, LLC	1	$388,346.64
		CENTRAL BANK	4	$995,941.74
		CENTRAL MORTGAGE COMPANY	1	$117,700.00
		CENTRAL SAVINGS BANK	1	$154,135.04
		CITADEL FEDERAL CREDIT UNION	1	$107,500.00
		CITIZENS STATE BANK	1	$170,000.00
		CLINTON SAVINGS BANK	1	$320,000.00
		COMMUNITY BANK - MISSOULA	1	$238,400.00
		COMMUNITY SAVINGS BANK	4	$633,451.74
		CORTRUST BANK	1	$417,000.00

	CREDIT UNION WEST	1	$261,250.00
	CUMBERLAND SECURITY BANK	1	$125,000.00
	DAKOTALAND FEDERAL CREDIT UNION	2	$268,800.00
	DELMAR FINANCIAL COMPANY	1	$284,000.00
	DENALI STATE BANK	1	$272,330.00
	DIME BANK	1	$212,000.00
	DORAL BANK	1	$288,493.36
	DUPAGE CREDIT UNION	1	$139,764.85
	FIRST BANK RICHMOND, NA	3	$575,510.00
	FIRST COMMUNITY CREDIT UNION	1	$216,800.00
	FIRST FINANCIAL CREDIT UNION	1	$94,000.00
	FIRST HAWAIIAN BANK	1	$257,366.99
	FIRST INTERSTATE BANK	1	$280,000.00
	FIRST MORTGAGE COMPANY INC	1	$205,640.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$104,000.00
	FIRST NATIONAL BANK OF CARMI	1	$115,500.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$341,824.91
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$283,522.99
	FIRST UNITED BANK & TRUST	1	$157,000.00
	FIRSTBANK PUERTO RICO	1	$82,361.43
	FOX RIVER STATE BANK	1	$167,500.00
	FRANKENMUTH CREDIT UNION	3	$575,005.00
	FREMONT BANK	1	$199,664.07
	GATEWAY MORTGAGE CORPORATION	2	$672,000.00
	GEORGIA'S OWN CREDIT UNION	1	$113,000.00
	GREAT LAKES CREDIT UNION	1	$398,000.00
	GUARDIAN CREDIT UNION	1	$132,650.00
	HAWAII NATIONAL BANK	1	$608,953.22
	HAWTHORN BANK	1	$105,544.69
	HEARTLAND CREDIT UNION	1	$94,000.00
	HOME FEDERAL SAVINGS BANK	10	$1,803,128.91
	IBERIABANK MORTGAGE COMPANY	1	$329,000.00
	ISB COMMUNITY BANK	1	$222,000.00
	ISLAND FEDERAL CREDIT UNION	6	$1,741,000.00
	JONAH BANK OF WYOMING	2	$695,670.00
	LAKE AREA BANK	1	$158,400.00
	LAKE FOREST BANK & TRUST	1	$190,000.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$390,000.00
	LANGLEY FEDERAL CREDIT UNION	1	$344,800.00
	LEA COUNTY STATE BANK	1	$123,500.00
	LEADER MORTGAGE COMPANY INC	1	$322,000.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$228,000.00
	MACON BANK, INC	1	$404,000.00
	MANUFACTURERS BANK AND TRUST CO	5	$514,715.40
	MARINE BANK	2	$158,652.90

	MEMBER HOME LOAN, L.L.C	1	$197,500.00
	MERRIMACK COUNTY SAVINGS BANK	1	$142,700.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	$327,121.61
	MISSOULA FEDERAL CREDIT UNION	1	$106,400.00
	MISSOURI CREDIT UNION	5	$1,038,100.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	$453,000.00
	MOUNTAIN AMERICA CREDIT UNION	1	$230,000.00
	NEW ERA BANK	1	$54,240.00
	ORIENTAL BANK AND TRUST	3	$728,174.92
	ORRSTOWN BANK	1	$214,000.00
	PARK BANK	1	$216,800.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$141,000.00
	PRAIRIE STATE BANK & TRUST	6	$1,198,324.74
	PREMIER BANK OF JACKSONVILLE	1	$125,000.00
	PREVAIL CREDIT UNION	2	$390,219.69
	PRIMEBANK	2	$489,500.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$393,226.71
	RIVERMARK COMMUNITY CREDIT UNION	1	$83,000.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$53,969.20
	ROUNDBANK	2	$754,500.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$166,005.00
	SHELBY SAVINGS BANK, SSB	1	$119,798.45
	SHELL FEDERAL CREDIT UNION	1	$149,748.07
	SIUSLAW BANK	1	$139,500.00
	SOUTHERN COMMERCIAL BANK	1	$67,885.78
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$603,348.23
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	$265,758.04
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$96,500.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$389,344.95
	ST. PAUL FEDERAL CREDIT UNION	1	$143,752.89
	STANDARD MORTGAGE CORPORATION	1	$189,200.00
	STATE BANK OF LINCOLN	2	$232,400.00
	STATE BANK OF SOUTHERN UTAH	1	$97,850.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$238,000.00
	STOCKMAN BANK OF MONTANA	2	$270,300.00
	SUPERIOR FEDERAL CREDIT UNION	1	$115,805.16
	TEACHERS FEDERAL CREDIT UNION	26	$6,993,840.83
	THE FIRST NATIONAL BANK	1	$133,000.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$89,000.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$772,000.00
	UNITED BANK	1	$140,000.00
	UNITED BANK OF UNION	1	$120,000.00
	UNITED COMMUNITY BANK	9	$1,906,538.70
	VALLEY BANK AND TRUST COMPANY	1	$159,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$217,600.00

		WAYNE BANK AND TRUST COMPANY	3	$407,561.88
		WEBSTER BANK, N.A	1	$87,852.19
		WELLS FEDERAL BANK	1	$90,000.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$55,024.06
		Unavailable	91	$17,396,986.86
Total			**328**	**$67,049,470.77**
31417DZ30		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$289,543.60
		ABBEVILLE BUILDING AND LOAN, SSB	1	$275,000.00
		ACACIA FEDERAL SAVINGS BANK	4	$1,623,435.19
		ACADEMY MORTGAGE CORPORATION	3	$737,831.07
		AKT AMERICAN CAPITAL, INC	2	$686,949.78
		ALASKA USA FEDERAL CREDIT UNION	1	$294,383.16
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$223,347.95
		ALLIED MORTGAGE GROUP, INC	2	$390,398.26
		AMEGY MORTGAGE	2	$545,519.68
		AMERICAN BANK	3	$851,175.83
		AMERICAN BANK CENTER	1	$265,600.00
		AMERICAN FEDERAL SAVINGS BANK	1	$209,654.82
		AMERICAN FINANCIAL RESOURCES, INC	2	$588,100.00
		AMERICAN INTERBANC MORTGAGE, LLC	5	$1,427,377.52
		AMERICAN PACIFIC MORTGAGE CORPORATION	14	$4,625,207.98
		AMERICAN PORTFOLIO MORTGAGE CORP	2	$640,250.00
		AMERICAN SAVINGS BANK, F.S.B	4	$901,281.16
		AMERICAN SOUTHWEST MORTGAGE CORP	8	$2,043,442.07
		AMERICASH	1	$520,000.00
		AMERIFIRST FINANCIAL CORPORATION	2	$487,605.84
		ANCHORBANK FSB	6	$1,207,627.09
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$237,520.12
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$512,115.62
		ARKANSAS FEDERAL CREDIT UNION	1	$230,000.00
		ASSOCIATED BANK, NA	21	$5,242,732.43
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$330,700.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$223,000.00
		AUBURNBANK	1	$232,633.30
		AURORA FINANCIAL GROUP INC	3	$739,496.39
		AVIDIA BANK	1	$464,314.96
		BANCORPSOUTH BANK	7	$1,807,178.83
		BANK MUTUAL	3	$581,590.92
		BANK OF HAWAII	4	$1,155,890.42
		BANK OF WASHINGTON	1	$417,000.00
		BANNER BANK	1	$174,500.00
		BARKSDALE FEDERAL CREDIT UNION	1	$190,045.83
		BAXTER CREDIT UNION	4	$935,460.08

	BAY FEDERAL CREDIT UNION	1	$190,700.00
	BAY-VALLEY MORTGAGE GROUP	6	$1,596,905.36
	BAYCOAST BANK	1	$173,732.10
	BELL STATE BANK & TRUST	4	$960,879.86
	BERKSHIRE COUNTY SAVINGS BANK	1	$230,000.00
	BLACKHAWK BANK	1	$171,723.34
	BOEING EMPLOYEES CREDIT UNION	1	$258,500.00
	BOFI FEDERAL BANK	2	$537,159.75
	BREMER FINANCIAL CORPORATION	3	$639,389.85
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$1,938,052.55
	BRYN MAWR TRUST COMPANY THE	1	$172,500.00
	CAMBRIDGE SAVINGS BANK	2	$469,267.48
	CAPE COD FIVE CENTS SAVINGS BANK	2	$446,625.00
	CAPITAL CREDIT UNION	1	$248,000.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$737,312.15
	CARROLLTON BANK	2	$489,000.00
	CASHCALL, INC	37	$13,363,292.55
	CASTLE COOKE MORTGAGE, LLC	2	$541,165.49
	CENTENNIAL LENDING, LLC	2	$514,000.00
	CENTRAL BANK	1	$225,250.00
	CENTRAL MORTGAGE COMPANY	7	$1,477,152.33
	CENTRAL ONE FEDERAL CREDIT UNION	1	$286,538.37
	CENTRAL STATE BANK	1	$390,000.00
	CHELSEA GROTON BANK	1	$233,647.55
	CHERRY CREEK MORTGAGE COMPANY	18	$5,036,322.56
	CITADEL FEDERAL CREDIT UNION	1	$238,400.00
	CITIZENS BANK	1	$238,000.00
	COASTAL FEDERAL CREDIT UNION	4	$1,071,022.48
	COBALT MORTGAGE, INC	11	$3,563,537.17
	COLUMBIA CREDIT UNION	1	$233,631.74
	COMMUNITY CREDIT UNION OF LYNN	1	$319,485.29
	COMMUNITY MORTGAGE FUNDING, LLC	2	$391,396.45
	CORNERSTONE MORTGAGE INC	6	$1,339,689.73
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$1,090,460.86
	CREDIT UNION MORTGAGE SERVICES, INC	1	$181,307.90
	CUSO MORTGAGE, INC	1	$399,356.62
	DAKOTALAND FEDERAL CREDIT UNION	1	$190,500.00
	DENVER MORTGAGE COMPANY, INC	1	$232,500.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$189,000.00
	DHCU COMMUNITY CREDIT UNION	1	$416,343.73
	DHI MORTGAGE COMPANY, LTD	1	$334,086.52
	DIME BANK	1	$189,694.39
	DUBUQUE BANK AND TRUST COMPANY	12	$2,998,080.59
	DUPACO COMMUNITY CREDIT UNION	2	$427,200.00
	DUPAGE CREDIT UNION	1	$185,576.02

	DURANT BANK AND TRUST COMPANY	5	$1,144,300.65
	EAST BOSTON SAVINGS BANK	1	$191,000.00
	ELEVATIONS CU	2	$427,326.42
	ENT FEDERAL CREDIT UNION	1	$322,502.68
	EVOLVE BANK & TRUST	1	$219,572.09
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$796,153.73
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$179,444.86
	FIDELITY BANK MORTGAGE	11	$3,776,588.85
	FIDELITY CO-OPERATIVE BANK	2	$601,031.70
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$185,000.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,421,800.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$396,887.98
	FIRST CITIZENS BANK NA	1	$248,800.00
	FIRST CLOVER LEAF BANK	1	$417,000.00
	FIRST COMMUNITY CREDIT UNION	4	$796,671.64
	FIRST COUNTY BANK	1	$329,502.97
	FIRST FEDERAL BANK	2	$462,770.54
	FIRST FEDERAL BANK OF LOUISIANA	1	$191,000.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$190,293.42
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,015,961.30
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$1,343,746.17
	FIRST GUARANTY MORTGAGE CORPORATION	1	$304,000.00
	FIRST HERITAGE FINANCIAL, LLC	1	$173,600.00
	FIRST INTERSTATE BANK	14	$3,067,541.67
	FIRST MERIT MORTGAGE CORPORATION	1	$171,723.34
	FIRST MORTGAGE COMPANY, L.L.C	11	$2,978,627.66
	FIRST PLACE BANK	13	$3,066,297.95
	FIRST REPUBLIC BANK	7	$2,689,449.09
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	$3,614,554.32
	FIRSTRUST SAVINGS BANK	1	$343,458.62
	FREMONT BANK	13	$5,266,523.38
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,111,537.03
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$441,963.77
	GEO-CORP, INC	1	$190,000.00
	GEORGETOWN SAVINGS BANK	1	$213,420.89
	GFI MORTGAGE BANKERS, INC	1	$416,000.00
	GILPIN FINANCIAL SERVICES, INC	1	$188,709.00
	GMFS, LLC	1	$191,135.00
	GREAT LAKES CREDIT UNION	1	$357,411.54
	GREAT WESTERN BANK	5	$1,280,863.87
	GREATER NEVADA MORTGAGE SERVICES	1	$228,132.47
	GREENWOOD CREDIT UNION	1	$208,000.00
	GSF MORTGAGE CORPORATION	1	$200,000.00
	GUILD MORTGAGE COMPANY	2	$419,653.06

	HAMPDEN BANK	1	$192,082.74
	HARBOR NATIONAL BANK	2	$464,260.14
	HARBORONE CREDIT UNION	1	$300,000.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$720,902.23
	HEARTLAND BANK	3	$636,071.64
	HEARTLAND CREDIT UNION	1	$164,534.93
	HERITAGE COMMUNITY CREDIT UNION	1	$228,980.00
	HOLYOKE CREDIT UNION	1	$185,000.00
	HOME FEDERAL BANK	2	$633,631.74
	HOME FEDERAL SAVINGS BANK	1	$191,185.23
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$334,472.78
	HONESDALE NATIONAL BANK THE	1	$179,716.72
	I-C FEDERAL CREDIT UNION	2	$501,817.12
	ILLINI BANK	1	$156,985.79
	INTERNATIONAL CITY MORTGAGE, INC	1	$200,000.00
	INVESTORS BANK	4	$900,219.41
	ISB COMMUNITY BANK	1	$190,000.00
	J.G. WENTWORTH HOME LENDING, LLC	5	$1,262,709.58
	JAMES B. NUTTER AND COMPANY	1	$231,308.73
	JEANNE DARC CREDIT UNION	1	$188,500.00
	JUSTICE FEDERAL CREDIT UNION	1	$235,139.45
	KINECTA FEDERAL CREDIT UNION	7	$2,218,690.87
	KIRTLAND FEDERAL CREDIT UNION	3	$758,510.34
	L&N FEDERAL CREDIT UNION	1	$195,684.74
	LAKE FOREST BANK & TRUST	2	$392,000.00
	LAND /HOME FINANCIAL SERVICES, INC	6	$1,465,923.27
	LANDMARK CREDIT UNION	2	$421,050.19
	LEADER BANK, N.A	14	$4,495,078.85
	LEADER MORTGAGE COMPANY INC	1	$343,000.00
	LEADER ONE FINANCIAL CORPORATION	2	$642,538.88
	LENDUS, LLC	21	$6,223,821.18
	LEOMINSTER CREDIT UNION	1	$222,649.05
	LIBERTY BANK	1	$277,980.69
	LOANDEPOT.COM, LLC	7	$1,791,310.59
	LOGIX FEDERAL CREDIT UNION	4	$1,106,551.15
	LOS ALAMOS NATIONAL BANK	1	$250,000.00
	MACON BANK, INC	2	$572,270.04
	MAGNA BANK	3	$589,512.64
	MANSFIELD COOPERATIVE BANK	1	$239,542.42
	MARINE BANK	2	$419,350.38
	MARQUETTE BANK	1	$297,000.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$915,464.07
	MAX CREDIT UNION	1	$189,700.99
	MEMBERS MORTGAGE COMPANY INC	2	$693,317.90
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$575,822.90

	MERIWEST MORTGAGE COMPANY, LLC	3	$834,685.24
	MERRIMACK COUNTY SAVINGS BANK	1	$207,400.00
	METRO CREDIT UNION	1	$189,707.46
	MI FINANCIAL CORPORATION	4	$1,085,631.12
	MIDLAND STATES BANK	1	$190,475.00
	MIDWEST COMMUNITY BANK	1	$238,000.00
	MIDWESTONE BANK	3	$675,500.00
	MILFORD BANK, THE	1	$189,707.46
	MISSION FEDERAL CREDIT UNION	2	$585,128.17
	MONSON SAVINGS BANK	1	$250,252.51
	MORTGAGE AMERICA, INC	1	$230,037.40
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$199,698.77
	MOUNTAIN AMERICA CREDIT UNION	4	$1,041,928.00
	MT. MCKINLEY BANK	1	$274,500.00
	MYCUMORTGAGE, LLC	1	$227,940.70
	NATIONAL BANK OF KANSAS CITY	3	$914,732.27
	NATIONAL BANK OF MIDDLEBURY	1	$230,000.00
	NATIONAL BANK OF OHIO	1	$205,476.12
	NATIONAL COOPERATIVE BANK, N.A	1	$382,000.00
	NAVY FEDERAL CREDIT UNION	1	$251,179.42
	NETWORK FUNDING, L.P	1	$190,000.00
	NEW AMERICAN MORTGAGE, LLC	2	$599,731.63
	NEW BRITAIN MORTGAGE, LLC	1	$294,400.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$189,713.83
	NORTHERN OHIO INVESTMENT COMPANY	2	$459,095.27
	NORTHWESTERN MORTGAGE COMPANY	4	$1,008,011.82
	NUMARK CREDIT UNION	1	$283,533.18
	NUVISION FEDERAL CREDIT UNION	2	$634,565.82
	OCEANFIRST BANK	1	$178,000.00
	OLD FORT BANKING COMPANY	2	$460,200.00
	OPES ADVISORS, INC	9	$2,885,813.53
	OPPORTUNITIES CREDIT UNION	1	$190,093.75
	ORANGE COUNTY'S CREDIT UNION	1	$240,029.86
	PANHANDLE STATE BANK	1	$302,822.67
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$440,300.00
	PARTNERS FEDERAL CREDIT UNION	1	$235,387.02
	PATELCO CREDIT UNION	2	$475,059.06
	PEOPLES BANK	1	$230,000.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$159,753.65
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	$3,750,285.09
	PINNACLE MORTGAGE GROUP, INC	3	$897,140.60
	PLATINUM HOME MORTGAGE	1	$190,705.92
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$431,122.99
	PORT WASHINGTON STATE BANK	1	$329,000.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$160,735.36

	PRAIRIE STATE BANK & TRUST	2	$450,052.68
	PREMIER AMERICA CREDIT UNION	1	$224,630.17
	PROVIDENT CREDIT UNION	10	$3,073,555.76
	RAYMOND JAMES BANK, FSB	3	$838,879.00
	REAL ESTATE MORTGAGE NETWORK INC	2	$418,655.10
	REDSTONE FEDERAL CREDIT UNION	2	$393,648.69
	REDWOOD CREDIT UNION	2	$413,500.00
	REGIONS BANK	1	$219,768.49
	RENASANT BANK	4	$1,141,883.13
	RESIDENTIAL HOME FUNDING CORP	1	$303,542.13
	RIDDELL NATIONAL BANK	1	$188,696.00
	RIVERHILLS BANK	2	$450,000.00
	ROBINS FINANCIAL CREDIT UNION	2	$413,112.96
	ROLLSTONE BANK & TRUST	1	$189,700.99
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	$6,355,623.72
	ROYAL CREDIT UNION	4	$781,466.52
	SALAL CREDIT UNION	1	$236,635.10
	SAN DIEGO COUNTY CREDIT UNION	5	$1,318,384.30
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,117,000.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$229,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,330,965.64
	SECURITY NATIONAL MORTGAGE	4	$876,400.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$246,602.71
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$2,162,051.40
	SIUSLAW BANK	1	$328,582.07
	SOUND COMMUNITY BANK	1	$238,500.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$414,374.95
	SOUTHLAND CREDIT UNION	1	$178,000.00
	STANFORD FEDERAL CREDIT UNION	2	$503,449.16
	STATE BANK OF SOUTHERN UTAH	1	$220,000.00
	STATE BANK OF THE LAKES	1	$192,000.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	$1,407,432.79
	STEARNS LENDING, INC	7	$1,892,650.57
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$184,695.91
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$229,645.87
	STOCKMAN BANK OF MONTANA	1	$239,920.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$299,500.00
	SUMMIT CREDIT UNION	6	$1,138,791.74
	SUN AMERICAN MORTGAGE COMPANY	1	$337,200.00
	SUN WEST MORTGAGE COMPANY INC	1	$251,612.00
	SWBC MORTGAGE	10	$2,671,199.34
	TALMER BANK & TRUST	1	$184,721.36
	THE FIRST NATIONAL BANK OF DENNISON	1	$174,000.00
	THE LENDING COMPANY, INC	3	$803,700.00

		THE MERCHANTS NATIONAL BANK	1	$249,597.89
		THE NATIONAL BANK OF INDIANAPOLIS	1	$230,800.00
		TOWER FEDERAL CREDIT UNION	1	$182,252.11
		TRAVERSE CITY STATE BANK	2	$427,275.00
		UMPQUA BANK	9	$2,326,606.26
		UNION SAVINGS BANK	12	$2,810,464.66
		UNITED BANK & TRUST	1	$179,700.00
		UNITED COMMUNITY BANK	1	$300,000.00
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$434,820.06
		UNITUS COMMUNITY CREDIT UNION	1	$231,842.49
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$474,477.12
		UNIVERSAL LENDING CORPORATION	1	$222,149.84
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$500,819.54
		VALLEY NATIONAL BANK	1	$230,000.00
		VANDYK MORTGAGE CORPORATION	3	$1,000,496.39
		VILLAGE MORTGAGE COMPANY	1	$379,401.96
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$3,378,666.08
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,576,184.80
		WATERSTONE MORTGAGE CORP	4	$1,262,379.00
		WESCOM CENTRAL CREDIT UNION	1	$320,400.00
		WEST GATE BANK	1	$156,800.00
		WESTCONSIN CREDIT UNION	1	$212,846.61
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$565,727.62
		WINTER HILL BANK, FSB	2	$625,000.00
		WORKERS CREDIT UNION	1	$185,700.83
		WORTHINGTON FEDERAL BANK, FSB	1	$324,705.16
		Unavailable	282	$79,417,329.88
Total			**1,135**	**$310,128,196.95**
31417DZ48		ACACIA FEDERAL SAVINGS BANK	1	$297,000.00
		ACHIEVA CREDIT UNION	1	$260,000.00
		AKT AMERICAN CAPITAL, INC	3	$812,643.17
		ALASKA USA FEDERAL CREDIT UNION	3	$675,968.82
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$303,521.57
		ALPINE BANK & TRUST CO	2	$832,695.93
		ALTRA FEDERAL CREDIT UNION	1	$357,400.00
		AMEGY MORTGAGE	2	$454,191.24
		AMERICAN BANK	1	$200,576.13
		AMERICAN BANK CENTER	1	$417,000.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$1,149,966.30
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,882,567.03
		AMERICAN SAVINGS BANK, F.S.B	1	$294,525.51
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$983,299.47
		ANCHORBANK FSB	2	$391,925.30
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$291,849.95

	ARIZONA STATE CREDIT UNION	2	$347,300.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,267,300.00
	ASSOCIATED BANK, NA	8	$1,790,626.71
	AURORA FINANCIAL GROUP INC	1	$347,452.32
	BANCORPSOUTH BANK	11	$3,296,854.56
	BANK MUTUAL	2	$583,580.13
	BANK OF HAWAII	9	$2,980,044.97
	BANK OF SPRINGFIELD	3	$1,025,904.92
	BANK OF STANLY	1	$239,850.00
	BANNER BANK	1	$186,500.00
	BARKSDALE FEDERAL CREDIT UNION	1	$195,840.96
	BAXTER CREDIT UNION	2	$520,686.38
	BAY-VALLEY MORTGAGE GROUP	6	$2,094,573.69
	BELLCO CREDIT UNION	1	$248,000.00
	BOEING EMPLOYEES CREDIT UNION	1	$208,399.30
	BREMER FINANCIAL CORPORATION	2	$719,854.76
	BROADVIEW MORTGAGE CORPORATION	1	$369,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,425,148.56
	BRYN MAWR TRUST COMPANY THE	2	$682,000.00
	BUSEY BANK	1	$380,000.00
	CAMBRIDGE SAVINGS BANK	1	$270,000.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$292,518.39
	CARROLLTON BANK	1	$406,045.83
	CASHCALL, INC	26	$9,280,293.03
	CENTRAL MORTGAGE COMPANY	3	$852,203.27
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$513,800.00
	CHERRY CREEK MORTGAGE COMPANY	8	$2,777,217.44
	CIS FINANCIAL SERVICES, INC	1	$474,250.30
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$813,672.00
	COASTAL FEDERAL CREDIT UNION	3	$761,754.63
	COBALT MORTGAGE, INC	8	$3,537,618.81
	COMMUNITY BANK - MISSOULA	1	$335,200.00
	COMMUNITYONE BANK, N.A	2	$494,368.93
	CONSUMERS COOPERATIVE CREDIT UNION	1	$176,727.48
	CONVERSE COUNTY BANK	1	$381,500.00
	CORNERSTONE MORTGAGE COMPANY	4	$1,309,664.13
	CORNERSTONE MORTGAGE INC	3	$613,300.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$570,370.49
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$280,000.00
	CROSSCOUNTRY MORTGAGE, INC	1	$329,491.91
	CUSO MORTGAGE, INC	1	$405,388.50
	DELMAR FINANCIAL COMPANY	1	$392,000.00
	DENVER MORTGAGE COMPANY, INC	1	$417,000.00
	DUBUQUE BANK AND TRUST COMPANY	7	$2,226,389.93

	DUPAGE CREDIT UNION	2	$407,400.00
	DURANT BANK AND TRUST COMPANY	1	$197,295.76
	ELEVATIONS CU	2	$625,000.00
	ENVISION CREDIT UNION	1	$143,778.29
	EQUITY RESOURCES, INC	1	$173,600.00
	EVOLVE BANK & TRUST	1	$222,856.34
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$884,629.31
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$364,474.10
	FIDELITY BANK MORTGAGE	8	$2,453,660.26
	FINANCIAL PARTNERS CREDIT UNION	2	$445,562.92
	FIRST BANK RICHMOND, NA	1	$207,000.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,656,671.95
	FIRST CHOICE BANK	2	$694,000.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$658,148.79
	FIRST CITIZENS BANK NA	1	$179,229.65
	FIRST COMMUNITY MORTGAGE, INC	1	$244,000.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$566,738.19
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$499,000.00
	FIRST HAWAIIAN BANK	2	$980,403.56
	FIRST INTERSTATE BANK	6	$1,310,082.49
	FIRST MERIT MORTGAGE CORPORATION	1	$178,000.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,062,835.56
	FIRST NATIONAL BANK OF DEERWOOD	1	$325,959.00
	FIRST PLACE BANK	3	$768,177.18
	FIRST REPUBLIC BANK	3	$1,228,545.71
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,343,815.18
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$210,000.00
	FIRSTBANK PUERTO RICO	1	$415,613.68
	FIRSTRUST SAVINGS BANK	1	$362,000.00
	FLORIDA CREDIT UNION	1	$251,594.67
	FORUM CREDIT UNION	1	$200,104.77
	FREMONT BANK	3	$1,030,750.00
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,732,796.75
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$1,200,029.90
	GATEWAY MORTGAGE CORPORATION	1	$250,000.00
	GEO-CORP, INC	1	$416,371.94
	GMFS, LLC	1	$349,461.11
	GREAT SOUTHERN SAVINGS BANK	1	$272,000.00
	GREYLOCK FEDERAL CREDIT UNION	3	$962,687.07
	GUARANTY TRUST CORPORATION	1	$371,000.00
	HANNIBAL NATIONAL BANK	1	$408,755.69
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$232,001.31
	HEARTLAND BANK	1	$298,000.00
	HILLTOP NATIONAL BANK	1	$199,605.37

	HOME FEDERAL BANK	2	$388,381.14
	HOME FINANCING CENTER INC	1	$218,000.00
	HOME STATE BANK	2	$511,655.12
	HONESDALE NATIONAL BANK THE	1	$297,041.95
	ICON CREDIT UNION	1	$393,000.00
	INSIGHT CREDIT UNION	2	$427,686.72
	INTERNATIONAL CITY MORTGAGE, INC	3	$1,121,858.52
	INVESTORS BANK	1	$390,000.00
	J.G. WENTWORTH HOME LENDING, LLC	3	$893,773.21
	JONAH BANK OF WYOMING	1	$203,122.76
	JUSTICE FEDERAL CREDIT UNION	2	$654,423.34
	KINECTA FEDERAL CREDIT UNION	7	$1,962,414.24
	KIRTLAND FEDERAL CREDIT UNION	1	$416,343.73
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,545,511.72
	LEADER BANK, N.A	15	$5,183,711.13
	LEADER MORTGAGE COMPANY INC	2	$611,980.36
	LENDUS, LLC	15	$5,418,512.89
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$340,300.00
	LIBERTY SAVINGS BANK, FSB	1	$275,883.85
	LOANDEPOT.COM, LLC	4	$1,316,416.02
	LOGIX FEDERAL CREDIT UNION	2	$520,748.25
	LOS ALAMOS NATIONAL BANK	1	$187,704.12
	MACHIAS SAVINGS BANK	1	$265,000.00
	MACON BANK, INC	1	$335,471.21
	MAGNA BANK	2	$592,015.08
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$533,198.22
	MEMBERS MORTGAGE COMPANY INC	2	$501,000.00
	METRO CREDIT UNION	1	$243,616.00
	MID AMERICA MORTGAGE, INC	1	$244,631.00
	MIDWEST COMMUNITY BANK	1	$393,000.00
	MISSION FEDERAL CREDIT UNION	3	$933,466.57
	MLD MORTGAGE, INC	1	$300,126.09
	MONSON SAVINGS BANK	1	$251,620.45
	MOUNTAIN AMERICA CREDIT UNION	1	$192,000.00
	MYCUMORTGAGE, LLC	2	$389,251.17
	NATIONAL BANK OF KANSAS CITY	1	$397,886.44
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$292,488.00
	NEW AMERICAN MORTGAGE, LLC	3	$800,899.97
	NEWTOWN SAVINGS BANK	1	$358,000.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$338,400.00
	NORTHWEST FEDERAL CREDIT UNION	3	$777,084.97
	NORTHWESTERN MORTGAGE COMPANY	3	$652,550.57
	NRL FEDERAL CREDIT UNION	1	$181,053.50
	OCEANFIRST BANK	1	$266,579.80
	OLD SECOND NATIONAL BANK	1	$241,000.00

	OPES ADVISORS, INC	13	$4,804,342.45
	ORANGE COUNTY'S CREDIT UNION	2	$703,362.62
	PACIFIC COMMUNITY CREDIT UNION	1	$215,667.43
	PARTNERS FEDERAL CREDIT UNION	1	$259,091.61
	PATELCO CREDIT UNION	4	$1,782,366.81
	PENTAGON FEDERAL CREDIT UNION	7	$1,949,523.74
	PEOPLES BANK	1	$417,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,329,000.00
	PINNACLE MORTGAGE GROUP, INC	2	$687,750.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$186,911.77
	PRAIRIE STATE BANK & TRUST	2	$613,246.22
	PREMIER AMERICA CREDIT UNION	1	$214,696.52
	PREMIER BANK OF JACKSONVILLE	1	$416,343.73
	PROVIDENT CREDIT UNION	3	$874,245.85
	PROVIDENT SAVINGS BANK	1	$269,575.07
	QUALSTAR CREDIT UNION	1	$171,646.93
	RAYMOND JAMES BANK, FSB	1	$136,500.00
	REAL ESTATE MORTGAGE NETWORK INC	1	$475,000.00
	REDWOOD CREDIT UNION	3	$1,208,553.29
	RENASANT BANK	3	$1,035,554.24
	RESIDENTIAL HOME FUNDING CORP	1	$232,656.75
	RIGHT START MORTGAGE, INC	1	$199,750.00
	RIVER VALLEY BANK	1	$214,222.33
	ROUNDBANK	1	$270,000.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	$6,498,438.38
	SABINE STATE BANK AND TRUST COMPANY	1	$191,855.37
	SAFE CREDIT UNION	1	$258,242.95
	SALAL CREDIT UNION	3	$807,806.42
	SAN DIEGO COUNTY CREDIT UNION	3	$802,180.52
	SAVINGS BANK OF MENDOCINO COUNTY	1	$276,001.30
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,529,938.10
	SECURITY NATIONAL MORTGAGE	1	$223,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,410,273.24
	SOUND COMMUNITY BANK	2	$920,628.00
	SPACE COAST CREDIT UNION	2	$514,208.69
	SPENCER SAVINGS BANK	1	$330,000.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$463,000.00
	ST. JAMES MORTGAGE CORPORATION	1	$217,664.35
	ST. MARYS BANK	1	$370,000.00
	STANDARD MORTGAGE CORPORATION	2	$487,143.73
	STATE BANK OF CROSS PLAINS	1	$236,635.10
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$767,801.76
	STEARNS LENDING, INC	5	$1,488,103.74
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$407,000.00

		STOCKMAN BANK OF MONTANA	1	$207,200.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$541,176.29
		SUMMIT CREDIT UNION	5	$1,280,315.95
		SUN WEST MORTGAGE COMPANY INC	2	$650,948.80
		SWBC MORTGAGE	4	$1,478,323.92
		TECHNOLOGY CREDIT UNION	3	$1,196,425.70
		THE LENDING COMPANY, INC	2	$483,261.96
		THE MORTGAGE HOUSE, INC	1	$412,000.00
		THE NATIONAL B&T OF SYCAMORE	1	$349,000.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$263,194.14
		THE PARK BANK	2	$597,300.00
		TOTALBANK	1	$251,000.00
		TRAVERSE CITY STATE BANK	1	$200,000.00
		TRUMARK FINANCIAL CREDIT UNION	1	$379,388.78
		UMPQUA BANK	6	$1,464,444.41
		UNION SAVINGS BANK	10	$2,745,366.22
		UNITED BANK & TRUST	1	$210,000.00
		UNITED BANK OF UNION	1	$186,100.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$177,600.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$573,529.19
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$967,051.20
		UNIVEST BANK AND TRUST CO	1	$412,350.03
		VALLEY NATIONAL BANK	3	$948,417.45
		VANDYK MORTGAGE CORPORATION	1	$417,000.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$170,000.00
		VILLAGE MORTGAGE COMPANY	1	$271,571.93
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	$3,552,018.15
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$921,966.56
		WATERSTONE MORTGAGE CORP	4	$1,065,984.28
		WESCOM CENTRAL CREDIT UNION	1	$274,500.00
		WESTFIELD BANK, F.S.B	1	$355,000.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$299,538.10
		Unavailable	248	$78,094,762.78
Total			**832**	**$255,430,932.21**
31417DZ55		1ST SECURITY BANK OF WASHINGTON	1	$339,464.92
		ABBEVILLE BUILDING AND LOAN, SSB	1	$219,000.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$273,187.91
		ACACIA FEDERAL SAVINGS BANK	2	$567,000.00
		ACADEMY MORTGAGE CORPORATION	1	$180,138.22
		AKT AMERICAN CAPITAL, INC	6	$1,953,573.76
		ALASKA USA FEDERAL CREDIT UNION	5	$1,489,926.68
		AMEGY MORTGAGE	3	$865,880.86
		AMERICAN BANK CENTER	1	$416,357.95
		AMERICAN FINANCIAL RESOURCES, INC	5	$1,918,184.00

	AMERICAN INTERBANC MORTGAGE, LLC	2	$800,695.72
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	$3,062,365.94
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$204,000.00
	AMERICAN SAVINGS BANK, F.S.B	5	$2,017,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$682,688.22
	AMERICASH	1	$378,000.00
	ANCHORBANK FSB	4	$1,145,181.93
	ARIZONA STATE CREDIT UNION	1	$210,700.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$416,314.57
	ARKANSAS FEDERAL CREDIT UNION	1	$199,186.04
	ASSOCIATED BANK, NA	12	$3,124,820.88
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$497,500.00
	AUBURNBANK	2	$602,421.22
	AURORA FINANCIAL GROUP INC	1	$187,298.26
	BANCORPSOUTH BANK	7	$1,641,050.68
	BANK MUTUAL	2	$669,106.47
	BANK OF AMERICAN FORK	1	$367,408.09
	BANK OF HAWAII	8	$3,167,468.42
	BANK OF STANLY	1	$192,000.00
	BANK OF WHITTIER, NA	1	$256,000.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$322,502.68
	BANNER BANK	1	$390,000.00
	BAXTER CREDIT UNION	1	$325,000.00
	BAY-VALLEY MORTGAGE GROUP	2	$584,000.00
	BAYCOAST BANK	2	$606,357.95
	BELL STATE BANK & TRUST	2	$444,094.68
	BOFI FEDERAL BANK	1	$252,601.84
	BOULDER VALLEY CREDIT UNION	1	$219,150.00
	BREMER FINANCIAL CORPORATION	2	$641,478.86
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$497,607.45
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00
	CAPITAL CREDIT UNION	1	$210,000.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,165,194.74
	CARROLLTON BANK	1	$317,200.00
	CASHCALL, INC	38	$13,552,842.22
	CASTLE COOKE MORTGAGE, LLC	3	$1,030,361.14
	CENTENNIAL LENDING, LLC	3	$689,950.00
	CENTRAL MORTGAGE COMPANY	1	$184,000.00
	CENTRAL PACIFIC BANK	1	$425,000.00
	CENTRUE BANK	1	$347,634.95
	CHERRY CREEK MORTGAGE COMPANY	4	$1,430,688.13
	CITIZENS FINANCIAL BANK	1	$207,679.74
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$480,965.71
	CITIZENS STATE BANK	1	$172,000.00

	COASTAL FEDERAL CREDIT UNION	2	$561,710.43
	COBALT MORTGAGE, INC	13	$4,957,261.85
	COLUMBIA CREDIT UNION	1	$232,000.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$206,692.33
	COMMUNITY MORTGAGE FUNDING, LLC	1	$246,851.01
	CORNERSTONE MORTGAGE COMPANY	1	$262,071.29
	CORNERSTONE MORTGAGE INC	1	$387,375.92
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	$1,024,827.33
	CREDIT UNION MORTGAGE SERVICES, INC	2	$497,000.00
	CREDIT UNION OF COLORADO	1	$239,622.29
	CUSO MORTGAGE CORPORATION	1	$198,000.00
	CUSO MORTGAGE, INC	1	$179,728.89
	DEAN COOPERATIVE BANK	1	$202,500.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$309,533.09
	DUBUQUE BANK AND TRUST COMPANY	6	$2,157,771.96
	DUPACO COMMUNITY CREDIT UNION	2	$416,500.00
	DUPAGE CREDIT UNION	1	$277,253.33
	EASTWOOD BANK	1	$299,000.00
	ELEVATIONS CU	4	$982,491.85
	EVOLVE BANK & TRUST	1	$355,202.26
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,052,040.00
	FAA CREDIT UNION	1	$183,710.43
	FAIRWINDS CREDIT UNION	1	$187,716.84
	FARMERS AND MERCHANTS SAVINGS BANK	1	$250,000.00
	FBC MORTGAGE LLC	1	$232,895.22
	FIDELITY BANK MORTGAGE	5	$1,498,049.46
	FINANCIAL PARTNERS CREDIT UNION	2	$841,360.28
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$352,000.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$203,342.82
	FIRST COMMUNITY CREDIT UNION	1	$170,000.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$276,564.07
	FIRST FEDERAL BANK	1	$180,400.00
	FIRST FEDERAL BANK OF OHIO	1	$172,000.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$217,540.04
	FIRST FEDERAL BANK, FSB	1	$223,647.47
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$823,129.27
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$393,621.75
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$191,691.18
	FIRST INTERSTATE BANK	4	$1,056,269.51
	FIRST MERIT MORTGAGE CORPORATION	1	$241,000.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,076,350.77
	FIRST NATIONAL BANK OF WATERLOO	3	$665,831.11
	FIRST PEOPLES COMMUNITY FCU	1	$179,722.86
	FIRST PLACE BANK	6	$2,495,631.90

	FIRST REPUBLIC BANK	2	$770,371.92
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$464,000.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$396,375.21
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,188,061.79
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$337,600.00
	FREMONT BANK	13	$4,161,461.70
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,406,515.54
	GEO-CORP, INC	2	$603,000.00
	GFI MORTGAGE BANKERS, INC	1	$325,000.00
	GILPIN FINANCIAL SERVICES, INC	1	$197,000.00
	GMFS, LLC	1	$312,496.55
	GRAFTON SUBURBAN CREDIT UNION	1	$301,000.00
	GREYLOCK FEDERAL CREDIT UNION	1	$335,482.67
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$833,229.43
	HARBORONE CREDIT UNION	1	$194,000.00
	HEARTLAND BANK	4	$1,338,923.88
	HICKORY POINT BANK AND TRUST, FSB	1	$312,800.00
	HILLTOP NATIONAL BANK	1	$225,000.00
	HOMEBANC N.A	1	$276,000.00
	I-C FEDERAL CREDIT UNION	1	$392,500.00
	IDAHO CENTRAL CREDIT UNION	4	$808,200.00
	ILLINOIS NATIONAL BANK	1	$197,450.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$517,000.00
	J.G. WENTWORTH HOME LENDING, LLC	5	$1,650,778.51
	JAMES B. NUTTER AND COMPANY	1	$405,774.27
	KINECTA FEDERAL CREDIT UNION	4	$1,536,629.86
	LAKE FOREST BANK & TRUST	3	$1,203,000.00
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,948,845.60
	LANDMARK CREDIT UNION	1	$224,000.00
	LEADER BANK, N.A	12	$4,534,476.16
	LEADER ONE FINANCIAL CORPORATION	2	$789,200.00
	LENDUS, LLC	21	$6,784,675.02
	LIBERTY SAVINGS BANK, FSB	1	$264,582.95
	LOANDEPOT.COM, LLC	8	$2,335,568.06
	LOGIX FEDERAL CREDIT UNION	1	$279,726.36
	LOS ALAMOS NATIONAL BANK	1	$417,000.00
	MAGNA BANK	2	$712,597.25
	MARQUETTE BANK	1	$406,200.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$525,000.00
	MEMBERS MORTGAGE COMPANY INC	1	$371,185.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$792,408.26
	MERRIMACK MORTGAGE COMPANY, INC	1	$299,527.87
	METRO CREDIT UNION	3	$637,383.08
	METUCHEN SAVINGS BANK	1	$178,500.00
	MI FINANCIAL CORPORATION	1	$252,350.00

	MID AMERICA MORTGAGE, INC	1	$299,438.25
	MID-ISLAND MORTGAGE CORP	1	$198,000.00
	MISSION FEDERAL CREDIT UNION	5	$1,285,466.66
	MLD MORTGAGE, INC	1	$538,151.73
	MORTGAGE CLEARING CORPORATION	1	$180,000.00
	MOUNTAIN AMERICA CREDIT UNION	5	$1,081,750.00
	MOUNTAIN WEST FINANCIAL, INC	1	$224,661.11
	NATIONAL BANK OF KANSAS CITY	5	$1,691,621.10
	NATIONAL BANK OF MIDDLEBURY	1	$220,000.00
	NETWORK FUNDING, L.P	1	$301,500.00
	NEW REPUBLIC SAVINGS BANK	1	$198,387.29
	NORTHERN OHIO INVESTMENT COMPANY	1	$267,680.00
	NORTHWEST FEDERAL CREDIT UNION	1	$415,742.43
	NORTHWESTERN MORTGAGE COMPANY	1	$416,343.73
	NUVISION FEDERAL CREDIT UNION	1	$319,507.31
	OLD SECOND NATIONAL BANK	2	$424,000.00
	OPES ADVISORS, INC	12	$4,346,878.93
	ORANGE COUNTY'S CREDIT UNION	1	$410,367.19
	ORRSTOWN BANK	2	$412,723.08
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$462,400.00
	PARTNERS FEDERAL CREDIT UNION	1	$254,598.69
	PATELCO CREDIT UNION	1	$440,350.31
	PENTAGON FEDERAL CREDIT UNION	6	$1,641,823.72
	PEOPLES BANK	2	$401,700.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$3,829,023.59
	PINNACLE MORTGAGE GROUP, INC	2	$483,654.18
	PMAC LENDING SERVICES, INC	2	$709,555.11
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$221,300.00
	PRAIRIE STATE BANK & TRUST	2	$448,669.08
	PREMIER AMERICA CREDIT UNION	1	$251,585.78
	PROVIDENT CREDIT UNION	1	$417,000.00
	REAL ESTATE MORTGAGE NETWORK INC	2	$747,938.27
	RIGHT START MORTGAGE, INC	1	$200,000.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$280,000.00
	ROBINS FINANCIAL CREDIT UNION	1	$173,195.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	$6,438,776.87
	S&T BANK	4	$1,267,740.22
	SAN DIEGO COUNTY CREDIT UNION	3	$906,605.99
	SAN FRANCISCO FIRE CREDIT UNION	2	$821,704.93
	SAVINGS BANK OF MENDOCINO COUNTY	2	$462,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$952,285.60
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,352,377.87
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$646,355.00
	SOUTHLAND CREDIT UNION	1	$310,000.00
	STANDARD MORTGAGE CORPORATION	4	$1,123,500.00

		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	$1,597,471.44
		STEARNS LENDING, INC	3	$1,065,594.43
		STERLING SAVINGS BANK	2	$680,750.00
		STOCKMAN BANK OF MONTANA	2	$483,000.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$387,602.30
		SUMMIT CREDIT UNION	2	$391,431.41
		SUN WEST MORTGAGE COMPANY INC	2	$716,000.00
		SWBC MORTGAGE	4	$1,125,660.72
		TALMER BANK & TRUST	1	$194,500.00
		TECHNOLOGY CREDIT UNION	1	$324,499.60
		THE LENDING COMPANY, INC	3	$911,248.72
		THE MORTGAGE HOUSE, INC	1	$360,000.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$328,000.00
		TRAVERSE CITY STATE BANK	2	$695,028.22
		TRUMARK FINANCIAL CREDIT UNION	1	$279,559.34
		UMPQUA BANK	8	$2,340,030.79
		UNION SAVINGS BANK	13	$3,770,734.47
		UNITED BANK & TRUST	2	$618,575.08
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$482,556.57
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$619,202.26
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$168,434.50
		UNIVEST BANK AND TRUST CO	1	$218,000.00
		VALLEY BANK AND TRUST COMPANY	1	$414,346.88
		VALLEY NATIONAL BANK	1	$387,000.00
		VANDYK MORTGAGE CORPORATION	3	$1,146,568.43
		VILLAGE MORTGAGE COMPANY	1	$200,000.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$3,260,894.06
		WALLICK AND VOLK INC	1	$340,000.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$291,929.69
		WAUKESHA STATE BANK	1	$287,542.78
		WESCOM CENTRAL CREDIT UNION	2	$664,725.17
		WESTERN FEDERAL CREDIT UNION	1	$360,000.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$803,261.04
		Unavailable	224	$67,835,768.90
Total			**829**	**$254,784,292.40**
31417DZ63		ACACIA FEDERAL SAVINGS BANK	3	$869,951.30
		ACADEMY MORTGAGE CORPORATION	2	$475,074.90
		AEROSPACE FEDERAL CREDIT UNION	1	$219,000.00
		AKT AMERICAN CAPITAL, INC	2	$427,673.59
		ALASKA USA FEDERAL CREDIT UNION	2	$524,636.22
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$203,692.74
		AMERICAN FINANCIAL RESOURCES, INC	2	$715,837.31
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$198,386.27
		AMERICAN INTERBANC MORTGAGE, LLC	1	$175,000.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,647,053.93
	AMERICAN PORTFOLIO MORTGAGE CORP	2	$733,843.27
	AMERICAN SAVINGS BANK, F.S.B	3	$886,027.69
	AMERICAN SOUTHWEST MORTGAGE CORP	5	$1,310,382.83
	AMERIFIRST FINANCIAL CORPORATION	3	$665,781.17
	AMERIHOME MORTGAGE CORPORATION	1	$176,000.00
	ANCHORBANK FSB	6	$1,809,841.71
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$260,000.00
	ASSOCIATED BANK, NA	7	$1,861,898.86
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$956,893.64
	AURORA FINANCIAL GROUP INC	2	$468,761.12
	BANCORPSOUTH BANK	5	$1,633,423.74
	BANK FIRST NATIONAL	1	$326,000.00
	BANK MUTUAL	2	$672,542.21
	BANK OF HAWAII	2	$629,250.00
	BANK OF LANCASTER	1	$252,800.00
	BANK OF NEW ORLEANS	1	$399,356.62
	BANK OF SPRINGFIELD	1	$415,322.10
	BANK OF THE CASCADES	1	$299,000.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$459,790.98
	BANKIOWA	1	$241,400.00
	BANNER BANK	1	$184,000.00
	BARKSDALE FEDERAL CREDIT UNION	1	$258,739.73
	BAXTER CREDIT UNION	1	$352,967.58
	BAY FEDERAL CREDIT UNION	2	$706,000.00
	BAY-VALLEY MORTGAGE GROUP	4	$1,184,000.00
	BELL STATE BANK & TRUST	3	$842,935.53
	BENEFICIAL MUTUAL SAVINGS BANK	1	$393,379.93
	BLACKHAWK COMMUNITY CREDIT UNION	1	$205,682.82
	BOEING EMPLOYEES CREDIT UNION	1	$190,968.25
	BREMER FINANCIAL CORPORATION	1	$179,417.20
	BRIDGEWATER CREDIT UNION	1	$231,000.00
	BROADVIEW MORTGAGE CORPORATION	1	$187,500.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,908,365.50
	BRYN MAWR TRUST COMPANY THE	4	$1,163,740.46
	CAMBRIDGE SAVINGS BANK	3	$1,062,118.72
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$209,654.82
	CASHCALL, INC	24	$8,700,878.73
	CASTLE COOKE MORTGAGE, LLC	2	$816,174.86
	CENTENNIAL LENDING, LLC	1	$245,612.85
	CENTRAL MORTGAGE COMPANY	5	$1,374,857.97
	CENTRAL ONE FEDERAL CREDIT UNION	1	$302,820.68
	CENTRAL PACIFIC BANK	1	$321,493.25
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$718,325.00

	CHARTWAY FEDERAL CREDIT UNION	2	$499,712.32
	CHELSEA GROTON BANK	1	$194,000.00
	CHERRY CREEK MORTGAGE COMPANY	15	$5,132,937.38
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$1,290,708.00
	CITIZENS STATE BANK	1	$225,000.00
	COBALT MORTGAGE, INC	15	$5,987,713.13
	CONSUMERS COOPERATIVE CREDIT UNION	1	$409,600.00
	CORTRUST BANK	1	$175,500.00
	COTTAGE SAVINGS BANK	1	$203,000.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$352,456.48
	CREDIT UNION MORTGAGE SERVICES, INC	1	$175,500.00
	CUSO MORTGAGE CORPORATION	1	$236,000.00
	DELMAR FINANCIAL COMPANY	1	$184,100.00
	DIME BANK	1	$417,000.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$195,398.69
	DUBUQUE BANK AND TRUST COMPANY	6	$1,492,461.60
	DUPACO COMMUNITY CREDIT UNION	2	$498,900.00
	DUPAGE CREDIT UNION	1	$171,723.34
	DURANT BANK AND TRUST COMPANY	2	$458,949.94
	ELEVATIONS CU	6	$1,881,566.95
	ENVISION CREDIT UNION	2	$662,612.85
	ESB FINANCIAL	2	$572,086.78
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$284,000.00
	FAIRWINDS CREDIT UNION	1	$151,266.74
	FBC MORTGAGE LLC	1	$179,432.61
	FIDELITY BANK MORTGAGE	5	$1,509,155.15
	FIDELITY CO-OPERATIVE BANK	1	$291,000.00
	FINANCIAL PARTNERS CREDIT UNION	1	$399,397.54
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,565,000.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$689,283.86
	FIRST COMMUNITY CREDIT UNION	1	$199,692.07
	FIRST COUNTY BANK	1	$269,584.28
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$185,317.98
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,062,656.01
	FIRST HAWAIIAN BANK	1	$520,000.00
	FIRST INTERSTATE BANK	3	$719,734.24
	FIRST MERIT MORTGAGE CORPORATION	1	$417,000.00
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,535,320.31
	FIRST NATIONAL BANK OF DEERWOOD	1	$170,774.87
	FIRST PLACE BANK	8	$2,620,992.88
	FIRST REPUBLIC BANK	3	$939,843.11
	FIRST STATE BANK OF ILLINOIS	1	$271,163.15
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,536,788.19
	FIRSTBANK PUERTO RICO	1	$415,627.28

	FORUM CREDIT UNION	1	$263,593.52
	FREMONT BANK	8	$3,176,962.43
	FULTON BANK, NATIONAL ASSOCIATION	6	$2,051,013.94
	GFI MORTGAGE BANKERS, INC	1	$414,750.00
	GMFS, LLC	1	$184,452.84
	GREAT MIDWEST BANK SSB	1	$213,750.00
	GREAT WESTERN BANK	1	$223,655.12
	GREATER SPRINGFIELD CREDIT UNION	1	$237,000.00
	GREENWOOD CREDIT UNION	1	$178,000.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$467,500.00
	GUARANTY TRUST CORPORATION	1	$416,343.73
	GUILD MORTGAGE COMPANY	3	$841,700.27
	HARBORONE CREDIT UNION	1	$299,548.15
	HEARTLAND BANK	1	$313,377.29
	HOLYOKE CREDIT UNION	1	$267,587.36
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$263,000.00
	HOMEBANC N.A	1	$264,700.72
	HONESDALE NATIONAL BANK THE	1	$205,000.00
	IDAHO CENTRAL CREDIT UNION	1	$227,500.00
	INSIGHT CREDIT UNION	1	$130,782.00
	INVESTORS BANK	1	$348,000.00
	ISB COMMUNITY BANK	1	$385,793.33
	J.G. WENTWORTH HOME LENDING, LLC	7	$2,339,333.92
	KINECTA FEDERAL CREDIT UNION	2	$699,384.12
	LAKE FOREST BANK & TRUST	1	$417,000.00
	LAND /HOME FINANCIAL SERVICES, INC	5	$2,083,176.39
	LEADER BANK, N.A	15	$4,897,721.00
	LEADER MORTGAGE COMPANY INC	1	$298,000.00
	LEADER ONE FINANCIAL CORPORATION	1	$329,480.65
	LENDUS, LLC	18	$5,812,798.82
	LOANDEPOT.COM, LLC	5	$1,379,984.13
	LOGIX FEDERAL CREDIT UNION	2	$553,646.26
	MAGNA BANK	1	$402,079.97
	MAINSTREET CREDIT UNION	1	$264,000.00
	MARINE BANK	1	$247,529.82
	MARQUETTE BANK	2	$505,213.06
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$722,405.07
	MEMBERS PLUS CREDIT UNION	1	$390,000.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$249,597.89
	MERIWEST MORTGAGE COMPANY, LLC	2	$830,506.77
	MERRIMACK MORTGAGE COMPANY, INC	1	$285,549.90
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$217,000.00
	METRO CREDIT UNION	1	$345,000.00
	MI FINANCIAL CORPORATION	1	$208,550.00
	MIDWEST COMMUNITY BANK	1	$200,000.00

	MIDWESTONE BANK	1	$363,414.52
	MIFFLINBURG BANK & TRUST COMPANY	1	$200,000.00
	MISSION FEDERAL CREDIT UNION	1	$244,800.00
	MLD MORTGAGE, INC	2	$581,095.49
	MORTGAGE AMERICA, INC	1	$199,685.24
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$266,597.85
	MOUNTAIN AMERICA CREDIT UNION	2	$510,500.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$177,600.00
	MYCUMORTGAGE, LLC	1	$196,253.97
	NATIONAL BANK OF KANSAS CITY	3	$943,353.40
	NATIONAL BANK OF MIDDLEBURY	1	$319,008.08
	NATIONAL EXCHANGE BANK AND TRUST	1	$198,000.00
	NEW AMERICAN MORTGAGE, LLC	1	$187,500.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$269,584.28
	NORTHWEST FEDERAL CREDIT UNION	3	$1,169,945.38
	NORTHWESTERN MORTGAGE COMPANY	1	$396,425.23
	NORWOOD COOPERATIVE BANK	1	$417,000.00
	NUMERICA CREDIT UNION	1	$280,000.00
	OCEANFIRST BANK	1	$200,000.00
	OLD SECOND NATIONAL BANK	6	$2,014,000.00
	OPES ADVISORS, INC	9	$3,035,571.21
	ORANGE COUNTY'S CREDIT UNION	1	$417,000.00
	PACIFIC COMMUNITY CREDIT UNION	1	$179,728.89
	PACIFIC NW FEDERAL CREDIT UNION	1	$212,650.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$980,343.73
	PATELCO CREDIT UNION	3	$1,241,952.27
	PENTAGON FEDERAL CREDIT UNION	6	$2,136,870.65
	PEOPLES BANK	1	$264,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,952,880.21
	PINNACLE MORTGAGE GROUP, INC	3	$1,204,884.12
	PORT WASHINGTON STATE BANK	1	$210,000.00
	PRAIRIE STATE BANK & TRUST	1	$200,000.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$313,000.00
	PROVIDENT CREDIT UNION	5	$1,439,509.07
	PURDUE FEDERAL CREDIT UNION	1	$390,397.99
	REAL ESTATE MORTGAGE NETWORK INC	2	$807,634.75
	RESIDENTIAL HOME FUNDING CORP	2	$738,874.05
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	$5,333,938.43
	RSI BANK	1	$240,000.00
	S&T BANK	1	$229,989.92
	SABINE STATE BANK AND TRUST COMPANY	1	$199,685.24
	SAN DIEGO COUNTY CREDIT UNION	2	$466,580.99
	SAN FRANCISCO FIRE CREDIT UNION	1	$488,000.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$172,733.63
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$433,631.74

	SEATTLE BANK	1	$247,110.48
	SECURITY NATIONAL MORTGAGE	2	$591,991.83
	SHREWSBURY FEDERAL CREDIT UNION	1	$168,478.57
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,605,472.55
	SOMERSET TRUST COMPANY	1	$178,617.10
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$345,279.17
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$487,993.06
	SOUTHLAND CREDIT UNION	4	$1,377,600.00
	SPACE COAST CREDIT UNION	2	$274,443.65
	SPENCER SAVINGS BANK	1	$278,000.00
	STANFORD FEDERAL CREDIT UNION	1	$296,798.17
	STATE BANK OF LINCOLN	1	$251,620.45
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$471,716.72
	STEARNS LENDING, INC	2	$647,700.00
	STERLING SAVINGS BANK	3	$777,342.69
	STOCKMAN BANK OF MONTANA	1	$279,559.34
	SUMMIT CREDIT UNION	3	$599,525.00
	SWBC MORTGAGE	4	$1,218,537.80
	TALMER BANK & TRUST	1	$221,650.62
	TAMPA BAY FEDERAL CREDIT UNION	1	$167,661.46
	THE LENDING COMPANY, INC	2	$400,080.00
	THE MORTGAGE HOUSE, INC	1	$346,000.00
	THE NATIONAL B&T OF SYCAMORE	1	$196,483.45
	THE PARK BANK	1	$212,500.00
	THINK MUTUAL BANK	2	$470,000.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$173,270.85
	UMPQUA BANK	5	$1,144,163.26
	UNION SAVINGS BANK	13	$3,372,164.19
	UNITED BANK & TRUST	4	$954,602.07
	UNITED COMMUNITY BANK	1	$266,820.60
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$200,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$376,133.61
	UNIVERSITY BANK	1	$153,820.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$587,174.45
	VALLEY NATIONAL BANK	4	$1,292,329.29
	VANDYK MORTGAGE CORPORATION	2	$645,975.14
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$239,638.52
	VILLAGE MORTGAGE COMPANY	2	$614,042.19
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	25	$9,078,734.91
	WANIGAS CREDIT UNION	1	$199,900.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$170,300.00
	WATERSTONE MORTGAGE CORP	2	$619,661.27
	WESCOM CENTRAL CREDIT UNION	1	$349,000.00
	WESTSTAR MORTGAGE CORPORATION	1	$172,000.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$252,000.00

		Unavailable	206	$63,248,224.42
Total			**805**	**$243,703,919.49**
31417DZ71		ACACIA FEDERAL SAVINGS BANK	2	$960,866.23
		ACADEMY MORTGAGE CORPORATION	1	$180,058.35
		ACHIEVA CREDIT UNION	1	$244,000.00
		AEROSPACE FEDERAL CREDIT UNION	1	$417,000.00
		ALASKA USA FEDERAL CREDIT UNION	2	$742,401.93
		ALLIED MORTGAGE GROUP, INC	2	$391,800.00
		ALPINE BANK & TRUST CO	1	$226,829.77
		AMERICA FIRST FEDERAL CREDIT UNION	1	$178,500.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$401,669.51
		AMERICAN INTERBANC MORTGAGE, LLC	3	$1,148,000.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$952,500.00
		AMERICAN SAVINGS BANK, F.S.B	5	$1,853,131.86
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$399,120.00
		ANCHORBANK FSB	4	$900,574.52
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$606,200.00
		ARIZONA STATE CREDIT UNION	1	$302,400.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$236,000.00
		ASSOCIATED BANK, NA	6	$1,236,201.82
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$586,000.00
		AUBURNBANK	1	$300,000.00
		AURORA FINANCIAL GROUP INC	2	$597,467.44
		BANCORPSOUTH BANK	8	$2,900,041.19
		BANK OF HAWAII	2	$889,315.41
		BANK OF THE CASCADES	1	$292,000.00
		BANNER BANK	3	$956,500.00
		BARKSDALE FEDERAL CREDIT UNION	1	$294,908.66
		BAXTER CREDIT UNION	1	$332,487.29
		BAY FEDERAL CREDIT UNION	2	$772,571.04
		BAY-VALLEY MORTGAGE GROUP	4	$1,493,366.27
		BELL STATE BANK & TRUST	1	$347,452.32
		BLACKHAWK BANK	1	$417,000.00
		BOEING EMPLOYEES CREDIT UNION	1	$348,944.05
		BREMER FINANCIAL CORPORATION	2	$819,843.73
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,618,013.67
		BRYN MAWR TRUST COMPANY THE	2	$533,400.00
		BUSEY BANK	1	$262,500.00
		CAPITAL CREDIT UNION	1	$217,000.00
		CASHCALL, INC	19	$6,846,297.06
		CASTLE COOKE MORTGAGE, LLC	2	$449,118.19
		CENTRAL MORTGAGE COMPANY	3	$710,805.72
		CENTRAL PACIFIC BANK	1	$378,500.00
		CENTRAL STATE BANK	1	$194,500.00

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$404,800.00
	CHERRY CREEK MORTGAGE COMPANY	5	$1,605,258.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$497,536.10
	COASTAL FEDERAL CREDIT UNION	1	$350,647.29
	COBALT MORTGAGE, INC	3	$1,110,000.00
	COMMUNITY CREDIT UNION OF LYNN	1	$384,380.74
	COMMUNITY MORTGAGE FUNDING, LLC	1	$346,422.66
	CORNERSTONE MORTGAGE INC	1	$242,437.86
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$399,370.49
	CUSO MORTGAGE, INC	1	$313,516.54
	DEDHAM INSTITUTION FOR SAVINGS	1	$250,000.00
	DELMAR FINANCIAL COMPANY	1	$240,000.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$303,270.00
	DHCU COMMUNITY CREDIT UNION	1	$199,605.37
	DIME BANK	1	$247,601.10
	DUBUQUE BANK AND TRUST COMPANY	6	$2,085,270.30
	DUPAGE CREDIT UNION	1	$321,011.48
	ELEVATIONS CU	2	$684,587.36
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$232,500.00
	FAIRWINDS CREDIT UNION	1	$222,656.66
	FIDELITY BANK MORTGAGE	4	$1,821,317.66
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$199,678.31
	FINANCIAL PARTNERS CREDIT UNION	1	$302,300.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,291,815.22
	FIRST CHOICE BANK	1	$240,637.02
	FIRST CITIZENS BANK NA	2	$437,000.00
	FIRST COMMUNITY CREDIT UNION	2	$518,700.83
	FIRST COMMUNITY MORTGAGE, INC	1	$282,490.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$437,328.76
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$213,750.00
	FIRST INTERSTATE BANK	2	$517,482.32
	FIRST MORTGAGE COMPANY, L.L.C	1	$279,568.89
	FIRST NATIONAL BANK ALASKA	1	$288,522.57
	FIRST NATIONAL BANK OF DEERWOOD	1	$276,300.00
	FIRST NATIONAL BANK OF GILLETTE	1	$290,700.00
	FIRST PLACE BANK	3	$815,138.35
	FIRST REPUBLIC BANK	1	$544,186.36
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$957,622.62
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$236,000.00
	FLORIDA CREDIT UNION	1	$416,343.73
	FORUM CREDIT UNION	1	$244,647.00
	FREMONT BANK	4	$1,965,166.75
	FULTON BANK, NATIONAL ASSOCIATION	1	$265,581.37
	GEO-CORP, INC	1	$258,000.00

	GFI MORTGAGE BANKERS, INC	1	$220,480.00
	GMFS, LLC	1	$203,685.91
	GRAFTON SUBURBAN CREDIT UNION	1	$288,535.15
	GREAT LAKES CREDIT UNION	1	$226,300.00
	GREAT MIDWEST BANK SSB	1	$242,000.00
	GREAT WESTERN BANK	2	$465,929.53
	GSF MORTGAGE CORPORATION	1	$340,000.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$229,800.00
	GUILD MORTGAGE COMPANY	1	$196,000.00
	HEARTLAND BANK	2	$554,543.80
	ICON CREDIT UNION	1	$416,200.00
	INVESTORS BANK	3	$696,738.63
	J.G. WENTWORTH HOME LENDING, LLC	4	$1,020,415.64
	JONAH BANK OF WYOMING	1	$287,000.00
	KINECTA FEDERAL CREDIT UNION	3	$846,345.22
	LANDMARK CREDIT UNION	1	$192,000.00
	LANGLEY FEDERAL CREDIT UNION	1	$362,500.00
	LBS FINANCIAL CREDIT UNION	2	$1,001,000.00
	LEADER BANK, N.A	6	$1,768,442.80
	LEADER MORTGAGE COMPANY INC	2	$801,000.00
	LENDUS, LLC	3	$856,957.65
	LEOMINSTER CREDIT UNION	1	$244,605.92
	LOANDEPOT.COM, LLC	2	$479,260.96
	LOGIX FEDERAL CREDIT UNION	1	$341,623.20
	LOS ALAMOS NATIONAL BANK	1	$220,000.00
	LYONS MORTGAGE SERVICES, INC	1	$395,376.78
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$826,343.73
	MAYFLOWER COOPERATIVE BANK	1	$288,295.57
	MEMBERS MORTGAGE COMPANY INC	2	$658,329.27
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$289,533.54
	MERIWEST MORTGAGE COMPANY, LLC	2	$1,118,350.01
	MID AMERICA MORTGAGE, INC	1	$263,300.00
	MIDWEST COMMUNITY BANK	2	$482,015.28
	MISSION FEDERAL CREDIT UNION	3	$700,700.00
	MONSON SAVINGS BANK	1	$174,480.94
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$391,838.28
	MOUNTAIN AMERICA CREDIT UNION	1	$196,500.00
	NATIONAL BANK OF MIDDLEBURY	1	$223,662.62
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$292,488.00
	NEW AMERICAN MORTGAGE, LLC	4	$1,091,777.23
	NORTHERN OHIO INVESTMENT COMPANY	1	$383,023.00
	NORTHWEST FEDERAL CREDIT UNION	2	$415,345.30
	NORTHWESTERN MORTGAGE COMPANY	2	$625,989.48
	NUVISION FEDERAL CREDIT UNION	1	$250,000.00
	OLD FORT BANKING COMPANY	1	$291,000.00

	OPES ADVISORS, INC	3	$1,142,262.80
	ORRSTOWN BANK	1	$210,068.88
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$537,600.00
	PARTNERS FEDERAL CREDIT UNION	1	$319,507.31
	PATELCO CREDIT UNION	2	$668,917.17
	PENTAGON FEDERAL CREDIT UNION	1	$195,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,240,500.00
	PINNACLE MORTGAGE GROUP, INC	1	$240,000.00
	PIONEER BANK	1	$287,250.00
	PLATINUM HOME MORTGAGE	1	$358,646.94
	PMAC LENDING SERVICES, INC	1	$268,000.00
	PORT WASHINGTON STATE BANK	1	$314,600.00
	PROVIDENT CREDIT UNION	5	$1,654,723.15
	REAL ESTATE MORTGAGE NETWORK INC	1	$221,266.24
	RESIDENTIAL HOME FUNDING CORP	1	$219,668.65
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$3,627,707.01
	SALAL CREDIT UNION	1	$239,630.48
	SAVINGS BANK OF MENDOCINO COUNTY	1	$403,451.92
	SCHOOLS FINANCIAL CREDIT UNION	1	$383,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,561,483.21
	SEATTLE BANK	1	$377,418.01
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$1,379,496.04
	SOUTHLAND CREDIT UNION	2	$640,000.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$327,505.98
	SPACE COAST CREDIT UNION	3	$759,229.23
	STANFORD FEDERAL CREDIT UNION	1	$588,852.00
	STATE BANK OF THE LAKES	1	$217,500.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$512,610.43
	STEARNS LENDING, INC	3	$759,601.84
	STERLING SAVINGS BANK	2	$515,187.93
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$303,531.93
	STOCKMAN BANK OF MONTANA	2	$419,600.00
	SUN WEST MORTGAGE COMPANY INC	2	$575,103.19
	SUPERIOR FEDERAL CREDIT UNION	1	$177,308.07
	SWBC MORTGAGE	2	$514,008.08
	THE BANK OF MAINE	1	$189,600.00
	THE PARK BANK	1	$316,200.00
	TOWNE MORTGAGE COMPANY	1	$281,688.85
	TRAVERSE CITY STATE BANK	1	$206,400.00
	UMPQUA BANK	1	$358,913.87
	UNION SAVINGS BANK	7	$1,988,657.32
	UNITED BANK & TRUST	1	$187,500.00
	UNITED BANK OF UNION	1	$170,531.20
	UNITUS COMMUNITY CREDIT UNION	1	$249,615.08

		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$227,641.17
		VALLEY NATIONAL BANK	1	$211,680.69
		VILLAGE MORTGAGE COMPANY	1	$194,000.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$2,588,888.99
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$320,494.82
		WATERSTONE MORTGAGE CORP	3	$818,672.47
		WESCOM CENTRAL CREDIT UNION	1	$180,600.00
		WESTBURY BANK	1	$268,000.00
		WESTFIELD BANK, F.S.B	1	$208,000.00
		Unavailable	129	$39,379,440.84
Total			**494**	**$150,842,910.97**
31417DZ89		1ST SECURITY BANK OF WASHINGTON	1	$380,000.00
		ACACIA FEDERAL SAVINGS BANK	4	$1,878,619.12
		ACADEMY MORTGAGE CORPORATION	2	$463,269.77
		ACHIEVA CREDIT UNION	1	$214,661.63
		ADVISORS MORTGAGE GROUP, L.L.C	2	$687,561.19
		AKT AMERICAN CAPITAL, INC	3	$952,500.00
		ALASKA USA FEDERAL CREDIT UNION	4	$910,676.41
		ALPINE BANK & TRUST CO	2	$385,779.90
		AMERICAN FINANCE HOUSE LARIBA	1	$253,109.69
		AMERICAN FINANCIAL RESOURCES, INC	5	$1,816,076.50
		AMERICAN INTERBANC MORTGAGE, LLC	2	$567,638.09
		AMERICAN PACIFIC MORTGAGE CORPORATION	7	$2,406,745.63
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$271,000.00
		AMERICAN SAVINGS BANK, F.S.B	6	$2,239,283.17
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$1,128,300.00
		AMERIFIRST FINANCIAL CORPORATION	2	$496,500.00
		ANCHORBANK FSB	7	$1,659,135.57
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$741,320.53
		ASSOCIATED BANK, NA	6	$1,642,660.14
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$272,500.00
		AUBURNBANK	1	$239,630.47
		AURORA FINANCIAL GROUP INC	3	$1,007,796.02
		BANCORPSOUTH BANK	7	$1,890,634.23
		BANK MUTUAL	3	$645,967.63
		BANK OF HAWAII	10	$3,586,223.84
		BANK OF NEW ORLEANS	1	$295,920.00
		BANK OF SPRINGFIELD	1	$179,620.00
		BANK OF STANLY	1	$393,366.27
		BANK OF WASHINGTON	1	$184,550.00
		BANKNEWPORT	2	$528,103.52
		BANNER BANK	1	$340,000.00
		BAXTER CREDIT UNION	2	$551,818.29

	BAY FEDERAL CREDIT UNION	1	$390,500.00
	BAY-VALLEY MORTGAGE GROUP	5	$1,383,513.07
	BELL STATE BANK & TRUST	4	$1,090,027.19
	BERKSHIRE COUNTY SAVINGS BANK	1	$416,357.96
	BOEING EMPLOYEES CREDIT UNION	1	$299,548.15
	BREMER FINANCIAL CORPORATION	3	$791,450.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,851,220.96
	BRYN MAWR TRUST COMPANY THE	3	$941,723.14
	BUSEY BANK	1	$206,873.91
	CAMBRIDGE SAVINGS BANK	2	$502,507.30
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,367,507.31
	CARROLLTON BANK	2	$660,616.00
	CASHCALL, INC	34	$11,665,842.44
	CASTLE COOKE MORTGAGE, LLC	4	$1,246,171.09
	CENTRAL BANK	1	$174,150.00
	CENTRAL MORTGAGE COMPANY	5	$1,544,271.79
	CENTRAL PACIFIC BANK	1	$341,500.00
	CENTRUE BANK	1	$240,500.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$1,350,207.46
	CHARLES RIVER BANK	1	$329,979.86
	CHELSEA GROTON BANK	1	$191,697.83
	CHERRY CREEK MORTGAGE COMPANY	8	$2,400,024.73
	CHEVRON FEDERAL CREDIT UNION	1	$405,000.00
	CIS FINANCIAL SERVICES, INC	1	$372,846.58
	CITADEL FEDERAL CREDIT UNION	1	$235,628.58
	CITIZENS COMMUNITY BANK	1	$192,496.35
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$1,672,600.81
	COASTAL FEDERAL CREDIT UNION	3	$672,448.96
	COBALT MORTGAGE, INC	10	$3,760,187.04
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$269,992.74
	COMMUNITY MORTGAGE FUNDING, LLC	3	$677,234.26
	COMMUNITYONE BANK, N.A	1	$275,575.05
	CORNERSTONE MORTGAGE INC	2	$386,300.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$713,532.58
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$212,000.00
	CROSSCOUNTRY MORTGAGE, INC	1	$301,774.32
	DEDHAM INSTITUTION FOR SAVINGS	2	$674,593.34
	DELMAR FINANCIAL COMPANY	1	$187,500.00
	DUBUQUE BANK AND TRUST COMPANY	5	$1,643,191.75
	EASTWOOD BANK	1	$304,000.00
	ELEVATIONS CU	4	$1,222,282.50
	EQUITY RESOURCES, INC	1	$373,398.44
	EVOLVE BANK & TRUST	1	$416,371.94
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	$2,858,249.34
	F & A FEDERAL CREDIT UNION	1	$200,000.00

	FBC MORTGAGE LLC	1	$260,810.75
	FIDELITY BANK MORTGAGE	6	$2,332,360.96
	FINANCIAL PARTNERS CREDIT UNION	1	$234,630.16
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,616,338.37
	FIRST CHOICE BANK	1	$564,149.03
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$271,000.00
	FIRST CITIZENS BANK NA	2	$486,266.51
	FIRST COMMUNITY CREDIT UNION	2	$556,017.51
	FIRST COUNTY BANK	1	$274,500.00
	FIRST FEDERAL BANK	1	$269,561.45
	FIRST FEDERAL BANK OF LOUISIANA	1	$174,125.53
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$577,137.61
	FIRST FEDERAL SAVINGS BANK	1	$233,016.36
	FIRST HAWAIIAN BANK	4	$1,429,339.87
	FIRST INTERSTATE BANK	3	$989,971.94
	FIRST MERIT MORTGAGE CORPORATION	3	$634,013.63
	FIRST MINNESOTA BANK	1	$196,000.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$416,343.73
	FIRST NATIONAL BANK OF GILLETTE	1	$404,000.00
	FIRST NATIONAL BANK OF HARTFORD	1	$226,642.75
	FIRST PEOPLES COMMUNITY FCU	1	$322,502.68
	FIRST PLACE BANK	3	$965,503.84
	FIRST REPUBLIC BANK	2	$738,698.13
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,957,509.15
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$406,000.00
	FIRSTBANK PUERTO RICO	1	$413,519.17
	FIRSTRUST SAVINGS BANK	2	$720,378.35
	FORUM CREDIT UNION	1	$408,790.01
	FRANKLIN FIRST FINANCIAL, LTD	1	$402,000.00
	FREMONT BANK	14	$5,346,245.94
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,619,227.61
	GILPIN FINANCIAL SERVICES, INC	1	$378,000.00
	GMFS, LLC	1	$417,000.00
	GSF MORTGAGE CORPORATION	1	$262,086.89
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$149,763.93
	GUARANTEED RATE, INC	1	$244,000.00
	GUARDIAN MORTGAGE COMPANY INC	1	$260,248.68
	HEARTLAND BANK	1	$278,800.00
	HOME BANK	1	$192,000.00
	HOME POINT FINANCIAL CORPORATION	1	$204,700.00
	HOMEBANC N.A	2	$832,741.91
	HONOLULU HOMELOANS, INC	1	$556,000.00
	HONOR BANK	1	$245,113.63
	IDAHO CENTRAL CREDIT UNION	1	$239,500.00

	IH MISSISSIPPI VALLEY CREDIT UNION	2	$506,113.04
	ILLINI BANK	1	$187,500.21
	ILLINOIS NATIONAL BANK	1	$416,357.96
	INTERNATIONAL CITY MORTGAGE, INC	3	$993,555.10
	INVESTORS BANK	3	$1,491,952.44
	J.G. WENTWORTH HOME LENDING, LLC	3	$886,812.30
	JAMES B. NUTTER AND COMPANY	1	$171,280.01
	KINECTA FEDERAL CREDIT UNION	6	$2,870,231.40
	LAKE AREA BANK	1	$320,000.00
	LAKE FOREST BANK & TRUST	1	$416,343.73
	LAKE MORTGAGE COMPANY INC	1	$270,000.00
	LAND /HOME FINANCIAL SERVICES, INC	6	$2,272,580.13
	LBS FINANCIAL CREDIT UNION	2	$652,365.77
	LEADER BANK, N.A	16	$5,150,429.82
	LEADER MORTGAGE COMPANY INC	4	$1,542,321.30
	LEADER ONE FINANCIAL CORPORATION	2	$479,500.00
	LENDUS, LLC	14	$4,397,475.15
	LIFESTORE BANK	1	$195,691.54
	LOANDEPOT.COM, LLC	5	$1,558,058.43
	LOGIX FEDERAL CREDIT UNION	2	$504,920.11
	LOS ALAMOS NATIONAL BANK	2	$593,598.38
	MAGNA BANK	1	$371,401.65
	MANSFIELD COOPERATIVE BANK	1	$238,823.56
	MARINE BANK	1	$274,800.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	8	$2,294,089.37
	MEMBERS MORTGAGE COMPANY INC	1	$411,000.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$414,146.70
	MERRIMACK COUNTY SAVINGS BANK	1	$271,200.00
	METRO CREDIT UNION	3	$776,589.84
	MID AMERICA MORTGAGE, INC	1	$299,548.15
	MIDWEST COMMUNITY BANK	1	$289,500.00
	MISSION FEDERAL CREDIT UNION	6	$1,611,200.00
	MLD MORTGAGE, INC	1	$222,049.99
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$574,630.48
	MOUNTAIN AMERICA CREDIT UNION	2	$413,833.29
	MT. MCKINLEY BANK	2	$366,699.20
	NATIONAL BANK OF KANSAS CITY	1	$368,918.49
	NATIONAL BANK OF OHIO	1	$222,399.66
	NATIONAL COOPERATIVE BANK, N.A	1	$174,000.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$205,000.00
	NAVY FEDERAL CREDIT UNION	1	$589,580.29
	NETWORK FUNDING, L.P	2	$800,418.62
	NEW AMERICAN MORTGAGE, LLC	2	$573,600.00
	NORTHWEST FEDERAL CREDIT UNION	2	$561,945.87
	NORTHWEST PLUS CREDIT UNION	1	$210,000.00

	NORTHWESTERN MORTGAGE COMPANY	4	$1,162,546.27
	NORWOOD COOPERATIVE BANK	1	$354,441.31
	NRL FEDERAL CREDIT UNION	1	$259,000.00
	NUVISION FEDERAL CREDIT UNION	2	$627,500.00
	OCEANFIRST BANK	2	$446,000.00
	OLD SECOND NATIONAL BANK	1	$270,573.51
	ON Q FINANCIAL, INC	1	$209,250.00
	OPES ADVISORS, INC	9	$3,227,120.70
	OREGONIANS FEDERAL CREDIT UNION	1	$223,200.00
	PARTNERS FEDERAL CREDIT UNION	2	$453,278.57
	PATELCO CREDIT UNION	3	$1,291,813.13
	PENTAGON FEDERAL CREDIT UNION	10	$2,321,100.99
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$3,219,966.97
	PINNACLE MORTGAGE GROUP, INC	6	$1,898,011.04
	PIONEER BANK	1	$180,000.00
	PLATINUM HOME MORTGAGE	3	$866,100.00
	PMAC LENDING SERVICES, INC	1	$353,526.00
	PROVIDENT CREDIT UNION	3	$762,000.00
	PURDUE FEDERAL CREDIT UNION	1	$197,200.00
	RAYMOND JAMES BANK, FSB	1	$207,400.00
	REDSTONE FEDERAL CREDIT UNION	1	$173,900.00
	REDWOOD CREDIT UNION	1	$325,000.00
	RENASANT BANK	2	$477,006.11
	RIGHT START MORTGAGE, INC	1	$249,000.00
	RIVER VALLEY BANK	1	$185,520.16
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	23	$7,376,667.06
	S&T BANK	1	$327,472.42
	SACRAMENTO CREDIT UNION	1	$171,130.26
	SAN DIEGO COUNTY CREDIT UNION	5	$1,313,433.52
	SAN FRANCISCO FIRE CREDIT UNION	2	$920,610.08
	SAVINGS BANK OF MENDOCINO COUNTY	1	$357,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,382,396.16
	SECURITY NATIONAL MORTGAGE	1	$191,697.83
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,667,675.04
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	$401,000.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$626,672.68
	SPACE COAST CREDIT UNION	2	$324,499.61
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$200,000.00
	ST. PAUL FEDERAL CREDIT UNION	1	$245,000.00
	STANDARD BANK AND TRUST COMPANY	1	$215,160.85
	STANDARD MORTGAGE CORPORATION	2	$473,946.26
	STANFORD FEDERAL CREDIT UNION	1	$219,661.27
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$239,622.29
	STEARNS LENDING, INC	3	$766,614.30

		STERLING SAVINGS BANK	2	$594,575.08
		STOCKMAN BANK OF MONTANA	4	$998,061.75
		SUMMIT CREDIT UNION	6	$1,252,816.88
		SWBC MORTGAGE	5	$1,774,399.26
		TALMER BANK & TRUST	1	$194,300.00
		THE CALIFORNIA CREDIT UNION	1	$205,000.00
		THE LENDING COMPANY, INC	1	$370,000.00
		THE NATIONAL B&T OF SYCAMORE	2	$453,005.17
		THE NATIONAL BANK OF INDIANAPOLIS	1	$409,700.00
		THE WASHINGTON TRUST COMPANY	1	$416,371.92
		TINKER FEDERAL CREDIT UNION	1	$239,613.97
		TOTALBANK	1	$150,000.00
		TRAVIS CREDIT UNION	1	$235,000.00
		TRUMARK FINANCIAL CREDIT UNION	2	$664,541.75
		UMPQUA BANK	10	$3,084,249.59
		UNION SAVINGS BANK	15	$4,175,750.78
		UNITED BANK & TRUST	3	$836,800.00
		UNITED BANK OF UNION	2	$680,200.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$236,135.86
		UNITUS COMMUNITY CREDIT UNION	1	$285,859.19
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$548,155.81
		UNIVERSITY BANK	1	$222,000.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$246,810.96
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$1,005,974.98
		UNIVEST BANK AND TRUST CO	1	$244,000.00
		VALLEY NATIONAL BANK	3	$980,553.32
		VANDYK MORTGAGE CORPORATION	1	$219,661.27
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$239,638.52
		VILLAGE MORTGAGE COMPANY	2	$618,379.51
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	$5,604,023.91
		W.R. STARKEY MORTGAGE, LLP	1	$189,750.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$408,500.00
		WATERSTONE MORTGAGE CORP	1	$248,500.00
		WESTSTAR MORTGAGE CORPORATION	2	$680,600.00
		Unavailable	257	$79,010,334.34
Total			**955**	**$292,827,358.65**
31417DZ97		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$210,000.00
		1ST SECURITY BANK OF WASHINGTON	2	$622,770.27
		ACACIA FEDERAL SAVINGS BANK	2	$708,755.97
		ACADEMY MORTGAGE CORPORATION	1	$416,343.73
		ADVISORS MORTGAGE GROUP, L.L.C	1	$184,000.00
		AKT AMERICAN CAPITAL, INC	1	$255,000.00
		ALASKA USA FEDERAL CREDIT UNION	6	$1,293,137.20
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$243,607.00

	AMEGY MORTGAGE	2	$730,173.42
	AMERICAN BANK	1	$176,862.46
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$184,721.36
	AMERICAN FEDERAL SAVINGS BANK	1	$221,235.75
	AMERICAN FINANCIAL RESOURCES, INC	3	$926,542.90
	AMERICAN INTERBANC MORTGAGE, LLC	3	$895,357.57
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	$2,953,121.01
	AMERICAN PORTFOLIO MORTGAGE CORP	3	$894,400.00
	AMERICAN SAVINGS BANK, F.S.B	2	$447,623.86
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$181,000.00
	AMERIFIRST FINANCIAL CORPORATION	1	$258,000.00
	ANCHORBANK FSB	4	$962,010.58
	ARIZONA STATE CREDIT UNION	1	$241,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$562,000.00
	ASSOCIATED BANK, NA	8	$2,022,397.41
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$491,900.00
	AUBURNBANK	2	$591,455.65
	BANCORPSOUTH BANK	9	$2,094,597.55
	BANK OF HAWAII	6	$2,261,200.00
	BANK OF SPRINGFIELD	1	$247,093.17
	BANK OF WASHINGTON	1	$206,000.00
	BANKFINANCIAL FSB	1	$210,000.00
	BANKNEWPORT	1	$183,400.00
	BANNER BANK	4	$1,231,767.68
	BARKSDALE FEDERAL CREDIT UNION	1	$182,705.65
	BAXTER CREDIT UNION	4	$1,206,006.49
	BAY-VALLEY MORTGAGE GROUP	5	$1,422,537.31
	BELL STATE BANK & TRUST	5	$1,480,178.34
	BOEING EMPLOYEES CREDIT UNION	3	$716,753.40
	BRAND MORTGAGE GROUP, LLC	1	$415,109.90
	BREMER FINANCIAL CORPORATION	1	$182,800.00
	BROADVIEW MORTGAGE CORPORATION	1	$184,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,191,971.71
	BRYN MAWR TRUST COMPANY THE	1	$186,605.86
	CAMBRIDGE SAVINGS BANK	1	$400,000.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$636,000.00
	CASHCALL, INC	32	$12,351,717.82
	CASTLE COOKE MORTGAGE, LLC	1	$180,000.00
	CENTENNIAL LENDING, LLC	1	$294,700.00
	CENTRAL BANK	1	$256,000.00
	CENTRAL MORTGAGE COMPANY	3	$719,371.76
	CENTRIS FEDERAL CREDIT UNION	1	$300,000.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$260,000.00
	CHELSEA GROTON BANK	1	$360,000.00

	CHERRY CREEK MORTGAGE COMPANY	13	$4,122,401.23
	CIS FINANCIAL SERVICES, INC	1	$181,713.57
	CITADEL FEDERAL CREDIT UNION	2	$430,818.10
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$1,599,461.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$185,500.00
	CMG MORTGAGE, INC	1	$416,314.57
	COASTAL FEDERAL CREDIT UNION	3	$1,037,374.53
	COBALT MORTGAGE, INC	25	$7,437,179.57
	CONTINENTAL HOME LOANS INC	1	$264,582.95
	CORTRUST BANK	2	$485,800.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$214,200.00
	CROSSCOUNTRY MORTGAGE, INC	3	$965,498.59
	CUSO MORTGAGE, INC	3	$902,909.97
	DAKOTALAND FEDERAL CREDIT UNION	1	$184,000.00
	DEAN COOPERATIVE BANK	3	$848,600.00
	DELMAR FINANCIAL COMPANY	3	$1,047,725.00
	DENVER MORTGAGE COMPANY, INC	2	$384,925.88
	DUBUQUE BANK AND TRUST COMPANY	11	$3,054,985.09
	DURANT BANK AND TRUST COMPANY	1	$177,232.66
	ELEVATIONS CU	4	$1,174,263.82
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,026,900.03
	FARMERS STATE BANK	1	$182,906.10
	FBC MORTGAGE LLC	1	$210,313.57
	FIDELITY BANK MORTGAGE	8	$2,423,345.86
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$183,000.00
	FINANCIAL PARTNERS CREDIT UNION	3	$851,000.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$282,773.46
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,180,285.21
	FIRST CITIZENS BANK NA	3	$817,900.00
	FIRST CLOVER LEAF BANK	1	$198,173.72
	FIRST COMMUNITY CREDIT UNION	2	$415,636.64
	FIRST ENTERTAINMENT CREDIT UNION	1	$333,000.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$212,664.78
	FIRST FEDERAL SAVINGS BANK	1	$184,000.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$190,186.87
	FIRST GUARANTY MORTGAGE CORPORATION	2	$630,850.26
	FIRST HAWAIIAN BANK	1	$198,000.00
	FIRST INTERSTATE BANK	6	$1,428,443.43
	FIRST MERIT MORTGAGE CORPORATION	3	$945,432.93
	FIRST MORTGAGE COMPANY, L.L.C	2	$360,663.70
	FIRST NATIONAL BANK ALASKA	1	$244,605.92
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$256,595.53
	FIRST NORTHERN CREDIT UNION	1	$319,485.29
	FIRST PLACE BANK	6	$1,875,713.49
	FIRST REPUBLIC BANK	4	$1,171,457.69

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$3,130,367.11
	FREMONT BANK	9	$2,308,941.69
	FULTON BANK, NATIONAL ASSOCIATION	8	$2,156,450.35
	GEO-CORP, INC	1	$409,000.00
	GILPIN FINANCIAL SERVICES, INC	1	$207,592.78
	GMFS, LLC	1	$182,500.00
	GRAFTON SUBURBAN CREDIT UNION	1	$265,572.15
	GREAT LAKES CREDIT UNION	1	$288,000.00
	GREAT MIDWEST BANK SSB	1	$264,591.98
	GREAT WESTERN BANK	2	$676,590.81
	GREATER NEVADA MORTGAGE SERVICES	2	$613,350.00
	GSF MORTGAGE CORPORATION	1	$214,000.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$400,000.00
	GUARANTY TRUST CORPORATION	1	$182,712.00
	GUILD MORTGAGE COMPANY	1	$180,000.00
	HARBORONE CREDIT UNION	1	$262,000.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$267,000.00
	HEARTLAND BANK	4	$1,039,675.00
	HICKORY POINT BANK AND TRUST, FSB	1	$179,925.81
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$242,500.00
	HONOLULU HOMELOANS, INC	1	$440,150.00
	I-C FEDERAL CREDIT UNION	3	$725,774.53
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$415,109.91
	ILLINOIS NATIONAL BANK	1	$359,238.54
	INTERNATIONAL CITY MORTGAGE, INC	3	$746,729.31
	INVESTORS BANK	3	$683,336.38
	IOWA BANKERS MORTGAGE CORPORATION	1	$410,000.00
	J.G. WENTWORTH HOME LENDING, LLC	7	$2,383,346.49
	KINECTA FEDERAL CREDIT UNION	6	$1,719,677.26
	L&N FEDERAL CREDIT UNION	1	$199,692.07
	LAKE AREA BANK	1	$416,371.94
	LAKE FOREST BANK & TRUST	4	$1,617,500.00
	LAKE MORTGAGE COMPANY INC	1	$244,700.00
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,448,657.13
	LANDMARK CREDIT UNION	3	$832,662.62
	LEADER BANK, N.A	14	$4,466,440.40
	LEADER MORTGAGE COMPANY INC	1	$416,000.00
	LEADER ONE FINANCIAL CORPORATION	2	$775,976.86
	LENDUS, LLC	15	$5,887,940.50
	LIBERTY SAVINGS BANK, FSB	1	$275,000.00
	LOANDEPOT.COM, LLC	4	$1,212,965.77
	LOGIX FEDERAL CREDIT UNION	4	$1,545,522.29
	MACON BANK, INC	1	$400,000.00
	MARINE BANK	3	$708,082.53
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$952,849.99

	MEMBERS MORTGAGE COMPANY INC	2	$482,000.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$296,000.00
	MERIWEST MORTGAGE COMPANY, LLC	6	$2,163,593.22
	MERRIMACK COUNTY SAVINGS BANK	1	$181,600.00
	METRO CREDIT UNION	1	$465,048.51
	MI FINANCIAL CORPORATION	1	$337,550.00
	MID AMERICA MORTGAGE, INC	2	$548,146.56
	MIDWEST COMMUNITY BANK	4	$1,260,902.69
	MIDWESTONE BANK	1	$246,611.28
	MILFORD BANK, THE	1	$248,497.94
	MISSION FEDERAL CREDIT UNION	3	$929,000.00
	MISSOULA FEDERAL CREDIT UNION	1	$243,750.00
	MLD MORTGAGE, INC	3	$1,397,860.24
	MONSON SAVINGS BANK	1	$206,681.28
	MORTGAGE AMERICA, INC	1	$245,621.23
	MORTGAGE CENTER, LLC	1	$210,000.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$252,000.00
	MOUNTAIN AMERICA CREDIT UNION	2	$370,684.74
	NATIONAL BANK OF KANSAS CITY	4	$1,304,078.10
	NETWORK FUNDING, L.P	1	$399,397.54
	NEW AMERICAN MORTGAGE, LLC	2	$629,000.00
	NEW BRITAIN MORTGAGE, LLC	1	$285,550.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$206,500.00
	NORTHMARK BANK	1	$329,752.59
	NORTHWEST FEDERAL CREDIT UNION	3	$903,987.72
	NORTHWESTERN MORTGAGE COMPANY	3	$706,492.40
	NRL FEDERAL CREDIT UNION	1	$260,090.03
	NUVISION FEDERAL CREDIT UNION	3	$1,320,664.20
	OCEANFIRST BANK	2	$652,515.27
	OPES ADVISORS, INC	9	$2,478,500.20
	ORANGE COUNTY'S CREDIT UNION	1	$218,070.00
	ORNL FEDERAL CREDIT UNION	1	$349,923.87
	PACIFIC NW FEDERAL CREDIT UNION	1	$261,587.67
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$545,750.00
	PATELCO CREDIT UNION	2	$617,749.71
	PENTAGON FEDERAL CREDIT UNION	9	$2,452,686.16
	PEOPLES BANK	2	$423,655.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$3,793,408.13
	PINNACLE MORTGAGE GROUP, INC	1	$390,000.00
	PIONEER BANK	1	$174,000.00
	PMAC LENDING SERVICES, INC	1	$228,000.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$236,000.00
	PORT WASHINGTON STATE BANK	2	$655,518.73
	PRAIRIE STATE BANK & TRUST	1	$294,000.00
	PREMIER AMERICA CREDIT UNION	2	$693,509.59

	PROVIDENT CREDIT UNION	5	$1,499,422.86
	PUTNAM BANK	1	$204,684.36
	RAYMOND JAMES BANK, FSB	1	$232,000.00
	RIGHT START MORTGAGE, INC	1	$401,000.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$274,567.21
	ROUNDBANK	1	$221,600.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	$5,275,197.13
	SAFE CREDIT UNION	1	$190,000.00
	SALAL CREDIT UNION	4	$1,103,815.50
	SAN DIEGO COUNTY CREDIT UNION	3	$715,044.73
	SCHOOLS FINANCIAL CREDIT UNION	1	$200,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,643,402.58
	SECURITY NATIONAL MORTGAGE	2	$479,448.03
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,879,767.09
	SOUND COMMUNITY BANK	1	$187,500.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$148,565.82
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$874,668.13
	SOUTHLAND CREDIT UNION	1	$212,000.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$211,680.69
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$181,719.78
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$515,499.60
	ST. MARYS BANK	1	$269,000.00
	STANDARD MORTGAGE CORPORATION	1	$220,000.00
	STANFORD FEDERAL CREDIT UNION	2	$595,685.24
	STATE BANK OF CROSS PLAINS	1	$212,625.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$177,900.00
	STEARNS LENDING, INC	5	$1,407,652.28
	STERLING SAVINGS BANK	1	$199,692.07
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$260,000.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$196,815.77
	STOCKMAN BANK OF MONTANA	3	$719,148.27
	SUMMIT CREDIT UNION	5	$1,196,504.92
	SWBC MORTGAGE	3	$1,005,096.03
	TECHNOLOGY CREDIT UNION	1	$292,500.00
	THE CALIFORNIA CREDIT UNION	1	$417,000.00
	THE CITIZENS BANKING COMPANY	1	$184,000.00
	THE LENDING COMPANY, INC	1	$255,597.12
	THE MORTGAGE HOUSE, INC	1	$509,000.00
	THE PARK BANK	1	$236,000.00
	TOTALBANK	1	$303,531.93
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$449,120.00
	TRUMARK FINANCIAL CREDIT UNION	2	$418,507.54
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$251,500.00
	UMPQUA BANK	5	$1,133,287.69

		UNION SAVINGS BANK	13	$2,765,708.75
		UNITED BANK & TRUST	2	$764,500.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$187,614.09
		UNIVERSITY BANK	1	$134,200.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,182,496.54
		UNIVEST BANK AND TRUST CO	2	$578,000.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$180,400.00
		VALLEY NATIONAL BANK	3	$625,564.09
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$586,379.46
		VILLAGE MORTGAGE COMPANY	1	$410,347.22
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	$5,009,323.13
		W.R. STARKEY MORTGAGE, LLP	1	$260,400.00
		WAKEFIELD CO-OPERATIVE BANK	1	$254,615.94
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$181,600.00
		WATERSTONE MORTGAGE CORP	5	$1,314,181.21
		WESCOM CENTRAL CREDIT UNION	2	$593,000.00
		WESTCONSIN CREDIT UNION	1	$247,000.00
		WORKERS CREDIT UNION	1	$405,346.97
		Unavailable	253	$75,933,530.97
Total			**957**	**$281,099,138.33**
31417DZA4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$250,000.00
		ADIRONDACK TRUST COMPANY THE	1	$267,800.00
		AKT AMERICAN CAPITAL, INC	1	$306,800.00
		ALPINE BANK & TRUST CO	1	$220,400.00
		AMERICAN BANK	1	$279,024.02
		AMERICAN BANK CENTER	1	$216,034.34
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$214,550.55
		AMERICAN FINANCIAL RESOURCES, INC	3	$801,567.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$752,509.67
		AMERICAN SAVINGS BANK, F.S.B	1	$257,500.00
		AMERIFIRST FINANCIAL CORPORATION	3	$672,200.00
		ANCHORBANK FSB	3	$625,000.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$540,194.23
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$180,000.00
		BANCORPSOUTH BANK	7	$2,049,000.00
		BANK OF HAWAII	1	$288,500.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$210,000.00
		BANKFINANCIAL FSB	2	$391,566.00
		BANNER BANK	1	$278,500.00
		BAXTER CREDIT UNION	3	$1,107,800.00
		BAY-VALLEY MORTGAGE GROUP	1	$417,000.00
		BELL STATE BANK & TRUST	2	$486,350.00
		BERKSHIRE COUNTY SAVINGS BANK	1	$330,000.00

	BETHPAGE FEDERAL CREDIT UNION	4	$981,851.89
	BOSTON FIREFIGHTERS CREDIT UNION	1	$204,078.62
	CAPE COD FIVE CENTS SAVINGS BANK	2	$522,949.29
	CARROLLTON BANK	1	$417,000.00
	CASHCALL, INC	21	$6,193,065.16
	CENTENNIAL LENDING, LLC	1	$187,000.00
	CENTRAL MORTGAGE COMPANY	1	$185,000.00
	CENTRUE BANK	1	$196,500.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$629,000.00
	CHEMICAL BANK	1	$225,000.00
	CHERRY CREEK MORTGAGE COMPANY	6	$1,321,439.33
	CHEVRON FEDERAL CREDIT UNION	1	$288,750.00
	COBALT MORTGAGE, INC	2	$466,798.06
	COLUMBIA CREDIT UNION	1	$215,750.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$220,000.00
	CONSUMER LOAN SERVICES, LLC	1	$176,000.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$215,650.00
	CORNERSTONE MORTGAGE INC	2	$455,720.99
	CREDIT UNION MORTGAGE SERVICES, INC	1	$187,000.00
	DEAN COOPERATIVE BANK	1	$175,000.00
	DELMAR FINANCIAL COMPANY	2	$459,000.00
	DENVER MORTGAGE COMPANY, INC	1	$417,000.00
	DURANT BANK AND TRUST COMPANY	3	$779,500.00
	ELEVATIONS CU	2	$665,144.34
	ENT FEDERAL CREDIT UNION	1	$241,929.39
	ESB FINANCIAL	1	$238,000.00
	FIDELITY BANK MORTGAGE	3	$654,162.27
	FIDELITY CO-OPERATIVE BANK	1	$242,416.42
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$187,500.00
	FIRST CITIZENS BANK NA	1	$222,266.41
	FIRST COMMUNITY CREDIT UNION	2	$354,190.98
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$296,275.00
	FIRST MERIT MORTGAGE CORPORATION	2	$387,000.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$866,027.05
	FIRST NATIONAL BANK ALASKA	2	$401,503.20
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$198,801.74
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$417,000.00
	FREMONT BANK	9	$2,659,714.39
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,065,422.31
	GATEWAY MORTGAGE CORPORATION	1	$230,000.00
	GFI MORTGAGE BANKERS, INC	1	$210,000.00
	GOLDEN BELT BANK, FSA	1	$210,000.00
	GREAT MIDWEST BANK SSB	1	$289,500.00
	GREYLOCK FEDERAL CREDIT UNION	2	$568,919.64
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$274,400.00

	GUARDIAN MORTGAGE COMPANY INC	1	$317,893.22
	GUILD MORTGAGE COMPANY	1	$279,200.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$235,700.00
	HOME FEDERAL BANK	1	$195,800.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$199,485.42
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$176,552.87
	IDAHO CENTRAL CREDIT UNION	1	$185,750.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$387,000.00
	INTERNATIONAL BANK OF COMMERCE	1	$259,650.96
	INVESTORS BANK	1	$323,553.74
	J.G. WENTWORTH HOME LENDING, LLC	2	$489,819.07
	LAND /HOME FINANCIAL SERVICES, INC	3	$801,444.42
	LEADER BANK, N.A	4	$1,343,000.00
	LEADER MORTGAGE COMPANY INC	1	$300,000.00
	LEADER ONE FINANCIAL CORPORATION	2	$580,353.00
	LENDUS, LLC	4	$908,948.33
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$241,700.00
	LOANDEPOT.COM, LLC	1	$300,000.00
	MACKINAC SAVINGS BANK	1	$396,000.00
	MACON BANK, INC	1	$330,000.00
	MAGNA BANK	1	$401,900.00
	MAX CREDIT UNION	1	$176,200.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$239,927.55
	MID AMERICA MORTGAGE, INC	2	$454,716.29
	MISSION FEDERAL CREDIT UNION	2	$416,000.00
	MLD MORTGAGE, INC	5	$1,952,261.91
	MORTGAGE AMERICA, INC	1	$270,400.00
	MOUNTAIN AMERICA CREDIT UNION	2	$467,790.97
	NATIONAL BANK OF KANSAS CITY	1	$390,000.00
	NATIONAL BANK OF MIDDLEBURY	2	$358,000.00
	NETWORK FUNDING, L.P	1	$199,634.17
	NEWTOWN SAVINGS BANK	2	$436,000.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$517,000.00
	NORTHWESTERN MORTGAGE COMPANY	2	$488,634.09
	OLD FORT BANKING COMPANY	1	$175,000.00
	OLD SECOND NATIONAL BANK	1	$176,019.00
	OPES ADVISORS, INC	1	$245,911.76
	PACIFIC COMMUNITY CREDIT UNION	1	$318,000.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$221,031.66
	PARTNERS FEDERAL CREDIT UNION	2	$597,303.27
	PATELCO CREDIT UNION	2	$369,339.71
	PENTAGON FEDERAL CREDIT UNION	4	$961,372.33
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,653,910.83
	PIONEER CREDIT UNION	1	$251,200.00
	POPULAR MORTGAGE, INC	1	$265,377.78

		PROVIDENT CREDIT UNION	3	$1,116,850.00
		REDSTONE FEDERAL CREDIT UNION	1	$240,800.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$2,474,952.95
		ROYAL CREDIT UNION	2	$422,593.49
		SAN FRANCISCO FIRE CREDIT UNION	1	$181,500.00
		SAVINGS BANK OF MENDOCINO COUNTY	1	$243,000.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	3	$654,783.67
		SECURITY NATIONAL MORTGAGE	1	$268,800.00
		SOUND COMMUNITY BANK	1	$325,400.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$298,000.00
		SOUTHERN BANK & TRUST COMPANY	1	$200,000.00
		SOUTHLAND CREDIT UNION	1	$194,500.00
		STATE BANK OF LINCOLN	1	$220,000.00
		STERLING SAVINGS BANK	2	$637,641.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$523,900.00
		SUMMIT CREDIT UNION	3	$580,500.00
		SWBC MORTGAGE	1	$230,000.00
		TEACHERS FEDERAL CREDIT UNION	1	$396,000.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$210,643.78
		THE MORTGAGE HOUSE, INC	1	$209,000.00
		THE PARK BANK	1	$200,030.00
		TINKER FEDERAL CREDIT UNION	1	$259,800.30
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$188,000.00
		UMPQUA BANK	1	$238,931.99
		UNION SAVINGS BANK	12	$2,879,852.65
		UNITED COMMUNITY BANK	1	$212,938.40
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$567,987.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$292,085.40
		UNIVERSITY BANK	1	$288,709.49
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$814,236.51
		UNIVEST BANK AND TRUST CO	1	$241,000.00
		VALLEY NATIONAL BANK	1	$277,626.52
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$471,929.05
		W.R. STARKEY MORTGAGE, LLP	1	$206,123.94
		WATERSTONE MORTGAGE CORP	2	$381,000.00
		WESTBURY BANK	1	$304,500.00
		Unavailable	95	$25,707,157.77
Total			**383**	**$100,557,078.55**
31417DZB2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$300,000.00
		ACACIA FEDERAL SAVINGS BANK	1	$305,000.00
		ADIRONDACK TRUST COMPANY THE	1	$206,000.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$469,299.76
		AFFILIATED MORTGAGE COMPANY	6	$1,614,026.57

	AKT AMERICAN CAPITAL, INC	2	$677,726.15
	ALLIED MORTGAGE GROUP, INC	1	$264,000.00
	AMARILLO NATIONAL BANK	3	$1,118,588.52
	AMERICAN BANK	1	$203,692.74
	AMERICAN BANK CENTER	1	$275,000.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	$2,056,671.23
	AMERICAN FINANCIAL RESOURCES, INC	5	$1,393,647.53
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$248,800.00
	AMERICAN SAVINGS BANK, F.S.B	1	$176,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$665,200.00
	AMERIFIRST FINANCIAL CORPORATION	4	$1,042,909.52
	ANCHORBANK FSB	1	$263,164.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$201,906.50
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$338,984.77
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$546,225.00
	ASSOCIATED BANK, NA	5	$1,478,610.38
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$297,000.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	$1,271,144.59
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$260,925.41
	BANCORPSOUTH BANK	9	$2,299,913.00
	BANK MUTUAL	5	$1,346,280.54
	BANK OF AKRON	1	$195,000.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$285,722.84
	BANNER BANK	2	$605,000.00
	BAXTER CREDIT UNION	2	$424,400.00
	BAY FEDERAL CREDIT UNION	1	$185,000.00
	BAY-VALLEY MORTGAGE GROUP	7	$2,115,631.07
	BAYCOAST BANK	1	$236,500.00
	BELL STATE BANK & TRUST	3	$681,035.57
	BELLCO CREDIT UNION	1	$196,000.00
	BETHPAGE FEDERAL CREDIT UNION	6	$1,895,750.00
	BLACKHAWK BANK	1	$225,000.00
	BOEING EMPLOYEES CREDIT UNION	1	$241,332.03
	BOFI FEDERAL BANK	1	$181,198.14
	BREMER FINANCIAL CORPORATION	5	$1,316,981.99
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$384,000.00
	BRYN MAWR TRUST COMPANY THE	3	$896,400.00
	BUSEY BANK	2	$640,947.81
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,591,157.23
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$224,008.69
	CARROLLTON BANK	4	$1,588,178.59
	CASHCALL, INC	54	$16,340,219.09
	CASTLE COOKE MORTGAGE, LLC	1	$251,929.27
	CBC FEDERAL CREDIT UNION	1	$275,269.57

	CENTENNIAL LENDING, LLC	1	$176,000.00
	CENTRAL MORTGAGE COMPANY	2	$464,896.40
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$743,500.00
	CHARLES RIVER BANK	1	$330,750.00
	CHARTWAY FEDERAL CREDIT UNION	1	$177,808.00
	CHERRY CREEK MORTGAGE COMPANY	13	$3,220,522.69
	CHEVRON FEDERAL CREDIT UNION	1	$344,000.00
	CITIZENSFIRST CREDIT UNION	1	$302,135.90
	CITY STATE BANK	1	$186,000.00
	COASTAL FEDERAL CREDIT UNION	1	$258,854.49
	COASTHILLS FEDERAL CREDIT UNION	1	$185,650.00
	COBALT MORTGAGE, INC	11	$2,924,263.77
	COLUMBIA CREDIT UNION	1	$195,136.46
	COMMUNITY MORTGAGE FUNDING, LLC	1	$250,136.95
	CONSUMERS COOPERATIVE CREDIT UNION	1	$203,101.21
	CORTRUST BANK	1	$196,500.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$205,250.00
	CREDIT UNION OF COLORADO	1	$209,065.50
	CREDIT UNION WEST	1	$227,423.21
	CROSSCOUNTRY MORTGAGE, INC	1	$284,000.00
	CUSO MORTGAGE CORPORATION	1	$315,000.00
	DEAN COOPERATIVE BANK	2	$623,000.00
	DFCU FINANCIAL	2	$561,819.22
	DHCU COMMUNITY CREDIT UNION	1	$212,000.00
	DIME BANK	1	$404,000.00
	DORT FEDERAL CREDIT UNION	1	$181,190.09
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$239,000.00
	DUBUQUE BANK AND TRUST COMPANY	6	$1,831,447.88
	DUPAGE CREDIT UNION	1	$306,750.00
	DURANT BANK AND TRUST COMPANY	5	$1,255,894.00
	EASTWOOD BANK	1	$252,758.83
	EMPOWER FEDERAL CREDIT UNION	2	$568,000.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$343,200.00
	EVOLVE BANK & TRUST	1	$260,845.68
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,523,878.02
	FIDELITY BANK MORTGAGE	6	$1,890,958.23
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$850,440.78
	FIRST CHOICE BANK	1	$192,104.00
	FIRST COMMUNITY CREDIT UNION	6	$1,448,912.80
	FIRST FEDERAL BANK	3	$720,786.05
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$568,100.00
	FIRST FEDERAL SAVINGS BANK	2	$669,625.78
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$812,000.00
	FIRST HAWAIIAN BANK	3	$757,103.94

	FIRST MERIT MORTGAGE CORPORATION	2	$426,500.00
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,372,136.01
	FIRST NATIONAL BANK ALASKA	1	$176,204.47
	FIRST NATIONAL BANK OF CARMI	1	$248,000.00
	FIRST PLACE BANK	5	$1,675,153.56
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$496,286.37
	FIRSTBANK PUERTO RICO	1	$338,471.86
	FIRSTRUST SAVINGS BANK	2	$629,500.00
	FORUM CREDIT UNION	1	$284,661.60
	FREMONT BANK	32	$8,422,131.08
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,714,874.15
	GOLDEN BELT BANK, FSA	1	$186,000.00
	GREAT WESTERN BANK	2	$625,219.19
	GREYLOCK FEDERAL CREDIT UNION	1	$277,000.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$420,000.00
	GUARANTEED RATE, INC	2	$415,900.00
	GUARDIAN MORTGAGE COMPANY INC	4	$1,324,416.23
	GUILD MORTGAGE COMPANY	7	$1,860,976.46
	HARBORONE CREDIT UNION	2	$583,509.24
	HILLTOP NATIONAL BANK	1	$217,550.00
	HOME FEDERAL BANK	1	$223,000.00
	HOME FEDERAL SAVINGS BANK	1	$203,000.00
	HOME POINT FINANCIAL CORPORATION	1	$195,000.00
	HOME STATE BANK	1	$406,184.39
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$394,752.04
	IDAHO CENTRAL CREDIT UNION	1	$197,800.00
	INSIGHT CREDIT UNION	2	$503,130.74
	INVESTORS BANK	1	$340,000.00
	J.G. WENTWORTH HOME LENDING, LLC	4	$1,191,987.24
	JAMES B. NUTTER AND COMPANY	2	$508,967.25
	JONAH BANK OF WYOMING	1	$213,750.00
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,156,157.51
	LEADER BANK, N.A	9	$2,765,552.74
	LEADER MORTGAGE COMPANY INC	2	$464,051.32
	LEADER ONE FINANCIAL CORPORATION	3	$691,000.00
	LENDUS, LLC	4	$1,123,117.58
	LOANDEPOT.COM, LLC	5	$1,298,586.55
	LOGIX FEDERAL CREDIT UNION	1	$291,120.06
	LOS ALAMOS NATIONAL BANK	2	$420,000.00
	LYONS MORTGAGE SERVICES, INC	1	$378,750.00
	MAGNA BANK	1	$309,815.15
	MARINE BANK	1	$176,000.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$363,889.67
	MAYFLOWER COOPERATIVE BANK	1	$262,825.19
	MEMBERS MORTGAGE COMPANY INC	6	$1,904,087.12

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$286,705.57
	MERRIMACK COUNTY SAVINGS BANK	1	$289,000.00
	MID-ISLAND MORTGAGE CORP	3	$741,984.14
	MIDWEST COMMUNITY BANK	2	$632,625.45
	MIDWESTONE BANK	1	$365,000.00
	MISSION FEDERAL CREDIT UNION	5	$1,589,800.00
	MLD MORTGAGE, INC	10	$2,780,385.78
	MORTGAGE AMERICA, INC	1	$359,500.00
	MOUNTAIN AMERICA CREDIT UNION	5	$1,067,920.72
	MT. MCKINLEY BANK	1	$215,300.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$176,800.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$258,831.41
	NATIONAL BANK OF KANSAS CITY	4	$1,377,824.78
	NATIONAL BANK OF MIDDLEBURY	1	$403,197.74
	NATIONAL EXCHANGE BANK AND TRUST	1	$195,000.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$268,000.00
	NETWORK FUNDING, L.P	3	$808,400.00
	NEWTOWN SAVINGS BANK	3	$880,000.00
	NORTHWEST FEDERAL CREDIT UNION	3	$811,653.53
	NORTHWESTERN MORTGAGE COMPANY	4	$1,220,058.41
	NOTRE DAME FEDERAL CREDIT UNION	1	$269,000.00
	OLD SECOND NATIONAL BANK	2	$616,906.50
	OMNIAMERICAN BANK	2	$444,950.43
	ON Q FINANCIAL, INC	2	$750,015.90
	OPES ADVISORS, INC	2	$628,931.99
	ORANGE COUNTY'S CREDIT UNION	1	$316,000.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$280,000.00
	PARTNERS FEDERAL CREDIT UNION	3	$1,056,667.80
	PATELCO CREDIT UNION	6	$1,657,726.68
	PENTAGON FEDERAL CREDIT UNION	7	$1,717,253.92
	PEOPLES BANK	1	$241,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,495,130.76
	PINNACLE MORTGAGE GROUP, INC	1	$350,000.00
	PMAC LENDING SERVICES, INC	1	$263,500.00
	POPULAR MORTGAGE, INC	1	$218,416.53
	PORT WASHINGTON STATE BANK	2	$448,551.34
	PRAIRIE STATE BANK & TRUST	2	$384,788.59
	PRIMEWEST MORTGAGE CORPORATION	2	$675,000.00
	PROVIDENT CREDIT UNION	5	$1,457,543.77
	REAL ESTATE MORTGAGE NETWORK INC	7	$2,120,438.03
	REDSTONE FEDERAL CREDIT UNION	4	$898,000.00
	RIGHT START MORTGAGE, INC	1	$195,170.50
	RIVER VALLEY BANK	2	$454,000.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	$4,618,137.06
	ROYAL CREDIT UNION	1	$280,000.00

	SACRAMENTO CREDIT UNION	1	$256,851.89
	SAFE CREDIT UNION	1	$246,907.36
	SALAL CREDIT UNION	2	$476,180.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$343,479.99
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$1,999,713.17
	SEAMENS BANK	1	$189,146.04
	SECURITY NATIONAL MORTGAGE	1	$260,000.00
	SEVERN SAVINGS BANK FSB	1	$180,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,165,281.45
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$204,800.00
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	$333,553.35
	SIUSLAW BANK	2	$511,975.24
	SOUTHLAND CREDIT UNION	1	$196,000.00
	SPACE COAST CREDIT UNION	6	$1,582,434.47
	ST. MARYS BANK	1	$316,000.00
	STANDARD BANK AND TRUST COMPANY	1	$200,000.00
	STATE BANK OF LINCOLN	1	$191,000.00
	STEARNS LENDING, INC	3	$908,176.67
	STERLING SAVINGS BANK	2	$562,958.70
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$635,130.26
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$351,500.00
	STOCKMAN BANK OF MONTANA	1	$207,500.00
	SUMMIT CREDIT UNION	7	$1,856,439.99
	SUN WEST MORTGAGE COMPANY INC	1	$234,000.00
	SWBC MORTGAGE	11	$2,533,752.91
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$429,678.90
	THE LENDING COMPANY, INC	1	$192,500.00
	THE PARK BANK	5	$1,558,200.80
	TINKER FEDERAL CREDIT UNION	1	$220,016.55
	TOPLINE FEDERAL CREDIT UNION	1	$221,012.10
	TOTAL MORTGAGE SERVICES, LLC	2	$473,000.00
	TRUMARK FINANCIAL CREDIT UNION	3	$656,770.51
	UMPQUA BANK	3	$890,180.51
	UNION SAVINGS BANK	33	$8,366,431.20
	UNITED BANK & TRUST	7	$1,801,595.89
	UNITED COMMUNITY BANK	1	$239,630.42
	UNITED NATIONS FEDERAL CREDIT UNION	1	$222,027.29
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$894,589.45
	UNIVERSITY BANK	1	$417,000.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$402,107.20
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,342,899.35
	UNIVEST BANK AND TRUST CO	2	$428,576.98
	VALLEY NATIONAL BANK	5	$1,096,981.86
	VANDYK MORTGAGE CORPORATION	2	$464,180.32

		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,203,757.20
		W.R. STARKEY MORTGAGE, LLP	1	$241,000.00
		WALLICK AND VOLK INC	1	$219,955.63
		WATERSTONE MORTGAGE CORP	2	$568,154.96
		WAUKESHA STATE BANK	2	$620,896.40
		WEST GATE BANK	1	$208,100.00
		WESTCONSIN CREDIT UNION	2	$502,900.00
		WINTER HILL BANK, FSB	1	$240,000.00
		Unavailable	210	$57,727,722.64
Total			**924**	**$251,205,967.73**
31417DZC0		3RD FED BANK	1	$350,000.00
		ADIRONDACK TRUST COMPANY THE	2	$584,000.00
		ALASKA USA FEDERAL CREDIT UNION	1	$291,185.34
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$185,620.29
		ALTRA FEDERAL CREDIT UNION	2	$395,643.88
		AMEGY MORTGAGE	1	$413,284.24
		AMERICAN BANK CENTER	1	$304,000.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$200,000.00
		AMERICAN FINANCIAL RESOURCES, INC	6	$1,721,100.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	$360,000.00
		AMERICAN PORTFOLIO MORTGAGE CORP	2	$414,961.49
		AMERICAN SAVINGS BANK, F.S.B	2	$388,000.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$701,000.00
		ANCHORBANK FSB	2	$517,400.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$589,500.00
		ASSOCIATED BANK, NA	1	$372,634.35
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$320,000.00
		AUBURNBANK	1	$274,000.00
		BANCORPSOUTH BANK	5	$1,273,623.26
		BANK MUTUAL	2	$508,816.54
		BANK OF NEW ORLEANS	1	$234,000.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$187,163.40
		BAY FEDERAL CREDIT UNION	2	$657,964.57
		BAY-VALLEY MORTGAGE GROUP	6	$1,605,436.00
		BELL STATE BANK & TRUST	3	$618,250.00
		BETHPAGE FEDERAL CREDIT UNION	2	$585,300.00
		BLACKHAWK BANK	1	$185,000.00
		BREMER FINANCIAL CORPORATION	1	$236,000.00
		CAPE COD FIVE CENTS SAVINGS BANK	7	$1,597,803.31
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$859,560.00
		CARROLLTON BANK	2	$379,200.00
		CASHCALL, INC	26	$7,190,314.20
		CASTLE COOKE MORTGAGE, LLC	1	$267,000.00

	CENTRAL MINNESOTA CREDIT UNION	1	$198,000.00
	CENTRAL MORTGAGE COMPANY	1	$302,673.98
	CHERRY CREEK MORTGAGE COMPANY	7	$2,584,200.00
	COASTLINE FEDERAL CREDIT UNION	1	$182,000.00
	COBALT MORTGAGE, INC	3	$857,500.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$177,552.59
	COMMUNITY STATE BANK	1	$417,000.00
	CONTINENTAL HOME LOANS INC	1	$196,000.00
	COVANTAGE CREDIT UNION	1	$215,000.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$440,901.20
	CREDIT UNION MORTGAGE SERVICES, INC	2	$563,600.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$180,000.00
	DFCU FINANCIAL	7	$1,944,057.71
	DUBUQUE BANK AND TRUST COMPANY	2	$578,000.00
	DUPACO COMMUNITY CREDIT UNION	1	$246,000.00
	DURANT BANK AND TRUST COMPANY	3	$871,514.01
	ELEVATIONS CU	5	$1,293,500.00
	ENVISION CREDIT UNION	1	$184,176.75
	EQUITY RESOURCES, INC	1	$241,000.00
	EVOLVE BANK & TRUST	1	$289,419.23
	FIDELITY BANK MORTGAGE	9	$3,102,617.59
	FINANCIAL PARTNERS CREDIT UNION	1	$302,660.63
	FIRST AMERICAN INTERNATIONAL BANK	2	$613,000.00
	FIRST CHOICE BANK	1	$266,000.00
	FIRST COMMUNITY MORTGAGE, INC	1	$309,073.01
	FIRST FEDERAL BANK, FSB	2	$462,800.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$317,876.27
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$1,300,436.35
	FIRST HAWAIIAN BANK	2	$596,000.00
	FIRST MERIT MORTGAGE CORPORATION	4	$1,064,600.00
	FIRST PLACE BANK	5	$1,241,817.19
	FIRSTBANK PUERTO RICO	1	$290,687.59
	FIRSTRUST SAVINGS BANK	1	$295,000.00
	FORUM CREDIT UNION	3	$760,801.66
	FRANDSEN BANK & TRUST	1	$206,000.00
	FREMONT BANK	12	$3,235,540.54
	FULTON BANK, NATIONAL ASSOCIATION	3	$838,000.00
	GREAT WESTERN BANK	2	$692,000.00
	GREENWOOD CREDIT UNION	1	$180,000.00
	GREYLOCK FEDERAL CREDIT UNION	1	$243,920.57
	GUARDIAN MORTGAGE COMPANY INC	2	$538,260.11
	GUILD MORTGAGE COMPANY	2	$582,409.52
	HARBORONE CREDIT UNION	1	$240,000.00
	HEARTLAND BANK	1	$230,000.00

	HERGET BANK, NATIONAL ASSOCIATION	1	$233,500.00
	HOLYOKE CREDIT UNION	2	$505,739.38
	HOME FEDERAL BANK	2	$375,200.00
	IDAHO CENTRAL CREDIT UNION	1	$266,800.00
	INVESTORS BANK	3	$1,005,000.00
	JEANNE DARC CREDIT UNION	1	$222,097.27
	JONAH BANK OF WYOMING	1	$273,000.00
	LAND /HOME FINANCIAL SERVICES, INC	2	$647,000.00
	LANDMARK CREDIT UNION	1	$284,000.00
	LEA COUNTY STATE BANK	1	$315,000.00
	LEADER BANK, N.A	6	$1,908,862.64
	LEADER MORTGAGE COMPANY INC	1	$381,500.00
	LEADER ONE FINANCIAL CORPORATION	1	$184,658.00
	LENDUS, LLC	7	$2,210,058.78
	LOANDEPOT.COM, LLC	2	$411,338.92
	LOS ALAMOS NATIONAL BANK	1	$292,500.00
	MAGNA BANK	1	$204,196.37
	MANSFIELD COOPERATIVE BANK	1	$240,000.00
	MARQUETTE BANK	1	$256,600.00
	MEMBER HOME LOAN, L.L.C	1	$342,570.03
	MEMBERS MORTGAGE COMPANY INC	1	$320,000.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$193,750.00
	MID-ISLAND MORTGAGE CORP	1	$360,000.00
	MIDFLORIDA CREDIT UNION	1	$209,074.78
	MIDWEST COMMUNITY BANK	2	$513,700.28
	MISSION FEDERAL CREDIT UNION	2	$597,250.00
	MISSOULA FEDERAL CREDIT UNION	1	$193,500.00
	MLD MORTGAGE, INC	4	$1,180,377.47
	MORTGAGE CLEARING CORPORATION	1	$267,000.00
	NATIONAL BANK OF KANSAS CITY	2	$474,559.48
	NETWORK FUNDING, L.P	1	$199,500.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$190,000.00
	NORTHWEST FEDERAL CREDIT UNION	1	$268,798.50
	OLD SECOND NATIONAL BANK	1	$360,000.00
	ON Q FINANCIAL, INC	1	$417,000.00
	OPES ADVISORS, INC	2	$493,751.52
	ORANGE COUNTY'S CREDIT UNION	1	$262,882.71
	ORNL FEDERAL CREDIT UNION	2	$399,738.84
	PARTNERS FEDERAL CREDIT UNION	1	$403,179.71
	PENTAGON FEDERAL CREDIT UNION	3	$975,656.19
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$313,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$846,250.00
	PLATINUM HOME MORTGAGE	1	$402,000.00
	PORT WASHINGTON STATE BANK	1	$382,650.00
	PROVIDENT CREDIT UNION	2	$496,000.00

	RABOBANK, N.A	1	$230,000.00
	RANLIFE, INC	1	$275,500.00
	RAYMOND JAMES BANK, FSB	1	$268,786.47
	REAL ESTATE MORTGAGE NETWORK INC	7	$2,093,155.20
	REDSTONE FEDERAL CREDIT UNION	1	$202,087.61
	RIVER VALLEY BANK	1	$178,000.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,128,761.25
	ROYAL CREDIT UNION	1	$313,816.91
	SABINE STATE BANK AND TRUST COMPANY	1	$187,155.02
	SAVINGS BANK OF MENDOCINO COUNTY	1	$200,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,268,769.96
	SEASONS FEDERAL CREDIT UNION	1	$298,000.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$202,000.00
	SECURITY NATIONAL MORTGAGE	3	$793,501.35
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$954,653.14
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$220,800.00
	SPACE COAST CREDIT UNION	2	$456,179.97
	ST. MARYS BANK	3	$647,200.00
	STANDARD BANK AND TRUST COMPANY	2	$564,200.00
	STANFORD FEDERAL CREDIT UNION	2	$494,500.00
	STATE BANK OF CROSS PLAINS	1	$253,000.00
	STEARNS LENDING, INC	1	$174,251.86
	STERLING SAVINGS BANK	1	$216,000.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$397,174.57
	SUMMIT CREDIT UNION	2	$464,868.05
	SWBC MORTGAGE	6	$1,750,087.33
	TEACHERS FEDERAL CREDIT UNION	1	$308,000.00
	THE PARK BANK	1	$256,920.00
	TINKER FEDERAL CREDIT UNION	2	$391,676.19
	TOTAL MORTGAGE SERVICES, LLC	1	$392,000.00
	TRUMARK FINANCIAL CREDIT UNION	1	$278,741.53
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$252,000.00
	UMPQUA BANK	1	$258,899.64
	UNION SAVINGS BANK	21	$5,389,881.61
	UNITED BANK & TRUST	1	$324,250.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$210,000.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$605,418.01
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$482,600.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$1,949,928.14
	UNIVEST BANK AND TRUST CO	4	$1,097,000.00
	VALLEY NATIONAL BANK	3	$774,500.00
	VENTURE BANK	1	$400,000.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$213,750.00
	VILLAGE MORTGAGE COMPANY	2	$523,270.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$246,000.00

		WALLICK AND VOLK INC	1	$209,111.24
		WATERSTONE MORTGAGE CORP	3	$689,021.20
		WAUKESHA STATE BANK	1	$221,000.00
		WESTSTAR MORTGAGE CORPORATION	1	$234,650.00
		Unavailable	118	$34,042,266.56
Total			**512**	**$140,901,931.05**
31417DZD8		AMERICAN SOUTHWEST MORTGAGE CORP	3	$774,169.44
		CITY NATIONAL BANK	2	$1,197,458.30
		COMMUNITY MORTGAGE FUNDING, LLC	2	$538,263.01
		CORNERSTONE MORTGAGE COMPANY	1	$202,414.60
		EVERBANK	1	$307,824.14
		FIRST CHOICE BANK	1	$218,072.94
		FIRST PLACE BANK	2	$700,100.73
		FIRST REPUBLIC BANK	1	$407,767.81
		FORUM CREDIT UNION	1	$179,303.30
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$258,325.02
		ORIENTAL BANK AND TRUST	1	$239,641.14
		PHILADELPHIA FEDERAL CREDIT UNION	1	$211,650.27
		REAL ESTATE MORTGAGE NETWORK INC	2	$551,788.89
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$302,161.34
		TEXAS DOW EMPLOYEES CREDIT UNION	20	$4,361,410.98
		THE MONEY SOURCE, INC	1	$241,733.43
		THE PARK BANK	4	$931,952.01
		WELLS FARGO BANK, N.A	3	$815,394.55
		WESTSTAR MORTGAGE CORPORATION	1	$203,798.07
		Unavailable	11	$2,803,019.69
Total			**60**	**$15,446,249.66**
31417DZE6		ACCESS NATIONAL BANK	1	$241,791.20
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	$9,489,770.66
		AMERISAVE MORTGAGE CORPORATION	128	$38,577,081.83
		ARVEST MORTGAGE COMPANY	7	$1,953,092.68
		BOFI FEDERAL BANK	4	$855,097.97
		BOKF, NATIONAL ASSOCIATION	18	$5,146,303.38
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	$873,672.96
		CHINATRUST BANK (U.S.A.)	1	$399,200.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$492,797.23
		CONSUMERS CREDIT UNION	2	$490,612.17
		CUNNINGHAM AND COMPANY	3	$653,692.04
		FIRST AMERICAN BANK	1	$180,000.00
		FIRST NATIONAL BANK OF OMAHA	3	$679,719.97
		SHEA MORTGAGE, INC	2	$483,251.85
		STAR FINANCIAL GROUP, INC	1	$202,000.00

		Unavailable	455	$128,488,139.41
Total			**659**	**$189,206,223.35**
31417DZF3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	$10,836,694.04
		AMERISAVE MORTGAGE CORPORATION	146	$42,457,093.48
		ARVEST MORTGAGE COMPANY	3	$635,453.02
		BAY EQUITY, LLC	3	$742,000.00
		BOFI FEDERAL BANK	4	$959,253.89
		BOKF, NATIONAL ASSOCIATION	26	$7,059,611.18
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	$1,261,993.04
		CONSUMERS CREDIT UNION	1	$194,000.00
		CUNNINGHAM AND COMPANY	3	$847,651.97
		FIRST NATIONAL BANK OF OMAHA	3	$687,404.73
		NUMERICA CREDIT UNION	1	$176,756.10
		SHEA MORTGAGE, INC	1	$398,307.14
		STAR FINANCIAL GROUP, INC	2	$428,495.84
		Unavailable	519	$144,921,566.50
Total			**749**	**$211,606,280.93**
31417DZG1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	$4,973,124.25
		AMERISAVE MORTGAGE CORPORATION	109	$35,727,183.05
		ARVEST MORTGAGE COMPANY	3	$733,124.80
		BAY EQUITY, LLC	1	$375,000.00
		BOFI FEDERAL BANK	2	$692,000.00
		BOKF, NATIONAL ASSOCIATION	15	$4,307,264.89
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$177,000.00
		CUNNINGHAM AND COMPANY	2	$586,175.54
		FIRST NATIONAL BANK OF OMAHA	1	$204,435.30
		HAWTHORN BANK	1	$321,777.81
		SHEA MORTGAGE, INC	2	$504,655.84
		STAR FINANCIAL GROUP, INC	3	$747,695.05
		Unavailable	306	$94,553,712.00
Total			**461**	**$143,903,148.53**
31417DZH9		AKT AMERICAN CAPITAL, INC	3	$898,270.27
		AMERIFIRST FINANCIAL CORPORATION	1	$415,270.60
		ASSOCIATED BANK, NA	2	$408,190.52
		BAY-VALLEY MORTGAGE GROUP	1	$722,958.40
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$238,994.51
		CASHCALL, INC	17	$4,448,010.37
		CONTINENTAL HOME LOANS INC	2	$763,786.63
		CROSSCOUNTRY MORTGAGE, INC	1	$622,381.54
		DUPACO COMMUNITY CREDIT UNION	1	$187,500.00
		DURANT BANK AND TRUST COMPANY	1	$176,258.45

		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$209,137.91
		FIDELITY BANK MORTGAGE	1	$190,456.85
		FIRST PLACE BANK	3	$868,621.18
		FREMONT BANK	20	$5,117,127.79
		GMFS, LLC	1	$228,800.00
		HOME POINT FINANCIAL CORPORATION	1	$188,805.66
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$474,069.36
		INTERNATIONAL CITY MORTGAGE, INC	1	$225,849.82
		KINECTA FEDERAL CREDIT UNION	2	$381,412.35
		LEADER BANK, N.A	1	$281,000.00
		LENDUS, LLC	3	$1,221,324.18
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$185,826.13
		MID AMERICA MORTGAGE, INC	1	$223,500.00
		MLD MORTGAGE, INC	1	$332,800.00
		NATIONAL BANK OF KANSAS CITY	1	$283,080.00
		NETWORK FUNDING, L.P	1	$192,191.42
		ON Q FINANCIAL, INC	2	$429,149.65
		OPES ADVISORS, INC	2	$518,099.25
		PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,575,853.24
		PINNACLE MORTGAGE GROUP, INC	1	$548,003.34
		PROVIDENT CREDIT UNION	1	$492,926.18
		RABOBANK, N.A	1	$242,664.42
		REAL ESTATE MORTGAGE NETWORK INC	2	$611,447.44
		RENASANT BANK	1	$195,178.85
		RESIDENTIAL HOME FUNDING CORP	1	$205,660.87
		RIGHT START MORTGAGE, INC	1	$431,200.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$174,288.88
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$372,079.17
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$222,065.73
		STEARNS LENDING, INC	1	$179,751.42
		STOCKMAN BANK OF MONTANA	1	$207,900.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$397,000.00
		THE BANK OF MAINE	1	$193,892.54
		THE MORTGAGE HOUSE, INC	1	$185,718.65
		VALLEY NATIONAL BANK	1	$241,016.62
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$1,007,096.27
		Unavailable	51	$14,066,902.18
Total			**152**	**$41,983,518.64**
31417DZJ5		CITY NATIONAL BANK	1	$351,060.83
		FREMONT BANK	1	$381,918.76
		PIONEER BANK	4	$821,063.34
		REAL ESTATE MORTGAGE NETWORK INC	3	$815,618.77
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$550,849.29
		THE MONEY SOURCE, INC	1	$307,005.11

Total			**12**	**$3,227,516.10**
31417DZK2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$191,203.73
		AMERISAVE MORTGAGE CORPORATION	2	$460,064.44
		ARVEST MORTGAGE COMPANY	1	$253,450.00
		BOKF, NATIONAL ASSOCIATION	6	$1,575,929.34
		Unavailable	14	$3,686,225.75
Total			**24**	**$6,166,873.26**
31417DZL0		CASHCALL, INC	7	$1,738,023.52
		CONTINENTAL HOME LOANS INC	1	$269,660.99
		RANLIFE, INC	1	$216,136.10
		WESTERRA CREDIT UNION	1	$174,610.47
		Unavailable	3	$777,038.91
Total			**13**	**$3,175,469.99**
31417DZM8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	$4,550,068.42
		AMERISAVE MORTGAGE CORPORATION	1	$417,000.00
		CHINATRUST BANK (U.S.A.)	1	$333,000.00
		HOCKING VALLEY BANK	2	$280,937.00
		SHEA MORTGAGE, INC	1	$122,621.00
		Unavailable	2	$453,000.00
Total			**24**	**$6,156,626.42**
31417DZN6		ABBEVILLE BUILDING AND LOAN, SSB	1	$280,456.86
		AMEGY MORTGAGE	1	$414,530.76
		BANCORPSOUTH BANK	1	$414,530.76
		BANK OF HOPE	1	$399,184.42
		BARKSDALE FEDERAL CREDIT UNION	3	$638,066.82
		CITIMORTGAGE, INC	1	$501,685.35
		COMMUNITY MORTGAGE FUNDING, LLC	5	$1,421,480.09
		CRESCENT CREDIT UNION	1	$193,456.57
		FARMINGTON BANK	1	$297,573.69
		FIRST CHOICE BANK	1	$126,214.28
		FREEDOM CREDIT UNION	6	$1,654,499.03
		HEARTLAND BANK	10	$2,283,707.25
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$907,223.41
		JUSTICE FEDERAL CREDIT UNION	1	$238,547.29
		KINECTA FEDERAL CREDIT UNION	1	$224,339.10
		LOGIX FEDERAL CREDIT UNION	1	$230,474.37
		PHILADELPHIA FEDERAL CREDIT UNION	2	$356,483.73
		REAL ESTATE MORTGAGE NETWORK INC	3	$857,739.31
		SALAL CREDIT UNION	1	$334,130.13
		SAN DIEGO COUNTY CREDIT UNION	1	$319,033.11
		TEXAS DOW EMPLOYEES CREDIT UNION	8	$1,267,830.19

		UMPQUA BANK	1	$470,867.79
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$400,336.87
		WHATCOM EDUCATIONAL CREDIT UNION	1	$255,219.19
		Unavailable	15	$4,221,857.85
Total			**72**	**$18,709,468.22**
31417DZP1		ACCESS NATIONAL BANK	14	$4,347,422.65
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	41	$14,523,116.64
		AMERISAVE MORTGAGE CORPORATION	272	$86,402,050.83
		ARVEST MORTGAGE COMPANY	45	$9,965,214.39
		ASSOCIATED CREDIT UNION	1	$174,125.54
		BAY EQUITY, LLC	6	$1,738,024.66
		BOFI FEDERAL BANK	11	$2,642,465.08
		BOKF, NATIONAL ASSOCIATION	31	$7,565,634.18
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$590,000.00
		CHINATRUST BANK (U.S.A.)	1	$336,000.00
		COMMONWEALTH BANK & TRUST COMPANY	3	$805,230.75
		CONSUMERS CREDIT UNION	2	$558,634.29
		CUNNINGHAM AND COMPANY	12	$2,900,898.36
		IMORTGAGE.COM, INC	16	$4,182,328.67
		PACIFIC MERCANTILE BANK	1	$368,000.00
		SEATTLE BANK	1	$181,725.88
		SHEA MORTGAGE, INC	13	$4,004,635.66
		STAR FINANCIAL GROUP, INC	3	$635,259.95
		Unavailable	446	$136,914,968.28
Total			**920**	**$278,835,735.81**
31417DZQ9		ACCESS NATIONAL BANK	19	$6,376,152.58
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	$11,786,960.73
		AMERISAVE MORTGAGE CORPORATION	249	$76,936,941.03
		ARVEST MORTGAGE COMPANY	48	$10,898,016.23
		BAY EQUITY, LLC	8	$2,159,058.00
		BOFI FEDERAL BANK	8	$2,002,043.95
		BOKF, NATIONAL ASSOCIATION	35	$9,175,186.74
		COMMONWEALTH BANK & TRUST COMPANY	1	$313,000.00
		CONSUMERS CREDIT UNION	1	$188,000.00
		CUNNINGHAM AND COMPANY	5	$1,334,400.94
		IMORTGAGE.COM, INC	18	$5,416,664.04
		SHEA MORTGAGE, INC	19	$5,956,682.57
		Unavailable	509	$146,272,102.59
Total			**954**	**$278,815,209.40**
31417DZR7		ACCESS NATIONAL BANK	20	$5,400,368.81
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	42	$13,487,049.35

		AMERISAVE MORTGAGE CORPORATION	242	$79,638,968.25
		ARVEST MORTGAGE COMPANY	50	$10,866,497.34
		BAY EQUITY, LLC	5	$1,648,614.31
		BOFI FEDERAL BANK	12	$2,813,273.25
		BOKF, NATIONAL ASSOCIATION	36	$9,034,763.86
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$289,700.00
		CUNNINGHAM AND COMPANY	9	$2,459,501.49
		IMORTGAGE.COM, INC	19	$4,919,796.36
		PACIFIC MERCANTILE BANK	1	$371,414.55
		SEATTLE BANK	1	$272,098.55
		SHEA MORTGAGE, INC	22	$7,765,768.00
		STAR FINANCIAL GROUP, INC	1	$417,000.00
		Unavailable	506	$151,015,767.54
Total			**967**	**$290,400,581.66**
31417DZS5		ACCESS NATIONAL BANK	17	$4,920,299.26
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	56	$17,357,235.60
		AMERISAVE MORTGAGE CORPORATION	273	$86,900,468.05
		ARVEST MORTGAGE COMPANY	47	$11,253,002.23
		BAY EQUITY, LLC	1	$339,000.00
		BOFI FEDERAL BANK	11	$2,967,135.93
		BOKF, NATIONAL ASSOCIATION	34	$8,945,521.12
		CHINATRUST BANK (U.S.A.)	2	$633,986.26
		COMMONWEALTH BANK & TRUST COMPANY	3	$1,212,833.29
		CUNNINGHAM AND COMPANY	9	$2,500,319.72
		IMORTGAGE.COM, INC	21	$5,768,175.79
		PACIFIC MERCANTILE BANK	5	$1,870,210.70
		SEATTLE BANK	1	$505,254.56
		SHEA MORTGAGE, INC	20	$6,211,108.88
		STAR FINANCIAL GROUP, INC	2	$407,884.74
		Unavailable	546	$162,184,181.67
Total			**1,048**	**$313,976,617.80**
31417DZT3		AMERICA FIRST FEDERAL CREDIT UNION	1	$219,032.95
		AMERICAN FINANCIAL RESOURCES, INC	1	$417,000.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$880,500.00
		AMERIFIRST FINANCIAL CORPORATION	1	$228,000.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$414,500.00
		ASSOCIATED BANK, NA	2	$432,176.39
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$196,000.00
		CASHCALL, INC	1	$248,800.00
		CHERRY CREEK MORTGAGE COMPANY	6	$1,366,646.38
		COBALT MORTGAGE, INC	2	$680,000.00
		CROSSCOUNTRY MORTGAGE, INC	1	$305,000.00

		DUBUQUE BANK AND TRUST COMPANY	1	$254,000.00
		FIDELITY BANK MORTGAGE	1	$379,100.00
		FIRST MORTGAGE CORPORATION	1	$417,000.00
		FIRST PLACE BANK	4	$1,513,740.47
		FREMONT BANK	2	$649,212.45
		GMFS, LLC	1	$197,700.00
		GUARANTY BANK F.S.B	2	$474,988.56
		HAMPDEN BANK	1	$274,500.00
		HOME POINT FINANCIAL CORPORATION	1	$180,300.00
		J.G. WENTWORTH HOME LENDING, LLC	1	$194,519.33
		LOANDEPOT.COM, LLC	1	$318,051.23
		MAGNA BANK	1	$218,092.27
		MOUNTAIN WEST FINANCIAL, INC	1	$224,000.00
		PARAMOUNT EQUITY MORTGAGE, LLC	4	$999,559.12
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$617,000.00
		RABOBANK, N.A	2	$357,000.00
		REAL ESTATE MORTGAGE NETWORK INC	1	$269,000.00
		STERLING SAVINGS BANK	1	$225,000.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$239,000.00
		SWBC MORTGAGE	7	$2,017,402.69
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$180,000.00
		VALLEY NATIONAL BANK	4	$1,172,323.60
		Unavailable	44	$12,981,988.93
Total			**105**	**$29,741,134.37**
31417DZU0		CLINTON SAVINGS BANK	1	$307,339.92
		CORNERSTONE MORTGAGE COMPANY	1	$414,041.98
		FIRST PLACE BANK	1	$414,835.06
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$327,309.45
		PHILADELPHIA FEDERAL CREDIT UNION	1	$233,668.68
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$350,523.32
		WELLS FARGO BANK, N.A	1	$180,135.05
		Unavailable	8	$1,923,728.90
Total			**15**	**$4,151,582.36**
31417DZV8		ACCESS NATIONAL BANK	1	$199,638.32
		AMERISAVE MORTGAGE CORPORATION	5	$980,087.88
		ARVEST MORTGAGE COMPANY	5	$1,311,499.42
		BAY EQUITY, LLC	1	$254,500.00
		BOKF, NATIONAL ASSOCIATION	2	$364,222.09
		IMORTGAGE.COM, INC	4	$1,192,879.69
		SHEA MORTGAGE, INC	4	$1,429,800.54
		STAR FINANCIAL GROUP, INC	1	$324,185.11
		Unavailable	32	$9,765,713.49

Total			**55**	**$15,822,526.54**
31417DZW6		BANCORPSOUTH BANK	1	$176,700.00
		BANK OF STANLY	1	$254,000.00
		DIME BANK	1	$154,000.00
		GEORGIA'S OWN CREDIT UNION	1	$110,467.09
		HEARTLAND CREDIT UNION	1	$78,150.00
		ICON CREDIT UNION	1	$164,000.00
		OAK BANK	1	$221,227.04
		ROUNDBANK	1	$107,500.00
		THE MONEY SOURCE, INC	1	$337,000.00
		WAYNE BANK AND TRUST COMPANY	1	$68,291.35
		WOLVERINE BANK FSB	1	$240,000.00
		Unavailable	1	$155,400.00
Total			**12**	**$2,066,735.48**
31417DZX4		BAXTER CREDIT UNION	1	$223,583.74
		FREEDOM MORTGAGE CORP	1	$163,250.00
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$210,424.71
		MI FINANCIAL CORPORATION	1	$251,900.00
		Unavailable	3	$569,500.00
Total			**7**	**$1,418,658.45**
31417DZY2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$2,644,501.94
Total			**11**	**$2,644,501.94**
31417DZZ9		1ST MIDAMERICA CREDIT UNION	3	$404,111.92
		ABBEVILLE BUILDING AND LOAN, SSB	2	$317,100.00
		ACACIA FEDERAL SAVINGS BANK	3	$1,184,000.00
		ADIRONDACK TRUST COMPANY THE	1	$395,096.00
		AEROSPACE FEDERAL CREDIT UNION	2	$601,900.00
		AFFILIATED MORTGAGE COMPANY	3	$816,453.17
		AKT AMERICAN CAPITAL, INC	1	$339,000.00
		ALABAMA ONE CREDIT UNION	12	$1,619,225.57
		ALASKA USA FEDERAL CREDIT UNION	1	$331,442.37
		ALPENA ALCONA AREA CREDIT UNION	3	$450,492.57
		ALTRA FEDERAL CREDIT UNION	1	$152,000.00
		AMERICAN BANK TRUST CO., INC	1	$159,500.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$570,699.39
		AMERICAN BANK CENTER	1	$142,400.00
		AMERICAN BANK, N.A	7	$1,129,050.00
		AMERICAN FEDERAL SAVINGS BANK	8	$1,770,542.64
		AMERICAN FINANCE HOUSE LARIBA	1	$273,000.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$416,284.41
		AMERICAN INTERBANC MORTGAGE, LLC	3	$924,000.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$195,440.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$293,500.00
	AMERICASH	1	$414,531.00
	ANCHORBANK FSB	1	$279,000.00
	AUBURNBANK	4	$949,997.91
	AURORA FINANCIAL GROUP INC	2	$368,546.97
	BANCORPSOUTH BANK	8	$2,268,000.00
	BANK FIRST NATIONAL	2	$629,600.00
	BANK OF AMERICAN FORK	1	$244,000.00
	BANK OF SPRINGFIELD	20	$3,020,861.14
	BANK OF STANLY	2	$314,200.00
	BANK OF WASHINGTON	7	$1,781,328.00
	BANKIOWA	1	$185,500.00
	BANKWEST	1	$45,523.41
	BARKSDALE FEDERAL CREDIT UNION	2	$328,881.27
	BAXTER CREDIT UNION	1	$227,617.05
	BAY FEDERAL CREDIT UNION	4	$889,000.00
	BAY-VALLEY MORTGAGE GROUP	2	$602,000.00
	BELL STATE BANK & TRUST	1	$417,000.00
	BETHPAGE FEDERAL CREDIT UNION	1	$48,000.00
	BLACKHAWK BANK	1	$107,100.00
	BUSEY BANK	1	$150,000.00
	CAMBRIDGE STATE BANK	3	$591,394.13
	CASHCALL, INC	4	$1,377,000.00
	CASTLE COOKE MORTGAGE, LLC	1	$181,687.68
	CATLIN BANK	1	$101,300.00
	CENTRAL BANK	12	$2,715,808.16
	CENTRAL BANK ILLINOIS	7	$951,437.60
	CENTRAL MORTGAGE COMPANY	2	$413,151.60
	CENTRAL SAVINGS BANK	8	$618,910.61
	CENTRAL STATE BANK	1	$210,750.00
	CENTRUE BANK	1	$95,350.00
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	$92,920.00
	CHARTWAY FEDERAL CREDIT UNION	1	$224,000.00
	CHERRY CREEK MORTGAGE COMPANY	1	$280,000.00
	CITADEL FEDERAL CREDIT UNION	2	$351,500.00
	CITIZENS 1ST BANK	2	$435,080.56
	CITIZENS BANK	1	$48,000.00
	CITIZENS STATE BANK	1	$296,500.00
	CITIZENSFIRST CREDIT UNION	1	$158,500.00
	CLINTON SAVINGS BANK	2	$420,000.00
	COMMERCIAL BANK OF TEXAS, N.A	2	$242,100.00
	COMMUNITY BANK - MISSOULA	3	$372,500.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$266,355.73

	COMMUNITY MORTGAGE FUNDING, LLC	1	$408,500.00
	COMMUNITY SAVINGS BANK	1	$172,000.00
	COMMUNITY STATE BANK	1	$277,184.53
	CONTINENTAL HOME LOANS INC	1	$95,000.00
	CORTRUST BANK	2	$325,500.00
	CREDIT UNION WEST	3	$535,700.00
	CROSSCOUNTRY MORTGAGE, INC	1	$164,000.00
	CUMBERLAND SECURITY BANK	1	$256,000.00
	CUSO MORTGAGE CORPORATION	1	$80,000.00
	DAKOTALAND FEDERAL CREDIT UNION	3	$592,000.00
	DELMAR FINANCIAL COMPANY	3	$676,800.00
	DENALI STATE BANK	7	$1,253,114.54
	DHI MORTGAGE COMPANY, LTD	1	$316,473.14
	DIME BANK	3	$900,000.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$292,000.00
	DURANT BANK AND TRUST COMPANY	7	$1,515,822.00
	EAST BOSTON SAVINGS BANK	1	$354,000.00
	EASTWOOD BANK	5	$1,244,721.13
	EMIGRANT MORTGAGE COMPANY, INC	5	$1,031,559.04
	EMPOWER FEDERAL CREDIT UNION	1	$227,000.00
	FARMERS & MERCHANTS BANK	3	$350,698.29
	FARMERS AND MERCHANTS SAVINGS BANK	1	$171,900.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$514,338.61
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	$404,460.77
	FIRST BANK	2	$397,669.12
	FIRST BANK OF WYOMING	1	$150,000.00
	FIRST BANK RICHMOND, NA	5	$917,625.92
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$196,200.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$125,323.27
	FIRST COMMUNITY CREDIT UNION	3	$252,797.51
	FIRST COMMUNITY MORTGAGE, INC	1	$212,000.00
	FIRST FEDERAL BANK	5	$1,163,092.96
	FIRST FEDERAL BANK OF OHIO	2	$148,344.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$109,000.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$145,011.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$327,000.00
	FIRST FINANCIAL CREDIT UNION	2	$238,000.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$415,500.00
	FIRST HAWAIIAN BANK	5	$1,679,054.88
	FIRST INTERSTATE BANK	9	$2,042,560.00
	FIRST MINNESOTA BANK	1	$239,000.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$387,800.00
	FIRST MORTGAGE CORPORATION	2	$643,603.00
	FIRST NATIONAL BANK	2	$192,800.00

	FIRST NATIONAL BANK AND TRUST COMPANY	6	$1,025,900.00
	FIRST NATIONAL BANK OF CARMI	2	$440,028.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$416,299.61
	FIRST NATIONAL BANK OF WATERLOO	4	$712,525.00
	FIRST NORTHERN CREDIT UNION	3	$387,000.00
	FIRST STATE BANK OF ILLINOIS	4	$444,471.66
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$416,284.41
	FIRST UNITED BANK & TRUST	5	$740,080.10
	FIRSTBANK PUERTO RICO	4	$439,835.87
	FLORIDA CREDIT UNION	2	$369,000.00
	FORWARD FINANCIAL BANK SSB	3	$474,350.00
	FOX RIVER STATE BANK	2	$140,350.00
	FRANDSEN BANK & TRUST	2	$403,164.08
	FRANKENMUTH CREDIT UNION	8	$956,703.03
	GATEWAY MORTGAGE CORPORATION	1	$334,437.34
	GEO-CORP, INC	2	$550,000.00
	GEORGIA'S OWN CREDIT UNION	4	$600,969.36
	GOLDEN BELT BANK, FSA	2	$308,000.00
	GREAT SOUTHERN SAVINGS BANK	1	$245,600.00
	GREATER NEVADA MORTGAGE SERVICES	1	$175,750.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$167,000.00
	GREATER SPRINGFIELD CREDIT UNION	1	$154,000.00
	GUARDIAN CREDIT UNION	4	$595,600.00
	GUARDIAN MORTGAGE COMPANY INC	1	$141,157.35
	HANNIBAL NATIONAL BANK	1	$354,603.41
	HARBORONE CREDIT UNION	1	$130,779.98
	HAWAII NATIONAL BANK	5	$2,047,514.25
	HEARTLAND CREDIT UNION	3	$335,325.00
	HERITAGE COMMUNITY CREDIT UNION	1	$150,000.00
	HICKORY POINT BANK AND TRUST, FSB	2	$215,272.29
	HOME FEDERAL BANK	1	$65,000.00
	HOME FEDERAL SAVINGS BANK	16	$3,469,564.00
	HOMETOWN BANK	6	$1,177,400.00
	HOMEWISE, INC	2	$588,409.52
	HONOR BANK	1	$137,100.00
	IBERIABANK MORTGAGE COMPANY	1	$255,000.00
	IDAHO CENTRAL CREDIT UNION	1	$122,900.00
	ILLINI BANK	5	$864,536.76
	ILLINOIS NATIONAL BANK	3	$444,635.20
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$242,756.49
	ISB COMMUNITY BANK	2	$503,200.00
	ISLAND FEDERAL CREDIT UNION	6	$1,788,000.00
	JONAH BANK OF WYOMING	1	$132,000.00
	KODIAK ISLAND HOUSING AUTHORITY	1	$221,800.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$345,000.00

	LBS FINANCIAL CREDIT UNION	1	$67,500.00
	LEA COUNTY STATE BANK	1	$201,000.00
	LEADER BANK, N.A	1	$227,000.00
	LENDUS, LLC	1	$417,000.00
	LOS ALAMOS NATIONAL BANK	1	$149,702.45
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$626,000.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	2	$187,700.00
	MANUFACTURERS BANK AND TRUST CO	3	$319,600.00
	MARINE BANK	9	$1,374,276.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$343,811.48
	MERRIMACK COUNTY SAVINGS BANK	1	$103,000.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	5	$374,420.00
	MIDFLORIDA CREDIT UNION	1	$140,838.05
	MIDWEST BANK OF WESTERN ILLINOIS	2	$264,400.00
	MIDWEST COMMUNITY BANK	2	$498,538.39
	MIDWEST LOAN SERVICES INC	6	$802,682.99
	MILFORD BANK, THE	2	$443,000.00
	MISSOULA FEDERAL CREDIT UNION	1	$112,219.21
	MISSOURI CREDIT UNION	29	$4,655,245.93
	MORRILL & JANES BANK AND TRUST COMPANY	1	$200,000.00
	MORTGAGE AMERICA, INC	1	$118,400.00
	MOUNTAIN AMERICA CREDIT UNION	1	$216,611.41
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$81,300.00
	MT. MCKINLEY BANK	8	$1,502,435.85
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$356,100.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$144,000.00
	NEW ERA BANK	4	$743,675.00
	NUVISION FEDERAL CREDIT UNION	1	$223,000.00
	OAK BANK	1	$215,877.99
	OPES ADVISORS, INC	1	$416,299.61
	ORIENTAL BANK AND TRUST	11	$1,463,059.04
	ORNL FEDERAL CREDIT UNION	1	$356,250.00
	PACIFIC COMMUNITY CREDIT UNION	1	$284,521.32
	PANHANDLE STATE BANK	1	$177,000.00
	PARK BANK	3	$432,225.71
	PEOPLES BANK	1	$272,000.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$511,200.00
	PEOPLES STATE BANK	2	$397,604.00
	POPULAR MORTGAGE, INC	5	$619,495.56
	PORTAGE COUNTY BANK	1	$180,000.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$150,641.05
	PRAIRIE STATE BANK & TRUST	10	$1,817,132.51
	PREMIER BANK OF JACKSONVILLE	4	$701,889.00
	PREVAIL CREDIT UNION	2	$312,400.00
	PRIMEBANK	2	$491,400.00

	PROGRESSIVE SAVINGS BANK FSB	1	$79,687.88
	PURDUE FEDERAL CREDIT UNION	1	$295,100.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	$1,968,721.50
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$139,000.00
	RED CANOE CREDIT UNION	4	$706,200.00
	RIGHT START MORTGAGE, INC	1	$242,400.00
	ROCKLAND FEDERAL CREDIT UNION	1	$167,717.83
	ROUNDBANK	3	$417,800.00
	SAVINGS BANK OF MENDOCINO COUNTY	5	$1,233,754.96
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$197,700.00
	SCOTIABANK OF PUERTO RICO	2	$259,054.69
	SECURITY NATIONAL MORTGAGE	1	$195,000.00
	SHELBY SAVINGS BANK, SSB	1	$256,268.85
	SHELL FEDERAL CREDIT UNION	2	$435,500.00
	SHREWSBURY FEDERAL CREDIT UNION	2	$597,000.00
	SIR FEDERAL CREDIT UNION	9	$1,686,764.05
	SOUTHERN COMMERCIAL BANK	4	$567,200.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$108,234.71
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$453,000.00
	ST. PAUL FEDERAL CREDIT UNION	1	$235,000.00
	STANDARD BANK AND TRUST COMPANY	6	$825,361.61
	STANDARD MORTGAGE CORPORATION	5	$763,304.28
	STATE BANK	1	$106,000.00
	STATE BANK OF LINCOLN	10	$1,218,220.00
	STATE BANK OF SOUTHERN UTAH	6	$1,102,600.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$413,300.00
	STOCKMAN BANK OF MONTANA	2	$447,040.00
	SUFFOLK COUNTY NATIONAL BANK	1	$224,000.00
	SUN WEST MORTGAGE COMPANY INC	1	$86,741.00
	SUTTON BANK	1	$187,670.42
	TEACHERS FEDERAL CREDIT UNION	80	$18,643,792.00
	THE CITIZENS BANKING COMPANY	1	$84,000.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$52,000.00
	THE FIRST NATIONAL BANK	2	$236,058.07
	THE FIRST NATIONAL BANK IN AMBOY	2	$159,000.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$94,400.00
	THE LENDING COMPANY, INC	2	$456,000.00
	THE MERCHANTS NATIONAL BANK	3	$568,000.00
	THE PEOPLES BANK	2	$211,200.00
	THE STATE BANK OF TOWNSEND	1	$250,000.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$241,814.00
	TLC COMMUNITY CREDIT UNION	3	$320,678.20
	TOPLINE FEDERAL CREDIT UNION	2	$440,800.00
	TOWN & COUNTRY BANK OF QUINCY	1	$265,000.00
	TRAVERSE CITY STATE BANK	1	$266,960.00

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$336,000.00
		UNITED BANK	1	$136,000.00
		UNITED BANK & TRUST	4	$1,055,799.61
		UNITED BANK AND TRUST COMPANY	1	$216,000.00
		UNITED BANK OF UNION	4	$802,700.00
		UNITED COMMUNITY BANK	16	$2,852,248.58
		UNITY BANK	1	$105,000.00
		VALLEY BANK AND TRUST COMPANY	1	$146,000.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$74,876.73
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$198,765.59
		WAYNE BANK AND TRUST COMPANY	9	$1,034,872.72
		WEBSTER BANK, N.A	3	$547,000.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$384,628.89
		WILLIAMSVILLE STATE BANK AND TRUST	1	$215,817.25
		Unavailable	261	$47,962,339.10
Total			**1,050**	**$200,236,172.35**
31417EA27		AMARILLO NATIONAL BANK	1	$175,950.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$253,286.00
		BOEING EMPLOYEES CREDIT UNION	1	$195,000.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$259,500.00
		CASHCALL, INC	1	$320,000.00
		FIDELITY BANK MORTGAGE	1	$267,647.44
		FREMONT BANK	2	$406,777.00
		GSF MORTGAGE CORPORATION	1	$302,000.00
		MEMBER FIRST MORTGAGE, LLC	1	$155,171.52
		MID AMERICA MORTGAGE, INC	1	$204,500.00
		MIDWEST COMMUNITY BANK	1	$141,000.00
		ST. JAMES MORTGAGE CORPORATION	1	$142,500.00
		THE GOLDEN 1 CREDIT UNION	1	$283,600.00
		TOWER FEDERAL CREDIT UNION	1	$229,000.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$129,146.92
		Unavailable	13	$2,668,426.52
Total			**29**	**$6,133,505.40**
31417EA35		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$206,246.00
		AMERISAVE MORTGAGE CORPORATION	1	$70,000.00
		ARVEST MORTGAGE COMPANY	19	$1,222,896.72
		BOKF, NATIONAL ASSOCIATION	1	$74,947.27
		MUTUAL OF OMAHA BANK	6	$390,769.19
		Unavailable	1	$72,364.36
Total			**32**	**$2,037,223.54**
31417EA43		AMERISAVE MORTGAGE CORPORATION	1	$204,000.00
		MUTUAL OF OMAHA BANK	2	$576,793.78

		Unavailable	6	$1,660,100.00
Total			**9**	**$2,440,893.78**
31417EA50		BLACKHAWK COMMUNITY CREDIT UNION	1	$90,000.00
		BRAND MORTGAGE GROUP, LLC	1	$96,000.00
		CHERRY CREEK MORTGAGE COMPANY	1	$108,500.00
		EVERBANK	1	$94,591.12
		FIRST FEDERAL BANK	1	$95,273.18
		FREMONT BANK	1	$105,000.00
		HARBORONE CREDIT UNION	2	$140,104.25
		HEARTLAND BANK	1	$107,250.00
		MERRIMACK MORTGAGE COMPANY, INC	1	$107,500.00
		MORTGAGE CENTER, LLC	1	$109,000.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$108,173.94
		PINNACLE MORTGAGE GROUP, INC	1	$89,300.00
		PIONEER BANK	1	$100,584.64
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$95,625.00
		Unavailable	6	$597,749.51
Total			**21**	**$2,044,651.64**
31417EA68		FIDELITY BANK MORTGAGE	1	$117,879.49
		FREEDOM MORTGAGE CORP	2	$229,356.85
		FREMONT BANK	2	$238,500.00
		GREAT WESTERN BANK	1	$113,469.69
		HARBORONE CREDIT UNION	3	$269,218.06
		MORTGAGE CENTER, LLC	1	$117,150.00
		PIONEER BANK	3	$334,680.24
		UNITUS COMMUNITY CREDIT UNION	1	$112,500.00
		WEST GATE BANK	1	$118,367.63
		Unavailable	3	$355,698.55
Total			**18**	**$2,006,820.51**
31417EA76		AFFILIATED BANK	1	$126,149.04
		AMERICAN FINANCIAL RESOURCES, INC	1	$125,000.00
		COBALT MORTGAGE, INC	1	$145,300.00
		FIRST MERIT MORTGAGE CORPORATION	1	$130,900.00
		FREEDOM MORTGAGE CORP	1	$143,695.13
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$135,445.10
		HARBORONE CREDIT UNION	5	$478,613.71
		HELLO MORTGAGE, INC	1	$133,937.73
		HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$148,815.59
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$125,310.02
		LIBERTY BANK & TRUST COMPANY	1	$147,000.00
		MID AMERICA MORTGAGE, INC	1	$136,600.00

		REAL ESTATE MORTGAGE NETWORK INC	1	$127,200.00
		Unavailable	1	$140,250.00
Total			**18**	**$2,244,216.32**
31417EA84		BELLCO CREDIT UNION	1	$76,591.08
		COUNTRYPLACE MORTGAGE, LTD	1	$47,450.00
		CROSSCOUNTRY MORTGAGE, INC	1	$79,793.88
		FIDELITY BANK MORTGAGE	2	$145,484.19
		FIRST BANK	1	$81,782.65
		FIRST COMMUNITY CREDIT UNION	1	$77,911.14
		FIRST MORTGAGE COMPANY, L.L.C	1	$66,226.47
		FREMONT BANK	2	$155,588.83
		FULTON BANK, NATIONAL ASSOCIATION	1	$48,877.31
		HANNIBAL NATIONAL BANK	1	$42,000.00
		HOME STATE BANK	2	$138,600.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$80,000.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$49,741.86
		MORTGAGE CENTER, LLC	1	$26,557.38
		POPULAR MORTGAGE, INC	1	$55,853.65
		SECURITY NATIONAL MORTGAGE	1	$82,000.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$76,500.00
		TINKER FEDERAL CREDIT UNION	1	$44,880.71
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$63,830.35
		Unavailable	6	$426,138.21
Total			**28**	**$1,865,807.71**
31417EA92		COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$866,379.61
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$95,100.00
		GEORGIA'S OWN CREDIT UNION	1	$84,800.00
		TEACHERS FEDERAL CREDIT UNION	1	$173,191.68
Total			**7**	**$1,219,471.29**
31417EAA9		ALASKA USA FEDERAL CREDIT UNION	1	$159,800.68
		CASHCALL, INC	2	$311,036.63
		CHERRY CREEK MORTGAGE COMPANY	1	$160,000.00
		FIRST PLACE BANK	1	$163,616.79
		HARBORONE CREDIT UNION	4	$531,732.49
		Unavailable	1	$156,000.00
Total			**10**	**$1,482,186.59**
31417EAB7		CASHCALL, INC	1	$188,655.05
		CROSSCOUNTRY MORTGAGE, INC	1	$257,700.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$525,460.00
		FREMONT BANK	3	$630,200.00

		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$208,186.59
		LENDUS, LLC	2	$844,074.12
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$578,701.37
		RABOBANK, N.A	1	$175,000.00
		Unavailable	13	$3,153,506.83
Total			**27**	**$6,561,483.96**
31417EAC5		BMO HARRIS BANK NATIONAL ASSOCIATION	1	$167,303.16
		CASHCALL, INC	1	$140,000.00
		COBALT MORTGAGE, INC	1	$124,000.00
		CROSSCOUNTRY MORTGAGE, INC	1	$325,000.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$190,987.00
		FREEDOM MORTGAGE CORP	1	$150,707.85
		FREMONT BANK	2	$388,476.00
		GUARANTEED RATE, INC	1	$232,959.00
		J.G. WENTWORTH HOME LENDING, LLC	1	$347,000.00
		LEADER ONE FINANCIAL CORPORATION	2	$289,500.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$296,542.39
		MEMBER FIRST MORTGAGE, LLC	1	$136,511.67
		MID AMERICA MORTGAGE, INC	1	$216,000.00
		MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$147,000.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$699,943.37
		PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$601,196.28
		PROVIDENT SAVINGS BANK	1	$398,143.08
		THE GOLDEN 1 CREDIT UNION	1	$278,624.18
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$167,500.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$415,434.00
		Unavailable	24	$5,720,372.45
Total			**50**	**$11,433,200.43**
31417EAD3		CASHCALL, INC	5	$1,230,700.00
		COBALT MORTGAGE, INC	1	$185,600.00
		DHI MORTGAGE COMPANY, LTD	1	$215,711.97
		FIRST CHOICE BANK	2	$817,441.19
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$417,000.00
		FREMONT BANK	2	$433,335.83
		HARTFORD FUNDING LTD	1	$373,577.19
		LENDUS, LLC	1	$406,000.00
		NORTHERN OHIO INVESTMENT COMPANY	1	$189,000.00
		Unavailable	2	$398,984.83
Total			**17**	**$4,667,351.01**
31417EAE1		CITIMORTGAGE, INC	1	$151,248.82
		Unavailable	7	$1,364,345.62

Total			**8**	**$1,515,594.44**
31417EAF8		ACCESS NATIONAL BANK	1	$180,256.86
		AMERISAVE MORTGAGE CORPORATION	1	$179,500.00
		ARVEST MORTGAGE COMPANY	2	$376,000.00
		BOKF, NATIONAL ASSOCIATION	1	$209,400.00
		CMC FUNDING, INC	1	$176,250.00
		FIRST NATIONAL BANK OF OMAHA	1	$166,775.05
		IMORTGAGE.COM, INC	4	$870,590.08
		Unavailable	11	$2,946,163.56
Total			**22**	**$5,104,935.55**
31417EAG6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$246,930.00
		AMERISAVE MORTGAGE CORPORATION	6	$363,741.06
		ARVEST MORTGAGE COMPANY	14	$852,513.87
		BOKF, NATIONAL ASSOCIATION	3	$212,097.59
		CITIMORTGAGE, INC	2	$126,704.76
		CMC FUNDING, INC	1	$48,750.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$138,404.06
		SUNTRUST MORTGAGE INC	1	$72,253.74
		Unavailable	16	$1,029,622.11
Total			**49**	**$3,091,017.19**
31417EAH4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$1,787,681.19
		AMERISAVE MORTGAGE CORPORATION	1	$92,500.00
		IMORTGAGE.COM, INC	1	$115,800.00
		Unavailable	3	$824,500.00
Total			**14**	**$2,820,481.19**
31417EAJ0		AMERISAVE MORTGAGE CORPORATION	1	$284,000.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$252,120.00
		ASSOCIATED BANK, NA	1	$118,700.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$269,000.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$69,815.04
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$218,000.00
		NORTHERN OHIO INVESTMENT COMPANY	2	$335,600.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$334,300.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$327,204.00
		YOLO FEDERAL CREDIT UNION	1	$214,200.00
		Unavailable	1	$185,000.00
Total			**12**	**$2,607,939.04**
31417EAK7		BANNER BANK	1	$277,084.84
		CENTRAL BANK	1	$190,000.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$406,316.87

		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$175,652.01
		FIRST COMMUNITY FEDERAL CREDIT UNION	1	$103,400.00
		GEORGIA'S OWN CREDIT UNION	1	$188,750.00
		HIWAY FEDERAL CREDIT UNION	1	$261,700.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$239,382.74
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$147,200.00
		PACIFIC NW FEDERAL CREDIT UNION	1	$296,000.00
		SACRAMENTO CREDIT UNION	1	$305,500.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$164,000.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$69,500.00
		TOWNE MORTGAGE COMPANY	1	$365,000.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$200,300.00
		WAYNE BANK AND TRUST COMPANY	1	$61,800.00
		Unavailable	2	$420,580.00
Total			**18**	**$3,872,166.46**
31417EAL5		ARVEST MORTGAGE COMPANY	3	$324,500.00
		BOKF, NATIONAL ASSOCIATION	2	$319,633.00
		FIRST NATIONAL BANK OF OMAHA	1	$162,200.00
		IMORTGAGE.COM, INC	1	$317,773.05
		Unavailable	3	$752,500.00
Total			**10**	**$1,876,606.05**
31417EAM3		BANCO SANTANDER PUERTO RICO	2	$405,223.65
		BOEING EMPLOYEES CREDIT UNION	6	$1,579,491.97
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$175,600.00
		CASHCALL, INC	1	$111,300.00
		CONSUMERS COOPERATIVE CREDIT UNION	2	$447,200.00
		CROSSCOUNTRY MORTGAGE, INC	1	$159,092.18
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$127,551.28
		FAIRWINDS CREDIT UNION	1	$93,000.00
		FIDELITY BANK MORTGAGE	1	$301,424.59
		FIFTH THIRD BANK	1	$200,993.61
		FIRST MERIT MORTGAGE CORPORATION	1	$129,660.26
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$210,441.21
		HOMESTREET BANK	1	$301,141.28
		LANDMARK CREDIT UNION	2	$449,319.38
		MISSION FEDERAL CREDIT UNION	1	$315,000.00
		MORTGAGE CENTER, LLC	1	$218,000.00
		NORTHERN OHIO INVESTMENT COMPANY	1	$85,800.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$201,748.64
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$144,837.19
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$209,750.00
		UNITUS COMMUNITY CREDIT UNION	1	$387,500.00

		Unavailable	26	$4,620,264.67
Total			**56**	**$10,874,339.91**
31417EAN1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$293,100.00
		ARVEST MORTGAGE COMPANY	4	$1,051,776.00
		BAY EQUITY, LLC	3	$1,016,000.00
		CONSUMERS CREDIT UNION	1	$126,000.00
		MUTUAL OF OMAHA BANK	1	$157,028.44
		PACIFIC MERCANTILE BANK	1	$300,856.13
		Unavailable	10	$2,714,303.08
Total			**22**	**$5,659,063.65**
31417EAP6		CASHCALL, INC	1	$392,739.98
		MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$73,700.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$322,708.80
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$265,941.29
		THE GOLDEN 1 CREDIT UNION	1	$219,904.87
		Unavailable	16	$4,453,435.45
Total			**22**	**$5,728,430.39**
31417EAQ4		HOMEWARD RESIDENTIAL, INC	1	$157,752.72
		MUTUAL OF OMAHA BANK	1	$220,647.82
		Unavailable	4	$924,992.18
Total			**6**	**$1,303,392.72**
31417EAR2		BOEING EMPLOYEES CREDIT UNION	2	$463,127.67
		COBALT MORTGAGE, INC	1	$268,100.00
		CONSUMERS COOPERATIVE CREDIT UNION	1	$187,350.00
		CROSSCOUNTRY MORTGAGE, INC	1	$196,311.00
		FAIRWINDS CREDIT UNION	3	$538,033.00
		FIRST MERIT MORTGAGE CORPORATION	1	$176,537.42
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	$590,400.00
		HOMESTREET BANK	1	$292,941.15
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$255,000.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$308,271.56
		MEMBER FIRST MORTGAGE, LLC	1	$116,500.00
		MORTGAGE CENTER, LLC	2	$203,500.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$120,300.00
		THIRD FEDERAL SAVINGS AND LOAN	2	$313,026.43
		Unavailable	25	$5,439,628.44
Total			**46**	**$9,469,026.67**
31417EAS0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$224,000.00
		ARVEST MORTGAGE COMPANY	5	$999,550.00

		CONSUMERS CREDIT UNION	1	$266,400.00
		HOMEWARD RESIDENTIAL, INC	2	$450,523.96
		Unavailable	2	$416,486.25
Total			**11**	**$2,356,960.21**
31417EAT8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$600,502.85
		AMERISAVE MORTGAGE CORPORATION	1	$138,625.37
		ARVEST MORTGAGE COMPANY	2	$132,650.00
		CITIMORTGAGE, INC	6	$1,526,317.93
Total			**11**	**$2,398,096.15**
31417EAU5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$824,213.49
		ARVEST MORTGAGE COMPANY	1	$138,000.00
		BANK OF AMERICA, N.A	1	$183,469.40
		HOCKING VALLEY BANK	1	$145,947.98
		Unavailable	1	$304,450.00
Total			**7**	**$1,596,080.87**
31417EAV3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$336,819.00
		Unavailable	6	$1,387,137.35
Total			**7**	**$1,723,956.35**
31417EAW1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$283,850.00
		AMERISAVE MORTGAGE CORPORATION	3	$292,800.00
		ARVEST MORTGAGE COMPANY	3	$280,100.00
		BOKF, NATIONAL ASSOCIATION	2	$191,000.00
		CMC FUNDING, INC	1	$93,600.00
		STAR FINANCIAL GROUP, INC	1	$86,000.00
		Unavailable	5	$523,700.00
Total			**18**	**$1,751,050.00**
31417EAX9		AMERISAVE MORTGAGE CORPORATION	1	$64,500.00
		ARVEST MORTGAGE COMPANY	3	$200,400.00
		BOFI FEDERAL BANK	2	$134,000.00
		BOKF, NATIONAL ASSOCIATION	2	$122,400.00
		CONSUMERS CREDIT UNION	2	$161,600.00
		STAR FINANCIAL GROUP, INC	4	$319,603.36
		Unavailable	2	$125,800.00
Total			**16**	**$1,128,303.36**
31417EAY7		AMERICAN FINANCIAL RESOURCES, INC	1	$132,000.00
		ARIZONA STATE CREDIT UNION	1	$129,500.00
		ASSOCIATED BANK, NA	1	$144,000.00
		BAXTER CREDIT UNION	1	$143,000.00
		BOEING EMPLOYEES CREDIT UNION	1	$134,000.00

		CHERRY CREEK MORTGAGE COMPANY	2	$260,600.00
		FALL RIVER MUNICIPAL CREDIT UNION	1	$143,366.10
		FREMONT BANK	3	$397,716.00
		HARBORONE CREDIT UNION	5	$635,765.11
		LEADER ONE FINANCIAL CORPORATION	1	$142,119.00
		NETWORK FUNDING, L.P	1	$126,550.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$126,552.75
		UNION SAVINGS BANK	1	$140,208.08
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$133,500.00
		WOODLANDS NATIONAL BANK	1	$131,100.00
		Unavailable	8	$1,093,650.00
Total			**30**	**$4,013,627.04**
31417EAZ4		ADVANCIAL FEDERAL CREDIT UNION	1	$79,800.00
		AMARILLO NATIONAL BANK	2	$141,202.83
		AMERISAVE MORTGAGE CORPORATION	1	$55,500.00
		ARIZONA STATE CREDIT UNION	3	$200,000.00
		ASSOCIATED BANK, NA	1	$54,000.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$69,200.00
		BOEING EMPLOYEES CREDIT UNION	1	$73,000.00
		CUSO MORTGAGE, INC	1	$60,000.00
		DURANT BANK AND TRUST COMPANY	2	$132,670.08
		ESB MORTGAGE COMPANY	1	$29,750.00
		FIRST MERIT MORTGAGE CORPORATION	1	$70,000.00
		FIRST MORTGAGE CORPORATION	1	$41,250.00
		FIRST PLACE BANK	1	$61,000.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$82,800.00
		FREMONT BANK	1	$74,789.71
		GUARDIAN MORTGAGE COMPANY INC	1	$78,050.00
		HARBORONE CREDIT UNION	3	$217,658.97
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$83,465.31
		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$81,800.00
		MORTGAGE CENTER, LLC	4	$224,250.00
		MYCUMORTGAGE, LLC	2	$151,115.00
		ORNL FEDERAL CREDIT UNION	1	$81,000.00
		RENASANT BANK	1	$84,000.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$56,800.00
		TEXAS BANK	2	$73,600.00
		UMPQUA BANK	1	$71,200.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$45,430.00
		Unavailable	13	$883,986.29
Total			**51**	**$3,357,318.19**
31417EB26		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$822,000.00

		AMERISAVE MORTGAGE CORPORATION	16	$2,640,750.00
		ARVEST MORTGAGE COMPANY	2	$340,900.00
		BOFI FEDERAL BANK	10	$1,612,200.00
		BOKF, NATIONAL ASSOCIATION	6	$968,053.06
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$317,250.00
		CMC FUNDING, INC	2	$325,100.00
		FIRST AMERICAN BANK	2	$318,500.00
		FIRST NATIONAL BANK OF OMAHA	1	$165,498.95
		SHEA MORTGAGE, INC	1	$160,000.00
		STAR FINANCIAL GROUP, INC	4	$657,500.00
		Unavailable	108	$17,370,324.18
Total			**159**	**$25,698,076.19**
31417EB34		1ST SECURITY BANK OF WASHINGTON	1	$89,000.00
		ACADEMY MORTGAGE CORPORATION	1	$92,000.00
		ACOPIA, LLC	3	$289,100.00
		AFFILIATED MORTGAGE COMPANY	2	$189,380.00
		ALASKA USA FEDERAL CREDIT UNION	1	$109,250.00
		ALLY BANK	1	$95,094.95
		ALTAONE FEDERAL CREDIT UNION	1	$88,046.19
		ALTRA FEDERAL CREDIT UNION	1	$101,100.00
		AMARILLO NATIONAL BANK	4	$392,872.67
		AMEGY MORTGAGE	1	$103,564.29
		AMERICA FIRST FEDERAL CREDIT UNION	4	$364,966.80
		AMERICAN BANK	1	$105,223.17
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$88,000.00
		ASSOCIATED BANK, NA	3	$291,000.00
		BANK MUTUAL	2	$206,900.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$95,000.00
		BRAND MORTGAGE GROUP, LLC	1	$103,250.00
		BREMER FINANCIAL CORPORATION	1	$93,750.00
		BUSEY BANK	1	$103,760.00
		CASHCALL, INC	9	$874,700.00
		CASTLE COOKE MORTGAGE, LLC	1	$85,200.00
		CHEMICAL BANK	2	$189,750.00
		CHERRY CREEK MORTGAGE COMPANY	3	$286,250.00
		CITIZENS FINANCIAL BANK	1	$107,500.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$92,300.00
		COBALT MORTGAGE, INC	1	$108,750.00
		CORNERSTONE MORTGAGE INC	1	$101,500.00
		CORTRUST BANK	1	$91,500.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$190,500.00
		DFCU FINANCIAL	6	$600,500.00
		DORT FEDERAL CREDIT UNION	1	$98,220.00

	DUBUQUE BANK AND TRUST COMPANY	4	$403,550.00
	DURANT BANK AND TRUST COMPANY	3	$308,350.00
	ENT FEDERAL CREDIT UNION	5	$520,841.00
	FBC MORTGAGE LLC	1	$95,589.59
	FIRST CHOICE BANK	1	$109,200.00
	FIRST CITIZENS BANK NA	3	$261,000.00
	FIRST COMMUNITY MORTGAGE, INC	1	$95,000.00
	FIRST FEDERAL BANK, FSB	1	$79,639.22
	FIRST FEDERAL SAVINGS BANK	2	$194,519.80
	FIRST MORTGAGE COMPANY, L.L.C	5	$462,965.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$86,000.00
	FORUM CREDIT UNION	1	$96,000.00
	FREMONT BANK	9	$872,764.35
	FULTON BANK, NATIONAL ASSOCIATION	3	$300,607.00
	GEO-CORP, INC	1	$104,250.00
	GREAT WESTERN BANK	4	$374,647.57
	GUARDIAN MORTGAGE COMPANY INC	4	$398,573.12
	GUILD MORTGAGE COMPANY	3	$284,100.00
	HOME STATE BANK	1	$105,000.00
	HOMEWISE, INC	1	$87,000.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$106,083.85
	IDAHO CENTRAL CREDIT UNION	1	$98,500.00
	INSIGHT CREDIT UNION	1	$99,000.00
	INVESTORS BANK	1	$94,500.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$92,000.00
	JAMES B. NUTTER AND COMPANY	1	$88,000.00
	KINECTA FEDERAL CREDIT UNION	5	$461,500.00
	LEADER ONE FINANCIAL CORPORATION	2	$195,000.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$90,000.00
	LIBERTY BANK	1	$93,750.00
	MACON BANK, INC	1	$88,500.00
	MAGNA BANK	1	$89,399.72
	MEMBER FIRST MORTGAGE, LLC	6	$589,829.81
	MEMBER HOME LOAN, L.L.C	1	$93,600.00
	MI FINANCIAL CORPORATION	1	$85,000.00
	MIDWEST COMMUNITY BANK	1	$100,000.00
	MORTGAGE CENTER, LLC	4	$375,400.00
	NEW AMERICAN MORTGAGE, LLC	1	$92,146.13
	NUMERICA CREDIT UNION	2	$188,995.00
	OPES ADVISORS, INC	1	$88,500.00
	PATELCO CREDIT UNION	1	$106,221.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$97,500.00
	PIONEER BANK	5	$450,204.86
	PRIMEWEST MORTGAGE CORPORATION	1	$96,000.00
	QUALSTAR CREDIT UNION	1	$100,000.00

		RABOBANK, N.A	2	$186,400.00
		REAL ESTATE MORTGAGE NETWORK INC	1	$95,000.00
		REDSTONE FEDERAL CREDIT UNION	1	$100,000.00
		RENASANT BANK	1	$90,000.00
		ROBINS FINANCIAL CREDIT UNION	1	$106,250.00
		SACRAMENTO CREDIT UNION	2	$207,245.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$105,000.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$195,000.00
		ST. JAMES MORTGAGE CORPORATION	2	$201,800.00
		STILLWATER NATIONAL BANK & TRUST COMPANY	2	$191,200.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$197,000.00
		SUMMIT FUNDING, INC	1	$105,000.00
		SWBC MORTGAGE	1	$97,650.00
		TALMER BANK & TRUST	1	$93,500.00
		THE BANK OF MAINE	1	$85,500.00
		THIRD FEDERAL SAVINGS AND LOAN	1	$90,500.00
		TINKER FEDERAL CREDIT UNION	3	$295,500.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$86,000.00
		UMPQUA BANK	2	$193,000.00
		UNION SAVINGS BANK	1	$96,946.23
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$194,750.00
		UNITUS COMMUNITY CREDIT UNION	1	$97,000.00
		VALLEY NATIONAL BANK	27	$2,682,698.69
		VANDYK MORTGAGE CORPORATION	1	$99,200.00
		WEST GATE BANK	1	$104,000.00
		WESTSTAR MORTGAGE CORPORATION	2	$188,500.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$192,949.67
		Unavailable	80	$7,719,784.00
Total			**302**	**$29,224,528.68**
31417EB42		ALPINE BANK & TRUST CO	1	$108,574.20
		AMARILLO NATIONAL BANK	2	$229,900.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$226,167.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$120,000.00
		ARIZONA STATE CREDIT UNION	1	$116,050.00
		ASSOCIATED BANK, NA	1	$118,300.00
		AUBURNBANK	1	$118,500.00
		BAY-VALLEY MORTGAGE GROUP	2	$229,000.00
		BOEING EMPLOYEES CREDIT UNION	1	$109,529.74
		BREMER FINANCIAL CORPORATION	1	$123,750.00
		CAMBRIDGE SAVINGS BANK	1	$110,000.00
		CASHCALL, INC	8	$950,357.88
		CASTLE COOKE MORTGAGE, LLC	1	$116,250.00
		CHERRY CREEK MORTGAGE COMPANY	3	$361,700.00

	COBALT MORTGAGE, INC	1	$123,750.00
	COLONIAL SAVINGS FA	1	$121,300.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$112,000.00
	CORNERSTONE MORTGAGE INC	3	$363,750.00
	CROSSCOUNTRY MORTGAGE, INC	1	$115,000.00
	CUSO MORTGAGE, INC	1	$118,500.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$244,910.00
	DFCU FINANCIAL	6	$704,500.00
	DUBUQUE BANK AND TRUST COMPANY	1	$120,000.00
	FBC MORTGAGE LLC	1	$121,400.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$114,292.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$369,227.00
	FIRST PLACE BANK	2	$228,500.00
	FIRST REPUBLIC BANK	2	$241,800.00
	FORUM CREDIT UNION	1	$118,934.66
	FULTON BANK, NATIONAL ASSOCIATION	1	$117,750.00
	GRANITE STATE CREDIT UNION	1	$115,521.97
	GUARDIAN MORTGAGE COMPANY INC	4	$466,941.51
	GUILD MORTGAGE COMPANY	2	$224,250.00
	HERITAGE COMMUNITY CREDIT UNION	1	$120,000.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$119,486.99
	INVESTORS BANK	1	$116,000.00
	LEADER BANK, N.A	2	$234,750.00
	LENDUS, LLC	1	$124,000.00
	MAGNA BANK	1	$120,283.57
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$113,625.00
	MID AMERICA MORTGAGE, INC	1	$123,250.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$121,600.00
	MORTGAGE CENTER, LLC	2	$235,000.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$233,750.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$228,750.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$226,500.00
	PIONEER BANK	2	$217,141.60
	PLATINUM HOME MORTGAGE	1	$118,000.00
	PRIMEWEST MORTGAGE CORPORATION	1	$112,500.00
	RABOBANK, N.A	1	$114,000.00
	RAYMOND JAMES BANK, FSB	1	$122,500.00
	REGIONS BANK	2	$226,162.13
	SCOTIABANK OF PUERTO RICO	1	$121,853.96
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$120,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$221,000.00
	SOMERSET TRUST COMPANY	1	$119,400.00
	STEARNS LENDING, INC	1	$120,000.00
	STERLING SAVINGS BANK	1	$113,528.96

		SUN WEST MORTGAGE COMPANY INC	1	$118,200.00
		THE BANK OF MAINE	1	$117,000.00
		THE GOLDEN 1 CREDIT UNION	1	$122,700.00
		THE PARK BANK	2	$233,400.00
		THIRD FEDERAL SAVINGS AND LOAN	1	$118,500.00
		TOWER FEDERAL CREDIT UNION	1	$113,271.74
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$110,000.00
		UMPQUA BANK	1	$120,000.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$117,800.00
		UNIVERSITY CREDIT UNION	1	$116,000.00
		VALLEY NATIONAL BANK	20	$2,282,704.28
		WATERSTONE MORTGAGE CORP	1	$112,000.00
		WELLS FARGO BANK, N.A	1	$107,746.45
		WHATCOM EDUCATIONAL CREDIT UNION	1	$114,007.98
		Unavailable	44	$5,111,722.61
Total			**172**	**$20,038,541.23**
31417EB59		AKT AMERICAN CAPITAL, INC	1	$131,250.00
		ALASKA USA FEDERAL CREDIT UNION	1	$140,200.00
		ALPINE BANK & TRUST CO	1	$136,000.00
		AMARILLO NATIONAL BANK	1	$125,825.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$141,992.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$261,250.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$129,500.00
		ASSOCIATED BANK, NA	2	$258,585.66
		BANCORPSOUTH BANK	2	$282,400.00
		BANK OF THE CASCADES	1	$130,700.00
		BELL STATE BANK & TRUST	2	$284,100.00
		BELLCO CREDIT UNION	1	$129,400.00
		BOEING EMPLOYEES CREDIT UNION	1	$128,850.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$131,250.00
		CASHCALL, INC	10	$1,374,200.00
		CASTLE COOKE MORTGAGE, LLC	1	$139,500.00
		CENTENNIAL LENDING, LLC	1	$142,400.00
		CENTRAL MORTGAGE COMPANY	2	$280,450.00
		CHERRY CREEK MORTGAGE COMPANY	5	$707,800.00
		COBALT MORTGAGE, INC	1	$130,000.00
		CONTINENTAL HOME LOANS INC	1	$145,000.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$132,000.00
		CROSSCOUNTRY MORTGAGE, INC	1	$129,500.00
		CUSO MORTGAGE, INC	1	$135,039.35
		DFCU FINANCIAL	4	$556,450.00
		DUBUQUE BANK AND TRUST COMPANY	1	$147,000.00
		ENVOY MORTGAGE, LTD	1	$140,000.00
		FIDELITY BANK MORTGAGE	3	$415,400.00

	FIRST CALIFORNIA MORTGAGE COMPANY	1	$127,200.00
	FIRST CITIZENS BANK NA	2	$257,500.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$255,941.00
	FIRST PLACE BANK	1	$134,300.00
	FIRSTBANK PUERTO RICO	2	$263,331.21
	FREMONT BANK	19	$2,526,412.26
	FULTON BANK, NATIONAL ASSOCIATION	1	$128,000.00
	GEO-CORP, INC	1	$140,000.00
	GMFS, LLC	1	$128,500.00
	GREAT SOUTHERN SAVINGS BANK	1	$148,800.00
	GREAT WESTERN BANK	1	$142,400.00
	GUARDIAN MORTGAGE COMPANY INC	1	$130,250.00
	GUILD MORTGAGE COMPANY	3	$417,936.00
	HOME POINT FINANCIAL CORPORATION	1	$125,400.00
	INSIGHT CREDIT UNION	2	$277,200.00
	KINECTA FEDERAL CREDIT UNION	2	$274,400.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$147,000.00
	MERRIMACK COUNTY SAVINGS BANK	1	$138,750.00
	MERRIMACK MORTGAGE COMPANY, INC	1	$128,000.00
	MIDWEST COMMUNITY BANK	1	$132,000.00
	MORTGAGE CENTER, LLC	4	$520,800.00
	NAPUS FEDERAL CREDIT UNION	1	$135,164.32
	NETWORK FUNDING, L.P	1	$125,000.00
	OPES ADVISORS, INC	1	$147,000.00
	PATELCO CREDIT UNION	1	$142,250.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$137,000.00
	PIONEER BANK	3	$370,038.70
	RAYMOND JAMES BANK, FSB	1	$136,000.00
	RESIDENTIAL HOME FUNDING CORP	1	$129,438.61
	SAFE CREDIT UNION	1	$135,000.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$140,000.00
	SEATTLE BANK	1	$147,300.00
	SECURITY NATIONAL MORTGAGE	2	$267,736.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$406,500.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$135,000.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$128,000.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$147,900.00
	SUMMIT FUNDING, INC	1	$146,250.00
	TEXAS DOW EMPLOYEES CREDIT UNION	6	$684,627.57
	THE PARK BANK	1	$138,514.89
	TOWER FEDERAL CREDIT UNION	2	$283,000.00
	UMPQUA BANK	3	$410,000.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$130,450.00
	USALLIANCE FEDERAL CREDIT UNION	1	$131,000.00

		VALLEY NATIONAL BANK	37	$4,898,142.25
		VANDYK MORTGAGE CORPORATION	2	$265,700.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$276,500.00
		WATERSTONE MORTGAGE CORP	2	$274,000.00
		WHATCOM EDUCATIONAL CREDIT UNION	3	$390,462.32
		Unavailable	53	$7,214,932.62
Total			**235**	**$31,603,069.76**
31417EB67		ACOPIA, LLC	1	$167,000.00
		AFFILIATED BANK	1	$150,045.08
		AFFILIATED MORTGAGE COMPANY	1	$155,000.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$167,500.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$474,177.79
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$156,000.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$160,500.00
		AMERICASH	1	$157,000.00
		AMERITRUST MORTGAGE CORPORATION	1	$164,000.00
		ASSOCIATED BANK, NA	1	$168,277.50
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$150,000.00
		AUBURNBANK	1	$157,500.00
		AVIDIA BANK	1	$147,664.00
		BANNER BANK	1	$168,000.00
		BELLCO CREDIT UNION	1	$164,049.38
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$154,000.00
		CASHCALL, INC	18	$2,929,400.00
		CASTLE COOKE MORTGAGE, LLC	1	$172,600.00
		CENTRAL MORTGAGE COMPANY	1	$155,000.00
		CHERRY CREEK MORTGAGE COMPANY	6	$968,505.00
		COBALT MORTGAGE, INC	3	$484,075.26
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$310,610.00
		DFCU FINANCIAL	5	$771,700.00
		DUBUQUE BANK AND TRUST COMPANY	2	$317,600.00
		FIRST HAWAIIAN BANK	1	$161,250.00
		FIRST MERIT MORTGAGE CORPORATION	1	$157,700.00
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$164,372.20
		FIRST PLACE BANK	1	$155,000.00
		FIRST REPUBLIC BANK	1	$159,856.01
		FORUM CREDIT UNION	1	$166,012.71
		FRANKLIN FIRST FINANCIAL, LTD	1	$167,274.52
		FREMONT BANK	16	$2,567,122.33
		GUARDIAN MORTGAGE COMPANY INC	1	$167,200.00
		GUILD MORTGAGE COMPANY	1	$150,000.00
		IDAHO CENTRAL CREDIT UNION	1	$154,000.00
		KINECTA FEDERAL CREDIT UNION	1	$172,000.00
		LEADER MORTGAGE COMPANY INC	1	$162,000.00

		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$173,600.00
		MEMBER FIRST MORTGAGE, LLC	1	$154,225.00
		MEMBERS MORTGAGE COMPANY INC	1	$150,000.00
		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$169,649.65
		MID AMERICA MORTGAGE, INC	2	$312,100.00
		MORTGAGE AMERICA, INC	1	$153,000.00
		NAPUS FEDERAL CREDIT UNION	1	$151,660.97
		NETWORK FUNDING, L.P	2	$312,800.00
		NEW AMERICAN MORTGAGE, LLC	1	$159,309.06
		NORTHERN OHIO INVESTMENT COMPANY	1	$174,000.00
		OMNIAMERICAN BANK	1	$159,550.00
		PATELCO CREDIT UNION	2	$313,620.02
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$329,400.00
		PLATINUM HOME MORTGAGE	1	$155,000.00
		PROVIDENT CREDIT UNION	1	$150,000.00
		REAL ESTATE MORTGAGE NETWORK INC	3	$497,400.00
		REDSTONE FEDERAL CREDIT UNION	1	$172,000.00
		ROXBORO SAVINGS BANK SSB	1	$160,000.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	5	$786,428.51
		SCOTIABANK OF PUERTO RICO	2	$313,686.11
		SFMC L.P	2	$328,240.41
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$160,000.00
		ST. JAMES MORTGAGE CORPORATION	1	$172,600.00
		STERLING SAVINGS BANK	1	$151,800.00
		TEXAS DOW EMPLOYEES CREDIT UNION	5	$710,896.80
		THE BANK OF MAINE	1	$150,750.00
		THIRD FEDERAL SAVINGS AND LOAN	2	$325,337.27
		TOWER FEDERAL CREDIT UNION	1	$159,432.00
		UMPQUA BANK	1	$164,500.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$155,457.43
		VALLEY NATIONAL BANK	38	$6,125,338.32
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$341,763.99
		WATERSTONE MORTGAGE CORP	1	$162,000.00
		WESTBURY BANK	1	$157,500.00
		WESTERN BANCORP	1	$157,300.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$146,903.50
		Unavailable	47	$7,456,066.65
Total			**222**	**$35,447,307.47**
31417EB75		1ST MIDAMERICA CREDIT UNION	3	$160,500.00
		ACADEMY MORTGAGE CORPORATION	2	$168,100.00
		ALASKA USA FEDERAL CREDIT UNION	1	$80,900.00
		ALLIED MORTGAGE GROUP, INC	1	$74,700.00
		ALPINE BANK & TRUST CO	2	$104,800.00

	ALTAONE FEDERAL CREDIT UNION	1	$40,000.00
	AMARILLO NATIONAL BANK	4	$207,900.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	$399,880.74
	AMERICAN NATIONAL BANK, TERRELL	1	$82,400.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$33,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$38,000.00
	AMERIFIRST FINANCIAL CORPORATION	2	$143,250.00
	AMERIHOME MORTGAGE CORPORATION	1	$55,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$68,850.00
	ARKANSAS FEDERAL CREDIT UNION	1	$79,500.00
	BANCORPSOUTH BANK	4	$277,050.00
	BANKIOWA	1	$39,150.00
	BANNER BANK	1	$52,500.00
	BAXTER CREDIT UNION	1	$47,500.00
	BETTER BANKS	1	$52,875.00
	BLACKHAWK BANK	1	$39,200.00
	BOEING EMPLOYEES CREDIT UNION	1	$64,194.41
	BREMER FINANCIAL CORPORATION	2	$112,500.00
	BUSEY BANK	3	$197,965.51
	CARROLLTON BANK	1	$56,250.00
	CASHCALL, INC	2	$163,300.00
	CASTLE COOKE MORTGAGE, LLC	1	$75,000.00
	CENTRAL BANK	1	$70,000.00
	CENTRAL MORTGAGE COMPANY	2	$134,526.81
	CENTRIS FEDERAL CREDIT UNION	1	$30,000.00
	CHERRY CREEK MORTGAGE COMPANY	1	$83,815.00
	CITIZENS FINANCIAL BANK	1	$56,000.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$56,623.00
	COASTAL FEDERAL CREDIT UNION	2	$106,400.00
	COBALT MORTGAGE, INC	3	$175,750.00
	COMMUNITYONE BANK, N.A	1	$62,000.00
	CONSUMER LOAN SERVICES, LLC	2	$160,100.00
	CONTINENTAL HOME LOANS INC	1	$83,000.00
	COUNTRYPLACE MORTGAGE, LTD	1	$71,000.00
	CU CHANNELS, LLC	1	$42,800.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$200,600.00
	DFCU FINANCIAL	7	$402,700.00
	DHI MORTGAGE COMPANY, LTD	1	$79,321.86
	DORT FEDERAL CREDIT UNION	1	$32,000.00
	DUBUQUE BANK AND TRUST COMPANY	5	$292,295.00
	DUPONT STATE BANK	1	$59,750.00
	DURANT BANK AND TRUST COMPANY	2	$117,695.99
	ENVISION CREDIT UNION	1	$50,000.00
	FAA CREDIT UNION	1	$38,400.00

	FBC MORTGAGE LLC	1	$75,000.00
	FIRST BANK	1	$50,000.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$109,800.00
	FIRST CITIZENS BANK NA	1	$75,000.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$76,200.00
	FIRST COMMUNITY MORTGAGE, INC	1	$67,000.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$95,700.00
	FIRST MERIT MORTGAGE CORPORATION	1	$37,500.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$296,400.00
	FIRST NATIONAL BANK OF CARMI	1	$65,000.00
	FIRST PLACE BANK	2	$65,050.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$47,800.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$204,000.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$69,448.80
	FORUM CREDIT UNION	1	$67,417.76
	FREMONT BANK	4	$308,644.49
	FULTON BANK, NATIONAL ASSOCIATION	4	$238,582.00
	GOLDEN BELT BANK, FSA	1	$51,750.00
	GREAT SOUTHERN SAVINGS BANK	2	$112,875.00
	GREAT WESTERN BANK	4	$297,780.00
	GUARDIAN MORTGAGE COMPANY INC	1	$75,675.00
	GUILD MORTGAGE COMPANY	3	$202,900.00
	HOME BANK	1	$30,000.00
	HOMEBANC N.A	1	$73,600.00
	HONESDALE NATIONAL BANK THE	1	$20,000.00
	HONOR BANK	1	$33,750.00
	IDAHO CENTRAL CREDIT UNION	2	$105,900.00
	INDEPENDENT BANK	2	$98,400.00
	INSIGHT CREDIT UNION	1	$70,000.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$68,942.99
	JAMES B. NUTTER AND COMPANY	2	$136,100.00
	KINECTA FEDERAL CREDIT UNION	2	$119,300.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$66,000.00
	LEADER ONE FINANCIAL CORPORATION	4	$270,100.00
	LENDUS, LLC	1	$57,000.00
	MAX CREDIT UNION	1	$28,000.00
	MEMBER HOME LOAN, L.L.C	4	$247,400.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$82,300.00
	MID AMERICA MORTGAGE, INC	2	$110,000.00
	MID-PENN BANK	2	$139,000.00
	MIDLAND STATES BANK	2	$69,400.00
	MIDWEST COMMUNITY BANK	1	$68,300.00
	MORTGAGE CENTER, LLC	4	$256,420.00

	MOUNTAIN WEST FINANCIAL, INC	1	$60,000.00
	MYCUMORTGAGE, LLC	1	$51,000.00
	NAPUS FEDERAL CREDIT UNION	2	$116,611.17
	NATIONAL BANK OF KANSAS CITY	1	$84,500.00
	NETWORK FUNDING, L.P	3	$168,300.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$72,500.00
	NUMERICA CREDIT UNION	2	$104,500.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$83,700.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$63,000.00
	PINNACLE MORTGAGE GROUP, INC	1	$83,000.00
	PIONEER BANK	3	$177,808.83
	PLATINUM HOME MORTGAGE	1	$75,000.00
	PRIMEWEST MORTGAGE CORPORATION	6	$386,763.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$78,640.00
	RABOBANK, N.A	1	$60,900.00
	REAL ESTATE MORTGAGE NETWORK INC	1	$61,500.00
	REDSTONE FEDERAL CREDIT UNION	1	$81,600.00
	REGIONS BANK	5	$245,173.17
	SAFE CREDIT UNION	1	$60,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$84,000.00
	SCOTIABANK OF PUERTO RICO	3	$208,200.86
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$44,600.00
	SECURITY NATIONAL MORTGAGE	3	$214,500.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$141,300.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$55,207.81
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$60,000.00
	SOMERSET TRUST COMPANY	1	$52,300.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$76,463.15
	STANDARD BANK AND TRUST COMPANY	1	$36,750.00
	STERLING SAVINGS BANK	2	$143,750.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$62,000.00
	STOCKMAN BANK OF MONTANA	2	$110,750.00
	SUMMIT FUNDING, INC	2	$150,000.00
	SWBC MORTGAGE	1	$62,000.00
	TALMER BANK & TRUST	1	$60,600.00
	TELCOM CREDIT UNION	1	$51,200.00
	THE BANK OF MAINE	1	$50,000.00
	THE GOLDEN 1 CREDIT UNION	2	$144,000.00
	THE TRUST BANK	1	$84,600.00
	TINKER FEDERAL CREDIT UNION	2	$106,500.00
	TOPLINE FEDERAL CREDIT UNION	1	$84,900.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$48,800.00
	TOWNE MORTGAGE COMPANY	1	$84,800.00
	UMPQUA BANK	3	$198,375.00

		UNITUS COMMUNITY CREDIT UNION	1	$60,000.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$124,000.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$31,550.00
		VALLEY NATIONAL BANK	1	$54,529.08
		VANDYK MORTGAGE CORPORATION	2	$136,000.00
		W.R. STARKEY MORTGAGE, LLP	3	$201,258.61
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$68,000.00
		WATERSTONE MORTGAGE CORP	1	$80,000.00
		WEST GATE BANK	1	$73,000.00
		WESTBURY BANK	4	$256,000.00
		WESTSTAR MORTGAGE CORPORATION	1	$81,750.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$77,468.82
		WORTHINGTON FEDERAL BANK, FSB	3	$177,800.00
		Unavailable	106	$6,460,744.63
Total			**367**	**$22,570,673.49**
31417EB83		AMERISAVE MORTGAGE CORPORATION	1	$131,000.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$185,000.00
		FIDELITY BANK MORTGAGE	1	$145,000.00
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$335,000.00
		FREMONT BANK	1	$225,000.00
		GUARDIAN MORTGAGE COMPANY INC	1	$204,650.00
		MEMBER FIRST MORTGAGE, LLC	2	$391,403.75
		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$266,500.00
		MORTGAGE CENTER, LLC	1	$129,000.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$318,000.00
		THIRD FEDERAL SAVINGS AND LOAN	1	$170,492.81
		VALLEY NATIONAL BANK	2	$376,803.29
		Unavailable	7	$1,438,000.00
Total			**21**	**$4,315,849.85**
31417EB91		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$96,000.00
		AMERISAVE MORTGAGE CORPORATION	3	$270,500.00
		ARVEST MORTGAGE COMPANY	2	$190,275.00
		BANK OF AMERICA, N.A	1	$92,566.89
		BOFI FEDERAL BANK	3	$299,200.00
		BOKF, NATIONAL ASSOCIATION	4	$380,300.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$89,600.00
		Unavailable	15	$1,433,798.16
Total			**30**	**$2,852,240.05**
31417EBA8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$463,866.43
		ARVEST MORTGAGE COMPANY	4	$633,994.93
		BOKF, NATIONAL ASSOCIATION	1	$126,329.64

		Unavailable	3	$432,772.87
Total			**11**	**$1,656,963.87**
31417EBB6		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$291,111.04
		FIRST FEDERAL BANK OF THE MIDWEST	1	$96,513.70
		FIRST UNITED BANK	1	$159,000.00
		FLORIDA CREDIT UNION	1	$47,000.00
		FRANKENMUTH CREDIT UNION	1	$48,300.00
		GEORGIA'S OWN CREDIT UNION	1	$138,706.94
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$268,041.00
Total			**8**	**$1,048,672.68**
31417EBC4		ALPINE BANK & TRUST CO	1	$113,000.00
		AMERISAVE MORTGAGE CORPORATION	1	$205,200.00
		ARIZONA STATE CREDIT UNION	1	$337,200.00
		BANK OF THE CASCADES	1	$149,500.00
		BAXTER CREDIT UNION	1	$82,500.00
		BLACKHAWK BANK	1	$126,000.00
		CO-OP SERVICES CREDIT UNION	1	$138,777.05
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$124,959.01
		CREDIT UNION WEST	1	$140,600.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$171,700.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$283,000.00
		ENVISION CREDIT UNION	1	$202,500.00
		FARMERS BANK & TRUST	1	$131,486.00
		FBC MORTGAGE LLC	1	$166,400.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$114,200.00
		FIRST PLACE BANK	1	$60,310.70
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$119,820.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$225,000.00
		HOMESTREET BANK	1	$332,550.00
		INDEPENDENT BANK	1	$109,000.00
		LAKE AREA BANK	1	$302,282.23
		MEMBER FIRST MORTGAGE, LLC	3	$316,308.93
		MIDFLORIDA CREDIT UNION	1	$182,000.00
		MYCUMORTGAGE, LLC	2	$267,050.00
		NORTHERN OHIO INVESTMENT COMPANY	1	$79,235.00
		NORTHWEST FEDERAL CREDIT UNION	1	$217,000.00
		NORTHWESTERN MORTGAGE COMPANY	1	$103,330.00
		OLD SECOND NATIONAL BANK	2	$255,000.00
		ONE NEVADA CREDIT UNION	3	$592,400.00
		PARTNERS FEDERAL CREDIT UNION	4	$679,586.30
		SACRAMENTO CREDIT UNION	1	$232,000.00
		SAFE CREDIT UNION	2	$632,100.00

		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$178,400.00
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$224,150.00
		STATE BANK OF SOUTHERN UTAH	1	$308,650.00
		STERLING SAVINGS BANK	1	$168,500.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$517,338.96
		THE LENDING COMPANY, INC	2	$340,520.00
		TRAVIS CREDIT UNION	3	$1,021,600.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$99,000.00
		WESTCONSIN CREDIT UNION	1	$85,759.94
		WESTERN FEDERAL CREDIT UNION	1	$74,000.00
		Unavailable	5	$1,225,800.00
Total			**62**	**$11,435,714.12**
31417EBD2		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$329,440.67
		ASSOCIATED BANK, NA	1	$114,600.00
		BRIDGEWATER CREDIT UNION	1	$150,000.00
		CONSUMERS COOPERATIVE CREDIT UNION	1	$140,000.00
		CREDIT UNION OF SOUTHERN CALIFORNIA	1	$243,000.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$172,000.00
		FIRST MERIT MORTGAGE CORPORATION	1	$77,000.00
		FREMONT BANK	1	$302,932.04
		HOMESTREET BANK	1	$291,500.00
		MISSION FEDERAL CREDIT UNION	1	$100,000.00
		MORTGAGE SECURITY, INC	1	$164,500.00
		ROCKLAND FEDERAL CREDIT UNION	1	$143,224.00
		TEACHERS FEDERAL CREDIT UNION	1	$408,000.00
		TINKER FEDERAL CREDIT UNION	1	$167,000.00
		UNITUS COMMUNITY CREDIT UNION	1	$150,000.00
		USALLIANCE FEDERAL CREDIT UNION	2	$455,577.72
		WESTERRA CREDIT UNION	1	$258,970.00
		Unavailable	1	$251,572.89
Total			**19**	**$3,919,317.32**
31417EBE0		AMERICA FIRST FEDERAL CREDIT UNION	1	$137,126.71
		ENT FEDERAL CREDIT UNION	2	$483,311.00
		FIDELITY BANK MORTGAGE	1	$168,223.42
		FIRST HERITAGE FINANCIAL, LLC	1	$58,674.22
		FIRST INTERSTATE BANK	1	$69,703.75
		FIRST MORTGAGE COMPANY, L.L.C	1	$165,525.83
		FIRST NATIONAL BANK OF GILLETTE	1	$153,200.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$74,243.55
		NORTHERN OHIO INVESTMENT COMPANY	1	$15,571.41
Total			**10**	**$1,325,579.89**
31417EBF7		CAPE COD FIVE CENTS SAVINGS BANK	1	$152,959.00

		ENT FEDERAL CREDIT UNION	17	$2,784,069.40
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$107,552.72
		FIRST MORTGAGE COMPANY, L.L.C	2	$246,861.76
		INDEPENDENT BANK	1	$114,050.00
		STOCKMAN BANK OF MONTANA	1	$180,370.04
		UNITED BANK & TRUST	1	$86,588.32
		Unavailable	3	$287,132.59
Total			**27**	**$3,959,583.83**
31417EBG5		AURORA FINANCIAL GROUP INC	1	$214,652.00
		CENTRAL BANK	2	$155,346.95
		DENVER MORTGAGE COMPANY, INC	1	$366,991.00
		FIRST MORTGAGE COMPANY, L.L.C	1	$120,948.69
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$172,561.47
		INDEPENDENT BANK	8	$735,343.00
		LAND /HOME FINANCIAL SERVICES, INC	2	$416,762.00
		LEADER ONE FINANCIAL CORPORATION	1	$255,290.00
		LIBERTY BANK & TRUST COMPANY	3	$475,817.01
		MORTGAGE CENTER, LLC	9	$666,213.00
		NORTHERN OHIO INVESTMENT COMPANY	6	$659,979.00
		NORTHWESTERN MORTGAGE COMPANY	1	$89,933.79
		RANLIFE, INC	4	$900,229.00
		ROYAL CREDIT UNION	1	$126,895.26
		SABINE STATE BANK AND TRUST COMPANY	2	$234,770.08
		STAR FINANCIAL GROUP, INC	1	$124,489.00
		VANDYK MORTGAGE CORPORATION	1	$135,000.00
		WORTHINGTON FEDERAL BANK, FSB	1	$122,255.00
		Unavailable	5	$377,466.54
Total			**51**	**$6,350,942.79**
31417EBH3		ADIRONDACK TRUST COMPANY THE	1	$37,000.00
		ALPINE BANK & TRUST CO	2	$100,223.34
		AMARILLO NATIONAL BANK	2	$135,755.00
		AMEGY MORTGAGE	1	$69,600.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$283,510.13
		AMERICAN BANK	1	$58,773.99
		AMERIFIRST FINANCIAL CORPORATION	1	$79,150.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$80,000.00
		ASSOCIATED BANK, NA	6	$405,500.00
		BANCORPSOUTH BANK	4	$307,800.00
		BANK MUTUAL	1	$72,000.00
		BELL STATE BANK & TRUST	1	$83,000.00
		BELLCO CREDIT UNION	1	$50,400.00
		BLACKHAWK COMMUNITY CREDIT UNION	2	$135,500.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	$73,978.00

	CASTLE COOKE MORTGAGE, LLC	1	$66,500.00
	CATLIN BANK	1	$75,500.00
	CENTRAL BANK ILLINOIS	1	$79,800.00
	CENTRAL MINNESOTA CREDIT UNION	1	$75,250.00
	CENTRAL MORTGAGE COMPANY	7	$458,865.26
	CENTRIS FEDERAL CREDIT UNION	1	$74,900.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$79,800.00
	CITIZENS BANK	1	$64,950.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$81,600.00
	CITIZENS STATE BANK	1	$77,000.00
	CITIZENSFIRST CREDIT UNION	2	$118,000.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$82,550.00
	CONTINENTAL HOME LOANS INC	1	$75,000.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$40,000.00
	DENMARK STATE BANK	1	$68,000.00
	DHCU COMMUNITY CREDIT UNION	1	$46,550.00
	DUBUQUE BANK AND TRUST COMPANY	6	$418,900.00
	DUPACO COMMUNITY CREDIT UNION	1	$65,400.00
	DURANT BANK AND TRUST COMPANY	1	$75,200.00
	ELEVATIONS CU	1	$79,000.00
	ENT FEDERAL CREDIT UNION	4	$262,840.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$70,400.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$51,200.00
	FIDELITY BANK MORTGAGE	1	$60,000.00
	FIRST CITIZENS BANK NA	3	$208,775.13
	FIRST COMMUNITY CREDIT UNION	1	$41,600.00
	FIRST FEDERAL BANK OF OHIO	1	$61,500.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$70,000.00
	FIRST MERIT MORTGAGE CORPORATION	5	$387,900.00
	FIRST NATIONAL BANK OF CARMI	2	$127,900.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$58,654.59
	FIRST NORTHERN CREDIT UNION	1	$49,600.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$58,250.00
	FORUM CREDIT UNION	1	$63,531.01
	FULTON BANK, NATIONAL ASSOCIATION	2	$120,100.00
	GREAT WESTERN BANK	4	$262,750.00
	GUARANTY TRUST CORPORATION	1	$77,500.00
	HARBORONE CREDIT UNION	2	$101,915.46
	HEARTLAND BANK	1	$65,292.00
	HEARTLAND CREDIT UNION	1	$51,800.00
	HICKORY POINT BANK AND TRUST, FSB	1	$72,212.50
	HOME STATE BANK	1	$80,000.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$71,100.00
	ICON CREDIT UNION	1	$58,500.00
	IDAHO CENTRAL CREDIT UNION	4	$285,500.00

	IH MISSISSIPPI VALLEY CREDIT UNION	4	$251,800.00
	ISB COMMUNITY BANK	1	$80,000.00
	L&N FEDERAL CREDIT UNION	1	$39,450.00
	LAKE MORTGAGE COMPANY INC	2	$92,100.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$52,000.00
	LANDMARK CREDIT UNION	2	$112,058.31
	LOGAN FINANCE CORPORATION	1	$78,800.00
	MACHIAS SAVINGS BANK	1	$50,000.00
	MAINSTREET CREDIT UNION	1	$68,500.00
	MAX CREDIT UNION	1	$80,000.00
	MERCANTILE BANK	1	$68,382.56
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$84,100.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$62,953.74
	MIDWEST LOAN SERVICES INC	1	$62,400.00
	MISSION FEDERAL CREDIT UNION	2	$137,200.00
	MISSOURI CREDIT UNION	1	$82,800.00
	MONTICELLO BANKING COMPANY	1	$68,000.00
	MYCUMORTGAGE, LLC	3	$162,617.00
	NAPUS FEDERAL CREDIT UNION	1	$36,693.90
	NATIONAL BANK OF MIDDLEBURY	1	$75,500.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$70,400.00
	NEW AMERICAN MORTGAGE, LLC	1	$65,600.00
	NORTHWEST FEDERAL CREDIT UNION	1	$28,000.00
	NORTHWESTERN MORTGAGE COMPANY	1	$55,500.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$75,000.00
	NUMERICA CREDIT UNION	1	$80,370.00
	OLD FORT BANKING COMPANY	1	$44,000.00
	ORIENTAL BANK AND TRUST	1	$67,000.00
	ORNL FEDERAL CREDIT UNION	2	$97,300.00
	PEOPLES BANK	1	$79,000.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$69,200.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$44,500.00
	PRAIRIE STATE BANK & TRUST	2	$135,246.59
	PRIMEWEST MORTGAGE CORPORATION	1	$79,424.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$61,285.00
	PURDUE FEDERAL CREDIT UNION	1	$75,300.00
	REDSTONE FEDERAL CREDIT UNION	1	$62,400.00
	ROBINS FINANCIAL CREDIT UNION	1	$73,950.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$75,000.00
	ROYAL CREDIT UNION	2	$92,859.04
	S&T BANK	2	$134,000.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$53,000.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$82,155.00
	STERLING SAVINGS BANK	1	$70,000.00
	SUPERIOR FEDERAL CREDIT UNION	3	$205,319.44

		TEACHERS FEDERAL CREDIT UNION	2	$129,000.00
		TEXAS BANK	1	$57,600.00
		THE FIRST NATIONAL BANK	1	$64,500.00
		THE NATIONAL B&T OF SYCAMORE	1	$77,350.00
		THE PARK BANK	1	$80,000.00
		TINKER FEDERAL CREDIT UNION	1	$70,200.00
		TLC COMMUNITY CREDIT UNION	1	$47,120.00
		TOWN & COUNTRY BANK OF QUINCY	1	$65,000.00
		UNION SAVINGS BANK	14	$918,258.72
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$73,200.00
		WANIGAS CREDIT UNION	1	$33,500.00
		WESTBURY BANK	1	$79,000.00
		WESTCONSIN CREDIT UNION	2	$98,800.00
		Unavailable	75	$4,930,639.85
Total			**267**	**$17,439,109.56**
31417EBJ9		1ST MIDAMERICA CREDIT UNION	1	$90,000.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$108,000.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$86,500.00
		ALLIANCE BANK	2	$187,500.00
		ALTRA FEDERAL CREDIT UNION	2	$190,700.00
		AMEGY MORTGAGE	1	$100,000.00
		AMERICAN BANK	13	$1,259,180.46
		AMERICAN BANK, N.A	1	$90,000.00
		AMERICAN FEDERAL SAVINGS BANK	4	$387,587.39
		AMERICAN INTERBANC MORTGAGE, LLC	2	$207,300.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	4	$379,636.00
		AMERIFIRST FINANCIAL CORPORATION	1	$98,000.00
		ANCHORBANK FSB	14	$1,410,800.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$208,546.06
		AUBURNBANK	1	$89,000.00
		BANK FIRST NATIONAL	2	$192,000.00
		BANK OF ABBEVILLE AND TRUST CO	1	$90,000.00
		BANK OF STANLY	1	$109,000.00
		BANK OF WASHINGTON	1	$86,195.00
		BANKIOWA	2	$205,900.00
		BANKWEST	1	$100,000.00
		BARKSDALE FEDERAL CREDIT UNION	4	$403,362.37
		BELL STATE BANK & TRUST	2	$198,700.00
		BLACKHAWK BANK	4	$418,400.00
		BREMER FINANCIAL CORPORATION	1	$85,000.00
		CARROLLTON BANK	3	$287,500.00
		CENTENNIAL LENDING, LLC	1	$105,730.00
		CENTRAL BANK	2	$208,200.00
		CENTRAL BANK ILLINOIS	3	$303,663.01

	CENTRAL MORTGAGE COMPANY	6	$590,553.90
	CENTRAL ONE FEDERAL CREDIT UNION	1	$90,000.00
	CENTRAL PACIFIC BANK	1	$100,000.00
	CENTRAL SAVINGS BANK	4	$392,884.13
	CENTREBANK	1	$88,550.00
	CENTRUE BANK	3	$283,400.00
	CHARTWAY FEDERAL CREDIT UNION	1	$108,000.00
	CITIZENS STATE BANK	1	$104,000.00
	COMMERCIAL BANK OF TEXAS, N.A	3	$288,400.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$109,000.00
	COMMUNITY BANK - MISSOULA	1	$103,500.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$299,295.00
	COMMUNITY SAVINGS BANK	3	$285,550.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	$305,126.28
	CORTRUST BANK	3	$291,500.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$106,400.00
	CREDIT UNION WEST	1	$102,600.00
	CUMBERLAND SECURITY BANK	8	$759,550.00
	DENALI STATE BANK	3	$310,600.00
	DENMARK STATE BANK	1	$108,500.00
	DHCU COMMUNITY CREDIT UNION	2	$186,000.00
	DORT FEDERAL CREDIT UNION	1	$96,000.00
	DURANT BANK AND TRUST COMPANY	1	$102,871.00
	FARMERS & MERCHANTS BANK	1	$108,000.00
	FARMERS BANK & CAPITAL TRUST	1	$94,000.00
	FARMERS STATE BANK	1	$97,218.11
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$89,000.00
	FIRST BANK	2	$193,150.00
	FIRST BANK RICHMOND, NA	1	$106,000.00
	FIRST CLOVER LEAF BANK	2	$195,000.00
	FIRST COMMUNITY CREDIT UNION	4	$391,905.00
	FIRST FEDERAL BANK	1	$89,000.00
	FIRST FEDERAL BANK OF LOUISIANA	2	$192,300.00
	FIRST FEDERAL BANK OF OHIO	6	$568,050.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$304,687.44
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$100,000.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$97,600.00
	FIRST KEYSTONE COMMUNITY BANK	1	$91,500.00
	FIRST MINNESOTA BANK	1	$97,000.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$269,000.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$195,620.00
	FIRST NATIONAL BANK OF GILLETTE	1	$109,000.00
	FIRST NATIONAL BANK OF HARTFORD	1	$96,500.00
	FIRST NATIONAL BANK OF WATERLOO	3	$302,300.00

	FIRST NORTHERN CREDIT UNION	2	$192,500.00
	FIRST STATE BANK OF ILLINOIS	3	$296,597.20
	FIRST UNITED BANK	1	$94,300.00
	FIRSTRUST SAVINGS BANK	1	$96,000.00
	FOX RIVER STATE BANK	1	$100,000.00
	FRANDSEN BANK & TRUST	1	$85,000.00
	FRANKENMUTH CREDIT UNION	1	$91,900.00
	GRAFTON SUBURBAN CREDIT UNION	1	$85,000.00
	GREAT LAKES CREDIT UNION	1	$100,000.00
	GUARDIAN CREDIT UNION	1	$100,800.00
	GUARDIAN MORTGAGE COMPANY INC	1	$102,000.00
	HEARTLAND CREDIT UNION	2	$202,300.00
	HICKORY POINT BANK AND TRUST, FSB	1	$107,227.79
	HILLTOP NATIONAL BANK	1	$97,750.00
	HOME BANK	1	$106,400.00
	HOME FEDERAL BANK	3	$288,258.80
	HOME FEDERAL SAVINGS BANK	6	$622,300.00
	HOMETOWN BANK	1	$97,700.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$101,023.40
	ICON CREDIT UNION	1	$87,400.00
	ILLINI BANK	1	$98,600.00
	ILLINOIS NATIONAL BANK	5	$502,230.00
	ISB COMMUNITY BANK	1	$85,600.00
	JONAH BANK OF WYOMING	1	$92,200.00
	LES BOIS CREDIT UNION	2	$202,250.00
	MACON BANK, INC	2	$197,500.00
	MARINE BANK	7	$693,814.35
	MERCANTILE BANK	1	$99,440.00
	MISSOURI CREDIT UNION	5	$475,900.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	$177,630.00
	MORTGAGE CLEARING CORPORATION	1	$100,000.00
	MOUNTAIN AMERICA CREDIT UNION	3	$308,500.00
	MT. MCKINLEY BANK	1	$109,500.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$108,000.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$102,000.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$88,500.00
	NORTHWESTERN MORTGAGE COMPANY	18	$1,743,110.00
	NUMARK CREDIT UNION	1	$95,300.00
	OLD FORT BANKING COMPANY	1	$100,000.00
	OPPORTUNITIES CREDIT UNION	1	$90,000.00
	ORNL FEDERAL CREDIT UNION	3	$313,500.00
	PAPER CITY SAVINGS ASSOCIATION	1	$89,500.00
	PARK BANK	2	$178,800.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$373,550.52
	PIONEER CREDIT UNION	1	$96,941.00

	PRAIRIE STATE BANK & TRUST	7	$654,278.29
	PREMIER BANK OF JACKSONVILLE	1	$90,734.80
	PRIMEBANK	2	$194,500.00
	PRIMEWEST MORTGAGE CORPORATION	1	$108,800.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$197,800.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$89,000.00
	ROBINS FINANCIAL CREDIT UNION	1	$92,000.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$197,910.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$108,157.53
	SCOTIABANK OF PUERTO RICO	1	$100,000.00
	SEAMENS BANK	1	$100,000.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$100,000.00
	SHELL FEDERAL CREDIT UNION	1	$97,050.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$99,000.00
	SOUTHERN BANK & TRUST COMPANY	1	$87,000.00
	ST. MARYS BANK	2	$217,800.00
	STANDARD BANK AND TRUST COMPANY	1	$85,000.00
	STANDARD MORTGAGE CORPORATION	7	$707,608.00
	STATE BANK	1	$87,100.00
	STATE BANK OF CROSS PLAINS	1	$102,400.00
	STATE BANK OF LINCOLN	2	$192,000.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$306,000.00
	STOCKMAN BANK OF MONTANA	2	$196,000.00
	SUPERIOR FEDERAL CREDIT UNION	7	$690,638.45
	SUTTON BANK	1	$88,500.00
	TEACHERS FEDERAL CREDIT UNION	2	$189,000.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$288,500.00
	THE FIRST NATIONAL BANK	1	$92,500.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$98,000.00
	THE PARK BANK	1	$87,000.00
	TLC COMMUNITY CREDIT UNION	4	$372,200.00
	TOPLINE FEDERAL CREDIT UNION	2	$195,000.00
	TOTALBANK	1	$107,000.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$100,000.00
	TOWN & COUNTRY BANK OF QUINCY	1	$104,000.00
	TRISTAR BANK	1	$85,000.00
	TRUMARK FINANCIAL CREDIT UNION	1	$94,000.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$213,000.00
	UMPQUA BANK	1	$105,000.00
	UNION SAVINGS BANK	1	$88,000.00
	UNITED BANK AND TRUST COMPANY	1	$85,000.00
	UNITED BANK OF UNION	2	$201,500.00
	UNITED COMMUNITY BANK	11	$1,089,495.26
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$106,900.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$99,900.00

		VERMONT STATE EMPLOYEES CREDIT UNION	2	$209,250.00
		WAYNE BANK AND TRUST COMPANY	1	$106,400.00
		WESTCONSIN CREDIT UNION	1	$90,000.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$95,000.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	6	$600,800.00
		Unavailable	167	$16,277,324.50
Total			**536**	**$52,431,381.04**
31417EBK6		1ST MIDAMERICA CREDIT UNION	1	$115,000.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$110,000.00
		ALABAMA ONE CREDIT UNION	2	$234,000.00
		ALPENA ALCONA AREA CREDIT UNION	1	$121,600.00
		ALTRA FEDERAL CREDIT UNION	2	$234,000.00
		AMERICAN BANK	1	$117,690.24
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$123,500.00
		AMERICAN FEDERAL SAVINGS BANK	3	$344,600.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	$118,000.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$113,000.00
		AMERIFIRST FINANCIAL CORPORATION	1	$115,771.00
		ANCHORBANK FSB	9	$1,062,700.00
		ARIZONA STATE CREDIT UNION	1	$113,800.00
		BANCORPSOUTH BANK	2	$234,000.00
		BANK OF SPRINGFIELD	3	$349,700.00
		BANK OF STANLY	2	$235,800.00
		BANK OF WASHINGTON	1	$122,767.00
		BANKIOWA	1	$120,700.00
		BELL STATE BANK & TRUST	2	$234,600.00
		BLACKHAWK BANK	1	$112,000.00
		CARROLLTON BANK	1	$115,000.00
		CENTRAL BANK	1	$117,900.00
		CENTRAL BANK ILLINOIS	1	$110,000.00
		CENTRAL MINNESOTA CREDIT UNION	1	$118,000.00
		CENTRAL MORTGAGE COMPANY	7	$819,057.16
		CENTRAL ONE FEDERAL CREDIT UNION	2	$239,000.00
		CENTRAL SAVINGS BANK	2	$234,400.00
		CITIZENS STATE BANK	1	$115,000.00
		COMMERCIAL BANK OF TEXAS, N.A	3	$344,450.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$114,700.00
		COMMUNITY SAVINGS BANK	1	$111,700.00
		COMMUNITY STATE BANK OF ROCK FALLS	1	$113,200.00
		CORTRUST BANK	3	$365,875.00
		CREDIT UNION WEST	2	$226,230.00
		CUMBERLAND SECURITY BANK	1	$124,000.00
		DENALI STATE BANK	1	$116,500.00
		FARMERS AND MERCHANTS SAVINGS BANK	2	$236,700.00

	FARMERS BANK & CAPITAL TRUST	1	$111,400.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$111,200.00
	FIRST CLOVER LEAF BANK	1	$113,000.00
	FIRST COMMUNITY CREDIT UNION	3	$350,000.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$123,000.00
	FIRST FEDERAL BANK OF OHIO	2	$240,600.00
	FIRST FINANCIAL CREDIT UNION	1	$112,000.00
	FIRST HAWAIIAN BANK	2	$243,000.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$235,500.00
	FIRST NATIONAL BANK	1	$121,000.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$237,600.00
	FIRST NATIONAL BANK OF CARMI	1	$119,280.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$115,600.00
	FIRST NATIONAL BANK OF WATERLOO	5	$585,350.00
	FIRST NORTHERN CREDIT UNION	2	$229,500.00
	FIRST STATE BANK OF ILLINOIS	3	$349,282.90
	FIRST UNITED BANK & TRUST	1	$120,000.00
	FIRSTBANK PUERTO RICO	1	$122,441.65
	FRANKENMUTH CREDIT UNION	1	$120,000.00
	GEORGIA'S OWN CREDIT UNION	2	$236,600.00
	GOLDEN BELT BANK, FSA	3	$356,000.00
	GREAT WESTERN BANK	1	$120,000.00
	GREATER NEVADA MORTGAGE SERVICES	1	$123,500.00
	HANNIBAL NATIONAL BANK	1	$117,208.29
	HAWAII NATIONAL BANK	1	$119,438.90
	HEARTLAND CREDIT UNION	4	$475,925.00
	HOME FEDERAL BANK	2	$226,500.00
	HOME FEDERAL SAVINGS BANK	3	$344,300.00
	IDAHO CENTRAL CREDIT UNION	1	$111,200.00
	ILLINOIS NATIONAL BANK	1	$116,760.00
	ISB COMMUNITY BANK	2	$236,300.00
	LES BOIS CREDIT UNION	1	$112,300.00
	LOS ALAMOS NATIONAL BANK	1	$123,750.00
	MACON BANK, INC	4	$461,500.00
	MARINE BANK	6	$699,229.82
	MISSOULA FEDERAL CREDIT UNION	4	$470,000.00
	MISSOURI CREDIT UNION	10	$1,163,200.00
	MONTICELLO BANKING COMPANY	1	$118,000.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$111,200.00
	MOUNTAIN AMERICA CREDIT UNION	2	$241,000.00
	MT. MCKINLEY BANK	1	$114,800.00
	NATIONAL COOPERATIVE BANK, N.A	2	$224,013.00
	NEW ERA BANK	1	$113,200.00
	NEW REPUBLIC SAVINGS BANK	1	$115,000.00
	NORTHMARK BANK	1	$118,000.00

	NORTHWESTERN MORTGAGE COMPANY	7	$819,710.00
	NUMARK CREDIT UNION	1	$122,000.00
	OAK BANK	2	$238,175.00
	OPPORTUNITIES CREDIT UNION	1	$120,000.00
	ORIENTAL BANK AND TRUST	1	$111,200.00
	ORRSTOWN BANK	1	$113,475.00
	PARK BANK	1	$120,000.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$115,000.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$350,700.00
	PIONEER CREDIT UNION	1	$110,000.00
	PRAIRIE STATE BANK & TRUST	2	$224,498.64
	PREMIER AMERICA CREDIT UNION	1	$122,800.00
	PREMIER BANK OF JACKSONVILLE	1	$121,204.24
	PRIMEWEST MORTGAGE CORPORATION	1	$112,000.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$248,700.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$122,406.24
	ROUNDBANK	1	$124,860.00
	SABINE STATE BANK AND TRUST COMPANY	1	$115,000.00
	SCOTIABANK OF PUERTO RICO	1	$116,000.00
	SHELL FEDERAL CREDIT UNION	1	$112,200.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$112,087.61
	STANDARD BANK AND TRUST COMPANY	3	$346,750.00
	STANDARD MORTGAGE CORPORATION	4	$461,200.00
	STATE BANK OF CROSS PLAINS	2	$242,700.00
	STATE BANK OF LINCOLN	1	$120,000.00
	STATE BANK OF SOUTHERN UTAH	1	$119,300.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$366,500.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$120,000.00
	STOCKMAN BANK OF MONTANA	2	$244,600.00
	SUMMIT CREDIT UNION	2	$236,600.00
	SUPERIOR FEDERAL CREDIT UNION	5	$585,500.00
	THE CITIZENS BANKING COMPANY	1	$124,000.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$121,000.00
	THE MORTGAGE HOUSE, INC	1	$124,000.00
	TLC COMMUNITY CREDIT UNION	1	$113,000.00
	TOPLINE FEDERAL CREDIT UNION	1	$110,000.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$232,500.00
	TOWN & COUNTRY BANK OF QUINCY	1	$114,500.00
	TRUMARK FINANCIAL CREDIT UNION	1	$123,796.00
	UMPQUA BANK	1	$115,700.00
	UNITED BANK & TRUST	1	$124,000.00
	UNITED BANK OF UNION	1	$114,000.00
	UNITED COMMUNITY BANK	5	$579,732.79
	UNITED SECURITY FINANCIAL CORP	1	$114,477.97

		UNITY BANK	1	$112,500.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$352,500.00
		VALLEY BANK AND TRUST COMPANY	1	$111,000.00
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$340,800.00
		VILLAGE MORTGAGE COMPANY	1	$120,000.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$122,000.00
		WEBSTER BANK, N.A	2	$228,000.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$466,000.00
		Unavailable	98	$11,443,942.42
Total			**346**	**$40,486,235.87**
31417EBL4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$127,000.00
		1ST MIDAMERICA CREDIT UNION	3	$403,800.00
		ACHIEVA CREDIT UNION	1	$128,500.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$146,250.00
		ALABAMA ONE CREDIT UNION	4	$537,000.00
		ALASKA USA FEDERAL CREDIT UNION	1	$136,000.00
		ALTRA FEDERAL CREDIT UNION	1	$126,000.00
		AMERICAN BANK	6	$787,784.63
		AMERICAN BANK TRUST CO., INC	1	$130,700.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$149,000.00
		AMERICAN BANK CENTER	1	$130,000.00
		AMERICAN BANK, N.A	1	$132,000.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	4	$517,075.00
		AMERICAN SAVINGS BANK, F.S.B	1	$130,000.00
		ANCHORBANK FSB	9	$1,249,500.00
		ARIZONA STATE CREDIT UNION	1	$139,250.00
		AUBURNBANK	1	$130,000.00
		BANCORPSOUTH BANK	7	$959,295.00
		BANK OF SPRINGFIELD	3	$401,782.48
		BANK OF STANLY	2	$269,200.00
		BANK OF THE CASCADES	1	$131,000.00
		BANK OF WASHINGTON	3	$412,165.00
		BANK OF WESTON	1	$140,000.00
		BANK OF WHITTIER, NA	1	$131,000.00
		BANKIOWA	1	$130,000.00
		BANKWEST	1	$144,600.00
		BARKSDALE FEDERAL CREDIT UNION	2	$277,577.33
		BELL STATE BANK & TRUST	2	$285,600.00
		BETHPAGE FEDERAL CREDIT UNION	1	$125,000.00
		BLACKHAWK BANK	1	$130,000.00
		CARROLLTON BANK	4	$555,000.00
		CASHCALL, INC	1	$145,000.00
		CBC FEDERAL CREDIT UNION	1	$137,000.00
		CENTENNIAL LENDING, LLC	1	$130,000.00

	CENTRAL BANK	3	$438,810.56
	CENTRAL BANK ILLINOIS	2	$282,445.34
	CENTRAL MINNESOTA CREDIT UNION	1	$144,700.00
	CENTRAL MORTGAGE COMPANY	9	$1,231,266.77
	CENTRAL ONE FEDERAL CREDIT UNION	1	$127,500.00
	CENTRAL SAVINGS BANK	1	$136,766.33
	CENTRAL STATE BANK	1	$148,150.00
	CENTRUE BANK	2	$279,050.00
	CITIZENS STATE BANK	1	$135,800.00
	COASTLINE FEDERAL CREDIT UNION	1	$134,500.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	$949,600.00
	CORTRUST BANK	3	$411,025.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$126,500.00
	CREDIT UNION WEST	1	$138,900.00
	CUMBERLAND SECURITY BANK	1	$142,400.00
	DELMAR FINANCIAL COMPANY	1	$145,000.00
	DENMARK STATE BANK	1	$130,000.00
	DIME BANK	2	$294,500.00
	DURANT BANK AND TRUST COMPANY	1	$143,800.00
	EASTWOOD BANK	1	$140,000.00
	FARMERS & MERCHANTS BANK	1	$136,928.45
	FARMERS AND MERCHANTS SAVINGS BANK	2	$270,500.00
	FARMERS BANK & CAPITAL TRUST	1	$135,000.00
	FARMINGTON BANK	1	$130,000.00
	FIRST CLOVER LEAF BANK	1	$138,000.00
	FIRST COMMUNITY CREDIT UNION	7	$969,161.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$148,000.00
	FIRST FEDERAL BANK OF OHIO	1	$133,000.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$407,080.00
	FIRST FEDERAL SAVINGS BANK	1	$131,900.00
	FIRST FINANCIAL CREDIT UNION	1	$146,861.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$128,700.00
	FIRST KEYSTONE COMMUNITY BANK	2	$277,000.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$135,200.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$290,150.44
	FIRST NATIONAL BANK OF HARTFORD	1	$127,500.00
	FIRST NATIONAL BANK OF WATERLOO	4	$535,750.00
	FIRST NORTHERN CREDIT UNION	1	$147,500.00
	FIRST REPUBLIC BANK	2	$268,433.69
	FIRST STATE BANK OF ILLINOIS	2	$260,829.91
	FIRST UNITED BANK & TRUST	1	$140,000.00
	FIRSTBANK PUERTO RICO	1	$142,260.00
	FIRSTRUST SAVINGS BANK	1	$133,700.00
	FOX RIVER STATE BANK	1	$136,000.00

	GEORGIA'S OWN CREDIT UNION	1	$143,000.00
	GREATER NEVADA MORTGAGE SERVICES	1	$135,150.00
	GUARDIAN CREDIT UNION	1	$140,100.00
	HAWTHORN BANK	1	$137,321.18
	HEARTLAND CREDIT UNION	2	$282,550.00
	HOME FEDERAL SAVINGS BANK	4	$562,000.00
	HOMETOWN BANK	1	$130,000.00
	IDAHO CENTRAL CREDIT UNION	1	$136,200.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$130,000.00
	ILLINI BANK	2	$285,767.11
	ILLINOIS NATIONAL BANK	5	$666,630.00
	LAKE MORTGAGE COMPANY INC	1	$146,000.00
	LBS FINANCIAL CREDIT UNION	1	$125,000.00
	LIBERTY SAVINGS BANK, FSB	1	$146,500.00
	MACON BANK, INC	1	$140,000.00
	MAINSTREET CREDIT UNION	1	$142,300.00
	MANUFACTURERS BANK AND TRUST CO	1	$135,000.00
	MARINE BANK	8	$1,112,329.70
	MERCANTILE BANK	1	$144,084.92
	MIDLAND STATES BANK	1	$130,000.00
	MIDWESTONE BANK	1	$135,500.00
	MISSOULA FEDERAL CREDIT UNION	1	$147,000.00
	MISSOURI CREDIT UNION	5	$666,360.00
	MONTICELLO BANKING COMPANY	1	$125,000.00
	MORTGAGE AMERICA, INC	1	$148,800.00
	MOUNTAIN AMERICA CREDIT UNION	1	$135,000.00
	MT. MCKINLEY BANK	2	$266,500.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	$400,875.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$140,000.00
	NETWORK FUNDING, L.P	1	$149,500.00
	NEW REPUBLIC SAVINGS BANK	1	$138,000.00
	NORTHWESTERN MORTGAGE COMPANY	14	$1,921,243.53
	OAK BANK	6	$855,650.00
	OLD FORT BANKING COMPANY	2	$269,500.00
	ORNL FEDERAL CREDIT UNION	2	$284,850.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$280,300.00
	PEOPLES STATE BANK	1	$136,850.00
	PIONEER CREDIT UNION	1	$127,800.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$131,300.00
	PRAIRIE STATE BANK & TRUST	5	$701,766.23
	PREMIER AMERICA CREDIT UNION	2	$261,351.03
	PREMIER BANK OF JACKSONVILLE	2	$266,881.29
	PRIMEBANK	1	$144,500.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$149,943.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$143,500.00

		RENASANT BANK	1	$128,000.00
		RIDDELL NATIONAL BANK	1	$128,800.00
		RIVER VALLEY BANK	1	$145,000.00
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$127,000.00
		SIR FEDERAL CREDIT UNION	1	$125,250.00
		SPC CREDIT UNION	1	$144,250.00
		ST. CLAIR COUNTY STATE BANK	1	$132,596.59
		ST. MARYS BANK	1	$139,500.00
		ST. PAUL FEDERAL CREDIT UNION	1	$140,000.00
		STANDARD BANK AND TRUST COMPANY	1	$148,000.00
		STANDARD MORTGAGE CORPORATION	7	$946,511.00
		STATE BANK	2	$254,000.00
		STATE BANK OF SOUTHERN UTAH	1	$136,000.00
		STILLWATER NATIONAL BANK & TRUST COMPANY	2	$285,800.00
		SUMMIT CREDIT UNION	2	$274,750.00
		SUPERIOR FEDERAL CREDIT UNION	10	$1,394,614.56
		TEACHERS FEDERAL CREDIT UNION	4	$531,000.00
		THE FIRST NATIONAL BANK	1	$142,000.00
		THE FIRST NATIONAL BANK IN AMBOY	1	$146,975.21
		THE FIRST NATIONAL BANK OF DENNISON	1	$126,000.00
		THE NATIONAL B&T OF SYCAMORE	2	$272,000.00
		TLC COMMUNITY CREDIT UNION	2	$260,300.00
		TOPLINE FEDERAL CREDIT UNION	1	$147,000.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$143,350.00
		TRUMARK FINANCIAL CREDIT UNION	5	$652,330.00
		UNITED BANK & TRUST	1	$149,300.00
		UNITED COMMUNITY BANK	12	$1,634,358.23
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$127,000.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$256,000.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$137,000.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$139,200.00
		WAYNE BANK AND TRUST COMPANY	1	$126,000.00
		WELLS FEDERAL BANK	1	$127,000.00
		WESTBURY BANK	2	$266,100.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$429,300.00
		Unavailable	121	$16,531,310.39
Total			**445**	**$60,845,746.90**
31417EBM2		1ST MIDAMERICA CREDIT UNION	1	$155,750.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$160,000.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$165,000.00
		ALABAMA ONE CREDIT UNION	2	$318,500.00
		ALPENA ALCONA AREA CREDIT UNION	1	$151,200.00
		ALPINE BANK & TRUST CO	1	$158,542.94
		ALTRA FEDERAL CREDIT UNION	1	$152,000.00

	AMERICAN BANK	3	$498,099.79
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$168,250.00
	AMERICAN BANK CENTER	1	$160,000.00
	AMERICAN BANK, N.A	2	$316,000.00
	AMERICAN FEDERAL SAVINGS BANK	1	$157,900.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	$165,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$173,500.00
	AMERIFIRST FINANCIAL CORPORATION	3	$474,500.00
	ANCHORBANK FSB	6	$980,500.00
	BANCORPSOUTH BANK	2	$336,500.00
	BANK FIRST NATIONAL	1	$150,000.00
	BANK OF SPRINGFIELD	1	$153,645.00
	BANK OF STANLY	4	$636,200.00
	BANK OF WASHINGTON	2	$306,590.00
	BARKSDALE FEDERAL CREDIT UNION	1	$164,350.00
	BELL STATE BANK & TRUST	1	$150,000.00
	BETHPAGE FEDERAL CREDIT UNION	1	$166,000.00
	BLACKHAWK BANK	1	$170,000.00
	CAMBRIDGE STATE BANK	2	$311,573.82
	CAPE COD FIVE CENTS SAVINGS BANK	1	$165,200.00
	CARROLLTON BANK	1	$171,400.00
	CENTRAL MORTGAGE COMPANY	7	$1,126,748.63
	CENTRAL ONE FEDERAL CREDIT UNION	2	$313,000.00
	CITIZENS COMMUNITY BANK	1	$152,000.00
	CITIZENS STATE BANK	1	$156,000.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$150,000.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$169,600.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$322,800.00
	CORTRUST BANK	3	$479,000.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	$633,450.00
	DEAN COOPERATIVE BANK	1	$172,000.00
	DENALI STATE BANK	4	$652,400.00
	DUPACO COMMUNITY CREDIT UNION	1	$157,000.00
	DURANT BANK AND TRUST COMPANY	1	$164,000.00
	EASTWOOD BANK	2	$321,000.00
	EXCHANGE STATE BANK	1	$157,700.00
	FARMINGTON BANK	1	$161,100.00
	FIRST BANK RICHMOND, NA	1	$168,000.00
	FIRST COMMUNITY CREDIT UNION	1	$153,000.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$160,000.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$157,000.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$310,000.00
	FIRST FINANCIAL CREDIT UNION	2	$330,000.00
	FIRST HAWAIIAN BANK	1	$150,000.00

	FIRST HERITAGE FINANCIAL, LLC	1	$168,000.00
	FIRST MERIT MORTGAGE CORPORATION	1	$150,000.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$489,620.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$319,000.00
	FIRST NATIONAL BANK OF CARMI	3	$485,808.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$166,126.00
	FIRST NATIONAL BANK OF GILLETTE	1	$150,000.00
	FIRST NATIONAL BANK OF HARTFORD	1	$152,000.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$150,000.00
	FIRST NATIONAL BANK OF WATERLOO	3	$462,825.00
	FIRST NORTHERN CREDIT UNION	2	$334,600.00
	FIRST REPUBLIC BANK	2	$329,000.00
	FIRST UNITED BANK & TRUST	2	$334,000.00
	FIRSTRUST SAVINGS BANK	1	$168,700.00
	FORWARD FINANCIAL BANK SSB	1	$163,000.00
	FOX RIVER STATE BANK	1	$150,000.00
	FRANDSEN BANK & TRUST	2	$307,000.00
	GOLDEN BELT BANK, FSA	1	$164,000.00
	GRAFTON SUBURBAN CREDIT UNION	1	$160,000.00
	GREAT LAKES CREDIT UNION	1	$169,500.00
	GREATER NEVADA MORTGAGE SERVICES	1	$161,500.00
	GREENWOOD CREDIT UNION	2	$337,500.00
	GUARDIAN MORTGAGE COMPANY INC	1	$165,402.00
	HEARTLAND CREDIT UNION	1	$162,200.00
	HERSHEY STATE BANK	1	$171,500.00
	HOME FEDERAL BANK	1	$152,000.00
	HOME FEDERAL SAVINGS BANK	1	$171,000.00
	HOMETOWN BANK	1	$171,000.00
	ILLINI BANK	2	$328,067.62
	ILLINOIS NATIONAL BANK	6	$965,130.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$154,207.76
	IOWA BANKERS MORTGAGE CORPORATION	2	$325,800.00
	LA SALLE STATE BANK	1	$155,500.00
	LAKE FOREST BANK & TRUST	1	$160,000.00
	LBS FINANCIAL CREDIT UNION	1	$150,000.00
	LEA COUNTY STATE BANK	2	$311,040.00
	LES BOIS CREDIT UNION	1	$150,000.00
	LIFESTORE BANK	1	$171,000.00
	LOS ALAMOS NATIONAL BANK	2	$330,000.00
	MANUFACTURERS BANK AND TRUST CO	2	$320,500.00
	MARINE BANK	4	$658,476.26
	MARQUETTE BANK	1	$172,000.00
	MARSHALL COMMUNITY CREDIT UNION	1	$155,000.00
	MID-PENN BANK	1	$153,000.00
	MIDWESTONE BANK	1	$153,000.00

	MISSOURI CREDIT UNION	3	$480,100.00
	MOUNTAIN AMERICA CREDIT UNION	4	$634,900.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$156,000.00
	MWABANK	1	$162,000.00
	NATIONAL BANK OF OHIO	1	$160,000.00
	NORTHWESTERN MORTGAGE COMPANY	6	$967,074.88
	NUMARK CREDIT UNION	1	$160,500.00
	OAK BANK	2	$317,000.00
	PAPER CITY SAVINGS ASSOCIATION	1	$166,000.00
	PEOPLES BANK	1	$157,500.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$152,000.00
	PIONEER CREDIT UNION	2	$318,500.00
	POPULAR MORTGAGE, INC	1	$154,062.10
	PRAIRIE STATE BANK & TRUST	4	$682,368.38
	PRIMEBANK	2	$327,500.00
	PROGRESSIVE SAVINGS BANK FSB	1	$155,956.87
	PROVIDENT CREDIT UNION	1	$155,000.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$170,000.00
	RIVER VALLEY BANK	1	$170,000.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$154,850.00
	ROYAL CREDIT UNION	1	$150,000.00
	SABINE STATE BANK AND TRUST COMPANY	1	$160,000.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$316,348.66
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$168,500.00
	SHELL FEDERAL CREDIT UNION	1	$150,450.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$157,000.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$166,700.00
	SPC CREDIT UNION	1	$168,000.00
	ST. MARYS BANK	1	$171,000.00
	ST. PAUL FEDERAL CREDIT UNION	1	$168,800.00
	STANDARD MORTGAGE CORPORATION	6	$958,700.00
	STATE BANK	1	$172,000.00
	STATE BANK OF LINCOLN	2	$340,000.00
	STATE BANK OF SOUTHERN UTAH	1	$174,500.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$653,900.00
	STOCKMAN BANK OF MONTANA	2	$311,200.00
	SUMMIT CREDIT UNION	1	$163,800.00
	SUPERIOR FEDERAL CREDIT UNION	7	$1,109,942.68
	SUTTON BANK	1	$156,000.00
	TEACHERS FEDERAL CREDIT UNION	5	$770,000.00
	THE CITIZENS BANKING COMPANY	1	$173,000.00
	THE FIRST NATIONAL BANK	1	$156,000.00
	THE NATIONAL B&T OF SYCAMORE	1	$174,400.00
	TOPLINE FEDERAL CREDIT UNION	3	$482,650.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$173,150.00

		TRUMARK FINANCIAL CREDIT UNION	1	$162,000.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$478,500.00
		UMPQUA BANK	1	$160,000.00
		UNITED BANK & TRUST	1	$155,100.00
		UNITED COMMUNITY BANK	2	$326,665.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$156,000.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$170,000.00
		VALLEY BANK AND TRUST COMPANY	1	$156,000.00
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$494,400.00
		WAYNE BANK AND TRUST COMPANY	1	$160,000.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$150,000.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$616,000.00
		Unavailable	116	$18,715,620.40
Total			**377**	**$60,677,641.79**
31417EBN0		1ST MIDAMERICA CREDIT UNION	9	$572,975.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$101,500.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	4	$308,600.00
		ALABAMA ONE CREDIT UNION	4	$273,775.00
		ALLIANCE BANK	1	$84,400.00
		ALPENA ALCONA AREA CREDIT UNION	4	$271,600.00
		ALPINE BANK & TRUST CO	3	$144,789.04
		AMEGY MORTGAGE	1	$71,100.00
		AMERICAN BANK	9	$657,888.71
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$60,000.00
		AMERICAN BANK, N.A	2	$136,400.00
		AMERICAN FEDERAL SAVINGS BANK	3	$228,329.08
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$117,600.00
		AMERIFIRST FINANCIAL CORPORATION	1	$73,000.00
		ANCHORBANK FSB	9	$640,600.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$73,500.00
		ARIZONA STATE CREDIT UNION	1	$80,550.00
		AUBURNBANK	1	$82,000.00
		BANCORPSOUTH BANK	2	$141,350.00
		BANK FIRST NATIONAL	2	$138,000.00
		BANK OF ABBEVILLE AND TRUST CO	1	$52,500.00
		BANK OF SPRINGFIELD	3	$165,485.00
		BANK OF STANLY	5	$318,000.00
		BANK OF WASHINGTON	5	$335,595.00
		BANKIOWA	3	$196,400.00
		BANKWEST	1	$48,500.00
		BARKSDALE FEDERAL CREDIT UNION	7	$482,773.31
		BLACKHAWK BANK	1	$79,500.00
		BREMER FINANCIAL CORPORATION	2	$113,000.00
		BUSEY BANK	1	$82,600.00

	CARROLLTON BANK	2	$133,700.00
	CENTRAL BANK	1	$68,500.00
	CENTRAL BANK ILLINOIS	6	$320,650.00
	CENTRAL MINNESOTA CREDIT UNION	1	$79,800.00
	CENTRAL MORTGAGE COMPANY	5	$348,350.00
	CENTRAL SAVINGS BANK	7	$423,263.25
	CENTRUE BANK	4	$232,820.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$55,000.00
	CITIZENS STATE BANK	3	$171,500.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$69,000.00
	COMMERCIAL BANK OF TEXAS, N.A	2	$147,400.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	$592,600.00
	COMMUNITY SAVINGS BANK	6	$336,300.00
	COMMUNITY STATE BANK OF ROCK FALLS	4	$260,004.46
	CORTRUST BANK	4	$246,000.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	$137,800.00
	CREDIT UNION WEST	2	$99,400.00
	CUMBERLAND SECURITY BANK	3	$243,100.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$42,000.00
	DENMARK STATE BANK	1	$84,000.00
	DHCU COMMUNITY CREDIT UNION	4	$268,150.00
	FAA CREDIT UNION	1	$50,000.00
	FARMERS AND MERCHANTS SAVINGS BANK	3	$221,400.00
	FARMERS BANK & CAPITAL TRUST	1	$81,150.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	$263,113.36
	FIRELANDS FEDERAL CREDIT UNION	1	$72,500.00
	FIRST BANK OF WYOMING	2	$84,850.00
	FIRST BANK RICHMOND, NA	3	$164,000.00
	FIRST CLOVER LEAF BANK	1	$81,000.00
	FIRST COMMUNITY CREDIT UNION	5	$344,587.54
	FIRST FEDERAL BANK	1	$49,000.00
	FIRST FEDERAL BANK OF LOUISIANA	2	$150,000.00
	FIRST FEDERAL BANK OF OHIO	7	$430,300.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	$315,200.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$27,200.00
	FIRST FEDERAL SAVINGS BANK	2	$118,100.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$263,300.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$101,800.00
	FIRST NATIONAL BANK	2	$133,000.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$291,600.00
	FIRST NATIONAL BANK OF CARMI	3	$228,469.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$44,900.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$71,500.00
	FIRST NATIONAL BANK OF WATERLOO	2	$167,800.00

	FIRST NORTHERN CREDIT UNION	1	$84,500.00
	FIRST REPUBLIC BANK	1	$21,601.68
	FIRST STATE BANK OF ILLINOIS	1	$58,361.71
	FIRST UNITED BANK & TRUST	1	$81,000.00
	FIRSTBANK PUERTO RICO	1	$74,311.60
	FOX RIVER STATE BANK	1	$72,000.00
	FRANDSEN BANK & TRUST	1	$31,150.00
	FRANKENMUTH CREDIT UNION	7	$371,950.00
	GREAT LAKES CREDIT UNION	1	$50,000.00
	GREAT WESTERN BANK	3	$157,075.00
	GREATER NEVADA MORTGAGE SERVICES	1	$40,000.00
	GUARDIAN MORTGAGE COMPANY INC	1	$80,000.00
	HANNIBAL NATIONAL BANK	2	$139,395.67
	HEARTLAND CREDIT UNION	2	$126,800.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$32,400.00
	HERSHEY STATE BANK	1	$48,500.00
	HICKORY POINT BANK AND TRUST, FSB	1	$38,843.84
	HILLTOP NATIONAL BANK	2	$146,900.00
	HOME FEDERAL BANK	1	$47,000.00
	HOME FEDERAL SAVINGS BANK	5	$319,600.00
	HOMETOWN BANK	1	$80,000.00
	HONOR BANK	1	$34,000.00
	IDAHO CENTRAL CREDIT UNION	2	$144,350.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$72,300.00
	ILLINI BANK	3	$183,162.67
	ILLINOIS NATIONAL BANK	3	$218,500.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$69,000.00
	JONAH BANK OF WYOMING	1	$58,480.00
	LA SALLE STATE BANK	3	$182,220.00
	LAKE FOREST BANK & TRUST	1	$55,000.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$63,950.00
	LOS ALAMOS NATIONAL BANK	1	$69,050.00
	MACON BANK, INC	3	$191,950.00
	MANUFACTURERS BANK AND TRUST CO	2	$95,500.00
	MARINE BANK	14	$869,187.94
	MEMBER HOME LOAN, L.L.C	1	$72,500.00
	MERCANTILE BANK	5	$299,164.60
	MID-PENN BANK	2	$128,700.00
	MIDLAND STATES BANK	1	$83,500.00
	MIDWEST BANK OF WESTERN ILLINOIS	4	$194,000.00
	MIDWESTONE BANK	1	$48,500.00
	MISSOULA FEDERAL CREDIT UNION	2	$136,000.00
	MISSOURI CREDIT UNION	13	$851,000.00
	MONTICELLO BANKING COMPANY	2	$142,900.00
	MOUNTAIN AMERICA CREDIT UNION	3	$198,000.00

	NATIONAL COOPERATIVE BANK, N.A	1	$45,000.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$66,000.00
	NEW REPUBLIC SAVINGS BANK	1	$79,000.00
	NORTHWESTERN MORTGAGE COMPANY	16	$1,024,900.00
	OAK BANK	3	$241,225.00
	OLD FORT BANKING COMPANY	1	$62,000.00
	OPPORTUNITIES CREDIT UNION	1	$80,000.00
	ORIENTAL BANK AND TRUST	1	$58,800.00
	ORNL FEDERAL CREDIT UNION	3	$190,600.00
	PAPER CITY SAVINGS ASSOCIATION	3	$181,000.00
	PARK BANK	1	$79,200.00
	PBI BANK	1	$57,900.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$362,754.66
	PIONEER CREDIT UNION	1	$62,000.00
	PRAIRIE STATE BANK & TRUST	14	$890,789.08
	PREMIER BANK OF JACKSONVILLE	1	$75,497.81
	PRIMEBANK	1	$65,000.00
	PROGRESSIVE SAVINGS BANK FSB	1	$65,170.71
	PROVIDENT CREDIT UNION	1	$70,000.00
	RED CANOE CREDIT UNION	1	$58,000.00
	RENASANT BANK	1	$79,000.00
	RIDDELL NATIONAL BANK	1	$35,120.00
	ROYAL CREDIT UNION	1	$60,000.00
	SABINE STATE BANK AND TRUST COMPANY	1	$68,800.00
	SCOTIABANK OF PUERTO RICO	2	$163,000.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$62,000.00
	SHELBY SAVINGS BANK, SSB	1	$58,000.00
	SHELL FEDERAL CREDIT UNION	3	$226,000.00
	SHREWSBURY FEDERAL CREDIT UNION	2	$144,000.00
	SIR FEDERAL CREDIT UNION	2	$142,500.00
	SPC CREDIT UNION	4	$225,000.00
	ST. CLAIR COUNTY STATE BANK	2	$86,685.28
	STANDARD BANK AND TRUST COMPANY	1	$40,000.00
	STANDARD MORTGAGE CORPORATION	3	$215,900.00
	STATE BANK OF LINCOLN	3	$96,300.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$241,650.00
	STOCKMAN BANK OF MONTANA	3	$232,500.00
	SUMMIT CREDIT UNION	2	$157,000.00
	SUN WEST MORTGAGE COMPANY INC	1	$74,000.00
	SUPERIOR FEDERAL CREDIT UNION	19	$1,191,021.85
	SUTTON BANK	4	$289,700.00
	TAYLOR COUNTY BANK	1	$35,700.00
	TEACHERS FEDERAL CREDIT UNION	1	$84,000.00
	THE FARMERS STATE BANK AND TRUST COMPANY	5	$280,300.00
	THE FIRST NATIONAL BANK IN AMBOY	2	$148,020.08

		THE FIRST NATIONAL BANK OF DENNISON	2	$130,000.00
		THE HARVARD STATE BANK	1	$57,600.00
		THE MERCHANTS NATIONAL BANK	2	$108,000.00
		THE NATIONAL B&T OF SYCAMORE	1	$25,600.00
		THE PEOPLES BANK	1	$52,000.00
		TLC COMMUNITY CREDIT UNION	2	$126,000.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	$186,650.00
		TOWN & COUNTRY BANK OF QUINCY	1	$71,000.00
		UMPQUA BANK	1	$82,500.00
		UNION SAVINGS BANK	1	$72,021.58
		UNITED BANK	1	$71,800.00
		UNITED BANK & TRUST	1	$52,010.45
		UNITED BANK OF UNION	1	$74,600.00
		UNITED COMMUNITY BANK	7	$450,338.53
		UNITY BANK	1	$80,000.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$68,000.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$75,150.00
		VALLEY BANK AND TRUST COMPANY	1	$40,000.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$40,000.00
		WAUKESHA STATE BANK	1	$77,000.00
		WAYNE BANK AND TRUST COMPANY	5	$283,500.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$302,300.00
		WORTHINGTON FEDERAL BANK, FSB	1	$60,900.00
		Unavailable	201	$13,031,548.27
Total			**699**	**$44,678,275.76**
31417EBP5		ALASKA USA FEDERAL CREDIT UNION	1	$162,514.59
		AMERISAVE MORTGAGE CORPORATION	1	$152,600.00
		BETHPAGE FEDERAL CREDIT UNION	1	$297,000.00
		CASHCALL, INC	1	$143,100.00
		CENTRAL MORTGAGE COMPANY	1	$163,400.00
		COASTHILLS FEDERAL CREDIT UNION	1	$171,250.00
		COMMUNITYONE BANK, N.A	1	$209,555.23
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$147,401.07
		ENT FEDERAL CREDIT UNION	1	$166,840.00
		FIRST MERIT MORTGAGE CORPORATION	1	$174,000.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$273,400.00
		FULTON BANK, NATIONAL ASSOCIATION	1	$177,100.00
		GUILD MORTGAGE COMPANY	1	$235,000.00
		INSIGHT CREDIT UNION	1	$158,500.00
		MAGNA BANK	1	$141,217.57
		MISSION FEDERAL CREDIT UNION	1	$202,500.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$265,000.00
		SAFE CREDIT UNION	1	$144,000.00
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$169,000.00

		Unavailable	3	$607,823.00
Total			**22**	**$4,161,201.46**
31417EBQ3		ACACIA FEDERAL SAVINGS BANK	1	$108,750.00
		ACADEMY MORTGAGE CORPORATION	2	$206,000.00
		ACHIEVA CREDIT UNION	2	$208,000.00
		ACOPIA, LLC	2	$199,300.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$109,000.00
		AFFILIATED MORTGAGE COMPANY	2	$200,600.00
		AKT AMERICAN CAPITAL, INC	1	$100,000.00
		ALASKA USA FEDERAL CREDIT UNION	2	$186,800.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$101,115.00
		ALPENA ALCONA AREA CREDIT UNION	1	$106,000.00
		ALPINE BANK & TRUST CO	16	$1,601,050.00
		ALTRA FEDERAL CREDIT UNION	6	$594,700.00
		AMARILLO NATIONAL BANK	5	$481,070.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$597,304.00
		AMERICAN BANK TRUST CO., INC	1	$100,000.00
		AMERICAN FEDERAL SAVINGS BANK	1	$98,000.00
		AMERICAN FINANCE HOUSE LARIBA	1	$90,000.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$97,000.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$578,525.63
		AMERICAN NATIONAL BANK, TERRELL	1	$107,950.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$108,000.00
		AMERICAN SAVINGS BANK, F.S.B	2	$195,700.00
		AMERIFIRST FINANCIAL CORPORATION	3	$278,750.00
		ANCHORBANK FSB	3	$278,100.00
		ARIZONA STATE CREDIT UNION	1	$85,000.00
		ARKANSAS FEDERAL CREDIT UNION	2	$193,600.00
		ASSOCIATED BANK, NA	10	$958,674.39
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$99,100.07
		BANCORPSOUTH BANK	16	$1,556,595.00
		BANK FIRST NATIONAL	2	$180,400.00
		BANK MUTUAL	14	$1,368,150.00
		BANK OF STANLY	1	$99,100.00
		BANKIOWA	1	$96,000.00
		BANNER BANK	2	$198,000.00
		BARKSDALE FEDERAL CREDIT UNION	2	$186,385.61
		BAXTER CREDIT UNION	2	$198,970.00
		BELL STATE BANK & TRUST	1	$105,000.00
		BELLCO CREDIT UNION	2	$202,500.00
		BERKSHIRE COUNTY SAVINGS BANK	5	$486,900.00
		BOEING EMPLOYEES CREDIT UNION	1	$104,500.00
		BREMER FINANCIAL CORPORATION	2	$202,529.98

	BUSEY BANK	1	$99,156.77
	CAPE COD FIVE CENTS SAVINGS BANK	2	$183,000.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$185,000.00
	CARROLLTON BANK	2	$199,450.00
	CASHCALL, INC	11	$1,108,000.00
	CASTLE COOKE MORTGAGE, LLC	2	$197,860.00
	CBC FEDERAL CREDIT UNION	1	$91,000.00
	CENTRAL BANK	2	$179,750.00
	CENTRAL MINNESOTA CREDIT UNION	1	$108,000.00
	CENTRAL MORTGAGE COMPANY	11	$1,056,734.09
	CENTREBANK	1	$85,140.00
	CENTRUE BANK	2	$188,150.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$96,000.00
	CFCU COMMUNITY CREDIT UNION	1	$101,500.00
	CHEMICAL BANK	2	$211,000.00
	CHERRY CREEK MORTGAGE COMPANY	3	$264,400.00
	CITIZENS 1ST BANK	2	$201,280.50
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$93,000.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$200,000.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$95,800.00
	COBALT MORTGAGE, INC	2	$181,900.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$92,800.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$105,000.00
	COMMUNITYONE BANK, N.A	6	$574,557.30
	CONSUMERS COOPERATIVE CREDIT UNION	2	$183,100.00
	CORNERSTONE MORTGAGE INC	1	$100,000.00
	CORTRUST BANK	1	$91,700.00
	COVANTAGE CREDIT UNION	1	$102,400.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	$200,600.00
	CREDIT UNION WEST	1	$91,100.00
	CUSO MORTGAGE CORPORATION	3	$269,500.00
	DENMARK STATE BANK	1	$90,575.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$182,500.00
	DHCU COMMUNITY CREDIT UNION	3	$287,000.00
	DORT FEDERAL CREDIT UNION	1	$85,000.00
	DUBUQUE BANK AND TRUST COMPANY	6	$578,552.00
	DUPACO COMMUNITY CREDIT UNION	7	$701,600.00
	DUPONT STATE BANK	1	$103,900.00
	DURANT BANK AND TRUST COMPANY	7	$647,950.00
	ELEVATIONS CU	2	$204,500.00
	EMPOWER FEDERAL CREDIT UNION	6	$590,000.00
	ENT FEDERAL CREDIT UNION	4	$384,438.00
	ENVOY MORTGAGE, LTD	1	$99,100.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$87,000.00
	FAA CREDIT UNION	2	$217,664.00

	FBC MORTGAGE LLC	1	$104,500.00
	FIDELITY BANK MORTGAGE	2	$183,600.00
	FIRST CENTURY BANK, INC	1	$85,600.00
	FIRST CITIZENS BANK NA	2	$195,000.00
	FIRST CLOVER LEAF BANK	1	$93,000.00
	FIRST COMMUNITY CREDIT UNION	3	$267,813.47
	FIRST FEDERAL BANK	1	$105,000.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$94,000.00
	FIRST FEDERAL BANK, FSB	2	$194,000.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$199,250.00
	FIRST FINANCIAL CREDIT UNION	2	$192,000.00
	FIRST MERIT MORTGAGE CORPORATION	14	$1,319,900.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$397,028.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$100,000.00
	FIRST PLACE BANK	14	$1,390,350.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$183,313.02
	FORUM CREDIT UNION	5	$487,430.80
	FREMONT BANK	15	$1,466,023.00
	FULTON BANK, NATIONAL ASSOCIATION	10	$981,505.00
	GATEWAY MORTGAGE CORPORATION	1	$94,500.00
	GECU	2	$200,590.53
	GESA CREDIT UNION	3	$291,750.00
	GMFS, LLC	2	$202,000.00
	GOLDEN BELT BANK, FSA	1	$98,000.00
	GREAT MIDWEST BANK SSB	2	$209,500.00
	GREAT WESTERN BANK	11	$1,099,250.00
	GREATER NEVADA MORTGAGE SERVICES	1	$103,400.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$189,000.00
	GUARANTY TRUST CORPORATION	1	$87,300.00
	GUARDIAN CREDIT UNION	4	$391,500.00
	GUARDIAN MORTGAGE COMPANY INC	9	$903,050.00
	GUILD MORTGAGE COMPANY	3	$288,160.00
	HAMPDEN BANK	2	$198,151.52
	HARBORONE CREDIT UNION	2	$203,000.00
	HEARTLAND BANK	2	$189,400.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$93,000.00
	HOLYOKE CREDIT UNION	1	$94,500.00
	HOME BANK	1	$93,750.00
	HOME FEDERAL BANK	6	$583,017.00
	HOME FEDERAL SAVINGS BANK	1	$85,000.00
	HOME STATE BANK	1	$89,000.00
	HONOR BANK	2	$185,400.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$102,700.00
	ICON CREDIT UNION	3	$270,000.00

	IDAHO CENTRAL CREDIT UNION	8	$771,000.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$368,200.00
	INSIGHT CREDIT UNION	1	$108,000.00
	INTERNATIONAL BANK OF COMMERCE	1	$88,500.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$96,000.00
	J.G. WENTWORTH HOME LENDING, LLC	3	$299,342.00
	JAMES B. NUTTER AND COMPANY	1	$108,350.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$88,400.00
	KINECTA FEDERAL CREDIT UNION	3	$295,000.00
	KIRTLAND FEDERAL CREDIT UNION	1	$106,730.00
	LAND /HOME FINANCIAL SERVICES, INC	3	$309,500.00
	LANDMARK CREDIT UNION	1	$90,000.00
	LEADER BANK, N.A	2	$176,700.00
	LOGIX FEDERAL CREDIT UNION	1	$97,318.99
	LOS ALAMOS NATIONAL BANK	2	$190,000.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$88,500.00
	MACHIAS SAVINGS BANK	1	$105,000.00
	MAINSTREET CREDIT UNION	5	$501,000.00
	MARQUETTE BANK	1	$90,200.00
	MARSHALL COMMUNITY CREDIT UNION	2	$180,300.00
	MAX CREDIT UNION	1	$91,100.00
	MECHANICS SAVINGS BANK	1	$88,000.00
	MEMBER HOME LOAN, L.L.C	1	$100,000.00
	MEMBERS MORTGAGE COMPANY INC	2	$209,000.00
	MERCANTILE BANK	1	$99,719.55
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$105,732.10
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$103,700.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	$197,300.00
	MID-PENN BANK	1	$104,000.00
	MIDLAND STATES BANK	2	$196,000.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$88,000.00
	MIDWESTONE BANK	2	$213,500.00
	MISSION FEDERAL CREDIT UNION	1	$91,950.00
	MONSON SAVINGS BANK	1	$83,700.00
	MORTGAGE AMERICA, INC	2	$200,700.00
	MOUNTAIN AMERICA CREDIT UNION	1	$100,000.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$106,000.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$90,000.00
	MYCUMORTGAGE, LLC	15	$1,498,294.68
	NATIONAL BANK OF MIDDLEBURY	1	$90,000.00
	NATIONAL BANK OF OHIO	1	$105,000.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$101,000.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$200,600.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$88,800.00

	NETWORK FUNDING, L.P	2	$200,000.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$206,508.00
	NORTHWEST FEDERAL CREDIT UNION	3	$302,000.00
	NORTHWEST PLUS CREDIT UNION	2	$195,110.53
	NOTRE DAME FEDERAL CREDIT UNION	1	$91,500.00
	NUMARK CREDIT UNION	2	$198,100.00
	OHIO UNIVERSITY CREDIT UNION	1	$85,000.00
	OLD SECOND NATIONAL BANK	2	$207,050.00
	OMNIAMERICAN BANK	1	$105,000.00
	ORIENTAL BANK AND TRUST	1	$108,000.00
	ORNL FEDERAL CREDIT UNION	3	$285,100.00
	PACIFIC NW FEDERAL CREDIT UNION	2	$204,800.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$94,400.00
	PARTNERS FEDERAL CREDIT UNION	1	$108,186.68
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$89,300.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$196,200.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$103,039.42
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$305,000.00
	PORT WASHINGTON STATE BANK	3	$282,600.00
	PREMIER AMERICA CREDIT UNION	1	$106,000.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$91,500.00
	PRIMEWEST MORTGAGE CORPORATION	2	$195,500.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	$299,370.00
	PROVIDENT CREDIT UNION	1	$95,000.00
	PURDUE FEDERAL CREDIT UNION	1	$85,000.00
	QUALSTAR CREDIT UNION	1	$106,000.00
	RABOBANK, N.A	1	$104,294.53
	REAL ESTATE MORTGAGE NETWORK INC	3	$290,000.00
	REDSTONE FEDERAL CREDIT UNION	4	$361,200.00
	RIVER VALLEY BANK	1	$99,500.00
	ROUNDBANK	1	$105,750.00
	ROXBORO SAVINGS BANK SSB	1	$95,000.00
	ROYAL CREDIT UNION	21	$2,039,328.74
	SABINE STATE BANK AND TRUST COMPANY	4	$410,600.00
	SACRAMENTO CREDIT UNION	1	$96,385.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$92,174.95
	SCHOOLS FINANCIAL CREDIT UNION	3	$279,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$797,991.00
	SCOTIABANK OF PUERTO RICO	3	$295,300.00
	SECURITY CREDIT UNION	1	$97,600.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$209,875.00
	SECURITY NATIONAL MORTGAGE	1	$103,900.00
	SHELBY SAVINGS BANK, SSB	1	$102,000.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$98,600.00

	SOMERSET TRUST COMPANY	2	$200,537.63
	SOUND COMMUNITY BANK	1	$102,000.00
	ST. JAMES MORTGAGE CORPORATION	1	$103,000.00
	ST. MARYS BANK	2	$203,000.00
	STANDARD BANK AND TRUST COMPANY	1	$99,500.00
	STANDARD MORTGAGE CORPORATION	1	$101,408.00
	STATE BANK OF SOUTHERN UTAH	2	$185,900.00
	STERLING SAVINGS BANK	2	$203,371.32
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$106,500.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$85,600.00
	STOCKMAN BANK OF MONTANA	1	$109,700.00
	SUMMIT CREDIT UNION	5	$515,570.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$195,000.00
	SUPERIOR FEDERAL CREDIT UNION	1	$96,800.00
	SUTTON BANK	1	$97,000.00
	SWBC MORTGAGE	2	$184,600.00
	TALMER BANK & TRUST	1	$92,000.00
	TEXAS BANK	1	$105,750.00
	THE LENDING COMPANY, INC	1	$108,000.00
	THE NORTHUMBERLAND NATIONAL BANK	2	$183,000.00
	THE PARK BANK	2	$161,687.09
	THE SUMMIT FEDERAL CREDIT UNION	4	$407,986.32
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$200,700.00
	TOWNE MORTGAGE COMPANY	1	$104,000.00
	TRAVERSE CITY STATE BANK	2	$188,025.00
	TRUMARK FINANCIAL CREDIT UNION	4	$395,500.00
	ULSTER SAVINGS BANK	1	$98,000.00
	UNION SAVINGS BANK	56	$5,429,698.16
	UNITED BANK & TRUST	2	$190,900.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$105,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$285,000.00
	UNIVERSITY BANK	3	$288,200.00
	UNIVERSITY CREDIT UNION	1	$90,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$779,800.00
	VALLEY NATIONAL BANK	13	$1,301,949.94
	VANDYK MORTGAGE CORPORATION	3	$279,750.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$191,500.00
	VILLAGE MORTGAGE COMPANY	2	$202,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$422,400.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$189,500.00
	WEST GATE BANK	1	$99,750.00
	WESTCONSIN CREDIT UNION	3	$287,649.47
	WESTSTAR MORTGAGE CORPORATION	1	$88,400.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	$197,692.34

		Unavailable	218	$20,973,038.92
Total			**959**	**$93,304,275.04**
31417EBR1		ACACIA FEDERAL SAVINGS BANK	1	$112,751.00
		ACADEMY MORTGAGE CORPORATION	2	$226,240.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$124,000.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$123,400.00
		ALASKA USA FEDERAL CREDIT UNION	1	$115,000.00
		ALPINE BANK & TRUST CO	4	$468,600.00
		ALTRA FEDERAL CREDIT UNION	1	$118,700.00
		AMARILLO NATIONAL BANK	4	$461,560.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$227,700.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$119,700.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$110,207.38
		AMERICAN NATIONAL BANK, TERRELL	1	$110,000.00
		AMERIFIRST FINANCIAL CORPORATION	1	$116,700.00
		ANCHORBANK FSB	2	$245,400.00
		ASSOCIATED BANK, NA	7	$828,350.00
		BANCORPSOUTH BANK	6	$709,050.00
		BANK FIRST NATIONAL	1	$120,000.00
		BANK MUTUAL	2	$231,500.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$122,500.00
		BANKIOWA	1	$124,800.00
		BARKSDALE FEDERAL CREDIT UNION	1	$118,378.24
		BAY FEDERAL CREDIT UNION	1	$112,000.00
		BAY-VALLEY MORTGAGE GROUP	1	$120,000.00
		BERKSHIRE COUNTY SAVINGS BANK	2	$228,000.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$112,500.00
		BOEING EMPLOYEES CREDIT UNION	1	$123,402.66
		BUSEY BANK	1	$121,600.00
		CAMBRIDGE SAVINGS BANK	1	$110,000.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	$110,000.00
		CASHCALL, INC	5	$580,500.00
		CENTRAL BANK ILLINOIS	1	$123,100.00
		CENTRAL MORTGAGE COMPANY	6	$700,008.02
		CENTRIS FEDERAL CREDIT UNION	1	$118,000.00
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$232,000.00
		CFCU COMMUNITY CREDIT UNION	1	$110,000.00
		CHERRY CREEK MORTGAGE COMPANY	4	$482,575.00
		COBALT MORTGAGE, INC	1	$115,000.00
		COMMUNITYONE BANK, N.A	2	$229,500.00
		CONSUMERS COOPERATIVE CREDIT UNION	1	$110,000.00
		CORNERSTONE MORTGAGE INC	1	$116,800.00
		CORTRUST BANK	2	$242,850.00
		COVANTAGE CREDIT UNION	1	$116,000.00

	CROSSCOUNTRY MORTGAGE, INC	1	$121,500.00
	CUSO MORTGAGE, INC	1	$123,800.00
	DENVER MORTGAGE COMPANY, INC	1	$123,000.00
	DHI MORTGAGE COMPANY, LTD	1	$112,000.00
	DORT FEDERAL CREDIT UNION	2	$239,359.12
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$123,200.00
	DUPAGE CREDIT UNION	1	$114,750.00
	DURANT BANK AND TRUST COMPANY	2	$240,000.00
	EAST BOSTON SAVINGS BANK	1	$119,000.00
	ELEVATIONS CU	5	$586,800.00
	EMPOWER FEDERAL CREDIT UNION	2	$230,972.96
	ENVOY MORTGAGE, LTD	2	$225,000.00
	FAA CREDIT UNION	1	$118,700.00
	FARMINGTON BANK	1	$123,000.00
	FIDELITY BANK MORTGAGE	1	$120,990.00
	FIRST COMMUNITY CREDIT UNION	1	$116,000.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$110,500.00
	FIRST COMMUNITY MORTGAGE, INC	2	$227,780.00
	FIRST HAWAIIAN BANK	2	$230,500.00
	FIRST MERIT MORTGAGE CORPORATION	3	$350,200.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$342,716.00
	FIRST NATIONAL BANK OF CARMI	1	$124,800.00
	FIRST NATIONAL BANK OF TRENTON	1	$110,400.00
	FIRST PEOPLES COMMUNITY FCU	1	$121,600.00
	FIRST PLACE BANK	3	$353,500.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$124,700.00
	FORUM CREDIT UNION	2	$229,129.39
	FORWARD FINANCIAL BANK SSB	1	$115,000.00
	FREMONT BANK	1	$115,000.00
	GECU	1	$111,400.00
	GMFS, LLC	1	$122,500.00
	GOLDEN BELT BANK, FSA	1	$120,000.00
	GREAT WESTERN BANK	3	$347,000.00
	GREATER NEVADA MORTGAGE SERVICES	3	$350,200.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$112,500.00
	GUARDIAN MORTGAGE COMPANY INC	1	$110,700.00
	HEARTLAND BANK	1	$123,267.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$118,400.00
	HOME FEDERAL BANK	1	$121,000.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$111,331.80
	HOMEBANC N.A	1	$119,500.00
	HONOLULU HOMELOANS, INC	1	$120,000.00
	ICON CREDIT UNION	2	$241,800.00
	IDAHO CENTRAL CREDIT UNION	5	$588,400.00

	IH MISSISSIPPI VALLEY CREDIT UNION	1	$119,500.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$114,000.00
	J.G. WENTWORTH HOME LENDING, LLC	2	$233,453.68
	KINECTA FEDERAL CREDIT UNION	4	$481,300.00
	LAKE MORTGAGE COMPANY INC	1	$122,800.00
	LEADER ONE FINANCIAL CORPORATION	1	$115,500.00
	LENDUS, LLC	1	$118,000.00
	LIBERTY BANK	1	$122,000.00
	LOGIX FEDERAL CREDIT UNION	1	$122,371.64
	LOS ALAMOS NATIONAL BANK	1	$120,000.00
	MAINSTREET CREDIT UNION	1	$116,000.00
	MARSHALL COMMUNITY CREDIT UNION	1	$110,000.00
	MEMBERS MORTGAGE COMPANY INC	1	$110,000.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$121,000.00
	MIDWEST LOAN SERVICES INC	2	$240,800.00
	MIDWESTONE BANK	1	$113,600.00
	MISSOULA FEDERAL CREDIT UNION	1	$117,702.99
	MORTGAGE AMERICA, INC	1	$114,000.00
	MOUNTAINONE BANK	1	$112,000.00
	MYCUMORTGAGE, LLC	6	$691,925.00
	NAPUS FEDERAL CREDIT UNION	1	$109,913.60
	NATIONAL EXCHANGE BANK AND TRUST	2	$224,000.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$121,400.00
	NETWORK FUNDING, L.P	3	$356,800.00
	NEWTOWN SAVINGS BANK	1	$113,500.00
	NORTHWEST FEDERAL CREDIT UNION	2	$234,650.00
	ON Q FINANCIAL, INC	1	$110,000.00
	PARK BANK	1	$114,750.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$118,465.15
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$120,000.00
	PIONEER CREDIT UNION	3	$355,000.00
	PORT WASHINGTON STATE BANK	3	$350,500.00
	PRAIRIE STATE BANK & TRUST	1	$110,000.00
	PRIMEWEST MORTGAGE CORPORATION	2	$232,245.00
	RANLIFE, INC	1	$115,000.00
	RAYMOND JAMES BANK, FSB	2	$232,000.00
	REAL ESTATE MORTGAGE NETWORK INC	1	$117,000.00
	REDSTONE FEDERAL CREDIT UNION	1	$117,600.00
	RENASANT BANK	1	$115,000.00
	ROBINS FINANCIAL CREDIT UNION	1	$116,000.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$573,700.00
	ROYAL CREDIT UNION	2	$226,000.00
	SACRAMENTO CREDIT UNION	1	$121,000.00
	SAFE CREDIT UNION	1	$120,000.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$116,217.99

		SCHOOLSFIRST FEDERAL CREDIT UNION	2	$234,400.00
		SECURITY NATIONAL MORTGAGE	1	$117,000.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$233,000.00
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$113,700.00
		STERLING SAVINGS BANK	1	$118,150.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$234,400.00
		THE HARVARD STATE BANK	1	$124,700.00
		THE PARK BANK	3	$348,043.46
		UMPQUA BANK	1	$118,837.84
		UNION SAVINGS BANK	14	$1,650,725.30
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$242,846.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$231,800.00
		VALLEY NATIONAL BANK	7	$805,401.95
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$110,850.00
		WANIGAS CREDIT UNION	1	$116,600.00
		WESTBURY BANK	1	$113,700.00
		WESTCONSIN CREDIT UNION	2	$237,781.21
		WESTSTAR MORTGAGE CORPORATION	1	$114,750.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$113,652.09
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$115,000.00
		Unavailable	111	$12,996,881.28
Total			**377**	**$44,109,182.75**
31417EBS9		ACADEMY MORTGAGE CORPORATION	1	$147,700.00
		ACOPIA, LLC	1	$127,000.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$287,000.00
		AFFILIATED MORTGAGE COMPANY	1	$142,000.00
		ALASKA USA FEDERAL CREDIT UNION	3	$419,715.71
		ALLIED MORTGAGE GROUP, INC	1	$144,000.00
		AMARILLO NATIONAL BANK	3	$426,795.12
		AMERICA FIRST FEDERAL CREDIT UNION	4	$545,882.00
		AMERICAN FEDERAL SAVINGS BANK	1	$142,500.00
		AMERIFIRST FINANCIAL CORPORATION	4	$543,200.00
		ANCHORBANK FSB	5	$677,700.00
		ARKANSAS FEDERAL CREDIT UNION	1	$140,000.00
		ASSOCIATED BANK, NA	4	$554,762.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$125,163.38
		BANCORPSOUTH BANK	9	$1,254,410.00
		BANK OF WASHINGTON	1	$133,000.00
		BAXTER CREDIT UNION	4	$538,703.00
		BAY-VALLEY MORTGAGE GROUP	1	$140,000.00
		BERKSHIRE COUNTY SAVINGS BANK	3	$397,310.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$135,400.81
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$148,000.00

	BRYN MAWR TRUST COMPANY THE	2	$278,000.00
	CAPITAL CREDIT UNION	1	$128,000.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$277,000.00
	CASHCALL, INC	6	$818,000.00
	CENTRAL MORTGAGE COMPANY	6	$818,000.00
	CHARTWAY FEDERAL CREDIT UNION	1	$135,000.00
	CHEMICAL BANK	2	$254,100.00
	CHERRY CREEK MORTGAGE COMPANY	2	$278,000.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$132,995.00
	COASTAL FEDERAL CREDIT UNION	1	$126,600.00
	COBALT MORTGAGE, INC	1	$147,500.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$125,429.53
	CREDIT UNION MORTGAGE SERVICES, INC	1	$128,500.00
	CROSSCOUNTRY MORTGAGE, INC	1	$146,900.00
	CUSO MORTGAGE CORPORATION	2	$282,500.00
	DEAN COOPERATIVE BANK	1	$127,000.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$262,000.00
	DUBUQUE BANK AND TRUST COMPANY	3	$415,250.00
	DUPACO COMMUNITY CREDIT UNION	1	$131,500.00
	DURANT BANK AND TRUST COMPANY	4	$576,650.00
	ELEVATIONS CU	1	$145,600.00
	FIDELITY BANK MORTGAGE	1	$141,000.00
	FINANCIAL PARTNERS CREDIT UNION	1	$140,000.00
	FIRST CITIZENS BANK NA	1	$130,000.00
	FIRST COMMUNITY CREDIT UNION	2	$274,610.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$141,000.00
	FIRST COMMUNITY MORTGAGE, INC	1	$147,000.00
	FIRST FEDERAL SAVINGS BANK	1	$130,000.00
	FIRST HAWAIIAN BANK	2	$268,000.00
	FIRST MERIT MORTGAGE CORPORATION	6	$833,353.00
	FIRST MORTGAGE COMPANY, L.L.C	6	$848,340.00
	FIRST PLACE BANK	3	$417,483.00
	FIRST REPUBLIC BANK	2	$282,561.48
	FRANKENMUTH CREDIT UNION	1	$125,000.00
	FREMONT BANK	11	$1,466,100.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$541,750.00
	GESA CREDIT UNION	2	$268,500.00
	GREAT WESTERN BANK	1	$145,000.00
	GREATER NEVADA MORTGAGE SERVICES	1	$140,000.00
	GREYLOCK FEDERAL CREDIT UNION	1	$126,500.00
	GUARDIAN CREDIT UNION	1	$142,000.00
	GUILD MORTGAGE COMPANY	2	$285,600.00
	HANNIBAL NATIONAL BANK	1	$144,000.00
	HARBORONE CREDIT UNION	1	$130,000.00

	HOME FEDERAL BANK	1	$137,000.00
	HOME POINT FINANCIAL CORPORATION	1	$138,000.00
	HOME STATE BANK	1	$130,000.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$403,695.15
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$147,000.00
	INSIGHT CREDIT UNION	1	$130,000.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$142,097.81
	JAMES B. NUTTER AND COMPANY	2	$269,000.00
	KIRTLAND FEDERAL CREDIT UNION	1	$132,000.00
	LAND /HOME FINANCIAL SERVICES, INC	2	$288,500.00
	LANDMARK CREDIT UNION	1	$145,143.78
	LEADER BANK, N.A	1	$147,000.00
	LEADER MORTGAGE COMPANY INC	1	$140,000.00
	LEADER ONE FINANCIAL CORPORATION	1	$131,000.00
	LENDUS, LLC	1	$125,500.00
	MACHIAS SAVINGS BANK	1	$147,500.00
	MARQUETTE BANK	1	$140,000.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$139,600.00
	MEMBER HOME LOAN, L.L.C	1	$130,800.00
	MEMBERS MORTGAGE COMPANY INC	2	$293,000.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$273,000.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	$270,500.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$138,125.00
	MID-PENN BANK	1	$142,700.00
	MIDFLORIDA CREDIT UNION	1	$140,000.00
	MISSION FEDERAL CREDIT UNION	3	$399,750.00
	MOUNTAIN AMERICA CREDIT UNION	2	$259,250.00
	MYCUMORTGAGE, LLC	2	$267,695.65
	NAPUS FEDERAL CREDIT UNION	1	$132,635.35
	NATIONAL EXCHANGE BANK AND TRUST	1	$146,400.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$291,200.00
	NETWORK FUNDING, L.P	1	$148,000.00
	NEW ERA BANK	1	$134,400.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$143,560.00
	NORTHWEST FEDERAL CREDIT UNION	2	$273,000.00
	NUMERICA CREDIT UNION	1	$127,200.00
	OLD FORT BANKING COMPANY	2	$276,300.00
	OLD SECOND NATIONAL BANK	1	$125,500.00
	ONE NEVADA CREDIT UNION	1	$135,200.00
	ORRSTOWN BANK	2	$276,271.73
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$132,000.00
	PARTNERS FEDERAL CREDIT UNION	1	$134,049.43
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$148,600.00
	PINNACLE MORTGAGE GROUP, INC	1	$142,233.96

		PIONEER CREDIT UNION	1	$133,360.00
		PORT WASHINGTON STATE BANK	2	$258,800.00
		PROVIDENCE BANK	1	$133,800.00
		PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$125,000.00
		RENASANT BANK	1	$127,500.00
		RIDDELL NATIONAL BANK	1	$138,000.00
		ROBINS FINANCIAL CREDIT UNION	1	$128,000.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$407,000.00
		ROYAL CREDIT UNION	2	$281,419.78
		SACRAMENTO CREDIT UNION	1	$140,500.00
		SAN FRANCISCO FIRE CREDIT UNION	1	$136,000.00
		SCHOOLS FINANCIAL CREDIT UNION	1	$143,000.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$138,000.00
		SECURITY NATIONAL MORTGAGE	1	$127,000.00
		ST. JAMES MORTGAGE CORPORATION	1	$147,400.00
		STANDARD BANK AND TRUST COMPANY	1	$145,000.00
		STANDARD MORTGAGE CORPORATION	1	$144,000.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$137,500.00
		SUMMIT CREDIT UNION	1	$143,000.00
		SUMMIT FUNDING, INC	1	$144,000.00
		SUN AMERICAN MORTGAGE COMPANY	1	$144,500.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$147,186.09
		THE PARK BANK	1	$140,489.03
		THE SUMMIT FEDERAL CREDIT UNION	1	$129,000.00
		TINKER FEDERAL CREDIT UNION	1	$139,500.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$134,400.00
		TRAVIS CREDIT UNION	1	$144,300.00
		UNION SAVINGS BANK	16	$2,248,441.82
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$278,000.00
		UNIVEST BANK AND TRUST CO	1	$135,000.00
		VALLEY NATIONAL BANK	8	$1,087,170.99
		VILLAGE MORTGAGE COMPANY	1	$132,000.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$534,750.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$546,000.00
		WESTBURY BANK	1	$128,500.00
		WESTCONSIN CREDIT UNION	4	$546,000.00
		WESTSTAR MORTGAGE CORPORATION	2	$276,804.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$263,311.57
		YOLO FEDERAL CREDIT UNION	2	$283,120.00
		Unavailable	83	$11,410,016.56
Total			**367**	**$50,413,741.73**
31417EBT7		1ST SECURITY BANK OF WASHINGTON	1	$138,000.00
		ACADEMY MORTGAGE CORPORATION	1	$130,000.00

	ACHIEVA CREDIT UNION	1	$145,000.00
	ADVANCIAL FEDERAL CREDIT UNION	2	$268,000.00
	AFFILIATED MORTGAGE COMPANY	1	$142,504.00
	ALASKA USA FEDERAL CREDIT UNION	5	$709,105.66
	ALLIED MORTGAGE GROUP, INC	1	$145,000.00
	ALPINE BANK & TRUST CO	4	$571,300.00
	ALTRA FEDERAL CREDIT UNION	2	$263,200.00
	AMARILLO NATIONAL BANK	1	$133,200.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	$537,514.32
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$141,920.00
	AMERICAN FEDERAL SAVINGS BANK	2	$287,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$266,400.00
	AMERIFIRST FINANCIAL CORPORATION	2	$272,900.00
	ANCHORBANK FSB	2	$274,000.00
	ANZ GUAM, INC	1	$123,426.40
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$427,825.00
	ASSOCIATED BANK, NA	5	$668,100.00
	AURORA FINANCIAL GROUP INC	1	$126,500.00
	BANCORPSOUTH BANK	5	$692,065.00
	BANK FIRST NATIONAL	1	$125,000.00
	BANK MUTUAL	1	$125,000.00
	BANK OF HAWAII	1	$140,000.00
	BARKSDALE FEDERAL CREDIT UNION	3	$399,958.76
	BAXTER CREDIT UNION	1	$145,000.00
	BELL STATE BANK & TRUST	2	$258,800.00
	BELLCO CREDIT UNION	1	$140,000.00
	BOEING EMPLOYEES CREDIT UNION	1	$137,300.00
	BREMER FINANCIAL CORPORATION	1	$133,500.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$130,000.00
	CASHCALL, INC	9	$1,261,200.00
	CASTLE COOKE MORTGAGE, LLC	3	$416,150.00
	CENTRAL MORTGAGE COMPANY	6	$836,046.19
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$281,900.00
	CITIZENSFIRST CREDIT UNION	1	$129,900.00
	COBALT MORTGAGE, INC	1	$149,000.00
	COMMUNITYONE BANK, N.A	1	$140,000.00
	CORTRUST BANK	3	$415,000.00
	CUSO MORTGAGE CORPORATION	1	$137,700.00
	CUSO MORTGAGE, INC	2	$280,950.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$143,700.00
	DFCU FINANCIAL	1	$132,500.00
	DUBUQUE BANK AND TRUST COMPANY	1	$148,500.00
	DUPACO COMMUNITY CREDIT UNION	2	$259,800.00
	DURANT BANK AND TRUST COMPANY	3	$416,650.00

	ELEVATIONS CU	3	$417,000.00
	EMPOWER FEDERAL CREDIT UNION	1	$140,800.00
	ENVISION CREDIT UNION	1	$147,000.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$125,000.00
	FIDELITY BANK MORTGAGE	2	$268,500.00
	FIRST BANK	1	$144,680.00
	FIRST COMMUNITY CREDIT UNION	5	$676,142.96
	FIRST COMMUNITY MORTGAGE, INC	2	$285,500.00
	FIRST FEDERAL BANK	1	$136,000.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$274,630.51
	FIRST MERIT MORTGAGE CORPORATION	3	$444,000.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$285,000.00
	FIRST NATIONAL BANK ALASKA	2	$286,728.52
	FIRST PLACE BANK	7	$957,700.00
	FORUM CREDIT UNION	1	$142,500.00
	FREMONT BANK	11	$1,464,610.00
	FULTON BANK, NATIONAL ASSOCIATION	6	$834,400.00
	GATEWAY MORTGAGE CORPORATION	1	$149,350.00
	GESA CREDIT UNION	2	$268,642.00
	GMFS, LLC	1	$133,500.00
	GREAT MIDWEST BANK SSB	1	$140,000.00
	GREAT WESTERN BANK	4	$522,400.00
	GUARANTEED RATE, INC	1	$133,500.00
	GUARANTY TRUST CORPORATION	1	$135,000.00
	GUARDIAN MORTGAGE COMPANY INC	4	$556,200.00
	HAMPDEN BANK	1	$147,907.37
	HEARTLAND BANK	1	$143,050.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$148,800.00
	HOME FEDERAL BANK	1	$143,500.00
	HONESDALE NATIONAL BANK THE	1	$128,500.00
	IDAHO CENTRAL CREDIT UNION	1	$145,000.00
	INTERNATIONAL BANK OF COMMERCE	1	$130,000.00
	KINECTA FEDERAL CREDIT UNION	2	$289,819.00
	KIRTLAND FEDERAL CREDIT UNION	2	$270,000.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$136,000.00
	LANDMARK CREDIT UNION	1	$143,100.00
	LEADER ONE FINANCIAL CORPORATION	2	$293,800.00
	LENDUS, LLC	1	$143,000.00
	LOGIX FEDERAL CREDIT UNION	2	$273,584.56
	LOS ALAMOS NATIONAL BANK	1	$142,000.00
	LYONS MORTGAGE SERVICES, INC	1	$135,000.00
	MAINSTREET CREDIT UNION	1	$131,700.00
	MANSFIELD COOPERATIVE BANK	1	$146,500.00
	MARQUETTE BANK	1	$125,000.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$135,000.00

	MEMBERS MORTGAGE COMPANY INC	1	$125,000.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$132,600.00
	MERRIMACK COUNTY SAVINGS BANK	2	$283,100.00
	MI FINANCIAL CORPORATION	1	$144,200.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$148,200.00
	MID AMERICA MORTGAGE, INC	1	$135,500.00
	MIDWEST COMMUNITY BANK	3	$410,600.00
	MISSION FEDERAL CREDIT UNION	2	$254,400.00
	MONSON SAVINGS BANK	1	$133,000.00
	MORTGAGE CENTER, LLC	1	$127,200.00
	MYCUMORTGAGE, LLC	4	$537,794.00
	NATIONAL BANK OF KANSAS CITY	1	$125,200.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$130,000.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$125,000.00
	NETWORK FUNDING, L.P	3	$383,000.00
	NEW AMERICAN MORTGAGE, LLC	1	$138,500.00
	NEWTOWN SAVINGS BANK	1	$127,000.00
	NORTHWEST FEDERAL CREDIT UNION	2	$274,600.00
	NORTHWESTERN MORTGAGE COMPANY	1	$125,000.00
	NUMERICA CREDIT UNION	2	$253,600.00
	OLD SECOND NATIONAL BANK	1	$143,000.00
	OPES ADVISORS, INC	1	$145,000.00
	ORRSTOWN BANK	1	$135,200.00
	PACIFIC TRUST BANK, F.S.B	1	$148,800.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$270,050.00
	PARTNERS FEDERAL CREDIT UNION	1	$147,341.39
	PATELCO CREDIT UNION	2	$279,376.25
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$148,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$261,000.00
	PLATINUM HOME MORTGAGE	1	$131,800.00
	PORT WASHINGTON STATE BANK	2	$256,700.00
	PREMIER AMERICA CREDIT UNION	1	$128,450.00
	PROVIDENCE BANK	2	$285,900.00
	PROVIDENT CREDIT UNION	3	$430,000.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$144,000.00
	QUALSTAR CREDIT UNION	1	$138,000.00
	RANLIFE, INC	1	$144,000.00
	REDSTONE FEDERAL CREDIT UNION	1	$130,400.00
	RENASANT BANK	1	$133,500.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$400,800.00
	ROYAL CREDIT UNION	3	$406,900.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$539,850.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$148,200.00
	SOUND COMMUNITY BANK	1	$128,234.00

		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$140,000.00
		SOUTHLAND CREDIT UNION	1	$130,000.00
		ST. MARYS BANK	5	$702,456.00
		STANDARD MORTGAGE CORPORATION	1	$128,000.00
		STEARNS LENDING, INC	1	$127,300.00
		STERLING SAVINGS BANK	1	$144,600.00
		STOCKMAN BANK OF MONTANA	1	$126,000.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$144,933.22
		THE CALIFORNIA CREDIT UNION	2	$259,000.00
		THE NORTHUMBERLAND NATIONAL BANK	1	$135,000.00
		THE PARK BANK	1	$138,821.82
		TRAVERSE CITY STATE BANK	1	$139,650.00
		TRISTAR BANK	1	$129,200.00
		TRUMARK FINANCIAL CREDIT UNION	2	$260,000.00
		UNION SAVINGS BANK	29	$4,005,263.12
		UNITED BANK & TRUST	2	$255,950.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$142,360.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$140,000.00
		UNIVERSITY BANK	2	$261,900.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	6	$818,881.96
		UNIVEST BANK AND TRUST CO	2	$262,000.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$130,500.00
		VALLEY NATIONAL BANK	5	$670,916.65
		VANDYK MORTGAGE CORPORATION	1	$125,500.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$142,000.00
		WANIGAS CREDIT UNION	1	$139,250.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$139,600.00
		WESTCONSIN CREDIT UNION	1	$138,150.00
		WESTSTAR MORTGAGE CORPORATION	1	$137,622.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$285,100.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$130,000.00
		Unavailable	108	$14,900,284.77
Total			**442**	**$60,634,795.43**
31417EBU4		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$161,000.00
		ACADEMY MORTGAGE CORPORATION	1	$154,285.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$174,000.00
		ALASKA USA FEDERAL CREDIT UNION	1	$165,005.02
		ALPINE BANK & TRUST CO	2	$310,500.00
		ALTRA FEDERAL CREDIT UNION	4	$674,850.00
		AMARILLO NATIONAL BANK	3	$499,070.57
		AMERICA FIRST FEDERAL CREDIT UNION	4	$610,988.84
		AMERICAN FINANCIAL RESOURCES, INC	1	$152,000.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$164,265.74
		ARIZONA STATE CREDIT UNION	1	$167,250.00

	ASSOCIATED BANK, NA	3	$469,700.00
	ASSOCIATED CREDIT UNION	1	$150,000.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$164,025.28
	BANCORPSOUTH BANK	5	$792,700.00
	BANK MUTUAL	3	$489,313.79
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$171,000.00
	BARKSDALE FEDERAL CREDIT UNION	1	$149,079.90
	BAXTER CREDIT UNION	1	$170,000.00
	BAY-VALLEY MORTGAGE GROUP	1	$150,000.00
	BELL STATE BANK & TRUST	1	$150,000.00
	BETHPAGE FEDERAL CREDIT UNION	1	$171,000.00
	BREMER FINANCIAL CORPORATION	1	$161,000.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$152,000.00
	CAPITAL CREDIT UNION	1	$151,000.00
	CARDINAL COMMUNITY CREDIT UNION	1	$159,000.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$334,600.00
	CARROLLTON BANK	1	$160,000.00
	CASHCALL, INC	10	$1,579,800.00
	CASTLE COOKE MORTGAGE, LLC	2	$331,000.00
	CENTRAL MORTGAGE COMPANY	1	$170,450.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$165,000.00
	CHARLES RIVER BANK	1	$160,000.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$155,000.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$164,665.15
	COBALT MORTGAGE, INC	1	$172,900.00
	COMMUNITY STATE BANK	1	$173,861.46
	CONSUMER LOAN SERVICES, LLC	1	$154,400.00
	CORTRUST BANK	1	$158,100.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$162,000.00
	DFCU FINANCIAL	1	$170,000.00
	DHI MORTGAGE COMPANY, LTD	1	$161,500.00
	DUBUQUE BANK AND TRUST COMPANY	4	$614,000.00
	DURANT BANK AND TRUST COMPANY	1	$155,158.00
	ELEVATIONS CU	3	$478,000.00
	FIRST COMMUNITY CREDIT UNION	2	$314,700.00
	FIRST COMMUNITY MORTGAGE, INC	1	$165,250.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$152,959.00
	FIRST FEDERAL BANK, FSB	1	$150,000.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$326,400.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$343,000.00
	FIRST HAWAIIAN BANK	1	$154,000.00
	FIRST MERIT MORTGAGE CORPORATION	3	$499,007.00
	FIRST NATIONAL BANK	1	$165,000.00
	FIRST PLACE BANK	3	$507,000.00

	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$170,000.00
	FIRSTBANK PUERTO RICO	1	$171,413.21
	FORWARD FINANCIAL BANK SSB	1	$174,400.00
	FREMONT BANK	1	$152,700.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$669,000.00
	GILPIN FINANCIAL SERVICES, INC	1	$169,000.00
	GMFS, LLC	1	$152,150.00
	GREAT MIDWEST BANK SSB	1	$158,000.00
	GREAT WESTERN BANK	1	$151,000.00
	GSF MORTGAGE CORPORATION	2	$309,280.88
	GUARANTY TRUST CORPORATION	1	$168,000.00
	GUARDIAN CREDIT UNION	1	$162,500.00
	GUILD MORTGAGE COMPANY	1	$168,000.00
	HARBORONE CREDIT UNION	1	$160,000.00
	HOME FEDERAL BANK	1	$150,000.00
	HOMETOWN BANK	1	$150,000.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$161,936.33
	IDAHO CENTRAL CREDIT UNION	1	$162,000.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$158,000.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$174,000.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$166,000.00
	JAMES B. NUTTER AND COMPANY	2	$321,300.00
	LAKE MORTGAGE COMPANY INC	1	$165,000.00
	LANDMARK CREDIT UNION	2	$319,200.00
	LEADER BANK, N.A	1	$155,000.00
	LEADER MORTGAGE COMPANY INC	1	$172,500.00
	LEADER ONE FINANCIAL CORPORATION	1	$158,000.00
	LOGIX FEDERAL CREDIT UNION	1	$152,922.73
	MAINSTREET CREDIT UNION	1	$157,250.00
	MEMBERS MORTGAGE COMPANY INC	1	$150,000.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$316,300.00
	METUCHEN SAVINGS BANK	1	$171,000.00
	MISSION FEDERAL CREDIT UNION	1	$160,000.00
	MONSON SAVINGS BANK	1	$150,000.00
	MYCUMORTGAGE, LLC	1	$160,850.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$167,000.00
	NETWORK FUNDING, L.P	2	$333,500.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$160,000.00
	NORTHWEST FEDERAL CREDIT UNION	2	$324,650.00
	NORTHWEST PLUS CREDIT UNION	1	$160,000.00
	NORTHWESTERN MORTGAGE COMPANY	1	$168,625.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$168,500.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$154,500.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$166,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$321,500.00

		PINNACLE MORTGAGE GROUP, INC	2	$328,000.00
		PORT WASHINGTON STATE BANK	2	$326,000.00
		PREMIER AMERICA CREDIT UNION	1	$164,350.00
		PRIMEWEST MORTGAGE CORPORATION	1	$163,248.00
		QUALSTAR CREDIT UNION	1	$164,800.00
		REAL ESTATE MORTGAGE NETWORK INC	1	$157,500.00
		REDSTONE FEDERAL CREDIT UNION	2	$323,898.80
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$625,700.00
		ROYAL CREDIT UNION	1	$174,600.00
		SABINE STATE BANK AND TRUST COMPANY	1	$160,000.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$168,000.00
		SCOTIABANK OF PUERTO RICO	1	$173,250.00
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$170,000.00
		SECURITY NATIONAL MORTGAGE	2	$302,000.00
		SOMERSET TRUST COMPANY	1	$163,000.00
		SOUTHLAND CREDIT UNION	1	$150,000.00
		ST. MARYS BANK	2	$321,200.00
		STANDARD MORTGAGE CORPORATION	1	$160,800.00
		STATE BANK OF THE LAKES	1	$152,900.00
		STEARNS LENDING, INC	1	$165,000.00
		STERLING SAVINGS BANK	1	$164,984.21
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$155,500.00
		SUMMIT FUNDING, INC	1	$168,000.00
		THE PARK BANK	3	$495,010.29
		TRUMARK FINANCIAL CREDIT UNION	1	$167,900.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$169,300.00
		UNION SAVINGS BANK	16	$2,566,742.06
		UNITED BANK OF UNION	1	$158,400.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$170,000.00
		UNIVERSITY BANK	1	$160,500.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$161,950.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$801,950.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$153,500.00
		VALLEY NATIONAL BANK	2	$334,298.10
		VANDYK MORTGAGE CORPORATION	2	$336,500.00
		VENTURE BANK	1	$168,000.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$809,700.00
		WEBSTER BANK, N.A	1	$170,000.00
		WESTCONSIN CREDIT UNION	1	$161,400.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$152,200.00
		Unavailable	88	$14,122,961.94
Total			**313**	**$50,434,806.30**
31417EBV2		ACADEMY MORTGAGE CORPORATION	1	$150,000.00

	ACOPIA, LLC	1	$163,225.00
	ADIRONDACK TRUST COMPANY THE	1	$168,000.00
	AFFILIATED MORTGAGE COMPANY	2	$327,972.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$157,289.86
	ALLIED MORTGAGE GROUP, INC	1	$154,250.00
	ALPINE BANK & TRUST CO	2	$341,400.00
	ALTRA FEDERAL CREDIT UNION	2	$317,600.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$168,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$171,334.14
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$504,750.00
	AMERICAN SAVINGS BANK, F.S.B	1	$163,000.00
	AMERIFIRST FINANCIAL CORPORATION	1	$150,000.00
	AMERIHOME MORTGAGE CORPORATION	1	$160,000.00
	ANCHORBANK FSB	2	$312,500.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$320,100.00
	ASSOCIATED BANK, NA	2	$335,300.00
	BANCORPSOUTH BANK	2	$325,700.00
	BANK MUTUAL	1	$163,000.00
	BARKSDALE FEDERAL CREDIT UNION	1	$167,702.51
	BAXTER CREDIT UNION	1	$164,000.00
	BAY-VALLEY MORTGAGE GROUP	1	$152,000.00
	BELLCO CREDIT UNION	1	$152,200.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$150,000.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$159,200.00
	CASHCALL, INC	4	$610,000.00
	CASTLE COOKE MORTGAGE, LLC	1	$151,200.00
	CENTRAL MORTGAGE COMPANY	1	$157,000.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$173,512.04
	CHERRY CREEK MORTGAGE COMPANY	2	$317,000.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$162,000.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$173,400.00
	CUSO MORTGAGE, INC	1	$150,100.00
	DELMAR FINANCIAL COMPANY	1	$159,000.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$155,000.00
	DUBUQUE BANK AND TRUST COMPANY	1	$169,096.00
	DURANT BANK AND TRUST COMPANY	1	$150,000.00
	ELEVATIONS CU	1	$160,500.00
	ENVOY MORTGAGE, LTD	1	$174,600.00
	FIDELITY BANK MORTGAGE	2	$332,000.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$153,600.00
	FINANCIAL PARTNERS CREDIT UNION	1	$171,600.00
	FIRST CITIZENS BANK NA	1	$150,500.00
	FIRST COMMUNITY CREDIT UNION	1	$150,000.00
	FIRST COMMUNITY MORTGAGE, INC	2	$333,500.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$159,000.00
	FIRST HAWAIIAN BANK	1	$174,300.00
	FIRST MERIT MORTGAGE CORPORATION	2	$302,385.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$328,000.00
	FIRST NATIONAL BANK ALASKA	1	$170,407.91
	FIRST PLACE BANK	4	$650,000.00
	FORUM CREDIT UNION	1	$151,500.00
	FREMONT BANK	1	$162,000.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$150,000.00
	GATEWAY MORTGAGE CORPORATION	1	$172,000.00
	GESA CREDIT UNION	1	$155,800.00
	GMFS, LLC	1	$165,850.00
	GOLDEN BELT BANK, FSA	1	$160,000.00
	GREAT LAKES CREDIT UNION	1	$160,000.00
	GREAT WESTERN BANK	3	$503,700.00
	GUARDIAN MORTGAGE COMPANY INC	1	$156,000.00
	GUILD MORTGAGE COMPANY	2	$317,625.00
	HEARTLAND BANK	1	$169,500.00
	HICKORY POINT BANK AND TRUST, FSB	1	$155,409.85
	HONESDALE NATIONAL BANK THE	2	$313,300.00
	INTERNATIONAL BANK OF COMMERCE	1	$159,600.00
	INVESTORS BANK	1	$174,000.00
	J.G. WENTWORTH HOME LENDING, LLC	2	$315,300.00
	KINECTA FEDERAL CREDIT UNION	1	$149,332.50
	LEADER ONE FINANCIAL CORPORATION	1	$171,000.00
	MAGNA BANK	2	$331,550.00
	MEMBER HOME LOAN, L.L.C	1	$150,600.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	$321,900.00
	MIDLAND STATES BANK	1	$152,500.00
	MIDWEST COMMUNITY BANK	2	$306,700.00
	MIDWEST LOAN SERVICES INC	1	$163,350.00
	MISSION FEDERAL CREDIT UNION	1	$172,500.00
	MOUNTAIN WEST FINANCIAL, INC	1	$173,800.00
	MYCUMORTGAGE, LLC	4	$648,000.00
	NATIONAL BANK OF KANSAS CITY	1	$165,000.00
	NETWORK FUNDING, L.P	2	$321,630.00
	NEW AMERICAN MORTGAGE, LLC	1	$152,000.00
	NUMERICA CREDIT UNION	1	$160,715.00
	OLD FORT BANKING COMPANY	1	$173,000.00
	OLD SECOND NATIONAL BANK	2	$304,350.00
	ORIENTAL BANK AND TRUST	1	$166,000.00
	ORRSTOWN BANK	1	$159,287.99
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$151,800.00
	PEOPLES BANK	1	$149,345.72

		PINNACLE MORTGAGE GROUP, INC	1	$163,800.00
		PIONEER CREDIT UNION	1	$173,000.00
		PORT WASHINGTON STATE BANK	1	$173,500.00
		PROVIDENT CREDIT UNION	1	$168,000.00
		REAL ESTATE MORTGAGE NETWORK INC	2	$330,400.00
		RENASANT BANK	1	$166,000.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$471,400.00
		ROYAL CREDIT UNION	1	$160,000.00
		SACRAMENTO CREDIT UNION	1	$154,000.00
		SAFE CREDIT UNION	1	$172,000.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	3	$470,000.00
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$156,000.00
		SECURITY NATIONAL MORTGAGE	2	$315,500.00
		SIUSLAW BANK	1	$160,000.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$150,000.00
		ST. JAMES MORTGAGE CORPORATION	1	$157,600.00
		STANFORD FEDERAL CREDIT UNION	1	$165,600.00
		STEARNS LENDING, INC	1	$158,100.00
		STERLING SAVINGS BANK	1	$170,000.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$158,000.00
		STOCKMAN BANK OF MONTANA	1	$154,400.00
		SUMMIT CREDIT UNION	4	$637,610.00
		SUTTON BANK	1	$158,800.00
		THE FIRST NATIONAL BANK OF DENNISON	1	$170,000.00
		UNION SAVINGS BANK	12	$1,899,176.47
		UNITED BANK & TRUST	2	$312,700.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$328,000.00
		VALLEY NATIONAL BANK	5	$777,359.53
		VANDYK MORTGAGE CORPORATION	1	$169,500.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$632,900.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$150,400.00
		WATERSTONE MORTGAGE CORP	1	$170,000.00
		WESTBURY BANK	1	$157,000.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$174,000.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$172,794.00
		Unavailable	61	$9,807,960.84
Total			**247**	**$39,687,671.36**
31417EBW0		ACADEMY MORTGAGE CORPORATION	2	$147,500.00
		ACHIEVA CREDIT UNION	1	$72,500.00
		ADIRONDACK TRUST COMPANY THE	1	$78,000.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$63,100.00
		AFFILIATED MORTGAGE COMPANY	1	$82,885.00
		ALASKA USA FEDERAL CREDIT UNION	1	$80,000.00

	ALPINE BANK & TRUST CO	16	$1,051,969.86
	ALTRA FEDERAL CREDIT UNION	2	$150,900.00
	AMARILLO NATIONAL BANK	10	$530,976.62
	AMERICA FIRST FEDERAL CREDIT UNION	7	$448,693.07
	AMERICAN BANK	1	$48,014.71
	AMERICAN BANK TRUST CO., INC	2	$130,800.00
	AMERICAN BANK CENTER	1	$57,000.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$145,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	$588,953.05
	AMERICAN NATIONAL BANK, TERRELL	1	$64,168.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$56,400.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$67,000.00
	AMERIFIRST FINANCIAL CORPORATION	3	$204,150.00
	ANCHORBANK FSB	12	$750,649.97
	ARIZONA STATE CREDIT UNION	2	$125,400.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$84,500.00
	ARKANSAS FEDERAL CREDIT UNION	1	$55,600.00
	ASSOCIATED BANK, NA	17	$1,154,011.49
	AUBURNBANK	2	$98,800.00
	AURORA FINANCIAL GROUP INC	2	$105,930.48
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$144,933.85
	BANCORPSOUTH BANK	28	$1,827,917.00
	BANK MUTUAL	12	$750,429.76
	BANK OF SPRINGFIELD	1	$65,126.00
	BANK OF THE CASCADES	2	$109,453.51
	BANKFINANCIAL FSB	1	$70,000.00
	BANKIOWA	1	$54,300.00
	BANNER BANK	2	$131,500.00
	BARKSDALE FEDERAL CREDIT UNION	2	$91,228.22
	BAXTER CREDIT UNION	7	$403,601.00
	BAYCOAST BANK	1	$74,000.00
	BELL STATE BANK & TRUST	4	$273,900.00
	BERKSHIRE COUNTY SAVINGS BANK	3	$150,000.00
	BETHPAGE FEDERAL CREDIT UNION	1	$65,000.00
	BLACKHAWK BANK	1	$55,200.00
	BLOOMFIELD STATE BANK	1	$32,000.00
	BRAND MORTGAGE GROUP, LLC	1	$50,000.00
	BREMER FINANCIAL CORPORATION	3	$240,800.00
	BUSEY BANK	5	$294,969.94
	CAPE COD FIVE CENTS SAVINGS BANK	1	$69,000.00
	CAPITAL CREDIT UNION	1	$68,000.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$65,000.00
	CENTENNIAL LENDING, LLC	3	$183,100.00
	CENTRAL BANK	2	$145,338.29

	CENTRAL BANK ILLINOIS	1	$58,500.00
	CENTRAL MORTGAGE COMPANY	14	$973,025.25
	CENTRAL ONE FEDERAL CREDIT UNION	1	$71,700.00
	CENTREBANK	1	$26,800.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$140,000.00
	CFCU COMMUNITY CREDIT UNION	1	$76,500.00
	CHEMICAL BANK	3	$186,800.00
	CIS FINANCIAL SERVICES, INC	2	$144,359.00
	CITIZENS BANK	1	$62,000.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$92,500.00
	CITIZENS COMMUNITY BANK	1	$42,500.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$45,000.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$33,000.00
	CITIZENSFIRST CREDIT UNION	2	$139,500.00
	COASTAL FEDERAL CREDIT UNION	3	$192,000.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$45,000.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$49,600.00
	COMMUNITY STATE BANK	1	$65,000.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$43,132.95
	COMMUNITYONE BANK, N.A	8	$510,500.00
	CONNECTICUT RIVER BANK	1	$75,000.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	$187,050.00
	CORTRUST BANK	2	$167,700.00
	COVANTAGE CREDIT UNION	1	$66,500.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$70,000.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$57,000.00
	CREDIT UNION WEST	2	$101,000.00
	CROSSCOUNTRY MORTGAGE, INC	1	$82,525.00
	CU CHANNELS, LLC	1	$68,500.00
	CUSO MORTGAGE CORPORATION	1	$80,000.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$283,388.12
	DHCU COMMUNITY CREDIT UNION	1	$37,500.00
	DHI MORTGAGE COMPANY, LTD	1	$50,000.00
	DORT FEDERAL CREDIT UNION	2	$90,540.00
	DUBUQUE BANK AND TRUST COMPANY	7	$442,600.00
	DUPACO COMMUNITY CREDIT UNION	3	$208,800.00
	DUPAGE CREDIT UNION	1	$82,800.00
	DURANT BANK AND TRUST COMPANY	5	$339,350.00
	EMPOWER FEDERAL CREDIT UNION	4	$277,800.00
	ENT FEDERAL CREDIT UNION	3	$169,911.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$83,000.00
	ENVISION CREDIT UNION	4	$212,000.00
	ENVOY MORTGAGE, LTD	1	$50,000.00
	EQUITY RESOURCES, INC	2	$137,000.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$80,000.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$80,000.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$77,791.04
	FARMERS & MERCHANTS BANK	1	$60,706.31
	FARMERS BANK & CAPITAL TRUST	1	$70,000.00
	FARMINGTON BANK	2	$121,000.00
	FBC MORTGAGE LLC	1	$64,700.00
	FIDELITY BANK MORTGAGE	1	$69,000.00
	FIDELITY CO-OPERATIVE BANK	1	$79,640.43
	FIRST BANK	1	$50,000.00
	FIRST BANK OF WYOMING	1	$21,000.00
	FIRST CENTURY BANK, INC	1	$76,000.00
	FIRST CITIZENS BANK NA	2	$90,750.00
	FIRST CLOVER LEAF BANK	1	$75,000.00
	FIRST COMMUNITY CREDIT UNION	4	$281,300.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$108,500.00
	FIRST FEDERAL BANK	2	$110,500.00
	FIRST FEDERAL BANK OF LOUISIANA	2	$124,800.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$54,080.01
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$190,250.00
	FIRST FEDERAL SAVINGS BANK	1	$59,000.00
	FIRST HAWAIIAN BANK	1	$60,000.00
	FIRST MERIT MORTGAGE CORPORATION	10	$571,960.00
	FIRST MORTGAGE COMPANY, L.L.C	7	$457,900.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$77,200.00
	FIRST NATIONAL BANK OF CARMI	1	$81,100.00
	FIRST NATIONAL BANK OF WATERLOO	1	$60,000.00
	FIRST NORTHERN CREDIT UNION	1	$21,750.00
	FIRST PEOPLES COMMUNITY FCU	1	$52,000.00
	FIRST PLACE BANK	3	$198,200.00
	FIRST UNITED BANK	1	$58,000.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$221,400.00
	FIRSTLIGHT FEDERAL CREDIT UNION	6	$424,636.95
	FIRSTRUST SAVINGS BANK	1	$75,000.00
	FLORIDA CREDIT UNION	1	$45,000.00
	FORUM CREDIT UNION	3	$190,699.00
	FORWARD FINANCIAL BANK SSB	1	$73,040.00
	FOX RIVER STATE BANK	1	$52,000.00
	FREMONT BANK	9	$646,419.00
	FULTON BANK, NATIONAL ASSOCIATION	5	$322,700.00
	GATEWAY MORTGAGE CORPORATION	1	$48,000.00
	GECU	2	$136,815.42
	GLASS CITY FEDERAL CREDIT UNION	2	$92,000.00
	GOLDEN BELT BANK, FSA	1	$67,000.00
	GREAT SOUTHERN SAVINGS BANK	1	$23,200.00

	GREAT WESTERN BANK	19	$1,272,820.00
	GREATER NEVADA MORTGAGE SERVICES	1	$53,500.00
	GREYLOCK FEDERAL CREDIT UNION	1	$82,000.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$78,100.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	$221,773.00
	GUARANTY TRUST CORPORATION	3	$231,250.00
	GUARDIAN CREDIT UNION	1	$57,550.00
	GUARDIAN MORTGAGE COMPANY INC	2	$133,700.00
	HANNIBAL NATIONAL BANK	2	$98,400.00
	HARTFORD FUNDING LTD	1	$45,000.00
	HAWTHORN BANK	1	$60,000.00
	HERGET BANK, NATIONAL ASSOCIATION	2	$141,125.00
	HILLTOP NATIONAL BANK	1	$58,000.00
	HOLYOKE CREDIT UNION	1	$80,000.00
	HOME FEDERAL BANK	4	$298,400.00
	HOME FEDERAL SAVINGS BANK	1	$71,000.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$52,000.00
	HOME STATE BANK	1	$75,000.00
	HOMEBANC N.A	1	$58,000.00
	HONESDALE NATIONAL BANK THE	1	$29,400.00
	HONOR BANK	3	$183,100.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$158,054.83
	IDAHO CENTRAL CREDIT UNION	21	$1,351,025.00
	IH MISSISSIPPI VALLEY CREDIT UNION	8	$499,847.00
	ILLINOIS NATIONAL BANK	1	$47,140.00
	IOWA BANKERS MORTGAGE CORPORATION	3	$183,140.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$69,000.00
	KINECTA FEDERAL CREDIT UNION	1	$45,000.00
	LAKE MORTGAGE COMPANY INC	4	$251,400.00
	LAKE REGION BANK	1	$81,599.00
	LANDMARK CREDIT UNION	4	$238,500.00
	LEADER BANK, N.A	1	$75,000.00
	LOGAN FINANCE CORPORATION	1	$82,000.00
	LOGIX FEDERAL CREDIT UNION	1	$49,779.53
	LOS ALAMOS NATIONAL BANK	1	$58,975.00
	MAINSTREET CREDIT UNION	2	$127,900.00
	MANSFIELD COOPERATIVE BANK	1	$75,000.00
	MARQUETTE BANK	2	$92,000.00
	MARSHALL COMMUNITY CREDIT UNION	3	$210,000.00
	MAX CREDIT UNION	1	$79,000.00
	MEMBER HOME LOAN, L.L.C	1	$80,800.00
	MEMBERS MORTGAGE COMPANY INC	1	$80,000.00
	MERCANTILE BANK	2	$83,086.85
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$104,298.68
	MERIWEST MORTGAGE COMPANY, LLC	1	$75,000.00

	MID AMERICA MORTGAGE, INC	1	$75,000.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$70,000.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$71,000.00
	MIDLAND STATES BANK	1	$65,600.00
	MIDWEST COMMUNITY BANK	3	$230,500.00
	MIDWESTONE BANK	3	$174,400.00
	MISSION FEDERAL CREDIT UNION	3	$173,850.00
	MISSOURI CREDIT UNION	1	$83,300.00
	MONTICELLO BANKING COMPANY	1	$69,500.00
	MORTGAGE AMERICA, INC	1	$67,000.00
	MORTGAGE CENTER, LLC	1	$66,000.00
	MOUNTAIN AMERICA CREDIT UNION	1	$44,000.00
	MT. MCKINLEY BANK	1	$46,000.00
	MYCUMORTGAGE, LLC	2	$111,000.00
	NAPUS FEDERAL CREDIT UNION	1	$50,000.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$154,112.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$203,335.00
	NETWORK FUNDING, L.P	1	$83,200.00
	NEW AMERICAN MORTGAGE, LLC	1	$50,001.00
	NEWTOWN SAVINGS BANK	1	$63,000.00
	NORTH VALLEY BANK	1	$63,711.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$48,000.00
	NORTHWEST FEDERAL CREDIT UNION	2	$102,000.00
	NORTHWEST PLUS CREDIT UNION	1	$57,172.88
	NORTHWESTERN MORTGAGE COMPANY	2	$130,950.00
	NOTRE DAME FEDERAL CREDIT UNION	3	$78,620.00
	NUMARK CREDIT UNION	2	$124,800.00
	NUMERICA CREDIT UNION	2	$118,400.00
	OLD FORT BANKING COMPANY	2	$156,000.00
	OLD SECOND NATIONAL BANK	1	$79,000.00
	OMNIAMERICAN BANK	1	$84,250.00
	ORIENTAL BANK AND TRUST	1	$53,000.00
	ORNL FEDERAL CREDIT UNION	2	$153,200.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$162,600.00
	PARK BANK	1	$43,400.00
	PATELCO CREDIT UNION	2	$146,250.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$65,000.00
	PBI BANK	2	$138,743.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$83,000.00
	PEOPLES NEIGHBORHOOD BANK	1	$48,000.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	$132,806.37
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$59,500.00
	PINNACLE MORTGAGE GROUP, INC	1	$75,000.00
	PIONEER BANK	1	$84,460.00
	PIONEER CREDIT UNION	2	$142,500.00

	PORT WASHINGTON STATE BANK	3	$229,600.00
	PRAIRIE STATE BANK & TRUST	2	$73,100.00
	PREMIER AMERICA CREDIT UNION	1	$81,850.00
	PRIMEWEST MORTGAGE CORPORATION	5	$295,790.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$125,358.00
	PROVIDENCE BANK	1	$40,000.00
	PURDUE FEDERAL CREDIT UNION	1	$62,500.00
	RAYMOND JAMES BANK, FSB	1	$74,000.00
	REAL ESTATE MORTGAGE NETWORK INC	2	$145,730.00
	REDSTONE FEDERAL CREDIT UNION	3	$179,000.00
	REDWOOD CAPITAL BANK	1	$75,000.00
	REGIONS BANK	1	$40,897.11
	RENASANT BANK	5	$323,925.00
	REPUBLIC BANK & TRUST COMPANY	1	$77,900.00
	RIDDELL NATIONAL BANK	2	$107,650.00
	RIVER VALLEY BANK	3	$177,500.00
	RIVERHILLS BANK	1	$62,500.00
	ROYAL CREDIT UNION	17	$1,111,159.83
	SACRAMENTO CREDIT UNION	1	$67,810.00
	SAFE CREDIT UNION	1	$58,700.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$448,400.00
	SCOTIABANK OF PUERTO RICO	3	$178,800.00
	SEASONS FEDERAL CREDIT UNION	2	$153,500.00
	SECURITY CREDIT UNION	1	$64,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$84,000.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	$338,600.00
	SOMERSET TRUST COMPANY	1	$63,800.00
	SOUND COMMUNITY BANK	1	$53,500.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$78,400.00
	STANDARD BANK AND TRUST COMPANY	3	$225,500.00
	STANDARD MORTGAGE CORPORATION	2	$142,000.00
	STATE BANK OF CROSS PLAINS	1	$60,000.00
	STATE BANK OF THE LAKES	1	$77,500.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$200,700.00
	STOCKMAN BANK OF MONTANA	2	$113,000.00
	SUMMIT CREDIT UNION	2	$128,500.00
	SUMMIT FUNDING, INC	1	$75,000.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$304,449.05
	SUPERIOR FEDERAL CREDIT UNION	5	$257,270.28
	SUTTON BANK	4	$250,750.00
	SWBC MORTGAGE	1	$40,000.00
	TALMER BANK & TRUST	1	$66,000.00
	TEXAS BANK	1	$45,750.00
	THE FIRST NATIONAL BANK	1	$50,300.00

		THE FIRST NATIONAL BANK OF DENNISON	2	$104,100.00
		THE LENDING COMPANY, INC	1	$79,800.00
		THE MERCHANTS NATIONAL BANK	1	$54,000.00
		THE NORTHUMBERLAND NATIONAL BANK	2	$108,700.00
		THE PARK BANK	3	$227,872.98
		THE SUMMIT FEDERAL CREDIT UNION	2	$151,475.32
		TINKER FEDERAL CREDIT UNION	4	$232,100.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	$343,600.00
		TRAVERSE CITY STATE BANK	2	$119,125.00
		TRUMARK FINANCIAL CREDIT UNION	1	$58,000.00
		UMPQUA BANK	1	$57,000.00
		UNION SAVINGS BANK	45	$2,942,818.04
		UNITED BANK & TRUST	3	$149,200.00
		UNITUS COMMUNITY CREDIT UNION	1	$47,250.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$155,000.00
		UNIVERSITY BANK	1	$37,500.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$56,500.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$263,739.67
		UNIVEST BANK AND TRUST CO	1	$68,000.00
		VALLEY NATIONAL BANK	3	$208,027.30
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$118,500.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$80,000.00
		W.R. STARKEY MORTGAGE, LLP	1	$62,000.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$214,850.00
		WASHINGTON TRUST BANK	1	$79,000.00
		WEST GATE BANK	1	$76,000.00
		WESTBURY BANK	2	$165,000.00
		WESTBY CO-OP CREDIT UNION	1	$30,300.00
		WESTCONSIN CREDIT UNION	7	$480,433.24
		WESTFIELD BANK, F.S.B	2	$131,400.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$50,800.00
		WORTHINGTON FEDERAL BANK, FSB	2	$105,100.00
		Unavailable	247	$15,660,713.06
Total			**1,036**	**$65,861,538.32**
31417EBX8		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$189,000.00
		BANK OF HAWAII	1	$236,000.00
		BOEING EMPLOYEES CREDIT UNION	1	$188,700.00
		CASHCALL, INC	2	$481,500.00
		CREDIT UNION MORTGAGE SERVICES, INC	1	$198,800.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$217,712.12
		FIRST NATIONAL BANK ALASKA	1	$241,907.83
		FIRST PLACE BANK	1	$380,400.00
		J.G. WENTWORTH HOME LENDING, LLC	1	$310,000.00
		MACHIAS SAVINGS BANK	1	$221,000.00

		MERRIMACK MORTGAGE COMPANY, INC	1	$221,500.00
		MYCUMORTGAGE, LLC	1	$210,500.00
		NORTHERN OHIO INVESTMENT COMPANY	1	$221,000.00
		PARTNERS FEDERAL CREDIT UNION	1	$364,720.85
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$293,255.00
		QUALSTAR CREDIT UNION	3	$814,750.00
		RENASANT BANK	1	$262,000.00
		SALAL CREDIT UNION	1	$201,000.00
		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$234,400.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$368,346.47
		TWINSTAR CREDIT UNION	1	$188,457.61
		VANDYK MORTGAGE CORPORATION	1	$180,000.00
		Unavailable	1	$352,000.00
Total			**26**	**$6,576,949.88**
31417EBY6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$669,600.00
		AMERIFIRST FINANCIAL CORPORATION	1	$105,000.00
		AMERISAVE MORTGAGE CORPORATION	16	$1,566,550.00
		ARVEST MORTGAGE COMPANY	5	$480,000.00
		BOFI FEDERAL BANK	6	$569,850.00
		BOKF, NATIONAL ASSOCIATION	20	$1,977,602.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	$294,100.00
		CONSUMERS CREDIT UNION	3	$301,400.00
		FIRST AMERICAN BANK	1	$90,000.00
		IMORTGAGE.COM, INC	2	$208,500.00
		MUTUAL OF OMAHA BANK	2	$197,100.00
		PLAZA HOME MORTGAGE, INC	1	$96,500.00
		PULTE MORTGAGE, L.L.C	1	$95,292.00
		SHEA MORTGAGE, INC	1	$108,000.00
		STAR FINANCIAL GROUP, INC	6	$566,400.00
		Unavailable	60	$5,840,456.59
Total			**135**	**$13,166,350.59**
31417EBZ3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$549,592.00
		AMERIFIRST FINANCIAL CORPORATION	1	$128,000.00
		AMERISAVE MORTGAGE CORPORATION	10	$1,392,000.00
		ARVEST MORTGAGE COMPANY	8	$1,108,391.00
		BOFI FEDERAL BANK	1	$137,500.00
		BOKF, NATIONAL ASSOCIATION	17	$2,352,376.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	$683,600.00
		CONSUMERS CREDIT UNION	2	$273,300.00
		FIRST AMERICAN BANK	1	$142,350.00
		IMORTGAGE.COM, INC	1	$130,527.00
		STAR FINANCIAL GROUP, INC	6	$828,600.00

		Unavailable	84	$11,442,365.59
Total			**140**	**$19,168,601.59**
31417EC25		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$204,098.29
		ACADEMY MORTGAGE CORPORATION	4	$400,400.00
		ACOPIA, LLC	1	$95,000.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$88,900.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	$105,000.00
		ALASKA USA FEDERAL CREDIT UNION	2	$208,921.84
		ALLIED MORTGAGE GROUP, INC	1	$99,400.00
		AMARILLO NATIONAL BANK	2	$185,405.00
		AMEGY MORTGAGE	4	$383,207.56
		AMERICA FIRST FEDERAL CREDIT UNION	4	$385,130.48
		AMERICAN BANK	1	$92,250.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$92,000.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$100,000.00
		AMERICAN PORTFOLIO MORTGAGE CORP	5	$498,088.78
		AMERICAN SAVINGS BANK, F.S.B	3	$297,400.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$179,996.00
		AMERIFIRST FINANCIAL CORPORATION	2	$181,620.00
		ANCHORBANK FSB	1	$85,479.45
		ARIZONA STATE CREDIT UNION	3	$291,550.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$202,050.00
		ASSOCIATED BANK, NA	13	$1,293,348.69
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$96,000.00
		AUBURNBANK	1	$98,940.00
		AURORA FINANCIAL GROUP INC	1	$108,750.00
		BANCORPSOUTH BANK	2	$194,550.00
		BANK OF AMERICAN FORK	1	$94,500.00
		BANKFINANCIAL FSB	1	$88,900.00
		BANKNEWPORT	2	$200,000.00
		BANNER BANK	3	$296,450.00
		BAXTER CREDIT UNION	3	$283,210.00
		BAY-VALLEY MORTGAGE GROUP	2	$200,000.00
		BELL STATE BANK & TRUST	1	$106,400.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$106,000.00
		BOEING EMPLOYEES CREDIT UNION	9	$878,884.12
		BRAND MORTGAGE GROUP, LLC	1	$96,850.00
		BREMER FINANCIAL CORPORATION	1	$100,000.00
		BROADVIEW MORTGAGE CORPORATION	1	$85,000.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$106,100.00
		BUSEY BANK	2	$193,461.43
		CAPE COD FIVE CENTS SAVINGS BANK	1	$90,000.00
		CARDINAL COMMUNITY CREDIT UNION	1	$109,200.00

	CASHCALL, INC	6	$591,300.00
	CASTLE COOKE MORTGAGE, LLC	5	$482,250.00
	CENTENNIAL LENDING, LLC	2	$203,500.00
	CENTRAL BANK	1	$106,000.00
	CENTRAL MORTGAGE COMPANY	4	$394,086.31
	CENTRIS FEDERAL CREDIT UNION	2	$209,600.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$492,300.00
	CFCU COMMUNITY CREDIT UNION	1	$107,900.00
	CHEMICAL BANK	1	$105,000.00
	CHERRY CREEK MORTGAGE COMPANY	7	$712,700.00
	CITIZENS COMMUNITY BANK	1	$98,000.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$287,500.00
	CITIZENSFIRST CREDIT UNION	2	$180,621.75
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$107,840.89
	COASTAL FEDERAL CREDIT UNION	2	$201,800.00
	COBALT MORTGAGE, INC	10	$993,181.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$92,400.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$107,000.00
	COMMUNITYONE BANK, N.A	1	$105,400.00
	CONNECTICUT RIVER BANK	1	$90,000.00
	CORNERSTONE MORTGAGE INC	2	$203,050.00
	COUNTRYPLACE MORTGAGE, LTD	1	$94,000.00
	CREDIT UNION WEST	2	$209,200.00
	DELMAR FINANCIAL COMPANY	1	$108,000.00
	DELTA COMMUNITY CREDIT UNION	2	$207,106.00
	DENVER MORTGAGE COMPANY, INC	1	$86,500.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$771,672.18
	DHI MORTGAGE COMPANY, LTD	3	$295,000.00
	DORT FEDERAL CREDIT UNION	1	$105,500.00
	DUPACO COMMUNITY CREDIT UNION	2	$209,700.00
	DURANT BANK AND TRUST COMPANY	5	$484,845.99
	EAGLE BANK	1	$103,000.00
	EAST BOSTON SAVINGS BANK	1	$98,000.00
	ELEVATIONS CU	1	$95,000.00
	EMPOWER FEDERAL CREDIT UNION	1	$85,920.00
	EQUITY RESOURCES, INC	1	$99,750.00
	ESB FINANCIAL	1	$97,500.00
	ESB MORTGAGE COMPANY	1	$107,200.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$98,000.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$188,600.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$94,800.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$99,000.00
	FBC MORTGAGE LLC	1	$107,000.00
	FIDELITY BANK MORTGAGE	3	$269,844.34
	FIDELITY CO-OPERATIVE BANK	2	$173,500.00

	FIRST CALIFORNIA MORTGAGE COMPANY	5	$512,700.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$771,148.33
	FIRST CITIZENS BANK NA	3	$299,200.00
	FIRST CLOVER LEAF BANK	1	$104,500.00
	FIRST COMMUNITY CREDIT UNION	2	$198,316.01
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$204,498.44
	FIRST COMMUNITY MORTGAGE, INC	1	$104,990.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$90,400.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$277,500.00
	FIRST FEDERAL SAVINGS BANK	1	$101,500.00
	FIRST INTERSTATE BANK	2	$199,400.00
	FIRST MERIT MORTGAGE CORPORATION	10	$969,250.00
	FIRST MINNESOTA BANK	3	$290,250.00
	FIRST MORTGAGE COMPANY, L.L.C	6	$595,725.00
	FIRST MORTGAGE CORPORATION	5	$458,100.00
	FIRST PLACE BANK	7	$702,946.01
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$90,000.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$92,400.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$301,750.00
	FORUM CREDIT UNION	2	$195,359.61
	FREMONT BANK	11	$1,095,025.22
	FULTON BANK, NATIONAL ASSOCIATION	3	$317,500.00
	GENISYS CREDIT UNION	1	$108,800.00
	GMFS, LLC	1	$102,500.00
	GREAT MIDWEST BANK SSB	2	$198,000.00
	GREAT WESTERN BANK	4	$397,900.00
	GREATER NEVADA MORTGAGE SERVICES	1	$104,720.00
	GREENWOOD CREDIT UNION	1	$87,000.00
	GUARANTEED RATE, INC	1	$104,025.00
	GUARANTY TRUST CORPORATION	1	$107,500.00
	GUARDIAN MORTGAGE COMPANY INC	5	$474,810.74
	HANNIBAL NATIONAL BANK	1	$90,000.00
	HARBORONE CREDIT UNION	2	$193,320.00
	HEARTLAND BANK	1	$108,430.00
	HERGET BANK, NATIONAL ASSOCIATION	2	$193,100.00
	HOLYOKE CREDIT UNION	1	$92,400.00
	HOMEBANC N.A	1	$106,110.00
	HOMEWISE, INC	1	$92,300.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$97,212.26
	INTERNATIONAL CITY MORTGAGE, INC	1	$92,000.00
	INVESTORS BANK	1	$105,000.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$104,900.00
	JUSTICE FEDERAL CREDIT UNION	1	$92,263.88
	KINECTA FEDERAL CREDIT UNION	1	$90,000.00

	LAND /HOME FINANCIAL SERVICES, INC	3	$271,250.00
	LEADER BANK, N.A	1	$93,000.00
	LEADER ONE FINANCIAL CORPORATION	5	$502,692.00
	LENDUS, LLC	2	$205,630.00
	MACHIAS SAVINGS BANK	1	$96,000.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$186,250.00
	MEMBER FIRST MORTGAGE, LLC	1	$93,000.00
	MEMBER HOME LOAN, L.L.C	1	$103,500.00
	MEMBERS MORTGAGE COMPANY INC	1	$100,000.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	$203,720.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$99,000.00
	MIDWEST COMMUNITY BANK	2	$210,600.00
	MIDWESTONE BANK	1	$100,000.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$98,000.00
	MISSION FEDERAL CREDIT UNION	5	$485,650.00
	MONSON SAVINGS BANK	1	$89,728.48
	MORTGAGE CENTER, LLC	4	$377,600.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$105,300.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	6	$628,025.00
	MOUNTAIN WEST FINANCIAL, INC	4	$397,597.00
	NAPUS FEDERAL CREDIT UNION	1	$94,280.12
	NATIONAL BANK OF KANSAS CITY	2	$200,000.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$92,600.00
	NETWORK FUNDING, L.P	3	$293,210.00
	NEW AMERICAN MORTGAGE, LLC	3	$291,001.00
	NORTHERN OHIO INVESTMENT COMPANY	3	$276,013.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$108,000.00
	NUMARK CREDIT UNION	1	$96,000.00
	NUMERICA CREDIT UNION	2	$205,200.00
	OCEANFIRST BANK	1	$100,000.00
	OLD FORT BANKING COMPANY	1	$96,800.00
	OLD SECOND NATIONAL BANK	1	$92,500.00
	ON Q FINANCIAL, INC	3	$299,650.00
	OPES ADVISORS, INC	2	$195,100.00
	PANHANDLE STATE BANK	2	$210,300.00
	PAPER CITY SAVINGS ASSOCIATION	1	$85,000.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$408,550.00
	PATELCO CREDIT UNION	1	$93,750.00
	PAWTUCKET CREDIT UNION	1	$97,000.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$397,042.57
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$485,000.00
	PIONEER SAVINGS BANK	1	$90,000.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$108,000.00
	PRIMEWEST MORTGAGE CORPORATION	1	$92,400.00

	PROVIDENT CREDIT UNION	1	$106,000.00
	RABOBANK, N.A	5	$516,750.00
	RANLIFE, INC	2	$203,050.00
	REAL ESTATE MORTGAGE NETWORK INC	1	$91,500.00
	REDSTONE FEDERAL CREDIT UNION	1	$85,000.00
	REDWOOD CAPITAL BANK	1	$85,405.00
	REDWOOD CREDIT UNION	1	$91,000.00
	RENASANT BANK	1	$107,200.00
	ROCKLAND FEDERAL CREDIT UNION	1	$100,000.00
	ROCKLAND TRUST COMPANY	1	$105,000.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$93,750.00
	ROYAL CREDIT UNION	1	$100,000.00
	S&T BANK	1	$86,872.03
	SACRAMENTO CREDIT UNION	1	$90,600.00
	SAFE CREDIT UNION	1	$88,250.17
	SAVINGS BANK OF DANBURY	1	$99,859.10
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$200,000.00
	SEATTLE BANK	1	$102,000.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$108,000.00
	SECURITY NATIONAL MORTGAGE	6	$601,650.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$513,450.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$85,500.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$186,850.00
	ST. JAMES MORTGAGE CORPORATION	1	$88,400.00
	STANDARD MORTGAGE CORPORATION	1	$96,000.00
	STEARNS LENDING, INC	1	$100,800.00
	STERLING SAVINGS BANK	1	$106,920.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$100,000.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$101,250.00
	STOCKMAN BANK OF MONTANA	3	$282,820.00
	SUMMIT CREDIT UNION	1	$102,000.00
	SUMMIT FUNDING, INC	2	$200,720.00
	SWBC MORTGAGE	1	$89,171.34
	THE GOLDEN 1 CREDIT UNION	1	$99,852.68
	THE MORTGAGE HOUSE, INC	2	$197,250.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$88,000.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$210,600.00
	THIRD FEDERAL SAVINGS AND LOAN	1	$87,400.00
	TOPLINE FEDERAL CREDIT UNION	1	$102,000.00
	TOWER FEDERAL CREDIT UNION	2	$195,500.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$96,750.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$92,500.00
	UMPQUA BANK	1	$99,000.00
	UNION SAVINGS BANK	22	$2,190,777.15

		UNITED BANK & TRUST	2	$194,750.00
		UNITED BANK AND TRUST COMPANY	1	$93,000.00
		UNITED BANK OF UNION	1	$92,000.00
		UNITUS COMMUNITY CREDIT UNION	1	$103,800.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	$1,130,512.00
		VALLEY NATIONAL BANK	3	$288,000.00
		VANDYK MORTGAGE CORPORATION	4	$371,510.00
		VILLAGE MORTGAGE COMPANY	1	$94,050.00
		VISIONS FEDERAL CREDIT UNION	1	$85,600.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$177,600.00
		W.R. STARKEY MORTGAGE, LLP	6	$597,400.00
		WALLICK AND VOLK INC	1	$85,500.00
		WALLIS STATE BANK	1	$97,425.00
		WANIGAS CREDIT UNION	1	$86,000.00
		WATERSTONE MORTGAGE CORP	4	$386,708.23
		WAUKESHA STATE BANK	1	$106,500.00
		WEST GATE BANK	1	$96,711.00
		WESTSTAR MORTGAGE CORPORATION	5	$479,850.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$89,517.40
		WINTER HILL BANK, FSB	1	$105,000.00
		WOODLANDS NATIONAL BANK	1	$100,000.00
		WORTHINGTON FEDERAL BANK, FSB	1	$87,748.39
		Unavailable	214	$20,743,337.72
Total			**751**	**$73,499,116.98**
31417EC33		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$120,800.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$229,668.12
		ACACIA FEDERAL SAVINGS BANK	1	$120,750.00
		ACADEMY MORTGAGE CORPORATION	8	$934,245.00
		ACHIEVA CREDIT UNION	1	$115,800.00
		AFFILIATED BANK	2	$230,707.53
		ALASKA USA FEDERAL CREDIT UNION	4	$463,642.28
		ALLIED MORTGAGE GROUP, INC	1	$120,000.00
		ALTRA FEDERAL CREDIT UNION	2	$240,350.00
		AMARILLO NATIONAL BANK	1	$122,020.80
		AMEGY MORTGAGE	2	$236,325.28
		AMERICA FIRST FEDERAL CREDIT UNION	1	$121,150.00
		AMERICAN BANK	1	$113,824.59
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$112,575.00
		AMERICAN PORTFOLIO MORTGAGE CORP	2	$243,100.00
		AMERICAN SOUTHWEST MORTGAGE CORP	6	$696,917.25
		ARIZONA STATE CREDIT UNION	1	$119,700.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$816,255.00
		ASSOCIATED BANK, NA	5	$572,347.04

	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$355,974.33
	BANCORPSOUTH BANK	3	$345,000.00
	BANK MUTUAL	2	$233,500.00
	BANK OF THE CASCADES	1	$123,750.00
	BANKNEWPORT	1	$114,000.00
	BAXTER CREDIT UNION	1	$110,000.00
	BAY-VALLEY MORTGAGE GROUP	1	$110,200.00
	BELL STATE BANK & TRUST	1	$124,800.00
	BELLCO CREDIT UNION	1	$117,500.00
	BOEING EMPLOYEES CREDIT UNION	6	$716,784.15
	BOULDER VALLEY CREDIT UNION	1	$113,800.00
	BRAND MORTGAGE GROUP, LLC	1	$119,700.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$236,080.00
	BUSEY BANK	2	$235,000.00
	CASHCALL, INC	14	$1,635,800.00
	CASTLE COOKE MORTGAGE, LLC	1	$121,932.00
	CENTRAL BANK ILLINOIS	1	$121,499.56
	CENTRAL MORTGAGE COMPANY	2	$238,350.00
	CENTRIS FEDERAL CREDIT UNION	1	$119,100.00
	CENTRUE BANK	1	$113,700.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$480,950.00
	CHEMICAL BANK	1	$113,525.00
	CHERRY CREEK MORTGAGE COMPANY	7	$802,710.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$588,193.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$344,128.47
	CO-OP SERVICES CREDIT UNION	2	$226,616.64
	COASTAL FEDERAL CREDIT UNION	2	$237,375.00
	COBALT MORTGAGE, INC	7	$831,600.00
	COLE TAYLOR BANK	1	$115,778.51
	COMMERCIAL BANK OF TEXAS, N.A	1	$110,000.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$121,220.00
	CONNECTICUT RIVER BANK	1	$122,500.00
	COVANTAGE CREDIT UNION	1	$115,200.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$119,520.00
	CROSSCOUNTRY MORTGAGE, INC	3	$356,250.00
	CUSO MORTGAGE, INC	2	$242,317.00
	DENVER MORTGAGE COMPANY, INC	2	$243,000.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$716,751.58
	DHI MORTGAGE COMPANY, LTD	3	$358,013.54
	DUBUQUE BANK AND TRUST COMPANY	4	$481,750.00
	DUPACO COMMUNITY CREDIT UNION	2	$232,100.00
	DURANT BANK AND TRUST COMPANY	2	$233,500.00
	ELEVATIONS CU	4	$484,593.56
	ENT FEDERAL CREDIT UNION	2	$224,250.00
	ENVOY MORTGAGE, LTD	2	$235,350.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$113,655.00
	FAIRWINDS CREDIT UNION	1	$119,269.00
	FARMINGTON BANK	1	$112,500.00
	FBC MORTGAGE LLC	4	$459,950.00
	FIDELITY BANK MORTGAGE	3	$349,800.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$599,450.00
	FIRST CHOICE BANK	1	$112,000.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$579,468.24
	FIRST CITIZENS BANK NA	3	$366,320.00
	FIRST COMMUNITY MORTGAGE, INC	3	$348,445.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$243,500.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$118,000.00
	FIRST INTERSTATE BANK	1	$113,600.00
	FIRST MERIT MORTGAGE CORPORATION	3	$334,694.71
	FIRST MORTGAGE COMPANY, L.L.C	1	$119,996.00
	FIRST MORTGAGE CORPORATION	2	$224,925.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$118,400.00
	FIRST NATIONAL BANK OF CARMI	1	$110,229.00
	FIRST NATIONAL BANK OF GILLETTE	1	$114,750.00
	FIRST PLACE BANK	9	$1,042,900.00
	FIRST REPUBLIC BANK	2	$239,074.45
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$120,000.00
	FORUM CREDIT UNION	3	$355,858.21
	FREMONT BANK	11	$1,311,427.02
	FULTON BANK, NATIONAL ASSOCIATION	4	$485,025.00
	GEO-CORP, INC	2	$232,000.00
	GESA CREDIT UNION	1	$120,600.00
	GRANITE STATE CREDIT UNION	1	$113,842.93
	GREAT MIDWEST BANK SSB	1	$124,000.00
	GREAT WESTERN BANK	3	$334,400.00
	GREATER NEVADA MORTGAGE SERVICES	1	$120,800.00
	GUARDIAN MORTGAGE COMPANY INC	2	$245,000.00
	GUILD MORTGAGE COMPANY	1	$120,000.00
	HARBORONE CREDIT UNION	3	$340,023.03
	HEARTLAND BANK	1	$120,400.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$123,675.00
	HOLYOKE CREDIT UNION	1	$114,750.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$225,200.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$114,867.49
	ICON CREDIT UNION	1	$111,800.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$234,250.00
	JAMES B. NUTTER AND COMPANY	1	$115,350.00
	KINECTA FEDERAL CREDIT UNION	3	$345,066.00
	LAKE MORTGAGE COMPANY INC	1	$123,500.00

	LAND /HOME FINANCIAL SERVICES, INC	1	$116,000.00
	LANDMARK CREDIT UNION	2	$234,831.43
	LEADER MORTGAGE COMPANY INC	1	$115,500.00
	LEADER ONE FINANCIAL CORPORATION	2	$233,500.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$231,257.07
	MAGNA BANK	2	$240,225.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$120,000.00
	MERRIMACK COUNTY SAVINGS BANK	1	$112,500.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$121,041.72
	MIDWESTONE BANK	1	$113,600.00
	MISSION FEDERAL CREDIT UNION	4	$485,937.97
	MONTICELLO BANKING COMPANY	1	$122,000.00
	MORTGAGE CENTER, LLC	3	$351,925.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$116,000.00
	MOUNTAIN WEST FINANCIAL, INC	2	$231,750.00
	MYCUMORTGAGE, LLC	1	$123,250.00
	NAPUS FEDERAL CREDIT UNION	1	$109,202.24
	NATIONAL BANK OF KANSAS CITY	2	$231,750.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$121,500.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$244,000.00
	NETWORK FUNDING, L.P	4	$466,320.00
	NEW AMERICAN MORTGAGE, LLC	2	$237,000.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	$473,154.77
	NEWTOWN SAVINGS BANK	1	$113,000.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$239,127.00
	NORTHWEST FEDERAL CREDIT UNION	1	$121,816.25
	NUVISION FEDERAL CREDIT UNION	1	$116,850.00
	OCEANFIRST BANK	1	$120,000.00
	OLD FORT BANKING COMPANY	2	$238,525.00
	OLD SECOND NATIONAL BANK	3	$361,150.00
	ON Q FINANCIAL, INC	2	$225,517.00
	ONE WASHINGTON FINANCIAL	1	$116,000.00
	OPES ADVISORS, INC	1	$123,500.00
	ORRSTOWN BANK	1	$117,750.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$119,000.00
	PATELCO CREDIT UNION	3	$358,605.94
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$114,830.58
	PENTAGON FEDERAL CREDIT UNION	1	$113,568.08
	PHILADELPHIA FEDERAL CREDIT UNION	1	$114,504.97
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$356,879.79
	PINNACLE MORTGAGE GROUP, INC	2	$232,375.00
	PLATINUM HOME MORTGAGE	1	$116,100.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$110,400.00
	RANLIFE, INC	1	$123,500.00

		REAL ESTATE MORTGAGE NETWORK INC	1	$116,375.00
		REDSTONE FEDERAL CREDIT UNION	1	$112,337.91
		REDWOOD CAPITAL BANK	1	$118,200.00
		REDWOOD CREDIT UNION	1	$120,000.00
		RENASANT BANK	1	$111,845.70
		ROCKLAND FEDERAL CREDIT UNION	2	$244,876.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$342,946.00
		SAFE CREDIT UNION	1	$113,700.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	4	$474,650.00
		SECURITY NATIONAL MORTGAGE	4	$455,300.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$225,000.00
		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$124,000.00
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$121,900.00
		SOUTH PACIFIC FINANCIAL CORPORATION	3	$360,124.00
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$124,000.00
		STANDARD BANK AND TRUST COMPANY	1	$115,600.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$335,242.52
		SUMMIT FUNDING, INC	2	$248,000.00
		TALMER BANK & TRUST	1	$113,600.00
		TEACHERS FEDERAL CREDIT UNION	1	$123,800.00
		THE BANK OF BENNINGTON	1	$120,000.00
		THE GOLDEN 1 CREDIT UNION	1	$115,649.15
		THE LENDING COMPANY, INC	3	$347,000.00
		THE PARK BANK	1	$110,500.00
		TINKER FEDERAL CREDIT UNION	1	$117,250.00
		TRAVERSE CITY STATE BANK	1	$112,500.00
		TRAVIS CREDIT UNION	1	$122,800.00
		UMPQUA BANK	1	$123,000.00
		UNION SAVINGS BANK	5	$591,166.82
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$363,350.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	$1,634,814.91
		UNIVERSITY BANK	1	$120,000.00
		UNIVERSITY CREDIT UNION	1	$113,785.82
		VALLEY BANK AND TRUST COMPANY	1	$112,000.00
		VALLEY NATIONAL BANK	7	$824,991.41
		VANDYK MORTGAGE CORPORATION	9	$1,080,431.78
		VISIONS FEDERAL CREDIT UNION	2	$244,250.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$235,200.00
		WATERSTONE MORTGAGE CORP	5	$599,260.00
		WESTSTAR MORTGAGE CORPORATION	1	$114,000.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$229,201.65
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$116,500.00
		Unavailable	159	$18,740,112.51
Total			**594**	**$69,861,107.30**

31417EC41		ACADEMY MORTGAGE CORPORATION	4	$520,200.00
		ACOPIA, LLC	1	$125,500.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$133,485.00
		AKT AMERICAN CAPITAL, INC	1	$142,500.00
		ALLIED MORTGAGE GROUP, INC	1	$136,800.00
		AMEGY MORTGAGE	1	$138,196.11
		AMERICA FIRST FEDERAL CREDIT UNION	2	$279,100.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$131,601.18
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$128,000.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$279,724.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$251,975.00
		ASSOCIATED BANK, NA	3	$421,823.46
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$142,392.36
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$425,800.00
		BANCORPSOUTH BANK	1	$138,379.00
		BANK MUTUAL	1	$125,600.00
		BANK OF STANLY	1	$126,800.00
		BANNER BANK	3	$394,250.00
		BAXTER CREDIT UNION	1	$126,965.78
		BOEING EMPLOYEES CREDIT UNION	9	$1,213,363.76
		BOULDER VALLEY CREDIT UNION	1	$143,000.00
		BUSEY BANK	1	$128,000.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	$125,000.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$126,000.00
		CASHCALL, INC	5	$688,700.00
		CASTLE COOKE MORTGAGE, LLC	3	$393,605.00
		CENTENNIAL LENDING, LLC	1	$126,000.00
		CENTRAL MORTGAGE COMPANY	1	$132,000.00
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$137,000.00
		CHEMICAL BANK	1	$136,700.00
		CHERRY CREEK MORTGAGE COMPANY	4	$529,765.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$261,386.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$286,500.90
		COASTAL FEDERAL CREDIT UNION	1	$147,028.22
		COBALT MORTGAGE, INC	3	$423,100.00
		COLE TAYLOR BANK	1	$133,854.90
		COLUMBIA CREDIT UNION	1	$127,500.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$132,500.00
		CORNERSTONE MORTGAGE INC	2	$260,800.00
		COUNTRYPLACE MORTGAGE, LTD	1	$133,147.00
		CROSSCOUNTRY MORTGAGE, INC	1	$147,050.00
		CU CHANNELS, LLC	1	$141,600.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$129,513.12
		DHI MORTGAGE COMPANY, LTD	1	$140,000.00

	DUBUQUE BANK AND TRUST COMPANY	1	$135,000.00
	DUPACO COMMUNITY CREDIT UNION	1	$125,800.00
	DURANT BANK AND TRUST COMPANY	1	$146,300.00
	ELEVATIONS CU	2	$263,600.00
	ENT FEDERAL CREDIT UNION	1	$131,100.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$144,000.00
	FAIRWINDS CREDIT UNION	2	$260,000.00
	FBC MORTGAGE LLC	2	$263,197.57
	FIDELITY BANK MORTGAGE	3	$407,850.00
	FIDELITY CO-OPERATIVE BANK	1	$137,615.93
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$409,600.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$396,000.00
	FIRST CITIZENS BANK NA	2	$259,850.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$129,591.00
	FIRST INTERSTATE BANK	1	$133,500.00
	FIRST MERIT MORTGAGE CORPORATION	1	$138,500.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$265,100.00
	FIRST PLACE BANK	6	$803,108.17
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$140,800.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$273,600.00
	FIRSTRUST SAVINGS BANK	1	$145,500.00
	FRANDSEN BANK & TRUST	1	$134,400.00
	FREMONT BANK	15	$2,036,339.25
	FULTON BANK, NATIONAL ASSOCIATION	3	$429,600.00
	GESA CREDIT UNION	2	$254,000.00
	GMFS, LLC	1	$146,555.01
	GRANITE STATE CREDIT UNION	1	$125,636.29
	GREAT SOUTHERN SAVINGS BANK	1	$139,845.00
	GREAT WESTERN BANK	2	$267,000.00
	GUARDIAN MORTGAGE COMPANY INC	2	$281,600.00
	GUILD MORTGAGE COMPANY	1	$126,800.00
	HARBORONE CREDIT UNION	4	$508,755.28
	HEARTLAND BANK	1	$132,000.00
	HOME POINT FINANCIAL CORPORATION	1	$135,400.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$129,607.79
	J.G. WENTWORTH HOME LENDING, LLC	1	$142,750.00
	KINECTA FEDERAL CREDIT UNION	2	$287,500.00
	LANDMARK CREDIT UNION	2	$289,137.29
	LEADER BANK, N.A	1	$145,000.00
	LENDUS, LLC	2	$280,250.00
	MAGNA BANK	1	$140,094.45
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$146,000.00
	MERRIMACK COUNTY SAVINGS BANK	1	$135,000.00
	MID AMERICA MORTGAGE, INC	2	$274,300.00

	MISSION FEDERAL CREDIT UNION	2	$258,313.64
	MORTGAGE CENTER, LLC	3	$403,125.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$131,250.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$268,450.00
	MOUNTAIN WEST FINANCIAL, INC	1	$135,920.00
	NATIONAL COOPERATIVE BANK, N.A	2	$255,815.58
	NATIONAL EXCHANGE BANK AND TRUST	1	$137,000.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$135,700.00
	NEWTOWN SAVINGS BANK	1	$140,000.00
	NORTHWESTERN MORTGAGE COMPANY	1	$141,000.00
	NUMERICA CREDIT UNION	2	$288,000.00
	OMNIAMERICAN BANK	1	$142,300.00
	OPES ADVISORS, INC	1	$139,316.30
	ORNL FEDERAL CREDIT UNION	1	$136,750.00
	PACIFIC TRUST BANK, F.S.B	1	$137,000.00
	PAPER CITY SAVINGS ASSOCIATION	1	$128,000.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$146,900.00
	PEOPLES BANK	3	$400,520.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$131,435.00
	PINNACLE MORTGAGE GROUP, INC	1	$141,000.00
	PRAIRIE STATE BANK & TRUST	1	$129,910.84
	PRIMEWEST MORTGAGE CORPORATION	1	$138,300.00
	PURDUE FEDERAL CREDIT UNION	2	$288,000.00
	RABOBANK, N.A	1	$148,000.00
	REAL ESTATE MORTGAGE NETWORK INC	1	$140,000.00
	RIGHT START MORTGAGE, INC	1	$135,000.00
	RIVER VALLEY BANK	3	$400,470.75
	RIVERHILLS BANK	1	$126,100.00
	SAFE CREDIT UNION	1	$134,600.00
	SAVINGS BANK OF DANBURY	1	$127,807.21
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$418,950.00
	SECURITY NATIONAL MORTGAGE	2	$287,225.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$687,600.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$270,500.00
	STANDARD BANK AND TRUST COMPANY	1	$142,400.00
	STATE BANK OF CROSS PLAINS	1	$147,544.00
	STEARNS LENDING, INC	1	$145,290.00
	STERLING SAVINGS BANK	1	$130,637.55
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$412,300.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$395,815.00
	SWBC MORTGAGE	1	$140,550.00
	TALMER BANK & TRUST	4	$553,600.00
	TAMPA BAY FEDERAL CREDIT UNION	1	$129,633.05
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$124,577.97

		TINKER FEDERAL CREDIT UNION	1	$134,390.93
		TOWER FEDERAL CREDIT UNION	2	$273,061.75
		TRAVIS CREDIT UNION	1	$138,000.00
		UNION SAVINGS BANK	7	$938,231.30
		UNITUS COMMUNITY CREDIT UNION	2	$266,400.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	$1,234,349.00
		VALLEY NATIONAL BANK	1	$129,808.48
		VANDYK MORTGAGE CORPORATION	1	$133,000.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$257,050.00
		WALLICK AND VOLK INC	2	$276,830.00
		WASHINGTON TRUST BANK	1	$134,100.00
		WATERSTONE MORTGAGE CORP	2	$282,900.00
		WESCOM CENTRAL CREDIT UNION	1	$142,500.00
		WESTERRA CREDIT UNION	1	$139,700.00
		WORTHINGTON FEDERAL BANK, FSB	1	$147,050.00
		Unavailable	103	$13,980,053.19
Total			**372**	**$50,469,420.36**
31417EC58		1ST SECURITY BANK OF WASHINGTON	1	$129,335.00
		ACADEMY MORTGAGE CORPORATION	4	$567,900.00
		AFFILIATED MORTGAGE COMPANY	2	$278,000.00
		ALASKA USA FEDERAL CREDIT UNION	2	$259,661.22
		ALLIED MORTGAGE GROUP, INC	1	$142,000.00
		ALTAONE FEDERAL CREDIT UNION	1	$126,474.13
		AMEGY MORTGAGE	1	$133,125.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$410,300.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$256,317.39
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$131,200.00
		AMERICAN SAVINGS BANK, F.S.B	1	$128,000.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$281,554.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$403,100.00
		ASSOCIATED BANK, NA	7	$981,476.15
		BANCORPSOUTH BANK	1	$140,000.00
		BANKIOWA	1	$141,375.00
		BANNER BANK	1	$147,000.00
		BAXTER CREDIT UNION	2	$279,600.00
		BELLCO CREDIT UNION	2	$254,100.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	$135,000.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$146,500.00
		BOEING EMPLOYEES CREDIT UNION	7	$1,002,750.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$278,250.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	$130,000.00
		CASHCALL, INC	7	$985,900.00
		CASTLE COOKE MORTGAGE, LLC	1	$129,616.34

	CENTENNIAL LENDING, LLC	3	$396,500.00
	CENTRAL MORTGAGE COMPANY	2	$292,344.25
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$140,400.00
	CFCU COMMUNITY CREDIT UNION	2	$274,950.00
	CHARLES RIVER BANK	1	$128,000.00
	CHEMICAL BANK	2	$265,600.00
	CHERRY CREEK MORTGAGE COMPANY	8	$1,099,720.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$127,500.00
	COASTAL FEDERAL CREDIT UNION	2	$267,015.58
	COBALT MORTGAGE, INC	3	$416,400.00
	CORNERSTONE MORTGAGE INC	1	$129,200.00
	CROSSCOUNTRY MORTGAGE, INC	1	$139,079.12
	CUSO MORTGAGE, INC	2	$278,154.20
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$296,040.06
	DHI MORTGAGE COMPANY, LTD	2	$265,600.00
	DUBUQUE BANK AND TRUST COMPANY	1	$146,000.00
	EASTLAND FINANCIAL CORPORATION	1	$138,750.00
	ELEVATIONS CU	3	$417,300.00
	ENT FEDERAL CREDIT UNION	2	$276,300.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$141,665.00
	FAIRWINDS CREDIT UNION	1	$138,839.00
	FIDELITY BANK MORTGAGE	1	$145,000.00
	FIDELITY CO-OPERATIVE BANK	1	$133,999.15
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$141,100.00
	FIRST CITIZENS BANK NA	2	$267,200.00
	FIRST COMMUNITY CREDIT UNION	1	$130,902.41
	FIRST COMMUNITY MORTGAGE, INC	1	$136,000.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$141,000.00
	FIRST FEDERAL SAVINGS BANK	1	$144,400.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$147,000.00
	FIRST MERIT MORTGAGE CORPORATION	2	$263,264.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$255,309.22
	FIRST MORTGAGE CORPORATION	2	$286,000.00
	FIRST PLACE BANK	2	$291,000.00
	FREMONT BANK	10	$1,350,333.47
	FULTON BANK, NATIONAL ASSOCIATION	2	$277,100.00
	GESA CREDIT UNION	1	$137,798.00
	GRANITE STATE CREDIT UNION	1	$139,595.88
	GREAT SOUTHERN SAVINGS BANK	1	$128,800.00
	GREAT WESTERN BANK	1	$136,000.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$135,500.00
	GUARDIAN MORTGAGE COMPANY INC	2	$271,744.55
	GUILD MORTGAGE COMPANY	1	$144,000.00
	HARBORONE CREDIT UNION	1	$130,068.07

	HEARTLAND BANK	1	$134,098.41
	HOMEWISE, INC	1	$125,000.00
	ILLINOIS NATIONAL BANK	1	$127,500.00
	INVESTORS BANK	1	$135,000.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$138,320.00
	KINECTA FEDERAL CREDIT UNION	1	$147,000.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$125,400.00
	LANDMARK CREDIT UNION	4	$541,010.00
	LEADER MORTGAGE COMPANY INC	1	$142,000.00
	LEADER ONE FINANCIAL CORPORATION	1	$126,800.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$138,400.00
	LOGIX FEDERAL CREDIT UNION	1	$130,306.68
	MAGNA BANK	1	$129,824.19
	MID MINNESOTA FEDERAL CREDIT UNION	1	$146,700.00
	MIDLAND STATES BANK	1	$146,747.41
	MIDWEST COMMUNITY BANK	1	$129,000.00
	MISSION FEDERAL CREDIT UNION	3	$398,950.00
	MORTGAGE CENTER, LLC	2	$285,310.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$275,125.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$137,200.00
	MOUNTAIN WEST FINANCIAL, INC	1	$126,000.00
	MT. MCKINLEY BANK	1	$144,200.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$137,750.00
	NATIONAL COOPERATIVE BANK, N.A	1	$144,000.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$147,700.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$138,051.00
	NETWORK FUNDING, L.P	1	$130,400.00
	NEW AMERICAN MORTGAGE, LLC	1	$141,400.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$134,000.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$253,550.00
	NUMERICA CREDIT UNION	1	$148,000.00
	OLD SECOND NATIONAL BANK	1	$146,500.00
	OMNIAMERICAN BANK	1	$142,352.56
	OPES ADVISORS, INC	1	$149,000.00
	PACIFIC TRUST BANK, F.S.B	1	$134,000.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$125,000.00
	PATELCO CREDIT UNION	1	$125,000.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$124,803.65
	PEOPLES BANK	1	$129,700.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$139,386.19
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$140,200.00
	PIONEER BANK	1	$133,347.46
	PRAIRIE STATE BANK & TRUST	1	$132,750.00
	QUALSTAR CREDIT UNION	1	$141,580.93

		RABOBANK, N.A	1	$135,000.00
		REAL ESTATE MORTGAGE NETWORK INC	1	$147,523.00
		ROBINS FINANCIAL CREDIT UNION	2	$278,620.00
		ROCKLAND FEDERAL CREDIT UNION	1	$147,000.00
		SABINE STATE BANK AND TRUST COMPANY	1	$132,649.06
		SAFE CREDIT UNION	2	$267,894.41
		SAN DIEGO COUNTY CREDIT UNION	1	$130,852.72
		SAVINGS BANK OF DANBURY	1	$124,827.79
		SCHOOLSFIRST FEDERAL CREDIT UNION	2	$296,550.00
		SECURITY NATIONAL MORTGAGE	2	$275,800.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$270,000.00
		SIUSLAW BANK	1	$149,600.00
		ST. JAMES MORTGAGE CORPORATION	1	$133,300.00
		STEARNS LENDING, INC	1	$140,500.00
		STERLING SAVINGS BANK	2	$251,600.26
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$134,056.00
		STOCKMAN BANK OF MONTANA	1	$139,000.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$284,300.00
		TALMER BANK & TRUST	1	$136,000.00
		TEACHERS FEDERAL CREDIT UNION	1	$126,000.00
		THE FIRST NATIONAL BANK OF DENNISON	1	$144,600.00
		THIRD FEDERAL SAVINGS AND LOAN	1	$145,023.21
		THREE RIVERS FEDERAL CREDIT UNION	1	$133,700.00
		UNION SAVINGS BANK	6	$815,050.99
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$145,283.75
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$1,107,592.00
		UNIVERSITY BANK	1	$148,000.00
		VALLEY NATIONAL BANK	7	$944,385.09
		VANDYK MORTGAGE CORPORATION	3	$409,450.00
		VISIONS FEDERAL CREDIT UNION	2	$276,000.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$545,312.35
		W.R. STARKEY MORTGAGE, LLP	2	$278,000.00
		WALLICK AND VOLK INC	1	$142,000.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$146,500.00
		WATERSTONE MORTGAGE CORP	5	$656,875.00
		WELLS FARGO BANK, N.A	1	$146,666.85
		WESTSTAR MORTGAGE CORPORATION	1	$127,500.00
		Unavailable	103	$14,187,182.85
Total			**367**	**$50,375,565.00**
31417EC66		ACADEMY MORTGAGE CORPORATION	2	$262,450.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$144,800.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$147,102.57
		ALASKA USA FEDERAL CREDIT UNION	1	$139,798.29

	ALTRA FEDERAL CREDIT UNION	2	$278,200.00
	AMEGY MORTGAGE	1	$134,996.37
	AMERICA FIRST FEDERAL CREDIT UNION	2	$260,747.74
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$130,950.00
	ANCHORBANK FSB	1	$135,100.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$425,350.00
	ASSOCIATED BANK, NA	7	$982,439.05
	AVIDIA BANK	1	$131,250.00
	BANCORPSOUTH BANK	2	$271,100.00
	BAXTER CREDIT UNION	1	$144,000.00
	BEVERLY CO-OPERATIVE BANK	1	$145,600.00
	BOEING EMPLOYEES CREDIT UNION	8	$1,094,500.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$280,050.00
	BUSEY BANK	1	$133,000.00
	CASHCALL, INC	5	$686,200.00
	CASTLE COOKE MORTGAGE, LLC	1	$126,723.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$275,000.00
	CHERRY CREEK MORTGAGE COMPANY	3	$406,640.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$553,137.00
	CO-OP SERVICES CREDIT UNION	1	$144,912.53
	COASTAL FEDERAL CREDIT UNION	1	$144,000.00
	COBALT MORTGAGE, INC	2	$265,755.00
	COLUMBIA CREDIT UNION	1	$145,500.00
	CORNERSTONE MORTGAGE INC	1	$148,410.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$142,700.00
	CU CHANNELS, LLC	1	$146,800.00
	DENVER MORTGAGE COMPANY, INC	1	$144,000.00
	DUBUQUE BANK AND TRUST COMPANY	2	$263,220.00
	ELEVATIONS CU	1	$136,500.00
	ENVOY MORTGAGE, LTD	1	$134,000.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$148,700.00
	FIDELITY BANK MORTGAGE	1	$148,930.27
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$286,500.00
	FIRST CITIZENS BANK NA	2	$265,500.00
	FIRST COUNTY BANK	1	$148,311.01
	FIRST FEDERAL BANK, FSB	1	$146,400.00
	FIRST INTERSTATE BANK	1	$129,000.00
	FIRST MERIT MORTGAGE CORPORATION	1	$140,000.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$432,842.00
	FIRST MORTGAGE CORPORATION	1	$149,634.00
	FIRST PLACE BANK	4	$505,532.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$282,350.00
	FORUM CREDIT UNION	2	$278,285.37
	FREMONT BANK	7	$955,821.02

	FULTON BANK, NATIONAL ASSOCIATION	2	$289,500.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$128,000.00
	GENISYS CREDIT UNION	1	$141,500.00
	GESA CREDIT UNION	1	$139,000.00
	GMFS, LLC	1	$126,900.00
	GUARDIAN MORTGAGE COMPANY INC	3	$401,100.00
	HARBORONE CREDIT UNION	7	$887,294.89
	HOMEBANC N.A	1	$148,800.00
	INSIGHT CREDIT UNION	1	$144,000.00
	JAMES B. NUTTER AND COMPANY	1	$139,000.00
	JEANNE DARC CREDIT UNION	1	$124,631.10
	KIRTLAND FEDERAL CREDIT UNION	1	$134,400.00
	LAKE MORTGAGE COMPANY INC	1	$134,000.00
	LAND /HOME FINANCIAL SERVICES, INC	2	$291,300.00
	LANDMARK CREDIT UNION	1	$133,600.00
	LEADER BANK, N.A	1	$135,000.00
	LEADER ONE FINANCIAL CORPORATION	1	$131,920.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$396,400.00
	MAGNA BANK	1	$148,500.00
	MARQUETTE BANK	1	$136,400.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$270,800.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$147,230.75
	MID AMERICA MORTGAGE, INC	1	$137,500.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$127,500.00
	MISSION FEDERAL CREDIT UNION	1	$127,750.00
	MORTGAGE CENTER, LLC	1	$132,200.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$133,000.00
	MOUNTAIN AMERICA CREDIT UNION	1	$145,000.00
	MOUNTAIN WEST FINANCIAL, INC	1	$136,800.00
	MYCUMORTGAGE, LLC	1	$134,830.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$136,546.88
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$132,800.00
	NEWTOWN SAVINGS BANK	1	$143,000.00
	NORTH VALLEY BANK	1	$139,900.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$131,800.00
	OLD SECOND NATIONAL BANK	2	$273,450.00
	ON Q FINANCIAL, INC	2	$264,000.00
	OPES ADVISORS, INC	1	$136,500.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$569,950.00
	PATELCO CREDIT UNION	1	$138,400.00
	PEOPLES NEIGHBORHOOD BANK	1	$128,800.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$568,300.00
	PINNACLE MORTGAGE GROUP, INC	1	$146,250.00
	POLISH NATIONAL CREDIT UNION	1	$145,000.00

		REAL ESTATE MORTGAGE NETWORK INC	1	$145,560.00
		RIVER VALLEY BANK	1	$144,800.00
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$126,400.00
		SECURITY NATIONAL MORTGAGE	2	$276,420.00
		SFMC L.P	1	$136,400.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$282,200.00
		SIUSLAW BANK	1	$129,000.00
		SOUTH PACIFIC FINANCIAL CORPORATION	3	$398,660.00
		ST. JAMES MORTGAGE CORPORATION	1	$146,600.00
		STEARNS LENDING, INC	2	$271,500.00
		STERLING SAVINGS BANK	2	$261,275.10
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$143,000.00
		THE GOLDEN 1 CREDIT UNION	1	$139,500.00
		THE MORTGAGE HOUSE, INC	1	$136,000.00
		THE PARK BANK	1	$126,000.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$146,400.00
		UNION SAVINGS BANK	11	$1,521,492.40
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$694,659.00
		VALLEY NATIONAL BANK	4	$562,563.09
		VANDYK MORTGAGE CORPORATION	1	$136,000.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$146,250.00
		W.R. STARKEY MORTGAGE, LLP	1	$130,465.00
		WALLICK AND VOLK INC	1	$141,750.00
		WATERSTONE MORTGAGE CORP	5	$725,964.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$142,713.64
		Unavailable	85	$11,679,762.11
Total			**297**	**$40,872,625.18**
31417EC74		ACADEMY MORTGAGE CORPORATION	1	$154,000.00
		ALASKA USA FEDERAL CREDIT UNION	4	$630,588.25
		AMEGY MORTGAGE	1	$150,982.15
		AMERICA FIRST FEDERAL CREDIT UNION	1	$157,140.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$158,000.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$331,200.00
		AMERIFIRST FINANCIAL CORPORATION	1	$161,000.00
		ARIZONA STATE CREDIT UNION	1	$155,100.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$332,050.00
		ASSOCIATED BANK, NA	4	$639,490.10
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$165,656.00
		AVIDIA BANK	1	$150,000.00
		BANK OF THE CASCADES	1	$150,000.00
		BANNER BANK	2	$328,000.00
		BAY-VALLEY MORTGAGE GROUP	2	$318,000.00
		BELL STATE BANK & TRUST	1	$170,000.00

	BELLCO CREDIT UNION	1	$170,500.00
	BOEING EMPLOYEES CREDIT UNION	4	$625,488.17
	BRAND MORTGAGE GROUP, LLC	1	$152,200.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$473,877.72
	CASHCALL, INC	14	$2,221,280.42
	CASTLE COOKE MORTGAGE, LLC	1	$154,331.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$156,750.00
	CHERRY CREEK MORTGAGE COMPANY	3	$469,450.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$160,000.00
	COBALT MORTGAGE, INC	3	$499,000.00
	COMMUNITY CREDIT UNION OF LYNN	1	$168,000.00
	CORNERSTONE MORTGAGE INC	1	$150,000.00
	CROSSCOUNTRY MORTGAGE, INC	2	$335,350.00
	CUSO MORTGAGE, INC	1	$152,150.00
	DENVER MORTGAGE COMPANY, INC	2	$331,300.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$160,550.00
	DHI MORTGAGE COMPANY, LTD	1	$166,034.04
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$164,100.00
	DUPACO COMMUNITY CREDIT UNION	1	$160,000.00
	ELEVATIONS CU	3	$473,300.00
	ENVOY MORTGAGE, LTD	2	$324,000.00
	FARMINGTON BANK	1	$170,625.38
	FBC MORTGAGE LLC	1	$155,765.04
	FIDELITY BANK MORTGAGE	2	$327,500.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$162,400.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$333,013.91
	FIRST CITIZENS BANK NA	1	$160,000.00
	FIRST PLACE BANK	8	$1,311,108.00
	FIRST REPUBLIC BANK	1	$160,000.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$154,000.00
	FRANKLIN FIRST FINANCIAL, LTD	2	$322,400.00
	FREMONT BANK	9	$1,449,754.46
	FULTON BANK, NATIONAL ASSOCIATION	2	$323,000.00
	GESA CREDIT UNION	1	$164,000.00
	GREAT WESTERN BANK	2	$321,425.00
	GUARDIAN MORTGAGE COMPANY INC	2	$324,870.00
	HARBORONE CREDIT UNION	5	$727,968.98
	HOME POINT FINANCIAL CORPORATION	1	$153,500.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$165,000.00
	J.G. WENTWORTH HOME LENDING, LLC	2	$318,000.00
	JAMES B. NUTTER AND COMPANY	1	$168,000.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$167,250.00
	LANDMARK CREDIT UNION	1	$174,600.00
	LEADER ONE FINANCIAL CORPORATION	1	$168,750.00
	LENDUS, LLC	3	$473,200.00

	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$340,500.00
	MEMBER FIRST MORTGAGE, LLC	1	$156,801.12
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$150,000.00
	MID AMERICA MORTGAGE, INC	1	$171,600.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$172,385.89
	MIDWEST COMMUNITY BANK	1	$162,000.00
	MLD MORTGAGE, INC	1	$159,537.35
	MORTGAGE CENTER, LLC	1	$159,700.00
	MOUNTAIN AMERICA CREDIT UNION	1	$156,450.00
	MYCUMORTGAGE, LLC	1	$172,000.00
	NAPUS FEDERAL CREDIT UNION	1	$153,152.42
	NATIONAL BANK OF KANSAS CITY	1	$166,621.00
	NATIONAL COOPERATIVE BANK, N.A	1	$170,000.00
	NAVY FEDERAL CREDIT UNION	1	$161,756.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$160,800.00
	NUMARK CREDIT UNION	1	$156,800.00
	OLD SECOND NATIONAL BANK	1	$166,000.00
	OPES ADVISORS, INC	1	$157,500.00
	PACIFIC COMMUNITY CREDIT UNION	1	$151,600.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$162,400.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$149,556.54
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$827,306.92
	PLATINUM HOME MORTGAGE	1	$171,200.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$162,500.00
	REAL ESTATE MORTGAGE NETWORK INC	2	$311,345.05
	REGIONS BANK	1	$156,913.58
	RENASANT BANK	1	$163,000.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$330,700.00
	ROYAL CREDIT UNION	1	$162,629.24
	SAN DIEGO COUNTY CREDIT UNION	3	$488,001.30
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$492,500.00
	SECURITY NATIONAL MORTGAGE	2	$315,800.00
	SEVERN SAVINGS BANK FSB	1	$167,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$165,175.00
	SOUND COMMUNITY BANK	1	$165,000.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$486,425.00
	SOUTHLAND CREDIT UNION	1	$150,000.00
	ST. JAMES MORTGAGE CORPORATION	1	$154,900.00
	ST. MARYS BANK	1	$160,000.00
	STERLING SAVINGS BANK	2	$339,250.36
	SUMMIT FUNDING, INC	1	$153,750.00
	SWBC MORTGAGE	1	$172,000.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$149,773.28
	THE NATIONAL B&T OF SYCAMORE	1	$157,600.00
	THINK MUTUAL BANK	1	$160,000.00

		UNION SAVINGS BANK	9	$1,439,301.22
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$150,000.00
		UNITUS COMMUNITY CREDIT UNION	2	$310,446.23
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$952,669.05
		UNIVEST BANK AND TRUST CO	1	$163,000.00
		VALLEY NATIONAL BANK	7	$1,132,168.88
		VANDYK MORTGAGE CORPORATION	2	$335,839.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$796,549.20
		W.R. STARKEY MORTGAGE, LLP	2	$321,350.00
		WALLICK AND VOLK INC	1	$166,000.00
		WATERSTONE MORTGAGE CORP	2	$322,794.99
		WESCOM CENTRAL CREDIT UNION	1	$168,000.00
		WESTSTAR MORTGAGE CORPORATION	2	$315,980.52
		WHATCOM EDUCATIONAL CREDIT UNION	1	$170,224.92
		Unavailable	86	$13,728,415.14
Total			**314**	**$50,367,667.82**
31417EC82		1ST SECURITY BANK OF WASHINGTON	1	$161,100.00
		ACADEMY MORTGAGE CORPORATION	6	$969,350.00
		ALTRA FEDERAL CREDIT UNION	1	$160,000.00
		AMEGY MORTGAGE	1	$161,017.67
		AMERICAN FINANCIAL RESOURCES, INC	1	$153,000.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$171,000.00
		AMERICAN SAVINGS BANK, F.S.B	1	$150,000.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$322,000.00
		AMERIFIRST FINANCIAL CORPORATION	2	$311,299.00
		ARKANSAS FEDERAL CREDIT UNION	1	$153,000.00
		ASSOCIATED BANK, NA	6	$963,012.97
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$160,989.81
		BAXTER CREDIT UNION	2	$314,788.60
		BAY-VALLEY MORTGAGE GROUP	3	$484,000.00
		BELLCO CREDIT UNION	1	$151,200.00
		BMO HARRIS BANK NATIONAL ASSOCIATION	1	$164,642.84
		BOEING EMPLOYEES CREDIT UNION	1	$170,000.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$312,500.00
		BUSEY BANK	1	$158,400.00
		CAMBRIDGE SAVINGS BANK	1	$153,000.00
		CARROLLTON BANK	1	$167,000.00
		CASHCALL, INC	7	$1,106,000.00
		CENTRIS FEDERAL CREDIT UNION	1	$165,600.00
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$168,625.00
		CHERRY CREEK MORTGAGE COMPANY	5	$814,660.00
		COBALT MORTGAGE, INC	3	$480,750.00
		COLE TAYLOR BANK	1	$172,267.64
		CROSSCOUNTRY MORTGAGE, INC	1	$151,200.00

	CUSO MORTGAGE, INC	1	$150,000.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$150,000.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$499,560.25
	DHI MORTGAGE COMPANY, LTD	4	$665,978.00
	DUBUQUE BANK AND TRUST COMPANY	1	$167,000.00
	DUPACO COMMUNITY CREDIT UNION	1	$171,200.00
	DURANT BANK AND TRUST COMPANY	1	$156,500.00
	ELEVATIONS CU	3	$496,739.74
	ENT FEDERAL CREDIT UNION	1	$152,000.00
	ENVOY MORTGAGE, LTD	2	$324,500.00
	EQUITY RESOURCES, INC	1	$157,600.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$171,200.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$329,605.00
	FIDELITY BANK MORTGAGE	4	$678,178.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$162,400.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$150,400.00
	FIRST CITIZENS BANK NA	2	$338,000.00
	FIRST FEDERAL BANK, FSB	1	$151,760.09
	FIRST HAWAIIAN BANK	1	$160,000.00
	FIRST MERIT MORTGAGE CORPORATION	1	$161,250.00
	FIRST PLACE BANK	4	$656,983.70
	FREMONT BANK	10	$1,605,085.89
	FULTON BANK, NATIONAL ASSOCIATION	4	$633,700.00
	GEO-CORP, INC	1	$150,000.00
	GESA CREDIT UNION	1	$160,413.00
	GREAT SOUTHERN SAVINGS BANK	1	$168,300.00
	GUARANTY TRUST CORPORATION	1	$164,000.00
	GUARDIAN MORTGAGE COMPANY INC	3	$472,030.73
	HANNIBAL NATIONAL BANK	1	$152,000.00
	HARBORONE CREDIT UNION	4	$636,092.85
	HOMESTREET BANK	1	$156,516.87
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$156,119.66
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$170,609.57
	J.G. WENTWORTH HOME LENDING, LLC	3	$476,150.00
	LAND /HOME FINANCIAL SERVICES, INC	2	$336,900.00
	LANDMARK CREDIT UNION	2	$316,201.28
	LEADER BANK, N.A	1	$161,500.00
	LENDUS, LLC	1	$160,000.00
	MEMBERS MORTGAGE COMPANY INC	1	$157,000.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$171,750.00
	METRO CREDIT UNION	1	$154,686.00
	MI FINANCIAL CORPORATION	1	$160,000.00
	MID AMERICA MORTGAGE, INC	2	$300,200.00
	MIDWEST COMMUNITY BANK	2	$319,500.00
	MISSION FEDERAL CREDIT UNION	3	$487,250.00

	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$159,100.00
	NETWORK FUNDING, L.P	1	$153,250.00
	NEW AMERICAN MORTGAGE, LLC	1	$168,750.00
	NORTHWEST FEDERAL CREDIT UNION	1	$158,765.76
	OLD SECOND NATIONAL BANK	1	$172,000.00
	OPES ADVISORS, INC	2	$337,499.60
	PATELCO CREDIT UNION	2	$321,748.96
	PAWTUCKET CREDIT UNION	1	$155,000.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$157,250.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$162,759.86
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$996,967.91
	PINNACLE MORTGAGE GROUP, INC	1	$172,500.00
	PIONEER BANK	1	$162,476.00
	PROVIDENT CREDIT UNION	1	$150,000.00
	REAL ESTATE MORTGAGE NETWORK INC	1	$161,250.00
	REDSTONE FEDERAL CREDIT UNION	1	$153,000.00
	RENASANT BANK	1	$165,000.00
	RESIDENTIAL HOME FUNDING CORP	1	$160,000.00
	ROCKLAND FEDERAL CREDIT UNION	2	$316,750.00
	SABINE STATE BANK AND TRUST COMPANY	1	$151,200.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$341,700.00
	SECURITY NATIONAL MORTGAGE	3	$494,750.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$471,250.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$164,000.00
	STEARNS LENDING, INC	1	$162,400.00
	STERLING SAVINGS BANK	1	$165,836.88
	STOCKMAN BANK OF MONTANA	1	$166,000.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$325,400.00
	TALMER BANK & TRUST	2	$335,500.00
	TECHE FEDERAL SAVINGS BANK	1	$166,250.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$168,132.48
	THINK MUTUAL BANK	1	$155,500.00
	TOWNE MORTGAGE COMPANY	1	$174,800.00
	UNION SAVINGS BANK	7	$1,116,630.14
	UNITUS COMMUNITY CREDIT UNION	1	$154,981.32
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$1,277,268.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$164,000.00
	VALLEY NATIONAL BANK	6	$1,009,250.00
	VANDYK MORTGAGE CORPORATION	1	$155,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$980,800.00
	WASHINGTON TRUST BANK	1	$169,000.00
	WATERSTONE MORTGAGE CORP	2	$314,250.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	$316,090.05
	WINTER HILL BANK, FSB	1	$171,500.00

		Unavailable	86	$13,824,703.01
Total			**312**	**$50,327,524.13**
31417EC90		ACADEMY MORTGAGE CORPORATION	4	$657,400.00
		ACOPIA, LLC	1	$159,800.00
		ALASKA USA FEDERAL CREDIT UNION	1	$167,200.00
		AMARILLO NATIONAL BANK	1	$153,900.00
		AMEGY MORTGAGE	1	$173,228.52
		AMERICA FIRST FEDERAL CREDIT UNION	2	$327,800.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$161,000.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$332,046.89
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$158,000.00
		AMERICAN SAVINGS BANK, F.S.B	1	$160,000.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$172,500.00
		AMERIFIRST FINANCIAL CORPORATION	1	$165,000.00
		ARKANSAS FEDERAL CREDIT UNION	2	$309,779.02
		ASSOCIATED BANK, NA	6	$995,147.36
		BANCORPSOUTH BANK	2	$340,331.46
		BANNER BANK	2	$327,600.00
		BAXTER CREDIT UNION	2	$330,947.84
		BAY-VALLEY MORTGAGE GROUP	1	$168,000.00
		BOEING EMPLOYEES CREDIT UNION	6	$950,296.16
		BREMER FINANCIAL CORPORATION	1	$167,900.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$314,350.00
		CASHCALL, INC	6	$983,997.60
		CASTLE COOKE MORTGAGE, LLC	1	$155,840.00
		CENTENNIAL LENDING, LLC	1	$153,750.00
		CENTRAL MORTGAGE COMPANY	1	$170,000.00
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$167,400.00
		CHERRY CREEK MORTGAGE COMPANY	10	$1,612,150.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$156,400.00
		CITIZENSFIRST CREDIT UNION	1	$172,228.81
		CO-OP SERVICES CREDIT UNION	1	$163,775.44
		COBALT MORTGAGE, INC	2	$320,900.00
		CONNECTICUT RIVER BANK	1	$165,000.00
		CONSUMER LOAN SERVICES, LLC	1	$151,000.00
		CORNERSTONE MORTGAGE INC	1	$165,760.00
		DHI MORTGAGE COMPANY, LTD	4	$630,637.72
		ENVOY MORTGAGE, LTD	4	$656,680.00
		FIDELITY BANK MORTGAGE	1	$170,990.00
		FINANCIAL PARTNERS CREDIT UNION	1	$165,000.00
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$650,091.00
		FIRST CHOICE BANK	1	$172,500.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$332,899.12
		FIRST CITIZENS BANK NA	1	$165,000.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$161,398.00
	FIRST INTERSTATE BANK	3	$485,150.00
	FIRST MORTGAGE CORPORATION	1	$150,000.00
	FIRST PLACE BANK	3	$475,886.25
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$171,000.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$170,000.00
	FORUM CREDIT UNION	1	$163,658.39
	FREMONT BANK	4	$646,018.14
	FULTON BANK, NATIONAL ASSOCIATION	2	$329,500.00
	GEO-CORP, INC	1	$160,000.00
	GFI MORTGAGE BANKERS, INC	1	$154,000.00
	GSF MORTGAGE CORPORATION	1	$155,785.07
	HARBORONE CREDIT UNION	9	$1,410,320.79
	HIWAY FEDERAL CREDIT UNION	1	$152,000.00
	HOME FEDERAL BANK	1	$150,000.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$323,268.13
	IDAHO CENTRAL CREDIT UNION	1	$152,500.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$151,500.00
	KINECTA FEDERAL CREDIT UNION	1	$155,000.00
	LAND /HOME FINANCIAL SERVICES, INC	3	$486,750.00
	LANDMARK CREDIT UNION	1	$154,576.98
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$150,000.00
	LOGIX FEDERAL CREDIT UNION	1	$151,210.76
	MAGNA BANK	3	$474,300.00
	MARQUETTE BANK	1	$160,000.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$166,800.00
	MID AMERICA MORTGAGE, INC	1	$174,000.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$164,651.73
	MISSION FEDERAL CREDIT UNION	1	$170,000.00
	MORTGAGE CENTER, LLC	1	$153,000.00
	MYCUMORTGAGE, LLC	1	$170,000.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$163,000.00
	NETWORK FUNDING, L.P	1	$156,000.00
	NEW AMERICAN MORTGAGE, LLC	2	$330,097.97
	NORTHWESTERN MORTGAGE COMPANY	1	$160,000.00
	OLD SECOND NATIONAL BANK	1	$164,000.00
	OMNIAMERICAN BANK	1	$150,000.00
	ORNL FEDERAL CREDIT UNION	1	$157,000.00
	PACIFIC TRUST BANK, F.S.B	2	$323,098.92
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$315,000.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$170,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$650,025.00
	PINNACLE MORTGAGE GROUP, INC	2	$319,154.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$153,500.00

		PROVIDENT SAVINGS BANK	1	$163,304.38
		QUORUM FEDERAL CREDIT UNION	1	$172,813.13
		RANLIFE, INC	1	$164,350.00
		REDWOOD CREDIT UNION	1	$162,600.00
		ROCKLAND FEDERAL CREDIT UNION	1	$170,000.00
		SAN DIEGO COUNTY CREDIT UNION	1	$160,633.05
		SCHOOLSFIRST FEDERAL CREDIT UNION	3	$487,800.00
		SECURITY NATIONAL MORTGAGE	1	$162,000.00
		SECURITY ONE LENDING	1	$172,500.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$168,000.00
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$162,800.00
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$153,360.00
		STEARNS LENDING, INC	1	$152,000.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$159,950.00
		TALMER BANK & TRUST	1	$174,500.00
		TEACHERS FEDERAL CREDIT UNION	1	$160,000.00
		THE GOLDEN 1 CREDIT UNION	1	$151,500.00
		THE MORTGAGE HOUSE, INC	1	$160,800.00
		THINK MUTUAL BANK	2	$322,200.00
		TOWER FEDERAL CREDIT UNION	2	$323,300.00
		UNION SAVINGS BANK	5	$831,073.76
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$1,277,528.00
		VALLEY NATIONAL BANK	3	$510,000.00
		VANDYK MORTGAGE CORPORATION	2	$329,920.00
		VIRGINIA CREDIT UNION, INC	1	$150,000.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$459,000.00
		WALLICK AND VOLK INC	1	$160,000.00
		WATERSTONE MORTGAGE CORP	3	$482,000.00
		WAYNE BANK	1	$167,746.97
		WHATCOM EDUCATIONAL CREDIT UNION	1	$152,600.00
		Unavailable	66	$10,748,748.29
Total			**277**	**$44,850,404.65**
31417ECA7		AMERISAVE MORTGAGE CORPORATION	5	$577,150.00
		ARVEST MORTGAGE COMPANY	1	$122,600.00
		BAY EQUITY, LLC	1	$110,200.00
		BOFI FEDERAL BANK	1	$115,750.00
		BOKF, NATIONAL ASSOCIATION	2	$240,250.00
		CMC FUNDING, INC	1	$114,000.00
		Unavailable	10	$1,178,350.00
Total			**21**	**$2,458,300.00**
31417ECB5		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$150,750.00
		CASHCALL, INC	1	$153,000.00
		ELEVATIONS CU	1	$169,500.00

		FREMONT BANK	1	$153,750.00
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$157,500.00
		Unavailable	5	$798,401.13
Total			**10**	**$1,582,901.13**
31417ECC3		ADIRONDACK TRUST COMPANY THE	1	$128,000.00
		BANK OF WASHINGTON	1	$226,680.00
		DENALI STATE BANK	1	$142,000.00
		FIRST NATIONAL BANK OF WATERLOO	1	$378,100.00
		FIRSTBANK PUERTO RICO	2	$191,793.38
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$126,950.00
		UNITED BANK OF UNION	1	$93,200.00
		Unavailable	6	$1,481,270.00
Total			**14**	**$2,767,993.38**
31417ECD1		AMERICA FIRST FEDERAL CREDIT UNION	1	$279,800.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$158,178.31
		ASSOCIATED BANK, NA	1	$232,400.00
		BAXTER CREDIT UNION	1	$203,000.00
		BLACKHAWK BANK	2	$417,800.00
		CASHCALL, INC	2	$616,700.00
		CASTLE COOKE MORTGAGE, LLC	2	$323,900.00
		COBALT MORTGAGE, INC	1	$271,500.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	$318,500.00
		COMMUNITYONE BANK, N.A	1	$210,507.37
		CONTINENTAL HOME LOANS INC	1	$315,000.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$489,100.00
		FBC MORTGAGE LLC	1	$264,100.00
		FIDELITY BANK MORTGAGE	3	$667,500.00
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$930,900.00
		FIRST CITIZENS BANK NA	1	$364,500.00
		FIRST CITIZENS FEDERAL CREDIT UNION	1	$400,000.00
		FIRST FEDERAL BANK OF THE MIDWEST	2	$349,800.00
		FIRST INTERSTATE BANK	1	$227,850.00
		FIRST MORTGAGE COMPANY, L.L.C	2	$335,446.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$303,500.00
		FOX RIVER STATE BANK	1	$167,800.00
		GREATER NEVADA MORTGAGE SERVICES	2	$368,800.00
		HOME POINT FINANCIAL CORPORATION	1	$258,200.00
		HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$171,000.00
		KINECTA FEDERAL CREDIT UNION	1	$396,000.00
		LANDMARK CREDIT UNION	1	$201,800.00
		LEADER ONE FINANCIAL CORPORATION	1	$299,000.00
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$272,475.00
		MEMBERS MORTGAGE COMPANY INC	1	$187,200.00

		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$202,195.05
		MIDWEST COMMUNITY BANK	1	$188,335.18
		NATIONAL BANK OF OHIO	1	$159,300.00
		NORTHWEST FEDERAL CREDIT UNION	1	$226,650.72
		NORTHWESTERN MORTGAGE COMPANY	1	$309,400.00
		OLD SECOND NATIONAL BANK	2	$388,800.00
		ON Q FINANCIAL, INC	1	$231,200.00
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$816,095.00
		PATELCO CREDIT UNION	1	$191,000.00
		PEOPLES BANK	1	$357,000.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$638,200.00
		ROBINS FINANCIAL CREDIT UNION	1	$180,700.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$198,400.00
		SECURITY NATIONAL MORTGAGE	1	$270,900.00
		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$232,000.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$330,000.00
		ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$421,800.00
		ST. MARYS BANK	1	$169,000.00
		STATE BANK OF SOUTHERN UTAH	2	$372,700.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$315,000.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$205,202.98
		TELCOM CREDIT UNION	1	$191,400.00
		THE LENDING COMPANY, INC	1	$169,000.00
		TRUMARK FINANCIAL CREDIT UNION	1	$260,000.00
		TWINSTAR CREDIT UNION	1	$250,000.00
		UMPQUA BANK	2	$617,200.00
		UNITED BANK & TRUST	1	$166,000.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$223,647.47
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$467,950.00
		WESCOM CENTRAL CREDIT UNION	1	$268,000.00
		Unavailable	12	$3,029,157.84
Total			**93**	**$22,048,490.92**
31417ECE9		ACADEMY MORTGAGE CORPORATION	3	$289,000.00
		ACHIEVA CREDIT UNION	2	$195,200.00
		ALASKA USA FEDERAL CREDIT UNION	2	$188,610.32
		ALLIED MORTGAGE GROUP, INC	1	$100,000.00
		ALPINE BANK & TRUST CO	9	$851,015.28
		ALTRA FEDERAL CREDIT UNION	2	$206,650.00
		AMEGY MORTGAGE	2	$207,400.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$196,750.00
		AMERICAN BANK	2	$202,477.41
		AMERICAN FEDERAL SAVINGS BANK	1	$101,000.00
		AMERICAN FINANCE HOUSE LARIBA	1	$93,200.00
		AMERICAN NATIONAL BANK, TERRELL	1	$109,600.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$300,600.00
	AMERICAN SAVINGS BANK, F.S.B	1	$90,000.00
	AMERIFIRST FINANCIAL CORPORATION	5	$509,005.00
	ANCHORBANK FSB	2	$194,800.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$98,850.00
	ARIZONA STATE CREDIT UNION	5	$504,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$198,150.00
	ASSOCIATED BANK, NA	11	$1,018,750.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$514,700.00
	AURORA FINANCIAL GROUP INC	1	$86,400.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$87,864.50
	BANCORPSOUTH BANK	4	$404,019.00
	BANK FIRST NATIONAL	1	$90,250.00
	BANK MUTUAL	1	$99,727.90
	BANK OF AKRON	1	$106,200.00
	BANK OF AMERICAN FORK	1	$108,750.00
	BANK OF STANLY	1	$109,000.00
	BARKSDALE FEDERAL CREDIT UNION	1	$94,444.50
	BELL STATE BANK & TRUST	1	$98,500.00
	BELLCO CREDIT UNION	1	$103,100.00
	BETHPAGE FEDERAL CREDIT UNION	1	$100,800.00
	BLACKHAWK BANK	2	$205,250.00
	BLOOMFIELD STATE BANK	2	$186,500.00
	BREMER FINANCIAL CORPORATION	1	$90,000.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$109,000.00
	CASTLE COOKE MORTGAGE, LLC	2	$183,665.00
	CENTENNIAL LENDING, LLC	1	$95,000.00
	CENTRAL BANK	3	$291,950.00
	CENTRAL BANK ILLINOIS	3	$288,770.57
	CENTRAL MINNESOTA CREDIT UNION	1	$85,000.00
	CENTRAL MORTGAGE COMPANY	6	$608,532.00
	CENTRAL STATE BANK	1	$100,500.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$181,329.00
	CHARLES RIVER BANK	1	$91,000.00
	CHELSEA GROTON BANK	1	$91,000.00
	CHERRY CREEK MORTGAGE COMPANY	1	$85,000.00
	CITADEL FEDERAL CREDIT UNION	1	$104,000.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$100,000.00
	CITIZENS FINANCIAL BANK	1	$107,000.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$387,880.00
	CLINTON SAVINGS BANK	1	$102,500.00
	COASTAL FEDERAL CREDIT UNION	3	$279,030.00
	COBALT MORTGAGE, INC	1	$97,930.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$85,500.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$87,000.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$102,300.00
	COMMUNITY SAVINGS BANK	1	$107,500.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$108,000.00
	COMMUNITYONE BANK, N.A	1	$85,000.00
	CONNECTICUT RIVER BANK	1	$87,000.00
	CONSUMER LOAN SERVICES, LLC	1	$85,000.00
	CONTINENTAL HOME LOANS INC	1	$95,000.00
	CORNERSTONE MORTGAGE INC	1	$106,200.00
	CORTRUST BANK	1	$99,500.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$208,828.46
	CREDIT UNION WEST	1	$92,800.00
	CUMBERLAND SECURITY BANK	1	$93,000.00
	CUSO MORTGAGE CORPORATION	2	$191,000.00
	CUSO MORTGAGE, INC	1	$106,400.00
	DELTA COMMUNITY CREDIT UNION	1	$90,000.00
	DENMARK STATE BANK	1	$96,800.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$95,000.00
	DHCU COMMUNITY CREDIT UNION	1	$96,800.00
	DHI MORTGAGE COMPANY, LTD	1	$100,000.00
	DUBUQUE BANK AND TRUST COMPANY	1	$90,000.00
	DUPACO COMMUNITY CREDIT UNION	2	$198,700.00
	DUPONT STATE BANK	1	$90,000.00
	DURANT BANK AND TRUST COMPANY	5	$507,862.00
	EMPOWER FEDERAL CREDIT UNION	2	$182,200.00
	ENT FEDERAL CREDIT UNION	1	$105,000.00
	ENVOY MORTGAGE, LTD	3	$281,500.00
	EQUITY RESOURCES, INC	2	$201,000.00
	FAIRWINDS CREDIT UNION	1	$105,000.00
	FARMERS BANK & CAPITAL TRUST	1	$99,000.00
	FARMINGTON BANK	1	$102,482.00
	FBC MORTGAGE LLC	1	$106,706.80
	FIDELITY BANK MORTGAGE	1	$96,870.00
	FIRST BANK	1	$88,350.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$282,750.00
	FIRST CENTURY BANK, INC	1	$104,000.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$105,300.00
	FIRST FEDERAL BANK	1	$109,500.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$181,900.00
	FIRST FEDERAL SAVINGS BANK	1	$92,625.00
	FIRST HERITAGE FINANCIAL, LLC	2	$209,900.00
	FIRST INTERSTATE BANK	7	$688,976.00
	FIRST MINNESOTA BANK	1	$104,000.00
	FIRST MORTGAGE COMPANY INC	1	$95,650.00

	FIRST MORTGAGE COMPANY, L.L.C	14	$1,378,115.00
	FIRST NATIONAL BANK ALASKA	1	$100,000.00
	FIRST NATIONAL BANK OF CARMI	2	$194,400.00
	FIRST NATIONAL BANK OF WATERLOO	2	$194,400.00
	FIRST NORTHERN CREDIT UNION	2	$191,000.00
	FIRST PEOPLES COMMUNITY FCU	1	$94,000.00
	FIRST PLACE BANK	3	$294,275.00
	FIRST REPUBLIC BANK	2	$200,000.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$188,600.00
	FIRSTBANK PUERTO RICO	1	$92,830.00
	FORUM CREDIT UNION	1	$99,504.90
	FRANKENMUTH CREDIT UNION	2	$186,500.00
	FULTON BANK, NATIONAL ASSOCIATION	5	$491,150.00
	GATEWAY MORTGAGE CORPORATION	1	$90,000.00
	GEO-CORP, INC	1	$98,000.00
	GEORGETOWN SAVINGS BANK	1	$90,000.00
	GMFS, LLC	1	$99,200.00
	GREAT MIDWEST BANK SSB	1	$93,000.00
	GREAT WESTERN BANK	4	$384,200.00
	GREATER NEVADA MORTGAGE SERVICES	1	$100,000.00
	GREYLOCK FEDERAL CREDIT UNION	2	$196,900.00
	GUARANTY TRUST CORPORATION	1	$92,900.00
	GUARDIAN MORTGAGE COMPANY INC	4	$411,600.00
	HIWAY FEDERAL CREDIT UNION	1	$92,000.00
	HOME FEDERAL SAVINGS BANK	1	$95,250.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$93,250.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$95,500.00
	HOME STATE BANK	1	$102,000.00
	ICON CREDIT UNION	2	$193,919.00
	IDAHO CENTRAL CREDIT UNION	4	$392,300.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$90,000.00
	JONAH BANK OF WYOMING	1	$97,500.00
	KINECTA FEDERAL CREDIT UNION	3	$286,500.00
	KIRTLAND FEDERAL CREDIT UNION	1	$85,800.00
	L&N FEDERAL CREDIT UNION	1	$100,000.00
	LAKE AREA BANK	1	$103,920.00
	LAKE FOREST BANK & TRUST	1	$102,400.00
	LAKE MORTGAGE COMPANY INC	2	$178,600.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$105,000.00
	LANDMARK CREDIT UNION	2	$201,000.00
	LEADER ONE FINANCIAL CORPORATION	2	$200,200.00
	LENDUS, LLC	2	$192,750.00
	LES BOIS CREDIT UNION	1	$90,750.00
	MARINE BANK	1	$106,400.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$94,000.00

	MIDLAND STATES BANK	1	$90,000.00
	MIDWEST COMMUNITY BANK	1	$109,250.00
	MIDWEST LOAN SERVICES INC	2	$200,650.00
	MIDWESTONE BANK	1	$97,000.00
	MISSOULA FEDERAL CREDIT UNION	1	$97,000.00
	MORTGAGE CLEARING CORPORATION	1	$91,900.00
	MOUNTAIN AMERICA CREDIT UNION	2	$183,500.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$94,000.00
	MYCUMORTGAGE, LLC	1	$93,000.00
	NATIONAL EXCHANGE BANK AND TRUST	3	$305,000.00
	NAVY FEDERAL CREDIT UNION	1	$95,772.32
	NETWORK FUNDING, L.P	2	$207,400.00
	NORTHWESTERN MORTGAGE COMPANY	5	$507,410.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$105,000.00
	NUMERICA CREDIT UNION	2	$188,455.00
	OAK BANK	1	$103,000.00
	OCEANFIRST BANK	1	$100,000.00
	OLD FORT BANKING COMPANY	2	$203,900.00
	ORIENTAL BANK AND TRUST	1	$99,670.80
	ORNL FEDERAL CREDIT UNION	1	$95,000.00
	PANHANDLE STATE BANK	2	$191,100.00
	PAPER CITY SAVINGS ASSOCIATION	2	$193,800.00
	PATELCO CREDIT UNION	1	$100,000.00
	PEOPLES BANK	1	$106,000.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$102,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$303,200.00
	PIONEER CREDIT UNION	2	$209,600.00
	PORTAGE COUNTY BANK	1	$97,000.00
	PRAIRIE STATE BANK & TRUST	1	$103,500.00
	PREMIER AMERICA CREDIT UNION	1	$88,000.00
	PRIMEWEST MORTGAGE CORPORATION	1	$101,250.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	$385,586.00
	PROVIDENT CREDIT UNION	1	$105,000.00
	PURDUE FEDERAL CREDIT UNION	2	$185,500.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$103,580.00
	RANLIFE, INC	1	$100,000.00
	REAL ESTATE MORTGAGE NETWORK INC	2	$187,715.00
	REDSTONE FEDERAL CREDIT UNION	2	$195,900.00
	RENASANT BANK	2	$194,000.00
	RIVER VALLEY BANK	1	$104,000.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$102,100.00
	ROYAL CREDIT UNION	3	$289,090.00
	S&T BANK	2	$205,250.00
	SAFE CREDIT UNION	1	$97,600.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$100,000.00

	SEASONS FEDERAL CREDIT UNION	1	$90,000.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$90,000.00
	SOUND COMMUNITY BANK	1	$105,000.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$96,000.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$301,075.00
	ST. MARYS BANK	2	$204,200.00
	STANDARD BANK AND TRUST COMPANY	2	$177,600.00
	STANDARD MORTGAGE CORPORATION	3	$296,750.00
	STATE BANK OF CROSS PLAINS	1	$88,800.00
	STATE BANK OF NEW PRAGUE	1	$97,600.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$192,500.00
	STERLING SAVINGS BANK	1	$104,000.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$188,500.00
	STOCKMAN BANK OF MONTANA	2	$203,300.00
	SUPERIOR FEDERAL CREDIT UNION	1	$108,700.00
	SUTTON BANK	1	$94,700.00
	TALMER BANK & TRUST	1	$91,500.00
	TEXAS BANK	1	$88,800.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$87,800.00
	THE MERCHANTS NATIONAL BANK	2	$204,250.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$103,900.00
	TLC COMMUNITY CREDIT UNION	1	$106,400.00
	TRUMARK FINANCIAL CREDIT UNION	2	$199,000.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$97,600.00
	TWINSTAR CREDIT UNION	1	$108,300.00
	UNION SAVINGS BANK	9	$880,675.00
	UNITED BANK & TRUST	1	$98,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$291,000.00
	UNIVERSITY BANK	1	$100,000.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$105,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$92,650.00
	VALLEY NATIONAL BANK	1	$100,000.00
	VANDYK MORTGAGE CORPORATION	3	$299,750.00
	VIRGINIA CREDIT UNION, INC	1	$95,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$100,345.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$103,300.00
	WATERSTONE MORTGAGE CORP	2	$200,000.00
	WAUKESHA STATE BANK	1	$90,500.00
	WESTBURY BANK	1	$85,000.00
	WESTCONSIN CREDIT UNION	3	$315,405.00
	WESTFIELD BANK, F.S.B	1	$100,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	$97,500.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	$199,200.00
	WORTHINGTON FEDERAL BANK, FSB	1	$106,450.00

		Unavailable	101	$9,978,742.37
Total			**514**	**$50,419,636.13**
31417ECF6		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$103,765.00
		ACADEMY MORTGAGE CORPORATION	1	$106,720.00
		ACHIEVA CREDIT UNION	1	$99,750.00
		ALASKA USA FEDERAL CREDIT UNION	1	$95,000.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$87,400.00
		ALPENA ALCONA AREA CREDIT UNION	1	$107,200.00
		ALPINE BANK & TRUST CO	6	$588,886.43
		AMEGY MORTGAGE	2	$199,652.12
		AMERICA FIRST FEDERAL CREDIT UNION	1	$95,500.00
		AMERICAN BANK	2	$183,774.80
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$109,825.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$99,596.41
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$88,000.00
		AMERIFIRST FINANCIAL CORPORATION	5	$453,745.00
		ANCHORBANK FSB	4	$380,000.00
		ARIZONA STATE CREDIT UNION	4	$401,650.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$85,330.00
		ASSOCIATED BANK, NA	20	$1,962,515.00
		ASSOCIATED CREDIT UNION	1	$90,000.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$98,000.00
		AUBURNBANK	1	$108,750.00
		AURORA FINANCIAL GROUP INC	1	$89,000.00
		BANCORPSOUTH BANK	5	$503,625.00
		BANK MUTUAL	1	$102,600.00
		BANK OF AMERICAN FORK	1	$86,000.00
		BANK OF HAWAII	1	$106,000.00
		BANK OF SPRINGFIELD	1	$103,345.00
		BAXTER CREDIT UNION	1	$90,000.00
		BAYCOAST BANK	2	$197,000.00
		BELL STATE BANK & TRUST	3	$300,250.00
		BLACKHAWK BANK	1	$107,000.00
		BLOOMFIELD STATE BANK	1	$86,400.00
		BUSEY BANK	3	$285,600.00
		CAMBRIDGE SAVINGS BANK	1	$100,000.00
		CARROLLTON BANK	1	$90,800.00
		CASTLE COOKE MORTGAGE, LLC	4	$414,450.00
		CENTENNIAL LENDING, LLC	1	$95,040.00
		CENTRAL MORTGAGE COMPANY	6	$599,350.00
		CENTRIS FEDERAL CREDIT UNION	3	$284,500.00
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$300,926.00
		CHARLES RIVER BANK	1	$100,000.00

	CHEMICAL BANK	1	$100,000.00
	CHERRY CREEK MORTGAGE COMPANY	4	$397,748.00
	CIS FINANCIAL SERVICES, INC	1	$89,600.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$303,500.00
	COASTAL FEDERAL CREDIT UNION	3	$290,848.92
	COBALT MORTGAGE, INC	3	$295,620.00
	COLORADO EAST BANK & TRUST	1	$103,600.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$193,450.00
	COMMUNITY STATE BANK	1	$89,758.91
	COMMUNITYONE BANK, N.A	1	$93,500.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$105,000.00
	CONTINENTAL HOME LOANS INC	1	$85,000.00
	CORNERSTONE MORTGAGE INC	2	$208,300.00
	CORTRUST BANK	2	$185,700.00
	CREDIT UNION OF COLORADO	1	$105,598.47
	CUSO MORTGAGE CORPORATION	1	$101,500.00
	DELTA COMMUNITY CREDIT UNION	1	$102,900.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$108,000.00
	DHCU COMMUNITY CREDIT UNION	1	$88,850.00
	DHI MORTGAGE COMPANY, LTD	1	$98,400.00
	DIME BANK	1	$89,000.00
	DUBUQUE BANK AND TRUST COMPANY	4	$371,000.00
	DUPACO COMMUNITY CREDIT UNION	1	$101,600.00
	DURANT BANK AND TRUST COMPANY	2	$189,500.00
	EASTWOOD BANK	1	$87,920.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	$99,500.00
	ELEVATIONS CU	2	$214,000.00
	EMPOWER FEDERAL CREDIT UNION	5	$484,975.00
	ENT FEDERAL CREDIT UNION	2	$188,850.00
	ENVISION CREDIT UNION	1	$91,700.00
	ESB FINANCIAL	1	$97,500.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$102,300.00
	FAIRWINDS CREDIT UNION	1	$100,000.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	$199,860.00
	FARMINGTON BANK	2	$202,540.12
	FBC MORTGAGE LLC	2	$182,500.00
	FIDELITY BANK MORTGAGE	2	$177,354.00
	FIRST BANK OF WYOMING	1	$92,000.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$86,250.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$282,092.30
	FIRST COMMUNITY CREDIT UNION	2	$203,000.00
	FIRST COMMUNITY MORTGAGE, INC	3	$305,800.00
	FIRST FEDERAL BANK	1	$106,468.09
	FIRST FEDERAL BANK OF THE MIDWEST	2	$176,400.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	5	$489,950.00

	LAKEWOOD		
	FIRST FEDERAL SAVINGS BANK	1	$102,000.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$194,500.00
	FIRST INTERSTATE BANK	5	$508,625.00
	FIRST MERIT MORTGAGE CORPORATION	3	$293,920.00
	FIRST MORTGAGE COMPANY INC	1	$95,000.00
	FIRST MORTGAGE COMPANY, L.L.C	5	$489,850.00
	FIRST NATIONAL BANK	1	$101,000.00
	FIRST NATIONAL BANK ALASKA	3	$299,000.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$104,000.00
	FIRST NATIONAL BANK OF HARTFORD	1	$86,000.00
	FIRST NATIONAL BANK OF WATERLOO	1	$106,300.00
	FIRST PLACE BANK	9	$880,067.12
	FIRST REPUBLIC BANK	1	$107,822.47
	FIRST UNITED BANK & TRUST	1	$105,000.00
	FIRSTRUST SAVINGS BANK	1	$91,000.00
	FORUM CREDIT UNION	2	$203,053.42
	FREMONT BANK	2	$197,100.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$392,600.00
	GECU	1	$97,600.00
	GEO-CORP, INC	1	$101,500.00
	GILPIN FINANCIAL SERVICES, INC	1	$97,500.00
	GREAT WESTERN BANK	4	$392,550.00
	GREATER NEVADA MORTGAGE SERVICES	1	$100,000.00
	GREYLOCK FEDERAL CREDIT UNION	1	$94,500.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$194,250.00
	GUARDIAN MORTGAGE COMPANY INC	4	$390,100.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$90,250.00
	HOLYOKE CREDIT UNION	1	$100,500.00
	HOME FEDERAL BANK	3	$306,058.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$204,150.00
	HOME STATE BANK	1	$86,400.00
	HONESDALE NATIONAL BANK THE	1	$106,000.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$99,536.70
	I-C FEDERAL CREDIT UNION	1	$92,000.00
	ICON CREDIT UNION	1	$85,000.00
	KINECTA FEDERAL CREDIT UNION	3	$275,500.00
	KIRTLAND FEDERAL CREDIT UNION	1	$92,600.00
	LAND /HOME FINANCIAL SERVICES, INC	5	$476,500.00
	LANDMARK CREDIT UNION	2	$195,575.00
	LEADER BANK, N.A	1	$108,000.00
	LES BOIS CREDIT UNION	1	$100,800.00
	LIBERTY BANK	1	$101,000.00
	LOGIX FEDERAL CREDIT UNION	1	$108,981.94
	MACHIAS SAVINGS BANK	1	$104,000.00

	MANUFACTURERS BANK AND TRUST CO	1	$86,925.00
	MARINE BANK	1	$88,230.13
	MARQUETTE BANK	1	$105,000.00
	MARSHALL COMMUNITY CREDIT UNION	3	$261,000.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$100,000.00
	MEMBER HOME LOAN, L.L.C	2	$200,250.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$489,971.28
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$89,711.66
	MIDLAND STATES BANK	1	$88,000.00
	MIDWEST COMMUNITY BANK	1	$92,900.00
	MIDWEST LOAN SERVICES INC	1	$92,400.00
	MIDWESTONE BANK	1	$102,000.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$98,000.00
	MORTGAGE CLEARING CORPORATION	2	$181,500.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$100,000.00
	MOUNTAIN AMERICA CREDIT UNION	1	$108,500.00
	MOUNTAIN WEST FINANCIAL, INC	1	$100,000.00
	MOUNTAINONE BANK	1	$90,000.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$85,500.00
	MYCUMORTGAGE, LLC	2	$193,430.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$96,000.00
	NATIONAL COOPERATIVE BANK, N.A	1	$108,000.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$103,600.00
	NETWORK FUNDING, L.P	1	$85,500.00
	NEW AMERICAN MORTGAGE, LLC	1	$90,160.00
	NORTHWEST FEDERAL CREDIT UNION	3	$298,000.00
	NORTHWESTERN MORTGAGE COMPANY	4	$398,560.41
	NORWOOD COOPERATIVE BANK	1	$107,500.00
	NUVISION FEDERAL CREDIT UNION	1	$93,600.00
	OHIO UNIVERSITY CREDIT UNION	2	$203,600.00
	OMNIAMERICAN BANK	1	$106,675.00
	OPES ADVISORS, INC	1	$100,000.00
	ORNL FEDERAL CREDIT UNION	2	$192,600.00
	ORRSTOWN BANK	1	$85,000.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$95,000.00
	PANHANDLE STATE BANK	1	$103,800.00
	PARK BANK	1	$101,600.00
	PARTNERS FEDERAL CREDIT UNION	3	$283,853.73
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$108,300.00
	PINNACLE MORTGAGE GROUP, INC	1	$93,000.00
	PIONEER CREDIT UNION	2	$184,000.00
	PLATINUM HOME MORTGAGE	1	$100,000.00
	PORT WASHINGTON STATE BANK	2	$200,000.00
	PRIMEWEST MORTGAGE CORPORATION	1	$87,581.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$213,000.00

	PROVIDENT CREDIT UNION	1	$100,000.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$192,200.00
	PURDUE FEDERAL CREDIT UNION	1	$103,100.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$96,000.00
	REAL ESTATE MORTGAGE NETWORK INC	2	$204,200.00
	RENASANT BANK	1	$109,250.00
	RIVER VALLEY BANK	1	$104,600.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$95,000.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$90,000.00
	ROYAL CREDIT UNION	2	$198,200.00
	SAFE CREDIT UNION	1	$100,000.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$95,000.00
	SEASONS FEDERAL CREDIT UNION	1	$100,000.00
	SECURITY NATIONAL MORTGAGE	1	$87,000.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$99,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$97,500.00
	SIR FEDERAL CREDIT UNION	2	$187,800.00
	SOUND COMMUNITY BANK	1	$89,250.00
	SOUTHERN COMMERCIAL BANK	1	$106,000.00
	ST. MARYS BANK	2	$186,200.00
	STANDARD BANK AND TRUST COMPANY	1	$109,700.00
	STATE BANK OF SOUTHERN UTAH	2	$192,600.00
	STATE BANK OF THE LAKES	1	$100,000.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$185,900.00
	STOCKMAN BANK OF MONTANA	1	$92,800.00
	SUMMIT CREDIT UNION	3	$288,925.00
	SUPERIOR FEDERAL CREDIT UNION	1	$96,900.00
	TALMER BANK & TRUST	1	$102,550.00
	TELCOM CREDIT UNION	1	$98,400.00
	THE LENDING COMPANY, INC	1	$99,200.00
	THE NATIONAL B&T OF SYCAMORE	1	$93,450.00
	THE PEOPLES BANK	1	$93,700.00
	THE TRADERS NATIONAL BANK	1	$102,400.00
	THINK MUTUAL BANK	1	$90,000.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$94,800.00
	TINKER FEDERAL CREDIT UNION	1	$91,000.00
	TRUMARK FINANCIAL CREDIT UNION	1	$100,000.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$193,500.00
	ULSTER SAVINGS BANK	1	$109,600.00
	UMPQUA BANK	2	$205,000.00
	UNION SAVINGS BANK	5	$511,050.00
	UNITED BANK & TRUST	2	$212,900.00
	UNITED BANK AND TRUST COMPANY	1	$85,000.00
	UNITED BANK OF UNION	1	$108,000.00
	UNITED COMMUNITY BANK	1	$98,000.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$202,700.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$196,300.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$100,000.00
		VILLAGE MORTGAGE COMPANY	2	$207,450.00
		W.R. STARKEY MORTGAGE, LLP	1	$89,400.00
		WANIGAS CREDIT UNION	1	$108,800.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$109,900.00
		WAUKESHA STATE BANK	1	$99,500.00
		WEST GATE BANK	1	$106,600.00
		WESTCONSIN CREDIT UNION	2	$210,653.73
		WESTERRA CREDIT UNION	1	$92,000.00
		WORKERS CREDIT UNION	1	$100,000.00
		WORTHINGTON FEDERAL BANK, FSB	1	$106,800.00
		Unavailable	112	$11,050,025.01
Total			**522**	**$51,181,621.17**
31417ECG4		ACACIA FEDERAL SAVINGS BANK	1	$112,000.00
		ACADEMY MORTGAGE CORPORATION	7	$808,400.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$118,750.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$122,400.00
		ALPENA ALCONA AREA CREDIT UNION	1	$114,750.00
		ALPINE BANK & TRUST CO	4	$470,915.35
		ALTRA FEDERAL CREDIT UNION	2	$238,750.00
		AMARILLO NATIONAL BANK	2	$233,400.00
		AMEGY MORTGAGE	1	$120,618.60
		AMERICA FIRST FEDERAL CREDIT UNION	1	$111,750.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$112,302.47
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$124,000.00
		AMERICAN SAVINGS BANK, F.S.B	1	$114,000.00
		AMERIFIRST FINANCIAL CORPORATION	3	$354,000.00
		ANCHORBANK FSB	2	$235,000.00
		ARIZONA STATE CREDIT UNION	2	$227,700.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$339,000.00
		ARKANSAS FEDERAL CREDIT UNION	1	$111,100.00
		ASSOCIATED BANK, NA	12	$1,411,225.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$110,000.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$119,500.00
		AUBURNBANK	2	$237,000.00
		BANCORPSOUTH BANK	3	$361,800.00
		BANK FIRST NATIONAL	2	$228,000.00
		BANK MUTUAL	1	$112,500.00
		BANK OF THE CASCADES	1	$120,000.00
		BANNER BANK	1	$119,000.00
		BAXTER CREDIT UNION	2	$225,500.00

	BELL STATE BANK & TRUST	2	$228,600.00
	BETHPAGE FEDERAL CREDIT UNION	1	$124,000.00
	BLACKHAWK BANK	1	$113,000.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	$347,400.00
	BLOOMFIELD STATE BANK	1	$110,400.00
	BREMER FINANCIAL CORPORATION	1	$113,250.00
	BRYN MAWR TRUST COMPANY THE	2	$239,000.00
	BUSEY BANK	1	$119,920.00
	CAPITAL CREDIT UNION	1	$115,000.00
	CASHCALL, INC	1	$116,000.00
	CASTLE COOKE MORTGAGE, LLC	2	$242,550.00
	CBC FEDERAL CREDIT UNION	1	$118,500.00
	CENTRAL MORTGAGE COMPANY	5	$591,220.65
	CENTRIS FEDERAL CREDIT UNION	1	$119,795.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$123,700.00
	CHEVRON FEDERAL CREDIT UNION	1	$112,500.00
	CITIZENS BANK	1	$120,000.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	$348,815.44
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$697,671.00
	CLINTON SAVINGS BANK	1	$115,000.00
	COASTAL FEDERAL CREDIT UNION	4	$456,000.00
	COBALT MORTGAGE, INC	2	$231,500.00
	COLONIAL SAVINGS FA	1	$110,329.95
	COMMUNITY STATE BANK OF ROCK FALLS	1	$112,500.00
	COMMUNITYONE BANK, N.A	1	$122,000.00
	CONNECTICUT RIVER BANK	2	$239,000.00
	CORTRUST BANK	1	$110,400.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$116,550.00
	CREDIT UNION WEST	2	$238,600.00
	CUMANET, LLC	1	$119,000.00
	CUMBERLAND SECURITY BANK	1	$122,400.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$110,000.00
	DHCU COMMUNITY CREDIT UNION	2	$226,850.00
	DHI MORTGAGE COMPANY, LTD	1	$120,631.00
	DIME BANK	1	$116,000.00
	DUBUQUE BANK AND TRUST COMPANY	1	$123,500.00
	DUPACO COMMUNITY CREDIT UNION	3	$335,800.00
	DURANT BANK AND TRUST COMPANY	2	$237,253.00
	ELEVATIONS CU	1	$115,000.00
	EMPOWER FEDERAL CREDIT UNION	1	$115,350.00
	ENT FEDERAL CREDIT UNION	2	$222,230.63
	ENVOY MORTGAGE, LTD	1	$116,000.00
	FAA CREDIT UNION	1	$112,500.00
	FARMINGTON BANK	1	$121,962.55
	FBC MORTGAGE LLC	1	$116,067.05

	FIREFIGHTERS FIRST CREDIT UNION	1	$115,000.00
	FIRST BANK OF WYOMING	1	$116,450.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$229,400.00
	FIRST CENTURY BANK, INC	1	$111,000.00
	FIRST CITIZENS BANK NA	1	$123,500.00
	FIRST COMMUNITY CREDIT UNION	1	$119,000.00
	FIRST COMMUNITY MORTGAGE, INC	1	$113,918.00
	FIRST FEDERAL BANK	3	$341,893.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$122,000.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$110,000.00
	FIRST FEDERAL SAVINGS BANK	1	$118,100.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$121,675.00
	FIRST INTERSTATE BANK	5	$587,500.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$112,500.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$116,000.00
	FIRST NATIONAL BANK OF CARMI	2	$231,000.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$112,000.00
	FIRST NATIONAL BANK OF WATERLOO	1	$115,000.00
	FIRST PLACE BANK	2	$241,125.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$229,500.00
	FIRST UNITED BANK	1	$120,000.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$121,800.00
	FORUM CREDIT UNION	1	$119,310.00
	FULTON BANK, NATIONAL ASSOCIATION	5	$582,800.00
	GATEWAY MORTGAGE CORPORATION	1	$123,000.00
	GESA CREDIT UNION	1	$115,500.00
	GREAT WESTERN BANK	2	$226,855.00
	GREATER NEVADA MORTGAGE SERVICES	1	$122,150.00
	GREYLOCK FEDERAL CREDIT UNION	1	$115,784.17
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$115,000.00
	GUARANTY TRUST CORPORATION	1	$123,500.00
	GUARDIAN MORTGAGE COMPANY INC	2	$236,700.00
	HEARTLAND BANK	2	$245,402.00
	HICKORY POINT BANK AND TRUST, FSB	1	$120,800.00
	HOME FEDERAL BANK	1	$121,250.00
	HOME POINT FINANCIAL CORPORATION	1	$124,500.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$219,830.63
	I-C FEDERAL CREDIT UNION	1	$120,000.00
	IDAHO CENTRAL CREDIT UNION	1	$112,860.00
	ILLINOIS NATIONAL BANK	1	$123,405.00
	JAMES B. NUTTER AND COMPANY	3	$339,750.00
	KINECTA FEDERAL CREDIT UNION	1	$123,900.00
	L&N FEDERAL CREDIT UNION	1	$122,000.00
	LAKE FOREST BANK & TRUST	1	$112,000.00

	LAND /HOME FINANCIAL SERVICES, INC	5	$571,150.00
	LEADER BANK, N.A	1	$120,000.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$114,800.00
	LIFESTORE BANK	1	$124,000.00
	LOS ALAMOS NATIONAL BANK	3	$352,950.00
	MAGNA BANK	1	$110,671.00
	MEMBERS MORTGAGE COMPANY INC	1	$122,850.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$229,107.55
	MERRIMACK COUNTY SAVINGS BANK	1	$118,750.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	$233,662.00
	MID AMERICA MORTGAGE, INC	1	$115,000.00
	MIDWEST COMMUNITY BANK	5	$566,800.00
	MIDWEST LOAN SERVICES INC	1	$123,300.00
	MIDWESTONE BANK	1	$121,600.00
	MILFORD BANK, THE	1	$120,000.00
	MISSION FEDERAL CREDIT UNION	2	$232,000.00
	MONSON SAVINGS BANK	1	$110,000.00
	MOUNTAIN AMERICA CREDIT UNION	1	$120,800.00
	MYCUMORTGAGE, LLC	1	$111,150.00
	NETWORK FUNDING, L.P	1	$120,000.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$122,400.00
	NORTHWESTERN MORTGAGE COMPANY	4	$462,973.59
	OLD SECOND NATIONAL BANK	1	$119,200.00
	OMNIAMERICAN BANK	1	$119,000.00
	ONE NEVADA CREDIT UNION	1	$123,500.00
	ORANGE COUNTY'S CREDIT UNION	1	$120,000.00
	ORIENTAL BANK AND TRUST	1	$118,616.66
	ORNL FEDERAL CREDIT UNION	2	$234,650.00
	ORRSTOWN BANK	1	$110,000.00
	PACIFIC COMMUNITY CREDIT UNION	1	$115,000.00
	PANHANDLE STATE BANK	1	$122,000.00
	PATELCO CREDIT UNION	1	$118,600.00
	PAWTUCKET CREDIT UNION	1	$113,000.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$225,700.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$120,829.65
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$121,000.00
	PORT WASHINGTON STATE BANK	1	$120,600.00
	PRIMEWEST MORTGAGE CORPORATION	1	$111,200.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$238,000.00
	PROVIDENT CREDIT UNION	1	$115,000.00
	PURDUE FEDERAL CREDIT UNION	1	$112,500.00
	REAL ESTATE MORTGAGE NETWORK INC	1	$124,800.00
	REDWOOD CAPITAL BANK	1	$121,300.00
	RENASANT BANK	3	$344,890.00

		RESIDENTIAL HOME FUNDING CORP	1	$124,000.00
		ROYAL CREDIT UNION	2	$238,500.00
		S&T BANK	1	$120,000.00
		SABINE STATE BANK AND TRUST COMPANY	1	$114,000.00
		SECURITY NATIONAL MORTGAGE	3	$352,500.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$124,100.00
		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$120,946.00
		SOUND COMMUNITY BANK	1	$114,000.00
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$113,150.00
		STANDARD BANK AND TRUST COMPANY	2	$236,800.00
		STATE BANK OF CROSS PLAINS	1	$110,000.00
		STEARNS LENDING, INC	1	$121,500.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$118,400.00
		STOCKMAN BANK OF MONTANA	1	$118,000.00
		SUMMIT CREDIT UNION	3	$350,050.00
		SUPERIOR FEDERAL CREDIT UNION	1	$110,000.00
		THE HARVARD STATE BANK	1	$110,000.00
		THE LENDING COMPANY, INC	1	$112,000.00
		THE MERCHANTS NATIONAL BANK	1	$114,000.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$120,200.00
		THINK MUTUAL BANK	2	$232,000.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$118,846.81
		TINKER FEDERAL CREDIT UNION	2	$238,800.00
		TOWN & COUNTRY BANK OF QUINCY	1	$121,000.00
		TOWNE MORTGAGE COMPANY	1	$123,750.00
		TRAVERSE CITY STATE BANK	1	$111,645.00
		TRUMARK FINANCIAL CREDIT UNION	1	$112,000.00
		UNION SAVINGS BANK	7	$802,135.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$239,811.14
		UNIVERSITY CREDIT UNION	1	$124,000.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$123,000.00
		VALLEY NATIONAL BANK	1	$124,200.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$120,000.00
		W.R. STARKEY MORTGAGE, LLP	1	$118,655.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$237,650.00
		WESTCONSIN CREDIT UNION	1	$120,000.00
		WESTSTAR MORTGAGE CORPORATION	2	$226,410.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$109,490.36
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$342,200.00
		WORTHINGTON FEDERAL BANK, FSB	1	$110,250.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$112,000.00
		Unavailable	110	$12,897,697.70
Total			**432**	**$50,492,802.95**

31417ECH2		1ST MIDAMERICA CREDIT UNION	1	$117,800.00
		ACADEMY MORTGAGE CORPORATION	7	$833,360.00
		ACHIEVA CREDIT UNION	1	$118,750.00
		ADIRONDACK TRUST COMPANY THE	1	$120,500.00
		ALASKA USA FEDERAL CREDIT UNION	1	$124,000.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$124,160.00
		ALPENA ALCONA AREA CREDIT UNION	1	$115,000.00
		ALPINE BANK & TRUST CO	4	$463,973.26
		ALTRA FEDERAL CREDIT UNION	1	$120,100.00
		AMARILLO NATIONAL BANK	2	$234,750.00
		AMEGY MORTGAGE	1	$111,600.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$123,000.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$113,050.00
		AMERIFIRST FINANCIAL CORPORATION	7	$812,635.00
		ANCHORBANK FSB	3	$342,500.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$110,000.00
		ARIZONA STATE CREDIT UNION	1	$114,000.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$357,076.00
		ASSOCIATED BANK, NA	10	$1,178,189.15
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$233,250.00
		BANCORPSOUTH BANK	8	$947,470.00
		BANK FIRST NATIONAL	1	$114,000.00
		BANK MUTUAL	1	$118,000.00
		BANK OF AMERICAN FORK	2	$229,844.00
		BANK OF HAWAII	1	$115,760.00
		BANK OF STANLY	2	$236,100.00
		BANK OF THE CASCADES	1	$122,400.00
		BANKIOWA	1	$114,700.00
		BARKSDALE FEDERAL CREDIT UNION	1	$118,704.56
		BAXTER CREDIT UNION	2	$243,025.00
		BELL STATE BANK & TRUST	2	$235,900.00
		BERKSHIRE COUNTY SAVINGS BANK	1	$114,000.00
		BETHPAGE FEDERAL CREDIT UNION	1	$115,000.00
		BOEING EMPLOYEES CREDIT UNION	1	$118,000.00
		BREMER FINANCIAL CORPORATION	2	$233,650.00
		CASHCALL, INC	1	$115,000.00
		CASTLE COOKE MORTGAGE, LLC	4	$465,000.00
		CENTENNIAL LENDING, LLC	3	$344,400.00
		CENTRAL BANK ILLINOIS	1	$113,600.00
		CENTRAL MORTGAGE COMPANY	4	$482,765.00
		CENTRAL STATE BANK	1	$123,000.00
		CENTRIS FEDERAL CREDIT UNION	2	$238,100.00
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$123,300.00
		CHARTWAY FEDERAL CREDIT UNION	1	$121,000.00

	CHERRY CREEK MORTGAGE COMPANY	1	$121,500.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$592,007.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$240,000.00
	COASTAL FEDERAL CREDIT UNION	5	$583,500.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$120,000.00
	COMMUNITY STATE BANK	1	$118,000.00
	COMMUNITYONE BANK, N.A	1	$113,600.00
	CONNECTICUT RIVER BANK	1	$121,410.00
	CONVERSE COUNTY BANK	1	$119,000.00
	CORNERSTONE MORTGAGE INC	1	$124,000.00
	CORTRUST BANK	1	$119,700.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$118,689.27
	CUSO MORTGAGE CORPORATION	2	$225,000.00
	CUSO MORTGAGE, INC	1	$114,000.00
	DEXTER CREDIT UNION	1	$123,900.00
	DHI MORTGAGE COMPANY, LTD	1	$118,269.00
	DUBUQUE BANK AND TRUST COMPANY	1	$120,000.00
	DUPACO COMMUNITY CREDIT UNION	3	$354,400.00
	DUPAGE CREDIT UNION	1	$110,000.00
	DURANT BANK AND TRUST COMPANY	2	$229,000.00
	ELEVATIONS CU	2	$228,000.00
	ENT FEDERAL CREDIT UNION	1	$113,500.00
	ENVOY MORTGAGE, LTD	1	$115,000.00
	EQUITY RESOURCES, INC	1	$119,200.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$123,700.00
	FAA CREDIT UNION	1	$120,500.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	$119,815.23
	FARMERS & MERCHANTS BANK	1	$116,349.80
	FARMERS BANK & CAPITAL TRUST	1	$120,800.00
	FIDELITY BANK MORTGAGE	1	$121,600.00
	FIRST BANK	1	$114,000.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$123,200.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$366,511.15
	FIRST CITIZENS BANK NA	2	$243,500.00
	FIRST COMMUNITY CREDIT UNION	5	$582,082.53
	FIRST FEDERAL BANK OF THE MIDWEST	2	$240,500.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$119,000.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$120,000.00
	FIRST HERITAGE FINANCIAL, LLC	2	$237,750.00
	FIRST INTERSTATE BANK	3	$345,000.00
	FIRST KEYSTONE COMMUNITY BANK	1	$110,000.00
	FIRST MINNESOTA BANK	1	$121,000.00
	FIRST MORTGAGE COMPANY INC	1	$118,650.00
	FIRST MORTGAGE COMPANY, L.L.C	7	$833,255.00

	FIRST NATIONAL BANK ALASKA	1	$110,000.00
	FIRST NATIONAL BANK OF WATERLOO	1	$116,000.00
	FIRST PEOPLES COMMUNITY FCU	1	$112,000.00
	FIRST PLACE BANK	4	$475,400.00
	FLORIDA CREDIT UNION	1	$113,000.00
	FORWARD FINANCIAL BANK SSB	3	$350,750.00
	FOX RIVER STATE BANK	1	$112,400.00
	FRANKENMUTH CREDIT UNION	1	$115,250.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$357,920.00
	GREAT MIDWEST BANK SSB	1	$121,900.00
	GREAT WESTERN BANK	5	$611,170.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$116,250.00
	GUARANTY TRUST CORPORATION	1	$119,600.00
	GUARDIAN MORTGAGE COMPANY INC	2	$232,250.00
	HARBORONE CREDIT UNION	1	$118,000.00
	HEARTLAND CREDIT UNION	1	$124,000.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$118,000.00
	HOME FEDERAL BANK	3	$344,404.41
	HOME FEDERAL SAVINGS BANK	1	$120,910.00
	HOMETOWN BANK	1	$119,000.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$112,000.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$122,180.62
	IDAHO CENTRAL CREDIT UNION	2	$230,800.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$120,000.00
	ILLINOIS NATIONAL BANK	1	$114,885.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$121,350.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$122,400.00
	LANDMARK CREDIT UNION	2	$235,450.00
	LENDUS, LLC	1	$116,000.00
	LOS ALAMOS NATIONAL BANK	1	$118,350.00
	MACHIAS SAVINGS BANK	1	$116,500.00
	MAINSTREET CREDIT UNION	2	$242,200.00
	MARINE BANK	2	$237,296.24
	MARSHALL COMMUNITY CREDIT UNION	1	$113,900.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$120,000.00
	MI FINANCIAL CORPORATION	1	$121,550.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$119,320.00
	MIDWEST LOAN SERVICES INC	1	$112,000.00
	MISSOURI CREDIT UNION	1	$121,900.00
	MOUNTAIN AMERICA CREDIT UNION	1	$114,000.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$116,000.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$113,000.00
	NETWORK FUNDING, L.P	1	$118,600.00
	NEW AMERICAN MORTGAGE, LLC	1	$121,600.00
	NORTHWEST FEDERAL CREDIT UNION	1	$123,000.00

	NORTHWESTERN MORTGAGE COMPANY	1	$118,700.00
	NORWOOD COOPERATIVE BANK	1	$115,000.00
	NUMERICA CREDIT UNION	1	$120,000.00
	NUVISION FEDERAL CREDIT UNION	3	$361,600.00
	OAK BANK	1	$117,300.00
	ON Q FINANCIAL, INC	3	$350,876.00
	ORIENTAL BANK AND TRUST	2	$243,107.74
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$234,400.00
	PEOPLES BANK	1	$115,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$236,200.00
	PINNACLE MORTGAGE GROUP, INC	1	$116,000.00
	PORTAGE COUNTY BANK	1	$112,000.00
	PREMIER BANK OF JACKSONVILLE	1	$124,000.00
	PROVIDENT CREDIT UNION	1	$120,000.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$120,000.00
	PURDUE FEDERAL CREDIT UNION	1	$121,500.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$124,515.00
	REAL ESTATE MORTGAGE NETWORK INC	1	$119,900.00
	REDSTONE FEDERAL CREDIT UNION	1	$111,600.00
	RENASANT BANK	1	$123,250.00
	RIVER VALLEY BANK	1	$115,000.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$119,850.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$117,240.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$231,700.00
	ROYAL CREDIT UNION	6	$709,272.67
	S&T BANK	1	$118,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$123,700.00
	SECURITY NATIONAL MORTGAGE	1	$110,400.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$113,600.00
	SIUSLAW BANK	1	$121,000.00
	SOUND COMMUNITY BANK	2	$241,150.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$120,000.00
	ST. MARYS BANK	1	$122,250.00
	STANDARD BANK AND TRUST COMPANY	1	$120,000.00
	STANDARD MORTGAGE CORPORATION	1	$112,000.00
	STATE BANK	1	$120,000.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$124,000.00
	STEARNS LENDING, INC	1	$118,950.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$121,400.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$234,700.00
	STOCKMAN BANK OF MONTANA	3	$341,000.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$124,000.00
	SUMMIT CREDIT UNION	3	$361,700.00
	SUMMIT FUNDING, INC	1	$116,000.00

		SUN WEST MORTGAGE COMPANY INC	1	$123,500.00
		SUPERIOR FEDERAL CREDIT UNION	1	$119,500.00
		SWBC MORTGAGE	1	$120,800.00
		TALMER BANK & TRUST	2	$234,000.00
		THE BANK OF MAINE	1	$122,000.00
		THE LENDING COMPANY, INC	1	$122,550.00
		THE NATIONAL B&T OF SYCAMORE	1	$117,000.00
		THE WASHINGTON TRUST COMPANY	1	$120,000.00
		THINK MUTUAL BANK	2	$246,600.00
		TLC COMMUNITY CREDIT UNION	1	$120,000.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$111,000.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$225,700.00
		UNION SAVINGS BANK	7	$811,000.00
		UNITED BANK & TRUST	3	$361,900.00
		UNITED BANK OF UNION	1	$119,000.00
		UNITUS COMMUNITY CREDIT UNION	1	$118,125.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$114,990.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$117,500.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	6	$694,112.05
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$124,000.00
		VALLEY NATIONAL BANK	2	$244,000.00
		VANDYK MORTGAGE CORPORATION	2	$229,600.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$115,710.00
		VILLAGE MORTGAGE COMPANY	1	$120,800.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$120,000.00
		W.R. STARKEY MORTGAGE, LLP	2	$240,000.00
		WALLICK AND VOLK INC	1	$112,500.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$113,200.00
		WESTCONSIN CREDIT UNION	1	$110,238.90
		WESTSTAR MORTGAGE CORPORATION	1	$110,000.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$237,200.00
		Unavailable	110	$12,985,076.95
Total			**457**	**$53,905,251.53**
31417ECJ8		ABBEVILLE BUILDING AND LOAN, SSB	1	$140,772.40
		ACACIA FEDERAL SAVINGS BANK	1	$148,000.00
		ACADEMY MORTGAGE CORPORATION	4	$560,750.00
		ADIRONDACK TRUST COMPANY THE	1	$136,000.00
		AFFILIATED MORTGAGE COMPANY	2	$284,112.00
		ALASKA USA FEDERAL CREDIT UNION	2	$271,110.97
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$141,550.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$141,200.00
		ALPINE BANK & TRUST CO	8	$1,094,902.32
		ALTRA FEDERAL CREDIT UNION	1	$130,400.00
		AMARILLO NATIONAL BANK	3	$393,125.00

	AMEGY MORTGAGE	2	$266,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$137,750.00
	AMERICAN BANK	1	$127,500.00
	AMERICAN BANK TRUST CO., INC	1	$128,800.00
	AMERICAN BANK, N.A	1	$140,000.00
	AMERICAN NATIONAL BANK, TERRELL	1	$128,640.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$137,600.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$284,283.75
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$146,000.00
	AMERICAN SAVINGS BANK, F.S.B	1	$140,000.00
	AMERIFIRST FINANCIAL CORPORATION	1	$144,400.00
	ANCHORBANK FSB	5	$693,100.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$276,000.00
	ASSOCIATED BANK, NA	13	$1,831,994.78
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$136,100.00
	AUBURNBANK	1	$139,500.00
	BANCORPSOUTH BANK	3	$396,000.00
	BANK MUTUAL	5	$654,000.00
	BANK OF HAWAII	1	$142,405.00
	BANK OF THE CASCADES	1	$128,000.00
	BARKSDALE FEDERAL CREDIT UNION	1	$147,656.23
	BAXTER CREDIT UNION	2	$260,500.00
	BAY-VALLEY MORTGAGE GROUP	1	$136,000.00
	BELL STATE BANK & TRUST	3	$439,500.00
	BLACKHAWK BANK	2	$276,000.00
	BRIDGEWATER CREDIT UNION	1	$126,000.00
	BUSEY BANK	2	$273,600.00
	CAPITAL CREDIT UNION	1	$147,200.00
	CASHCALL, INC	2	$277,700.00
	CASTLE COOKE MORTGAGE, LLC	10	$1,387,800.00
	CENTENNIAL LENDING, LLC	3	$409,560.00
	CENTRAL BANK ILLINOIS	1	$138,912.59
	CENTRAL MINNESOTA CREDIT UNION	1	$130,500.00
	CENTRAL MORTGAGE COMPANY	6	$810,289.84
	CENTRAL PACIFIC BANK	1	$124,759.81
	CENTRAL STATE BANK	2	$281,000.00
	CENTRIS FEDERAL CREDIT UNION	3	$412,000.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$139,360.00
	CHARTWAY FEDERAL CREDIT UNION	1	$149,600.00
	CHELSEA GROTON BANK	1	$135,000.00
	CHEMICAL BANK	1	$134,400.00
	CHERRY CREEK MORTGAGE COMPANY	2	$279,250.00
	CHEVRON FEDERAL CREDIT UNION	1	$143,550.00
	CITADEL FEDERAL CREDIT UNION	1	$134,500.00

	CITIZENS FINANCIAL BANK	2	$272,250.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$549,229.00
	CITIZENSFIRST CREDIT UNION	1	$142,000.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$145,500.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$262,188.90
	COASTAL FEDERAL CREDIT UNION	2	$276,186.29
	COASTHILLS FEDERAL CREDIT UNION	1	$148,900.00
	COBALT MORTGAGE, INC	5	$668,610.00
	COMMERCIAL BANK OF TEXAS, N.A	2	$270,000.00
	COMMUNITY SAVINGS BANK	1	$135,100.00
	COMMUNITY STATE BANK	1	$132,838.42
	COMMUNITYONE BANK, N.A	1	$133,200.00
	CONNECTICUT RIVER BANK	2	$258,000.00
	CONSUMER LOAN SERVICES, LLC	1	$138,225.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$128,000.00
	CORNERSTONE MORTGAGE INC	1	$133,000.00
	COVANTAGE CREDIT UNION	2	$276,070.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$129,000.00
	DEAN COOPERATIVE BANK	1	$129,000.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$149,000.00
	DELTA COMMUNITY CREDIT UNION	2	$259,375.03
	DENMARK STATE BANK	3	$410,800.00
	DENVER MORTGAGE COMPANY, INC	1	$135,000.00
	DHCU COMMUNITY CREDIT UNION	2	$254,750.00
	DHI MORTGAGE COMPANY, LTD	2	$284,370.00
	DUBUQUE BANK AND TRUST COMPANY	3	$420,500.00
	DUPACO COMMUNITY CREDIT UNION	1	$149,000.00
	DUPAGE CREDIT UNION	1	$126,500.00
	DURANT BANK AND TRUST COMPANY	7	$958,757.00
	EASTWOOD BANK	1	$136,800.00
	ELEVATIONS CU	6	$862,800.00
	EMPOWER FEDERAL CREDIT UNION	2	$284,250.00
	ENT FEDERAL CREDIT UNION	3	$414,680.75
	ENVOY MORTGAGE, LTD	2	$292,000.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$142,600.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$293,200.00
	FAIRWINDS CREDIT UNION	1	$135,000.00
	FBC MORTGAGE LLC	1	$133,200.00
	FIDELITY BANK MORTGAGE	5	$671,000.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$138,400.00
	FINANCIAL PARTNERS CREDIT UNION	1	$136,000.00
	FIRST BANK OF WYOMING	1	$148,000.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$273,600.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$841,947.02
	FIRST COMMUNITY CREDIT UNION	1	$125,480.50

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$130,000.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$421,600.00
	FIRST FEDERAL BANK, FSB	1	$142,100.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$290,618.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$130,000.00
	FIRST INTERSTATE BANK	5	$709,000.00
	FIRST MERIT MORTGAGE CORPORATION	3	$422,700.00
	FIRST MORTGAGE COMPANY, L.L.C	7	$956,667.00
	FIRST NATIONAL BANK ALASKA	1	$134,000.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$140,650.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$140,500.00
	FIRST NATIONAL BANK OF HARTFORD	1	$147,900.00
	FIRST NATIONAL BANK OF WATERLOO	1	$134,000.00
	FIRST PLACE BANK	8	$1,089,561.00
	FIRST REPUBLIC BANK	1	$130,000.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$146,470.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$429,800.00
	FIRSTRUST SAVINGS BANK	1	$132,000.00
	FORUM CREDIT UNION	1	$140,000.00
	FORWARD FINANCIAL BANK SSB	1	$127,000.00
	FRANKENMUTH CREDIT UNION	1	$149,000.00
	FREMONT BANK	1	$125,000.00
	FULTON BANK, NATIONAL ASSOCIATION	6	$798,500.00
	GILPIN FINANCIAL SERVICES, INC	1	$144,000.00
	GLASS CITY FEDERAL CREDIT UNION	1	$145,000.00
	GMFS, LLC	1	$140,600.00
	GRAFTON SUBURBAN CREDIT UNION	3	$408,700.00
	GREAT LAKES CREDIT UNION	1	$133,500.00
	GREAT WESTERN BANK	6	$810,400.00
	GREATER NEVADA MORTGAGE SERVICES	1	$140,000.00
	GREYLOCK FEDERAL CREDIT UNION	2	$277,000.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$126,000.00
	GUARDIAN MORTGAGE COMPANY INC	4	$544,800.00
	HAMPDEN BANK	1	$140,000.00
	HANNIBAL NATIONAL BANK	1	$128,250.00
	HARBORONE CREDIT UNION	2	$281,555.91
	HERGET BANK, NATIONAL ASSOCIATION	1	$128,428.00
	HIWAY FEDERAL CREDIT UNION	1	$145,000.00
	HOME FEDERAL BANK	3	$390,600.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$149,750.00
	HOME STATE BANK	1	$133,500.00
	HOMETOWN BANK	1	$129,500.00
	HOMEWISE, INC	2	$272,700.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$281,500.00

	HUDSON VALLEY FEDERAL CREDIT UNION	1	$141,969.32
	IDAHO CENTRAL CREDIT UNION	2	$271,350.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$145,300.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$132,500.00
	J.G. WENTWORTH HOME LENDING, LLC	3	$422,285.22
	KINECTA FEDERAL CREDIT UNION	1	$132,700.00
	LAKE AREA BANK	1	$138,000.00
	LAND /HOME FINANCIAL SERVICES, INC	2	$272,000.00
	LANDMARK CREDIT UNION	3	$417,900.00
	LEADER BANK, N.A	1	$125,000.00
	LOGIX FEDERAL CREDIT UNION	2	$279,773.66
	LOS ALAMOS NATIONAL BANK	2	$259,500.00
	LUSO FEDERAL CREDIT UNION	1	$133,500.00
	MAGNA BANK	5	$714,780.00
	MANUFACTURERS BANK AND TRUST CO	1	$140,000.00
	MARQUETTE BANK	2	$268,725.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$274,000.00
	MAX CREDIT UNION	1	$148,770.00
	MEMBER HOME LOAN, L.L.C	1	$129,400.00
	MEMBERS MORTGAGE COMPANY INC	2	$280,500.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$148,000.00
	MERRIMACK COUNTY SAVINGS BANK	2	$283,000.00
	MERRIMACK MORTGAGE COMPANY, INC	1	$149,000.00
	MI FINANCIAL CORPORATION	2	$277,450.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$146,000.00
	MID AMERICA MORTGAGE, INC	1	$148,080.00
	MIDFLORIDA CREDIT UNION	2	$276,000.00
	MIDWESTONE BANK	1	$129,200.00
	MISSION FEDERAL CREDIT UNION	2	$263,800.00
	MONSON SAVINGS BANK	1	$140,000.00
	MONTICELLO BANKING COMPANY	1	$128,000.00
	MOUNTAIN AMERICA CREDIT UNION	5	$672,000.00
	MOUNTAIN WEST FINANCIAL, INC	2	$260,000.00
	MYCUMORTGAGE, LLC	4	$521,825.00
	NAPUS FEDERAL CREDIT UNION	2	$270,762.38
	NATIONAL BANK OF KANSAS CITY	1	$127,150.00
	NETWORK FUNDING, L.P	2	$269,050.00
	NEW AMERICAN MORTGAGE, LLC	1	$145,000.00
	NEW BRITAIN MORTGAGE, LLC	1	$140,150.00
	NEW ERA BANK	1	$145,600.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$145,000.00
	NORTHAMPTON COOPERATIVE BANK	1	$145,000.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$269,000.00
	NORTHWESTERN MORTGAGE COMPANY	5	$686,200.00

	NUMERICA CREDIT UNION	5	$663,810.00
	NUVISION FEDERAL CREDIT UNION	2	$268,000.00
	OAK BANK	1	$139,300.00
	OHIO UNIVERSITY CREDIT UNION	1	$132,763.67
	OLD SECOND NATIONAL BANK	2	$272,500.00
	ON Q FINANCIAL, INC	1	$139,000.00
	OPES ADVISORS, INC	2	$274,500.00
	ORANGE COUNTY'S CREDIT UNION	1	$145,000.00
	ORNL FEDERAL CREDIT UNION	4	$537,950.00
	PACIFIC COMMUNITY CREDIT UNION	2	$277,500.00
	PEOPLES BANK	2	$274,875.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$407,900.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$292,600.00
	PINNACLE MORTGAGE GROUP, INC	1	$144,000.00
	PIONEER BANK	2	$255,125.00
	PIONEER CREDIT UNION	1	$141,600.00
	PLATINUM HOME MORTGAGE	1	$129,300.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$286,900.00
	PORT WASHINGTON STATE BANK	2	$273,700.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$128,000.00
	PRAIRIE STATE BANK & TRUST	2	$276,826.53
	PREMIER AMERICA CREDIT UNION	1	$129,950.00
	PROGRESSIVE SAVINGS BANK FSB	1	$135,432.02
	PROVIDENT CREDIT UNION	1	$149,000.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$269,735.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$290,200.00
	REAL ESTATE MORTGAGE NETWORK INC	2	$262,000.00
	REDSTONE FEDERAL CREDIT UNION	1	$130,376.25
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$148,000.00
	RENASANT BANK	5	$685,300.00
	RIVER VALLEY BANK	2	$277,542.95
	ROBINS FINANCIAL CREDIT UNION	1	$145,000.00
	ROUNDBANK	1	$144,000.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$540,880.00
	ROYAL CREDIT UNION	5	$682,355.06
	S&T BANK	1	$145,000.00
	SALAL CREDIT UNION	1	$142,000.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$285,700.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$276,139.99
	SCHOOLS FINANCIAL CREDIT UNION	1	$143,000.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$125,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$409,250.00
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	$145,300.00
	SOUND COMMUNITY BANK	2	$281,500.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	$146,000.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$289,770.58
	ST. MARYS BANK	2	$286,700.00
	STANDARD MORTGAGE CORPORATION	3	$396,900.00
	STANDARD PACIFIC MORTGAGE, INC	1	$140,754.00
	STATE BANK OF CROSS PLAINS	2	$290,500.00
	STATE BANK OF SOUTHERN UTAH	2	$271,400.00
	STATE BANK OF THE LAKES	1	$129,636.60
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$127,400.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$138,750.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$280,800.00
	STOCKMAN BANK OF MONTANA	1	$142,800.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$262,000.00
	SUMMIT CREDIT UNION	5	$709,250.00
	SUMMIT FUNDING, INC	1	$145,350.00
	SUN AMERICAN MORTGAGE COMPANY	1	$140,000.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$271,931.00
	SUPERIOR FEDERAL CREDIT UNION	1	$131,500.00
	TECHE FEDERAL SAVINGS BANK	1	$145,600.00
	TELCOM CREDIT UNION	1	$132,000.00
	TEXAS BANK	2	$272,000.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$142,180.75
	TRAVERSE CITY STATE BANK	2	$262,750.00
	TRAVIS CREDIT UNION	1	$131,000.00
	TRUMARK FINANCIAL CREDIT UNION	2	$272,000.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$281,200.00
	UNION SAVINGS BANK	12	$1,625,700.00
	UNITED BANK & TRUST	1	$149,050.00
	UNITED MORTGAGE CORPORATION	1	$147,850.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$968,416.00
	UNIVERSITY BANK	3	$416,725.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$410,300.00
	UNIVEST BANK AND TRUST CO	2	$271,200.00
	VALLEY NATIONAL BANK	2	$284,000.00
	VANDYK MORTGAGE CORPORATION	1	$131,955.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$129,750.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$133,000.00
	W.R. STARKEY MORTGAGE, LLP	2	$274,200.00
	WAUKESHA STATE BANK	1	$138,000.00
	WAYNE BANK	1	$144,000.00
	WESTCONSIN CREDIT UNION	2	$264,040.00
	WESTFIELD BANK, F.S.B	1	$134,120.00
	WESTSTAR MORTGAGE CORPORATION	2	$263,380.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	$266,826.17

		WILLIAMSVILLE STATE BANK AND TRUST	1	$131,000.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$270,300.00
		WORKERS CREDIT UNION	1	$130,000.00
		Unavailable	177	$24,212,652.13
Total			**730**	**$100,190,461.79**
31417ECK5		1ST SECURITY BANK OF WASHINGTON	1	$132,000.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$288,000.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$136,000.00
		ACADEMY MORTGAGE CORPORATION	10	$1,379,767.00
		ADIRONDACK TRUST COMPANY THE	2	$283,297.97
		ADVANCIAL FEDERAL CREDIT UNION	1	$145,200.00
		ADVANTAGE BANK	1	$134,000.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$125,115.00
		AFFILIATED MORTGAGE COMPANY	1	$129,000.00
		ALASKA USA FEDERAL CREDIT UNION	1	$142,769.99
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$148,000.00
		ALLIANCE BANK	2	$282,705.00
		ALLIED MORTGAGE GROUP, INC	4	$550,000.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$131,150.00
		ALPINE BANK & TRUST CO	9	$1,210,736.89
		ALTRA FEDERAL CREDIT UNION	5	$679,650.00
		AMARILLO NATIONAL BANK	3	$411,465.00
		AMEGY MORTGAGE	5	$702,393.85
		AMERICA FIRST FEDERAL CREDIT UNION	2	$274,004.00
		AMERICAN BANK	9	$1,230,300.21
		AMERICAN BANK CENTER	1	$132,000.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$141,000.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$133,678.25
		AMERICAN INTERBANC MORTGAGE, LLC	1	$139,000.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$145,600.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$559,350.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$130,600.00
		AMERICAN SAVINGS BANK, F.S.B	1	$145,000.00
		AMERIFIRST FINANCIAL CORPORATION	6	$820,800.00
		ANCHORBANK FSB	19	$2,620,920.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$414,400.00
		ARIZONA STATE CREDIT UNION	3	$385,800.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$1,091,044.00
		ARKANSAS FEDERAL CREDIT UNION	1	$137,000.00
		ASSOCIATED BANK, NA	23	$3,147,900.00
		ASSOCIATED CREDIT UNION	2	$266,000.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$130,000.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$128,720.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$130,500.00
	AUBURNBANK	1	$146,800.00
	AURORA FINANCIAL GROUP INC	1	$132,408.00
	AVIDIA BANK	2	$293,000.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$143,000.00
	BANCORPSOUTH BANK	13	$1,733,055.00
	BANK FIRST NATIONAL	1	$133,600.00
	BANK MUTUAL	10	$1,343,896.86
	BANK OF AKRON	1	$132,000.00
	BANK OF HAWAII	3	$424,750.00
	BANK OF STANLY	1	$138,000.00
	BANK OF THE CASCADES	1	$130,000.00
	BANK OF WASHINGTON	1	$140,270.00
	BANNER BANK	4	$540,000.00
	BARKSDALE FEDERAL CREDIT UNION	1	$140,368.72
	BAXTER CREDIT UNION	5	$680,050.00
	BAY-VALLEY MORTGAGE GROUP	1	$137,200.00
	BELL STATE BANK & TRUST	13	$1,768,400.00
	BELLCO CREDIT UNION	1	$128,000.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$126,000.00
	BREMER FINANCIAL CORPORATION	2	$268,000.00
	BRIDGEWATER CREDIT UNION	1	$129,600.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$297,300.00
	BRYN MAWR TRUST COMPANY THE	2	$264,000.00
	BUSEY BANK	2	$274,611.00
	CAMBRIDGE SAVINGS BANK	1	$132,000.00
	CARDINAL COMMUNITY CREDIT UNION	1	$145,500.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$274,500.00
	CARROLLTON BANK	2	$295,800.00
	CASHCALL, INC	2	$279,200.00
	CASTLE COOKE MORTGAGE, LLC	8	$1,125,629.00
	CENTENNIAL LENDING, LLC	1	$148,665.00
	CENTRAL BANK ILLINOIS	1	$141,550.00
	CENTRAL MORTGAGE COMPANY	12	$1,663,276.33
	CENTRIS FEDERAL CREDIT UNION	2	$298,250.00
	CENTRUE BANK	1	$136,000.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$677,620.00
	CHARTWAY FEDERAL CREDIT UNION	2	$264,237.00
	CHEMICAL BANK	1	$131,250.00
	CHERRY CREEK MORTGAGE COMPANY	7	$962,829.00
	CITADEL FEDERAL CREDIT UNION	1	$144,000.00
	CITIZENS 1ST BANK	1	$149,582.61
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$135,781.25
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$1,662,487.00
	CITIZENSFIRST CREDIT UNION	1	$140,600.00

	COASTAL FEDERAL CREDIT UNION	3	$422,109.67
	COASTHILLS FEDERAL CREDIT UNION	1	$131,100.00
	COBALT MORTGAGE, INC	8	$1,088,605.00
	COLUMBIA CREDIT UNION	1	$126,050.00
	COMMERCIAL BANK OF TEXAS, N.A	2	$283,200.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$265,200.00
	COMMUNITYONE BANK, N.A	2	$287,000.00
	CONTINENTAL HOME LOANS INC	1	$130,410.00
	CORNERSTONE MORTGAGE INC	6	$851,550.00
	CORTRUST BANK	5	$686,350.00
	COVANTAGE CREDIT UNION	1	$142,500.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	$1,005,350.00
	CREDIT UNION OF COLORADO	3	$421,000.00
	CUSO MORTGAGE CORPORATION	4	$544,000.00
	CUSO MORTGAGE, INC	1	$130,000.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$144,000.00
	DELTA COMMUNITY CREDIT UNION	2	$272,080.90
	DENALI STATE BANK	1	$125,000.00
	DENVER MORTGAGE COMPANY, INC	2	$280,725.00
	DEXTER CREDIT UNION	1	$125,000.00
	DHCU COMMUNITY CREDIT UNION	2	$284,150.00
	DHI MORTGAGE COMPANY, LTD	5	$694,691.79
	DIME BANK	1	$125,000.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$129,200.00
	DUBUQUE BANK AND TRUST COMPANY	1	$142,800.00
	DUPACO COMMUNITY CREDIT UNION	6	$835,600.00
	DUPAGE CREDIT UNION	2	$274,900.00
	DURANT BANK AND TRUST COMPANY	4	$557,785.00
	ELEVATIONS CU	4	$563,750.00
	ENT FEDERAL CREDIT UNION	8	$1,105,425.68
	ENVOY MORTGAGE, LTD	3	$405,750.00
	EQUITY RESOURCES, INC	1	$133,900.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$277,100.00
	FARMERS & MERCHANTS BANK	1	$149,114.26
	FARMERS AND MERCHANTS SAVINGS BANK	1	$137,000.00
	FBC MORTGAGE LLC	1	$136,000.00
	FIDELITY BANK MORTGAGE	6	$810,871.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$125,700.00
	FINANCIAL PARTNERS CREDIT UNION	1	$145,500.00
	FIRST BANK	1	$138,700.00
	FIRST BANK OF WYOMING	3	$392,500.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$531,450.00
	FIRST CENTURY BANK, INC	1	$130,500.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,186,440.17

	FIRST CITIZENS BANK NA	1	$129,920.00
	FIRST CLOVER LEAF BANK	2	$258,300.00
	FIRST COMMUNITY CREDIT UNION	5	$673,290.35
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$142,000.00
	FIRST COMMUNITY MORTGAGE, INC	2	$255,849.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	5	$700,510.46
	FIRST FEDERAL BANK	3	$403,900.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$268,402.85
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$424,600.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$130,000.00
	FIRST FEDERAL SAVINGS BANK	2	$263,576.78
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$125,000.00
	FIRST HERITAGE FINANCIAL, LLC	1	$142,200.00
	FIRST INTERSTATE BANK	20	$2,765,284.00
	FIRST MERIT MORTGAGE CORPORATION	6	$799,100.00
	FIRST MORTGAGE COMPANY, L.L.C	13	$1,764,478.00
	FIRST MORTGAGE CORPORATION	1	$132,490.00
	FIRST NATIONAL BANK	1	$130,000.00
	FIRST NATIONAL BANK ALASKA	1	$129,790.90
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$134,000.00
	FIRST NATIONAL BANK OF HARTFORD	1	$145,400.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$140,000.00
	FIRST NATIONAL BANK OF WATERLOO	1	$140,000.00
	FIRST NORTHERN CREDIT UNION	2	$273,000.00
	FIRST PLACE BANK	18	$2,487,451.13
	FIRST REPUBLIC BANK	2	$282,500.00
	FIRST STATE BANK OF ILLINOIS	1	$138,000.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$836,500.00
	FIRST UNITED BANK & TRUST	1	$129,800.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$143,000.00
	FIRSTBANK PUERTO RICO	1	$144,830.00
	FIRSTRUST SAVINGS BANK	2	$269,500.00
	FORUM CREDIT UNION	2	$268,130.00
	FORWARD FINANCIAL BANK SSB	2	$273,500.00
	FRANKENMUTH CREDIT UNION	2	$288,450.00
	FREMONT BANK	2	$274,490.00
	FULTON BANK, NATIONAL ASSOCIATION	11	$1,493,210.00
	GATEWAY MORTGAGE CORPORATION	3	$412,820.00
	GEO-CORP, INC	1	$129,500.00
	GESA CREDIT UNION	2	$262,900.00
	GILPIN FINANCIAL SERVICES, INC	1	$140,000.00
	GMFS, LLC	2	$284,152.00
	GREAT WESTERN BANK	9	$1,258,593.00
	GREYLOCK FEDERAL CREDIT UNION	5	$697,463.00

	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$271,000.00
	GUARANTY TRUST CORPORATION	3	$416,100.00
	GUARDIAN CREDIT UNION	3	$428,600.00
	GUARDIAN MORTGAGE COMPANY INC	5	$681,750.00
	HANNIBAL NATIONAL BANK	2	$288,300.00
	HARBORONE CREDIT UNION	3	$419,000.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$148,000.00
	HEARTLAND BANK	4	$591,099.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$134,995.00
	HICKORY POINT BANK AND TRUST, FSB	2	$270,844.60
	HIWAY FEDERAL CREDIT UNION	1	$131,000.00
	HOME FEDERAL BANK	6	$824,002.43
	HOME FEDERAL SAVINGS BANK	1	$134,000.00
	HOME STATE BANK	1	$146,400.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$129,445.00
	HOMETOWN BANK	1	$130,000.00
	HOMEWISE, INC	2	$257,740.00
	HONESDALE NATIONAL BANK THE	1	$145,000.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$292,000.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$283,200.00
	I-C FEDERAL CREDIT UNION	2	$270,400.00
	ICON CREDIT UNION	1	$148,200.00
	IDAHO CENTRAL CREDIT UNION	7	$949,723.50
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$141,750.00
	ILLINOIS NATIONAL BANK	2	$287,175.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$252,920.00
	INVESTORS BANK	1	$146,250.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$147,000.00
	JAMES B. NUTTER AND COMPANY	1	$142,550.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$128,000.00
	KINECTA FEDERAL CREDIT UNION	1	$129,846.00
	LAKE MORTGAGE COMPANY INC	1	$129,600.00
	LAND /HOME FINANCIAL SERVICES, INC	6	$856,000.00
	LANDMARK CREDIT UNION	7	$945,400.00
	LEADER BANK, N.A	3	$414,000.00
	LEADER ONE FINANCIAL CORPORATION	1	$129,000.00
	LENDUS, LLC	1	$138,000.00
	LEOMINSTER CREDIT UNION	2	$265,000.00
	LOGIX FEDERAL CREDIT UNION	2	$270,807.54
	LOS ALAMOS NATIONAL BANK	3	$414,787.00
	MACON BANK, INC	3	$419,000.00
	MAGNA BANK	3	$405,150.00
	MAINSTREET CREDIT UNION	2	$272,100.00
	MARINE BANK	4	$543,996.60
	MARSHALL COMMUNITY CREDIT UNION	1	$149,000.00

	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$277,800.00
	MEMBER HOME LOAN, L.L.C	1	$128,000.00
	MEMBERS MORTGAGE COMPANY INC	1	$132,800.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$142,400.00
	MERRIMACK COUNTY SAVINGS BANK	1	$145,000.00
	METRO CREDIT UNION	1	$148,000.00
	MI FINANCIAL CORPORATION	2	$280,300.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$125,250.00
	MID AMERICA MORTGAGE, INC	1	$144,000.00
	MIDFLORIDA CREDIT UNION	3	$426,900.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$127,400.00
	MIDWEST COMMUNITY BANK	3	$422,000.00
	MIDWEST LOAN SERVICES INC	1	$134,700.00
	MILFORD BANK, THE	1	$137,000.00
	MISSION FEDERAL CREDIT UNION	2	$274,750.00
	MISSOULA FEDERAL CREDIT UNION	1	$144,400.00
	MISSOURI CREDIT UNION	1	$145,600.00
	MLD MORTGAGE, INC	1	$148,900.00
	MONSON SAVINGS BANK	2	$269,000.00
	MONTICELLO BANKING COMPANY	2	$288,000.00
	MORTGAGE AMERICA, INC	4	$546,000.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$286,150.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$252,185.00
	MOUNTAIN AMERICA CREDIT UNION	7	$965,433.00
	MOUNTAIN WEST FINANCIAL, INC	2	$266,800.00
	MOUNTAINONE BANK	2	$277,492.00
	MYCUMORTGAGE, LLC	2	$279,450.00
	NAPUS FEDERAL CREDIT UNION	1	$127,638.81
	NATIONAL BANK OF KANSAS CITY	1	$125,711.85
	NATIONAL BANK OF MIDDLEBURY	2	$285,654.00
	NATIONAL BANK OF OHIO	2	$258,390.69
	NATIONAL EXCHANGE BANK AND TRUST	3	$413,220.00
	NETWORK FUNDING, L.P	4	$565,000.00
	NEW AMERICAN MORTGAGE, LLC	3	$423,000.00
	NEW ERA BANK	1	$130,000.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$265,925.00
	NORTHERN OHIO INVESTMENT COMPANY	6	$835,869.00
	NORTHWEST FEDERAL CREDIT UNION	1	$141,776.53
	NORTHWESTERN MORTGAGE COMPANY	10	$1,332,659.66
	NUMERICA CREDIT UNION	2	$288,980.00
	NUVISION FEDERAL CREDIT UNION	1	$125,000.00
	OHIO UNIVERSITY CREDIT UNION	2	$290,782.65
	OLD SECOND NATIONAL BANK	3	$397,200.00
	OPES ADVISORS, INC	2	$282,000.00

	ORANGE COUNTY'S CREDIT UNION	3	$416,500.00
	ORIENTAL BANK AND TRUST	1	$127,798.55
	ORNL FEDERAL CREDIT UNION	2	$270,500.00
	ORRSTOWN BANK	1	$130,200.00
	PAPER CITY SAVINGS ASSOCIATION	1	$125,000.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$551,945.00
	PARTNERS FEDERAL CREDIT UNION	2	$277,000.00
	PATELCO CREDIT UNION	1	$141,000.00
	PEOPLES STATE BANK	2	$282,600.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$126,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$572,500.00
	PINNACLE MORTGAGE GROUP, INC	3	$413,700.00
	PIONEER CREDIT UNION	2	$272,500.00
	PLATINUM HOME MORTGAGE	4	$572,850.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$131,500.00
	PRAIRIE STATE BANK & TRUST	1	$143,142.80
	PREMIER AMERICA CREDIT UNION	1	$133,200.00
	PRIMEWEST MORTGAGE CORPORATION	2	$275,674.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$147,200.00
	PROVIDENCE BANK	1	$125,000.00
	PUTNAM BANK	1	$146,000.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$136,980.00
	RAYMOND JAMES BANK, FSB	1	$134,000.00
	REAL ESTATE MORTGAGE NETWORK INC	2	$280,545.00
	REDSTONE FEDERAL CREDIT UNION	4	$536,702.00
	REDWOOD CAPITAL BANK	1	$137,000.00
	REDWOOD CREDIT UNION	1	$140,000.00
	RENASANT BANK	2	$278,400.00
	RESIDENTIAL HOME FUNDING CORP	1	$143,778.29
	RIVERMARK COMMUNITY CREDIT UNION	3	$406,500.00
	ROBINS FINANCIAL CREDIT UNION	2	$271,200.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$127,160.00
	ROUNDBANK	1	$147,500.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$268,025.00
	ROXBORO SAVINGS BANK SSB	1	$149,900.00
	ROYAL CREDIT UNION	7	$949,751.15
	S&T BANK	2	$284,000.00
	SABINE STATE BANK AND TRUST COMPANY	1	$147,250.00
	SACRAMENTO CREDIT UNION	2	$276,250.00
	SAFE CREDIT UNION	2	$294,000.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$140,000.00
	SAVINGS BANK OF DANBURY	1	$127,802.92
	SAVINGS BANK OF MENDOCINO COUNTY	1	$139,200.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$136,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$131,500.00

	SEASONS FEDERAL CREDIT UNION	1	$130,750.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$135,000.00
	SECURITY NATIONAL MORTGAGE	2	$265,776.00
	SECURITY ONE LENDING	2	$286,150.00
	SHELL FEDERAL CREDIT UNION	1	$146,400.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$147,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$960,294.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$416,000.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$136,000.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$142,000.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$131,500.00
	ST. JAMES MORTGAGE CORPORATION	1	$135,500.00
	ST. MARYS BANK	3	$411,900.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$276,997.81
	STANDARD BANK AND TRUST COMPANY	3	$412,650.00
	STANDARD MORTGAGE CORPORATION	3	$420,750.00
	STATE BANK OF CROSS PLAINS	2	$271,160.00
	STATE BANK OF LINCOLN	1	$147,200.00
	STATE BANK OF SOUTHERN UTAH	3	$411,900.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	$411,500.00
	STEARNS LENDING, INC	2	$258,000.00
	STERLING SAVINGS BANK	3	$404,069.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$549,510.00
	STOCKMAN BANK OF MONTANA	5	$666,350.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$389,600.00
	SUMMIT CREDIT UNION	10	$1,360,430.00
	SUMMIT FUNDING, INC	1	$141,500.00
	SUN AMERICAN MORTGAGE COMPANY	1	$145,700.00
	SUN WEST MORTGAGE COMPANY INC	2	$286,723.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$425,001.45
	SUPERIOR FEDERAL CREDIT UNION	4	$515,200.00
	SUTTON BANK	1	$139,000.00
	TELCOM CREDIT UNION	1	$146,000.00
	TEXAS BANK	2	$269,500.00
	THE HARVARD STATE BANK	1	$142,974.00
	THE LENDING COMPANY, INC	2	$267,920.00
	THE NATIONAL B&T OF SYCAMORE	1	$130,000.00
	THE PARK BANK	3	$390,576.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$138,000.00
	THREE RIVERS FEDERAL CREDIT UNION	5	$693,256.73
	TINKER FEDERAL CREDIT UNION	2	$281,800.00
	TOWNE MORTGAGE COMPANY	2	$268,500.00
	TRAVERSE CITY STATE BANK	2	$277,800.00
	TRAVIS CREDIT UNION	3	$416,900.00

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$140,800.00
		UMPQUA BANK	4	$535,000.00
		UNION SAVINGS BANK	14	$1,961,400.00
		UNITED BANK & TRUST	3	$382,600.00
		UNITED BANK OF UNION	1	$128,000.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$133,400.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$665,042.00
		UNIVERSITY BANK	5	$680,270.00
		UNIVERSITY CREDIT UNION	2	$266,750.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$136,000.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	15	$2,035,300.00
		UNIVEST BANK AND TRUST CO	1	$143,000.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$148,500.00
		VALLEY NATIONAL BANK	1	$133,793.68
		VANDYK MORTGAGE CORPORATION	3	$398,900.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$134,692.30
		VILLAGE MORTGAGE COMPANY	1	$139,000.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$1,257,812.00
		W.R. STARKEY MORTGAGE, LLP	3	$401,300.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$796,250.00
		WATERSTONE MORTGAGE CORP	4	$551,792.67
		WAUKESHA STATE BANK	2	$282,167.08
		WEST GATE BANK	2	$262,550.00
		WESTCONSIN CREDIT UNION	7	$961,701.09
		WESTSTAR MORTGAGE CORPORATION	5	$687,712.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$147,523.23
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$409,500.00
		WORTHINGTON FEDERAL BANK, FSB	1	$124,605.97
		Unavailable	315	$43,347,039.47
Total			**1,354**	**$185,909,917.92**
31417ECL3		ACHIEVA CREDIT UNION	2	$133,600.00
		ALPENA ALCONA AREA CREDIT UNION	1	$72,000.00
		ALPINE BANK & TRUST CO	1	$48,723.20
		AMARILLO NATIONAL BANK	2	$110,340.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$76,780.00
		AMERICAN BANK	2	$146,430.09
		AMERICAN BANK TRUST CO., INC	1	$71,250.00
		ANCHORBANK FSB	4	$291,000.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$72,450.00
		ARIZONA STATE CREDIT UNION	2	$114,000.00
		ASSOCIATED BANK, NA	6	$360,587.05
		AUBURNBANK	1	$56,000.00
		BANCORPSOUTH BANK	1	$61,400.00
		BANK MUTUAL	1	$84,550.00

	BANK OF STANLY	1	$65,000.00
	BANK OF THE CASCADES	1	$64,900.00
	BANK OF WASHINGTON	1	$78,000.00
	BANNER BANK	1	$49,600.00
	BAXTER CREDIT UNION	4	$235,970.00
	BELL STATE BANK & TRUST	1	$84,000.00
	BLACKHAWK BANK	3	$191,500.00
	CASTLE COOKE MORTGAGE, LLC	2	$156,625.00
	CENTENNIAL LENDING, LLC	1	$63,000.00
	CENTRAL PACIFIC BANK	1	$80,000.00
	CENTRUE BANK	1	$80,075.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$44,880.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$253,400.00
	CITIZENSFIRST CREDIT UNION	2	$136,300.00
	COMMUNITY STATE BANK	1	$56,433.60
	COMMUNITY STATE BANK OF ROCK FALLS	1	$72,000.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$58,400.00
	COTTAGE SAVINGS BANK	1	$68,000.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$63,000.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$70,000.00
	DELMAR FINANCIAL COMPANY	1	$60,250.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$69,900.00
	DHCU COMMUNITY CREDIT UNION	2	$141,050.00
	DUBUQUE BANK AND TRUST COMPANY	2	$141,100.00
	DUPACO COMMUNITY CREDIT UNION	3	$160,000.00
	DURANT BANK AND TRUST COMPANY	3	$192,300.00
	ELEVATIONS CU	2	$150,000.00
	EMPOWER FEDERAL CREDIT UNION	1	$83,000.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$57,500.00
	ENVOY MORTGAGE, LTD	1	$84,400.00
	FAA CREDIT UNION	1	$54,000.00
	FAIRWINDS CREDIT UNION	1	$82,600.00
	FIDELITY BANK MORTGAGE	1	$45,000.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$63,000.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$121,875.69
	FIRST CLOVER LEAF BANK	1	$75,905.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$81,000.00
	FIRST FEDERAL BANK	1	$65,600.00
	FIRST FEDERAL BANK OF OHIO	1	$37,000.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$111,200.00
	FIRST FEDERAL SAVINGS BANK	1	$80,200.00
	FIRST HERITAGE FINANCIAL, LLC	1	$66,000.00
	FIRST INTERSTATE BANK	4	$298,000.00
	FIRST MERIT MORTGAGE CORPORATION	4	$251,000.00

	FIRST MORTGAGE COMPANY INC	1	$81,600.00
	FIRST MORTGAGE COMPANY, L.L.C	7	$452,585.00
	FIRST MORTGAGE CORPORATION	1	$76,800.00
	FIRST NATIONAL BANK	1	$82,600.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$66,000.00
	FIRST NATIONAL BANK OF HARTFORD	1	$75,000.00
	FIRST NORTHERN CREDIT UNION	1	$72,000.00
	FIRST PEOPLES COMMUNITY FCU	1	$83,920.00
	FIRST PLACE BANK	3	$206,690.00
	FIRST REPUBLIC BANK	1	$53,000.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$154,960.00
	FIRST STATE BANK OF ILLINOIS	1	$58,200.00
	FIRSTBANK PUERTO RICO	1	$80,000.00
	FORUM CREDIT UNION	1	$56,800.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$274,110.00
	GATEWAY MORTGAGE CORPORATION	2	$100,500.00
	GOLDEN BELT BANK, FSA	1	$43,200.00
	GREAT WESTERN BANK	5	$330,350.00
	GREATER NEVADA MORTGAGE SERVICES	2	$146,200.00
	GREYLOCK FEDERAL CREDIT UNION	1	$70,000.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$80,275.00
	GUARDIAN CREDIT UNION	1	$33,200.00
	GUARDIAN MORTGAGE COMPANY INC	1	$40,250.00
	HARBORONE CREDIT UNION	3	$210,000.00
	HEARTLAND CREDIT UNION	1	$45,750.00
	HIWAY FEDERAL CREDIT UNION	1	$56,250.00
	HONOR BANK	2	$122,800.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$65,000.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$67,000.00
	JEANNE DARC CREDIT UNION	2	$130,000.00
	LANDMARK CREDIT UNION	1	$57,700.00
	LENDUS, LLC	1	$73,000.00
	LES BOIS CREDIT UNION	1	$84,000.00
	MACHIAS SAVINGS BANK	1	$66,500.00
	MAGNA BANK	1	$75,302.00
	MAINSTREET CREDIT UNION	2	$159,300.00
	MANUFACTURERS BANK AND TRUST CO	1	$60,000.00
	MARINE BANK	2	$96,375.00
	MEMBER HOME LOAN, L.L.C	1	$63,000.00
	MERCANTILE BANK	1	$76,699.48
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$137,017.00
	MIDLAND STATES BANK	4	$254,100.00
	MIDWEST COMMUNITY BANK	1	$62,400.00
	MIDWEST LOAN SERVICES INC	1	$41,600.00
	MISSOULA FEDERAL CREDIT UNION	1	$69,600.00

	MONTICELLO BANKING COMPANY	1	$80,000.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$79,999.00
	MOUNTAIN AMERICA CREDIT UNION	4	$269,227.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$132,865.00
	NEWFIELD NATIONAL BANK	1	$84,000.00
	NORTHWESTERN MORTGAGE COMPANY	3	$184,127.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$76,500.00
	OMNIAMERICAN BANK	1	$71,500.00
	OPES ADVISORS, INC	1	$75,000.00
	ORANGE COUNTY'S CREDIT UNION	2	$123,000.00
	ORNL FEDERAL CREDIT UNION	3	$187,100.00
	ORRSTOWN BANK	1	$79,800.00
	PAPER CITY SAVINGS ASSOCIATION	4	$273,300.00
	PARK BANK	1	$41,443.00
	PEOPLES BANK	1	$77,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$129,800.00
	PIONEER CREDIT UNION	1	$65,000.00
	PLATINUM HOME MORTGAGE	1	$60,000.00
	PORTAGE COUNTY BANK	1	$72,000.00
	PROVIDENCE BANK	2	$111,950.00
	PROVIDENT CREDIT UNION	2	$146,000.00
	REAL ESTATE MORTGAGE NETWORK INC	1	$77,226.00
	REDSTONE FEDERAL CREDIT UNION	1	$63,000.00
	REDWOOD CREDIT UNION	1	$74,000.00
	ROBINS FINANCIAL CREDIT UNION	1	$78,850.00
	ROUNDBANK	1	$52,400.00
	ROYAL CREDIT UNION	1	$83,000.00
	S&T BANK	3	$191,160.00
	SACRAMENTO CREDIT UNION	1	$73,500.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$72,000.00
	SECURITY NATIONAL MORTGAGE	1	$84,500.00
	SIUSLAW BANK	1	$73,000.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$80,000.00
	STANDARD BANK AND TRUST COMPANY	1	$68,800.00
	STANDARD MORTGAGE CORPORATION	4	$242,750.00
	STATE BANK OF SOUTHERN UTAH	1	$47,050.00
	STEARNS LENDING, INC	1	$60,000.00
	SUPERIOR FEDERAL CREDIT UNION	3	$170,874.49
	THE FIRST NATIONAL BANK OF DENNISON	1	$71,600.00
	THE PEOPLES BANK	2	$137,500.00
	UNION SAVINGS BANK	2	$149,800.00
	UNITED BANK & TRUST	1	$75,200.00
	UNIVERSITY CREDIT UNION	1	$81,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$121,450.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$62,905.12

		VISIONS FEDERAL CREDIT UNION	1	$82,000.00
		WANIGAS CREDIT UNION	1	$79,300.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$130,000.00
		WATERSTONE MORTGAGE CORP	1	$83,500.00
		Unavailable	80	$5,402,326.20
Total			**323**	**$21,522,010.92**
31417ECM1		ACADEMY MORTGAGE CORPORATION	1	$219,000.00
		ACHIEVA CREDIT UNION	2	$390,200.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$362,000.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$180,000.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$180,000.00
		BANK OF SPRINGFIELD	1	$224,395.00
		BAXTER CREDIT UNION	2	$505,708.03
		BETHPAGE FEDERAL CREDIT UNION	1	$266,100.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$417,000.00
		CASTLE COOKE MORTGAGE, LLC	1	$417,000.00
		CITIZENS FIRST WHOLESALE MORTGAGE	57	$12,373,692.00
		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	8	$1,939,000.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$839,500.00
		CROSSCOUNTRY MORTGAGE, INC	1	$150,200.00
		DHI MORTGAGE COMPANY, LTD	10	$2,224,210.40
		ENVISION CREDIT UNION	3	$598,200.00
		FAIRWINDS CREDIT UNION	3	$815,730.00
		FBC MORTGAGE LLC	12	$2,868,205.21
		FIDELITY BANK MORTGAGE	2	$529,177.00
		FIRST CITIZENS BANK NA	1	$293,000.00
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$170,700.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$153,000.00
		FIRST PLACE BANK	1	$309,600.00
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	9	$1,808,568.72
		HOME FINANCING CENTER INC	3	$901,249.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	$152,950.00
		HOMEBANC N.A	8	$2,026,231.00
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$1,398,947.44
		INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	2	$582,000.00
		J.G. WENTWORTH HOME LENDING, LLC	4	$1,041,650.00
		LEADER ONE FINANCIAL CORPORATION	1	$390,597.68
		MI FINANCIAL CORPORATION	5	$1,047,300.00
		MLD MORTGAGE, INC	1	$417,000.00
		MYCUMORTGAGE, LLC	1	$417,000.00
		NATIONAL BANK OF KANSAS CITY	1	$280,000.00
		NETWORK FUNDING, L.P	1	$341,100.00
		NORTHWEST FEDERAL CREDIT UNION	4	$974,727.57
		PARTNERS FEDERAL CREDIT UNION	2	$307,500.00

		RAYMOND JAMES BANK, FSB	5	$1,233,000.00
		REAL ESTATE MORTGAGE NETWORK INC	6	$1,328,314.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$2,080,000.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$152,750.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$845,464.59
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	$3,674,858.00
		UNIVERSITY BANK	5	$1,113,200.00
		VANDYK MORTGAGE CORPORATION	13	$3,690,836.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,152,900.00
		WATERSTONE MORTGAGE CORP	4	$1,227,400.00
		Unavailable	73	$20,086,295.60
Total			**301**	**$75,097,457.24**
31417ECN9		1ST SECURITY BANK OF WASHINGTON	3	$657,420.00
		ACACIA FEDERAL SAVINGS BANK	4	$919,037.00
		ACADEMY MORTGAGE CORPORATION	2	$556,000.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$159,750.00
		ALASKA USA FEDERAL CREDIT UNION	3	$759,150.56
		ALPINE BANK & TRUST CO	1	$230,000.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$179,750.00
		AMERICAN FEDERAL SAVINGS BANK	1	$195,000.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$280,500.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	$225,000.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$206,000.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$187,500.00
		AMERICAN SAVINGS BANK, F.S.B	2	$345,500.00
		ANCHORBANK FSB	3	$771,500.00
		ARIZONA STATE CREDIT UNION	1	$204,650.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$158,200.00
		AUBURNBANK	1	$167,600.00
		AURORA FINANCIAL GROUP INC	2	$334,200.00
		BANK OF AMERICAN FORK	2	$329,000.00
		BANK OF HAWAII	1	$461,250.00
		BANK OF NEW ORLEANS	1	$259,500.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$674,951.44
		BAXTER CREDIT UNION	1	$192,400.00
		BAY FEDERAL CREDIT UNION	2	$892,000.00
		BAY-VALLEY MORTGAGE GROUP	5	$1,391,200.00
		BOULDER VALLEY CREDIT UNION	1	$304,000.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,722,200.00
		BRYN MAWR TRUST COMPANY THE	1	$187,900.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	$294,000.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$170,000.00
		CARNEGIE MORTGAGE, LLC	1	$230,000.00

	CASHCALL, INC	9	$2,565,500.00
	CASTLE COOKE MORTGAGE, LLC	4	$1,468,150.00
	CHERRY CREEK MORTGAGE COMPANY	2	$490,575.00
	COASTAL FEDERAL CREDIT UNION	1	$170,100.00
	COASTHILLS FEDERAL CREDIT UNION	1	$152,000.00
	COBALT MORTGAGE, INC	7	$1,635,125.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$318,750.00
	COMMUNITY WEST BANK, NA	2	$518,700.13
	DUBUQUE BANK AND TRUST COMPANY	4	$926,212.00
	ENT FEDERAL CREDIT UNION	1	$175,200.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$163,000.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$300,800.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$262,500.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,788,450.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$165,000.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$160,800.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$645,300.00
	FIRST INTERSTATE BANK	6	$1,337,325.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$159,375.00
	FIRST NATIONAL BANK ALASKA	3	$575,678.66
	FIRST NATIONAL BANK OF DEERWOOD	1	$214,500.00
	FIRST PLACE BANK	1	$411,000.00
	FIRST REPUBLIC BANK	7	$2,411,850.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$168,000.00
	FREMONT BANK	11	$2,567,055.25
	FULTON BANK, NATIONAL ASSOCIATION	3	$646,750.00
	GEORGETOWN SAVINGS BANK	2	$601,000.00
	GREATER NEVADA MORTGAGE SERVICES	1	$228,000.00
	HOME FEDERAL BANK	1	$149,527.17
	I-C FEDERAL CREDIT UNION	1	$198,000.00
	ISB COMMUNITY BANK	1	$328,000.00
	JONAH BANK OF WYOMING	1	$179,600.00
	LAKE FOREST BANK & TRUST	1	$184,000.00
	LANGLEY FEDERAL CREDIT UNION	1	$161,500.00
	LEADER BANK, N.A	4	$875,500.00
	LENDUS, LLC	3	$852,500.00
	LOS ALAMOS NATIONAL BANK	2	$581,850.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$400,000.00
	MARQUETTE BANK	2	$345,400.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$350,000.00
	MAYFLOWER COOPERATIVE BANK	1	$155,000.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$622,500.00
	MIDLAND STATES BANK	1	$351,000.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$486,800.00
	MOUNTAIN AMERICA CREDIT UNION	1	$227,250.00

	MOUNTAIN WEST FINANCIAL, INC	1	$247,500.00
	MT. MCKINLEY BANK	2	$363,000.00
	NATIONAL BANK OF KANSAS CITY	3	$1,065,500.00
	NATIONAL BANK OF MIDDLEBURY	1	$265,000.00
	NEW AMERICAN MORTGAGE, LLC	1	$150,000.00
	NORTHWESTERN MORTGAGE COMPANY	1	$209,600.00
	OAK BANK	2	$637,982.42
	OCEANFIRST BANK	1	$157,500.00
	ON Q FINANCIAL, INC	2	$513,750.00
	OPES ADVISORS, INC	7	$2,273,125.00
	ORANGE COUNTY'S CREDIT UNION	2	$454,550.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$392,400.00
	PREMIER AMERICA CREDIT UNION	1	$245,000.00
	PROVIDENT CREDIT UNION	1	$194,000.00
	REAL ESTATE MORTGAGE NETWORK INC	3	$657,925.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$200,000.00
	SALAL CREDIT UNION	1	$375,000.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$314,500.00
	SAN DIEGO COUNTY CREDIT UNION	1	$223,600.00
	SAN FRANCISCO FIRE CREDIT UNION	3	$986,500.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$574,000.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$156,500.00
	SEAMENS BANK	1	$240,000.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$192,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,205,700.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$244,300.00
	STANDARD BANK AND TRUST COMPANY	1	$645,300.00
	STANDARD MORTGAGE CORPORATION	1	$151,200.00
	STANFORD FEDERAL CREDIT UNION	3	$1,086,500.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$180,000.00
	STERLING SAVINGS BANK	10	$1,750,100.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$180,000.00
	STOCKMAN BANK OF MONTANA	4	$823,950.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$210,000.00
	SUMMIT CREDIT UNION	1	$157,500.00
	SUMMIT FUNDING, INC	1	$425,000.00
	THE CALIFORNIA CREDIT UNION	3	$725,000.00
	THE LENDING COMPANY, INC	1	$270,500.00
	UNITED BANK & TRUST	1	$199,500.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$433,456.09
	UNIVERSITY BANK	1	$190,000.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$167,500.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$185,500.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	$3,015,720.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$209,600.00

		WHATCOM EDUCATIONAL CREDIT UNION	2	$497,500.00
		WORKERS CREDIT UNION	1	$180,000.00
		Unavailable	112	$32,288,013.68
Total			**371**	**$98,831,054.40**
31417ECP4		ACCESS NATIONAL BANK	4	$1,219,702.66
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$548,000.00
		AMERISAVE MORTGAGE CORPORATION	3	$1,000,150.00
		ARVEST MORTGAGE COMPANY	17	$3,543,253.00
		BAY EQUITY, LLC	6	$1,859,412.00
		BOKF, NATIONAL ASSOCIATION	24	$5,773,614.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$361,000.00
		CMC FUNDING, INC	2	$358,625.00
		CONSUMERS CREDIT UNION	1	$294,500.00
		IMORTGAGE.COM, INC	14	$3,324,084.00
		MUTUAL OF OMAHA BANK	2	$559,655.81
		PACIFIC MERCANTILE BANK	1	$406,600.00
		SHEA MORTGAGE, INC	6	$1,623,028.00
		STAR FINANCIAL GROUP, INC	2	$528,350.00
		Unavailable	82	$21,316,779.16
Total			**167**	**$42,716,753.63**
31417ECQ2		ACCESS NATIONAL BANK	3	$293,500.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$581,036.00
		AMERISAVE MORTGAGE CORPORATION	4	$418,700.00
		ARVEST MORTGAGE COMPANY	19	$1,882,184.00
		BOFI FEDERAL BANK	1	$95,000.00
		BOKF, NATIONAL ASSOCIATION	25	$2,418,137.00
		CMC FUNDING, INC	5	$486,900.00
		FIRST AMERICAN BANK	1	$85,000.00
		HOCKING VALLEY BANK	1	$104,950.84
		IMORTGAGE.COM, INC	8	$791,983.00
		SHEA MORTGAGE, INC	2	$189,200.00
		STAR FINANCIAL GROUP, INC	2	$190,000.00
		Unavailable	70	$6,946,640.93
Total			**147**	**$14,483,231.77**
31417ECR0		ACCESS NATIONAL BANK	1	$117,250.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$364,368.00
		AMERISAVE MORTGAGE CORPORATION	10	$1,181,250.00
		ARVEST MORTGAGE COMPANY	15	$1,791,443.00
		BAY EQUITY, LLC	1	$120,000.00
		BOKF, NATIONAL ASSOCIATION	14	$1,620,112.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$118,781.00

		CMC FUNDING, INC	8	$930,580.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$120,500.00
		IMORTGAGE.COM, INC	9	$1,062,000.00
		SHEA MORTGAGE, INC	1	$122,000.00
		STAR FINANCIAL GROUP, INC	2	$233,200.00
		Unavailable	47	$5,558,459.02
Total			**113**	**$13,339,943.02**
31417ECS8		ACCESS NATIONAL BANK	3	$412,700.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$680,950.00
		AMERISAVE MORTGAGE CORPORATION	10	$1,382,550.00
		ARVEST MORTGAGE COMPANY	20	$2,763,616.00
		BOKF, NATIONAL ASSOCIATION	28	$3,851,217.00
		CITIMORTGAGE, INC	1	$132,383.80
		CMC FUNDING, INC	8	$1,111,606.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$135,000.00
		IMORTGAGE.COM, INC	14	$1,898,160.79
		SHEA MORTGAGE, INC	3	$411,531.15
		STAR FINANCIAL GROUP, INC	4	$537,350.00
		Unavailable	108	$14,710,654.04
Total			**205**	**$28,027,718.78**
31417ECT6		ACCESS NATIONAL BANK	1	$83,000.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$97,500.00
		AMERISAVE MORTGAGE CORPORATION	4	$302,200.00
		ARVEST MORTGAGE COMPANY	16	$1,105,350.00
		BOFI FEDERAL BANK	2	$137,200.00
		BOKF, NATIONAL ASSOCIATION	14	$1,025,584.00
		CONSUMERS CREDIT UNION	3	$208,200.00
		IMORTGAGE.COM, INC	4	$261,700.00
		STAR FINANCIAL GROUP, INC	6	$364,600.00
		Unavailable	40	$2,779,787.58
Total			**92**	**$6,365,121.58**
31417ECU3		ACCESS NATIONAL BANK	3	$728,560.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$246,000.00
		AMERISAVE MORTGAGE CORPORATION	13	$3,509,450.00
		MUTUAL OF OMAHA BANK	4	$1,083,669.40
		SHEA MORTGAGE, INC	3	$598,573.00
		Unavailable	28	$7,168,649.10
Total			**52**	**$13,334,901.50**
31417ECV1		ACCESS NATIONAL BANK	2	$415,000.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$1,681,550.00
		AMERISAVE MORTGAGE CORPORATION	16	$5,104,000.00

		BAY EQUITY, LLC	1	$241,300.00
		BOKF, NATIONAL ASSOCIATION	1	$417,000.00
		IMORTGAGE.COM, INC	8	$1,719,365.00
		Unavailable	30	$8,843,400.00
Total			**65**	**$18,421,615.00**
31417ECW9		Unavailable	9	$2,248,336.00
Total			**9**	**$2,248,336.00**
31417ECX7		ACCESS NATIONAL BANK	2	$697,000.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$360,500.00
		AMERISAVE MORTGAGE CORPORATION	3	$837,500.00
		ARVEST MORTGAGE COMPANY	1	$296,000.00
		BOKF, NATIONAL ASSOCIATION	31	$9,087,547.00
		IMORTGAGE.COM, INC	1	$248,448.00
		Unavailable	73	$19,549,905.79
Total			**113**	**$31,076,900.79**
31417ECY5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$997,100.00
		ALLIED MORTGAGE GROUP, INC	1	$190,000.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$134,751.20
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$350,122.81
		AMERICAN PORTFOLIO MORTGAGE CORP	2	$416,150.00
		ASSOCIATED BANK, NA	5	$720,341.50
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$375,155.00
		BANCORPSOUTH BANK	1	$120,700.00
		BANK OF HAWAII	1	$232,000.00
		BANNER BANK	1	$188,500.00
		BAXTER CREDIT UNION	2	$545,965.16
		BOEING EMPLOYEES CREDIT UNION	13	$3,143,250.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	$2,136,550.00
		CASHCALL, INC	3	$972,000.00
		COBALT MORTGAGE, INC	1	$284,811.38
		COLUMBIA CREDIT UNION	3	$668,884.90
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$149,500.00
		COMMUNITYONE BANK, N.A	1	$200,619.57
		CROSSCOUNTRY MORTGAGE, INC	2	$346,166.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	5	$611,560.14
		DUBUQUE BANK AND TRUST COMPANY	1	$134,160.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$300,900.00
		FBC MORTGAGE LLC	1	$166,200.00
		FINANCIAL PARTNERS CREDIT UNION	1	$373,000.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$144,786.39
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$403,400.00

	FIRST MERIT MORTGAGE CORPORATION	1	$252,000.00
	FIRST PLACE BANK	2	$457,700.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$130,710.00
	FORUM CREDIT UNION	1	$136,428.97
	FREMONT BANK	2	$347,800.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$362,000.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$376,300.00
	GUARDIAN MORTGAGE COMPANY INC	1	$185,700.00
	HOMEBANC N.A	1	$169,500.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$176,800.00
	J.G. WENTWORTH HOME LENDING, LLC	2	$432,175.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$385,000.00
	LEADER ONE FINANCIAL CORPORATION	1	$197,500.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$277,200.00
	MAGNA BANK	2	$566,940.95
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$154,807.63
	MERRIMACK MORTGAGE COMPANY, INC	1	$214,000.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	3	$671,300.00
	MORTGAGE CENTER, LLC	2	$274,450.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$292,800.00
	MOUNTAIN AMERICA CREDIT UNION	1	$182,700.00
	MYCUMORTGAGE, LLC	3	$644,965.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$165,100.00
	NETWORK FUNDING, L.P	4	$883,100.00
	NEW AMERICAN MORTGAGE, LLC	1	$355,000.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$177,500.00
	OLD SECOND NATIONAL BANK	1	$135,050.00
	ON Q FINANCIAL, INC	3	$689,981.20
	ONE UNITED BANK	1	$442,300.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$567,000.00
	PATELCO CREDIT UNION	2	$394,483.66
	PEOPLES BANK	1	$317,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$679,900.00
	PLATINUM HOME MORTGAGE	1	$333,600.00
	RABOBANK, N.A	2	$566,400.00
	REAL ESTATE MORTGAGE NETWORK INC	1	$177,000.00
	REDWOOD CREDIT UNION	3	$827,600.00
	SAFE CREDIT UNION	1	$157,194.94
	SALAL CREDIT UNION	1	$136,650.00
	SEVERN SAVINGS BANK FSB	1	$255,050.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$177,613.91
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$216,925.00
	STERLING SAVINGS BANK	2	$505,269.25
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$145,500.00

		SUN AMERICAN MORTGAGE COMPANY	1	$116,850.00
		TALMER BANK & TRUST	1	$179,500.00
		THINK MUTUAL BANK	1	$181,900.00
		THIRD FEDERAL SAVINGS AND LOAN	1	$188,274.10
		TOWER FEDERAL CREDIT UNION	4	$1,172,283.67
		TOWNE MORTGAGE COMPANY	1	$202,471.40
		TRAVIS CREDIT UNION	2	$297,000.00
		UMPQUA BANK	2	$504,932.34
		UNITED MORTGAGE CORPORATION	1	$335,000.00
		UNITED SHORE FINANCIAL SERVICES, LLC	4	$1,082,370.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$246,800.00
		VALLEY NATIONAL BANK	1	$172,000.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$161,722.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$141,700.00
		WATERSTONE MORTGAGE CORP	2	$469,400.00
		WESCOM CENTRAL CREDIT UNION	1	$350,000.00
		WESTERN BANCORP	1	$201,775.00
		WESTSTAR MORTGAGE CORPORATION	1	$315,000.00
		Unavailable	67	$16,819,092.00
Total			**230**	**$52,638,640.07**
31417ECZ2		ALASKA USA FEDERAL CREDIT UNION	1	$151,424.37
		ALLIED MORTGAGE GROUP, INC	1	$186,800.00
		ALPINE BANK & TRUST CO	1	$135,400.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$767,118.76
		AMERICAN FINANCIAL RESOURCES, INC	1	$147,300.00
		AMERICAN PORTFOLIO MORTGAGE CORP	3	$637,200.00
		AMERICAN SAVINGS BANK, F.S.B	1	$261,000.00
		AMERIFIRST FINANCIAL CORPORATION	1	$118,500.00
		AMERISAVE MORTGAGE CORPORATION	1	$277,321.80
		ASSOCIATED BANK, NA	1	$85,746.19
		AURORA FINANCIAL GROUP INC	1	$190,300.00
		BANK OF THE CASCADES	1	$174,000.00
		BANNER BANK	1	$415,500.00
		BAXTER CREDIT UNION	3	$569,250.00
		BAY-VALLEY MORTGAGE GROUP	1	$305,000.00
		BOEING EMPLOYEES CREDIT UNION	15	$3,807,015.43
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	$3,075,846.36
		CAPE COD FIVE CENTS SAVINGS BANK	2	$667,400.00
		CASHCALL, INC	12	$2,791,000.00
		CIMARRON MORTGAGE COMPANY	1	$121,900.00
		COBALT MORTGAGE, INC	3	$694,000.00
		CREDIT UNION MORTGAGE SERVICES, INC	2	$328,600.00
		CROSSCOUNTRY MORTGAGE, INC	3	$742,438.00
		DENVER MORTGAGE COMPANY, INC	1	$176,925.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$518,793.67
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$364,450.00
	FAIRWINDS CREDIT UNION	1	$182,266.00
	FBC MORTGAGE LLC	1	$181,988.00
	FIDELITY BANK MORTGAGE	3	$1,214,200.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$182,500.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$186,179.82
	FIRST CITIZENS BANK NA	1	$133,500.00
	FIRST COMMUNITY MORTGAGE, INC	1	$170,000.00
	FIRST MORTGAGE CORPORATION	1	$213,500.00
	FIRST PLACE BANK	4	$938,571.83
	FREMONT BANK	4	$912,725.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$223,200.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$279,000.00
	GREATER NEVADA MORTGAGE SERVICES	1	$131,100.00
	GUARANTEED RATE, INC	2	$479,427.00
	GUARDIAN MORTGAGE COMPANY INC	1	$211,250.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$105,500.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$404,600.00
	IBERIABANK MORTGAGE COMPANY	1	$121,250.00
	J.G. WENTWORTH HOME LENDING, LLC	2	$537,450.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$377,000.00
	LEADER ONE FINANCIAL CORPORATION	2	$480,000.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$444,887.72
	MEMBER FIRST MORTGAGE, LLC	4	$731,545.67
	MEMBERS MORTGAGE COMPANY INC	1	$228,000.00
	MERRIMACK MORTGAGE COMPANY, INC	1	$390,000.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	4	$926,680.17
	MISSION FEDERAL CREDIT UNION	1	$403,000.00
	MORTGAGE CENTER, LLC	1	$156,000.00
	MYCUMORTGAGE, LLC	3	$536,496.99
	NATIONAL BANK OF KANSAS CITY	1	$133,730.38
	NUMARK CREDIT UNION	1	$166,500.00
	ON Q FINANCIAL, INC	3	$856,450.00
	OPES ADVISORS, INC	2	$456,000.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$116,400.00
	PEOPLES BANK	1	$296,200.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$830,500.00
	QUALSTAR CREDIT UNION	1	$278,588.98
	RABOBANK, N.A	1	$329,700.00
	RANLIFE, INC	1	$116,000.00
	ROCKLAND TRUST COMPANY	1	$212,300.00
	SACRAMENTO CREDIT UNION	1	$273,300.00
	SAFE CREDIT UNION	1	$244,000.00

		SCHOOLSFIRST FEDERAL CREDIT UNION	2	$543,900.00
		SECURITY NATIONAL MORTGAGE	1	$164,800.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$709,700.00
		ST. JAMES MORTGAGE CORPORATION	4	$621,700.00
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$157,250.00
		STEARNS LENDING, INC	1	$105,000.00
		STERLING SAVINGS BANK	2	$438,218.60
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$774,100.00
		TALMER BANK & TRUST	1	$285,000.00
		THE GOLDEN 1 CREDIT UNION	1	$134,102.15
		THE LENDING COMPANY, INC	1	$244,000.00
		THIRD FEDERAL SAVINGS AND LOAN	1	$300,713.33
		TOWER FEDERAL CREDIT UNION	2	$417,458.23
		TOWNE MORTGAGE COMPANY	1	$105,300.00
		TWINSTAR CREDIT UNION	1	$125,223.31
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$584,121.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$615,715.00
		VALLEY NATIONAL BANK	2	$487,000.00
		VIRGINIA CREDIT UNION, INC	1	$122,500.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$552,000.00
		WAKEFIELD CO-OPERATIVE BANK	1	$152,000.00
		WATERSTONE MORTGAGE CORP	3	$473,008.05
		Unavailable	76	$17,975,182.88
Total			**264**	**$59,589,709.69**
31417ED24		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$93,100.00
		AMERISAVE MORTGAGE CORPORATION	4	$404,712.93
		ARVEST MORTGAGE COMPANY	4	$377,550.00
		BAY EQUITY, LLC	1	$105,750.00
		BOKF, NATIONAL ASSOCIATION	2	$200,000.00
		SHEA MORTGAGE, INC	1	$97,116.00
		Unavailable	9	$871,639.84
Total			**22**	**$2,149,868.77**
31417ED32		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$105,000.00
		1ST MIDAMERICA CREDIT UNION	6	$394,700.00
		1ST SECURITY BANK OF WASHINGTON	1	$131,200.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$142,600.00
		ACHIEVA CREDIT UNION	1	$111,000.00
		ADIRONDACK TRUST COMPANY THE	1	$417,000.00
		ADVANTAGE BANK	1	$83,500.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$109,815.00
		ALABAMA ONE CREDIT UNION	7	$554,400.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$284,500.00
		ALLIANCE BANK	1	$89,653.00

	ALLSOUTH FEDERAL CREDIT UNION	1	$72,800.00
	AMERICAN BANK, N.A	2	$152,300.00
	AMERICAN FEDERAL SAVINGS BANK	3	$451,142.98
	AMERICAN FINANCIAL RESOURCES, INC	1	$352,000.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$424,600.00
	AMERIFIRST FINANCIAL CORPORATION	1	$64,500.00
	ARKANSAS FEDERAL CREDIT UNION	1	$59,559.38
	AUBURNBANK	4	$457,000.00
	AVIDIA BANK	1	$130,000.00
	BANCORPSOUTH BANK	7	$1,048,300.00
	BANK FIRST NATIONAL	2	$376,800.00
	BANK OF ABBEVILLE AND TRUST CO	1	$44,000.00
	BANK OF SPRINGFIELD	7	$1,238,067.46
	BANK OF STANLY	3	$290,500.00
	BANK OF WASHINGTON	1	$75,710.00
	BANK OF WESTON	1	$393,068.60
	BANKIOWA	4	$478,500.00
	BANKWEST	1	$28,000.00
	BAXTER CREDIT UNION	1	$320,921.31
	BLACKHAWK BANK	1	$61,000.00
	CAPE COD FIVE CENTS SAVINGS BANK	11	$1,664,978.50
	CARROLLTON BANK	3	$289,000.00
	CASHCALL, INC	15	$3,830,500.00
	CENTENNIAL LENDING, LLC	1	$150,000.00
	CENTRAL BANK ILLINOIS	4	$427,477.58
	CENTRAL MINNESOTA CREDIT UNION	3	$256,000.00
	CENTRAL MORTGAGE COMPANY	6	$925,445.01
	CENTRAL PACIFIC BANK	1	$106,917.54
	CENTRAL SAVINGS BANK	1	$82,400.00
	CENTRUE BANK	3	$242,750.00
	CITIZENS BANK	3	$279,700.00
	CITIZENS COMMUNITY BANK	2	$254,113.16
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$73,600.00
	CITIZENS STATE BANK	1	$80,000.00
	COASTLINE FEDERAL CREDIT UNION	1	$60,000.00
	COMMUNITY CREDIT UNION OF LYNN	1	$179,000.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	$1,005,026.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$215,000.00
	COMMUNITY SAVINGS BANK	1	$37,000.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$70,661.19
	CONSUMERS COOPERATIVE CREDIT UNION	2	$190,800.00
	CORTRUST BANK	1	$131,500.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	$403,000.00
	DHCU COMMUNITY CREDIT UNION	2	$177,200.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	$90,000.00

	ADVANTAGE MORTGAGE		
	DUPACO COMMUNITY CREDIT UNION	7	$703,543.26
	DUPAGE CREDIT UNION	3	$444,600.00
	EASTWOOD BANK	1	$66,000.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	$59,100.00
	ESB FINANCIAL	1	$68,000.00
	FAA CREDIT UNION	3	$439,600.00
	FARMERS & MERCHANTS BANK	1	$62,759.19
	FARMERS AND MERCHANTS SAVINGS BANK	1	$139,000.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00
	FIRST BANK	1	$82,300.00
	FIRST BANK OF WYOMING	1	$40,000.00
	FIRST BANK RICHMOND, NA	2	$222,000.00
	FIRST CENTURY BANK	1	$124,500.00
	FIRST CLOVER LEAF BANK	1	$65,000.00
	FIRST FEDERAL BANK	2	$144,700.00
	FIRST FEDERAL BANK OF OHIO	6	$661,200.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	$486,300.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$185,000.00
	FIRST FINANCIAL CREDIT UNION	2	$176,000.00
	FIRST HERITAGE FINANCIAL, LLC	5	$418,600.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$543,093.00
	FIRST NATIONAL BANK	1	$149,900.00
	FIRST NATIONAL BANK ALASKA	6	$742,915.14
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$71,950.00
	FIRST NATIONAL BANK OF CARMI	1	$90,000.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$231,600.00
	FIRST NATIONAL BANK OF HARTFORD	1	$75,000.00
	FIRST NATIONAL BANK OF WATERLOO	7	$674,225.00
	FIRST NORTHERN CREDIT UNION	1	$200,000.00
	FIRST PLACE BANK	1	$260,000.00
	FIRST STATE BANK OF ILLINOIS	3	$161,194.21
	FLORIDA CREDIT UNION	2	$305,000.00
	GREATER NEVADA MORTGAGE SERVICES	3	$305,411.21
	GREENWOOD CREDIT UNION	1	$125,400.00
	GREYLOCK FEDERAL CREDIT UNION	1	$140,000.00
	GUARDIAN CREDIT UNION	1	$235,000.00
	GUARDIAN MORTGAGE COMPANY INC	2	$311,450.00
	HAMPDEN BANK	1	$83,500.00
	HANNIBAL NATIONAL BANK	2	$581,690.11
	HAWTHORN BANK	2	$213,314.81
	HEARTLAND CREDIT UNION	3	$254,915.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$300,000.00
	HOME FEDERAL BANK	2	$127,000.00
	HONOR BANK	2	$188,800.00

	ILLINI BANK	3	$366,584.58
	ILLINOIS NATIONAL BANK	3	$697,430.00
	ISB COMMUNITY BANK	4	$645,100.00
	LA SALLE STATE BANK	2	$244,600.00
	LAKE FOREST BANK & TRUST	4	$939,100.00
	LAKE MORTGAGE COMPANY INC	1	$74,200.00
	LAKE REGION BANK	1	$90,500.00
	LEADER BANK, N.A	1	$136,000.00
	LES BOIS CREDIT UNION	1	$100,000.00
	LOS ALAMOS NATIONAL BANK	1	$131,000.00
	MANSFIELD COOPERATIVE BANK	2	$390,300.00
	MARINE BANK	5	$603,868.33
	MARQUETTE BANK	1	$120,000.00
	MARSHALL COMMUNITY CREDIT UNION	1	$52,000.00
	MEMBERS MORTGAGE COMPANY INC	1	$172,500.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	$278,500.00
	MIDLAND STATES BANK	2	$143,000.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	$198,000.00
	MIDWEST LOAN SERVICES INC	1	$128,700.00
	MIDWESTONE BANK	7	$816,500.00
	MISSOULA FEDERAL CREDIT UNION	2	$226,000.00
	MONSON SAVINGS BANK	4	$308,000.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$50,000.00
	MT. MCKINLEY BANK	4	$537,100.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$139,000.00
	NATIONAL EXCHANGE BANK AND TRUST	5	$347,000.00
	NORTHWESTERN MORTGAGE COMPANY	8	$940,590.00
	OAK BANK	3	$373,839.20
	OHIO UNIVERSITY CREDIT UNION	1	$106,500.00
	ORIENTAL BANK AND TRUST	2	$142,850.00
	ORNL FEDERAL CREDIT UNION	3	$231,600.00
	PACIFIC COMMUNITY CREDIT UNION	2	$289,000.00
	PARK BANK	3	$165,000.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$322,500.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$127,250.00
	PORT WASHINGTON STATE BANK	6	$598,100.00
	PRAIRIE STATE BANK & TRUST	10	$1,438,246.57
	PREMIER AMERICA CREDIT UNION	4	$637,977.37
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$40,000.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$195,000.00
	PROGRESSIVE SAVINGS BANK FSB	3	$206,387.88
	PROVIDENT CREDIT UNION	6	$791,000.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$91,000.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$95,000.00

	ROCKLAND FEDERAL CREDIT UNION	1	$70,000.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$128,135.00
	ROUNDBANK	1	$50,000.00
	SABINE STATE BANK AND TRUST COMPANY	1	$36,900.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$166,547.32
	SCOTIABANK OF PUERTO RICO	1	$73,000.00
	SEASONS FEDERAL CREDIT UNION	2	$375,000.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$36,000.00
	SECURITY SAVINGS BANK	1	$109,000.00
	SHELL FEDERAL CREDIT UNION	1	$71,250.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$252,800.00
	SIR FEDERAL CREDIT UNION	1	$78,500.00
	SOMERSET TRUST COMPANY	1	$75,800.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$185,000.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$171,500.00
	SOUTHERN BANK & TRUST COMPANY	1	$38,000.00
	SOUTHERN COMMERCIAL BANK	1	$199,000.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$419,000.00
	ST. MARYS BANK	1	$112,000.00
	STANDARD BANK AND TRUST COMPANY	1	$152,000.00
	STANDARD MORTGAGE CORPORATION	4	$742,100.00
	STATE BANK OF CROSS PLAINS	1	$188,000.00
	STATE BANK OF LINCOLN	3	$347,500.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$867,900.00
	SUFFOLK COUNTY NATIONAL BANK	1	$144,000.00
	SUMMIT CREDIT UNION	7	$1,086,670.00
	SUPERIOR FEDERAL CREDIT UNION	3	$212,188.27
	TEXAS BANK	1	$79,000.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$180,941.61
	THE CITIZENS BANKING COMPANY	1	$131,900.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$297,000.00
	THE FIRST NATIONAL BANK	1	$67,000.00
	THE FIRST NATIONAL BANK IN AMBOY	2	$138,435.58
	THE FIRST NATIONAL BANK OF DENNISON	2	$114,000.00
	THE HARVARD STATE BANK	1	$57,000.00
	THE NATIONAL B&T OF SYCAMORE	2	$325,200.00
	THE PARK BANK	2	$834,000.00
	THE PEOPLES BANK	1	$196,300.00
	THE STATE BANK OF TOWNSEND	1	$76,375.09
	TLC COMMUNITY CREDIT UNION	1	$166,700.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	$258,600.00
	UNITED BANK & TRUST	3	$270,280.00
	UNITED BANK OF UNION	3	$158,600.00
	UNITED COMMUNITY BANK	7	$574,480.21
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$130,000.00

		VENTURE BANK	1	$417,000.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$495,000.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$88,000.00
		WAYNE BANK AND TRUST COMPANY	3	$145,250.00
		WEBSTER BANK, N.A	4	$542,600.00
		WELLS FEDERAL BANK	1	$85,000.00
		WESTCONSIN CREDIT UNION	2	$168,300.00
		WESTFIELD BANK, F.S.B	1	$417,000.00
		Unavailable	65	$8,036,532.03
Total			**528**	**$66,788,876.68**
31417ED40		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$145,600.00
		ACACIA FEDERAL SAVINGS BANK	1	$190,000.00
		ADVANCIAL FEDERAL CREDIT UNION	3	$534,300.00
		AFFILIATED MORTGAGE COMPANY	1	$177,400.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$299,500.00
		ALLIED MORTGAGE GROUP, INC	1	$210,000.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$584,000.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$437,803.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$224,000.00
		AMERICASH	1	$272,000.00
		AMERIFIRST FINANCIAL CORPORATION	1	$128,000.00
		ASSOCIATED BANK, NA	2	$682,985.10
		BANCORPSOUTH BANK	1	$130,532.00
		BANK OF WHITTIER, NA	1	$130,000.00
		BAXTER CREDIT UNION	2	$303,250.00
		BAYCOAST BANK	1	$120,000.00
		BELL STATE BANK & TRUST	2	$516,000.00
		BELLCO CREDIT UNION	1	$250,000.00
		BRYN MAWR TRUST COMPANY THE	1	$133,800.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	$345,800.00
		CASHCALL, INC	36	$8,985,300.00
		CBC FEDERAL CREDIT UNION	1	$308,000.00
		CENTRAL BANK	1	$182,000.00
		CHEMICAL BANK	2	$395,000.00
		DELMAR FINANCIAL COMPANY	1	$191,000.00
		DUBUQUE BANK AND TRUST COMPANY	2	$357,950.18
		DUPAGE CREDIT UNION	1	$144,100.00
		DURANT BANK AND TRUST COMPANY	1	$135,000.00
		EAST BOSTON SAVINGS BANK	1	$125,000.00
		ENT FEDERAL CREDIT UNION	1	$131,750.00
		FIRST NATIONAL BANK OF DEERWOOD	1	$148,728.00
		FIRST PLACE BANK	3	$785,000.00
		FRANDSEN BANK & TRUST	1	$152,000.00
		FREMONT BANK	18	$4,233,387.93

	GILPIN FINANCIAL SERVICES, INC	1	$333,000.00
	GMFS, LLC	1	$256,000.00
	GUARDIAN MORTGAGE COMPANY INC	3	$373,650.00
	HEARTLAND BANK	1	$153,600.00
	ICON CREDIT UNION	1	$147,300.00
	IDAHO CENTRAL CREDIT UNION	4	$631,739.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$174,060.00
	KINECTA FEDERAL CREDIT UNION	3	$504,500.00
	LEADER BANK, N.A	2	$645,000.00
	LENDUS, LLC	1	$258,000.00
	MARQUETTE BANK	1	$134,300.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$134,800.00
	MEMBERS MORTGAGE COMPANY INC	1	$115,000.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$132,000.00
	MIDLAND STATES BANK	1	$241,500.00
	MIDWESTONE BANK	1	$160,000.00
	MONSON SAVINGS BANK	1	$172,459.79
	MORTGAGE AMERICA, INC	1	$252,600.00
	MOUNTAIN WEST FINANCIAL, INC	1	$206,400.00
	NATIONAL BANK OF KANSAS CITY	1	$184,101.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$135,000.00
	NEW BRITAIN MORTGAGE, LLC	1	$186,200.00
	NORTHWESTERN MORTGAGE COMPANY	1	$140,000.00
	NRL FEDERAL CREDIT UNION	1	$125,912.00
	OLD SECOND NATIONAL BANK	1	$110,000.00
	ORRSTOWN BANK	1	$124,099.67
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$136,000.00
	QUALSTAR CREDIT UNION	1	$177,000.00
	REAL ESTATE MORTGAGE NETWORK INC	2	$347,800.00
	REDSTONE FEDERAL CREDIT UNION	1	$198,000.00
	RIVER VALLEY BANK	1	$157,000.00
	ROYAL CREDIT UNION	1	$128,821.31
	SABINE STATE BANK AND TRUST COMPANY	1	$138,500.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$1,556,200.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$263,800.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$256,000.00
	ST. JAMES MORTGAGE CORPORATION	1	$225,700.00
	STANDARD BANK AND TRUST COMPANY	1	$163,000.00
	SUMMIT FUNDING, INC	1	$145,000.00
	TELCOM CREDIT UNION	1	$174,000.00
	THE PARK BANK	2	$244,827.30
	UMPQUA BANK	1	$194,000.00
	UNION SAVINGS BANK	5	$732,643.94
	UNITED BANK & TRUST	1	$182,000.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$358,500.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$533,000.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$185,000.00
		UNIVEST BANK AND TRUST CO	1	$223,000.00
		VALLEY NATIONAL BANK	8	$1,608,352.01
		VILLAGE MORTGAGE COMPANY	1	$133,361.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$365,350.00
		WESTBURY BANK	1	$162,000.00
		WESTCONSIN CREDIT UNION	1	$140,000.00
		Unavailable	62	$12,967,482.73
Total			**243**	**$50,216,745.96**
31417ED57		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$200,000.00
		3RD FED BANK	1	$154,000.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$347,000.00
		ADIRONDACK TRUST COMPANY THE	1	$151,700.00
		AFFILIATED MORTGAGE COMPANY	3	$693,000.00
		ALASKA USA FEDERAL CREDIT UNION	1	$208,700.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$148,000.00
		ALLIED MORTGAGE GROUP, INC	1	$115,000.00
		AMARILLO NATIONAL BANK	1	$130,000.00
		AMERICAN BANK CENTER	1	$179,200.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$304,800.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$898,959.32
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$227,000.00
		AMERIFIRST FINANCIAL CORPORATION	2	$389,000.00
		ARKANSAS FEDERAL CREDIT UNION	1	$155,000.00
		ASSOCIATED BANK, NA	2	$418,250.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$512,614.30
		AVIDIA BANK	1	$160,000.00
		BANCORPSOUTH BANK	4	$851,950.00
		BANK OF AMERICAN FORK	1	$238,000.00
		BANK OF LANCASTER	1	$417,000.00
		BAXTER CREDIT UNION	2	$340,600.00
		BAYCOAST BANK	2	$399,000.00
		BELL STATE BANK & TRUST	2	$441,500.00
		BERKSHIRE COUNTY SAVINGS BANK	3	$760,000.00
		BREMER FINANCIAL CORPORATION	1	$139,500.00
		BRYN MAWR TRUST COMPANY THE	2	$435,000.00
		CAMBRIDGE SAVINGS BANK	1	$417,000.00
		CAPE COD FIVE CENTS SAVINGS BANK	2	$325,000.00
		CASHCALL, INC	52	$13,054,300.00
		CENTENNIAL LENDING, LLC	1	$255,000.00
		CENTRAL BANK ILLINOIS	1	$131,200.00
		CENTRAL MINNESOTA CREDIT UNION	1	$127,000.00
		CENTRAL MORTGAGE COMPANY	3	$496,500.00

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$120,000.00
	CHEMICAL BANK	1	$151,000.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$119,000.00
	COASTHILLS FEDERAL CREDIT UNION	1	$389,000.00
	COASTLINE FEDERAL CREDIT UNION	1	$127,200.00
	COBALT MORTGAGE, INC	2	$366,300.00
	COMMUNITYONE BANK, N.A	1	$161,600.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$371,100.00
	CORTRUST BANK	1	$146,000.00
	COTTAGE SAVINGS BANK	1	$120,000.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$335,000.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$116,800.00
	CROSSCOUNTRY MORTGAGE, INC	1	$236,000.00
	DELMAR FINANCIAL COMPANY	1	$191,300.00
	DENMARK STATE BANK	1	$165,500.00
	DHCU COMMUNITY CREDIT UNION	2	$325,600.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$725,500.00
	DUBUQUE BANK AND TRUST COMPANY	3	$499,250.00
	DUPACO COMMUNITY CREDIT UNION	1	$129,400.00
	DUPAGE CREDIT UNION	1	$210,000.00
	DURANT BANK AND TRUST COMPANY	4	$755,950.00
	EAST BOSTON SAVINGS BANK	1	$135,000.00
	ENT FEDERAL CREDIT UNION	1	$182,000.00
	ENVISION CREDIT UNION	2	$245,500.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$179,000.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$187,000.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$187,211.76
	FARMINGTON BANK	1	$230,000.00
	FIDELITY BANK MORTGAGE	4	$979,500.00
	FINANCIAL PARTNERS CREDIT UNION	1	$160,000.00
	FIRST CENTURY BANK, INC	1	$188,500.00
	FIRST CITIZENS BANK NA	1	$297,500.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$157,700.00
	FIRST MINNESOTA BANK	1	$315,000.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$459,310.00
	FIRST PLACE BANK	6	$1,239,650.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$545,500.00
	FIRSTRUST SAVINGS BANK	1	$115,000.00
	FORUM CREDIT UNION	1	$240,000.00
	FREMONT BANK	46	$10,394,902.68
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,520,700.00
	GATEWAY MORTGAGE CORPORATION	1	$172,150.00
	GILPIN FINANCIAL SERVICES, INC	2	$441,000.00
	GREAT WESTERN BANK	1	$135,700.00

	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$120,000.00
	GUARANTEED RATE, INC	1	$142,000.00
	GUARANTY TRUST CORPORATION	2	$580,500.00
	GUARDIAN MORTGAGE COMPANY INC	5	$918,062.59
	GUILD MORTGAGE COMPANY	2	$748,779.00
	HEARTLAND BANK	1	$170,000.00
	HOLYOKE CREDIT UNION	1	$120,000.00
	HOME FEDERAL BANK	1	$129,210.00
	IDAHO CENTRAL CREDIT UNION	2	$414,400.00
	J.G. WENTWORTH HOME LENDING, LLC	5	$1,109,122.88
	JAMES B. NUTTER AND COMPANY	2	$387,950.00
	KINECTA FEDERAL CREDIT UNION	7	$1,844,900.00
	LEADER BANK, N.A	3	$757,500.00
	LEADER ONE FINANCIAL CORPORATION	1	$171,700.00
	LOS ALAMOS NATIONAL BANK	2	$261,300.00
	MAGNA BANK	1	$176,000.00
	MANSFIELD COOPERATIVE BANK	1	$249,000.00
	MARQUETTE BANK	1	$120,000.00
	MEMBER HOME LOAN, L.L.C	1	$157,800.00
	MEMBERS MORTGAGE COMPANY INC	3	$667,000.00
	MERRIMACK COUNTY SAVINGS BANK	1	$146,000.00
	MID AMERICA MORTGAGE, INC	2	$352,338.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$243,000.00
	MIDWEST COMMUNITY BANK	2	$281,200.00
	MIDWESTONE BANK	1	$126,000.00
	MISSION FEDERAL CREDIT UNION	10	$1,650,050.00
	MLD MORTGAGE, INC	1	$163,000.00
	MONSON SAVINGS BANK	2	$335,549.68
	MORTGAGE AMERICA, INC	3	$755,000.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$129,920.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$116,000.00
	MYCUMORTGAGE, LLC	3	$450,300.00
	NATIONAL BANK OF KANSAS CITY	2	$457,000.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$129,300.00
	NETWORK FUNDING, L.P	1	$110,000.00
	OLD FORT BANKING COMPANY	1	$143,000.00
	ORIENTAL BANK AND TRUST	1	$145,851.72
	ORRSTOWN BANK	4	$517,071.64
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$172,000.00
	PORT WASHINGTON STATE BANK	1	$151,400.00
	PRIMEWEST MORTGAGE CORPORATION	1	$111,800.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$153,760.00
	PROVIDENT CREDIT UNION	4	$893,000.00
	QUALSTAR CREDIT UNION	1	$130,500.00

		RAYMOND JAMES BANK, FSB	1	$137,000.00
		REAL ESTATE MORTGAGE NETWORK INC	2	$441,600.00
		REDSTONE FEDERAL CREDIT UNION	1	$157,642.17
		RENASANT BANK	2	$420,700.00
		RIVER VALLEY BANK	1	$136,000.00
		SACRAMENTO CREDIT UNION	1	$216,560.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	12	$2,379,800.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$234,150.00
		SOMERSET TRUST COMPANY	1	$212,000.00
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$240,000.00
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$321,000.00
		STATE BANK OF SOUTHERN UTAH	2	$379,150.00
		STERLING SAVINGS BANK	1	$167,244.87
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$646,000.00
		STOCKMAN BANK OF MONTANA	2	$354,900.00
		SUMMIT FUNDING, INC	1	$206,000.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$234,500.00
		THE PARK BANK	5	$882,244.45
		THE SUMMIT FEDERAL CREDIT UNION	1	$132,462.05
		TIB-THE INDEPENDENT BANKERSBANK	2	$307,200.00
		TINKER FEDERAL CREDIT UNION	2	$266,700.00
		UMPQUA BANK	4	$668,100.00
		UNION SAVINGS BANK	5	$886,258.80
		UNITED BANK & TRUST	1	$130,000.00
		UNITUS COMMUNITY CREDIT UNION	1	$170,000.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$250,500.00
		UNIVERSITY BANK	2	$548,500.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$273,250.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$420,550.00
		VALLEY NATIONAL BANK	17	$3,948,618.80
		VANDYK MORTGAGE CORPORATION	1	$266,000.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$512,720.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$161,500.00
		WEBSTER BANK, N.A	2	$358,500.00
		WELLS FARGO BANK, N.A	1	$127,193.38
		WESTBURY BANK	2	$284,000.00
		WORTHINGTON FEDERAL BANK, FSB	1	$123,112.00
		Unavailable	104	$23,290,208.56
Total			**512**	**$106,690,228.65**
31417ED65		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$1,847,500.00
		AMERISAVE MORTGAGE CORPORATION	52	$12,816,100.00
		ARVEST MORTGAGE COMPANY	3	$425,600.00
		BOFI FEDERAL BANK	2	$317,500.00

		BOKF, NATIONAL ASSOCIATION	10	$1,898,833.00
		CITIMORTGAGE, INC	1	$193,075.68
		MUTUAL OF OMAHA BANK	1	$179,300.00
		NUMERICA CREDIT UNION	1	$118,300.00
		Unavailable	35	$7,729,994.01
Total			**111**	**$25,526,202.69**
31417ED73		AMERISAVE MORTGAGE CORPORATION	1	$231,491.28
		ASSOCIATED BANK, NA	1	$173,993.31
		BANCO SANTANDER PUERTO RICO	1	$179,015.24
		BANK OF HAWAII	1	$242,750.00
		BOEING EMPLOYEES CREDIT UNION	2	$461,350.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$721,200.00
		COASTLINE FEDERAL CREDIT UNION	1	$116,700.00
		CROSSCOUNTRY MORTGAGE, INC	1	$172,600.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$118,700.00
		FBC MORTGAGE LLC	1	$141,000.00
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$102,500.00
		FIRSTRUST SAVINGS BANK	1	$369,000.00
		GUARANTEED RATE, INC	1	$205,100.00
		HOMESTREET BANK	1	$168,150.24
		INDEPENDENT BANK	1	$74,800.00
		LAKE MORTGAGE COMPANY INC	1	$79,000.00
		LAND /HOME FINANCIAL SERVICES, INC	1	$323,500.00
		LANDMARK CREDIT UNION	1	$176,416.95
		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$195,500.00
		MORTGAGE CENTER, LLC	1	$130,500.00
		MOUNTAIN AMERICA CREDIT UNION	1	$196,050.00
		S&T BANK	1	$108,090.88
		SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$446,953.65
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$326,250.00
		TALMER BANK & TRUST	1	$122,000.00
		THE NATIONAL B&T OF SYCAMORE	1	$116,375.00
		TOWER FEDERAL CREDIT UNION	2	$572,925.00
		TRAVIS CREDIT UNION	1	$225,500.00
		TRUSTMARK NATIONAL BANK	1	$248,929.69
		TWINSTAR CREDIT UNION	1	$280,592.88
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$376,650.00
		WESTCONSIN CREDIT UNION	1	$179,500.00
		Unavailable	15	$2,738,304.69
Total			**53**	**$10,321,388.81**
31417ED81		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$184,800.00
		CENTRAL MORTGAGE COMPANY	1	$254,700.00

		COLONIAL SAVINGS FA	1	$322,000.00
		FBC MORTGAGE LLC	3	$504,074.00
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$115,100.00
		FIRST PLACE BANK	1	$116,500.00
		FULTON BANK, NATIONAL ASSOCIATION	1	$164,000.00
		GFS CAPITAL HOLDINGS	1	$240,000.00
		GUILD MORTGAGE COMPANY	1	$211,316.00
		HONESDALE NATIONAL BANK THE	1	$95,000.00
		JEANNE DARC CREDIT UNION	1	$117,700.00
		LAND /HOME FINANCIAL SERVICES, INC	3	$777,000.00
		MERRIMACK MORTGAGE COMPANY, INC	1	$266,500.00
		MIDWEST COMMUNITY BANK	1	$365,135.43
		NEWTOWN SAVINGS BANK	1	$283,000.00
		NORTHWESTERN MORTGAGE COMPANY	1	$150,800.00
		PHILADELPHIA FEDERAL CREDIT UNION	1	$230,675.60
		QUALSTAR CREDIT UNION	1	$191,561.99
		SCOTIABANK OF PUERTO RICO	1	$194,172.57
		TRAVERSE CITY STATE BANK	1	$209,120.00
		TWINSTAR CREDIT UNION	1	$190,615.30
		UNITED SHORE FINANCIAL SERVICES, LLC	5	$1,279,476.86
		VANDYK MORTGAGE CORPORATION	1	$213,500.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$385,920.29
		WATERSTONE MORTGAGE CORP	1	$136,000.00
		Unavailable	6	$1,347,650.00
Total			**39**	**$8,546,318.04**
31417ED99		1ST SECURITY BANK OF WASHINGTON	1	$189,000.00
		ALLIED MORTGAGE GROUP, INC	2	$458,710.00
		AMERIANA BANK	1	$210,000.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$705,800.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$133,000.00
		AMERISAVE MORTGAGE CORPORATION	1	$309,950.00
		AMERITRUST MORTGAGE CORPORATION	1	$117,800.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$136,500.00
		ASSOCIATED BANK, NA	5	$851,442.74
		ASSOCIATED CREDIT UNION	2	$464,500.00
		BANK OF HAWAII	2	$929,500.00
		BANK OF THE CASCADES	2	$464,700.00
		BETHPAGE FEDERAL CREDIT UNION	1	$408,550.00
		BLACKHAWK BANK	1	$88,100.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	$3,575,730.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	$216,540.00
		CASHCALL, INC	3	$640,400.00
		CASTLE COOKE MORTGAGE, LLC	4	$675,400.00
		CBC FEDERAL CREDIT UNION	1	$322,870.35

	CENTRAL MINNESOTA CREDIT UNION	1	$136,000.00
	CENTRAL PACIFIC BANK	1	$431,035.71
	CENTRAL STATE BANK	1	$289,746.72
	CENTRUE BANK	1	$291,000.00
	CHELSEA GROTON BANK	1	$300,000.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	$449,300.00
	COASTHILLS FEDERAL CREDIT UNION	5	$1,545,650.00
	COBALT MORTGAGE, INC	1	$296,000.00
	COLUMBIA CREDIT UNION	1	$237,600.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$706,900.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	$995,460.00
	CREDIT UNION WEST	1	$114,250.00
	CROSSCOUNTRY MORTGAGE, INC	3	$633,500.00
	CROWN MORTGAGE COMPANY	2	$347,036.00
	DEAN COOPERATIVE BANK	1	$306,000.00
	DEVON BANK	1	$141,000.00
	FARMERS BANK & TRUST	2	$610,050.00
	FBC MORTGAGE LLC	1	$183,500.00
	FIRST CITIZENS BANK NA	2	$224,500.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$122,100.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$157,000.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$155,000.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$136,000.00
	FIRST INTERSTATE BANK	3	$1,288,200.00
	FIRST MORTGAGE COMPANY, L.L.C	6	$960,041.00
	FIRST NORTHERN CREDIT UNION	1	$240,000.00
	FIRST PLACE BANK	1	$97,900.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$341,500.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$136,650.00
	GATEWAY MORTGAGE CORPORATION	1	$123,750.00
	GFS CAPITAL HOLDINGS	2	$417,500.00
	GREATER NEVADA MORTGAGE SERVICES	2	$379,300.00
	GUARANTEED RATE, INC	1	$272,000.00
	GUARDIAN CREDIT UNION	2	$208,250.00
	GUILD MORTGAGE COMPANY	2	$392,396.00
	HIWAY FEDERAL CREDIT UNION	1	$233,450.00
	HOME STATE BANK	2	$230,150.00
	IDAHO CENTRAL CREDIT UNION	3	$579,800.00
	LAKE AREA BANK	1	$206,619.00
	LANDMARK CREDIT UNION	8	$1,284,375.93
	LIFESTORE BANK	1	$257,000.00
	LOS ALAMOS NATIONAL BANK	1	$202,950.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$376,427.22
	MERIWEST MORTGAGE COMPANY, LLC	1	$320,000.00

	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	5	$957,550.00
	MOUNTAIN AMERICA CREDIT UNION	2	$368,400.00
	NEW REPUBLIC SAVINGS BANK	1	$317,095.14
	NORTH VALLEY BANK	2	$321,200.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$295,000.00
	NORTHWEST FEDERAL CREDIT UNION	1	$252,000.00
	NORTHWESTERN MORTGAGE COMPANY	1	$85,855.38
	ONE NEVADA CREDIT UNION	3	$578,700.00
	PACIFIC COMMUNITY CREDIT UNION	1	$395,000.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$188,100.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$829,880.00
	PARTNERS FEDERAL CREDIT UNION	2	$532,366.10
	PAWTUCKET CREDIT UNION	1	$198,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$151,700.00
	PROVIDENCE BANK	1	$220,000.00
	PROVIDENT CREDIT UNION	1	$241,000.00
	PURDUE FEDERAL CREDIT UNION	1	$388,300.00
	QUALSTAR CREDIT UNION	2	$451,500.00
	REAL ESTATE MORTGAGE NETWORK INC	1	$406,000.00
	SACRAMENTO CREDIT UNION	1	$190,800.00
	SAFE CREDIT UNION	1	$159,272.38
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$576,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$272,000.00
	SECURITY NATIONAL MORTGAGE	3	$514,000.00
	SEVERN SAVINGS BANK FSB	1	$226,000.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$132,000.00
	STANDARD BANK AND TRUST COMPANY	1	$99,500.00
	STANDARD MORTGAGE CORPORATION	1	$228,000.00
	STATE BANK OF NEW PRAGUE	1	$237,000.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$277,600.00
	SUN AMERICAN MORTGAGE COMPANY	1	$166,000.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$215,541.25
	TEACHERS FEDERAL CREDIT UNION	1	$170,000.00
	TELCOM CREDIT UNION	1	$89,000.00
	THE LENDING COMPANY, INC	1	$310,000.00
	THE MORTGAGE HOUSE, INC	1	$276,500.00
	TOPLINE FEDERAL CREDIT UNION	1	$230,000.00
	TRAVIS CREDIT UNION	2	$324,400.00
	TWINSTAR CREDIT UNION	3	$560,402.97
	UMPQUA BANK	14	$3,314,475.00
	UNITED BANK & TRUST	2	$332,040.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$426,700.00
	VANDYK MORTGAGE CORPORATION	1	$213,150.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,350,450.00

		WESTCONSIN CREDIT UNION	2	$205,988.28
		Unavailable	38	$8,793,596.37
Total			**255**	**$55,323,443.54**
31417EDA6		ACADEMY MORTGAGE CORPORATION	2	$123,500.00
		AKT AMERICAN CAPITAL, INC	1	$83,000.00
		ALLIANCE BANK	1	$41,625.00
		AMARILLO NATIONAL BANK	3	$167,150.00
		AMEGY MORTGAGE	1	$77,127.40
		AMERICA FIRST FEDERAL CREDIT UNION	3	$168,114.00
		AMERICAN BANK	1	$73,000.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$230,500.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$79,027.49
		AMERICAN PORTFOLIO MORTGAGE CORP	4	$279,104.32
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$204,870.00
		AMERIFIRST FINANCIAL CORPORATION	6	$310,357.00
		ANCHORBANK FSB	1	$84,000.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$149,425.00
		ASSOCIATED BANK, NA	8	$519,821.03
		BANCORPSOUTH BANK	7	$438,850.00
		BANK OF HAWAII	1	$82,500.00
		BANKNEWPORT	1	$36,000.00
		BAXTER CREDIT UNION	3	$202,566.85
		BELLCO CREDIT UNION	1	$62,200.00
		BLACKHAWK BANK	1	$35,250.00
		BMO HARRIS BANK NATIONAL ASSOCIATION	1	$70,518.14
		BOEING EMPLOYEES CREDIT UNION	3	$226,400.00
		BRAND MORTGAGE GROUP, LLC	1	$40,850.00
		BREMER FINANCIAL CORPORATION	1	$69,600.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$81,100.00
		BUSEY BANK	3	$138,411.45
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$66,000.00
		CASHCALL, INC	1	$50,000.00
		CASTLE COOKE MORTGAGE, LLC	5	$335,150.00
		CENTENNIAL LENDING, LLC	1	$80,000.00
		CENTRAL MORTGAGE COMPANY	2	$107,000.00
		CENTRIS FEDERAL CREDIT UNION	2	$125,600.00
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$268,050.00
		CHEMICAL BANK	3	$202,570.00
		CHERRY CREEK MORTGAGE COMPANY	6	$423,020.00
		CITIZENS BANK	1	$42,379.89
		CITIZENS STATE BANK	1	$56,000.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$49,783.16
		CITY STATE BANK	1	$68,000.00

	CO-OP SERVICES CREDIT UNION	5	$260,126.26
	COASTAL FEDERAL CREDIT UNION	1	$67,500.00
	COASTLINE FEDERAL CREDIT UNION	2	$125,750.00
	COBALT MORTGAGE, INC	6	$402,075.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$134,079.30
	COMMUNITYONE BANK, N.A	2	$139,304.09
	CONTINENTAL HOME LOANS INC	1	$82,500.00
	CORNERSTONE MORTGAGE INC	2	$111,750.00
	COUNTRYPLACE MORTGAGE, LTD	3	$204,910.00
	CROSSCOUNTRY MORTGAGE, INC	2	$120,550.00
	DELTA COMMUNITY CREDIT UNION	2	$132,914.15
	DENVER MORTGAGE COMPANY, INC	2	$161,550.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$475,575.15
	DHI MORTGAGE COMPANY, LTD	1	$62,464.91
	DORT FEDERAL CREDIT UNION	1	$75,600.00
	DUBUQUE BANK AND TRUST COMPANY	1	$67,000.00
	ELEVATIONS CU	1	$46,000.00
	EMI EQUITY MORTGAGE, INC	1	$80,000.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$50,000.00
	EMPOWER FEDERAL CREDIT UNION	1	$83,229.32
	ENT FEDERAL CREDIT UNION	2	$135,961.71
	ENVISION CREDIT UNION	1	$48,000.00
	EQUITY RESOURCES, INC	1	$80,500.00
	EVANS BANK, NATIONAL ASSOCIATION	2	$139,600.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$84,700.00
	FAA CREDIT UNION	1	$70,000.00
	FAIRWINDS CREDIT UNION	3	$240,784.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$75,785.47
	FARMINGTON BANK	1	$47,400.00
	FBC MORTGAGE LLC	2	$152,506.09
	FIDELITY BANK MORTGAGE	4	$206,334.00
	FIDELITY CO-OPERATIVE BANK	2	$152,926.74
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$212,100.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$159,939.33
	FIRST CITIZENS BANK NA	7	$476,251.00
	FIRST COMMUNITY CREDIT UNION	1	$84,750.00
	FIRST COMMUNITY MORTGAGE, INC	1	$80,000.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$74,000.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$403,374.00
	FIRST INTERSTATE BANK	1	$45,000.00
	FIRST MERIT MORTGAGE CORPORATION	10	$619,350.00
	FIRST MORTGAGE COMPANY, L.L.C	8	$553,190.32
	FIRST NATIONAL BANK FOX VALLEY	1	$73,500.00
	FIRST NATIONAL BANK OF TRENTON	1	$58,875.00

	FIRST PLACE BANK	15	$899,433.49
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$66,400.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$167,100.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$82,000.00
	FIRSTBANK PUERTO RICO	1	$72,535.30
	FORUM CREDIT UNION	2	$135,109.82
	FREMONT BANK	2	$150,992.59
	FULTON BANK, NATIONAL ASSOCIATION	4	$250,500.00
	GECU	1	$81,000.00
	GESA CREDIT UNION	1	$63,500.00
	GREAT SOUTHERN SAVINGS BANK	1	$64,800.00
	GREAT WESTERN BANK	2	$164,700.00
	GUARDIAN CREDIT UNION	1	$78,400.00
	GUARDIAN MORTGAGE COMPANY INC	1	$81,750.00
	HARBORONE CREDIT UNION	2	$123,738.53
	HEARTLAND BANK	3	$214,700.00
	HERGET BANK, NATIONAL ASSOCIATION	3	$210,800.00
	HOMEBANC N.A	2	$108,000.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$358,789.90
	INTERNATIONAL CITY MORTGAGE, INC	2	$155,125.00
	LAKE FOREST BANK & TRUST	1	$48,750.00
	LAND /HOME FINANCIAL SERVICES, INC	2	$108,000.00
	LANDMARK CREDIT UNION	4	$232,900.50
	LEADER MORTGAGE COMPANY INC	2	$136,500.00
	LENDUS, LLC	2	$160,000.00
	MAGNA BANK	2	$147,920.00
	MARQUETTE BANK	1	$78,750.00
	MAX CREDIT UNION	1	$57,000.00
	MEMBER FIRST MORTGAGE, LLC	5	$273,252.21
	MEMBER HOME LOAN, L.L.C	2	$133,911.00
	MERCANTILE BANK	1	$68,894.92
	MERIWEST MORTGAGE COMPANY, LLC	1	$82,650.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	$123,625.00
	MIDWEST COMMUNITY BANK	1	$63,750.00
	MIDWESTONE BANK	1	$77,600.00
	MORTGAGE CENTER, LLC	7	$413,750.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$76,300.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$81,130.00
	MOUNTAIN WEST FINANCIAL, INC	1	$80,000.00
	NAPUS FEDERAL CREDIT UNION	1	$57,590.50
	NATIONAL BANK OF OHIO	1	$63,903.61
	NETWORK FUNDING, L.P	1	$71,000.00
	NEW AMERICAN MORTGAGE, LLC	1	$76,000.00
	NORTHERN OHIO INVESTMENT COMPANY	3	$155,608.00

	NORTHWEST FEDERAL CREDIT UNION	1	$46,861.30
	NOTRE DAME FEDERAL CREDIT UNION	2	$150,429.00
	NUMERICA CREDIT UNION	1	$57,750.00
	OLD FORT BANKING COMPANY	1	$66,600.00
	ON Q FINANCIAL, INC	2	$129,278.00
	ORNL FEDERAL CREDIT UNION	1	$35,200.00
	PACIFIC TRUST BANK, F.S.B	2	$145,000.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$125,500.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$264,663.90
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$77,860.00
	PEOPLES NEIGHBORHOOD BANK	1	$70,400.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$75,775.72
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$84,000.00
	PRAIRIE STATE BANK & TRUST	1	$52,000.00
	PRIMEWEST MORTGAGE CORPORATION	1	$68,250.00
	RABOBANK, N.A	1	$70,000.00
	RAYMOND JAMES BANK, FSB	1	$50,000.00
	REAL ESTATE MORTGAGE NETWORK INC	2	$139,850.00
	RENASANT BANK	1	$82,500.00
	ROBINS FINANCIAL CREDIT UNION	1	$54,000.00
	ROYAL CREDIT UNION	1	$83,692.27
	S&T BANK	1	$78,400.00
	SALAL CREDIT UNION	1	$75,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$333,100.00
	SECURITY NATIONAL MORTGAGE	6	$407,055.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$237,500.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$205,200.00
	SOUND COMMUNITY BANK	1	$73,800.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$112,000.00
	ST. JAMES MORTGAGE CORPORATION	1	$41,250.00
	ST. MARYS BANK	2	$125,000.00
	STANDARD MORTGAGE CORPORATION	2	$129,480.00
	STEARNS LENDING, INC	2	$137,100.00
	STERLING SAVINGS BANK	2	$136,323.09
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$84,600.00
	SUMMIT FUNDING, INC	1	$75,700.00
	SUPERIOR FEDERAL CREDIT UNION	1	$80,381.41
	SWBC MORTGAGE	1	$60,000.00
	TALMER BANK & TRUST	1	$63,750.00
	THE BANK OF MAINE	1	$80,000.00
	THE LENDING COMPANY, INC	1	$70,200.00
	THE MERCHANTS NATIONAL BANK	2	$143,000.00
	THE MORTGAGE HOUSE, INC	1	$80,000.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$140,500.00
	THE TRUST BANK	1	$53,350.00

		TINKER FEDERAL CREDIT UNION	1	$55,000.00
		TOWER FEDERAL CREDIT UNION	2	$106,000.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$139,076.25
		TOWNE MORTGAGE COMPANY	2	$129,234.00
		TRAVIS CREDIT UNION	1	$73,000.00
		UNION SAVINGS BANK	4	$311,763.06
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$489,400.00
		UNIVERSITY BANK	1	$75,000.00
		UNIVEST BANK AND TRUST CO	1	$50,000.00
		VANDYK MORTGAGE CORPORATION	1	$55,000.00
		W.R. STARKEY MORTGAGE, LLP	3	$228,800.00
		WASHINGTON TRUST BANK	1	$54,400.00
		WATERSTONE MORTGAGE CORP	4	$252,370.00
		WEST GATE BANK	1	$65,451.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$58,000.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$69,899.14
		Unavailable	180	$12,204,873.21
Total			**585**	**$38,873,853.29**
31417EDB4		ACADEMY MORTGAGE CORPORATION	1	$330,400.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$243,000.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$653,849.20
		AMERISAVE MORTGAGE CORPORATION	1	$253,000.00
		ARIZONA STATE CREDIT UNION	1	$196,700.00
		BANNER BANK	1	$276,175.00
		BOEING EMPLOYEES CREDIT UNION	2	$376,900.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$464,800.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	$303,000.00
		CASHCALL, INC	4	$939,200.00
		CHERRY CREEK MORTGAGE COMPANY	3	$872,000.00
		COASTAL FEDERAL CREDIT UNION	1	$227,312.13
		COASTHILLS FEDERAL CREDIT UNION	2	$499,200.00
		COBALT MORTGAGE, INC	2	$512,600.00
		COMMUNITY CREDIT UNION OF LYNN	1	$272,000.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$193,935.00
		ENVOY MORTGAGE, LTD	1	$256,500.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$291,900.00
		FIDELITY BANK MORTGAGE	3	$796,414.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$190,000.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$221,200.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$246,400.00
		FIRST HAWAIIAN BANK	1	$307,199.89
		FIRST PLACE BANK	2	$379,000.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$391,532.15

	FREMONT BANK	5	$1,332,050.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$186,900.00
	GRANITE STATE CREDIT UNION	1	$256,678.20
	GREAT SOUTHERN SAVINGS BANK	1	$178,800.00
	GREATER NEVADA MORTGAGE SERVICES	1	$193,100.00
	HOME POINT FINANCIAL CORPORATION	1	$187,700.00
	KINECTA FEDERAL CREDIT UNION	1	$367,000.00
	LEADER BANK, N.A	1	$438,500.00
	LENDUS, LLC	1	$217,000.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$780,625.96
	MAGNA BANK	2	$467,200.00
	MECHANICS SAVINGS BANK	1	$229,500.00
	MEMBER FIRST MORTGAGE, LLC	3	$694,236.49
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$199,409.77
	MERRIMACK MORTGAGE COMPANY, INC	3	$817,550.00
	METRO CREDIT UNION	2	$472,260.84
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$189,300.00
	MLD MORTGAGE, INC	1	$203,000.00
	MORTGAGE CENTER, LLC	1	$180,000.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$221,500.00
	NATIONAL COOPERATIVE BANK, N.A	1	$370,000.00
	NETWORK FUNDING, L.P	1	$302,700.00
	OLD SECOND NATIONAL BANK	1	$199,000.00
	ON Q FINANCIAL, INC	2	$501,400.00
	OPES ADVISORS, INC	1	$318,000.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$334,900.00
	PATELCO CREDIT UNION	2	$517,500.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$420,000.00
	PMAC LENDING SERVICES, INC	1	$401,000.00
	PROVIDENT CREDIT UNION	1	$199,409.77
	RABOBANK, N.A	1	$345,512.48
	RESIDENTIAL HOME FUNDING CORP	1	$206,550.00
	ROCKLAND FEDERAL CREDIT UNION	1	$245,200.00
	ROUNDBANK	1	$333,000.00
	SAVINGS BANK OF DANBURY	2	$523,773.63
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$250,000.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$236,000.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$303,990.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$211,000.00
	THE GOLDEN 1 CREDIT UNION	1	$225,160.36
	THE LENDING COMPANY, INC	3	$748,225.00
	THE MORTGAGE HOUSE, INC	1	$288,000.00
	THIRD FEDERAL SAVINGS AND LOAN	1	$278,270.19
	TOWER FEDERAL CREDIT UNION	3	$688,100.00

		UNIVEST BANK AND TRUST CO	1	$267,500.00
		VALLEY NATIONAL BANK	2	$469,000.00
		VANDYK MORTGAGE CORPORATION	1	$267,700.00
		VILLAGE MORTGAGE COMPANY	1	$224,225.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$236,000.00
		WORTHINGTON FEDERAL BANK, FSB	1	$267,100.00
		Unavailable	35	$8,409,146.80
Total			**143**	**$36,093,891.86**
31417EDC2		ACADEMY MORTGAGE CORPORATION	1	$237,500.00
		ALASKA USA FEDERAL CREDIT UNION	4	$1,450,209.75
		ALLIED MORTGAGE GROUP, INC	1	$266,000.00
		AMEGY MORTGAGE	1	$273,131.68
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$186,559.96
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$641,200.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$295,982.38
		AMERIFIRST FINANCIAL CORPORATION	1	$212,800.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$205,200.00
		ASSOCIATED BANK, NA	1	$193,714.20
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$185,250.00
		BOEING EMPLOYEES CREDIT UNION	11	$2,699,162.33
		BRAND MORTGAGE GROUP, LLC	2	$561,605.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$373,350.00
		CASHCALL, INC	11	$3,943,900.00
		CASTLE COOKE MORTGAGE, LLC	3	$755,903.00
		CENTRAL MORTGAGE COMPANY	1	$338,100.00
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$1,557,031.00
		CHERRY CREEK MORTGAGE COMPANY	6	$1,535,266.22
		COASTAL FEDERAL CREDIT UNION	1	$215,650.00
		COBALT MORTGAGE, INC	8	$2,087,525.00
		CUSO MORTGAGE, INC	2	$468,617.21
		DENVER MORTGAGE COMPANY, INC	1	$293,500.00
		DHI MORTGAGE COMPANY, LTD	6	$1,476,766.58
		DUBUQUE BANK AND TRUST COMPANY	2	$552,200.00
		ELEVATIONS CU	1	$242,388.00
		ENVOY MORTGAGE, LTD	1	$180,500.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,257,810.00
		FIDELITY BANK MORTGAGE	7	$1,930,376.55
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,021,309.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$666,120.00
		FIRST MORTGAGE COMPANY, L.L.C	2	$572,653.00
		FIRST MORTGAGE CORPORATION	3	$752,400.00
		FIRST PLACE BANK	9	$2,408,167.16
		FULTON BANK, NATIONAL ASSOCIATION	3	$876,145.00

		GRANITE STATE CREDIT UNION	1	$200,066.32
		HARBORONE CREDIT UNION	2	$536,418.95
		HONOLULU HOMELOANS, INC	1	$345,050.00
		INVESTORS BANK	1	$375,250.00
		KINECTA FEDERAL CREDIT UNION	1	$237,500.00
		LAND /HOME FINANCIAL SERVICES, INC	2	$413,250.00
		LANDMARK CREDIT UNION	1	$204,820.07
		MAGNA BANK	1	$331,786.47
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$251,750.00
		MI FINANCIAL CORPORATION	1	$195,500.00
		MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$196,000.00
		NORTHERN OHIO INVESTMENT COMPANY	1	$201,615.00
		PACIFIC TRUST BANK, F.S.B	1	$280,000.00
		PATELCO CREDIT UNION	1	$209,341.14
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$693,413.00
		PMAC LENDING SERVICES, INC	1	$313,500.00
		RANLIFE, INC	1	$259,960.00
		REAL ESTATE MORTGAGE NETWORK INC	1	$410,068.00
		RENASANT BANK	1	$180,860.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$356,000.00
		SECURITY NATIONAL MORTGAGE	1	$408,500.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$728,781.00
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$612,750.00
		ST. MARYS BANK	1	$208,550.00
		STERLING SAVINGS BANK	1	$242,403.00
		SUN AMERICAN MORTGAGE COMPANY	1	$265,600.00
		TOWER FEDERAL CREDIT UNION	3	$812,020.16
		UMPQUA BANK	1	$270,100.02
		UNION SAVINGS BANK	1	$218,192.13
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	$2,851,766.00
		UNIVEST BANK AND TRUST CO	1	$384,750.00
		VALLEY BANK AND TRUST COMPANY	1	$206,150.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$472,469.31
		W.R. STARKEY MORTGAGE, LLP	1	$406,342.00
		WALLICK AND VOLK INC	1	$189,905.00
		WATERSTONE MORTGAGE CORP	3	$921,803.00
		WESTSTAR MORTGAGE CORPORATION	1	$232,750.00
		Unavailable	94	$24,951,582.55
Total			**264**	**$71,490,556.14**
31417EDD0		ALASKA USA FEDERAL CREDIT UNION	1	$323,522.07
		ALLIED MORTGAGE GROUP, INC	1	$271,800.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$160,052.86
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$165,971.79

	AMERICAN PORTFOLIO MORTGAGE CORP	2	$395,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$162,600.00
	ASSOCIATED BANK, NA	2	$652,316.03
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$250,400.00
	BANCORPSOUTH BANK	1	$220,400.00
	BANNER BANK	1	$371,750.00
	BOEING EMPLOYEES CREDIT UNION	9	$2,308,100.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$1,965,707.00
	CASHCALL, INC	6	$1,407,200.00
	CHERRY CREEK MORTGAGE COMPANY	2	$663,700.00
	COBALT MORTGAGE, INC	1	$264,500.00
	COMMUNITYONE BANK, N.A	1	$247,000.00
	CORNERSTONE MORTGAGE INC	1	$153,000.00
	CROSSCOUNTRY MORTGAGE, INC	2	$510,700.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$980,735.35
	DUBUQUE BANK AND TRUST COMPANY	1	$218,900.00
	ENT FEDERAL CREDIT UNION	1	$217,410.00
	ENVOY MORTGAGE, LTD	1	$351,000.00
	FBC MORTGAGE LLC	1	$189,800.00
	FIDELITY BANK MORTGAGE	1	$270,000.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$253,950.00
	FIRST CHOICE BANK	1	$315,067.43
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$197,000.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$276,441.57
	FREMONT BANK	1	$319,000.00
	GUARDIAN MORTGAGE COMPANY INC	1	$173,200.00
	HOMEBANC N.A	1	$249,636.00
	LEADER ONE FINANCIAL CORPORATION	2	$477,500.00
	LENDUS, LLC	1	$272,500.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$200,200.00
	MEMBER FIRST MORTGAGE, LLC	1	$276,559.00
	MERRIMACK MORTGAGE COMPANY, INC	4	$1,155,000.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$306,871.37
	MORTGAGE CENTER, LLC	1	$178,500.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$635,400.00
	MOUNTAIN AMERICA CREDIT UNION	1	$151,250.00
	MYCUMORTGAGE, LLC	2	$576,610.00
	NATIONAL BANK OF KANSAS CITY	1	$150,713.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$219,000.00
	NEW AMERICAN MORTGAGE, LLC	1	$215,000.00
	NORTH VALLEY BANK	1	$323,100.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$176,250.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$921,846.00

		PEOPLES BANK	1	$205,405.39
		PHILADELPHIA FEDERAL CREDIT UNION	1	$238,441.51
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,007,800.00
		RANDOLPH SAVINGS BANK	1	$194,000.00
		REAL ESTATE MORTGAGE NETWORK INC	1	$157,000.00
		RESIDENTIAL HOME FUNDING CORP	2	$642,950.00
		ROCKLAND FEDERAL CREDIT UNION	1	$378,900.00
		SECURITY NATIONAL MORTGAGE	1	$200,800.00
		SECURITY ONE LENDING	1	$296,000.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,428,945.00
		ST. JAMES MORTGAGE CORPORATION	2	$393,800.00
		STERLING SAVINGS BANK	1	$255,508.39
		THE LENDING COMPANY, INC	2	$412,700.00
		TOWER FEDERAL CREDIT UNION	2	$589,600.92
		TRAVIS CREDIT UNION	2	$480,370.00
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$384,575.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$762,150.00
		UNIVEST BANK AND TRUST CO	1	$286,000.00
		VALLEY NATIONAL BANK	1	$250,000.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$200,000.00
		WATERSTONE MORTGAGE CORP	2	$352,042.01
		WELLS FARGO BANK, N.A	1	$162,074.75
		WESCOM CENTRAL CREDIT UNION	1	$298,000.00
		WESTERN BANCORP	1	$226,000.00
		WORTHINGTON FEDERAL BANK, FSB	1	$239,000.00
		Unavailable	69	$17,014,533.88
Total			**193**	**$47,798,756.32**
31417EDE8		ACADEMY MORTGAGE CORPORATION	1	$200,000.00
		CASTLE COOKE MORTGAGE, LLC	1	$256,000.00
		CITIZENS FIRST WHOLESALE MORTGAGE	13	$3,155,006.00
		CROSSCOUNTRY MORTGAGE, INC	1	$247,977.00
		ENVOY MORTGAGE, LTD	1	$391,500.00
		FAIRWINDS CREDIT UNION	1	$315,250.00
		FIRSTBANK PUERTO RICO	1	$210,875.83
		HOME FINANCING CENTER INC	3	$627,016.49
		HOMEBANC N.A	1	$325,000.00
		STANDARD PACIFIC MORTGAGE, INC	1	$246,361.00
		TOWER FEDERAL CREDIT UNION	1	$255,000.00
		TOWNE MORTGAGE COMPANY	1	$365,625.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,044,826.00
		VANDYK MORTGAGE CORPORATION	1	$191,542.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$306,000.00
		WATERSTONE MORTGAGE CORP	1	$292,500.00
		Unavailable	11	$2,765,603.86

Total			**45**	**$11,196,083.18**
31417EDF5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$188,600.00
		3RD FED BANK	1	$262,500.00
		AFFILIATED BANK	1	$221,103.00
		AKT AMERICAN CAPITAL, INC	2	$667,500.00
		ALASKA USA FEDERAL CREDIT UNION	2	$605,000.00
		AMEGY MORTGAGE	2	$484,924.17
		AMERICAN SAVINGS BANK, F.S.B	1	$298,000.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$206,250.00
		ANCHORBANK FSB	1	$191,200.00
		ARIZONA STATE CREDIT UNION	1	$197,200.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$184,000.00
		BANK OF HAWAII	4	$1,029,200.00
		BANK OF NEW ORLEANS	1	$200,000.00
		BANNER BANK	1	$302,000.00
		BOEING EMPLOYEES CREDIT UNION	2	$598,000.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,700,000.00
		CARNEGIE MORTGAGE, LLC	1	$176,000.00
		CASHCALL, INC	25	$7,650,407.54
		CENTRAL BANK	1	$235,891.00
		CHERRY CREEK MORTGAGE COMPANY	4	$987,675.00
		COBALT MORTGAGE, INC	5	$1,643,750.00
		COMMUNITY CREDIT UNION OF LYNN	1	$186,000.00
		COMMUNITY WEST BANK, NA	1	$216,687.34
		CUSO MORTGAGE, INC	1	$202,000.00
		DELMAR FINANCIAL COMPANY	1	$268,200.00
		DHI MORTGAGE COMPANY, LTD	3	$573,995.00
		DUBUQUE BANK AND TRUST COMPANY	2	$671,200.00
		EAST BOSTON SAVINGS BANK	1	$209,000.00
		ELEVATIONS CU	1	$322,500.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$300,000.00
		FIDELITY BANK MORTGAGE	2	$479,500.00
		FINANCIAL PARTNERS CREDIT UNION	1	$368,000.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$915,100.00
		FIRST CITIZENS BANK NA	1	$247,500.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$243,750.00
		FIRST NATIONAL BANK ALASKA	1	$207,076.21
		FIRST PLACE BANK	2	$417,500.00
		FIRST REPUBLIC BANK	5	$2,433,250.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$400,000.00
		FREMONT BANK	23	$5,827,794.43
		FULTON BANK, NATIONAL ASSOCIATION	1	$236,800.00
		GEO-CORP, INC	1	$273,600.00
		GMFS, LLC	2	$435,750.00

		GUARANTEED RATE, INC	1	$351,750.00
		J.G. WENTWORTH HOME LENDING, LLC	1	$248,000.00
		LAND /HOME FINANCIAL SERVICES, INC	6	$2,119,750.00
		LEADER BANK, N.A	5	$1,445,309.35
		LEADER MORTGAGE COMPANY INC	2	$706,500.00
		LENDUS, LLC	15	$5,143,375.00
		MASON-MCDUFFIE MORTGAGE CORPORATION	2	$384,500.00
		MIDWEST COMMUNITY BANK	1	$277,500.00
		MISSION FEDERAL CREDIT UNION	3	$682,500.00
		NEW AMERICAN MORTGAGE, LLC	2	$410,000.00
		OPES ADVISORS, INC	6	$1,582,250.00
		ORANGE COUNTY'S CREDIT UNION	1	$187,500.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$229,395.00
		PATELCO CREDIT UNION	1	$287,500.00
		PEOPLES BANK	1	$225,000.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,078,875.00
		PROVIDENT CREDIT UNION	2	$827,000.00
		RABOBANK, N.A	2	$534,000.00
		REAL ESTATE MORTGAGE NETWORK INC	4	$1,014,766.00
		REDWOOD CAPITAL BANK	1	$186,500.00
		RIGHT START MORTGAGE, INC	2	$657,000.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$615,750.00
		SECURITY NATIONAL MORTGAGE	1	$249,750.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,333,250.00
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$476,750.00
		ST. JAMES MORTGAGE CORPORATION	1	$185,000.00
		STEARNS LENDING, INC	1	$223,600.00
		STERLING SAVINGS BANK	2	$520,290.75
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$1,458,500.00
		SUMMIT FUNDING, INC	3	$606,250.00
		SUN WEST MORTGAGE COMPANY INC	1	$580,587.52
		SWBC MORTGAGE	1	$383,500.00
		THE MORTGAGE HOUSE, INC	1	$228,750.00
		UMPQUA BANK	2	$353,900.00
		UNITUS COMMUNITY CREDIT UNION	1	$231,865.44
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$664,700.00
		VANDYK MORTGAGE CORPORATION	2	$516,000.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,056,000.00
		WALLICK AND VOLK INC	1	$312,000.00
		WATERSTONE MORTGAGE CORP	1	$215,000.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$501,220.74
		WINTER HILL BANK, FSB	1	$178,000.00
		Unavailable	135	$37,630,694.51
Total			**358**	**$100,564,733.00**

31417EDG3		AKT AMERICAN CAPITAL, INC	1	$417,000.00
		ALASKA USA FEDERAL CREDIT UNION	1	$180,379.73
		AMERICAN SAVINGS BANK, F.S.B	5	$1,438,150.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$231,000.00
		BANK OF HAWAII	3	$1,137,475.00
		BANK OF NEW ORLEANS	1	$183,750.00
		BAY-VALLEY MORTGAGE GROUP	6	$2,365,500.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	$190,362.88
		BROADVIEW MORTGAGE CORPORATION	1	$282,500.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$962,380.00
		CARNEGIE MORTGAGE, LLC	1	$175,125.00
		CASHCALL, INC	30	$8,735,331.66
		CHERRY CREEK MORTGAGE COMPANY	3	$1,129,000.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$185,000.00
		COBALT MORTGAGE, INC	6	$1,528,371.28
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$321,000.00
		CUSO MORTGAGE, INC	1	$242,282.86
		DUBUQUE BANK AND TRUST COMPANY	1	$477,000.00
		ELEVATIONS CU	1	$252,300.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$240,000.00
		FIDELITY BANK MORTGAGE	2	$416,000.00
		FINANCIAL PARTNERS CREDIT UNION	1	$217,500.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$910,200.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$231,200.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$371,000.00
		FIRST MORTGAGE COMPANY, L.L.C	1	$179,250.00
		FIRST MORTGAGE CORPORATION	1	$240,450.00
		FIRST REPUBLIC BANK	3	$949,513.58
		FIRSTRUST SAVINGS BANK	1	$197,250.00
		FREMONT BANK	23	$6,494,539.24
		GEO-CORP, INC	1	$183,750.00
		GUARANTEED RATE, INC	1	$265,265.75
		HERGET BANK, NATIONAL ASSOCIATION	1	$240,000.00
		J.G. WENTWORTH HOME LENDING, LLC	1	$178,500.00
		LAND /HOME FINANCIAL SERVICES, INC	5	$1,658,200.00
		LEADER BANK, N.A	4	$1,458,250.00
		LEADER MORTGAGE COMPANY INC	1	$260,000.00
		LENDUS, LLC	15	$4,257,950.00
		MASON-MCDUFFIE MORTGAGE CORPORATION	2	$555,000.00
		MID AMERICA MORTGAGE, INC	1	$347,850.00
		MIDWEST COMMUNITY BANK	1	$251,870.89
		MISSION FEDERAL CREDIT UNION	3	$593,900.00
		MLD MORTGAGE, INC	1	$280,000.00
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$250,600.00

		MOUNTAIN WEST FINANCIAL, INC	1	$328,000.00
		NATIONAL BANK OF KANSAS CITY	1	$360,000.00
		OLD SECOND NATIONAL BANK	1	$198,500.00
		ON Q FINANCIAL, INC	1	$187,350.00
		OPES ADVISORS, INC	5	$1,858,700.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$452,300.00
		PATELCO CREDIT UNION	3	$651,741.57
		PEOPLES BANK	1	$199,875.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	7	$2,326,433.00
		PLATINUM HOME MORTGAGE	2	$410,000.00
		PROVIDENT CREDIT UNION	1	$382,500.00
		RABOBANK, N.A	1	$568,300.00
		RANDOLPH SAVINGS BANK	1	$191,250.00
		RANLIFE, INC	1	$238,575.00
		REAL ESTATE MORTGAGE NETWORK INC	1	$417,000.00
		ROCKLAND TRUST COMPANY	3	$801,250.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$649,500.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$1,063,000.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$192,000.00
		STANDARD PACIFIC MORTGAGE, INC	1	$334,550.00
		STEARNS LENDING, INC	2	$431,000.00
		STERLING SAVINGS BANK	1	$181,000.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$290,000.00
		SUMMIT FUNDING, INC	4	$891,125.00
		THE MORTGAGE HOUSE, INC	1	$402,200.00
		TRAVIS CREDIT UNION	1	$282,500.00
		UMPQUA BANK	1	$250,000.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,644,750.00
		WAKEFIELD CO-OPERATIVE BANK	1	$211,500.00
		WATERSTONE MORTGAGE CORP	1	$297,000.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$448,750.00
		WINTER HILL BANK, FSB	1	$345,000.00
		Unavailable	131	$41,558,851.35
Total			**336**	**$100,706,448.79**
31417EDH1		ACADEMY MORTGAGE CORPORATION	1	$196,000.00
		AKT AMERICAN CAPITAL, INC	2	$691,250.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$309,000.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$212,819.56
		AMERICAN SAVINGS BANK, F.S.B	1	$412,000.00
		ASSOCIATED BANK, NA	1	$446,000.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$185,151.88
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$287,000.00
		BANK OF HAWAII	2	$941,000.00
		BANK OF NEW ORLEANS	1	$417,000.00

	BAXTER CREDIT UNION	1	$187,000.00
	BAY-VALLEY MORTGAGE GROUP	11	$3,594,500.00
	BOEING EMPLOYEES CREDIT UNION	1	$289,900.00
	BROADVIEW MORTGAGE CORPORATION	1	$196,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$1,800,420.00
	CAMBRIDGE SAVINGS BANK	1	$393,000.00
	CARNEGIE MORTGAGE, LLC	1	$220,000.00
	CASHCALL, INC	18	$5,196,000.00
	CASTLE COOKE MORTGAGE, LLC	1	$262,500.00
	COBALT MORTGAGE, INC	7	$2,384,362.00
	COMMUNITY CREDIT UNION OF LYNN	2	$366,000.00
	CONTINENTAL HOME LOANS INC	1	$202,000.00
	DUBUQUE BANK AND TRUST COMPANY	2	$601,109.00
	ELEVATIONS CU	1	$375,000.00
	ENVOY MORTGAGE, LTD	1	$314,000.00
	FIDELITY BANK MORTGAGE	2	$612,000.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$585,800.00
	FIRST CHOICE BANK	1	$390,000.00
	FIRST PLACE BANK	1	$254,000.00
	FIRST REPUBLIC BANK	2	$833,377.45
	FREMONT BANK	13	$3,264,717.84
	GEO-CORP, INC	1	$391,875.00
	GMFS, LLC	1	$225,000.00
	HONOLULU HOMELOANS, INC	1	$345,000.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$514,500.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$336,000.00
	LAND /HOME FINANCIAL SERVICES, INC	5	$1,308,700.00
	LEADER BANK, N.A	2	$511,000.00
	LEADER MORTGAGE COMPANY INC	1	$275,000.00
	LENDUS, LLC	12	$4,013,300.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$304,600.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$175,000.00
	MIDWEST COMMUNITY BANK	1	$301,400.00
	MISSION FEDERAL CREDIT UNION	1	$314,600.00
	MOUNTAIN WEST FINANCIAL, INC	1	$419,880.00
	NATIONAL BANK OF KANSAS CITY	1	$209,142.00
	NEWTOWN SAVINGS BANK	1	$187,000.00
	ON Q FINANCIAL, INC	4	$1,504,500.00
	OPES ADVISORS, INC	3	$1,000,700.00
	PEOPLES BANK	1	$215,700.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$851,000.00
	PINNACLE MORTGAGE GROUP, INC	1	$417,000.00
	PLATINUM HOME MORTGAGE	1	$209,450.00
	PMAC LENDING SERVICES, INC	1	$181,500.00
	PROVIDENT CREDIT UNION	1	$198,000.00

		RABOBANK, N.A	1	$420,000.00
		REDWOOD CREDIT UNION	2	$537,300.00
		RIGHT START MORTGAGE, INC	1	$345,000.00
		SAFE CREDIT UNION	1	$291,750.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$300,000.00
		SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,461,550.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$989,000.00
		SUMMIT FUNDING, INC	1	$175,200.00
		THE CALIFORNIA CREDIT UNION	1	$217,000.00
		THE LENDING COMPANY, INC	1	$240,000.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,455,200.00
		VANDYK MORTGAGE CORPORATION	1	$214,240.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$375,000.00
		WATERSTONE MORTGAGE CORP	1	$207,500.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$479,043.65
		Unavailable	92	$26,680,710.93
Total			**257**	**$75,217,249.31**
31417EDJ7		ACADEMY MORTGAGE CORPORATION	1	$417,000.00
		AKT AMERICAN CAPITAL, INC	1	$373,750.00
		ALASKA USA FEDERAL CREDIT UNION	2	$496,000.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$246,600.00
		AMERICAN SAVINGS BANK, F.S.B	1	$195,000.00
		AMERICASH	1	$300,000.00
		ASSOCIATED BANK, NA	1	$213,435.09
		AUBURNBANK	1	$228,750.00
		AURORA FINANCIAL GROUP INC	1	$195,000.00
		BANK OF HAWAII	2	$761,200.00
		BANNER BANK	1	$290,000.00
		BAY-VALLEY MORTGAGE GROUP	6	$1,778,200.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$897,750.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$356,250.00
		CARNEGIE MORTGAGE, LLC	1	$176,250.00
		CASHCALL, INC	21	$6,597,500.00
		CHERRY CREEK MORTGAGE COMPANY	5	$1,362,350.00
		COBALT MORTGAGE, INC	5	$1,673,125.00
		CUSO MORTGAGE, INC	1	$403,000.00
		DUBUQUE BANK AND TRUST COMPANY	1	$225,000.00
		ELEVATIONS CU	2	$497,500.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$479,000.00
		FIDELITY BANK MORTGAGE	1	$187,298.66
		FINANCIAL PARTNERS CREDIT UNION	1	$231,000.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$605,025.00
		FIRST CHOICE BANK	1	$390,000.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$260,000.00

	LAKEWOOD		
	FIRST FEDERAL SAVINGS BANK	1	$225,254.17
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$502,500.00
	FIRST MORTGAGE CORPORATION	3	$708,976.00
	FIRST REPUBLIC BANK	1	$309,105.19
	FREMONT BANK	9	$2,508,289.78
	GEO-CORP, INC	1	$278,390.00
	GUARANTEED RATE, INC	1	$312,000.00
	GUARDIAN MORTGAGE COMPANY INC	1	$201,700.00
	INTERNATIONAL CITY MORTGAGE, INC	3	$930,706.51
	INVESTORS BANK	2	$838,850.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$202,425.00
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,162,500.00
	LEADER BANK, N.A	2	$533,500.00
	LEADER MORTGAGE COMPANY INC	2	$537,000.00
	LENDUS, LLC	7	$2,204,617.68
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	$1,389,300.00
	MERRIMACK MORTGAGE COMPANY, INC	1	$221,250.00
	MI FINANCIAL CORPORATION	1	$204,450.00
	MISSION FEDERAL CREDIT UNION	1	$193,800.00
	MOUNTAIN WEST FINANCIAL, INC	1	$242,506.00
	NEW AMERICAN MORTGAGE, LLC	1	$256,871.02
	ON Q FINANCIAL, INC	1	$202,000.00
	OPES ADVISORS, INC	4	$1,241,800.00
	PACIFIC TRUST BANK, F.S.B	1	$243,750.00
	PATELCO CREDIT UNION	2	$577,619.10
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,501,250.00
	PINNACLE MORTGAGE GROUP, INC	1	$393,750.00
	PROVIDENT CREDIT UNION	2	$696,000.00
	RABOBANK, N.A	1	$250,000.00
	REDWOOD CREDIT UNION	1	$194,000.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$370,900.00
	SEATTLE BANK	1	$244,300.00
	SECURITY NATIONAL MORTGAGE	1	$178,200.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$181,000.00
	SIUSLAW BANK	1	$206,250.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$304,500.00
	STERLING SAVINGS BANK	1	$415,346.42
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$1,257,364.00
	SUMMIT FUNDING, INC	3	$667,899.62
	THE CALIFORNIA CREDIT UNION	1	$262,500.00
	THE LENDING COMPANY, INC	1	$198,300.00
	THE MORTGAGE HOUSE, INC	2	$514,000.00
	UMPQUA BANK	1	$305,136.21
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$942,442.00

		VANDYK MORTGAGE CORPORATION	1	$417,000.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$852,000.00
		W.R. STARKEY MORTGAGE, LLP	1	$204,000.00
		WESTERN BANCORP	1	$199,212.56
		WESTSTAR MORTGAGE CORPORATION	1	$189,600.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$471,587.51
		Unavailable	94	$27,771,469.45
Total			**260**	**$75,253,151.97**
31417EDK4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$259,200.00
		ACADEMY MORTGAGE CORPORATION	5	$1,294,955.00
		ADVISORS MORTGAGE GROUP, L.L.C	2	$620,000.00
		ALASKA USA FEDERAL CREDIT UNION	4	$1,368,691.74
		ALLIED MORTGAGE GROUP, INC	3	$671,800.00
		AMEGY MORTGAGE	1	$349,872.24
		AMERICA FIRST FEDERAL CREDIT UNION	1	$208,000.00
		AMERICAN BANK TRUST CO., INC	1	$241,000.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$821,371.94
		AMERICAN PORTFOLIO MORTGAGE CORP	2	$617,300.00
		AMERICAN SAVINGS BANK, F.S.B	2	$565,000.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$604,210.00
		AMERIFIRST FINANCIAL CORPORATION	1	$339,200.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$836,300.00
		ASSOCIATED BANK, NA	6	$1,299,943.83
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$538,300.00
		BANCORPSOUTH BANK	9	$2,547,900.00
		BANK OF HAWAII	2	$685,000.00
		BANK OF WASHINGTON	1	$180,810.00
		BANKFINANCIAL FSB	1	$300,000.00
		BANNER BANK	1	$310,000.00
		BAXTER CREDIT UNION	4	$1,080,520.00
		BAY-VALLEY MORTGAGE GROUP	3	$763,800.00
		BELLCO CREDIT UNION	1	$268,200.00
		BOEING EMPLOYEES CREDIT UNION	4	$879,900.00
		BRAND MORTGAGE GROUP, LLC	1	$206,244.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	$2,587,765.00
		CASHCALL, INC	9	$3,622,900.00
		CASTLE COOKE MORTGAGE, LLC	1	$204,250.00
		CENTRAL MORTGAGE COMPANY	2	$718,100.00
		CHERRY CREEK MORTGAGE COMPANY	2	$499,300.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$296,389.00
		COASTAL FEDERAL CREDIT UNION	1	$323,000.00
		COBALT MORTGAGE, INC	10	$3,188,617.00
		COLUMBIA CREDIT UNION	1	$248,000.00

	COMMUNITY MORTGAGE FUNDING, LLC	1	$288,150.00
	CONTINENTAL HOME LOANS INC	1	$176,000.00
	CROSSCOUNTRY MORTGAGE, INC	1	$221,750.00
	DEAN COOPERATIVE BANK	1	$180,000.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$436,177.39
	DHI MORTGAGE COMPANY, LTD	2	$602,998.47
	DUBUQUE BANK AND TRUST COMPANY	7	$2,358,000.00
	DURANT BANK AND TRUST COMPANY	2	$549,472.00
	ENT FEDERAL CREDIT UNION	1	$175,750.00
	ENVOY MORTGAGE, LTD	3	$723,750.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$809,600.00
	FARMINGTON BANK	1	$247,000.00
	FBC MORTGAGE LLC	2	$411,863.32
	FIDELITY BANK MORTGAGE	3	$1,038,351.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,377,900.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,136,141.69
	FIRST CITIZENS BANK NA	1	$208,000.00
	FIRST COMMUNITY MORTGAGE, INC	1	$259,580.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	$544,043.47
	FIRST HAWAIIAN BANK	2	$637,000.00
	FIRST INTERSTATE BANK	1	$252,700.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$777,176.35
	FIRST NATIONAL BANK OF GILLETTE	2	$708,500.00
	FIRST PLACE BANK	1	$273,600.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$474,500.00
	FREMONT BANK	6	$2,156,466.67
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,221,972.43
	GMFS, LLC	1	$187,250.00
	GRANITE STATE CREDIT UNION	2	$368,200.83
	GREAT WESTERN BANK	2	$467,500.00
	GUARDIAN CREDIT UNION	1	$269,900.00
	GUILD MORTGAGE COMPANY	4	$1,002,715.00
	HEARTLAND BANK	1	$362,900.00
	HOME FEDERAL BANK	1	$242,634.01
	HOME FINANCING CENTER INC	1	$248,580.40
	HOMEAMERICAN MORTGAGE CORPORATION	1	$308,702.00
	ICON CREDIT UNION	1	$176,000.00
	J.G. WENTWORTH HOME LENDING, LLC	3	$759,372.95
	KINECTA FEDERAL CREDIT UNION	5	$1,501,200.00
	LAKE MORTGAGE COMPANY INC	1	$247,000.00
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,222,800.00
	LEADER BANK, N.A	1	$175,000.00
	LIFESTORE BANK	1	$193,000.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$539,000.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$190,740.21

	MI FINANCIAL CORPORATION	1	$330,800.00
	MID AMERICA MORTGAGE, INC	3	$859,950.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$210,000.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$200,000.00
	MYCUMORTGAGE, LLC	1	$190,924.51
	NATIONAL BANK OF KANSAS CITY	1	$280,000.00
	NATIONAL BANK OF OHIO	1	$212,000.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$270,000.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$194,000.00
	NETWORK FUNDING, L.P	4	$1,250,400.00
	NEW AMERICAN MORTGAGE, LLC	1	$220,000.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$410,000.00
	OLD SECOND NATIONAL BANK	1	$398,000.00
	ON Q FINANCIAL, INC	1	$395,000.00
	OPES ADVISORS, INC	3	$1,338,000.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,099,200.00
	PATELCO CREDIT UNION	2	$547,694.33
	PAWTUCKET CREDIT UNION	1	$243,000.00
	PEOPLES BANK	1	$288,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$3,140,934.29
	PINNACLE MORTGAGE GROUP, INC	2	$478,300.00
	PLATINUM HOME MORTGAGE	1	$417,000.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$269,325.00
	PURDUE FEDERAL CREDIT UNION	1	$307,750.00
	REAL ESTATE MORTGAGE NETWORK INC	4	$1,007,420.00
	RESIDENTIAL HOME FUNDING CORP	1	$280,500.00
	RIVER VALLEY BANK	1	$180,500.00
	SAN DIEGO COUNTY CREDIT UNION	1	$191,710.82
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$756,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$906,000.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$417,000.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$316,000.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$248,800.00
	STANDARD BANK AND TRUST COMPANY	1	$359,000.00
	STEARNS LENDING, INC	1	$228,000.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$195,200.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$402,000.00
	THE LENDING COMPANY, INC	4	$1,038,150.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$272,100.00
	THE PARK BANK	1	$256,000.00
	THIRD FEDERAL SAVINGS AND LOAN	1	$360,489.07
	UNION SAVINGS BANK	3	$648,850.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	$2,956,892.00
	UNIVERSITY CREDIT UNION	1	$198,214.01

		VALLEY NATIONAL BANK	7	$1,985,626.42
		VANDYK MORTGAGE CORPORATION	2	$425,173.43
		VILLAGE MORTGAGE COMPANY	1	$185,900.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,447,444.11
		W.R. STARKEY MORTGAGE, LLP	2	$533,550.00
		WAKEFIELD CO-OPERATIVE BANK	2	$551,800.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$455,500.00
		WATERSTONE MORTGAGE CORP	1	$260,000.00
		WESTSTAR MORTGAGE CORPORATION	3	$749,450.00
		Unavailable	136	$37,457,349.25
Total			**446**	**$125,075,675.18**
31417EDL2		1ST SECURITY BANK OF WASHINGTON	1	$229,300.00
		ACADEMY MORTGAGE CORPORATION	3	$733,000.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$236,000.00
		ALASKA USA FEDERAL CREDIT UNION	3	$669,087.25
		AMEGY MORTGAGE	1	$178,000.00
		AMERICAN BANK CENTER	1	$286,800.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$560,400.00
		AMERICAN SAVINGS BANK, F.S.B	1	$390,000.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$327,200.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$425,500.00
		ASSOCIATED BANK, NA	1	$305,200.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$215,100.00
		AURORA FINANCIAL GROUP INC	1	$254,500.00
		BANCORPSOUTH BANK	2	$640,000.00
		BANK OF AMERICAN FORK	1	$351,500.00
		BANK OF HAWAII	3	$1,660,500.00
		BOEING EMPLOYEES CREDIT UNION	2	$587,350.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$769,500.00
		CASHCALL, INC	6	$1,931,000.00
		CENTRIS FEDERAL CREDIT UNION	1	$298,000.00
		CHERRY CREEK MORTGAGE COMPANY	3	$763,860.00
		CHEVRON FEDERAL CREDIT UNION	1	$386,300.00
		COBALT MORTGAGE, INC	4	$1,344,670.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$247,000.00
		CROSSCOUNTRY MORTGAGE, INC	2	$535,325.00
		DENVER MORTGAGE COMPANY, INC	1	$212,800.00
		DHCU COMMUNITY CREDIT UNION	1	$183,500.00
		DHI MORTGAGE COMPANY, LTD	1	$177,680.00
		DUBUQUE BANK AND TRUST COMPANY	1	$413,000.00
		DURANT BANK AND TRUST COMPANY	1	$228,400.00
		ENVOY MORTGAGE, LTD	2	$452,000.00
		FAA CREDIT UNION	1	$238,165.00

	FARMINGTON BANK	1	$198,500.00
	FIDELITY BANK MORTGAGE	3	$1,024,850.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$859,950.00
	FIRST CHOICE BANK	2	$710,400.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$601,992.79
	FIRST COMMUNITY CREDIT UNION	1	$300,000.74
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$318,400.00
	FIRST FEDERAL SAVINGS BANK	1	$239,157.69
	FIRST MORTGAGE COMPANY, L.L.C	2	$503,055.24
	FIRST MORTGAGE CORPORATION	1	$216,464.00
	FIRST NATIONAL BANK ALASKA	1	$187,000.00
	FIRST PLACE BANK	1	$220,000.00
	FIRST REPUBLIC BANK	1	$299,567.75
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$417,000.00
	FREMONT BANK	1	$184,562.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$840,800.00
	GEO-CORP, INC	1	$417,000.00
	GRANITE STATE CREDIT UNION	1	$189,732.29
	GSF MORTGAGE CORPORATION	1	$201,600.00
	GUARDIAN MORTGAGE COMPANY INC	1	$191,700.00
	GUILD MORTGAGE COMPANY	4	$1,321,980.00
	IDAHO CENTRAL CREDIT UNION	1	$213,950.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$417,000.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$192,000.00
	KINECTA FEDERAL CREDIT UNION	5	$1,571,950.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$237,500.00
	LENDUS, LLC	2	$456,225.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$196,000.00
	MAGNA BANK	2	$818,285.65
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$610,900.00
	MEMBER HOME LOAN, L.L.C	1	$186,000.00
	MEMBERS MORTGAGE COMPANY INC	2	$748,760.00
	MID AMERICA MORTGAGE, INC	1	$378,245.00
	MISSION FEDERAL CREDIT UNION	1	$226,250.00
	MONSON SAVINGS BANK	1	$198,750.00
	MORTGAGE CENTER, LLC	1	$184,450.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$323,000.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$207,600.00
	MOUNTAIN AMERICA CREDIT UNION	2	$444,762.00
	MOUNTAIN WEST FINANCIAL, INC	1	$240,000.00
	MYCUMORTGAGE, LLC	2	$662,400.00
	NATIONAL BANK OF KANSAS CITY	1	$247,410.00
	NETWORK FUNDING, L.P	1	$241,100.00
	NEW AMERICAN MORTGAGE, LLC	2	$560,405.00

		OMNIAMERICAN BANK	1	$417,000.00
		OPES ADVISORS, INC	1	$269,619.58
		ORANGE COUNTY'S CREDIT UNION	1	$303,750.00
		PACIFIC TRUST BANK, F.S.B	2	$712,500.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$238,626.00
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$300,000.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$722,611.00
		PINNACLE MORTGAGE GROUP, INC	2	$466,450.00
		PMAC LENDING SERVICES, INC	1	$333,000.00
		PRIMEWEST MORTGAGE CORPORATION	1	$184,000.00
		PROVIDENT SAVINGS BANK	1	$395,000.00
		QUALSTAR CREDIT UNION	1	$298,136.96
		RANLIFE, INC	1	$190,000.00
		REAL ESTATE MORTGAGE NETWORK INC	3	$864,800.00
		RIGHT START MORTGAGE, INC	1	$256,000.00
		SAFE CREDIT UNION	1	$246,900.00
		SAN DIEGO COUNTY CREDIT UNION	1	$329,800.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,016,600.00
		SECURITY NATIONAL MORTGAGE	4	$1,372,700.00
		SFMC L.P	1	$359,100.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$253,000.00
		SOUND COMMUNITY BANK	1	$417,000.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$180,000.00
		STATE BANK OF CROSS PLAINS	1	$261,000.00
		STEARNS LENDING, INC	1	$334,095.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$373,438.00
		STOCKMAN BANK OF MONTANA	1	$197,000.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$222,500.00
		TALMER BANK & TRUST	1	$417,000.00
		THE LENDING COMPANY, INC	1	$205,000.00
		TOWER FEDERAL CREDIT UNION	2	$449,000.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,098,500.00
		VALLEY NATIONAL BANK	8	$2,603,830.53
		VANDYK MORTGAGE CORPORATION	2	$429,500.00
		VILLAGE MORTGAGE COMPANY	1	$215,250.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,449,216.74
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$586,200.00
		WATERSTONE MORTGAGE CORP	3	$1,186,250.00
		WESTSTAR MORTGAGE CORPORATION	2	$475,000.00
		WORTHINGTON FEDERAL BANK, FSB	1	$271,494.00
		Unavailable	100	$27,991,857.10
Total			**295**	**$84,130,017.31**
31417EDM0		ADVISORS MORTGAGE GROUP, L.L.C	1	$332,000.00

		AMERICAN FINANCIAL RESOURCES, INC	1	$389,500.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$2,226,733.12
		BAXTER CREDIT UNION	1	$209,814.93
		CFCU COMMUNITY CREDIT UNION	2	$357,000.00
		CONTINENTAL HOME LOANS INC	10	$3,554,621.64
		EMPOWER FEDERAL CREDIT UNION	1	$189,000.00
		EVANS BANK, NATIONAL ASSOCIATION	2	$630,393.75
		EVERBANK	1	$233,235.12
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$200,567.11
		FRANKLIN FIRST FINANCIAL, LTD	3	$938,600.00
		GFI MORTGAGE BANKERS, INC	4	$1,360,350.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$349,793.78
		HUDSON VALLEY FEDERAL CREDIT UNION	8	$2,459,799.54
		LYONS MORTGAGE SERVICES, INC	6	$2,490,350.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$963,311.74
		MID-ISLAND MORTGAGE CORP	1	$447,000.00
		PIONEER SAVINGS BANK	1	$229,000.00
		REAL ESTATE MORTGAGE NETWORK INC	2	$639,540.00
		RESIDENTIAL HOME FUNDING CORP	2	$842,000.00
		SAWYER SAVINGS BANK	1	$264,800.00
		TEACHERS FEDERAL CREDIT UNION	1	$236,500.00
		THE MONEY SOURCE, INC	2	$902,480.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$201,000.00
		UNITED NATIONS FEDERAL CREDIT UNION	2	$530,980.00
		USALLIANCE FEDERAL CREDIT UNION	1	$378,545.80
		WELLS FARGO BANK, N.A	3	$1,052,037.89
		Unavailable	28	$9,963,120.84
Total			**98**	**$32,572,075.26**
31417EDN8		ACADEMY MORTGAGE CORPORATION	1	$227,905.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$302,100.00
		AFFILIATED BANK	1	$412,844.48
		AFFILIATED MORTGAGE COMPANY	1	$225,700.00
		AMARILLO NATIONAL BANK	3	$640,960.00
		AMEGY MORTGAGE	3	$657,274.67
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$773,600.00
		CASTLE COOKE MORTGAGE, LLC	1	$379,525.00
		CHERRY CREEK MORTGAGE COMPANY	3	$663,335.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	4	$970,265.78
		COBALT MORTGAGE, INC	1	$267,200.00
		DURANT BANK AND TRUST COMPANY	3	$725,343.65
		ENVOY MORTGAGE, LTD	2	$414,800.00
		EVOLVE BANK & TRUST	2	$474,302.35
		FIRST BANK	1	$222,400.00

		FIRST COMMUNITY CREDIT UNION	2	$578,080.29
		FIRST CONTINENTAL MORTGAGE COMPANY, LTD	6	$1,664,332.32
		FIRST MORTGAGE COMPANY, L.L.C	1	$334,600.00
		GUARDIAN MORTGAGE COMPANY INC	5	$946,200.00
		GUILD MORTGAGE COMPANY	2	$672,000.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$575,150.00
		MEMBER HOME LOAN, L.L.C	1	$245,100.00
		MID AMERICA MORTGAGE, INC	4	$961,880.00
		NETWORK FUNDING, L.P	9	$3,012,000.00
		OMNIAMERICAN BANK	4	$1,436,339.60
		ON Q FINANCIAL, INC	1	$177,800.00
		REAL ESTATE MORTGAGE NETWORK INC	2	$471,000.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$211,603.64
		SECURITY NATIONAL MORTGAGE	9	$2,522,636.00
		SFMC L.P	4	$1,024,587.83
		SWBC MORTGAGE	1	$251,750.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$509,007.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$309,600.00
		W.R. STARKEY MORTGAGE, LLP	3	$852,538.77
		WALLIS STATE BANK	1	$184,400.00
		WESTSTAR MORTGAGE CORPORATION	8	$1,948,773.44
		Unavailable	58	$15,521,229.97
Total			**157**	**$41,768,164.79**
31417EDP3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$672,100.00
		ARVEST MORTGAGE COMPANY	4	$879,807.00
		BOKF, NATIONAL ASSOCIATION	1	$149,000.00
		MUTUAL OF OMAHA BANK	1	$156,034.83
		PACIFIC MERCANTILE BANK	1	$143,389.21
		Unavailable	7	$1,877,526.00
Total			**17**	**$3,877,857.04**
31417EDQ1		ACCESS NATIONAL BANK	3	$288,350.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$100,000.00
		AMERISAVE MORTGAGE CORPORATION	9	$929,620.00
		ARVEST MORTGAGE COMPANY	30	$2,945,900.00
		BAY EQUITY, LLC	1	$109,200.00
		BOFI FEDERAL BANK	5	$498,975.00
		BOKF, NATIONAL ASSOCIATION	7	$687,611.79
		CASTLE MORTGAGE CORPORATION	1	$90,500.00
		CMC FUNDING, INC	1	$100,000.00
		CONSUMERS CREDIT UNION	2	$208,200.00
		IMORTGAGE.COM, INC	9	$908,950.00
		MUTUAL OF OMAHA BANK	1	$105,715.04
		STAR FINANCIAL GROUP, INC	2	$186,000.00

		Unavailable	43	$4,162,628.63
Total			**115**	**$11,321,650.46**
31417EDR9		ACCESS NATIONAL BANK	2	$232,400.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$122,500.00
		AMERISAVE MORTGAGE CORPORATION	11	$1,311,700.00
		ARVEST MORTGAGE COMPANY	15	$1,747,804.00
		BAY EQUITY, LLC	1	$111,272.71
		BOKF, NATIONAL ASSOCIATION	9	$1,040,085.56
		CITIMORTGAGE, INC	1	$115,094.62
		CONSUMERS CREDIT UNION	1	$118,600.00
		IMORTGAGE.COM, INC	8	$944,859.00
		SHEA MORTGAGE, INC	1	$112,059.00
		Unavailable	37	$4,327,908.57
Total			**87**	**$10,184,283.46**
31417EDS7		ACCESS NATIONAL BANK	2	$254,200.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$148,400.00
		AMERISAVE MORTGAGE CORPORATION	18	$2,504,700.00
		ARVEST MORTGAGE COMPANY	15	$2,051,940.00
		BAY EQUITY, LLC	6	$828,400.00
		BOFI FEDERAL BANK	3	$388,600.00
		BOKF, NATIONAL ASSOCIATION	12	$1,671,429.00
		CMC FUNDING, INC	2	$280,925.00
		CONSUMERS CREDIT UNION	4	$533,000.00
		IMORTGAGE.COM, INC	5	$706,975.00
		MUTUAL OF OMAHA BANK	1	$131,412.00
		PACIFIC MERCANTILE BANK	2	$267,500.00
		SHEA MORTGAGE, INC	1	$143,335.00
		Unavailable	54	$7,479,364.82
Total			**126**	**$17,390,180.82**
31417EDT5		ACCESS NATIONAL BANK	2	$340,000.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$477,526.60
		AMERISAVE MORTGAGE CORPORATION	19	$3,015,800.00
		ARVEST MORTGAGE COMPANY	14	$2,232,286.00
		BAY EQUITY, LLC	3	$471,000.00
		BOFI FEDERAL BANK	1	$157,000.00
		BOKF, NATIONAL ASSOCIATION	9	$1,461,091.00
		CMC FUNDING, INC	2	$302,000.00
		IMORTGAGE.COM, INC	9	$1,426,455.00
		MUTUAL OF OMAHA BANK	1	$167,069.46
		Unavailable	56	$9,111,365.68
Total			**119**	**$19,161,593.74**

31417EDU2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$351,000.00
		AMERISAVE MORTGAGE CORPORATION	3	$204,500.00
		ARVEST MORTGAGE COMPANY	28	$1,816,093.00
		BOFI FEDERAL BANK	2	$139,500.00
		BOKF, NATIONAL ASSOCIATION	8	$583,170.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$76,300.00
		IMORTGAGE.COM, INC	7	$477,572.70
		STAR FINANCIAL GROUP, INC	4	$258,400.00
		Unavailable	25	$1,782,457.24
Total			**84**	**$5,688,992.94**
31417EDV0		ARVEST MORTGAGE COMPANY	4	$1,069,005.00
		MUTUAL OF OMAHA BANK	1	$397,100.00
		Unavailable	6	$1,448,370.91
Total			**11**	**$2,914,475.91**
31417EDW8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$2,353,010.75
		AMERISAVE MORTGAGE CORPORATION	31	$8,974,600.00
		ARVEST MORTGAGE COMPANY	2	$405,700.00
		BAY EQUITY, LLC	8	$2,374,500.00
		BOFI FEDERAL BANK	5	$1,393,270.00
		BOKF, NATIONAL ASSOCIATION	5	$1,036,950.00
		IMORTGAGE.COM, INC	17	$4,556,273.00
		PACIFIC MERCANTILE BANK	3	$722,705.17
		SHEA MORTGAGE, INC	1	$177,996.12
		Unavailable	83	$23,644,483.80
Total			**164**	**$45,639,488.84**
31417EDX6		ALTAONE FEDERAL CREDIT UNION	1	$164,223.43
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$801,549.32
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$171,999.56
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$148,200.00
		CASHCALL, INC	1	$177,500.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$312,900.00
		FAIRWINDS CREDIT UNION	1	$307,850.00
		FIDELITY BANK MORTGAGE	1	$105,300.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$177,500.00
		FIRST PLACE BANK	1	$142,200.00
		FRANKLIN FIRST FINANCIAL, LTD	1	$461,400.00
		FREMONT BANK	3	$754,126.03
		INDEPENDENT BANK	1	$152,500.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$257,000.00
		MEMBER FIRST MORTGAGE, LLC	2	$265,941.16
		MERRIMACK MORTGAGE COMPANY, INC	1	$214,000.00

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$1,032,444.90
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$589,300.00
		VILLAGE MORTGAGE COMPANY	1	$250,000.00
		WATERSTONE MORTGAGE CORP	1	$171,326.00
		Unavailable	42	$8,466,380.95
Total			**73**	**$15,123,641.35**
31417EDY4		ACADEMY MORTGAGE CORPORATION	1	$82,400.00
		ALTAONE FEDERAL CREDIT UNION	1	$54,600.00
		AMEGY MORTGAGE	1	$51,929.95
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$65,250.00
		AMERIFIRST FINANCIAL CORPORATION	3	$181,068.00
		ARKANSAS FEDERAL CREDIT UNION	1	$55,526.78
		ASSOCIATED BANK, NA	5	$304,200.00
		ASSOCIATED CREDIT UNION	1	$69,240.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$78,750.00
		BANK OF STANLY	1	$30,320.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$80,625.00
		BOEING EMPLOYEES CREDIT UNION	4	$276,939.76
		BRAND MORTGAGE GROUP, LLC	1	$69,920.00
		CASHCALL, INC	2	$148,900.00
		CASTLE COOKE MORTGAGE, LLC	1	$49,410.00
		CENTRIS FEDERAL CREDIT UNION	2	$92,000.00
		CHERRY CREEK MORTGAGE COMPANY	5	$361,169.00
		CITIZENS BANK	1	$42,683.89
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$64,000.00
		COBALT MORTGAGE, INC	1	$52,345.00
		COLE TAYLOR BANK	1	$56,021.85
		CONSUMERS COOPERATIVE CREDIT UNION	1	$68,000.00
		CROSSCOUNTRY MORTGAGE, INC	5	$335,270.00
		DUBUQUE BANK AND TRUST COMPANY	2	$102,400.00
		DURANT BANK AND TRUST COMPANY	1	$51,728.64
		E-CENTRAL CREDIT UNION	1	$56,000.00
		ENT FEDERAL CREDIT UNION	1	$83,600.00
		EVERBANK	2	$143,941.53
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$43,500.00
		FAA CREDIT UNION	1	$76,500.00
		FAIRWINDS CREDIT UNION	2	$64,200.00
		FIDELITY BANK MORTGAGE	6	$364,149.75
		FIRST BANK	1	$57,000.00
		FIRST CALIFORNIA MORTGAGE COMPANY	7	$414,400.00
		FIRST CHOICE BANK	1	$75,000.00
		FIRST CITIZENS BANK NA	6	$340,806.69
		FIRST FEDERAL BANK	6	$381,534.40
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$46,700.00

	LAKEWOOD		
	FIRST MERIT MORTGAGE CORPORATION	1	$58,000.00
	FIRST MORTGAGE CORPORATION	4	$238,240.00
	FIRST PLACE BANK	4	$214,860.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$75,000.00
	FIRST STATE BANK OF ILLINOIS	1	$76,000.00
	FREMONT BANK	6	$451,037.98
	FULTON BANK, NATIONAL ASSOCIATION	3	$140,670.00
	GREAT WESTERN BANK	1	$60,058.14
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	$183,052.02
	HARBORONE CREDIT UNION	8	$539,087.09
	HEARTLAND BANK	1	$50,000.00
	HOME FINANCING CENTER INC	1	$48,684.33
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$129,055.44
	INTERNATIONAL BANK OF COMMERCE	1	$57,600.00
	LEADER ONE FINANCIAL CORPORATION	2	$110,325.00
	MAGNA BANK	1	$65,000.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	$284,350.00
	MEMBER HOME LOAN, L.L.C	1	$58,500.00
	MERRIMACK MORTGAGE COMPANY, INC	1	$64,350.00
	MORTGAGE CENTER, LLC	2	$90,070.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	4	$243,691.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$72,273.39
	NETWORK FUNDING, L.P	1	$72,800.00
	NEW AMERICAN MORTGAGE, LLC	1	$56,000.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$150,002.94
	NORTHERN OHIO INVESTMENT COMPANY	4	$200,155.00
	OLD SECOND NATIONAL BANK	3	$168,460.00
	ON Q FINANCIAL, INC	1	$80,250.00
	OPES ADVISORS, INC	1	$76,000.00
	PACIFIC TRUST BANK, F.S.B	2	$112,100.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$65,913.09
	PATELCO CREDIT UNION	1	$50,000.00
	PINNACLE MORTGAGE GROUP, INC	1	$78,100.00
	PRIMEWEST MORTGAGE CORPORATION	1	$79,325.00
	REAL ESTATE MORTGAGE NETWORK INC	1	$44,000.00
	RIVERHILLS BANK	1	$44,000.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$77,050.74
	SABINE STATE BANK AND TRUST COMPANY	2	$142,150.00
	SECURITY NATIONAL MORTGAGE	2	$163,470.00
	SFMC L.P	1	$83,600.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$63,181.13
	STERLING SAVINGS BANK	1	$67,317.36
		2	$106,864.74

		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$71,298.18
		SUMMIT FUNDING, INC	2	$153,150.00
		TALMER BANK & TRUST	1	$33,750.00
		THE BANK OF MAINE	1	$55,000.00
		UNION SAVINGS BANK	1	$61,875.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$84,918.00
		UNITUS COMMUNITY CREDIT UNION	1	$45,000.00
		VANDYK MORTGAGE CORPORATION	2	$98,000.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$284,969.32
		W.R. STARKEY MORTGAGE, LLP	1	$70,000.00
		WALLICK AND VOLK INC	2	$102,829.28
		WANIGAS CREDIT UNION	1	$63,600.00
		WATERSTONE MORTGAGE CORP	5	$354,280.00
		WELLS FARGO BANK, N.A	1	$83,455.15
		Unavailable	93	$6,045,281.34
Total			**283**	**$17,870,080.90**
31417EDZ1		ACADEMY MORTGAGE CORPORATION	3	$711,489.00
		ALASKA USA FEDERAL CREDIT UNION	1	$198,500.00
		ALLIED MORTGAGE GROUP, INC	1	$227,050.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$241,150.00
		AMERIFIRST FINANCIAL CORPORATION	1	$296,000.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$262,076.00
		ASSOCIATED BANK, NA	3	$694,000.00
		BANCORPSOUTH BANK	1	$192,300.00
		BANKNEWPORT	1	$294,400.00
		BOEING EMPLOYEES CREDIT UNION	3	$628,800.44
		BRAND MORTGAGE GROUP, LLC	1	$249,426.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$548,000.00
		CASHCALL, INC	10	$2,317,630.80
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$223,250.00
		CHERRY CREEK MORTGAGE COMPANY	3	$797,369.00
		CITIZENS FINANCIAL BANK	1	$202,500.00
		CLINTON SAVINGS BANK	1	$223,691.38
		COBALT MORTGAGE, INC	1	$261,250.00
		CROSSCOUNTRY MORTGAGE, INC	3	$1,142,750.00
		DUBUQUE BANK AND TRUST COMPANY	1	$245,000.00
		DUPACO COMMUNITY CREDIT UNION	1	$180,500.00
		ENVOY MORTGAGE, LTD	2	$367,625.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$195,000.00
		FIRST CHOICE BANK	1	$273,000.00
		FIRST CITIZENS BANK NA	2	$435,350.00
		FIRST MORTGAGE CORPORATION	1	$280,000.00

	FIRST PLACE BANK	1	$231,359.60
	FREMONT BANK	2	$409,605.40
	FULTON BANK, NATIONAL ASSOCIATION	2	$432,000.00
	GFI MORTGAGE BANKERS, INC	1	$358,614.00
	GMFS, LLC	2	$464,800.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$204,250.00
	GUARANTEED RATE, INC	1	$153,000.00
	GUILD MORTGAGE COMPANY	1	$218,266.00
	HOME POINT FINANCIAL CORPORATION	5	$1,768,630.00
	HOMEBANC N.A	1	$214,294.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$417,000.00
	LENDUS, LLC	1	$304,158.09
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$239,400.00
	LIBERTY BANK	1	$190,400.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$338,400.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$247,345.62
	NETWORK FUNDING, L.P	2	$447,600.00
	NEWTOWN SAVINGS BANK	1	$324,000.00
	OMNIAMERICAN BANK	1	$176,000.00
	PACIFIC TRUST BANK, F.S.B	2	$456,452.90
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$195,300.00
	PATELCO CREDIT UNION	1	$383,700.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$280,000.00
	PINNACLE MORTGAGE GROUP, INC	2	$457,111.31
	PLATINUM HOME MORTGAGE	3	$546,200.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$248,800.00
	PURDUE FEDERAL CREDIT UNION	1	$183,900.00
	RABOBANK, N.A	1	$256,500.00
	RESIDENTIAL HOME FUNDING CORP	2	$572,000.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$631,750.00
	SAFE CREDIT UNION	1	$175,757.52
	SECURITY NATIONAL MORTGAGE	1	$262,500.00
	SFMC L.P	1	$180,500.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$393,000.00
	STERLING SAVINGS BANK	1	$343,069.84
	ULSTER SAVINGS BANK	1	$259,120.00
	UMPQUA BANK	1	$296,126.97
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$350,910.00
	UNITUS COMMUNITY CREDIT UNION	1	$215,900.00
	VANDYK MORTGAGE CORPORATION	4	$1,138,004.00
	W.R. STARKEY MORTGAGE, LLP	1	$199,500.00
	WALLICK AND VOLK INC	1	$395,548.00
	WATERSTONE MORTGAGE CORP	1	$177,175.00
	WINTER HILL BANK, FSB	1	$425,000.00
	Unavailable	46	$13,373,033.20

Total			**157**	**$41,224,089.07**
31417EE23		AMERISAVE MORTGAGE CORPORATION	1	$197,100.00
		ASSOCIATED BANK, NA	1	$88,725.97
		BAXTER CREDIT UNION	1	$359,100.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$250,000.00
		CASHCALL, INC	1	$202,000.00
		COBALT MORTGAGE, INC	1	$156,800.00
		CONSUMERS COOPERATIVE CREDIT UNION	1	$143,900.00
		CROSSCOUNTRY MORTGAGE, INC	1	$256,600.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	6	$938,985.80
		FAIRWINDS CREDIT UNION	1	$155,710.00
		FARMERS BANK & TRUST	1	$160,750.00
		FBC MORTGAGE LLC	1	$129,700.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$138,000.00
		FIRST EQUITY MORTGAGE BANKERS, INC	2	$218,900.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$71,900.00
		FIRST MORTGAGE COMPANY, L.L.C	1	$198,500.00
		FIRST PLACE BANK	2	$408,826.88
		GFS CAPITAL HOLDINGS	1	$310,200.00
		GUARANTY BANK F.S.B	1	$218,063.75
		HOME STATE BANK	1	$202,700.00
		HOMESTREET BANK	1	$138,219.00
		LEADER ONE FINANCIAL CORPORATION	1	$209,500.00
		LIBERTY BANK FOR SAVINGS	1	$150,000.00
		MAGNA BANK	1	$120,000.00
		MEMBER FIRST MORTGAGE, LLC	6	$798,160.75
		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	3	$382,600.00
		MID AMERICA MORTGAGE, INC	1	$173,000.00
		MORTGAGE CENTER, LLC	2	$197,850.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$596,543.30
		NORTHERN OHIO INVESTMENT COMPANY	1	$99,250.00
		ON Q FINANCIAL, INC	2	$480,890.00
		POPULAR MORTGAGE, INC	1	$201,675.85
		REAL ESTATE MORTGAGE NETWORK INC	2	$362,000.00
		REDWOOD CREDIT UNION	1	$182,000.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$444,214.71
		SPACE COAST CREDIT UNION	6	$1,022,881.83
		ST. JAMES MORTGAGE CORPORATION	1	$105,100.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$225,000.00
		TOWER FEDERAL CREDIT UNION	2	$348,500.00
		TOWNE MORTGAGE COMPANY	1	$221,000.00
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$354,557.54
		UNITUS COMMUNITY CREDIT UNION	1	$227,100.00

		WATERSTONE MORTGAGE CORP	2	$443,300.00
		WELLS FARGO BANK, N.A	1	$254,936.23
		Unavailable	33	$5,816,487.70
Total			**107**	**$18,361,229.31**
31417EE31		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$218,500.00
		ACHIEVA CREDIT UNION	1	$99,000.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$179,611.26
		AMERICAN FINANCIAL RESOURCES, INC	1	$141,000.00
		AMERISAVE MORTGAGE CORPORATION	1	$100,300.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,045,500.00
		CASHCALL, INC	2	$568,000.00
		COLONIAL SAVINGS FA	1	$164,225.00
		CONSUMERS COOPERATIVE CREDIT UNION	2	$268,300.00
		CROSSCOUNTRY MORTGAGE, INC	2	$363,050.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	5	$731,700.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$120,000.00
		FAIRWINDS CREDIT UNION	3	$440,610.00
		FARMERS BANK & TRUST	1	$152,500.00
		FBC MORTGAGE LLC	2	$382,515.00
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$153,570.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$201,950.00
		FIRST PLACE BANK	1	$148,000.00
		GENISYS CREDIT UNION	1	$143,500.00
		GUILD MORTGAGE COMPANY	2	$270,666.00
		HOMESTREET BANK	1	$265,753.31
		INDEPENDENT BANK	1	$59,800.00
		MEMBER FIRST MORTGAGE, LLC	15	$1,673,494.55
		MLD MORTGAGE, INC	3	$730,700.00
		MORTGAGE CENTER, LLC	1	$83,900.00
		NATIONAL COOPERATIVE BANK, N.A	1	$163,488.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$238,611.43
		ON Q FINANCIAL, INC	2	$359,750.00
		REGIONS BANK	1	$94,399.97
		SAFE CREDIT UNION	3	$378,900.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$165,100.00
		SPACE COAST CREDIT UNION	10	$1,961,421.94
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$132,025.00
		WATERSTONE MORTGAGE CORP	1	$122,600.00
		Unavailable	35	$7,473,316.80
Total			**117**	**$19,795,758.26**
31417EE49		DFCU FINANCIAL	3	$420,000.00
		HOMESTREET BANK	1	$197,026.28

		WELLS FARGO BANK, N.A	1	$177,101.97
		Unavailable	7	$1,589,541.41
Total			**12**	**$2,383,669.66**
31417EE56		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	$13,101,141.84
Total			**25**	**$13,101,141.84**
31417EE64		BAXTER CREDIT UNION	2	$508,811.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$869,350.00
		FIRSTBANK PUERTO RICO	1	$120,463.00
		FREMONT BANK	1	$310,500.00
		HOMESTREET BANK	1	$147,000.00
		HSBC BANK USA, NATIONAL ASSOCIATION	2	$417,875.39
		KINECTA FEDERAL CREDIT UNION	1	$150,700.00
		L&N FEDERAL CREDIT UNION	1	$156,000.00
		LAND /HOME FINANCIAL SERVICES, INC	1	$135,500.00
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$296,000.00
		NORTHWEST FEDERAL CREDIT UNION	1	$417,000.00
		POPULAR MORTGAGE, INC	1	$122,193.34
		PREMIER AMERICA CREDIT UNION	1	$296,050.00
		TEACHERS FEDERAL CREDIT UNION	2	$458,500.00
		TRAVIS CREDIT UNION	1	$104,000.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$127,881.17
Total			**21**	**$4,637,823.90**
31417EE72		ALPENA ALCONA AREA CREDIT UNION	1	$45,500.00
		AMERICAN BANK TRUST CO., INC	3	$399,840.00
		AMERICAN BANK OF THE NORTH	1	$166,427.31
		AMERICAN SAVINGS BANK, F.S.B	1	$190,158.00
		ANZ GUAM, INC	1	$168,433.42
		ASSOCIATED BANK, NA	3	$268,260.00
		BANK OF SPRINGFIELD	1	$116,615.00
		BANK OF STANLY	2	$206,326.00
		BANKIOWA	1	$66,326.00
		BRAND MORTGAGE GROUP, LLC	1	$254,124.80
		CENTENNIAL LENDING, LLC	2	$169,473.00
		CENTRAL BANK ILLINOIS	1	$87,712.21
		CENTRAL MORTGAGE COMPANY	5	$649,875.43
		CENTRAL STATE BANK	1	$81,000.00
		COVANTAGE CREDIT UNION	6	$611,735.85
		CREDIT UNION MORTGAGE SERVICES, INC	1	$39,275.00
		DAKOTALAND FEDERAL CREDIT UNION	6	$600,580.00
		EASTLAND FINANCIAL CORPORATION	1	$593,100.00
		ENT FEDERAL CREDIT UNION	7	$1,022,573.19
		FARMERS & MERCHANTS BANK	1	$147,877.01

		FIDELITY BANK MORTGAGE	2	$136,408.89
		FIRST BANK OF WYOMING	2	$390,815.00
		FIRST CITIZENS BANK NA	6	$770,611.49
		FIRST CLOVER LEAF BANK	1	$111,734.69
		FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$116,326.00
		FIRST FEDERAL BANK OF THE MIDWEST	4	$377,525.08
		FIRST INTERSTATE BANK	5	$708,938.00
		FIRST MORTGAGE COMPANY, L.L.C	3	$417,201.85
		FIRST NATIONAL BANK ALASKA	1	$285,712.59
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$178,571.00
		FIRST NATIONAL BANK OF GILLETTE	11	$2,011,929.00
		FIRST NATIONAL BANK OF GRANT PARK	1	$118,877.00
		FRANKENMUTH CREDIT UNION	3	$160,868.00
		GREATER NEVADA MORTGAGE SERVICES	4	$421,070.00
		HOME FEDERAL BANK	1	$93,474.66
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$152,959.00
		IBERIABANK MORTGAGE COMPANY	1	$218,409.23
		ILLINI BANK	1	$167,346.94
		INDEPENDENT BANK	3	$257,884.00
		LAKE MORTGAGE COMPANY INC	2	$427,146.00
		MACHIAS SAVINGS BANK	2	$247,860.00
		MARINE BANK	3	$327,506.00
		MEMBER FIRST MORTGAGE, LLC	20	$1,813,732.00
		MID MINNESOTA FEDERAL CREDIT UNION	2	$159,591.00
		MISSOULA FEDERAL CREDIT UNION	3	$542,500.00
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$403,207.22
		NORTHWESTERN MORTGAGE COMPANY	21	$2,004,749.00
		PEOPLES BANK, NATIONAL ASSOCIATION	2	$191,530.60
		PORT WASHINGTON STATE BANK	1	$168,140.00
		SABINE STATE BANK AND TRUST COMPANY	8	$824,657.59
		SOMERSET TRUST COMPANY	5	$582,038.00
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$148,720.00
		SUPERIOR FEDERAL CREDIT UNION	4	$395,273.52
		TEXAS BANK	1	$171,830.00
		THE NATIONAL B&T OF SYCAMORE	3	$461,533.88
		TRAVERSE CITY STATE BANK	4	$523,591.00
		UNITED BANK & TRUST	5	$471,582.35
		UNITED COMMUNITY BANK	1	$41,836.73
		UNIVERSITY BANK	1	$83,113.00
		VANDYK MORTGAGE CORPORATION	1	$78,571.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$341,382.22
		WESTCONSIN CREDIT UNION	5	$310,560.43
		Unavailable	27	$2,915,530.89
Total			**227**	**$26,618,057.07**

31417EE80		ACADEMY MORTGAGE CORPORATION	3	$907,209.00
		ACHIEVA CREDIT UNION	1	$194,750.00
		ADIRONDACK TRUST COMPANY THE	11	$3,400,365.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$244,876.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	$533,750.00
		AFFILIATED BANK	1	$178,000.00
		AFFILIATED MORTGAGE COMPANY	20	$5,522,119.00
		ALLIANCE BANK	2	$548,785.00
		ALTRA FEDERAL CREDIT UNION	2	$562,050.00
		AMARILLO NATIONAL BANK	13	$3,481,692.25
		AMEGY MORTGAGE	20	$6,064,444.47
		AMERICA FIRST FEDERAL CREDIT UNION	1	$221,620.00
		AMERICAN FINANCE HOUSE LARIBA	1	$200,000.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$685,000.00
		AMERICAN NATIONAL BANK, TERRELL	7	$1,912,700.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	4	$1,059,571.90
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$625,500.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$433,700.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$2,164,600.00
		ASSOCIATED BANK, NA	1	$221,840.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	$3,454,100.00
		BANCORPSOUTH BANK	3	$1,155,000.00
		BANK OF AKRON	2	$439,400.00
		BANK OF WHITTIER, NA	1	$219,000.00
		BARKSDALE FEDERAL CREDIT UNION	1	$275,546.33
		BAXTER CREDIT UNION	2	$488,300.00
		BERKSHIRE COUNTY SAVINGS BANK	2	$483,920.00
		BETHPAGE FEDERAL CREDIT UNION	50	$16,104,137.03
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$958,700.00
		CASHCALL, INC	3	$868,000.00
		CASTLE COOKE MORTGAGE, LLC	2	$769,000.00
		CHERRY CREEK MORTGAGE COMPANY	4	$1,516,500.00
		CHEVRON FEDERAL CREDIT UNION	1	$188,800.00
		CITIZENS 1ST BANK	1	$205,200.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$236,266.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$580,081.43
		COBALT MORTGAGE, INC	2	$699,759.00
		COMMERCIAL BANK OF TEXAS, N.A	1	$277,875.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$436,150.00
		COMMUNITY NATIONAL BANK	1	$625,500.00
		CONTINENTAL HOME LOANS INC	8	$2,888,136.78
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$324,000.00
		CROSSCOUNTRY MORTGAGE, INC	1	$326,000.00

	DELTA COMMUNITY CREDIT UNION	1	$371,732.26
	DHI MORTGAGE COMPANY, LTD	14	$3,650,618.90
	DURANT BANK AND TRUST COMPANY	28	$7,868,562.23
	EMIGRANT MORTGAGE COMPANY, INC	3	$904,000.00
	EMPOWER FEDERAL CREDIT UNION	2	$398,500.00
	ENVOY MORTGAGE, LTD	12	$3,315,912.50
	ESB MORTGAGE COMPANY	5	$1,241,519.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	9	$2,390,704.00
	EVOLVE BANK & TRUST	1	$189,700.99
	FBC MORTGAGE LLC	1	$218,500.00
	FIDELITY BANK MORTGAGE	3	$1,099,311.61
	FIRST AMERICAN INTERNATIONAL BANK	7	$2,751,250.00
	FIRST BANK	5	$1,217,745.00
	FIRST COMMUNITY CREDIT UNION	1	$177,056.82
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	31	$8,583,968.17
	FIRST MORTGAGE COMPANY, L.L.C	9	$2,483,579.00
	FIRST PLACE BANK	1	$221,820.00
	FIRST REPUBLIC BANK	9	$4,865,118.68
	FLORIDA CREDIT UNION	1	$184,500.00
	FRANKLIN FIRST FINANCIAL, LTD	3	$927,999.00
	GECU	1	$296,672.00
	GFI MORTGAGE BANKERS, INC	3	$1,193,000.00
	GSF MORTGAGE CORPORATION	4	$1,147,140.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$473,100.00
	GUARDIAN MORTGAGE COMPANY INC	22	$5,729,879.68
	HELLO MORTGAGE, INC	3	$944,980.00
	HOME FINANCING CENTER INC	1	$318,000.00
	HOMEBANC N.A	2	$576,447.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	$2,685,097.80
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$471,000.00
	INTERNATIONAL BANK OF COMMERCE	2	$624,800.00
	INVESTORS BANK	1	$414,000.00
	ISLAND FEDERAL CREDIT UNION	2	$515,000.00
	J.G. WENTWORTH HOME LENDING, LLC	2	$557,876.00
	JAMES B. NUTTER AND COMPANY	1	$212,650.00
	KINECTA FEDERAL CREDIT UNION	1	$625,500.00
	LEADER BANK, N.A	1	$221,600.00
	LENDUS, LLC	2	$688,000.00
	LYONS MORTGAGE SERVICES, INC	9	$4,357,800.00
	MEMBER HOME LOAN, L.L.C	5	$1,420,600.00
	MI FINANCIAL CORPORATION	1	$270,750.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$229,600.00
	MID AMERICA MORTGAGE, INC	1	$417,000.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$247,350.00

	MID-ISLAND MORTGAGE CORP	7	$2,454,500.00
	NAPUS FEDERAL CREDIT UNION	1	$358,400.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$688,000.00
	NATIONAL COOPERATIVE BANK, N.A	5	$1,212,050.00
	NETWORK FUNDING, L.P	37	$12,073,932.00
	OMNIAMERICAN BANK	5	$1,854,599.06
	ON Q FINANCIAL, INC	2	$478,594.85
	PARTNERS FEDERAL CREDIT UNION	1	$237,500.00
	PATELCO CREDIT UNION	1	$625,500.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$625,500.00
	PREMIER AMERICA CREDIT UNION	2	$612,200.00
	PRIMEWEST MORTGAGE CORPORATION	20	$5,788,698.13
	PROSPECT MORTGAGE, LLC	1	$493,506.59
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	$1,463,845.00
	RANLIFE, INC	1	$238,450.00
	REAL ESTATE MORTGAGE NETWORK INC	5	$1,810,691.00
	RESIDENTIAL HOME FUNDING CORP	1	$388,000.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$755,563.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$2,582,400.00
	SABINE STATE BANK AND TRUST COMPANY	2	$622,000.00
	SECURITY NATIONAL MORTGAGE	14	$3,847,127.00
	SFMC L.P	4	$1,066,883.58
	SHELL FEDERAL CREDIT UNION	1	$175,200.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$210,400.00
	STANDARD PACIFIC MORTGAGE, INC	1	$244,697.00
	STANFORD FEDERAL CREDIT UNION	2	$557,200.00
	STEARNS LENDING, INC	1	$625,500.00
	SUFFOLK COUNTY NATIONAL BANK	1	$303,500.00
	SWBC MORTGAGE	7	$2,095,592.00
	TEACHERS FEDERAL CREDIT UNION	17	$5,248,000.00
	TEXAS BANK	1	$397,649.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	$450,000.00
	THE MONEY SOURCE, INC	3	$927,000.00
	TIB-THE INDEPENDENT BANKERSBANK	1	$182,000.00
	ULSTER SAVINGS BANK	2	$1,044,500.00
	UNITED MORTGAGE CORPORATION	1	$206,000.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$240,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	$2,639,459.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$221,600.00
	VALLEY NATIONAL BANK	1	$181,500.00
	VANDYK MORTGAGE CORPORATION	2	$606,575.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$1,149,750.00
	W.R. STARKEY MORTGAGE, LLP	7	$1,481,520.00
	WALLIS STATE BANK	2	$490,960.00
	WATERSTONE MORTGAGE CORP	1	$313,500.00

		WESTSTAR MORTGAGE CORPORATION	11	$3,582,227.00
		XCEL FEDERAL CREDIT UNION	2	$556,000.00
		Unavailable	208	$62,339,064.95
Total			**850**	**$257,129,218.99**
31417EE98		1ST SECURITY BANK OF WASHINGTON	1	$366,000.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$191,250.00
		ACACIA FEDERAL SAVINGS BANK	3	$1,258,500.00
		ACADEMY MORTGAGE CORPORATION	12	$3,473,990.00
		ADVANTAGE BANK	1	$253,500.00
		AKT AMERICAN CAPITAL, INC	2	$706,300.00
		ALASKA USA FEDERAL CREDIT UNION	6	$1,875,005.43
		ALLIED MORTGAGE GROUP, INC	4	$864,050.00
		ALPENA ALCONA AREA CREDIT UNION	1	$215,200.00
		ALTAONE FEDERAL CREDIT UNION	1	$233,124.10
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$231,200.00
		AMERICAN FINANCIAL RESOURCES, INC	5	$1,361,135.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$254,220.85
		AMERICAN INTERBANC MORTGAGE, LLC	2	$651,200.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$665,750.00
		AMERICAN SAVINGS BANK, F.S.B	3	$908,600.00
		AMERIFIRST FINANCIAL CORPORATION	3	$841,400.00
		ANCHORBANK FSB	2	$396,000.00
		ARIZONA STATE CREDIT UNION	4	$1,050,700.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,109,300.00
		ASSOCIATED BANK, NA	11	$2,473,151.78
		ASSOCIATED CREDIT UNION	1	$370,000.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$665,607.00
		AUBURNBANK	5	$1,091,000.00
		BANCORPSOUTH BANK	7	$2,137,650.00
		BANK FIRST NATIONAL	1	$198,000.00
		BANK MUTUAL	3	$670,133.38
		BANK OF HAWAII	2	$702,500.00
		BANKNEWPORT	1	$417,000.00
		BANNER BANK	2	$583,425.00
		BAXTER CREDIT UNION	4	$1,056,871.00
		BAY-VALLEY MORTGAGE GROUP	1	$238,500.00
		BELL STATE BANK & TRUST	3	$1,013,700.00
		BOEING EMPLOYEES CREDIT UNION	2	$403,650.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$3,143,090.00
		CAPITAL CREDIT UNION	1	$179,350.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$798,500.00
		CASHCALL, INC	54	$20,044,983.72
		CASTLE COOKE MORTGAGE, LLC	4	$1,027,687.00

	CENTENNIAL LENDING, LLC	5	$1,489,900.00
	CENTRAL MINNESOTA CREDIT UNION	1	$196,500.00
	CENTRAL MORTGAGE COMPANY	3	$638,994.03
	CENTRIS FEDERAL CREDIT UNION	1	$246,500.00
	CENTRUE BANK	1	$203,000.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$383,600.00
	CHERRY CREEK MORTGAGE COMPANY	15	$4,499,160.00
	COASTAL FEDERAL CREDIT UNION	6	$1,679,450.00
	COBALT MORTGAGE, INC	19	$6,175,048.00
	COLE TAYLOR BANK	1	$230,000.00
	COLUMBIA CREDIT UNION	1	$388,000.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$532,000.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$212,000.00
	COMMUNITYONE BANK, N.A	2	$586,999.18
	CORNERSTONE MORTGAGE INC	4	$1,080,900.00
	CORTRUST BANK	2	$389,590.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$550,000.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$178,500.00
	CREDIT UNION OF COLORADO	4	$1,049,051.00
	CROSSCOUNTRY MORTGAGE, INC	1	$243,400.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$302,000.00
	DELMAR FINANCIAL COMPANY	2	$641,000.00
	DELTA COMMUNITY CREDIT UNION	1	$232,241.87
	DENVER MORTGAGE COMPANY, INC	1	$225,000.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$883,409.00
	DHI MORTGAGE COMPANY, LTD	1	$416,357.95
	DUBUQUE BANK AND TRUST COMPANY	6	$1,461,385.00
	DUPACO COMMUNITY CREDIT UNION	1	$203,000.00
	DURANT BANK AND TRUST COMPANY	2	$428,495.00
	ELEVATIONS CU	7	$1,599,900.00
	ENT FEDERAL CREDIT UNION	3	$578,361.00
	ENVOY MORTGAGE, LTD	7	$1,689,300.00
	EQUITY RESOURCES, INC	2	$828,000.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$375,366.00
	FBC MORTGAGE LLC	1	$219,025.00
	FIDELITY BANK MORTGAGE	14	$4,659,190.00
	FINANCIAL PARTNERS CREDIT UNION	1	$385,500.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,023,447.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,561,834.00
	FIRST COMMUNITY CREDIT UNION	1	$329,300.00
	FIRST COMMUNITY MORTGAGE, INC	2	$580,100.00
	FIRST FEDERAL BANK	1	$235,000.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$384,720.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$403,160.00

	FIRST GUARANTY MORTGAGE CORPORATION	1	$450,000.00
	FIRST INTERSTATE BANK	7	$1,649,850.00
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,113,044.00
	FIRST MORTGAGE CORPORATION	3	$862,029.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$234,300.00
	FIRST PLACE BANK	18	$5,839,819.05
	FIRST REPUBLIC BANK	1	$599,055.73
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,426,600.00
	FIRSTRUST SAVINGS BANK	1	$323,200.00
	FORUM CREDIT UNION	2	$575,000.00
	FOX RIVER STATE BANK	1	$196,400.00
	FREMONT BANK	8	$2,558,714.55
	FULTON BANK, NATIONAL ASSOCIATION	9	$2,868,991.00
	GFI MORTGAGE BANKERS, INC	1	$308,157.00
	GILPIN FINANCIAL SERVICES, INC	1	$254,300.00
	GREAT MIDWEST BANK SSB	1	$184,000.00
	GREAT WESTERN BANK	4	$925,935.00
	GSF MORTGAGE CORPORATION	2	$547,000.00
	GUARANTY TRUST CORPORATION	2	$502,000.00
	GUARDIAN CREDIT UNION	1	$380,000.00
	GUILD MORTGAGE COMPANY	2	$457,191.00
	HARBORONE CREDIT UNION	2	$555,000.00
	HEARTLAND BANK	2	$428,490.00
	HOLYOKE CREDIT UNION	2	$586,000.00
	HOME FEDERAL BANK	1	$194,838.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$215,000.00
	HOME STATE BANK	1	$417,000.00
	HOMEWISE, INC	1	$287,800.00
	HONOR BANK	1	$194,900.00
	I-C FEDERAL CREDIT UNION	5	$1,139,462.00
	ICON CREDIT UNION	1	$226,900.00
	IDAHO CENTRAL CREDIT UNION	2	$613,500.00
	INTERNATIONAL CITY MORTGAGE, INC	3	$900,700.00
	INVESTORS BANK	2	$523,000.00
	J.G. WENTWORTH HOME LENDING, LLC	6	$1,799,100.00
	JAMES B. NUTTER AND COMPANY	1	$186,650.00
	KINECTA FEDERAL CREDIT UNION	5	$1,733,000.00
	L&N FEDERAL CREDIT UNION	1	$223,725.00
	LAKE AREA BANK	1	$194,300.00
	LAKE MORTGAGE COMPANY INC	1	$208,000.00
	LAND /HOME FINANCIAL SERVICES, INC	5	$1,976,500.00
	LEADER BANK, N.A	15	$5,069,805.00
	LEADER MORTGAGE COMPANY INC	6	$2,017,000.00
	LEADER ONE FINANCIAL CORPORATION	1	$265,900.00
	LENDUS, LLC	3	$1,216,184.20

	LOANDEPOT.COM, LLC	1	$392,600.00
	LOGIX FEDERAL CREDIT UNION	1	$339,476.51
	LOS ALAMOS NATIONAL BANK	1	$333,250.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$680,043.00
	MACKINAC SAVINGS BANK	1	$255,000.00
	MAGNA BANK	1	$299,500.00
	MAINSTREET CREDIT UNION	1	$218,000.00
	MARINE BANK	1	$276,300.00
	MARQUETTE BANK	1	$248,000.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$395,000.00
	MAX CREDIT UNION	2	$442,300.00
	MAYFLOWER COOPERATIVE BANK	1	$230,500.00
	MEMBERS MORTGAGE COMPANY INC	2	$493,500.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$600,000.00
	MERRIMACK COUNTY SAVINGS BANK	1	$187,000.00
	MERRIMACK MORTGAGE COMPANY, INC	1	$238,000.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$355,500.00
	METRO CREDIT UNION	1	$380,000.00
	MI FINANCIAL CORPORATION	1	$223,300.00
	MIDWEST COMMUNITY BANK	5	$1,365,025.00
	MISSION FEDERAL CREDIT UNION	4	$1,210,400.00
	MONSON SAVINGS BANK	1	$210,000.00
	MORTGAGE AMERICA, INC	1	$319,446.47
	MOUNTAIN AMERICA CREDIT UNION	4	$866,100.00
	MOUNTAIN WEST FINANCIAL, INC	3	$787,450.00
	MYCUMORTGAGE, LLC	1	$241,360.00
	NATIONAL BANK OF KANSAS CITY	9	$2,962,026.00
	NAVY FEDERAL CREDIT UNION	1	$280,500.00
	NETWORK FUNDING, L.P	3	$649,900.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$444,750.00
	NEWTOWN SAVINGS BANK	1	$601,000.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$352,000.00
	NORTHWEST FEDERAL CREDIT UNION	16	$5,006,099.23
	NORTHWESTERN MORTGAGE COMPANY	1	$182,750.00
	NORWOOD COOPERATIVE BANK	1	$220,000.00
	NUMERICA CREDIT UNION	3	$697,000.00
	OLD SECOND NATIONAL BANK	1	$182,500.00
	ONE NEVADA CREDIT UNION	1	$202,000.00
	OPES ADVISORS, INC	3	$1,205,250.00
	ORANGE COUNTY'S CREDIT UNION	4	$1,261,600.00
	ORNL FEDERAL CREDIT UNION	3	$723,600.00
	PACIFIC TRUST BANK, F.S.B	1	$179,023.94
	PANHANDLE STATE BANK	1	$245,000.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$3,238,450.00
	PARTNERS FEDERAL CREDIT UNION	2	$1,199,116.08

	PATELCO CREDIT UNION	1	$185,916.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$216,000.00
	PAWTUCKET CREDIT UNION	1	$299,000.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$369,000.00
	PEOPLES BANK	1	$361,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$851,750.00
	PINNACLE MORTGAGE GROUP, INC	2	$554,747.00
	PIONEER CREDIT UNION	1	$178,000.00
	PLATINUM HOME MORTGAGE	1	$413,100.00
	PMAC LENDING SERVICES, INC	1	$263,500.00
	PREMIER AMERICA CREDIT UNION	1	$371,150.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$195,000.00
	PROGRESSIVE SAVINGS BANK FSB	1	$255,691.42
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$189,000.00
	PURDUE FEDERAL CREDIT UNION	1	$203,000.00
	QUALSTAR CREDIT UNION	1	$396,000.00
	RABOBANK, N.A	2	$616,100.00
	REAL ESTATE MORTGAGE NETWORK INC	4	$950,456.00
	REDWOOD CREDIT UNION	1	$317,000.00
	RENASANT BANK	2	$429,000.00
	RESIDENTIAL HOME FUNDING CORP	2	$770,875.00
	RIVER VALLEY BANK	1	$265,500.00
	ROCKLAND FEDERAL CREDIT UNION	1	$200,600.00
	ROCKLAND TRUST COMPANY	2	$468,000.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,641,450.00
	ROYAL CREDIT UNION	2	$383,150.00
	S&T BANK	1	$373,150.00
	SABINE STATE BANK AND TRUST COMPANY	1	$304,000.00
	SACRAMENTO CREDIT UNION	2	$522,500.00
	SALAL CREDIT UNION	1	$232,400.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$259,000.00
	SAN DIEGO COUNTY CREDIT UNION	5	$1,347,322.07
	SCHOOLS FINANCIAL CREDIT UNION	2	$414,500.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$3,144,000.00
	SEASONS FEDERAL CREDIT UNION	2	$403,750.00
	SECURITY NATIONAL MORTGAGE	2	$668,485.00
	SECURITY ONE LENDING	1	$272,600.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$268,500.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$4,361,302.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$180,600.00
	SIR FEDERAL CREDIT UNION	1	$399,000.00
	SIUSLAW BANK	1	$182,200.00
	SOUND COMMUNITY BANK	2	$470,000.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$225,000.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$614,000.00

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$248,000.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$973,400.00
	ST. PAUL FEDERAL CREDIT UNION	2	$408,250.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$278,500.00
	STANDARD BANK AND TRUST COMPANY	1	$357,000.00
	STANDARD MORTGAGE CORPORATION	3	$627,300.00
	STATE BANK OF CROSS PLAINS	3	$629,500.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$454,500.00
	STEARNS LENDING, INC	2	$836,000.00
	STERLING SAVINGS BANK	2	$450,692.00
	STOCKMAN BANK OF MONTANA	1	$246,000.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$267,100.00
	SUMMIT CREDIT UNION	8	$1,826,030.00
	SUMMIT FUNDING, INC	2	$632,246.00
	SUN WEST MORTGAGE COMPANY INC	2	$902,000.00
	TEACHERS FEDERAL CREDIT UNION	1	$300,000.00
	THE FIRST NATIONAL BANK	1	$270,180.00
	THE LENDING COMPANY, INC	1	$308,000.00
	TINKER FEDERAL CREDIT UNION	1	$263,000.00
	TOWER FEDERAL CREDIT UNION	3	$860,791.00
	TRAVERSE CITY STATE BANK	1	$183,900.00
	TRUMARK FINANCIAL CREDIT UNION	1	$286,500.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$541,600.00
	TWINSTAR CREDIT UNION	1	$189,208.23
	UMPQUA BANK	1	$302,000.00
	UNION SAVINGS BANK	3	$616,306.06
	UNITUS COMMUNITY CREDIT UNION	2	$410,150.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,341,731.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$211,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,120,100.00
	UNIVEST BANK AND TRUST CO	1	$192,900.00
	VALLEY BANK AND TRUST COMPANY	1	$267,000.00
	VANDYK MORTGAGE CORPORATION	2	$498,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$1,508,470.40
	W.R. STARKEY MORTGAGE, LLP	2	$638,750.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$865,100.00
	WATERSTONE MORTGAGE CORP	2	$555,600.00
	WAUKESHA STATE BANK	1	$195,292.17
	WEST GATE BANK	1	$256,759.00
	WESTCONSIN CREDIT UNION	1	$194,088.54
	WESTERN FEDERAL CREDIT UNION	1	$287,000.00
	WESTERRA CREDIT UNION	1	$204,750.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	$626,000.00
	WORKERS CREDIT UNION	3	$705,500.00
	Unavailable	267	$77,257,140.37

Total			**1,023**	**$298,146,494.31**
31417EEA5		BANCO SANTANDER PUERTO RICO	1	$150,267.14
		CROSSCOUNTRY MORTGAGE, INC	1	$219,200.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$329,096.70
		FIRST CHOICE BANK	1	$177,497.49
		LAND /HOME FINANCIAL SERVICES, INC	1	$166,550.00
		NEWTOWN SAVINGS BANK	1	$238,000.00
		THE MONEY SOURCE, INC	1	$177,642.02
		Unavailable	6	$1,430,477.48
Total			**13**	**$2,888,730.83**
31417EEB3		ALLIED MORTGAGE GROUP, INC	1	$192,500.00
		ALPINE BANK & TRUST CO	1	$194,900.00
		AMARILLO NATIONAL BANK	1	$299,875.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$324,000.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$156,500.00
		AMERICAN SAVINGS BANK, F.S.B	2	$565,900.00
		AMERISAVE MORTGAGE CORPORATION	2	$418,815.00
		ASSOCIATED BANK, NA	3	$333,470.57
		AVIDIA BANK	1	$240,000.00
		BANNER BANK	1	$318,000.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	$214,000.00
		BOEING EMPLOYEES CREDIT UNION	11	$3,005,811.16
		BRIDGEWATER CREDIT UNION	1	$221,500.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	$5,149,332.09
		CASHCALL, INC	21	$4,535,252.78
		CENTENNIAL LENDING, LLC	1	$341,850.00
		COBALT MORTGAGE, INC	4	$631,300.00
		COLUMBIA CREDIT UNION	1	$137,200.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$304,500.00
		CROSSCOUNTRY MORTGAGE, INC	6	$1,326,279.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	15	$2,448,541.50
		DEVON BANK	1	$180,700.00
		DORAL BANK	1	$352,207.50
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,132,307.00
		FARMERS BANK & TRUST	3	$607,000.00
		FBC MORTGAGE LLC	3	$547,000.00
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$509,000.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$189,200.00
		FIRST CHOICE BANK	1	$220,675.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$220,800.00
		FIRST CITIZENS BANK NA	1	$114,000.00
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$191,200.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$80,750.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$183,100.00
	FIRST PLACE BANK	3	$538,551.79
	FREMONT BANK	3	$737,298.57
	FULTON BANK, NATIONAL ASSOCIATION	1	$218,700.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$310,050.00
	GENISYS CREDIT UNION	2	$287,399.58
	GFS CAPITAL HOLDINGS	3	$612,200.00
	GREAT LAKES CREDIT UNION	1	$228,500.00
	GREATER NEVADA MORTGAGE SERVICES	2	$306,750.00
	GUILD MORTGAGE COMPANY	6	$1,612,096.00
	HOME FINANCING CENTER INC	1	$383,020.00
	HOME POINT FINANCIAL CORPORATION	4	$658,600.00
	INVESTORS BANK	1	$167,800.00
	J.G. WENTWORTH HOME LENDING, LLC	2	$599,000.00
	JAMES B. NUTTER AND COMPANY	2	$350,550.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$231,000.00
	MAGNA BANK	1	$204,300.00
	MARQUETTE BANK	1	$187,100.00
	MEMBER FIRST MORTGAGE, LLC	3	$342,025.00
	MERRIMACK MORTGAGE COMPANY, INC	4	$773,400.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	$489,500.00
	MISSION FEDERAL CREDIT UNION	2	$614,900.00
	MLD MORTGAGE, INC	3	$831,900.00
	MORTGAGE CENTER, LLC	2	$249,050.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	$615,965.00
	MOUNTAIN AMERICA CREDIT UNION	1	$228,000.00
	MYCUMORTGAGE, LLC	6	$659,265.56
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$485,250.00
	NETWORK FUNDING, L.P	1	$250,000.00
	NEW AMERICAN MORTGAGE, LLC	1	$167,426.04
	NORTHERN OHIO INVESTMENT COMPANY	2	$230,245.00
	NORTHWEST FEDERAL CREDIT UNION	1	$275,000.00
	NUVISION FEDERAL CREDIT UNION	1	$158,750.00
	ON Q FINANCIAL, INC	3	$693,375.00
	ONE NEVADA CREDIT UNION	1	$91,400.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$186,542.64
	PARTNERS FEDERAL CREDIT UNION	1	$165,659.37
	PATELCO CREDIT UNION	1	$172,900.00
	PLATINUM HOME MORTGAGE	1	$296,700.00
	PROVIDENT SAVINGS BANK	1	$244,607.55
	REDWOOD CREDIT UNION	1	$400,000.00
	ROCKLAND TRUST COMPANY	1	$273,000.00

		SAFE CREDIT UNION	2	$408,295.37
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$1,009,000.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$220,600.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$659,750.00
		STERLING SAVINGS BANK	1	$189,000.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$308,100.00
		SUN AMERICAN MORTGAGE COMPANY	1	$187,200.00
		THE GOLDEN 1 CREDIT UNION	1	$192,255.75
		THE NATIONAL B&T OF SYCAMORE	1	$152,030.67
		TOWER FEDERAL CREDIT UNION	2	$466,948.27
		UMPQUA BANK	3	$705,500.00
		UNITED MORTGAGE CORPORATION	1	$229,200.00
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$627,777.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$187,150.00
		WAKEFIELD CO-OPERATIVE BANK	1	$163,000.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$62,100.00
		WATERSTONE MORTGAGE CORP	4	$1,018,200.00
		WEBSTER BANK, N.A	2	$474,000.00
		WORTHINGTON FEDERAL BANK, FSB	1	$158,400.00
		Unavailable	114	$26,496,019.93
Total			**345**	**$76,329,770.69**
31417EEC1		ACHIEVA CREDIT UNION	1	$164,200.00
		ALPINE BANK & TRUST CO	1	$68,800.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$96,000.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$58,350.00
		ANDREWS FEDERAL CREDIT UNION	2	$433,724.29
		ARIZONA STATE CREDIT UNION	1	$305,300.00
		ASSOCIATED BANK, NA	2	$223,712.86
		AVIDIA BANK	1	$203,000.00
		BANK OF HAWAII	1	$351,100.00
		BANK OF THE CASCADES	1	$176,500.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$109,500.00
		BOEING EMPLOYEES CREDIT UNION	7	$1,709,767.72
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	$3,092,398.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$249,500.00
		CASHCALL, INC	13	$3,797,040.74
		COBALT MORTGAGE, INC	1	$346,000.00
		CONTINENTAL HOME LOANS INC	1	$338,000.00
		CROSSCOUNTRY MORTGAGE, INC	4	$935,920.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	10	$2,412,101.90
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$743,700.00
		FBC MORTGAGE LLC	4	$874,600.00
		FINANCIAL PARTNERS CREDIT UNION	1	$305,000.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$299,100.00

	FIRST CHOICE BANK	3	$859,375.00
	FIRST INTERSTATE BANK	1	$146,000.00
	FREMONT BANK	1	$183,200.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$140,600.00
	GENISYS CREDIT UNION	1	$169,700.00
	GFS CAPITAL HOLDINGS	1	$264,000.00
	GREATER NEVADA MORTGAGE SERVICES	2	$521,400.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$159,700.00
	GUILD MORTGAGE COMPANY	4	$1,084,500.00
	HEARTLAND BANK	1	$147,500.00
	HOME POINT FINANCIAL CORPORATION	3	$663,650.00
	J.G. WENTWORTH HOME LENDING, LLC	2	$772,490.00
	LEADER ONE FINANCIAL CORPORATION	2	$234,000.00
	MEMBER FIRST MORTGAGE, LLC	3	$404,579.48
	MERRIMACK MORTGAGE COMPANY, INC	1	$235,900.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$236,000.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	4	$766,150.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$148,800.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$249,900.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$143,600.00
	MYCUMORTGAGE, LLC	2	$294,335.47
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$105,500.00
	NUMARK CREDIT UNION	1	$118,400.00
	ON Q FINANCIAL, INC	2	$374,910.18
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$775,955.00
	PATELCO CREDIT UNION	1	$182,711.27
	REAL ESTATE MORTGAGE NETWORK INC	2	$413,900.00
	REDWOOD CREDIT UNION	1	$191,250.00
	REGIONS BANK	2	$379,521.48
	SAFE CREDIT UNION	2	$557,800.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$101,500.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$230,000.00
	SPACE COAST CREDIT UNION	1	$157,354.55
	STERLING SAVINGS BANK	1	$175,400.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$1,419,650.00
	TALMER BANK & TRUST	2	$478,700.00
	TRAVIS CREDIT UNION	1	$277,100.00
	UMPQUA BANK	9	$2,063,350.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$643,050.00
	UNITUS COMMUNITY CREDIT UNION	1	$236,400.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$205,000.00
	VALLEY NATIONAL BANK	1	$273,209.11
	WATERSTONE MORTGAGE CORP	1	$158,860.00
	WEBSTER BANK, N.A	1	$133,900.00

		Unavailable	84	$19,627,520.34
Total			**235**	**$54,399,637.39**
31417EED9		AMERICAN PORTFOLIO MORTGAGE CORP	1	$130,000.00
		ARIZONA STATE CREDIT UNION	1	$179,300.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$213,600.00
		CASHCALL, INC	3	$784,800.00
		COLONIAL SAVINGS FA	1	$154,800.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$189,900.00
		CREDIT UNION MORTGAGE SERVICES, INC	1	$175,900.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$104,400.00
		FAIRWINDS CREDIT UNION	3	$554,501.00
		FBC MORTGAGE LLC	1	$97,500.00
		FIDELITY CO-OPERATIVE BANK	1	$193,864.68
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$197,300.00
		FIRST PLACE BANK	1	$134,815.60
		GFS CAPITAL HOLDINGS	1	$344,800.00
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$233,000.00
		HSBC BANK USA, NATIONAL ASSOCIATION	3	$817,128.79
		IDAHO CENTRAL CREDIT UNION	1	$67,600.00
		INDEPENDENT BANK	1	$88,700.00
		LAND /HOME FINANCIAL SERVICES, INC	3	$627,300.00
		LIBERTY BANK FOR SAVINGS	1	$263,000.00
		MEMBER FIRST MORTGAGE, LLC	2	$297,497.55
		MIDFLORIDA CREDIT UNION	2	$334,600.00
		MLD MORTGAGE, INC	1	$191,100.00
		MORTGAGE CENTER, LLC	1	$89,700.00
		MYCUMORTGAGE, LLC	3	$317,829.18
		NORTHERN OHIO INVESTMENT COMPANY	1	$74,500.00
		ONE NEVADA CREDIT UNION	2	$653,450.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$194,700.00
		PARTNERS FEDERAL CREDIT UNION	1	$187,644.99
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$162,000.00
		SECURITY NATIONAL MORTGAGE	1	$311,600.00
		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$126,200.00
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$209,747.66
		STANDARD MORTGAGE CORPORATION	1	$160,000.00
		SUN WEST MORTGAGE COMPANY INC	1	$270,000.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$195,117.80
		TOPLINE FEDERAL CREDIT UNION	1	$348,000.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$199,300.00
		UNITED BANK & TRUST	1	$210,300.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$508,695.00
		Unavailable	13	$2,545,104.30

Total			**68**	**$13,139,296.55**
31417EEE7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$762,600.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$674,700.00
		CASHCALL, INC	2	$698,600.00
		COLE TAYLOR BANK	1	$241,780.21
		CREDIT UNION MORTGAGE SERVICES, INC	1	$243,888.17
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$366,900.00
		FBC MORTGAGE LLC	4	$980,400.00
		FIRST EQUITY MORTGAGE BANKERS, INC	3	$613,050.00
		FULTON BANK, NATIONAL ASSOCIATION	4	$499,950.00
		HOME POINT FINANCIAL CORPORATION	1	$229,200.00
		I-C FEDERAL CREDIT UNION	1	$191,300.00
		LAND /HOME FINANCIAL SERVICES, INC	4	$1,393,100.00
		TOWNE MORTGAGE COMPANY	3	$275,113.30
		Unavailable	5	$979,157.30
Total			**37**	**$8,149,738.98**
31417EEF4		AMERICAN FINANCIAL RESOURCES, INC	1	$208,700.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$224,600.00
		AMERICASH	1	$292,200.00
		AMERITRUST MORTGAGE CORPORATION	1	$92,700.00
		ARIZONA STATE CREDIT UNION	1	$141,700.00
		ASSOCIATED BANK, NA	1	$215,000.00
		ASSOCIATED CREDIT UNION	2	$438,022.50
		BANK OF HAWAII	2	$851,000.00
		BANK OF THE CASCADES	1	$367,500.00
		BAXTER CREDIT UNION	3	$469,210.00
		BLACKHAWK BANK	1	$160,100.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	21	$5,301,710.00
		CASHCALL, INC	7	$1,940,400.00
		CASTLE COOKE MORTGAGE, LLC	7	$1,584,370.55
		COASTHILLS FEDERAL CREDIT UNION	6	$1,779,900.00
		COBALT MORTGAGE, INC	2	$479,600.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$667,400.00
		CREDIT UNION MORTGAGE SERVICES, INC	3	$464,950.00
		CREDIT UNION WEST	2	$436,900.00
		CROSSCOUNTRY MORTGAGE, INC	4	$1,163,245.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$482,100.00
		DEVON BANK	3	$570,500.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$276,000.00
		ENVISION CREDIT UNION	1	$120,600.00
		FARMERS BANK & TRUST	1	$125,992.00
		FBC MORTGAGE LLC	4	$776,500.00

	FIRST BANK DBA FIRST BANK MORTGAGE	1	$377,000.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$634,285.00
	FIRST INTERSTATE BANK	1	$212,550.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$410,100.00
	FIRST MORTGAGE CORPORATION	1	$228,850.00
	FIRST NORTHERN CREDIT UNION	1	$188,000.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$84,850.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$261,300.00
	GATEWAY MORTGAGE CORPORATION	3	$481,150.00
	GFS CAPITAL HOLDINGS	1	$310,200.00
	GILPIN FINANCIAL SERVICES, INC	1	$401,200.00
	GREATER NEVADA MORTGAGE SERVICES	15	$3,425,875.00
	GREEN TREE SERVICING, LLC	2	$463,100.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	$650,100.00
	GUILD MORTGAGE COMPANY	1	$190,000.00
	HOME STATE BANK	2	$226,350.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$207,000.00
	ICON CREDIT UNION	1	$123,000.00
	IDAHO CENTRAL CREDIT UNION	1	$147,000.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$259,400.00
	LES BOIS CREDIT UNION	1	$164,050.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$294,000.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$230,303.07
	MERIWEST MORTGAGE COMPANY, LLC	1	$257,900.00
	MLD MORTGAGE, INC	1	$307,600.00
	MYCUMORTGAGE, LLC	4	$793,544.18
	NATIONAL COOPERATIVE BANK, N.A	1	$170,415.00
	NORTHERN OHIO INVESTMENT COMPANY	3	$281,300.00
	NORTHWESTERN MORTGAGE COMPANY	3	$296,250.00
	NUMARK CREDIT UNION	1	$208,000.00
	OCEANFIRST BANK	1	$88,000.00
	OLD SECOND NATIONAL BANK	1	$91,500.00
	ON Q FINANCIAL, INC	1	$253,000.00
	ONE NEVADA CREDIT UNION	26	$6,713,200.00
	OPES ADVISORS, INC	1	$219,000.00
	PACIFIC COMMUNITY CREDIT UNION	1	$117,000.00
	PANHANDLE STATE BANK	1	$201,700.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$223,000.00
	PARTNERS FEDERAL CREDIT UNION	3	$564,643.09
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$335,000.00
	QUALSTAR CREDIT UNION	1	$214,351.34
	REDWOOD CREDIT UNION	1	$277,800.00
	ROCKLAND TRUST COMPANY	1	$239,600.00
	SACRAMENTO CREDIT UNION	3	$754,300.00
	SAFE CREDIT UNION	4	$1,103,575.52

		SECURITY NATIONAL MORTGAGE	1	$333,000.00
		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	5	$954,050.00
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$180,172.17
		STANFORD FEDERAL CREDIT UNION	2	$523,000.00
		STATE BANK OF SOUTHERN UTAH	1	$163,100.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$187,000.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$186,800.00
		SUN AMERICAN MORTGAGE COMPANY	2	$366,900.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	$2,622,691.05
		THE LENDING COMPANY, INC	7	$1,879,035.00
		THE MORTGAGE HOUSE, INC	2	$395,500.00
		TOWNE MORTGAGE COMPANY	1	$164,800.00
		TRAVIS CREDIT UNION	1	$111,000.00
		ULSTER SAVINGS BANK	1	$171,000.00
		UMPQUA BANK	14	$3,757,759.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$991,600.00
		WATERSTONE MORTGAGE CORP	1	$135,825.00
		WESTCONSIN CREDIT UNION	1	$164,901.13
		WESTERN FEDERAL CREDIT UNION	1	$160,100.00
		Unavailable	44	$10,466,278.83
Total			**292**	**$67,225,754.43**
31417EEG2		CROSSCOUNTRY MORTGAGE, INC	1	$200,150.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$183,500.00
		FIRST CHOICE BANK	1	$214,325.00
		LAND /HOME FINANCIAL SERVICES, INC	1	$286,000.00
		MORTGAGE CENTER, LLC	1	$82,200.00
		THE MONEY SOURCE, INC	1	$212,607.70
		THIRD FEDERAL SAVINGS AND LOAN	1	$177,361.18
		Unavailable	10	$2,655,907.70
Total			**17**	**$4,012,051.58**
31417EEH0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$538,300.00
		ALPINE BANK & TRUST CO	2	$153,437.57
		AMERICAN FINANCIAL RESOURCES, INC	4	$861,000.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$267,700.00
		AMERICASH	2	$532,000.00
		ARIZONA STATE CREDIT UNION	3	$552,200.00
		ASSOCIATED BANK, NA	2	$189,250.00
		BOEING EMPLOYEES CREDIT UNION	1	$114,000.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$1,945,700.00
		CASHCALL, INC	11	$2,782,860.00
		CASTLE COOKE MORTGAGE, LLC	1	$149,900.00
		COBALT MORTGAGE, INC	5	$1,556,650.00

		CONSUMERS COOPERATIVE CREDIT UNION	1	$360,600.00
		CROSSCOUNTRY MORTGAGE, INC	4	$770,350.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	20	$3,927,745.67
		DORT FEDERAL CREDIT UNION	1	$152,700.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$212,850.00
		FAIRWINDS CREDIT UNION	4	$800,476.00
		FARMERS BANK & TRUST	5	$766,682.00
		FBC MORTGAGE LLC	5	$964,750.00
		FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,286,400.00
		FIRST CHOICE BANK	1	$257,300.00
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$115,163.72
		FIRST MORTGAGE COMPANY, L.L.C	1	$152,300.00
		FIRST PLACE BANK	1	$137,500.00
		GREATER NEVADA MORTGAGE SERVICES	2	$318,200.00
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$201,100.00
		GUILD MORTGAGE COMPANY	1	$168,844.00
		HOME FINANCING CENTER INC	1	$190,983.00
		JAMES B. NUTTER AND COMPANY	1	$111,250.00
		MEMBER FIRST MORTGAGE, LLC	2	$205,745.83
		MLD MORTGAGE, INC	1	$268,900.00
		MORTGAGE CENTER, LLC	3	$483,250.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$157,600.00
		NORTHERN OHIO INVESTMENT COMPANY	1	$73,600.00
		ON Q FINANCIAL, INC	4	$921,000.00
		OPES ADVISORS, INC	1	$220,000.00
		PARAMOUNT EQUITY MORTGAGE, LLC	4	$825,476.55
		PATELCO CREDIT UNION	2	$408,083.99
		ROCKLAND TRUST COMPANY	1	$145,000.00
		SAFE CREDIT UNION	4	$1,230,356.54
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$220,000.00
		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$219,151.34
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$140,570.00
		SPACE COAST CREDIT UNION	6	$1,171,401.10
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$231,850.00
		UMPQUA BANK	4	$1,007,665.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$384,123.61
		Unavailable	89	$21,428,425.72
Total			**228**	**$50,280,391.64**
31417EEJ6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$305,400.00
		ALPINE BANK & TRUST CO	1	$247,844.36
		AMERICAN FINANCIAL RESOURCES, INC	3	$779,904.00
		AMERICASH	1	$210,320.00
		AMERIHOME MORTGAGE CORPORATION	1	$313,000.00
		ARIZONA STATE CREDIT UNION	2	$699,100.00

	BOEING EMPLOYEES CREDIT UNION	1	$153,750.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,006,269.00
	CASHCALL, INC	6	$1,500,900.00
	COBALT MORTGAGE, INC	4	$971,300.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$139,000.00
	CROWN MORTGAGE COMPANY	1	$129,740.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$2,424,050.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$452,366.00
	FAIRWINDS CREDIT UNION	4	$693,879.00
	FARMERS BANK & TRUST	2	$417,300.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$307,940.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$385,100.00
	FIRST CHOICE BANK	1	$190,400.00
	FIRST MERIT MORTGAGE CORPORATION	1	$87,400.00
	FIRST PLACE BANK	1	$132,000.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$119,400.00
	GREATER NEVADA MORTGAGE SERVICES	3	$736,500.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$142,800.00
	GUILD MORTGAGE COMPANY	1	$257,226.00
	LEADER ONE FINANCIAL CORPORATION	1	$144,500.00
	MEMBER FIRST MORTGAGE, LLC	6	$655,091.48
	MERRIMACK MORTGAGE COMPANY, INC	1	$120,000.00
	MISSION FEDERAL CREDIT UNION	1	$264,000.00
	MLD MORTGAGE, INC	3	$715,882.05
	MORTGAGE CENTER, LLC	3	$411,170.00
	MYCUMORTGAGE, LLC	1	$76,600.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$317,000.00
	ON Q FINANCIAL, INC	3	$528,282.00
	ORANGE COUNTY'S CREDIT UNION	1	$149,728.00
	PACIFIC TRUST BANK, F.S.B	1	$315,087.89
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$569,800.00
	RABOBANK, N.A	1	$234,000.00
	REDWOOD CREDIT UNION	1	$362,000.00
	SAFE CREDIT UNION	1	$323,480.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$220,000.00
	SECURITY NATIONAL MORTGAGE	1	$177,737.77
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$332,378.65
	SPACE COAST CREDIT UNION	4	$827,423.14
	STATE BANK OF THE LAKES	1	$110,625.56
	STERLING SAVINGS BANK	1	$397,278.41
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$380,000.00
	SUN AMERICAN MORTGAGE COMPANY	1	$129,150.00
	THE GOLDEN 1 CREDIT UNION	1	$220,175.15
	THE MORTGAGE HOUSE, INC	1	$168,000.00
	THIRD FEDERAL SAVINGS AND LOAN	1	$199,147.90

		UMPQUA BANK	2	$511,400.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$288,000.00
		WATERSTONE MORTGAGE CORP	2	$292,735.00
		Unavailable	95	$24,765,719.26
Total			**204**	**$48,009,280.62**
31417EEK3		ALLY BANK	1	$87,528.13
		CASHCALL, INC	3	$678,667.44
		COBALT MORTGAGE, INC	1	$255,800.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$624,755.57
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$103,500.00
		THE BRANCH BANKING AND TRUST COMPANY	2	$507,826.73
		THE GOLDEN 1 CREDIT UNION	3	$660,169.23
		UNITUS COMMUNITY CREDIT UNION	1	$230,000.00
		Unavailable	38	$8,524,567.47
Total			**53**	**$11,672,814.57**
31417EEL1		1ST MIDAMERICA CREDIT UNION	2	$180,675.00
		ALABAMA ONE CREDIT UNION	2	$214,000.00
		AMERICAN BANK	4	$787,283.02
		AMERICAN BANK TRUST CO., INC	1	$199,000.00
		AMERICAN BANK, N.A	1	$140,200.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$420,000.00
		AMERICAN FEDERAL SAVINGS BANK	2	$209,831.74
		ANCHORBANK FSB	10	$1,569,200.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$120,000.00
		ARIZONA STATE CREDIT UNION	2	$440,550.00
		ASSOCIATED BANK, NA	1	$140,000.00
		ASSOCIATED CREDIT UNION	1	$136,000.00
		BANCORPSOUTH BANK	2	$321,000.00
		BANK FIRST NATIONAL	5	$540,000.00
		BANK OF ABBEVILLE AND TRUST CO	2	$346,400.00
		BANK OF SPRINGFIELD	1	$256,000.00
		BANK OF STANLY	2	$336,400.00
		BANK OF WASHINGTON	3	$389,677.00
		BETHPAGE FEDERAL CREDIT UNION	2	$420,250.00
		BLACKHAWK BANK	1	$77,000.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	$407,550.00
		CARROLLTON BANK	1	$250,600.00
		CASHCALL, INC	1	$411,000.00
		CATLIN BANK	1	$154,000.00
		CENTRAL BANK	2	$337,000.00
		CENTRAL MORTGAGE COMPANY	4	$681,901.93
		CENTRAL SAVINGS BANK	1	$106,240.83
		CENTRIS FEDERAL CREDIT UNION	1	$175,750.00

	CITADEL FEDERAL CREDIT UNION	1	$285,000.00
	CITIZENS 1ST BANK	1	$99,000.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$369,000.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$370,700.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$57,904.27
	COMMUNITYONE BANK, N.A	1	$159,300.00
	COVENTRY CREDIT UNION	1	$239,700.00
	DELMAR FINANCIAL COMPANY	2	$703,700.00
	DENALI STATE BANK	2	$204,600.00
	DENMARK STATE BANK	1	$178,000.00
	DHCU COMMUNITY CREDIT UNION	1	$291,000.00
	DUPAGE CREDIT UNION	1	$269,900.00
	DURANT BANK AND TRUST COMPANY	1	$343,800.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$131,200.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$260,000.00
	FIRST BANK OF WYOMING	1	$190,000.00
	FIRST CENTURY BANK	1	$275,000.00
	FIRST COMMUNITY CREDIT UNION	2	$224,000.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$277,500.00
	FIRST INTERSTATE BANK	4	$732,500.00
	FIRST MERIT MORTGAGE CORPORATION	1	$75,000.00
	FIRST MINNESOTA BANK	1	$256,691.14
	FIRST MORTGAGE COMPANY, L.L.C	2	$558,700.00
	FIRST NATIONAL BANK ALASKA	3	$649,000.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$582,500.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$410,150.00
	FIRST NATIONAL BANK OF HARTFORD	1	$163,000.00
	FIRST NATIONAL BANK OF WATERLOO	1	$83,500.00
	FIRST STATE BANK OF ILLINOIS	2	$210,250.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$189,000.00
	FIRST UNITED BANK & TRUST	2	$329,500.00
	FLORIDA CREDIT UNION	1	$144,000.00
	FRANKENMUTH CREDIT UNION	1	$236,500.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$111,200.00
	GECU	1	$193,200.00
	GREENWOOD CREDIT UNION	1	$215,300.00
	GUARANTY TRUST CORPORATION	1	$233,500.00
	HANNIBAL NATIONAL BANK	1	$70,000.00
	HICKORY POINT BANK AND TRUST, FSB	1	$107,464.52
	HOME FEDERAL BANK	1	$55,000.00
	HOME FEDERAL SAVINGS BANK	2	$344,700.00
	HOME FINANCING CENTER INC	1	$189,250.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$61,600.00
	HOME STATE BANK	1	$240,000.00
	HOMETOWN BANK	1	$175,000.00

	ILLINI BANK	2	$210,333.05
	ILLINOIS NATIONAL BANK	3	$476,965.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$68,000.00
	JONAH BANK OF WYOMING	1	$395,000.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$209,000.00
	LA SALLE STATE BANK	1	$67,500.00
	LAKE FOREST BANK & TRUST	1	$310,000.00
	LBS FINANCIAL CREDIT UNION	3	$678,000.00
	MACON BANK, INC	1	$195,000.00
	MARINE BANK	2	$282,103.27
	MEMBER HOME LOAN, L.L.C	1	$177,351.00
	MERCANTILE BANK	2	$231,468.35
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$68,000.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$50,000.00
	MIDWEST LOAN SERVICES INC	1	$130,000.00
	MISSOURI CREDIT UNION	2	$350,200.00
	MONTICELLO BANKING COMPANY	1	$68,000.00
	MORTGAGE AMERICA, INC	2	$403,500.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$779,200.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$206,400.00
	NORTHWESTERN MORTGAGE COMPANY	7	$1,275,690.00
	NUMERICA CREDIT UNION	1	$175,000.00
	OAK BANK	1	$216,300.00
	ORIENTAL BANK AND TRUST	1	$175,150.00
	ORNL FEDERAL CREDIT UNION	1	$146,900.00
	ORRSTOWN BANK	3	$382,700.00
	PACIFIC COMMUNITY CREDIT UNION	1	$260,000.00
	PANHANDLE STATE BANK	1	$362,000.00
	PARK BANK	1	$242,802.00
	PORT WASHINGTON STATE BANK	2	$314,000.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$142,900.00
	PRAIRIE STATE BANK & TRUST	2	$498,774.37
	PREMIER BANK OF JACKSONVILLE	1	$94,638.80
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	$721,473.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$346,000.00
	ROLLSTONE BANK & TRUST	3	$590,200.00
	ROUNDBANK	1	$116,500.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$585,847.00
	SACRAMENTO CREDIT UNION	1	$118,000.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$324,000.00
	SIR FEDERAL CREDIT UNION	2	$249,500.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$414,000.00
	ST. PAUL FEDERAL CREDIT UNION	1	$188,000.00
	STATE BANK OF NEW PRAGUE	1	$254,500.00
	STATE BANK OF SOUTHERN UTAH	1	$177,750.00

		STERLING SAVINGS BANK	1	$220,100.00
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$75,000.00
		SUMMIT CREDIT UNION	1	$87,350.00
		SUPERIOR FEDERAL CREDIT UNION	2	$348,414.00
		TEACHERS FEDERAL CREDIT UNION	6	$1,322,672.00
		THE CITIZENS BANKING COMPANY	1	$147,300.00
		THE FIRST NATIONAL BANK IN AMBOY	1	$215,459.54
		THE FIRST NATIONAL BANK OF DENNISON	2	$189,100.00
		THE STATE BANK OF TOWNSEND	1	$60,000.00
		TOTALBANK	1	$405,000.00
		TRUMARK FINANCIAL CREDIT UNION	1	$145,000.00
		UNITED BANK & TRUST	1	$120,500.00
		UNITED BANK OF UNION	1	$120,000.00
		UNITED COMMUNITY BANK	7	$736,709.05
		UNITY BANK	1	$149,000.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$330,000.00
		VILLAGE MORTGAGE COMPANY	4	$585,500.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$416,100.00
		WEBSTER BANK, N.A	1	$160,000.00
		WESTCONSIN CREDIT UNION	1	$149,877.68
		Unavailable	77	$14,099,843.82
Total			**313**	**$55,124,891.38**
31417EEM9		1ST SECURITY BANK OF WASHINGTON	1	$95,000.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$98,000.00
		AFFILIATED MORTGAGE COMPANY	1	$108,200.00
		ALASKA USA FEDERAL CREDIT UNION	2	$207,707.69
		ALPINE BANK & TRUST CO	6	$560,457.32
		ALTRA FEDERAL CREDIT UNION	1	$108,000.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$184,127.00
		AMERICAN BANK	2	$209,169.97
		ANCHORBANK FSB	5	$472,300.00
		ANDREWS FEDERAL CREDIT UNION	1	$103,400.53
		ASSOCIATED BANK, NA	5	$490,400.00
		AURORA FINANCIAL GROUP INC	1	$105,694.41
		BANCORPSOUTH BANK	1	$91,000.00
		BANK OF WASHINGTON	1	$95,000.00
		BANKNEWPORT	1	$96,000.00
		BELL STATE BANK & TRUST	1	$105,200.00
		BLACKHAWK BANK	2	$175,000.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$106,000.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$109,150.00
		BRYN MAWR TRUST COMPANY THE	1	$92,000.00
		CAMBRIDGE SAVINGS BANK	1	$102,000.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$105,000.00

	CENTENNIAL LENDING, LLC	1	$86,000.00
	CENTRAL MORTGAGE COMPANY	6	$585,040.00
	CENTRIS FEDERAL CREDIT UNION	1	$91,900.00
	CENTRUE BANK	1	$90,200.00
	CHEMICAL BANK	1	$93,700.00
	CHERRY CREEK MORTGAGE COMPANY	1	$109,000.00
	CITADEL FEDERAL CREDIT UNION	1	$105,000.00
	CITIZENSFIRST CREDIT UNION	1	$94,000.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$270,686.01
	COASTAL FEDERAL CREDIT UNION	3	$291,330.50
	COLUMBIA CREDIT UNION	1	$104,000.00
	COMMUNITYONE BANK, N.A	2	$193,400.00
	CONVERSE COUNTY BANK	1	$99,703.63
	CUSO MORTGAGE, INC	1	$85,000.00
	DHCU COMMUNITY CREDIT UNION	1	$105,000.00
	DUPACO COMMUNITY CREDIT UNION	1	$90,000.00
	DURANT BANK AND TRUST COMPANY	2	$188,911.02
	EMPOWER FEDERAL CREDIT UNION	3	$297,500.00
	ENT FEDERAL CREDIT UNION	3	$277,625.00
	FAA CREDIT UNION	1	$101,000.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$105,000.00
	FIRST CITIZENS BANK NA	3	$315,000.00
	FIRST COMMUNITY CREDIT UNION	1	$86,000.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$198,300.00
	FIRST FEDERAL BANK, FSB	1	$93,300.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$85,600.00
	FIRST INTERSTATE BANK	2	$182,400.00
	FIRST MERIT MORTGAGE CORPORATION	4	$427,222.00
	FIRST PLACE BANK	1	$93,650.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$209,900.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$86,500.00
	FULTON BANK, NATIONAL ASSOCIATION	6	$617,650.00
	GATEWAY MORTGAGE CORPORATION	1	$88,100.00
	GESA CREDIT UNION	2	$196,000.00
	GMFS, LLC	1	$102,500.00
	GREAT MIDWEST BANK SSB	2	$199,600.00
	GREAT WESTERN BANK	6	$598,700.00
	GREATER NEVADA MORTGAGE SERVICES	1	$99,000.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$193,700.00
	GUILD MORTGAGE COMPANY	2	$196,130.99
	HARBORONE CREDIT UNION	1	$87,000.00
	HOME FEDERAL BANK	2	$191,391.15
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$92,000.00
	HOMETOWN BANK	1	$93,000.00

	ICON CREDIT UNION	1	$103,000.00
	IDAHO CENTRAL CREDIT UNION	1	$100,000.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$282,000.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$101,250.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$201,700.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$107,500.00
	L&N FEDERAL CREDIT UNION	2	$189,000.00
	LEADER ONE FINANCIAL CORPORATION	1	$108,000.00
	MEMBER HOME LOAN, L.L.C	1	$85,000.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$90,000.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$103,500.00
	MIDLAND STATES BANK	1	$100,700.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$90,000.00
	MILFORD BANK, THE	1	$89,000.00
	MISSOURI CREDIT UNION	1	$102,400.00
	MONTICELLO BANKING COMPANY	2	$205,400.00
	MOUNTAIN AMERICA CREDIT UNION	1	$86,250.00
	MYCUMORTGAGE, LLC	1	$101,111.70
	NATIONAL BANK OF OHIO	1	$92,000.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$184,000.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$89,000.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$107,000.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$87,000.00
	NORTHWESTERN MORTGAGE COMPANY	2	$193,455.00
	NORWOOD COOPERATIVE BANK	1	$102,000.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$87,000.00
	OHIO UNIVERSITY CREDIT UNION	1	$99,700.00
	OLD SECOND NATIONAL BANK	1	$87,920.00
	ORIENTAL BANK AND TRUST	1	$104,000.00
	ORNL FEDERAL CREDIT UNION	1	$88,250.00
	PEOPLES BANK	1	$101,000.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$198,200.00
	PIONEER CREDIT UNION	1	$100,000.00
	PLATINUM HOME MORTGAGE	1	$89,250.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$98,000.00
	PRIMEWEST MORTGAGE CORPORATION	1	$105,175.00
	PURDUE FEDERAL CREDIT UNION	1	$102,000.00
	REDSTONE FEDERAL CREDIT UNION	1	$100,000.00
	ROBINS FINANCIAL CREDIT UNION	1	$103,500.00
	ROYAL CREDIT UNION	5	$498,373.50
	S&T BANK	3	$299,905.83
	SAN DIEGO COUNTY CREDIT UNION	3	$280,640.01
	SHELL FEDERAL CREDIT UNION	1	$89,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$96,000.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	$96,000.00

		MORTGAGE COMPANY		
		SUMMIT CREDIT UNION	1	$98,300.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$92,530.88
		TELCOM CREDIT UNION	1	$100,000.00
		TEXAS BANK	1	$90,000.00
		THE PARK BANK	1	$100,000.00
		TINKER FEDERAL CREDIT UNION	1	$89,400.00
		TRUMARK FINANCIAL CREDIT UNION	1	$109,200.00
		UMPQUA BANK	1	$109,500.00
		UNION SAVINGS BANK	18	$1,756,605.07
		UNITED BANK AND TRUST COMPANY	1	$90,000.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$106,500.00
		UNIVEST BANK AND TRUST CO	1	$104,000.00
		VANDYK MORTGAGE CORPORATION	1	$87,000.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$107,000.00
		WESTCONSIN CREDIT UNION	1	$100,000.00
		WESTERRA CREDIT UNION	1	$108,000.00
		Unavailable	64	$6,287,950.57
Total			**279**	**$27,275,614.78**
31417EEN7		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$111,000.00
		AFFILIATED MORTGAGE COMPANY	1	$122,600.00
		ALASKA USA FEDERAL CREDIT UNION	1	$113,500.00
		ALPINE BANK & TRUST CO	2	$230,750.02
		ALTRA FEDERAL CREDIT UNION	2	$243,000.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$121,500.00
		AMERITRUST MORTGAGE CORPORATION	1	$124,550.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$118,000.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$110,000.00
		ASSOCIATED BANK, NA	2	$239,100.00
		ASSOCIATED CREDIT UNION	2	$230,000.00
		BANCORPSOUTH BANK	2	$225,150.00
		BANK MUTUAL	1	$112,413.80
		BAXTER CREDIT UNION	1	$111,700.00
		BAYCOAST BANK	1	$110,000.00
		BELL STATE BANK & TRUST	1	$110,400.00
		BERKSHIRE COUNTY SAVINGS BANK	2	$235,000.00
		BLACKHAWK COMMUNITY CREDIT UNION	2	$232,100.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$115,000.00
		BUSEY BANK	1	$115,600.00
		CENTRAL MORTGAGE COMPANY	2	$229,000.00
		CENTRUE BANK	1	$111,800.00
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$231,500.00
		COASTAL FEDERAL CREDIT UNION	1	$121,000.00

	COLUMBIA CREDIT UNION	1	$115,200.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$118,000.00
	COMMUNITYONE BANK, N.A	1	$110,000.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$124,000.00
	CREDIT UNION OF COLORADO	1	$116,375.00
	CREDIT UNION WEST	1	$120,000.00
	CUMBERLAND SECURITY BANK	1	$121,000.00
	CUSO MORTGAGE CORPORATION	1	$118,000.00
	DUBUQUE BANK AND TRUST COMPANY	2	$228,500.00
	DURANT BANK AND TRUST COMPANY	1	$116,000.00
	EMPOWER FEDERAL CREDIT UNION	1	$112,000.00
	ENT FEDERAL CREDIT UNION	4	$467,862.91
	EXCHANGE STATE BANK	1	$124,000.00
	FAIRWINDS CREDIT UNION	1	$114,300.00
	FINANCIAL PARTNERS CREDIT UNION	1	$115,000.00
	FIRST CITIZENS BANK NA	1	$121,900.00
	FIRST COMMUNITY CREDIT UNION	1	$111,000.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$235,800.00
	FIRST INTERSTATE BANK	1	$120,500.00
	FIRST KEYSTONE COMMUNITY BANK	1	$115,000.00
	FIRST MERIT MORTGAGE CORPORATION	2	$232,400.00
	FIRST NATIONAL BANK OF CARMI	1	$124,332.00
	FIRST PLACE BANK	4	$463,900.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$110,000.00
	FIRSTRUST SAVINGS BANK	2	$225,800.00
	FULTON BANK, NATIONAL ASSOCIATION	5	$574,500.00
	GREAT WESTERN BANK	3	$338,300.00
	GREYLOCK FEDERAL CREDIT UNION	1	$112,000.00
	GUARANTY TRUST CORPORATION	1	$110,500.00
	HARBORONE CREDIT UNION	4	$455,701.64
	HOME FEDERAL BANK	4	$458,900.00
	I-C FEDERAL CREDIT UNION	1	$114,200.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$112,678.71
	IOWA BANKERS MORTGAGE CORPORATION	1	$122,250.00
	L&N FEDERAL CREDIT UNION	2	$233,900.00
	LEA COUNTY STATE BANK	1	$112,500.00
	LEADER ONE FINANCIAL CORPORATION	2	$243,250.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$112,500.00
	MACHIAS SAVINGS BANK	1	$115,000.00
	MACON BANK, INC	1	$124,000.00
	MARINE BANK	1	$123,200.00
	MERCANTILE BANK	1	$109,284.60
	MIDWESTONE BANK	1	$121,600.00
	MONTICELLO BANKING COMPANY	1	$120,000.00
	MORTGAGE AMERICA, INC	1	$113,000.00

		MUNICIPAL TRUST AND SAVINGS BANK	1	$111,200.00
		MYCUMORTGAGE, LLC	1	$112,117.00
		NATIONAL EXCHANGE BANK AND TRUST	1	$112,000.00
		NOTRE DAME FEDERAL CREDIT UNION	1	$112,000.00
		OHIO UNIVERSITY CREDIT UNION	1	$120,650.00
		OLD SECOND NATIONAL BANK	1	$114,900.00
		OMNIAMERICAN BANK	1	$110,000.00
		PIONEER CREDIT UNION	1	$123,000.00
		POLICE AND FIRE FEDERAL CREDIT UNION	2	$226,185.00
		PRAIRIE STATE BANK & TRUST	1	$111,968.91
		PRIMEWEST MORTGAGE CORPORATION	1	$116,250.00
		PROFESSIONAL FEDERAL CREDIT UNION	2	$226,677.00
		PROVIDENT CREDIT UNION	1	$121,000.00
		PURDUE FEDERAL CREDIT UNION	1	$115,500.00
		REDSTONE FEDERAL CREDIT UNION	2	$230,600.00
		REDWOOD CAPITAL BANK	1	$118,000.00
		RIVER VALLEY BANK	2	$227,450.00
		ROYAL CREDIT UNION	4	$470,500.00
		SALAL CREDIT UNION	1	$115,000.00
		SAN DIEGO COUNTY CREDIT UNION	3	$349,640.78
		ST. MARYS BANK	1	$118,500.00
		SUMMIT CREDIT UNION	1	$112,000.00
		SUPERIOR FEDERAL CREDIT UNION	3	$351,838.61
		TALMER BANK & TRUST	1	$118,000.00
		TEXAS BANK	2	$229,200.00
		THE PARK BANK	1	$115,600.00
		TRAVERSE CITY STATE BANK	1	$113,000.00
		UMPQUA BANK	2	$238,200.00
		UNION SAVINGS BANK	7	$797,758.25
		UNITED BANK & TRUST	1	$122,550.00
		UNIVERSITY BANK	1	$114,500.00
		UNIVERSITY CREDIT UNION	1	$124,200.00
		VANDYK MORTGAGE CORPORATION	1	$118,750.00
		WORTHINGTON FEDERAL BANK, FSB	1	$117,275.00
		Unavailable	37	$4,324,206.43
Total			**192**	**$22,293,015.66**
31417EEP2		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$272,000.00
		ADVANTAGE BANK	1	$140,000.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$140,600.00
		ALLIED MORTGAGE GROUP, INC	1	$145,000.00
		ALPINE BANK & TRUST CO	1	$128,250.00
		ALTRA FEDERAL CREDIT UNION	1	$132,000.00
		AMEGY MORTGAGE	1	$147,050.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$279,550.00

	ANCHORBANK FSB	2	$271,300.00
	ASSOCIATED BANK, NA	6	$828,300.00
	BANCORPSOUTH BANK	4	$549,125.00
	BANK MUTUAL	1	$146,000.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$142,000.00
	BANKFINANCIAL FSB	1	$138,900.00
	BAYCOAST BANK	1	$140,000.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$128,000.00
	BLACKHAWK BANK	1	$148,000.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	$552,000.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$134,000.00
	CENTENNIAL LENDING, LLC	1	$127,500.00
	CENTRAL MORTGAGE COMPANY	3	$405,400.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$143,000.00
	CHERRY CREEK MORTGAGE COMPANY	3	$415,500.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$133,100.00
	CITIZENSFIRST CREDIT UNION	2	$266,000.00
	COASTAL FEDERAL CREDIT UNION	5	$687,777.19
	CONNECTICUT RIVER BANK	1	$132,000.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$135,450.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$129,000.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$147,000.00
	CUSO MORTGAGE CORPORATION	2	$289,000.00
	CUSO MORTGAGE, INC	1	$129,000.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$134,000.00
	DENMARK STATE BANK	1	$131,000.00
	DIME BANK	1	$145,000.00
	DUPACO COMMUNITY CREDIT UNION	2	$280,000.00
	DURANT BANK AND TRUST COMPANY	1	$148,500.00
	EASTWOOD BANK	1	$131,846.00
	ELEVATIONS CU	3	$406,300.00
	ENT FEDERAL CREDIT UNION	5	$687,272.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$133,000.00
	FBC MORTGAGE LLC	1	$134,000.00
	FIDELITY BANK MORTGAGE	1	$137,500.00
	FINANCIAL PARTNERS CREDIT UNION	1	$140,000.00
	FIRST CITIZENS BANK NA	1	$132,500.00
	FIRST FEDERAL BANK, FSB	1	$131,256.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$141,600.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$144,900.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$140,000.00
	FIRST INTERSTATE BANK	2	$272,650.00
	FIRST MERIT MORTGAGE CORPORATION	3	$415,500.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$275,827.00

	FIRST NATIONAL BANK AND TRUST COMPANY	1	$142,200.00
	FIRST NATIONAL BANK OF CARMI	1	$143,200.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$129,000.00
	FIRST PLACE BANK	6	$842,143.95
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$418,500.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$148,000.00
	FORUM CREDIT UNION	1	$140,000.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$551,150.00
	GESA CREDIT UNION	2	$278,300.00
	GMFS, LLC	2	$261,750.00
	GREAT WESTERN BANK	3	$407,563.42
	GREYLOCK FEDERAL CREDIT UNION	1	$140,000.00
	GUARDIAN CREDIT UNION	1	$142,500.00
	GUILD MORTGAGE COMPANY	1	$135,000.00
	HAMPDEN BANK	1	$147,000.00
	HANNIBAL NATIONAL BANK	1	$129,200.00
	HARBORONE CREDIT UNION	4	$545,902.81
	HAWTHORN BANK	1	$144,053.34
	HOLYOKE CREDIT UNION	1	$139,596.39
	HOME FEDERAL BANK	2	$259,599.32
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$130,000.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$147,200.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$148,000.00
	KINECTA FEDERAL CREDIT UNION	1	$138,000.00
	L&N FEDERAL CREDIT UNION	1	$129,600.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$136,000.00
	LEADER ONE FINANCIAL CORPORATION	1	$148,500.00
	LENDUS, LLC	1	$127,500.00
	MACHIAS SAVINGS BANK	1	$145,000.00
	MAINSTREET CREDIT UNION	1	$147,500.00
	MEMBER HOME LOAN, L.L.C	1	$135,400.00
	MEMBERS MORTGAGE COMPANY INC	2	$285,500.00
	MERCANTILE BANK	1	$133,204.66
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$140,500.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$125,000.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$270,300.00
	MID-PENN BANK	1	$141,900.00
	MISSION FEDERAL CREDIT UNION	1	$143,000.00
	MOUNTAIN AMERICA CREDIT UNION	1	$138,500.00
	MYCUMORTGAGE, LLC	2	$259,670.00
	NETWORK FUNDING, L.P	1	$136,500.00
	NEW BRITAIN MORTGAGE, LLC	1	$133,800.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$131,750.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$134,700.00
	NORTHWEST FEDERAL CREDIT UNION	1	$138,294.57

		NORTHWESTERN MORTGAGE COMPANY	1	$138,500.00
		OHIO UNIVERSITY CREDIT UNION	1	$140,967.48
		ORRSTOWN BANK	1	$138,800.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$148,600.00
		PIONEER CREDIT UNION	1	$138,400.00
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$142,800.00
		PURDUE FEDERAL CREDIT UNION	1	$147,000.00
		RANLIFE, INC	1	$146,000.00
		RAYMOND JAMES BANK, FSB	1	$146,250.00
		RENASANT BANK	3	$388,500.00
		ROYAL CREDIT UNION	3	$412,300.00
		SAFE CREDIT UNION	1	$144,600.00
		SAN DIEGO COUNTY CREDIT UNION	1	$125,868.98
		SAVINGS BANK OF DANBURY	1	$138,593.70
		SCHOOLS FINANCIAL CREDIT UNION	1	$131,250.00
		SEASONS FEDERAL CREDIT UNION	2	$282,500.00
		SHREWSBURY FEDERAL CREDIT UNION	1	$128,000.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$131,500.00
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$129,200.00
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$130,000.00
		ST. MARYS BANK	1	$146,800.00
		STANFORD FEDERAL CREDIT UNION	1	$146,000.00
		STATE BANK OF THE LAKES	1	$130,000.00
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$139,200.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$132,000.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$148,382.31
		SUPERIOR FEDERAL CREDIT UNION	1	$132,000.00
		TLC COMMUNITY CREDIT UNION	1	$133,668.00
		TRUMARK FINANCIAL CREDIT UNION	2	$258,127.00
		UNION SAVINGS BANK	19	$2,593,478.55
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$143,000.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$148,800.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$142,000.00
		VALLEY NATIONAL BANK	1	$147,000.00
		VANDYK MORTGAGE CORPORATION	1	$129,000.00
		VILLAGE MORTGAGE COMPANY	1	$140,800.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$136,593.98
		WORKERS CREDIT UNION	1	$127,122.14
		Unavailable	62	$8,436,138.77
Total			**277**	**$37,994,172.56**
31417EEQ0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$379,500.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$517,700.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$170,000.00

	AMERISAVE MORTGAGE CORPORATION	1	$200,600.00
	ANCHORBANK FSB	1	$181,000.00
	ASSOCIATED BANK, NA	4	$797,100.00
	ASSOCIATED CREDIT UNION	1	$192,000.00
	BAXTER CREDIT UNION	2	$437,790.61
	BRIDGEWATER CREDIT UNION	1	$244,100.00
	CARNEGIE MORTGAGE, LLC	1	$146,150.00
	CASHCALL, INC	1	$381,000.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$127,150.00
	COASTAL FEDERAL CREDIT UNION	1	$290,300.00
	COMMUNITYONE BANK, N.A	2	$419,741.93
	CONSUMERS COOPERATIVE CREDIT UNION	3	$647,900.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	$459,400.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$363,035.41
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$324,000.00
	ENT FEDERAL CREDIT UNION	2	$680,850.00
	FIDELITY BANK MORTGAGE	1	$228,123.00
	FINANCIAL PARTNERS CREDIT UNION	1	$267,200.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$149,500.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$190,000.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$182,000.00
	FIRST PLACE BANK	3	$701,500.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$237,500.00
	GATEWAY MORTGAGE CORPORATION	1	$272,550.00
	GRANITE STATE CREDIT UNION	1	$283,331.50
	GUILD MORTGAGE COMPANY	1	$167,000.00
	I-C FEDERAL CREDIT UNION	1	$264,400.00
	IBERIABANK MORTGAGE COMPANY	1	$179,300.00
	LAKE MORTGAGE COMPANY INC	2	$303,500.00
	LANDMARK CREDIT UNION	1	$143,168.51
	LEADER ONE FINANCIAL CORPORATION	3	$560,000.00
	MAGNA BANK	1	$184,000.00
	MARQUETTE BANK	1	$147,800.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$248,250.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$378,000.00
	MERRIMACK COUNTY SAVINGS BANK	1	$159,500.00
	MERRIMACK MORTGAGE COMPANY, INC	1	$210,000.00
	METRO CREDIT UNION	1	$254,500.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$251,365.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$205,000.00
	MILFORD BANK, THE	1	$249,000.00
	MISSION FEDERAL CREDIT UNION	1	$293,500.00
	MORTGAGE AMERICA, INC	1	$389,000.00

		NATIONAL COOPERATIVE BANK, N.A	1	$151,000.00
		NORTHWEST FEDERAL CREDIT UNION	2	$536,117.90
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$178,300.00
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$205,750.00
		RESIDENTIAL HOME FUNDING CORP	2	$502,750.00
		ROCKLAND FEDERAL CREDIT UNION	1	$240,000.00
		ROYAL CREDIT UNION	1	$135,334.33
		SAFE CREDIT UNION	1	$181,500.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$165,500.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$213,830.00
		SPENCER SAVINGS BANK	1	$196,500.00
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$154,950.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$419,391.00
		TALMER BANK & TRUST	1	$190,500.00
		TOWER FEDERAL CREDIT UNION	4	$1,042,769.78
		TOWNE MORTGAGE COMPANY	2	$341,050.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$189,800.00
		UMPQUA BANK	1	$162,000.00
		UNITED BANK & TRUST	1	$133,700.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$317,600.00
		WESTBURY BANK	1	$163,500.00
		WESTCONSIN CREDIT UNION	1	$174,000.00
		Unavailable	17	$3,814,762.21
Total			**113**	**$23,868,911.18**
31417EER8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$266,000.00
		AFFILIATED MORTGAGE COMPANY	1	$295,600.00
		ALASKA USA FEDERAL CREDIT UNION	1	$201,000.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	$681,500.00
		ALLIED MORTGAGE GROUP, INC	1	$163,650.00
		AMEGY MORTGAGE	2	$551,862.38
		AMERICA FIRST FEDERAL CREDIT UNION	3	$483,584.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$265,000.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$350,305.27
		AMERIFIRST FINANCIAL CORPORATION	1	$231,250.00
		ANCHORBANK FSB	1	$182,400.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$189,700.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$174,750.00
		ASSOCIATED BANK, NA	9	$1,653,950.00
		AURORA FINANCIAL GROUP INC	1	$190,000.00
		BANCORPSOUTH BANK	4	$791,241.00
		BANKNEWPORT	1	$411,000.00
		BAXTER CREDIT UNION	1	$161,500.00
		BAY-VALLEY MORTGAGE GROUP	3	$703,000.00

	BELL STATE BANK & TRUST	1	$320,000.00
	BETHPAGE FEDERAL CREDIT UNION	1	$340,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,103,500.00
	BUSEY BANK	1	$175,000.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	$520,000.00
	CARDINAL COMMUNITY CREDIT UNION	2	$393,000.00
	CASHCALL, INC	5	$1,329,500.00
	CENTRAL MORTGAGE COMPANY	5	$871,270.73
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$170,500.00
	CHERRY CREEK MORTGAGE COMPANY	2	$631,500.00
	CITIZENS BANK	1	$242,000.00
	CITIZENS FINANCIAL BANK	1	$204,000.00
	COASTAL FEDERAL CREDIT UNION	1	$185,000.00
	COBALT MORTGAGE, INC	2	$806,000.00
	CONSUMER LOAN SERVICES, LLC	1	$156,750.00
	CONTINENTAL HOME LOANS INC	1	$347,000.00
	CORNERSTONE MORTGAGE INC	2	$369,500.00
	CORTRUST BANK	1	$201,240.00
	COVANTAGE CREDIT UNION	1	$150,000.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$192,225.97
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$207,809.75
	DUBUQUE BANK AND TRUST COMPANY	3	$702,000.00
	DUPACO COMMUNITY CREDIT UNION	1	$238,100.00
	E-CENTRAL CREDIT UNION	1	$236,000.00
	ELEVATIONS CU	3	$660,293.75
	ENT FEDERAL CREDIT UNION	5	$919,407.93
	FIDELITY CO-OPERATIVE BANK	1	$186,667.75
	FINANCIAL PARTNERS CREDIT UNION	2	$452,500.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$470,000.00
	FIRST COMMUNITY CREDIT UNION	1	$174,000.00
	FIRST INTERSTATE BANK	2	$351,500.00
	FIRST MERIT MORTGAGE CORPORATION	1	$151,000.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$330,850.00
	FIRST NATIONAL BANK ALASKA	1	$181,900.00
	FIRST PLACE BANK	7	$1,781,100.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,284,000.00
	FIRSTRUST SAVINGS BANK	1	$292,500.00
	FORUM CREDIT UNION	1	$172,000.00
	FRANDSEN BANK & TRUST	1	$186,000.00
	FRANKENMUTH CREDIT UNION	1	$170,000.00
	FREMONT BANK	2	$502,900.00
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,400,700.00
	GILPIN FINANCIAL SERVICES, INC	1	$250,500.00
	GMFS, LLC	1	$188,000.00
	GREAT WESTERN BANK	2	$340,000.00

	GREYLOCK FEDERAL CREDIT UNION	1	$325,500.00
	GUILD MORTGAGE COMPANY	2	$598,500.00
	HAMPDEN BANK	1	$290,300.00
	HARBORONE CREDIT UNION	3	$589,197.76
	HAWTHORN BANK	1	$277,000.00
	HEARTLAND BANK	1	$156,500.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$225,000.00
	HOME FEDERAL BANK	1	$174,000.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$592,558.53
	IDAHO CENTRAL CREDIT UNION	1	$168,700.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$367,583.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$405,600.00
	J.G. WENTWORTH HOME LENDING, LLC	3	$751,512.00
	KINECTA FEDERAL CREDIT UNION	1	$351,000.00
	LAKE MORTGAGE COMPANY INC	1	$160,000.00
	LAND /HOME FINANCIAL SERVICES, INC	2	$524,600.00
	LEADER BANK, N.A	4	$1,149,700.00
	MANSFIELD COOPERATIVE BANK	1	$312,000.00
	MEMBERS MORTGAGE COMPANY INC	1	$155,500.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$404,000.00
	MERRIMACK COUNTY SAVINGS BANK	1	$163,000.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$210,500.00
	MI FINANCIAL CORPORATION	1	$151,200.00
	MID-PENN BANK	1	$175,700.00
	MIDWEST COMMUNITY BANK	1	$302,100.00
	MILFORD BANK, THE	1	$402,000.00
	MISSION FEDERAL CREDIT UNION	1	$262,800.00
	MONSON SAVINGS BANK	1	$150,000.00
	NATIONAL BANK OF KANSAS CITY	1	$330,000.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$409,100.00
	NATIONS DIRECT MORTGAGE, LLC	1	$307,000.00
	NETWORK FUNDING, L.P	4	$1,078,400.00
	NORTHWEST FEDERAL CREDIT UNION	3	$852,700.00
	NUVISION FEDERAL CREDIT UNION	3	$683,500.00
	OPES ADVISORS, INC	1	$336,000.00
	ORNL FEDERAL CREDIT UNION	1	$306,000.00
	PINNACLE MORTGAGE GROUP, INC	3	$826,000.00
	PIONEER CREDIT UNION	1	$152,000.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$421,850.00
	PRAIRIE STATE BANK & TRUST	1	$160,000.00
	PRIMEWEST MORTGAGE CORPORATION	1	$260,000.00
	PURDUE FEDERAL CREDIT UNION	1	$172,900.00
	REDSTONE FEDERAL CREDIT UNION	1	$240,000.00
	REDWOOD CAPITAL BANK	1	$155,200.00
	RENASANT BANK	3	$776,678.00

		ROBINS FINANCIAL CREDIT UNION	1	$228,500.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,109,700.00
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$826,900.00
		SAN DIEGO COUNTY CREDIT UNION	7	$1,916,320.86
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$310,500.00
		SEVERN SAVINGS BANK FSB	1	$205,000.00
		SHREWSBURY FEDERAL CREDIT UNION	1	$335,000.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$688,600.00
		SOUND COMMUNITY BANK	1	$506,000.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$193,300.00
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$176,600.00
		STANDARD BANK AND TRUST COMPANY	1	$204,500.00
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$363,000.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$231,540.16
		TEACHERS FEDERAL CREDIT UNION	3	$895,000.00
		TINKER FEDERAL CREDIT UNION	1	$194,300.00
		TOPLINE FEDERAL CREDIT UNION	1	$166,479.00
		TOWER FEDERAL CREDIT UNION	2	$493,000.00
		TRAVIS CREDIT UNION	1	$271,950.00
		TRUMARK FINANCIAL CREDIT UNION	1	$232,000.00
		UMPQUA BANK	3	$731,210.00
		UNION SAVINGS BANK	7	$1,291,628.51
		UNITED BANK & TRUST	1	$192,000.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$429,000.00
		UNIVEST BANK AND TRUST CO	2	$407,000.00
		VANDYK MORTGAGE CORPORATION	2	$381,705.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$165,000.00
		WATERSTONE MORTGAGE CORP	1	$176,000.00
		WESCOM CENTRAL CREDIT UNION	1	$151,000.00
		WESTCONSIN CREDIT UNION	3	$610,760.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$327,483.32
		WORKERS CREDIT UNION	1	$178,077.94
		Unavailable	93	$22,151,876.98
Total			**349**	**$82,489,319.59**
31417EES6		1ST SECURITY BANK OF WASHINGTON	1	$179,500.00
		ALASKA USA FEDERAL CREDIT UNION	3	$883,613.40
		ALPINE BANK & TRUST CO	1	$232,900.00
		ALTRA FEDERAL CREDIT UNION	2	$420,350.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$374,390.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$233,000.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$193,149.27
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$278,000.00
		AMERICAN SAVINGS BANK, F.S.B	1	$190,000.00
		AMERIFIRST FINANCIAL CORPORATION	2	$635,800.00

	ANCHORBANK FSB	2	$365,200.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$222,650.00
	ASSOCIATED BANK, NA	6	$1,146,500.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$155,894.58
	BANCORPSOUTH BANK	4	$793,340.00
	BANK MUTUAL	2	$330,200.00
	BANK OF AKRON	1	$165,500.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$177,328.00
	BANKNEWPORT	1	$197,000.00
	BANNER BANK	2	$324,500.00
	BAY-VALLEY MORTGAGE GROUP	5	$1,629,200.00
	BAYCOAST BANK	2	$323,000.00
	BELL STATE BANK & TRUST	4	$1,108,900.00
	BELLCO CREDIT UNION	1	$381,500.00
	BERKSHIRE COUNTY SAVINGS BANK	3	$742,000.00
	BETHPAGE FEDERAL CREDIT UNION	2	$558,000.00
	BOULDER VALLEY CREDIT UNION	1	$160,400.00
	BREMER FINANCIAL CORPORATION	1	$176,000.00
	BRIDGEWATER CREDIT UNION	1	$365,800.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,297,600.00
	BRYN MAWR TRUST COMPANY THE	1	$345,700.00
	CAMBRIDGE SAVINGS BANK	3	$1,068,500.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	$975,750.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$170,400.00
	CASHCALL, INC	6	$1,755,000.00
	CENTRAL BANK ILLINOIS	2	$335,000.00
	CENTRAL MORTGAGE COMPANY	5	$1,179,615.39
	CENTRAL ONE FEDERAL CREDIT UNION	1	$190,000.00
	CENTRAL STATE BANK	1	$193,600.00
	CENTRUE BANK	1	$195,900.00
	CHERRY CREEK MORTGAGE COMPANY	8	$2,168,225.00
	CITADEL FEDERAL CREDIT UNION	1	$177,296.00
	COASTAL FEDERAL CREDIT UNION	8	$1,687,247.15
	COBALT MORTGAGE, INC	2	$431,500.00
	COLUMBIA CREDIT UNION	1	$173,300.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$155,700.00
	COMMUNITY STATE BANK	2	$345,313.05
	CONSUMERS COOPERATIVE CREDIT UNION	1	$179,400.00
	DHCU COMMUNITY CREDIT UNION	1	$193,000.00
	DHI MORTGAGE COMPANY, LTD	1	$305,199.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$573,700.00
	DUBUQUE BANK AND TRUST COMPANY	3	$780,000.00
	DUPACO COMMUNITY CREDIT UNION	1	$152,500.00
	DUPAGE CREDIT UNION	3	$769,800.00

	DURANT BANK AND TRUST COMPANY	3	$660,870.00
	EMPOWER FEDERAL CREDIT UNION	1	$161,500.00
	ENT FEDERAL CREDIT UNION	4	$810,966.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$455,250.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	$182,472.42
	FARMERS AND MERCHANTS SAVINGS BANK	1	$163,200.00
	FARMERS BANK & CAPITAL TRUST	1	$165,000.00
	FIDELITY BANK MORTGAGE	5	$1,312,000.00
	FIDELITY CO-OPERATIVE BANK	1	$170,000.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$300,000.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$321,100.00
	FIRST CENTURY BANK, INC	1	$263,200.00
	FIRST CITIZENS BANK NA	4	$937,100.00
	FIRST COMMUNITY CREDIT UNION	4	$930,886.70
	FIRST FEDERAL BANK OF THE MIDWEST	1	$325,600.00
	FIRST FEDERAL BANK, FSB	2	$418,506.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$227,000.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$521,700.00
	FIRST INTERSTATE BANK	8	$1,564,000.00
	FIRST MERIT MORTGAGE CORPORATION	5	$1,126,749.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$292,810.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$162,450.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$275,000.00
	FIRST PLACE BANK	5	$1,011,100.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	$4,061,250.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$557,600.00
	FIRSTRUST SAVINGS BANK	1	$199,000.00
	FORWARD FINANCIAL BANK SSB	1	$157,040.00
	FRANKENMUTH CREDIT UNION	1	$152,200.00
	FREMONT BANK	3	$528,755.10
	FULTON BANK, NATIONAL ASSOCIATION	13	$2,917,100.00
	GECU	1	$260,000.00
	GEO-CORP, INC	1	$234,000.00
	GESA CREDIT UNION	2	$345,000.00
	GMFS, LLC	2	$437,600.00
	GREAT MIDWEST BANK SSB	1	$165,000.00
	GREAT WESTERN BANK	4	$879,500.00
	GREATER SPRINGFIELD CREDIT UNION	1	$192,000.00
	GUARANTY TRUST CORPORATION	1	$319,800.00
	GUARDIAN CREDIT UNION	1	$150,150.00
	GUILD MORTGAGE COMPANY	2	$374,800.00
	HANNIBAL NATIONAL BANK	1	$207,200.00
	HARBORONE CREDIT UNION	10	$2,281,350.62
	HEARTLAND BANK	1	$222,950.00

	HERGET BANK, NATIONAL ASSOCIATION	1	$320,000.00
	HICKORY POINT BANK AND TRUST, FSB	1	$157,652.95
	HOME FEDERAL BANK	5	$950,377.23
	HOME FINANCING CENTER INC	1	$193,830.00
	HOME STATE BANK	1	$302,000.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$352,500.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$262,500.00
	INTERNATIONAL BANK OF COMMERCE	1	$412,000.00
	JONAH BANK OF WYOMING	1	$332,000.00
	KINECTA FEDERAL CREDIT UNION	6	$1,693,850.00
	L&N FEDERAL CREDIT UNION	1	$196,500.00
	LAKE AREA BANK	1	$204,250.00
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,050,500.00
	LEA COUNTY STATE BANK	1	$305,000.00
	LEADER BANK, N.A	8	$2,380,200.00
	LEADER ONE FINANCIAL CORPORATION	4	$803,100.00
	LENDUS, LLC	1	$240,000.00
	LIFESTORE BANK	1	$160,000.00
	MACKINAC SAVINGS BANK	1	$194,000.00
	MARINE BANK	1	$191,130.38
	MARQUETTE BANK	1	$197,800.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$173,000.00
	MEMBERS MORTGAGE COMPANY INC	4	$770,500.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$203,000.00
	METRO CREDIT UNION	3	$608,000.00
	METUCHEN SAVINGS BANK	2	$599,000.00
	MID AMERICA MORTGAGE, INC	1	$175,000.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$171,000.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$180,000.00
	MIDLAND STATES BANK	1	$161,200.00
	MIDWEST COMMUNITY BANK	1	$277,200.00
	MIDWESTONE BANK	1	$255,800.00
	MILFORD BANK, THE	1	$178,750.00
	MISSION FEDERAL CREDIT UNION	3	$773,250.00
	MONSON SAVINGS BANK	1	$295,000.00
	MORTGAGE AMERICA, INC	2	$359,700.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$239,000.00
	MOUNTAIN AMERICA CREDIT UNION	1	$169,000.00
	MYCUMORTGAGE, LLC	1	$164,000.00
	NATIONAL BANK OF KANSAS CITY	1	$404,200.00
	NETWORK FUNDING, L.P	2	$501,400.00
	NEW AMERICAN MORTGAGE, LLC	1	$235,000.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$189,000.00
	NEWFIELD NATIONAL BANK	1	$165,000.00

	NORTH VALLEY BANK	1	$157,000.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$151,000.00
	NORTHWEST FEDERAL CREDIT UNION	5	$1,666,511.91
	NORTHWESTERN MORTGAGE COMPANY	1	$153,400.00
	NORWOOD COOPERATIVE BANK	2	$503,000.00
	NRL FEDERAL CREDIT UNION	1	$155,400.00
	OCEANFIRST BANK	1	$255,000.00
	OLD FORT BANKING COMPANY	2	$336,800.00
	OLD SECOND NATIONAL BANK	2	$533,000.00
	ORNL FEDERAL CREDIT UNION	1	$155,200.00
	PANHANDLE STATE BANK	1	$161,500.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$307,000.00
	PATELCO CREDIT UNION	3	$915,293.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$189,500.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$296,000.00
	PINNACLE MORTGAGE GROUP, INC	2	$589,700.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,121,450.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$181,000.00
	PURDUE FEDERAL CREDIT UNION	2	$357,000.00
	QUALSTAR CREDIT UNION	1	$200,320.34
	QUORUM FEDERAL CREDIT UNION	1	$254,254.62
	REAL ESTATE MORTGAGE NETWORK INC	3	$664,300.00
	REDWOOD CREDIT UNION	2	$539,800.00
	RENASANT BANK	2	$629,000.00
	RESIDENTIAL HOME FUNDING CORP	3	$692,361.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,279,350.00
	ROYAL CREDIT UNION	1	$160,674.00
	S&T BANK	2	$336,500.00
	SAFE CREDIT UNION	1	$206,700.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$762,850.00
	SAN DIEGO COUNTY CREDIT UNION	6	$1,575,305.36
	SAVINGS BANK OF DANBURY	1	$204,400.77
	SCHOOLS FINANCIAL CREDIT UNION	1	$237,000.00
	SEVERN SAVINGS BANK FSB	1	$196,800.00
	SFMC L.P	2	$645,342.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$196,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,467,300.00
	SOUND COMMUNITY BANK	1	$150,700.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$197,000.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$150,000.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$172,000.00
	ST. MARYS BANK	1	$234,000.00
	ST. PAUL FEDERAL CREDIT UNION	1	$376,000.00
	STANDARD MORTGAGE CORPORATION	1	$173,500.00
	STANFORD FEDERAL CREDIT UNION	1	$345,000.00

		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$634,500.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$176,000.00
		STOCKMAN BANK OF MONTANA	2	$588,400.00
		SUMMIT CREDIT UNION	3	$511,720.00
		SUPERIOR FEDERAL CREDIT UNION	1	$176,000.00
		TALMER BANK & TRUST	1	$248,000.00
		TEACHERS FEDERAL CREDIT UNION	5	$1,272,000.00
		THE MORTGAGE HOUSE, INC	1	$205,000.00
		THE PARK BANK	1	$195,000.00
		THE WASHINGTON TRUST COMPANY	1	$209,000.00
		TOWER FEDERAL CREDIT UNION	1	$233,000.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$177,700.00
		TRUMARK FINANCIAL CREDIT UNION	3	$708,400.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$209,000.00
		UNION SAVINGS BANK	38	$8,336,078.83
		UNITED BANK & TRUST	1	$192,500.00
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$379,214.00
		UNITY BANK	1	$225,000.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$169,200.00
		UNIVERSITY CREDIT UNION	1	$199,000.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$176,800.00
		UNIVEST BANK AND TRUST CO	1	$172,000.00
		VALLEY NATIONAL BANK	7	$1,696,620.34
		VANDYK MORTGAGE CORPORATION	1	$186,400.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$286,500.00
		WATERSTONE MORTGAGE CORP	1	$162,300.00
		WESCOM CENTRAL CREDIT UNION	1	$181,500.00
		WESTBURY BANK	1	$360,000.00
		WESTCONSIN CREDIT UNION	3	$588,295.96
		Unavailable	181	$43,879,597.57
Total			**672**	**$157,255,746.94**
31417EET4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$111,303.58
		AMERISAVE MORTGAGE CORPORATION	2	$222,980.00
		ARVEST MORTGAGE COMPANY	3	$356,500.00
		BOKF, NATIONAL ASSOCIATION	1	$118,900.00
		CONSUMERS CREDIT UNION	2	$227,500.00
		Unavailable	5	$580,600.00
Total			**14**	**$1,617,783.58**
31417EEU1		ACCESS NATIONAL BANK	1	$142,000.00
		AMERISAVE MORTGAGE CORPORATION	2	$269,500.00
		ARVEST MORTGAGE COMPANY	4	$567,905.00
		BOKF, NATIONAL ASSOCIATION	2	$261,040.00

		CONSUMERS CREDIT UNION	1	$143,400.00
		STAR FINANCIAL GROUP, INC	1	$129,000.00
		Unavailable	6	$827,800.00
Total			**17**	**$2,340,645.00**
31417EEV9		ACCESS NATIONAL BANK	4	$989,750.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	$4,493,505.00
		AMERISAVE MORTGAGE CORPORATION	40	$12,116,150.00
		ARVEST MORTGAGE COMPANY	8	$2,111,130.00
		BAY EQUITY, LLC	2	$630,300.00
		BOFI FEDERAL BANK	1	$167,000.00
		BOKF, NATIONAL ASSOCIATION	12	$2,998,772.00
		CONSUMERS CREDIT UNION	1	$168,000.00
		PULTE MORTGAGE, L.L.C	5	$1,627,141.00
		STAR FINANCIAL GROUP, INC	1	$162,900.00
		Unavailable	40	$11,075,432.42
Total			**127**	**$36,540,080.42**
31417EEW7		ADVANCIAL FEDERAL CREDIT UNION	1	$100,000.00
		ALTAONE FEDERAL CREDIT UNION	1	$98,705.10
		AMARILLO NATIONAL BANK	1	$86,250.00
		AMERICAN NATIONAL BANK, TERRELL	1	$107,450.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$108,000.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$106,000.00
		BOEING EMPLOYEES CREDIT UNION	3	$301,750.00
		CITIZENS STATE BANK	1	$102,000.00
		COBALT MORTGAGE, INC	1	$105,100.00
		COLE TAYLOR BANK	1	$100,000.00
		CORNERSTONE MORTGAGE INC	1	$88,800.00
		DENVER MORTGAGE COMPANY, INC	1	$97,300.00
		EMI EQUITY MORTGAGE, INC	1	$98,250.00
		FAIRWINDS CREDIT UNION	1	$107,900.00
		FIRST MERIT MORTGAGE CORPORATION	1	$93,500.00
		FIRST PLACE BANK	1	$103,000.00
		FREMONT BANK	1	$100,000.00
		FULTON BANK, NATIONAL ASSOCIATION	3	$299,380.00
		GUARDIAN MORTGAGE COMPANY INC	2	$189,550.00
		HARBORONE CREDIT UNION	5	$470,180.58
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$108,686.10
		IDAHO CENTRAL CREDIT UNION	1	$103,950.00
		INTERNATIONAL CITY MORTGAGE, INC	1	$109,000.00
		LEADER ONE FINANCIAL CORPORATION	3	$283,800.00
		LENDUS, LLC	1	$108,000.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$100,000.00

		MID MINNESOTA FEDERAL CREDIT UNION	1	$92,400.00
		MIDWEST BANK OF WESTERN ILLINOIS	1	$101,200.00
		MORTGAGE CENTER, LLC	2	$197,750.00
		MOUNTAIN AMERICA CREDIT UNION	1	$102,500.00
		MOUNTAINONE BANK	1	$102,000.00
		MYCUMORTGAGE, LLC	1	$92,300.00
		NETWORK FUNDING, L.P	1	$88,750.46
		NUMERICA CREDIT UNION	1	$96,300.00
		RIVER VALLEY BANK	1	$103,142.00
		ST. JAMES MORTGAGE CORPORATION	1	$109,900.00
		STANDARD BANK AND TRUST COMPANY	1	$95,400.00
		UMPQUA BANK	2	$204,000.00
		VALLEY NATIONAL BANK	1	$99,179.29
		Unavailable	14	$1,420,115.51
Total			**66**	**$6,581,489.04**
31417EEX5		AFFILIATED BANK	1	$296,613.76
		ALASKA USA FEDERAL CREDIT UNION	2	$644,750.00
		ALLIED MORTGAGE GROUP, INC	1	$417,000.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$346,987.50
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$184,000.00
		BANNER BANK	1	$200,000.00
		BAXTER CREDIT UNION	1	$251,750.00
		BOEING EMPLOYEES CREDIT UNION	2	$460,900.00
		CASHCALL, INC	1	$287,000.00
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$219,000.00
		CHERRY CREEK MORTGAGE COMPANY	2	$410,000.00
		COBALT MORTGAGE, INC	1	$204,000.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	$235,383.19
		DUBUQUE BANK AND TRUST COMPANY	1	$199,100.00
		FIDELITY BANK MORTGAGE	1	$196,368.65
		FIRST PLACE BANK	2	$788,196.00
		FREMONT BANK	1	$178,650.00
		FULTON BANK, NATIONAL ASSOCIATION	1	$477,000.00
		GENISYS CREDIT UNION	1	$417,000.00
		GEO-CORP, INC	1	$200,000.00
		GUILD MORTGAGE COMPANY	1	$178,191.65
		HARBORONE CREDIT UNION	21	$4,358,024.69
		LEADER ONE FINANCIAL CORPORATION	1	$180,200.00
		MERIWEST MORTGAGE COMPANY, LLC	1	$296,500.00
		METRO CREDIT UNION	1	$223,000.00
		MISSION FEDERAL CREDIT UNION	1	$194,899.16
		MORTGAGE CENTER, LLC	1	$270,300.00
		MYCUMORTGAGE, LLC	1	$252,300.00
		NATIONAL EXCHANGE BANK AND TRUST	1	$200,000.00

		NETWORK FUNDING, L.P	1	$204,800.00
		OPES ADVISORS, INC	1	$292,000.00
		PATELCO CREDIT UNION	1	$226,600.00
		PHILADELPHIA FEDERAL CREDIT UNION	1	$321,675.63
		PINNACLE MORTGAGE GROUP, INC	2	$457,500.00
		PIONEER BANK	3	$578,315.39
		RABOBANK, N.A	1	$342,000.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$270,900.00
		SEASONS FEDERAL CREDIT UNION	1	$194,000.00
		STANDARD BANK AND TRUST COMPANY	1	$221,640.15
		STERLING SAVINGS BANK	1	$306,799.99
		SUN AMERICAN MORTGAGE COMPANY	1	$236,250.00
		UNION SAVINGS BANK	1	$174,019.26
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$237,600.00
		VALLEY NATIONAL BANK	3	$698,763.29
		WHATCOM EDUCATIONAL CREDIT UNION	2	$450,583.49
		Unavailable	25	$6,736,792.63
Total			**100**	**$24,717,354.43**
31417EEY3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$102,000.00
		AMERISAVE MORTGAGE CORPORATION	2	$205,000.00
		ARVEST MORTGAGE COMPANY	7	$633,327.00
		BOKF, NATIONAL ASSOCIATION	2	$199,650.00
		MUTUAL OF OMAHA BANK	1	$102,715.20
		Unavailable	5	$453,892.00
Total			**18**	**$1,696,584.20**
31417EEZ0		AMERICAN FINANCIAL RESOURCES, INC	1	$392,403.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$154,315.13
		AMERISAVE MORTGAGE CORPORATION	1	$151,042.00
		ANCHORBANK FSB	1	$121,500.00
		ARIZONA STATE CREDIT UNION	1	$141,400.00
		ASSOCIATED BANK, NA	1	$174,400.00
		AURORA FINANCIAL GROUP INC	1	$211,000.00
		BANCORPSOUTH BANK	1	$96,990.00
		BAXTER CREDIT UNION	1	$199,050.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	$212,556.40
		BETHPAGE FEDERAL CREDIT UNION	1	$300,000.00
		BOEING EMPLOYEES CREDIT UNION	7	$1,625,066.55
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$253,000.00
		CASHCALL, INC	2	$442,100.00
		CITIZENS FINANCIAL BANK	1	$205,000.00
		COBALT MORTGAGE, INC	3	$748,300.00
		COLE TAYLOR BANK	1	$174,727.51
		CORNERSTONE MORTGAGE COMPANY	1	$108,474.76

	CREDIT UNION MORTGAGE SERVICES, INC	1	$132,700.00
	CREDIT UNION WEST	1	$260,700.00
	CROSSCOUNTRY MORTGAGE, INC	2	$314,400.00
	CROWN MORTGAGE COMPANY	1	$85,200.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$111,385.13
	DORAL BANK	1	$159,324.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$143,500.00
	FIDELITY BANK MORTGAGE	1	$190,104.21
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$242,500.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$78,700.00
	FIRST MORTGAGE CORPORATION	1	$193,775.00
	FIRST PLACE BANK	3	$250,289.76
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$115,650.00
	GUARANTEED RATE, INC	1	$246,000.00
	GUARDIAN CREDIT UNION	1	$142,500.00
	HAMPDEN BANK	1	$129,000.00
	HOMEBANC N.A	1	$238,800.00
	I-C FEDERAL CREDIT UNION	2	$263,900.00
	IDAHO CENTRAL CREDIT UNION	3	$429,750.00
	LAKE AREA BANK	1	$188,000.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$212,000.00
	LEADER ONE FINANCIAL CORPORATION	1	$325,400.00
	MEMBER FIRST MORTGAGE, LLC	1	$119,392.52
	MERIWEST MORTGAGE COMPANY, LLC	1	$96,400.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$96,000.00
	MID AMERICA MORTGAGE, INC	1	$111,500.00
	MIDFLORIDA CREDIT UNION	1	$218,000.00
	MYCUMORTGAGE, LLC	3	$378,533.00
	NATIONAL BANK OF OHIO	1	$137,600.00
	NORTHERN OHIO INVESTMENT COMPANY	3	$233,900.00
	ONE NEVADA CREDIT UNION	2	$312,100.00
	PANHANDLE STATE BANK	1	$111,000.00
	PARTNERS FEDERAL CREDIT UNION	2	$385,609.72
	REDWOOD CREDIT UNION	1	$318,340.10
	REGIONS BANK	1	$152,063.45
	REPUBLIC BANK & TRUST COMPANY	1	$172,706.00
	ROYAL CREDIT UNION	1	$169,500.00
	SAFE CREDIT UNION	1	$170,000.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$238,900.00
	SPACE COAST CREDIT UNION	1	$177,000.00
	STATE BANK OF SOUTHERN UTAH	1	$387,000.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$115,600.00
	THE LENDING COMPANY, INC	1	$394,800.00

		TOWNE MORTGAGE COMPANY	1	$150,500.00
		TRAVIS CREDIT UNION	1	$197,200.00
		ULSTER SAVINGS BANK	1	$197,000.00
		UMPQUA BANK	2	$578,750.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$95,700.00
		UNITUS COMMUNITY CREDIT UNION	1	$286,979.21
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$198,562.00
		WATERSTONE MORTGAGE CORP	1	$141,000.00
		WESTCONSIN CREDIT UNION	1	$140,000.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$247,276.78
		Unavailable	15	$3,332,598.94
Total			**109**	**$20,226,415.17**
31417EF22		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$597,280.45
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$467,961.67
		BAY-VALLEY MORTGAGE GROUP	1	$543,778.22
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$614,861.64
		CASHCALL, INC	1	$449,997.51
		EVERBANK	1	$488,822.97
		FIRST PLACE BANK	3	$1,492,089.17
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$461,574.69
		FREMONT BANK	2	$1,029,272.50
		HOMESTREET BANK	3	$1,435,250.71
		KINECTA FEDERAL CREDIT UNION	2	$1,003,611.59
		LOGIX FEDERAL CREDIT UNION	1	$470,447.19
		PARTNERS FEDERAL CREDIT UNION	3	$1,529,722.06
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$606,999.63
		STANDARD PACIFIC MORTGAGE, INC	1	$567,075.80
		STERLING SAVINGS BANK	1	$476,301.70
		SUMMIT FUNDING, INC	1	$485,836.25
		WELLS FARGO BANK, N.A	1	$455,990.04
		Unavailable	14	$7,508,595.17
Total			**40**	**$20,685,468.96**
31417EF30		ACACIA FEDERAL SAVINGS BANK	1	$529,500.00
		BAXTER CREDIT UNION	1	$507,400.00
		CASHCALL, INC	17	$8,896,900.00
		COBALT MORTGAGE, INC	8	$4,018,203.66
		ENVOY MORTGAGE, LTD	1	$540,000.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$529,000.00
		FIDELITY BANK MORTGAGE	1	$525,000.00
		FIRST PLACE BANK	1	$550,774.09
		FIRST REPUBLIC BANK	2	$1,035,000.00
		FREMONT BANK	5	$2,627,160.56
		INVESTORS BANK	1	$551,186.79

		KINECTA FEDERAL CREDIT UNION	2	$1,061,000.00
		LAND /HOME FINANCIAL SERVICES, INC	3	$1,640,000.00
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$520,000.00
		MERIWEST MORTGAGE COMPANY, LLC	1	$585,000.00
		NORTHWEST FEDERAL CREDIT UNION	1	$483,000.00
		ON Q FINANCIAL, INC	1	$540,000.00
		OPES ADVISORS, INC	1	$524,000.00
		PATELCO CREDIT UNION	1	$503,750.00
		PROVIDENT CREDIT UNION	1	$522,453.59
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$566,259.84
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$1,155,600.00
		STEARNS LENDING, INC	1	$504,000.00
		UMPQUA BANK	2	$954,415.23
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$510,489.01
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$506,000.00
		Unavailable	43	$22,649,800.39
Total			**102**	**$53,535,893.16**
31417EF48		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	$9,663,247.03
		AMERISAVE MORTGAGE CORPORATION	22	$12,133,633.11
		BAY EQUITY, LLC	4	$1,967,300.00
		IMORTGAGE.COM, INC	1	$518,431.15
		SHEA MORTGAGE, INC	1	$470,000.00
		Unavailable	58	$31,088,912.82
Total			**103**	**$55,841,524.11**
31417EF55		BAY-VALLEY MORTGAGE GROUP	1	$621,000.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$1,610,878.51
		CARNEGIE MORTGAGE, LLC	1	$513,513.48
		CASHCALL, INC	6	$3,165,200.00
		COBALT MORTGAGE, INC	8	$3,983,289.13
		COLE TAYLOR BANK	1	$478,614.51
		CUSO MORTGAGE, INC	1	$454,000.00
		DUBUQUE BANK AND TRUST COMPANY	3	$1,529,083.61
		FINANCIAL PARTNERS CREDIT UNION	3	$1,522,200.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$1,094,268.14
		FIRST PLACE BANK	3	$1,414,250.00
		FIRST REPUBLIC BANK	1	$456,000.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$1,055,943.26
		FREMONT BANK	7	$3,777,676.51
		GUARANTEED RATE, INC	1	$606,241.92
		HOMESTREET BANK	4	$1,889,060.41
		INTERNATIONAL CITY MORTGAGE, INC	1	$623,694.54
		KINECTA FEDERAL CREDIT UNION	3	$1,633,398.03
		LAND /HOME FINANCIAL SERVICES, INC	2	$917,720.37

		LEADER BANK, N.A	2	$907,538.71
		LENDUS, LLC	11	$5,544,003.61
		OPES ADVISORS, INC	11	$6,079,674.06
		PATELCO CREDIT UNION	1	$502,500.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$473,628.94
		PROVIDENT CREDIT UNION	1	$492,000.00
		SAN FRANCISCO FIRE CREDIT UNION	1	$474,315.61
		SAVINGS BANK OF DANBURY	1	$548,412.46
		SCHOOLSFIRST FEDERAL CREDIT UNION	5	$2,650,000.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$6,004,883.24
		STEARNS LENDING, INC	1	$443,715.53
		SUN WEST MORTGAGE COMPANY INC	1	$574,337.41
		SWBC MORTGAGE	2	$1,225,685.18
		UMPQUA BANK	1	$504,122.60
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$3,675,799.57
		Unavailable	86	$44,733,144.68
Total			**197**	**$102,179,794.02**
31417EF63		EVERBANK	1	$476,085.05
		HARBORONE CREDIT UNION	4	$1,754,790.93
		HOMESTREET BANK	4	$1,869,565.95
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$516,250.78
		LOGIX FEDERAL CREDIT UNION	1	$433,471.72
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$569,832.49
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$500,656.57
		WELLS FARGO BANK, N.A	3	$1,492,551.66
		Unavailable	9	$4,486,702.61
Total			**25**	**$12,099,907.76**
31417EF71		AMERISAVE MORTGAGE CORPORATION	1	$533,247.60
		BAY EQUITY, LLC	3	$1,698,181.34
		SHEA MORTGAGE, INC	2	$1,172,967.00
		Unavailable	10	$5,513,319.05
Total			**16**	**$8,917,714.99**
31417EF89		CITIMORTGAGE, INC	6	$3,591,017.87
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$491,207.49
		Unavailable	17	$9,380,966.75
Total			**24**	**$13,463,192.11**
31417EF97		1ST MIDAMERICA CREDIT UNION	2	$424,500.00
		1ST SECURITY BANK OF WASHINGTON	1	$417,000.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	$539,000.00
		ACACIA FEDERAL SAVINGS BANK	3	$1,124,750.00
		AEROSPACE FEDERAL CREDIT UNION	1	$264,000.00

	ALABAMA ONE CREDIT UNION	4	$511,800.00
	AMERICAN BANK TRUST CO., INC	2	$356,300.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$129,965.00
	AMERICAN BANK, N.A	2	$288,000.00
	AMERICAN FEDERAL SAVINGS BANK	2	$248,000.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$705,532.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$86,000.00
	AMERICAN SAVINGS BANK, F.S.B	3	$1,009,000.00
	AMERIFIRST FINANCIAL CORPORATION	4	$843,750.00
	ANCHORBANK FSB	5	$1,089,200.00
	AUBURNBANK	2	$522,600.00
	BANCORPSOUTH BANK	3	$442,550.00
	BANK OF SPRINGFIELD	1	$69,296.00
	BANK OF STANLY	1	$141,500.00
	BANK OF WASHINGTON	1	$70,050.00
	BANK OF WESTON	1	$258,613.00
	BAY FEDERAL CREDIT UNION	2	$717,000.00
	BLACKHAWK BANK	3	$536,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$411,000.00
	CAMBRIDGE STATE BANK	1	$394,403.94
	CASHCALL, INC	1	$393,000.00
	CASTLE COOKE MORTGAGE, LLC	2	$761,000.00
	CENTRAL BANK	3	$981,700.00
	CENTRAL MINNESOTA CREDIT UNION	1	$97,500.00
	CENTRAL MORTGAGE COMPANY	1	$313,625.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	$308,712.79
	CENTRAL SAVINGS BANK	2	$264,226.22
	CENTRIS FEDERAL CREDIT UNION	1	$152,000.00
	CENTRUE BANK	1	$120,000.00
	CHARTWAY FEDERAL CREDIT UNION	1	$163,000.00
	CITADEL FEDERAL CREDIT UNION	4	$785,000.00
	CITIZENS STATE BANK	2	$176,500.00
	CLINTON SAVINGS BANK	3	$548,700.00
	COMMUNITY CREDIT UNION OF LYNN	1	$196,000.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$144,000.00
	COMMUNITY SAVINGS BANK	2	$181,000.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$73,235.86
	CORTRUST BANK	5	$723,170.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$184,500.00
	DENALI STATE BANK	2	$451,825.00
	DHI MORTGAGE COMPANY, LTD	3	$397,000.00
	DURANT BANK AND TRUST COMPANY	3	$874,450.00
	EASTWOOD BANK	1	$119,000.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	$200,790.00
	ELEVATIONS CU	1	$414,000.00

	EMIGRANT MORTGAGE COMPANY, INC	1	$142,000.00
	EMPOWER FEDERAL CREDIT UNION	1	$115,000.00
	ESB FINANCIAL	1	$94,000.00
	FARMERS & MERCHANTS BANK	1	$70,663.04
	FARMERS AND MERCHANTS SAVINGS BANK	1	$161,000.00
	FIDELITY BANK MORTGAGE	2	$438,000.00
	FIRST BANK OF WYOMING	1	$134,600.00
	FIRST BANK RICHMOND, NA	2	$175,000.00
	FIRST CENTURY BANK	2	$230,000.00
	FIRST CLOVER LEAF BANK	1	$191,200.00
	FIRST COMMUNITY CREDIT UNION	4	$662,000.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$378,500.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$94,000.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$274,631.00
	FIRST FEDERAL SAVINGS BANK	1	$416,000.00
	FIRST FINANCIAL CREDIT UNION	1	$70,370.00
	FIRST INTERSTATE BANK	12	$2,145,700.00
	FIRST MERIT MORTGAGE CORPORATION	1	$195,000.00
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,624,519.00
	FIRST NATIONAL BANK ALASKA	1	$463,200.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$157,700.00
	FIRST NATIONAL BANK OF CARMI	1	$119,437.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$105,000.00
	FIRST NATIONAL BANK OF WATERLOO	7	$1,078,425.00
	FIRST NORTHERN CREDIT UNION	2	$557,200.00
	FIRST STATE BANK OF ILLINOIS	1	$414,209.30
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$368,150.00
	FIRST UNITED BANK & TRUST	1	$84,000.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$256,300.00
	FIRSTBANK PUERTO RICO	1	$404,000.00
	FLORIDA CREDIT UNION	1	$148,000.00
	FRANDSEN BANK & TRUST	1	$357,000.00
	FREMONT BANK	5	$1,562,733.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$175,000.00
	GECU	1	$114,200.00
	GOLDEN BELT BANK, FSA	2	$384,000.00
	GREAT LAKES CREDIT UNION	1	$151,000.00
	GREAT WESTERN BANK	1	$202,300.00
	GREATER SPRINGFIELD CREDIT UNION	1	$296,000.00
	HANNIBAL NATIONAL BANK	1	$105,000.00
	HAWAII NATIONAL BANK	1	$608,000.00
	HAWTHORN BANK	1	$160,000.00
	HEARTLAND CREDIT UNION	1	$125,000.00
	HOME BANK	1	$411,100.00

	HOME FEDERAL BANK	1	$250,000.00
	HOME FEDERAL SAVINGS BANK	1	$92,400.00
	HOME STATE BANK	1	$417,000.00
	HOMETOWN BANK	3	$478,600.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$262,200.00
	IDAHO CENTRAL CREDIT UNION	1	$236,000.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$217,550.00
	ILLINI BANK	2	$287,792.92
	ILLINOIS NATIONAL BANK	6	$1,025,785.00
	JONAH BANK OF WYOMING	2	$481,200.00
	KINECTA FEDERAL CREDIT UNION	1	$327,000.00
	LAKE FOREST BANK & TRUST	3	$766,600.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$116,000.00
	LBS FINANCIAL CREDIT UNION	1	$190,000.00
	LEADER BANK, N.A	2	$742,000.00
	LEADER MORTGAGE COMPANY INC	2	$534,500.00
	LOS ALAMOS NATIONAL BANK	3	$657,950.00
	MACON BANK, INC	1	$99,000.00
	MANUFACTURERS BANK AND TRUST CO	1	$66,100.00
	MARINE BANK	13	$1,947,916.99
	MAX CREDIT UNION	1	$194,750.00
	MERCANTILE BANK	3	$375,057.79
	MIDWEST COMMUNITY BANK	1	$345,000.00
	MISSOULA FEDERAL CREDIT UNION	4	$681,900.00
	MISSOURI CREDIT UNION	9	$1,353,000.00
	MONTICELLO BANKING COMPANY	2	$172,000.00
	MOUNTAINONE BANK	3	$634,725.00
	MT. MCKINLEY BANK	2	$377,400.00
	NEW REPUBLIC SAVINGS BANK	2	$312,000.00
	ORIENTAL BANK AND TRUST	1	$108,200.00
	ORNL FEDERAL CREDIT UNION	5	$1,094,550.00
	PARK BANK	1	$280,277.00
	PEOPLES BANK	1	$330,000.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$88,000.00
	PEOPLES STATE BANK	1	$130,150.00
	PIONEER CREDIT UNION	1	$250,000.00
	PORT WASHINGTON STATE BANK	2	$412,600.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	$871,100.00
	PRAIRIE STATE BANK & TRUST	7	$1,202,170.96
	PREMIER BANK OF JACKSONVILLE	1	$220,000.00
	PROGRESSIVE SAVINGS BANK FSB	1	$152,000.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	$709,555.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$96,000.00
	RENASANT BANK	1	$259,800.00
	RIVER VALLEY BANK	1	$311,000.00

		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$145,777.00
		ROLLSTONE BANK & TRUST	3	$794,000.00
		ROYAL CREDIT UNION	1	$220,400.00
		SAVINGS BANK OF MENDOCINO COUNTY	3	$525,896.67
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$311,000.00
		SIR FEDERAL CREDIT UNION	1	$95,200.00
		SOUND COMMUNITY BANK	2	$488,000.00
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$122,400.00
		SOUTHERN COMMERCIAL BANK	2	$552,000.00
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$250,000.00
		ST. CLAIR COUNTY STATE BANK	1	$55,787.31
		STANDARD BANK AND TRUST COMPANY	2	$297,750.00
		STANDARD MORTGAGE CORPORATION	4	$829,363.00
		STANDARD PACIFIC MORTGAGE, INC	1	$379,838.00
		STATE BANK OF LINCOLN	1	$44,250.00
		STATE BANK OF SOUTHERN UTAH	1	$124,950.00
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$118,350.00
		STOCKMAN BANK OF MONTANA	3	$534,200.00
		SUFFOLK COUNTY NATIONAL BANK	3	$736,500.00
		SUPERIOR FEDERAL CREDIT UNION	2	$260,271.70
		TEACHERS FEDERAL CREDIT UNION	15	$4,140,030.00
		TEXAS BANK	1	$84,000.00
		THE CALIFORNIA CREDIT UNION	2	$435,800.00
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$90,000.00
		THE NATIONAL B&T OF SYCAMORE	1	$145,175.00
		TOPLINE FEDERAL CREDIT UNION	1	$218,600.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$87,200.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$370,000.00
		UNITED BANK & TRUST	1	$396,000.00
		UNITED BANK AND TRUST COMPANY	1	$79,000.00
		UNITED BANK OF UNION	1	$360,000.00
		UNITED COMMUNITY BANK	8	$1,141,257.16
		UNITY BANK	1	$300,000.00
		VALLEY BANK AND TRUST COMPANY	1	$35,800.00
		VENTURE BANK	1	$245,000.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$667,000.00
		WAYNE BANK AND TRUST COMPANY	1	$217,800.00
		WHATCOM EDUCATIONAL CREDIT UNION	5	$1,004,042.52
		Unavailable	133	$26,655,028.99
Total			**503**	**$100,757,380.16**
31417EFA4		3RD FED BANK	1	$195,200.00
		ACACIA FEDERAL SAVINGS BANK	3	$1,256,000.00
		ACADEMY MORTGAGE CORPORATION	14	$4,449,060.00
		ACOPIA, LLC	1	$409,500.00

	AKT AMERICAN CAPITAL, INC	1	$325,000.00
	ALASKA USA FEDERAL CREDIT UNION	2	$770,396.92
	ALTRA FEDERAL CREDIT UNION	2	$589,950.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$609,272.52
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$391,607.78
	AMERICAN INTERBANC MORTGAGE, LLC	1	$275,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,478,000.00
	AMERICAN SAVINGS BANK, F.S.B	4	$1,673,100.00
	AMERIFIRST FINANCIAL CORPORATION	1	$195,000.00
	AMERITRUST MORTGAGE CORPORATION	1	$250,000.00
	ARIZONA STATE CREDIT UNION	1	$186,400.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$951,000.00
	ARKANSAS FEDERAL CREDIT UNION	1	$417,000.00
	ASSOCIATED BANK, NA	14	$4,211,067.20
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$405,900.00
	AURORA FINANCIAL GROUP INC	3	$972,000.00
	BANCORPSOUTH BANK	2	$531,197.00
	BANK OF HAWAII	7	$3,055,300.00
	BANK OF LANCASTER	1	$320,000.00
	BANK OF NEW ORLEANS	2	$425,000.00
	BANK OF THE CASCADES	1	$246,000.00
	BANK OF WASHINGTON	1	$255,200.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$410,000.00
	BANKNEWPORT	2	$707,500.00
	BANNER BANK	2	$456,000.00
	BAXTER CREDIT UNION	2	$502,550.00
	BAY-VALLEY MORTGAGE GROUP	6	$2,132,100.00
	BAYCOAST BANK	1	$196,500.00
	BELL STATE BANK & TRUST	3	$1,008,800.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$225,000.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$405,000.00
	BOEING EMPLOYEES CREDIT UNION	2	$669,600.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	$3,605,892.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$220,000.00
	CARROLLTON BANK	1	$400,100.00
	CASHCALL, INC	26	$10,828,892.12
	CASTLE COOKE MORTGAGE, LLC	6	$2,070,500.00
	CENTRAL BANK	1	$287,000.00
	CENTRAL BANK ILLINOIS	1	$269,600.00
	CENTRAL MORTGAGE COMPANY	4	$842,875.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$187,000.00
	CENTRAL PACIFIC BANK	1	$705,750.00
	CENTRAL STATE BANK	1	$289,650.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$837,500.00

	CHERRY CREEK MORTGAGE COMPANY	12	$4,282,500.00
	CITIZENS BANK	1	$182,000.00
	CITIZENS FINANCIAL BANK	1	$271,000.00
	COASTHILLS FEDERAL CREDIT UNION	1	$195,150.00
	COBALT MORTGAGE, INC	13	$4,136,106.00
	COLUMBIA CREDIT UNION	1	$283,250.00
	COMMUNITY STATE BANK	1	$233,600.00
	CORNERSTONE MORTGAGE INC	5	$1,687,803.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$515,000.00
	CRESCENT CREDIT UNION	1	$184,000.00
	CUMANET, LLC	1	$416,000.00
	CUSO MORTGAGE, INC	1	$417,000.00
	DELMAR FINANCIAL COMPANY	2	$701,700.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$410,850.00
	DHI MORTGAGE COMPANY, LTD	3	$786,297.00
	DUBUQUE BANK AND TRUST COMPANY	4	$1,243,700.00
	ELEVATIONS CU	6	$1,655,000.00
	ENT FEDERAL CREDIT UNION	1	$214,250.00
	ENVOY MORTGAGE, LTD	5	$1,154,400.00
	EQUITY RESOURCES, INC	1	$248,000.00
	EVOLVE BANK & TRUST	1	$416,371.94
	FALL RIVER MUNICIPAL CREDIT UNION	1	$249,615.08
	FARMERS & MERCHANTS BANK	1	$276,301.15
	FARMINGTON BANK	1	$402,000.00
	FIDELITY BANK MORTGAGE	9	$3,002,411.00
	FINANCIAL PARTNERS CREDIT UNION	3	$782,500.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,109,100.00
	FIRST CENTURY BANK, INC	1	$240,000.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$807,404.81
	FIRST CITIZENS BANK NA	1	$403,094.84
	FIRST COMMUNITY CREDIT UNION	1	$217,600.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$293,000.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$310,500.00
	FIRST INTERSTATE BANK	4	$1,296,000.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,287,100.00
	FIRST MORTGAGE CORPORATION	1	$263,992.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$417,000.00
	FIRST NATIONAL BANK OF GILLETTE	2	$594,000.00
	FIRST NORTHERN CREDIT UNION	1	$404,500.00
	FIRST PLACE BANK	11	$4,316,700.00
	FIRST REPUBLIC BANK	4	$2,292,057.90
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$3,151,250.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$273,600.00
	FIRSTRUST SAVINGS BANK	2	$519,500.00

	FORUM CREDIT UNION	1	$235,000.00
	FOX RIVER STATE BANK	1	$247,700.00
	FREMONT BANK	9	$3,321,710.33
	FULTON BANK, NATIONAL ASSOCIATION	11	$3,282,342.26
	GATEWAY MORTGAGE CORPORATION	1	$412,500.00
	GMFS, LLC	1	$271,000.00
	GREAT WESTERN BANK	1	$403,189.00
	GREATER SPRINGFIELD CREDIT UNION	1	$403,500.00
	GUILD MORTGAGE COMPANY	1	$268,950.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$408,000.00
	HEARTLAND BANK	4	$1,360,184.00
	HOMEWISE, INC	1	$185,600.00
	HONOLULU HOMELOANS, INC	2	$847,000.00
	IBERIABANK MORTGAGE COMPANY	1	$180,500.00
	INVESTORS BANK	5	$1,814,475.85
	J.G. WENTWORTH HOME LENDING, LLC	7	$2,580,156.00
	KINECTA FEDERAL CREDIT UNION	4	$1,592,000.00
	LAKE AREA BANK	1	$285,735.00
	LAKE FOREST BANK & TRUST	2	$821,000.00
	LAKE MORTGAGE COMPANY INC	1	$234,000.00
	LAND /HOME FINANCIAL SERVICES, INC	5	$1,940,300.00
	LANDMARK CREDIT UNION	1	$214,400.00
	LEADER BANK, N.A	8	$2,932,750.00
	LEADER MORTGAGE COMPANY INC	2	$630,000.00
	LEADER ONE FINANCIAL CORPORATION	1	$270,000.00
	LENDUS, LLC	17	$5,518,700.00
	LIFESTORE BANK	1	$410,000.00
	LOANDEPOT.COM, LLC	2	$622,912.82
	LOS ALAMOS NATIONAL BANK	1	$385,650.00
	MAGNA BANK	2	$802,300.00
	MARINE BANK	1	$233,054.00
	MARSHALL COMMUNITY CREDIT UNION	1	$248,000.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$598,000.00
	MAX CREDIT UNION	1	$187,000.00
	MEMBERS MORTGAGE COMPANY INC	3	$906,250.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$667,000.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$680,000.00
	MI FINANCIAL CORPORATION	2	$510,400.00
	MID-PENN BANK	1	$328,000.00
	MIDWEST COMMUNITY BANK	2	$800,000.00
	MISSION FEDERAL CREDIT UNION	5	$1,786,450.00
	MORTGAGE AMERICA, INC	1	$197,195.91
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$407,750.00
	MOUNTAIN AMERICA CREDIT UNION	1	$252,000.00

	NATIONAL BANK OF KANSAS CITY	2	$662,400.00
	NETWORK FUNDING, L.P	2	$809,000.00
	NEWTOWN SAVINGS BANK	2	$778,000.00
	NORTHWEST FEDERAL CREDIT UNION	10	$3,555,026.50
	NORTHWESTERN MORTGAGE COMPANY	2	$436,545.00
	NUVISION FEDERAL CREDIT UNION	3	$972,000.00
	OLD SECOND NATIONAL BANK	1	$410,000.00
	ON Q FINANCIAL, INC	4	$1,473,650.00
	OPES ADVISORS, INC	7	$2,819,900.00
	ORANGE COUNTY'S CREDIT UNION	1	$200,250.00
	ORNL FEDERAL CREDIT UNION	1	$213,700.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$641,000.00
	PATELCO CREDIT UNION	1	$417,000.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$282,292.01
	PEOPLES BANK	2	$600,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,356,490.00
	PINNACLE MORTGAGE GROUP, INC	3	$721,250.00
	PLATINUM HOME MORTGAGE	3	$754,550.00
	PMAC LENDING SERVICES, INC	1	$224,000.00
	PORT WASHINGTON STATE BANK	2	$487,750.00
	PRAIRIE STATE BANK & TRUST	2	$450,078.26
	PREMIER AMERICA CREDIT UNION	2	$542,000.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$180,000.00
	PROVIDENCE BANK	1	$193,750.00
	PROVIDENT CREDIT UNION	2	$804,000.00
	PURDUE FEDERAL CREDIT UNION	1	$220,000.00
	REAL ESTATE MORTGAGE NETWORK INC	2	$815,000.00
	RENASANT BANK	2	$469,500.00
	RIGHT START MORTGAGE, INC	2	$747,000.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,765,000.00
	ROYAL CREDIT UNION	1	$408,000.00
	SACRAMENTO CREDIT UNION	1	$408,100.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$402,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$2,009,200.00
	SECURITY NATIONAL MORTGAGE	1	$175,920.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$406,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,548,800.00
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	$400,000.00
	SOMERSET TRUST COMPANY	1	$310,000.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$528,000.00
	SOUTHLAND CREDIT UNION	2	$740,700.00
	ST. MARYS BANK	1	$270,000.00
	STANDARD BANK AND TRUST COMPANY	1	$319,000.00
	STANFORD FEDERAL CREDIT UNION	2	$807,000.00

		STATE BANK OF LINCOLN	1	$263,500.00
		STATE BANK OF SOUTHERN UTAH	1	$223,908.00
		STEARNS LENDING, INC	3	$988,700.00
		STOCKMAN BANK OF MONTANA	3	$937,500.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$684,800.00
		SUMMIT FUNDING, INC	1	$250,000.00
		SUN WEST MORTGAGE COMPANY INC	2	$635,500.00
		SUPERIOR FEDERAL CREDIT UNION	1	$252,000.00
		THE LENDING COMPANY, INC	3	$1,052,750.00
		THE PARK BANK	1	$270,000.00
		THE WASHINGTON TRUST COMPANY	1	$417,000.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$589,000.00
		UNION SAVINGS BANK	9	$2,102,334.74
		UNITED BANK & TRUST	1	$252,000.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,337,000.00
		UNIVERSITY CREDIT UNION	1	$263,000.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$808,100.00
		UNIVEST BANK AND TRUST CO	1	$408,000.00
		VALLEY NATIONAL BANK	10	$3,199,331.85
		VANDYK MORTGAGE CORPORATION	2	$399,000.00
		VILLAGE MORTGAGE COMPANY	1	$410,000.00
		VISIONS FEDERAL CREDIT UNION	1	$288,000.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$411,000.00
		W.R. STARKEY MORTGAGE, LLP	1	$400,000.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$404,000.00
		WASHINGTON TRUST BANK	1	$230,000.00
		WATERSTONE MORTGAGE CORP	4	$1,013,000.00
		WESTBURY BANK	1	$262,000.00
		WESTERN BANCORP	1	$417,000.00
		WESTSTAR MORTGAGE CORPORATION	1	$282,000.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$240,000.00
		Unavailable	225	$76,403,355.38
Total			**799**	**$265,154,452.17**
31417EFB2		1ST SECURITY BANK OF WASHINGTON	1	$359,000.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$323,490.10
		ACACIA FEDERAL SAVINGS BANK	1	$414,000.00
		ACADEMY MORTGAGE CORPORATION	15	$4,260,105.00
		AKT AMERICAN CAPITAL, INC	1	$355,000.00
		ALTRA FEDERAL CREDIT UNION	2	$610,100.00
		AMERICAN BANK	1	$417,000.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$413,000.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	$2,201,500.00
		AMERICAN SAVINGS BANK, F.S.B	4	$1,233,500.00
		ANCHORBANK FSB	2	$471,795.42

	ASSOCIATED BANK, NA	9	$2,432,583.73
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$810,600.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$702,300.00
	AURORA FINANCIAL GROUP INC	1	$282,000.00
	BANCORPSOUTH BANK	3	$1,060,272.00
	BANK OF HAWAII	8	$2,610,000.00
	BANK OF LANCASTER	1	$330,000.00
	BANK OF NEW ORLEANS	1	$243,750.00
	BANK OF STANLY	1	$200,000.00
	BANK OF WASHINGTON	1	$224,000.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,335,000.00
	BANKNEWPORT	2	$414,000.00
	BANNER BANK	2	$675,000.00
	BAXTER CREDIT UNION	3	$1,078,000.00
	BAY FEDERAL CREDIT UNION	1	$454,500.00
	BAY-VALLEY MORTGAGE GROUP	2	$522,000.00
	BAYCOAST BANK	1	$176,000.00
	BELL STATE BANK & TRUST	5	$1,691,400.00
	BELLCO CREDIT UNION	1	$197,200.00
	BLACKHAWK BANK	1	$184,000.00
	BOEING EMPLOYEES CREDIT UNION	1	$189,600.00
	BOULDER VALLEY CREDIT UNION	1	$369,300.00
	BREMER FINANCIAL CORPORATION	1	$328,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,464,550.00
	CAMBRIDGE SAVINGS BANK	1	$417,000.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$208,000.00
	CAPITAL CREDIT UNION	1	$236,800.00
	CASHCALL, INC	24	$9,541,309.09
	CASTLE COOKE MORTGAGE, LLC	2	$440,750.00
	CENTENNIAL LENDING, LLC	1	$376,000.00
	CENTRAL MORTGAGE COMPANY	1	$417,000.00
	CENTRUE BANK	1	$192,000.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	$1,873,250.00
	CHARLES RIVER BANK	1	$280,000.00
	CHERRY CREEK MORTGAGE COMPANY	13	$4,490,800.00
	CIS FINANCIAL SERVICES, INC	1	$240,000.00
	COBALT MORTGAGE, INC	8	$2,315,042.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$332,000.00
	COMMUNITYONE BANK, N.A	1	$200,000.00
	CONTINENTAL HOME LOANS INC	1	$291,000.00
	CONVERSE COUNTY BANK	2	$595,400.00
	CORNERSTONE MORTGAGE INC	1	$316,000.00
	CREDIT UNION OF COLORADO	2	$490,000.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$196,000.00
	DELMAR FINANCIAL COMPANY	1	$328,000.00

	DHI MORTGAGE COMPANY, LTD	1	$383,925.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$212,000.00
	DUBUQUE BANK AND TRUST COMPANY	3	$977,700.00
	EASTWOOD BANK	1	$190,000.00
	ELEVATIONS CU	3	$1,047,500.00
	ENVOY MORTGAGE, LTD	7	$1,700,820.00
	EQUITY RESOURCES, INC	2	$423,750.00
	FARMERS & MERCHANTS BANK	1	$190,892.15
	FARMINGTON BANK	1	$417,000.00
	FIDELITY BANK MORTGAGE	9	$2,918,800.00
	FINANCIAL PARTNERS CREDIT UNION	2	$658,000.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$959,200.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$439,700.00
	FIRST CITIZENS BANK NA	1	$185,000.00
	FIRST COMMUNITY CREDIT UNION	1	$181,000.00
	FIRST COMMUNITY MORTGAGE, INC	1	$412,500.00
	FIRST FEDERAL BANK, FSB	1	$184,000.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$185,000.00
	FIRST FEDERAL SAVINGS BANK	1	$231,284.50
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$240,000.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$497,550.00
	FIRST INTERSTATE BANK	3	$734,000.00
	FIRST KEYSTONE COMMUNITY BANK	1	$200,000.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,257,000.00
	FIRST NATIONAL BANK OF HARTFORD	2	$498,500.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$239,000.00
	FIRST PLACE BANK	15	$5,664,650.00
	FIRST REPUBLIC BANK	3	$1,228,000.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,371,550.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$532,000.00
	FIRSTRUST SAVINGS BANK	3	$671,000.00
	FRANKENMUTH CREDIT UNION	1	$316,700.00
	FREMONT BANK	6	$2,121,248.66
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,565,500.00
	GREAT WESTERN BANK	2	$444,500.00
	HARBORONE CREDIT UNION	1	$181,000.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$184,800.00
	HOME FEDERAL BANK	2	$376,341.63
	HOME FEDERAL SAVINGS BANK	1	$274,000.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$392,333.00
	INVESTORS BANK	4	$1,082,200.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$417,000.00
	KINECTA FEDERAL CREDIT UNION	7	$2,061,200.00
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,670,800.00

	LEADER BANK, N.A	19	$6,642,452.00
	LEADER MORTGAGE COMPANY INC	5	$1,716,100.00
	LEADER ONE FINANCIAL CORPORATION	3	$884,999.00
	LENDUS, LLC	9	$3,304,900.00
	LIBERTY BANK & TRUST COMPANY	1	$222,000.00
	LOANDEPOT.COM, LLC	2	$465,707.11
	LOS ALAMOS NATIONAL BANK	3	$967,560.00
	MACHIAS SAVINGS BANK	1	$210,000.00
	MANSFIELD COOPERATIVE BANK	2	$430,000.00
	MAYFLOWER COOPERATIVE BANK	1	$276,000.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$194,400.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$412,500.00
	MID-PENN BANK	1	$314,400.00
	MIDWEST COMMUNITY BANK	2	$533,200.00
	MISSION FEDERAL CREDIT UNION	1	$414,200.00
	MISSOURI CREDIT UNION	1	$200,000.00
	MLD MORTGAGE, INC	4	$1,333,500.00
	MONSON SAVINGS BANK	2	$465,000.00
	MORTGAGE AMERICA, INC	2	$715,500.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$460,000.00
	MOUNTAIN AMERICA CREDIT UNION	3	$848,000.00
	MYCUMORTGAGE, LLC	1	$188,000.00
	NATIONAL BANK OF KANSAS CITY	1	$256,615.00
	NATIONAL COOPERATIVE BANK, N.A	2	$453,200.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$236,000.00
	NETWORK FUNDING, L.P	7	$1,563,500.00
	NEW AMERICAN MORTGAGE, LLC	2	$384,600.00
	NEWFIELD NATIONAL BANK	1	$234,000.00
	NORTHAMPTON COOPERATIVE BANK	2	$518,000.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$234,400.00
	NORTHWEST FEDERAL CREDIT UNION	5	$1,642,137.20
	NORTHWESTERN MORTGAGE COMPANY	3	$744,500.00
	NUVISION FEDERAL CREDIT UNION	5	$1,560,900.00
	ON Q FINANCIAL, INC	3	$886,200.00
	OPES ADVISORS, INC	6	$1,927,430.00
	PACIFIC COMMUNITY CREDIT UNION	1	$417,000.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$783,600.00
	PATELCO CREDIT UNION	6	$1,404,774.92
	PEOPLES BANK	1	$209,520.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$223,200.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,216,962.00
	PINNACLE MORTGAGE GROUP, INC	4	$869,000.00
	PLATINUM HOME MORTGAGE	1	$371,900.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$359,700.00
	PRAIRIE STATE BANK & TRUST	1	$185,600.00

	PREMIER BANK OF JACKSONVILLE	1	$417,000.00
	QUALSTAR CREDIT UNION	1	$495,000.00
	RANLIFE, INC	1	$398,000.00
	RAYMOND JAMES BANK, FSB	1	$390,000.00
	REAL ESTATE MORTGAGE NETWORK INC	1	$289,600.00
	REDWOOD CAPITAL BANK	1	$385,000.00
	RIGHT START MORTGAGE, INC	1	$213,600.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$2,033,300.00
	S&T BANK	1	$178,000.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$398,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	$4,164,900.00
	SEATTLE BANK	1	$308,000.00
	SECURITY NATIONAL MORTGAGE	5	$1,247,000.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$231,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$728,500.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$412,000.00
	SOUTHLAND CREDIT UNION	2	$921,700.00
	ST. MARYS BANK	1	$196,000.00
	STATE BANK OF THE LAKES	1	$186,000.00
	STEARNS LENDING, INC	1	$588,000.00
	STOCKMAN BANK OF MONTANA	2	$400,520.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$312,000.00
	SUMMIT CREDIT UNION	3	$619,290.00
	SUMMIT FUNDING, INC	2	$536,000.00
	SUN AMERICAN MORTGAGE COMPANY	1	$312,000.00
	THE LENDING COMPANY, INC	1	$211,200.00
	THE PARK BANK	3	$798,900.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$229,259.07
	TOTAL MORTGAGE SERVICES, LLC	4	$1,131,200.00
	TRUMARK FINANCIAL CREDIT UNION	1	$416,000.00
	UNION SAVINGS BANK	11	$2,754,200.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	$3,536,382.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,382,750.00
	UNIVEST BANK AND TRUST CO	4	$1,332,500.00
	VALLEY NATIONAL BANK	9	$2,693,300.00
	VANDYK MORTGAGE CORPORATION	1	$303,500.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$466,500.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,799,420.00
	W.R. STARKEY MORTGAGE, LLP	1	$284,375.00
	WALLICK AND VOLK INC	1	$210,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$416,800.00
	WASHINGTON TRUST BANK	1	$213,500.00
	WATERSTONE MORTGAGE CORP	1	$395,606.00
	WESTSTAR MORTGAGE CORPORATION	1	$362,300.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	$1,028,013.57

		WINTER HILL BANK, FSB	2	$670,500.00
		WORKERS CREDIT UNION	1	$236,250.00
		Unavailable	200	$62,654,490.98
Total			**742**	**$227,696,356.13**
31417EFC0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$742,000.00
		1ST SECURITY BANK OF WASHINGTON	1	$417,000.00
		ACACIA FEDERAL SAVINGS BANK	3	$763,950.00
		ACADEMY MORTGAGE CORPORATION	7	$1,906,625.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$210,005.00
		AFFILIATED MORTGAGE COMPANY	1	$265,317.00
		ALASKA USA FEDERAL CREDIT UNION	7	$1,670,470.00
		ALLIED MORTGAGE GROUP, INC	1	$175,500.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$190,000.00
		ALPINE BANK & TRUST CO	1	$278,900.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$382,500.00
		AMERICAN BANK	1	$183,209.16
		AMERICAN BANK TRUST CO., INC	1	$192,000.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$245,200.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$599,375.00
		AMERICAN FIRST CREDIT UNION	1	$618,170.27
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$308,823.77
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$194,000.00
		AMERICAN SAVINGS BANK, F.S.B	3	$1,122,500.00
		AMERIFIRST FINANCIAL CORPORATION	1	$218,500.00
		ANCHORBANK FSB	2	$510,000.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$175,200.00
		ARIZONA STATE CREDIT UNION	2	$447,900.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$252,200.00
		ASSOCIATED BANK, NA	6	$1,502,068.00
		ASSOCIATED CREDIT UNION	1	$261,200.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$194,000.00
		AUBURNBANK	2	$521,180.00
		AURORA FINANCIAL GROUP INC	3	$1,096,000.00
		BANCORPSOUTH BANK	11	$3,283,200.00
		BANK OF HAWAII	4	$1,340,000.00
		BANK OF STANLY	2	$373,500.00
		BANK OF WHITTIER, NA	2	$665,900.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$265,500.00
		BANKFINANCIAL FSB	1	$191,500.00
		BANNER BANK	1	$229,500.00
		BAXTER CREDIT UNION	5	$1,535,900.00
		BAY FEDERAL CREDIT UNION	1	$329,800.00
		BAY-VALLEY MORTGAGE GROUP	1	$407,000.00

	BELL STATE BANK & TRUST	2	$543,000.00
	BOEING EMPLOYEES CREDIT UNION	1	$235,750.00
	BREMER FINANCIAL CORPORATION	2	$399,500.00
	BRIDGEWATER CREDIT UNION	1	$197,000.00
	BROADVIEW MORTGAGE CORPORATION	1	$341,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,579,150.00
	BRYN MAWR TRUST COMPANY THE	2	$493,000.00
	BUSEY BANK	2	$640,040.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$625,974.00
	CASHCALL, INC	21	$11,031,215.52
	CASTLE COOKE MORTGAGE, LLC	7	$1,820,955.00
	CBC FEDERAL CREDIT UNION	1	$343,000.00
	CENTENNIAL LENDING, LLC	1	$289,350.00
	CENTRAL MORTGAGE COMPANY	1	$215,675.00
	CENTRAL PACIFIC BANK	1	$613,900.00
	CENTRIS FEDERAL CREDIT UNION	1	$227,950.00
	CENTRUE BANK	1	$303,400.00
	CHARLES RIVER BANK	1	$233,000.00
	CHERRY CREEK MORTGAGE COMPANY	6	$1,877,815.00
	CLINTON SAVINGS BANK	1	$255,000.00
	COASTAL FEDERAL CREDIT UNION	9	$2,166,650.00
	COASTHILLS FEDERAL CREDIT UNION	1	$189,700.00
	COBALT MORTGAGE, INC	23	$6,648,890.05
	COMMUNITY CREDIT UNION OF LYNN	1	$334,000.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$315,000.00
	COMMUNITYONE BANK, N.A	1	$185,000.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$230,900.00
	CORNERSTONE MORTGAGE INC	5	$1,060,037.00
	CORTRUST BANK	1	$176,800.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$351,900.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$295,000.00
	CROSSCOUNTRY MORTGAGE, INC	2	$735,020.00
	CUMANET, LLC	1	$222,000.00
	CUMBERLAND SECURITY BANK	1	$288,000.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$369,575.00
	DHI MORTGAGE COMPANY, LTD	25	$7,401,296.71
	DUBUQUE BANK AND TRUST COMPANY	8	$1,861,350.00
	DUPACO COMMUNITY CREDIT UNION	1	$254,000.00
	DURANT BANK AND TRUST COMPANY	3	$967,580.00
	ELEVATIONS CU	1	$417,000.00
	ENT FEDERAL CREDIT UNION	2	$385,292.00
	ENVOY MORTGAGE, LTD	2	$570,000.00
	FAA CREDIT UNION	2	$450,565.00
	FIDELITY BANK MORTGAGE	20	$6,393,269.00
	FIDELITY CO-OPERATIVE BANK	4	$1,052,006.36

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$180,000.00
	FINANCIAL PARTNERS CREDIT UNION	1	$191,200.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,877,817.00
	FIRST CENTURY BANK	1	$253,000.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$684,567.07
	FIRST CITIZENS BANK NA	4	$1,058,903.68
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$241,045.00
	FIRST COUNTY BANK	1	$290,000.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$1,858,733.00
	FIRST FEDERAL SAVINGS BANK	1	$298,779.04
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$798,500.00
	FIRST HAWAIIAN BANK	1	$380,000.00
	FIRST INTERSTATE BANK	8	$2,068,000.00
	FIRST MERIT MORTGAGE CORPORATION	3	$760,559.00
	FIRST MORTGAGE COMPANY, L.L.C	10	$2,472,775.00
	FIRST NATIONAL BANK ALASKA	3	$1,032,999.97
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$209,000.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$359,000.00
	FIRST NATIONAL BANK OF GILLETTE	1	$279,000.00
	FIRST NATIONAL BANK OF WATERLOO	1	$180,900.00
	FIRST PLACE BANK	15	$4,600,076.00
	FIRST REPUBLIC BANK	5	$2,637,064.02
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$417,000.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,450,950.00
	FIRSTRUST SAVINGS BANK	1	$290,000.00
	FORUM CREDIT UNION	1	$184,028.49
	FORWARD FINANCIAL BANK SSB	1	$178,560.00
	FOX RIVER STATE BANK	1	$206,200.00
	FRANDSEN BANK & TRUST	1	$192,300.00
	FREMONT BANK	7	$2,552,123.51
	FULTON BANK, NATIONAL ASSOCIATION	1	$332,000.00
	GATEWAY MORTGAGE CORPORATION	6	$1,381,150.00
	GEO-CORP, INC	1	$384,000.00
	GEORGETOWN SAVINGS BANK	1	$246,000.00
	GESA CREDIT UNION	1	$290,314.00
	GILPIN FINANCIAL SERVICES, INC	1	$240,400.00
	GMFS, LLC	3	$838,974.00
	GREAT MIDWEST BANK SSB	1	$250,000.00
	GREAT WESTERN BANK	3	$845,058.00
	GREENWOOD CREDIT UNION	1	$388,200.00
	GREYLOCK FEDERAL CREDIT UNION	2	$473,468.89
	GUARANTY TRUST CORPORATION	1	$289,400.00
	GUARDIAN CREDIT UNION	1	$191,250.00
	GUILD MORTGAGE COMPANY	3	$688,409.00

	HAMPDEN BANK	1	$240,000.00
	HEARTLAND BANK	3	$904,466.00
	HOME BANK	1	$191,200.00
	HOME FEDERAL BANK	4	$865,065.79
	HOME FEDERAL SAVINGS BANK	1	$290,800.00
	HONESDALE NATIONAL BANK THE	1	$345,000.00
	HONOLULU HOMELOANS, INC	4	$1,707,253.95
	I-C FEDERAL CREDIT UNION	1	$190,000.00
	IDAHO CENTRAL CREDIT UNION	3	$709,690.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$312,000.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$201,500.00
	J.G. WENTWORTH HOME LENDING, LLC	2	$606,243.00
	JONAH BANK OF WYOMING	1	$411,000.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$208,981.00
	KINECTA FEDERAL CREDIT UNION	3	$976,153.73
	LAKE AREA BANK	2	$403,500.00
	LAKE FOREST BANK & TRUST	3	$1,400,000.00
	LAND /HOME FINANCIAL SERVICES, INC	8	$3,626,100.00
	LANDMARK CREDIT UNION	2	$531,709.09
	LBS FINANCIAL CREDIT UNION	2	$660,500.00
	LEA COUNTY STATE BANK	1	$220,500.00
	LEADER BANK, N.A	4	$1,278,000.00
	LEADER MORTGAGE COMPANY INC	1	$232,500.00
	LEADER ONE FINANCIAL CORPORATION	2	$575,900.00
	LENDUS, LLC	3	$1,018,200.00
	LOS ALAMOS NATIONAL BANK	2	$619,800.00
	MACON BANK, INC	1	$185,500.00
	MAGNA BANK	2	$555,885.00
	MANSFIELD COOPERATIVE BANK	1	$400,000.00
	MARINE BANK	1	$214,097.00
	MARQUETTE BANK	1	$193,350.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	$1,304,800.00
	MAX CREDIT UNION	1	$238,600.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$205,849.07
	MERIWEST MORTGAGE COMPANY, LLC	2	$819,400.00
	MERRIMACK MORTGAGE COMPANY, INC	1	$254,000.00
	METUCHEN SAVINGS BANK	1	$198,000.00
	MI FINANCIAL CORPORATION	1	$222,100.00
	MIDLAND STATES BANK	1	$238,500.00
	MIDWEST COMMUNITY BANK	4	$1,235,952.00
	MIDWESTONE BANK	1	$184,000.00
	MISSION FEDERAL CREDIT UNION	1	$315,250.00
	MLD MORTGAGE, INC	1	$623,500.00
	MONSON SAVINGS BANK	1	$320,000.00
	MORTGAGE CENTER, LLC	2	$364,553.00

	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$633,600.00
	MOUNTAIN AMERICA CREDIT UNION	5	$1,186,794.00
	MOUNTAIN WEST FINANCIAL, INC	1	$273,750.00
	MOUNTAINONE BANK	2	$429,500.00
	MYCUMORTGAGE, LLC	1	$176,986.13
	NAPUS FEDERAL CREDIT UNION	1	$249,000.00
	NATIONAL BANK OF KANSAS CITY	3	$1,237,220.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$233,000.00
	NEW AMERICAN MORTGAGE, LLC	1	$386,000.00
	NORTHERN OHIO INVESTMENT COMPANY	5	$1,247,695.00
	NORTHWEST FEDERAL CREDIT UNION	2	$582,245.50
	NORTHWEST PLUS CREDIT UNION	2	$442,800.00
	NORTHWESTERN MORTGAGE COMPANY	3	$713,533.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$319,299.00
	NUMARK CREDIT UNION	2	$383,150.00
	NUMERICA CREDIT UNION	1	$234,546.00
	ON Q FINANCIAL, INC	1	$281,300.00
	OPES ADVISORS, INC	3	$1,377,000.00
	ORANGE COUNTY'S CREDIT UNION	2	$542,500.00
	ORNL FEDERAL CREDIT UNION	3	$682,900.00
	ORRSTOWN BANK	1	$222,130.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$179,550.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$206,075.00
	PARTNERS FEDERAL CREDIT UNION	1	$292,300.00
	PAWTUCKET CREDIT UNION	2	$430,650.00
	PEOPLES BANK	2	$537,380.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,971,280.00
	PLATINUM HOME MORTGAGE	1	$252,000.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$192,000.00
	PRAIRIE STATE BANK & TRUST	1	$193,500.00
	PREMIER AMERICA CREDIT UNION	1	$311,900.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$194,482.58
	PROVIDENT CREDIT UNION	1	$342,000.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$232,800.00
	RANDOLPH SAVINGS BANK	2	$497,830.00
	RANLIFE, INC	2	$500,958.00
	REAL ESTATE MORTGAGE NETWORK INC	4	$1,051,712.00
	REDWOOD CAPITAL BANK	1	$295,500.00
	RENASANT BANK	4	$876,640.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$600,047.70
	RIGHT START MORTGAGE, INC	1	$229,500.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$431,200.00
	ROBINS FINANCIAL CREDIT UNION	2	$494,700.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$571,000.00

	ROYAL CREDIT UNION	1	$183,350.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$690,050.00
	SAN DIEGO COUNTY CREDIT UNION	2	$702,697.25
	SAVINGS BANK OF MENDOCINO COUNTY	1	$214,215.74
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,999,150.00
	SEATTLE BANK	1	$417,000.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$241,600.00
	SECURITY NATIONAL MORTGAGE	3	$918,920.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$789,500.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$305,550.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$257,000.00
	SOUND COMMUNITY BANK	1	$402,500.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$417,000.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$530,331.00
	ST. MARYS BANK	2	$497,510.00
	STANDARD BANK AND TRUST COMPANY	2	$436,850.00
	STANDARD MORTGAGE CORPORATION	6	$1,643,404.00
	STANDARD PACIFIC MORTGAGE, INC	2	$599,766.00
	STATE BANK OF SOUTHERN UTAH	1	$186,300.00
	STATE BANK OF THE LAKES	1	$231,000.00
	STEARNS LENDING, INC	1	$280,000.00
	STERLING SAVINGS BANK	3	$651,188.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$417,000.00
	STOCKMAN BANK OF MONTANA	2	$363,680.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$318,050.00
	SUN WEST MORTGAGE COMPANY INC	2	$448,450.00
	SWBC MORTGAGE	3	$776,500.00
	THE FIRST NATIONAL BANK	1	$224,000.00
	THE WASHINGTON TRUST COMPANY	1	$417,000.00
	THINK MUTUAL BANK	1	$180,000.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$233,210.40
	TOPLINE FEDERAL CREDIT UNION	1	$356,689.00
	TRAVIS CREDIT UNION	2	$562,720.00
	TRUMARK FINANCIAL CREDIT UNION	1	$260,779.87
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$247,253.00
	TWINSTAR CREDIT UNION	1	$294,745.49
	UMPQUA BANK	5	$1,357,308.00
	UNION SAVINGS BANK	3	$980,400.00
	UNITED BANK & TRUST	2	$392,400.00
	UNITED BANK OF UNION	1	$206,200.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	$2,951,461.00
	UNIVERSITY BANK	1	$270,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$187,000.00
	VALLEY BANK AND TRUST COMPANY	1	$256,000.00
	VALLEY NATIONAL BANK	3	$850,200.00

		VANDYK MORTGAGE CORPORATION	1	$371,000.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$180,000.00
		VILLAGE MORTGAGE COMPANY	1	$176,800.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$925,000.00
		W.R. STARKEY MORTGAGE, LLP	2	$429,120.00
		WAKEFIELD CO-OPERATIVE BANK	3	$590,605.41
		WALLICK AND VOLK INC	1	$270,000.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,418,400.00
		WATERSTONE MORTGAGE CORP	2	$468,587.00
		WESTFIELD BANK, F.S.B	1	$209,000.00
		WESTSTAR MORTGAGE CORPORATION	2	$732,851.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$469,789.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$266,912.07
		Unavailable	176	$49,975,310.30
Total			**853**	**$247,022,459.58**
31417EFD8		3RD FED BANK	1	$151,500.00
		ACACIA FEDERAL SAVINGS BANK	2	$1,251,000.00
		ACADEMY MORTGAGE CORPORATION	10	$1,576,550.00
		ADIRONDACK TRUST COMPANY THE	1	$161,000.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$165,000.00
		AFFILIATED MORTGAGE COMPANY	2	$344,400.00
		AKT AMERICAN CAPITAL, INC	3	$513,000.00
		ALASKA USA FEDERAL CREDIT UNION	7	$1,159,912.36
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$166,400.00
		ALLIANCE BANK	1	$169,000.00
		ALLIED MORTGAGE GROUP, INC	4	$634,910.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$150,000.00
		ALPENA ALCONA AREA CREDIT UNION	1	$171,000.00
		ALPINE BANK & TRUST CO	10	$1,633,736.14
		ALTRA FEDERAL CREDIT UNION	10	$1,622,750.00
		AMARILLO NATIONAL BANK	2	$325,000.00
		AMEGY MORTGAGE	8	$1,311,081.58
		AMERICA FIRST FEDERAL CREDIT UNION	4	$666,065.00
		AMERICAN BANK	5	$793,413.18
		AMERICAN BANK TRUST CO., INC	2	$334,500.00
		AMERICAN BANK, N.A	1	$162,000.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$494,600.00
		AMERICAN FINANCIAL RESOURCES, INC	7	$1,120,762.94
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$155,518.87
		AMERICAN INTERBANC MORTGAGE, LLC	1	$175,000.00
		AMERICAN NATIONAL BANK, TERRELL	1	$152,000.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	$987,800.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$155,000.00
		AMERICAN SAVINGS BANK, F.S.B	4	$614,500.00

	AMERIFIRST FINANCIAL CORPORATION	5	$822,400.00
	AMERISAVE MORTGAGE CORPORATION	1	$174,000.00
	AMERITRUST MORTGAGE CORPORATION	1	$156,100.00
	ANCHORBANK FSB	18	$2,886,300.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$309,600.00
	ARIZONA STATE CREDIT UNION	8	$1,246,350.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$1,307,055.00
	ASSOCIATED BANK, NA	46	$7,510,773.03
	ASSOCIATED CREDIT UNION	1	$171,000.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$322,000.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$314,272.00
	AUBURNBANK	1	$153,000.00
	AURORA FINANCIAL GROUP INC	3	$499,000.00
	BANCORPSOUTH BANK	24	$3,932,775.00
	BANK FIRST NATIONAL	2	$316,750.00
	BANK MUTUAL	6	$961,708.35
	BANK OF HAWAII	3	$1,425,400.00
	BANK OF NEW ORLEANS	1	$152,000.00
	BANK OF STANLY	2	$318,750.00
	BANK OF WASHINGTON	1	$173,650.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	$152,000.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$936,100.00
	BANKIOWA	1	$174,800.00
	BANNER BANK	3	$496,000.00
	BARKSDALE FEDERAL CREDIT UNION	3	$481,156.08
	BAXTER CREDIT UNION	12	$1,950,614.00
	BAY-VALLEY MORTGAGE GROUP	3	$496,500.00
	BAYCOAST BANK	1	$169,000.00
	BELL STATE BANK & TRUST	11	$1,768,250.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$167,500.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$175,000.00
	BETHPAGE FEDERAL CREDIT UNION	5	$792,950.00
	BLACKHAWK BANK	3	$470,500.00
	BREMER FINANCIAL CORPORATION	4	$691,500.00
	BROADVIEW MORTGAGE CORPORATION	1	$170,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$1,766,592.00
	BRYN MAWR TRUST COMPANY THE	1	$150,000.00
	BUSEY BANK	1	$169,437.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$163,000.00
	CAPITAL CREDIT UNION	3	$486,600.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$315,920.00
	CARROLLTON BANK	3	$484,300.00
	CASHCALL, INC	15	$5,707,100.00
	CASTLE COOKE MORTGAGE, LLC	13	$2,060,157.00

	CENTENNIAL LENDING, LLC	4	$654,000.00
	CENTRAL BANK	1	$173,500.00
	CENTRAL BANK ILLINOIS	1	$168,697.61
	CENTRAL MINNESOTA CREDIT UNION	1	$168,000.00
	CENTRAL MORTGAGE COMPANY	8	$1,290,351.23
	CENTRIS FEDERAL CREDIT UNION	4	$640,900.00
	CENTRUE BANK	2	$321,800.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	12	$1,902,870.00
	CHELSEA GROTON BANK	1	$150,000.00
	CHERRY CREEK MORTGAGE COMPANY	12	$1,967,391.00
	CHEVRON FEDERAL CREDIT UNION	2	$347,900.00
	CITADEL FEDERAL CREDIT UNION	1	$155,000.00
	CITIZENS FINANCIAL BANK	2	$306,000.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$158,600.00
	CLINTON SAVINGS BANK	1	$168,600.00
	COASTAL FEDERAL CREDIT UNION	13	$2,104,900.00
	COBALT MORTGAGE, INC	11	$1,776,895.00
	COLUMBIA CREDIT UNION	1	$151,000.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$156,000.00
	COMMUNITY CREDIT UNION OF LYNN	1	$151,000.00
	COMMUNITY STATE BANK	1	$157,673.95
	COMMUNITY STATE BANK OF ROCK FALLS	1	$165,000.00
	COMMUNITYONE BANK, N.A	1	$150,500.00
	CONNECTICUT RIVER BANK	2	$344,400.00
	CONSUMER LOAN SERVICES, LLC	1	$156,000.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	$477,450.00
	CONTINENTAL HOME LOANS INC	1	$158,000.00
	CORNERSTONE MORTGAGE INC	8	$1,273,551.00
	CORTRUST BANK	4	$653,150.00
	COVANTAGE CREDIT UNION	1	$162,000.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$175,000.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$164,800.00
	CREDIT UNION OF COLORADO	3	$481,210.00
	CROSSCOUNTRY MORTGAGE, INC	4	$625,579.00
	CU CHANNELS, LLC	1	$170,000.00
	CUMANET, LLC	1	$150,000.00
	CUSO MORTGAGE CORPORATION	2	$337,900.00
	CUSO MORTGAGE, INC	2	$343,000.00
	DAKOTALAND FEDERAL CREDIT UNION	3	$479,800.00
	DEAN COOPERATIVE BANK	1	$160,000.00
	DELMAR FINANCIAL COMPANY	1	$166,400.00
	DELTA COMMUNITY CREDIT UNION	4	$649,823.87
	DHI MORTGAGE COMPANY, LTD	11	$1,775,026.50
	DIME BANK	2	$338,400.00
	DUBUQUE BANK AND TRUST COMPANY	7	$1,153,045.00

	DUPACO COMMUNITY CREDIT UNION	5	$820,400.00
	DUPAGE CREDIT UNION	1	$165,000.00
	DURANT BANK AND TRUST COMPANY	8	$1,291,306.00
	ELEVATIONS CU	5	$787,300.00
	EMPOWER FEDERAL CREDIT UNION	2	$331,200.00
	ENT FEDERAL CREDIT UNION	5	$812,436.00
	ENVOY MORTGAGE, LTD	6	$978,150.00
	EQUITY RESOURCES, INC	2	$320,400.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	$512,115.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	$993,878.00
	FAA CREDIT UNION	4	$644,890.00
	FARMERS & MERCHANTS BANK	1	$165,086.35
	FARMERS AND MERCHANTS SAVINGS BANK	1	$162,925.00
	FARMINGTON BANK	1	$161,000.00
	FIDELITY BANK MORTGAGE	8	$1,281,156.00
	FIDELITY CO-OPERATIVE BANK	2	$310,626.65
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$321,200.00
	FINANCIAL PARTNERS CREDIT UNION	3	$512,850.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$158,200.00
	FIRST BANK OF WYOMING	1	$166,200.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$1,762,800.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$1,946,270.45
	FIRST CITIZENS BANK NA	2	$335,016.00
	FIRST CLOVER LEAF BANK	1	$169,600.00
	FIRST COMMUNITY CREDIT UNION	7	$1,102,646.95
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$175,000.00
	FIRST COMMUNITY MORTGAGE, INC	3	$499,690.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	5	$805,626.94
	FIRST FEDERAL BANK	1	$167,000.00
	FIRST FEDERAL BANK OF LOUISIANA	2	$323,320.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	$951,355.08
	FIRST FEDERAL BANK, FSB	1	$171,685.25
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$1,503,156.00
	FIRST FEDERAL SAVINGS BANK	3	$461,765.82
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$161,000.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$481,200.00
	FIRST INTERSTATE BANK	21	$3,371,115.00
	FIRST MERIT MORTGAGE CORPORATION	3	$473,600.00
	FIRST MORTGAGE COMPANY, L.L.C	23	$3,754,259.00
	FIRST MORTGAGE CORPORATION	2	$327,776.00
	FIRST NATIONAL BANK	2	$313,000.00
	FIRST NATIONAL BANK ALASKA	2	$315,600.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$308,000.00
	FIRST NATIONAL BANK OF CARMI	1	$170,145.00

	FIRST NATIONAL BANK OF DEERWOOD	2	$308,669.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$160,000.00
	FIRST NATIONAL BANK OF WATERLOO	1	$168,000.00
	FIRST PLACE BANK	22	$4,533,281.54
	FIRST REPUBLIC BANK	6	$3,750,119.81
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$166,500.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$1,726,850.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$325,000.00
	FIRSTRUST SAVINGS BANK	1	$172,000.00
	FORUM CREDIT UNION	1	$170,000.00
	FREMONT BANK	8	$2,215,475.29
	FULTON BANK, NATIONAL ASSOCIATION	18	$2,920,117.00
	GATEWAY MORTGAGE CORPORATION	4	$662,820.00
	GESA CREDIT UNION	1	$169,955.00
	GMFS, LLC	2	$323,764.00
	GRAFTON SUBURBAN CREDIT UNION	3	$506,000.00
	GREAT LAKES CREDIT UNION	1	$161,000.00
	GREAT MIDWEST BANK SSB	1	$154,000.00
	GREAT WESTERN BANK	14	$2,272,080.00
	GREYLOCK FEDERAL CREDIT UNION	4	$632,500.00
	GSF MORTGAGE CORPORATION	1	$171,000.00
	GUARANTY TRUST CORPORATION	7	$1,141,150.00
	GUARDIAN MORTGAGE COMPANY INC	4	$680,005.00
	GUILD MORTGAGE COMPANY	2	$349,000.00
	HANNIBAL NATIONAL BANK	2	$341,050.00
	HARBORONE CREDIT UNION	5	$810,537.39
	HEARTLAND BANK	1	$161,405.00
	HILLTOP NATIONAL BANK	1	$156,750.00
	HIWAY FEDERAL CREDIT UNION	3	$460,200.00
	HOLYOKE CREDIT UNION	2	$309,750.00
	HOME BANK	3	$493,500.00
	HOME FEDERAL BANK	4	$642,851.80
	HOME STATE BANK	1	$154,000.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$159,600.00
	HOMETOWN BANK	1	$156,750.00
	HOMEWISE, INC	3	$483,400.00
	HONESDALE NATIONAL BANK THE	3	$489,550.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$460,162.89
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$149,907.46
	IBERIABANK MORTGAGE COMPANY	1	$160,000.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$159,737.00
	IDAHO CENTRAL CREDIT UNION	7	$1,150,035.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$928,200.00
	ILLINOIS NATIONAL BANK	1	$165,100.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$165,600.00

	INVESTORS BANK	1	$152,950.00
	IOWA BANKERS MORTGAGE CORPORATION	4	$626,450.00
	J.G. WENTWORTH HOME LENDING, LLC	4	$641,252.13
	JAMES B. NUTTER AND COMPANY	1	$151,050.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$325,400.00
	KINECTA FEDERAL CREDIT UNION	3	$471,300.00
	L&N FEDERAL CREDIT UNION	2	$312,000.00
	LAKE AREA BANK	3	$472,428.00
	LAKE FOREST BANK & TRUST	1	$164,000.00
	LAKE MORTGAGE COMPANY INC	5	$811,500.00
	LAND /HOME FINANCIAL SERVICES, INC	5	$1,257,200.00
	LANDMARK CREDIT UNION	5	$790,627.80
	LEADER BANK, N.A	2	$348,000.00
	LEADER MORTGAGE COMPANY INC	2	$307,000.00
	LEADER ONE FINANCIAL CORPORATION	4	$666,250.00
	LENDUS, LLC	8	$1,292,200.00
	LIFESTORE BANK	1	$165,000.00
	LOANDEPOT.COM, LLC	1	$165,000.00
	LOGIX FEDERAL CREDIT UNION	3	$475,466.80
	LOS ALAMOS NATIONAL BANK	4	$679,725.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$152,000.00
	MAGNA BANK	2	$318,692.00
	MARINE BANK	2	$321,300.00
	MARQUETTE BANK	3	$478,600.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$486,500.00
	MEMBER HOME LOAN, L.L.C	2	$326,000.00
	MEMBERS MORTGAGE COMPANY INC	5	$803,350.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$819,728.17
	MERIWEST MORTGAGE COMPANY, LLC	1	$152,000.00
	METRO CREDIT UNION	2	$308,750.00
	METUCHEN SAVINGS BANK	1	$156,750.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$151,000.00
	MID AMERICA MORTGAGE, INC	5	$831,110.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	$331,255.00
	MIDLAND STATES BANK	1	$152,000.00
	MIDWEST COMMUNITY BANK	5	$802,494.00
	MIDWESTONE BANK	2	$309,000.00
	MISSION FEDERAL CREDIT UNION	8	$1,314,800.00
	MISSOULA FEDERAL CREDIT UNION	1	$175,000.00
	MISSOURI CREDIT UNION	2	$321,000.00
	MONSON SAVINGS BANK	1	$170,000.00
	MORTGAGE AMERICA, INC	3	$511,000.00
	MORTGAGE CLEARING CORPORATION	1	$173,400.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$331,600.00

	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$151,900.00
	MOUNTAIN AMERICA CREDIT UNION	6	$1,011,825.00
	MOUNTAIN WEST FINANCIAL, INC	1	$164,250.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	$330,155.00
	MWABANK	1	$166,000.00
	MYCUMORTGAGE, LLC	6	$958,043.16
	NAPUS FEDERAL CREDIT UNION	1	$159,354.27
	NATIONAL BANK OF KANSAS CITY	5	$820,461.00
	NATIONAL BANK OF MIDDLEBURY	2	$315,000.00
	NATIONAL BANK OF OHIO	1	$173,600.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$333,000.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$155,000.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$324,750.00
	NETWORK FUNDING, L.P	7	$1,139,950.00
	NEW AMERICAN MORTGAGE, LLC	2	$322,000.00
	NEW ERA BANK	1	$171,000.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$331,000.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$320,800.00
	NORTHERN OHIO INVESTMENT COMPANY	5	$794,241.00
	NORTHWEST FEDERAL CREDIT UNION	7	$1,135,858.41
	NORTHWESTERN MORTGAGE COMPANY	10	$1,619,301.89
	NOTRE DAME FEDERAL CREDIT UNION	1	$157,140.00
	NUMARK CREDIT UNION	1	$150,000.00
	NUMERICA CREDIT UNION	2	$309,200.00
	OCEANFIRST BANK	2	$330,000.00
	OHIO UNIVERSITY CREDIT UNION	1	$160,000.00
	OLD SECOND NATIONAL BANK	8	$1,344,000.00
	OMNIAMERICAN BANK	2	$317,150.00
	ON Q FINANCIAL, INC	3	$958,975.00
	ONE UNITED BANK	1	$150,000.00
	OPES ADVISORS, INC	12	$4,292,854.05
	ORANGE COUNTY'S CREDIT UNION	1	$158,600.00
	ORNL FEDERAL CREDIT UNION	4	$642,231.04
	ORRSTOWN BANK	1	$150,000.00
	PACIFIC COMMUNITY CREDIT UNION	2	$317,000.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$174,200.00
	PAPER CITY SAVINGS ASSOCIATION	2	$320,600.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$813,200.00
	PARTNERS FEDERAL CREDIT UNION	4	$1,572,115.80
	PATELCO CREDIT UNION	1	$155,699.00
	PEOPLES BANK	5	$838,650.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$1,454,925.00
	PINNACLE MORTGAGE GROUP, INC	2	$320,000.00
	PIONEER BANK	2	$324,719.83

	PIONEER CREDIT UNION	2	$323,000.00
	PLATINUM HOME MORTGAGE	1	$157,000.00
	PMAC LENDING SERVICES, INC	1	$165,000.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$771,000.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$328,450.00
	PRAIRIE STATE BANK & TRUST	1	$173,888.77
	PREMIER AMERICA CREDIT UNION	3	$481,350.00
	PREMIER BANK OF JACKSONVILLE	1	$155,898.69
	PRIMEWEST MORTGAGE CORPORATION	2	$316,800.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$153,671.00
	PROVIDENT CREDIT UNION	2	$315,000.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$490,000.00
	PURDUE FEDERAL CREDIT UNION	3	$485,700.00
	PUTNAM BANK	1	$160,000.00
	QUALSTAR CREDIT UNION	1	$172,366.78
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$164,000.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$166,200.00
	REAL ESTATE MORTGAGE NETWORK INC	4	$665,000.00
	REDSTONE FEDERAL CREDIT UNION	2	$343,335.17
	REDWOOD CAPITAL BANK	1	$165,500.00
	REDWOOD CREDIT UNION	3	$460,100.00
	RENASANT BANK	9	$1,451,811.00
	RESIDENTIAL HOME FUNDING CORP	1	$172,000.00
	RIDDELL NATIONAL BANK	1	$156,000.00
	RIGHT START MORTGAGE, INC	1	$166,500.00
	RIVER VALLEY BANK	2	$309,000.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$300,000.00
	ROBINS FINANCIAL CREDIT UNION	3	$471,924.00
	ROLLSTONE BANK & TRUST	1	$166,000.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$811,055.00
	ROXBORO SAVINGS BANK SSB	1	$166,500.00
	ROYAL CREDIT UNION	10	$1,614,956.70
	S&T BANK	1	$169,000.00
	SABINE STATE BANK AND TRUST COMPANY	1	$152,000.00
	SACRAMENTO CREDIT UNION	2	$307,700.00
	SALAL CREDIT UNION	2	$330,400.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$488,000.00
	SAN DIEGO COUNTY CREDIT UNION	2	$320,462.58
	SAVINGS BANK OF MENDOCINO COUNTY	1	$160,608.47
	SCHOOLS FINANCIAL CREDIT UNION	4	$635,500.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$479,700.00
	SEASONS FEDERAL CREDIT UNION	1	$150,000.00
	SEATTLE BANK	2	$316,563.93
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$320,563.00
	SECURITY NATIONAL MORTGAGE	5	$791,000.00

	SECURITY ONE LENDING	2	$775,250.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$160,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$2,922,850.00
	SIUSLAW BANK	2	$335,500.00
	SOMERSET TRUST COMPANY	1	$152,000.00
	SOUND COMMUNITY BANK	2	$332,420.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$665,017.00
	SOUTHERN BANK & TRUST COMPANY	1	$150,300.00
	SPC CREDIT UNION	1	$153,850.00
	SPENCER SAVINGS BANK	1	$171,000.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$162,450.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$812,790.00
	ST. MARYS BANK	4	$646,800.00
	ST. PAUL FEDERAL CREDIT UNION	1	$151,920.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$169,732.45
	STANDARD BANK AND TRUST COMPANY	2	$337,800.00
	STANDARD MORTGAGE CORPORATION	7	$1,120,367.00
	STANFORD FEDERAL CREDIT UNION	1	$170,000.00
	STATE BANK OF CROSS PLAINS	3	$488,620.00
	STATE BANK OF THE LAKES	1	$162,550.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	$486,500.00
	STEARNS LENDING, INC	3	$495,400.00
	STERLING SAVINGS BANK	5	$809,375.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$156,000.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	$1,098,150.00
	STOCKMAN BANK OF MONTANA	5	$821,650.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$839,250.00
	SUMMIT CREDIT UNION	14	$2,265,650.00
	SUMMIT FUNDING, INC	4	$635,450.00
	SUN AMERICAN MORTGAGE COMPANY	2	$311,000.00
	SUN WEST MORTGAGE COMPANY INC	4	$1,101,920.00
	SUTTON BANK	1	$156,000.00
	SWBC MORTGAGE	4	$649,315.00
	TALMER BANK & TRUST	2	$333,850.00
	TEXAS BANK	1	$170,000.00
	THE BANK OF BENNINGTON	1	$175,000.00
	THE CITIZENS BANKING COMPANY	1	$164,000.00
	THE GOLDEN 1 CREDIT UNION	1	$175,000.00
	THE LENDING COMPANY, INC	2	$315,750.00
	THE MERCHANTS NATIONAL BANK	1	$157,000.00
	THE NATIONAL B&T OF SYCAMORE	2	$334,800.00
	THE PARK BANK	1	$150,000.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$175,000.00
	THE WASHINGTON TRUST COMPANY	1	$167,000.00

	THINK MUTUAL BANK	1	$154,500.00
	THREE RIVERS FEDERAL CREDIT UNION	3	$474,407.77
	TINKER FEDERAL CREDIT UNION	1	$163,500.00
	TOPLINE FEDERAL CREDIT UNION	1	$163,930.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$152,000.00
	TOWNE MORTGAGE COMPANY	1	$156,014.00
	TRAVERSE CITY STATE BANK	3	$488,500.00
	TRUHOME SOLUTIONS, LLC	1	$156,750.00
	TRUMARK FINANCIAL CREDIT UNION	3	$499,673.77
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$170,400.00
	TWINSTAR CREDIT UNION	3	$506,163.92
	UMPQUA BANK	4	$1,108,405.00
	UNION SAVINGS BANK	30	$4,920,790.00
	UNITED BANK & TRUST	3	$476,300.00
	UNITED BANK OF UNION	1	$163,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	$2,912,863.24
	UNIVERSAL LENDING CORPORATION	1	$161,405.00
	UNIVERSITY BANK	1	$172,500.00
	UNIVERSITY CREDIT UNION	3	$479,250.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$170,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	18	$2,952,174.90
	UNIVEST BANK AND TRUST CO	4	$635,200.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$335,408.00
	VALLEY NATIONAL BANK	3	$483,000.00
	VANDYK MORTGAGE CORPORATION	2	$316,200.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$651,800.00
	VILLAGE MORTGAGE COMPANY	3	$487,100.00
	VIRGINIA CREDIT UNION, INC	1	$175,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	$2,092,230.00
	W.R. STARKEY MORTGAGE, LLP	5	$793,114.00
	WANIGAS CREDIT UNION	3	$487,500.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$984,592.00
	WATERSTONE MORTGAGE CORP	4	$653,658.96
	WAUKESHA STATE BANK	1	$168,700.00
	WAYNE BANK	1	$161,250.00
	WESCOM CENTRAL CREDIT UNION	2	$325,000.00
	WEST GATE BANK	1	$172,380.00
	WESTBURY BANK	1	$150,000.00
	WESTCONSIN CREDIT UNION	8	$1,260,714.18
	WESTERN FEDERAL CREDIT UNION	1	$154,000.00
	WESTFIELD BANK, F.S.B	1	$174,599.00
	WESTSTAR MORTGAGE CORPORATION	2	$323,500.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	$173,600.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	$664,900.00
	WOODLANDS NATIONAL BANK	1	$150,000.00

		WORKERS CREDIT UNION	2	$323,400.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$170,000.00
		YOLO FEDERAL CREDIT UNION	2	$320,750.00
		Unavailable	546	$99,193,987.38
Total			**2,058**	**$361,860,464.37**
31417EFE6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$294,500.00
		1ST SECURITY BANK OF WASHINGTON	1	$348,650.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$253,800.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$270,750.00
		ACACIA FEDERAL SAVINGS BANK	6	$2,770,500.00
		ACADEMY MORTGAGE CORPORATION	18	$4,547,656.00
		ACOPIA, LLC	1	$211,850.00
		AKT AMERICAN CAPITAL, INC	3	$803,225.00
		ALASKA USA FEDERAL CREDIT UNION	11	$3,190,295.82
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$290,700.00
		ALLIED MORTGAGE GROUP, INC	1	$218,500.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$175,750.00
		AMEGY MORTGAGE	1	$276,953.82
		AMERICA FIRST FEDERAL CREDIT UNION	3	$574,700.00
		AMERICAN BANK	2	$522,750.00
		AMERICAN BANK CENTER	2	$421,600.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$887,972.23
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$258,959.37
		AMERICAN PACIFIC MORTGAGE CORPORATION	7	$2,028,500.00
		AMERICAN SAVINGS BANK, F.S.B	4	$1,406,000.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$702,525.00
		AMERIFIRST FINANCIAL CORPORATION	4	$944,107.00
		ANCHORBANK FSB	5	$1,120,700.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$216,600.00
		ARIZONA STATE CREDIT UNION	2	$620,350.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$1,976,000.00
		ASSOCIATED BANK, NA	15	$3,768,519.23
		ASSOCIATED CREDIT UNION	1	$345,800.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$422,750.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$869,850.00
		AUBURNBANK	2	$449,051.00
		AURORA FINANCIAL GROUP INC	2	$486,400.00
		BANCORPSOUTH BANK	6	$1,447,855.00
		BANK MUTUAL	2	$487,350.00
		BANK OF HAWAII	1	$234,650.00
		BANKIOWA	1	$208,050.00
		BANNER BANK	2	$586,625.00
		BARKSDALE FEDERAL CREDIT UNION	1	$180,203.30

	BAXTER CREDIT UNION	5	$1,629,925.00
	BAY-VALLEY MORTGAGE GROUP	1	$394,000.00
	BELL STATE BANK & TRUST	4	$1,077,200.00
	BELLCO CREDIT UNION	1	$380,000.00
	BELLWETHER COMMUNITY CREDIT UNION	1	$254,600.00
	BOEING EMPLOYEES CREDIT UNION	2	$525,250.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$285,000.00
	BOULDER VALLEY CREDIT UNION	1	$216,700.00
	BREMER FINANCIAL CORPORATION	1	$202,800.00
	BRYN MAWR TRUST COMPANY THE	1	$394,250.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,082,405.00
	CARROLLTON BANK	1	$175,950.00
	CASHCALL, INC	18	$10,401,017.85
	CASTLE COOKE MORTGAGE, LLC	13	$3,551,425.00
	CENTRAL MORTGAGE COMPANY	5	$1,113,505.00
	CENTRAL PACIFIC BANK	2	$1,126,227.00
	CENTRIS FEDERAL CREDIT UNION	1	$189,430.00
	CHEMICAL BANK	1	$195,225.00
	CHERRY CREEK MORTGAGE COMPANY	31	$9,087,043.00
	CHEVRON FEDERAL CREDIT UNION	1	$293,550.00
	CITADEL FEDERAL CREDIT UNION	1	$176,000.00
	COASTAL FEDERAL CREDIT UNION	6	$1,383,968.40
	COASTHILLS FEDERAL CREDIT UNION	1	$299,250.00
	COBALT MORTGAGE, INC	13	$3,642,783.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$528,600.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$223,700.00
	CORNERSTONE MORTGAGE INC	4	$1,106,749.00
	CORTRUST BANK	4	$861,641.00
	COTTAGE SAVINGS BANK	1	$285,000.00
	CREDIT UNION OF COLORADO	1	$228,950.00
	CREDIT UNION WEST	1	$180,500.00
	CROSSCOUNTRY MORTGAGE, INC	1	$216,600.00
	CUMANET, LLC	1	$261,725.00
	CUSO MORTGAGE, INC	2	$736,160.23
	DELTA COMMUNITY CREDIT UNION	1	$220,875.00
	DENVER MORTGAGE COMPANY, INC	1	$183,815.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$692,171.30
	DHI MORTGAGE COMPANY, LTD	2	$415,107.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$415,575.30
	DUBUQUE BANK AND TRUST COMPANY	7	$1,888,600.00
	DURANT BANK AND TRUST COMPANY	1	$313,405.00
	EASTLAND FINANCIAL CORPORATION	1	$339,000.00
	ELEVATIONS CU	5	$1,354,830.00
	ENT FEDERAL CREDIT UNION	4	$1,060,675.00
	ENVOY MORTGAGE, LTD	6	$1,585,300.00

	EQUITY RESOURCES, INC	3	$793,480.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,453,450.00
	FIDELITY BANK MORTGAGE	9	$2,652,650.00
	FIDELITY CO-OPERATIVE BANK	1	$331,965.19
	FIRST BANK	1	$243,648.00
	FIRST BANK OF WYOMING	1	$280,250.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$2,743,650.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$964,084.69
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$365,750.00
	FIRST CLOVER LEAF BANK	1	$294,975.00
	FIRST COMMUNITY CREDIT UNION	3	$596,375.00
	FIRST COUNTY BANK	1	$261,250.00
	FIRST FEDERAL BANK, FSB	1	$284,000.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$575,756.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$698,250.00
	FIRST INTERSTATE BANK	11	$2,590,240.00
	FIRST MERIT MORTGAGE CORPORATION	3	$655,650.00
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,744,675.00
	FIRST MORTGAGE CORPORATION	4	$913,185.00
	FIRST NATIONAL BANK ALASKA	1	$473,237.59
	FIRST NATIONAL BANK OF GILLETTE	1	$218,025.00
	FIRST PLACE BANK	24	$6,540,047.00
	FIRST REPUBLIC BANK	3	$1,860,949.66
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,002,300.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$311,560.00
	FIRSTRUST SAVINGS BANK	2	$386,357.46
	FREMONT BANK	4	$2,165,003.98
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,017,450.00
	GEORGETOWN SAVINGS BANK	1	$270,750.00
	GESA CREDIT UNION	1	$189,050.00
	GREAT WESTERN BANK	5	$1,189,903.00
	GREYLOCK FEDERAL CREDIT UNION	2	$613,350.00
	GUARANTEED RATE, INC	1	$223,250.00
	GUARANTY TRUST CORPORATION	1	$204,250.00
	GUARDIAN MORTGAGE COMPANY INC	6	$1,524,850.00
	GUILD MORTGAGE COMPANY	3	$1,082,050.00
	HAMPDEN BANK	2	$465,049.50
	HARBORONE CREDIT UNION	1	$403,750.00
	HERGET BANK, NATIONAL ASSOCIATION	2	$375,345.00
	HILLTOP NATIONAL BANK	2	$548,625.00
	HIWAY FEDERAL CREDIT UNION	1	$185,250.00
	HOLYOKE CREDIT UNION	2	$427,500.00
	HOME POINT FINANCIAL CORPORATION	1	$412,400.00
	HOME STATE BANK	2	$511,850.00

	HOMEAMERICAN MORTGAGE CORPORATION	3	$850,338.00
	HONESDALE NATIONAL BANK THE	2	$487,350.00
	I-C FEDERAL CREDIT UNION	1	$194,750.00
	IDAHO CENTRAL CREDIT UNION	4	$814,910.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$176,000.00
	ILLINI BANK	1	$299,250.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$555,750.00
	INVESTORS BANK	4	$1,532,150.00
	J.G. WENTWORTH HOME LENDING, LLC	2	$941,625.00
	JEANNE DARC CREDIT UNION	1	$256,500.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$230,500.00
	KINECTA FEDERAL CREDIT UNION	3	$879,700.00
	LAKE AREA BANK	2	$506,772.00
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,347,500.00
	LANDMARK CREDIT UNION	3	$684,855.00
	LEA COUNTY STATE BANK	1	$371,250.00
	LEADER BANK, N.A	1	$340,000.00
	LEADER MORTGAGE COMPANY INC	1	$417,000.00
	LEADER ONE FINANCIAL CORPORATION	4	$1,196,525.00
	LENDUS, LLC	1	$625,000.00
	LOGIX FEDERAL CREDIT UNION	1	$335,867.73
	LUSO FEDERAL CREDIT UNION	1	$254,607.37
	MACKINAC SAVINGS BANK	1	$216,600.00
	MAGNA BANK	3	$877,800.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$215,973.25
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$642,250.00
	MAX CREDIT UNION	1	$237,500.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$620,435.01
	MERRIMACK COUNTY SAVINGS BANK	2	$370,950.00
	MERRIMACK MORTGAGE COMPANY, INC	2	$509,250.00
	METRO CREDIT UNION	3	$894,000.00
	METUCHEN SAVINGS BANK	1	$351,500.00
	MI FINANCIAL CORPORATION	6	$1,797,750.00
	MIDWEST COMMUNITY BANK	5	$1,107,850.00
	MISSION FEDERAL CREDIT UNION	1	$264,050.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$282,701.00
	MOUNTAIN AMERICA CREDIT UNION	7	$1,876,561.48
	MOUNTAIN WEST FINANCIAL, INC	2	$541,405.00
	MYCUMORTGAGE, LLC	3	$628,200.00
	NATIONAL BANK OF KANSAS CITY	4	$1,327,100.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$216,600.00
	NETWORK FUNDING, L.P	2	$582,825.00
	NEW AMERICAN MORTGAGE, LLC	3	$675,925.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$460,750.00

	NORTHERN OHIO INVESTMENT COMPANY	9	$2,346,749.00
	NORTHWEST FEDERAL CREDIT UNION	4	$1,413,492.90
	NORTHWEST PLUS CREDIT UNION	1	$186,200.00
	NORTHWESTERN MORTGAGE COMPANY	1	$255,550.00
	NUMARK CREDIT UNION	1	$204,150.00
	NUMERICA CREDIT UNION	2	$547,675.00
	ON Q FINANCIAL, INC	4	$1,181,800.00
	OPES ADVISORS, INC	6	$2,262,243.89
	ORANGE COUNTY'S CREDIT UNION	1	$266,000.00
	ORRSTOWN BANK	1	$251,750.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$228,000.00
	PACIFIC TRUST BANK, F.S.B	1	$175,700.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$785,450.00
	PARK BANK	1	$185,250.00
	PATELCO CREDIT UNION	1	$407,700.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$426,405.00
	PEOPLES BANK	3	$907,725.00
	PEOPLES STATE BANK	1	$283,200.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,157,905.00
	PINNACLE MORTGAGE GROUP, INC	6	$1,623,455.00
	PLATINUM HOME MORTGAGE	4	$1,123,850.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$428,169.55
	PREMIER AMERICA CREDIT UNION	1	$308,750.00
	PROVIDENT CREDIT UNION	1	$347,000.00
	PURDUE FEDERAL CREDIT UNION	4	$1,016,450.00
	PUTNAM BANK	1	$184,964.77
	RANLIFE, INC	2	$442,510.00
	REAL ESTATE MORTGAGE NETWORK INC	6	$1,444,183.00
	REDWOOD CAPITAL BANK	1	$176,000.00
	RENASANT BANK	2	$611,286.00
	RIVER VALLEY BANK	1	$188,100.00
	ROLLSTONE BANK & TRUST	1	$346,750.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$272,650.00
	ROYAL CREDIT UNION	5	$1,036,355.00
	SACRAMENTO CREDIT UNION	1	$284,905.00
	SAFE CREDIT UNION	3	$682,900.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$551,000.00
	SAN DIEGO COUNTY CREDIT UNION	3	$825,519.86
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,390,700.00
	SECURITY NATIONAL MORTGAGE	7	$1,611,448.10
	SECURITY ONE LENDING	1	$185,200.00
	SEVERN SAVINGS BANK FSB	1	$308,750.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$278,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$964,095.00
	SIUSLAW BANK	1	$225,150.00

	SOUND COMMUNITY BANK	2	$351,650.00
	SOUTH PACIFIC FINANCIAL CORPORATION	6	$1,635,425.00
	SPENCER SAVINGS BANK	1	$248,900.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$176,000.00
	ST. MARYS BANK	2	$492,050.00
	STANDARD BANK AND TRUST COMPANY	1	$176,000.00
	STANDARD MORTGAGE CORPORATION	3	$818,900.00
	STATE BANK	1	$190,000.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$643,150.00
	STEARNS LENDING, INC	5	$2,036,750.00
	STERLING SAVINGS BANK	4	$1,072,658.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$790,875.00
	STOCKMAN BANK OF MONTANA	2	$484,500.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$240,571.99
	SUMMIT CREDIT UNION	6	$1,575,350.00
	SUMMIT FUNDING, INC	3	$855,000.00
	TALMER BANK & TRUST	1	$200,450.00
	THE CALIFORNIA CREDIT UNION	1	$311,600.00
	THE WASHINGTON TRUST COMPANY	2	$614,555.00
	THINK MUTUAL BANK	1	$201,600.00
	THREE RIVERS FEDERAL CREDIT UNION	3	$802,052.83
	TLC COMMUNITY CREDIT UNION	1	$188,100.00
	TOTAL MORTGAGE SERVICES, LLC	1	$218,000.00
	TRUMARK FINANCIAL CREDIT UNION	1	$282,150.00
	TWINSTAR CREDIT UNION	1	$204,700.00
	UMPQUA BANK	1	$237,500.00
	UNION SAVINGS BANK	5	$1,320,496.52
	UNITED BANK & TRUST	1	$256,500.00
	UNITED BANK OF UNION	2	$574,750.00
	UNITED COMMUNITY BANK	1	$223,221.45
	UNITUS COMMUNITY CREDIT UNION	2	$562,875.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	28	$7,875,840.00
	UNIVERSITY BANK	1	$178,125.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	$3,026,550.00
	UNIVEST BANK AND TRUST CO	4	$1,077,500.00
	VANDYK MORTGAGE CORPORATION	1	$299,250.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$379,050.00
	VILLAGE MORTGAGE COMPANY	2	$578,550.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,245,850.00
	W.R. STARKEY MORTGAGE, LLP	5	$1,248,300.00
	WAKEFIELD CO-OPERATIVE BANK	1	$280,250.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,591,275.00
	WATERSTONE MORTGAGE CORP	6	$1,603,716.00
	WAUKESHA STATE BANK	4	$794,657.12

		WESCOM CENTRAL CREDIT UNION	1	$617,700.00
		WESTCONSIN CREDIT UNION	1	$201,257.50
		WESTERRA CREDIT UNION	1	$226,050.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$209,000.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$290,600.00
		WORKERS CREDIT UNION	2	$425,948.39
		YOLO FEDERAL CREDIT UNION	2	$492,100.00
		Unavailable	264	$73,271,905.98
Total			**1,078**	**$301,269,986.61**
31417EFF3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$443,500.00
		3RD FED BANK	1	$338,000.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$193,000.00
		ACACIA FEDERAL SAVINGS BANK	4	$1,638,250.00
		ACADEMY MORTGAGE CORPORATION	19	$4,793,581.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$327,000.00
		AKT AMERICAN CAPITAL, INC	2	$650,250.00
		ALASKA USA FEDERAL CREDIT UNION	3	$720,623.96
		ALLIED MORTGAGE GROUP, INC	1	$355,500.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$995,200.00
		AMERICAN BANK	1	$219,900.00
		AMERICAN FINANCE HOUSE LARIBA	1	$604,217.93
		AMERICAN FINANCIAL RESOURCES, INC	1	$384,000.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$662,581.43
		AMERICAN INTERBANC MORTGAGE, LLC	1	$535,500.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,270,390.00
		AMERICAN SAVINGS BANK, F.S.B	2	$469,800.00
		AMERIFIRST FINANCIAL CORPORATION	3	$620,950.00
		AMERITRUST MORTGAGE CORPORATION	1	$178,000.00
		ANCHORBANK FSB	5	$1,312,600.00
		ARIZONA STATE CREDIT UNION	1	$176,000.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$899,400.00
		ASSOCIATED BANK, NA	14	$3,211,444.84
		ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,204,700.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$346,500.00
		AUBURNBANK	2	$790,400.00
		BANCORPSOUTH BANK	7	$1,668,987.00
		BANK MUTUAL	2	$382,700.00
		BANK OF NEW ORLEANS	1	$242,100.00
		BANKNEWPORT	1	$225,000.00
		BANNER BANK	1	$239,453.00
		BAXTER CREDIT UNION	4	$1,092,478.00
		BELL STATE BANK & TRUST	5	$1,265,787.00
		BELLCO CREDIT UNION	1	$175,500.00

	BENEFICIAL MUTUAL SAVINGS BANK	1	$323,000.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$247,500.00
	BLACKHAWK BANK	1	$299,700.00
	BOEING EMPLOYEES CREDIT UNION	2	$402,400.00
	BRAND MORTGAGE GROUP, LLC	1	$346,500.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	$3,314,159.00
	CAMBRIDGE SAVINGS BANK	1	$398,000.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$708,800.00
	CARNEGIE MORTGAGE, LLC	1	$267,500.00
	CASHCALL, INC	15	$6,160,410.00
	CASTLE COOKE MORTGAGE, LLC	8	$1,808,651.00
	CENTRAL BANK	1	$198,450.00
	CENTRAL MORTGAGE COMPANY	6	$1,489,526.42
	CENTRAL PACIFIC BANK	2	$916,937.23
	CENTRIS FEDERAL CREDIT UNION	1	$186,000.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$1,045,396.20
	CHERRY CREEK MORTGAGE COMPANY	20	$5,654,522.00
	CITADEL FEDERAL CREDIT UNION	1	$249,000.00
	CITIZENS FINANCIAL BANK	1	$252,000.00
	CMG MORTGAGE, INC	1	$191,000.00
	COASTAL FEDERAL CREDIT UNION	6	$1,903,181.20
	COBALT MORTGAGE, INC	19	$6,121,090.00
	COLE TAYLOR BANK	1	$187,000.00
	COLUMBIA CREDIT UNION	3	$710,800.00
	COMMUNITY STATE BANK	1	$272,700.00
	COMMUNITYONE BANK, N.A	1	$322,000.00
	CORNERSTONE MORTGAGE INC	4	$1,107,630.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$185,500.00
	CREDIT UNION OF COLORADO	2	$391,500.00
	CUMANET, LLC	1	$227,000.00
	CUSO MORTGAGE CORPORATION	1	$182,000.00
	DELTA COMMUNITY CREDIT UNION	1	$202,950.00
	DENVER MORTGAGE COMPANY, INC	2	$609,500.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$255,708.95
	DHCU COMMUNITY CREDIT UNION	1	$202,000.00
	DHI MORTGAGE COMPANY, LTD	5	$1,585,001.73
	DUBUQUE BANK AND TRUST COMPANY	9	$2,584,975.00
	DUPACO COMMUNITY CREDIT UNION	1	$220,000.00
	DUPAGE CREDIT UNION	1	$348,600.00
	DURANT BANK AND TRUST COMPANY	2	$572,999.00
	ELEVATIONS CU	4	$935,610.22
	ENT FEDERAL CREDIT UNION	7	$1,813,242.00
	ENVOY MORTGAGE, LTD	5	$1,093,556.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$879,077.00
	FARMERS STATE BANK	1	$205,150.14

	FARMINGTON BANK	1	$176,000.00
	FIDELITY BANK MORTGAGE	16	$5,701,826.96
	FINANCIAL PARTNERS CREDIT UNION	1	$277,000.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,353,400.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$238,384.02
	FIRST CITIZENS BANK NA	2	$562,168.80
	FIRST COMMUNITY CREDIT UNION	2	$628,986.67
	FIRST COMMUNITY MORTGAGE, INC	2	$531,458.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$268,838.00
	FIRST FEDERAL BANK	1	$249,300.00
	FIRST FEDERAL BANK OF OHIO	1	$210,000.00
	FIRST FEDERAL BANK, FSB	1	$278,551.24
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$876,375.00
	FIRST FEDERAL SAVINGS BANK	1	$297,000.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$395,294.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$198,000.00
	FIRST HAWAIIAN BANK	1	$455,000.00
	FIRST INTERSTATE BANK	7	$1,734,935.00
	FIRST KEYSTONE COMMUNITY BANK	1	$216,000.00
	FIRST MERIT MORTGAGE CORPORATION	3	$732,812.00
	FIRST MORTGAGE COMPANY INC	1	$235,800.00
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,924,969.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$216,000.00
	FIRST PLACE BANK	15	$4,347,671.00
	FIRST REPUBLIC BANK	1	$610,000.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$373,500.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,251,200.00
	FORUM CREDIT UNION	2	$565,000.00
	FORWARD FINANCIAL BANK SSB	1	$312,000.00
	FULTON BANK, NATIONAL ASSOCIATION	8	$1,749,221.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$224,500.00
	GATEWAY MORTGAGE CORPORATION	1	$406,547.00
	GEORGETOWN SAVINGS BANK	1	$417,000.00
	GESA CREDIT UNION	1	$256,950.00
	GMFS, LLC	1	$264,553.00
	GREAT MIDWEST BANK SSB	2	$469,000.00
	GREAT WESTERN BANK	3	$618,075.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$202,000.00
	GUARDIAN CREDIT UNION	1	$235,500.00
	GUARDIAN MORTGAGE COMPANY INC	3	$669,891.45
	GUILD MORTGAGE COMPANY	3	$924,200.00
	HARBORONE CREDIT UNION	1	$380,000.00
	HEARTLAND BANK	4	$1,160,868.00
	HIWAY FEDERAL CREDIT UNION	1	$274,500.00

	HOME FEDERAL SAVINGS BANK	1	$176,000.00
	HOME STATE BANK	1	$234,000.00
	HOMEWISE, INC	1	$184,400.00
	I-C FEDERAL CREDIT UNION	1	$196,000.00
	IBERIABANK MORTGAGE COMPANY	1	$184,500.00
	IDAHO CENTRAL CREDIT UNION	4	$927,500.00
	INTERNATIONAL CITY MORTGAGE, INC	3	$815,000.00
	INVESTORS BANK	1	$373,500.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$193,500.00
	J.G. WENTWORTH HOME LENDING, LLC	4	$1,177,750.00
	JAMES B. NUTTER AND COMPANY	1	$372,864.00
	JEANNE DARC CREDIT UNION	1	$340,000.00
	JONAH BANK OF WYOMING	1	$283,500.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$534,600.00
	KINECTA FEDERAL CREDIT UNION	6	$2,007,210.00
	KIRTLAND FEDERAL CREDIT UNION	1	$249,400.00
	LAKE FOREST BANK & TRUST	1	$375,000.00
	LAKE MORTGAGE COMPANY INC	1	$377,900.00
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,827,550.00
	LEADER BANK, N.A	15	$4,887,765.11
	LEADER MORTGAGE COMPANY INC	1	$290,000.00
	LEADER ONE FINANCIAL CORPORATION	4	$1,369,355.00
	LENDUS, LLC	1	$245,400.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$244,614.42
	LIBERTY BANK FOR SAVINGS	1	$340,000.00
	LIBERTY SAVINGS BANK, FSB	1	$181,000.00
	LOANDEPOT.COM, LLC	1	$327,327.25
	LOS ALAMOS NATIONAL BANK	1	$272,500.00
	MARINE BANK	2	$403,269.10
	MEMBERS MORTGAGE COMPANY INC	2	$474,940.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$306,000.00
	MERRIMACK COUNTY SAVINGS BANK	1	$266,250.00
	MERRIMACK MORTGAGE COMPANY, INC	1	$225,500.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$178,500.00
	MI FINANCIAL CORPORATION	6	$1,759,250.00
	MIDWEST COMMUNITY BANK	2	$606,431.26
	MIDWEST LOAN SERVICES INC	1	$216,100.00
	MISSION FEDERAL CREDIT UNION	2	$543,500.00
	MLD MORTGAGE, INC	2	$767,000.00
	MONSON SAVINGS BANK	3	$709,250.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$180,900.00
	MOUNTAIN AMERICA CREDIT UNION	10	$2,526,750.00
	MOUNTAIN WEST FINANCIAL, INC	1	$205,700.00
	NATIONAL BANK OF KANSAS CITY	4	$1,222,065.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$322,000.00

	NEW AMERICAN MORTGAGE, LLC	1	$178,155.00
	NEW BRITAIN MORTGAGE, LLC	1	$300,289.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$256,500.00
	NORTHAMPTON COOPERATIVE BANK	1	$204,000.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$302,000.00
	NORTHWEST FEDERAL CREDIT UNION	5	$2,196,000.00
	NORTHWESTERN MORTGAGE COMPANY	1	$274,500.00
	NORWOOD COOPERATIVE BANK	1	$317,900.00
	NRL FEDERAL CREDIT UNION	1	$179,600.00
	NUMARK CREDIT UNION	1	$179,900.00
	OLD SECOND NATIONAL BANK	1	$175,500.00
	ON Q FINANCIAL, INC	1	$416,700.00
	OPES ADVISORS, INC	7	$2,624,750.00
	ORANGE COUNTY'S CREDIT UNION	2	$790,200.00
	ORNL FEDERAL CREDIT UNION	1	$217,600.00
	ORRSTOWN BANK	1	$191,700.00
	PACIFIC COMMUNITY CREDIT UNION	1	$304,000.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$227,300.00
	PACIFIC TRUST BANK, F.S.B	1	$179,050.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$634,000.00
	PARTNERS FEDERAL CREDIT UNION	1	$236,100.00
	PATELCO CREDIT UNION	1	$468,000.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$381,968.19
	PEOPLES BANK	2	$661,903.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,663,629.00
	PLATINUM HOME MORTGAGE	1	$315,000.00
	PMAC LENDING SERVICES, INC	1	$285,200.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$1,021,900.00
	PRAIRIE STATE BANK & TRUST	1	$346,913.79
	PREMIER AMERICA CREDIT UNION	1	$372,500.00
	RANLIFE, INC	2	$504,000.00
	REAL ESTATE MORTGAGE NETWORK INC	4	$1,192,410.00
	RENASANT BANK	2	$711,000.00
	RESIDENTIAL HOME FUNDING CORP	1	$321,342.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$217,633.91
	RIVER VALLEY BANK	1	$184,500.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$431,100.00
	ROBINS FINANCIAL CREDIT UNION	1	$203,500.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,116,518.00
	ROYAL CREDIT UNION	3	$722,000.00
	S&T BANK	1	$237,814.00
	SAFE CREDIT UNION	3	$910,000.00
	SAN DIEGO COUNTY CREDIT UNION	1	$252,000.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$607,500.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$2,069,900.00
	SEATTLE BANK	1	$455,400.00
	SECURITY NATIONAL MORTGAGE	3	$1,021,617.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$3,149,862.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$417,000.00
	SPENCER SAVINGS BANK	1	$305,910.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$467,300.00
	ST. MARYS BANK	2	$539,000.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$177,975.55
	STANDARD PACIFIC MORTGAGE, INC	2	$632,663.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$246,041.39
	STEARNS LENDING, INC	2	$504,900.00
	STERLING SAVINGS BANK	1	$281,700.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$192,500.00
	STOCKMAN BANK OF MONTANA	3	$634,760.00
	SUMMIT CREDIT UNION	2	$467,100.00
	SUN WEST MORTGAGE COMPANY INC	1	$347,670.00
	TALMER BANK & TRUST	1	$179,910.00
	THE CALIFORNIA CREDIT UNION	1	$303,600.00
	THE LENDING COMPANY, INC	4	$1,279,950.00
	THE PARK BANK	1	$204,000.00
	THINK MUTUAL BANK	3	$633,700.00
	TOTAL MORTGAGE SERVICES, LLC	1	$356,250.00
	TOWER FEDERAL CREDIT UNION	4	$1,261,645.00
	TOWNE MORTGAGE COMPANY	1	$270,000.00
	TRAVIS CREDIT UNION	2	$568,500.00
	UMPQUA BANK	2	$429,750.00
	UNION SAVINGS BANK	8	$1,885,793.86
	UNITED BANK & TRUST	3	$807,800.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	$5,267,516.89
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$298,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$492,600.00
	UNIVEST BANK AND TRUST CO	5	$1,273,500.00
	VANDYK MORTGAGE CORPORATION	2	$552,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$2,043,900.00
	W.R. STARKEY MORTGAGE, LLP	6	$1,710,928.00
	WAKEFIELD CO-OPERATIVE BANK	1	$412,200.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$892,900.00
	WATERSTONE MORTGAGE CORP	3	$918,500.00
	WEST GATE BANK	1	$202,455.00
	WESTCONSIN CREDIT UNION	2	$410,550.00
	WESTSTAR MORTGAGE CORPORATION	1	$417,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	$752,770.29
	YADKIN VALLEY BANK AND TRUST COMPANY	1	$304,514.00

		Unavailable	195	$58,966,974.08
Total			**895**	**$259,105,915.48**
31417EFG1		ACACIA FEDERAL SAVINGS BANK	1	$279,400.00
		AEROSPACE FEDERAL CREDIT UNION	3	$856,750.00
		AMERICAN BANK	2	$374,584.16
		AMERICAN INTERBANC MORTGAGE, LLC	2	$616,000.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$200,000.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$260,700.00
		ANCHORBANK FSB	3	$663,211.05
		ARIZONA STATE CREDIT UNION	1	$200,350.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$300,000.00
		BANCORPSOUTH BANK	2	$578,700.00
		BANK FIRST NATIONAL	1	$277,000.00
		BANK OF NEW ORLEANS	1	$408,000.00
		BAXTER CREDIT UNION	1	$214,888.00
		BRYN MAWR TRUST COMPANY THE	1	$214,000.00
		CASHCALL, INC	1	$226,000.00
		CENTRAL MORTGAGE COMPANY	1	$250,000.00
		CENTRUE BANK	1	$196,800.00
		COASTHILLS FEDERAL CREDIT UNION	1	$266,200.00
		COMMERCIAL BANK OF TEXAS, N.A	1	$292,000.00
		COMMUNITY CREDIT UNION OF LYNN	1	$179,022.00
		CORTRUST BANK	2	$613,300.00
		DEAN COOPERATIVE BANK	1	$209,500.00
		DELMAR FINANCIAL COMPANY	3	$839,750.00
		DURANT BANK AND TRUST COMPANY	1	$411,562.00
		FIRST AMERICAN INTERNATIONAL BANK	1	$320,000.00
		FIRST CLOVER LEAF BANK	1	$210,000.00
		FIRST FEDERAL BANK OF OHIO	1	$185,000.00
		FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$395,700.00
		FIRST NATIONAL BANK	1	$417,000.00
		FIRST NATIONAL BANK OF WATERLOO	3	$630,800.00
		GUARDIAN MORTGAGE COMPANY INC	1	$249,000.00
		HEARTLAND BANK	1	$184,500.00
		HONOR BANK	1	$214,300.00
		LAKE FOREST BANK & TRUST	1	$175,000.00
		LAKE REGION BANK	1	$176,500.00
		LEADER MORTGAGE COMPANY INC	1	$282,000.00
		MARQUETTE BANK	2	$533,050.00
		MARSHALL COMMUNITY CREDIT UNION	1	$400,000.00
		MORRILL & JANES BANK AND TRUST COMPANY	1	$200,000.00
		MT. MCKINLEY BANK	1	$226,000.00
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$211,455.00

		PHILADELPHIA FEDERAL CREDIT UNION	1	$246,376.50
		PORTAGE COUNTY BANK	1	$179,257.00
		PREMIER BANK OF JACKSONVILLE	3	$678,275.09
		RIVER VALLEY BANK	1	$200,000.00
		SPC CREDIT UNION	1	$280,000.00
		STANDARD MORTGAGE CORPORATION	4	$1,178,200.00
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$214,000.00
		TEACHERS FEDERAL CREDIT UNION	1	$325,000.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$206,000.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$212,000.00
		UNITED COMMUNITY BANK	1	$185,850.61
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$220,000.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$240,000.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$210,000.00
		Unavailable	25	$6,617,535.88
Total			**98**	**$25,130,517.29**
31417EFH9		ALABAMA ONE CREDIT UNION	1	$274,200.00
		AMERICAN BANK TRUST CO., INC	1	$183,500.00
		AMERICAN FEDERAL SAVINGS BANK	1	$185,000.00
		AMERICASH	1	$209,000.00
		AMERIFIRST FINANCIAL CORPORATION	1	$278,000.00
		ANCHORBANK FSB	1	$205,000.00
		AUBURNBANK	1	$216,000.00
		BANCORPSOUTH BANK	1	$256,800.00
		BANK FIRST NATIONAL	1	$260,000.00
		BANK OF SPRINGFIELD	1	$219,554.00
		BANK OF WASHINGTON	1	$352,805.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$540,000.00
		BELL STATE BANK & TRUST	1	$200,000.00
		CARROLLTON BANK	1	$317,400.00
		CENTRAL BANK	1	$185,000.00
		CENTRAL MORTGAGE COMPANY	2	$475,023.18
		CENTRAL PACIFIC BANK	1	$286,000.00
		CORTRUST BANK	1	$310,300.00
		DEAN COOPERATIVE BANK	2	$635,000.00
		DURANT BANK AND TRUST COMPANY	1	$184,630.00
		FIRST FEDERAL BANK OF OHIO	1	$247,200.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$225,600.00
		FIRST KEYSTONE COMMUNITY BANK	1	$285,000.00
		FIRST MERIT MORTGAGE CORPORATION	1	$240,000.00
		FIRST MORTGAGE COMPANY, L.L.C	3	$580,914.00
		FIRST NATIONAL BANK OF DEERWOOD	1	$188,800.00
		FIRST NATIONAL BANK OF SUFFIELD THE	1	$330,800.00
		FIRST STATE BANK OF ILLINOIS	1	$200,000.00

		FIRSTRUST SAVINGS BANK	1	$200,000.00
		FREMONT BANK	1	$361,000.00
		HICKORY POINT BANK AND TRUST, FSB	1	$180,000.00
		JONAH BANK OF WYOMING	2	$551,500.00
		LAKE FOREST BANK & TRUST	1	$177,900.00
		LAND /HOME FINANCIAL SERVICES, INC	2	$491,600.00
		LEADER BANK, N.A	1	$200,000.00
		MIDWEST LOAN SERVICES INC	1	$176,250.00
		MISSION FEDERAL CREDIT UNION	1	$395,600.00
		MISSOURI CREDIT UNION	1	$219,600.00
		MOUNTAIN AMERICA CREDIT UNION	2	$445,600.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$249,000.00
		NETWORK FUNDING, L.P	1	$184,000.00
		NORTHMARK BANK	2	$547,109.99
		NORTHWESTERN MORTGAGE COMPANY	1	$267,000.00
		NUMARK CREDIT UNION	1	$219,000.00
		OPES ADVISORS, INC	1	$289,500.00
		PRAIRIE STATE BANK & TRUST	1	$375,000.00
		SAVINGS BANK OF MENDOCINO COUNTY	1	$297,236.63
		SCOTIABANK OF PUERTO RICO	1	$277,000.00
		SHELL FEDERAL CREDIT UNION	1	$274,700.00
		SOUTHERN BANK & TRUST COMPANY	1	$327,000.00
		STERLING SAVINGS BANK	1	$300,000.00
		STILLWATER NATIONAL BANK & TRUST COMPANY	2	$595,500.00
		SUMMIT CREDIT UNION	1	$194,000.00
		TEACHERS FEDERAL CREDIT UNION	6	$1,613,099.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$209,675.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$248,000.00
		UMPQUA BANK	2	$627,000.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$213,000.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$379,300.00
		WORTHINGTON FEDERAL BANK, FSB	2	$672,550.00
		Unavailable	23	$5,402,276.96
Total			**100**	**$25,231,523.76**
31417EFJ5		AMERICAN BANK	1	$177,715.36
		AMERICAN BANK, N.A	1	$381,200.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$258,976.00
		ANCHORBANK FSB	2	$406,200.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$410,000.00
		AUBURNBANK	2	$441,000.00
		BANCORPSOUTH BANK	1	$213,600.00
		BANK OF STANLY	1	$193,200.00
		BAY FEDERAL CREDIT UNION	1	$190,000.00

		CARROLLTON BANK	1	$217,166.00
		CASHCALL, INC	4	$1,372,000.00
		CENTRAL BANK ILLINOIS	1	$257,808.34
		CENTRAL MORTGAGE COMPANY	2	$574,950.00
		CENTRAL SAVINGS BANK	1	$177,220.56
		CORNERSTONE MORTGAGE INC	1	$228,000.00
		CORTRUST BANK	1	$177,000.00
		CREDIT UNION WEST	1	$200,000.00
		DURANT BANK AND TRUST COMPANY	2	$569,000.00
		FIRST AMERICAN INTERNATIONAL BANK	1	$280,000.00
		FIRST COMMUNITY CREDIT UNION	1	$226,000.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$1,006,000.00
		FIRST MORTGAGE COMPANY, L.L.C	3	$852,200.00
		FIRST NATIONAL BANK OF DEERWOOD	1	$416,000.00
		FIRST NATIONAL BANK OF HARTFORD	1	$180,000.00
		FIRST NATIONAL BANK OF WATERLOO	1	$400,000.00
		FIRST REPUBLIC BANK	1	$306,500.00
		FREMONT BANK	3	$926,400.00
		GMFS, LLC	1	$349,000.00
		GREAT LAKES CREDIT UNION	1	$216,000.00
		GREAT MIDWEST BANK SSB	1	$205,000.00
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$193,000.00
		HAWAII NATIONAL BANK	1	$605,000.00
		LEADER MORTGAGE COMPANY INC	1	$350,000.00
		MACON BANK, INC	1	$186,000.00
		MOUNTAIN AMERICA CREDIT UNION	1	$323,445.00
		NORTHMARK BANK	1	$272,000.00
		NORTHWESTERN MORTGAGE COMPANY	2	$411,541.00
		OAK BANK	1	$407,000.00
		PRAIRIE STATE BANK & TRUST	1	$193,164.98
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$181,000.00
		ST. CLAIR COUNTY STATE BANK	1	$178,800.00
		STANDARD MORTGAGE CORPORATION	1	$180,000.00
		STOCKMAN BANK OF MONTANA	1	$180,000.00
		SUMMIT CREDIT UNION	2	$715,000.00
		TEACHERS FEDERAL CREDIT UNION	4	$993,600.00
		THE HARVARD STATE BANK	1	$187,900.00
		TRISTAR BANK	1	$307,400.00
		TRUMARK FINANCIAL CREDIT UNION	1	$175,201.07
		UMPQUA BANK	1	$340,000.00
		UNITED COMMUNITY BANK	1	$325,000.00
		Unavailable	26	$6,588,061.45
Total			**94**	**$25,101,249.76**
31417EFK2		BANCORPSOUTH BANK	2	$685,500.00

		BANK OF SPRINGFIELD	1	$180,000.00
		BETHPAGE FEDERAL CREDIT UNION	1	$212,000.00
		CARROLLTON BANK	1	$357,600.00
		CBC FEDERAL CREDIT UNION	1	$278,000.00
		COMMERCIAL BANK OF TEXAS, N.A	1	$416,000.00
		CORTRUST BANK	3	$753,450.00
		DUBUQUE BANK AND TRUST COMPANY	1	$184,500.00
		FIRST KEYSTONE COMMUNITY BANK	1	$189,000.00
		FIRST NATIONAL BANK OF WATERLOO	1	$280,000.00
		FIRSTRUST SAVINGS BANK	1	$300,000.00
		FOX RIVER STATE BANK	1	$365,200.00
		IH MISSISSIPPI VALLEY CREDIT UNION	1	$180,000.00
		KINECTA FEDERAL CREDIT UNION	1	$340,950.00
		MISSOURI CREDIT UNION	1	$198,000.00
		MORTGAGE AMERICA, INC	1	$286,000.00
		NORTHWESTERN MORTGAGE COMPANY	2	$618,700.00
		PREMIER AMERICA CREDIT UNION	1	$388,437.23
		STOCKMAN BANK OF MONTANA	1	$207,238.00
		TEACHERS FEDERAL CREDIT UNION	2	$506,000.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$182,000.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$220,000.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$290,400.00
		Unavailable	10	$2,478,703.15
Total			**38**	**$10,097,678.38**
31417EFL0		ADIRONDACK TRUST COMPANY THE	1	$276,500.00
		ALTRA FEDERAL CREDIT UNION	1	$240,000.00
		AMERICAN BANK	2	$647,056.01
		AMERICAN FINANCIAL RESOURCES, INC	1	$310,000.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	$373,800.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$399,300.00
		AURORA FINANCIAL GROUP INC	1	$255,000.00
		BANCORPSOUTH BANK	2	$398,100.00
		BANK OF WASHINGTON	1	$212,860.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$282,500.00
		BARKSDALE FEDERAL CREDIT UNION	1	$249,163.79
		CASHCALL, INC	2	$806,000.00
		CENTRAL BANK	1	$200,000.00
		CENTRAL MORTGAGE COMPANY	2	$440,000.00
		CENTRAL ONE FEDERAL CREDIT UNION	1	$195,000.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$262,000.00
		DELMAR FINANCIAL COMPANY	1	$228,000.00
		DENALI STATE BANK	1	$360,000.00
		DIME BANK	1	$206,000.00

		DURANT BANK AND TRUST COMPANY	1	$213,500.00
		FIRST FEDERAL BANK OF THE MIDWEST	2	$559,000.00
		FIRST FINANCIAL CREDIT UNION	1	$207,328.19
		FIRST HAWAIIAN BANK	1	$255,800.00
		FIRST MORTGAGE COMPANY, L.L.C	1	$238,000.00
		FIRST NATIONAL BANK ALASKA	1	$436,000.97
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$224,000.00
		FIRST REPUBLIC BANK	1	$315,563.86
		FREMONT BANK	2	$579,504.00
		GREATER NEVADA MORTGAGE SERVICES	1	$245,500.00
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$251,625.00
		HAWAII NATIONAL BANK	1	$331,590.22
		IOWA BANKERS MORTGAGE CORPORATION	1	$194,000.00
		LAKE FOREST BANK & TRUST	1	$273,000.00
		LBS FINANCIAL CREDIT UNION	1	$204,000.00
		MAGNA BANK	1	$417,000.00
		MARQUETTE BANK	1	$284,000.00
		MERCANTILE BANK	1	$273,739.25
		MI FINANCIAL CORPORATION	1	$246,250.00
		MIDWESTONE BANK	1	$344,000.00
		MISSOURI CREDIT UNION	1	$185,400.00
		MOUNTAIN AMERICA CREDIT UNION	2	$441,500.00
		MT. MCKINLEY BANK	1	$202,200.00
		NORTHWESTERN MORTGAGE COMPANY	3	$1,071,400.00
		OAK BANK	3	$969,100.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$392,000.00
		SOUTHLAND CREDIT UNION	1	$260,000.00
		ST. MARYS BANK	1	$200,000.00
		STILLWATER NATIONAL BANK & TRUST COMPANY	3	$1,178,300.00
		STOCKMAN BANK OF MONTANA	1	$264,800.00
		SUMMIT CREDIT UNION	1	$215,000.00
		SUPERIOR FEDERAL CREDIT UNION	1	$194,000.00
		TEACHERS FEDERAL CREDIT UNION	3	$665,000.00
		THE PARK BANK	1	$230,000.00
		UNITED BANK & TRUST	1	$197,000.00
		UNITED BANK OF UNION	1	$276,000.00
		UNITED COMMUNITY BANK	1	$184,000.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$261,000.00
		Unavailable	21	$5,315,336.88
Total			**93**	**$25,136,718.17**
31417EFM8		1ST SECURITY BANK OF WASHINGTON	1	$340,500.00
		ACACIA FEDERAL SAVINGS BANK	1	$377,459.00
		ALTRA FEDERAL CREDIT UNION	2	$488,700.00
		AMERICAN BANK	2	$476,809.93

	AMERICAN FEDERAL SAVINGS BANK	2	$393,064.75
	AMERICAN FINANCIAL RESOURCES, INC	1	$365,000.00
	ANCHORBANK FSB	1	$202,500.00
	AUBURNBANK	1	$318,400.00
	BANCORPSOUTH BANK	2	$575,000.00
	BANK OF NEW ORLEANS	1	$417,000.00
	BANK OF SPRINGFIELD	3	$822,577.31
	BANK OF STANLY	1	$287,200.00
	BANK OF WASHINGTON	1	$417,000.00
	BAXTER CREDIT UNION	1	$258,600.00
	BELL STATE BANK & TRUST	1	$176,000.00
	BETHPAGE FEDERAL CREDIT UNION	3	$945,000.00
	BLACKHAWK BANK	2	$600,500.00
	BRYN MAWR TRUST COMPANY THE	1	$175,000.00
	CAPITAL CREDIT UNION	1	$185,000.00
	CARROLLTON BANK	1	$257,700.00
	CASHCALL, INC	4	$1,449,400.00
	CENTRAL MORTGAGE COMPANY	2	$426,500.00
	CITIZENS 1ST BANK	1	$417,000.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$692,100.00
	DELMAR FINANCIAL COMPANY	3	$607,800.00
	DHCU COMMUNITY CREDIT UNION	1	$250,000.00
	DUPAGE CREDIT UNION	1	$208,000.00
	DURANT BANK AND TRUST COMPANY	2	$615,700.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$182,000.00
	FIRST BANK	1	$366,000.00
	FIRST CLOVER LEAF BANK	1	$241,000.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$410,000.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$474,600.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$200,000.00
	FIRST HAWAIIAN BANK	2	$615,000.00
	FIRST KEYSTONE COMMUNITY BANK	1	$417,000.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$320,000.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$263,300.00
	FIRST NATIONAL BANK OF CARMI	1	$309,786.00
	FIRST NATIONAL BANK OF HARTFORD	1	$176,000.00
	FIRST NATIONAL BANK OF WATERLOO	2	$470,050.00
	FIRST NORTHERN CREDIT UNION	1	$266,000.00
	FIRST REPUBLIC BANK	1	$400,000.00
	FIRSTRUST SAVINGS BANK	1	$280,000.00
	FREMONT BANK	1	$400,000.00
	GEORGIA'S OWN CREDIT UNION	1	$213,450.00
	GRAFTON SUBURBAN CREDIT UNION	1	$256,000.00
	GREAT LAKES CREDIT UNION	1	$187,000.00

	HSBC BANK USA, NATIONAL ASSOCIATION	1	$262,591.49
	ILLINI BANK	2	$477,750.00
	LAKE FOREST BANK & TRUST	1	$312,000.00
	LAND /HOME FINANCIAL SERVICES, INC	2	$587,050.00
	LBS FINANCIAL CREDIT UNION	2	$796,000.00
	LEADER BANK, N.A	1	$226,400.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$185,000.00
	MANUFACTURERS BANK AND TRUST CO	1	$310,000.00
	MARINE BANK	4	$1,000,471.95
	MERCANTILE BANK	1	$270,379.86
	MIDWEST COMMUNITY BANK	1	$210,000.00
	MIDWEST LOAN SERVICES INC	1	$303,700.00
	MISSOURI CREDIT UNION	4	$975,700.00
	MOUNTAIN AMERICA CREDIT UNION	2	$374,000.00
	MOUNTAINONE BANK	1	$338,000.00
	NORTHWESTERN MORTGAGE COMPANY	4	$1,162,800.00
	OAK BANK	1	$335,900.00
	OLD FORT BANKING COMPANY	1	$247,700.00
	ORIENTAL BANK AND TRUST	1	$178,000.00
	PANHANDLE STATE BANK	1	$252,000.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$225,000.00
	PREMIER BANK OF JACKSONVILLE	1	$233,750.36
	PRIMEBANK	1	$307,700.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$188,000.00
	RIVER VALLEY BANK	2	$635,000.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$401,000.00
	SHELL FEDERAL CREDIT UNION	1	$290,350.00
	SOUTHERN BANK & TRUST COMPANY	1	$231,920.00
	ST. PAUL FEDERAL CREDIT UNION	1	$185,425.00
	STANDARD MORTGAGE CORPORATION	1	$312,000.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$1,128,500.00
	SUMMIT CREDIT UNION	1	$262,000.00
	SUPERIOR FEDERAL CREDIT UNION	2	$547,605.45
	TEACHERS FEDERAL CREDIT UNION	4	$1,343,000.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$296,000.00
	THE MERCHANTS NATIONAL BANK	1	$236,950.00
	THE NATIONAL B&T OF SYCAMORE	1	$206,777.08
	TOPLINE FEDERAL CREDIT UNION	1	$250,000.00
	UNITED BANK & TRUST	2	$625,000.00
	UNITED COMMUNITY BANK	2	$644,304.30
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$180,000.00
	VENTURE BANK	1	$378,500.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$698,000.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	$425,000.00
	Unavailable	48	$12,186,881.80

Total			**187**	**$50,416,804.28**
31417EFN6		AEROSPACE FEDERAL CREDIT UNION	1	$260,000.00
		ALLIED MORTGAGE GROUP, INC	1	$417,000.00
		AMERICAN BANK	1	$277,783.42
		AMERICAN BANK, N.A	1	$385,200.00
		AMERICAN INTERBANC MORTGAGE, LLC	2	$493,000.00
		ANCHORBANK FSB	3	$667,000.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$258,000.00
		BANCORPSOUTH BANK	3	$1,016,790.00
		BANK FIRST NATIONAL	1	$417,000.00
		BANK OF ABBEVILLE AND TRUST CO	1	$266,300.00
		BANK OF SPRINGFIELD	1	$240,000.00
		BREMER FINANCIAL CORPORATION	1	$175,000.00
		BRYN MAWR TRUST COMPANY THE	2	$608,750.00
		CASHCALL, INC	2	$706,000.00
		CENTRAL BANK ILLINOIS	1	$356,000.00
		CENTRAL MINNESOTA CREDIT UNION	1	$272,000.00
		CENTRAL MORTGAGE COMPANY	2	$483,300.00
		COMMERCIAL BANK OF TEXAS, N.A	1	$209,000.00
		CORTRUST BANK	1	$216,000.00
		CREDIT UNION MORTGAGE SERVICES, INC	1	$207,000.00
		DELMAR FINANCIAL COMPANY	3	$717,000.00
		DENMARK STATE BANK	1	$235,000.00
		DUPAGE CREDIT UNION	1	$181,300.00
		DURANT BANK AND TRUST COMPANY	3	$833,895.00
		ESB FINANCIAL	1	$417,000.00
		FARMERS & MERCHANTS BANK	1	$326,284.84
		FIRST CENTURY BANK	1	$255,200.00
		FIRST CLOVER LEAF BANK	1	$322,000.00
		FIRST COMMUNITY CREDIT UNION	1	$180,000.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$393,000.00
		FIRST HAWAIIAN BANK	2	$662,000.00
		FIRST MORTGAGE COMPANY, L.L.C	1	$272,700.00
		FIRST NATIONAL BANK	1	$202,100.00
		FIRST NATIONAL BANK OF DEERWOOD	1	$316,000.00
		FIRST NATIONAL BANK OF WATERLOO	1	$208,250.00
		FIRST REPUBLIC BANK	2	$786,392.49
		FIRST STATE BANK OF ILLINOIS	1	$178,000.00
		FIRST UNITED BANK & TRUST	2	$615,000.00
		GRAFTON SUBURBAN CREDIT UNION	1	$239,000.00
		GREAT WESTERN BANK	1	$300,000.00
		GUARDIAN MORTGAGE COMPANY INC	1	$300,000.00
		HARBOR NATIONAL BANK	1	$375,000.00

	HAWAII NATIONAL BANK	2	$679,214.00
	HOME FEDERAL SAVINGS BANK	1	$242,000.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$365,000.00
	ILLINI BANK	2	$355,886.32
	ILLINOIS NATIONAL BANK	2	$380,425.00
	ISLAND FEDERAL CREDIT UNION	1	$240,000.00
	KODIAK ISLAND HOUSING AUTHORITY	1	$230,000.00
	LAKE FOREST BANK & TRUST	3	$995,500.00
	LAND /HOME FINANCIAL SERVICES, INC	2	$659,000.00
	LEADER MORTGAGE COMPANY INC	2	$685,500.00
	MACON BANK, INC	1	$300,000.00
	MARINE BANK	3	$580,308.93
	MERCANTILE BANK	1	$190,000.00
	MIDLAND STATES BANK	1	$220,000.00
	MIDWEST COMMUNITY BANK	1	$230,000.00
	MISSOULA FEDERAL CREDIT UNION	1	$321,299.87
	MISSOURI CREDIT UNION	2	$523,900.00
	MOUNTAIN AMERICA CREDIT UNION	4	$829,500.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$295,000.00
	NORTHWESTERN MORTGAGE COMPANY	3	$886,950.00
	NUMARK CREDIT UNION	1	$333,950.00
	OAK BANK	3	$827,800.00
	OPES ADVISORS, INC	1	$256,000.00
	ORIENTAL BANK AND TRUST	1	$191,450.00
	PARK BANK	1	$196,000.00
	PORT WASHINGTON STATE BANK	1	$323,300.00
	PRAIRIE STATE BANK & TRUST	2	$645,896.51
	PROVIDENT CREDIT UNION	1	$235,000.00
	RIVERHILLS BANK	1	$195,500.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$200,000.00
	SOUTHERN COMMERCIAL BANK	1	$268,400.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$223,000.00
	STANDARD MORTGAGE CORPORATION	2	$628,500.00
	STATE BANK OF LINCOLN	1	$202,600.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$1,190,175.00
	SUMMIT CREDIT UNION	2	$380,000.00
	SUPERIOR FEDERAL CREDIT UNION	1	$210,000.00
	TEACHERS FEDERAL CREDIT UNION	8	$1,883,000.00
	THE TRADERS NATIONAL BANK	1	$174,000.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$200,000.00
	TRUMARK FINANCIAL CREDIT UNION	3	$714,946.73
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$178,900.00
	UMPQUA BANK	1	$388,000.00
	UNITED BANK & TRUST	1	$225,100.00
	UNITED COMMUNITY BANK	1	$180,514.37

		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$292,000.00
		VILLAGE MORTGAGE COMPANY	1	$215,000.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$210,000.00
		WORTHINGTON FEDERAL BANK, FSB	1	$294,000.00
		Unavailable	53	$13,491,450.31
Total			**191**	**$50,410,212.79**
31417EFP1		ABBEVILLE BUILDING AND LOAN, SSB	1	$178,000.00
		ALABAMA ONE CREDIT UNION	1	$241,600.00
		AMERICAN BANK	2	$588,365.32
		AMERICAN FINANCIAL RESOURCES, INC	3	$1,057,200.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	$177,600.00
		ANCHORBANK FSB	6	$1,367,198.23
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$226,250.00
		AUBURNBANK	1	$385,000.00
		BANCORPSOUTH BANK	4	$1,260,250.00
		BANK FIRST NATIONAL	1	$251,642.59
		BARKSDALE FEDERAL CREDIT UNION	1	$237,797.13
		BAY-VALLEY MORTGAGE GROUP	1	$384,000.00
		BETHPAGE FEDERAL CREDIT UNION	1	$370,000.00
		BRYN MAWR TRUST COMPANY THE	2	$454,800.00
		CAMBRIDGE SAVINGS BANK	1	$354,200.00
		CARROLLTON BANK	4	$1,271,700.00
		CASHCALL, INC	2	$784,000.00
		CENTRAL MINNESOTA CREDIT UNION	1	$200,000.00
		CENTRAL MORTGAGE COMPANY	5	$1,243,669.59
		CENTRAL SAVINGS BANK	1	$229,120.00
		CENTRAL STATE BANK	1	$387,500.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$502,550.00
		CORTRUST BANK	1	$192,000.00
		CREDIT UNION MORTGAGE SERVICES, INC	1	$293,550.00
		DELMAR FINANCIAL COMPANY	1	$245,000.00
		DENALI STATE BANK	2	$376,800.00
		DIME BANK	1	$202,000.00
		DURANT BANK AND TRUST COMPANY	3	$803,630.00
		EMIGRANT MORTGAGE COMPANY, INC	1	$200,000.00
		FIRST AMERICAN INTERNATIONAL BANK	1	$400,000.00
		FIRST BANK RICHMOND, NA	2	$755,900.00
		FIRST CENTURY BANK, INC	1	$404,000.00
		FIRST CLOVER LEAF BANK	1	$227,300.00
		FIRST COMMUNITY CREDIT UNION	3	$684,000.00
		FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$255,690.00
		FIRST FEDERAL BANK OF OHIO	1	$225,600.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$205,500.00

	FIRST HAWAIIAN BANK	1	$250,000.00
	FIRST MINNESOTA BANK	1	$189,000.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$206,500.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$201,500.00
	FIRST NATIONAL BANK OF HARTFORD	1	$388,000.00
	FIRST PLACE BANK	1	$243,200.00
	FIRST REPUBLIC BANK	4	$1,144,766.84
	GESA CREDIT UNION	1	$178,000.00
	GREATER NEVADA MORTGAGE SERVICES	1	$285,000.00
	GUARDIAN MORTGAGE COMPANY INC	2	$417,400.00
	HEARTLAND BANK	1	$224,300.00
	HOME FEDERAL SAVINGS BANK	2	$622,000.00
	HOME STATE BANK	1	$317,200.00
	ILLINOIS NATIONAL BANK	1	$237,580.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$188,000.00
	INTERNATIONAL BANK OF COMMERCE	1	$390,000.00
	LAKE FOREST BANK & TRUST	2	$667,700.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$417,000.00
	LBS FINANCIAL CREDIT UNION	2	$388,500.00
	LEADER MORTGAGE COMPANY INC	1	$385,000.00
	MARINE BANK	2	$484,400.00
	MERCANTILE BANK	1	$276,000.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$188,345.50
	MIDLAND STATES BANK	1	$225,299.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$219,100.00
	MIDWEST COMMUNITY BANK	1	$246,800.00
	MIDWESTONE BANK	1	$177,000.00
	MISSOULA FEDERAL CREDIT UNION	3	$839,650.00
	MISSOURI CREDIT UNION	1	$175,000.00
	MORTGAGE AMERICA, INC	1	$375,000.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$175,000.00
	MYCUMORTGAGE, LLC	1	$326,000.00
	NATIONAL BANK OF KANSAS CITY	1	$396,000.00
	NEW ERA BANK	1	$321,200.00
	NORTHWESTERN MORTGAGE COMPANY	8	$2,210,660.00
	OAK BANK	3	$821,875.00
	OMNIAMERICAN BANK	1	$226,225.00
	PACIFIC COMMUNITY CREDIT UNION	1	$232,500.00
	PRAIRIE STATE BANK & TRUST	1	$386,915.64
	PREMIER AMERICA CREDIT UNION	1	$407,750.00
	RIVER VALLEY BANK	1	$176,000.00
	SHELL FEDERAL CREDIT UNION	1	$217,450.00
	SOUTHERN BANK & TRUST COMPANY	1	$217,500.00
	ST. MARYS BANK	1	$218,000.00
	STANDARD MORTGAGE CORPORATION	3	$742,600.00

		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$186,500.00
		STOCKMAN BANK OF MONTANA	1	$176,500.00
		SUFFOLK COUNTY NATIONAL BANK	1	$245,000.00
		SUMMIT CREDIT UNION	1	$230,850.00
		SUPERIOR FEDERAL CREDIT UNION	1	$177,000.00
		TEACHERS FEDERAL CREDIT UNION	14	$3,246,500.00
		THE PARK BANK	1	$394,000.00
		TOPLINE FEDERAL CREDIT UNION	1	$195,000.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$238,000.00
		UNITED BANK & TRUST	2	$492,700.00
		UNITED COMMUNITY BANK	3	$713,750.89
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$180,000.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$368,000.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$212,000.00
		WESTFIELD BANK, F.S.B	1	$259,000.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$250,000.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$860,000.00
		Unavailable	70	$18,741,639.64
Total			**237**	**$62,412,770.37**
31417EFQ9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	$3,619,281.00
		AMERISAVE MORTGAGE CORPORATION	11	$3,240,850.00
		BOKF, NATIONAL ASSOCIATION	2	$641,650.00
		CORTRUST BANK	1	$224,000.00
		STAR FINANCIAL GROUP, INC	1	$365,000.00
		Unavailable	2	$740,000.00
Total			**29**	**$8,830,781.00**
31417EFR7		1ST SECURITY BANK OF WASHINGTON	1	$190,750.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$236,464.04
		ACACIA FEDERAL SAVINGS BANK	1	$200,000.00
		ACADEMY MORTGAGE CORPORATION	5	$1,320,700.00
		ACHIEVA CREDIT UNION	1	$175,000.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$428,000.00
		AFFILIATED MORTGAGE COMPANY	3	$654,920.00
		AKT AMERICAN CAPITAL, INC	1	$336,000.00
		ALASKA USA FEDERAL CREDIT UNION	2	$378,127.88
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$275,000.00
		ALLIED MORTGAGE GROUP, INC	3	$1,118,000.00
		ALTRA FEDERAL CREDIT UNION	2	$389,600.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$474,764.76
		AMERICAN FINANCE HOUSE LARIBA	1	$232,000.00
		AMERICAN FINANCIAL RESOURCES, INC	7	$1,550,500.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$850,101.37
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,498,500.00

	AMERICAN PORTFOLIO MORTGAGE CORP	2	$458,000.00
	AMERICAN SAVINGS BANK, F.S.B	3	$912,500.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$407,000.00
	AMERICASH	1	$250,000.00
	AMERIFIRST FINANCIAL CORPORATION	3	$786,444.00
	ANCHORBANK FSB	2	$397,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$733,500.00
	ARKANSAS FEDERAL CREDIT UNION	1	$188,600.00
	ASSOCIATED BANK, NA	2	$437,710.35
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$364,000.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$236,000.00
	AVIDIA BANK	1	$282,700.00
	BANCORPSOUTH BANK	10	$2,192,550.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$901,000.00
	BANNER BANK	1	$187,500.00
	BAXTER CREDIT UNION	4	$924,689.00
	BAYCOAST BANK	1	$417,000.00
	BELL STATE BANK & TRUST	4	$960,500.00
	BETHPAGE FEDERAL CREDIT UNION	2	$544,000.00
	BOULDER VALLEY CREDIT UNION	1	$350,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,689,300.00
	BRYN MAWR TRUST COMPANY THE	2	$576,000.00
	BUSEY BANK	1	$175,000.00
	CAMBRIDGE SAVINGS BANK	1	$417,000.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	$1,266,500.00
	CAPITAL CREDIT UNION	1	$250,000.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$175,000.00
	CASHCALL, INC	60	$20,312,400.00
	CENTENNIAL LENDING, LLC	1	$299,500.00
	CENTRAL BANK	1	$330,123.00
	CENTRAL MORTGAGE COMPANY	2	$405,000.00
	CENTRAL PACIFIC BANK	2	$476,800.00
	CENTRAL STATE BANK	1	$353,500.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$450,000.00
	CHERRY CREEK MORTGAGE COMPANY	5	$1,248,250.00
	CITIZENS BANK	1	$265,000.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$256,500.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$553,856.00
	COASTAL FEDERAL CREDIT UNION	1	$257,659.77
	COBALT MORTGAGE, INC	9	$2,379,100.00
	COLUMBIA CREDIT UNION	1	$187,000.00
	COMMUNITY STATE BANK	1	$269,807.22
	CONSUMERS COOPERATIVE CREDIT UNION	1	$417,000.00
	CONTINENTAL HOME LOANS INC	1	$288,000.00

	CORNERSTONE MORTGAGE COMPANY	2	$482,143.60
	CORNERSTONE MORTGAGE INC	3	$653,300.00
	COVANTAGE CREDIT UNION	1	$175,000.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$370,400.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$187,000.00
	CREDIT UNION OF COLORADO	1	$179,250.00
	CUSO MORTGAGE CORPORATION	1	$192,800.00
	CUSO MORTGAGE, INC	1	$202,250.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$233,600.00
	DEAN COOPERATIVE BANK	1	$200,000.00
	DENALI STATE BANK	1	$289,200.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$672,533.00
	DUBUQUE BANK AND TRUST COMPANY	5	$2,008,400.00
	DUPAGE CREDIT UNION	1	$189,000.00
	DURANT BANK AND TRUST COMPANY	5	$1,370,480.00
	EASTWOOD BANK	2	$480,000.00
	ELEVATIONS CU	4	$1,016,000.00
	ENT FEDERAL CREDIT UNION	2	$495,922.64
	ENVOY MORTGAGE, LTD	3	$808,500.00
	EQUITY RESOURCES, INC	3	$710,100.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$641,000.00
	FARMINGTON BANK	1	$208,000.00
	FBC MORTGAGE LLC	1	$174,221.24
	FIDELITY BANK MORTGAGE	6	$1,688,550.00
	FIDELITY CO-OPERATIVE BANK	1	$257,000.00
	FINANCIAL PARTNERS CREDIT UNION	4	$1,366,000.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$417,000.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$665,900.00
	FIRST COMMUNITY CREDIT UNION	3	$776,213.45
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$199,110.00
	FIRST FEDERAL BANK, FSB	1	$187,000.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$239,400.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$640,000.00
	FIRST HAWAIIAN BANK	3	$1,628,500.00
	FIRST MERIT MORTGAGE CORPORATION	4	$834,641.00
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,417,810.00
	FIRST NATIONAL BANK OF GILLETTE	1	$223,000.00
	FIRST PLACE BANK	7	$1,721,000.00
	FIRST REPUBLIC BANK	12	$5,877,157.18
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$233,985.19
	FIRSTRUST SAVINGS BANK	2	$822,000.00
	FREMONT BANK	17	$5,680,161.03
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,174,000.00
	GEO-CORP, INC	1	$417,000.00

	GESA CREDIT UNION	1	$200,000.00
	GMFS, LLC	1	$244,000.00
	GREAT WESTERN BANK	2	$401,400.00
	GUARANTY TRUST CORPORATION	2	$477,000.00
	GUARDIAN CREDIT UNION	1	$332,000.00
	GUARDIAN MORTGAGE COMPANY INC	2	$523,500.00
	GUILD MORTGAGE COMPANY	3	$695,900.00
	HAMPDEN BANK	1	$263,500.00
	HEARTLAND BANK	3	$826,800.00
	HOME FEDERAL BANK	1	$330,000.00
	HOME FINANCING CENTER INC	1	$280,000.00
	HONESDALE NATIONAL BANK THE	1	$211,000.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$226,734.00
	J.G. WENTWORTH HOME LENDING, LLC	7	$2,209,973.73
	KINECTA FEDERAL CREDIT UNION	3	$1,030,000.00
	LAKE AREA BANK	1	$207,400.00
	LAKE FOREST BANK & TRUST	1	$402,000.00
	LAND /HOME FINANCIAL SERVICES, INC	3	$838,550.00
	LANDMARK CREDIT UNION	2	$432,250.00
	LEADER BANK, N.A	15	$4,180,900.00
	LEADER MORTGAGE COMPANY INC	8	$2,329,400.00
	LEADER ONE FINANCIAL CORPORATION	1	$303,500.00
	LENDUS, LLC	9	$2,855,500.00
	LIFESTORE BANK	1	$222,500.00
	LOGIX FEDERAL CREDIT UNION	1	$190,050.59
	LOS ALAMOS NATIONAL BANK	2	$528,000.00
	LYONS MORTGAGE SERVICES, INC	1	$200,000.00
	MARQUETTE BANK	2	$454,250.00
	MEMBERS MORTGAGE COMPANY INC	5	$1,204,750.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$696,000.00
	MID AMERICA MORTGAGE, INC	1	$188,000.00
	MID-ISLAND MORTGAGE CORP	1	$224,500.00
	MIDWEST COMMUNITY BANK	2	$504,850.00
	MISSION FEDERAL CREDIT UNION	3	$901,900.00
	MLD MORTGAGE, INC	3	$1,239,250.00
	MORTGAGE AMERICA, INC	2	$438,000.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$260,000.00
	MYCUMORTGAGE, LLC	1	$188,725.00
	NATIONAL BANK OF KANSAS CITY	6	$2,015,750.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$208,000.00
	NETWORK FUNDING, L.P	7	$2,217,900.00
	NEWTOWN SAVINGS BANK	3	$923,000.00
	NORTHMARK BANK	1	$209,024.88
	NORTHWEST FEDERAL CREDIT UNION	9	$2,575,700.00
	NORWOOD COOPERATIVE BANK	2	$390,000.00

	NRL FEDERAL CREDIT UNION	1	$223,764.86
	OLD SECOND NATIONAL BANK	2	$564,000.00
	ON Q FINANCIAL, INC	3	$862,000.00
	OPES ADVISORS, INC	3	$929,000.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$203,500.00
	PANHANDLE STATE BANK	1	$240,000.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$758,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$3,378,548.00
	PINNACLE MORTGAGE GROUP, INC	1	$375,420.00
	PIONEER CREDIT UNION	1	$206,000.00
	PMAC LENDING SERVICES, INC	1	$185,000.00
	PRAIRIE STATE BANK & TRUST	1	$254,400.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$287,000.00
	PROVIDENT CREDIT UNION	4	$1,487,000.00
	QUALSTAR CREDIT UNION	2	$461,500.00
	RABOBANK, N.A	1	$218,000.00
	RAYMOND JAMES BANK, FSB	1	$264,000.00
	REAL ESTATE MORTGAGE NETWORK INC	5	$1,339,000.00
	REDSTONE FEDERAL CREDIT UNION	2	$498,000.00
	REDWOOD CREDIT UNION	1	$223,000.00
	RENASANT BANK	4	$1,420,500.00
	RESIDENTIAL HOME FUNDING CORP	1	$386,000.00
	RIDDELL NATIONAL BANK	1	$182,000.00
	RIGHT START MORTGAGE, INC	1	$250,000.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$375,000.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	$4,949,210.00
	SABINE STATE BANK AND TRUST COMPANY	1	$190,000.00
	SACRAMENTO CREDIT UNION	1	$185,000.00
	SAFE CREDIT UNION	1	$230,000.00
	SALAL CREDIT UNION	1	$232,500.00
	SCHOOLS FINANCIAL CREDIT UNION	3	$869,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$731,800.00
	SEASONS FEDERAL CREDIT UNION	3	$658,650.00
	SECURITY NATIONAL MORTGAGE	4	$1,131,300.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$180,200.00
	SOMERSET TRUST COMPANY	1	$249,850.00
	SOUND COMMUNITY BANK	1	$199,200.00
	STANDARD BANK AND TRUST COMPANY	2	$574,000.00
	STANDARD MORTGAGE CORPORATION	1	$192,000.00
	STANDARD PACIFIC MORTGAGE, INC	1	$199,101.09
	STANFORD FEDERAL CREDIT UNION	1	$620,000.00
	STEARNS LENDING, INC	1	$211,500.00
	STERLING SAVINGS BANK	1	$322,097.33
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$368,000.00

		SUMMIT FUNDING, INC	1	$202,000.00
		SUN AMERICAN MORTGAGE COMPANY	1	$272,000.00
		SUN WEST MORTGAGE COMPANY INC	1	$324,000.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$223,600.00
		SUPERIOR FEDERAL CREDIT UNION	1	$218,200.00
		SWBC MORTGAGE	4	$892,500.00
		TALMER BANK & TRUST	3	$875,000.00
		TEACHERS FEDERAL CREDIT UNION	1	$188,400.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$256,400.00
		THE PARK BANK	2	$643,939.14
		TOTAL MORTGAGE SERVICES, LLC	1	$293,000.00
		TOWER FEDERAL CREDIT UNION	2	$621,500.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$262,850.00
		TOWN & COUNTRY BANK OF QUINCY	1	$221,000.00
		TRAVERSE CITY STATE BANK	2	$416,800.00
		TRAVIS CREDIT UNION	1	$179,000.00
		TRUMARK FINANCIAL CREDIT UNION	2	$550,000.00
		UNION SAVINGS BANK	15	$3,921,709.98
		UNITED BANK & TRUST	1	$203,000.00
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$642,300.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,248,642.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,122,942.10
		VALLEY NATIONAL BANK	47	$11,346,141.64
		VERMONT FEDERAL CREDIT UNION	1	$344,000.00
		VIRGINIA CREDIT UNION, INC	1	$316,500.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,733,200.00
		WALLIS STATE BANK	1	$267,350.00
		WATERSTONE MORTGAGE CORP	5	$1,412,715.00
		WEST GATE BANK	1	$228,500.00
		WESTCONSIN CREDIT UNION	1	$292,000.00
		WESTSTAR MORTGAGE CORPORATION	2	$534,250.00
		Unavailable	224	$61,298,194.64
Total			**894**	**$250,139,079.70**
31417EFS5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$601,100.00
		3RD FED BANK	1	$417,000.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$179,712.67
		ACACIA FEDERAL SAVINGS BANK	1	$417,000.00
		ACADEMY MORTGAGE CORPORATION	3	$714,000.00
		ACOPIA, LLC	1	$392,064.00
		ADIRONDACK TRUST COMPANY THE	1	$217,000.00
		ADVANCIAL FEDERAL CREDIT UNION	4	$1,354,000.00
		AFFILIATED MORTGAGE COMPANY	2	$599,625.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$211,022.05
		AKT AMERICAN CAPITAL, INC	1	$352,000.00

	ALASKA USA FEDERAL CREDIT UNION	5	$988,911.22
	ALLIED MORTGAGE GROUP, INC	2	$604,000.00
	ALPINE BANK & TRUST CO	1	$404,500.00
	ALTRA FEDERAL CREDIT UNION	3	$812,700.00
	AMARILLO NATIONAL BANK	2	$431,660.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	$846,342.95
	AMERICAN FINANCIAL RESOURCES, INC	4	$1,231,328.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$825,865.35
	AMERICAN NATIONAL BANK, TERRELL	1	$224,800.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$240,300.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,757,000.00
	AMERICAN SAVINGS BANK, F.S.B	2	$442,300.00
	AMERICASH	1	$417,000.00
	ANDREWS FEDERAL CREDIT UNION	2	$525,159.96
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$505,400.00
	ASSOCIATED BANK, NA	2	$629,500.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,354,250.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$233,500.00
	AURORA FINANCIAL GROUP INC	1	$282,000.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$179,403.11
	BANCORPSOUTH BANK	9	$2,348,850.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$651,400.00
	BANNER BANK	2	$545,000.00
	BAXTER CREDIT UNION	4	$1,067,450.00
	BAY-VALLEY MORTGAGE GROUP	2	$689,000.00
	BELL STATE BANK & TRUST	1	$317,000.00
	BELLCO CREDIT UNION	2	$447,200.00
	BERKSHIRE COUNTY SAVINGS BANK	2	$423,065.50
	BETHPAGE FEDERAL CREDIT UNION	4	$1,029,500.00
	BREMER FINANCIAL CORPORATION	2	$368,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$1,065,650.00
	BUSEY BANK	1	$177,348.03
	CAMBRIDGE SAVINGS BANK	1	$251,000.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,647,000.00
	CASHCALL, INC	62	$21,272,000.00
	CENTENNIAL LENDING, LLC	1	$222,275.00
	CENTRAL BANK	1	$252,000.00
	CENTRAL MORTGAGE COMPANY	3	$666,453.03
	CENTRAL PACIFIC BANK	1	$291,000.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$384,000.00
	CFCU COMMUNITY CREDIT UNION	1	$200,000.00
	CHARTWAY FEDERAL CREDIT UNION	1	$198,000.00
	CHEMICAL BANK	1	$206,625.00
	CHERRY CREEK MORTGAGE COMPANY	9	$2,729,526.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	$193,500.00
	CITIZENSFIRST CREDIT UNION	1	$179,000.00
	COBALT MORTGAGE, INC	10	$2,936,800.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$314,000.00
	COMMUNITY STATE BANK	1	$187,516.13
	COMMUNITYONE BANK, N.A	1	$179,212.93
	CONTINENTAL HOME LOANS INC	1	$283,580.00
	CORNERSTONE MORTGAGE INC	2	$383,000.00
	COVANTAGE CREDIT UNION	1	$200,000.00
	CREDIT UNION WEST	1	$190,400.00
	CROSSCOUNTRY MORTGAGE, INC	1	$222,000.00
	CUSO MORTGAGE CORPORATION	1	$254,000.00
	CUSO MORTGAGE, INC	2	$693,000.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$530,422.67
	DHI MORTGAGE COMPANY, LTD	1	$320,000.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$234,700.00
	DUBUQUE BANK AND TRUST COMPANY	4	$1,238,800.00
	DUPACO COMMUNITY CREDIT UNION	1	$304,000.00
	DURANT BANK AND TRUST COMPANY	4	$1,044,800.00
	ELEVATIONS CU	4	$1,163,500.00
	EMPOWER FEDERAL CREDIT UNION	1	$214,000.00
	ENT FEDERAL CREDIT UNION	1	$300,000.00
	ENVOY MORTGAGE, LTD	2	$496,758.00
	FAA CREDIT UNION	1	$203,000.00
	FARMINGTON BANK	1	$413,250.00
	FBC MORTGAGE LLC	1	$222,000.00
	FIDELITY BANK MORTGAGE	5	$1,394,325.00
	FINANCIAL PARTNERS CREDIT UNION	1	$360,000.00
	FIRST COMMUNITY CREDIT UNION	4	$1,271,716.33
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	3	$873,629.69
	FIRST FEDERAL BANK	1	$206,000.00
	FIRST FEDERAL BANK, FSB	1	$352,000.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,096,000.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$633,000.00
	FIRST HAWAIIAN BANK	3	$1,482,500.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$627,790.00
	FIRST MORTGAGE CORPORATION	1	$400,000.00
	FIRST NATIONAL BANK ALASKA	3	$1,111,101.06
	FIRST PLACE BANK	7	$1,923,543.00
	FIRST REPUBLIC BANK	10	$5,053,642.87
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$230,000.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$236,849.14
	FIRSTRUST SAVINGS BANK	1	$244,000.00
	FORUM CREDIT UNION	3	$667,190.09

	FREMONT BANK	17	$5,128,099.00
	FULTON BANK, NATIONAL ASSOCIATION	11	$3,298,984.23
	GATEWAY MORTGAGE CORPORATION	1	$230,000.00
	GEO-CORP, INC	1	$252,000.00
	GESA CREDIT UNION	2	$597,900.00
	GILPIN FINANCIAL SERVICES, INC	1	$226,000.00
	GMFS, LLC	1	$242,500.00
	GREAT MIDWEST BANK SSB	1	$187,500.00
	GREAT WESTERN BANK	4	$956,000.00
	GUARANTY TRUST CORPORATION	1	$233,000.00
	GUARDIAN MORTGAGE COMPANY INC	1	$237,500.00
	GUILD MORTGAGE COMPANY	3	$626,600.00
	HARBORONE CREDIT UNION	2	$557,000.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$370,000.00
	HEARTLAND BANK	1	$183,000.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$371,000.00
	HONOLULU HOMELOANS, INC	1	$550,000.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$469,841.61
	IDAHO CENTRAL CREDIT UNION	2	$621,200.00
	INTERNATIONAL BANK OF COMMERCE	2	$442,500.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$253,000.00
	J.G. WENTWORTH HOME LENDING, LLC	9	$2,461,391.00
	JONAH BANK OF WYOMING	1	$187,500.00
	KINECTA FEDERAL CREDIT UNION	8	$2,551,419.00
	KIRTLAND FEDERAL CREDIT UNION	1	$322,800.00
	LAND /HOME FINANCIAL SERVICES, INC	3	$1,191,000.00
	LANDMARK CREDIT UNION	1	$180,300.00
	LEADER BANK, N.A	9	$2,719,500.00
	LEADER MORTGAGE COMPANY INC	2	$510,000.00
	LEADER ONE FINANCIAL CORPORATION	3	$810,000.00
	LENDUS, LLC	6	$1,977,000.00
	LOGIX FEDERAL CREDIT UNION	5	$1,051,206.92
	LOS ALAMOS NATIONAL BANK	3	$902,700.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$256,000.00
	MACKINAC SAVINGS BANK	1	$255,000.00
	MAGNA BANK	3	$987,000.00
	MANSFIELD COOPERATIVE BANK	1	$234,000.00
	MARQUETTE BANK	1	$240,000.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$320,000.00
	MEMBER HOME LOAN, L.L.C	1	$300,000.00
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,305,000.00
	MID AMERICA MORTGAGE, INC	1	$197,528.00
	MIDWEST COMMUNITY BANK	3	$781,000.00
	MISSION FEDERAL CREDIT UNION	5	$1,260,000.00
	MLD MORTGAGE, INC	6	$1,870,000.00

	MOUNTAIN AMERICA CREDIT UNION	1	$192,000.00
	MOUNTAIN WEST FINANCIAL, INC	1	$320,000.00
	MYCUMORTGAGE, LLC	5	$1,074,034.13
	NATIONAL BANK OF KANSAS CITY	2	$764,703.00
	NATIONAL COOPERATIVE BANK, N.A	1	$210,000.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$237,000.00
	NETWORK FUNDING, L.P	10	$3,758,700.00
	NEW AMERICAN MORTGAGE, LLC	1	$190,000.00
	NEWTOWN SAVINGS BANK	4	$901,000.00
	NORTHWEST FEDERAL CREDIT UNION	2	$496,500.00
	NORTHWEST PLUS CREDIT UNION	1	$255,250.00
	NUMERICA CREDIT UNION	1	$208,000.00
	OLD SECOND NATIONAL BANK	2	$659,000.00
	OMNIAMERICAN BANK	1	$280,000.00
	ON Q FINANCIAL, INC	2	$507,890.00
	OPES ADVISORS, INC	1	$402,000.00
	ORNL FEDERAL CREDIT UNION	1	$344,000.00
	ORRSTOWN BANK	1	$382,000.00
	PANHANDLE STATE BANK	1	$348,350.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$720,681.00
	PATELCO CREDIT UNION	4	$1,200,000.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$233,915.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$219,020.99
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,796,300.00
	PINNACLE MORTGAGE GROUP, INC	3	$1,137,500.00
	PIONEER CREDIT UNION	1	$220,000.00
	PLATINUM HOME MORTGAGE	2	$456,400.00
	PORT WASHINGTON STATE BANK	1	$176,000.00
	PREMIER AMERICA CREDIT UNION	1	$302,000.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$340,000.00
	PRIMEWEST MORTGAGE CORPORATION	1	$384,900.00
	PROVIDENCE BANK	1	$242,000.00
	PROVIDENT CREDIT UNION	4	$1,190,400.00
	QUALSTAR CREDIT UNION	1	$184,500.00
	RABOBANK, N.A	1	$180,250.00
	REAL ESTATE MORTGAGE NETWORK INC	5	$1,487,902.00
	RENASANT BANK	1	$226,000.00
	RESIDENTIAL HOME FUNDING CORP	1	$268,000.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	$3,191,200.00
	ROYAL CREDIT UNION	1	$208,000.00
	SACRAMENTO CREDIT UNION	1	$212,000.00
	SALAL CREDIT UNION	1	$254,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,449,000.00
	SEASONS FEDERAL CREDIT UNION	1	$187,500.00

		SECURITY NATIONAL MORTGAGE	2	$440,750.00
		SEVERN SAVINGS BANK FSB	1	$273,800.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,751,800.00
		SOMERSET TRUST COMPANY	1	$179,000.00
		SOUTHERN BANK & TRUST COMPANY	1	$405,000.00
		SOUTHLAND CREDIT UNION	1	$200,000.00
		ST. MARYS BANK	2	$447,000.00
		STERLING SAVINGS BANK	3	$738,500.00
		STOCKMAN BANK OF MONTANA	1	$228,000.00
		SUMMIT CREDIT UNION	3	$687,250.00
		SUMMIT FUNDING, INC	1	$320,500.00
		SWBC MORTGAGE	3	$907,100.00
		TEACHERS FEDERAL CREDIT UNION	1	$344,000.00
		THE HARVARD STATE BANK	1	$198,671.82
		THE LENDING COMPANY, INC	1	$389,200.00
		THE PARK BANK	1	$240,000.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$213,000.00
		THE WASHINGTON TRUST COMPANY	1	$293,000.00
		TRUMARK FINANCIAL CREDIT UNION	1	$183,000.00
		UNION SAVINGS BANK	23	$6,262,638.76
		UNITED BANK & TRUST	1	$369,000.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$978,800.00
		UNIVERSITY BANK	2	$681,500.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$239,200.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$499,669.61
		UNIVEST BANK AND TRUST CO	1	$227,000.00
		USALLIANCE FEDERAL CREDIT UNION	1	$255,000.00
		VALLEY NATIONAL BANK	37	$9,103,913.50
		VANDYK MORTGAGE CORPORATION	1	$254,500.00
		VIRGINIA CREDIT UNION, INC	1	$226,000.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,947,600.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$234,800.00
		WATERSTONE MORTGAGE CORP	1	$301,750.00
		WESTSTAR MORTGAGE CORPORATION	1	$211,450.00
		WORTHINGTON FEDERAL BANK, FSB	1	$256,000.00
		Unavailable	229	$64,448,120.97
Total			**876**	**$249,742,694.32**
31417EFT3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$270,000.00
		3RD FED BANK	1	$374,000.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$398,202.18
		ACACIA FEDERAL SAVINGS BANK	3	$693,550.00
		ACADEMY MORTGAGE CORPORATION	1	$241,000.00
		ADIRONDACK TRUST COMPANY THE	2	$480,000.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$254,000.00

	AFFILIATED BANK	2	$595,000.00
	AFFILIATED MORTGAGE COMPANY	4	$1,001,900.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$194,250.00
	ALASKA USA FEDERAL CREDIT UNION	6	$1,357,984.38
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	$1,024,000.00
	ALLIED MORTGAGE GROUP, INC	2	$434,500.00
	ALTRA FEDERAL CREDIT UNION	2	$540,550.00
	AMARILLO NATIONAL BANK	4	$847,760.00
	AMEGY MORTGAGE	2	$578,172.30
	AMERICA FIRST FEDERAL CREDIT UNION	3	$693,362.24
	AMERICAN FINANCIAL RESOURCES, INC	6	$1,788,500.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$978,219.28
	AMERICAN INTERBANC MORTGAGE, LLC	4	$1,363,200.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,091,250.00
	AMERICAN SAVINGS BANK, F.S.B	4	$1,470,000.00
	ANCHORBANK FSB	2	$753,406.25
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$914,000.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$310,000.00
	BANCORPSOUTH BANK	2	$590,500.00
	BANK FIRST NATIONAL	1	$244,000.00
	BANK MUTUAL	1	$323,000.00
	BANK OF HAWAII	1	$269,000.00
	BANK OF WHITTIER, NA	1	$200,000.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00
	BAXTER CREDIT UNION	1	$187,000.00
	BAY FEDERAL CREDIT UNION	2	$695,000.00
	BAY-VALLEY MORTGAGE GROUP	5	$1,455,500.00
	BELL STATE BANK & TRUST	2	$597,000.00
	BELLCO CREDIT UNION	1	$283,600.00
	BERKSHIRE COUNTY SAVINGS BANK	3	$840,000.00
	BETHPAGE FEDERAL CREDIT UNION	2	$562,700.00
	BREMER FINANCIAL CORPORATION	1	$203,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,281,105.00
	BRYN MAWR TRUST COMPANY THE	3	$966,200.00
	BUSEY BANK	1	$193,000.00
	CAMBRIDGE SAVINGS BANK	2	$722,000.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	$434,000.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$248,700.00
	CASHCALL, INC	52	$15,510,993.59
	CASTLE COOKE MORTGAGE, LLC	3	$795,600.00
	CENTRAL MINNESOTA CREDIT UNION	1	$275,100.00
	CENTRAL MORTGAGE COMPANY	1	$328,000.00
	CENTRAL PACIFIC BANK	1	$423,000.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$655,500.00
	CHERRY CREEK MORTGAGE COMPANY	5	$1,371,100.00

	CITIZENS 1ST BANK	1	$182,621.04
	COBALT MORTGAGE, INC	8	$2,491,150.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$185,000.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$402,900.00
	COMMUNITY STATE BANK	1	$232,000.00
	COMMUNITYONE BANK, N.A	3	$721,900.00
	CORNERSTONE MORTGAGE INC	1	$200,000.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$510,000.00
	CROSSCOUNTRY MORTGAGE, INC	1	$309,000.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$179,000.00
	DHI MORTGAGE COMPANY, LTD	1	$287,766.00
	DORT FEDERAL CREDIT UNION	1	$258,942.55
	DUBUQUE BANK AND TRUST COMPANY	3	$626,750.00
	DURANT BANK AND TRUST COMPANY	6	$1,611,259.00
	EASTWOOD BANK	1	$400,000.00
	ELEVATIONS CU	5	$1,398,425.00
	ENVOY MORTGAGE, LTD	7	$2,114,600.00
	EQUITY RESOURCES, INC	3	$766,700.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$205,450.00
	FARMINGTON BANK	1	$175,000.00
	FIDELITY BANK MORTGAGE	5	$1,712,125.78
	FIRST BANK OF WYOMING	1	$306,700.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$532,800.00
	FIRST COMMUNITY CREDIT UNION	3	$607,950.00
	FIRST COMMUNITY MORTGAGE, INC	1	$308,000.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	$1,309,727.00
	FIRST COUNTY BANK	2	$520,000.00
	FIRST FEDERAL BANK	1	$270,000.00
	FIRST FEDERAL BANK, FSB	1	$188,200.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$437,000.00
	FIRST HAWAIIAN BANK	5	$1,250,000.00
	FIRST MERIT MORTGAGE CORPORATION	4	$1,295,000.00
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,251,000.00
	FIRST NATIONAL BANK ALASKA	1	$200,000.00
	FIRST PLACE BANK	11	$2,987,000.00
	FIRST REPUBLIC BANK	15	$5,859,642.37
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$417,000.00
	FIRSTRUST SAVINGS BANK	1	$335,000.00
	FORUM CREDIT UNION	1	$194,648.81
	FREMONT BANK	13	$3,772,928.73
	FULTON BANK, NATIONAL ASSOCIATION	3	$800,000.00
	GATEWAY MORTGAGE CORPORATION	1	$344,000.00
	GMFS, LLC	2	$518,200.00
	GREAT WESTERN BANK	2	$677,800.00
	GREATER NEVADA MORTGAGE SERVICES	1	$219,000.00

	GREYLOCK FEDERAL CREDIT UNION	2	$434,003.13
	GSF MORTGAGE CORPORATION	1	$405,000.00
	GUARANTY TRUST CORPORATION	2	$571,500.00
	GUARDIAN MORTGAGE COMPANY INC	3	$936,650.00
	GUILD MORTGAGE COMPANY	2	$514,000.00
	HARBORONE CREDIT UNION	3	$998,000.00
	HEARTLAND BANK	2	$571,425.00
	HOLYOKE CREDIT UNION	1	$236,800.00
	HOME POINT FINANCIAL CORPORATION	1	$183,250.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$178,335.34
	IDAHO CENTRAL CREDIT UNION	1	$350,000.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$189,600.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$552,300.00
	INVESTORS BANK	2	$538,500.00
	J.G. WENTWORTH HOME LENDING, LLC	10	$2,810,574.98
	JAMES B. NUTTER AND COMPANY	1	$206,000.00
	KINECTA FEDERAL CREDIT UNION	4	$1,282,000.00
	LAKE FOREST BANK & TRUST	3	$1,093,000.00
	LAKE MORTGAGE COMPANY INC	1	$227,800.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$302,500.00
	LANDMARK CREDIT UNION	1	$202,936.54
	LEADER BANK, N.A	15	$4,687,300.00
	LEADER MORTGAGE COMPANY INC	5	$1,252,250.00
	LEADER ONE FINANCIAL CORPORATION	3	$785,670.00
	LENDUS, LLC	7	$2,130,000.00
	LOGIX FEDERAL CREDIT UNION	1	$221,052.05
	LOS ALAMOS NATIONAL BANK	3	$986,200.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$260,000.00
	MAGNA BANK	2	$711,082.77
	MANSFIELD COOPERATIVE BANK	2	$511,000.00
	MARQUETTE BANK	2	$576,200.00
	MEGASTAR FINANCIAL CORP	1	$384,900.00
	MEMBERS MORTGAGE COMPANY INC	3	$972,000.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$739,000.00
	MI FINANCIAL CORPORATION	1	$339,000.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$208,000.00
	MID-ISLAND MORTGAGE CORP	1	$417,000.00
	MIDWEST COMMUNITY BANK	2	$563,000.00
	MISSION FEDERAL CREDIT UNION	1	$225,000.00
	MLD MORTGAGE, INC	2	$775,000.00
	MORTGAGE AMERICA, INC	1	$292,500.00
	MOUNTAIN AMERICA CREDIT UNION	2	$670,500.00
	MYCUMORTGAGE, LLC	4	$1,070,418.47
	NATIONAL BANK OF KANSAS CITY	3	$908,283.00
	NATIONAL BANK OF OHIO	1	$241,918.65

	NATIONAL COOPERATIVE BANK, N.A	1	$180,000.00
	NETWORK FUNDING, L.P	5	$1,564,920.00
	NEWTOWN SAVINGS BANK	1	$417,000.00
	NORTHWEST FEDERAL CREDIT UNION	5	$1,077,900.00
	NRL FEDERAL CREDIT UNION	1	$313,000.00
	OLD SECOND NATIONAL BANK	5	$1,486,400.00
	ON Q FINANCIAL, INC	1	$352,000.00
	OPES ADVISORS, INC	9	$2,794,000.00
	ORNL FEDERAL CREDIT UNION	2	$474,950.00
	PANHANDLE STATE BANK	1	$280,500.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,168,000.00
	PATELCO CREDIT UNION	1	$355,000.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$190,467.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$175,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,668,145.00
	PINNACLE MORTGAGE GROUP, INC	1	$342,000.00
	PMAC LENDING SERVICES, INC	1	$352,000.00
	PORT WASHINGTON STATE BANK	2	$499,750.00
	PREMIER AMERICA CREDIT UNION	3	$822,028.62
	PRIMEWEST MORTGAGE CORPORATION	2	$544,000.00
	PROVIDENT CREDIT UNION	2	$472,000.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$275,000.00
	RABOBANK, N.A	2	$529,720.00
	RAYMOND JAMES BANK, FSB	1	$200,000.00
	REAL ESTATE MORTGAGE NETWORK INC	2	$542,000.00
	REDSTONE FEDERAL CREDIT UNION	1	$224,000.00
	RENASANT BANK	2	$662,553.99
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$3,247,250.00
	ROYAL CREDIT UNION	1	$185,000.00
	SACRAMENTO CREDIT UNION	1	$228,000.00
	SALAL CREDIT UNION	1	$366,700.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$273,776.23
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,141,000.00
	SECURITY NATIONAL MORTGAGE	1	$308,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,364,750.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$188,000.00
	ST. MARYS BANK	2	$461,000.00
	STANDARD BANK AND TRUST COMPANY	4	$1,040,502.02
	STATE BANK OF CROSS PLAINS	1	$296,000.00
	STEARNS LENDING, INC	2	$715,200.00
	STERLING SAVINGS BANK	1	$240,000.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$1,355,750.00
	STOCKMAN BANK OF MONTANA	2	$673,250.00
	SUMMIT CREDIT UNION	3	$671,575.00

		SUMMIT FUNDING, INC	3	$928,000.00
		SWBC MORTGAGE	2	$723,600.00
		TALMER BANK & TRUST	1	$368,000.00
		THE BANK OF MAINE	1	$284,000.00
		THE CALIFORNIA CREDIT UNION	1	$225,000.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00
		TOTAL MORTGAGE SERVICES, LLC	1	$249,850.00
		TOWER FEDERAL CREDIT UNION	2	$546,164.00
		TRUMARK FINANCIAL CREDIT UNION	2	$488,000.00
		UNION CENTER NATIONAL BANK	1	$175,000.00
		UNION SAVINGS BANK	28	$7,171,229.50
		UNITED BANK & TRUST	1	$358,500.00
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$779,100.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,336,000.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$300,600.00
		UNIVERSITY BANK	1	$310,000.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,387,126.90
		UNIVEST BANK AND TRUST CO	2	$415,500.00
		VALLEY NATIONAL BANK	37	$9,428,595.53
		VANDYK MORTGAGE CORPORATION	4	$942,300.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$247,200.00
		VILLAGE MORTGAGE COMPANY	1	$318,000.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,371,410.00
		WATERSTONE MORTGAGE CORP	1	$417,000.00
		WEST GATE BANK	1	$266,000.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$246,896.40
		Unavailable	233	$67,424,393.36
Total			**877**	**$249,844,594.98**
31417EFU0		ANCHORBANK FSB	1	$320,143.78
		BARKSDALE FEDERAL CREDIT UNION	2	$362,069.52
		EAST BOSTON SAVINGS BANK	1	$313,330.34
		EMPOWER FEDERAL CREDIT UNION	1	$206,285.05
		EVERBANK	1	$426,721.09
		FARMINGTON BANK	1	$235,594.50
		FINANCIAL PARTNERS CREDIT UNION	1	$420,847.66
		FIRST REPUBLIC BANK	3	$1,303,450.24
		GRANITE STATE CREDIT UNION	1	$176,969.83
		HARBORONE CREDIT UNION	1	$277,409.88
		NAPUS FEDERAL CREDIT UNION	2	$603,917.20
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$275,584.79
		PIONEER BANK	5	$1,281,385.50
		TEXAS DOW EMPLOYEES CREDIT UNION	4	$930,606.05
		THE PARK BANK	8	$1,786,687.76

		WELLS FARGO BANK, N.A	3	$972,475.91
		WHATCOM EDUCATIONAL CREDIT UNION	7	$1,552,797.70
		Unavailable	14	$3,541,179.11
Total			**57**	**$14,987,455.91**
31417EFV8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	$7,968,550.00
		AMERIFIRST FINANCIAL CORPORATION	5	$1,050,000.00
		AMERISAVE MORTGAGE CORPORATION	194	$62,323,690.00
		ARVEST MORTGAGE COMPANY	5	$1,349,340.00
		BAY EQUITY, LLC	5	$1,520,500.00
		BOFI FEDERAL BANK	16	$3,488,989.00
		BOKF, NATIONAL ASSOCIATION	32	$8,321,687.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	$706,589.00
		CMC FUNDING, INC	6	$1,822,000.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$761,000.00
		CONSUMERS CREDIT UNION	3	$645,700.00
		IMORTGAGE.COM, INC	3	$742,120.98
		PACIFIC MERCANTILE BANK	1	$500,000.00
		PLAZA HOME MORTGAGE, INC	1	$328,000.00
		SHEA MORTGAGE, INC	6	$1,415,872.00
		STAR FINANCIAL GROUP, INC	6	$1,486,100.00
		Unavailable	538	$148,664,672.96
Total			**849**	**$243,094,810.94**
31417EFW6		CITIMORTGAGE, INC	2	$628,902.16
		Unavailable	6	$1,638,642.50
Total			**8**	**$2,267,544.66**
31417EFX4		1ST SECURITY BANK OF WASHINGTON	1	$238,200.00
		ALASKA USA FEDERAL CREDIT UNION	1	$224,998.00
		ALTRA FEDERAL CREDIT UNION	1	$206,250.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$247,902.07
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$220,500.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$423,750.00
		ARKANSAS FEDERAL CREDIT UNION	1	$176,800.00
		BELLCO CREDIT UNION	1	$313,182.39
		BREMER FINANCIAL CORPORATION	1	$256,000.00
		CASHCALL, INC	8	$1,902,000.00
		CHERRY CREEK MORTGAGE COMPANY	1	$184,400.00
		CMG MORTGAGE, INC	1	$177,600.00
		COBALT MORTGAGE, INC	3	$803,476.00
		CONTINENTAL HOME LOANS INC	1	$254,000.00
		CROSSCOUNTRY MORTGAGE, INC	3	$655,800.00
		DFCU FINANCIAL	4	$901,400.00

		DUBUQUE BANK AND TRUST COMPANY	1	$247,500.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$178,000.00
		FIRST COMMUNITY MORTGAGE, INC	1	$200,000.00
		FIRST MORTGAGE COMPANY, L.L.C	1	$203,000.00
		FIRST-CITIZENS BANK & TRUST COMPANY	2	$432,000.00
		FREMONT BANK	11	$2,579,042.69
		FULTON BANK, NATIONAL ASSOCIATION	1	$207,200.00
		GUILD MORTGAGE COMPANY	2	$517,750.00
		HARBOR NATIONAL BANK	1	$300,000.00
		HOMESTREET BANK	1	$439,480.77
		J.G. WENTWORTH HOME LENDING, LLC	1	$191,000.00
		KINECTA FEDERAL CREDIT UNION	5	$1,403,000.00
		LEADER BANK, N.A	1	$356,251.00
		LENDUS, LLC	4	$982,000.00
		MARQUETTE BANK	1	$196,000.00
		NETWORK FUNDING, L.P	2	$775,500.00
		OPES ADVISORS, INC	1	$246,300.00
		PACIFIC COMMUNITY CREDIT UNION	1	$406,000.00
		PATELCO CREDIT UNION	1	$213,750.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$234,384.00
		PINNACLE MORTGAGE GROUP, INC	1	$278,500.00
		RABOBANK, N.A	1	$473,000.00
		RANLIFE, INC	1	$429,155.00
		SABINE STATE BANK AND TRUST COMPANY	1	$375,000.00
		SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$207,000.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	3	$643,500.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$190,000.00
		STOCKMAN BANK OF MONTANA	1	$176,250.00
		SUMMIT FUNDING, INC	1	$200,000.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$281,250.00
		VALLEY NATIONAL BANK	9	$1,912,549.24
		WESTSTAR MORTGAGE CORPORATION	1	$224,753.00
		Unavailable	36	$9,875,929.05
Total			**129**	**$32,761,303.21**
31417EFY2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$186,750.00
		AMERISAVE MORTGAGE CORPORATION	2	$554,750.00
		ARVEST MORTGAGE COMPANY	1	$178,235.00
		FIRST NATIONAL BANK OF OMAHA	1	$225,000.00
		SHEA MORTGAGE, INC	1	$275,000.00
		Unavailable	8	$2,009,341.98
Total			**14**	**$3,429,076.98**
31417EFZ9		ASSOCIATED BANK, NA	2	$496,000.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$672,000.00

		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$187,000.00
		CASHCALL, INC	5	$1,584,345.12
		CHEMICAL BANK	1	$288,750.00
		CONNECTICUT RIVER BANK	1	$228,000.00
		CROSSCOUNTRY MORTGAGE, INC	1	$194,262.00
		DENVER MORTGAGE COMPANY, INC	1	$180,000.00
		FREMONT BANK	4	$1,147,897.91
		GMFS, LLC	1	$182,400.00
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$202,500.00
		INVESTORS BANK	2	$472,738.81
		LAND /HOME FINANCIAL SERVICES, INC	1	$341,250.00
		LEADER BANK, N.A	1	$385,000.00
		LENDUS, LLC	4	$1,548,000.00
		NATIONAL BANK OF KANSAS CITY	1	$211,974.29
		REAL ESTATE MORTGAGE NETWORK INC	2	$657,000.00
		STEARNS LENDING, INC	1	$195,500.00
		VALLEY NATIONAL BANK	1	$311,000.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$237,014.54
		Unavailable	20	$6,208,978.43
Total			**55**	**$15,931,611.10**
31417EGA3		1ST MIDAMERICA CREDIT UNION	4	$418,955.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$385,400.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$188,600.00
		AEROSPACE FEDERAL CREDIT UNION	2	$732,000.00
		AFFILIATED MORTGAGE COMPANY	2	$756,425.00
		ALABAMA ONE CREDIT UNION	2	$209,800.00
		AMERICAN BANK TRUST CO., INC	1	$168,300.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$417,000.00
		AMERICAN FEDERAL SAVINGS BANK	1	$190,000.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$367,000.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$370,800.00
		ANCHORBANK FSB	2	$378,100.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$158,508.00
		AUBURNBANK	2	$359,700.00
		BANCORPSOUTH BANK	9	$2,594,867.00
		BANK FIRST NATIONAL	1	$190,000.00
		BANK OF SPRINGFIELD	6	$1,133,938.00
		BANK OF STANLY	5	$817,650.00
		BANK OF WASHINGTON	2	$378,618.00
		BAY FEDERAL CREDIT UNION	1	$70,000.00
		BETHPAGE FEDERAL CREDIT UNION	1	$290,000.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$1,066,000.00
		CARROLLTON BANK	2	$691,650.00
		CASHCALL, INC	1	$381,000.00

	CENTRAL BANK	2	$350,000.00
	CENTRAL MORTGAGE COMPANY	3	$339,556.26
	CHARTWAY FEDERAL CREDIT UNION	2	$338,000.00
	CHELSEA GROTON BANK	1	$200,000.00
	CITADEL FEDERAL CREDIT UNION	1	$252,000.00
	CITIZENS 1ST BANK	1	$80,000.00
	CITIZENS COMMUNITY BANK	1	$396,932.74
	CITIZENS STATE BANK	2	$533,000.00
	CLINTON SAVINGS BANK	1	$129,500.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$68,800.00
	CREDIT UNION OF COLORADO	1	$100,000.00
	CUMANET, LLC	1	$300,000.00
	CUMBERLAND SECURITY BANK	2	$314,000.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$260,000.00
	DENALI STATE BANK	2	$396,600.00
	DENMARK STATE BANK	1	$155,000.00
	DHI MORTGAGE COMPANY, LTD	3	$652,168.00
	DIME BANK	1	$180,000.00
	DURANT BANK AND TRUST COMPANY	2	$257,000.00
	EASTWOOD BANK	2	$214,000.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	$108,000.00
	FAA CREDIT UNION	2	$267,300.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$265,100.00
	FIDELITY BANK MORTGAGE	3	$601,100.00
	FIRST BANK RICHMOND, NA	3	$431,200.00
	FIRST CLOVER LEAF BANK	1	$300,000.00
	FIRST COMMUNITY CREDIT UNION	1	$71,000.00
	FIRST FEDERAL BANK	1	$277,500.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$140,000.00
	FIRST FEDERAL BANK OF OHIO	1	$160,800.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$536,800.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$200,000.00
	FIRST INTERSTATE BANK	7	$1,920,348.00
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,533,789.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$557,000.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$467,180.00
	FIRST NATIONAL BANK OF WATERLOO	2	$396,600.00
	FIRST NORTHERN CREDIT UNION	1	$417,000.00
	FIRST REPUBLIC BANK	3	$1,449,000.00
	FIRST STATE BANK OF ILLINOIS	3	$319,581.36
	FIRST UNITED BANK & TRUST	1	$174,000.00
	FLORIDA CREDIT UNION	2	$282,500.00
	FREMONT BANK	1	$237,000.00
	GOLDEN BELT BANK, FSA	3	$460,700.00

	GREAT WESTERN BANK	1	$135,600.00
	GREATER NEVADA MORTGAGE SERVICES	1	$81,658.00
	GREATER SPRINGFIELD CREDIT UNION	2	$408,000.00
	GUARDIAN CREDIT UNION	1	$201,700.00
	HEARTLAND BANK	2	$449,350.00
	HEARTLAND CREDIT UNION	2	$290,005.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$170,000.00
	HOME FEDERAL SAVINGS BANK	2	$310,250.00
	HOMETOWN BANK	1	$159,000.00
	ILLINI BANK	3	$534,429.67
	ILLINOIS NATIONAL BANK	8	$1,329,620.00
	LAKE REGION BANK	1	$185,000.00
	LAND /HOME FINANCIAL SERVICES, INC	2	$740,700.00
	LANGLEY FEDERAL CREDIT UNION	1	$317,000.00
	LBS FINANCIAL CREDIT UNION	1	$394,500.00
	LEADER MORTGAGE COMPANY INC	1	$341,000.00
	LES BOIS CREDIT UNION	1	$109,500.00
	MACON BANK, INC	3	$291,000.00
	MAGNA BANK	1	$276,400.00
	MARINE BANK	8	$1,556,733.85
	MERCANTILE BANK	1	$108,800.00
	MERRIMACK COUNTY SAVINGS BANK	1	$350,000.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$182,700.00
	MIDWEST COMMUNITY BANK	2	$699,800.00
	MISSOULA FEDERAL CREDIT UNION	2	$411,700.00
	MISSOURI CREDIT UNION	1	$102,000.00
	MT. MCKINLEY BANK	1	$354,000.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$206,000.00
	NETWORK FUNDING, L.P	1	$191,400.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$56,000.00
	NUVISION FEDERAL CREDIT UNION	1	$110,000.00
	OAK BANK	1	$208,000.00
	OLD FORT BANKING COMPANY	1	$192,800.00
	OPES ADVISORS, INC	1	$417,000.00
	ORNL FEDERAL CREDIT UNION	2	$457,150.00
	PACIFIC COMMUNITY CREDIT UNION	1	$144,000.00
	PARK BANK	2	$512,197.00
	PEOPLES BANK	3	$670,000.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$254,610.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$669,250.00
	PRAIRIE STATE BANK & TRUST	1	$99,982.69
	PRIOR LAKE STATE BANK	1	$186,400.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$861,586.00
	REAL ESTATE MORTGAGE NETWORK INC	1	$410,000.00
	RED CANOE CREDIT UNION	1	$130,000.00

		RENASANT BANK	2	$404,500.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	$215,687.00
		ROLLSTONE BANK & TRUST	2	$405,200.00
		ROYAL CREDIT UNION	1	$102,500.00
		SEAMENS BANK	1	$110,000.00
		SHELL FEDERAL CREDIT UNION	1	$92,550.00
		SHREWSBURY FEDERAL CREDIT UNION	1	$105,000.00
		SIR FEDERAL CREDIT UNION	2	$215,400.00
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$60,000.00
		SPC CREDIT UNION	1	$416,000.00
		STANDARD MORTGAGE CORPORATION	6	$1,188,000.00
		STATE BANK OF SOUTHERN UTAH	1	$168,750.00
		STILLWATER NATIONAL BANK & TRUST COMPANY	3	$1,081,400.00
		STOCKMAN BANK OF MONTANA	1	$406,500.00
		SUFFOLK COUNTY NATIONAL BANK	2	$491,000.00
		TEACHERS FEDERAL CREDIT UNION	8	$2,101,000.00
		THE CITIZENS BANKING COMPANY	1	$368,012.00
		THE FIRST NATIONAL BANK OF DENNISON	2	$205,500.00
		THE NATIONAL B&T OF SYCAMORE	1	$281,600.00
		THE STATE BANK OF TOWNSEND	2	$355,500.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$316,400.00
		UNITED BANK AND TRUST COMPANY	1	$130,000.00
		UNITED BANK OF UNION	1	$334,000.00
		UNITED COMMUNITY BANK	2	$204,544.83
		VILLAGE MORTGAGE COMPANY	1	$200,000.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$360,000.00
		WEBSTER BANK, N.A	1	$184,000.00
		WHATCOM EDUCATIONAL CREDIT UNION	3	$895,000.00
		Unavailable	95	$18,202,000.26
Total			**365**	**$75,671,232.66**
31417EGB1		1ST MIDAMERICA CREDIT UNION	2	$163,200.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$271,800.00
		ACHIEVA CREDIT UNION	1	$260,000.00
		ALABAMA ONE CREDIT UNION	1	$246,900.00
		ALLIANCE BANK	1	$228,000.00
		ALTRA FEDERAL CREDIT UNION	1	$371,000.00
		AMEGY MORTGAGE	1	$189,600.00
		AMERICAN FEDERAL SAVINGS BANK	1	$165,000.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$366,000.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$197,200.00
		ANCHORBANK FSB	5	$558,800.00
		AUBURNBANK	1	$84,900.00
		BANK OF ABBEVILLE AND TRUST CO	1	$302,700.00
		BANK OF SPRINGFIELD	5	$990,425.00

	BANKIOWA	1	$219,000.00
	BAXTER CREDIT UNION	1	$357,100.00
	BAY FEDERAL CREDIT UNION	1	$171,000.00
	BETHPAGE FEDERAL CREDIT UNION	2	$788,500.00
	BLACKHAWK BANK	2	$210,300.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$400,778.00
	CAPITAL CREDIT UNION	1	$154,000.00
	CARROLLTON BANK	1	$128,000.00
	CASTLE COOKE MORTGAGE, LLC	1	$189,000.00
	CENTRAL BANK	1	$183,200.00
	CENTRAL MORTGAGE COMPANY	1	$340,000.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	$232,000.00
	CENTRAL SAVINGS BANK	3	$375,618.29
	CENTRUE BANK	1	$53,780.00
	CITADEL FEDERAL CREDIT UNION	1	$153,167.00
	CLINTON SAVINGS BANK	1	$315,000.00
	COMMERCIAL BANK OF TEXAS, N.A	2	$263,100.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$69,750.00
	COMMUNITY BANK - MISSOULA	1	$260,000.00
	COMMUNITY SAVINGS BANK	1	$138,000.00
	CORTRUST BANK	4	$438,950.00
	CUMBERLAND SECURITY BANK	2	$234,000.00
	DENALI STATE BANK	2	$516,500.00
	DENMARK STATE BANK	1	$135,200.00
	DHI MORTGAGE COMPANY, LTD	1	$199,736.00
	DUBUQUE BANK AND TRUST COMPANY	1	$132,000.00
	ELEVATIONS CU	1	$160,000.00
	ESB FINANCIAL	1	$193,000.00
	EXCHANGE STATE BANK	1	$108,720.00
	FARMERS & MERCHANTS BANK	1	$115,079.81
	FARMERS AND MERCHANTS SAVINGS BANK	1	$169,000.00
	FIDELITY BANK MORTGAGE	1	$238,000.00
	FIDELITY CO-OPERATIVE BANK	1	$137,000.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$333,000.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$278,500.00
	FIRST CENTURY BANK, INC	1	$150,000.00
	FIRST CLOVER LEAF BANK	2	$570,000.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$115,500.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$315,523.00
	FIRST HAWAIIAN BANK	1	$505,500.00
	FIRST INTERSTATE BANK	5	$1,217,250.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$619,600.00
	FIRST NATIONAL BANK ALASKA	1	$198,800.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$362,700.00
	FIRST NATIONAL BANK OF WATERLOO	3	$521,875.00

	FIRST NORTHERN CREDIT UNION	1	$283,000.00
	FIRST REPUBLIC BANK	6	$2,453,000.00
	FIRST STATE BANK OF ILLINOIS	2	$227,500.00
	FIRSTBANK PUERTO RICO	1	$117,500.00
	FORWARD FINANCIAL BANK SSB	1	$138,000.00
	FRANKENMUTH CREDIT UNION	1	$198,200.00
	GOLDEN BELT BANK, FSA	1	$185,000.00
	GREAT WESTERN BANK	1	$78,000.00
	GREATER NEVADA MORTGAGE SERVICES	1	$175,200.00
	GUARDIAN CREDIT UNION	1	$174,400.00
	HEARTLAND BANK	1	$325,000.00
	HOME FEDERAL BANK	1	$335,200.00
	HOMETOWN BANK	1	$128,700.00
	IDAHO CENTRAL CREDIT UNION	1	$299,100.00
	ILLINI BANK	4	$416,753.50
	ILLINOIS NATIONAL BANK	2	$436,460.00
	LAKE FOREST BANK & TRUST	2	$226,000.00
	LAKE REGION BANK	1	$72,000.00
	LEADER BANK, N.A	1	$342,000.00
	LIFESTORE BANK	1	$98,500.00
	MACON BANK, INC	1	$143,000.00
	MARINE BANK	5	$960,819.33
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$280,000.00
	MERCANTILE BANK	2	$191,149.52
	MIDWEST COMMUNITY BANK	1	$186,105.00
	MIDWESTONE BANK	1	$268,000.00
	MISSOULA FEDERAL CREDIT UNION	1	$182,321.18
	MISSOURI CREDIT UNION	6	$1,294,800.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$288,000.00
	MT. MCKINLEY BANK	1	$255,500.00
	NEW ERA BANK	1	$150,000.00
	NEWTOWN SAVINGS BANK	1	$204,250.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$331,550.00
	NORTHWESTERN MORTGAGE COMPANY	1	$150,000.00
	OAK BANK	1	$149,650.00
	OPPORTUNITIES CREDIT UNION	1	$272,000.00
	ORIENTAL BANK AND TRUST	1	$90,800.00
	ORNL FEDERAL CREDIT UNION	3	$759,950.00
	PANHANDLE STATE BANK	1	$240,000.00
	PARK BANK	1	$212,965.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$264,200.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$839,500.00
	PRAIRIE STATE BANK & TRUST	3	$497,133.66
	PREMIER BANK OF JACKSONVILLE	1	$141,600.00
	PRIMEBANK	2	$279,500.00

		PRIMEWEST MORTGAGE CORPORATION	1	$373,500.00
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$144,235.00
		RAYNE BUILDING AND LOAN ASSOCIATION	1	$200,000.00
		RENASANT BANK	1	$264,000.00
		ROANOKE RAPIDS SAVINGS BANK SSB	1	$271,500.00
		ROLLSTONE BANK & TRUST	2	$267,000.00
		ROYAL CREDIT UNION	1	$120,100.00
		SAVINGS BANK OF MENDOCINO COUNTY	2	$526,000.00
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$175,000.00
		SHELL FEDERAL CREDIT UNION	1	$136,800.00
		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$128,000.00
		SOUND COMMUNITY BANK	1	$342,000.00
		STANDARD MORTGAGE CORPORATION	1	$248,000.00
		STATE BANK	1	$131,800.00
		STATE BANK OF LINCOLN	2	$252,150.00
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$138,500.00
		TEACHERS FEDERAL CREDIT UNION	5	$1,493,000.00
		TLC COMMUNITY CREDIT UNION	1	$105,750.00
		TOPLINE FEDERAL CREDIT UNION	1	$145,000.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$196,500.00
		UNITED COMMUNITY BANK	3	$310,314.60
		WAYNE BANK AND TRUST COMPANY	3	$285,200.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$189,000.00
		Unavailable	60	$11,301,708.35
Total			**259**	**$50,449,617.24**
31417EGC9		1ST MIDAMERICA CREDIT UNION	1	$135,000.00
		1ST SECURITY BANK OF WASHINGTON	1	$417,000.00
		ACACIA FEDERAL SAVINGS BANK	1	$239,000.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$121,125.00
		AEROSPACE FEDERAL CREDIT UNION	2	$544,000.00
		ALABAMA ONE CREDIT UNION	2	$377,000.00
		AMERICAN FEDERAL SAVINGS BANK	3	$421,092.03
		AMERICAN FINANCIAL RESOURCES, INC	1	$381,582.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$397,652.72
		AMERICAN SAVINGS BANK, F.S.B	1	$151,000.00
		AMERIFIRST FINANCIAL CORPORATION	1	$173,600.00
		ANCHORBANK FSB	2	$315,000.00
		ARIZONA STATE CREDIT UNION	1	$223,250.00
		AUBURNBANK	1	$240,000.00
		BANCORPSOUTH BANK	4	$975,667.00
		BANK OF ABBEVILLE AND TRUST CO	1	$189,000.00
		BANK OF SPRINGFIELD	3	$572,150.00
		BANK OF STANLY	3	$745,500.00
		BANKIOWA	1	$200,200.00

	BAY FEDERAL CREDIT UNION	1	$378,000.00
	BLACKHAWK BANK	1	$188,500.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$259,500.00
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00
	CARROLLTON BANK	1	$266,900.00
	CASTLE COOKE MORTGAGE, LLC	1	$496,000.00
	CBC FEDERAL CREDIT UNION	1	$174,000.00
	CENTRAL BANK	1	$222,900.00
	CENTRAL BANK ILLINOIS	1	$156,472.60
	CENTRAL MINNESOTA CREDIT UNION	1	$123,000.00
	CENTRAL MORTGAGE COMPANY	1	$192,500.00
	CENTRIS FEDERAL CREDIT UNION	1	$269,700.00
	CENTRUE BANK	1	$233,950.00
	CLINTON SAVINGS BANK	1	$144,000.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$121,200.00
	COMMUNITY SAVINGS BANK	1	$180,000.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$119,200.00
	COMMUNITYONE BANK, N.A	1	$42,500.00
	CORTRUST BANK	1	$234,323.00
	CU COMMUNITY, LLC	1	$150,000.00
	CUMBERLAND SECURITY BANK	2	$374,100.00
	DENALI STATE BANK	1	$253,500.00
	DHCU COMMUNITY CREDIT UNION	1	$129,000.00
	DHI MORTGAGE COMPANY, LTD	2	$391,727.00
	DUBUQUE BANK AND TRUST COMPANY	1	$393,600.00
	DURANT BANK AND TRUST COMPANY	1	$257,000.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$260,000.00
	EQUITY RESOURCES, INC	1	$347,920.00
	FAA CREDIT UNION	1	$164,800.00
	FARMERS & MERCHANTS BANK	1	$170,800.00
	FIDELITY BANK MORTGAGE	2	$712,200.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$470,460.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$151,000.00
	FIRELANDS FEDERAL CREDIT UNION	1	$58,500.00
	FIRST BANK	1	$147,500.00
	FIRST COMMUNITY CREDIT UNION	2	$81,200.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$138,000.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$120,340.00
	FIRST FEDERAL SAVINGS BANK	1	$157,500.00
	FIRST HAWAIIAN BANK	1	$252,000.00
	FIRST INTERSTATE BANK	3	$331,500.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$62,800.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$105,000.00
	FIRST NATIONAL BANK OF DEERWOOD	4	$870,225.00

	FIRST NATIONAL BANK OF WATERLOO	1	$206,550.00
	FIRST NORTHERN CREDIT UNION	1	$417,000.00
	FIRST REPUBLIC BANK	2	$729,275.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$191,500.00
	FRANKENMUTH CREDIT UNION	1	$153,200.00
	GMFS, LLC	1	$136,500.00
	GREAT WESTERN BANK	4	$664,800.00
	GREATER NEVADA MORTGAGE SERVICES	1	$193,515.00
	GREATER SPRINGFIELD CREDIT UNION	2	$347,000.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$153,550.00
	GUARDIAN CREDIT UNION	2	$447,800.00
	GUARDIAN MORTGAGE COMPANY INC	1	$313,500.00
	HAWAII NATIONAL BANK	1	$214,623.08
	HEARTLAND BANK	1	$175,000.00
	HEARTLAND CREDIT UNION	1	$154,500.00
	HOME BANK	1	$284,200.00
	HOME FEDERAL SAVINGS BANK	1	$113,000.00
	IDAHO CENTRAL CREDIT UNION	1	$195,700.00
	ILLINI BANK	2	$458,676.03
	ILLINOIS NATIONAL BANK	3	$710,700.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$119,250.00
	LAKE AREA BANK	1	$216,000.00
	LAKE FOREST BANK & TRUST	2	$601,000.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$352,000.00
	LBS FINANCIAL CREDIT UNION	2	$362,000.00
	LENDUS, LLC	1	$225,000.00
	LEOMINSTER CREDIT UNION	1	$191,920.00
	LOS ALAMOS NATIONAL BANK	1	$192,350.00
	MARINE BANK	2	$469,400.38
	MERCANTILE BANK	1	$76,000.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$108,000.00
	MIDWEST LOAN SERVICES INC	1	$44,480.00
	MISSOULA FEDERAL CREDIT UNION	1	$248,000.00
	MISSOURI CREDIT UNION	4	$776,800.00
	MT. MCKINLEY BANK	1	$218,200.00
	OPES ADVISORS, INC	2	$695,200.00
	ORRSTOWN BANK	1	$117,000.00
	PARK BANK	1	$63,000.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$107,000.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$1,025,565.00
	PRAIRIE STATE BANK & TRUST	2	$712,936.73
	PRIMEBANK	3	$430,000.00
	PRIOR LAKE STATE BANK	1	$115,000.00
	PROGRESSIVE SAVINGS BANK FSB	1	$55,653.23
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$219,965.00

		ROCKY MOUNTAIN MORTGAGE COMPANY	2	$302,690.00
		ROLLSTONE BANK & TRUST	1	$267,750.00
		ROYAL CREDIT UNION	1	$162,000.00
		SACRAMENTO CREDIT UNION	1	$411,500.00
		SAVINGS BANK OF MENDOCINO COUNTY	1	$225,000.00
		SHELL FEDERAL CREDIT UNION	1	$83,600.00
		SOUND COMMUNITY BANK	1	$170,000.00
		STANDARD BANK AND TRUST COMPANY	1	$135,000.00
		STANDARD MORTGAGE CORPORATION	5	$1,042,000.00
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$141,500.00
		STILLWATER NATIONAL BANK & TRUST COMPANY	3	$728,600.00
		STOCKMAN BANK OF MONTANA	1	$128,250.00
		SUPERIOR FEDERAL CREDIT UNION	2	$176,100.00
		TEACHERS FEDERAL CREDIT UNION	6	$1,426,000.00
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$100,000.00
		THE FIRST NATIONAL BANK OF DENNISON	2	$158,100.00
		THE NATIONAL B&T OF SYCAMORE	1	$48,375.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$273,900.00
		TOWN & COUNTRY BANK OF QUINCY	1	$203,500.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$222,600.00
		UNITED BANK OF UNION	2	$316,500.00
		UNITED COMMUNITY BANK	4	$849,865.83
		VALLEY BANK AND TRUST COMPANY	1	$188,000.00
		VILLAGE MORTGAGE COMPANY	1	$206,000.00
		WAYNE BANK AND TRUST COMPANY	2	$260,000.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$575,000.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$273,503.00
		Unavailable	56	$9,724,406.12
Total			**261**	**$50,391,185.75**
31417EGD7		1ST MIDAMERICA CREDIT UNION	4	$659,400.00
		1ST SECURITY BANK OF WASHINGTON	1	$380,000.00
		ACACIA FEDERAL SAVINGS BANK	1	$410,000.00
		AFFILIATED MORTGAGE COMPANY	1	$238,000.00
		ALABAMA ONE CREDIT UNION	1	$97,750.00
		ALTRA FEDERAL CREDIT UNION	2	$427,000.00
		AMEGY MORTGAGE	2	$566,136.84
		AMERICAN BANK, N.A	4	$506,400.00
		AMERICAN FEDERAL SAVINGS BANK	4	$750,900.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$417,000.00
		AMERICAN INTERBANC MORTGAGE, LLC	2	$408,000.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$466,000.00
		AMERICAN SAVINGS BANK, F.S.B	1	$456,600.00
		AMERIFIRST FINANCIAL CORPORATION	3	$524,525.00
		ANCHORBANK FSB	13	$2,215,200.00

	ARKANSAS FEDERAL CREDIT UNION	1	$110,000.00
	AUBURNBANK	1	$356,000.00
	BANCORPSOUTH BANK	8	$1,879,900.00
	BANK OF ABBEVILLE AND TRUST CO	1	$328,500.00
	BANK OF SPRINGFIELD	4	$804,565.00
	BANK OF STANLY	2	$482,000.00
	BANK OF WASHINGTON	3	$641,560.00
	BANK OF WESTON	1	$89,250.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$333,000.00
	BANKIOWA	2	$331,200.00
	BANKWEST	1	$43,305.95
	BANNER BANK	2	$269,620.00
	BAY FEDERAL CREDIT UNION	2	$640,500.00
	BELL STATE BANK & TRUST	2	$284,900.00
	BLACKHAWK BANK	3	$345,400.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$1,168,700.00
	CAPITAL CREDIT UNION	1	$150,000.00
	CARROLLTON BANK	3	$742,720.00
	CASHCALL, INC	4	$1,303,800.00
	CBC FEDERAL CREDIT UNION	3	$719,000.00
	CENTRAL BANK	6	$1,048,100.00
	CENTRAL MINNESOTA CREDIT UNION	1	$148,000.00
	CENTRAL MORTGAGE COMPANY	8	$2,030,000.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	$874,000.00
	CENTRAL PACIFIC BANK	2	$440,000.00
	CENTRAL SAVINGS BANK	1	$56,000.00
	CENTRUE BANK	3	$372,300.00
	CHARTWAY FEDERAL CREDIT UNION	2	$271,900.00
	CHELSEA GROTON BANK	1	$140,000.00
	CIS FINANCIAL SERVICES, INC	2	$426,362.00
	CITADEL FEDERAL CREDIT UNION	1	$312,919.55
	COMMERCIAL BANK OF TEXAS, N.A	1	$255,150.00
	COMMUNITY CREDIT UNION OF LYNN	1	$105,000.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$135,000.00
	COMMUNITY SAVINGS BANK	1	$209,000.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$99,200.00
	CORTRUST BANK	2	$275,000.00
	CREDIT UNION WEST	1	$157,900.00
	CUMBERLAND SECURITY BANK	2	$418,150.00
	DEAN COOPERATIVE BANK	1	$200,000.00
	DELMAR FINANCIAL COMPANY	1	$417,000.00
	DENALI STATE BANK	1	$144,000.00
	DHI MORTGAGE COMPANY, LTD	3	$456,077.00
	DIME BANK	1	$269,000.00
	DUBUQUE BANK AND TRUST COMPANY	1	$126,000.00

	DURANT BANK AND TRUST COMPANY	2	$677,652.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	$145,000.00
	ELEVATIONS CU	3	$566,200.00
	ESB FINANCIAL	1	$184,000.00
	FAA CREDIT UNION	3	$601,700.00
	FARMERS & MERCHANTS BANK	1	$143,031.11
	FARMERS AND MERCHANTS SAVINGS BANK	1	$81,500.00
	FARMERS BANK & CAPITAL TRUST	1	$319,000.00
	FIDELITY BANK MORTGAGE	2	$427,200.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$133,000.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$92,900.00
	FIRST BANK	1	$194,750.00
	FIRST BANK OF WYOMING	1	$220,000.00
	FIRST BANK RICHMOND, NA	3	$670,400.00
	FIRST CENTURY BANK	1	$72,500.00
	FIRST COMMUNITY CREDIT UNION	1	$403,000.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$276,000.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$751,950.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$98,936.81
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$307,000.00
	FIRST FINANCIAL CREDIT UNION	1	$102,600.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$146,800.00
	FIRST HAWAIIAN BANK	2	$430,000.00
	FIRST INTERSTATE BANK	13	$2,685,984.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$951,900.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$53,000.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$404,200.00
	FIRST NATIONAL BANK OF WATERLOO	4	$747,110.00
	FIRST REPUBLIC BANK	7	$2,237,360.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$303,000.00
	FIRST UNITED BANK	1	$226,500.00
	FIRST UNITED BANK & TRUST	1	$167,000.00
	FRANDSEN BANK & TRUST	3	$645,255.00
	FRANKENMUTH CREDIT UNION	1	$64,000.00
	FREMONT BANK	3	$1,022,000.00
	GECU	3	$547,946.00
	GMFS, LLC	1	$417,000.00
	GOLDEN BELT BANK, FSA	2	$293,000.00
	GREATER SPRINGFIELD CREDIT UNION	1	$77,600.00
	GUARDIAN CREDIT UNION	2	$281,350.00
	GUARDIAN MORTGAGE COMPANY INC	2	$379,920.00
	HANNIBAL NATIONAL BANK	2	$550,576.96
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$400,000.00
	HAWAII NATIONAL BANK	2	$373,031.36

	HEARTLAND BANK	3	$824,600.00
	HEARTLAND CREDIT UNION	3	$636,375.00
	HOME FEDERAL BANK	1	$139,209.00
	HOME FEDERAL SAVINGS BANK	2	$190,420.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$251,000.00
	ILLINI BANK	1	$28,882.13
	ILLINOIS NATIONAL BANK	6	$1,074,482.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$175,500.00
	ISLAND FEDERAL CREDIT UNION	2	$599,000.00
	JONAH BANK OF WYOMING	1	$121,600.00
	LAKE FOREST BANK & TRUST	5	$1,584,500.00
	LAND /HOME FINANCIAL SERVICES, INC	2	$831,300.00
	LBS FINANCIAL CREDIT UNION	1	$300,000.00
	LEADER BANK, N.A	3	$789,500.00
	LEOMINSTER CREDIT UNION	1	$331,500.00
	MACON BANK, INC	2	$283,000.00
	MANUFACTURERS BANK AND TRUST CO	2	$235,500.00
	MARINE BANK	11	$1,656,353.50
	MERCANTILE BANK	6	$560,491.57
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$400,500.00
	MIDWEST COMMUNITY BANK	2	$666,000.00
	MISSOULA FEDERAL CREDIT UNION	2	$454,900.00
	MT. MCKINLEY BANK	3	$507,800.00
	NEXBANK SSB	1	$200,000.00
	NUMARK CREDIT UNION	1	$208,000.00
	ONE UNITED BANK	1	$130,500.00
	OPES ADVISORS, INC	1	$160,000.00
	OPPORTUNITIES CREDIT UNION	2	$219,570.00
	ORIENTAL BANK AND TRUST	2	$257,676.56
	ORNL FEDERAL CREDIT UNION	5	$1,002,150.00
	PACIFIC COMMUNITY CREDIT UNION	2	$590,000.00
	PARK BANK	3	$270,523.00
	PEOPLES BANK	1	$417,000.00
	PEOPLES STATE BANK	1	$144,000.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$702,500.00
	PRAIRIE STATE BANK & TRUST	6	$1,141,683.70
	PREMIER BANK OF JACKSONVILLE	1	$73,094.13
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$400,000.00
	REAL ESTATE MORTGAGE NETWORK INC	2	$539,500.00
	RED CANOE CREDIT UNION	1	$204,200.00
	RENASANT BANK	1	$139,100.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$272,092.00
	ROLLSTONE BANK & TRUST	1	$134,000.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$385,908.23
	SECURITY SAVINGS BANK	1	$150,400.00

		SHELBY SAVINGS BANK, SSB	1	$270,000.00
		SHELL FEDERAL CREDIT UNION	1	$96,000.00
		SHREWSBURY FEDERAL CREDIT UNION	1	$104,000.00
		SOUTHLAND CREDIT UNION	1	$376,950.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$349,000.00
		SPC CREDIT UNION	1	$149,150.00
		SPRATT SAVINGS AND LOAN ASSOCIATION	1	$100,500.00
		ST. CLAIR COUNTY STATE BANK	2	$294,480.00
		STANDARD MORTGAGE CORPORATION	4	$1,013,500.00
		STANDARD PACIFIC MORTGAGE, INC	1	$405,588.00
		STATE BANK OF LINCOLN	1	$86,800.00
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$137,200.00
		STILLWATER NATIONAL BANK & TRUST COMPANY	4	$820,300.00
		STOCKMAN BANK OF MONTANA	3	$396,000.00
		SUPERIOR FEDERAL CREDIT UNION	1	$55,800.00
		TEACHERS FEDERAL CREDIT UNION	6	$1,300,000.00
		THE CITIZENS BANKING COMPANY	1	$292,650.00
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$191,200.00
		THE FIRST NATIONAL BANK IN AMBOY	1	$102,400.00
		THE FIRST NATIONAL BANK OF DENNISON	1	$82,650.00
		THE NATIONAL B&T OF SYCAMORE	1	$218,500.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$257,000.00
		THE PEOPLES BANK	2	$195,000.00
		TLC COMMUNITY CREDIT UNION	1	$140,000.00
		TRAVERSE CITY STATE BANK	1	$93,400.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	$721,200.00
		UNITED BANK & TRUST	2	$545,600.00
		UNITED BANK AND TRUST COMPANY	1	$70,000.00
		UNITED COMMUNITY BANK	5	$993,661.80
		UNITY BANK	2	$157,000.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$80,100.00
		VANDYK MORTGAGE CORPORATION	1	$393,000.00
		VILLAGE MORTGAGE COMPANY	1	$147,700.00
		WAYNE BANK AND TRUST COMPANY	1	$93,500.00
		WESTBURY BANK	1	$155,000.00
		WESTCONSIN CREDIT UNION	1	$300,000.00
		WESTFIELD BANK, F.S.B	1	$128,000.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$642,500.00
		Unavailable	158	$30,024,464.40
Total			**557**	**$111,169,849.60**
31417EGE5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	$4,481,022.00
		AMERISAVE MORTGAGE CORPORATION	1	$124,000.00
		BOKF, NATIONAL ASSOCIATION	6	$1,575,850.00
		CHINATRUST BANK (U.S.A.)	2	$510,500.00

		COMMONWEALTH BANK & TRUST COMPANY	1	$105,500.00
		HOCKING VALLEY BANK	2	$459,551.11
		IMORTGAGE.COM, INC	6	$1,208,720.00
		SHEA MORTGAGE, INC	2	$396,131.00
		Unavailable	8	$1,804,070.00
Total			**45**	**$10,665,344.11**
31417EGF2		1ST SECURITY BANK OF WASHINGTON	1	$298,500.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$249,207.18
		ACADEMY MORTGAGE CORPORATION	8	$2,229,722.00
		ACOPIA, LLC	1	$417,000.00
		AKT AMERICAN CAPITAL, INC	2	$825,500.00
		ALASKA USA FEDERAL CREDIT UNION	4	$828,851.64
		ALLIED MORTGAGE GROUP, INC	1	$225,000.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$277,500.00
		ALPINE BANK & TRUST CO	2	$448,451.74
		ALTRA FEDERAL CREDIT UNION	1	$184,500.00
		AMEGY MORTGAGE	1	$403,000.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$357,408.00
		AMERICAN BANK	2	$447,750.70
		AMERICAN BANK CENTER	1	$184,000.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$409,000.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	$350,000.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,403,800.00
		AMERICAN SAVINGS BANK, F.S.B	1	$422,500.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$400,000.00
		AMERIFIRST FINANCIAL CORPORATION	4	$980,600.00
		AMERITRUST MORTGAGE CORPORATION	1	$207,500.00
		ANCHORBANK FSB	3	$889,000.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$570,000.00
		ARKANSAS FEDERAL CREDIT UNION	1	$194,000.00
		ASSOCIATED BANK, NA	11	$3,132,659.39
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$185,100.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$771,200.00
		AURORA FINANCIAL GROUP INC	2	$693,500.00
		BANCORPSOUTH BANK	6	$1,667,500.00
		BANK OF HAWAII	7	$2,439,900.00
		BANK OF NEW ORLEANS	1	$380,000.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$362,000.00
		BANKNEWPORT	2	$540,000.00
		BANNER BANK	1	$213,000.00
		BAXTER CREDIT UNION	2	$524,500.00
		BAY FEDERAL CREDIT UNION	1	$571,000.00
		BAY-VALLEY MORTGAGE GROUP	4	$1,445,000.00

	BAYCOAST BANK	1	$275,000.00
	BELL STATE BANK & TRUST	8	$2,014,650.00
	BETHPAGE FEDERAL CREDIT UNION	1	$268,000.00
	BLACKHAWK BANK	1	$219,600.00
	BOEING EMPLOYEES CREDIT UNION	4	$1,134,400.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$324,000.00
	BREMER FINANCIAL CORPORATION	1	$312,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,475,260.00
	BRYN MAWR TRUST COMPANY THE	3	$943,000.00
	CAMBRIDGE SAVINGS BANK	2	$682,000.00
	CAPITAL CREDIT UNION	1	$178,000.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$377,000.00
	CARROLLTON BANK	1	$417,000.00
	CASHCALL, INC	37	$15,577,218.69
	CASTLE COOKE MORTGAGE, LLC	2	$396,000.00
	CENTENNIAL LENDING, LLC	1	$179,200.00
	CENTRAL BANK	2	$510,750.00
	CENTRAL BANK ILLINOIS	1	$215,112.33
	CENTRAL MORTGAGE COMPANY	1	$246,800.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$813,000.00
	CHERRY CREEK MORTGAGE COMPANY	13	$3,687,422.00
	COASTAL FEDERAL CREDIT UNION	2	$553,800.00
	COBALT MORTGAGE, INC	22	$7,236,800.00
	COLE TAYLOR BANK	1	$267,605.18
	COLUMBIA CREDIT UNION	1	$333,000.00
	COMMUNITY STATE BANK	1	$232,000.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$298,400.00
	CREDIT UNION OF COLORADO	1	$208,000.00
	CRESCENT CREDIT UNION	1	$390,000.00
	CUSO MORTGAGE, INC	1	$251,000.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$247,000.00
	DELMAR FINANCIAL COMPANY	1	$417,000.00
	DELTA COMMUNITY CREDIT UNION	1	$387,402.60
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$220,400.00
	DHI MORTGAGE COMPANY, LTD	2	$407,392.00
	DUBUQUE BANK AND TRUST COMPANY	4	$1,059,750.00
	DUPAGE CREDIT UNION	1	$220,000.00
	DURANT BANK AND TRUST COMPANY	1	$197,400.00
	EAST BOSTON SAVINGS BANK	1	$291,540.46
	ELEVATIONS CU	5	$1,310,000.00
	ENT FEDERAL CREDIT UNION	2	$596,630.00
	ENVOY MORTGAGE, LTD	3	$890,300.00
	EQUITY RESOURCES, INC	2	$647,260.00
	EVOLVE BANK & TRUST	1	$189,720.09
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$909,050.00

	FARMERS & MERCHANTS BANK	1	$252,800.00
	FBC MORTGAGE LLC	1	$182,436.67
	FIDELITY BANK MORTGAGE	6	$1,839,065.00
	FIDELITY CO-OPERATIVE BANK	3	$816,023.37
	FINANCIAL PARTNERS CREDIT UNION	1	$259,000.00
	FIRST BANK OF WYOMING	2	$493,300.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,186,100.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$278,588.98
	FIRST CITIZENS BANK NA	3	$835,600.00
	FIRST COUNTY BANK	2	$559,000.00
	FIRST FEDERAL BANK OF OHIO	1	$180,900.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$200,000.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$267,000.00
	FIRST INTERSTATE BANK	6	$1,688,400.00
	FIRST MERIT MORTGAGE CORPORATION	3	$787,200.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$917,120.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$291,300.00
	FIRST PLACE BANK	10	$2,799,050.00
	FIRST REPUBLIC BANK	6	$2,611,700.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$2,841,850.00
	FIRSTRUST SAVINGS BANK	1	$218,000.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$348,000.00
	FREMONT BANK	15	$4,577,968.04
	FULTON BANK, NATIONAL ASSOCIATION	10	$2,507,176.37
	GATEWAY MORTGAGE CORPORATION	1	$398,400.00
	GEO-CORP, INC	2	$667,800.00
	GILPIN FINANCIAL SERVICES, INC	1	$322,000.00
	GREAT WESTERN BANK	6	$1,697,340.00
	GREATER NEVADA MORTGAGE SERVICES	2	$591,000.00
	GREYLOCK FEDERAL CREDIT UNION	1	$260,000.00
	GUARDIAN CREDIT UNION	1	$211,200.00
	HAMPDEN BANK	1	$190,000.00
	HARBOR NATIONAL BANK	1	$356,000.00
	HARBORONE CREDIT UNION	3	$816,500.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$765,750.00
	HEARTLAND BANK	3	$782,200.00
	HOME FEDERAL SAVINGS BANK	1	$288,000.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$196,000.00
	HONESDALE NATIONAL BANK THE	1	$318,000.00
	INVESTORS BANK	2	$918,000.00
	ISB COMMUNITY BANK	1	$280,000.00
	J.G. WENTWORTH HOME LENDING, LLC	2	$710,000.00
	JONAH BANK OF WYOMING	1	$204,000.00
	KINECTA FEDERAL CREDIT UNION	7	$2,664,950.00

	L&N FEDERAL CREDIT UNION	1	$221,658.20
	LAND /HOME FINANCIAL SERVICES, INC	7	$2,414,200.00
	LEADER BANK, N.A	16	$5,432,750.00
	LEADER MORTGAGE COMPANY INC	7	$2,051,182.00
	LENDUS, LLC	12	$4,431,400.00
	LOANDEPOT.COM, LLC	1	$323,975.54
	LOGIX FEDERAL CREDIT UNION	1	$252,610.46
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$315,820.00
	MAINSTREET CREDIT UNION	1	$180,000.00
	MANSFIELD COOPERATIVE BANK	1	$400,000.00
	MARSHALL COMMUNITY CREDIT UNION	1	$211,900.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	8	$2,286,700.00
	MEMBERS MORTGAGE COMPANY INC	2	$582,500.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$181,443.00
	MERIWEST MORTGAGE COMPANY, LLC	3	$872,000.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$248,500.00
	MI FINANCIAL CORPORATION	1	$196,800.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$200,000.00
	MIDWEST LOAN SERVICES INC	1	$264,000.00
	MISSION FEDERAL CREDIT UNION	5	$1,509,100.00
	MISSOURI CREDIT UNION	1	$232,800.00
	MLD MORTGAGE, INC	1	$409,000.00
	MORTGAGE AMERICA, INC	2	$461,400.00
	MOUNTAIN AMERICA CREDIT UNION	1	$289,600.00
	MOUNTAIN WEST FINANCIAL, INC	2	$516,000.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$312,000.00
	MYCUMORTGAGE, LLC	1	$300,000.00
	NATIONAL BANK OF KANSAS CITY	2	$672,500.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$310,400.00
	NETWORK FUNDING, L.P	1	$230,000.00
	NEW AMERICAN MORTGAGE, LLC	1	$210,000.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$241,203.36
	NEWTOWN SAVINGS BANK	2	$660,500.00
	NORTHWEST FEDERAL CREDIT UNION	5	$1,367,349.62
	NORTHWESTERN MORTGAGE COMPANY	2	$554,800.00
	NUMERICA CREDIT UNION	1	$190,000.00
	NUVISION FEDERAL CREDIT UNION	2	$714,000.00
	OAK BANK	1	$639,000.00
	OCEANFIRST BANK	2	$595,000.00
	OLD FORT BANKING COMPANY	1	$187,600.00
	OLD SECOND NATIONAL BANK	4	$1,206,500.00
	ON Q FINANCIAL, INC	2	$720,000.00
	OPES ADVISORS, INC	7	$2,530,000.00
	ORANGE COUNTY'S CREDIT UNION	2	$524,000.00

	ORNL FEDERAL CREDIT UNION	1	$279,100.00
	ORRSTOWN BANK	1	$238,000.00
	PACIFIC COMMUNITY CREDIT UNION	1	$301,000.00
	PACIFIC NW FEDERAL CREDIT UNION	2	$462,200.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$618,150.00
	PATELCO CREDIT UNION	9	$2,684,044.56
	PAWTUCKET CREDIT UNION	2	$388,000.00
	PEOPLES BANK	4	$1,150,750.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$3,494,550.00
	PINNACLE MORTGAGE GROUP, INC	3	$702,500.00
	PLATINUM HOME MORTGAGE	1	$417,000.00
	PMAC LENDING SERVICES, INC	2	$617,000.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$193,900.00
	PREMIER AMERICA CREDIT UNION	3	$877,650.00
	PROVIDENCE BANK	1	$284,000.00
	PROVIDENT CREDIT UNION	4	$1,571,500.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$180,000.00
	PURDUE FEDERAL CREDIT UNION	1	$240,000.00
	RANLIFE, INC	1	$354,500.00
	REAL ESTATE MORTGAGE NETWORK INC	2	$680,000.00
	REDSTONE FEDERAL CREDIT UNION	1	$350,000.00
	RENASANT BANK	4	$1,256,350.75
	RESIDENTIAL HOME FUNDING CORP	1	$294,000.00
	RIGHT START MORTGAGE, INC	1	$285,000.00
	RIVER VALLEY BANK	1	$263,000.00
	RIVERHILLS BANK	1	$196,000.00
	ROBINS FINANCIAL CREDIT UNION	1	$258,155.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,021,800.00
	RSI BANK	1	$300,000.00
	SAFE CREDIT UNION	1	$205,000.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$454,000.00
	SAN DIEGO COUNTY CREDIT UNION	3	$647,864.63
	SAN FRANCISCO FIRE CREDIT UNION	1	$400,000.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$248,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$215,000.00
	SEATTLE BANK	1	$239,400.00
	SECURITY NATIONAL MORTGAGE	3	$855,898.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$2,628,409.66
	SOUND COMMUNITY BANK	1	$182,500.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$396,000.00
	ST. MARYS BANK	1	$182,000.00
	STANFORD FEDERAL CREDIT UNION	2	$887,000.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$631,900.00
	STEARNS LENDING, INC	3	$871,871.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	$320,000.00

		MORTGAGE COMPANY		
		STOCKMAN BANK OF MONTANA	1	$282,000.00
		SUMMIT CREDIT UNION	2	$494,500.00
		SUMMIT FUNDING, INC	2	$489,300.00
		SUTTON BANK	2	$444,000.00
		SWBC MORTGAGE	1	$417,000.00
		THE LENDING COMPANY, INC	1	$483,500.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$271,000.00
		THE PARK BANK	1	$355,200.00
		THE TRADERS NATIONAL BANK	1	$254,000.00
		TOWER FEDERAL CREDIT UNION	2	$650,900.00
		TRAVIS CREDIT UNION	1	$190,000.00
		TRUMARK FINANCIAL CREDIT UNION	4	$1,071,549.63
		UMPQUA BANK	3	$1,150,000.00
		UNION SAVINGS BANK	7	$1,633,970.00
		UNITED BANK & TRUST	3	$1,149,816.00
		UNITUS COMMUNITY CREDIT UNION	2	$536,150.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	$3,356,129.00
		UNIVERSITY BANK	1	$292,000.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$923,801.96
		UNIVEST BANK AND TRUST CO	2	$509,500.00
		VALLEY NATIONAL BANK	8	$2,743,044.07
		VANDYK MORTGAGE CORPORATION	1	$389,100.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$198,000.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,531,720.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$485,100.00
		WATERSTONE MORTGAGE CORP	2	$620,000.00
		WESCOM CENTRAL CREDIT UNION	2	$634,100.00
		WEST GATE BANK	1	$285,500.00
		YOLO FEDERAL CREDIT UNION	1	$384,500.00
		Unavailable	244	$76,377,003.52
Total			**919**	**$280,285,302.39**
31417EGG0		1ST SECURITY BANK OF WASHINGTON	1	$250,000.00
		ACACIA FEDERAL SAVINGS BANK	3	$957,300.00
		ACADEMY MORTGAGE CORPORATION	6	$1,578,352.00
		ALASKA USA FEDERAL CREDIT UNION	2	$594,000.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$199,685.24
		ALLIED MORTGAGE GROUP, INC	2	$633,000.00
		ALPINE BANK & TRUST CO	1	$216,000.00
		ALTRA FEDERAL CREDIT UNION	1	$184,500.00
		AMEGY MORTGAGE	2	$396,061.17
		AMERICA FIRST FEDERAL CREDIT UNION	1	$213,600.00
		AMERICAN BANK	1	$350,000.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$1,346,640.00

	AMERICAN INTERBANC MORTGAGE, LLC	1	$255,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	$3,038,400.00
	AMERICAN SAVINGS BANK, F.S.B	2	$810,500.00
	AMERIFIRST FINANCIAL CORPORATION	3	$634,500.00
	ANCHORBANK FSB	1	$302,000.00
	ANDREWS FEDERAL CREDIT UNION	1	$209,323.51
	ARIZONA STATE CREDIT UNION	2	$560,750.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$782,700.00
	ASSOCIATED BANK, NA	9	$2,484,522.86
	BANCORPSOUTH BANK	5	$1,229,485.00
	BANK OF HAWAII	2	$727,000.00
	BANK OF NEW ORLEANS	2	$602,500.00
	BANK OF THE CASCADES	1	$221,600.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00
	BANNER BANK	2	$524,000.00
	BAXTER CREDIT UNION	3	$912,250.00
	BAY FEDERAL CREDIT UNION	1	$270,000.00
	BAY-VALLEY MORTGAGE GROUP	3	$968,000.00
	BELL STATE BANK & TRUST	4	$1,266,900.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$395,000.00
	BLACKHAWK BANK	1	$196,000.00
	BOEING EMPLOYEES CREDIT UNION	2	$602,500.00
	BREMER FINANCIAL CORPORATION	1	$200,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,419,300.00
	BRYN MAWR TRUST COMPANY THE	3	$941,000.00
	CAMBRIDGE SAVINGS BANK	1	$308,000.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$995,000.00
	CASHCALL, INC	36	$15,053,500.00
	CASTLE COOKE MORTGAGE, LLC	3	$685,600.00
	CBC FEDERAL CREDIT UNION	1	$417,000.00
	CENTRAL MORTGAGE COMPANY	3	$780,447.60
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$305,000.00
	CHERRY CREEK MORTGAGE COMPANY	16	$5,093,570.00
	COASTAL FEDERAL CREDIT UNION	4	$850,704.38
	COBALT MORTGAGE, INC	17	$5,861,400.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$298,400.00
	CONVERSE COUNTY BANK	1	$350,000.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$195,000.00
	CROSSCOUNTRY MORTGAGE, INC	1	$288,000.00
	CUSO MORTGAGE CORPORATION	1	$191,500.00
	DELMAR FINANCIAL COMPANY	1	$244,000.00
	DHI MORTGAGE COMPANY, LTD	1	$215,681.78
	DUBUQUE BANK AND TRUST COMPANY	7	$1,968,100.00
	DUPACO COMMUNITY CREDIT UNION	1	$240,000.00

	DURANT BANK AND TRUST COMPANY	1	$417,000.00
	ELEVATIONS CU	4	$967,800.00
	ENT FEDERAL CREDIT UNION	1	$260,000.00
	ENVOY MORTGAGE, LTD	4	$1,319,000.00
	EQUITY RESOURCES, INC	1	$249,600.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$658,750.00
	FARMERS BANK & CAPITAL TRUST	1	$220,000.00
	FARMINGTON BANK	1	$203,000.00
	FIDELITY BANK MORTGAGE	2	$666,400.00
	FINANCIAL PARTNERS CREDIT UNION	2	$698,700.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,705,620.00
	FIRST CITIZENS BANK NA	1	$219,100.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$191,704.38
	FIRST COMMUNITY MORTGAGE, INC	2	$559,012.51
	FIRST COUNTY BANK	1	$355,000.00
	FIRST FEDERAL BANK, FSB	1	$403,000.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$358,750.00
	FIRST HAWAIIAN BANK	1	$200,000.00
	FIRST INTERSTATE BANK	6	$1,648,760.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,060,100.00
	FIRST MORTGAGE CORPORATION	4	$1,034,740.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$400,290.00
	FIRST PLACE BANK	10	$2,790,968.11
	FIRST REPUBLIC BANK	7	$2,749,895.78
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$3,543,550.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$515,300.00
	FIRSTRUST SAVINGS BANK	5	$1,238,770.00
	FREMONT BANK	14	$4,714,170.29
	FULTON BANK, NATIONAL ASSOCIATION	9	$2,685,820.00
	GATEWAY MORTGAGE CORPORATION	1	$179,000.00
	GENISYS CREDIT UNION	1	$320,000.00
	GEO-CORP, INC	1	$267,750.00
	GEORGETOWN SAVINGS BANK	1	$337,000.00
	GMFS, LLC	1	$178,640.00
	GREAT MIDWEST BANK SSB	2	$610,000.00
	GREAT WESTERN BANK	6	$1,776,270.00
	GREYLOCK FEDERAL CREDIT UNION	1	$225,000.00
	HARBORONE CREDIT UNION	1	$202,500.00
	HEARTLAND BANK	1	$290,500.00
	HIWAY FEDERAL CREDIT UNION	1	$230,900.00
	HOME BANK	1	$222,400.00
	HOME FEDERAL BANK	1	$186,000.00
	I-C FEDERAL CREDIT UNION	1	$465,750.00
	ICON CREDIT UNION	3	$807,055.00

	IDAHO CENTRAL CREDIT UNION	2	$618,300.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$210,000.00
	INVESTORS BANK	2	$688,000.00
	J.G. WENTWORTH HOME LENDING, LLC	5	$1,696,372.06
	JEANNE DARC CREDIT UNION	2	$422,500.00
	JUSTICE FEDERAL CREDIT UNION	1	$246,020.62
	KINECTA FEDERAL CREDIT UNION	7	$2,181,732.00
	LAKE FOREST BANK & TRUST	2	$706,500.00
	LAKE MORTGAGE COMPANY INC	1	$189,400.00
	LAKELAND BANK	1	$215,000.00
	LAND /HOME FINANCIAL SERVICES, INC	9	$3,345,027.21
	LEADER BANK, N.A	13	$4,540,650.00
	LEADER MORTGAGE COMPANY INC	8	$2,683,000.00
	LEADER ONE FINANCIAL CORPORATION	3	$910,800.00
	LENDUS, LLC	24	$8,140,100.00
	LEOMINSTER CREDIT UNION	1	$182,000.00
	LOGIX FEDERAL CREDIT UNION	2	$516,890.87
	LOS ALAMOS NATIONAL BANK	5	$1,577,000.00
	MACON BANK, INC	1	$177,850.00
	MAGNA BANK	2	$627,500.00
	MEMBERS MORTGAGE COMPANY INC	2	$502,500.00
	MERIWEST MORTGAGE COMPANY, LLC	3	$799,250.00
	MERRIMACK MORTGAGE COMPANY, INC	1	$254,800.00
	METRO CREDIT UNION	1	$350,000.00
	MI FINANCIAL CORPORATION	2	$530,400.00
	MID AMERICA MORTGAGE, INC	2	$551,500.00
	MIDWEST COMMUNITY BANK	4	$894,400.00
	MILFORD BANK, THE	1	$417,000.00
	MISSION FEDERAL CREDIT UNION	3	$950,750.00
	MISSOURI CREDIT UNION	1	$310,800.00
	MLD MORTGAGE, INC	1	$302,000.00
	MORTGAGE AMERICA, INC	1	$210,000.00
	MORTGAGE CENTER, LLC	1	$417,000.00
	MOUNTAIN WEST FINANCIAL, INC	3	$906,400.00
	MYCUMORTGAGE, LLC	1	$390,000.00
	NATIONAL BANK OF KANSAS CITY	3	$902,000.00
	NATIONAL BANK OF MIDDLEBURY	1	$225,000.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$199,400.00
	NEW AMERICAN MORTGAGE, LLC	1	$375,000.00
	NORTHWEST FEDERAL CREDIT UNION	4	$1,151,717.82
	NORTHWESTERN MORTGAGE COMPANY	2	$663,325.00
	NORWOOD COOPERATIVE BANK	1	$262,000.00
	NRL FEDERAL CREDIT UNION	1	$180,000.00
	NUMARK CREDIT UNION	2	$492,050.00
	NUMERICA CREDIT UNION	1	$288,500.00

	NUVISION FEDERAL CREDIT UNION	1	$363,000.00
	OAK BANK	1	$371,000.00
	OCEANFIRST BANK	1	$325,000.00
	OPES ADVISORS, INC	17	$6,188,465.40
	ORANGE COUNTY'S CREDIT UNION	1	$185,000.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$640,700.00
	PARTNERS FEDERAL CREDIT UNION	3	$1,002,000.00
	PATELCO CREDIT UNION	5	$1,469,650.00
	PEOPLES BANK	1	$417,000.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$255,500.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,990,050.00
	PINNACLE MORTGAGE GROUP, INC	5	$1,449,000.00
	PLATINUM HOME MORTGAGE	4	$1,224,000.00
	PMAC LENDING SERVICES, INC	2	$768,750.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$198,000.00
	PORT WASHINGTON STATE BANK	2	$529,800.00
	PRAIRIE STATE BANK & TRUST	2	$371,400.00
	PROVIDENT CREDIT UNION	7	$2,292,500.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$229,600.00
	PURDUE FEDERAL CREDIT UNION	2	$404,000.00
	RAYMOND JAMES BANK, FSB	1	$264,000.00
	REAL ESTATE MORTGAGE NETWORK INC	2	$716,124.08
	RENASANT BANK	3	$641,890.00
	RIVER VALLEY BANK	2	$670,300.00
	RIVERHILLS BANK	1	$238,400.00
	ROCKLAND TRUST COMPANY	1	$202,500.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$1,734,555.66
	SAFE CREDIT UNION	1	$195,000.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$460,000.00
	SAN DIEGO COUNTY CREDIT UNION	4	$886,915.31
	SAN FRANCISCO FIRE CREDIT UNION	2	$814,160.45
	SAVINGS BANK OF DANBURY	1	$511,228.85
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$240,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,459,300.00
	SECURITY NATIONAL MORTGAGE	3	$967,595.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$2,710,800.00
	SIUSLAW BANK	2	$506,000.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$677,000.00
	ST. JAMES MORTGAGE CORPORATION	1	$284,000.00
	ST. MARYS BANK	1	$259,000.00
	STANFORD FEDERAL CREDIT UNION	1	$405,000.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$345,000.00
	STEARNS LENDING, INC	4	$1,165,570.00
	STERLING SAVINGS BANK	1	$210,000.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	$707,500.00

		MORTGAGE COMPANY		
		STOCKMAN BANK OF MONTANA	3	$842,800.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$369,000.00
		SUMMIT FUNDING, INC	1	$359,000.00
		SUPERIOR FEDERAL CREDIT UNION	1	$289,600.00
		TELCOM CREDIT UNION	1	$282,000.00
		TEXAS BANK	1	$396,345.00
		THE GOLDEN 1 CREDIT UNION	1	$222,471.77
		THE NATIONAL BANK OF INDIANAPOLIS	1	$403,300.00
		THE PARK BANK	1	$237,000.00
		THINK MUTUAL BANK	3	$646,200.00
		TOWER FEDERAL CREDIT UNION	2	$776,000.00
		TRAVIS CREDIT UNION	1	$220,600.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$500,500.00
		UMPQUA BANK	1	$356,000.00
		UNION SAVINGS BANK	4	$1,133,179.93
		UNITED BANK & TRUST	2	$579,850.00
		UNITUS COMMUNITY CREDIT UNION	1	$286,700.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	$3,912,291.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$478,540.44
		UNIVEST BANK AND TRUST CO	1	$186,000.00
		VALLEY BANK AND TRUST COMPANY	1	$326,000.00
		VALLEY NATIONAL BANK	14	$4,121,206.06
		VANDYK MORTGAGE CORPORATION	1	$185,000.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$220,000.00
		VILLAGE MORTGAGE COMPANY	2	$568,793.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$2,508,800.00
		WATERSTONE MORTGAGE CORP	3	$1,078,241.97
		WESCOM CENTRAL CREDIT UNION	2	$533,000.00
		WEST GATE BANK	1	$383,000.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$201,000.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$478,100.00
		Unavailable	247	$75,562,877.84
Total			**911**	**$279,553,926.95**
31417EGH8		1ST SECURITY BANK OF WASHINGTON	2	$642,000.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$344,822.00
		ACACIA FEDERAL SAVINGS BANK	2	$955,920.00
		ACADEMY MORTGAGE CORPORATION	3	$1,030,400.00
		AFFILIATED MORTGAGE COMPANY	1	$230,100.00
		AKT AMERICAN CAPITAL, INC	2	$743,250.00
		ALTRA FEDERAL CREDIT UNION	1	$340,000.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	$285,000.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,400,000.00
		AMERICAN SAVINGS BANK, F.S.B	2	$786,500.00

	AMERICASH	1	$266,400.00
	AMERIFIRST FINANCIAL CORPORATION	1	$337,850.00
	ANCHORBANK FSB	1	$389,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$417,000.00
	ARKANSAS FEDERAL CREDIT UNION	1	$316,500.00
	ASSOCIATED BANK, NA	6	$1,836,100.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$627,190.00
	BANCORPSOUTH BANK	3	$774,900.00
	BANK OF HAWAII	4	$1,219,500.00
	BANK OF LANCASTER	2	$657,000.00
	BANKNEWPORT	1	$280,000.00
	BANNER BANK	1	$245,000.00
	BAXTER CREDIT UNION	3	$1,142,800.00
	BAY-VALLEY MORTGAGE GROUP	1	$268,000.00
	BELL STATE BANK & TRUST	2	$518,822.37
	BOSTON FIREFIGHTERS CREDIT UNION	1	$260,000.00
	BROADVIEW MORTGAGE CORPORATION	1	$300,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,327,100.00
	BRYN MAWR TRUST COMPANY THE	2	$638,200.00
	CAMBRIDGE SAVINGS BANK	1	$417,000.00
	CARROLLTON BANK	1	$248,000.00
	CASHCALL, INC	19	$7,800,896.78
	CASTLE COOKE MORTGAGE, LLC	2	$769,000.00
	CENTRAL PACIFIC BANK	1	$245,000.00
	CHERRY CREEK MORTGAGE COMPANY	5	$1,614,800.00
	CHEVRON FEDERAL CREDIT UNION	1	$273,666.00
	CITIZENS FINANCIAL BANK	1	$249,500.00
	COASTAL FEDERAL CREDIT UNION	1	$392,000.00
	COBALT MORTGAGE, INC	9	$3,089,060.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$220,500.00
	COMMUNITYONE BANK, N.A	1	$311,200.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$339,487.90
	DEAN COOPERATIVE BANK	1	$297,000.00
	DELMAR FINANCIAL COMPANY	2	$501,000.00
	DENVER MORTGAGE COMPANY, INC	1	$276,000.00
	DHI MORTGAGE COMPANY, LTD	1	$251,995.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$249,333.74
	DUBUQUE BANK AND TRUST COMPANY	1	$275,900.00
	ELEVATIONS CU	3	$757,300.00
	ENVOY MORTGAGE, LTD	2	$671,000.00
	EQUITY RESOURCES, INC	1	$359,500.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$417,000.00
	FIDELITY BANK MORTGAGE	1	$332,720.00
	FIDELITY CO-OPERATIVE BANK	1	$405,000.00

	FINANCIAL PARTNERS CREDIT UNION	2	$740,000.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$265,000.00
	FIRST CHOICE BANK	1	$417,000.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$393,446.11
	FIRST CITIZENS BANK NA	1	$405,000.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$248,800.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$417,000.00
	FIRST INTERSTATE BANK	4	$1,323,800.00
	FIRST KEYSTONE COMMUNITY BANK	1	$380,000.00
	FIRST MORTGAGE CORPORATION	1	$300,000.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$249,606.55
	FIRST PLACE BANK	4	$1,496,000.00
	FIRST REPUBLIC BANK	1	$232,661.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,393,800.00
	FREMONT BANK	8	$2,640,161.55
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,730,869.91
	GREAT WESTERN BANK	1	$390,000.00
	GUARDIAN CREDIT UNION	1	$252,000.00
	HARBORONE CREDIT UNION	1	$260,000.00
	HOME STATE BANK	1	$415,500.00
	HONOLULU HOMELOANS, INC	1	$331,000.00
	IDAHO CENTRAL CREDIT UNION	1	$244,000.00
	INVESTORS BANK	2	$657,000.00
	J.G. WENTWORTH HOME LENDING, LLC	4	$1,205,000.00
	KINECTA FEDERAL CREDIT UNION	3	$1,054,950.00
	LAKE FOREST BANK & TRUST	2	$762,000.00
	LAND /HOME FINANCIAL SERVICES, INC	3	$949,100.00
	LEADER BANK, N.A	15	$5,868,250.00
	LEADER MORTGAGE COMPANY INC	6	$2,199,000.00
	LEADER ONE FINANCIAL CORPORATION	1	$416,000.00
	LENDUS, LLC	21	$7,544,000.00
	LOGIX FEDERAL CREDIT UNION	2	$540,167.03
	MARINE BANK	1	$260,000.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$974,153.00
	MERRIMACK COUNTY SAVINGS BANK	1	$230,000.00
	MERRIMACK MORTGAGE COMPANY, INC	1	$345,000.00
	METRO CREDIT UNION	2	$702,000.00
	MISSION FEDERAL CREDIT UNION	2	$502,700.00
	MLD MORTGAGE, INC	2	$541,600.00
	MONSON SAVINGS BANK	1	$272,588.82
	MYCUMORTGAGE, LLC	2	$503,200.00
	NATIONAL BANK OF KANSAS CITY	3	$964,700.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$274,400.00
	NEW AMERICAN MORTGAGE, LLC	1	$417,000.00
	NORTHWEST FEDERAL CREDIT UNION	2	$807,158.33

	NORTHWESTERN MORTGAGE COMPANY	3	$832,405.00
	NUMERICA CREDIT UNION	1	$400,000.00
	OCEANFIRST BANK	1	$294,000.00
	ON Q FINANCIAL, INC	1	$378,500.00
	ONE UNITED BANK	1	$425,000.00
	OPES ADVISORS, INC	11	$3,646,550.00
	ORANGE COUNTY'S CREDIT UNION	1	$320,000.00
	ORRSTOWN BANK	1	$272,000.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$300,000.00
	PAWTUCKET CREDIT UNION	1	$237,000.00
	PEOPLES BANK	1	$273,000.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$243,500.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$2,636,203.00
	PINNACLE MORTGAGE GROUP, INC	3	$971,920.00
	PIONEER CREDIT UNION	1	$234,565.00
	PLATINUM HOME MORTGAGE	1	$417,000.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$255,000.00
	PROVIDENT CREDIT UNION	2	$758,000.00
	REAL ESTATE MORTGAGE NETWORK INC	2	$583,600.00
	REDWOOD CREDIT UNION	1	$417,000.00
	RENASANT BANK	2	$468,000.00
	RIGHT START MORTGAGE, INC	2	$675,000.00
	ROCKLAND FEDERAL CREDIT UNION	1	$314,400.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,394,000.00
	SACRAMENTO CREDIT UNION	1	$288,000.00
	SAFE CREDIT UNION	1	$252,000.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$439,500.00
	SAN DIEGO COUNTY CREDIT UNION	2	$703,410.76
	SAN FRANCISCO FIRE CREDIT UNION	2	$1,062,566.92
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$330,828.53
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,114,500.00
	SECURITY NATIONAL MORTGAGE	2	$601,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,997,200.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$240,000.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$300,000.00
	STATE BANK OF SOUTHERN UTAH	1	$320,000.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$417,000.00
	STEARNS LENDING, INC	1	$229,000.00
	STERLING SAVINGS BANK	2	$760,800.00
	STOCKMAN BANK OF MONTANA	1	$320,000.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$330,700.00
	SUMMIT CREDIT UNION	2	$462,060.00
	SUMMIT FUNDING, INC	2	$829,500.00
	THE LENDING COMPANY, INC	2	$607,600.00
	TOTAL MORTGAGE SERVICES, LLC	1	$411,000.00

		TOWER FEDERAL CREDIT UNION	1	$241,385.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$253,150.00
		TRAVIS CREDIT UNION	1	$474,700.00
		TRUMARK FINANCIAL CREDIT UNION	1	$328,000.00
		UNION SAVINGS BANK	2	$655,000.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$350,000.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,403,757.33
		UNIVERSITY BANK	1	$275,000.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$235,900.00
		UNIVEST BANK AND TRUST CO	2	$600,000.00
		VALLEY NATIONAL BANK	5	$1,588,094.13
		VANDYK MORTGAGE CORPORATION	2	$475,850.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,559,600.00
		WATERSTONE MORTGAGE CORP	2	$488,210.00
		WESCOM CENTRAL CREDIT UNION	1	$304,250.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$250,000.00
		WINTER HILL BANK, FSB	1	$352,000.00
		Unavailable	159	$51,972,495.08
Total			**523**	**$173,429,526.84**
31417EGJ4		1ST SECURITY BANK OF WASHINGTON	2	$857,500.00
		ACACIA FEDERAL SAVINGS BANK	2	$720,000.00
		ACADEMY MORTGAGE CORPORATION	8	$2,227,100.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$345,800.00
		AKT AMERICAN CAPITAL, INC	3	$1,065,500.00
		ALASKA USA FEDERAL CREDIT UNION	3	$846,201.06
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$388,800.00
		ALLIED MORTGAGE GROUP, INC	2	$617,000.00
		ALTRA FEDERAL CREDIT UNION	1	$268,000.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$341,750.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$1,177,000.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$730,054.19
		AMERICAN INTERBANC MORTGAGE, LLC	2	$598,500.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	$2,005,400.00
		AMERICAN PORTFOLIO MORTGAGE CORP	2	$457,611.41
		AMERICAN SAVINGS BANK, F.S.B	2	$935,000.00
		AMERICASH	1	$218,161.00
		AMERIFIRST FINANCIAL CORPORATION	2	$678,000.00
		AMERITRUST MORTGAGE CORPORATION	1	$288,800.00
		ANCHORBANK FSB	5	$1,292,000.00
		ARIZONA STATE CREDIT UNION	1	$255,650.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$435,000.00
		ASSOCIATED BANK, NA	7	$1,638,213.83
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$798,400.00

	AUBURNBANK	2	$478,000.00
	AURORA FINANCIAL GROUP INC	2	$620,000.00
	BANCORPSOUTH BANK	3	$875,400.00
	BANK FIRST NATIONAL	2	$528,960.00
	BANK MUTUAL	1	$192,500.00
	BANK OF HAWAII	2	$766,000.00
	BANK OF NEW ORLEANS	1	$340,000.00
	BANK OF SPRINGFIELD	1	$245,000.00
	BANK OF STANLY	3	$784,600.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$221,000.00
	BANKFINANCIAL FSB	1	$224,300.00
	BANKNEWPORT	1	$227,000.00
	BANNER BANK	2	$430,000.00
	BAXTER CREDIT UNION	1	$249,050.00
	BAY FEDERAL CREDIT UNION	1	$315,900.00
	BELL STATE BANK & TRUST	3	$905,900.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$180,000.00
	BETHPAGE FEDERAL CREDIT UNION	1	$331,000.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$177,000.00
	BOEING EMPLOYEES CREDIT UNION	5	$1,225,850.00
	BOULDER VALLEY CREDIT UNION	1	$201,700.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	$3,023,414.23
	BRYN MAWR TRUST COMPANY THE	4	$1,412,750.00
	CAMBRIDGE SAVINGS BANK	1	$417,000.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	$674,000.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$339,500.00
	CARROLLTON BANK	2	$657,000.00
	CASHCALL, INC	31	$11,432,129.05
	CASTLE COOKE MORTGAGE, LLC	1	$390,000.00
	CENTRAL MORTGAGE COMPANY	5	$1,441,075.00
	CENTRAL PACIFIC BANK	1	$468,000.00
	CENTRIS FEDERAL CREDIT UNION	2	$399,000.00
	CENTRUE BANK	1	$276,095.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$867,600.00
	CHARLES RIVER BANK	1	$335,500.00
	CHERRY CREEK MORTGAGE COMPANY	17	$4,733,204.00
	CITADEL FEDERAL CREDIT UNION	1	$366,776.80
	CLINTON SAVINGS BANK	1	$340,000.00
	COASTAL FEDERAL CREDIT UNION	4	$1,116,300.00
	COBALT MORTGAGE, INC	24	$8,395,000.00
	COLE TAYLOR BANK	1	$199,705.36
	COMMUNITY CREDIT UNION OF LYNN	1	$417,000.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$180,000.00
	COMMUNITY SAVINGS BANK	1	$301,100.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$213,600.00

	COMMUNITYONE BANK, N.A	1	$210,400.00
	CORNERSTONE MORTGAGE INC	2	$490,400.00
	CORTRUST BANK	1	$184,000.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$191,000.00
	CREDIT UNION OF COLORADO	1	$203,000.00
	CROSSCOUNTRY MORTGAGE, INC	1	$298,000.00
	DEDHAM INSTITUTION FOR SAVINGS	3	$773,000.00
	DUBUQUE BANK AND TRUST COMPANY	5	$1,510,675.00
	DUPACO COMMUNITY CREDIT UNION	2	$430,100.00
	DUPAGE CREDIT UNION	1	$210,000.00
	DURANT BANK AND TRUST COMPANY	1	$209,600.00
	EAST BOSTON SAVINGS BANK	1	$200,000.00
	ELEVATIONS CU	6	$1,856,100.00
	ENVOY MORTGAGE, LTD	2	$443,250.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$244,480.00
	FARMERS STATE BANK	1	$194,382.52
	FIDELITY BANK MORTGAGE	8	$2,778,390.00
	FIDELITY CO-OPERATIVE BANK	1	$347,816.00
	FINANCIAL PARTNERS CREDIT UNION	2	$625,200.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$1,880,704.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$577,900.00
	FIRST CLOVER LEAF BANK	1	$186,000.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$393,000.00
	FIRST FEDERAL BANK	1	$200,000.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$969,450.00
	FIRST FEDERAL SAVINGS BANK	1	$232,000.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$223,000.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$195,000.00
	FIRST HAWAIIAN BANK	1	$232,000.00
	FIRST INTERSTATE BANK	8	$2,217,300.00
	FIRST MERIT MORTGAGE CORPORATION	1	$237,600.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$863,400.00
	FIRST MORTGAGE CORPORATION	1	$218,635.00
	FIRST NATIONAL BANK ALASKA	2	$416,000.00
	FIRST PLACE BANK	12	$3,842,693.96
	FIRST REPUBLIC BANK	3	$1,530,000.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	$4,719,050.00
	FREMONT BANK	11	$3,263,880.94
	FULTON BANK, NATIONAL ASSOCIATION	10	$3,008,700.00
	GATEWAY MORTGAGE CORPORATION	1	$202,000.00
	GEO-CORP, INC	1	$273,750.00
	GILPIN FINANCIAL SERVICES, INC	1	$272,000.00
	GMFS, LLC	1	$417,000.00
	GRAFTON SUBURBAN CREDIT UNION	1	$329,500.00

	GREAT MIDWEST BANK SSB	1	$198,000.00
	GREAT WESTERN BANK	1	$180,000.00
	GREENWOOD CREDIT UNION	2	$537,500.00
	GSF MORTGAGE CORPORATION	1	$414,500.00
	GUARDIAN MORTGAGE COMPANY INC	1	$342,000.00
	GUILD MORTGAGE COMPANY	3	$630,599.90
	HANNIBAL NATIONAL BANK	1	$215,000.00
	HARBORONE CREDIT UNION	1	$320,000.00
	HOME FEDERAL BANK	2	$504,000.00
	HOME STATE BANK	1	$288,000.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$188,442.22
	I-C FEDERAL CREDIT UNION	2	$538,500.00
	INTERNATIONAL CITY MORTGAGE, INC	3	$930,500.00
	INVESTORS BANK	1	$375,000.00
	J.G. WENTWORTH HOME LENDING, LLC	3	$1,003,200.00
	JONAH BANK OF WYOMING	1	$295,500.00
	KINECTA FEDERAL CREDIT UNION	6	$1,867,150.00
	KIRTLAND FEDERAL CREDIT UNION	1	$417,000.00
	LAKE AREA BANK	2	$631,600.00
	LAKE FOREST BANK & TRUST	2	$667,800.00
	LAND /HOME FINANCIAL SERVICES, INC	8	$2,493,400.00
	LANDMARK CREDIT UNION	1	$210,500.00
	LEADER BANK, N.A	17	$5,908,750.00
	LEADER MORTGAGE COMPANY INC	7	$2,431,750.00
	LEADER ONE FINANCIAL CORPORATION	1	$345,700.00
	LENDUS, LLC	18	$6,589,101.40
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$217,000.00
	LIFESTORE BANK	1	$255,000.00
	LOGIX FEDERAL CREDIT UNION	1	$531,854.68
	LUSO FEDERAL CREDIT UNION	1	$294,735.42
	MACON BANK, INC	1	$193,500.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$303,000.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$382,609.99
	MERIWEST MORTGAGE COMPANY, LLC	2	$864,000.00
	METRO CREDIT UNION	1	$190,900.00
	MIDWEST COMMUNITY BANK	4	$1,110,750.00
	MISSION FEDERAL CREDIT UNION	12	$3,108,400.00
	MORTGAGE CENTER, LLC	1	$180,000.00
	MOUNTAIN AMERICA CREDIT UNION	1	$213,500.00
	MOUNTAINONE BANK	1	$188,000.00
	NATIONAL BANK OF KANSAS CITY	2	$543,900.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$380,300.00
	NETWORK FUNDING, L.P	2	$390,000.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$365,000.00
	NEWTOWN SAVINGS BANK	2	$516,000.00

	NORTHWEST FEDERAL CREDIT UNION	5	$1,708,947.90
	OAK BANK	2	$552,000.00
	OLD SECOND NATIONAL BANK	2	$605,500.00
	OPES ADVISORS, INC	5	$1,705,500.00
	OREGONIANS FEDERAL CREDIT UNION	1	$237,000.00
	ORNL FEDERAL CREDIT UNION	1	$213,500.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$693,500.00
	PARTNERS FEDERAL CREDIT UNION	1	$507,792.65
	PATELCO CREDIT UNION	2	$678,555.17
	PAWTUCKET CREDIT UNION	1	$187,500.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$191,758.87
	PEOPLES BANK	2	$472,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,598,350.00
	PINNACLE MORTGAGE GROUP, INC	1	$300,000.00
	PIONEER CREDIT UNION	1	$200,000.00
	PLATINUM HOME MORTGAGE	1	$248,000.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$290,000.00
	PRAIRIE STATE BANK & TRUST	1	$408,285.24
	PRIMEBANK	1	$200,000.00
	PROVIDENT CREDIT UNION	3	$1,346,000.00
	RANLIFE, INC	1	$288,900.00
	RAYMOND JAMES BANK, FSB	1	$312,000.00
	REAL ESTATE MORTGAGE NETWORK INC	1	$265,600.00
	REDSTONE FEDERAL CREDIT UNION	2	$407,600.00
	REDWOOD CREDIT UNION	1	$185,000.00
	RENASANT BANK	5	$1,578,498.89
	RIGHT START MORTGAGE, INC	2	$578,000.00
	RIVERHILLS BANK	1	$208,000.00
	ROUNDBANK	1	$237,000.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,829,950.00
	S&T BANK	1	$399,855.18
	SABINE STATE BANK AND TRUST COMPANY	1	$203,500.00
	SALAL CREDIT UNION	1	$387,000.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$653,500.00
	SAN DIEGO COUNTY CREDIT UNION	1	$282,777.79
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000.00
	SAVINGS BANK OF DANBURY	3	$913,854.52
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,937,950.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$198,500.00
	SECURITY NATIONAL MORTGAGE	2	$667,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,892,000.00
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	$400,000.00
	SOUND COMMUNITY BANK	1	$223,200.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$219,000.00

		SOUTH PACIFIC FINANCIAL CORPORATION	2	$502,679.00
		SOUTHLAND CREDIT UNION	1	$238,000.00
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$195,000.00
		ST. MARYS BANK	1	$280,000.00
		STANDARD BANK AND TRUST COMPANY	1	$201,000.00
		STERLING SAVINGS BANK	1	$463,328.63
		STOCKMAN BANK OF MONTANA	2	$393,000.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$761,000.00
		SUMMIT CREDIT UNION	2	$383,250.00
		SUMMIT FUNDING, INC	1	$280,000.00
		SUN AMERICAN MORTGAGE COMPANY	1	$223,400.00
		SUN WEST MORTGAGE COMPANY INC	2	$750,774.44
		SWBC MORTGAGE	1	$244,000.00
		THE CALIFORNIA CREDIT UNION	1	$260,000.00
		THE LENDING COMPANY, INC	1	$180,000.00
		THE MORTGAGE HOUSE, INC	1	$322,000.00
		THE PARK BANK	1	$332,600.00
		TOWER FEDERAL CREDIT UNION	1	$383,500.00
		TOWN & COUNTRY BANK OF QUINCY	1	$181,000.00
		TOWNE MORTGAGE COMPANY	1	$177,500.00
		TRUMARK FINANCIAL CREDIT UNION	1	$200,000.00
		UMPQUA BANK	3	$1,012,450.00
		UNION SAVINGS BANK	7	$1,955,800.00
		UNITED BANK & TRUST	1	$196,000.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$410,200.00
		UNITUS COMMUNITY CREDIT UNION	1	$254,000.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	$3,643,395.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$705,900.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$435,000.00
		UNIVEST BANK AND TRUST CO	1	$220,000.00
		VALLEY NATIONAL BANK	13	$3,409,147.32
		VANDYK MORTGAGE CORPORATION	2	$794,800.00
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$907,795.00
		VILLAGE MORTGAGE COMPANY	2	$656,700.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,931,875.96
		WALLICK AND VOLK INC	1	$200,000.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$262,000.00
		WAYNE BANK	1	$417,000.00
		WESCOM CENTRAL CREDIT UNION	3	$863,000.00
		WESTCONSIN CREDIT UNION	1	$322,450.00
		WINTER HILL BANK, FSB	1	$325,000.00
		Unavailable	269	$81,922,059.54
Total			**930**	**$280,979,133.06**
31417EGK1		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$180,000.00

	ACACIA FEDERAL SAVINGS BANK	2	$706,000.00
	ACADEMY MORTGAGE CORPORATION	6	$1,439,125.00
	ALASKA USA FEDERAL CREDIT UNION	1	$300,000.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$817,000.00
	ALLIED MORTGAGE GROUP, INC	1	$398,204.00
	ALTRA FEDERAL CREDIT UNION	1	$291,000.00
	AMEGY MORTGAGE	1	$416,343.73
	AMERICA FIRST FEDERAL CREDIT UNION	1	$406,000.00
	AMERICAN BANK	1	$250,971.14
	AMERICAN FINANCIAL RESOURCES, INC	1	$200,000.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	$437,500.00
	AMERICAN SAVINGS BANK, F.S.B	4	$1,229,100.00
	AMERICASH	1	$229,000.00
	ANCHORBANK FSB	3	$982,444.34
	ASSOCIATED BANK, NA	8	$1,944,314.77
	ASSOCIATED CREDIT UNION	1	$200,000.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$406,000.00
	AUBURNBANK	1	$417,000.00
	BANCORPSOUTH BANK	3	$1,007,650.00
	BANK MUTUAL	1	$381,500.00
	BANK OF HAWAII	2	$587,000.00
	BANK OF WASHINGTON	1	$246,400.00
	BANKIOWA	1	$268,000.00
	BANKNEWPORT	1	$295,000.00
	BANNER BANK	1	$228,000.00
	BAXTER CREDIT UNION	2	$480,700.00
	BAY-VALLEY MORTGAGE GROUP	2	$588,500.00
	BELL STATE BANK & TRUST	4	$1,118,500.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$215,000.00
	BOEING EMPLOYEES CREDIT UNION	2	$516,850.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$400,000.00
	BOULDER VALLEY CREDIT UNION	1	$212,300.00
	BREMER FINANCIAL CORPORATION	1	$180,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,760,700.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$417,000.00
	CARROLLTON BANK	2	$400,700.00
	CASHCALL, INC	20	$7,507,730.26
	CASTLE COOKE MORTGAGE, LLC	2	$679,500.00
	CENTRAL MORTGAGE COMPANY	1	$190,500.00
	CENTRAL PACIFIC BANK	1	$437,534.74
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$411,625.00
	CHERRY CREEK MORTGAGE COMPANY	10	$2,891,500.00
	CHEVRON FEDERAL CREDIT UNION	1	$220,000.00
	COASTAL FEDERAL CREDIT UNION	2	$720,300.00
	COBALT MORTGAGE, INC	7	$2,221,192.00

	COLUMBIA CREDIT UNION	1	$181,550.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$326,000.00
	COMMUNITYONE BANK, N.A	1	$203,305.87
	CORNERSTONE MORTGAGE INC	1	$261,500.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$178,000.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$177,000.00
	CREDIT UNION OF COLORADO	1	$180,000.00
	DELMAR FINANCIAL COMPANY	1	$202,000.00
	DHI MORTGAGE COMPANY, LTD	2	$456,110.00
	DORT FEDERAL CREDIT UNION	1	$208,508.00
	DUBUQUE BANK AND TRUST COMPANY	1	$250,000.00
	ENVOY MORTGAGE, LTD	2	$499,700.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$490,000.00
	FARMERS & MERCHANTS BANK	1	$180,800.00
	FIDELITY BANK MORTGAGE	2	$779,200.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$514,500.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$415,857.96
	FIRST CITIZENS BANK NA	2	$359,533.71
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$188,000.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$253,425.00
	FIRST INTERSTATE BANK	1	$250,800.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,024,600.00
	FIRST PLACE BANK	5	$1,864,599.32
	FIRST REPUBLIC BANK	3	$1,392,246.48
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$392,000.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$204,000.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,261,150.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$325,500.00
	FREMONT BANK	6	$1,823,025.73
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,520,100.00
	GEO-CORP, INC	1	$315,920.00
	GUARDIAN MORTGAGE COMPANY INC	1	$193,950.00
	GUILD MORTGAGE COMPANY	3	$682,600.00
	HARBORONE CREDIT UNION	1	$257,000.00
	HILLTOP NATIONAL BANK	1	$220,000.00
	HOME BANK	1	$201,000.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$214,250.00
	HOMEWISE, INC	2	$390,000.00
	HONOLULU HOMELOANS, INC	1	$345,000.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$218,000.00
	INVESTORS BANK	2	$846,750.00
	J.G. WENTWORTH HOME LENDING, LLC	5	$1,304,429.00
	KINECTA FEDERAL CREDIT UNION	1	$404,000.00
	LAKE FOREST BANK & TRUST	1	$229,700.00

	LAND /HOME FINANCIAL SERVICES, INC	3	$1,162,500.00
	LBS FINANCIAL CREDIT UNION	1	$410,000.00
	LEADER BANK, N.A	11	$3,885,813.62
	LENDUS, LLC	11	$3,325,720.00
	LIFESTORE BANK	1	$323,997.69
	LOS ALAMOS NATIONAL BANK	1	$212,800.00
	MANSFIELD COOPERATIVE BANK	2	$409,720.00
	MARQUETTE BANK	1	$253,125.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$724,000.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$208,678.20
	MERIWEST MORTGAGE COMPANY, LLC	1	$286,000.00
	MERRIMACK COUNTY SAVINGS BANK	1	$200,000.00
	MERRIMACK MORTGAGE COMPANY, INC	1	$251,000.00
	MI FINANCIAL CORPORATION	1	$190,500.00
	MID AMERICA MORTGAGE, INC	1	$325,400.00
	MIDWEST COMMUNITY BANK	3	$955,300.00
	MISSION FEDERAL CREDIT UNION	2	$381,850.00
	MLD MORTGAGE, INC	2	$944,400.00
	MOUNTAIN WEST FINANCIAL, INC	1	$350,000.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$208,000.00
	NATIONAL BANK OF KANSAS CITY	2	$689,000.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$196,500.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$290,500.00
	NEWTOWN SAVINGS BANK	3	$725,500.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$240,000.00
	NORTHAMPTON COOPERATIVE BANK	1	$180,000.00
	NORTHWEST FEDERAL CREDIT UNION	2	$629,880.49
	NORTHWESTERN MORTGAGE COMPANY	1	$378,000.00
	NUMARK CREDIT UNION	1	$328,100.00
	NUVISION FEDERAL CREDIT UNION	1	$282,000.00
	OCEANFIRST BANK	1	$239,000.00
	OLD SECOND NATIONAL BANK	1	$292,000.00
	OPES ADVISORS, INC	4	$1,228,500.00
	ORNL FEDERAL CREDIT UNION	1	$232,000.00
	PACIFIC COMMUNITY CREDIT UNION	1	$184,000.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$811,200.00
	PARTNERS FEDERAL CREDIT UNION	1	$240,000.00
	PATELCO CREDIT UNION	3	$796,500.00
	PAWTUCKET CREDIT UNION	1	$245,000.00
	PEOPLES BANK	2	$810,000.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$180,750.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$410,000.00
	PINNACLE MORTGAGE GROUP, INC	2	$612,800.00
	PLATINUM HOME MORTGAGE	1	$280,000.00
	PMAC LENDING SERVICES, INC	1	$352,500.00

		PREMIER AMERICA CREDIT UNION	1	$322,500.00
		RABOBANK, N.A	1	$280,000.00
		REAL ESTATE MORTGAGE NETWORK INC	1	$265,000.00
		REDWOOD CAPITAL BANK	1	$188,000.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$799,130.00
		ROYAL CREDIT UNION	2	$504,500.00
		S&T BANK	1	$304,000.00
		SAN FRANCISCO FIRE CREDIT UNION	2	$726,000.00
		SAVINGS BANK OF DANBURY	2	$486,250.18
		SCHOOLS FINANCIAL CREDIT UNION	1	$228,000.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	3	$931,800.00
		SEATTLE BANK	1	$228,900.00
		SECURITY NATIONAL MORTGAGE	2	$432,800.00
		SECURITY ONE LENDING	1	$206,700.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,177,375.00
		ST. MARYS BANK	1	$290,000.00
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$290,700.00
		STANDARD MORTGAGE CORPORATION	1	$188,800.00
		STATE BANK OF CROSS PLAINS	1	$404,880.00
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$302,000.00
		STEARNS LENDING, INC	1	$224,000.00
		STERLING SAVINGS BANK	1	$278,000.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$578,000.00
		STOCKMAN BANK OF MONTANA	1	$248,000.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$504,190.64
		SWBC MORTGAGE	1	$235,927.00
		THE LENDING COMPANY, INC	1	$260,000.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$200,000.00
		TWINSTAR CREDIT UNION	1	$231,634.89
		UMPQUA BANK	2	$738,671.97
		UNION SAVINGS BANK	2	$518,432.80
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$367,911.01
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,677,366.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$277,300.00
		UNIVEST BANK AND TRUST CO	1	$194,000.00
		VALLEY NATIONAL BANK	4	$1,494,000.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$1,036,575.00
		W.R. STARKEY MORTGAGE, LLP	2	$506,050.00
		WATERSTONE MORTGAGE CORP	1	$191,920.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$207,200.00
		Unavailable	124	$38,354,571.83
Total			**475**	**$141,762,917.37**
31417EGL9		3RD FED BANK	1	$180,000.00

	ACACIA FEDERAL SAVINGS BANK	4	$1,655,600.00
	ACADEMY MORTGAGE CORPORATION	12	$2,774,025.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	$417,000.00
	AKT AMERICAN CAPITAL, INC	4	$1,459,875.00
	ALASKA USA FEDERAL CREDIT UNION	4	$988,349.51
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$198,500.00
	ALLIED MORTGAGE GROUP, INC	1	$345,000.00
	ALTRA FEDERAL CREDIT UNION	2	$452,550.00
	AMEGY MORTGAGE	1	$348,485.85
	AMERICA FIRST FEDERAL CREDIT UNION	2	$422,250.00
	AMERICAN BANK	1	$236,642.36
	AMERICAN BANK TRUST CO., INC	1	$220,000.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$504,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$215,667.42
	AMERICAN INTERBANC MORTGAGE, LLC	1	$268,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	$2,681,600.00
	AMERICAN SAVINGS BANK, F.S.B	5	$2,288,400.00
	AMERICAS CHRISTIAN CREDIT UNION	1	$356,000.00
	AMERIFIRST FINANCIAL CORPORATION	2	$364,000.00
	ANCHORBANK FSB	10	$2,203,241.37
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$417,000.00
	ARIZONA STATE CREDIT UNION	2	$429,400.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$645,800.00
	ASSOCIATED BANK, NA	6	$1,717,306.74
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$267,600.00
	AURORA FINANCIAL GROUP INC	1	$253,000.00
	BANCORPSOUTH BANK	3	$942,000.00
	BANK MUTUAL	2	$395,000.00
	BANK OF HAWAII	9	$4,356,700.00
	BANK OF THE CASCADES	1	$180,000.00
	BANK OF WHITTIER, NA	1	$227,850.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$296,000.00
	BANKNEWPORT	1	$325,000.00
	BANNER BANK	2	$599,000.00
	BAXTER CREDIT UNION	5	$1,549,600.00
	BAY-VALLEY MORTGAGE GROUP	3	$974,000.00
	BELL STATE BANK & TRUST	6	$1,429,650.00
	BOEING EMPLOYEES CREDIT UNION	1	$267,200.00
	BREMER FINANCIAL CORPORATION	1	$178,400.00
	BROADVIEW MORTGAGE CORPORATION	1	$393,750.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$2,685,052.00
	CAMBRIDGE SAVINGS BANK	1	$417,000.00
	CAPITAL CREDIT UNION	1	$189,000.00
	CARROLLTON BANK	1	$339,700.00

	CASHCALL, INC	36	$13,442,069.36
	CASTLE COOKE MORTGAGE, LLC	7	$1,563,000.00
	CBC FEDERAL CREDIT UNION	1	$240,000.00
	CENTRAL BANK	1	$254,400.00
	CENTRAL MORTGAGE COMPANY	5	$1,409,200.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$324,000.00
	CHERRY CREEK MORTGAGE COMPANY	18	$5,204,145.00
	CHEVRON FEDERAL CREDIT UNION	1	$318,400.00
	CITIZENS FINANCIAL BANK	3	$728,000.00
	CITIZENSFIRST CREDIT UNION	1	$180,000.00
	COASTAL FEDERAL CREDIT UNION	3	$686,000.00
	COASTHILLS FEDERAL CREDIT UNION	2	$374,650.00
	COBALT MORTGAGE, INC	21	$7,383,475.00
	COLE TAYLOR BANK	1	$247,634.64
	COMMUNITY MORTGAGE FUNDING, LLC	1	$260,000.00
	CONSUMER LOAN SERVICES, LLC	1	$238,000.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$1,072,720.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$176,500.00
	CUSO MORTGAGE CORPORATION	1	$180,000.00
	DELMAR FINANCIAL COMPANY	1	$200,000.00
	DENVER MORTGAGE COMPANY, INC	1	$216,000.00
	DUBUQUE BANK AND TRUST COMPANY	10	$3,340,090.00
	DUPACO COMMUNITY CREDIT UNION	4	$889,100.00
	DUPAGE CREDIT UNION	1	$196,000.00
	EAST BOSTON SAVINGS BANK	1	$195,000.00
	ELEVATIONS CU	6	$1,787,780.00
	ENVOY MORTGAGE, LTD	2	$590,956.00
	EQUITY RESOURCES, INC	1	$278,000.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	$1,752,995.00
	FAA CREDIT UNION	1	$180,000.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$219,000.00
	FIDELITY BANK MORTGAGE	2	$704,000.00
	FINANCIAL PARTNERS CREDIT UNION	1	$258,100.00
	FIRST BANK OF WYOMING	2	$597,000.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,387,000.00
	FIRST CHOICE BANK	1	$179,235.56
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$966,696.79
	FIRST CITIZENS BANK NA	1	$274,000.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$185,000.00
	FIRST COMMUNITY CREDIT UNION	1	$226,000.00
	FIRST FEDERAL BANK	2	$485,000.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$537,070.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$180,000.00
	FIRST HERITAGE FINANCIAL, LLC	1	$204,000.00

	FIRST INTERSTATE BANK	6	$1,691,800.00
	FIRST MERIT MORTGAGE CORPORATION	2	$410,500.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$641,400.00
	FIRST MORTGAGE CORPORATION	3	$977,169.00
	FIRST NATIONAL BANK ALASKA	2	$562,662.23
	FIRST NORTHERN CREDIT UNION	1	$180,000.00
	FIRST PLACE BANK	13	$4,100,926.82
	FIRST REPUBLIC BANK	6	$2,688,727.88
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$227,200.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	$3,399,850.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$177,750.00
	FIRSTRUST SAVINGS BANK	1	$236,000.00
	FORWARD FINANCIAL BANK SSB	1	$279,500.00
	FREMONT BANK	18	$5,348,915.53
	FULTON BANK, NATIONAL ASSOCIATION	11	$3,190,801.00
	GEO-CORP, INC	1	$398,000.00
	GEORGETOWN SAVINGS BANK	3	$1,099,400.00
	GILPIN FINANCIAL SERVICES, INC	2	$364,600.00
	GMFS, LLC	1	$211,500.00
	GREAT MIDWEST BANK SSB	1	$287,600.00
	GREAT WESTERN BANK	2	$435,000.00
	GREYLOCK FEDERAL CREDIT UNION	1	$344,000.00
	GUARDIAN CREDIT UNION	1	$178,600.00
	GUILD MORTGAGE COMPANY	2	$532,000.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$268,000.00
	HEARTLAND BANK	2	$559,550.00
	HIWAY FEDERAL CREDIT UNION	1	$178,000.00
	HOME FEDERAL BANK	2	$375,200.00
	HONESDALE NATIONAL BANK THE	1	$203,000.00
	I-C FEDERAL CREDIT UNION	2	$527,500.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$395,000.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$494,400.00
	J.G. WENTWORTH HOME LENDING, LLC	6	$1,654,782.14
	KINECTA FEDERAL CREDIT UNION	3	$1,203,300.00
	L&N FEDERAL CREDIT UNION	1	$180,000.00
	LAKE FOREST BANK & TRUST	2	$685,000.00
	LAND /HOME FINANCIAL SERVICES, INC	8	$2,602,686.08
	LEADER BANK, N.A	8	$2,510,485.00
	LEADER MORTGAGE COMPANY INC	7	$2,476,750.00
	LENDUS, LLC	20	$6,206,059.47
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$315,000.00
	LOGIX FEDERAL CREDIT UNION	1	$337,279.13
	LOS ALAMOS NATIONAL BANK	2	$750,000.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$400,000.00
	MANSFIELD COOPERATIVE BANK	4	$1,337,000.00

	MANUFACTURERS BANK AND TRUST CO	1	$417,000.00
	MARQUETTE BANK	1	$351,200.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	7	$2,159,500.00
	MAYFLOWER COOPERATIVE BANK	1	$184,000.00
	MEMBERS MORTGAGE COMPANY INC	4	$1,196,750.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$185,667.80
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,204,900.00
	MI FINANCIAL CORPORATION	2	$522,000.00
	MID AMERICA MORTGAGE, INC	1	$177,000.00
	MIDWEST COMMUNITY BANK	1	$206,000.00
	MIDWEST LOAN SERVICES INC	2	$363,600.00
	MISSION FEDERAL CREDIT UNION	3	$968,350.00
	MLD MORTGAGE, INC	1	$393,850.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$232,000.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$437,000.00
	MOUNTAIN AMERICA CREDIT UNION	2	$387,080.00
	NATIONAL BANK OF KANSAS CITY	5	$2,162,449.00
	NATIONAL COOPERATIVE BANK, N.A	1	$177,200.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$248,000.00
	NEW AMERICAN MORTGAGE, LLC	4	$1,243,000.00
	NEW ERA BANK	1	$255,000.00
	NORTH VALLEY BANK	1	$177,200.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$368,800.00
	NORTHWEST FEDERAL CREDIT UNION	5	$1,361,605.08
	NOTRE DAME FEDERAL CREDIT UNION	1	$178,000.00
	NUVISION FEDERAL CREDIT UNION	2	$654,600.00
	OCEANFIRST BANK	1	$283,500.00
	OLD SECOND NATIONAL BANK	1	$333,000.00
	ON Q FINANCIAL, INC	1	$220,000.00
	OPES ADVISORS, INC	5	$1,753,300.00
	ORANGE COUNTY'S CREDIT UNION	1	$214,500.00
	OREGONIANS FEDERAL CREDIT UNION	1	$179,264.00
	ORNL FEDERAL CREDIT UNION	1	$278,400.00
	ORRSTOWN BANK	1	$198,000.00
	PANHANDLE STATE BANK	1	$218,000.00
	PAPER CITY SAVINGS ASSOCIATION	1	$300,000.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$893,500.00
	PARTNERS FEDERAL CREDIT UNION	1	$321,504.22
	PATELCO CREDIT UNION	2	$804,450.00
	PEOPLES BANK	2	$629,500.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$183,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$2,219,727.00
	PLATINUM HOME MORTGAGE	1	$417,000.00
	PMAC LENDING SERVICES, INC	1	$364,000.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$651,814.43

	PREMIER AMERICA CREDIT UNION	1	$262,400.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$389,000.00
	PROVIDENT CREDIT UNION	2	$607,450.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$196,000.00
	PURDUE FEDERAL CREDIT UNION	2	$639,700.00
	QUORUM FEDERAL CREDIT UNION	1	$312,600.00
	RABOBANK, N.A	2	$635,000.00
	RAYMOND JAMES BANK, FSB	1	$187,720.00
	REAL ESTATE MORTGAGE NETWORK INC	3	$641,200.00
	RENASANT BANK	1	$255,500.00
	RESIDENTIAL HOME FUNDING CORP	2	$464,700.00
	RIGHT START MORTGAGE, INC	2	$498,100.00
	ROBINS FINANCIAL CREDIT UNION	1	$260,000.00
	ROUNDBANK	1	$260,000.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,275,900.00
	ROYAL CREDIT UNION	1	$211,000.00
	SACRAMENTO CREDIT UNION	1	$300,000.00
	SAFE CREDIT UNION	1	$232,500.00
	SALAL CREDIT UNION	1	$416,000.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,087,000.00
	SAN DIEGO COUNTY CREDIT UNION	4	$1,207,122.53
	SAVINGS BANK OF DANBURY	1	$416,371.94
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,687,500.00
	SEASONS FEDERAL CREDIT UNION	1	$231,200.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$200,000.00
	SECURITY NATIONAL MORTGAGE	2	$547,544.00
	SEVERN SAVINGS BANK FSB	2	$726,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$3,264,485.63
	SOUND COMMUNITY BANK	3	$784,000.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$387,400.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$598,400.00
	SOUTHLAND CREDIT UNION	3	$835,000.00
	STATE BANK OF THE LAKES	1	$180,000.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$584,500.00
	STEARNS LENDING, INC	2	$871,437.92
	STERLING SAVINGS BANK	1	$376,000.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$180,000.00
	STOCKMAN BANK OF MONTANA	3	$827,200.00
	SUMMIT CREDIT UNION	2	$639,930.00
	SUMMIT FUNDING, INC	2	$616,100.00
	SUN WEST MORTGAGE COMPANY INC	2	$381,000.00
	TALMER BANK & TRUST	1	$286,000.00
	THE MORTGAGE HOUSE, INC	1	$308,000.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$590,000.00

		THE PARK BANK	1	$378,000.00
		TOWER FEDERAL CREDIT UNION	1	$177,338.36
		TRUMARK FINANCIAL CREDIT UNION	1	$234,000.00
		UMPQUA BANK	3	$1,087,500.00
		UNION SAVINGS BANK	9	$2,001,089.82
		UNITED BANK & TRUST	4	$1,039,600.00
		UNITED COMMUNITY BANK	1	$182,112.21
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$196,000.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	$4,366,365.00
		UNIVERSITY BANK	1	$243,000.00
		UNIVERSITY CREDIT UNION	1	$194,500.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,227,000.00
		UNIVEST BANK AND TRUST CO	4	$976,800.00
		VALLEY NATIONAL BANK	8	$2,285,920.85
		VANDYK MORTGAGE CORPORATION	2	$618,300.00
		VILLAGE MORTGAGE COMPANY	1	$196,000.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$2,330,327.52
		W.R. STARKEY MORTGAGE, LLP	2	$672,000.00
		WAKEFIELD CO-OPERATIVE BANK	1	$196,000.00
		WALLICK AND VOLK INC	1	$209,500.00
		WATERSTONE MORTGAGE CORP	2	$713,200.00
		WESCOM CENTRAL CREDIT UNION	3	$805,150.00
		WESTBURY BANK	1	$233,500.00
		WESTCONSIN CREDIT UNION	2	$357,740.00
		WORTHINGTON FEDERAL BANK, FSB	1	$225,000.00
		YOLO FEDERAL CREDIT UNION	1	$276,000.00
		Unavailable	284	$85,405,202.42
Total			**1,006**	**$299,345,626.61**
31417EGM7		ACACIA FEDERAL SAVINGS BANK	4	$1,445,400.00
		ACADEMY MORTGAGE CORPORATION	1	$237,600.00
		AKT AMERICAN CAPITAL, INC	3	$800,000.00
		ALASKA USA FEDERAL CREDIT UNION	4	$1,119,054.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$385,644.88
		AMEGY MORTGAGE	3	$1,018,767.24
		AMERICA FIRST FEDERAL CREDIT UNION	1	$379,903.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$223,900.00
		AMERICAN FINANCIAL RESOURCES, INC	9	$3,224,849.47
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$365,663.27
		AMERICAN INTERBANC MORTGAGE, LLC	2	$478,000.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	7	$2,371,600.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$184,940.18
		AMERICAN SAVINGS BANK, F.S.B	8	$3,101,400.00
		AMERICASH	1	$327,000.00
		AMERIFIRST FINANCIAL CORPORATION	1	$380,000.00

	ANCHORBANK FSB	4	$970,194.75
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$374,320.00
	ARIZONA STATE CREDIT UNION	2	$655,300.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$230,400.00
	ASSOCIATED BANK, NA	11	$2,811,919.70
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$505,900.00
	AUBURNBANK	1	$414,500.00
	AURORA FINANCIAL GROUP INC	3	$717,200.00
	BANCORPSOUTH BANK	4	$1,239,200.00
	BANK MUTUAL	1	$258,500.00
	BANK OF HAWAII	5	$2,359,500.00
	BANK OF LANCASTER	2	$649,000.00
	BANK OF THE CASCADES	1	$287,300.00
	BANNER BANK	2	$640,670.00
	BAXTER CREDIT UNION	2	$518,653.00
	BAY FEDERAL CREDIT UNION	2	$473,000.00
	BAY-VALLEY MORTGAGE GROUP	5	$1,743,600.00
	BELL STATE BANK & TRUST	4	$1,412,700.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$238,000.00
	BETTER BANKS	1	$280,000.00
	BLACKHAWK BANK	1	$217,200.00
	BOEING EMPLOYEES CREDIT UNION	3	$619,000.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$319,000.00
	BREMER FINANCIAL CORPORATION	1	$417,000.00
	BRIDGEWATER CREDIT UNION	2	$440,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,453,600.00
	BRYN MAWR TRUST COMPANY THE	6	$1,839,600.00
	CAMBRIDGE SAVINGS BANK	1	$316,000.00
	CASHCALL, INC	40	$14,794,259.84
	CASTLE COOKE MORTGAGE, LLC	3	$631,983.00
	CENTENNIAL LENDING, LLC	1	$191,300.00
	CENTRAL MINNESOTA CREDIT UNION	1	$224,800.00
	CENTRAL MORTGAGE COMPANY	3	$962,598.68
	CENTRIS FEDERAL CREDIT UNION	1	$200,000.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$602,000.00
	CHARTWAY FEDERAL CREDIT UNION	1	$248,000.00
	CHEMICAL BANK	1	$228,000.00
	CHERRY CREEK MORTGAGE COMPANY	10	$3,217,040.00
	CLINTON SAVINGS BANK	1	$225,000.00
	COASTAL FEDERAL CREDIT UNION	3	$781,400.00
	COBALT MORTGAGE, INC	27	$9,581,432.00
	COMMUNITYONE BANK, N.A	2	$505,500.00
	CORNERSTONE MORTGAGE INC	5	$1,719,600.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$417,000.00

	CUSO MORTGAGE CORPORATION	2	$455,000.00
	CUSO MORTGAGE, INC	1	$224,500.00
	DEAN COOPERATIVE BANK	1	$384,000.00
	DENVER MORTGAGE COMPANY, INC	1	$215,500.00
	DHI MORTGAGE COMPANY, LTD	1	$186,715.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$271,161.13
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$378,000.00
	DUBUQUE BANK AND TRUST COMPANY	6	$1,840,409.70
	DUPACO COMMUNITY CREDIT UNION	1	$194,400.00
	E-CENTRAL CREDIT UNION	1	$393,000.00
	EASTWOOD BANK	2	$696,920.00
	ELEVATIONS CU	10	$2,789,150.00
	ENVOY MORTGAGE, LTD	4	$1,157,000.00
	EQUITY RESOURCES, INC	2	$448,500.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,493,550.00
	FIDELITY BANK MORTGAGE	11	$3,242,869.00
	FIDELITY CO-OPERATIVE BANK	1	$217,448.09
	FIRST BANK OF WYOMING	1	$233,600.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,475,700.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$536,099.30
	FIRST CITIZENS BANK NA	1	$260,229.74
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$255,000.00
	FIRST COMMUNITY MORTGAGE, INC	2	$529,400.00
	FIRST ENTERTAINMENT CREDIT UNION	2	$666,000.00
	FIRST FEDERAL BANK	2	$730,717.15
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$248,000.00
	FIRST INTERSTATE BANK	5	$1,188,150.00
	FIRST MORTGAGE COMPANY INC	1	$281,600.00
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,925,900.00
	FIRST MORTGAGE CORPORATION	1	$379,264.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$615,300.00
	FIRST NATIONAL BANK OF HARTFORD	1	$180,000.00
	FIRST NATIONAL BANK OF WATERLOO	1	$192,000.00
	FIRST PEOPLES COMMUNITY FCU	1	$245,000.00
	FIRST PLACE BANK	15	$5,234,591.72
	FIRST REPUBLIC BANK	2	$746,152.27
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$3,706,350.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$577,600.00
	FIRSTBANK PUERTO RICO	2	$686,261.67
	FREMONT BANK	15	$5,329,418.26
	FULTON BANK, NATIONAL ASSOCIATION	9	$2,900,838.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$253,500.00
	GEO-CORP, INC	3	$692,000.00

	GEORGETOWN SAVINGS BANK	2	$649,000.00
	GFI MORTGAGE BANKERS, INC	1	$268,000.00
	GREAT LAKES CREDIT UNION	1	$363,750.00
	GREAT MIDWEST BANK SSB	1	$288,000.00
	GREAT WESTERN BANK	3	$738,683.00
	GSF MORTGAGE CORPORATION	3	$1,116,000.00
	GUARDIAN MORTGAGE COMPANY INC	1	$239,500.00
	HARBOR NATIONAL BANK	1	$417,000.00
	HEARTLAND BANK	1	$279,550.00
	HIWAY FEDERAL CREDIT UNION	1	$243,600.00
	HOME FEDERAL BANK	1	$227,249.44
	HOMEAMERICAN MORTGAGE CORPORATION	1	$279,112.00
	IDAHO CENTRAL CREDIT UNION	3	$711,800.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$187,500.00
	ILLINOIS NATIONAL BANK	1	$208,000.00
	INVESTORS BANK	2	$730,000.00
	ISB COMMUNITY BANK	1	$220,000.00
	J.G. WENTWORTH HOME LENDING, LLC	6	$1,799,000.00
	JUSTICE FEDERAL CREDIT UNION	1	$344,468.81
	KINECTA FEDERAL CREDIT UNION	6	$1,863,500.00
	L&N FEDERAL CREDIT UNION	1	$297,531.02
	LAKE AREA BANK	2	$415,300.00
	LAKE FOREST BANK & TRUST	2	$476,000.00
	LAND /HOME FINANCIAL SERVICES, INC	7	$2,706,000.00
	LEADER BANK, N.A	17	$6,193,000.00
	LEADER MORTGAGE COMPANY INC	13	$4,339,900.00
	LEADER ONE FINANCIAL CORPORATION	2	$791,200.00
	LENDUS, LLC	37	$12,130,181.00
	LOS ALAMOS NATIONAL BANK	4	$1,072,550.00
	MACON BANK, INC	1	$198,000.00
	MAGNA BANK	2	$610,000.00
	MANSFIELD COOPERATIVE BANK	1	$398,000.00
	MARINE BANK	1	$181,353.42
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	$1,204,000.00
	MEMBERS MORTGAGE COMPANY INC	2	$538,000.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$217,000.00
	MERIWEST MORTGAGE COMPANY, LLC	3	$981,000.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$387,280.00
	METRO CREDIT UNION	1	$330,000.00
	MID AMERICA MORTGAGE, INC	1	$392,000.00
	MID-ISLAND MORTGAGE CORP	1	$270,000.00
	MIDLAND STATES BANK	1	$417,000.00
	MIDWEST COMMUNITY BANK	1	$216,500.00
	MISSION FEDERAL CREDIT UNION	5	$1,263,950.00
	MLD MORTGAGE, INC	3	$1,013,966.79

	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$855,208.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$424,346.00
	MOUNTAIN AMERICA CREDIT UNION	1	$182,700.00
	MYCUMORTGAGE, LLC	1	$388,800.00
	NATIONAL BANK OF KANSAS CITY	3	$754,475.00
	NATIONAL BANK OF MIDDLEBURY	2	$427,500.00
	NEW BRITAIN MORTGAGE, LLC	1	$265,000.00
	NEWTOWN SAVINGS BANK	2	$679,000.00
	NORTHAMPTON COOPERATIVE BANK	1	$221,000.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$196,000.00
	NORTHWEST FEDERAL CREDIT UNION	3	$1,229,567.21
	NORTHWEST PLUS CREDIT UNION	1	$278,000.00
	NORTHWESTERN MORTGAGE COMPANY	1	$285,000.00
	NUVISION FEDERAL CREDIT UNION	2	$592,000.00
	OCEANFIRST BANK	2	$788,000.00
	OLD FORT BANKING COMPANY	1	$220,000.00
	OLD SECOND NATIONAL BANK	4	$1,124,900.00
	ON Q FINANCIAL, INC	3	$1,102,595.44
	OPES ADVISORS, INC	8	$2,734,500.00
	ORANGE COUNTY'S CREDIT UNION	2	$745,000.00
	ORRSTOWN BANK	1	$387,000.00
	PACIFIC COMMUNITY CREDIT UNION	1	$365,000.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$180,000.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,589,800.00
	PATELCO CREDIT UNION	6	$1,962,445.11
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$280,000.00
	PEOPLES BANK	2	$626,600.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,659,600.00
	PINNACLE MORTGAGE GROUP, INC	2	$659,500.00
	PLATINUM HOME MORTGAGE	2	$653,000.00
	PMAC LENDING SERVICES, INC	2	$629,000.00
	PORT WASHINGTON STATE BANK	3	$765,700.00
	PREMIER BANK OF JACKSONVILLE	1	$210,639.88
	PROVIDENT CREDIT UNION	5	$1,694,000.00
	PURDUE FEDERAL CREDIT UNION	1	$231,500.00
	RANLIFE, INC	1	$394,000.00
	RAYMOND JAMES BANK, FSB	1	$340,500.00
	REAL ESTATE MORTGAGE NETWORK INC	8	$2,124,620.00
	REDSTONE FEDERAL CREDIT UNION	1	$262,000.00
	REDWOOD CREDIT UNION	1	$272,000.00
	RENASANT BANK	2	$414,000.00
	RESIDENTIAL HOME FUNDING CORP	2	$780,000.00
	RIVER VALLEY BANK	1	$230,000.00
	RIVERHILLS BANK	1	$203,000.00

	ROBINS FINANCIAL CREDIT UNION	1	$384,000.00
	ROLLSTONE BANK & TRUST	1	$288,000.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,683,730.00
	S&T BANK	2	$441,750.00
	SABINE STATE BANK AND TRUST COMPANY	2	$506,400.00
	SAFE CREDIT UNION	1	$256,000.00
	SALAL CREDIT UNION	1	$200,000.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$328,000.00
	SAN DIEGO COUNTY CREDIT UNION	7	$2,134,520.06
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,556,000.00
	SECURITY NATIONAL MORTGAGE	2	$834,000.00
	SECURITY SAVINGS BANK	1	$212,800.00
	SEVERN SAVINGS BANK FSB	2	$565,500.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$3,118,800.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$248,000.00
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	$329,500.00
	SOUTHERN BANK & TRUST COMPANY	1	$300,000.00
	SOUTHERN COMMERCIAL BANK	1	$196,000.00
	SOUTHLAND CREDIT UNION	1	$392,000.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$252,500.00
	ST. MARYS BANK	1	$216,000.00
	STANFORD FEDERAL CREDIT UNION	1	$502,500.00
	STATE BANK OF CROSS PLAINS	1	$190,000.00
	STATE BANK OF SOUTHERN UTAH	1	$187,000.00
	STATE BANK OF THE LAKES	1	$244,000.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$260,000.00
	STEARNS LENDING, INC	2	$526,800.00
	STERLING SAVINGS BANK	1	$217,800.00
	STOCKMAN BANK OF MONTANA	5	$1,428,660.00
	SUMMIT CREDIT UNION	6	$1,809,775.00
	SUMMIT FUNDING, INC	3	$1,073,000.00
	SUN AMERICAN MORTGAGE COMPANY	1	$199,500.00
	TALMER BANK & TRUST	1	$368,000.00
	TELCOM CREDIT UNION	1	$316,000.00
	THE LENDING COMPANY, INC	3	$912,000.00
	THE PARK BANK	1	$280,000.00
	THE WASHINGTON TRUST COMPANY	1	$321,000.00
	THINK MUTUAL BANK	1	$258,700.00
	TOTAL MORTGAGE SERVICES, LLC	2	$724,000.00
	TOWER FEDERAL CREDIT UNION	2	$484,320.00
	TRAVERSE CITY STATE BANK	1	$258,500.00
	TRUMARK FINANCIAL CREDIT UNION	3	$794,638.66
	UMPQUA BANK	2	$592,200.00

		UNION SAVINGS BANK	8	$2,090,600.00
		UNITED BANK AND TRUST COMPANY	1	$232,000.00
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$901,500.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,621,788.85
		UNIVERSITY BANK	2	$475,000.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$795,250.00
		VALLEY NATIONAL BANK	11	$3,077,069.84
		VANDYK MORTGAGE CORPORATION	3	$796,700.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$181,000.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	$3,953,924.00
		W.R. STARKEY MORTGAGE, LLP	3	$664,468.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$180,800.00
		WATERSTONE MORTGAGE CORP	1	$372,000.00
		WAUKESHA STATE BANK	1	$399,000.00
		WESCOM CENTRAL CREDIT UNION	3	$1,140,406.37
		WESTBURY BANK	1	$201,000.00
		WESTCONSIN CREDIT UNION	2	$422,831.01
		WESTSTAR MORTGAGE CORPORATION	3	$948,400.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$383,386.33
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$185,600.00
		WINTER HILL BANK, FSB	1	$228,800.00
		Unavailable	308	$98,053,757.19
Total			**1,095**	**$342,366,785.47**
31417EGN5		1ST SECURITY BANK OF WASHINGTON	2	$613,500.00
		ACACIA FEDERAL SAVINGS BANK	4	$1,212,900.00
		ACADEMY MORTGAGE CORPORATION	4	$1,116,100.00
		ACOPIA, LLC	1	$180,000.00
		AKT AMERICAN CAPITAL, INC	2	$704,000.00
		ALASKA USA FEDERAL CREDIT UNION	1	$226,694.62
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$252,000.00
		ALPINE BANK & TRUST CO	2	$563,000.00
		AMEGY MORTGAGE	1	$259,000.00
		AMERICAN BANK	3	$750,052.64
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$241,782.15
		AMERICAN FEDERAL SAVINGS BANK	1	$184,000.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$181,000.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	$184,000.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,515,000.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$236,000.00
		AMERICAN SAVINGS BANK, F.S.B	3	$893,000.00
		AMERIFIRST FINANCIAL CORPORATION	1	$237,750.00
		ANCHORBANK FSB	5	$1,245,100.00
		ARIZONA STATE CREDIT UNION	3	$813,150.00
		ASSOCIATED BANK, NA	10	$2,349,750.31

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$605,500.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$273,600.00
	BANCORPSOUTH BANK	7	$1,924,100.00
	BANK OF HAWAII	3	$869,000.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$926,500.00
	BANKNEWPORT	1	$417,000.00
	BANNER BANK	1	$365,600.00
	BAXTER CREDIT UNION	3	$888,174.00
	BAY FEDERAL CREDIT UNION	2	$754,000.00
	BAY-VALLEY MORTGAGE GROUP	4	$1,274,000.00
	BELL STATE BANK & TRUST	2	$417,250.00
	BOEING EMPLOYEES CREDIT UNION	4	$1,061,466.96
	BOULDER VALLEY CREDIT UNION	1	$270,600.00
	BROADVIEW MORTGAGE CORPORATION	1	$350,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	$3,391,957.00
	BRYN MAWR TRUST COMPANY THE	4	$1,102,000.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	$461,050.00
	CARDINAL COMMUNITY CREDIT UNION	1	$180,800.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$282,500.00
	CARROLLTON BANK	1	$393,600.00
	CASHCALL, INC	22	$7,699,300.00
	CASTLE COOKE MORTGAGE, LLC	5	$1,656,400.00
	CENTRAL BANK ILLINOIS	1	$187,300.00
	CENTRAL MORTGAGE COMPANY	3	$797,906.38
	CENTRAL STATE BANK	1	$197,500.00
	CENTRUE BANK	1	$216,000.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$589,545.08
	CHERRY CREEK MORTGAGE COMPANY	10	$2,869,700.00
	CITIZENS BANK	1	$250,000.00
	CITIZENS COMMUNITY BANK	1	$216,000.00
	CMG MORTGAGE, INC	1	$333,000.00
	COBALT MORTGAGE, INC	22	$7,753,640.00
	COMMUNITY CREDIT UNION OF LYNN	1	$315,000.00
	CORNERSTONE MORTGAGE INC	2	$492,500.00
	CU CHANNELS, LLC	1	$184,000.00
	CUMBERLAND SECURITY BANK	1	$316,000.00
	DEAN COOPERATIVE BANK	3	$722,500.00
	DELTA COMMUNITY CREDIT UNION	1	$232,500.00
	DIME BANK	1	$235,500.00
	DUBUQUE BANK AND TRUST COMPANY	3	$898,400.00
	DUPACO COMMUNITY CREDIT UNION	1	$220,000.00
	ELEVATIONS CU	6	$2,147,600.00
	EQUITY RESOURCES, INC	2	$444,200.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	$2,479,250.00
	FAA CREDIT UNION	1	$183,000.00

	FARMERS & MERCHANTS BANK	1	$244,975.12
	FARMINGTON BANK	1	$205,500.00
	FIDELITY BANK MORTGAGE	4	$1,258,000.00
	FIRST BANK OF WYOMING	1	$417,000.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$900,920.00
	FIRST CHOICE BANK	1	$498,000.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,139,876.88
	FIRST CITIZENS BANK NA	1	$199,500.00
	FIRST CLOVER LEAF BANK	1	$190,000.00
	FIRST COMMUNITY CREDIT UNION	1	$193,195.48
	FIRST FEDERAL BANK OF THE MIDWEST	1	$230,000.00
	FIRST FEDERAL BANK, FSB	1	$176,000.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$586,400.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$317,000.00
	FIRST HAWAIIAN BANK	1	$547,000.00
	FIRST INTERSTATE BANK	6	$1,723,920.00
	FIRST MERIT MORTGAGE CORPORATION	1	$196,000.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$805,600.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$300,000.00
	FIRST PEOPLES COMMUNITY FCU	1	$217,000.00
	FIRST PLACE BANK	8	$2,617,530.00
	FIRST REPUBLIC BANK	3	$1,262,232.01
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,034,000.00
	FIRSTRUST SAVINGS BANK	1	$285,000.00
	FORUM CREDIT UNION	1	$300,000.00
	FREMONT BANK	15	$5,586,632.78
	FULTON BANK, NATIONAL ASSOCIATION	9	$2,945,700.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$305,550.00
	GEO-CORP, INC	1	$405,500.00
	GEORGETOWN SAVINGS BANK	1	$236,300.00
	GILPIN FINANCIAL SERVICES, INC	2	$495,800.00
	GOLDEN BELT BANK, FSA	1	$254,400.00
	GRAFTON SUBURBAN CREDIT UNION	1	$205,000.00
	GREAT MIDWEST BANK SSB	1	$185,000.00
	GREAT WESTERN BANK	3	$1,044,500.00
	GREYLOCK FEDERAL CREDIT UNION	1	$417,000.00
	HEARTLAND BANK	2	$432,800.00
	HOME FEDERAL BANK	1	$360,750.00
	HONESDALE NATIONAL BANK THE	1	$228,000.00
	HONOLULU HOMELOANS, INC	1	$290,000.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$308,554.79
	IDAHO CENTRAL CREDIT UNION	2	$485,650.00
	INTERNATIONAL CITY MORTGAGE, INC	3	$1,001,100.00
	INVESTORS BANK	2	$470,500.00

	J.G. WENTWORTH HOME LENDING, LLC	5	$1,619,995.00
	JONAH BANK OF WYOMING	1	$417,000.00
	KINECTA FEDERAL CREDIT UNION	6	$1,947,000.00
	LAKE AREA BANK	1	$298,600.00
	LAKE FOREST BANK & TRUST	2	$664,600.00
	LAKE MORTGAGE COMPANY INC	1	$200,000.00
	LAND /HOME FINANCIAL SERVICES, INC	9	$2,676,500.00
	LANDMARK CREDIT UNION	2	$531,000.00
	LBS FINANCIAL CREDIT UNION	1	$322,357.00
	LEADER BANK, N.A	13	$4,813,300.00
	LEADER MORTGAGE COMPANY INC	4	$1,098,000.00
	LEADER ONE FINANCIAL CORPORATION	1	$241,200.00
	LENDUS, LLC	23	$7,451,214.98
	LOANDEPOT.COM, LLC	1	$441,000.00
	LOGIX FEDERAL CREDIT UNION	2	$635,800.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$564,200.00
	MACKINAC SAVINGS BANK	1	$343,000.00
	MAGNA BANK	1	$298,000.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$905,250.00
	MEMBERS MORTGAGE COMPANY INC	2	$554,000.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$338,500.00
	MERRIMACK COUNTY SAVINGS BANK	1	$184,000.00
	MERRIMACK MORTGAGE COMPANY, INC	1	$273,700.00
	METRO CREDIT UNION	2	$701,750.00
	MI FINANCIAL CORPORATION	1	$241,550.00
	MID AMERICA MORTGAGE, INC	1	$287,000.00
	MIDLAND STATES BANK	1	$288,000.00
	MIDWEST COMMUNITY BANK	1	$256,000.00
	MIDWEST LOAN SERVICES INC	1	$187,000.00
	MIDWESTONE BANK	1	$181,000.00
	MISSION FEDERAL CREDIT UNION	3	$914,750.00
	MLD MORTGAGE, INC	4	$1,327,100.00
	MORTGAGE AMERICA, INC	1	$259,000.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$206,000.00
	MOUNTAIN AMERICA CREDIT UNION	2	$486,400.00
	MOUNTAIN WEST FINANCIAL, INC	1	$379,000.00
	NATIONAL BANK OF KANSAS CITY	3	$1,174,689.00
	NEW AMERICAN MORTGAGE, LLC	3	$602,000.00
	NEW BRITAIN MORTGAGE, LLC	1	$209,200.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$448,920.00
	NORTHWEST FEDERAL CREDIT UNION	6	$1,648,882.78
	NORTHWESTERN MORTGAGE COMPANY	3	$790,670.00
	NUMERICA CREDIT UNION	1	$215,200.00
	NUVISION FEDERAL CREDIT UNION	2	$637,000.00

	OAK BANK	4	$953,325.00
	OLD SECOND NATIONAL BANK	2	$499,000.00
	ON Q FINANCIAL, INC	1	$218,000.00
	OPES ADVISORS, INC	11	$3,566,700.00
	ORANGE COUNTY'S CREDIT UNION	1	$315,000.00
	ORNL FEDERAL CREDIT UNION	1	$248,600.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$614,500.00
	PARTNERS FEDERAL CREDIT UNION	1	$238,000.00
	PATELCO CREDIT UNION	2	$601,468.89
	PAWTUCKET CREDIT UNION	1	$330,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$3,545,837.00
	PINNACLE MORTGAGE GROUP, INC	1	$307,000.00
	PLATINUM HOME MORTGAGE	1	$187,200.00
	PRAIRIE STATE BANK & TRUST	1	$200,000.00
	PREMIER AMERICA CREDIT UNION	1	$389,800.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$374,000.00
	PROVIDENCE BANK	1	$213,000.00
	PROVIDENT CREDIT UNION	3	$955,000.00
	PURDUE FEDERAL CREDIT UNION	1	$302,000.00
	QUALSTAR CREDIT UNION	1	$231,000.00
	RENASANT BANK	2	$769,000.00
	RESIDENTIAL HOME FUNDING CORP	1	$195,000.00
	RIGHT START MORTGAGE, INC	1	$313,500.00
	RIVER VALLEY BANK	1	$328,000.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,724,500.00
	ROYAL CREDIT UNION	1	$211,000.00
	S&T BANK	2	$471,000.00
	SALAL CREDIT UNION	1	$254,000.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$490,000.00
	SAN DIEGO COUNTY CREDIT UNION	1	$183,750.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$275,000.00
	SAVINGS BANK OF DANBURY	1	$257,602.77
	SCHOOLS FINANCIAL CREDIT UNION	1	$185,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$3,134,500.00
	SECURITY NATIONAL MORTGAGE	1	$264,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,431,259.00
	SIUSLAW BANK	1	$189,000.00
	SOUND COMMUNITY BANK	1	$276,000.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$215,500.00
	SOUTHLAND CREDIT UNION	2	$689,000.00
	ST. MARYS BANK	2	$488,000.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$209,469.82
	STANFORD FEDERAL CREDIT UNION	4	$1,872,624.00
	STATE BANK OF CROSS PLAINS	1	$329,600.00

		STATE BANK OF LINCOLN	1	$189,600.00
		STEARNS LENDING, INC	2	$705,000.00
		STERLING SAVINGS BANK	1	$388,000.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$214,000.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$417,000.00
		SUMMIT CREDIT UNION	2	$376,300.00
		SUMMIT FUNDING, INC	2	$383,200.00
		TALMER BANK & TRUST	3	$786,800.00
		THE CALIFORNIA CREDIT UNION	1	$298,000.00
		THE LENDING COMPANY, INC	1	$274,250.00
		THE PARK BANK	1	$225,000.00
		THE WASHINGTON TRUST COMPANY	1	$222,863.82
		TOTAL MORTGAGE SERVICES, LLC	1	$417,000.00
		TOWER FEDERAL CREDIT UNION	1	$344,000.00
		UNION SAVINGS BANK	6	$1,319,100.00
		UNITED BANK	1	$181,179.17
		UNITED BANK & TRUST	2	$485,600.00
		UNITED COMMUNITY BANK	1	$218,000.00
		UNITUS COMMUNITY CREDIT UNION	1	$225,000.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,771,655.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$311,800.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$666,200.00
		UNIVEST BANK AND TRUST CO	2	$571,750.00
		VALLEY NATIONAL BANK	9	$2,534,887.15
		VENTURE BANK	1	$390,000.00
		VILLAGE MORTGAGE COMPANY	1	$372,000.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$3,123,281.00
		W.R. STARKEY MORTGAGE, LLP	1	$193,000.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$774,000.00
		WATERSTONE MORTGAGE CORP	2	$653,800.00
		WESCOM CENTRAL CREDIT UNION	1	$201,000.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$479,378.18
		Unavailable	232	$72,101,358.63
Total			**842**	**$254,425,674.39**
31417EGP0		1ST SECURITY BANK OF WASHINGTON	2	$426,540.00
		3RD FED BANK	2	$567,000.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$287,526.61
		ACACIA FEDERAL SAVINGS BANK	3	$1,136,700.00
		ACADEMY MORTGAGE CORPORATION	13	$3,406,225.00
		AFFILIATED MORTGAGE COMPANY	1	$305,000.00
		AKT AMERICAN CAPITAL, INC	4	$1,491,200.00
		ALASKA USA FEDERAL CREDIT UNION	3	$798,606.56
		ALPINE BANK & TRUST CO	1	$212,000.00

	AMERICA FIRST FEDERAL CREDIT UNION	2	$378,000.00
	AMERICAN FEDERAL SAVINGS BANK	1	$184,000.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$414,000.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	$260,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,397,950.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$400,000.00
	AMERICAN SAVINGS BANK, F.S.B	4	$1,073,200.00
	AMERIFIRST FINANCIAL CORPORATION	3	$610,400.00
	ANCHORBANK FSB	6	$1,504,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$828,000.00
	ASSOCIATED BANK, NA	10	$2,660,211.96
	BANCORPSOUTH BANK	2	$383,000.00
	BANK OF HAWAII	4	$1,248,500.00
	BANK OF LANCASTER	2	$706,000.00
	BANK OF THE CASCADES	1	$400,000.00
	BANKNEWPORT	1	$290,000.00
	BANNER BANK	3	$822,000.00
	BARKSDALE FEDERAL CREDIT UNION	1	$196,963.44
	BAXTER CREDIT UNION	1	$300,000.00
	BAY-VALLEY MORTGAGE GROUP	4	$1,374,500.00
	BELL STATE BANK & TRUST	4	$1,002,700.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$328,029.07
	BETHPAGE FEDERAL CREDIT UNION	1	$304,000.00
	BOEING EMPLOYEES CREDIT UNION	4	$1,053,800.00
	BREMER FINANCIAL CORPORATION	2	$566,000.00
	BRIDGEWATER CREDIT UNION	1	$185,500.00
	BROADVIEW MORTGAGE CORPORATION	2	$453,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	$3,448,185.00
	BRYN MAWR TRUST COMPANY THE	1	$182,500.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$946,516.00
	CARROLLTON BANK	1	$254,000.00
	CASHCALL, INC	27	$10,515,645.09
	CASTLE COOKE MORTGAGE, LLC	1	$188,000.00
	CENTRAL MORTGAGE COMPANY	4	$1,041,312.12
	CENTRAL PACIFIC BANK	1	$427,000.00
	CENTRIS FEDERAL CREDIT UNION	1	$276,000.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$404,000.00
	CHARTWAY FEDERAL CREDIT UNION	1	$233,000.00
	CHELSEA GROTON BANK	1	$417,000.00
	CHEMICAL BANK	1	$398,700.00
	CHERRY CREEK MORTGAGE COMPANY	15	$4,481,075.00
	COASTAL FEDERAL CREDIT UNION	2	$442,766.00
	COBALT MORTGAGE, INC	17	$6,246,303.56
	COLE TAYLOR BANK	1	$320,000.00

	COMMUNITY MORTGAGE FUNDING, LLC	2	$529,000.00
	COMMUNITY SAVINGS BANK	1	$200,000.00
	CORNERSTONE MORTGAGE INC	4	$1,267,900.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$222,000.00
	CUSO MORTGAGE, INC	2	$652,000.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$190,000.00
	DELMAR FINANCIAL COMPANY	1	$396,212.00
	DUBUQUE BANK AND TRUST COMPANY	9	$2,795,903.00
	DUPACO COMMUNITY CREDIT UNION	1	$220,000.00
	ELEVATIONS CU	11	$2,873,800.00
	ENT FEDERAL CREDIT UNION	2	$490,400.00
	ENVOY MORTGAGE, LTD	3	$1,067,000.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$1,186,500.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$228,000.00
	FIDELITY BANK MORTGAGE	6	$1,672,800.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$299,107.89
	FINANCIAL PARTNERS CREDIT UNION	1	$190,000.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$3,025,900.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,203,856.76
	FIRST CITIZENS BANK NA	1	$193,700.00
	FIRST COMMUNITY CREDIT UNION	1	$260,000.00
	FIRST FEDERAL BANK, FSB	1	$236,500.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$829,000.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$192,000.00
	FIRST HAWAIIAN BANK	1	$550,000.00
	FIRST INTERSTATE BANK	2	$486,000.00
	FIRST MERIT MORTGAGE CORPORATION	1	$189,000.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$909,500.00
	FIRST MORTGAGE CORPORATION	1	$257,800.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$191,000.00
	FIRST PLACE BANK	5	$1,727,250.00
	FIRST REPUBLIC BANK	2	$695,000.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,301,637.89
	FIRSTRUST SAVINGS BANK	1	$363,750.00
	FORUM CREDIT UNION	1	$233,893.07
	FREMONT BANK	7	$2,836,039.68
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,811,920.00
	GREAT LAKES CREDIT UNION	1	$195,000.00
	GREAT WESTERN BANK	3	$628,750.00
	GREATER SPRINGFIELD CREDIT UNION	1	$188,000.00
	GUARDIAN MORTGAGE COMPANY INC	3	$854,000.00
	GUILD MORTGAGE COMPANY	1	$306,000.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$600,000.00
	HEARTLAND BANK	1	$278,000.00

	HOMETOWN BANK	1	$320,000.00
	IDAHO CENTRAL CREDIT UNION	1	$188,300.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$502,000.00
	J.G. WENTWORTH HOME LENDING, LLC	2	$578,088.46
	KINECTA FEDERAL CREDIT UNION	5	$1,664,000.00
	LAKE FOREST BANK & TRUST	3	$770,400.00
	LAND /HOME FINANCIAL SERVICES, INC	3	$1,213,800.00
	LBS FINANCIAL CREDIT UNION	1	$421,600.00
	LEADER BANK, N.A	14	$5,122,004.44
	LEADER MORTGAGE COMPANY INC	2	$765,750.00
	LEADER ONE FINANCIAL CORPORATION	1	$190,000.00
	LENDUS, LLC	20	$6,281,287.00
	LIFESTORE BANK	1	$212,600.00
	LOANDEPOT.COM, LLC	2	$510,000.00
	LOGIX FEDERAL CREDIT UNION	1	$213,000.00
	LOS ALAMOS NATIONAL BANK	3	$794,500.00
	MAGNA BANK	1	$188,000.00
	MAINSTREET CREDIT UNION	1	$196,000.00
	MARQUETTE BANK	1	$219,700.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	$1,217,000.00
	MEMBERS MORTGAGE COMPANY INC	1	$411,000.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$774,000.00
	METRO CREDIT UNION	1	$300,000.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$186,000.00
	MID AMERICA MORTGAGE, INC	1	$354,000.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	$583,200.00
	MID-ISLAND MORTGAGE CORP	2	$477,700.00
	MIDWEST COMMUNITY BANK	3	$878,000.00
	MILFORD BANK, THE	1	$310,000.00
	MISSION FEDERAL CREDIT UNION	2	$569,950.00
	MLD MORTGAGE, INC	2	$579,000.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$250,000.00
	MOUNTAIN AMERICA CREDIT UNION	2	$438,000.00
	MOUNTAIN WEST FINANCIAL, INC	5	$1,565,000.00
	MT. MCKINLEY BANK	1	$275,500.00
	MYCUMORTGAGE, LLC	1	$275,000.00
	NATIONAL BANK OF KANSAS CITY	7	$2,094,201.00
	NATIONAL BANK OF MIDDLEBURY	2	$427,500.00
	NETWORK FUNDING, L.P	3	$1,039,500.00
	NEWTOWN SAVINGS BANK	2	$817,000.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$245,000.00
	NORTHWEST FEDERAL CREDIT UNION	3	$898,859.91
	NORTHWESTERN MORTGAGE COMPANY	2	$637,900.00
	NUVISION FEDERAL CREDIT UNION	1	$409,000.00
	OLD SECOND NATIONAL BANK	2	$506,000.00

	ON Q FINANCIAL, INC	1	$190,000.00
	OPES ADVISORS, INC	11	$3,944,250.00
	ORNL FEDERAL CREDIT UNION	1	$287,000.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,195,900.00
	PARTNERS FEDERAL CREDIT UNION	2	$831,031.79
	PATELCO CREDIT UNION	4	$1,277,504.13
	PEOPLES BANK	1	$370,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,259,600.00
	PINNACLE MORTGAGE GROUP, INC	3	$1,019,000.00
	PLATINUM HOME MORTGAGE	1	$290,000.00
	PREMIER BANK OF JACKSONVILLE	1	$192,000.00
	PROVIDENT CREDIT UNION	2	$601,000.00
	PURDUE FEDERAL CREDIT UNION	1	$280,000.00
	QUALSTAR CREDIT UNION	1	$265,578.42
	REAL ESTATE MORTGAGE NETWORK INC	2	$451,200.00
	RESIDENTIAL HOME FUNDING CORP	1	$224,900.00
	RIGHT START MORTGAGE, INC	1	$417,000.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$239,000.00
	ROCKLAND FEDERAL CREDIT UNION	1	$276,000.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,288,100.00
	ROYAL CREDIT UNION	2	$620,500.00
	SALAL CREDIT UNION	1	$189,600.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$907,750.00
	SAN DIEGO COUNTY CREDIT UNION	3	$797,299.36
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000.00
	SAVINGS BANK OF DANBURY	1	$222,000.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$389,200.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,371,150.00
	SEATTLE BANK	1	$333,500.00
	SECURITY CREDIT UNION	1	$217,300.00
	SECURITY NATIONAL MORTGAGE	1	$340,000.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$352,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$2,922,700.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	$1,406,000.00
	SOUTHLAND CREDIT UNION	3	$1,146,000.00
	STATE BANK OF CROSS PLAINS	1	$199,000.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$487,232.00
	STEARNS LENDING, INC	4	$1,229,950.00
	STERLING SAVINGS BANK	5	$1,576,710.67
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$768,348.00
	SUMMIT CREDIT UNION	4	$1,175,250.00
	SUN WEST MORTGAGE COMPANY INC	1	$317,000.00
	SUPERIOR FEDERAL CREDIT UNION	1	$189,600.00
	SWBC MORTGAGE	1	$255,000.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	$330,000.00

		THE LENDING COMPANY, INC	2	$415,200.00
		THE PARK BANK	1	$417,000.00
		THINK MUTUAL BANK	2	$595,500.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$272,500.00
		UMPQUA BANK	5	$1,654,000.00
		UNION SAVINGS BANK	6	$1,781,800.00
		UNITED BANK & TRUST	2	$523,700.00
		UNITUS COMMUNITY CREDIT UNION	1	$417,000.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	$3,071,342.00
		UNIVERSITY BANK	1	$417,000.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$231,900.00
		UNIVEST BANK AND TRUST CO	1	$250,000.00
		VALLEY NATIONAL BANK	6	$1,407,312.32
		VANDYK MORTGAGE CORPORATION	1	$305,000.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$428,800.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$2,172,845.00
		WATERSTONE MORTGAGE CORP	1	$182,700.00
		WESCOM CENTRAL CREDIT UNION	1	$267,000.00
		WESTCONSIN CREDIT UNION	3	$913,660.66
		WESTSTAR MORTGAGE CORPORATION	2	$499,100.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$432,000.00
		Unavailable	241	$75,355,605.70
Total			**835**	**$255,140,136.56**
31417EGQ8		ACACIA FEDERAL SAVINGS BANK	1	$347,800.00
		ACADEMY MORTGAGE CORPORATION	10	$2,947,900.00
		ACOPIA, LLC	1	$207,000.00
		AKT AMERICAN CAPITAL, INC	3	$932,000.00
		ALASKA USA FEDERAL CREDIT UNION	3	$578,200.00
		ALLIED MORTGAGE GROUP, INC	1	$231,500.00
		AMEGY MORTGAGE	2	$508,834.88
		AMERICAN BANK	2	$567,968.70
		AMERICAN BANK TRUST CO., INC	1	$287,000.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$275,000.00
		AMERICAN FINANCE HOUSE LARIBA	1	$290,000.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$432,000.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	$214,800.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	$2,219,000.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$399,000.00
		AMERICAN SAVINGS BANK, F.S.B	6	$1,948,170.00
		AMERICASH	3	$998,000.00
		AMERIFIRST FINANCIAL CORPORATION	2	$436,400.00
		ANCHORBANK FSB	5	$1,261,800.00
		ARIZONA STATE CREDIT UNION	1	$195,000.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	3	$881,403.00

	MORTGAGE		
	ASSOCIATED BANK, NA	4	$1,093,997.85
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$256,000.00
	AUBURNBANK	1	$248,000.00
	BANCORPSOUTH BANK	6	$1,463,600.00
	BANK FIRST NATIONAL	1	$200,000.00
	BANK OF HAWAII	3	$1,272,000.00
	BANK OF SPRINGFIELD	1	$345,000.00
	BANK OF THE CASCADES	2	$514,200.00
	BANKNEWPORT	2	$512,000.00
	BANNER BANK	1	$207,590.87
	BAY-VALLEY MORTGAGE GROUP	5	$1,545,000.00
	BAYCOAST BANK	1	$297,000.00
	BELL STATE BANK & TRUST	5	$1,467,320.00
	BLACKHAWK BANK	1	$220,000.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$226,000.00
	BOEING EMPLOYEES CREDIT UNION	1	$384,000.00
	BREMER FINANCIAL CORPORATION	1	$310,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	$3,960,600.00
	BRYN MAWR TRUST COMPANY THE	2	$834,000.00
	CAMBRIDGE SAVINGS BANK	3	$699,000.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$370,000.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$186,000.00
	CASHCALL, INC	23	$9,266,187.27
	CASTLE COOKE MORTGAGE, LLC	9	$2,299,200.00
	CENTRAL BANK	1	$382,900.00
	CENTRAL MORTGAGE COMPANY	5	$1,126,467.64
	CENTRAL PACIFIC BANK	1	$400,000.00
	CHERRY CREEK MORTGAGE COMPANY	15	$4,734,030.48
	CHEVRON FEDERAL CREDIT UNION	1	$328,000.00
	CIS FINANCIAL SERVICES, INC	1	$211,200.00
	CITIZENS FINANCIAL BANK	1	$216,000.00
	CITIZENS FIRST BANK	1	$300,000.00
	CITIZENS STATE BANK	1	$250,000.00
	COASTAL FEDERAL CREDIT UNION	4	$1,209,500.00
	COBALT MORTGAGE, INC	15	$4,585,719.00
	COLE TAYLOR BANK	1	$240,000.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$211,600.00
	COMMUNITYONE BANK, N.A	2	$382,900.00
	CORNERSTONE MORTGAGE INC	5	$1,197,000.00
	CORTRUST BANK	1	$215,650.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$728,000.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$262,500.00
	CRESCENT CREDIT UNION	1	$323,500.00
	CUSO MORTGAGE CORPORATION	1	$198,200.00

	DELMAR FINANCIAL COMPANY	2	$633,000.00
	DELTA COMMUNITY CREDIT UNION	3	$786,377.46
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$192,600.00
	DHCU COMMUNITY CREDIT UNION	1	$216,000.00
	DHI MORTGAGE COMPANY, LTD	1	$382,036.00
	DIME BANK	1	$193,000.00
	DUBUQUE BANK AND TRUST COMPANY	6	$1,605,500.00
	DUPAGE CREDIT UNION	1	$194,000.00
	DURANT BANK AND TRUST COMPANY	1	$285,000.00
	EAST BOSTON SAVINGS BANK	1	$200,000.00
	ELEVATIONS CU	7	$1,665,700.00
	ENVOY MORTGAGE, LTD	1	$197,000.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	$2,771,700.00
	FARMINGTON BANK	1	$290,000.00
	FBC MORTGAGE LLC	1	$185,000.00
	FIDELITY BANK MORTGAGE	3	$837,125.00
	FINANCIAL PARTNERS CREDIT UNION	2	$591,000.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$392,000.00
	FIRST CHOICE BANK	1	$320,000.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$392,200.00
	FIRST CITIZENS BANK NA	3	$719,745.90
	FIRST COMMUNITY CREDIT UNION	2	$400,000.00
	FIRST COMMUNITY MORTGAGE, INC	2	$640,000.00
	FIRST COUNTY BANK	1	$225,000.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$184,000.00
	FIRST FEDERAL BANK, FSB	1	$208,900.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$814,600.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$307,500.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$259,125.00
	FIRST INTERSTATE BANK	10	$2,417,320.00
	FIRST MERIT MORTGAGE CORPORATION	1	$417,000.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$630,223.00
	FIRST NATIONAL BANK ALASKA	2	$472,500.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$245,550.00
	FIRST PLACE BANK	8	$2,918,450.00
	FIRST REPUBLIC BANK	5	$2,358,480.60
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,690,900.00
	FIRST UNITED BANK & TRUST	1	$272,000.00
	FIRSTRUST SAVINGS BANK	2	$381,500.00
	FORUM CREDIT UNION	1	$201,600.00
	FREMONT BANK	14	$4,949,477.58
	FULTON BANK, NATIONAL ASSOCIATION	8	$2,181,700.00
	GATEWAY MORTGAGE CORPORATION	1	$200,000.00
	GEORGETOWN SAVINGS BANK	2	$645,000.00

	GILPIN FINANCIAL SERVICES, INC	1	$283,000.00
	GMFS, LLC	1	$222,400.00
	GRAFTON SUBURBAN CREDIT UNION	1	$380,000.00
	GREAT MIDWEST BANK SSB	1	$199,400.00
	GREAT WESTERN BANK	1	$226,400.00
	GREATER NEVADA MORTGAGE SERVICES	1	$197,000.00
	GSF MORTGAGE CORPORATION	2	$550,000.00
	GUARANTEED RATE, INC	1	$348,000.00
	GUILD MORTGAGE COMPANY	3	$949,950.00
	HARBOR NATIONAL BANK	1	$223,500.00
	HEARTLAND BANK	1	$277,000.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$192,000.00
	HOME BANK	1	$409,500.00
	HOME POINT FINANCIAL CORPORATION	1	$217,000.00
	HONOLULU HOMELOANS, INC	1	$290,000.00
	IDAHO CENTRAL CREDIT UNION	1	$300,393.00
	INTERNATIONAL CITY MORTGAGE, INC	3	$784,000.00
	INVESTORS BANK	1	$285,000.00
	J.G. WENTWORTH HOME LENDING, LLC	6	$1,937,835.00
	KINECTA FEDERAL CREDIT UNION	6	$2,150,000.00
	LAKE AREA BANK	1	$205,000.00
	LAKE FOREST BANK & TRUST	2	$388,000.00
	LAND /HOME FINANCIAL SERVICES, INC	5	$1,860,000.00
	LANDMARK CREDIT UNION	2	$502,000.00
	LEADER BANK, N.A	15	$5,150,550.00
	LEADER MORTGAGE COMPANY INC	6	$1,816,700.00
	LENDUS, LLC	22	$8,048,854.00
	LOANDEPOT.COM, LLC	2	$425,000.00
	LOS ALAMOS NATIONAL BANK	1	$187,925.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$236,250.00
	MACKINAC SAVINGS BANK	1	$278,500.00
	MAGNA BANK	1	$409,900.00
	MARQUETTE BANK	1	$235,600.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	$1,224,920.00
	MAX CREDIT UNION	1	$343,000.00
	MAYFLOWER COOPERATIVE BANK	1	$208,000.00
	MEMBERS MORTGAGE COMPANY INC	2	$633,000.00
	MEMBERS PLUS CREDIT UNION	2	$423,385.27
	MERIWEST MORTGAGE COMPANY, LLC	1	$185,000.00
	METRO CREDIT UNION	1	$300,000.00
	MI FINANCIAL CORPORATION	2	$536,450.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$389,000.00
	MID-ISLAND MORTGAGE CORP	1	$203,000.00
	MIDWEST COMMUNITY BANK	1	$182,000.00

	MIFFLINBURG BANK & TRUST COMPANY	1	$212,000.00
	MONSON SAVINGS BANK	1	$328,000.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$200,000.00
	MORTGAGE SECURITY, INC	1	$300,000.00
	NATIONAL BANK OF KANSAS CITY	4	$1,362,060.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$203,200.00
	NETWORK FUNDING, L.P	1	$209,500.00
	NEW AMERICAN MORTGAGE, LLC	2	$407,000.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$209,800.00
	NEWTOWN SAVINGS BANK	1	$482,288.44
	NORTHWEST FEDERAL CREDIT UNION	2	$427,167.77
	NORTHWESTERN MORTGAGE COMPANY	2	$474,150.00
	NUMARK CREDIT UNION	1	$200,000.00
	NUVISION FEDERAL CREDIT UNION	2	$756,000.00
	OLD FORT BANKING COMPANY	1	$184,000.00
	OLD SECOND NATIONAL BANK	3	$592,600.00
	ON Q FINANCIAL, INC	1	$415,000.00
	ONE UNITED BANK	1	$198,750.00
	OPES ADVISORS, INC	7	$2,408,200.00
	ORANGE COUNTY'S CREDIT UNION	2	$495,000.00
	ORRSTOWN BANK	1	$280,000.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,537,950.00
	PARTNERS FEDERAL CREDIT UNION	1	$200,000.00
	PATELCO CREDIT UNION	1	$417,000.00
	PAWTUCKET CREDIT UNION	1	$358,872.00
	PEOPLES BANK	1	$240,000.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$209,255.47
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$2,243,900.00
	PINNACLE MORTGAGE GROUP, INC	2	$670,850.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$255,000.00
	PORT WASHINGTON STATE BANK	2	$601,500.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$220,000.00
	PRAIRIE STATE BANK & TRUST	1	$399,921.98
	PRIMEBANK	1	$248,000.00
	PROVIDENT CREDIT UNION	7	$2,365,750.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$417,000.00
	PURDUE FEDERAL CREDIT UNION	1	$222,000.00
	RABOBANK, N.A	1	$392,421.03
	RANLIFE, INC	1	$209,000.00
	RAYMOND JAMES BANK, FSB	3	$963,200.00
	REAL ESTATE MORTGAGE NETWORK INC	1	$186,750.00
	REDSTONE FEDERAL CREDIT UNION	2	$425,000.00
	REDWOOD CREDIT UNION	1	$281,750.00
	RENASANT BANK	1	$417,000.00
	RIGHT START MORTGAGE, INC	1	$218,500.00

	RIVER VALLEY BANK	1	$250,000.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$184,000.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,109,500.00
	ROYAL CREDIT UNION	3	$588,262.36
	S&T BANK	1	$224,000.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$197,000.00
	SAN DIEGO COUNTY CREDIT UNION	1	$194,411.68
	SAN FRANCISCO FIRE CREDIT UNION	4	$1,298,750.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$198,000.00
	SCHOOLS FINANCIAL CREDIT UNION	2	$417,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$948,000.00
	SECURITY NATIONAL MORTGAGE	5	$1,387,500.00
	SEVERN SAVINGS BANK FSB	1	$241,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,619,650.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$761,950.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$214,000.00
	ST. PAUL FEDERAL CREDIT UNION	1	$220,000.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$204,000.00
	STANFORD FEDERAL CREDIT UNION	1	$570,000.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$441,000.00
	STERLING SAVINGS BANK	2	$381,200.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$264,000.00
	STOCKMAN BANK OF MONTANA	2	$603,200.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$1,267,359.00
	SUMMIT CREDIT UNION	3	$833,000.00
	SUMMIT FUNDING, INC	4	$834,200.00
	SUN WEST MORTGAGE COMPANY INC	1	$521,728.66
	SWBC MORTGAGE	1	$275,170.00
	THE BANK OF MAINE	1	$183,000.00
	THE CALIFORNIA CREDIT UNION	1	$327,600.00
	THE LENDING COMPANY, INC	3	$906,750.00
	THE MERCHANTS NATIONAL BANK	1	$216,000.00
	THINK MUTUAL BANK	1	$215,000.00
	TOPLINE FEDERAL CREDIT UNION	1	$240,000.00
	TOWER FEDERAL CREDIT UNION	1	$261,000.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$607,500.00
	TWINSTAR CREDIT UNION	1	$249,050.00
	UMPQUA BANK	2	$447,980.00
	UNION SAVINGS BANK	6	$1,280,200.00
	UNITED BANK & TRUST	2	$472,500.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	$2,949,312.80
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$254,700.00
	UNIVERSITY BANK	1	$212,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$635,400.00
	UNIVEST BANK AND TRUST CO	1	$195,000.00

		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$313,000.00
		VALLEY NATIONAL BANK	17	$4,510,476.92
		VILLAGE MORTGAGE COMPANY	3	$624,100.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,525,174.49
		W.R. STARKEY MORTGAGE, LLP	1	$204,000.00
		WALLICK AND VOLK INC	2	$456,263.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$874,148.00
		WASHINGTON TRUST BANK	1	$199,000.00
		WATERSTONE MORTGAGE CORP	2	$809,000.00
		WESCOM CENTRAL CREDIT UNION	2	$616,000.00
		WESTCONSIN CREDIT UNION	1	$197,000.00
		WESTSTAR MORTGAGE CORPORATION	1	$224,000.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$265,000.00
		WINTER HILL BANK, FSB	1	$350,000.00
		YOLO FEDERAL CREDIT UNION	1	$452,050.00
		Unavailable	264	$79,505,208.84
Total			**936**	**$275,773,494.94**
31417EGR6		ABBEVILLE BUILDING AND LOAN, SSB	1	$394,268.87
		ALASKA USA FEDERAL CREDIT UNION	1	$236,452.42
		AMEGY MORTGAGE	2	$703,388.18
		AMERICA FIRST FEDERAL CREDIT UNION	1	$183,930.85
		BANCORPSOUTH BANK	1	$335,380.99
		CHERRY CREEK MORTGAGE COMPANY	2	$370,119.41
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$493,401.44
		CRESCENT CREDIT UNION	1	$205,889.90
		DHI MORTGAGE COMPANY, LTD	1	$206,189.40
		ENT FEDERAL CREDIT UNION	1	$327,499.28
		EVERBANK	2	$523,573.12
		FARMINGTON BANK	5	$1,281,497.36
		FIDELITY CO-OPERATIVE BANK	2	$453,789.67
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$214,672.54
		FIRST INTERSTATE BANK	1	$298,144.01
		FORUM CREDIT UNION	1	$179,201.88
		GRANITE STATE CREDIT UNION	1	$278,371.32
		HARBORONE CREDIT UNION	11	$2,500,027.99
		HEARTLAND CREDIT UNION	1	$306,444.66
		KINECTA FEDERAL CREDIT UNION	1	$622,289.43
		LANDMARK CREDIT UNION	1	$254,705.18
		MYCUMORTGAGE, LLC	1	$177,742.88
		NAPUS FEDERAL CREDIT UNION	2	$365,098.00
		NORTHWEST FEDERAL CREDIT UNION	1	$203,054.88
		PACIFIC TRUST BANK, F.S.B	1	$175,219.63
		PHILADELPHIA FEDERAL CREDIT UNION	1	$206,405.74
		PROVIDENCE BANK	1	$236,328.93

		ROYAL CREDIT UNION	1	$405,471.47
		SAN DIEGO COUNTY CREDIT UNION	2	$455,127.69
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$248,891.50
		STANDARD PACIFIC MORTGAGE, INC	1	$226,766.27
		STANFORD FEDERAL CREDIT UNION	1	$312,612.96
		THREE RIVERS FEDERAL CREDIT UNION	2	$514,703.51
		UMPQUA BANK	1	$620,710.57
		UNION SAVINGS BANK	8	$1,877,390.81
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$255,146.21
		UNIVERSAL LENDING CORPORATION	1	$296,031.58
		WELLS FARGO BANK, N.A	2	$996,020.40
		WHATCOM EDUCATIONAL CREDIT UNION	18	$4,363,356.68
		Unavailable	27	$7,797,332.32
Total			**113**	**$30,102,649.93**
31417EGS4		ACCESS NATIONAL BANK	17	$4,456,510.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	$8,308,500.00
		AMERISAVE MORTGAGE CORPORATION	113	$37,212,421.37
		ARVEST MORTGAGE COMPANY	20	$5,151,306.00
		BAY EQUITY, LLC	12	$4,024,850.00
		BOFI FEDERAL BANK	3	$696,778.00
		BOKF, NATIONAL ASSOCIATION	28	$7,403,035.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	$1,463,100.00
		CMC FUNDING, INC	8	$1,707,960.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$296,000.00
		CONSUMERS CREDIT UNION	1	$232,000.00
		FIRST AMERICAN BANK	1	$163,000.00
		IMORTGAGE.COM, INC	37	$9,673,387.00
		MERIWEST MORTGAGE COMPANY, LLC	1	$293,000.00
		MUTUAL OF OMAHA BANK	7	$2,033,631.17
		SHEA MORTGAGE, INC	18	$5,280,230.04
		SOUND COMMUNITY BANK	1	$303,000.00
		STAR FINANCIAL GROUP, INC	2	$607,000.00
		Unavailable	511	$160,695,627.38
Total			**806**	**$250,001,335.96**
31417EGT2		ACCESS NATIONAL BANK	11	$3,541,585.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	$8,200,145.00
		AMERISAVE MORTGAGE CORPORATION	126	$42,214,750.00
		ARVEST MORTGAGE COMPANY	22	$5,361,732.04
		BAY EQUITY, LLC	12	$4,406,900.00
		BOFI FEDERAL BANK	3	$650,000.00
		BOKF, NATIONAL ASSOCIATION	38	$9,358,693.00
		CASTLE MORTGAGE CORPORATION	1	$232,000.00

		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$487,000.00
		CHINATRUST BANK (U.S.A.)	1	$384,000.00
		CMC FUNDING, INC	15	$3,846,175.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$187,200.00
		IMORTGAGE.COM, INC	36	$8,974,986.00
		MUTUAL OF OMAHA BANK	12	$3,457,811.04
		SHEA MORTGAGE, INC	16	$4,656,324.00
		STAR FINANCIAL GROUP, INC	4	$807,300.00
		Unavailable	501	$156,321,017.30
Total			**824**	**$253,087,618.38**
31417EGU9		ACCESS NATIONAL BANK	17	$5,446,200.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	$7,284,259.00
		AMERISAVE MORTGAGE CORPORATION	124	$40,529,796.00
		ARVEST MORTGAGE COMPANY	22	$5,676,754.00
		BAY EQUITY, LLC	20	$6,970,300.00
		BOFI FEDERAL BANK	4	$1,050,864.00
		BOKF, NATIONAL ASSOCIATION	30	$8,895,054.00
		CHINATRUST BANK (U.S.A.)	2	$460,000.00
		CMC FUNDING, INC	11	$3,128,434.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$421,600.00
		CONSUMERS CREDIT UNION	1	$417,000.00
		HOCKING VALLEY BANK	1	$159,000.00
		IMORTGAGE.COM, INC	24	$6,456,258.00
		MUTUAL OF OMAHA BANK	5	$1,629,706.10
		SHEA MORTGAGE, INC	10	$3,122,342.47
		STAR FINANCIAL GROUP, INC	3	$809,000.00
		Unavailable	456	$143,244,169.01
Total			**751**	**$235,700,736.58**
31417EGV7		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$452,839.79
		ALASKA USA FEDERAL CREDIT UNION	3	$1,048,373.33
		ALTAONE FEDERAL CREDIT UNION	1	$219,418.91
		AMERICA FIRST FEDERAL CREDIT UNION	2	$416,800.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$234,000.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	7	$1,788,275.00
		AMERICAN SAVINGS BANK, F.S.B	4	$1,611,500.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$399,500.00
		ASSOCIATED BANK, NA	1	$376,000.00
		BANKNEWPORT	2	$665,000.00
		BANNER BANK	1	$351,750.00
		BAXTER CREDIT UNION	1	$351,000.00
		BELLCO CREDIT UNION	1	$281,500.00
		BOEING EMPLOYEES CREDIT UNION	11	$2,990,400.69

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$412,000.00
	CASHCALL, INC	18	$4,808,500.00
	CASTLE COOKE MORTGAGE, LLC	1	$215,910.00
	CENTRAL PACIFIC BANK	1	$562,000.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$432,323.00
	CHERRY CREEK MORTGAGE COMPANY	23	$5,292,471.00
	COBALT MORTGAGE, INC	12	$3,703,000.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$409,000.00
	CROSSCOUNTRY MORTGAGE, INC	1	$287,000.00
	DELTA COMMUNITY CREDIT UNION	1	$353,988.89
	DENVER MORTGAGE COMPANY, INC	1	$240,000.00
	DUBUQUE BANK AND TRUST COMPANY	9	$2,281,500.00
	DUPACO COMMUNITY CREDIT UNION	1	$181,600.00
	ELEVATIONS CU	2	$573,000.00
	ENVOY MORTGAGE, LTD	1	$260,000.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$649,124.00
	FIDELITY BANK MORTGAGE	4	$1,413,752.60
	FINANCIAL PARTNERS CREDIT UNION	1	$417,000.00
	FIRST CHOICE BANK	1	$217,500.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$335,515.88
	FIRST MERIT MORTGAGE CORPORATION	1	$206,000.00
	FIRST MORTGAGE CORPORATION	1	$177,000.00
	FIRST NATIONAL BANK OF GILLETTE	1	$197,500.00
	FIRST PLACE BANK	5	$1,480,319.23
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,125,250.00
	FORUM CREDIT UNION	1	$217,000.00
	FREMONT BANK	12	$3,690,193.94
	GEO-CORP, INC	5	$1,295,540.00
	HOME POINT FINANCIAL CORPORATION	1	$417,000.00
	HONOLULU HOMELOANS, INC	1	$514,000.00
	IBERIABANK MORTGAGE COMPANY	1	$417,000.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$478,458.21
	J.G. WENTWORTH HOME LENDING, LLC	7	$1,690,450.00
	LANDMARK CREDIT UNION	2	$453,629.42
	LEADER ONE FINANCIAL CORPORATION	2	$459,000.00
	LENDUS, LLC	6	$3,096,793.31
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$588,600.00
	MEMBERS MORTGAGE COMPANY INC	1	$200,000.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$175,000.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$179,650.00
	MIDWEST COMMUNITY BANK	1	$251,800.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	$922,875.00
	MYCUMORTGAGE, LLC	3	$697,498.96
	NEW AMERICAN MORTGAGE, LLC	1	$221,500.00

		NEWTOWN SAVINGS BANK	1	$210,000.00
		OPES ADVISORS, INC	2	$1,156,153.18
		PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,858,650.00
		PATELCO CREDIT UNION	3	$1,170,068.00
		PATHWAYS FINANCIAL CREDIT UNION, INC	1	$410,000.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,097,550.00
		PINNACLE MORTGAGE GROUP, INC	3	$794,750.00
		RABOBANK, N.A	4	$1,041,500.00
		ROCKLAND FEDERAL CREDIT UNION	1	$242,250.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$251,300.00
		SAVINGS BANK OF DANBURY	1	$262,829.15
		SECURITY NATIONAL MORTGAGE	1	$230,250.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,127,613.94
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$210,000.00
		ST. JAMES MORTGAGE CORPORATION	1	$270,400.00
		ST. MARYS BANK	1	$277,600.00
		STEARNS LENDING, INC	1	$302,000.00
		SUMMIT FUNDING, INC	2	$526,707.31
		THE GOLDEN 1 CREDIT UNION	3	$813,000.00
		TOWER FEDERAL CREDIT UNION	4	$821,380.00
		UNITUS COMMUNITY CREDIT UNION	1	$360,000.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$577,682.33
		UNIVERSITY BANK	1	$264,000.00
		UNIVEST BANK AND TRUST CO	1	$346,500.00
		VALLEY NATIONAL BANK	2	$537,000.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$2,083,734.54
		WALLICK AND VOLK INC	1	$229,500.00
		WATERSTONE MORTGAGE CORP	3	$767,800.85
		Unavailable	109	$32,725,802.75
Total			**358**	**$104,349,623.21**
31417EGW5		BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	$267,859.02
		CLINTON SAVINGS BANK	1	$237,095.45
		FIRST PLACE BANK	6	$1,779,136.23
		FIRSTBANK PUERTO RICO	1	$248,645.61
		FORUM CREDIT UNION	1	$207,175.18
		HARBORONE CREDIT UNION	13	$3,138,226.67
		LEADER ONE FINANCIAL CORPORATION	1	$306,331.37
		LOGIX FEDERAL CREDIT UNION	1	$423,828.23
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$216,096.48
		THREE RIVERS FEDERAL CREDIT UNION	1	$182,612.73
		WELLS FARGO BANK, N.A	1	$589,970.13
		WHATCOM EDUCATIONAL CREDIT UNION	3	$682,020.41
		Unavailable	10	$2,550,191.69

Total			**41**	**$10,829,189.20**
31417EGX3		ACCESS NATIONAL BANK	2	$689,600.00
		AMERISAVE MORTGAGE CORPORATION	1	$334,000.00
		ARVEST MORTGAGE COMPANY	1	$190,600.00
		BAY EQUITY, LLC	2	$806,734.33
		BOKF, NATIONAL ASSOCIATION	4	$737,761.00
		CMC FUNDING, INC	1	$192,500.00
		IMORTGAGE.COM, INC	1	$266,893.00
		SHEA MORTGAGE, INC	5	$1,496,536.30
		STAR FINANCIAL GROUP, INC	1	$176,250.00
		Unavailable	16	$4,883,600.27
Total			**34**	**$9,774,474.90**
31417EGY1		CASHCALL, INC	2	$750,087.17
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$894,248.82
		COBALT MORTGAGE, INC	1	$313,000.00
		FIRST COMMUNITY CREDIT UNION	1	$290,000.00
		NAVY FEDERAL CREDIT UNION	2	$420,813.49
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$219,589.66
		STEARNS LENDING, INC	1	$259,194.85
		Unavailable	1	$212,433.06
Total			**12**	**$3,359,367.05**
31418AM39		1ST SOURCE BANK	15	$4,079,433.35
		BANK OF AMERICA, N.A	1	$136,500.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	13	$1,937,318.13
		CIT BANK, NATIONAL ASSOCIATION	5	$949,804.84
		EMBRACE HOME LOANS, INC	65	$11,847,323.00
		FIFTH THIRD BANK	1	$140,300.00
		FIRST NATIONAL BANK OF OMAHA	132	$25,272,982.66
		FREEDOM MORTGAGE CORP	14	$2,376,929.20
		GATEWAY MORTGAGE GROUP LLC	45	$8,053,127.15
		HOMESTREET BANK	208	$46,294,804.13
		INDEPENDENT BANK	23	$4,563,850.00
		LOANDEPOT.COM, LLC	8	$1,536,000.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$429,255.06
		MUTUAL OF OMAHA BANK	21	$6,306,878.01
		PENNYMAC LOAN SERVICES, LLC	6	$736,580.20
		PNC BANK, N.A	5	$574,802.54
		PULTE MORTGAGE, L.L.C	5	$893,728.00
		QUICKEN LOANS INC	1,200	$290,163,132.26
		REAL ESTATE MORTGAGE NETWORK INC	52	$11,028,115.00
		STATE FARM BANK, FSB	94	$21,075,582.25
		STEARNS LENDING, INC	16	$3,285,400.00

		TRUSTMARK NATIONAL BANK	109	$17,953,363.01
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	24	$6,766,848.00
		Unavailable	2,195	$521,631,489.31
Total			**4,260**	**$988,033,546.10**
31418AM47		ALLY BANK	112	$14,636,238.05
		BANK OF AMERICA, N.A	26	$5,225,936.79
		CAPITAL ONE, NATIONAL ASSOCIATION	9	$1,182,089.53
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	$568,893.00
		CITIMORTGAGE, INC	665	$59,538,430.38
		COLE TAYLOR BANK	20	$3,041,201.26
		COMPASS BANK	36	$8,480,909.30
		EMBRACE HOME LOANS, INC	10	$1,849,809.20
		ENVOY MORTGAGE, LTD	7	$1,261,795.77
		FIFTH THIRD BANK	1	$225,000.00
		FIRST BANK DBA FIRST BANK MORTGAGE	15	$1,895,369.39
		FIRST NATIONAL BANK OF OMAHA	18	$3,327,860.68
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	78	$10,582,235.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$2,457,377.40
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$71,580.69
		FREEDOM MORTGAGE CORP	1	$50,000.00
		GATEWAY MORTGAGE GROUP LLC	5	$610,764.96
		GUARANTEED RATE, INC	34	$6,779,504.00
		HOMESTREET BANK	25	$4,439,574.75
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	589	$98,236,933.73
		LAKE MICHIGAN CREDIT UNION	34	$3,859,827.35
		LOANDEPOT.COM, LLC	81	$16,755,498.88
		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$708,977.32
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$291,016.02
		MYCUMORTGAGE, LLC	8	$787,273.15
		NATIONSTAR MORTGAGE, LLC	9	$1,467,049.28
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$48,000.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	$1,660,584.00
		PENNYMAC LOAN SERVICES, LLC	2	$108,554.65
		PHH MORTGAGE CORPORATION	55	$11,008,951.70
		PNC BANK, N.A	193	$27,438,265.08
		PROSPECT MORTGAGE, LLC	24	$4,215,514.77
		QUICKEN LOANS INC	188	$40,659,209.85
		REAL ESTATE MORTGAGE NETWORK INC	7	$1,429,935.00
		REGIONS BANK	148	$18,853,123.43
		SOVEREIGN BANK, NATIONAL ASSOCIATION	43	$6,822,584.12
		STATE FARM BANK, FSB	15	$1,146,170.39
		STEARNS LENDING, INC	5	$929,500.00

		STONEGATE MORTGAGE CORPORATION	6	$1,217,500.00
		SUNTRUST MORTGAGE INC	52	$6,063,680.20
		SWBC MORTGAGE	16	$2,239,356.80
		THE BRANCH BANKING AND TRUST COMPANY	9	$1,796,154.57
		THE HUNTINGTON NATIONAL BANK	129	$16,459,429.17
		TRUSTMARK NATIONAL BANK	20	$1,869,264.75
		U.S. BANK N.A	1	$97,080.00
		WEBSTER BANK, N.A	40	$5,869,672.04
		WELLS FARGO BANK, N.A	757	$127,511,611.05
		Unavailable	2,719	$480,930,149.69
Total			**6,256**	**$1,006,705,437.14**
31418AM70		CAPITAL ONE, NATIONAL ASSOCIATION	4	$503,750.00
		CIT BANK, NATIONAL ASSOCIATION	2	$144,840.36
		CITIMORTGAGE, INC	4	$491,026.95
		COMPASS BANK	11	$2,168,167.21
		CROWN MORTGAGE COMPANY	2	$240,100.00
		EMBRACE HOME LOANS, INC	10	$942,650.00
		FREEDOM MORTGAGE CORP	9	$1,243,558.76
		GATEWAY MORTGAGE GROUP LLC	2	$258,500.00
		GUARANTEED RATE, INC	4	$549,048.00
		HOMESTREET BANK	16	$2,239,915.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$227,039.75
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$694,721.02
		NATIONSTAR MORTGAGE, LLC	4	$841,478.34
		PNC BANK, N.A	5	$719,017.83
		PULTE MORTGAGE, L.L.C	3	$328,745.92
		REAL ESTATE MORTGAGE NETWORK INC	3	$471,150.00
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$620,462.66
		STATE FARM BANK, FSB	3	$543,089.40
		STEARNS LENDING, INC	14	$1,932,633.62
		THE HUNTINGTON NATIONAL BANK	2	$230,575.00
		TRUSTMARK NATIONAL BANK	5	$433,723.31
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$839,710.00
		Unavailable	233	$31,114,508.55
Total			**352**	**$47,778,411.68**
31418AM88		BANK OF THE WEST	19	$3,861,702.93
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$534,768.29
		CIT BANK, NATIONAL ASSOCIATION	20	$4,666,943.00
		CITIMORTGAGE, INC	458	$91,120,522.02
		EMBRACE HOME LOANS, INC	32	$7,005,938.62
		ENVOY MORTGAGE, LTD	19	$4,313,230.00
		FIFTH THIRD BANK	126	$22,569,569.89

		FIRST NATIONAL BANK OF OMAHA	7	$1,257,087.85
		FLAGSTAR CAPITAL MARKETS CORPORATION	98	$18,763,072.54
		FREEDOM MORTGAGE CORP	2	$343,054.52
		HOMESTREET BANK	21	$5,233,536.98
		HSBC BANK USA, NATIONAL ASSOCIATION	11	$3,143,760.61
		INDEPENDENT BANK	5	$393,045.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	740	$139,289,257.90
		LOANDEPOT.COM, LLC	1	$166,100.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,275,667.23
		NATIONSTAR MORTGAGE, LLC	184	$37,533,347.87
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	60	$14,999,963.00
		PENNYMAC LOAN SERVICES, LLC	5	$1,009,089.00
		PHH MORTGAGE CORPORATION	102	$20,259,707.53
		PROSPECT MORTGAGE, LLC	24	$6,161,840.02
		QUICKEN LOANS INC	2,044	$420,423,597.24
		STATE FARM BANK, FSB	26	$4,998,912.20
		STONEGATE MORTGAGE CORPORATION	1	$150,800.00
		SUN WEST MORTGAGE COMPANY INC	1	$116,331.84
		THE HUNTINGTON NATIONAL BANK	30	$3,904,682.18
		TRUSTMARK NATIONAL BANK	1	$125,000.00
		U.S. BANK N.A	47	$7,355,854.89
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	27	$6,318,280.00
		Unavailable	554	$128,942,500.59
Total			**4,672**	**$956,237,163.74**
31418AM96		BANK OF AMERICA, N.A	3	$905,600.00
		BANK OF THE WEST	15	$3,577,011.05
		CAPITAL ONE, NATIONAL ASSOCIATION	3	$653,326.96
		CIT BANK, NATIONAL ASSOCIATION	14	$2,576,663.00
		CITIMORTGAGE, INC	207	$40,518,632.64
		EMBRACE HOME LOANS, INC	42	$9,070,437.45
		ENVOY MORTGAGE, LTD	21	$4,398,313.53
		FIFTH THIRD BANK	36	$6,794,241.17
		FIRST NATIONAL BANK OF OMAHA	7	$1,108,701.27
		FLAGSTAR CAPITAL MARKETS CORPORATION	54	$10,240,908.70
		HOMESTREET BANK	22	$4,789,614.55
		HSBC BANK USA, NATIONAL ASSOCIATION	2	$635,466.21
		INDEPENDENT BANK	4	$414,600.00
		LOANDEPOT.COM, LLC	2	$531,325.93
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$664,467.38
		NATIONSTAR MORTGAGE, LLC	293	$66,197,825.57
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	45	$10,723,742.46

		PENNYMAC LOAN SERVICES, LLC	3	$651,595.49
		PHH MORTGAGE CORPORATION	29	$5,859,597.42
		PROSPECT MORTGAGE, LLC	10	$2,264,800.00
		QUICKEN LOANS INC	2,954	$622,301,859.37
		STATE FARM BANK, FSB	29	$5,750,322.17
		THE HUNTINGTON NATIONAL BANK	9	$937,612.18
		U.S. BANK N.A	77	$12,507,402.29
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	36	$8,003,819.00
		Unavailable	209	$49,598,131.58
Total			**4,129**	**$871,676,017.37**
31418AML9		CAPITAL ONE, NATIONAL ASSOCIATION	2	$1,170,900.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$6,074,888.46
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$4,286,559.87
		NATIONSTAR MORTGAGE, LLC	2	$1,062,781.61
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$879,705.00
		PROSPECT MORTGAGE, LLC	37	$19,997,377.00
		QUICKEN LOANS INC	4	$1,996,975.00
		STEARNS LENDING, INC	9	$4,781,825.25
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$2,577,500.00
		WELLS FARGO BANK, N.A	65	$34,192,497.74
		Unavailable	137	$73,543,176.73
Total			**283**	**$150,564,186.66**
31418AMW5		1ST SOURCE BANK	13	$3,498,380.02
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	$740,100.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	9	$1,614,790.00
		EMBRACE HOME LOANS, INC	323	$81,758,471.44
		FIFTH THIRD BANK	67	$13,558,846.87
		FIRST NATIONAL BANK OF OMAHA	122	$26,939,782.06
		FREEDOM MORTGAGE CORP	52	$11,171,732.16
		GATEWAY MORTGAGE GROUP LLC	84	$19,044,482.14
		HANSCOM FEDERAL CREDIT UNION	5	$895,000.00
		HOMESTREET BANK	802	$211,831,611.89
		HSBC BANK USA, NATIONAL ASSOCIATION	36	$10,980,186.00
		INDEPENDENT BANK	28	$6,783,100.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$444,600.00
		MUTUAL OF OMAHA BANK	19	$5,700,999.32
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	29	$4,500,847.67
		PENNYMAC LOAN SERVICES, LLC	35	$8,955,281.92
		PNC BANK, N.A	62	$16,704,678.25
		PULTE MORTGAGE, L.L.C	1	$277,685.00
		REAL ESTATE MORTGAGE NETWORK INC	131	$34,870,601.00

		STATE FARM BANK, FSB	35	$8,382,285.44
		STEARNS LENDING, INC	4	$1,089,700.00
		TRUSTMARK NATIONAL BANK	116	$21,833,909.56
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	283	$91,179,704.00
		Unavailable	3,969	$1,097,590,914.95
Total			**6,233**	**$1,680,347,689.69**
31418AMX3		1ST SOURCE BANK	7	$2,165,538.24
		CIT BANK, NATIONAL ASSOCIATION	2	$786,920.42
		CROWN MORTGAGE COMPANY	10	$906,127.55
		EMBRACE HOME LOANS, INC	45	$8,121,339.77
		FIFTH THIRD BANK	15	$3,247,092.03
		FIRST NATIONAL BANK OF OMAHA	41	$8,753,168.51
		FREEDOM MORTGAGE CORP	24	$4,426,040.08
		GATEWAY MORTGAGE GROUP LLC	18	$3,900,856.46
		HANSCOM FEDERAL CREDIT UNION	7	$1,839,491.70
		HOMESTREET BANK	125	$28,381,024.20
		HSBC BANK USA, NATIONAL ASSOCIATION	7	$2,092,954.32
		INDEPENDENT BANK	19	$3,212,952.75
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$790,650.00
		MUTUAL OF OMAHA BANK	33	$8,720,256.43
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$720,600.00
		PENNYMAC LOAN SERVICES, LLC	15	$2,195,417.41
		PNC BANK, N.A	3	$638,750.00
		PULTE MORTGAGE, L.L.C	3	$924,939.00
		REAL ESTATE MORTGAGE NETWORK INC	52	$8,484,758.45
		STATE FARM BANK, FSB	85	$17,854,706.37
		STEARNS LENDING, INC	3	$311,089.38
		THE HUNTINGTON NATIONAL BANK	1	$97,150.00
		TRUSTMARK NATIONAL BANK	25	$4,293,158.78
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	26	$4,972,474.09
		Unavailable	743	$157,159,140.73
Total			**1,321**	**$274,996,596.67**
31418AMZ8		1ST SOURCE BANK	8	$1,143,653.74
		ALLY BANK	54	$12,878,962.82
		BANK OF AMERICA, N.A	81	$20,031,838.89
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$96,000.00
		CAPITAL ONE, NATIONAL ASSOCIATION	4	$977,100.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$396,245.00
		CITIMORTGAGE, INC	163	$25,088,912.69
		COLE TAYLOR BANK	14	$2,455,391.39
		COLONIAL SAVINGS FA	68	$12,140,091.75
		COMPASS BANK	51	$10,122,503.22

	EMBRACE HOME LOANS, INC	29	$6,427,599.76
	ENVOY MORTGAGE, LTD	33	$6,951,780.99
	FIFTH THIRD BANK	104	$19,399,733.90
	FIRST BANK DBA FIRST BANK MORTGAGE	12	$1,820,367.95
	FIRST FEDERAL BANK	1	$332,500.00
	FIRST NATIONAL BANK OF OMAHA	8	$1,799,404.04
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	72	$12,473,250.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	34	$6,552,415.10
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,361,759.21
	FREEDOM MORTGAGE CORP	5	$769,520.00
	GATEWAY MORTGAGE GROUP LLC	8	$1,086,806.12
	GUARANTEED RATE, INC	31	$7,816,363.67
	HANSCOM FEDERAL CREDIT UNION	8	$1,479,546.00
	HOMESTREET BANK	30	$6,782,631.21
	HSBC BANK USA, NATIONAL ASSOCIATION	73	$20,793,725.27
	INDEPENDENT BANK	14	$2,029,396.70
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	632	$156,757,059.86
	LAKE MICHIGAN CREDIT UNION	28	$4,041,707.24
	LOANDEPOT.COM, LLC	24	$5,695,638.81
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$3,505,826.18
	MUTUAL OF OMAHA BANK	27	$5,473,603.29
	NATIONSTAR MORTGAGE, LLC	48	$9,111,772.04
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$415,000.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	41	$9,972,141.00
	PENNYMAC LOAN SERVICES, LLC	8	$1,460,308.12
	PHH MORTGAGE CORPORATION	2	$642,500.00
	PNC BANK, N.A	8	$1,134,183.73
	PROSPECT MORTGAGE, LLC	55	$13,010,836.00
	QUICKEN LOANS INC	85	$21,679,851.58
	RBS CITIZENS, NA	199	$38,215,255.82
	REAL ESTATE MORTGAGE NETWORK INC	10	$2,474,400.00
	REGIONS BANK	44	$8,148,446.51
	SALEM FIVE MORTGAGE COMPANY, LLC	25	$5,993,052.99
	SOVEREIGN BANK, NATIONAL ASSOCIATION	10	$1,867,754.47
	STATE FARM BANK, FSB	33	$5,729,637.30
	STEARNS LENDING, INC	27	$6,211,857.62
	STERLING SAVINGS BANK	11	$2,354,462.00
	STONEGATE MORTGAGE CORPORATION	14	$2,032,992.00
	SUNTRUST MORTGAGE INC	312	$56,464,523.23
	SWBC MORTGAGE	51	$11,965,362.75
	THE BRANCH BANKING AND TRUST COMPANY	39	$6,368,891.04
	THE HUNTINGTON NATIONAL BANK	117	$17,935,354.32
	TRUSTMARK NATIONAL BANK	18	$2,520,168.89
	U.S. BANK N.A	1	$236,335.48

		W.J. BRADLEY MORTGAGE CAPITAL, LLC	34	$9,775,050.00
		WEBSTER BANK, N.A	34	$6,884,889.22
		WELLS FARGO BANK, N.A	1,882	$402,011,723.42
		Unavailable	4,540	$1,071,156,658.67
Total			**9,291**	**$2,074,454,743.00**
31418AN53		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$77,981.08
		PNC BANK, N.A	4	$128,344.39
		SUNTRUST MORTGAGE INC	6	$491,569.20
		Unavailable	7	$764,824.67
Total			**19**	**$1,462,719.34**
31418AN61		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$22,825,245.86
		Unavailable	91	$49,381,955.00
Total			**134**	**$72,207,200.86**
31418ANA2		BANK OF THE WEST	15	$7,850,950.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$515,000.00
		CIT BANK, NATIONAL ASSOCIATION	1	$426,000.00
		CITIMORTGAGE, INC	42	$22,951,409.28
		COLE TAYLOR BANK	1	$492,500.00
		EMBRACE HOME LOANS, INC	48	$25,500,929.96
		HANSCOM FEDERAL CREDIT UNION	2	$950,000.00
		HOMESTREET BANK	7	$3,629,460.61
		HSBC BANK USA, NATIONAL ASSOCIATION	64	$34,894,567.85
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$18,504,668.74
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$1,067,000.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	$13,194,549.19
		NATIONSTAR MORTGAGE, LLC	7	$3,954,510.65
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$2,201,450.00
		PENNYMAC LOAN SERVICES, LLC	4	$2,026,000.00
		PROSPECT MORTGAGE, LLC	27	$15,053,790.00
		QUICKEN LOANS INC	153	$79,789,003.19
		REAL ESTATE MORTGAGE NETWORK INC	15	$7,634,978.00
		STEARNS LENDING, INC	2	$936,803.59
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	86	$46,069,391.00
		WELLS FARGO BANK, N.A	159	$85,224,097.04
		Unavailable	2,108	$1,131,301,269.32
Total			**2,811**	**$1,504,168,328.42**
31418ANB0		1ST SOURCE BANK	1	$212,000.00
		BANK OF AMERICA, N.A	1	$86,984.48
		CIT BANK, NATIONAL ASSOCIATION	2	$164,236.27
		CITIMORTGAGE, INC	3	$318,638.76

		EMBRACE HOME LOANS, INC	2	$327,832.64
		FIFTH THIRD BANK	1	$152,252.22
		FREEDOM MORTGAGE CORP	7	$1,195,612.66
		GUARANTEED RATE, INC	8	$1,528,150.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,361,785.34
		NATIONSTAR MORTGAGE, LLC	3	$693,501.25
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$427,218.42
		PENNYMAC LOAN SERVICES, LLC	2	$124,125.00
		PNC BANK, N.A	17	$3,508,184.87
		REAL ESTATE MORTGAGE NETWORK INC	8	$783,040.00
		STATE FARM BANK, FSB	4	$684,990.89
		STEARNS LENDING, INC	1	$103,763.17
		THE BRANCH BANKING AND TRUST COMPANY	1	$216,955.67
		Unavailable	48	$9,274,557.08
Total			**118**	**$21,163,828.72**
31418ANC8		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$475,000.00
		HSBC BANK USA, NATIONAL ASSOCIATION	18	$9,461,857.14
		REAL ESTATE MORTGAGE NETWORK INC	3	$1,720,823.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	$8,106,852.00
		Unavailable	132	$72,856,847.61
Total			**169**	**$92,621,379.75**
31418AND6		CAPITAL ONE, NATIONAL ASSOCIATION	3	$893,908.08
		CIT BANK, NATIONAL ASSOCIATION	9	$2,538,672.59
		EMBRACE HOME LOANS, INC	3	$526,174.93
		ENVOY MORTGAGE, LTD	2	$617,900.00
		FIFTH THIRD BANK	8	$1,390,650.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	52	$9,792,999.06
		FREEDOM MORTGAGE CORP	1	$300,000.00
		HOMESTREET BANK	23	$4,587,538.00
		HOMEWARD RESIDENTIAL, INC	3	$519,156.61
		HSBC BANK USA, NATIONAL ASSOCIATION	16	$4,143,146.02
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	$14,010,103.06
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$533,733.58
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	$3,512,704.00
		PENNYMAC LOAN SERVICES, LLC	4	$805,081.06
		PHH MORTGAGE CORPORATION	21	$4,878,389.16
		PNC BANK, N.A	2	$256,959.00
		PROSPECT MORTGAGE, LLC	5	$1,347,215.25
		STATE FARM BANK, FSB	2	$400,388.59
		STONEGATE MORTGAGE CORPORATION	1	$110,000.00

		THE HUNTINGTON NATIONAL BANK	4	$543,199.37
		TRUSTMARK NATIONAL BANK	3	$397,354.93
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$1,835,600.00
		Unavailable	80	$18,781,742.92
Total			**342**	**$72,722,616.21**
31418ANE4		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	$941,900.00
		COLONIAL SAVINGS FA	100	$13,661,780.09
		COMPASS BANK	7	$1,437,450.78
		FIFTH THIRD BANK	1	$95,200.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$122,700.00
		HOMESTREET BANK	2	$428,175.90
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	855	$95,357,843.03
		QUICKEN LOANS INC	36	$7,639,775.00
		REAL ESTATE MORTGAGE NETWORK INC	1	$287,500.00
		SUNTRUST MORTGAGE INC	8	$907,500.00
		SWBC MORTGAGE	2	$204,000.00
		U.S. BANK N.A	1	$151,777.00
		Unavailable	467	$94,246,446.18
Total			**1,486**	**$215,482,047.98**
31418ANF1		BANK OF AMERICA, N.A	2	$355,160.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	$654,000.00
		COLONIAL SAVINGS FA	51	$10,406,727.28
		COMPASS BANK	5	$799,508.03
		FIFTH THIRD BANK	1	$177,000.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$993,145.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	$28,954,334.39
		QUICKEN LOANS INC	2	$317,125.00
		RBS CITIZENS, NA	5	$1,057,841.31
		STONEGATE MORTGAGE CORPORATION	6	$1,496,590.00
		SUNTRUST MORTGAGE INC	3	$640,600.00
		Unavailable	477	$125,440,174.08
Total			**680**	**$171,292,205.09**
31418ANG9		1ST SOURCE BANK	2	$277,637.25
		ALLY BANK	56	$10,370,643.97
		BANK OF AMERICA, N.A	80	$20,020,308.86
		CAPITAL ONE, NATIONAL ASSOCIATION	4	$371,000.00
		CITIMORTGAGE, INC	758	$98,597,844.98
		COMPASS BANK	2	$395,713.60
		EMBRACE HOME LOANS, INC	3	$298,817.71
		ENVOY MORTGAGE, LTD	5	$642,350.00
		FIRST BANK DBA FIRST BANK MORTGAGE	3	$305,662.76

		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,496,549.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$187,387.69
		FREEDOM MORTGAGE CORP	2	$209,128.26
		GATEWAY MORTGAGE GROUP LLC	1	$133,600.00
		GUARANTEED RATE, INC	2	$299,748.00
		HANSCOM FEDERAL CREDIT UNION	1	$184,000.00
		HOMESTREET BANK	9	$1,537,953.13
		HSBC BANK USA, NATIONAL ASSOCIATION	11	$2,369,755.33
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$7,534,739.93
		LAKE MICHIGAN CREDIT UNION	2	$350,414.72
		LOANDEPOT.COM, LLC	3	$843,175.40
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$232,355.76
		NATIONSTAR MORTGAGE, LLC	22	$3,248,716.96
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$45,750.00
		PENNYMAC LOAN SERVICES, LLC	2	$268,878.74
		PNC BANK, N.A	6	$836,972.06
		PROSPECT MORTGAGE, LLC	7	$1,550,210.27
		QUICKEN LOANS INC	212	$45,140,417.75
		RBS CITIZENS, NA	14	$2,252,106.23
		REGIONS BANK	39	$5,277,811.75
		SALEM FIVE MORTGAGE COMPANY, LLC	5	$777,083.37
		SOVEREIGN BANK, NATIONAL ASSOCIATION	4	$727,824.47
		STATE FARM BANK, FSB	12	$1,399,317.36
		STEARNS LENDING, INC	1	$122,705.00
		STONEGATE MORTGAGE CORPORATION	1	$71,250.00
		SUNTRUST MORTGAGE INC	73	$11,058,613.73
		SWBC MORTGAGE	5	$1,190,457.21
		THE HUNTINGTON NATIONAL BANK	72	$8,959,207.41
		TRUSTMARK NATIONAL BANK	2	$182,000.00
		U.S. BANK N.A	5	$519,817.05
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$803,750.00
		WELLS FARGO BANK, N.A	80	$18,283,478.06
		Unavailable	265	$50,357,088.89
Total			**1,823**	**$299,732,242.66**
31418ANH7		CAPITAL ONE, NATIONAL ASSOCIATION	1	$169,776.13
		CITIMORTGAGE, INC	287	$54,284,696.66
		EMBRACE HOME LOANS, INC	2	$369,261.82
		FIFTH THIRD BANK	18	$2,750,962.18
		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$2,413,117.09
		FREEDOM MORTGAGE CORP	1	$192,100.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$227,500.00
		NATIONSTAR MORTGAGE, LLC	610	$130,762,127.10
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$294,900.00

		PHH MORTGAGE CORPORATION	5	$698,177.00
		PROSPECT MORTGAGE, LLC	5	$1,362,830.97
		QUICKEN LOANS INC	1,909	$354,065,570.46
		THE HUNTINGTON NATIONAL BANK	11	$1,265,966.76
		U.S. BANK N.A	1	$114,624.22
		Unavailable	37	$8,821,312.44
Total			**2,903**	**$557,792,922.83**
31418ANJ3		CAPITAL ONE, NATIONAL ASSOCIATION	2	$397,944.58
		CIT BANK, NATIONAL ASSOCIATION	1	$310,091.12
		CITIMORTGAGE, INC	283	$53,841,632.33
		EMBRACE HOME LOANS, INC	5	$717,482.50
		FIFTH THIRD BANK	24	$4,074,420.38
		FLAGSTAR CAPITAL MARKETS CORPORATION	26	$4,204,049.10
		FREEDOM MORTGAGE CORP	5	$640,599.03
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$116,000.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	$7,120,587.54
		NATIONSTAR MORTGAGE, LLC	246	$48,668,007.00
		PHH MORTGAGE CORPORATION	80	$14,185,317.57
		PROSPECT MORTGAGE, LLC	8	$1,475,939.00
		QUICKEN LOANS INC	670	$122,361,000.63
		THE HUNTINGTON NATIONAL BANK	12	$1,170,122.31
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$262,750.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$639,700.00
		Unavailable	81	$17,436,513.94
Total			**1,504**	**$277,622,157.03**
31418ANK0		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	10	$2,155,450.00
		EMBRACE HOME LOANS, INC	3	$517,444.00
		ENVOY MORTGAGE, LTD	2	$622,000.00
		FIFTH THIRD BANK	5	$528,000.00
		GATEWAY MORTGAGE GROUP LLC	1	$264,000.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$103,034.81
		PNC BANK, N.A	20	$3,353,680.00
		PULTE MORTGAGE, L.L.C	4	$840,400.00
		QUICKEN LOANS INC	5	$1,257,050.00
		REAL ESTATE MORTGAGE NETWORK INC	2	$353,000.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	27	$8,071,350.00
		Unavailable	233	$54,953,261.92
Total			**313**	**$73,018,670.73**
31418ANL8		CIT BANK, NATIONAL ASSOCIATION	1	$318,630.92
		EMBRACE HOME LOANS, INC	3	$399,656.00
		ENVOY MORTGAGE, LTD	4	$570,067.29

		FIFTH THIRD BANK	10	$1,510,207.90
		NATIONSTAR MORTGAGE, LLC	18	$3,063,864.97
		PHH MORTGAGE CORPORATION	3	$930,734.95
		PNC BANK, N.A	25	$3,715,985.56
		PROSPECT MORTGAGE, LLC	3	$688,851.00
		QUICKEN LOANS INC	192	$33,647,855.54
		STATE FARM BANK, FSB	1	$128,091.61
		THE HUNTINGTON NATIONAL BANK	8	$940,791.05
		Unavailable	48	$8,417,920.16
Total			**316**	**$54,332,656.95**
31418ANM6		EMBRACE HOME LOANS, INC	3	$565,017.28
		ENVOY MORTGAGE, LTD	2	$528,315.26
		FIFTH THIRD BANK	11	$1,817,443.47
		HSBC BANK USA, NATIONAL ASSOCIATION	2	$418,720.37
		NATIONSTAR MORTGAGE, LLC	9	$1,779,800.38
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$561,301.00
		PHH MORTGAGE CORPORATION	4	$902,321.45
		PNC BANK, N.A	10	$1,986,314.03
		PROSPECT MORTGAGE, LLC	2	$636,240.97
		QUICKEN LOANS INC	271	$47,407,956.09
		THE HUNTINGTON NATIONAL BANK	4	$590,273.50
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$477,300.00
		Unavailable	8	$1,879,352.33
Total			**331**	**$59,550,356.13**
31418ANN4		BANK OF AMERICA, N.A	2	$607,200.00
		NATIONSTAR MORTGAGE, LLC	10	$2,178,224.85
		PNC BANK, N.A	3	$555,917.00
		QUICKEN LOANS INC	37	$5,548,338.43
		SUNTRUST MORTGAGE INC	8	$888,205.87
		Unavailable	1	$159,349.30
Total			**61**	**$9,937,235.45**
31418ANP9		BANK OF AMERICA, N.A	2	$265,200.00
		EMBRACE HOME LOANS, INC	1	$91,185.52
		NATIONSTAR MORTGAGE, LLC	9	$1,408,639.00
		PNC BANK, N.A	8	$1,007,295.12
		QUICKEN LOANS INC	71	$9,715,871.36
		STATE FARM BANK, FSB	1	$128,520.22
		SUNTRUST MORTGAGE INC	3	$464,663.09
Total			**95**	**$13,081,374.31**
31418ANQ7		ENVOY MORTGAGE, LTD	2	$472,000.00

		PROSPECT MORTGAGE, LLC	1	$124,000.00
		PULTE MORTGAGE, L.L.C	5	$1,502,563.00
		QUICKEN LOANS INC	3	$743,550.00
		REAL ESTATE MORTGAGE NETWORK INC	6	$1,632,205.00
		STATE FARM BANK, FSB	1	$154,000.00
		STEARNS LENDING, INC	6	$1,592,700.00
		TRUSTMARK NATIONAL BANK	3	$407,973.29
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,630,153.00
		Unavailable	145	$38,707,781.74
Total			**177**	**$46,966,926.03**
31418ANS3		ALLY BANK	3	$268,485.24
		CITIMORTGAGE, INC	9	$1,245,107.40
		FIRST BANK DBA FIRST BANK MORTGAGE	4	$305,717.45
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$250,667.92
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$2,341,103.57
		QUICKEN LOANS INC	64	$9,486,370.63
		RBS CITIZENS, NA	5	$741,648.53
		SUNTRUST MORTGAGE INC	6	$660,877.87
		Unavailable	14	$2,895,836.91
Total			**136**	**$18,195,815.52**
31418ANT1		FIFTH THIRD BANK	40	$5,708,431.72
		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$885,387.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$160,318.61
		INDEPENDENT BANK	3	$467,351.00
		NATIONSTAR MORTGAGE, LLC	1	$161,800.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	$2,546,487.55
		PENNYMAC LOAN SERVICES, LLC	1	$78,000.00
		PHH MORTGAGE CORPORATION	1	$204,131.00
		PNC BANK, N.A	1	$240,800.00
		PROSPECT MORTGAGE, LLC	1	$257,300.00
		QUICKEN LOANS INC	22	$3,992,525.00
		STATE FARM BANK, FSB	7	$1,379,561.13
		STONEGATE MORTGAGE CORPORATION	1	$171,234.59
		U.S. BANK N.A	8	$1,208,296.07
		Unavailable	37	$7,692,955.81
Total			**143**	**$25,154,579.48**
31418ANU8		1ST SOURCE BANK	1	$95,477.48
		FIFTH THIRD BANK	9	$1,559,185.45
		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$929,969.75
		HSBC BANK USA, NATIONAL ASSOCIATION	3	$388,990.33
		NATIONSTAR MORTGAGE, LLC	1	$205,000.00

		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	$1,502,650.00
		PHH MORTGAGE CORPORATION	1	$162,800.00
		PROSPECT MORTGAGE, LLC	1	$376,251.62
		QUICKEN LOANS INC	40	$6,525,783.55
		STATE FARM BANK, FSB	3	$724,350.00
		THE HUNTINGTON NATIONAL BANK	1	$99,206.55
		U.S. BANK N.A	6	$824,384.76
		Unavailable	15	$2,862,860.40
Total			**95**	**$16,256,909.89**
31418ANV6		CAPITAL ONE, NATIONAL ASSOCIATION	2	$557,800.00
		ENVOY MORTGAGE, LTD	6	$1,780,600.00
		FIFTH THIRD BANK	1	$223,772.38
		FLAGSTAR CAPITAL MARKETS CORPORATION	27	$5,121,627.78
		HOMEWARD RESIDENTIAL, INC	3	$511,959.06
		HSBC BANK USA, NATIONAL ASSOCIATION	5	$1,046,200.32
		NATIONSTAR MORTGAGE, LLC	3	$1,159,357.90
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	$2,213,990.00
		PENNYMAC LOAN SERVICES, LLC	3	$688,402.65
		PHH MORTGAGE CORPORATION	11	$2,462,289.37
		PROSPECT MORTGAGE, LLC	3	$768,100.00
		QUICKEN LOANS INC	40	$6,632,675.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$662,750.00
		Unavailable	23	$5,292,293.90
Total			**140**	**$29,121,818.36**
31418ANW4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,112,409.42
		NATIONSTAR MORTGAGE, LLC	4	$802,215.00
		Unavailable	4	$949,461.53
Total			**13**	**$2,864,085.95**
31418ANX2		ALLY BANK	52	$5,857,042.48
		BANK OF AMERICA, N.A	29	$6,076,496.89
		CITIMORTGAGE, INC	839	$61,237,903.72
		COMPASS BANK	1	$126,827.33
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$158,753.51
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$85,934.01
		HSBC BANK USA, NATIONAL ASSOCIATION	20	$2,739,548.40
		NATIONSTAR MORTGAGE, LLC	3	$305,875.61
		PNC BANK, N.A	7	$435,175.53
		REAL ESTATE MORTGAGE NETWORK INC	2	$213,800.00
		STATE FARM BANK, FSB	1	$169,204.19
		SUNTRUST MORTGAGE INC	30	$3,169,288.45
		THE HUNTINGTON NATIONAL BANK	3	$192,349.10

		Unavailable	102	$12,464,689.48
Total			**1,093**	**$93,232,888.70**
31419RH29		REILLY MORTGAGE CAPITAL CORPORATION	1	$2,485,380.63
Total			**1**	**$2,485,380.63**
31419RH37		REILLY MORTGAGE CAPITAL CORPORATION	1	$2,595,253.27
Total			**1**	**$2,595,253.27**
31419RJ43		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$4,973,956.47
Total			**1**	**$4,973,956.47**
31419RJ50		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$2,847,944.93
Total			**1**	**$2,847,944.93**
31419RJ68		COLLATERAL MORTGAGE CAPITAL, LLC	1	$2,560,029.51
Total			**1**	**$2,560,029.51**
31419RJB7		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$7,053,257.70
Total			**1**	**$7,053,257.70**
31419RJC5		WASHINGTON MUTUAL BANK	1	$544,617.03
Total			**1**	**$544,617.03**
31419RJF8		WASHINGTON MUTUAL BANK	1	$2,222,642.06
Total			**1**	**$2,222,642.06**
31419RJG6		WASHINGTON MUTUAL BANK	1	$837,956.38
Total			**1**	**$837,956.38**
31419RJH4		WASHINGTON MUTUAL BANK	1	$923,012.82
Total			**1**	**$923,012.82**
31419RJN1		GREYSTONE SERVICING CORPORATION INC	1	$3,016,105.43
Total			**1**	**$3,016,105.43**
31419RJQ4		CWCAPITAL	1	$1,854,063.11
Total			**1**	**$1,854,063.11**
31419RJS0		CAPMARK FINANCE INC	1	$2,106,548.16
Total			**1**	**$2,106,548.16**
31419RJU5		RED MORTGAGE CAPITAL, INC	1	$3,011,014.91
Total			**1**	**$3,011,014.91**

31419RJW1		PNC ARCS LLC	1	$1,187,985.74
Total			**1**	**$1,187,985.74**
3138APE20		ASOCIACION DE EMPLEADOS DE ELA	12	$921,058.63
		BEEWEE MORTGAGE BANKERS CORP	1	$55,729.01
		FIRSTBANK DE PUERTO RICO	9	$776,081.92
		POPULAR MORTGAGE INC	1	$63,924.80
		RELIABLE MORTGAGE	1	$175,491.84
		Unavailable	1	$110,712.74
Total			**25**	**$2,102,998.94**
3138APE38		ASOCIACION DE EMPLEADOS DE ELA	66	$5,766,410.34
		FIRSTBANK DE PUERTO RICO	6	$470,469.09
		POPULAR MORTGAGE INC	2	$104,267.22
Total			**74**	**$6,341,146.65**
3138APE46		ASOCIACION DE EMPLEADOS DE ELA	12	$1,537,283.90
		BIO PHARMA COOP	1	$188,028.73
		FIRST EQUITY MORTGAGE BANKERS	1	$157,373.37
		FIRSTBANK DE PUERTO RICO	25	$3,337,816.73
		HOME MORTGAGE BANKERS	1	$114,894.54
		POPULAR MORTGAGE INC	6	$624,353.80
		R&G MORTGAGE	2	$148,995.48
		RELIABLE MORTGAGE	1	$96,192.45
		RF MORTGAGE	2	$115,978.48
Total			**51**	**$6,320,917.48**
3138APE53		ASOCIACION DE EMPLEADOS DE ELA	28	$2,712,996.57
		FIRST EQUITY MORTGAGE BANKERS	1	$342,931.13
		FIRSTBANK DE PUERTO RICO	44	$6,002,344.13
		GOLDEN MORTGAGE BANKER	1	$47,097.19
		MORTGAGE ONE GROUP	1	$65,626.17
		MORTGAGE STORE OF PUERTO RICO INC	1	$67,729.82
		N.W. MASTER MORTGAGE	1	$143,441.58
		NEW YORK MORTGAGE BANKERS	1	$103,338.38
		POPULAR MORTGAGE INC	6	$576,519.07
		R&G MORTGAGE	6	$543,455.52
		R&G PREMIER BANK	1	$254,023.90
		RBS MORTGAGE	1	$79,167.54
		RELIABLE MORTGAGE	3	$214,841.74
		RF MORTGAGE	2	$280,761.77
		RM ACTUAL MORTGAGE	1	$52,312.93
		SANA MORTGAGE CORP	1	$135,640.16
Total			**99**	**$11,622,227.60**

3138APE61		ASOCIACION DE EMPLEADOS DE ELA	15	$1,291,845.76
		FIRSTBANK DE PUERTO RICO	44	$5,118,985.00
		GOLDEN MORTGAGE BANKER	1	$98,807.63
		LEVITT MORTGAGE	1	$93,392.44
		METRO ISLAND MORTGAGE	1	$125,079.16
		MORTGAGE ONE GROUP	1	$108,690.43
		N.W. MASTER MORTGAGE	2	$72,412.94
		NEW YORK MORTGAGE BANKERS	4	$327,036.28
		PAN AMERICAN FINANCIAL	1	$159,467.76
		POPULAR MORTGAGE INC	12	$1,627,266.54
		PRAMCO CV9 LLC	1	$66,668.90
		R&G MORTGAGE	7	$392,834.47
		R&G PREMIER BANK	1	$97,789.87
		RBS MORTGAGE	1	$82,581.25
		RENDON MORTGAGE	1	$147,625.47
Total			**93**	**$9,810,483.90**
3138APE79		ASOCIACION DE EMPLEADOS DE ELA	18	$1,713,329.05
		BANCO SANTANDER DE PUERTO RICO	1	$86,555.11
		BENEFICIAL MORTGAGE	1	$82,394.34
		COOP A/C EMPLEADOS TELEFONICOS	1	$51,289.27
		EXPRESS SOLUTIONS MORTGAGE	3	$285,362.53
		FIRST EQUITY MORTGAGE BANKERS	2	$234,753.02
		FIRST MORTGAGE CAPITAL INC	1	$79,474.33
		FIRSTBANK DE PUERTO RICO	90	$10,705,249.60
		FREYRE MORTGAGE	1	$44,975.96
		GOLDEN MORTGAGE BANKER	1	$174,275.25
		METRO ISLAND MORTGAGE	1	$41,613.82
		MORTGAGE STORE OF PUERTO RICO INC	3	$195,463.68
		N.W. MASTER MORTGAGE	1	$34,581.36
		POPULAR MORTGAGE INC	10	$1,039,661.31
		R&G MORTGAGE	16	$1,605,308.61
		R&G PREMIER BANK	1	$83,489.29
		RBS MORTGAGE	3	$376,846.87
		RELIABLE MORTGAGE	1	$35,948.92
		RF MORTGAGE	3	$419,076.24
		SANA MORTGAGE CORP	1	$180,261.22
		SOUTHERN MORTGAGE CORPORATION	1	$48,926.52
		THE MORTGAGE LOAN INC	1	$60,133.76
		TOP MORTGAGE BANKERS CORP	2	$272,333.40
		Unavailable	2	$232,534.04
Total			**165**	**$18,083,837.50**
3138APE87		ADVANCE MORTGAGE BANKERS INC	2	$100,385.73
		ASOCIACION DE EMPLEADOS DE ELA	3	$249,678.74

		EXPRESS SOLUTIONS MORTGAGE	1	$76,029.91
		FIRST EQUITY MORTGAGE BANKERS	3	$489,400.52
		FIRSTBANK DE PUERTO RICO	17	$1,792,657.66
		MORTGAGE ONE GROUP	1	$242,895.52
		N.W. MASTER MORTGAGE	1	$48,243.34
		POPULAR MORTGAGE INC	1	$160,211.45
		PRAMCO CV9 LLC	1	$43,017.25
		PREFERRED MORTGAGE	1	$39,092.62
		R&G MORTGAGE	7	$1,027,581.91
		RBS MORTGAGE	2	$149,833.32
		RELIABLE MORTGAGE	1	$76,362.45
		THE MORTGAGE HOUSE	2	$112,168.03
		Unavailable	1	$120,039.41
Total			**44**	**$4,727,597.86**
3138APE95		ASOCIACION DE EMPLEADOS DE ELA	6	$308,435.38
		FIRST EQUITY MORTGAGE BANKERS	1	$70,530.84
		FIRSTBANK DE PUERTO RICO	16	$1,220,329.97
		N.W. MASTER MORTGAGE	1	$28,761.70
		NEW YORK MORTGAGE BANKERS	1	$91,655.39
		POPULAR MORTGAGE INC	2	$178,954.09
		PRAMCO CV9 LLC	1	$67,912.46
		R&G PREMIER BANK	1	$59,379.71
		TOP MORTGAGE BANKERS CORP	1	$97,384.24
Total			**30**	**$2,123,343.78**
3138APEV6		ASOCIACION DE EMPLEADOS DE ELA	1	$59,662.67
		COOP A/C VEGA ALTA	1	$140,118.42
		FIRST SECURITY MORTGAGE	1	$117,480.11
		MULTIPLES MORTGAGE CORP	2	$193,695.43
		POPULAR MORTGAGE INC	96	$12,593,845.43
		PREFERRED MORTGAGE	1	$48,784.11
Total			**102**	**$13,153,586.17**
3138APEW4		COOP A/C VEGA ALTA	1	$129,889.55
		POPULAR MORTGAGE INC	18	$1,843,801.62
Total			**19**	**$1,973,691.17**
3138APEX2		EXPRESS SOLUTIONS MORTGAGE	1	$74,879.37
		FIRST SECURITY MORTGAGE	2	$182,134.29
		MULTIPLES MORTGAGE CORP	1	$92,908.82
		POPULAR MORTGAGE INC	91	$14,747,267.33
		RF MORTGAGE	3	$655,356.44
		THE MONEY HOUSE	1	$203,650.00
		TRUST MORTGAGE CORPORATION	1	$109,788.13

Total			**100**	**$16,065,984.38**
3138APEY0		CONTINENTAL MORTGAGE CORP	1	$106,838.85
		COOP A/C VEGA ALTA	1	$125,839.56
		MULTIPLES MORTGAGE CORP	1	$98,258.22
		POPULAR MORTGAGE INC	28	$3,204,644.18
		RF MORTGAGE	1	$195,150.37
		THE MONEY HOUSE	1	$132,239.41
Total			**33**	**$3,862,970.59**
3138APEZ7		BIO PHARMA COOP	1	$163,774.05
		COOP A/C VEGA ALTA	1	$57,678.64
		POPULAR MORTGAGE INC	8	$826,503.59
Total			**10**	**$1,047,956.28**
3138APFA1		ADVANCE MORTGAGE BANKERS INC	1	$60,505.21
		ASOCIACION DE EMPLEADOS DE ELA	7	$530,191.58
		FIRST EQUITY MORTGAGE BANKERS	1	$164,794.33
		FIRSTBANK DE PUERTO RICO	11	$784,735.75
		HOME MORTGAGE BANKERS	1	$52,458.64
		POPULAR MORTGAGE INC	3	$123,549.83
		PROFESSIONAL MORTGAGE CORP	1	$57,189.11
		R&G MORTGAGE	3	$165,471.59
		R&G PREMIER BANK	1	$84,638.18
		RELIABLE MORTGAGE	1	$66,603.70
Total			**30**	**$2,090,137.92**
3138APFB9		ASOCIACION DE EMPLEADOS DE ELA	2	$39,543.98
		FIRSTBANK DE PUERTO RICO	11	$750,294.89
		POPULAR MORTGAGE INC	4	$279,796.39
		R&G MORTGAGE	3	$102,410.52
Total			**20**	**$1,172,045.78**
3138APFD5		ASOCIACION DE EMPLEADOS DE ELA	5	$426,022.20
		FIRSTBANK DE PUERTO RICO	5	$379,793.84
		THE MONEY HOUSE	1	$121,574.86
		Unavailable	1	$96,133.22
Total			**12**	**$1,023,524.12**
3138APFE3		ASOCIACION DE EMPLEADOS DE ELA	15	$1,951,030.00
		FIRST EQUITY MORTGAGE BANKERS	1	$93,319.36
		FIRSTBANK DE PUERTO RICO	1	$120,483.81
		POPULAR MORTGAGE INC	1	$186,769.67
		RELIABLE MORTGAGE	1	$81,536.93
Total			**19**	**$2,433,139.77**

3138APFF0		ASOCIACION DE EMPLEADOS DE ELA	16	$2,164,427.59
		FIRST EQUITY MORTGAGE BANKERS	4	$774,986.12
		FIRSTBANK DE PUERTO RICO	12	$1,632,735.43
		POPULAR MORTGAGE INC	3	$233,449.20
		RELIABLE MORTGAGE	1	$129,143.97
		SANA MORTGAGE CORP	1	$169,609.83
		THE LENDING CENTER	1	$277,401.79
Total			**38**	**$5,381,753.93**
3138APFG8		FIRSTBANK DE PUERTO RICO	7	$516,432.30
		N.W. MASTER MORTGAGE	1	$129,765.00
		POPULAR MORTGAGE INC	2	$442,325.84
		R&G MORTGAGE	2	$153,831.33
Total			**12**	**$1,242,354.47**
3138E12Q9		ACOPIA, LLC, A CORPORATION	1	$61,000.00
		ACOPIA, LLC. A CORPORATION	1	$233,000.00
		AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	$400,000.00
		AMERICAN EQUITY MORTGAGE, INC	2	$349,967.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$200,363.33
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$408,175.49
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$150,000.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$578,500.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	2	$555,125.78
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	$214,043.24
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	$799,426.62
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$396,281.30
		BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	$150,000.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$613,598.23
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$123,150.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOMES LOANS, LLC	1	$130,000.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$124,000.00
		C B & S BANK	1	$134,393.24
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$181,181.99
		CAPITAL CENTER, L.L.C	1	$182,300.00
		CAPITAL CENTER, LLC	2	$208,000.00

	CBS MORTGAGE COMPANY., INC AN OHIO CORPORATION	1	$202,466.42
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$343,172.75
	CLM MORTGAGE, LLC	1	$215,595.31
	CORNERSTONE MORTGAGE COMPANY	1	$281,230.29
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	$744,594.28
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	$308,975.87
	EVERET FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$76,000.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$134,697.92
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	17	$2,256,554.53
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	$605,500.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$288,709.49
	FIRST PRIORITY FINANCIAL INC	1	$153,000.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$187,315.87
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$153,878.17
	GMH MORTGAGE SERVICES LLC , A DELAWARE LLC	1	$280,000.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$239,060.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	$386,000.00
	IMORTGAGE.COM	1	$117,474.90
	IMORTGAGE.COM, INC	16	$2,925,562.25
	JMAC LENDING, INCORPORATED	2	$556,000.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$400,000.00
	MANN MORTGAGE, LLC	2	$305,000.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	$183,173.01
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$192,000.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$118,177.03
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$268,500.00
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	$175,239.97
	MORTGAGE INVESTORS GROUP	3	$647,000.00
	MORTGAGE SERVICES III, LLC	3	$1,061,074.24
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$110,705.16
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$606,250.00
	NVR MORTGAGE FINANCE, INC	2	$437,139.02
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	$416,000.00
		2	$680,000.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION		
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$87,210.18
		PINNACLE CAPITAL MORTGAGE	1	$625,000.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	11	$2,320,293.53
		PRIMARY RESIDENTIAL MORTGAG, INC	1	$157,296.89
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$151,323.60
		PRIMARY RESIDENTIAL MORTGAGE, INC	11	$1,746,802.44
		REPUBLIC MORTAGE HOME LOANS, LLC	1	$117,275.79
		REPUBLIC MORTGAGE DBA BOX HOME LOANS	1	$161,561.90
		REPUBLIC MORTGAGE HOME LOANS LLC	2	$339,076.95
		RMC VANGUARD MORTGAGE CORPORATION	1	$297,000.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$270,000.00
		RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$295,800.00
		STANDARD PACIFIC MORTGAGE, INC	1	$215,038.79
		VERITAS FUNDING LLC	1	$470,000.00
		WESTSTAR MORTGAGE, INC	1	$328,531.50
		Unavailable	1	$248,042.48
Total			**150**	**$30,078,806.75**
3138E12R7		ACOPIA, LLC, A CORPORATION	1	$355,800.00
		AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	$330,323.48
		AMERICAN EQUITY MORTGAGE,INC	1	$174,200.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LMITED LIABILITY COMPANY	1	$109,700.00
		ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$203,092.20
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$380,000.00
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$241,940.05
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	$636,996.28
		CAPITAL CENTER, L.L.C	2	$190,300.00
		CHURCHILL MORTGAGE CORPORATION	2	$361,100.00
		CONERSTONE HOME LENDING	1	$183,000.00
		CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$284,727.29
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$190,000.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$259,500.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$360,892.15
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$741,000.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$130,000.00

		IMORTGAGE.COM, INC	4	$624,646.76
		IMORTGAGE.COM,INC	1	$92,250.00
		MAAN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	$217,600.00
		MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$108,000.00
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$175,000.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$278,741.53
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	$804,200.00
		MORTGAGE INVESTORS GROUP	2	$482,000.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$410,590.37
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$80,000.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	$790,401.66
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$198,000.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$404,500.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$141,125.48
		PRIMARY RESIDENTIAL MORTGAGE, INC	8	$1,284,834.52
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$125,000.00
		RMC MORTGAGE CORPORATION	2	$402,830.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$198,000.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$288,000.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$230,500.00
		WESTSTAR MORTGAGE, INC	1	$164,000.00
Total			**62**	**$12,632,791.77**
3138E12S5		ACOPIA, LLC, A CORPORATION	2	$348,600.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$132,000.00
		ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$81,144.50
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$343,100.00
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	$771,300.00
		BEXIL AMERICAN MORTGAGE., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$61,724.10
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$270,000.00
		CHURCHILL MORTGAGE CORPORATION	1	$116,000.00
		CORNERSTONE HOME LENDING, INC	1	$360,504.65
		CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$230,000.00
		E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$169,500.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$120,964.27

		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$738,624.20
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$160,000.00
		FIRST PRIOITY FINANCIAL INC	1	$144,000.00
		FIRST PRIORITY FINANCIAL INC	1	$398,000.00
		GM WEST FUNDING	1	$258,000.00
		GMH MORTGAGE SERVICES LLC. A DELAWARE LLC	1	$157,500.00
		IMORTGAGE.COM, INC	3	$602,108.46
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$187,860.28
		MORTGAGE INVESTORS GROUP	1	$186,518.90
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$169,000.00
		NVR MORTGAGE FINANCE, INC	4	$573,866.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$231,506.04
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$303,000.00
		PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$266,000.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	$1,111,800.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$599,382.79
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$182,424.67
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$179,828.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$222,300.00
		UNITED BANK	1	$110,000.00
		WESTSTAR MORTGAGE, INC	1	$334,000.00
Total			**50**	**$10,120,556.86**
3138E12T3		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$180,000.00
		AUSTIN CAPITAL MORTGAGE, INC	1	$413,000.00
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$417,000.00
		BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$151,430.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	$766,529.00
		CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$202,000.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$145,000.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$99,554.99
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$279,600.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	$98,000.00
		IMORTGAGE.COM, INC	3	$579,000.00
		INLANTA MORTGAGE, INC	1	$105,750.00
		M&T BANK	1	$158,800.00

		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$255,300.00
		MORTGAGE INVESTORS GROUP	2	$185,000.00
		NVR MORTGAGE FINANCE, INC	1	$284,096.00
		ON Q FINANCIAL, INC	1	$600,000.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$200,000.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$504,079.40
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$270,000.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$100,000.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$239,000.00
		STANDARD PACIFIC MORTGAGE, INC	1	$220,514.32
		VERITAS FUNDING LLC	1	$417,000.00
Total			**32**	**$6,870,653.71**
3138E12U0		ACOPIA, LLC, A CORPORATION	2	$473,000.00
		AMERICAN EQUITY MORTGAGE, INC	2	$486,000.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$270,750.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	3	$792,000.00
		BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$185,250.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$414,400.00
		CAPITAL CENTER, L.L.C	2	$298,200.00
		CHURCHILL MORTGAGE CORPORATION	1	$140,000.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$281,000.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$260,000.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$187,500.00
		E MORTGAGE MANAGEMENT LLC., A NEW JERSEY LIMITED LIABILITY COMPANY	1	$263,000.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$101,600.00
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	2	$309,850.00
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$108,500.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$315,000.00
		FIRST PRIORITY FINANCIAL INC	3	$492,000.00
		GEORGIA COMMERCE BANK	1	$247,000.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	$119,000.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$569,500.00
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$130,000.00
		MANN MORTGAGE, LLC	1	$330,000.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	$375,400.00

		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$265,000.00
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY CORPORATION	1	$92,000.00
		MORTGAGE INVESTORS GROUP	3	$500,000.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	$891,900.00
		NTFN, INC. DBA PREMINER NATIONWIDE LENDING	1	$120,000.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$190,000.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPRATION	1	$404,000.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$188,900.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$243,750.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$338,200.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$247,000.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$114,400.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$152,000.00
		UNITED BANK	1	$186,500.00
		VERITAS FUNDING LLC	1	$102,900.00
Total			**58**	**$11,185,500.00**
3138E12V8		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$342,016.30
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	$150,000.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$254,932.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$400,000.00
		CORNERSTONE HOME LENDING	1	$242,223.00
		CORNERSTONE MORTGAGE COMPANY	2	$506,100.00
		CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$209,000.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$185,367.00
		GREAT WESTERN FINANCIAL SERVICES, INC	4	$921,490.00
		MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	$142,000.00
		MORTGAGE INVESTORS GROUP	2	$260,143.00
		NATIONS DIRECT MORTGAGE, LLC	1	$432,000.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$140,000.00
		ON Q FINANCIAL, INC	1	$270,300.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$126,800.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$185,000.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$119,045.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$180,200.00
		RMC MORTGAGE CORPORATION	2	$519,103.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$282,300.00
		VERITAS FUNDING LLC	1	$117,075.00

Total			**27**	**$5,985,094.30**
3138E12W6		AMERICAN EQUITY MORTGAGE, INC	1	$147,226.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$150,000.00
		BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$268,810.43
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$449,293.00
		CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	8	$1,799,436.79
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$118,000.00
		EVERETT FINANCAIL, INC. DBA SUPREME LENDIMG. A TEXAS CORPORATION	1	$271,700.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$296,065.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$260,755.00
		GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$245,000.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$274,500.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$124,600.00
		HOME FINANCE OF AMERICA, INC	1	$135,000.00
		IMORTGAGE.COM, INC	1	$254,351.00
		INLANTA MORTGAGE, INC	1	$136,000.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$110,000.00
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$135,850.00
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$260,000.00
		MORTGAGE INVESTORS GROUP	1	$140,000.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$142,150.00
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$257,700.00
		ON Q FINANCIAL, INC	1	$216,000.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$240,000.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$70,000.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$190,000.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$125,500.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$348,000.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$144,200.00
		WESTSTAR MORTGAGE, INC	1	$256,000.00
Total			**38**	**$7,566,137.22**
3138E12X4		ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	$215,726.03
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$415,000.00

		AMERICAN EQUITY MORTGAGE, INC	3	$438,950.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$93,500.00
		BOX HOME LOANS, DIV . OF REPLIC MORTGAGE HOME LOANS, LLC	1	$292,000.00
		CAPITAL CENTER, L.L.C	1	$153,700.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$108,490.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$327,500.00
		FIRST HERTITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$256,000.00
		FIRST PRIORITY FINANCIAL INC	1	$164,500.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$599,175.00
		GM WEST FUNDING	1	$197,975.00
		IMORTGAGE.COM	2	$614,110.08
		IMORTGAGE.COM, INC	2	$116,900.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$163,100.00
		M&T BANK	1	$359,500.00
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$247,000.00
		MORTGAGE EXPRESS, LCC, A OREGON LIMITED LIABILITY COMPANY	1	$314,200.00
		MORTGAGE INVESTORS GROUP	2	$627,000.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$542,730.00
		NVR MORTGAGE FINANCE, INC	3	$641,339.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$214,000.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$375,640.00
		POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$292,000.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$390,200.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$200,000.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$214,000.00
		VERITAS FUNDING LLC	2	$293,000.00
Total			**42**	**$8,867,235.11**
3138E12Y2		1ST STEP MORTGAGE GROUP, INC., AN ILLINOIS CORPORATION	1	$278,000.00
		ACADEMY MORTGAGE CORPORATION	1	$254,150.00
		ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	2	$469,000.00
		ACOPIA, LLC, A CORPORATION	1	$170,000.00
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$179,000.00
			1	$260,000.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED COMPANY		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$103,000.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$700,501.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	$423,967.59
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	$662,336.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$231,400.00
	CHEAHA BANK, A CORPORATION	1	$129,421.50
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$279,300.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$224,000.00
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	$340,000.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$100,000.00
	EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$115,400.00
	FIRST PRIORITY FINANCIAL INC	2	$493,000.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$337,108.19
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$85,500.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$137,200.00
	IMORTGAGE.COM, INC	4	$970,636.50
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$101,500.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	$170,300.00
	MEMBER SELECT MORTGAGE	1	$275,230.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$147,000.00
	MORTGAGE INVESTORS GROUP	3	$644,100.00
	NATIONS DIRECT MORTGAGE, LLC	1	$247,500.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$591,547.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$194,800.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$189,000.00
	PINNACLE BANK, A STATE- CHARTERED TENNESSEE BANK	1	$75,500.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$160,500.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$199,500.00
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	$154,400.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$601,000.00
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$360,000.00
	RMC VANGUARD MORTGAGE CORPORATION	3	$404,900.00

		RMC VANGUARD MORTGAGE CORPPORATION	1	$231,500.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$323,100.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$677,000.00
		TRI-STATE MORTGAGE COMPANY	1	$112,500.00
		VERITAS FUNDING LLC	2	$549,995.00
		WESTSTAR MORTGAGE, INC	1	$134,450.00
Total			**64**	**$13,488,242.78**
3138E12Z9		ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	$60,488.11
		ACOPIA, LLC, A CORPORATION	3	$204,600.00
		AMERICAN EQUITY MORTGAGE, INC	3	$207,632.65
		ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$82,659.27
		CORNERSTONE MORTGAGE COMPANY	1	$84,550.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$134,464.50
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$56,800.00
		MEMBER SELECT MORTGAGE	2	$122,482.13
		MORTGAGE INVESTORS GROUP	5	$233,654.44
		MORTGAGE, INC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$61,745.48
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$72,000.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$133,524.04
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$60,000.00
Total			**24**	**$1,514,600.62**
3138E13A3		ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	$232,400.00
		AMERICAN EQUITY MORTGAGE, INC	1	$232,794.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$545,000.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$279,000.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	$703,103.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$339,000.00
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$314,000.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$174,228.98
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$186,466.51
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$395,000.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$113,500.00

		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$192,000.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$251,000.00
		HOMEBUYERS RESOURCE GROUP, LLC	1	$168,000.00
		IMORTGAGE.COM, INC	2	$543,000.00
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$287,500.00
		M&T BANK	1	$338,000.00
		MANN MORTGAGE, LLC	3	$798,780.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$189,000.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$125,000.00
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$365,000.00
		MORTGAGE INVESTORS GROUP	1	$104,000.00
		MORTGAGE SERVICES III, LLC	1	$121,800.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$245,000.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$178,863.00
		NVR MORTGAGE FINANCE, INC. LIC.1127	1	$179,008.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$306,500.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$168,000.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	$951,000.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$280,000.00
		RESCUE MORTGAGE, INC	1	$202,500.00
		RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$162,000.00
		RMC MORTGAGE CORPORATION	1	$288,370.00
		RMC VANGUARD MORTGAGE CORPORATION	2	$484,350.00
		RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$154,680.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$395,750.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$625,500.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$582,000.00
		VERITAS FUDNING LLC	1	$140,000.00
Total			**52**	**$12,758,093.49**
3138E13B1		ACOPIA, LLC, A CORPORATION	2	$206,200.00
		CHURCHILL MORTGAGE CORPORATION	1	$82,750.00
		CORNERSTONE MORTGAGE COMPANY	1	$86,900.00
		GM WEST FUNDING	1	$103,000.00
		HOME FINANCE OF AMERICA, INC	1	$99,000.00
		NOVA FINANACIAL & INVESTMENT CORPORATION, AN	1	$75,000.00

		ARIZONA CORPORATION		
		NOVA FINANCIAL & INVESTMENT CORPOPRATION, AN ARIZONA CORPORATION	1	$77,300.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$99,585.28
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$94,800.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$99,655.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$171,000.00
		RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$100,000.00
Total			**14**	**$1,295,190.28**
3138E13C9		ACOPIA, LLC, A CORPORATION	1	$67,920.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$256,000.00
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$362,000.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$148,000.00
		ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$132,009.93
		BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$308,000.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	$897,202.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE LOANS, LLC	1	$160,000.00
		CAPITAL CENTER, L.L.C	1	$151,500.00
		CBS MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	$230,000.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$204,000.00
		EVERETT FINANCIAL, INC. SUPREME LENDING, A TEXAS CORPORATION	1	$75,000.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$345,000.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$113,000.00
		HFA MORTGAGE SERVICES	1	$100,000.00
		HOME FINANCE OF AMERICA, INC	2	$445,000.00
		IMORTGAGE.COM, INC	1	$205,000.00
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$216,000.00
		M&T BANK	1	$227,500.00
		MANN MORTGAGE LLC	1	$182,000.00
		MANN MORTGAGE, LLC	1	$197,500.00
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$254,400.00
		MORTGAGE INVESTORS GROUP	3	$792,600.00
			1	$160,000.00

		NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION		
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$148,000.00
		NVR MORTGAGE FINANCE, INC	3	$647,000.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	$1,484,700.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	$913,450.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$363,000.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$118,900.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$87,300.00
		RMC MORTGAGE CORPORATION	1	$205,678.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$134,300.00
		RMCVANGUARD MORTGAGE CORPORATION	1	$200,000.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$333,000.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$1,250,000.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00
		UNIVERSAL LENDING CORPORATION	2	$344,500.00
		VERITAS FUNDING LLC	1	$270,600.00
Total			**60**	**$13,147,059.93**
3138E13D7		ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	$164,000.00
		AMERICAN FINANCIAL FUNDING CORP	1	$189,162.89
		BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$178,800.00
		C B & S BANK	1	$50,000.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$694,312.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$191,182.00
		CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	$597,936.46
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$220,000.00
		E MORTGAGE MANAGMEENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$152,000.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$300,000.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$239,200.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$374,000.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$207,575.00
		GULF SOUTH MORTGAGE, LLC	1	$153,000.00
		IMORTGAGE.COM, INC	3	$642,246.00
		MANN MORTGAGE, LLC	2	$279,050.00
		MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	$200,000.00
		MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	$148,000.00
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$178,000.00

		MORTGAGE INVESTORS GROUP	4	$867,500.00
		MORTGAGE MANAGEMENT LLC, A NEW JERSEY UNLIMITED COMPANY	1	$200,000.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$337,727.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$313,500.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$300,000.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	$666,000.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	$903,000.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	$658,600.00
		PRIMARY RESIDENTIAL MORTGAG, INC	1	$127,100.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	5	$977,300.00
		RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$127,310.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$390,000.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$123,675.00
Total			**52**	**$11,150,176.35**
3138E13E5		ACOPIA, LLC, A CORPORATION	2	$264,900.00
		AMERICAN EQUITY MORTGAGE, INC	1	$121,000.00
		CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$120,000.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$131,650.00
		NOVA FINANCIAL & INVETSMENT CORPORATION, AN ARIZONA COPORATION	1	$121,500.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$135,450.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$137,500.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$142,000.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	$117,500.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$147,118.36
		PROVIDENT SAVINGS BANK F.S.B	1	$122,500.00
		THE GUERNSEY BANK	1	$149,377.92
Total			**13**	**$1,710,496.28**
3138E13F2		AMERICAN EQUITY MORTGAGE, INC	1	$64,500.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$293,000.00
		CAPITAL CENTER, L.L.C	1	$141,000.00
		DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION	1	$111,000.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$139,600.00
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$139,200.00

		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$136,000.00
		GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	$147,000.00
		MORTGAGE INVESTORS GROUP	2	$236,000.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$122,500.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$120,000.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$235,000.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$289,500.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$135,400.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$93,000.00
Total			**20**	**$2,402,700.00**
3138E13G0		ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	$184,000.00
		ACOPIA , LLC, A CORPORATION	1	$157,700.00
		ACOPIA, LLC, A CORPORATION	1	$99,400.00
		AMEERICAN EQUITY MORTGAGE, INC	1	$128,119.00
		AMERICAN EQUITY MORTGAGE , INC	1	$216,039.00
		AMERICAN EQUITY MORTGAGE, INC	2	$298,000.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$255,000.00
		BOX HOME LOANS, DIV. OF REPUBLIC HOME LOANS, LLC	1	$417,000.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$223,000.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$504,998.00
		CORNERSTONE MORTGAGE COMPANY	3	$485,300.00
		CSB MORTGAGE COMPANY INC., A OHIO CORPORATION	1	$252,728.98
		CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$272,000.00
		E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	$125,000.00
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$196,664.15
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$186,000.00
		HOME FINANCE OF AMERICA, INC	1	$236,200.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	$140,000.00
		MANN MORTGAGE, LLC	3	$490,280.00
		MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	$180,000.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$167,725.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$201,500.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$293,000.00
		MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	$148,000.00
		MORTGAGE INVESTORS GROUP	4	$773,965.86

		MORTGAGE SERVICES III, LLC	1	$130,000.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$406,000.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$326,500.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CAILFORNIA CORPORATION	1	$239,000.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	$250,000.00
		PLATINUM MORTGAGE INC. , A ALABAMA CORPORATION	1	$172,000.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	$789,100.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$230,000.00
		RMC VANGUARD MORTGAGE CORPORATION	2	$444,200.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$337,000.00
		SUMMIT FUNDING, INC., A CORPORATION	1	$319,400.00
Total			**53**	**$10,274,819.99**
3138E4HB0		HSBC BANK USA, N.A	11	$3,326,209.75
Total			**11**	**$3,326,209.75**
3138E6DC7		COMPASS BANK	15	$3,703,409.75
		Unavailable	2	$737,710.58
Total			**17**	**$4,441,120.33**
3138E6JB3		EMBRACE HOME LOANS, INC	6	$1,599,306.87
Total			**6**	**$1,599,306.87**
3138E8TG7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	$1,203,091.39
Total			**19**	**$1,203,091.39**
3138E8TH5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	$1,259,465.27
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$103,546.36
Total			**14**	**$1,363,011.63**
3138E8TJ1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	$1,759,682.28
Total			**11**	**$1,759,682.28**
3138E8TK8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$1,309,980.32
Total			**7**	**$1,309,980.32**
3138E8TL6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$1,048,377.75

Total			**4**	**$1,048,377.75**
3138E8TM4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	$1,740,002.46
Total			**10**	**$1,740,002.46**
3138E8TN2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$1,836,498.63
Total			**7**	**$1,836,498.63**
3138E8TP7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	41	$8,304,898.28
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$380,000.00
Total			**42**	**$8,684,898.28**
3138E8TQ5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	107	$26,138,447.42
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	5	$1,182,515.05
Total			**112**	**$27,320,962.47**
3138E8TR3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	$2,025,098.62
Total			**15**	**$2,025,098.62**
3138EDG39		FIRST NIAGARA BANK, N.A	128	$25,253,338.00
Total			**128**	**$25,253,338.00**
3138EDG47		FIRST NIAGARA BANK, N.A	31	$5,989,962.00
Total			**31**	**$5,989,962.00**
3138EDG54		FIRST NIAGARA BANK, N.A	9	$1,976,500.00
Total			**9**	**$1,976,500.00**
3138EDG62		FIRST NIAGARA BANK	3	$356,800.00
		FIRST NIAGARA BANK, N.A	120	$18,538,729.00
Total			**123**	**$18,895,529.00**
3138EDG70		FIRST NIAGARA BANK, N.A	14	$1,988,336.09
Total			**14**	**$1,988,336.09**
3138EDG88		FIRST NIAGARA BANK, N.A	15	$3,117,695.00
Total			**15**	**$3,117,695.00**
3138EESG5		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$147,740.54

		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$461,164.95
		Unavailable	1	$154,697.47
Total			**4**	**$763,602.96**
3138L03D1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$8,729,000.00
Total			**1**	**$8,729,000.00**
3138L03V1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$23,925,000.00
Total			**1**	**$23,925,000.00**
3138L04W8		WALKER & DUNLOP, LLC	1	$26,459,018.98
Total			**1**	**$26,459,018.98**
3138L05T4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$25,800,000.00
Total			**1**	**$25,800,000.00**
3138L06C0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$10,310,000.00
Total			**1**	**$10,310,000.00**
3138L06D8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$33,995,000.00
Total			**1**	**$33,995,000.00**
3138L06J5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$15,280,000.00
Total			**1**	**$15,280,000.00**
3138L06R7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$33,200,000.00
Total			**1**	**$33,200,000.00**
3138L06U0		WALKER & DUNLOP, LLC	1	$10,750,000.00
Total			**1**	**$10,750,000.00**
3138L0QV6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$37,840,000.00
Total			**1**	**$37,840,000.00**
3138L0RC7		WALKER & DUNLOP, LLC	1	$13,500,000.00
Total			**1**	**$13,500,000.00**
3138L0RD5		WALKER & DUNLOP, LLC	1	$23,863,427.38
Total			**1**	**$23,863,427.38**
3138L0RM5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$55,908,348.76
Total			**1**	**$55,908,348.76**
3138L0UH2		CENTERLINE MORTGAGE CAPITAL INC	1	$3,800,000.00

Total			**1**	**$3,800,000.00**
3138L0XL0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,350,000.00
Total			**1**	**$3,350,000.00**
3138L0XN6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$16,000,000.00
Total			**1**	**$16,000,000.00**
3138L12C2		CBRE MULTIFAMILY CAPITAL, INC	1	$19,248,000.00
Total			**1**	**$19,248,000.00**
3138L12D0		PNC BANK, NATIONAL ASSOCIATION	1	$26,216,000.00
Total			**1**	**$26,216,000.00**
3138L12K4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$4,350,000.00
Total			**1**	**$4,350,000.00**
3138L12L2		DOUGHERTY MORTGAGE, LLC	1	$2,488,000.00
Total			**1**	**$2,488,000.00**
3138L12U2		WALKER & DUNLOP, LLC	1	$1,985,000.00
Total			**1**	**$1,985,000.00**
3138L12V0		WALKER & DUNLOP, LLC	1	$14,085,000.00
Total			**1**	**$14,085,000.00**
3138L12X6		CBRE MULTIFAMILY CAPITAL, INC	1	$22,000,000.00
Total			**1**	**$22,000,000.00**
3138L13B3		CENTERLINE MORTGAGE CAPITAL INC	1	$5,800,000.00
Total			**1**	**$5,800,000.00**
3138L13C1		CENTERLINE MORTGAGE CAPITAL INC	1	$4,800,000.00
Total			**1**	**$4,800,000.00**
3138L13D9		CENTERLINE MORTGAGE CAPITAL INC	1	$1,791,000.00
Total			**1**	**$1,791,000.00**
3138L13E7		SUNTRUST BANK	1	$44,750,000.00
Total			**1**	**$44,750,000.00**
3138L13H0		PNC BANK, NATIONAL ASSOCIATION	1	$1,800,000.00
Total			**1**	**$1,800,000.00**
3138L13J6		FREMONT BANK	1	$860,000.00

Total			**1**	**$860,000.00**
3138L13L1		WELLS FARGO BANK, N.A	1	$6,000,000.00
Total			**1**	**$6,000,000.00**
3138L13M9		WELLS FARGO BANK, N.A	1	$5,981,000.00
Total			**1**	**$5,981,000.00**
3138L13N7		GREYSTONE SERVICING CORPORATION INC	1	$2,000,000.00
Total			**1**	**$2,000,000.00**
3138L13Q0		ARBOR COMMERCIAL FUNDING LLC	3	$3,700,000.00
Total			**3**	**$3,700,000.00**
3138L13U1		CENTERLINE MORTGAGE CAPITAL INC	1	$5,250,000.00
Total			**1**	**$5,250,000.00**
3138L13V9		CENTERLINE MORTGAGE CAPITAL INC	1	$7,750,000.00
Total			**1**	**$7,750,000.00**
3138L13W7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$1,350,000.00
Total			**1**	**$1,350,000.00**
3138L13X5		GREYSTONE SERVICING CORPORATION INC	1	$1,296,000.00
Total			**1**	**$1,296,000.00**
3138L13Y3		GREYSTONE SERVICING CORPORATION INC	1	$750,000.00
Total			**1**	**$750,000.00**
3138L13Z0		GREYSTONE SERVICING CORPORATION INC	1	$1,162,000.00
Total			**1**	**$1,162,000.00**
3138L14A4		GREYSTONE SERVICING CORPORATION INC	1	$1,191,000.00
Total			**1**	**$1,191,000.00**
3138L14D8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$21,750,000.00
Total			**1**	**$21,750,000.00**
3138L14F3		Unavailable	1	$158,250,000.00
Total			**1**	**$158,250,000.00**
3138L14G1		Unavailable	1	$75,000,000.00
Total			**1**	**$75,000,000.00**
3138L14H9		NATIONAL COOPERATIVE BANK, N.A	1	$1,600,000.00

Total			**1**	**$1,600,000.00**
3138L14J5		WALKER & DUNLOP, LLC	1	$2,357,000.00
Total			**1**	**$2,357,000.00**
3138L14N6		ALLIANT CAPITAL LLC	1	$4,485,000.00
Total			**1**	**$4,485,000.00**
3138L14P1		Unavailable	1	$15,000,000.00
Total			**1**	**$15,000,000.00**
3138L14Q9		Unavailable	1	$15,000,000.00
Total			**1**	**$15,000,000.00**
3138L14S5		CENTERLINE MORTGAGE CAPITAL INC	1	$3,250,000.00
Total			**1**	**$3,250,000.00**
3138L14W6		CENTERLINE MORTGAGE CAPITAL INC	1	$2,250,000.00
Total			**1**	**$2,250,000.00**
3138L14X4		CENTERLINE MORTGAGE CAPITAL INC	1	$8,845,000.00
Total			**1**	**$8,845,000.00**
3138L14Y2		CENTERLINE MORTGAGE CAPITAL INC	1	$7,900,000.00
Total			**1**	**$7,900,000.00**
3138L15B1		NATIONAL COOPERATIVE BANK, N.A	1	$1,500,000.00
Total			**1**	**$1,500,000.00**
3138L15C9		BEECH STREET CAPITAL, LLC	1	$15,870,000.00
Total			**1**	**$15,870,000.00**
3138L15L9		RED MORTGAGE CAPITAL, LLC	1	$9,278,000.00
Total			**1**	**$9,278,000.00**
3138L15M7		CENTERLINE MORTGAGE CAPITAL INC	1	$1,965,000.00
Total			**1**	**$1,965,000.00**
3138L15N5		RED MORTGAGE CAPITAL, LLC	1	$10,815,700.00
Total			**1**	**$10,815,700.00**
3138L15P0		RED MORTGAGE CAPITAL, LLC	1	$2,720,000.00
Total			**1**	**$2,720,000.00**
3138L15Q8		CENTERLINE MORTGAGE CAPITAL INC	1	$1,680,000.00

Total			**1**	**$1,680,000.00**
3138L15R6		GREYSTONE SERVICING CORPORATION INC	1	$3,300,000.00
Total			**1**	**$3,300,000.00**
3138L15S4		ARBOR COMMERCIAL FUNDING LLC	1	$3,200,000.00
Total			**1**	**$3,200,000.00**
3138L15T2		SUNTRUST BANK	1	$12,220,000.00
Total			**1**	**$12,220,000.00**
3138L15W5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,900,000.00
Total			**1**	**$5,900,000.00**
3138L15Y1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$23,760,000.00
Total			**1**	**$23,760,000.00**
3138L16A2		ALLIANT CAPITAL LLC	1	$7,300,000.00
Total			**1**	**$7,300,000.00**
3138L16C8		WALKER & DUNLOP, LLC	1	$11,620,000.00
Total			**1**	**$11,620,000.00**
3138L16F1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$9,387,000.00
Total			**1**	**$9,387,000.00**
3138L16G9		ARBOR COMMERCIAL FUNDING LLC	1	$12,972,000.00
Total			**1**	**$12,972,000.00**
3138L16H7		Unavailable	1	$58,800,000.00
Total			**1**	**$58,800,000.00**
3138L16J3		PNC BANK, NATIONAL ASSOCIATION	1	$8,364,000.00
Total			**1**	**$8,364,000.00**
3138L16K0		ARBOR COMMERCIAL FUNDING LLC	1	$2,500,000.00
Total			**1**	**$2,500,000.00**
3138L16L8		CENTERLINE MORTGAGE CAPITAL INC	1	$6,600,000.00
Total			**1**	**$6,600,000.00**
3138L16M6		PNC BANK, NATIONAL ASSOCIATION	1	$5,654,000.00
Total			**1**	**$5,654,000.00**
3138L16P9		WALKER & DUNLOP, LLC	1	$6,350,000.00

Total			**1**	**$6,350,000.00**
3138L16R5		WELLS FARGO BANK, N.A	1	$10,500,000.00
Total			**1**	**$10,500,000.00**
3138L16U8		WALKER & DUNLOP, LLC	1	$6,077,000.00
Total			**1**	**$6,077,000.00**
3138L16W4		NATIONAL COOPERATIVE BANK, N.A	1	$6,500,000.00
Total			**1**	**$6,500,000.00**
3138L16X2		BERKELEY POINT CAPITAL LLC	1	$18,400,000.00
Total			**1**	**$18,400,000.00**
3138L16Z7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$11,625,000.00
Total			**1**	**$11,625,000.00**
3138L17A1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$11,250,000.00
Total			**1**	**$11,250,000.00**
3138L17C7		ARBOR COMMERCIAL FUNDING LLC	1	$1,875,000.00
Total			**1**	**$1,875,000.00**
3138L17E3		CENTERLINE MORTGAGE CAPITAL INC	1	$3,262,000.00
Total			**1**	**$3,262,000.00**
3138L17F0		CENTERLINE MORTGAGE CAPITAL INC	1	$1,100,000.00
Total			**1**	**$1,100,000.00**
3138L17G8		CENTERLINE MORTGAGE CAPITAL INC	1	$1,125,000.00
Total			**1**	**$1,125,000.00**
3138L17K9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$1,600,000.00
Total			**1**	**$1,600,000.00**
3138L1B57		BEECH STREET CAPITAL, LLC	1	$28,532,940.52
Total			**1**	**$28,532,940.52**
3138L1BH1		WALKER & DUNLOP, LLC	1	$15,100,000.00
Total			**1**	**$15,100,000.00**
3138L1C23		ALLIANT CAPITAL LLC	1	$2,855,849.79
Total			**1**	**$2,855,849.79**
3138L1CW7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$19,075,000.00

Total			**1**	**$19,075,000.00**
3138L1FK0		BEECH STREET CAPITAL, LLC	1	$8,645,000.00
Total			**1**	**$8,645,000.00**
3138L1FU8		ARBOR COMMERCIAL FUNDING LLC	1	$2,596,306.99
Total			**1**	**$2,596,306.99**
3138L1G86		BEECH STREET CAPITAL, LLC	1	$7,200,000.00
Total			**1**	**$7,200,000.00**
3138L1H77		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,000,000.00
Total			**1**	**$8,000,000.00**
3138L1H85		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,556,000.00
Total			**1**	**$5,556,000.00**
3138L1H93		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,490,000.00
Total			**1**	**$7,490,000.00**
3138L1HB8		WALKER & DUNLOP, LLC	1	$998,509.73
Total			**1**	**$998,509.73**
3138L1HQ5		ARBOR COMMERCIAL FUNDING LLC	1	$3,115,464.44
Total			**1**	**$3,115,464.44**
3138L1HU6		CENTERLINE MORTGAGE CAPITAL INC	1	$4,044,267.97
Total			**1**	**$4,044,267.97**
3138L1J34		WELLS FARGO BANK, N.A	1	$2,003,099.39
Total			**1**	**$2,003,099.39**
3138L1J59		WELLS FARGO BANK, N.A	1	$5,242,272.54
Total			**1**	**$5,242,272.54**
3138L1JD2		ARBOR COMMERCIAL FUNDING LLC	1	$17,716,000.00
Total			**1**	**$17,716,000.00**
3138L1JE0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$40,788,000.00
Total			**1**	**$40,788,000.00**
3138L1JG5		ARBOR COMMERCIAL FUNDING LLC	1	$2,995,203.92
Total			**1**	**$2,995,203.92**
3138L1JH3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,060,000.00

Total			**1**	**$9,060,000.00**
3138L1JL4		ARBOR COMMERCIAL FUNDING LLC	1	$1,028,534.39
Total			**1**	**$1,028,534.39**
3138L1JM2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,894,370.78
Total			**1**	**$3,894,370.78**
3138L1JU4		ARBOR COMMERCIAL FUNDING LLC	1	$2,556,389.73
Total			**1**	**$2,556,389.73**
3138L1JZ3		ARBOR COMMERCIAL FUNDING LLC	1	$1,497,910.99
Total			**1**	**$1,497,910.99**
3138L1K24		ALLIANT CAPITAL LLC	1	$1,223,303.15
Total			**1**	**$1,223,303.15**
3138L1K32		ALLIANT CAPITAL LLC	1	$2,696,260.00
Total			**1**	**$2,696,260.00**
3138L1K73		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,345,095.33
Total			**1**	**$3,345,095.33**
3138L1KG3		ALLIANT CAPITAL LLC	1	$4,418,624.37
Total			**1**	**$4,418,624.37**
3138L1KJ7		WALKER & DUNLOP, LLC	1	$9,625,785.71
Total			**1**	**$9,625,785.71**
3138L1KN8		ARBOR COMMERCIAL FUNDING LLC	1	$6,064,000.00
Total			**1**	**$6,064,000.00**
3138L1KP3		CENTERLINE MORTGAGE CAPITAL INC	1	$3,080,000.00
Total			**1**	**$3,080,000.00**
3138L1KQ1		CENTERLINE MORTGAGE CAPITAL INC	1	$6,080,000.00
Total			**1**	**$6,080,000.00**
3138L1KR9		CENTERLINE MORTGAGE CAPITAL INC	1	$6,375,000.00
Total			**1**	**$6,375,000.00**
3138L1KS7		ALLIANT CAPITAL LLC	1	$12,200,364.66
Total			**1**	**$12,200,364.66**
3138L1KT5		ARBOR COMMERCIAL FUNDING LLC	1	$3,245,378.76

Total			**1**	**$3,245,378.76**
3138L1KU2		ALLIANT CAPITAL LLC	1	$1,547,685.99
Total			**1**	**$1,547,685.99**
3138L1KV0		ALLIANT CAPITAL LLC	1	$998,507.10
Total			**1**	**$998,507.10**
3138L1KW8		ALLIANT CAPITAL LLC	1	$1,397,909.93
Total			**1**	**$1,397,909.93**
3138L1L64		SUNTRUST BANK	1	$7,374,013.83
Total			**1**	**$7,374,013.83**
3138L1L80		RED MORTGAGE CAPITAL, LLC	1	$5,550,000.00
Total			**1**	**$5,550,000.00**
3138L1LB3		WALKER & DUNLOP, LLC	1	$7,050,000.00
Total			**1**	**$7,050,000.00**
3138L1LC1		ARBOR COMMERCIAL FUNDING LLC	1	$3,315,207.95
Total			**1**	**$3,315,207.95**
3138L1LD9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$12,241,000.00
Total			**1**	**$12,241,000.00**
3138L1LN7		ALLIANT CAPITAL LLC	1	$2,376,697.33
Total			**1**	**$2,376,697.33**
3138L1M22		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,400,169.79
Total			**1**	**$5,400,169.79**
3138L1M55		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,594,163.67
Total			**1**	**$2,594,163.67**
3138L1M63		ALLIANT CAPITAL LLC	1	$2,000,000.00
Total			**1**	**$2,000,000.00**
3138L1MA4		WELLS FARGO BANK, N.A	1	$5,250,000.00
Total			**1**	**$5,250,000.00**
3138L1MB2		ALLIANT CAPITAL LLC	1	$2,645,944.88
Total			**1**	**$2,645,944.88**
3138L1MC0		ALLIANT CAPITAL LLC	1	$1,772,340.70

Total			**1**	**$1,772,340.70**
3138L1MD8		PNC BANK, NATIONAL ASSOCIATION	1	$1,897,377.59
Total			**1**	**$1,897,377.59**
3138L1MJ5		WELLS FARGO BANK, N.A	1	$3,994,143.68
Total			**1**	**$3,994,143.68**
3138L1MK2		WELLS FARGO BANK, N.A	1	$19,769,966.94
Total			**1**	**$19,769,966.94**
3138L1MP1		WELLS FARGO BANK, N.A	1	$8,686,942.65
Total			**1**	**$8,686,942.65**
3138L1MT3		WALKER & DUNLOP, LLC	1	$5,988,597.32
Total			**1**	**$5,988,597.32**
3138L1MU0		ARBOR COMMERCIAL FUNDING LLC	1	$45,907,515.29
Total			**1**	**$45,907,515.29**
3138L1MV8		ARBOR COMMERCIAL FUNDING LLC	1	$2,482,878.38
Total			**1**	**$2,482,878.38**
3138L1MW6		WALKER & DUNLOP, LLC	1	$10,983,519.85
Total			**1**	**$10,983,519.85**
3138L1MX4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,147,330.40
Total			**1**	**$4,147,330.40**
3138L1MY2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,932,802.37
Total			**1**	**$11,932,802.37**
3138L1MZ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,845,289.99
Total			**1**	**$4,845,289.99**
3138L1N70		ARBOR COMMERCIAL FUNDING LLC	1	$2,737,284.40
Total			**1**	**$2,737,284.40**
3138L1NE5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$11,576,000.00
Total			**1**	**$11,576,000.00**
3138L1NH8		WALKER & DUNLOP, LLC	1	$2,600,000.00
Total			**1**	**$2,600,000.00**
3138L1NL9		WELLS FARGO BANK, N.A	1	$5,500,000.00

Total			**1**	**$5,500,000.00**
3138L1NP0		CENTERLINE MORTGAGE CAPITAL INC	1	$998,582.15
Total			**1**	**$998,582.15**
3138L1NQ8		ARBOR COMMERCIAL FUNDING LLC	1	$8,437,781.61
Total			**1**	**$8,437,781.61**
3138L1NU9		PNC BANK, NATIONAL ASSOCIATION	1	$4,994,014.44
Total			**1**	**$4,994,014.44**
3138L1NV7		BEECH STREET CAPITAL, LLC	1	$42,550,000.00
Total			**1**	**$42,550,000.00**
3138L1NW5		ARBOR COMMERCIAL FUNDING LLC	1	$873,805.29
Total			**1**	**$873,805.29**
3138L1NY1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$5,990,899.07
Total			**1**	**$5,990,899.07**
3138L1NZ8		ARBOR COMMERCIAL FUNDING LLC	1	$42,000,000.00
Total			**1**	**$42,000,000.00**
3138L1P29		ARBOR COMMERCIAL FUNDING LLC	1	$2,346,516.42
Total			**1**	**$2,346,516.42**
3138L1P37		ARBOR COMMERCIAL FUNDING LLC	1	$1,395,475.67
Total			**1**	**$1,395,475.67**
3138L1P60		BEECH STREET CAPITAL, LLC	1	$2,895,379.92
Total			**1**	**$2,895,379.92**
3138L1P86		WELLS FARGO BANK, N.A	1	$1,816,776.01
Total			**1**	**$1,816,776.01**
3138L1P94		WELLS FARGO BANK, N.A	1	$1,003,719.26
Total			**1**	**$1,003,719.26**
3138L1PB9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$6,340,000.00
Total			**1**	**$6,340,000.00**
3138L1PF0		ALLIANT CAPITAL LLC	1	$12,342,000.00
Total			**1**	**$12,342,000.00**
3138L1PH6		WELLS FARGO BANK, N.A	1	$5,556,881.30

Total			**1**	**$5,556,881.30**
3138L1PN3		NATIONAL COOPERATIVE BANK, N.A	1	$6,500,000.00
Total			**1**	**$6,500,000.00**
3138L1PP8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,917,450.32
Total			**1**	**$4,917,450.32**
3138L1PQ6		CENTERLINE MORTGAGE CAPITAL INC	1	$1,777,739.92
Total			**1**	**$1,777,739.92**
3138L1PR4		ARBOR COMMERCIAL FUNDING LLC	1	$6,291,035.54
Total			**1**	**$6,291,035.54**
3138L1PW3		ALLIANT CAPITAL LLC	1	$967,175.25
Total			**1**	**$967,175.25**
3138L1PY9		ALLIANT CAPITAL LLC	1	$1,722,809.72
Total			**1**	**$1,722,809.72**
3138L1PZ6		PNC BANK, NATIONAL ASSOCIATION	1	$2,396,633.52
Total			**1**	**$2,396,633.52**
3138L1Q44		ALLIANT CAPITAL LLC	1	$2,326,484.45
Total			**1**	**$2,326,484.45**
3138L1Q85		ALLIANT CAPITAL LLC	1	$2,140,761.15
Total			**1**	**$2,140,761.15**
3138L1QA0		WELLS FARGO BANK, N.A	1	$4,543,409.14
Total			**1**	**$4,543,409.14**
3138L1QD4		ARBOR COMMERCIAL FUNDING LLC	1	$2,446,950.35
Total			**1**	**$2,446,950.35**
3138L1QE2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$3,607,856.20
Total			**1**	**$3,607,856.20**
3138L1QF9		M & T REALTY CAPITAL CORPORATION	1	$7,000,000.00
Total			**1**	**$7,000,000.00**
3138L1QH5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$8,800,000.00
Total			**1**	**$8,800,000.00**
3138L1QJ1		WELLS FARGO BANK, N.A	1	$2,495,241.97

Total			**1**	**$2,495,241.97**
3138L1QN2		NATIONAL COOPERATIVE BANK, N.A	1	$2,400,000.00
Total			**1**	**$2,400,000.00**
3138L1QP7		NATIONAL COOPERATIVE BANK, N.A	1	$20,000,000.00
Total			**1**	**$20,000,000.00**
3138L1QQ5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$23,963,979.71
Total			**1**	**$23,963,979.71**
3138L1QT9		PNC BANK, NATIONAL ASSOCIATION	1	$3,200,000.00
Total			**1**	**$3,200,000.00**
3138L1QW2		ALLIANT CAPITAL LLC	1	$1,740,000.00
Total			**1**	**$1,740,000.00**
3138L1QX0		ALLIANT CAPITAL LLC	1	$780,900.00
Total			**1**	**$780,900.00**
3138L1R27		ARBOR COMMERCIAL FUNDING LLC	1	$4,793,133.24
Total			**1**	**$4,793,133.24**
3138L1R35		CENTERLINE MORTGAGE CAPITAL INC	1	$1,198,411.15
Total			**1**	**$1,198,411.15**
3138L1R43		ALLIANT CAPITAL LLC	1	$1,000,000.00
Total			**1**	**$1,000,000.00**
3138L1R50		CENTERLINE MORTGAGE CAPITAL INC	1	$1,224,320.00
Total			**1**	**$1,224,320.00**
3138L1R68		ARBOR COMMERCIAL FUNDING LLC	1	$1,800,000.00
Total			**1**	**$1,800,000.00**
3138L1R76		PNC BANK, NATIONAL ASSOCIATION	1	$4,096,000.00
Total			**1**	**$4,096,000.00**
3138L1RA9		ARBOR COMMERCIAL FUNDING LLC	1	$2,596,385.55
Total			**1**	**$2,596,385.55**
3138L1RD3		BEECH STREET CAPITAL, LLC	1	$6,582,314.45
Total			**1**	**$6,582,314.45**
3138L1RF8		WELLS FARGO BANK, N.A	1	$13,013,462.85

Total			**1**	**$13,013,462.85**
3138L1RG6		WELLS FARGO BANK, N.A	1	$4,160,393.39
Total			**1**	**$4,160,393.39**
3138L1RJ0		WELLS FARGO BANK, N.A	1	$52,907,954.10
Total			**1**	**$52,907,954.10**
3138L1RK7		BERKELEY POINT CAPITAL LLC	1	$4,030,000.00
Total			**1**	**$4,030,000.00**
3138L1RL5		CENTERLINE MORTGAGE CAPITAL INC	1	$11,981,669.46
Total			**1**	**$11,981,669.46**
3138L1RX9		CENTERLINE MORTGAGE CAPITAL INC	1	$1,897,349.17
Total			**1**	**$1,897,349.17**
3138L1RZ4		ARBOR COMMERCIAL FUNDING LLC	1	$3,243,314.45
Total			**1**	**$3,243,314.45**
3138L1S42		SUNTRUST BANK	1	$3,694,772.69
Total			**1**	**$3,694,772.69**
3138L1SA8		ARBOR COMMERCIAL FUNDING LLC	1	$3,933,181.59
Total			**1**	**$3,933,181.59**
3138L1SE0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$17,218,665.06
Total			**1**	**$17,218,665.06**
3138L1SF7		CENTERLINE MORTGAGE CAPITAL INC	1	$1,493,403.26
Total			**1**	**$1,493,403.26**
3138L1SG5		GREYSTONE SERVICING CORPORATION INC	1	$1,585,000.00
Total			**1**	**$1,585,000.00**
3138L1SH3		GREYSTONE SERVICING CORPORATION INC	1	$2,050,000.00
Total			**1**	**$2,050,000.00**
3138L1SK6		THE COMMUNITY DEVELOPMENT TRUST, LP	1	$1,448,264.18
Total			**1**	**$1,448,264.18**
3138L1SL4		BERKELEY POINT CAPITAL LLC	1	$32,965,000.00
Total			**1**	**$32,965,000.00**
3138L1SM2		BEECH STREET CAPITAL, LLC	1	$14,969,000.00

Total			**1**	**$14,969,000.00**
3138L1SP5		ALLIANT CAPITAL LLC	1	$2,212,000.00
Total			**1**	**$2,212,000.00**
3138L1SQ3		ALLIANT CAPITAL LLC	1	$1,314,700.00
Total			**1**	**$1,314,700.00**
3138L1SR1		BEECH STREET CAPITAL, LLC	1	$6,566,423.41
Total			**1**	**$6,566,423.41**
3138L1SS9		PNC BANK, NATIONAL ASSOCIATION	1	$7,203,939.91
Total			**1**	**$7,203,939.91**
3138L1ST7		BEECH STREET CAPITAL, LLC	1	$8,000,000.00
Total			**1**	**$8,000,000.00**
3138L1SU4		BEECH STREET CAPITAL, LLC	1	$2,400,000.00
Total			**1**	**$2,400,000.00**
3138L1SV2		CENTERLINE MORTGAGE CAPITAL INC	1	$7,189,421.13
Total			**1**	**$7,189,421.13**
3138L1SX8		BEECH STREET CAPITAL, LLC	1	$4,400,000.00
Total			**1**	**$4,400,000.00**
3138L1SY6		CENTERLINE MORTGAGE CAPITAL INC	1	$1,402,993.63
Total			**1**	**$1,402,993.63**
3138L1SZ3		CENTERLINE MORTGAGE CAPITAL INC	1	$1,547,825.82
Total			**1**	**$1,547,825.82**
3138L1T58		WALKER & DUNLOP, LLC	1	$21,750,000.00
Total			**1**	**$21,750,000.00**
3138L1T66		WALKER & DUNLOP, LLC	1	$14,000,000.00
Total			**1**	**$14,000,000.00**
3138L1T74		WALKER & DUNLOP, LLC	1	$7,750,000.00
Total			**1**	**$7,750,000.00**
3138L1T90		NATIONAL COOPERATIVE BANK, N.A	1	$2,850,000.00
Total			**1**	**$2,850,000.00**
3138L1TB5		BEECH STREET CAPITAL, LLC	1	$16,437,695.24

Total			**1**	**$16,437,695.24**
3138L1TD1		WELLS FARGO BANK, N.A	1	$9,360,552.82
Total			**1**	**$9,360,552.82**
3138L1TF6		WELLS FARGO BANK, N.A	1	$3,951,459.46
Total			**1**	**$3,951,459.46**
3138L1TM1		RED MORTGAGE CAPITAL, LLC	1	$22,050,000.00
Total			**1**	**$22,050,000.00**
3138L1TQ2		GREYSTONE SERVICING CORPORATION INC	1	$3,350,000.00
Total			**1**	**$3,350,000.00**
3138L1TR0		BEECH STREET CAPITAL, LLC	1	$8,547,600.49
Total			**1**	**$8,547,600.49**
3138L1TS8		BEECH STREET CAPITAL, LLC	1	$7,269,454.63
Total			**1**	**$7,269,454.63**
3138L1TT6		BEECH STREET CAPITAL, LLC	1	$4,153,974.07
Total			**1**	**$4,153,974.07**
3138L1TU3		BEECH STREET CAPITAL, LLC	1	$12,461,922.22
Total			**1**	**$12,461,922.22**
3138L1U49		ARBOR COMMERCIAL FUNDING LLC	1	$4,500,000.00
Total			**1**	**$4,500,000.00**
3138L1U56		ARBOR COMMERCIAL FUNDING LLC	1	$3,100,000.00
Total			**1**	**$3,100,000.00**
3138L1U72		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$11,000,000.00
Total			**1**	**$11,000,000.00**
3138L1U98		NATIONAL COOPERATIVE BANK, N.A	1	$900,000.00
Total			**1**	**$900,000.00**
3138L1UA5		NATIONAL COOPERATIVE BANK, N.A	1	$8,000,000.00
Total			**1**	**$8,000,000.00**
3138L1UL1		PNC BANK, NATIONAL ASSOCIATION	1	$59,878,000.00
Total			**1**	**$59,878,000.00**
3138L1UP2		ARBOR COMMERCIAL FUNDING LLC	1	$6,960,000.00

Total			**1**	**$6,960,000.00**
3138L1UU1		CENTERLINE MORTGAGE CAPITAL INC	1	$1,543,000.00
Total			**1**	**$1,543,000.00**
3138L1UV9		PNC BANK, NATIONAL ASSOCIATION	1	$11,700,000.00
Total			**1**	**$11,700,000.00**
3138L1UW7		WALKER & DUNLOP, LLC	1	$6,500,000.00
Total			**1**	**$6,500,000.00**
3138L1UX5		GREYSTONE SERVICING CORPORATION INC	1	$2,400,000.00
Total			**1**	**$2,400,000.00**
3138L1V63		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$1,355,500.00
Total			**1**	**$1,355,500.00**
3138L1VB2		NATIONAL COOPERATIVE BANK, N.A	1	$3,000,000.00
Total			**1**	**$3,000,000.00**
3138L1VF3		CENTERLINE MORTGAGE CAPITAL INC	1	$1,360,000.00
Total			**1**	**$1,360,000.00**
3138L1VG1		CENTERLINE MORTGAGE CAPITAL INC	1	$1,848,000.00
Total			**1**	**$1,848,000.00**
3138L1VJ5		M & T REALTY CAPITAL CORPORATION	1	$44,500,000.00
Total			**1**	**$44,500,000.00**
3138L1VP1		RED MORTGAGE CAPITAL, LLC	1	$6,640,000.00
Total			**1**	**$6,640,000.00**
3138L1VQ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,420,000.00
Total			**1**	**$3,420,000.00**
3138L1VS5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	2	$5,775,000.00
Total			**2**	**$5,775,000.00**
3138L1VX4		WELLS FARGO BANK, N.A	1	$5,500,000.00
Total			**1**	**$5,500,000.00**
3138L1VY2		WELLS FARGO BANK, N.A	1	$8,137,000.00
Total			**1**	**$8,137,000.00**
3138L1VZ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,350,000.00

Total			**1**	**$7,350,000.00**
3138L1W21		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$7,020,000.00
Total			**1**	**$7,020,000.00**
3138L1W47		WELLS FARGO BANK, N.A	1	$3,750,000.00
Total			**1**	**$3,750,000.00**
3138L1W62		M & T REALTY CAPITAL CORPORATION	1	$19,200,000.00
Total			**1**	**$19,200,000.00**
3138L1W70		CENTERLINE MORTGAGE CAPITAL INC	1	$2,430,000.00
Total			**1**	**$2,430,000.00**
3138L1WA3		CENTERLINE MORTGAGE CAPITAL INC	1	$11,750,000.00
Total			**1**	**$11,750,000.00**
3138L1WB1		WALKER & DUNLOP, LLC	1	$4,500,000.00
Total			**1**	**$4,500,000.00**
3138L1WC9		WALKER & DUNLOP, LLC	1	$4,340,000.00
Total			**1**	**$4,340,000.00**
3138L1WE5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,200,000.00
Total			**1**	**$7,200,000.00**
3138L1WF2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$5,200,000.00
Total			**1**	**$5,200,000.00**
3138L1WG0		ARBOR COMMERCIAL FUNDING LLC	1	$10,850,000.00
Total			**1**	**$10,850,000.00**
3138L1WH8		CBRE MULTIFAMILY CAPITAL, INC	1	$27,830,000.00
Total			**1**	**$27,830,000.00**
3138L1WJ4		BERKELEY POINT CAPITAL LLC	1	$5,102,000.00
Total			**1**	**$5,102,000.00**
3138L1WK1		Unavailable	1	$26,285,000.00
Total			**1**	**$26,285,000.00**
3138L1WL9		Unavailable	1	$34,040,000.00
Total			**1**	**$34,040,000.00**
3138L1WM7		Unavailable	1	$34,965,000.00

Total			**1**	**$34,965,000.00**
3138L1WP0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$16,000,000.00
Total			**1**	**$16,000,000.00**
3138L1WR6		ARBOR COMMERCIAL FUNDING LLC	1	$3,226,700.00
Total			**1**	**$3,226,700.00**
3138L1WS4		ARBOR COMMERCIAL FUNDING LLC	1	$3,973,300.00
Total			**1**	**$3,973,300.00**
3138L1WT2		RED MORTGAGE CAPITAL, LLC	1	$4,110,200.00
Total			**1**	**$4,110,200.00**
3138L1WW5		RED MORTGAGE CAPITAL, LLC	1	$6,237,000.00
Total			**1**	**$6,237,000.00**
3138L1WX3		HOMESTREET CAPITAL CORPORATION	1	$4,195,000.00
Total			**1**	**$4,195,000.00**
3138L1WY1		ARBOR COMMERCIAL FUNDING LLC	1	$3,800,000.00
Total			**1**	**$3,800,000.00**
3138L1X38		ARBOR COMMERCIAL FUNDING LLC	2	$9,800,000.00
Total			**2**	**$9,800,000.00**
3138L1X79		CENTERLINE MORTGAGE CAPITAL INC	1	$313,000.00
Total			**1**	**$313,000.00**
3138L1X87		WELLS FARGO BANK, N.A	1	$9,002,000.00
Total			**1**	**$9,002,000.00**
3138L1X95		ALLIANT CAPITAL LLC	1	$1,767,400.00
Total			**1**	**$1,767,400.00**
3138L1XA2		BEECH STREET CAPITAL, LLC	1	$1,000,000.00
Total			**1**	**$1,000,000.00**
3138L1XB0		BEECH STREET CAPITAL, LLC	1	$2,250,000.00
Total			**1**	**$2,250,000.00**
3138L1XC8		CENTERLINE MORTGAGE CAPITAL INC	1	$1,592,000.00
Total			**1**	**$1,592,000.00**
3138L1XD6		BEECH STREET CAPITAL, LLC	1	$32,000,000.00

Total			**1**	**$32,000,000.00**
3138L1XE4		ARBOR COMMERCIAL FUNDING LLC	1	$5,865,000.00
Total			**1**	**$5,865,000.00**
3138L1XF1		ALLIANT CAPITAL LLC	1	$617,200.00
Total			**1**	**$617,200.00**
3138L1XJ3		GREYSTONE SERVICING CORPORATION INC	1	$1,700,000.00
Total			**1**	**$1,700,000.00**
3138L1XL8		ARBOR COMMERCIAL FUNDING LLC	1	$1,640,000.00
Total			**1**	**$1,640,000.00**
3138L1XP9		WALKER & DUNLOP, LLC	1	$900,000.00
Total			**1**	**$900,000.00**
3138L1XQ7		PNC BANK, NATIONAL ASSOCIATION	1	$1,534,000.00
Total			**1**	**$1,534,000.00**
3138L1XR5		PNC BANK, NATIONAL ASSOCIATION	1	$2,343,000.00
Total			**1**	**$2,343,000.00**
3138L1XS3		PNC BANK, NATIONAL ASSOCIATION	1	$2,747,000.00
Total			**1**	**$2,747,000.00**
3138L1XT1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$4,000,000.00
Total			**1**	**$4,000,000.00**
3138L1XU8		WALKER & DUNLOP, LLC	1	$12,200,000.00
Total			**1**	**$12,200,000.00**
3138L1XV6		CBRE MULTIFAMILY CAPITAL, INC	1	$18,872,000.00
Total			**1**	**$18,872,000.00**
3138L1XX2		GREYSTONE SERVICING CORPORATION INC	1	$2,445,000.00
Total			**1**	**$2,445,000.00**
3138L1Y45		DOUGHERTY MORTGAGE, LLC	1	$17,250,000.00
Total			**1**	**$17,250,000.00**
3138L1Y52		DOUGHERTY MORTGAGE, LLC	1	$16,000,000.00
Total			**1**	**$16,000,000.00**
3138L1YA1		WELLS FARGO BANK, N.A	1	$3,203,000.00

Total			**1**	**$3,203,000.00**
3138L1YB9		WELLS FARGO BANK, N.A	1	$12,610,000.00
Total			**1**	**$12,610,000.00**
3138L1YC7		WELLS FARGO BANK, N.A	1	$3,290,000.00
Total			**1**	**$3,290,000.00**
3138L1YF0		BEECH STREET CAPITAL, LLC	1	$8,634,000.00
Total			**1**	**$8,634,000.00**
3138L1YG8		BEECH STREET CAPITAL, LLC	1	$6,740,000.00
Total			**1**	**$6,740,000.00**
3138L1YH6		WELLS FARGO BANK, N.A	1	$6,262,000.00
Total			**1**	**$6,262,000.00**
3138L1YJ2		WELLS FARGO BANK, N.A	1	$9,121,000.00
Total			**1**	**$9,121,000.00**
3138L1YK9		WELLS FARGO BANK, N.A	1	$5,508,000.00
Total			**1**	**$5,508,000.00**
3138L1YL7		WELLS FARGO BANK, N.A	1	$7,950,000.00
Total			**1**	**$7,950,000.00**
3138L1YM5		WELLS FARGO BANK, N.A	1	$15,300,000.00
Total			**1**	**$15,300,000.00**
3138L1YQ6		GREYSTONE SERVICING CORPORATION INC	2	$9,491,870.00
Total			**2**	**$9,491,870.00**
3138L1YR4		GREYSTONE SERVICING CORPORATION INC	10	$54,795,228.00
Total			**10**	**$54,795,228.00**
3138L1YU7		GREYSTONE SERVICING CORPORATION INC	1	$1,280,000.00
Total			**1**	**$1,280,000.00**
3138L1ZA0		NATIONAL COOPERATIVE BANK, N.A	1	$3,800,000.00
Total			**1**	**$3,800,000.00**
3138L1ZB8		NATIONAL COOPERATIVE BANK, N.A	1	$1,125,000.00
Total			**1**	**$1,125,000.00**
3138L1ZC6		CENTERLINE MORTGAGE CAPITAL INC	1	$35,000,000.00

Total			**1**	**$35,000,000.00**
3138L1ZD4		ALLIANT CAPITAL LLC	1	$4,650,000.00
Total			**1**	**$4,650,000.00**
3138L1ZE2		CENTERLINE MORTGAGE CAPITAL INC	1	$18,000,000.00
Total			**1**	**$18,000,000.00**
3138L1ZG7		BEECH STREET CAPITAL, LLC	1	$1,222,000.00
Total			**1**	**$1,222,000.00**
3138L1ZH5		BEECH STREET CAPITAL, LLC	1	$5,439,000.00
Total			**1**	**$5,439,000.00**
3138L1ZJ1		BEECH STREET CAPITAL, LLC	1	$4,407,000.00
Total			**1**	**$4,407,000.00**
3138L1ZK8		ARBOR COMMERCIAL FUNDING LLC	1	$4,745,000.00
Total			**1**	**$4,745,000.00**
3138L1ZL6		ALLIANT CAPITAL LLC	1	$6,000,000.00
Total			**1**	**$6,000,000.00**
3138L1ZN2		M & T REALTY CAPITAL CORPORATION	1	$7,925,000.00
Total			**1**	**$7,925,000.00**
3138L1ZS1		NATIONAL COOPERATIVE BANK, N.A	1	$1,500,000.00
Total			**1**	**$1,500,000.00**
3138L1ZU6		GREYSTONE SERVICING CORPORATION INC	1	$2,043,000.00
Total			**1**	**$2,043,000.00**
3138L1ZV4		GREYSTONE SERVICING CORPORATION INC	1	$1,400,000.00
Total			**1**	**$1,400,000.00**
3138L1ZW2		GREYSTONE SERVICING CORPORATION INC	1	$4,775,000.00
Total			**1**	**$4,775,000.00**
3138L1ZX0		GREYSTONE SERVICING CORPORATION INC	1	$1,850,000.00
Total			**1**	**$1,850,000.00**
3138L1ZY8		CBRE MULTIFAMILY CAPITAL, INC	1	$24,150,000.00
Total			**1**	**$24,150,000.00**
3138L2A49		BERKELEY POINT CAPITAL LLC	1	$1,690,000.00

Total			**1**	**$1,690,000.00**
3138L2A72		SUNTRUST BANK	1	$13,300,000.00
Total			**1**	**$13,300,000.00**
3138L2A98		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$1,890,000.00
Total			**1**	**$1,890,000.00**
3138L2AA5		WELLS FARGO BANK, N.A	1	$3,368,000.00
Total			**1**	**$3,368,000.00**
3138L2AC1		WELLS FARGO BANK, N.A	1	$24,189,000.00
Total			**1**	**$24,189,000.00**
3138L2AD9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,150,000.00
Total			**1**	**$3,150,000.00**
3138L2AE7		CBRE MULTIFAMILY CAPITAL, INC	1	$17,600,000.00
Total			**1**	**$17,600,000.00**
3138L2AF4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$4,350,000.00
Total			**1**	**$4,350,000.00**
3138L2AG2		CBRE MULTIFAMILY CAPITAL, INC	1	$41,444,000.00
Total			**1**	**$41,444,000.00**
3138L2AH0		CENTERLINE MORTGAGE CAPITAL INC	1	$1,989,000.00
Total			**1**	**$1,989,000.00**
3138L2AJ6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$1,850,000.00
Total			**1**	**$1,850,000.00**
3138L2AK3		NATIONAL COOPERATIVE BANK, N.A	1	$3,000,000.00
Total			**1**	**$3,000,000.00**
3138L2AL1		NATIONAL COOPERATIVE BANK, N.A	1	$900,000.00
Total			**1**	**$900,000.00**
3138L2AM9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$10,000,000.00
Total			**1**	**$10,000,000.00**
3138L2AS6		SUNTRUST BANK	1	$4,560,000.00
Total			**1**	**$4,560,000.00**
3138L2AU1		BEECH STREET CAPITAL, LLC	1	$13,000,000.00

Total			**1**	**$13,000,000.00**
3138L2AV9		BEECH STREET CAPITAL, LLC	1	$5,500,000.00
Total			**1**	**$5,500,000.00**
3138L2AW7		BEECH STREET CAPITAL, LLC	1	$21,000,000.00
Total			**1**	**$21,000,000.00**
3138L2AX5		BEECH STREET CAPITAL, LLC	1	$10,000,000.00
Total			**1**	**$10,000,000.00**
3138L2AZ0		NATIONAL COOPERATIVE BANK, N.A	1	$5,500,000.00
Total			**1**	**$5,500,000.00**
3138L2B22		WALKER & DUNLOP, LLC	1	$12,552,000.00
Total			**1**	**$12,552,000.00**
3138L2BA4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$2,100,000.00
Total			**1**	**$2,100,000.00**
3138L2BB2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$4,250,000.00
Total			**1**	**$4,250,000.00**
3138L2BD8		NATIONAL COOPERATIVE BANK, N.A	1	$10,000,000.00
Total			**1**	**$10,000,000.00**
3138L2BE6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,165,000.00
Total			**1**	**$5,165,000.00**
3138L2BJ5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$14,100,000.00
Total			**1**	**$14,100,000.00**
3138L2BK2		BERKELEY POINT CAPITAL LLC	1	$19,500,000.00
Total			**1**	**$19,500,000.00**
3138L2BL0		DOUGHERTY MORTGAGE, LLC	1	$2,725,000.00
Total			**1**	**$2,725,000.00**
3138L2BN6		NATIONAL COOPERATIVE BANK, N.A	1	$2,000,000.00
Total			**1**	**$2,000,000.00**
3138L2BP1		PNC BANK, NATIONAL ASSOCIATION	1	$7,460,000.00
Total			**1**	**$7,460,000.00**
3138L2BR7		BEECH STREET CAPITAL, LLC	1	$20,300,000.00

Total			**1**	**$20,300,000.00**
3138L2BT3		CBRE MULTIFAMILY CAPITAL, INC	1	$6,000,000.00
Total			**1**	**$6,000,000.00**
3138L2BU0		CBRE MULTIFAMILY CAPITAL, INC	1	$7,500,000.00
Total			**1**	**$7,500,000.00**
3138L2BV8		DOUGHERTY MORTGAGE, LLC	1	$3,115,000.00
Total			**1**	**$3,115,000.00**
3138L2BW6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$12,675,000.00
Total			**1**	**$12,675,000.00**
3138L2BX4		WALKER & DUNLOP, LLC	1	$17,100,000.00
Total			**1**	**$17,100,000.00**
3138L2C21		HSBC BANK USA, NA	1	$2,550,000.00
Total			**1**	**$2,550,000.00**
3138L2C39		HSBC BANK USA, NA	1	$6,300,000.00
Total			**1**	**$6,300,000.00**
3138L2C47		HSBC BANK USA, NA	1	$7,750,000.00
Total			**1**	**$7,750,000.00**
3138L2C54		HSBC BANK USA, NA	1	$1,840,000.00
Total			**1**	**$1,840,000.00**
3138L2CB1		PNC BANK, NATIONAL ASSOCIATION	1	$4,000,000.00
Total			**1**	**$4,000,000.00**
3138L2CN5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$20,500,000.00
Total			**1**	**$20,500,000.00**
3138L2CQ8		HSBC BANK USA, NA	1	$1,867,500.00
Total			**1**	**$1,867,500.00**
3138L2CS4		HSBC BANK USA, NA	1	$1,305,000.00
Total			**1**	**$1,305,000.00**
3138L2CV7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$8,238,000.00
Total			**1**	**$8,238,000.00**
3138L2CW5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$10,461,000.00

Total			**1**	**$10,461,000.00**
3138L2CX3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$13,327,000.00
Total			**1**	**$13,327,000.00**
3138L2CY1		HSBC BANK USA, NA	1	$3,000,000.00
Total			**1**	**$3,000,000.00**
3138L2CZ8		HSBC BANK USA, NA	1	$29,250,000.00
Total			**1**	**$29,250,000.00**
3138L2D46		DOUGHERTY MORTGAGE, LLC	1	$9,262,000.00
Total			**1**	**$9,262,000.00**
3138L2D95		LANCASTER POLLARD MORTGAGE COMPANY	1	$2,223,900.00
Total			**1**	**$2,223,900.00**
3138L2DM6		NATIONAL COOPERATIVE BANK, N.A	1	$1,500,000.00
Total			**1**	**$1,500,000.00**
3138L2EB9		NATIONAL COOPERATIVE BANK, N.A	1	$9,250,000.00
Total			**1**	**$9,250,000.00**
3138L2FJ1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$14,312,700.00
Total			**1**	**$14,312,700.00**
3138L2FM4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$5,900,000.00
Total			**1**	**$5,900,000.00**
3138L2G50		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$3,560,000.00
Total			**1**	**$3,560,000.00**
3138L2GD3		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$4,300,000.00
Total			**1**	**$4,300,000.00**
3138L2GM3		DOUGHERTY MORTGAGE, LLC	1	$890,000.00
Total			**1**	**$890,000.00**
3138L2GN1		DOUGHERTY MORTGAGE, LLC	1	$1,532,000.00
Total			**1**	**$1,532,000.00**
3138L2GP6		DOUGHERTY MORTGAGE, LLC	1	$1,535,000.00
Total			**1**	**$1,535,000.00**
3138L2H34		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$4,944,500.00

Total			**1**	**$4,944,500.00**
3138L2HU4		P/R MORTGAGE & INVESTMENT CORP	1	$896,000.00
Total			**1**	**$896,000.00**
3138L2KJ5		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$6,450,000.00
Total			**1**	**$6,450,000.00**
3138LSR85		CITIBANK,N.A	31	$2,071,645.00
		MORTGAGE MASTER, INC	2	$135,000.00
		Unavailable	1	$79,100.00
Total			**34**	**$2,285,745.00**
3138LSR93		CITIBANK,N.A	4	$969,979.07
		Unavailable	2	$535,424.34
Total			**6**	**$1,505,403.41**
3138LSSA9		CITIBANK,N.A	5	$1,338,755.14
Total			**5**	**$1,338,755.14**
3138LSSB7		ANCHOR FUNDING CORPORATION	1	$95,000.00
		CITIBANK,N.A	43	$4,192,706.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$209,839.15
		Unavailable	1	$106,232.55
Total			**47**	**$4,603,777.70**
3138LSSC5		CITIBANK,N.A	17	$3,952,081.15
		JMAC LENDING, INC	1	$313,505.83
		NATIONAL BANK OF KANSAS CITY	1	$281,879.87
		POLI MORTGAGE GROUP INC	1	$229,638.03
		TOTAL MORTGAGE SERVICES, L.L.C	1	$314,405.81
		Unavailable	3	$764,153.28
Total			**24**	**$5,855,663.97**
3138LSSD3		ANCHOR FUNDING CORPORATION	1	$123,000.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$118,275.00
		BAY EQUITY LLC	1	$124,000.00
		CITIBANK,N.A	13	$1,533,361.65
		RADIUS FINANCIAL GROUP INC	1	$115,000.00
		RESOURCE FINANCIAL SERVICES, INC	1	$122,806.43
		Unavailable	1	$123,014.00
Total			**19**	**$2,259,457.08**
3138LSSE1		ANGEL OAK FUNDING LLC	1	$138,400.00

		CITIBANK,N.A	32	$4,392,426.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$133,394.30
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$147,767.08
		POLI MORTGAGE GROUP INC	1	$148,000.00
		RADIUS FINANCIAL GROUP INC	1	$130,500.00
		WALL FINANCIAL INC	1	$129,795.41
		Unavailable	2	$294,552.83
Total			**40**	**$5,514,835.62**
3138LTUY2		FIRST NATIONAL BANK OF OMAHA	40	$5,096,819.04
Total			**40**	**$5,096,819.04**
3138LTVR6		FIRST NATIONAL BANK OF OMAHA	7	$1,410,739.00
Total			**7**	**$1,410,739.00**
3138LTVS4		FIRST NATIONAL BANK OF OMAHA	5	$1,009,550.00
Total			**5**	**$1,009,550.00**
3138LTVT2		FIRST NATIONAL BANK OF OMAHA	17	$1,089,615.39
Total			**17**	**$1,089,615.39**
3138LTVU9		FIRST NATIONAL BANK OF OMAHA	23	$2,243,894.28
Total			**23**	**$2,243,894.28**
3138LTVV7		FIRST NATIONAL BANK OF OMAHA	15	$1,923,393.53
		Unavailable	22	$2,938,813.78
Total			**37**	**$4,862,207.31**
3138LTVW5		FIRST NATIONAL BANK OF OMAHA	32	$2,796,866.58
Total			**32**	**$2,796,866.58**
3138LTVX3		FIRST NATIONAL BANK OF OMAHA	10	$1,297,752.33
Total			**10**	**$1,297,752.33**
3138LTVY1		FIRST NATIONAL BANK OF OMAHA	32	$3,061,431.98
Total			**32**	**$3,061,431.98**
3138LTVZ8		FIRST NATIONAL BANK OF OMAHA	24	$1,588,642.22
Total			**24**	**$1,588,642.22**
3138LVFD0		SALEM FIVE MORTGAGE COMPANY, LLC	92	$19,999,655.97
Total			**92**	**$19,999,655.97**
3138LVFF5		SALEM FIVE MORTGAGE COMPANY, LLC	38	$10,999,718.37
Total			**38**	**$10,999,718.37**

3138LVFN8		SALEM FIVE MORTGAGE COMPANY, LLC	43	$10,999,686.00
Total			**43**	**$10,999,686.00**
3138M3MP6		CAPITAL ONE, N.A	18	$5,125,287.21
Total			**18**	**$5,125,287.21**
3138M3VS0		RBS CITIZENS, NA	36	$7,963,344.01
		Unavailable	10	$2,571,395.84
Total			**46**	**$10,534,739.85**
3138M3VY7		RBS CITIZENS, NA	22	$5,513,268.52
		Unavailable	12	$3,281,075.16
Total			**34**	**$8,794,343.68**
3138M4KQ4		DORAL MORTGAGE LLC	1	$200,000.00
		DORAL MORTGAGE LLC	34	$5,301,076.00
Total			**35**	**$5,501,076.00**
3138M4KR2		DORAL MORTGAGE LLC	19	$2,970,853.00
		DORLA MORTGAGE LLC	1	$265,935.00
Total			**20**	**$3,236,788.00**
3138M4LE0		DORAL MORTGAGE LLC	40	$4,328,260.00
Total			**40**	**$4,328,260.00**
3138M4LF7		DORAL MORTGAGE LLC	29	$2,327,647.00
Total			**29**	**$2,327,647.00**
3138M4WD0		Unavailable	4	$1,107,300.00
Total			**4**	**$1,107,300.00**
3138M4WE8		Unavailable	8	$1,615,764.75
Total			**8**	**$1,615,764.75**
3138M4WF5		Unavailable	6	$1,380,699.15
Total			**6**	**$1,380,699.15**
3138M4WG3		Unavailable	6	$1,630,764.00
Total			**6**	**$1,630,764.00**
3138M4WH1		Unavailable	23	$5,793,210.00
Total			**23**	**$5,793,210.00**
3138M4WJ7		Unavailable	16	$3,207,825.00

Total			**16**	**$3,207,825.00**
3138M4WK4		Unavailable	5	$1,206,261.94
Total			**5**	**$1,206,261.94**
3138M4WL2		Unavailable	7	$1,208,824.95
Total			**7**	**$1,208,824.95**
3138M4WM0		Unavailable	9	$1,955,710.00
Total			**9**	**$1,955,710.00**
3138M4WN8		Unavailable	10	$1,743,000.00
Total			**10**	**$1,743,000.00**
3138M4WP3		Unavailable	10	$2,678,895.00
Total			**10**	**$2,678,895.00**
3138M5GW3		MICHIGAN MUTUAL, INC	4	$1,170,250.00
		MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	$137,300.00
Total			**5**	**$1,307,550.00**
3138M5PQ6		FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	$533,000.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$592,958.65
		OMNI-FUND, INC	1	$510,000.00
Total			**3**	**$1,635,958.65**
3138M5PR4		FREEDOM HOME MORTGAGE CORPORATION	1	$585,000.00
		ONLINE MORTGAGE GROUP LLC	1	$400,000.00
Total			**2**	**$985,000.00**
3138M5PS2		FREEDOM MORTGAGE CORPORATION	1	$550,000.00
Total			**1**	**$550,000.00**
3138M5PT0		FREEDOM HOME MORTGAGE CORPORATION	2	$1,204,500.00
Total			**2**	**$1,204,500.00**
3138M5PV5		FREEDOM HOME MORTGAGE CORPORATION	3	$1,327,500.00
Total			**3**	**$1,327,500.00**
3138M6LK1		INTERBANK MORTGAGE COMPANY	20	$7,391,830.14
Total			**20**	**$7,391,830.14**
3138M6PC5		REGIONS BANK DBA REGIONS MORTGAGE	10	$2,232,130.07
Total			**10**	**$2,232,130.07**

3138M6PF8		REGIONS BANK DBA REGIONS MORTGAGE	151	$38,026,455.20
Total			**151**	**$38,026,455.20**
3138M6PG6		REGIONS BANK DBA REGIONS MORTGAGE	45	$5,782,360.44
Total			**45**	**$5,782,360.44**
3138M6PJ0		REGIONS BANK DBA REGIONS MORTGAGE	35	$3,395,794.79
Total			**35**	**$3,395,794.79**
3138M6PL5		REGIONS BANK DBA REGIONS MORTGAGE	77	$4,617,682.73
Total			**77**	**$4,617,682.73**
3138M6PM3		REGIONS BANK DBA REGIONS MORTGAGE	14	$1,338,273.57
Total			**14**	**$1,338,273.57**
3138M6PN1		REGIONS BANK DBA REGIONS MORTGAGE	38	$3,681,211.51
Total			**38**	**$3,681,211.51**
3138M6PP6		REGIONS BANK DBA REGIONS MORTGAGE	37	$2,570,918.70
Total			**37**	**$2,570,918.70**
3138M6PQ4		REGIONS BANK DBA REGIONS MORTGAGE	10	$2,531,358.93
Total			**10**	**$2,531,358.93**
3138M6PR2		REGIONS BANK DBA REGIONS MORTGAGE	37	$4,766,107.32
Total			**37**	**$4,766,107.32**
3138M6PS0		REGIONS BANK DBA REGIONS MORTGAGE	23	$2,897,143.70
Total			**23**	**$2,897,143.70**
3138M6PT8		REGIONS BANK DBA REGIONS MORTGAGE	33	$1,786,273.15
Total			**33**	**$1,786,273.15**
3138M6PU5		REGIONS BANK DBA REGIONS MORTGAGE	44	$8,054,877.16
Total			**44**	**$8,054,877.16**
3138M6PV3		REGIONS BANK DBA REGIONS MORTGAGE	35	$6,805,616.98
Total			**35**	**$6,805,616.98**
3138M6PW1		REGIONS BANK DBA REGIONS MORTGAGE	25	$5,667,204.74
Total			**25**	**$5,667,204.74**
3138M6PX9		REGIONS BANK DBA REGIONS MORTGAGE	23	$3,151,777.52
Total			**23**	**$3,151,777.52**

3138M6PY7		REGIONS BANK DBA REGIONS MORTGAGE	13	$1,506,407.76
Total			**13**	**$1,506,407.76**
3138M7SD8		FIRST BANK D/B/A FIRST BANK MORTGAGE	16	$3,004,479.85
		FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	11	$1,491,305.34
Total			**27**	**$4,495,785.19**
3138M7Y41		CAPITAL ONE, N.A	6	$662,069.51
		Unavailable	4	$509,542.00
Total			**10**	**$1,171,611.51**
3138M7Y58		CAPITAL ONE, N.A	25	$7,200,048.70
		Unavailable	7	$1,767,052.22
Total			**32**	**$8,967,100.92**
3138M9P70		GOLDEN OAK LENDING	2	$163,685.02
		MORTGAGE CORP. OF THE EAST - III	1	$134,739.11
		PLAZA HOME MORTGAGE	11	$898,800.00
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$146,997.20
Total			**15**	**$1,344,221.33**
3138M9P88		DAS ACQUISITION COMPANY, LLC	1	$167,536.26
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$303,099.74
		PLAZA HOME MORTGAGE	2	$847,000.00
Total			**4**	**$1,317,636.00**
3138M9QA2		DAS ACQUISITION COMPANY, LLC	1	$131,835.08
		GOLDEN OAK LENDING	1	$135,737.73
		PLAZA HOME MORTGAGE	4	$774,911.00
Total			**6**	**$1,042,483.81**
3138M9QB0		CONTOUR MORTGAGE CORPORATION	1	$126,617.30
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$143,302.30
		PLAZA HOME MORTAGE	1	$117,000.00
		PLAZA HOME MORTGAGE	9	$2,342,154.37
		VANTAGE POINT BANK	1	$279,197.15
Total			**13**	**$3,008,271.12**
3138M9QC8		AMBECK MORTGAGE ASSOCIATES	1	$79,884.73
		GOLDEN OAK LENDING	1	$82,500.00
		PLAZA HOME MORTGAGE, INC	13	$1,024,725.00
Total			**15**	**$1,187,109.73**
3138M9QD6		DAS ACQUISITION COMPANY, LLC	1	$218,206.30

		GOTMORTGAGE.COM	1	$388,102.39
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$337,354.38
		PLAZA HOME MORTGAGE, INC	3	$431,763.19
		VANTAGE POINT BANK	1	$249,612.74
Total			**7**	**$1,625,039.00**
3138M9QE4		FIRST PRIORITY FINANCIAL INC	1	$346,500.04
		MANN MORTGAGE, LLC	1	$174,553.71
		PLAZA HOME MORTGAGE, INC	8	$1,380,777.28
Total			**10**	**$1,901,831.03**
3138M9QF1		COASTAL FUNDING SLC, INC	1	$356,030.54
		DIRECTORS FINANCIAL GROUP	1	$190,472.77
		MORTGAGE CORP. OF THE EAST - III	1	$284,250.19
		PLAZA HOME MORTGAGE, INC	2	$415,500.00
Total			**5**	**$1,246,253.50**
3138M9QG9		PLAZA HOME MORTGAGE, INC	5	$1,093,094.28
		VANTAGE POINT BANK	1	$283,552.60
Total			**6**	**$1,376,646.88**
3138M9QH7		DAS ACQUISITION COMPANY, LLC	2	$271,308.00
		FAIRWAY FUNDING GROUP, INC	1	$123,750.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$120,152.61
		PLAZA HOME MORTGAGE, INC	5	$586,944.34
		RELIANCE MORTGAGE COMPANY	2	$269,920.00
Total			**11**	**$1,372,074.95**
3138M9X97		FIRST BANK D/B/A FIRST BANC MORTGAGE, INC	1	$148,000.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE	7	$628,383.36
		FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	11	$1,091,434.03
Total			**19**	**$1,867,817.39**
3138M9YA3		FIRST BANK D/B/A FIRST BANK MORTGAGE	19	$5,561,433.96
		FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	20	$4,870,208.82
Total			**39**	**$10,431,642.78**
3138M9YB1		FIRST BANK	1	$75,000.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE	6	$515,731.11
		FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	9	$814,725.90
Total			**16**	**$1,405,457.01**
3138M9YC9		FIRST BANK	1	$130,500.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE	41	$10,641,147.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	25	$5,382,525.27

Total			**67**	**$16,154,172.27**
3138M9YD7		FIRST BANK D/B/A FIRST BANK MORTGAGE	8	$1,652,985.58
Total			**8**	**$1,652,985.58**
3138MAR83		PULTE MORTGAGE LLC	73	$15,304,323.42
Total			**73**	**$15,304,323.42**
3138MAR91		PULTE MORTGAGE LLC	68	$15,499,103.13
Total			**68**	**$15,499,103.13**
3138MASA7		PULTE MORTGAGE LLC	9	$2,319,309.66
Total			**9**	**$2,319,309.66**
3138MASB5		PULTE MORTGAGE LLC	12	$2,472,993.00
Total			**12**	**$2,472,993.00**
3138MAT65		PRIMELENDING, A PLAINSCAPITAL COMPANY	238	$61,426,818.95
		Unavailable	19	$5,084,777.23
Total			**257**	**$66,511,596.18**
3138MAVP0		ACADEMY MORTGAGE CORPORATION	39	$8,626,678.08
Total			**39**	**$8,626,678.08**
3138MAVQ8		Unavailable	36	$7,989,733.04
Total			**36**	**$7,989,733.04**
3138MAVR6		ACADEMY MORTGAGE CORPORATION	43	$7,996,419.23
Total			**43**	**$7,996,419.23**
3138MAVZ8		ACADEMY MORTGAGE CORPORATION	6	$1,003,572.55
Total			**6**	**$1,003,572.55**
3138MBEE2		HONOLULU HOMELOANS, INC	2	$879,728.73
Total			**2**	**$879,728.73**
3138MBS98		Unavailable	5	$1,199,465.89
Total			**5**	**$1,199,465.89**
3138MBTA4		Unavailable	33	$8,996,723.15
Total			**33**	**$8,996,723.15**
3138MBTB2		Unavailable	7	$2,065,376.79
Total			**7**	**$2,065,376.79**

3138MBTC0		Unavailable	22	$5,993,607.00
Total			**22**	**$5,993,607.00**
3138MBTD8		NVR MORTGAGE FINANCE, INC	21	$6,000,252.00
Total			**21**	**$6,000,252.00**
3138MBTE6		NVR MORTGAGE FINANCE, INC	37	$10,990,545.00
Total			**37**	**$10,990,545.00**
3138MC6S8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	54	$15,606,150.00
Total			**54**	**$15,606,150.00**
3138MC6T6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$5,002,450.00
Total			**16**	**$5,002,450.00**
3138MC6U3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$1,042,850.00
Total			**13**	**$1,042,850.00**
3138MC6V1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$1,095,252.25
Total			**8**	**$1,095,252.25**
3138MC6W9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	$1,193,187.18
Total			**12**	**$1,193,187.18**
3138MC6X7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,097,500.00
Total			**4**	**$1,097,500.00**
3138MC6Y5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	$9,403,500.00
Total			**30**	**$9,403,500.00**
3138MCA46		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	$1,472,474.50
Total			**5**	**$1,472,474.50**
3138MCA53		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	$2,457,570.92
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	8	$2,734,050.00
Total			**16**	**$5,191,620.92**
3138MCA61		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	59	$17,736,793.34
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	$1,731,300.00
Total			**65**	**$19,468,093.34**

3138MCA79		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	$2,728,644.93
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$250,000.00
Total			**14**	**$2,978,644.93**
3138MCA87		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	$2,350,016.27
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$398,619.62
Total			**12**	**$2,748,635.89**
3138MCA95		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	$2,195,725.32
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$169,000.00
Total			**10**	**$2,364,725.32**
3138MCBA1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	$1,312,173.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$315,604.47
Total			**7**	**$1,627,777.47**
3138MCBB9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	$1,624,996.80
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$328,491.77
Total			**9**	**$1,953,488.57**
3138MCT20		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	178	$50,715,457.44
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	8	$2,323,875.73
Total			**186**	**$53,039,333.17**
3138MCT38		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	46	$9,022,898.30
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	$428,853.61
Total			**48**	**$9,451,751.91**
3138MCTK0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	$2,129,247.50
Total			**21**	**$2,129,247.50**
3138MCTL8			14	$1,656,873.17

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK		
Total			**14**	**$1,656,873.17**
3138MCTM6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	$1,091,172.58
Total			**8**	**$1,091,172.58**
3138MCTN4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	$2,901,379.15
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$149,769.05
Total			**22**	**$3,051,148.20**
3138MCTP9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	$1,773,143.12
Total			**11**	**$1,773,143.12**
3138MCTQ7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	22	$3,616,027.42
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	$328,256.73
Total			**24**	**$3,944,284.15**
3138MCTR5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$1,139,618.39
Total			**5**	**$1,139,618.39**
3138MCTS3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$1,399,490.01
Total			**6**	**$1,399,490.01**
3138MCTT1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	$1,659,690.21
Total			**8**	**$1,659,690.21**
3138MCTU8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$1,475,004.90
Total			**6**	**$1,475,004.90**
3138MCTV6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$608,972.84
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	$606,601.25
Total			**4**	**$1,215,574.09**
3138MCTW4			7	$1,782,850.95

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK		
Total			**7**	**$1,782,850.95**
3138MCTX2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	107	$28,988,824.83
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	$334,257.82
Total			**109**	**$29,323,082.65**
3138MCTY0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	$2,381,009.66
Total			**19**	**$2,381,009.66**
3138MCTZ7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$1,950,793.54
Total			**9**	**$1,950,793.54**
3138MDRT1		LOANDEPOT.COM, LLC	62	$17,012,237.39
Total			**62**	**$17,012,237.39**
3138MDRU8		LOANDEPOT.COM, LLC	50	$13,384,843.09
Total			**50**	**$13,384,843.09**
3138MF3Y1		CITIBANK,N.A	149	$9,420,828.60
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$64,904.25
		WARD LENDING GROUP, LLC	1	$62,158.30
		Unavailable	32	$2,180,815.09
Total			**183**	**$11,728,706.24**
3138MF3Z8		CITIBANK,N.A	30	$6,403,419.72
		Unavailable	8	$1,606,771.00
Total			**38**	**$8,010,190.72**
3138MF4A2		CITIBANK,N.A	43	$9,328,912.00
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$168,659.25
		Unavailable	22	$4,866,662.48
Total			**66**	**$14,364,233.73**
3138MF4B0		CITIBANK,N.A	83	$8,242,555.36
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$204,400.00
		Unavailable	27	$2,649,623.31
Total			**112**	**$11,096,578.67**
3138MF4C8		CITIBANK,N.A	35	$8,676,483.90
		PACIFIC TRUST BANK	1	$252,635.47

		Unavailable	27	$5,704,491.85
Total			**63**	**$14,633,611.22**
3138MF4D6		CITIBANK,N.A	54	$6,360,831.34
		Unavailable	17	$2,018,760.40
Total			**71**	**$8,379,591.74**
3138MF4E4		CITIBANK,N.A	61	$8,373,707.64
		STEWARD INVESTMENTS INC	1	$132,109.09
		Unavailable	20	$2,725,329.02
Total			**82**	**$11,231,145.75**
3138MF4F1		CITIBANK,N.A	80	$16,011,927.51
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$154,976.38
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$161,153.93
		RADIUS FINANCIAL GROUP INC	1	$324,542.08
		Unavailable	48	$12,121,860.55
Total			**131**	**$28,774,460.45**
3138MF4G9		CITIBANK,N.A	45	$10,664,925.65
		PACIFIC TRUST BANK	1	$231,679.34
		PEOPLES BANK	1	$259,932.50
		TERRACE MORTGAGE COMPANY	1	$188,500.00
		Unavailable	21	$5,586,291.89
Total			**69**	**$16,931,329.38**
3138MF4H7		CITIBANK,N.A	8	$1,272,750.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$150,787.24
		PRIMUS LENDING CORP	1	$172,166.08
		Unavailable	13	$2,123,522.57
Total			**23**	**$3,719,225.89**
3138MF4J3		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$111,845.70
		CITIBANK,N.A	6	$1,016,997.97
		MORTGAGE MASTER, INC	1	$410,000.00
		RESOURCE FINANCIAL SERVICES, INC	1	$123,030.26
		Unavailable	9	$1,923,981.91
Total			**18**	**$3,585,855.84**
3138MF4K0		CITIBANK,N.A	5	$932,470.66
		Unavailable	8	$1,467,634.56
Total			**13**	**$2,400,105.22**
3138MF4L8		CITIBANK,N.A	4	$848,844.55

		Unavailable	12	$2,559,919.81
Total			**16**	**$3,408,764.36**
3138MF4M6		CITIBANK,N.A	3	$421,647.00
		Unavailable	4	$1,018,450.00
Total			**7**	**$1,440,097.00**
3138MF4N4		Unavailable	8	$1,416,168.93
Total			**8**	**$1,416,168.93**
3138MF4P9		CITIBANK,N.A	6	$1,172,442.24
		Unavailable	5	$1,031,069.45
Total			**11**	**$2,203,511.69**
3138MF4S3		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	$1,664,915.22
		CAPSTONE LENDING CORP	2	$612,602.32
		CBC NATIONAL BANK (GA)	1	$413,770.10
		CHICAGO FINANCIAL SERVICES, INC	2	$452,167.21
		CITIBANK,N.A	48	$6,487,711.64
		GMH MORTGAGE SERVICES LLC	1	$224,333.19
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$589,258.67
		LEADERONE FINANCIAL CORPORATION	1	$272,197.07
		MORTGAGE MASTER, INC	7	$2,188,576.84
		PACIFIC TRUST BANK	1	$211,951.86
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$309,106.29
		RADIUS FINANCIAL GROUP INC	1	$191,438.77
		SUMMIT MORTGAGE CORPORATION	2	$571,143.91
		T.J. FINANCIAL, INC	4	$969,865.46
		TERRACE MORTGAGE COMPANY	2	$507,820.80
		TOTAL MORTGAGE SERVICES, L.L.C	2	$598,221.83
		VERITAS FUNDING LLC	1	$127,132.43
		Unavailable	41	$9,009,633.13
Total			**125**	**$25,401,846.74**
3138MF4T1		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	12	$3,905,355.11
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$241,500.00
		CAPSTONE LENDING CORP	2	$794,653.39
		CBC NATIONAL BANK (GA)	1	$174,481.37
		CHICAGO FINANCIAL SERVICES, INC	1	$167,452.11
		CITIBANK,N.A	337	$43,769,842.83
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$203,395.42
		GREAT WESTERN FINANCIAL SERVICES, INC	6	$1,113,075.11
		GUARDHILL FINANCIAL CORP	1	$217,000.00

		JMAC LENDING, INC	5	$1,457,500.00
		MEGA CAPITAL FUNDING, INC	3	$707,472.42
		MORTGAGE MASTER, INC	26	$7,878,291.92
		NATIONAL BANK OF KANSAS CITY	1	$381,000.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$102,595.05
		RADIUS FINANCIAL GROUP INC	5	$1,495,666.68
		RADIUS FINANCIAL GROUP, INC	1	$206,885.05
		SUMMIT MORTGAGE CORPORATION	1	$282,400.00
		T.J. FINANCIAL, INC	1	$197,000.00
		TERRACE MORTGAGE COMPANY	2	$498,000.00
		TOTAL MORTGAGE SERVICES, L.L.C	4	$995,535.39
		Unavailable	58	$10,552,937.23
Total			**470**	**$75,342,039.08**
3138MFJE8		NAVY FEDERAL CREDIT UNION	72	$20,155,002.70
Total			**72**	**$20,155,002.70**
3138MFRN9		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$343,850.00
		AMERISAVE MORTGAE CORPORATION, A GEORGIA CORPORATION	1	$243,000.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$165,000.00
		COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$279,509.13
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$194,635.76
		EDWARD JONES MORTGAGE, LLC	4	$637,237.05
		GIBRALTAR MORTGAGE SERVICES, LLC	1	$343,954.73
		GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$187,296.94
		HOMESERVICES LENDING, LLC	1	$400,000.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$305,163.92
		MILITARY FAMILY HOME LOANS, LLC	1	$248,953.00
		MORTGAGE SERVICES PROFESSIONALS, LLC	1	$144,525.15
		PROSPERITY MORTGAGE COMPANY	3	$1,018,113.19
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$139,738.50
		W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$401,136.38
		WELLS FARGO BANK, N.A	151	$41,320,862.37
		Unavailable	76	$13,882,481.65
Total			**248**	**$60,255,457.77**
3138MFRP4		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$224,167.15
		AIRES MORTGAGE SOLUTIONS, LLC	1	$148,500.00
			1	$192,462.01

		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITIED LIABILITY COMPANY		
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$95,593.33
		COLORADO MORTGAGE ALLIANCE, LLC	3	$1,008,500.00
		DELTA TRUST MORTGAGE, INC	1	$68,289.88
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$235,189.01
		FLORIDA HOME FINANCE GROUP, LLC	1	$255,000.00
		GREENPATH FUNDING, LLC	1	$384,280.86
		HOMESERVICES LENDING, LLC	2	$525,640.40
		HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	$145,000.00
		MILITARY FAMILY HOME LOANS, LLC	1	$436,650.00
		MORTGAGE SERVICES PROFESSIONALS, LLC	1	$450,000.00
		MSC MORTGAGE, LLC	2	$531,204.63
		NEW ENGLAND MORTGAGE PARTNERS, LLC	1	$213,750.00
		PRIVATE MORTGAGE ADVISORS, LLC	2	$551,064.70
		PROSPERITY MORTGAGE COMPANY	4	$1,375,337.05
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$128,764.06
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$220,612.57
		WELLS FARGO BANK, N.A	228	$69,273,243.51
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$208,312.00
		Unavailable	79	$23,256,247.96
Total			**335**	**$99,927,809.12**
3138MFRT6		ASCENT FINANCIAL SERVICES, LLC	1	$280,000.00
		HOMESERVICES LENDING, LLC	2	$1,019,750.00
		HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	$328,950.00
		NEW ENGLAND MORTGAGE PARTNERS, LLC	1	$349,359.85
		PROSPERITY MORTGAGE COMPANY	3	$978,958.69
		WELLS FARGO BANK, N.A	75	$20,385,050.69
		WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	$465,000.00
		WFS MORTGAGE, LLC	1	$130,000.00
		Unavailable	47	$16,274,113.85
Total			**133**	**$40,211,183.08**
3138MFYH4		ADUDDELL GROUP MORTGAGE LLC	1	$117,480.11
		ALLIED FIRST BANK	1	$147,341.39
		AMERISERV FINANCIAL BANK	2	$266,218.58
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	3	$359,220.79
		ARDEN MORTGAGE COMPANY	1	$149,339.13
		ATLANTIC HOME LENDING	1	$141,380.60
		AUTO CLUB TRUST	1	$139,383.19
		BANK OF ANN ARBOR	1	$120,262.44
		BANK OF ANN ARBOR, A CORPORATION	1	$143,856.97

	BANK OF BLUEGRASS & RUST COMPANY	1	$146,345.85
	BANK OF NORTH CAROLINA	1	$128,864.43
	BEEHIVE FEDERAL CREDIT UNION	3	$381,776.34
	BRYANT MORTGAGE COMPANY INC	2	$282,127.37
	C&F MORTGAGE CORPORATION	1	$136,782.48
	CAPITAL CITY BANK	1	$127,424.69
	CAPSTONE BANK	1	$144,348.29
	CHESAPEAKE BANK OF MARYLAND	1	$149,345.72
	CITIZENS BANK OF LAS CRUCES	1	$117,972.68
	CITIZENS COMMUNITY BANK	2	$273,296.29
	CITIZENS FIRST BANK INC	3	$422,087.07
	CITIZENS NATIONAL BANK	1	$121,457.10
	CITIZENS UNION BANK OF SHELBYVILLE	1	$121,666.97
	COLLINS COMMUNITY CREDIT UNION	10	$1,307,328.74
	COLORADO CREDIT UNION	1	$115,488.93
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	$139,576.11
	COMMUNITY BANK & TRUST	4	$535,474.84
	COMMUNITY TRUST & BANKING COMPANY	1	$142,357.28
	CUMBERLAND COUNTY BANK	1	$114,498.38
	EAST TEXAS LEXINGTON MORTGAGE INC	1	$130,563.73
	EVERETT FINANCIAL	1	$128,425.94
	FIRST ADVANTAGE BANK	1	$145,343.79
	FIRST BANK	2	$249,761.20
	FIRST FEDERAL SAVINGS BANK	1	$129,427.24
	FIRST NATIONAL BANK	1	$116,479.34
	FIRST NBC BANK	1	$144,711.89
	FIRST PREMIER BANK	1	$127,928.17
	FIRST STATE BANK	1	$110,001.07
	FIRST WESTERN MORTGAGE, INC	1	$141,857.30
	FOUNDATION FIRST BANK	1	$132,414.03
	FRANKLIN AMERICAN MORTGAGE COMPANY	34	$4,443,811.23
	GREENCHOICE BANK	1	$144,361.16
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$130,411.22
	HIGHMARK FEDERAL CREDIT UNION	1	$116,982.32
	HURST REAL ESTATE INC	1	$139,383.19
	INLAND NORTHWEST BANK	1	$137,959.64
	INTEGRITY MORTGAGE CORPORARTION	1	$115,494.01
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	$485,529.89
	MERCHANTS & FARMERS BANK	1	$132,419.87
	MYERS PARK MORTGAGE	1	$145,350.29
	MYERS PARK MORTGAGE INC	4	$502,286.82
	MYERS PARK MORTGAGE, INC	1	$136,390.35
	NETWORK CAPITAL FUNDING CORPORATION	1	$145,661.85
	NICOLET NATIONAL BANK	2	$292,698.06
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$140,870.32

		PINE BLUFF COTTON BELT FEDERAL CREDIT UNION	1	$111,700.70
		PINNACLE BANK	2	$293,700.29
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$112,178.47
		PREMIUM MORTGAGE CORP	2	$248,395.00
		PRIORITY BANK	1	$136,888.12
		QUAD CITY BANK AND TRUST COMPANY	3	$384,108.10
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$130,846.96
		SEASIDE NATIONAL BANK & TRUST	1	$127,928.17
		SECURITY BANK & TRUST COMPANY	1	$115,478.62
		SERVICE FIRST FEDERAL CREDIT UNION	3	$384,753.40
		SERVISFIRST BANK	2	$295,671.81
		SLAVIE FEDERAL SAVINGS BANK	1	$111,507.46
		SMI LENDING INC	2	$263,533.78
		SOUTH LOUISIANA BANK	1	$149,325.82
		SOUTHERN COMMUNITY BANK AND TRUST	1	$124,438.18
		SOUTHERN HERITAGE BANK	1	$121,457.10
		SOUTHPOINT BANK	1	$137,591.12
		STARION FINANCIAL	1	$129,600.00
		TEXAS STATE HOME LOANS INC	1	$140,994.65
		THE COWBOY BANK OF TEXAS	1	$116,971.89
		TOWN AND COUNTRY CREDIT UNION	1	$149,325.82
		UNION BANK AND TRUST COMPANY	1	$115,006.22
		UNITED BANK	1	$148,663.39
		UNITED BANK INC	1	$120,461.55
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	$149,325.82
		WASHINGTON HOME MORTGAGE LLC	1	$144,354.75
		WESTBURY BANK	1	$134,399.25
		WILSON & NUIR BANK & TRUST COMPANY	1	$147,334.81
		WORTHINGTON FEDERAL BANK	1	$122,696.05
		WPS COMMUNITY BANK	1	$149,332.50
		WRIGHT FINANCIAL INC	1	$113,895.97
Total			**155**	**$20,391,092.45**
3138MFYJ0		3RD FINANCIAL SERVICE CORPORATION	1	$103,283.34
		ADAMS BANK & TRUST	1	$103,550.89
		AMERIBEST MORTGAGE LLC	1	$93,585.85
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$99,572.49
		ARTISANS' BANK	1	$94,585.62
		BANK OF ANN ARBOR	1	$89,599.50
		BANK OF NEBRASKA	4	$382,531.65
		BANK OF NORTH CAROLINA	1	$90,403.35
		BANK OF TENNESSEE	1	$107,528.91
		BANK OF THE BLUEGRASS & TRUST CO	1	$106,225.19
		BEEHIVE FEDERAL CREDIT UNION	3	$304,636.65
		BRITTON & KOONTZ BANK, N.A	1	$104,073.62

	BRYANT MORTGAGE COMPANY INC	1	$90,379.26
	CENTRAL BANK	1	$89,603.48
	CERTUSBANK	1	$89,607.43
	CITIZENS BANK	1	$103,082.46
	CITIZENS FIRST BANK INC	2	$194,740.85
	COLLINS COMMUNITY BANK	1	$105,055.47
	COLLINS COMMUNITY CREDIT UNION	12	$1,189,973.20
	COMMUNITY BANK & TRUST	4	$394,237.79
	DACOTAH BANK	1	$94,577.24
	DAWSON HOME MORTGAGE	1	$99,559.42
	EVERETT FINANCIAL	1	$91,196.36
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$104,485.60
	EVERETT FINANCIAL, INC	1	$99,316.06
	FBT MORTGAGE	1	$88,607.88
	FIRST AMERICAN BANK & TRUST CO	1	$105,532.98
	FIRST ARKANSAS FINANCIAL INC	1	$94,581.45
	FIRST BANK TEXAS	1	$90,013.53
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	$99,559.42
	FIRST FEDERAL SAVING BANK	1	$105,130.08
	FIRST FEDERAL SAVINGS BANK	2	$182,193.73
	FIRST FINANCIAL BANK, N.A	1	$89,603.48
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$98,568.17
	FIRST NATIONAL BANK OF SHELBY	1	$92,088.37
	FIRST PREMIER BANK	3	$298,386.74
	FIRSTBANK	1	$89,412.09
	FOCUS BANK	1	$107,818.06
	FRANKLIN AMERICAN MORTGAGE COMPANY	32	$3,153,081.66
	HERITAGE BANK	1	$89,615.25
	HIGHMARK FEDERAL CREDIT UNION	2	$200,607.65
	HOME SAVINGS BANK	1	$102,082.20
	HURST REAL ESTATE INC	1	$97,568.23
	KING FINANCIAL GROUP INC	1	$101,186.14
	LEGACY HOME LENDING LLC	3	$288,217.42
	LINCOLN FEDERAL SAVINGS BANK	1	$90,599.07
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	$286,325.22
	LINCOLN MORTGAGE COMPANY	1	$99,108.92
	MAIN STREET HOME LAONS LLC	1	$105,074.06
	MID PENN BANK	2	$192,509.72
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$109,019.81
	MIDSOUTH BANK	1	$105,229.63
	MYERS PARK MORTGAGE INC	1	$93,063.28
	NICOLET NATIONAL BANK	3	$308,092.40
	OMEGA FINANCIAL SERVICES	1	$104,786.29
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$87,562.06
	PINNACLE BANK	6	$603,750.99

		PLATTSMOUTH STATE BANK	1	$101,000.00
		PLEASANT VALLEY HOME MORTGAGE	1	$106,046.55
		QUAD CITY BANK & TRUST COMPANY	1	$89,990.92
		QUAD CITY BANK AND TRUST COMPANY	4	$395,864.53
		ROYAL UNITED MORTGAGE	1	$90,312.24
		SOUTHERN COMMUNITY BANK AND TRUST	1	$97,563.90
		SOUTHERN HERITAGE BANK	1	$101,478.46
		STARION FINANCIAL	3	$307,166.49
		THE COWBOY BANK OF TEXAS	1	$95,572.80
		THE FARMERS BANK	1	$102,147.96
		THE GUERNSEY BANK	1	$90,399.95
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	$108,524.28
		THE MORTGAGE OUTLET, INC	2	$191,444.26
		THE PADUCAH BANK AND TRUST COMPANY	2	$208,112.78
		TOWN AND COUNTRY CREDIT UNION	1	$97,563.90
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$108,718.88
		U.S. HOME MORTGAGE, INC	1	$94,161.85
		UNION BANK AND TRUST COMPANY	1	$107,021.62
		UNITED BANK	1	$99,117.74
		UNITED BANK INC	2	$196,523.48
		UNIVERSAL FEDERAL CREDIT UNION	1	$100,091.06
		UNIVERSITY FEDERAL CREDIT UNION	1	$99,108.92
		VICTORY MORTGAGE LLC	1	$106,055.98
		WILSON & MUIR BANK & TRUST COMPANY	2	$196,335.39
		WORTHINGTON FEDERAL BANK	1	$93,092.16
		WORTHINGTON FEDERAL BANK	4	$364,140.78
		WPS COMMUNITY BANK	1	$108,816.50
		Unavailable	3	$309,123.72
Total			**166**	**$16,349,864.76**
3138MFYK7		1ST BANK	1	$69,688.50
		ABERDEEN FEDERAL CREDIT UNION	1	$72,671.90
		ADAMS BANK & TRUST	1	$56,402.97
		ADAMS BANK AND TRUST	1	$63,900.06
		AMERICAN BANK	1	$76,674.12
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$64,318.22
		ATLANTIC FIRST MORTGAGE COMPANY	1	$57,251.70
		AUDUBON SAVINGS BANK	1	$71,682.78
		AUTO CLUB TRUST, FSB	1	$62,543.29
		BANK OF NEBRASKA	2	$153,991.03
		BANK OF THE PRAIRIE	1	$84,617.96
		BANKFIRST FINANCIAL SERVICES	1	$74,331.70
		BRITTON & KOONTZ BANK, N.A	1	$80,568.35
		CITIZENS FIRST BANK INC	2	$139,078.34
		CITIZENS UNION BANK OF SHELBYVILLE	1	$78,655.41

	CITY NATIONAL BANK OF WEST VIRGINIA	1	$79,294.18
	COLLINS COMMUITY CREDIT UNION	1	$77,652.90
	COLLINS COMMUNITY CREDIT UNION	10	$755,023.03
	COMMUNITY BANK & TRUST	1	$74,666.25
	COMMUNITY BANK OF MISSISSIPPI	1	$56,353.12
	COUNCIL BLUFF SAVINGS BANK	1	$73,673.97
	DAKOTA COMMUNITY BANK & TRUST N.A	1	$69,694.66
	DEVERE MORTGAGE CORPORATIONDBA HUNT MORTGAGE	1	$39,469.99
	FIRST DAKOTA NATIONAL BANK	3	$219,682.59
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$79,644.00
	FIRST DOKATA NATIONAL BANK	1	$82,029.65
	FIRST FEDERAL SAVINGS BANK	2	$162,772.42
	FIRST MERCHANTS BANK	1	$66,903.93
	FIRST PREMIER BANK	4	$287,350.22
	FIRST SOUTHERN BANK	2	$128,078.70
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	$1,846,041.32
	HERITAGE BANK	1	$65,009.42
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$47,788.52
	HIGHMARK FEDERAL CREDIT UNION	1	$77,659.77
	HOMING SAVINGS BANK	1	$75,960.46
	INTEGRITY FIRST BANK	1	$74,666.25
	KING FINANCIAL GROUP INC	1	$49,779.71
	LINCOLN FEDERAL SAVINGS BANK	1	$71,371.06
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$49,558.87
	M&F BANK, CORPORATION	1	$81,787.93
	MYERS PARK MORTGAGE INC	1	$80,938.21
	PARAMOUNT BOND & MORTGAGE CO	1	$66,904.03
	PEOPLES EXCHANGE BANK	1	$54,757.68
	PINNACLE BANK	1	$72,684.76
	PLATTSMOUTH STATE BANK	2	$101,547.65
	PRIORITY MORTGAGE CORP	1	$71,364.77
	PROVINCE MORTGAGE ASSOCIATES INC	1	$57,749.53
	RANDOLPH BANK AND TRUST COMPANY	1	$79,294.18
	SECURITY FIRST BANK	1	$77,000.00
	SERVICE FIRST FEDERAL CREDIT UNION	2	$139,669.56
	SERVISFIRST BANK	1	$74,666.25
	SOUTH LOUISIANA BANK	1	$44,797.75
	SOUTHERN HERITAGE BANK	2	$102,643.11
	SOUTHERN MISSOURI BANK OF MASHFIELD	1	$79,287.14
	STARION FINANCIAL	3	$246,123.00
	SUN HOMES LOANS	1	$51,078.96
	THE FARMERS BANK	1	$74,417.36
	THE FIRST NATIONAL BANK AT PARIS	2	$129,403.91
	THE FIRST NATIONAL BANK OF BALDWIN COUNTY	1	$54,514.75
	THE HEARDLAND NATIONAL BANK	1	$75,476.26

		TNBANK	1	$55,510.83
		TRUSTLINE MORTGAGE INC	1	$79,651.04
		UNITED BANK INC	3	$206,298.54
		VALUE BANK MORTGAGE	1	$81,638.72
		VANTAGE WEST CREDIT UNION	1	$67,103.05
		VICTORY MORTGAGE LLC	1	$59,470.64
		VICTORY MORTGAGE, LLC	2	$133,409.62
		WILSON & MUIR BANK & TRUST COMPANY	1	$82,136.52
		WORTHINGTON FEDERAL BANK	1	$55,750.80
		WORTHINGTON FEDERAL BANK	6	$449,006.06
		Unavailable	3	$209,800.08
Total			**132**	**$9,112,384.01**
3138MFYL5		1ST SIGNATURE LENDING, LLC	1	$157,314.74
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$409,668.81
		ACCESS CAPITAL FUNDING	1	$243,721.46
		ADAMS BANK & TRUST	2	$406,781.71
		ALLIED FIRST BANK	1	$191,643.37
		AMERICAN BANK	1	$163,341.57
		AMERICAN MORTGAGE SERVICES, INC	1	$298,664.99
		AVENUE BANK	1	$175,338.25
		BANK OF ANN ARBOR	4	$862,283.21
		BANK OF NEBRASKA	9	$1,855,687.80
		BANK OF NORTH CAROLINA	1	$298,691.42
		BANK OF THE PRAIRIE	1	$149,631.16
		BANKFIRST FINANCIAL SERVICES	1	$388,247.13
		BEEHIVE FEDERAL CREDIT UNION	7	$1,267,995.20
		BENCHMARK BANK	1	$220,289.16
		BLUERIDGE BANK	1	$415,162.77
		BRITTON & KOONTZ BANK	1	$190,349.15
		BRYANT MORTGAGE COMPANY INC	2	$604,290.11
		CAPSTONE BANK	1	$415,125.78
		CITIZENS COMMUNITY BANK	1	$176,212.34
		CITIZENS FIRST BANK INC	1	$330,024.82
		COLLINS COMMUNITY CREDIT UNION	6	$1,001,799.42
		COLLINS COMMUNITY UNION	1	$153,500.00
		COMMUNITY BANK	1	$258,843.00
		COMMUNITY BANK OF MISSISSIPPI	1	$190,647.82
		COMMUNITY BANKERS MORTGAGE GROUP	1	$240,923.09
		ESSEX BANK	1	$197,127.65
		FBT MORTGAGE, L.L.C	1	$238,942.60
		FIRST ARKANSAS FINANCIAL INC	1	$162,573.31
		FIRST BANK MORTGAGE	1	$214,075.28
		FIRST BANK TEXAS	1	$293,388.00
		FIRST COMMUNITY BANK AND TRUST	1	$223,988.73

	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$192,141.15
	FIRST FEDERAL BANK F.S.B	1	$337,989.21
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$183,670.75
	FIRST FEDERAL SAVINGS BANK	1	$284,739.94
	FIRST NATIONAL BANK	1	$156,543.24
	FIRST NATIONAL BANK OF SHELBY	1	$152,332.63
	FIRST NBC BANK	2	$393,540.23
	FIRST PREMIER BANK	6	$1,546,597.48
	FIRST PRIORITY FINANCIAL	1	$172,000.00
	FIRST STATE BANK	1	$150,617.02
	FIRST UTAH BANK	1	$178,203.44
	FIRST WESTERN MORTGAGE, INC	1	$413,881.39
	FIRST WORLD MORTGAGE CORPORATION	1	$166,726.89
	FRANKLIN AMERICAN MORTGAGE COMPANY	71	$17,785,154.47
	GLADEWATER NATIONAL BANK	1	$248,887.50
	GUARANTEED HOME MORTGAGE COMPANY	1	$342,514.49
	HOMETRUST MORTGAGE CORPORATION	1	$406,084.83
	HOMEWOOD MORTGAGE, LLC	1	$214,220.90
	INTEGRITY FIRST BANK	1	$241,878.82
	INTERCONTINENTAL CAPITAL GROUP	1	$227,483.17
	INTERCONTINENTAL CAPITAL GROUP, INC	2	$414,148.80
	ISERVE RESIDENTIAL LENDING	1	$393,242.24
	KEYSTONE MORTGAGE INC	1	$160,000.00
	KIMCENTRAL CREDIT UNION	1	$189,146.03
	KING FINANCIAL GROUP INC	1	$242,117.76
	LAWRENCE BANK	1	$158,292.45
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	$793,008.97
	LINCOLN MORTGAGE COMPANY	1	$201,607.82
	M & F BANK	1	$163,573.02
	M&F BANK	3	$696,157.04
	MAGNOLIA STATE BANK	1	$200,693.90
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$557,605.94
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	3	$1,220,213.47
	MEYER MORTGAGE CORPORATION	1	$192,132.55
	MID PENN BANK	1	$406,682.17
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$235,458.02
	MIDWEST EQUITY MORTGAGE , LLC	1	$199,737.20
	MONARCH BANK	1	$282,485.54
	MORTGAGE EXPRESS, LLC	1	$191,198.12
	MORTGAGE SERVICES III	1	$174,228.98
	MYERS PARK MORTGAGE	3	$613,786.72
	MYERS PARK MORTGAGE INC	7	$1,681,545.57
	MYERS PARK MORTGAGE, INC	5	$1,297,441.47
	NETWORK CAPITAL FUNDING CORPORATION	4	$830,200.27

	NICOLET NATION BANK	1	$248,876.37
	NICOLET NATIONAL BANK	6	$1,351,469.16
	OMEGA FINANCIAL SERVICES	1	$250,718.05
	OPUS BANK	1	$198,235.48
	PARK STERLING BANK	1	$294,881.91
	PATRIOT NATIONAL BANK	1	$467,949.90
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$170,246.61
	PEOPLES EXCHANGE BANK	1	$415,144.34
	PEYTON FINANCIAL MORTGAGE INC	2	$493,520.41
	PINNACLE BANK	7	$1,718,145.88
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$225,392.52
	PREFERRED HOME LENDING LLC	1	$156,136.39
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$269,143.35
	PRIORITY MORTGAGE CORP	2	$427,985.03
	QUAD CITY BANK AMD TRUST COMPANY	1	$226,443.64
	QUAD CITY BANK AND TRUST COMPANY	3	$646,770.15
	REEVES MORTGAGE	1	$236,951.42
	REPUBLICBANKAZ	1	$183,181.19
	RESIDENTIAL MORTGAGE GROUP, INC	1	$341,473.64
	RIVERSIDE MORTGAGE COMPANY INC	2	$511,305.10
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$180,362.09
	SERVICE FIRST FEDERAL CREDIT UNION	3	$723,739.59
	SERVISFIRST BANK	2	$593,662.48
	SMI LENDING INC	2	$369,155.71
	SOUTH LOUISIANA BANK	5	$1,123,137.51
	SOUTHERN FIDELITY MORTGAGE LLC	1	$298,678.25
	SOUTHERN MISSOURI BANK OF MARSHFIELD	2	$441,458.45
	SOUTHWEST FUNDING LP	1	$151,336.98
	STARION FINANCIAL	5	$1,121,880.43
	SUMMIT MORTGAGE BANKERS	1	$398,202.18
	SUMMIT MORTGAGE BANKERS INC	1	$238,942.60
	SUMMIT MORTGAGE BANKERS, INC	2	$856,179.05
	SUNMARK FEDERAL CREDIT UNION	1	$203,092.20
	THE FIRST STATE BANK	1	$167,501.28
	THE GUERNSEY BANK	1	$242,704.23
	THE NATIONAL BANK OF GEORGIA	2	$580,394.41
	THE PADUCAH BANK AND TRUST COMPANY	1	$369,830.28
	TOWN AND COUNTRY CREDIT UNION	1	$194,331.36
	TOWN AND COUNTRY CREDIT UNION	2	$386,266.58
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$233,006.44
	TRUST COMPANY BANK	1	$275,293.92
	UNION BANK AND TRUST COMPANY	2	$382,748.59
	UNITED AMERICAN SAVINGS BANK	1	$164,457.50
	UNITED BANK INC	1	$377,313.44
	US MORTGAGE OF FLORIDA	1	$417,000.00

		VALLEY VIEW STATE BANK	1	$179,206.95
		WATERFORD BANK	3	$915,778.88
		WORTHINGTON FEDERAL BANK	1	$298,678.26
		WPS COMMUNITY BANK	2	$345,832.25
		Unavailable	1	$231,914.89
Total			**285**	**$68,982,242.77**
3138MFYM3		1ST SIGNATURE LENDING, LLC	1	$210,088.83
		AMERICA'S CHOICE HOME LOANS LP	1	$218,780.58
		BEEHIVE FEDERAL CREDIT UNION	1	$168,837.73
		COLLINS COMMUNITY CREDIT UNION	2	$401,000.00
		COMMUNITY BANK	1	$226,995.47
		CONSUMERS MORTGAGE CORPORATION	1	$265,116.38
		DACOTAH BANK	1	$249,600.00
		EVERET FINANCIAL, INC	1	$199,063.40
		FCB MORTGAGE PARTNERS	1	$263,867.10
		FIRST BANK	1	$190,000.00
		FIRST PREMIER BANK	1	$228,966.25
		FRANKLIN AMERICAN MORTGAGE COMPANY	23	$5,980,899.56
		HOMETRUST MORTGAGE CORPORATION	1	$368,402.21
		INLAND NORTHWEST BANK	1	$415,199.24
		LRS FINANCIAL NETWORK, INC	1	$249,264.00
		M&F BANK	1	$250,878.59
		MBA MORTGAGE SERVICES, INC	1	$180,000.00
		MERIDIAN RESIDENTIAL MORTGAGE LLC DBA FIRST MERIDIAN MORTGAGE	1	$336,510.83
		METAIRIE BANK AND TRUST COMPANY	1	$175,000.00
		MONARCH BANK	1	$426,443.88
		MYERS PARK MORTGAGE	2	$635,014.05
		MYERS PARK MORTGAGE INC	2	$725,762.06
		MYERS PARK MORTGAGE, INC	2	$1,026,430.45
		NATIONAL BANK OF COMMERCE	1	$167,259.82
		NICOLET NATIONAL BANK	3	$570,000.00
		NORTHSTAR MORTGAGE CORP	3	$758,888.16
		OPUS BANK	1	$219,721.57
		PINNACLE BANK	1	$180,000.00
		REPUBLICBANKAZ	1	$272,000.00
		SECKEL CAPITAL, LLC	2	$633,000.00
		SUMMINT MORTGAGE BANKERS INC	1	$268,786.47
		SUMMIT MORTGAGE BANKERS	1	$338,486.99
		SUMMIT MORTGAGE BANKERS INC	1	$292,474.15
		TEXAS STATE HOME LOANS INC	1	$207,110.78
		THE ARLINGTON BANK	1	$189,154.50
		WORTHINGTON FEDERAL BANK	1	$372,733.91
		Unavailable	2	$1,080,680.46

Total			**69**	**$18,942,417.42**
3138MFYN1		BANK OF ANN ARBOR	2	$592,544.34
		BANK OF BLUEGRASS & TRUST CO	1	$309,602.20
		BANK OF NEBRASKA	2	$443,776.23
		BANK OF THE BLUEGRASS & TRUST CO	1	$164,500.00
		BANKFIRST FINANCIAL SERVICES	5	$1,540,229.98
		BEEHIVE FEDERAL CREDIT UNION	1	$204,000.00
		CHESAPEAKE BANK OF MARYLAND	1	$193,136.69
		CITIZENS COMMUNITY BANK	2	$401,341.71
		COASTAL CAROLINA NATIONAL BANK	1	$183,700.00
		COLLINS COMMUNITY CREDIT UNION	1	$224,000.00
		COMMUNITY BANK & TRUST	1	$167,000.00
		COOSA VALLEY MORTGAGE, INC	1	$248,876.37
		DIRECT MORTGAGE LOANS, LLC	1	$265,076.96
		FIRST DAKOTA NATIONAL BANK	1	$191,000.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$247,000.00
		FIRST FINANCIAL BANK, N.A	2	$388,304.11
		FIRST PREMIER BANK	1	$237,000.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	34	$8,299,185.50
		GREENCHOICE BANK	1	$350,433.59
		INSIGHT BANK	1	$300,000.00
		INTERCONTINENTAL CAPIAL GROUP, INC	1	$166,000.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$210,000.00
		LAWRENCE BANK	1	$164,000.00
		LIBERTY BANK OF ARKANSAS	1	$166,363.79
		LINCOLN FEDERAL SAVINGS BANK	1	$355,893.20
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$410,000.00
		M&F BANK	1	$348,426.91
		MORTGAGE SERVICES III LLC	1	$156,240.00
		MYERS PARK MORTGAGE	1	$270,789.60
		MYERS PARK MORTGAGE INC	1	$225,000.00
		NEXBANK, SSB	1	$176,371.63
		NICOLET NATIONAL BANK	1	$227,000.00
		OMEGA FINANICAL SERVICES	1	$240,000.00
		PINNACLE BANK	4	$771,450.00
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$408,175.49
		STARION FINANCIAL	1	$168,000.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$215,400.00
		UNION BANK AND TRUST COMPANY	1	$223,809.57
		UNION CAPITAL MORTGAGE CORPORATION	1	$238,500.00
		UNITED BANK INC	1	$238,303.69
Total			**84**	**$20,330,431.56**
3138MFYP6		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$162,502.30

		ASSURANCE FINANCIAL GROUP LLC	1	$169,273.24
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$308,675.02
		GUARANTY BANK FSB DBA GUARANTY NORTEAST MTG	1	$150,435.44
		MYERS PARK MORTGAGE INC	1	$161,300.65
		REEVES MORTGAGE	1	$174,251.86
Total			**7**	**$1,126,438.51**
3138MFYQ4		AAKO INC	1	$138,801.30
		EVERETT FINANCIAL, INC	2	$254,377.57
		FIRST ARKANSAS FINANCIAL INC	1	$124,460.20
		FIRST FEDERAL BANK	1	$123,475.22
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$286,056.83
		HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	$139,650.41
		KING FINANCIAL GROUP INC	1	$124,800.00
		MBA MORTGAGE SERVICES, INC	1	$134,746.47
		PREFERRED HOME LENDING LLC	1	$112,317.77
		SUMMIT MORTGAGE CORPORATION	1	$142,388.66
Total			**12**	**$1,581,074.43**
3138MFYR2		ASHEVILLE SAVINGS BANK	1	$101,563.94
		BANK OF NEBRASKA	1	$100,829.22
		CERTIFIED MORTGAGE PLANNERS	1	$93,722.61
		CERTUSBANK, A NATIONAL ASSOCIATION	1	$86,247.59
		EVERET FINANCIAL, INC	1	$104,695.83
		EVERETT FINANCIAL	2	$190,602.89
		EVERETT FINANCIAL, INC	2	$186,325.66
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$109,524.98
		JUST MORTGAGES INC	1	$105,949.69
		SOUTHERN HERITAGE BANK	1	$107,084.53
		SYRACUSE	1	$86,823.44
		VICTORIAN FINANCE, LLC	1	$93,594.07
Total			**14**	**$1,366,964.45**
3138MFYS0		BANK OF NEBRASKA	1	$83,644.49
		COLLINS COMMUNITY CREDIT UNION	1	$51,727.69
		COMMUNITY BANK OF MARSHALL	1	$79,654.54
		EVERETT FINANCIAL, INC	1	$76,370.26
		FIRST ARKANSAS FINANCIAL INC	1	$62,000.00
		FIRST SOUTHERN BANK	1	$69,921.74
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$333,466.71
		HOMEFRONT MORTGAGE	1	$44,805.68
		HOMEFRONT MORTGAGE, LLC	1	$42,565.39
		M&F BANK	1	$55,520.51
		M&F BANK, CORPORATION	1	$50,766.00
		MERCHANTS & PLANTERS BANK	1	$66,557.82

		PINNACLE BANK	2	$94,846.88
		ROYAL UNITED MORTGAGE LLC	1	$63,829.17
Total			**19**	**$1,175,676.88**
3138MFYT8		3RD FINANCIAL SERVICE CORPORATION	2	$192,145.13
		BANK OF ANN ARBOR	2	$208,000.00
		BANK OF PUTNAM COUNTY	1	$110,000.00
		BANK OF THE BLUEGRASS & TRUST CO	1	$99,800.00
		BANKFIRST FINANCIAL SERVICES	2	$209,463.43
		BEEHIVE FEDERAL CREDIT UNION	1	$100,396.73
		BRITTON & KOONTZ BAN, N.A	1	$92,984.37
		BRITTON & KOONTZ BANK	1	$88,500.00
		CITIZEN UNION BANK	1	$106,528.58
		COLLINS COMMUNITY CREDIT UNION	3	$290,500.00
		COLLINS COMMUNITY UNION	1	$95,000.00
		COLLINS CREDIT UNION	1	$104,528.08
		COMMUNITY B&T	1	$103,000.00
		COMMUNITY BANK & TRUST	1	$94,577.24
		COMMUNITY BANKERS MORTGAGE GROUP	1	$86,811.96
		CONCORDIA BANK	1	$109,515.36
		CORNERSTONE COMMUNITY BANK	1	$89,201.28
		FEDERATED LENDING CORPORATION	1	$105,035.19
		FIRST PREMIER BANK	3	$303,603.64
		FIRST SOUTHERN BANK	1	$102,242.98
		FRANKLIN AMERICAN MORTGAGE COMPANY	22	$2,175,587.56
		HIGHMARK FEDERAL CREDIT UNION	1	$100,000.00
		HIGHMARK FEDREAL CREDIT UNION	1	$100,000.00
		INTEGRITY FIRST BANK	2	$178,586.50
		KEYSTONE MORTGAGE INC	1	$96,000.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$211,554.37
		LINCOLN FEDERAL SB	1	$100,000.00
		LINCOLN MORTGAGE COMPANY	1	$108,750.00
		MARKET MORTGAGE CO	1	$103,900.00
		MYERS PARK MORTGAGE	1	$96,066.28
		NICOLET NATION BANK	1	$106,732.40
		NICOLET NATIONAL BANK	3	$296,600.00
		PINNACLE BANK	2	$198,557.23
		PLATTSMOUTH STATE BANK	1	$97,000.00
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$108,519.77
		SERVICE FIRST FEDERAL CREDIT UNION	2	$187,172.80
		STARION FINANCIAL	2	$188,000.00
		THE CAMBELL & FETTER BANK	1	$99,000.00
		THE FARMERS BANK	1	$105,329.19
		THE PLEASANT HILL BANK	1	$89,595.49
		TOWN AND COUNTRY CREDIT UNIOIN	1	$85,919.78

		TOWN AND COUNTRY CREDIT UNION	1	$105,528.30
		UNITED BANK	1	$100,000.00
		VALLEY BANK	1	$98,563.82
		WATERFORD BANK	1	$87,608.39
		WATERFORD BANK, N.A	1	$106,030.78
		WILSON & MUIR BANK & TRUST COMPANY	1	$100,000.00
		WORTHINGTON FEDERAL BANK	3	$283,632.43
		Unavailable	1	$108,519.77
Total			**86**	**$8,514,588.83**
3138MFYU5		1ST BANK	1	$83,517.10
		AMERICAN BANK	1	$64,716.47
		AMERISERV FINANCIAL BANK	1	$67,700.40
		ASHEVILLE SAVINGS BANK, SSB	2	$108,936.56
		AUDUBON SAVINGS BANK	1	$76,660.75
		BANK OF ANN ARBOR	1	$49,777.50
		BANK OF NEBRASKA	1	$66,704.81
		BANK OF NORTH CAROLINA	1	$49,781.91
		BANKIOWA	1	$67,100.00
		BEEHIVE FEDERAL CREDIT UNION	1	$77,151.67
		CANON NATIONAL BANK	1	$57,500.00
		CERTUSBANK	1	$39,823.77
		CF BANK	1	$84,900.00
		CITIZENS BANK	1	$78,000.00
		CITIZENS COMMUNITY BANK	1	$84,100.30
		COLLINS COMMUNITY CREDIT UNION	5	$316,532.92
		COLLINS COMMUNITY UNION	1	$50,000.00
		COMMUNITY B&T	1	$72,500.00
		COMMUNITY BANK & TRUST	1	$55,000.00
		COUNTRY CLUB BANK	1	$74,669.56
		DACOTAH BANK	1	$64,710.75
		FIRST AMERICAN BANK & TRUST CO	1	$79,647.53
		FIRST BANK	1	$77,649.43
		FIRST BANK MORTGAGE	1	$49,550.03
		FIRST DAKOTA NATIONAL BANK	2	$119,757.68
		FIRST NATIONAL BANK	1	$54,755.25
		FIRST PREMIER BANK	4	$254,356.30
		FIRST STATE BANK OF PURDY	1	$59,738.28
		FRANKLIN AMERICAN MORTGAGE COMPANY	21	$1,418,751.18
		HERITAGE BANK OF CENTRAL LLLINOIS	1	$71,184.98
		INLAND NORTHWEST BANK	1	$67,196.62
		KIMCENTRAL CREDIT UNION	1	$77,600.00
		LINCOLN FEDERAL SB, OF NEBRASKA	1	$63,715.20
		M & F BANK	1	$66,698.86
		MID PENN BANK	1	$59,730.33

		MYERS PARK MORTGAGE	1	$79,644.00
		MYERS PARK MORTGAGE INC	1	$78,500.00
		MYERS PARK MORTGAGE, INC	1	$64,707.86
		NICOLET NATIONAL BANK	1	$83,000.00
		OPUS BANK	1	$82,630.64
		PEOPLES EXCHANGE BANK	1	$64,710.75
		PINNACLE BANK	1	$65,000.00
		PLATTSMOUTH STATE BANK	1	$40,000.00
		PROSPER MORTGAGE FUNDING LLC	1	$78,651.04
		SEASIDE NATIONAL BANK & TRUST	1	$49,775.27
		SECURITY BANK	1	$61,530.44
		SOUTHERN MISSOURI BANK OF MARSHFIELD	1	$60,534.79
		STARION FINANCIAL	2	$153,583.58
		SUNSTREET MORTGAGE, LLC	1	$79,000.00
		THE COWBOY BANK OF TEXAS	1	$59,100.00
		THE FIRST NATIONAL BANK AT PARIS	1	$64,517.35
		TOWN AND COUNTRY CREDIT UNION	1	$69,688.50
		UNITED BANK INC	3	$208,904.77
		VANTAGE WEST CREDIT UNION	1	$81,631.45
		WORTHINGTON FEDERAL BANK	1	$74,662.91
		WORTHINGTON FEDERAL BANK	1	$53,859.25
Total			**88**	**$5,863,748.74**
3138MGCH6		NEW PENN FINANCIAL, LLC	9	$3,108,800.00
		Unavailable	170	$47,633,593.04
Total			**179**	**$50,742,393.04**
3138MGCJ2		Unavailable	6	$1,802,464.61
Total			**6**	**$1,802,464.61**
3138MGCK9		Unavailable	6	$1,354,336.70
Total			**6**	**$1,354,336.70**
3138MGCL7		Unavailable	7	$1,538,149.00
Total			**7**	**$1,538,149.00**
3138MGCM5		Unavailable	8	$1,858,200.00
Total			**8**	**$1,858,200.00**
3138MGCN3		NEW PENN FINANCIAL, LLC	2	$659,600.00
		Unavailable	93	$24,877,526.19
Total			**95**	**$25,537,126.19**
3138MGDM4		ALLCOM CREDIT UNION	1	$29,877.57
		AVIDIA BANK	2	$377,000.17

	BANK OF CANTON	12	$2,443,721.92
	BAYSTATE SAVINGS BANK	1	$174,331.17
	BERKSHIRE BANK	5	$902,915.33
	BLUE HILLS BANK	3	$782,904.16
	BOSTON PRIVATE BANK	3	$733,770.28
	BRIDGEWATER CREDIT UNION	1	$133,600.00
	BRIDGEWATER SAVINGS	1	$269,503.47
	BRISTOL COUNTY SAVINGS BANK	2	$254,642.70
	CAMBRIDGE MORTGAGE GROUP, LLC	2	$458,323.81
	CAPE COD CO-OPERATIVE	1	$279,837.13
	CAPE COD FIVE	10	$1,884,135.04
	CHARLES RIVER BANK	3	$774,179.32
	COUNTRY BANK	4	$429,269.91
	DEAN COOPERATIVE BANK	1	$104,605.67
	EAST BOSTON SAVINGS BANK	4	$1,070,962.00
	EASTERN BANK	2	$298,892.23
	ENTERPRISE BANK & TRUST	3	$433,601.85
	FAIRWAY INDEPENDENT MORTGAGE C	3	$732,892.39
	FIRST CITIZENS FEDERAL CU	1	$140,438.16
	FIRST FEDERAL SAVINGS BANK OF	2	$600,114.61
	FIRST HOME MORTGAGE CORPORATIO	1	$82,022.91
	FLORENCE SAVINGS BANK	1	$196,910.00
	FRANKLIN AMERICAN MORTGAGE COM	1	$216,473.35
	GREENFIELD SAVINGS BANK	1	$140,193.02
	GUARANTEED RATE, INC	6	$1,392,709.65
	HAMPDEN BANK	5	$726,061.04
	HARBOR ONE CREDIT UNION	4	$802,214.06
	HOLYOKE CREDIT UNION	1	$142,745.03
	LEADER BANK, N.A	13	$3,199,467.49
	LEADER MORTGAGE COMPANY, INC	1	$290,483.86
	LEE BANK	3	$291,027.75
	LEOMINSTER CREDIT UNION	2	$302,749.69
	LOWELL COOPERATIVE BANK	4	$773,630.44
	MACKINAC SAVINGS BANK	1	$101,703.25
	MECHANICS COOPERATIVE BANK	1	$202,000.00
	MEETINGHOUSE COOPERATIVE BANK	1	$239,030.59
	MERRIMACK MORTGAGE COMPANY, IN	3	$604,566.64
	METRO CREDIT UNION	3	$717,515.21
	MIDDLESEX SAVINGS BANK	2	$332,503.67
	MILFORD NATIONAL BANK AND TRUS	1	$178,500.00
	MONSON SAVINGS BANK	2	$256,051.26
	MORTGAGE ACCESS CORP	1	$188,858.76
	MORTGAGE FINANCIAL, INC	6	$1,262,420.19
	MORTGAGE MASTER, INC	5	$1,245,753.03
	MORTGAGE NETWORK, INC	11	$2,553,636.12

		MSA MORTGAGE LLC	8	$2,468,678.88
		NE MOVES MORTGAGE CORPORATION	24	$5,368,120.16
		NMTW COMMUNITY CREDIT UNION	1	$295,414.15
		NORTH SHORE BANK	1	$172,240.19
		PENTUCKET BANK	1	$260,000.00
		PEOPLE'S UNITED BANK	1	$75,539.69
		PEOPLESBANK	6	$885,246.72
		POLI MORTGAGE GROUP INC	2	$530,613.93
		PROSPECT MORTGAGE LLC	7	$1,208,621.41
		PULTE MORTGAGE LLC	5	$1,263,347.46
		RANDOLPH SAVINGS BANK	2	$306,106.57
		RELIANT MORTGAGE COMPANY LLC	13	$3,158,417.04
		RESIDENTIAL MORTGAGE SERVICES	18	$3,333,780.27
		ROCKLAND TRUST COMPANY	1	$246,636.11
		SALEM FIVE MORTGAGE COMPANY, L	15	$2,854,983.02
		SAVERS CO-OPERATIVE BANK	2	$290,655.45
		SOUTH COASTAL BANK	1	$199,206.10
		SOUTHBRIDGE SAVINGS BANK	2	$272,528.27
		ST. ANNE'S CREDIT UNION	3	$472,837.44
		STONEHAMBANK	5	$1,288,741.82
		THE SAVINGS BANK	1	$190,699.40
		WEBSTER FIVE CENTS SAVINGS BAN	2	$201,378.27
		WILLIAM RAVEIS MORTGAGE, LLC	1	$208,692.10
		WINTER HILL BANK, FSB	1	$257,212.01
Total			**270**	**$55,558,442.36**
3138MGDN2		ACADEMY MORTGAGE CORPORATION	2	$435,969.18
		AVIDIA BANK	1	$256,138.59
		BANK OF CANTON	4	$1,004,917.01
		BEVERLY COOPERATIVE BANK	1	$214,000.00
		BRISTOL COUNTY SAVINGS BANK	3	$625,334.85
		CAMBRIDGE MORTGAGE GROUP, LLC	1	$329,355.76
		CHARLES RIVER BANK	1	$203,725.20
		COUNTRY BANK	1	$178,348.35
		DEAN COOPERATIVE BANK	1	$244,554.93
		EAST BOSTON SAVINGS BANK	1	$416,412.45
		EASTERN BANK	2	$485,330.42
		ENTERPRISE BANK & TRUST	1	$152,044.91
		EVOLVE BANK AND TRUST	1	$162,539.87
		FAIRWAY INDEPENDENT MORTGAGE C	3	$854,272.18
		FIDELITY COOPERATIVE BANK	2	$739,945.70
		FLORENCE SAVINGS BANK	2	$463,585.94
		FRANKLIN AMERICAN MORTGAGE COM	1	$371,766.42
		GUARANTEED RATE, INC	9	$2,223,191.54
		HARBOR ONE CREDIT UNION	2	$422,417.23

		LEADER BANK, N.A	8	$2,630,507.16
		LEADER MORTGAGE COMPANY, INC	1	$269,619.58
		LOWELL COOPERATIVE BANK	4	$1,186,575.56
		MACKINAC SAVINGS BANK	1	$301,084.61
		MEETINGHOUSE COOPERATIVE BANK	1	$315,973.67
		METRO CREDIT UNION	2	$442,672.74
		MORTGAGE FINANCIAL, INC	3	$836,505.59
		MORTGAGE MASTER, INC	6	$1,918,203.22
		MORTGAGE NETWORK, INC	15	$3,950,227.30
		MSA MORTGAGE LLC	6	$1,536,584.91
		NE MOVES MORTGAGE CORPORATION	11	$3,054,025.28
		NORTH BROOKFIELD SAVINGS	1	$177,760.23
		NORTH SHORE BANK	1	$199,225.14
		NORWICH COMMERCIAL GROUP INC	2	$494,029.14
		PROSPECT MORTGAGE LLC	6	$1,768,574.36
		RELIANT MORTGAGE COMPANY LLC	4	$1,137,506.35
		RESIDENTIAL MORTGAGE SERVICES	9	$2,511,793.12
		ROCKLAND TRUST COMPANY	1	$264,634.90
		SALEM FIVE MORTGAGE COMPANY, L	4	$930,564.31
		SOUTH COASTAL BANK	1	$317,821.31
		STONEHAMBANK	2	$488,460.65
		WAKEFIELD CO-OPERATIVE BANK	1	$397,152.08
		WEBSTER BANK	1	$222,792.63
Total			**130**	**$35,136,144.37**
3138MGDP7		ATHOL CREDIT UNION	1	$130,027.70
		FIRST FEDERAL SAVINGS BANK OF	1	$118,713.93
		FLORENCE SAVINGS BANK	1	$131,714.38
		FRANKLIN AMERICAN MORTGAGE COM	1	$144,616.94
		GUARANTEED RATE, INC	1	$86,877.41
		HARBOR ONE CREDIT UNION	1	$132,717.74
		LEADER BANK, N.A	1	$130,769.58
		MORTGAGE MASTER, INC	1	$109,096.07
		MORTGAGE NETWORK, INC	2	$264,251.39
		NE MOVES MORTGAGE CORPORATION	1	$112,599.64
		NORWICH COMMERCIAL GROUP INC	2	$163,171.61
		PEOPLESBANK	1	$144,384.96
		PROSPECT MORTGAGE LLC	1	$125,922.33
		RESIDENTIAL MORTGAGE SERVICES	1	$141,420.46
Total			**16**	**$1,936,284.14**
3138MGF26		GUILD MORTGAGE COMPANY	101	$26,624,862.84
Total			**101**	**$26,624,862.84**
3138MGF34		GUILD MORTGAGE COMPANY	32	$8,651,429.92

Total			**32**	**$8,651,429.92**
3138MGF42		GUILD MORTGAGE COMPANY	5	$539,812.72
		Unavailable	8	$462,676.10
Total			**13**	**$1,002,488.82**
3138MGF59		GUILD MORTGAGE COMPANY	3	$1,039,161.19
Total			**3**	**$1,039,161.19**
3138MGF67		GUILD MORTGAGE COMPANY	20	$1,348,724.40
Total			**20**	**$1,348,724.40**
3138MGF75		GUILD MORTGAGE COMPANY	46	$6,339,184.79
Total			**46**	**$6,339,184.79**
3138MGF83		GUILD MORTGAGE COMPANY	32	$5,141,210.11
Total			**32**	**$5,141,210.11**
3138MGF91		GUILD MORTGAGE COMPANY	19	$1,300,361.85
Total			**19**	**$1,300,361.85**
3138MGFM2		Unavailable	104	$24,498,346.50
Total			**104**	**$24,498,346.50**
3138MGFT7		GUILD MORTGAGE COMPANY	63	$15,499,559.50
Total			**63**	**$15,499,559.50**
3138MGFU4		GUILD MORTGAGE COMPANY	33	$3,239,614.51
Total			**33**	**$3,239,614.51**
3138MGFV2		GUILD MORTGAGE COMPANY	19	$2,247,691.53
Total			**19**	**$2,247,691.53**
3138MGFW0		GUILD MORTGAGE COMPANY	4	$1,058,560.00
Total			**4**	**$1,058,560.00**
3138MGFX8		GUILD MORTGAGE COMPANY	10	$1,661,795.31
Total			**10**	**$1,661,795.31**
3138MGFY6		GUILD MORTGAGE COMPANY	28	$6,495,096.52
Total			**28**	**$6,495,096.52**
3138MGFZ3		GUILD MORTGAGE COMPANY	15	$2,067,849.11
Total			**15**	**$2,067,849.11**

3138MGGA7		GUILD MORTGAGE COMPANY	26	$2,570,440.57
Total			**26**	**$2,570,440.57**
3138MGGB5		GUILD MORTGAGE COMPANY	20	$2,347,221.75
Total			**20**	**$2,347,221.75**
3138MGGC3		GUILD MORTGAGE COMPANY	13	$1,819,285.57
Total			**13**	**$1,819,285.57**
3138MGGD1		GUILD MORTGAGE COMPANY	10	$2,645,602.28
Total			**10**	**$2,645,602.28**
3138MGGE9		GUILD MORTGAGE COMPANY	5	$1,387,475.00
Total			**5**	**$1,387,475.00**
3138MGGF6		GUILD MORTGAGE COMPANY	9	$1,766,964.90
Total			**9**	**$1,766,964.90**
3138MGGG4		GUILD MORTGAGE COMPANY	6	$1,596,062.56
Total			**6**	**$1,596,062.56**
3138MGGH2		GUILD MORTGAGE COMPANY	33	$1,934,666.57
Total			**33**	**$1,934,666.57**
3138MGGJ8		GUILD MORTGAGE COMPANY	5	$1,499,495.13
Total			**5**	**$1,499,495.13**
3138MGGK5		GUILD MORTGAGE COMPANY	6	$1,127,407.69
Total			**6**	**$1,127,407.69**
3138MGHT5		Unavailable	8	$1,305,975.00
Total			**8**	**$1,305,975.00**
3138MGL29		USAA FEDERAL SAVINGS BANK	90	$8,951,505.59
Total			**90**	**$8,951,505.59**
3138MGL37		USAA FEDERAL SAVINGS BANK	149	$19,222,422.24
Total			**149**	**$19,222,422.24**
3138MGL45		USAA FEDERAL SAVINGS BANK	83	$13,388,249.24
Total			**83**	**$13,388,249.24**
3138MGL52		USAA FEDERAL SAVINGS BANK	241	$61,424,241.84
Total			**241**	**$61,424,241.84**

3138MGL60		USAA FEDERAL SAVINGS BANK	25	$1,711,726.87
Total			**25**	**$1,711,726.87**
3138MGL78		USAA FEDERAL SAVINGS BANK	12	$1,144,024.71
Total			**12**	**$1,144,024.71**
3138MGL86		USAA FEDERAL SAVINGS BANK	9	$1,136,041.67
Total			**9**	**$1,136,041.67**
3138MGL94		USAA FEDERAL SAVINGS BANK	6	$1,214,089.00
Total			**6**	**$1,214,089.00**
3138MGLK9		USAA FEDERAL SAVINGS BANK	75	$15,898,670.27
Total			**75**	**$15,898,670.27**
3138MGLL7		USAA FEDERAL SAVINGS BANK	41	$2,814,252.00
Total			**41**	**$2,814,252.00**
3138MGLM5		USAA FEDERAL SAVINGS BANK	29	$2,901,163.03
Total			**29**	**$2,901,163.03**
3138MGLN3		USAA FEDERAL SAVINGS BANK	38	$4,446,478.91
Total			**38**	**$4,446,478.91**
3138MGLP8		USAA FEDERAL SAVINGS BANK	65	$8,966,667.00
Total			**65**	**$8,966,667.00**
3138MGLQ6		USAA FEDERAL SAVINGS BANK	55	$9,000,779.10
Total			**55**	**$9,000,779.10**
3138MGLR4		USAA FEDERAL SAVINGS BANK	349	$89,337,049.82
Total			**349**	**$89,337,049.82**
3138MGLS2		USAA FEDERAL SAVINGS BANK	33	$2,257,451.02
Total			**33**	**$2,257,451.02**
3138MGLT0		USAA FEDERAL SAVINGS BANK	34	$3,302,775.44
Total			**34**	**$3,302,775.44**
3138MGLU7		USAA FEDERAL SAVINGS BANK	18	$2,116,097.73
Total			**18**	**$2,116,097.73**
3138MGLV5		USAA FEDERAL SAVINGS BANK	28	$3,869,714.99
Total			**28**	**$3,869,714.99**

3138MGLW3		USAA FEDERAL SAVINGS BANK	11	$1,790,815.00
Total			**11**	**$1,790,815.00**
3138MGLX1		USAA FEDERAL SAVINGS BANK	10	$2,395,078.99
Total			**10**	**$2,395,078.99**
3138MGLY9		USAA FEDERAL SAVINGS BANK	18	$2,576,881.95
Total			**18**	**$2,576,881.95**
3138MGLZ6		USAA FEDERAL SAVINGS BANK	91	$6,312,588.00
Total			**91**	**$6,312,588.00**
3138MGMA0		USAA FEDERAL SAVINGS BANK	11	$1,845,700.00
Total			**11**	**$1,845,700.00**
3138MH3G6		PINNACLE CAPITAL MORTGAGE CORPORATION	16	$1,398,495.00
Total			**16**	**$1,398,495.00**
3138MH3H4		PINNACLE CAPITAL MORTGAGE CORPORATION	10	$1,189,400.00
Total			**10**	**$1,189,400.00**
3138MH3J0		PINNACLE CAPITAL MORTGAGE CORPORATION	15	$2,067,230.00
Total			**15**	**$2,067,230.00**
3138MH3K7		PINNACLE CAPITAL MORTGAGE CORPORATION	14	$2,373,205.00
Total			**14**	**$2,373,205.00**
3138MH3L5		PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,773,625.00
Total			**7**	**$1,773,625.00**
3138MH3M3		PINNACLE CAPITAL MORTGAGE CORPORATION	28	$2,521,551.00
Total			**28**	**$2,521,551.00**
3138MH3N1		PINNACLE CAPITAL MORTGAGE CORPORATION	29	$6,909,900.00
Total			**29**	**$6,909,900.00**
3138MH3P6		PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,221,500.00
Total			**6**	**$1,221,500.00**
3138MH3Q4		PINNACLE CAPITAL MORTGAGE CORPORATION	23	$2,985,770.00
Total			**23**	**$2,985,770.00**
3138MH4V2		BANK IOWA	2	$435,707.15
		BANKERS TRUST - CLIVE	1	$129,808.06
		BANKERS TRUST COMPANY	2	$261,605.07

		COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	$213,300.00
		FARMERS TRUST & SAVINGS BANK	1	$139,358.16
		FIRST CENTRAL STATE BANK	2	$536,328.97
		FIRST COUNTY BANK	4	$537,946.90
		FIRST NATIONAL BANK	2	$239,900.66
		GUARANTY BANK & TRUST CO	1	$279,214.01
		KANSAS STATE BANK OF MANHATTAN	3	$1,019,710.60
		SECURITY NATIONAL BANK	1	$89,292.81
		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$147,328.16
		THE SECURITY NATIONAL BANK OF SIOUX	1	$177,191.99
Total			**22**	**$4,206,692.54**
3138MHGM9		Unavailable	12	$3,249,484.50
Total			**12**	**$3,249,484.50**
3138MHU27		NORTH COUNTRY FEDERAL CREDIT UNION	1	$109,250.00
		QUICKEN LOANS INC	73	$19,963,938.00
Total			**74**	**$20,073,188.00**
3138MHU35		QUICKEN LOANS INC	68	$20,063,225.00
Total			**68**	**$20,063,225.00**
3138MHU43		QUICKEN LOANS INC	39	$10,170,707.00
Total			**39**	**$10,170,707.00**
3138MHUC5		GUARANTEED RATE, INC	16	$3,976,370.67
Total			**16**	**$3,976,370.67**
3138MHUD3		GUARANTEED RATE, INC	20	$6,313,299.16
Total			**20**	**$6,313,299.16**
3138MHUE1		GUARANTEED RATE, INC	5	$1,563,900.00
Total			**5**	**$1,563,900.00**
3138MHUM3		GUARANTEED RATE, INC	16	$4,280,337.00
Total			**16**	**$4,280,337.00**
3138MHUR2		GUARANTEED RATE, INC	19	$5,910,547.32
Total			**19**	**$5,910,547.32**
3138MHUY7		QUICKEN LOANS INC	28	$8,908,507.42
Total			**28**	**$8,908,507.42**
3138MHUZ4		QUICKEN LOANS INC	84	$25,131,017.31
Total			**84**	**$25,131,017.31**

3138MHX24		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,159,500.00
Total			**3**	**$1,159,500.00**
3138MHX32		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$3,055,800.00
Total			**10**	**$3,055,800.00**
3138MHX40		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	$10,029,571.00
Total			**33**	**$10,029,571.00**
3138MHXY4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	42	$14,465,202.01
		Unavailable	1	$398,270.22
Total			**43**	**$14,863,472.23**
3138MHXZ1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$6,136,762.00
Total			**14**	**$6,136,762.00**
3138MJ3S6		ENVOY MORTGAGE, LIMITED PARTNERSHIP	4	$790,452.56
		ENVOY MORTGAGE, LTD	20	$5,239,576.00
Total			**24**	**$6,030,028.56**
3138MJ3T4		ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	$493,600.00
		ENVOY MORTGAGE, LTD	21	$5,905,723.60
Total			**23**	**$6,399,323.60**
3138MJ3U1		ENVOY MORTGAGE, LTD	22	$6,346,100.00
Total			**22**	**$6,346,100.00**
3138MJ3V9		ENVOY MORTGAGE, LTD	21	$5,167,246.59
Total			**21**	**$5,167,246.59**
3138MJ3W7		ENVOY MORTGAGE, LTD	18	$4,884,425.00
Total			**18**	**$4,884,425.00**
3138MJ3X5		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$323,000.00
		ENVOY MORTGAGE, LTD	23	$5,964,081.70
Total			**24**	**$6,287,081.70**
3138MJ3Y3		ENVOY MORTGAGE, LTD	17	$5,349,250.00
Total			**17**	**$5,349,250.00**
3138MJ3Z0		ENVOY MORTGAGE, LTD	5	$1,270,400.00
Total			**5**	**$1,270,400.00**
3138MJ4A4		ENVOY MORTGAGE, LTD	24	$1,693,989.20

Total			**24**	**$1,693,989.20**
3138MJ4B2		ENVOY MORTGAGE, LTD	14	$1,335,715.00
Total			**14**	**$1,335,715.00**
3138MJ4C0		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$126,000.00
		ENVOY MORTGAGE, LTD	10	$1,292,640.00
Total			**11**	**$1,418,640.00**
3138MJ4D8		ENVOY MORTGAGE, LTD	7	$1,590,300.00
Total			**7**	**$1,590,300.00**
3138MJBG3		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	$336,650.00
		BREMER BANK	1	$41,800.00
		KLEINBANK	1	$246,919.24
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$97,783.95
		MORTGAGES UNLIMITED INC	1	$165,899.18
		PHH HOME LOANS, LLC (ORG#1001875)	1	$145,179.13
Total			**7**	**$1,034,231.50**
3138MJBH1		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$146,249.39
		MIDCOUNTRY BANK	1	$144,734.68
		PHH HOME LOANS, LLC (ORG#1001875)	3	$509,888.15
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$69,734.81
Total			**6**	**$870,607.03**
3138MJG29		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$191,641.64
		AMERICAN INTERNET MORTGAGE, INC	4	$1,145,409.71
		CBC NATIONAL BANK (GA)	1	$100,000.00
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$189,554.16
		CITIBANK,N.A	20	$5,333,674.96
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$289,730.24
		FLORIDA CAPITAL BANK MORTGAGE	1	$192,162.53
		GMH MORTGAGE SERVICES LLC	1	$329,396.43
		JMAC LENDING, INC	4	$1,015,354.31
		MORTGAGE FINANCIAL, INC	1	$229,000.00
		Unavailable	11	$3,688,420.36
Total			**46**	**$12,704,344.34**
3138MJG37		AMERICAN INTERNET MORTGAGE, INC	8	$2,727,250.90
		CBC NATIONAL BANK (GA)	1	$285,600.00
		CITIBANK,N.A	2	$833,319.79
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$416,700.00
		FIDELITY BANK MORTGAGE	1	$279,000.00

		FLORIDA CAPITAL BANK MORTGAGE	2	$366,375.00
		JMAC LENDING, INC	1	$218,000.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$362,500.00
		MORTGAGE MASTER, INC	1	$335,000.00
		PERL MORTGAGE, INC	1	$148,000.00
		RMC VANGUARD MORTGAGE CORP	1	$180,000.00
		Unavailable	6	$2,432,390.68
Total			**26**	**$8,584,136.37**
3138MJG45		CITIBANK,N.A	8	$1,875,040.00
		REAL ESTATE MORTGAGE NETWORK, INC	1	$148,453.98
		Unavailable	6	$1,224,400.00
Total			**15**	**$3,247,893.98**
3138MJG52		AMERICAN INTERNET MORTGAGE, INC	5	$1,518,550.00
		CITIBANK,N.A	2	$783,000.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$417,000.00
		LUXURY MORTGAGE CORP	1	$400,000.00
		Unavailable	4	$1,150,199.98
Total			**13**	**$4,268,749.98**
3138MJGF0		CITIBANK,N.A	1	$264,000.00
		Unavailable	7	$1,598,612.91
Total			**8**	**$1,862,612.91**
3138MJGG8		CITIBANK,N.A	4	$311,958.66
		Unavailable	11	$1,313,513.74
Total			**15**	**$1,625,472.40**
3138MJGH6		CITIBANK,N.A	122	$7,174,772.61
		SYNOVUS MORTGAGE CORP	1	$62,221.87
		Unavailable	9	$557,197.00
Total			**132**	**$7,794,191.48**
3138MJGJ2		CITIBANK,N.A	65	$6,354,068.26
		GREAT WESTERN FINANCIAL SERVICES, INC	4	$413,842.17
		MORTGAGE LENDERS OF AMERICA, LLC	1	$104,435.19
		MORTGAGE MASTER, INC	3	$306,101.41
		T.J. FINANCIAL, INC	1	$95,572.80
		TOTAL MORTGAGE SERVICES, L.L.C	1	$100,500.00
		Unavailable	12	$1,181,364.00
Total			**87**	**$8,555,883.83**
3138MJGK9		ANCHOR FUNDING CORPORATION	1	$114,800.00
		CITIBANK,N.A	35	$4,079,721.80

		MORTGAGE MASTER, INC	1	$123,000.00
		RESOURCE FINANCIAL SERVICES, INC	1	$112,691.22
		Unavailable	11	$1,305,384.25
Total			**49**	**$5,735,597.27**
3138MJGL7		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	$710,600.00
		ANCHOR FUNDING CORPORATION	1	$220,000.00
		CITIBANK,N.A	8	$2,538,837.05
		JMAC LENDING, INC	6	$1,823,664.08
		MORTGAGE MASTER, INC	3	$888,400.00
		POLI MORTGAGE GROUP INC	2	$626,206.70
		Unavailable	1	$286,753.39
Total			**23**	**$7,094,461.22**
3138MJGM5		ALL HOME LENDING, INC	3	$956,142.53
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	19	$5,629,765.73
		AMERICAN FINANCING CORPORATION	3	$959,341.59
		AMERICAN INTERNET MORTGAGE, INC	1	$436,297.10
		ANCHOR FUNDING CORPORATION	4	$930,500.00
		ANGEL OAK FUNDING LLC	1	$286,500.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	$575,498.06
		BAY EQUITY LLC	6	$1,686,613.51
		BLUFI LENDING CORPORATION	1	$206,500.00
		CAPSTONE LENDING CORP	5	$1,611,220.52
		CBC NATIONAL BANK (GA)	3	$651,696.00
		CENTRAL BANC MORTGAGE CORPORATION	2	$451,750.00
		CHICAGO FINANCIAL SERVICES, INC	7	$1,873,708.85
		CITIBANK,N.A	475	$126,712,709.79
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$275,000.00
		F AND B ACQUISITION GROUP LLC	1	$223,500.00
		FIRST CONTINENTAL MORTGAGE, LTD	1	$326,978.05
		GENCOR MORTGAGE, INC	1	$408,317.99
		GOLD COAST BANK	2	$374,165.12
		GREAT WESTERN FINANCIAL SERVICES, INC	6	$1,333,691.90
		JMAC LENDING, INC	47	$17,221,676.68
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$907,536.93
		LUTHER BURBANK MORTGAGE	2	$447,638.18
		MLD MORTGAGE INC	4	$1,401,157.10
		MLD MORTGAGE INC. D/B/A THE MONEY STORE	1	$409,340.54
		MORTGAGE FINANCIAL, INC	2	$746,810.75
		MORTGAGE LENDERS OF AMERICA, LLC	1	$322,313.00
		MORTGAGE MASTER, INC	95	$27,863,081.56
		NATIONAL BANK OF KANSAS CITY	1	$371,000.00

		NETWORK FUNDING, L.P	1	$213,130.00
		NEXBANK SSB	2	$437,708.60
		PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,892,950.63
		POLI MORTGAGE GROUP INC	6	$1,481,800.00
		PRIMARY RESIDENTIAL MORTGAGE (2)	1	$188,844.33
		RADIUS FINANCIAL GROUP INC	10	$2,464,409.05
		SEMPER HOME LOANS, INC	1	$267,537.44
		SOUTHWEST SECURITIES, FSB	1	$366,934.17
		STEWARD INVESTMENTS INC	22	$5,762,335.21
		T.J. FINANCIAL, INC	31	$8,710,082.45
		TERRACE MORTGAGE COMPANY	21	$6,329,150.00
		TOTAL MORTGAGE SERVICES, L.L.C	11	$2,800,851.47
		VERITAS FUNDING LLC	4	$927,156.94
		WALL FINANCIAL INC	6	$1,750,678.66
		WARD LENDING GROUP, LLC	1	$300,000.00
		Unavailable	207	$61,847,624.42
Total			**1,029**	**$291,341,644.85**
3138MJGN3		CITIBANK,N.A	8	$2,512,336.29
		Unavailable	12	$3,694,175.63
Total			**20**	**$6,206,511.92**
3138MJGP8		CITIBANK,N.A	1	$249,309.00
		Unavailable	3	$910,015.42
Total			**4**	**$1,159,324.42**
3138MJGQ6		AMERICAN FINANCING CORPORATION	1	$142,401.20
		ANCHOR FUNDING CORPORATION	3	$418,000.00
		CBC NATIONAL BANK (GA)	1	$129,427.24
		CITIBANK,N.A	58	$7,957,363.39
		GREAT WESTERN FINANCIAL SERVICES, INC	5	$715,246.79
		MORTGAGE MASTER, INC	4	$555,754.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$134,411.14
		T.J. FINANCIAL, INC	2	$275,773.31
		TERRACE MORTGAGE COMPANY	1	$140,000.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	$129,415.71
		VERITAS FUNDING LLC	1	$148,663.40
		Unavailable	8	$1,114,968.49
Total			**86**	**$11,861,424.67**
3138MJGR4		CITIBANK,N.A	7	$1,428,351.00
		Unavailable	1	$208,800.00
Total			**8**	**$1,637,151.00**
3138MJGS2		GENCOR MORTGAGE, INC	1	$276,077.62

		PEOPLES BANK	1	$203,481.40
		Unavailable	3	$744,200.00
Total			**5**	**$1,223,759.02**
3138MJGT0		CITIBANK,N.A	3	$780,615.91
		POLI MORTGAGE GROUP INC	1	$157,782.31
		Unavailable	6	$1,825,427.14
Total			**10**	**$2,763,825.36**
3138MJGU7		CITIBANK,N.A	94	$5,937,960.35
		Unavailable	18	$1,361,333.84
Total			**112**	**$7,299,294.19**
3138MJGV5		CITIBANK,N.A	44	$4,142,343.01
		Unavailable	12	$1,131,760.25
Total			**56**	**$5,274,103.26**
3138MJGW3		CITIBANK,N.A	88	$5,182,535.56
		Unavailable	18	$1,181,974.88
Total			**106**	**$6,364,510.44**
3138MJGX1		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	$1,165,796.99
		BAY EQUITY LLC	1	$240,000.00
		CAPSTONE LENDING CORP	1	$290,000.00
		CBC NATIONAL BANK (GA)	1	$254,000.00
		CHICAGO FINANCIAL SERVICES, INC	2	$522,500.00
		CITIBANK,N.A	47	$10,992,367.64
		GMH MORTGAGE SERVICES LLC	1	$310,000.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$392,380.00
		JMAC LENDING, INC	17	$5,340,810.97
		MLD MORTGAGE INC	1	$365,350.50
		MORTGAGE MASTER, INC	19	$5,448,995.69
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$387,279.11
		RADIUS FINANCIAL GROUP INC	3	$785,400.00
		STEWARD INVESTMENTS INC	1	$232,888.97
		T.J. FINANCIAL, INC	3	$654,055.63
		TERRACE MORTGAGE COMPANY	3	$767,200.00
		TOTAL MORTGAGE SERVICES, L.L.C	3	$941,000.00
		WALL FINANCIAL INC	1	$166,000.00
		Unavailable	23	$6,359,260.61
Total			**134**	**$35,615,286.11**
3138MJGY9		AMERICAN INTERNET MORTGAGE, INC	11	$2,456,767.31
		BANKERS TRUST CO NA	2	$584,000.00

		CAPSTONE LENDING CORP	1	$530,000.00
		CITIBANK,N.A	7	$2,336,232.77
		FIDELITY BANK MORTGAGE	1	$303,443.98
		FLORIDA CAPITAL BANK MORTGAGE	1	$416,268.96
		T.J. FINANCIAL, INC	1	$416,004.63
		TOTAL MORTGAGE SERVICES, L.L.C	1	$400,000.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$103,809.78
		Unavailable	6	$1,123,990.61
Total			**32**	**$8,670,518.04**
3138MJGZ6		AMERICAN INTERNET MORTGAGE, INC	1	$625,500.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$95,800.00
		CITIBANK,N.A	1	$417,000.00
		FIDELITY BANK MORTGAGE	1	$384,300.00
		Unavailable	1	$407,800.00
Total			**5**	**$1,930,400.00**
3138MJJH3		HSBC BANK USA, N.A	31	$7,824,932.01
Total			**31**	**$7,824,932.01**
3138MJJJ9		HSBC BANK USA, N.A	6	$1,076,590.82
Total			**6**	**$1,076,590.82**
3138MJJK6		HSBC BANK USA, N.A	30	$6,233,203.38
Total			**30**	**$6,233,203.38**
3138MJJL4		HSBC BANK USA, N.A	8	$2,451,165.02
Total			**8**	**$2,451,165.02**
3138MJJM2		HSBC BANK USA, N.A	10	$2,416,700.00
Total			**10**	**$2,416,700.00**
3138MJJN0		HSBC BANK USA, N.A	10	$1,958,532.22
Total			**10**	**$1,958,532.22**
3138MJJP5		HSBC BANK USA, N.A	11	$2,526,731.96
Total			**11**	**$2,526,731.96**
3138MJJQ3		HSBC BANK USA, N.A	8	$1,892,400.00
Total			**8**	**$1,892,400.00**
3138MJJR1		HSBC BANK USA, N.A	8	$1,960,681.00
Total			**8**	**$1,960,681.00**

3138MJJS9		HSBC BANK USA, N.A	5	$1,579,000.00
Total			**5**	**$1,579,000.00**
3138MJNG0		ENVOY MORTGAGE, LTD	19	$3,897,400.00
Total			**19**	**$3,897,400.00**
3138MJNH8		ENVOY MORTGAGE, LTD	13	$1,162,073.97
Total			**13**	**$1,162,073.97**
3138MJNJ4		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$67,500.00
		ENVOY MORTGAGE, LTD	11	$944,060.28
Total			**12**	**$1,011,560.28**
3138MJNK1		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$127,600.00
		ENVOY MORTGAGE, LTD	7	$910,970.00
Total			**8**	**$1,038,570.00**
3138MJSH3		ALLY BANK	1	$159,300.00
		ALLY BANK (CORP.)	1	$168,200.00
		ALLY BANK CORP	2	$305,465.45
		ALLY CAPITAL CORP	1	$123,000.00
		ALLYBANK	1	$146,030.24
		Unavailable	1	$134,545.38
Total			**7**	**$1,036,541.07**
3138MJSY6		A & N MORTGAGE SERVICES, INC	2	$413,000.00
		ADVANCE MORTGAGE CORPORATION	1	$100,000.00
		ALLY BANK	30	$9,669,403.79
		ALLY BANK CORP	5	$1,412,802.19
		ALLY CAPITAL CORP	3	$936,098.68
		AMERICAN BANK & TRUST COMPANY, NA	1	$107,500.00
		ANTHEM BANK & TRUST	1	$330,000.00
		ARBOR MORTGAGE CORPORATION	3	$1,121,556.04
		BANK OF OAK RIDGE	1	$198,643.64
		BONDCORP REALTY SERVICES, INC	1	$371,000.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$651,366.41
		CALCON MUTUAL	2	$653,240.35
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$309,433.01
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$400,000.00
		CAPITAL CENTER, LLC	5	$766,686.03
		CHERRY CREEK MORTGAGE CO, INC	4	$874,329.38
		CORNERSTONE HOME LENDING	1	$214,000.00
		CORNERSTONE HOME LENDING, INC	1	$296,490.34
		CORNERSTONE MORTGAGE COMPANY	1	$264,040.32
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE	1	$416,253.26

	HOME LENDING		
	CROSSLINE CAPITAL INC	4	$1,296,390.63
	DIRECTORS MORTGAGE, INC	5	$1,446,456.08
	DRAPER AND KRAMER MORTGAGE CORP	1	$494,113.59
	EAGLEBANK	4	$1,440,919.96
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$110,809.65
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$199,634.20
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	$909,284.38
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$153,300.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$189,652.49
	GATEWAY BANK MORTGAGE, INC	1	$288,960.17
	HEARTLAND BANK	1	$396,568.30
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$341,400.45
	HUNTER FINANCIAL GROUP, LLC	3	$951,500.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$212,500.00
	JMJ FINANCIAL GROUP	1	$417,000.00
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	$330,294.78
	LOWELL CO-OPERATIVE BANK	1	$282,000.00
	MCLEAN MORTGAGE CORPORATION	1	$165,000.00
	MEGASTAR FINANCIAL CORP	1	$417,000.00
	MORTGAGE MASTER, INC	2	$711,500.00
	NETWORK FUNDING, LP	1	$233,629.20
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$489,700.78
	ON Q FINANCIAL, INC	1	$416,237.31
	PARKSIDE LENDING, LLC	5	$1,456,506.41
	PEOPLES BANK	2	$451,775.53
	PERL MORTGAGE, INC	5	$1,530,505.05
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$404,804.14
	PINNACLE MORTGAGE, INC	1	$283,032.86
	PRESIDENTIAL BANK, FSB	1	$417,000.00
	RELIANT MORTGAGE COMPANY, LLC	3	$500,958.85
	RESIDENTIAL MORTGAGE SERVICES, INC	10	$2,657,859.15
	SCBT	3	$992,884.22
	SKYLINE FINANCIAL CORP	1	$267,509.83
	SOUTHWEST BANK	1	$416,242.60
	ST FIN CORP	1	$243,300.00
	STEARNS LENDING INC	1	$82,100.00
	STIFEL BANK & TRUST	3	$564,974.19
	SUMMIT FUNDING, INC	1	$147,000.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$83,192.50
	TRIDENT MORTGAGE COMPANY, LP	2	$355,219.73
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$302,445.80
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$972,376.13
	UNIVERSAL LENDING CORPORATION	3	$454,713.48

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$245,568.74
		WR STARKEY MORTGAGE, LLP	2	$687,750.00
		WYNDHAM CAPITAL MORTGAGE, INC	3	$1,021,552.08
Total			**161**	**$45,938,966.70**
3138MJTP4		ALLY BANK	4	$463,261.75
		ALLY BANK CORP	2	$229,450.00
		ALLY CAPITAL CORP	2	$230,000.70
		ALLYBANK	1	$121,800.31
		LEGACY GROUP LENDING, INC	1	$111,405.21
		UNIVERSAL LENDING CORPORATION	1	$121,700.00
Total			**11**	**$1,277,617.97**
3138MK6Y7		CORNERSTONE HOME LENDING	2	$457,712.00
		CORNERSTONE HOME LENDING, INC	1	$217,200.34
		CORNERSTONE MORTGAGE COMPANY	2	$522,106.00
		INWOOD NATIONAL BANK	2	$540,315.04
Total			**7**	**$1,737,333.38**
3138MK7A8		CORNERSTONE HOME LENDING	1	$228,000.00
		CORNERSTONE HOME LENDING, INC	1	$342,562.00
		CORNERSTONE MORTGAGE COMPANY	2	$758,500.00
Total			**4**	**$1,329,062.00**
3138MKCN4		FIRST FARMERS & MERCHANTS BANK	1	$105,697.78
		INTRUST BANK. N.A	1	$71,293.87
		IQ CREDIT UNION	1	$100,704.77
		OMEGA FINANCIAL SERVICES INC	1	$71,792.43
		RESOURCE FINANCIAL SERVICES	1	$81,261.77
		SUNTRUST MORTGAGE, INC	12	$1,036,945.53
Total			**17**	**$1,467,696.15**
3138MKCP9		ARIZONA CENTRAL CREDIT UNION	1	$115,665.58
		FIRST CAPITAL BANK OF KY	1	$117,161.26
		HANCOCK BANK	1	$114,668.47
		IQ CREDIT UNION	1	$119,654.05
		SUNTRUST MORTGAGE, INC	5	$599,943.98
Total			**9**	**$1,067,093.34**
3138MKCQ7		ADAMS COUNTY NATIONAL BANK	1	$139,590.77
		COMMUNITY FIRST NATIONAL BANK	1	$144,139.39
		INDIANA MEMBERS CREDIT UNION	1	$129,383.51
		MOUNTAIN WEST BANK, NA	1	$125,507.06
		SUNTRUST MORTGAGE, INC	7	$974,557.48

		TOWNEBANK MORTGAGE	1	$146,847.14
		UNION BANK AND TRUST	1	$147,473.62
		VBS MORTGAGE,LLC	1	$142,582.00
Total			**14**	**$1,950,080.97**
3138MKCR5		HIGHLANDS RESIDENTIAL MORTGAGE	1	$75,889.53
		SUNTRUST MORTGAGE, INC	19	$1,534,639.73
Total			**20**	**$1,610,529.26**
3138MKKK1		REGIONS BANK DBA REGIONS MORTGAGE	156	$30,926,033.54
Total			**156**	**$30,926,033.54**
3138MKKM7		REGIONS BANK DBA REGIONS MORTGAGE	63	$3,909,469.96
Total			**63**	**$3,909,469.96**
3138MKKN5		REGIONS BANK DBA REGIONS MORTGAGE	54	$5,261,534.89
Total			**54**	**$5,261,534.89**
3138MKKP0		REGIONS BANK DBA REGIONS MORTGAGE	15	$3,527,512.68
Total			**15**	**$3,527,512.68**
3138MKKQ8		REGIONS BANK DBA REGIONS MORTGAGE	83	$4,865,057.14
Total			**83**	**$4,865,057.14**
3138MKKR6		REGIONS BANK DBA REGIONS MORTGAGE	21	$3,883,990.97
Total			**21**	**$3,883,990.97**
3138MKKS4		REGIONS BANK DBA REGIONS MORTGAGE	27	$3,376,203.71
Total			**27**	**$3,376,203.71**
3138MKKT2		REGIONS BANK DBA REGIONS MORTGAGE	18	$3,085,886.21
Total			**18**	**$3,085,886.21**
3138MKKU9		REGIONS BANK DBA REGIONS MORTGAGE	17	$1,609,670.82
Total			**17**	**$1,609,670.82**
3138MKKV7		REGIONS BANK DBA REGIONS MORTGAGE	13	$2,248,159.15
Total			**13**	**$2,248,159.15**
3138MKP67		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$410,000.00
		CITIBANK,N.A	2	$487,070.00
		GUARDHILL FINANCIAL CORP	1	$404,000.00
		MORTGAGE MASTER, INC	2	$514,360.48
		RADIUS FINANCIAL GROUP INC	1	$76,050.00

		STEWARD INVESTMENTS INC	1	$174,155.83
Total			**8**	**$2,065,636.31**
3138MKTW6		CAPITAL ONE, N.A	7	$1,117,035.71
Total			**7**	**$1,117,035.71**
3138MKTX4		CAPITAL ONE, N.A	11	$1,341,944.15
		Unavailable	4	$395,500.00
Total			**15**	**$1,737,444.15**
3138MKTY2		CAPITAL ONE, N.A	15	$3,578,626.63
Total			**15**	**$3,578,626.63**
3138MKU53		ALLEN TATE	2	$122,291.58
		AMERA MORTGAGE CORPORATION	2	$126,200.00
		ATLANTIC BAY MORTGAGE	1	$53,857.51
		FM LENDING SERVICES, LLC	1	$49,746.35
		GATEWAY BANK MORTGAGE	1	$43,764.38
		GTL INVESTMENTS, INC	1	$64,400.00
		HANTZ BANK	1	$80,000.00
		KEY MORTGAGE SERVICES	1	$84,605.03
		LAKE MICHIGAN CREDIT UNION	9	$478,819.18
		MACATAWA BANK	1	$46,348.00
		MAIN STREET BANK	3	$152,741.39
		MERCANTILE BANK MORTGAGE	1	$34,154.96
		PERL MORTGAGE INC	1	$57,785.18
		ROSS MORTGAGE CORPORATION	1	$51,907.86
		SEAWAY COMMUNITY BANK	1	$63,742.46
		SECURITY FEDERAL BANK	2	$121,553.60
		SOUTHERN TRUST MORTGAGE	1	$77,975.25
		TOWNEBANK MORTGAGE	2	$114,101.81
		TUCKER MORTGAGE, LLC	1	$75,469.24
		UNIVERSITY LENDING GROUP	1	$59,762.08
Total			**34**	**$1,959,225.86**
3138MKU61		CORRIDOR MORTGAGE	1	$94,815.15
		FIRST FINANCIAL BANK, N.A	1	$99,380.19
		HANTZ BANK	1	$107,715.03
		KEY MORTGAGE SERVICES	1	$94,025.65
		LAKE MICHIGAN CREDIT UNION	2	$201,834.86
		LAYTON STATE BANK	1	$94,874.90
		MACATAWA BANK	1	$95,763.44
		ROSS MORTGAGE CORPORATION	1	$101,378.94
		TOWNE MORTGAGE	1	$99,638.04
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED	1	$87,428.86

		LIABILITY COMPANY		
		UNIVERSITY LENDING GROUP	1	$102,000.00
Total			**12**	**$1,178,855.06**
3138MKU79		CMC FUNDING, INC	1	$118,528.10
		GTL INVESTMENTS, INC	1	$118,677.99
		INLANTA MORTGAGE, INC	2	$229,928.91
		KEY MORGAGE SERVICES	1	$116,421.02
		PIKE CREEK MORTGAGE SERVICES INC	1	$114,564.23
		SOUTHERN TRUST MORTGAGE	1	$111,535.44
		TRIEDENT MORTGAGE COMPANY	1	$122,197.74
		TUCKER MORGAGE, LLC	1	$123,672.81
Total			**9**	**$1,055,526.24**
3138MKW28		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	$8,077,853.54
		Unavailable	4	$983,121.76
Total			**33**	**$9,060,975.30**
3138MKWP7		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$2,342,710.24
Total			**24**	**$2,342,710.24**
3138MKWR3		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$1,473,491.68
		Unavailable	3	$204,757.18
Total			**26**	**$1,678,248.86**
3138MKWS1		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,341,214.09
		Unavailable	5	$472,320.91
Total			**19**	**$1,813,535.00**
3138MKWT9		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,424,255.81
		Unavailable	3	$380,875.52
Total			**14**	**$1,805,131.33**
3138MKWU6		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$2,077,475.22
		Unavailable	4	$544,350.61
Total			**20**	**$2,621,825.83**
3138MKWX0		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$1,118,648.19
		Unavailable	1	$81,154.32
Total			**19**	**$1,199,802.51**
3138MKWY8		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$966,902.86
		Unavailable	2	$212,800.00
Total			**12**	**$1,179,702.86**

3138MKWZ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,295,247.11
		Unavailable	1	$172,750.00
Total			**10**	**$1,467,997.11**
3138ML7C2		ADVANCE MORTGAGE CORPORATION	1	$264,000.00
		ALLY BANK	22	$7,508,387.60
		ALLY BANK CORP	4	$1,314,000.00
		ALLY CAPITAL CORP	1	$265,000.00
		ALLYBANK	1	$142,515.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$334,400.10
		ARBOR MORTGAGE CORPORATION	1	$142,738.45
		BONDCORP REALTY SERVICES, INC	1	$400,000.00
		BOX HOME LOANS A DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$221,585.33
		BROKER SOLUTIONS, INC	1	$411,230.43
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$588,218.85
		CALCON MUTUAL	1	$209,615.91
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$356,333.17
		CAPITAL CENTER, LLC	7	$1,571,345.72
		CHERRY CREEK MORTGAGE CO, INC	1	$416,221.10
		CLEARPOINT FUNDING, INC	1	$208,000.00
		COMMONWEALTH MORTGAGE, LLC	1	$112,500.00
		CORNERSTONE MORTGAGE COMPANY	2	$431,277.40
		CROSSLINE CAPITAL INC	3	$1,087,765.79
		DIRECTORS MORTGAGE, INC	2	$728,429.35
		EAGLEBANK	1	$292,900.54
		EMC HOLDINGS, LLC	1	$417,000.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$166,388.43
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$345,400.00
		FIRST INTERNET BANK OF INDIANA	1	$299,439.64
		FIRST SAVINGS MORTGAGE CORPORATION	1	$468,160.14
		GROUP ONE MORTGAGE, INC	1	$64,590.42
		HUNTER FINANCIAL GROUP, LLC	1	$237,203.00
		LO, INC. DBA RELIANCE MORTGAGE INC	1	$417,000.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$309,221.34
		MORTGAGE CAPITAL ASSOCIATES, INC	4	$1,282,460.19
		MORTGAGE MASTER, INC	3	$807,500.00
		NETWORK FUNDING, LP	3	$719,670.38
		NEW FED MORTGAGE, CORP	1	$250,000.00
		PARKSIDE LENDING, LLC	2	$554,690.14
		PERL MORTGAGE, INC	1	$189,652.49
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$225,104.68
		RESIDENTIAL MORTGAGE SERVICES, INC	6	$1,766,164.22
		SCBT	3	$1,108,451.30
		STEARNS LENDING INC	1	$166,688.07

		STIFEL BANK & TRUST	2	$478,746.58
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$131,200.00
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$369,972.29
		TOP FLITE FINANCIAL, INC	1	$236,822.00
		UNION NATIONAL MORTGAGE CO	1	$416,253.26
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$416,268.95
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$202,145.00
		USA DIRECT FUNDING	2	$572,000.00
		VISTERRA CREDIT UNION	1	$196,000.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$416,253.26
		WCS LENDING, LLC	2	$306,493.75
		WR STARKEY MORTGAGE, LLP	1	$78,000.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$694,612.64
Total			**107**	**$31,316,016.91**
3138ML7D0		ALLY BANK	3	$1,012,903.74
		ALLY BANK CORP	2	$415,200.00
		ALLY CAPITAL CORP	1	$267,350.36
		CALCON MUTUAL	1	$295,082.49
		CITYWIDE BANKS	1	$406,400.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$445,858.07
		JAYCO CAPITAL GROUP	1	$297,200.00
		PERL MORTGAGE, INC	2	$744,447.50
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$305,194.62
Total			**14**	**$4,189,636.78**
3138ML7F5		ALLY BANK	4	$1,265,000.00
		ALLY BANK CORP	1	$417,000.00
		CF BANK	1	$249,500.00
		EMC HOLDINGS, LLC	1	$210,500.00
		FPF WHOLESALE, A DIVISION OF STEARNS LENDING, INC	1	$390,000.00
		HUNTER FINANCIAL GROUP, LLC	2	$484,600.00
		PINNACLE MORTGAGE, INC	1	$276,500.00
		TOP FLITE FINANCIAL, INC	1	$259,600.00
Total			**12**	**$3,552,700.00**
3138ML7G3		AFFILIATED BANK	1	$330,000.00
		ALLY BANK	1	$152,000.00
		CROSSLINE CAPITAL INC	1	$416,800.00
		RESIDENTIAL FINANCE CORPORATION	1	$413,500.00
Total			**4**	**$1,312,300.00**
3138ML7J7		ALLY BANK	1	$338,900.00
		ALLY BANK CORP	1	$353,801.55

		RESOURCE FINANCIAL SERVICES, INC	1	$278,500.39
Total			**3**	**$971,201.94**
3138MLJB1		RBS CITIZENS, NA	18	$4,659,734.03
Total			**18**	**$4,659,734.03**
3138MLJS4		RBS CITIZENS, NA	152	$38,989,721.16
		Unavailable	43	$11,985,943.81
Total			**195**	**$50,975,664.97**
3138MLJT2		RBS CITIZENS, NA	56	$3,813,388.93
		Unavailable	9	$586,834.03
Total			**65**	**$4,400,222.96**
3138MLJU9		RBS CITIZENS, NA	10	$690,700.00
		Unavailable	9	$492,404.70
Total			**19**	**$1,183,104.70**
3138MLJV7		RBS CITIZENS, NA	64	$6,368,562.40
		Unavailable	23	$2,271,396.05
Total			**87**	**$8,639,958.45**
3138MLJW5		RBS CITIZENS, NA	11	$1,079,184.95
		Unavailable	2	$201,976.78
Total			**13**	**$1,281,161.73**
3138MLP24		SHORE MORTGAGE	2	$473,418.47
		UNITED WHOLESALE MORTGAGE	23	$5,007,390.93
Total			**25**	**$5,480,809.40**
3138MLP32		SHORE MORTGAGE	1	$247,000.00
		UNITED WHOLESALE MORTGAGE	13	$3,218,814.00
Total			**14**	**$3,465,814.00**
3138MLP40		UNITED WHOLESALE MORTGAGE	9	$1,708,132.64
		Unavailable	7	$1,825,657.59
Total			**16**	**$3,533,790.23**
3138MLP57		SHORE MORTGAGE	3	$397,920.00
		UNITED WHOLESALE MORTGAGE	13	$1,765,422.00
Total			**16**	**$2,163,342.00**
3138MLP65		SHORE MORTGAGE	1	$89,100.00
		UNITED WHOLESALE MORTGAGE	18	$1,731,278.40
Total			**19**	**$1,820,378.40**

3138MLP73		SHORE MORTGAGE	2	$197,300.00
		UNITED WHOLESALE MORTGAGE	27	$2,671,708.78
Total			**29**	**$2,869,008.78**
3138MLP81		SHORE MORTGAGE	5	$595,130.00
		UNITED WHOLESALE MORTGAGE	20	$2,346,249.30
Total			**25**	**$2,941,379.30**
3138MLP99		GREENBOX LOANS, INC	2	$230,920.00
		HOMETOWN LENDERS LLC	1	$111,196.58
		UNITED WHOLESALE MORTGAGE	6	$714,700.00
Total			**9**	**$1,056,816.58**
3138MLPP3		SHORE MORTGAGE	5	$358,490.00
		UNITED WHOLESALE MORTGAGE	23	$1,695,646.41
Total			**28**	**$2,054,136.41**
3138MLPQ1		CAPITAL CONCEPTS INC	5	$345,581.87
		GOLDEN WEST ALLIANCE INC	1	$60,000.00
		GREENBOX LOANS, INC	2	$138,750.00
		HOMETOWN LENDERS LLC	1	$80,783.44
		MILESTONE MORTGAGE, INC	1	$50,250.00
		NCL, LLC	1	$74,887.04
		SHORE MORTGAGE	2	$147,558.13
		SIMPLY HOME LENDING INC	2	$141,917.92
		UNITED WHOLESALE MORTGAGE	3	$219,750.00
Total			**18**	**$1,259,478.40**
3138MLPS7		UNITED WHOLESALE MORTGAGE	18	$1,346,897.31
Total			**18**	**$1,346,897.31**
3138MLPU2		UNITED WHOLESALE MORTGAGE	14	$1,330,558.05
Total			**14**	**$1,330,558.05**
3138MLPV0		UNITED WHOLESALE MORTGAGE	11	$1,057,405.09
Total			**11**	**$1,057,405.09**
3138MLPW8		SHORE MORTGAGE	3	$200,523.97
		UNITED WHOLESALE MORTGAGE	18	$1,296,526.67
Total			**21**	**$1,497,050.64**
3138MLPX6		SHORE MORTGAGE	5	$500,540.00
		UNITED WHOLESALE MORTGAGE	17	$1,654,125.00
Total			**22**	**$2,154,665.00**

3138MLPY4		SHORE MORTGAGE	5	$377,100.00
		UNITED WHOLESALE MORTGAGE	36	$2,544,023.04
Total			**41**	**$2,921,123.04**
3138MLPZ1		SHORE MORTGAGE	1	$174,000.00
		UNITED WHOLESALE MORTGAGE	11	$1,747,303.00
Total			**12**	**$1,921,303.00**
3138MLQA5		CAPITAL CONCEPTS INC	8	$664,436.97
		GREENBOX LOANS, INC	2	$316,120.00
		PRIMESOURCE MORTGAGE, INC	3	$446,100.00
Total			**13**	**$1,426,656.97**
3138MLQB3		SHORE MORTGAGE	1	$117,669.83
		UNITED WHOLESALE MORTGAGE	9	$1,015,050.00
Total			**10**	**$1,132,719.83**
3138MLQC1		SHORE MORTGAGE	3	$663,200.00
		UNITED WHOLESALE MORTGAGE	10	$1,575,500.00
Total			**13**	**$2,238,700.00**
3138MLQD9		CAPITAL CONCEPTS INC	1	$71,625.00
		FIRST NATIONAL BANK OF MCMINNVILLE	1	$97,838.38
		GREEN VALLEY MORTGAGE, LLC	1	$295,450.00
		HOMETOWN LENDERS LLC	3	$359,200.00
		HOMETOWN LENDERS, LLC	1	$159,800.00
		UNITED WHOLESALE MORTGAGE	2	$321,000.00
Total			**9**	**$1,304,913.38**
3138MLS21		BANCMART MORTGAGE NETWORK INC	1	$206,370.93
		CHOICEONEMORTGAGECORP	1	$243,289.00
		FIRST FRANKLIN REALTY, INC	1	$416,463.23
		FSGBANKNA	1	$184,237.97
		HOMEOWNERSMORTGAGEOFAMERICAINC	2	$447,441.38
		HUNTER FINANCIAL GROUP LLC	1	$210,417.77
		LENDINGSOLUTIONSINC	1	$217,713.97
		LOAN CENTERS OF AMERICA INC	1	$402,243.28
		MASASSOCIATESLLC	1	$217,338.06
		MORTGAGEPRO	1	$274,800.00
		NATIONAL PACIFIC LENDING	1	$284,312.42
		PAVILION MORTGAGE, INC	1	$334,064.62
		RATE ONE FINANCIAL, INC	2	$626,229.05
		REDOAKMORTGAGEINC	1	$370,000.00
		SEWARDREALESTATEFINANCIALINC	1	$247,000.00

		SILVERCREEKFINANCECORP	1	$175,783.59
Total			**18**	**$4,857,705.27**
3138MLS39		AZLENDINGEXPERTSLLC	1	$47,625.00
		BAYTOBAYLENDING	1	$28,837.02
		CORRIDORMORTGAGEGROUP	1	$50,150.45
		CTMORTGAGEINC	1	$53,175.00
		FLAGSTAR BANK, DOWNTOWN PORTLAND0211	1	$77,954.67
		FLAGSTARBANKCLINTONGRATIOT0546	1	$43,700.00
		FLAGSTARBANKDAPHNE0539	1	$42,680.00
		FLAGSTARBANKDIRECTLENDINGTEAM20052	1	$70,420.00
		FLAGSTARBANKLEXINGTON0096	1	$77,600.00
		FLAGSTARBANKTROYNORTH0301	2	$117,400.00
		GENERALMORTGAGECAPITALCORPORATION	1	$68,915.15
		GLOBAL LENDING SOLUTIONS, INC	1	$68,980.59
		HOMESMORTGAGELLC	1	$60,000.00
		INNOVATIVEMORTGAGESERVICESINC	1	$68,160.00
		KINGS MORTGAGE SERVICES, INC	3	$224,710.38
		KINGSMORTGAGESERVICESINC	1	$74,903.46
		LEVELONEBANK	1	$31,350.00
		PROLENDING MORTGAGE, LLC	1	$81,894.45
		PROVINCEMORTGAGEASSOCIATESINC	1	$77,504.58
		RENEWLENDINGINC	1	$46,640.00
		ROYAL UNITED MORTGAGE LLC	2	$136,407.90
		ROYALUNITEDMORTGAGELLC	2	$128,034.46
		TEXASLOANSTARINC	1	$53,868.57
		TEXMEXMORTGAGEINC	1	$35,833.04
		USALENDINGLLC	1	$65,100.00
Total			**30**	**$1,831,844.72**
3138MLS47		C1 BANK	1	$95,132.88
		FIDELITYFUNDINGCORPORATION	1	$90,000.00
		FLAGSTARBANKDIRECTLENDINGTEAM10051	1	$96,750.00
		GENERALMORTGAGECAPITALCORPORATION	1	$108,616.29
		GEORGETOWNMORTGAGELLC	1	$105,997.48
		GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	$96,000.00
		HORIZONBANKSSB	1	$96,800.00
		HORRY COUNTY STATE BANK	1	$103,469.65
		LENDINGSOLUTIONSINC	1	$99,877.04
		ROYAL UNITED MORTGAGE LLC	1	$91,886.88
		TURLOCKPREMIERMORTGAGEINC	1	$91,630.00
Total			**11**	**$1,076,160.22**
3138MLS54		ASSUREDFINANCIALCORPORATION	1	$132,800.00
		EASYMORTGAGEINC	1	$128,948.80

		FLAGSTARBANKDIRECTLENDINGWCOC0014	1	$146,000.00
		FLAGSTARBANKSABRINADRIVE0150	1	$132,350.00
		FLAGSTARBANKTROYNORTH0301	1	$131,250.00
		GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	$131,200.00
		HI-TECH MORTGAGE, INC	1	$142,515.67
		HOMEOWNERSMORTGAGEOFAMERICAINC	1	$139,662.86
		MDKJR2 INC	1	$126,000.00
		MYCITYLENDER	1	$142,224.91
		PAVILIONMORTGAGEINC	1	$131,200.00
		PREFERRED HOME LENDING LLC	1	$137,323.01
		SELECT ONE MORTGAGE INC	1	$125,046.06
		SURETY FINANCIAL SERVICES	1	$149,070.67
Total			**14**	**$1,895,591.98**
3138MLS62		AMERICAN LIBERTY MORTGAGE, INC	1	$191,763.92
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$209,332.91
		BAY CITIES FUNDING CORPORATION	2	$1,055,725.46
		BM REAL ESTATE SERVICES, INC	1	$254,371.12
		BOURGEOISASSOCIATESMORTGAGELLC	1	$189,992.00
		CAPITAL LENDING & REAL ESTATE, INC	1	$179,777.37
		CAPITALLENDINGREALESTATEINC	2	$647,000.00
		CBCNATIONALBANK	1	$232,360.00
		CRYSTAL CLEAR MORTGAGE, LLC	1	$181,780.92
		FIRSTLIBERTYMORTGAGECOMPANYLLC	1	$363,750.00
		FLAGSTAR BANK, DIRECT LENDING WCOC0014	1	$196,186.56
		FLAGSTAR BANK, TROY NORTH0301	2	$626,498.61
		FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK	1	$187,500.00
		FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	1	$220,000.00
		GENEVA FINANCIAL LLC	1	$392,800.05
		GULF COAST MORTGAGE OF NAPLES INC	1	$263,682.20
		LENDINGPARTNERSTHE	1	$190,041.25
		LENDINGSOLUTIONSINC	1	$270,000.00
		MASTERMANROCHEINC	1	$252,000.00
		MEDALLION MORTGAGE COMPANY, LLC	1	$416,487.26
		METROPOLITANHOMEMORTGAGEINC	1	$416,463.23
		METROREALINC	1	$250,942.26
		MICHIGAN UNITED MORTGAGE LLC	1	$393,810.74
		MIKITA ENTERPRISE, INC	1	$299,644.90
		RESIDENT LENDING GROUP INC	1	$203,283.68
		THEGFLCAPITALGROUPINC	2	$455,000.00
		UNITEDMONEYCENTERLLC	1	$185,500.00
		VALUEBANK TEXAS	1	$248,411.57
		VENSTARINVESTMENTSINC	1	$324,450.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	2	$726,068.16
Total			**35**	**$10,024,624.17**

3138MLS70		AZ LENDING EXPERTS LLC	1	$190,409.59
		BEZ FINANCIAL NETWORK INC	1	$348,343.44
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$303,301.07
		SKYLINE FINANCIAL CORPORATION	1	$391,098.75
Total			**4**	**$1,233,152.85**
3138MLS88		1STCAPITALMORTGAGEINC	1	$124,000.00
		1STCHOICELENDINGLLC	1	$110,533.64
		1STMARYLANDMORTGAGECORP	1	$210,000.00
		1STRATEHOMEMORTGAGEINC	1	$167,000.00
		AAACAPITALINVESTMENTINC	4	$1,260,000.00
		AAASOUTHERNNEWENGLANDBANK	1	$232,000.00
		AAXYLLC	1	$236,000.00
		ABELMORTGAGEINC	2	$561,000.00
		ACGFUNDINGINC	4	$1,393,200.00
		ACTIVUSHOMELOANS	3	$845,200.00
		ADVANCEDMORTGAGEPLANNERSINC	1	$165,000.00
		AFFINITYMORTGAGELLC	1	$345,144.00
		AKTAMERICANCAPITALCORP	1	$300,500.00
		ALLYSONHOMETOWNMORTGAGELLC	1	$240,000.00
		AMERICANFINANCIALLENDINGINC	1	$337,500.00
		AMERICANLIBERTYMORTGAGEINC	1	$226,252.74
		AMERICANMORTGAGECORPORATION	2	$623,700.00
		AMERICASMORTGAGEPROFESSIONALSLLC	1	$161,700.00
		ANDERSONFINANCIALGROUPINCTHE	1	$125,500.00
		ANNARBORSTATEBANK	1	$180,000.00
		AUGUSTAFINANCIALINC	1	$249,615.08
		BANKERSCHOICEMORTGAGE	1	$129,000.00
		BANKERSFUNDINGGROUPINC	1	$240,000.00
		BANKLINEMORTGAGECORPORATION	1	$208,307.00
		BANKOFJACKSONHOLE	1	$216,000.00
		BANKOFTHEROCKIESNA	1	$180,000.00
		BEACONREALESTATEINC	1	$238,500.00
		BESTMORTGAGEINC	1	$244,000.00
		BLUEBRICKFINANCIALLLC	2	$629,170.00
		BLUEFINANCIALGROUP	1	$280,000.00
		BONDSTREETMORTGAGELLC	1	$192,000.00
		C1BANK	1	$180,000.00
		C2FINANCIALCORPORATION	3	$960,800.00
		CALABASASFUNDINGCORP	5	$1,527,886.44
		CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	$180,000.00
		CALIFORNIAMORTGAGEADVISORSINC	2	$975,431.30
		CALLISTOGROUPINC	1	$263,000.00
		CAPITALCONCEPTSINC	1	$350,447.60

	CAPITALFINANCIALBANCORPINC	1	$254,450.00
	CASTLEMORTGAGECORP	1	$161,000.00
	CATALYSTLENDINGINC	3	$942,346.57
	CBCNATIONALBANK	1	$231,900.00
	CENTRALFINANCIALGROUPINC	1	$222,750.00
	CITIZENSBANK	1	$299,500.00
	CITYFINANCIALHOMELOANSLLC	1	$372,500.00
	CLASSICNYMORTGAGELLC	1	$200,000.00
	COASTALLENDINGSERVICESINC	1	$222,222.00
	COASTALPACIFICMORTGAGECORP	1	$192,000.00
	COLORADOHOMEMORTGAGESINC	1	$415,200.00
	COLUMBIAMORTGAGEINC	1	$332,000.00
	COMMONWEALTHMORTGAGEOFTEXASLP	1	$215,600.00
	COMMUNITYBANK	1	$245,000.00
	COMMUNITYHOMELENDINGINC	1	$195,505.00
	CONSOLIDATEDFEDERALCREDITUNION	3	$789,000.00
	COURTESYMORTGAGECOMPANY	1	$210,000.00
	CUSTOMLENDINGGROUPINC	4	$1,479,000.00
	DESERETFIRSTCREDITUNION	2	$486,700.00
	DIAMONDRESIDENTIALMORTGAGECORP	1	$281,786.00
	DIVISIONMORTGAGEGROUP	1	$262,000.00
	DLJFINANCIALINC	5	$1,432,900.00
	DOMINIONCAPITALMORTGAGEINC	3	$857,300.00
	DYBNFINANCIALCORPORATION	1	$341,440.00
	DYNAMICMORTGAGESERVICESCORP	1	$352,000.00
	EMERALD2000GROUP	2	$485,000.00
	EMERYFEDERALCREDITUNION	1	$408,000.00
	EQUITABLEMORTGAGEINVESTORS	1	$417,000.00
	EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	$176,900.00
	EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	$215,000.00
	FAIRWAYFUNDINGGROUP	1	$155,000.00
	FAIRWAYFUNDINGGROUPINC	1	$248,600.00
	FARMINGTONFINANCIALGROUPLLC	1	$416,343.73
	FDBMORTGAGEINC	1	$296,000.00
	FIDELITYDIRECTMORTGAGELLC	1	$340,000.00
	FIDELITYMORTGAGECORPORATION	1	$171,850.00
	FINANCIALDYNAMICSINC	2	$527,000.00
	FIRSTALLIANCEHOMEMORTGAGELLC	1	$115,725.44
	FIRSTAMERICANHOMELOANSINC	1	$140,500.00
	FIRSTFINANCIALSERVICESINC	5	$1,395,337.31
	FIRSTIMPERIALMORTGAGEINC	1	$417,000.00
	FIRSTLINEMORTGAGEINC	1	$621,000.00
	FIRSTOHIOHOMEFINANCEINC	1	$164,000.00
	FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	$256,400.00
	FIRSTVOLUNTEERBANK	1	$316,000.00

	FIRSTWHOLESALELENDINGINC	1	$196,197.45
	FLAGSTARBANKCLINTONGRATIOT0546	1	$116,500.00
	FLAGSTARBANKDIRECTLENDINGTEAM10051	2	$443,030.00
	FLAGSTARBANKDIRECTLENDINGTEAM20052	3	$730,922.00
	FLAGSTARBANKDIRECTLENDINGWCOC0014	1	$135,400.00
	FLAGSTARBANKLIVONIA0540	1	$135,300.00
	FLAGSTARBANKOKEMOSSOUTH0072	1	$150,000.00
	FLAGSTARBANKTAMPA0545	1	$345,163.00
	FLAGSTARBANKTROYNORTH0301	3	$747,186.00
	FORBIXCAPITALCORP	1	$260,000.00
	FOUNDATIONMORTGAGECORPORATION	1	$320,000.00
	GATEWAYBANKMORTGAGEINC	1	$302,700.00
	GENERALMORTGAGECAPITALCORPORATION	2	$1,053,000.00
	GENEVAFINANCIALLLC	1	$153,000.00
	GLENFINANCIALSERVICESINC	1	$396,000.00
	GLFINANCIALSERVICESLLC	1	$203,920.00
	GLOBALEQUITYFINANCEINC	2	$461,000.00
	GOLDENBEARCAPITALINC	1	$317,250.00
	GOLDENSTATEREALTYMORTGAGEINC	4	$1,133,300.00
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	8	$1,799,072.96
	GOLDWATERBANK	7	$1,601,140.35
	GOOGAININC	5	$2,487,250.00
	GREATEASTERNMORTGAGEINVESTMENTINC	1	$184,400.00
	GUARANTYFEDERALMORTGAGELLC	1	$241,600.00
	HAMILTONMORTGAGECORPORATION	1	$133,000.00
	HARBORCOMMUNITYBANK	1	$400,382.58
	HERITAGEBANKOFNEVADA	1	$167,000.00
	HOMEFINANCINGINC	5	$1,781,000.00
	HOMEFIRSTMORTGAGECORP	1	$625,500.00
	HOMELINKMORTGAGEINC	5	$1,868,200.00
	HOMELOANMORTGAGESPECIALISTSCORP	1	$367,000.00
	HOMEOWNERSMORTGAGEOFAMERICAINC	1	$116,919.70
	HOMESTARMORTGAGEINC	3	$950,209.00
	HOMETOWNMORTGAGECOMPANYINC	1	$150,019.00
	HUNTERFINANCIALGROUPLLC	3	$498,035.74
	HURONVALLEYFINANCIAL	1	$198,000.00
	IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	$129,200.00
	IKONFINANCIALGROUPLLC	1	$150,000.00
	ILOANMASTERINC	2	$516,000.00
	INDEPENDENTBANK	4	$1,356,069.00
	INFINITYFUNDINGPLC	1	$138,091.26
	INLANDVALLEYHOMELOANINC	1	$224,500.00
	INSPIRAGROUPINC	1	$400,000.00
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	$306,527.32
	IRONWOODMORTGAGELLC	1	$167,000.00

	JJSTCORPORATION	1	$259,000.00
	JPREALESTATESERVICESINC	1	$254,400.00
	KANEMORTGAGEINC	1	$290,000.00
	KANZABANK	1	$232,000.00
	KEYSTONEFUNDINGINC	1	$348,842.00
	KKCREALTYANDINVESTMENTSINC	1	$230,000.00
	KOHLERCREDITUNION	3	$474,350.00
	KWIKMORTGAGECORPORATION	1	$199,685.24
	LAURUSGROUPINC	1	$200,000.00
	LEGACYHOMELOANSINC	2	$532,000.00
	LENDINGSOLUTIONSINC	1	$122,998.00
	LENDSMARTMORTGAGELLC	2	$538,395.67
	LENDTOAMERICAINC	1	$207,000.00
	LEXINGTONMORTGAGECORPORATION	1	$195,000.00
	LIBERTYCAPITALFINANCIALINC	1	$417,000.00
	LINCOLNCAPITALADVISORSLLC	1	$397,500.00
	LOANCENTRALLLC	1	$417,000.00
	LOANCORPFINANCIALINC	1	$296,000.00
	LOANLEADERSOFAMERICAINC	1	$262,077.78
	MALONEYRECAPITALINC	1	$285,000.00
	MARKETCONSULTINGMORTGAGEINC	1	$120,000.00
	MARKETLINEMORTGAGELLC	2	$424,000.00
	MASASSOCIATESLLC	1	$228,397.80
	MASTERPLANFINANCIAL	1	$336,000.00
	MATTAMYHOMEFUNDINGLLC	2	$629,008.00
	MCGLONEMORTGAGE	5	$1,423,000.00
	MELBOURNEFINANCIALCORPORATION	1	$273,000.00
	MEYERSFUNDINGINC	2	$718,100.00
	MFGFUNDINGINC	1	$395,000.00
	MGMLENDERSINC	1	$215,500.00
	MILMARFINANCIAL	1	$156,000.00
	MKLENDINGCORP	1	$330,000.00
	MONEYMARKETOFVENTURACOUNTYTHE	1	$383,700.00
	MORTGAGEBROKERSSERVICESINC	1	$216,000.00
	MORTGAGEFACTORYINC	1	$417,000.00
	MORTGAGEGROUPSERVICESLLC	1	$136,000.00
	MORTGAGEMARTINC	2	$538,800.00
	MORTGAGEWORLDBANKERSINC	1	$408,800.00
	MOUNTAINMORTGAGECOMPANY	1	$186,000.00
	MOUNTAINNATIONALBANK	1	$114,223.86
	MYCITYLENDER	1	$360,000.00
	NATIONSLENDINGCORP	5	$1,132,260.00
	NETWORKCAPITALFUNDINGCORPORATION	11	$2,242,833.69
	NEWVIEWMORTGAGECORP	1	$149,758.74
	NORTHPOINTMORTGAGEINC	6	$1,878,597.42

	NOVAFINANCIALINVESTMENTCORPORATION	1	$317,915.22
	OLDMISSIONMORTGAGEINC	1	$239,000.00
	OMNIFUNDINC	2	$624,000.00
	OPENMORTGAGELLC	1	$135,250.00
	OPTIMUMFIRSTINC	12	$2,774,200.00
	PERENNIALMORTGAGEINC	1	$250,000.00
	PREFERREDMORTGAGELENDERSGROUP	1	$170,400.00
	PREMIERHOMEMORTGAGEINC	1	$279,155.24
	PREMIERMORTGAGECORP	1	$204,000.00
	PREMIERMORTGAGERESOURCESLLC	2	$424,000.00
	PRIMEONEMORTGAGECORP	1	$325,000.00
	PRIMETIMEMORTGAGECORPORATION	1	$272,500.00
	PROFESSIONALMORTGAGESOLUTIONSINC	1	$417,000.00
	PROSLERCORPORATION	1	$400,000.00
	QCFINANCIALCOMPANY	2	$1,025,500.00
	QUALITYONEMORTGAGEINC	1	$168,000.00
	REDOAKMORTGAGEINC	2	$496,500.00
	REDROCKSCREDITUNION	1	$390,000.00
	REGENTFINANCIALGROUPINC	1	$417,000.00
	RELIANCEFINANCIALGROUP	1	$417,000.00
	RELIANTBANK	1	$376,405.65
	RENEWLENDINGINC	1	$144,640.00
	RESIDENTIALFIRSTMORTGAGE	4	$1,308,850.00
	RESIDENTLENDINGGROUPINC	1	$317,000.00
	RJSINC	1	$387,000.00
	ROSSMORTGAGECOMPANYINC	2	$361,000.00
	ROYALUNITEDMORTGAGELLC	2	$481,720.00
	SCENICOAKSFUNDING	1	$170,000.00
	SECUREFINANCIALSERVICESINC	1	$375,000.00
	SIERRAPACIFICMORTGAGECOMPANYINC	1	$217,400.00
	SILVERFINCAPITALGROUPLLC	1	$389,500.00
	SKYLINEFINANCIALCORPORATION	1	$335,000.00
	SOLARFINANCIALGROUPLLC	2	$482,000.00
	SPECTRAMORTGAGECORPORATION	1	$287,800.00
	STRATISFINANCIALCORP	4	$1,076,000.00
	SUNSHINEFINANCIALGROUPINC	1	$272,000.00
	SUPERRATEINC	1	$489,000.00
	TAYLORMORRISONHOMEFUNDING	6	$1,981,537.00
	TEXASPROFESSIONALMORTGAGELLC	2	$828,000.00
	TEXASSTATEHOMELOANSINC	1	$128,200.00
	THEGALKOWSKICOMPANYINC	1	$228,000.00
	THEGFLCAPITALGROUPINC	1	$150,000.00
	THESHINTANIGROUPINC	1	$272,000.00
	THETURNKEYFOUNDATIONINC	2	$522,600.00
	TOPAZMORTGAGECORPORATION	1	$243,900.00

		TRIEMERALDFINANCIALGROUPINC	1	$405,825.31
		TRUSTWORTHYMORTGAGECORPORATION	3	$1,075,000.00
		TYLERNICOLEINC	1	$447,000.00
		UNITEDAMERICANMORTGAGECORP	6	$1,992,800.00
		UNITEDMORTGAGECORPORATIONOFAMERICA	1	$375,107.70
		VALLEYMORTGAGEFINANCIALLLC	1	$220,000.00
		VANGUARDFUNDINGLLC	2	$571,142.03
		VELOCITYFINANCIALLLC	1	$123,000.00
		VICTORIAFINANCIALCORP	5	$1,812,450.00
		VICTORYMORTGAGEINC	1	$251,000.00
		WATERMARKCAPITALINC	2	$565,500.00
		WESHANKINSINC	1	$144,000.00
		WESTWOODMORTGAGEINC	2	$751,000.00
		WJBRADLEYMORTGAGECAPITALCORP	3	$924,000.00
		WORLDWIDECREDITCORPORATION	1	$127,100.00
		YOURWAYLOANCOMLLC	1	$290,500.00
		ZANAFINANCIALANDEQUITYGROUPINC	1	$146,900.00
		Unavailable	3	$816,000.00
Total			**397**	**$110,100,655.56**
3138MLS96		AMERICAN FINANCIAL LENDING INC	1	$112,907.77
		FLAGSTAR BANK, DIRECT LENDING WCOC0014	1	$117,825.46
		FLAGSTARBANKDIRECTLENDINGTEAM10051	1	$119,980.50
		FLAGSTARBANKDIRECTLENDINGTEAM20052	1	$118,597.15
		MYCITYLENDER	1	$112,425.00
		PILGRIMMORTGAGELLC	1	$87,252.58
		SACRAMENTO1STMORTGAGEINC	1	$111,606.15
		SUNVALLEYMORTGAGESERVICESLLC	1	$116,653.05
		TEXASPREMIERMORTGAGEINC	1	$120,407.93
Total			**9**	**$1,017,655.59**
3138MLSY1		1STCAPITALMORTGAGEINC	1	$114,000.00
		AAACAPITALINVESTMENTINC	14	$4,829,000.00
		AAASOUTHERNNEWENGLANDBANK	1	$173,000.00
		AAXYLLC	2	$495,000.00
		ABEL MORTGAGE INC	1	$113,672.47
		ACADEMYMORTGAGECORP	3	$864,000.00
		ACGFUNDINGINC	2	$725,000.00
		ACTIVUS HOME LOANS	1	$120,425.93
		ACTIVUSHOMELOANS	6	$1,664,135.52
		ADKFINANCIALGROUPINC	2	$516,000.00
		ADVANTAGECOLORADOINC	1	$121,400.00
		ADVISORYMORTGAGELLC	1	$150,000.00
		AFFINITYHOMELOANSINC	2	$487,200.00
		AFFORDABLEFINANCIALSERVICESLTD	1	$195,200.00

	ALAMOPREMIERMORTGAGEGROUPINC	1	$148,000.00
	ALLAMERICANMORTGAGEINC	2	$287,543.75
	ALLISLANDMORTGAGEFUNDINGCORP	2	$456,000.00
	ALOHAMORTGAGELOANS	1	$475,000.00
	AMCINC	2	$560,000.00
	AMERICAHOMEMORTGAGECORP	1	$172,800.00
	AMERICAN FINANCIAL LENDING INC	1	$134,910.00
	AMERICAN KEN INC	1	$172,245.87
	AMERICANFINANCIALLENDINGINC	3	$509,763.00
	AMERICANFINANCINGCORPORATION	1	$172,050.16
	AMERICANHOMESTEADMORTGAGELLC	1	$355,438.76
	AMERICANLIBERTYMORTGAGEINC	1	$192,500.00
	AMERICANMORTGAGEINC	2	$647,500.00
	AMERICANMTGEQUITYCONSULTANTS	1	$139,845.19
	AMERICANPREFERREDLENDING	2	$702,900.00
	AMERICASMORTGAGEPROFESSIONALSLLC	2	$465,000.00
	AMERILOANMORTGAGECORPORATION	1	$351,920.00
	AMGFINANCIALGROUPINC	1	$334,471.86
	ANCHORFUNDINGINC	1	$149,030.12
	ANDERSONFINANCIALGROUPINCTHE	8	$2,501,365.83
	ANGELOAKFUNDINGLLC	1	$412,598.25
	ANMORTGAGESERVICESINC	1	$411,379.46
	ANNARBORSTATEBANK	2	$619,000.00
	ANPLEXINVESTMENTFINANCIALINC	2	$555,000.00
	ARIZONAMORTGAGESPECIALISTS	1	$407,000.00
	ASSURANCEFINANCIALGROUPLLC	2	$286,923.58
	ASSUREDMORTGAGEBANKERSCORP	1	$112,000.00
	ATLANTICHOMECAPITALCORP	2	$594,250.00
	AUGUSTAFINANCIALINC	6	$2,093,565.83
	BANKERS FUNDING GROUP, INC	1	$134,801.11
	BANKERSCHOICEMORTGAGE	1	$115,692.23
	BANKERSFUNDINGGROUPINC	2	$501,000.00
	BANKERSMORTGAGELENDINGINC	1	$180,000.00
	BANKOFJACKSONHOLE	1	$205,000.00
	BANKOFTHEROCKIESNA	1	$258,750.00
	BANKWESTINC	1	$140,000.00
	BARRONSMORTGAGEGROUPLTD	2	$224,176.53
	BAYSHOREMORTGAGEFUNDINGLLC	1	$371,000.00
	BAYTOBAYLENDING	1	$224,625.00
	BAYVIEWRESIDENTIALBROKERAGE	1	$351,000.00
	BEACONREALESTATEINC	1	$390,000.00
	BESTMORTGAGEINC	3	$829,476.59
	BLUEBRICKFINANCIALLLC	9	$2,220,265.43
	BLUECHIPLENDINGSERVICESINC	1	$155,751.98
	BOND STREET MORTGAGE, LLC	1	$146,188.69

	BONDSTREETMORTGAGELLC	3	$733,042.87
	BRAZOSNATIONALBANK	1	$184,300.00
	C1 BANK	1	$112,633.82
	C2FINANCIALCORP	1	$523,289.65
	C2FINANCIALCORPORATION	1	$299,500.00
	C4DMORTGAGECOMPANYLLC	1	$188,696.05
	CALABASASFUNDINGCORP	14	$4,861,139.37
	CALENDINGINC	2	$763,000.00
	CALIFORNIACONSUMERLENDING	1	$183,000.00
	CALIFORNIAHERITAGEFINANCIAL	1	$410,000.00
	CALIFORNIAMORTGAGEADVISORSINC	3	$1,209,424.87
	CALLISTOGROUPINC	3	$890,500.00
	CAMBRIA FINANCIAL GROUP LLC	1	$127,223.43
	CAMBRIAFINANCIALGROUPLLC	1	$269,565.72
	CAPITALAMERICANMORTGAGECOMPANY	1	$227,300.00
	CAPITALFINANCIALBANCORPINC	2	$632,000.00
	CAPITALFINANCIALMORTGAGECORP	1	$128,000.00
	CAPITALLENDINGREALESTATEINC	1	$417,000.00
	CARRINGTONMORTGAGESERVICESLLC	1	$387,415.61
	CATALYST MORTGAGE	1	$134,805.49
	CATALYSTLENDINGINC	7	$1,721,473.03
	CBMMORTGAGELLC	1	$156,569.00
	CENTRALFINANCIALGROUPINC	1	$120,000.00
	CFFUNDINGCORPORATION	2	$292,200.00
	CHOICE LENDING CORP	1	$112,334.26
	CHRISTENSENFINANCIALINC	2	$479,191.30
	CITYFINANCIALHOMELOANSLLC	1	$317,000.00
	CITYNATIONALBANKOFFLORIDA	1	$398,766.38
	CLASSICNYMORTGAGELLC	2	$589,119.03
	CLIENTFIRSTHOMELOANS	1	$366,000.00
	COLORADOCAPITALGROUPLLC	1	$201,300.00
	COLUMBIAMORTGAGEINC	1	$417,000.00
	COMMONWEALTHMORTGAGEOFTEXASLP	1	$368,044.84
	COMMUNITY AND SOUTHERN BANK	1	$116,662.28
	COMMUNITYANDSOUTHERNBANK	3	$701,758.39
	COMMUNITYFIRSTBANK	1	$202,000.00
	COMMUNITYHOMELENDINGINC	1	$196,500.00
	CONSOLIDATEDFEDERALCREDITUNION	1	$175,000.00
	CORPORATEINVESTORSMORTGAGEGROUPINC	2	$525,703.29
	CROSSSTATEFUNDINGCORP	1	$131,500.00
	CRYSTALCLEARMORTGAGELLC	1	$144,671.55
	CTCMORTGAGECOMPANYLLC	1	$275,000.00
	CUMMINGSFINANCIALLLC	1	$417,000.00
	CYPRUSFEDERALCREDITUNION	1	$249,700.00
	DANDOINC	1	$176,000.00

	DAVEFINANCIALINC	1	$287,000.00
	DELAWAREFINANCIALCAPITALCORPORATION	1	$198,455.00
	DESERETFIRSTCREDITUNION	3	$562,360.00
	DIRECTHOMELOANSLLC	1	$168,723.00
	DIRECTIONSEQUITYLLC	1	$412,000.00
	DIRECTORSFINANCIALGROUP	1	$243,000.00
	DLJFINANCIALINC	4	$911,200.00
	DOMINIONCAPITALMORTGAGEINC	1	$272,000.00
	DREAMLINEMORTGAGEINC	1	$170,000.00
	DYBNFINANCIALCORPORATION	2	$336,875.00
	DYNAMICMORTGAGESERVICESCORP	1	$358,000.00
	EASTCOASTMORTGAGELENDERSINC	1	$230,000.00
	EASTSTARMORTGAGE	1	$222,000.00
	EASY MORTGAGE, INC	1	$144,640.93
	EASYMORTGAGEINC	4	$965,300.00
	ELITEMORTGAGEANDFINANCIALSERVICESLLC	1	$350,000.00
	EMERALD2000GROUP	1	$333,000.00
	EMERYFEDERALCREDITUNION	3	$624,100.00
	EMPOWERMORTGAGELLC	1	$110,836.48
	ENTERPRISEBANKNATIONAL	1	$307,015.21
	EQUITABLEMORTGAGE	1	$152,000.00
	EQUITABLEMORTGAGECORPBRANCH	1	$184,000.00
	EVANSMORTGAGECOMPANY	1	$131,500.00
	EVERETTFINANCIALINC	1	$412,754.43
	EVERGREENSTATEMORTGAGE	1	$149,500.00
	EVESHAM MORTGAGE, LLC	1	$141,291.54
	EVESHAMMORTGAGELLC	3	$763,200.00
	FAIRWAYASSETCORPORATION	1	$145,000.00
	FAIRWAYINDEPENDENTMORTGAGECORP	2	$451,100.00
	FAMILYHOMELOANCENTERINC	1	$285,160.27
	FARMINGTONFINANCIALGROUPLLC	1	$158,000.00
	FBACQUISITIONGROUPLLC	1	$180,000.00
	FEDERATEDMORTGAGECORP	1	$228,400.00
	FIDELITYDIRECTMORTGAGELLC	1	$136,000.00
	FIDELITYFIRSTHOMEMORTGAGECOMPANY	1	$520,800.00
	FINANCIALDYNAMICSINC	2	$643,000.00
	FIRSTAMERICANHOMELOANSINC	1	$147,600.00
	FIRSTCHOICELOANSERVICESINC	1	$283,019.16
	FIRSTCUMBERLANDMORTGAGELLC	1	$153,000.00
	FIRSTEQUITYRESIDENTIALMORTGAGEINC	1	$195,000.00
	FIRSTFINANCIALSERVICESINC	28	$8,599,501.25
	FIRSTFRANKLINREALTYINC	1	$241,500.00
	FIRSTIMPERIALMORTGAGEINC	2	$504,500.00
	FIRSTLINEMORTGAGEINC	1	$408,800.00
	FIRSTOHIOHOMEFINANCEINC	1	$156,500.00

	FIRSTOPTIONMORTGAGELLC	8	$1,721,180.94
	FIRSTPRIORITYFINANCIALINC	2	$360,000.00
	FLAGSTAR BANK, DIRECT LENDING TEAM1_0051	2	$231,111.62
	FLAGSTAR BANK, DIRECT LENDING TEAM2_0052	1	$117,847.15
	FLAGSTAR BANK, OKEMOS SOUTH0072	1	$138,602.89
	FLAGSTAR BANK, TROY NORTH0301	2	$330,345.83
	FLAGSTARBANKCLARKSTONNORTH0053	3	$637,301.58
	FLAGSTARBANKDIRECTLENDINGTEAM10051	2	$434,275.50
	FLAGSTARBANKDIRECTLENDINGTEAM20052	1	$174,079.84
	FLAGSTARBANKDIRECTLENDINGWCOC0014	1	$388,434.81
	FLAGSTARBANKDUNWOODY0299	1	$355,990.80
	FLAGSTARBANKFARMINGTON0100	1	$115,000.00
	FLAGSTARBANKHARTFORD0544	2	$390,532.65
	FLAGSTARBANKLEXINGTON0096	2	$475,542.94
	FLAGSTARBANKLEXINGTON0496	1	$377,500.00
	FLAGSTARBANKLIVONIA0540	1	$126,450.00
	FLAGSTARBANKOKEMOSSOUTH0072	1	$144,300.00
	FLAGSTARBANKSABRINADRIVE0150	1	$152,690.00
	FLAGSTARBANKTAMPA0545	1	$225,200.00
	FLAGSTARBANKTROYNORTH0301	4	$955,553.43
	FLAGSTARBANKWALKER0054	1	$160,000.00
	FLAGSTONEFINANCIALSERVICESINC	4	$1,244,100.00
	FORBIXCAPITALCORP	1	$320,000.00
	FRANKLINADVANTAGEINC	1	$355,000.00
	FRESNOFIRSTBANK	3	$622,191.54
	GATEWAYBANKMORTGAGEINC	3	$755,710.45
	GATEWAYBUSINESSBANK	2	$390,307.62
	GATEWAYCAPITALMORTGAGEINC	2	$405,500.00
	GENERALMORTGAGECAPITALCORPORATION	4	$1,196,000.00
	GENEVAFINANCIALLLC	2	$485,356.60
	GIANTREALTYINCORPORATED	1	$180,727.39
	GIBRALTARPRIVATEBANKANDTRUSTCOMPANY	1	$255,000.00
	GLFINANCIALSERVICESLLC	1	$233,072.00
	GLOBAL EQUITY FINANCE, INC	1	$159,769.06
	GLOBALEQUITYFINANCEINC	2	$365,531.00
	GMSFUNDINGLLC	1	$403,778.11
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	$679,373.98
	GOLDENWESTALLIANCEINC	2	$691,000.00
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	13	$2,726,735.40
	GOLDWATERBANK	8	$2,353,164.14
	GOOGAIN, INC	1	$609,060.80
	GOOGAININC	35	$12,973,890.10
	GRAND CASTLE, INC	1	$143,872.04
	GRANDCASTLEINC	1	$257,000.00
	GRANITESTATEMORTGAGECORP	2	$280,600.00

	GREEN HAVEN CAPITAL, INC	1	$129,562.72
	GROUP2000REALESTATESERVICESINC	1	$331,000.00
	GUARANTYFEDERALMORTGAGELLC	2	$526,794.00
	GUM TREE MORTGAGE	1	$167,200.00
	HAMILTONMORTGAGECORPORATION	1	$191,704.38
	HARBORCOMMUNITYBANK	2	$470,462.23
	HOMEFINANCINGINC	2	$656,500.00
	HOMEFIRSTMORTGAGECORP	1	$250,000.00
	HOMEFOREXINC	1	$123,000.00
	HOMELINKMORTGAGEINC	2	$528,142.44
	HOMELOANINVESTMENTBANK	1	$204,035.37
	HOMEOWNERSMORTGAGEOFAMERICAINC	1	$417,000.00
	HOMEPROMISECORPORATION	1	$159,000.00
	HOMESMORTGAGELLC	1	$173,925.00
	HOMESTARMORTGAGEINC	12	$2,806,960.00
	HOMETOWNAMERICAINCORPORATED	1	$413,400.00
	HOMETOWNLENDERSLLC	1	$184,678.68
	HOMETOWNMORTGAGECOMPANYINC	1	$254,000.00
	HUNTERFINANCIALGROUPLLC	7	$1,738,176.00
	HUNTERLENDINGLLC	1	$326,000.00
	HURONVALLEYFINANCIAL	5	$1,420,050.49
	ICCMORTGAGESERVICES	2	$701,667.17
	IDAHOLENDINGGROUPLLC	1	$389,000.00
	IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	$168,000.00
	INDEPENDENTBANK	6	$1,492,200.00
	INNOVATIVELENDINGSOLUTIONSINC	1	$167,000.00
	INSIGNIAMORTGAGEGROUPINC	1	$268,000.00
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	$156,000.00
	JJSTCORPORATION	5	$1,650,484.21
	JLBCORPORATION	1	$308,750.00
	JPAULASSOCIATESINC	2	$530,000.00
	JPREALESTATESERVICESINC	3	$1,039,500.00
	KBCAPITALCORP	1	$110,440.37
	KEYSTONEBANK	1	$212,000.00
	KEYSTONEFUNDINGINC	1	$310,000.00
	KEYWESTLENDINGINC	1	$158,000.00
	L ALLEY LOANS, INC	2	$332,881.01
	LALLEYLOANSINC	3	$1,091,750.00
	LEGACYHOMELOANSINC	1	$120,000.00
	LENDERFIINC	1	$294,500.00
	LENDERLIVENETWORKINC	1	$155,000.00
	LENDING SOLUTIONS INC	1	$137,800.81
	LENDINGSOLUTIONSINC	20	$4,080,291.12
	LENDSMARTMORTGAGELLC	1	$341,000.00
	LIBERTYCAPITALFINANCIALINC	2	$441,500.00

	LINCOLNCAPITALADVISORSLLC	2	$603,700.00
	LOANLEADERSOFAMERICAINC	6	$2,079,668.70
	LOTAFINANCIALGROUPINC	1	$212,000.00
	LOUISIANAMORTGAGELENDERSLLC	2	$386,000.00
	LUCEYMORTGAGECORP	2	$467,000.00
	M2LENDINGSOLUTIONSLLC	2	$617,000.00
	MAC5MORTGAGEINC	1	$148,430.00
	MAINSTAYMORTGAGECORP	1	$288,000.00
	MAINSTREETBANK	1	$396,000.00
	MAINSTREETCOMMUNITYBANKOFFLORIDA	1	$258,400.00
	MANHATTANFINANCIALGROUPINC	1	$168,000.00
	MARCOLEMORTGAGELLC	1	$342,000.00
	MASASSOCIATESLLC	1	$406,200.00
	MASTERMANROCHEINC	1	$625,500.00
	MASTERPLANFINANCIAL	1	$217,300.00
	MATTAMYHOMEFUNDINGLLC	1	$236,247.96
	MAVERICKFUNDINGINC	1	$158,000.00
	MAXREALCUPERTINO	2	$821,000.00
	MCGLONEMORTGAGE	2	$699,000.00
	MCJABINC	1	$176,250.00
	MEDALLIONMORTGAGECOMPANYLLC	1	$262,820.10
	MELBOURNEFINANCIALCORPORATION	1	$114,000.00
	METROPOLITANHOMEMORTGAGEINC	2	$790,503.79
	METROREALINC	1	$352,000.00
	MEYERS FUNDING, INC	1	$126,067.77
	MEYERSFUNDINGINC	1	$200,400.00
	MFGFUNDINGINC	3	$903,000.00
	MGMLENDERSINC	1	$246,992.98
	MIAMIFEDERALCREDITUNION	1	$415,000.00
	MIDWESTMORTGAGEINVESTMENTSLTD	2	$433,500.35
	MIEFINANCIALINC	1	$351,446.03
	MILMARFINANCIAL	1	$202,000.00
	MKLENDINGCORP	5	$1,595,000.00
	MONARCHBANK	1	$292,844.58
	MONOCACYHOMEMORTGAGELLC	1	$196,516.45
	MORGANHOMELOANFUNDINGCORP	3	$888,345.49
	MORTGAGEADVANTAGEINCTHE	1	$156,750.00
	MORTGAGEATLANTALLC	2	$508,500.00
	MORTGAGECAPITALASSOCIATESINC	1	$115,654.34
	MORTGAGEFACTORYINC	3	$1,155,757.20
	MORTGAGEMARTINC	1	$171,500.00
	MORTGAGEMASTERSOFINDIANAINC	1	$129,812.36
	MORTGAGEPARTNERSINC	3	$981,911.13
	MORTGAGERESOURCEGROUPINC	1	$344,000.00
	MOUNTAIN NATIONAL BANK	1	$174,493.98

	MOUNTAINNATIONALBANK	1	$207,400.00
	MOUNTAINWESTMORTGAGE	2	$506,400.00
	MYCITYLENDER	2	$289,704.42
	NALFINANCIAL	1	$260,000.00
	NATIONALCAPITALMORTGAGEINC	1	$174,400.00
	NATIONS LENDING CORP	5	$787,934.33
	NATIONSLENDINGCORP	10	$2,317,476.21
	NATIONWIDEFUNDINGGROUPCORP	1	$176,000.00
	NAVIGATORMORTGAGEINC	1	$116,000.00
	NEIGHBORHOOD MORTGAGE, LLC	1	$135,803.70
	NEIGHBORHOODMORTGAGELLC	2	$309,593.84
	NETWORKCAPITALFUNDINGCORPORATION	34	$7,829,493.18
	NEWPORTDEVELOPMENTGROUPINC	2	$762,000.00
	NORTHERNBANKTRUSTCOMPANY	1	$339,499.11
	NORTHERNSECURITYCAPITALCORP	1	$316,000.00
	NORTHPOINT MORTGAGE INC	1	$141,344.85
	NORTHPOINTMORTGAGEINC	6	$1,299,289.34
	NOVAFINANCIALINVESTMENTCORPORATION	1	$171,689.69
	OMNIFUNDINC	3	$964,175.00
	ONE REPUBLIC INC	1	$125,400.00
	OPTIMUMFIRSTINC	7	$2,318,261.03
	ORLANDOFEDERALCREDITUNION	1	$120,000.00
	PALMLENDINGLLC	1	$211,200.00
	PARADISEBANK	1	$116,400.00
	PARKLANEEQUITYLLC	2	$286,912.00
	PAVIAFINANCIALSERVICESINC	3	$1,117,880.60
	PEOPLESDISCOUNTMORTGAGEINC	1	$281,250.00
	PERENNIAL MORTGAGE, INC	1	$125,000.00
	PILLARMORTGAGELLC	1	$164,207.00
	PIONEERMORTGAGEINC	1	$120,000.00
	POCATELLORAILROADFEDERALCREDITUNION	2	$250,600.00
	PREFERREDHOMELENDINGLLC	1	$152,900.00
	PREMIER MORTGAGE RESOURCES LLC	2	$302,844.14
	PREMIERHOMEMORTGAGEINC	1	$224,668.53
	PREMIERMORTGAGERESOURCESLLC	8	$2,229,682.13
	PRIMESOURCEMORTGAGEINC	1	$268,800.00
	PRIORITYLENDINGMORTGAGECORPORATION	2	$615,784.85
	PROFESSIONALFINANCIALCONSULTINGLLC	1	$292,250.00
	PROVINCEMORTGAGEASSOCIATESINC	3	$581,750.00
	PROVINCIAL BANK	1	$139,797.93
	PRUDLERFUNDING	1	$219,723.17
	QCFINANCIALCOMPANY	4	$1,944,800.00
	QUANTUMMORTGAGECORPORATION	1	$350,106.00
	REDROCKSCREDITUNION	2	$376,300.00
	REDWOODCAPITALINC	1	$297,000.00

	RELIANCEFINANCIALGROUP	3	$1,098,000.00
	REMINGTONMORTGAGELTD	2	$333,437.00
	RENEWLENDINGINC	1	$371,463.06
	RESIDENTIALFIRSTMORTGAGE	2	$574,000.00
	RESIDENTIALMORTGAGESOLUTIONS	1	$278,398.58
	RESOURCEFINANCIALSERVICESINC	1	$240,439.69
	RJSINC	1	$143,000.00
	RMKFINANCIALCORP	1	$403,377.97
	ROCKRIVERFINANCIALINC	1	$314,503.39
	ROSSMORTGAGECOMPANYINC	2	$605,567.35
	ROYALUNITEDMORTGAGELLC	2	$275,094.30
	RPMMORTGAGEINC	1	$187,150.00
	RUBICONMORTGAGEADVISORSLLC	1	$121,000.00
	RUIDOSOMORTGAGE	1	$350,646.80
	RUMSONFAIRHAVENBANKANDTRUST	1	$399,370.49
	SAPPHIREMORTGAGE	1	$319,882.00
	SEACOASTMORTGAGECORPORATION	2	$610,000.00
	SECUREFINANCIALSERVICESINC	3	$731,271.51
	SELECTFINANCIALMORTGAGE	3	$631,608.40
	SIMORTGAGEGROUPINC	1	$210,890.00
	SKAGITSTATEBANKAWASHINGTONCORP	1	$235,000.00
	SKYLINEFINANCIALCORPORATION	5	$1,748,745.93
	SOMERSETLENDINGCORP	1	$183,290.00
	SOUTHWESTERNMORTGAGECOMPANY	4	$1,088,298.43
	SPECTRAMORTGAGECORPORATION	1	$319,200.00
	STEPPINGSTONEMORTGAGEINC	1	$164,224.89
	STEPSTONEMORTGAGECOMPANYINC	2	$686,584.28
	STMORTGAGELENDINGINC	1	$161,000.00
	STRATEGICLENDINGGROUPINC	2	$306,263.49
	STRATISFINANCIALCORP	8	$2,287,808.00
	SUMMITFINANCIALNETWORKINC	1	$403,000.00
	SUNMORTGAGECOMPANYINC	1	$245,000.00
	SUNVALLEYMORTGAGESERVICESLLC	1	$272,000.00
	SUPERRATEINC	2	$677,000.00
	SVIGROUPINC	1	$304,000.00
	TANDEMMORTGAGEINC	2	$784,346.52
	TARGETENTERPRISESINC	1	$373,500.00
	TAYLOR MORRISON HOME FUNDING	2	$301,671.29
	TAYLORMORRISONHOMEFUNDING	4	$781,439.88
	TERRACE MORTGAGE COMPANY	1	$143,792.52
	TEXASPREMIERMORTGAGEINC	1	$202,500.00
	THEFARMERSCITIZENSBANK	1	$170,730.88
	THEHORNFUNDINGCORP	1	$176,800.00
	THELOANSTORY	1	$624,525.37
	THEMORTGAGEHOUSEINCORPORATED	1	$224,390.00

		THETURNKEYFOUNDATIONINC	2	$803,000.00
		TITANMORTGAGEINC	1	$325,000.00
		TOP ONE MORTGAGE	1	$174,747.41
		TOPFLITEFINANCIALINC	1	$139,650.00
		TOPONEMORTGAGE	1	$246,300.00
		TRIEMERALDFINANCIALGROUPINC	3	$821,367.53
		UNITEDAMERICANMORTGAGECORP	11	$3,738,648.70
		UNITEDMORTGAGECORPORATIONOFAMERICA	1	$256,500.00
		UNITEDMORTGAGEEXPRESSINC	1	$300,000.00
		UNITEDPACIFICREALTYINVESTMENTINC	3	$474,300.00
		UNIVERSALCAPITALSERVICESINC	1	$406,850.00
		UNIVERSITYFEDERALCREDITUNION	7	$1,214,366.10
		USALENDINGLLC	1	$208,178.97
		USLENDINGCOMPANYINC	2	$538,823.39
		USWIDEFINANCIALLLC	1	$259,000.00
		VENSTARINVESTMENTSINC	3	$989,199.67
		VICTORIA FINANCIAL CORP	1	$149,000.00
		VICTORIAFINANCIALCORP	24	$6,811,753.62
		VICTORYMORTGAGE	1	$149,000.00
		VINSON MORTGAGE SERVICES INC	1	$129,400.00
		VINSONMORTGAGESERVICESINC	3	$458,100.00
		WALLFINANCIALINC	1	$569,141.49
		WATERMARKCAPITALINC	11	$3,961,654.33
		WELCOMEHOMELOANSINC	1	$247,600.00
		WESTERN MORTGAGE CO	2	$301,310.96
		WESTERNBANCORP	2	$1,075,697.22
		WESTWOODMORTGAGEINC	3	$873,000.00
		WILLAMETTEVALLEYBANK	1	$150,000.00
		WJBRADLEYMORTGAGECAPITALCORP	2	$616,500.00
		WOLSEYINC	1	$171,000.00
		WORLDWIDECREDITCORPORATION	3	$1,015,512.64
		WYNDHAMCAPITALMORTGAGEINC	3	$956,493.43
		Unavailable	4	$1,345,971.95
Total			**907**	**$239,465,275.54**
3138MLSZ8		CBCNATIONALBANK	1	$176,400.00
		FLAGSTAR BANK, DAPHNE0539	1	$152,000.00
		FLAGSTARBANKDIRECTLENDINGWCOC0014	1	$170,150.00
		FLAGSTARBANKROCHESTER0039	1	$391,567.36
		FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	1	$323,500.00
		FLAGSTARBANKTROYNORTH0301	1	$177,700.00
Total			**6**	**$1,391,317.36**
3138MLT20		1ST RATE HOME MORTGAGE, INC	1	$137,700.00
		AMERICANPREFERREDLENDING	1	$298,405.00

		AMERICASMORTGAGEPROFESSIONALSLLC	2	$667,100.00
		CAMBRIAFINANCIALGROUPLLC	1	$172,664.50
		CATALYSTLENDINGINC	1	$148,975.53
		FLAGSTAR BANK, DIRECT LENDING WCOC0014	1	$157,920.00
		FLAGSTAR BANK, FARMINGTON0100	1	$120,912.57
		FLAGSTAR BANK, LIVONIA0540	2	$410,148.96
		FLAGSTAR BANK, TROY NORTH0301	1	$212,685.41
		FLAGSTARBANKDIRECTLENDINGTEAM10051	1	$126,200.00
		FLAGSTARBANKDIRECTLENDINGTEAM20052	2	$414,036.84
		FLAGSTARBANKLIVONIA0540	1	$184,250.00
		FLAGSTARBANKROCHESTER0039	1	$176,442.00
		FLAGSTARBANKSABRINADRIVE0150	2	$229,900.00
		GLOBALEQUITYFINANCEINC	1	$224,550.00
		GREENTREESERVICINGLLC	1	$146,500.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$340,279.76
		KINGSMORTGAGESERVICESINC	1	$260,115.56
		LEVEL ONE BANK	1	$296,036.75
		LUNDMORTGAGETEAMINC	1	$282,831.30
		MILMARFINANCIAL	1	$151,000.00
		MORTGAGEBROKERSSERVICESINC	1	$299,444.43
		NETWORKCAPITALFUNDINGCORPORATION	3	$555,800.00
		NOLAN MORTGAGE CORPORATION	1	$157,307.69
		PEOPLESBANK	1	$346,367.00
		SUMMITFUNDINGINC	1	$191,062.78
		SUNVESTMORTGAGEGROUPLLC	1	$203,000.00
		UNITEDAMERICANMORTGAGECORP	1	$249,700.00
Total			**34**	**$7,161,336.08**
3138MLT38		AMERICASMONEYSOURCEINC	1	$126,500.00
		FIRSTOPTIONMORTGAGELLC	1	$175,000.00
		FLAGSTAR BANK, CLINTON GRATIOT0546	1	$91,454.98
		FLAGSTAR BANK, DIRECT LENDING TEAM1_0051	1	$276,017.25
		FLAGSTARBANKCLINTONGRATIOT0546	1	$197,750.00
		FLAGSTARBANKROCHESTER0039	1	$88,800.00
		FLAGSTARBANKTAMPA0545	1	$140,000.00
		FLAGSTARBANKTROYNORTH0301	2	$374,084.75
		GREENTREESERVICINGLLC	3	$655,947.27
		INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	$589,901.01
		KBCAPITALCORP	1	$179,991.75
		LOANLEADERSOFAMERICAINC	1	$260,966.36
		NETWORKCAPITALFUNDINGCORPORATION	1	$239,700.00
Total			**17**	**$3,396,113.37**
3138MLT46		FLAGSTARBANKGRANDRAPIDS0011	2	$193,480.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$130,621.37

		IMORTGAGECOMINC	1	$216,600.00
		NOVAFINANCIALINVESTMENTCORPORATION	1	$220,880.00
		SACRAMENTO 1ST MORTGAGE, INC	1	$269,630.42
		SENTRIXFINANCIALSERVICESINC	1	$294,000.00
Total			**7**	**$1,325,211.79**
3138MLT53		AAXYLLC	1	$109,600.00
		ALLAMERICANLIBERTYMORTGAGE	1	$79,935.03
		ALLIEDMORTGAGEGROUPINC	1	$93,000.00
		AMERICANFINANCINGCORPORATION	1	$86,512.04
		AMERICASMONEYSOURCEINC	1	$85,000.00
		ANNARBORSTATEBANK	1	$83,400.00
		AVENUEMORTGAGE	1	$90,000.00
		BANKOFTHEROCKIESNA	1	$88,000.00
		BANKWESTINC	1	$88,000.00
		BONDSTREETMORTGAGELLC	1	$80,000.00
		C1BANK	1	$100,000.00
		CAPITALCITYMORTGAGEINC	1	$106,400.00
		CENTRALSTATEMORTGAGE	1	$107,000.00
		CHARTERBANK	1	$86,250.00
		CHATEAUMORTGAGEOFLOUISIANAINC	1	$84,000.00
		CHEVRONVALLEYCREDITUNION	1	$95,000.00
		CITIZENSBANK	1	$92,000.00
		COMMUNITYFIRSTBANK	1	$87,845.03
		DESERETFIRSTCREDITUNION	1	$98,500.00
		DYBNFINANCIALCORPORATION	1	$93,000.00
		DYNAMICMORTGAGESERVICESCORP	1	$100,000.00
		EMPIREAMERICALLC	1	$80,000.00
		EQUITABLEMORTGAGE	3	$263,500.00
		EXCHANGEBANK	1	$102,000.00
		FINANCIALDYNAMICSINC	1	$100,000.00
		FIRSTCHOICEFINANCIALINC	2	$185,400.00
		FIRSTFINANCIALSERVICESINC	1	$88,000.00
		FIRSTMORTGAGESERVICEINC	1	$102,000.00
		FIRSTVOLUNTEERBANK	2	$179,524.55
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$1,204,024.73
		FORTUNEFINANCIALSERVICESCOMPANY	1	$110,000.00
		GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	3	$267,832.08
		GRADIENTHOMEMORTGAGELLC	1	$97,000.00
		GREENTREESERVICINGLLC	2	$190,526.00
		GULFCOASTMORTGAGEOFNAPLESINC	1	$106,000.00
		HERITAGEBANKOFNEVADA	2	$166,000.00
		HOMEFOREXINC	1	$108,000.00
		IABFINANCIALBANK	1	$89,000.00

		IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	$78,147.18
		INDEPENDENTBANK	2	$192,500.00
		INFINITYFUNDINGPLC	2	$194,000.00
		JLBCORPORATION	1	$88,750.00
		KANEMORTGAGEINC	1	$89,000.00
		KDFINANCIALSERVICESINC	1	$96,600.00
		KOHLERCREDITUNION	5	$470,500.00
		LENDINGSOLUTIONSINC	9	$834,650.00
		LIBERTYHOMEFUNDINGINC	1	$81,000.00
		MAINSTREETCOMMUNITYBANKOFFLORIDA	1	$90,000.00
		MARINAFUNDINGGROUP	1	$100,000.00
		MARIONANDPOLKSCHOOLSCREDITUNION	1	$90,000.00
		MORTGAGESELECTINC	1	$88,000.00
		NATIONSLENDINGCORP	2	$175,163.39
		NETWORKCAPITALFUNDINGCORPORATION	1	$100,000.00
		NEWCORNERSTONEMORTGAGE	2	$198,800.00
		NORTHAMERICANSAVINGSBANKFSB	1	$107,500.00
		NORTHPOINTMORTGAGEINC	1	$105,000.00
		OSSIANSTATEBANK	2	$209,200.00
		PILGRIMMORTGAGELLC	1	$110,000.00
		PROVINCEMORTGAGEASSOCIATESINC	1	$100,000.00
		REGENTFINANCIALGROUPINC	1	$108,000.00
		REMINGTONMORTGAGELTD	1	$88,000.00
		RJFFINANCIALINC	1	$100,038.64
		ROYALUNITEDMORTGAGELLC	10	$1,033,769.17
		SCHAFFERGREGORYLEE	1	$104,900.23
		SODERLINDINC	1	$93,000.00
		STRATEGICLENDINGGROUPINC	1	$108,021.00
		TEXASSTATEHOMELOANSINC	3	$285,150.00
		THEGFLCAPITALGROUPINC	1	$83,000.00
		TOPONEMORTGAGE	7	$696,150.00
		TOWNANDCOUNTRYMORTGAGELENDERS	1	$90,000.00
		VANGUARDFUNDINGLLC	1	$107,800.05
		WEBERSTATEFEDERALCREDITUNION	1	$84,500.00
		ZANAFINANCIALANDEQUITYGROUPINC	1	$105,000.00
Total			**127**	**$12,058,389.12**
3138MLT61		AAXYLLC	3	$398,000.00
		ABESTFINANCIALCORPORATION	1	$121,000.00
		AFFINITYMORTGAGELLC	1	$144,000.00
		AIMFINANCIALINC	1	$142,500.00
		AMERICANFINANCINGCORPORATION	1	$117,778.79
		AMERICANNATIONALBANKOFMINNESOTA	1	$142,000.00
		AMERICASMORTGAGEPROFESSIONALSLLC	1	$146,000.00
		ANDERSONFINANCIALGROUPINCTHE	1	$123,750.00

	ANPLEXINVESTMENTFINANCIALINC	1	$140,000.00
	ASSUREDFINANCIALCORPORATION	1	$140,000.00
	BAILEYMORTGAGEENTERPRISESINC	1	$147,300.00
	BANKERSFUNDINGGROUPINC	2	$260,000.00
	BANKLINEMORTGAGECORPORATION	1	$134,000.00
	BARRONSMORTGAGEGROUPLTD	1	$130,200.00
	BAYSHOREMORTGAGEFUNDINGLLC	1	$146,500.00
	C4DMORTGAGECOMPANYLLC	2	$296,325.82
	CALENDINGINC	1	$144,380.11
	CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	$122,549.41
	CALIFORNIAMISSIONMORTGAGEINC	1	$116,500.00
	CAMBRIAFINANCIALGROUPLLC	1	$133,500.00
	CAPITALCITYMORTGAGEINC	1	$133,700.00
	CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	$112,000.00
	CAPITALFINANCIALBANCORPINC	1	$130,000.00
	CAPITALFINANCIALMORTGAGECORP	1	$150,000.00
	CASTLEMORTGAGECORP	1	$145,000.00
	CAVALIERMORTGAGEGROUPLLC	1	$141,000.00
	CBCNATIONALBANK	1	$125,063.05
	CFFUNDINGCORPORATION	1	$116,500.00
	CHARTERBANK	2	$256,149.01
	CHOICELENDINGCOMPANYLLC	1	$112,000.00
	CITIZENSBANK	1	$129,000.00
	COLUMBIAMORTGAGEINC	1	$135,000.00
	COMMUNITY AND SOUTHERN BANK	1	$132,802.66
	CONSOLIDATEDFEDERALCREDITUNION	1	$122,000.00
	CORBYMORTGAGESERVICESINC	1	$121,313.24
	CTCMORTGAGECOMPANYLLCADELAWARELLC	1	$125,000.00
	CTMORTGAGEINC	1	$143,900.00
	CUMMINGSFINANCIALLLC	1	$114,000.00
	DELAWAREFINANCIALCAPITALCORPORATION	1	$112,000.00
	DESERETFIRSTCREDITUNION	2	$260,000.00
	EMPIREAMERICALLC	1	$114,850.50
	EQUISOURCEHOMEMORTGAGECORP	1	$112,000.00
	FAIRWAYINDEPENDENTMORTGAGECORP	1	$149,500.00
	FARMERSMERCHANTSBANKOFLONGBEACH	1	$125,000.00
	FIDELITYMORTGAGECORPORATION	1	$117,500.00
	FINANCIALDYNAMICSINC	1	$142,000.00
	FIRSTFINANCIALSERVICESINC	1	$149,000.00
	FIRSTIMPERIALMORTGAGEINC	1	$147,000.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	$2,603,097.87
	FREEDOMLENDINGLLC	1	$130,150.00
	FRONTLINEFINANCIALLLC	1	$116,250.00
	GATEWAYBANKMORTGAGEINC	2	$299,500.00

	GIANTREALTYINCORPORATED	2	$246,000.00
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	5	$609,729.00
	GOLDWATERBANK	1	$142,000.00
	GRANDOAKMORTGAGECOINC	1	$131,000.00
	HOMEFIRSTMORTGAGECORP	1	$131,250.00
	HOMELINKMORTGAGEINC	1	$150,000.00
	HOMEOWNERSMORTGAGEOFAMERICAINC	1	$140,976.14
	HOMESMORTGAGELLC	1	$113,200.00
	HUNTERFINANCIALGROUPLLC	1	$129,600.00
	HURONVALLEYFINANCIAL	3	$408,200.00
	IABFINANCIALBANK	2	$259,000.00
	INDEPENDENTMORTGAGELLC	1	$132,000.00
	KANEMORTGAGEINC	1	$111,700.00
	KANZABANK	1	$138,500.00
	KASHMORTGAGEGROUPINC	1	$133,000.00
	KOHLERCREDITUNION	4	$562,700.00
	LANGDONMORTGAGECOMPANYINC	1	$119,000.00
	LENDINGSOLUTIONSINC	9	$1,241,576.24
	LENDSMARTMORTGAGELLC	1	$130,000.00
	LOANONEMORTGAGECOINC	1	$114,365.16
	LOTAFINANCIALGROUPINC	1	$144,000.00
	LOTUSFINANCIALCORPORATION	1	$143,000.00
	MARIONANDPOLKSCHOOLSCREDITUNION	1	$129,400.00
	MASASSOCIATESLLC	1	$136,000.00
	MDKJR2 INC	1	$142,000.00
	METROREALINC	1	$141,000.00
	MIAMIFEDERALCREDITUNION	1	$141,361.78
	MIDWESTMORTGAGEINVESTMENTSLTD	1	$116,000.00
	MILMARFINANCIAL	1	$114,000.00
	MORTGAGEBROKERSSERVICESINC	1	$136,859.21
	MORTGAGEFACTORYINC	1	$148,000.00
	MORTGAGEMASTERSOFINDIANAINC	1	$120,989.94
	MORTGAGEPRO	1	$115,000.00
	MORTGAGESELECTINC	1	$127,145.00
	MYLENDINGPLACECOM	1	$127,000.00
	NATIONSLENDINGCORP	2	$234,836.78
	NAVIGATORMORTGAGEINC	1	$145,500.00
	NETWORKCAPITALFUNDINGCORPORATION	9	$1,209,609.90
	NEWCORNERSTONEMORTGAGE	1	$150,000.00
	NORTHISLANDCREDITUNION	1	$145,000.00
	OPTIMUMFIRSTINC	5	$687,289.02
	PACIFICLENDINGGROUPINC	1	$140,400.00
	PEOPLES DISCOUNT MORTGAGE INC	1	$134,428.19
	PREMIERMORTGAGERESOURCESLLC	1	$150,000.00
	PROFESSIONALFINANCIALCONSULTINGLLC	1	$145,000.00

		PROLENDINGMORTGAGELLC	1	$119,400.00
		RCMMORTGAGEINC	1	$146,959.47
		RELIANTBANK	1	$134,404.74
		ROSSMORTGAGECOMPANYINC	1	$132,000.00
		ROYALUNITEDMORTGAGELLC	10	$1,297,500.00
		RUIDOSOMORTGAGE	1	$127,000.00
		SEACOASTMORTGAGECORPORATION	1	$139,040.22
		SECUREFINANCIALSERVICESINC	1	$126,400.00
		SHAHMORTGAGESINC	1	$130,000.00
		SILVERSTONEMORTGAGEINC	1	$150,000.00
		SKYLINEFINANCIALGROUPINC	1	$136,000.00
		SMHINC	1	$132,000.00
		STRATEGICLENDINGGROUPINC	2	$282,512.95
		SUTHERLANDMORTGAGESERVICESINC	2	$253,895.57
		TARGETENTERPRISESINC	1	$130,000.00
		TAYLORMORRISONHOMEFUNDING	1	$133,675.00
		TEXASPREMIERMORTGAGEINC	1	$126,400.00
		THEMORTGAGECOMPANY	1	$111,000.00
		TOPONEMORTGAGE	2	$286,000.00
		UNITEDAMERICANMORTGAGECORP	1	$128,000.00
		UNIVERSITYFEDERALCREDITUNION	2	$265,141.44
		USWIDEFINANCIALLLC	1	$136,000.00
		VALLEYFEDERALCREDITUNIONOFMONTANA	1	$127,500.00
		VICTORIAFINANCIALCORP	2	$296,600.00
		VINSONMORTGAGESERVICESINC	1	$150,000.00
		WYNDHAMCAPITALMORTGAGEINC	1	$149,339.12
		ZANAFINANCIALANDEQUITYGROUPINC	1	$117,230.00
		Unavailable	2	$249,500.00
Total			**198**	**$26,249,675.33**
3138MLT79		COMMUNITYANDSOUTHERNBANK	1	$62,376.74
		COMMUNITYNATIONALBANK	1	$49,247.80
		EQUITABLEMORTGAGE	1	$35,000.00
		GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	$53,600.00
		HEARTLANDNATIONALBANK	1	$54,662.41
		HERITAGEBANKOFNEVADA	1	$62,400.00
		IDAHOCENTRALCREDITUNION	1	$64,724.91
		INNOVATIVEMTGGROUP	1	$60,000.00
		LENDINGSOLUTIONSINC	1	$54,767.23
		NATIONS LENDING CORP	1	$70,102.05
		ROYAL UNITED MORTGAGE LLC	1	$61,288.66
		ROYALUNITEDMORTGAGELLC	5	$295,614.27
		THE MORTGAGE FIRM INC	1	$29,792.09
		TOPONEMORTGAGE	1	$72,000.00
		VINSONMORTGAGESERVICESINC	1	$67,220.06

Total			**19**	**$1,092,796.22**
3138MLT87		ALLWESTERNMORTGAGEINC	1	$85,522.46
		CHRISTENSENFINANCIALINC	1	$109,334.00
		FIRSTOPTIONMORTGAGELLC	1	$101,284.12
		GATEWAYBUSINESSBANK	1	$89,422.51
		HOMETOWNMORTGAGESERVICESINC	1	$92,419.04
		INLANDVALLEYHOMELOANINC	1	$100,000.00
		LENDINGSOLUTIONSINC	1	$84,375.00
		NATIONSLENDINGCORP	2	$201,793.71
		NETWORKCAPITALFUNDINGCORPORATION	1	$79,664.84
		ROYALUNITEDMORTGAGELLC	2	$185,545.98
		SECUREFINANCIALSERVICESINC	1	$79,500.00
		STRATEGICLENDINGGROUPINC	1	$109,831.72
		SUPERRATEINC	1	$107,000.00
		TOPFLITEFINANCIALINC	1	$109,534.46
		TOPONEMORTGAGE	1	$108,800.00
		VINSONMORTGAGESERVICESINC	1	$88,800.00
Total			**18**	**$1,732,827.84**
3138MLT95		AAXYLLC	1	$115,312.00
		ACGFUNDINGINC	1	$125,000.00
		ADVANCEDMORTGAGEPLANNERSINC	1	$132,000.00
		ARBOR MORTGAGE CORPORATION	1	$114,762.25
		C4DMORTGAGECOMPANYLLC	1	$120,000.00
		COMMUNITYANDSOUTHERNBANK	1	$112,453.67
		DESERETFIRSTCREDITUNION	1	$142,500.00
		EQUITABLEMORTGAGEINVESTORS	1	$144,000.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$129,641.67
		GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	$293,365.18
		HOMEOWNERSMORTGAGEOFAMERICAINC	1	$150,000.00
		INNOVATIVELENDINGSOLUTIONSINC	1	$140,000.00
		LENDINGSOLUTIONSINC	1	$129,300.00
		NATIONALCAPITALMORTGAGEINC	1	$134,250.00
		NATIONSLENDINGCORP	2	$256,051.51
		PFLINC	2	$263,237.57
		RESIDENTIALMORTGAGESOLUTIONS	1	$129,600.00
		ROYALUNITEDMORTGAGELLC	1	$115,600.00
		SACRAMENTO1STMORTGAGEINC	1	$118,962.57
		SELECTONEMORTGAGEINC	1	$144,000.00
		TOPONEMORTGAGE	1	$114,400.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$127,479.44
Total			**25**	**$3,251,915.86**
3138MLTA2		1STEAGLEMORTGAGEINC	1	$275,000.00

	AAACAPITALINVESTMENTINC	5	$1,848,000.00
	ABLLLC	1	$168,500.00
	ACCEPTANCECAPITALMORTGAGECORPORATION	1	$300,000.00
	ACCESSBANK	1	$130,400.00
	ACTIVUSHOMELOANS	4	$1,399,150.00
	ADVANCEDMORTGAGEPLANNERSINC	1	$298,000.00
	AIMFINANCIALINC	1	$163,500.00
	AKTAMERICANCAPITALCORP	2	$496,000.00
	ALLIEDMORTGAGEGROUPINC	2	$351,000.00
	ALLSTATELENDINGGROUPINC	1	$125,000.00
	AMERICANFINANCIALLENDINGINC	3	$922,200.00
	AMERICANFINANCINGCORPORATION	1	$234,630.16
	AMERICANHOMESTEADMORTGAGELLC	1	$417,000.00
	AMERICANMORTGAGEINC	1	$345,000.00
	AMERICANMTGEQUITYCONSULTANTS	1	$269,050.00
	AMERICANPREFERREDLENDING	1	$250,000.00
	AMERITRUSTMORTGAGEINC	1	$236,000.00
	ANDERSONFINANCIALGROUPINCTHE	2	$667,000.00
	ANNARBORSTATEBANK	1	$197,000.00
	ANPLEXINVESTMENTFINANCIALINC	1	$283,000.00
	APPLEMORTGAGECORP	1	$341,000.00
	ARBORMORTGAGECORPORATION	1	$172,000.00
	ASSUREDFINANCIALCORPORATION	1	$324,000.00
	ATLANTISMORTGAGECOINC	1	$318,259.23
	AUGUSTAFINANCIALINC	1	$375,000.00
	BAYCITIESFUNDINGCORPORATION	1	$246,500.00
	BAYVIEWRESIDENTIALBROKERAGE	1	$158,000.00
	BCKCAPITALINC	1	$115,200.00
	BESTMORTGAGEINC	1	$273,500.00
	BETAMORTGAGESERVICESINC	1	$200,000.00
	BLUEBRICKFINANCIALLLC	4	$1,120,150.00
	BONDSTREETMORTGAGELLC	1	$288,555.03
	BROWNFLAHERTYMORTGAGECOMPANY	1	$289,600.00
	C1BANK	1	$310,000.00
	C4DMORTGAGECOMPANYLLC	2	$564,200.00
	CALABASASFUNDINGCORP	3	$843,673.73
	CALIFORNIACONSUMERLENDING	1	$300,000.00
	CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	$181,400.00
	CAPEXMORTGAGEEQUITYSOLUTIONSLLC	1	$399,000.00
	CAPITALFARMCREDIT	2	$640,000.00
	CAPITALFINANCIALBANCORPINC	1	$248,000.00
	CAPITALLENDINGREALESTATEINC	1	$485,000.00
	CASTLEMORTGAGECORP	1	$178,000.00
	CATALYSTLENDINGINC	1	$362,000.00
	CBCNATIONALBANK	3	$819,693.98

	CERTUSCAPITALLLC	1	$399,000.00
	CHICAGOMORTGAGEFUNDINGLLC	1	$395,000.00
	CHOICELENDINGCORP	1	$168,500.00
	CHRISTENSENFINANCIALINC	1	$172,500.00
	CLASSICNYMORTGAGELLC	2	$644,000.00
	COLORADOHOMEMORTGAGESINC	1	$190,400.00
	COMMUNITYANDSOUTHERNBANK	1	$267,724.99
	CORBYMORTGAGESERVICESINC	1	$409,000.00
	CORPORATEINVESTORSMORTGAGEGROUPINC	1	$264,000.00
	CTCMORTGAGECOMPANYLLC	1	$198,000.00
	DAVEFINANCIALINC	3	$1,268,500.00
	DESERETFIRSTCREDITUNION	2	$541,399.00
	DIRECTORSFINANCIALGROUP	1	$414,000.00
	DMDFINANCIALCORPORATION	1	$265,050.00
	DOMINIONCAPITALMORTGAGEINC	2	$377,000.00
	EASTCOASTMORTGAGELENDERSINC	2	$549,000.00
	EASTLAKEMORTGAGEINC	1	$128,000.00
	EASYMORTGAGEINC	3	$784,000.00
	ELITEREALTYANDFINANCE	1	$544,000.00
	EMBLENDERSINC	1	$415,500.00
	EMERYFEDERALCREDITUNION	1	$113,900.00
	ENTERPRISEPROCESSINGINC	1	$172,500.00
	EQUITABLEHOMEMORTGAGEINC	1	$200,500.00
	EVERGREENMONEYSOURCEMORTGAGECOMPANY	2	$455,570.69
	EVESHAMMORTGAGELLC	2	$277,330.00
	EVOLUTIONMORTGAGEINC	1	$125,000.00
	FAIRWAYFUNDINGGROUPINC	1	$417,000.00
	FARMINGTONFINANCIALGROUPLLC	1	$240,000.00
	FELGEINTERNATIONALINC	1	$148,000.00
	FIDELITYDIRECTMORTGAGELLC	1	$172,000.00
	FIDELITYMORTGAGECORPORATION	2	$598,750.00
	FIFTHSTREETFINANCIALMORTGAGECOMPANY	1	$207,000.00
	FINANCE1LLC	1	$243,000.00
	FIRSTAMERICANHOMELOANSINC	2	$474,750.00
	FIRSTEQUITYMORTGAGECOMPANY	1	$131,775.00
	FIRSTEQUITYRESIDENTIALMORTGAGEINC	1	$148,000.00
	FIRSTFINANCIALSERVICESINC	2	$480,500.00
	FIRSTIMPERIALMORTGAGEINC	1	$184,500.00
	FIRSTOPTIONMORTGAGELLC	3	$651,891.01
	FIRSTPRIORITYFINANCIALINC	1	$417,000.00
	FIRSTRATEFINANCIAL	1	$455,050.00
	FLAGSTARBANKALPHARETTA0375	1	$191,800.00
	FLAGSTARBANKCLINTONGRATIOT0546	1	$113,375.00
	FLAGSTARBANKCYPRESSCREEK0537	2	$514,400.00
	FLAGSTARBANKDIRECTLENDINGTEAM10051	7	$1,594,335.00

	FLAGSTARBANKDIRECTLENDINGTEAM20052	2	$383,185.00
	FLAGSTARBANKFARMINGTON0100	1	$161,250.00
	FLAGSTARBANKHARTFORD0544	1	$340,000.00
	FLAGSTARBANKHAUPPAUGE0548	2	$613,750.00
	FLAGSTARBANKLIVONIA0540	2	$367,899.00
	FLAGSTARBANKOKEMOSSOUTH0072	1	$148,318.00
	FLAGSTARBANKROCHESTER0039	1	$151,750.00
	FLAGSTARBANKSABRINADRIVE0150	1	$199,820.00
	FLAGSTARBANKSAGINAWNORTH0012	1	$392,610.00
	FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	3	$809,487.00
	FLAGSTARBANKTAMPA0545	1	$380,600.00
	FLAGSTARBANKTROYNORTH0301	5	$1,359,593.00
	FLAGSTONEFINANCIALSERVICESINC	1	$417,000.00
	FLASHFUNDINGLLC	1	$330,000.00
	FORTFUNDINGCORP	1	$360,000.00
	FOUNDATIONMORTGAGECORPORATION	1	$278,500.00
	GALAXYLENDINGGROUPLLC	1	$264,800.00
	GATEWAYBANKMORTGAGEINC	3	$966,143.00
	GENERALMORTGAGECAPITALCORPORATION	1	$341,000.00
	GIANTREALTYINCORPORATED	4	$1,295,800.00
	GLOBALADVISORYGROUPINC	1	$360,000.00
	GMSFUNDINGLLC	1	$114,815.03
	GOLDENSTATEREALTYMORTGAGEINC	3	$1,109,700.00
	GOLDRINGINVESTMENTS	1	$326,000.00
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	5	$970,868.65
	GOLDWATERBANK	4	$922,317.79
	GOOGAININC	11	$4,264,000.00
	GREATLAKESHOMEMORTGAGEINC	1	$416,500.00
	GREENBACKFUNDINGINC	2	$750,000.00
	GREENTREESERVICINGLLC	1	$246,400.00
	GUMTREEMORTGAGELLC	1	$271,000.00
	HOMEFINANCIALGROUPLLC	1	$402,000.00
	HOMEFINANCINGINC	1	$332,000.00
	HOMEFIRSTMORTGAGECORP	1	$374,400.00
	HOMELINKMORTGAGEINC	4	$1,134,250.00
	HOMELOANMORTGAGESPECIALISTSCORP	1	$417,000.00
	HOMETOWNEQUITYMORTGAGEOFSTLOUISINC	1	$140,400.00
	HUNTERFINANCIALGROUPLLC	2	$538,300.00
	HUNTERLENDINGLLC	2	$653,000.00
	HURONVALLEYFINANCIAL	3	$586,200.00
	IABFINANCIALBANK	2	$372,500.00
	IMORTGAGECOMINC	1	$309,412.87
	INDEPENDENTBANK	2	$617,000.00
	INLANDMORTGAGEINC	1	$166,500.00
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	$308,600.00

	JJSTCORPORATION	1	$288,000.00
	JPAULASSOCIATESINC	1	$217,500.00
	JPREALESTATESERVICESINC	2	$617,000.00
	KANEMORTGAGEINC	1	$199,500.00
	KEYWESTLENDINGINC	1	$305,600.00
	LALLEYLOANSINC	2	$364,000.00
	LANDMARKFUNDINGGROUPINC	1	$533,000.00
	LEGACYHOMELOANSINC	1	$341,000.00
	LENDINGSOLUTIONSINC	5	$810,400.00
	LEOMORTGAGEINCORPORATED	1	$340,000.00
	LEWISFINCOMLLC	1	$306,000.00
	LEXINGTONMORTGAGECORPORATION	2	$362,700.00
	LINCOLNCAPITALADVISORSLLC	2	$789,250.00
	LOANCENTRALLLC	2	$718,150.00
	LOANLEADERSOFAMERICAINC	1	$378,000.00
	LOANSOFANYNATUREINC	1	$237,625.00
	M2LENDINGSOLUTIONSLLC	1	$254,955.00
	MARIONANDPOLKSCHOOLSCREDITUNION	1	$184,000.00
	MARKETCONSULTINGMORTGAGEINC	2	$502,000.00
	MARVELFINANCIALINC	1	$552,000.00
	MARYLANDMORTGAGECENTERINC	1	$179,000.00
	MASTERPLANFINANCIAL	1	$273,700.00
	MAXREALCUPERTINO	4	$1,487,000.00
	MBSCAPITALGROUPINC	1	$534,000.00
	MCLAUGHLINLENDINGSERVICESLLC	1	$361,000.00
	MDKJR2INC	1	$175,200.00
	MEGASTARFINANCIALCORP	1	$187,500.00
	METROPOLITANHOMEMORTGAGEINC	1	$391,684.84
	MEYERSFUNDINGINC	1	$367,800.00
	MFGFUNDINGINC	1	$142,500.00
	MITCHELLLLOYDMORTGAGE	1	$287,000.00
	MONOCACYHOMEMORTGAGELLC	1	$356,615.00
	MORTGAGEOPPORTUNITYGROUPINC	1	$174,000.00
	MORTGAGESFORULLC	1	$361,600.00
	MOUNTAINMORTGAGECOMPANY	1	$294,000.00
	NATIONSLENDINGCORP	1	$198,054.00
	NATIONWIDEFUNDINGGROUPCORP	1	$213,000.00
	NEIGHBORHOODLOANS	1	$417,000.00
	NETWORKCAPITALFUNDINGCORPORATION	13	$3,717,583.82
	NOBLELENDINGGROUPINC	1	$195,500.00
	NORTHISLANDCREDITUNION	1	$331,450.08
	NORTHPOINTMORTGAGEINC	5	$1,594,641.77
	OCEANBANK	1	$132,000.00
	OCEANMORTGAGECORP	1	$606,000.00
	OGLETHORPEMORTGAGECOMPANYINC	1	$172,000.00

	OLDMISSIONMORTGAGEINC	1	$270,000.00
	OMNIFUNDINC	1	$300,000.00
	OPENMORTGAGELLC	1	$409,340.53
	OPTIMUMFIRSTINC	6	$2,055,000.00
	ORLANDOFINANCIALCENTERINC	1	$248,000.00
	PACIFICTRUSTBANK	1	$114,834.30
	PATRIOTFINANCIALINC	1	$378,000.00
	PAVIAFINANCIALSERVICESINC	1	$619,000.00
	PINECOUNTRYBANK	1	$172,600.00
	POWERCHOICEMORTGAGE	1	$417,000.00
	PREMIERLENDINGINC	2	$634,000.00
	PREMIERMORTGAGERESOURCESLLC	3	$791,755.69
	PREOMORTGAGELLC	1	$155,359.00
	PRIMEONEMORTGAGECORP	3	$933,000.00
	PRIORITYLENDING	1	$215,000.00
	PRIORITYLENDINGMORTGAGECORPORATION	2	$628,275.00
	PROONEINVESTMENTSLTD	1	$156,000.00
	PROVINCEMORTGAGEASSOCIATESINC	2	$416,350.00
	PRUDENTIALBORROWINGLLC	1	$295,672.54
	PRUDLERFUNDING	1	$183,204.84
	QCFINANCIALCOMPANY	3	$1,612,500.00
	QUANTUMMORTGAGECORPORATION	1	$124,000.00
	RAPIDFUNDINGMORTGAGECORP	1	$266,000.00
	REDOAKMORTGAGEINC	1	$283,000.00
	REDROCKSCREDITUNION	1	$207,000.00
	RELIANCEFINANCIALGROUP	1	$205,000.00
	RESIDENTIALFIRSTMORTGAGE	1	$325,400.00
	RESOURCELENDERSINC	1	$169,500.00
	RIGHTTRACFINANCIALGROUPINC	1	$143,550.00
	RJSINC	2	$619,000.00
	ROSSMORTGAGECOMPANYINC	1	$321,104.84
	ROYALFINANCIALCORPORATION	1	$120,000.00
	ROYALUNITEDMORTGAGELLC	1	$150,000.00
	RUBICONMORTGAGEADVISORSLLC	1	$178,000.00
	SCENICOAKSFUNDING	1	$124,900.00
	SEACOASTMORTGAGECORPORATION	1	$214,000.00
	SECUREFINANCIALSERVICESINC	2	$342,000.00
	SELECTONEMORTGAGEINC	1	$365,000.00
	SERVICEFUNDINGINC	1	$140,000.00
	SEWARDREALESTATEFINANCIALINC	1	$248,000.00
	SILVERFINCAPITALGROUPLLC	1	$359,000.00
	SOUTHATLANTICFINANCIALSERVICESCORP	1	$308,000.00
	SOUTHWESTERNMORTGAGECOMPANY	2	$588,000.00
	SPECTRUMONEINVESTMENTSINC	1	$185,000.00
	STEPSTONEMORTGAGECOMPANYINC	2	$535,000.00

		STRATEGICLENDINGGROUPINC	2	$407,983.22
		STRATISFINANCIALCORP	2	$489,500.00
		SUNMORTGAGECOMPANYINC	3	$641,500.00
		SUTHERLANDMORTGAGESERVICESINC	1	$245,371.00
		TAYLORMORRISONHOMEFUNDING	6	$1,715,715.00
		TEXASPREMIERMORTGAGEINC	1	$172,000.00
		THEHORNFUNDINGCORP	1	$258,000.00
		THELOANSTORY	1	$292,000.00
		TOPFLITEFINANCIALINC	1	$308,600.00
		TOPONEMORTGAGE	1	$150,000.00
		TRFINANCIALSERVICESINC	1	$417,000.00
		TRUESTARMORTGAGE	2	$385,200.00
		TRUSTWORTHYMORTGAGECORPORATION	1	$565,000.00
		ULSTERMORTGAGECORP	1	$394,000.00
		UNITEDAMERICANMORTGAGECORP	2	$758,000.00
		UNIVERSITYFEDERALCREDITUNION	2	$604,779.71
		USALENDINGLLC	2	$663,344.00
		VANTAGEPOINTFINANCIALGROUPINC	1	$236,550.00
		VICTORIAFINANCIALCORP	2	$594,000.00
		VISTAMORTGAGEGROUPLLC	1	$355,000.00
		WALLFINANCIALINC	1	$260,107.64
		WATERMARKCAPITALINC	5	$1,730,414.97
		WCSLENDINGLLC	1	$111,000.00
		WESTERNBANCORP	3	$1,132,799.57
		WESTERNMORTGAGECO	1	$131,200.00
		WESTWOODMORTGAGEINC	1	$347,800.00
		WJBRADLEYMORTGAGECAPITALCORP	8	$2,826,011.00
		WYNDHAMCAPITALMORTGAGEINC	1	$296,542.72
		Unavailable	6	$2,602,000.00
Total			**421**	**$119,782,607.24**
3138MLTB0		1STPACIFICCAPITALCORP	1	$304,000.00
		AAACAPITALINVESTMENTINC	1	$417,000.00
		AAASOUTHERNNEWENGLANDBANK	1	$161,000.00
		ABIMORTGAGEINC	1	$281,000.00
		ADKFINANCIALGROUPINC	1	$272,000.00
		AKBELLINC	1	$246,200.00
		ALBANYNORTHSIDEMORTGAGE	3	$783,300.00
		ALTAMORTGAGEFINANCIAL	1	$168,000.00
		AMERICANASIANEUROPEANAFRICANINC	1	$405,000.00
		AMERICANMORTGAGEFINANCEINC	1	$182,400.00
		ANDERSONFINANCIALGROUPINCTHE	2	$626,200.00
		ASSETCENTERINCORPORATED	1	$417,000.00
		ATLANTICHOMECAPITALCORP	1	$413,000.00
		ATLANTICMORTGAGEANDFUNDINGINC	1	$312,800.00

	BANKERSFUNDINGGROUPINC	1	$177,000.00
	BANKOFBRIDGERNA	1	$173,402.40
	BANKOFJACKSONHOLE	1	$123,900.00
	BANKSOFWISCONSIN	1	$268,000.00
	BAYSHOREMORTGAGEFUNDINGLLC	1	$260,000.00
	BAYVIEWRESIDENTIALBROKERAGE	1	$344,800.00
	BICOASTALMORTGAGEINC	1	$370,000.00
	BLUEBRICKFINANCIALLLC	1	$256,000.00
	C2FINANCIALCORPORATION	2	$773,000.00
	C4DMORTGAGECOMPANYLLC	4	$1,103,600.00
	CALABASASFUNDINGCORP	1	$399,242.67
	CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	2	$292,976.61
	CAPITALLENDINGREALESTATEINC	1	$335,000.00
	CASTLEROCKMORTGAGELLC	1	$148,000.00
	CAVALIERMORTGAGEGROUPLLC	1	$233,500.00
	CENTRALSTATEMORTGAGE	1	$248,500.00
	CITIZENSBANK	2	$435,788.00
	COLORADOCAPITALGROUPLLC	1	$312,000.00
	COMMUNITYANDSOUTHERNBANK	1	$238,498.75
	COMMUNITYFIRSTCREDITUNION	1	$160,000.00
	CREATIVELENDINGCORP	1	$49,700.00
	CROSSMARKFINANCIALCORPORATION	1	$389,000.00
	DAVEFINANCIALINC	1	$326,000.00
	DLJFINANCIALINC	2	$745,000.00
	EROICAENTERPRISESINC	2	$598,027.00
	FAREASTMORTGAGECOMPANY	1	$381,000.00
	FIDELITYSTATEBANKTRUSTCO	1	$142,425.00
	FINANCIALDYNAMICSINC	1	$235,000.00
	FINANCIALUNITEDREALTYINC	1	$380,383.33
	FIRSTCOMMERCIALCORPORATIONOFAMERICA	1	$214,000.00
	FIRSTCOMMUNITYBANKMISSOURI	1	$134,000.00
	FIRSTFINANCIALSERVICESINC	8	$2,513,351.96
	FIRSTMORTGAGESOLUTIONSLLC	1	$158,000.00
	FIRSTPRIORITYFINANCIALINC	1	$417,000.00
	FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	$300,000.00
	FIRSTVOLUNTEERBANK	1	$312,000.00
	FLAGSTARBANKCYPRESSCREEK0537	1	$107,000.00
	FLAGSTARBANKDIRECTLENDINGTEAM10051	3	$607,550.00
	FLAGSTARBANKFENTON0550	1	$216,800.00
	FLAGSTARBANKFERNDALE0500	1	$385,000.00
	FLAGSTARBANKFSB	1	$402,300.00
	FLAGSTARBANKHARTFORD0544	1	$217,500.00
	FLAGSTARBANKLEXINGTON0496	1	$268,000.00
	FLAGSTARBANKLIVONIA0540	1	$195,440.00
	FLAGSTARBANKOKEMOSSOUTH0072	1	$106,850.00

	FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	2	$369,216.00
	FLAGSTARBANKTROYNORTH0301	1	$417,000.00
	FRONTLINEFINANCIALLLC	1	$414,969.10
	GENERALMORTGAGECAPITALCORPORATION	1	$417,000.00
	GLENFINANCIALSERVICESINC	1	$300,000.00
	GLFINANCIALSERVICESLLC	1	$140,000.00
	GOLDENMORTGAGECORP	1	$331,000.00
	GOLDENSTATEREALTYMORTGAGEINC	1	$407,700.00
	GOOGAININC	41	$16,797,600.00
	GRANDCASTLEINC	2	$779,335.94
	GREENHAVENCAPITALINC	1	$341,000.00
	GUARDIANENTERPRISESINC	1	$225,000.00
	HKHANDASSOCIATES	2	$870,200.00
	HLBREALTYINC	1	$375,000.00
	HOMEFOREXINC	1	$365,000.00
	HOMELINKMORTGAGEINC	9	$3,049,450.00
	HOMESMORTGAGELLC	1	$180,000.00
	HOMESTARMORTGAGEINC	1	$401,000.00
	IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	$126,000.00
	JJSTCORPORATION	2	$405,000.00
	KANZABANK	1	$165,000.00
	KBCAPITALCORP	1	$271,000.00
	KOHLERCREDITUNION	1	$188,500.00
	LARABYFINANCIALGROUP	1	$186,350.00
	LENDERFIINC	1	$179,704.13
	LENDINGSOLUTIONSINC	1	$145,250.00
	LIFETIMEFINANCIALSERVICESLLC	1	$350,000.00
	LINCOLNCAPITALADVISORSLLC	1	$348,000.00
	LOANLEADERSOFAMERICAINC	1	$327,919.68
	MAPLEMORTGAGECORPORATION	1	$305,600.00
	MARVELFINANCIALINC	7	$2,961,000.00
	MARYLANDMORTGAGECENTERINC	1	$240,000.00
	MASTERPLANFINANCIAL	2	$628,000.00
	MAXREALCUPERTINO	1	$379,000.00
	MCGLONEMORTGAGE	5	$1,689,000.00
	MELBOURNEFINANCIALCORPORATION	1	$215,000.00
	METROREALINC	5	$1,921,250.00
	MEYERSFUNDINGINC	1	$350,500.00
	MONEYMARKETOFVENTURACOUNTYTHE	1	$344,000.00
	MORTGAGEFACTORYINC	1	$212,000.00
	MORTGAGEPRO	1	$147,250.00
	MOUNTAINMORTGAGECOMPANY	1	$398,000.00
	MOUNTAINNATIONALBANK	1	$280,500.00
	MOUNTAINTROPICCONNECTIONSINC	1	$355,000.00
	NATIONSLENDINGCORP	1	$299,250.00

		NETWORKCAPITALFUNDINGCORPORATION	3	$542,137.57
		NEWYORKPROCESSINGINC	1	$215,000.00
		NORTHWESTEQUITYSOLUTIONSINC	1	$170,900.00
		NORTHWESTPACIFICMORTGAGECORP	1	$227,000.00
		NOVIAREALTYFINANCIALINC	1	$403,000.00
		NPINC	2	$365,000.00
		OMNIFUNDINC	1	$410,000.00
		OMNIMORTGAGECOINC	2	$713,800.00
		OPTIMUMFIRSTINC	25	$9,367,931.23
		PENINSULAMORTGAGEINC	1	$154,000.00
		POCATELLORAILROADFEDERALCREDITUNION	1	$154,000.00
		PREMIUMFUNDINGGROUP	1	$393,500.00
		PYTHIUSHOMELOANSINC	1	$225,000.00
		QCFINANCIALCOMPANY	6	$2,422,000.00
		QUANTUMGROUPMORTGAGEANDREALESTATE	1	$135,000.00
		QUEENCITYFUNDINGINC	1	$304,000.00
		RATEONEFINANCIALINC	1	$409,000.00
		REALTIWORKSINC	1	$407,000.00
		RELIANCEFINANCIALGROUP	1	$403,000.00
		RMKFINANCIALCORP	1	$192,682.76
		SANTACLARAPARTNERSMORTGAGECORP	1	$332,000.00
		SECUREFINANCIALSERVICESINC	1	$103,000.00
		SOUTHWESTERNMORTGAGECOMPANY	3	$903,200.00
		STRATISFINANCIALCORP	1	$338,000.00
		TALKTOWNFUNDINGLTD	1	$417,000.00
		TAYLORMORRISONHOMEFUNDING	2	$520,294.00
		THEFIRSTNATIONALBANKOFLAYTON	1	$332,250.00
		THELOANSTORY	4	$1,413,000.00
		THEOHIOSTATEBANK	1	$411,000.00
		TOPONEMORTGAGE	2	$621,000.00
		TRUSTWORTHYMORTGAGECORPORATION	3	$822,000.00
		ULSTERMORTGAGECORP	1	$217,000.00
		UNITEDPACIFICREALTYINVESTMENTINC	1	$232,000.00
		UNIVERSITYFEDERALCREDITUNION	3	$508,727.04
		VENSTARINVESTMENTSINC	3	$1,109,990.92
		VICTORIAFINANCIALCORP	31	$10,508,500.00
		WATERMARKCAPITALINC	3	$963,576.74
		WESTERNBANCORP	1	$624,471.84
		WJBRADLEYMORTGAGECAPITALCORP	7	$2,651,106.33
		WYNDHAMCAPITALMORTGAGEINC	1	$416,314.56
		Unavailable	21	$7,261,075.00
Total			**336**	**$109,361,438.56**
3138MLTC8		ALL WESTERN MORTGAGE INC	1	$74,889.51
		AMERICAN MORTGAGE FINANCE INC	1	$65,405.31

	AMERICANFINANCIALLENDINGINC	2	$159,000.00
	ANDERSON FINANCIAL GROUP INC., THE	1	$52,920.18
	BCKCAPITALINC	1	$56,000.00
	CAPITAL FINANCIAL MORTGAGE CORP	1	$81,482.43
	CAPITALCITYMORTGAGEINC	1	$73,062.17
	CAPITALFINANCIALBANCORPINC	1	$84,800.00
	CENTRALBANKOFMISSOURI	1	$60,100.00
	COMBANKMORTGAGECO	1	$85,000.00
	DLJFINANCIALINC	2	$121,924.65
	EASY MORTGAGE, INC	1	$55,919.17
	EMERY FEDERAL CREDIT UNION	1	$60,065.00
	EQUITABLE MORTGAGE	1	$73,377.95
	EQUITABLEMORTGAGE	2	$137,000.00
	EQUITY BANK NA	1	$60,417.17
	EVERETT FINANCIAL INC	1	$62,402.52
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$76,699.33
	FIDELITY MORTGAGE CORPORATION	1	$75,888.04
	FIDELITYFIRSTHOMEMORTGAGECOMPANY	1	$47,000.00
	FIDELITYSTATEBANKTRUSTCO	1	$74,500.00
	FIRST CHOICE FINANCIAL INC	1	$70,298.38
	FLAGSTAR BANK, FERNDALE0500	1	$84,647.64
	FLAGSTARBANKCLINTONGRATIOT0546	1	$69,347.70
	FLAGSTARBANKDIRECTLENDINGTEAM10051	2	$151,200.00
	FLAGSTARBANKFENTON0550	1	$78,550.00
	FLAGSTARBANKFISHERS0323	1	$59,913.40
	FLAGSTARBANKFSB	1	$60,800.00
	FLAGSTARBANKGRANDRAPIDS0011	1	$82,443.00
	FLAGSTARBANKLIVONIA0540	1	$74,236.00
	FLAGSTARBANKOKEMOSSOUTH0072	2	$142,033.54
	FLAGSTARBANKWALKER0054	1	$63,700.00
	FREEDOMLENDINGLLC	1	$85,000.00
	FRONTLINEFINANCIALLLC	1	$65,650.00
	GATEWAYBANKMORTGAGEINC	1	$65,896.13
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$141,388.71
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	$92,183.25
	GRAND OAK MORTGAGE CO. INC	1	$84,877.53
	GULFCOASTMORTGAGEOFNAPLESINC	1	$60,000.00
	HARBOR COMMUNITY BANK	1	$68,795.76
	HOMETOWNMORTGAGESERVICESINC	1	$77,362.15
	HUNTER FINANCIAL GROUP LLC	1	$74,887.04
	HURONVALLEYFINANCIAL	1	$68,301.45
	IABFINANCIALBANK	1	$78,000.00
	IDAHOLENDINGGROUPLLC	1	$84,305.00
	IMAGINEHOMELENDING	1	$54,055.00
	INFINITYFUNDINGPLC	1	$72,000.00

	INTEGRAFINANCIALGROUPINC	1	$64,000.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	$143,317.99
	JLBCORPORATION	1	$73,175.00
	KBCAPITALCORP	1	$74,138.17
	KOHLER CREDIT UNION	1	$84,871.98
	KOHLERCREDITUNION	1	$73,890.98
	LENDING SOLUTIONS INC	2	$145,461.32
	LENDINGSOLUTIONSINC	3	$188,608.85
	MARIONANDPOLKSCHOOLSCREDITUNION	1	$82,000.00
	MASASSOCIATESLLC	1	$67,150.00
	MATTAMYHOMEFUNDINGLLC	2	$130,000.00
	METROPLEXMORTGAGESERVICE	1	$80,625.00
	MIDAMERICABANCORPINC	1	$50,000.00
	MIDNATIONMORTGAGECORP	1	$79,085.68
	MORTGAGE MASTERS OF INDIANA, INC	1	$49,926.34
	MORTGAGEFACTORYINC	1	$75,000.00
	MORTGAGEPRO	1	$70,000.00
	NORTHPOINT MORTGAGE INC	1	$81,743.59
	NORTHWESTEQUITYSOLUTIONSINC	1	$75,780.53
	OGLETHORPEMORTGAGECOMPANYINC	1	$62,500.00
	OPTIMUMFIRSTINC	1	$85,000.00
	PERENNIAL FUNDING LLC	1	$82,626.97
	PLAINS COMMERCE BANK	1	$68,662.21
	PREMIERMORTGAGEADVISORSLLC	1	$75,000.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	$84,344.76
	PRIORITYLENDING	1	$42,000.00
	REGENTFINANCIALGROUPINC	1	$84,250.00
	RESIDENTIAL FIRST MORTGAGE	1	$77,887.42
	RESIDENTIALFIRSTMORTGAGE	1	$65,500.00
	RESIDENTIALMORTGAGESOLUTIONS	1	$77,500.00
	ROSSMORTGAGECOMPANYINC	1	$50,000.00
	ROYAL UNITED MORTGAGE LLC	1	$63,306.60
	ROYALUNITEDMORTGAGELLC	1	$79,758.64
	SANIBEL CAPTIVA COMMUNITY BANK	1	$78,750.00
	SECUREFINANCIALSERVICESINC	1	$56,002.05
	SERVICEFUNDINGINC	1	$63,500.00
	SKYFINANCIALSERVICESINC	1	$82,500.00
	SOUTHEASTFUNDINGALLIANCE	1	$78,761.62
	STRINGER ENTERPRISES, INC	1	$65,856.58
	SUMMIT FUNDING, INC	1	$83,757.54
	SUNSHINEHOMELOANSINC	1	$36,000.00
	TAYLOR MORRISON HOME FUNDING	1	$84,874.78
	TAYLORMORRISONHOMEFUNDING	1	$70,000.00
	THE WIEBE GROUP LLC DBA FIRST MORTGAGE SOLUTIONS	1	$79,233.27
	THEMORTGAGEFIRMINC	1	$65,752.27

		THEMORTGAGEHOUSEINCORPORATED	1	$68,625.00
		TRUSTLINE MORTGAGE, INC	1	$67,400.30
		VALLEYBANK	1	$82,406.09
		VINSONMORTGAGESERVICESINC	3	$241,500.00
		WALCOTTTRUSTANDSAVINGSBANK	1	$81,600.00
		WILLAMETTEVALLEYBANK	1	$81,500.00
Total			**112**	**$7,902,856.64**
3138MLTD6		BALLARDMORTGAGECOMPANY	1	$91,960.00
		BARRONSMORTGAGEGROUPLTD	1	$104,848.71
		FAIRFIELDSERVICESMLLC	1	$98,758.66
		FLAGSTARBANKDIRECTLENDINGWCOC0014	1	$103,118.00
		FLAGSTARBANKNOVI0542	1	$94,700.00
		HOMESTARMORTGAGEINC	1	$101,100.00
		LIBERTYHOMEFUNDINGINC	1	$99,841.51
		LOANLEADERSOFAMERICAINC	2	$202,582.79
		ROYALUNITEDMORTGAGELLC	1	$95,330.83
		SEACOASTLENDINGCORP	1	$99,718.22
		SEACOASTMORTGAGECORPORATION	1	$92,400.00
		Unavailable	130	$12,865,667.98
Total			**142**	**$14,050,026.70**
3138MLTE4		ANDERSON FINANCIAL GROUP INC., THE	1	$61,632.96
		BLUFILENDINGCORPORATION	1	$141,813.01
		COUNTRYCLUBMORTGAGEINC	2	$289,800.00
		EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	$71,186.72
		FIRSTOPTIONMORTGAGELLC	1	$131,690.00
		FLAGSTAR BANK, DIRECT LENDING WCOC0014	1	$105,351.16
		FLAGSTAR BANK, HUGHES FEDERAL CREDIT UNION0211	1	$45,000.00
		FLAGSTARBANKCLINTONGRATIOT0546	1	$152,100.38
		FLAGSTARBANKDAPHNE0539	1	$106,300.00
		FLAGSTARBANKDIRECTLENDINGTEAM20052	1	$187,665.00
		FLAGSTARBANKDIRECTLENDINGWCOC0014	1	$134,707.48
		FLAGSTARBANKDOWNTOWNPORTLAND0211	1	$118,700.00
		GATEWAYBUSINESSBANK	1	$150,599.34
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$210,722.14
		GREENTREESERVICINGLLC	1	$154,800.00
		MANNMORTGAGELLC	1	$173,632.35
Total			**17**	**$2,235,700.54**
3138MLTF1		AMERICANLIBERTYMORTGAGEINC	1	$218,766.14
		CFS MORTGAGE CORPORATION	1	$240,463.51
		FLAGSTARBANKDIRECTLENDINGTEAM10051	1	$179,850.00
		FLAGSTARBANKSABRINADRIVE0150	1	$192,100.00
		FLAGSTARBANKTROYNORTH0301	1	$258,550.00

		GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	$176,412.39
		NATIONS LENDING CORP	1	$164,482.72
		RESIDENTIALMORTGAGESOLUTIONS	1	$303,199.48
		SUPERIORFUNDINGCORPORATION	1	$192,000.00
		THETURNKEYFOUNDATIONINC	1	$202,000.00
		TIDEWATERMORTGAGESERVICESINC	1	$279,272.44
Total			**11**	**$2,407,096.68**
3138MLTG9		EMERYFEDERALCREDITUNION	1	$213,000.00
		FIDELITYMORTGAGECORPORATION	1	$131,726.00
		FIRSTOPTIONMORTGAGELLC	1	$195,000.00
		FLAGSTARBANKHARTFORD0544	1	$119,250.00
		NETWORKCAPITALFUNDINGCORPORATION	2	$523,308.89
		TERRACEMORTGAGECOMPANY	1	$337,000.00
Total			**7**	**$1,519,284.89**
3138MLTH7		AMERICANMTGEQUITYCONSULTANTS	3	$638,495.85
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$223,288.30
		FIRSTCLASSREALTYSERVICES	1	$143,000.00
		FLAGSTARBANKDIRECTLENDINGTEAM10051	1	$283,900.00
		FLAGSTARBANKTAMPA0545	1	$120,335.09
Total			**7**	**$1,409,019.24**
3138MLTJ3		AAA MORTGAGE OF NW FL INC	1	$67,407.42
		AAXY, LLC	1	$75,500.26
		ACCESSBANK	1	$45,600.00
		ALL WESTERN MORTGAGE INC	1	$84,635.84
		ALPINE MORTGAGE LLC	1	$55,924.08
		AMERICANHOMESTEADMORTGAGELLC	1	$76,000.00
		AMERICORMORTGAGEINC	1	$80,000.00
		BANKOFCOMMERCE	1	$64,910.45
		CHARTERBANK	1	$40,446.57
		COMMUNITYBANK	1	$63,375.00
		EQUITABLE MORTGAGE	1	$74,894.32
		FIRSTOHIOHOMEFINANCEINC	1	$75,000.00
		FLAGSTAR BANK, DIRECT LENDING TEAM1_0051	1	$58,691.89
		FLAGSTAR BANK, HUGHES FEDERAL CREDIT UNION0211	1	$74,400.79
		FLAGSTAR BANK, OKEMOS SOUTH0072	1	$82,426.87
		FLAGSTARBANKALPHARETTA0375	1	$85,000.00
		FLAGSTARBANKDOWNTOWNPORTLAND0211	2	$145,380.10
		FLAGSTARBANKGRANDRAPIDS0011	1	$63,700.00
		FLAGSTARBANKOKEMOSSOUTH0072	1	$79,265.00
		FLAGSTARBANKSABRINADRIVE0150	1	$67,500.00
		FLAGSTARBANKWALKER0054	1	$63,981.71
		FRONTLINE FINANCIAL LLC	1	$75,897.62

		GEO MORTGAGE SERVICES INC	1	$68,908.98
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$132,340.70
		HOMETOWNMORTGAGECOMPANYINC	1	$68,850.00
		INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	$77,894.93
		K & B CAPITAL CORP	1	$67,910.29
		LENDINGSOLUTIONSINC	1	$44,938.01
		LOUISIANAMORTGAGELENDERSLLC	1	$79,950.00
		LPMCLLC	1	$67,516.00
		METROPLEXMORTGAGESERVICE	1	$56,000.00
		MORTGAGEDEPOTOFSOUTHFLORIDALLC	1	$61,500.00
		NATIONSLENDINGCORP	1	$57,520.64
		NETWORK FUNDING LP	2	$131,775.00
		NETWORKFUNDINGLP	3	$209,550.00
		NYROCFINANCIALSERVICESLLC	1	$49,500.00
		OPENMORTGAGELLC	1	$53,925.60
		PIKE CREEK MORTGAGE SERVICES, INC	1	$65,853.15
		PILGRIMMORTGAGELLC	1	$57,750.00
		RELIANT BANK	1	$80,232.35
		ROYAL UNITED MORTGAGE LLC	1	$54,922.50
		SUMMIT FUNDING, INC	1	$80,693.60
		TURLOCK PREMIER MORTGAGE INC	1	$41,245.10
		VINSON MORTGAGE SERVICES INC	1	$75,899.92
		VIPMORTGAGEINC	1	$81,642.34
Total			**50**	**$3,366,257.03**
3138MLTK0		AMERICANMTGEQUITYCONSULTANTS	1	$119,838.36
		COLUMBIA MORTGAGE INC	1	$112,266.59
		DESERET FIRST CREDIT UNION	1	$111,852.25
		EQUITABLEMORTGAGE	1	$123,672.81
		FAIRWAYFUNDINGGROUPINC	1	$114,357.00
		FIRSTALLIANCEHOMEMORTGAGELLC	1	$119,834.67
		FLAGSTAR BANK, DIRECT LENDING TEAM1_0051	1	$124,830.46
		FLAGSTARBANKDIRECTLENDINGWCOC0014	1	$120,740.74
		GETZY MORTGAGE SERVICES	1	$122,836.76
		GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	$121,831.91
		GOOGAININC	1	$125,000.00
		HOMELOANMORTGAGESPECIALISTSCORP	1	$119,250.00
		HOMESTARMORTGAGEINC	1	$115,500.00
		HOMETOWNEQUITYMORTGAGEOFSTLOUISINC	1	$122,400.00
		ILTISLENDINGGROUPINC	1	$111,300.00
		LOANCENTERSOFAMERICAINC	1	$112,500.00
		MORTGAGEMASTERSOFINDIANAINC	1	$119,881.64
		NETWORKFUNDINGLP	1	$116,437.00
		PACIFICCOASTHOMELOANSREALTYINC	1	$120,000.00
		PREMIER HOME MORTGAGE INC	1	$119,032.05

		RED OAK MORTGAGE INC	1	$120,000.00
		RKHOMESINC	1	$118,827.22
		SECUREFINANCIALSERVICESINC	1	$120,000.00
		SUNSHINEHOMELOANSINC	1	$122,250.00
		SUNVALLEYMORTGAGESERVICESLLC	1	$113,600.00
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$117,787.25
		US LENDING & COMPANY, INC	1	$124,282.69
		WESTERN BANCORP	1	$122,581.03
		WESTERN MORTGAGE CO	1	$110,853.83
Total			**29**	**$3,443,544.26**
3138MLTL8		BLACKHILLSCOMMUNITYBANKNA	1	$102,950.00
		COMMUNITYANDSOUTHERNBANK	1	$99,736.13
		FLAGSTAR BANK, FISHERS0323	1	$90,268.16
		SOUTHWESTBANK	1	$108,068.98
		TANDEMMORTGAGEINC	1	$97,492.00
		VINSON MORTGAGE SERVICES INC	1	$100,799.99
		Unavailable	27	$2,660,941.35
Total			**33**	**$3,260,256.61**
3138MLTM6		HARTFORD FINANCIAL SERVICES INC	1	$138,804.15
		LENDING SOLUTIONS INC	1	$140,813.99
		TEXAS PREMIER MORTGAGE INC	1	$126,577.72
		THEAMERICANEAGLEMORTGAGECOLLC	1	$129,086.10
		Unavailable	27	$3,701,304.37
Total			**31**	**$4,236,586.33**
3138MLTN4		AD BILICH INC	1	$153,294.28
		BANKLINEMORTGAGECORPORATION	2	$332,015.75
		CALIFORNIAPREMIERSERVICESINC	1	$156,700.00
		CBC NATIONAL BANK	1	$173,230.00
		DESERETFIRSTCREDITUNION	1	$168,800.00
		EXCELMORTGAGESERVICINGINC	1	$170,479.46
		FLAGSTAR BANK, DIRECT LENDING TEAM1_0051	1	$174,060.00
		FLAGSTARBANKDIRECTLENDINGWCOC0014	1	$153,000.00
		FLAGSTARBANKTAMPA0545	1	$159,784.60
		FLAGSTARBANKTROYNORTH0301	1	$154,821.77
		FLAGSTONEFINANCIALSERVICESINC	1	$166,000.00
		GOOGAIN, INC	2	$331,477.85
		GOOGAININC	1	$157,000.00
		HITECHMORTGAGEINC	1	$170,467.32
		MORTGAGEDEPOTOFSOUTHFLORIDALLC	1	$163,500.00
		NATIONSLENDINGCORP	2	$332,446.79
		NETWORKCAPITALFUNDINGCORPORATION	1	$158,989.97
		NP INC	1	$166,292.00

		PEOPLESDISCOUNTMORTGAGEINC	1	$153,900.00
		RESIDENTIAL MORTGAGE SOLUTIONS	1	$159,788.92
		STARION FINANCIAL	1	$161,006.77
		TAYLORMORRISONHOMEFUNDING	2	$343,145.04
		WYNDHAM CAPITAL MORTGAGE, INC	1	$159,474.98
Total			**27**	**$4,419,675.50**
3138MLTP9		AAACAPITALINVESTMENTINC	10	$3,562,500.00
		AAXYLLC	3	$811,700.00
		ACCELERATEDMORTGAGESERVICES	1	$179,500.00
		ACGFUNDINGINC	2	$677,500.00
		ACTIVUSHOMELOANS	6	$2,188,300.00
		ADVANCEDMORTGAGESERVICESLLC	1	$125,000.00
		ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	$160,000.00
		ADVANTAGEAMERICAMORTGAGE	1	$177,000.00
		ALLIEDMORTGAGEGROUPINC	1	$188,000.00
		ALLSTATELENDINGGROUPINC	1	$310,000.00
		ALLYSONHOMETOWNMORTGAGELLC	1	$234,200.00
		ALOHAMORTGAGELOANS	1	$382,000.00
		AMERICANASIANEUROPEANAFRICANINC	1	$252,000.00
		AMERICANBANCSHARESMORTGAGELLC	1	$171,000.00
		AMERICANFINANCIALLENDINGINC	1	$389,000.00
		AMERICANFINANCINGCORPORATION	1	$183,400.00
		AMERICANKENINC	1	$300,000.00
		AMERICANLIBERTYMORTGAGEINC	3	$484,150.00
		AMERICANMORTGAGEINC	1	$216,000.00
		AMERICASMORTGAGEPROFESSIONALSLLC	1	$318,500.00
		ANDERSONFINANCIALGROUPINCTHE	7	$1,767,000.00
		APPLEMORTGAGECORP	2	$594,750.00
		ARAPAHOECREDITUNION	1	$163,000.00
		ARBORMORTGAGECORPORATION	1	$115,000.00
		ASSUREDFINANCIALCORPORATION	1	$180,000.00
		ATLANTICMORTGAGEANDFUNDINGINC	1	$230,000.00
		AUGUSTAFINANCIALINC	3	$1,076,300.00
		AZLENDINGEXPERTSLLC	2	$576,500.00
		BALLARDMORTGAGECOMPANY	1	$315,000.00
		BANKERSFUNDINGGROUPINC	1	$415,000.00
		BARRONSMORTGAGEGROUPLTD	1	$138,850.00
		BAYCITIESFUNDINGCORPORATION	2	$798,500.00
		BAYVIEWFINANCIALGROUPLLC	1	$185,500.00
		BLOCKFINANCIALRESOURCESLLC	1	$330,000.00
		BLUEBRICKFINANCIALLLC	1	$336,000.00
		BRIGHTENLENDINGINC	1	$356,000.00
		C1BANK	1	$298,500.00
		C2FINANCIALCORPORATION	1	$303,500.00

	C4DMORTGAGECOMPANYLLC	3	$747,500.00
	CALABASASFUNDINGCORP	6	$1,773,247.79
	CALIFORNIAMISSIONMORTGAGEINC	1	$461,000.00
	CALIFORNIAMORTGAGEADVISORSINC	1	$211,000.00
	CAPITALFARMCREDIT	1	$260,000.00
	CAPITALFINANCIALBANCORPINC	1	$408,500.00
	CASCADEMORTGAGECOMPANY	1	$188,000.00
	CASCADEMORTGAGEINC	1	$223,400.00
	CATALYSTLENDINGINC	4	$1,350,277.16
	CBCNATIONALBANK	2	$374,324.96
	CBINVESTMENTFUNDINGGROUP	1	$390,000.00
	CENTRALFINANCIALGROUPINC	1	$272,000.00
	CHEVRONVALLEYCREDITUNION	1	$353,000.00
	CLARKALLENBACHGROUP	1	$401,000.00
	COLORADOHOMEMORTGAGESINC	1	$162,000.00
	COLTRAINFUNDINGGROUPLLC	1	$110,700.00
	COLUMBIAMORTGAGEINC	1	$360,000.00
	CONEJOVALLEYMORTGAGECORP	1	$372,000.00
	COPPERPOINTMORTGAGELLC	1	$175,800.00
	CORPORATEINVESTORSMORTGAGEGROUPINC	1	$181,500.00
	COURTESYMORTGAGECOMPANY	1	$225,000.00
	COUSINSHOMELENDINGINC	1	$394,000.00
	COVENANTBANK	1	$128,200.00
	CROSSMARKFINANCIALCORPORATION	1	$350,500.00
	CROWNLENDINGINC	1	$397,500.00
	CTCMORTGAGECOMPANYLLC	2	$423,023.11
	CUSTOMLENDINGGROUPINC	1	$650,000.00
	DAVEFINANCIALINC	1	$415,924.00
	DESERETFIRSTCREDITUNION	1	$288,000.00
	DIAMONDRESIDENTIALMORTGAGECORP	1	$121,125.00
	DIRECTIONSEQUITYLLC	1	$416,000.00
	DIRECTLOANSONLINEINC	1	$258,750.00
	DIRECTORSFINANCIALGROUP	1	$417,000.00
	DLJFINANCIALINC	9	$2,668,500.00
	DMDFINANCIALCORPORATION	1	$308,000.00
	DYBNFINANCIALCORPORATION	1	$161,500.00
	EASTCOASTCAPITALCORP	1	$412,000.00
	EMERALD2000GROUP	1	$329,700.00
	EQUITABLEHOMEMORTGAGEINC	1	$412,500.00
	ESAVINGHOMELOAN	1	$274,400.00
	EVANSMORTGAGECOMPANY	1	$353,500.00
	EVERETTFINANCIALINC	1	$136,106.00
	EVESHAMMORTGAGELLC	1	$286,000.00
	FAIRWAYINDEPENDENTMORTGAGECORP	1	$201,800.00
	FARMINGTONFINANCIALGROUPLLC	2	$584,920.00

	FBACQUISITIONGROUPLLC	1	$319,200.00
	FIDELITYMORTGAGECORPORATION	1	$405,700.00
	FINANCIALDYNAMICSINC	1	$160,000.00
	FIRSTFINANCIALSERVICESINC	9	$2,276,110.86
	FIRSTLINEMORTGAGEINC	1	$512,000.00
	FIRSTOHIOHOMEFINANCEINC	2	$541,001.20
	FIRSTOPTIONMORTGAGELLC	3	$968,520.00
	FIRSTVOLUNTEERBANK	2	$534,702.00
	FIRSTWHOLESALELENDINGINC	1	$410,000.00
	FLAGSHIPFINANCIALGROUPLLC	1	$325,500.00
	FLAGSTARBANKALPHARETTA0375	1	$214,900.00
	FLAGSTARBANKCLINTONGRATIOT0546	2	$306,384.00
	FLAGSTARBANKDIRECTLENDINGTEAM10051	1	$115,450.00
	FLAGSTARBANKDIRECTLENDINGTEAM20052	2	$451,800.00
	FLAGSTARBANKFSB	1	$137,900.00
	FLAGSTARBANKHAUPPAUGE0548	2	$338,450.00
	FLAGSTARBANKLEXINGTON0096	1	$123,298.00
	FLAGSTARBANKLEXINGTON0496	3	$905,050.00
	FLAGSTARBANKLIVONIA0540	1	$164,500.00
	FLAGSTARBANKOKEMOSSOUTH0072	3	$666,950.00
	FLAGSTARBANKPARAMUS0547	1	$296,000.00
	FLAGSTARBANKSABRINADRIVE0150	1	$287,090.00
	FLAGSTARBANKSAGINAWNORTH0012	1	$118,300.00
	FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	1	$368,000.00
	FLAGSTARBANKTAMPA0545	1	$138,450.00
	FLAGSTARBANKTROYNORTH0301	2	$522,000.00
	GATEWAYBANKMORTGAGEINC	4	$972,773.30
	GENERALMORTGAGECAPITALCORPORATION	4	$1,347,000.00
	GENEVAFINANCIALLLC	2	$284,602.54
	GIANTREALTYINCORPORATED	2	$511,200.00
	GLOBALEQUITYFINANCEINC	1	$236,143.79
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	6	$981,225.38
	GOLDWATERBANK	1	$172,000.00
	GOOGAININC	12	$5,457,000.00
	GRANDOAKMORTGAGECOINC	1	$177,000.00
	GREENHAVENCAPITALINC	1	$150,000.00
	GREENTREESERVICINGLLC	2	$276,800.00
	GUARANTYBANKANDTRUSTCOMPANY	1	$207,565.60
	GUARANTYFEDERALMORTGAGELLC	1	$150,995.00
	GULFCOASTMORTGAGEOFNAPLESINC	1	$272,000.00
	HAMILTONMORTGAGECORPORATION	1	$417,000.00
	HARBORCOMMUNITYBANK	1	$149,774.08
	HITECHMORTGAGEINC	1	$131,950.00
	HOME1STLENDINGLLC	1	$193,300.00
	HOMELINKMORTGAGEINC	3	$963,750.00

	HOMELOANMORTGAGESPECIALISTSCORP	1	$365,000.00
	HOMELOANSRUSINC	1	$311,000.00
	HOMETOWNEQUITYMORTGAGEOFSTLOUISINC	1	$203,898.17
	HORRYCOUNTYSTATEBANK	1	$120,000.00
	HUNTERFINANCIALGROUPLLC	2	$505,300.00
	HURONVALLEYFINANCIAL	2	$409,000.00
	ICMREALESTATEINC	1	$299,000.00
	INDEPENDENTMORTGAGELLC	1	$112,400.00
	INFINITYFUNDINGPLC	1	$250,000.00
	INNOVATIVEMTGGROUP	1	$297,300.00
	INSPIRAGROUPINC	1	$238,000.00
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	$289,045.63
	JJSTCORPORATION	1	$357,000.00
	JPREALESTATESERVICESINC	1	$197,000.00
	KBCAPITALCORP	2	$466,000.00
	KEYWESTLENDINGINC	1	$359,000.00
	LALLEYLOANSINC	1	$502,000.00
	LEGACYHOMELOANSINC	2	$678,000.00
	LENDINGSOLUTIONSINC	10	$2,238,550.00
	LENDTOAMERICAINC	1	$392,000.00
	LINCOLNLENDINGGROUP	2	$339,417.00
	LOANCENTERSOFAMERICAINC	2	$819,500.00
	LOANCENTRALLLC	1	$291,000.00
	LUNDMORTGAGETEAMINC	1	$220,600.00
	MAC5MORTGAGEINC	1	$185,750.00
	MALONEYRECAPITALINC	1	$555,000.00
	MANHATTANFINANCIALGROUPINC	1	$543,143.87
	MARVELFINANCIALINC	2	$810,000.00
	MASASSOCIATESLLC	2	$506,000.00
	MATHEWSMORTGAGEINC	1	$205,600.00
	MAXREALCUPERTINO	3	$1,238,840.11
	MCGLONEMORTGAGE	3	$969,500.00
	MERIDIANLENDINGCORPORATION	1	$148,800.00
	METROPOLITANHOMEMORTGAGEINC	2	$822,111.44
	MEYERSFUNDINGINC	5	$1,445,600.00
	MFGFUNDINGINC	2	$395,000.00
	MILLENNIUMFINANCIALGROUPINC	1	$332,000.00
	MINNESOTAFINANCIALSOLUTIONSLLC	1	$195,000.00
	MKLENDINGCORP	5	$1,732,550.00
	MONOCACYHOMEMORTGAGELLC	1	$268,065.00
	MORGANHOMELOANFUNDINGCORP	2	$755,500.00
	MORTGAGEADVANTAGEINCTHE	2	$283,800.00
	MORTGAGEBROKERSSERVICESINC	3	$1,053,600.00
	MORTGAGEGROUPSERVICESLLC	1	$155,250.00
	MORTGAGEMASTERSOFINDIANAINC	1	$117,963.73

	NATIONSLENDINGCORP	5	$1,264,330.00
	NATIONWIDERESIDENTIALLENDINGINC	1	$308,000.00
	NETWORKCAPITALFUNDINGCORPORATION	20	$5,259,838.20
	NEWVIEWMORTGAGECORP	1	$233,500.00
	NEWYORKPROCESSINGINC	1	$417,000.00
	NOBLEHOMELOANSINC	2	$359,200.00
	NOBLELENDINGGROUPINC	1	$168,000.00
	NOLANMORTGAGECORPORATION	2	$249,000.00
	NORTCOINC	1	$302,000.00
	NORTHISLANDCREDITUNION	1	$234,242.95
	NORTHPOINTMORTGAGEINC	9	$2,243,135.58
	NORTHWESTEQUITYSOLUTIONSINC	1	$162,000.00
	NOVIAREALTYFINANCIALINC	1	$344,000.00
	OLDMISSIONMORTGAGEINC	1	$290,000.00
	OMNIFUNDINC	4	$1,411,500.00
	OPTIMUMFIRSTINC	14	$3,664,750.00
	PACIFICCOASTHOMELOANSREALTYINC	1	$417,000.00
	PAVIAFINANCIALSERVICESINC	1	$451,304.07
	PEOPLESDISCOUNTMORTGAGEINC	1	$232,792.00
	PERENNIALFUNDINGLLC	1	$144,000.00
	PLAINSCOMMERCEBANK	1	$137,321.42
	PLATINUMMORTGAGENETWORK	2	$468,100.00
	POWERCHOICEMORTGAGE	1	$239,883.00
	PRAIRIEMOUNTAINBANK	1	$411,000.00
	PREMIERMORTGAGERESOURCESLLC	5	$1,383,468.08
	PRESTIGEMORTGAGESERVICESINC	1	$311,100.00
	PROLENDINGMORTGAGELLC	1	$180,000.00
	PRUDLERFUNDING	2	$627,120.00
	RAPIDFUNDINGMORTGAGECORP	1	$300,000.00
	RATEONEFINANCIALINC	1	$191,000.00
	REDROCKSCREDITUNION	1	$296,000.00
	RELIANCEFINANCIALGROUP	1	$310,000.00
	RESIDENTIALFIRSTMORTGAGE	6	$2,089,500.00
	RGBWINC	1	$196,000.00
	RMKFINANCIALCORP	1	$303,671.40
	ROYALUNITEDMORTGAGELLC	2	$333,500.00
	SACRAMENTO1STMORTGAGEINC	1	$180,739.21
	SEACOASTMORTGAGECORPORATION	1	$335,000.00
	SECUREFINANCIALSERVICESINC	2	$567,100.00
	SERVICEFUNDINGINC	1	$168,750.00
	SEWARDREALESTATEFINANCIALINC	1	$158,250.00
	SHAHMORTGAGESINC	1	$188,000.00
	SKYLINEFINANCIALCORPORATION	3	$987,500.00
	SKYLINEFINANCIALGROUPINC	1	$145,000.00
	SMHINC	1	$254,000.00

		SOLARFINANCIALGROUPLLC	1	$240,000.00
		SOMERSETLENDINGCORP	1	$215,250.00
		SOURCEONEFINANCEINC	1	$210,000.00
		SOUTHWESTERNMORTGAGECOMPANY	1	$268,000.00
		SOVEREIGNLENDINGGROUPINC	1	$376,000.00
		SPECTRUMONEINVESTMENTSINC	1	$254,000.00
		STMORTGAGELENDINGINC	3	$890,000.00
		SUMMITFINANCIALNETWORKINC	1	$404,000.00
		SUMMITFUNDINGINC	1	$217,150.16
		SUNHILLINVESTMENTSINC	1	$256,000.00
		SUNSTREETMORTGAGELLC	1	$195,000.00
		TAYLORMORRISONHOMEFUNDING	4	$1,265,905.49
		THEAMERICANEAGLEMORTGAGECOLLC	1	$291,530.13
		THEEVERESTEQUITYCOMPANYINC	1	$519,400.00
		THEGFLCAPITALGROUPINC	1	$180,500.00
		THEMORTGAGELINKINC	1	$172,000.00
		THETURNKEYFOUNDATIONINC	1	$184,000.00
		TOPONEMORTGAGE	4	$648,600.00
		TRIEMERALDFINANCIALGROUPINC	1	$311,220.08
		TRISTATEMORTGAGECORPORATION	2	$608,911.00
		TYLERNICOLEINC	1	$290,900.00
		UNITEDAMERICANMORTGAGECORP	5	$2,302,600.00
		UNITEDMORTGAGECORPORATIONOFAMERICA	1	$243,378.00
		UNITEDPACIFICREALTYINVESTMENTINC	2	$512,000.00
		UNIVERSITYFEDERALCREDITUNION	1	$169,731.99
		VENSTARINVESTMENTSINC	3	$974,700.00
		VICTORIAFINANCIALCORP	2	$398,000.00
		VISTAMORTGAGEGROUPLLC	2	$600,000.00
		WATERMARKCAPITALINC	5	$1,831,680.90
		WESTCALMORTGAGECORPORATION	1	$194,000.00
		WESTERNBANCORP	4	$1,646,525.99
		WESTERNHERITAGEFINANCIALINC	1	$368,000.00
		WESTWOODMORTGAGEINC	7	$2,271,150.00
		WINLANDREALTYMORTGAGEINC	1	$255,000.00
		WJBRADLEYMORTGAGECAPITALCORP	4	$1,187,600.00
		WOLSEYINC	1	$376,500.00
		WYNDHAMCAPITALMORTGAGEINC	6	$1,684,037.49
		Unavailable	3	$931,000.00
Total			**495**	**$139,378,635.86**
3138MLTQ7		AAACAPITALINVESTMENTINC	6	$1,868,600.00
		AAASOUTHERNNEWENGLANDBANK	1	$272,000.00
		AAXYLLC	1	$269,900.00
		ACGFUNDINGINC	2	$583,000.00
		ACTIVUSHOMELOANS	1	$391,000.00

	ADVANCEDMORTGAGEPLANNERSINC	1	$334,000.00
	ADVANCEDMORTGAGESERVICESLLC	1	$117,000.00
	AFFINITYHOMELOANSINC	1	$390,000.00
	AKTAMERICANCAPITALCORP	1	$300,500.00
	ALLISLANDMORTGAGEFUNDINGCORP	2	$479,500.00
	AMERICANFINANCIALLENDINGINC	1	$225,000.00
	AMERICANFINANCINGCORPORATION	2	$365,700.00
	AMERICANLIBERTYMORTGAGEINC	2	$439,600.00
	AMERICANMORTGAGEINC	1	$257,500.00
	AMERICANMTGEQUITYCONSULTANTS	1	$204,300.00
	AMERICANPREFERREDLENDING	2	$875,200.00
	AMERICASMORTGAGEPROFESSIONALSLLC	1	$284,000.00
	AMERITRUSTMORTGAGEINC	1	$237,000.00
	ANDERSONFINANCIALGROUPINCTHE	2	$571,100.00
	ANGELOAKFUNDINGLLC	1	$174,724.59
	ANNARBORSTATEBANK	1	$417,000.00
	APPLEDIRECTFUNDINGCORPORATION	1	$357,000.00
	ASSURANCEFINANCIALGROUPLLC	2	$510,963.83
	ASSUREDFINANCIALCORPORATION	3	$813,800.00
	ATLANTICMORTGAGEANDFUNDINGINC	1	$178,000.00
	BANKERSCHOICEMORTGAGE	1	$400,000.00
	BANKERSFUNDINGGROUPINC	2	$495,000.00
	BANKLINEMORTGAGECORPORATION	1	$214,875.87
	BANKSOFWISCONSIN	1	$202,400.00
	BAYSHOREMORTGAGEFUNDINGLLC	1	$189,000.00
	BAYTREENATIONALBANKANDTRUSTCO	1	$193,500.00
	BAYVIEWRESIDENTIALBROKERAGE	1	$457,000.00
	BESTMORTGAGEINC	4	$1,146,800.00
	BICOASTALMORTGAGEINC	1	$308,000.00
	BLUEBRICKFINANCIALLLC	5	$1,509,375.00
	BONDSTREETMORTGAGELLC	3	$906,000.00
	BORENSTEINFUNDINGCORP	1	$450,000.00
	BRAZOSNATIONALBANK	1	$160,800.00
	BRIGHTENLENDINGINC	2	$829,000.00
	C1BANK	1	$340,000.00
	C2FINANCIALCORPORATION	1	$228,000.00
	C4DMORTGAGECOMPANYLLC	1	$356,700.00
	CALABASASFUNDINGCORP	10	$3,305,662.53
	CALENDINGINC	2	$614,000.00
	CALIFORNIAFINANCIALANDREALESTATECENTERINCC	2	$423,607.44
	CALIFORNIAMORTGAGEADVISORSINC	1	$588,000.00
	CAMBRIAFINANCIALGROUPLLC	2	$429,750.00
	CAPITALFINANCIALBANCORPINC	1	$370,500.00
	CASAGRANREALESTATEINC	1	$215,000.00
	CATALYSTLENDINGINC	3	$686,721.94

	CBCNATIONALBANK	3	$919,396.29
	CENTRALFINANCIALGROUPINC	1	$207,000.00
	CFFUNDINGCORPORATION	2	$352,974.00
	CFSMORTGAGECORPORATION	1	$251,379.12
	CHOICELENDINGCOMPANYLLC	1	$399,960.00
	CHRISTENSENFINANCIALINC	3	$721,300.00
	CLARKALLENBACHGROUP	1	$320,000.00
	CLASSICNYMORTGAGELLC	1	$404,000.00
	CMMORTGAGELENDING	1	$332,700.00
	COASTTOCOASTMTGFINANCIALINC	1	$404,250.00
	COLORADOHOMEMORTGAGESINC	2	$304,500.00
	COLUMBIAMORTGAGEINC	3	$577,425.00
	COMMUNITYANDSOUTHERNBANK	1	$130,700.00
	COMMUNITYFIRSTCREDITUNION	1	$125,000.00
	COUNSELORSMORTGAGECORP	1	$159,600.00
	CRESTLINEFUNDINGCORP	1	$123,700.00
	CTMORTGAGEINC	2	$360,877.00
	DELNORTECREDITUNION	1	$207,200.00
	DESERETFIRSTCREDITUNION	4	$792,900.00
	DIRECTIONSEQUITYLLC	1	$154,950.00
	DLJFINANCIALINC	1	$411,000.00
	DOMINIONCAPITALMORTGAGEINC	5	$1,008,900.00
	DYBNFINANCIALCORPORATION	1	$136,000.00
	DYNAMICMORTGAGESERVICESCORP	2	$500,000.00
	EASTCOASTCAPITALCORP	2	$713,875.00
	EASTLAKEMORTGAGEINC	1	$321,000.00
	EASTSTARMORTGAGE	3	$751,000.00
	EASYMORTGAGEINC	1	$160,000.00
	ECOMMORTGAGEINC	2	$374,441.12
	EMERALD2000GROUP	4	$1,161,000.00
	EMERYFEDERALCREDITUNION	1	$391,200.00
	EQUITABLEMORTGAGECORPBRANCH	1	$202,500.00
	EVANSMORTGAGECOMPANY	1	$206,000.00
	EVERGREENMONEYSOURCEMORTGAGECOMPANY	2	$379,812.26
	EVESHAMMORTGAGELLC	2	$315,710.00
	FAIRWAYASSETCORPORATION	2	$799,650.00
	FAIRWAYFUNDINGGROUPINC	1	$171,000.00
	FAIRWAYINDEPENDENTMORTGAGECORP	2	$447,098.77
	FARMERSMERCHANTSBANKOFLONGBEACH	1	$335,000.00
	FARMINGTONFINANCIALGROUPLLC	1	$416,357.96
	FIDELITYBANCORPINC	1	$340,000.00
	FIDELITYMORTGAGECORPORATION	1	$388,000.00
	FIRSTAMERICANHOMELOANSINC	1	$264,000.00
	FIRSTFINANCIALSERVICESINC	8	$2,545,972.75
	FIRSTFRANKLINREALTYINC	1	$172,000.00

	FIRSTIMPERIALMORTGAGEINC	1	$352,800.00
	FIRSTOHIOHOMEFINANCEINC	1	$144,000.00
	FIRSTOPTIONMORTGAGELLC	1	$266,060.00
	FIRSTPRIORITYFINANCIALINC	1	$200,000.00
	FIRSTUTAHBANK	1	$270,000.00
	FLAGSTARBANKCLARKSTONNORTH0053	1	$360,000.00
	FLAGSTARBANKDAPHNE0539	1	$323,000.00
	FLAGSTARBANKDIRECTLENDINGTEAM10051	2	$694,453.67
	FLAGSTARBANKDIRECTLENDINGWCOC0014	1	$227,647.00
	FLAGSTARBANKFOXBOROUGH0549	1	$400,000.00
	FLAGSTONEFINANCIALSERVICESINC	4	$1,398,000.00
	FOUNDATIONMORTGAGECORPORATION	1	$279,000.00
	GATEWAYBANKOFCENTRALFLORIDA	2	$509,528.00
	GATEWAYCAPITALMORTGAGEINC	1	$221,000.00
	GENERALMORTGAGECAPITALCORPORATION	7	$2,269,100.00
	GENEVAFINANCIALLLC	3	$632,370.17
	GLOBALEQUITYFINANCEINC	2	$422,940.00
	GMAREALESTATESERVICESINC	1	$240,000.00
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	5	$1,394,638.55
	GOLDWATERBANK	3	$625,873.76
	GOOGAININC	10	$3,374,425.00
	GRANDCASTLEINC	3	$906,000.00
	GRANITESTATEMORTGAGECORP	1	$242,500.00
	GREATLAKESHOMEMORTGAGEINC	1	$180,150.00
	GREENBACKFUNDINGINC	3	$1,111,000.00
	GREENTREESERVICINGLLC	1	$166,500.00
	GUARANTYFEDERALMORTGAGELLC	1	$289,000.00
	GUARDIANENTERPRISESINC	1	$293,000.00
	HITECHMORTGAGEINC	2	$580,798.00
	HOMEFINANCINGINC	1	$385,000.00
	HOMEFIRSTMORTGAGECORP	1	$231,000.00
	HOMELINKMORTGAGEINC	1	$504,988.55
	HOMEPROMISECORPORATION	1	$255,000.00
	HOMESTARMORTGAGEINC	1	$175,000.00
	HOMESTEADMORTGAGECOMPANYLLC	1	$136,500.00
	HUNTERFINANCIALGROUPLLC	6	$1,535,200.00
	HURONVALLEYFINANCIAL	2	$453,200.00
	IABFINANCIALBANK	2	$488,250.00
	IDAHOFIRSTBANK	1	$151,456.00
	IKONFINANCIALGROUPLLC	1	$251,750.00
	INDEPENDENTBANK	2	$692,100.00
	INNOVATIVELENDINGSOLUTIONSINC	1	$211,250.00
	INSPIRAGROUPINC	1	$285,000.00
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	3	$540,347.75
	JJSTCORPORATION	2	$680,000.00

	KBCAPITALCORP	3	$805,000.00
	KOHLERCREDITUNION	1	$353,700.00
	LEGACYGROUPLENDINGINC	1	$315,000.00
	LEGACYHOMELOANSINC	1	$254,000.00
	LEGACYLENDINGSERVICESINC	1	$296,000.00
	LENDERLIVENETWORKINC	1	$228,247.00
	LENDINGSOLUTIONSINC	6	$1,139,850.00
	LENDSMARTMORTGAGELLC	1	$140,388.00
	LENDTOAMERICAINC	1	$180,500.00
	LEVELONEBANK	1	$207,200.00
	LEXINGTONMORTGAGECORPORATION	1	$289,600.00
	LOANLEADERSOFAMERICAINC	1	$187,828.98
	LOUISIANAMORTGAGELENDERSLLC	1	$372,000.00
	LPMCLLC	1	$142,500.00
	LUCEYMORTGAGECORP	1	$187,500.00
	M2LENDINGSOLUTIONSLLC	4	$922,250.00
	MARIONANDPOLKSCHOOLSCREDITUNION	1	$270,500.00
	MARKETCONSULTINGMORTGAGEINC	1	$338,000.00
	MATTAMYHOMEFUNDINGLLC	4	$966,998.00
	MAXREALCUPERTINO	2	$671,000.00
	MCJABINC	1	$400,000.00
	MCLAUGHLINLENDINGSERVICESLLC	1	$252,000.00
	METROPOLITANHOMEMORTGAGEINC	1	$296,931.96
	METROREALINC	2	$754,500.00
	MFGFUNDINGINC	2	$609,400.00
	MGMLENDERSINC	1	$297,000.00
	MIDNATIONMORTGAGECORP	1	$339,509.25
	MIDVALLEYSERVICESINC	1	$179,291.30
	MILENDINC	1	$173,300.00
	MILLENNIUMFINANCIALGROUPINC	1	$385,000.00
	MKLENDINGCORP	2	$531,750.00
	MONOCACYHOMEMORTGAGELLC	1	$404,920.59
	MORGANHOMELOANFUNDINGCORP	5	$1,491,400.00
	MORTGAGECONSULTANTSGROUPINC	1	$279,600.00
	MORTGAGEFACTORYINC	1	$380,800.00
	MORTGAGEMAXINC	1	$616,000.00
	MORTGAGERESOURCEGROUPINC	1	$394,000.00
	NALFINANCIAL	1	$391,500.00
	NATIONSLENDINGCORP	3	$661,900.00
	NATIONWIDEFUNDINGGROUPCORP	1	$350,000.00
	NATIONWIDERESIDENTIALLENDINGINC	1	$149,050.00
	NETWORKCAPITALFUNDINGCORPORATION	14	$3,069,202.12
	NORTCOINC	2	$803,000.00
	NORTHERNBANKTRUSTCOMPANY	1	$244,600.00
	NORTHISLANDCREDITUNION	1	$225,000.00

	NORTHPOINTMORTGAGEINC	1	$210,150.00
	NPINC	3	$1,119,000.00
	OMNIFUNDINC	1	$406,000.00
	OPTIMUMFIRSTINC	6	$1,790,100.00
	PACIFICHORIZONBANCORPINC	1	$624,493.91
	PACIFICRESIDENTIALMORTGAGELLC	1	$164,751.49
	PATRIOTFINANCIALINC	1	$238,000.00
	PHHHOMELOANSLLC	2	$691,089.16
	PILOTBANK	2	$285,600.00
	POWERCHOICEMORTGAGE	2	$479,000.00
	PRAIRIEMOUNTAINBANK	1	$113,000.00
	PREFERREDMORTGAGELENDERSGROUP	1	$284,000.00
	PREMIERLENDINGINC	3	$924,204.47
	PREMIERMORTGAGEADVISORSLLC	1	$325,920.00
	PREMIERMORTGAGECORP	1	$200,000.00
	PREMIERMORTGAGERESOURCESLLC	4	$982,408.03
	PRIORITYLENDINGMORTGAGECORPORATION	2	$520,500.00
	PROVINCEMORTGAGEASSOCIATESINC	2	$768,000.00
	QCFINANCIALCOMPANY	4	$2,492,000.00
	REDROCKSCREDITUNION	1	$179,000.00
	REDWOODCAPITALINC	1	$417,000.00
	RENEWLENDINGINC	1	$215,000.00
	RESIDENTIALFIRSTMORTGAGE	4	$1,424,100.00
	RESOURCELENDERSINC	1	$326,000.00
	RESULTFINANCIALCORP	2	$591,000.00
	RIVERCOMMUNITYBANKNATIONALASSOCIATION	1	$201,889.05
	RJFFINANCIALINC	1	$203,800.00
	RJSINC	4	$1,620,200.00
	ROYALUNITEDMORTGAGELLC	1	$407,566.57
	SACRAMENTO1STMORTGAGEINC	1	$303,000.00
	SANIBELCAPTIVACOMMUNITYBANK	1	$275,000.00
	SEACOASTMORTGAGECORPORATION	3	$737,500.00
	SECUREFINANCIALSERVICESINC	1	$138,750.00
	SELECTFINANCIALMORTGAGE	1	$144,000.00
	SKYLINEFINANCIALCORPORATION	1	$190,000.00
	SOUTHWESTBANK	1	$279,595.85
	STRATEGICLENDINGGROUPINC	1	$206,974.27
	STRATISFINANCIALCORP	4	$1,131,000.00
	SUNSTREETMORTGAGELLC	1	$147,000.00
	SUNVALLEYMORTGAGESERVICESLLC	1	$197,000.00
	SUPERIORMORTGAGESOLUTIONSINC	1	$151,100.00
	SUPERRATEINC	1	$308,000.00
	TAYLORMORRISONHOMEFUNDING	12	$2,701,999.00
	TEXASPREMIERMORTGAGEINC	4	$856,096.00
	THEEVERESTEQUITYCOMPANYINC	1	$252,000.00

		THETURNKEYFOUNDATIONINC	1	$302,000.00
		TODAYLENDINGLLC	1	$287,969.35
		TOPONEMORTGAGE	1	$146,000.00
		TRICOUNTIESBANK	1	$256,879.35
		TRIEMERALDFINANCIALGROUPINC	1	$200,000.00
		TRUSTWORTHYMORTGAGECORPORATION	2	$641,000.00
		UNITEDAMERICANMORTGAGECORP	6	$1,553,568.00
		UNITEDBANKERSLLC	1	$184,500.00
		UNITEDMORTGAGECORPORATIONOFAMERICA	1	$416,357.96
		USALENDINGLLC	1	$395,500.00
		VICTORIAFINANCIALCORP	3	$683,000.00
		VINSONMORTGAGESERVICESINC	2	$370,413.00
		WATERMARKCAPITALINC	6	$1,818,000.00
		WESTERNBANCORP	1	$527,222.15
		WESTERNMORTGAGECO	1	$136,800.00
		WESTWOODMORTGAGEINC	1	$304,000.00
		WILLAMETTEVALLEYBANK	1	$235,145.30
		WJBRADLEYMORTGAGECAPITALCORP	4	$1,205,300.00
		WORLDWIDECREDITCORPORATION	1	$135,000.00
		YUNICORNREALTYINC	1	$262,500.00
		Unavailable	9	$3,507,200.00
Total			**478**	**$133,186,097.03**
3138MLTR5		1STMARYLANDMORTGAGECORP	1	$373,595.40
		1STRATEHOMEMORTGAGEINC	1	$390,000.00
		AAACAPITALINVESTMENTINC	13	$3,482,190.00
		AAXYLLC	8	$2,111,000.00
		ACGFUNDINGINC	6	$2,425,000.00
		ACTIVUSHOMELOANS	5	$1,517,466.10
		ADKFINANCIALGROUPINC	1	$403,000.00
		ADVANCEDMORTGAGESERVICESLLC	3	$683,900.00
		ADVANTAGEMORTGAGEGROUPTHE	1	$399,000.00
		AFFILIATEDMORTGAGECOMPANY	1	$155,899.95
		AFFINITYMORTGAGELLC	2	$460,000.00
		ALLAMERICANMORTGAGEINC	1	$198,000.00
		ALLCOUNTIESFUNDINGINC	1	$595,000.00
		AMERICANFINANCIALLENDINGINC	3	$563,750.00
		AMERICANHOMESTEADMORTGAGELLC	2	$722,000.00
		AMERICANKENINC	2	$640,000.00
		AMERICANMORTGAGECORPORATION	1	$167,000.00
		AMERICANMORTGAGEINC	1	$210,000.00
		AMERICANMORTGAGELLC	1	$276,000.00
		ANDERSONFINANCIALGROUPINCTHE	5	$1,325,033.00
		ANGELOAKFUNDINGLLC	1	$223,350.00
		ANNARBORSTATEBANK	4	$962,500.00

	ANPLEXINVESTMENTFINANCIALINC	7	$2,259,500.00
	ARCHERBANK	1	$302,000.00
	ASSUREDMORTGAGEBANKERSCORP	1	$385,000.00
	ATLANTICMORTGAGEANDFUNDINGINC	1	$227,000.00
	ATLANTISMORTGAGECOINC	1	$248,000.00
	AUGUSTAFINANCIALINC	1	$304,000.00
	BANCOHIOFINANCIALLLC	1	$197,000.00
	BANKERSFUNDINGGROUPINC	4	$1,083,000.00
	BANKLINEMORTGAGECORPORATION	1	$245,000.00
	BANKOFCOMMERCE	1	$204,000.00
	BANKWESTINC	1	$256,000.00
	BARRETTFINANCIALGROUPLLC	1	$155,000.00
	BAYCITIESFUNDINGCORPORATION	4	$1,210,740.73
	BAYSHOREMORTGAGEFUNDINGLLC	1	$153,600.00
	BAYVIEWRESIDENTIALBROKERAGE	1	$162,200.00
	BICOASTALMORTGAGEINC	1	$181,500.00
	BLACKHILLSCOMMUNITYBANKNA	1	$151,550.00
	BLUEBRICKFINANCIALLLC	5	$1,371,700.00
	BLUEFINANCIALGROUP	1	$240,000.00
	BRIGHTENLENDINGINC	2	$604,000.00
	C2FINANCIALCORPORATION	2	$444,600.00
	C4DMORTGAGECOMPANYLLC	13	$3,331,396.39
	CALABASASFUNDINGCORP	3	$832,300.63
	CALIFORNIAHERITAGEFINANCIAL	1	$274,000.00
	CALIFORNIAMISSIONMORTGAGEINC	1	$341,000.00
	CALIFORNIAMORTGAGEADVISORSINC	1	$258,854.49
	CANNONDALEFINANCIALLLC	1	$175,000.00
	CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	$200,800.00
	CAPITALFINANCIALBANCORPINC	4	$1,010,288.58
	CAPITALFINANCIALMORTGAGECORP	2	$679,000.00
	CASCADEEQUITYGROUPINC	1	$239,500.00
	CASTLEMORTGAGECORP	1	$209,918.50
	CASTLEMORTGAGECORPORATION	1	$216,000.00
	CATALYSTLENDINGINC	4	$1,223,500.00
	CBCNATIONALBANK	3	$826,021.24
	CBFINANCIALGROUPINC	1	$330,000.00
	CHESAPEAKEMORTGAGESOLUTIONSINC	1	$161,989.64
	CLASSICNYMORTGAGELLC	1	$261,000.00
	COLONIALMORTGAGECORPORATION	2	$591,000.00
	COLORADOHOMEMORTGAGESINC	1	$154,100.00
	COLUMBIAMORTGAGEINC	4	$1,049,000.00
	COMMONWEALTHMORTGAGEOFTEXASLP	2	$583,850.00
	COMMUNITYANDSOUTHERNBANK	1	$204,182.53
	COMMUNITYFIRSTBANK	1	$313,000.00
	CONSOLIDATEDFEDERALCREDITUNION	2	$453,000.00

	CONTINENTALAMERICANMORTGAGE	1	$380,800.00
	CORBYMORTGAGESERVICESINC	1	$178,400.00
	COUNSELORSMORTGAGECORP	1	$200,000.00
	COUSINSHOMELENDINGINC	2	$501,900.00
	COVENANTBANK	1	$299,500.00
	CRYSTALCLEARMORTGAGELLC	1	$242,000.00
	CTMORTGAGEINC	2	$535,866.15
	CUSTOMLENDINGGROUPINC	2	$578,000.00
	DESERETFIRSTCREDITUNION	8	$1,640,139.33
	DIRECTORSFINANCIALGROUP	1	$236,500.00
	DLJFINANCIALINC	7	$2,055,500.00
	DMDFINANCIALCORPORATION	1	$174,931.39
	DOMINIONCAPITALMORTGAGEINC	3	$611,290.00
	EASTCOASTCAPITALCORP	1	$573,750.00
	EASTSTARMORTGAGE	1	$320,000.00
	EASYMORTGAGEINC	2	$535,000.00
	EMERYFEDERALCREDITUNION	3	$536,600.00
	EQUITABLEMORTGAGE	1	$158,000.00
	EQUITABLEMORTGAGECORPBRANCH	1	$151,000.00
	EQUITYBANKNA	1	$388,315.84
	FAIRWAYASSETCORPORATION	1	$267,000.00
	FAIRWAYINDEPENDENTMORTGAGECORP	5	$1,092,000.00
	FAMILYHOMELOANCENTERINC	1	$242,300.00
	FDBMORTGAGEINC	2	$492,000.00
	FEDERATEDMORTGAGECORP	3	$664,000.00
	FIDELITYDIRECTMORTGAGELLC	2	$459,000.00
	FINANCIALDYNAMICSINC	1	$210,000.00
	FINANCIALUNITEDREALTYINC	1	$360,000.00
	FIRSTBOSTONMORTGAGECORP	1	$346,000.00
	FIRSTCHOICECREDITUNION	1	$196,000.00
	FIRSTCHOICEFINANCIALINC	1	$205,000.00
	FIRSTEQUITYMORTGAGECOMPANY	3	$608,600.00
	FIRSTFEDERALCOMMUNITYBANKOFBUCYRUS	1	$199,101.09
	FIRSTFINANCIALSERVICESINC	34	$8,410,181.29
	FIRSTIMPERIALMORTGAGEINC	3	$784,427.45
	FIRSTLINEMORTGAGEINC	1	$600,000.00
	FIRSTMORTGAGESOLUTIONSLLC	2	$319,950.00
	FIRSTOHIOHOMEFINANCEINC	2	$439,663.96
	FIRSTOPTIONMORTGAGELLC	4	$1,068,546.08
	FIRSTPRIORITYFINANCIALINC	1	$298,500.00
	FIRSTVOLUNTEERBANK	3	$666,594.65
	FLAGSTARBANKCLINTONGRATIOT0546	1	$200,000.00
	FLAGSTARBANKDIRECTLENDINGTEAM10051	3	$759,100.00
	FLAGSTARBANKDIRECTLENDINGTEAM20052	5	$1,008,403.00
	FLAGSTARBANKDIRECTLENDINGWCOC0014	2	$339,112.00

	FLAGSTARBANKFERNDALE0500	1	$169,700.00
	FLAGSTARBANKHARTFORD0544	1	$328,000.00
	FLAGSTARBANKHAUPPAUGE0548	2	$553,963.40
	FLAGSTARBANKLEXINGTON0496	1	$296,000.00
	FLAGSTARBANKLIVONIA0540	1	$187,800.00
	FLAGSTARBANKNOVI0542	1	$207,567.67
	FLAGSTARBANKOKEMOSSOUTH0072	2	$673,400.00
	FLAGSTARBANKROCHESTER0039	2	$459,000.00
	FLAGSTARBANKSABRINADRIVE0150	3	$761,300.00
	FLAGSTARBANKTROYNORTH0301	2	$528,400.00
	FLAGSTONEFINANCIALSERVICESINC	2	$569,000.00
	FORBIXCAPITALCORP	1	$390,000.00
	FRANKLINMORTGAGECORP	1	$360,000.00
	FRONTLINEFINANCIALLLC	1	$165,000.00
	GATEWAYBANKMORTGAGEINC	3	$924,824.52
	GATEWAYCAPITALMORTGAGEINC	1	$271,350.00
	GENERALMORTGAGECAPITALCORPORATION	4	$1,238,000.00
	GENEVAFINANCIALLLC	2	$511,000.00
	GIANTREALTYINCORPORATED	1	$185,500.00
	GLENFINANCIALSERVICESINC	3	$600,200.00
	GLOBALEQUITYFINANCEINC	1	$393,145.00
	GOLDENEMPIREMORTGAGEINC	2	$455,973.36
	GOLDENWESTALLIANCEINC	1	$278,000.00
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	14	$3,333,140.88
	GOOGAIN, INC	1	$396,298.52
	GOOGAININC	23	$7,393,000.00
	GRANDCASTLEINC	5	$1,540,000.00
	GRANITESTATEMORTGAGECORP	1	$167,000.00
	GREATEASTERNMORTGAGEINVESTMENTINC	2	$625,000.00
	GREENVALLEYMORTGAGELLC	1	$350,000.00
	GUARANTYFEDERALMORTGAGELLC	1	$300,000.00
	GUMTREEMORTGAGELLC	1	$252,000.00
	HERITAGEBANKOFNEVADA	1	$300,000.00
	HOMEFINANCINGINC	1	$297,000.00
	HOMEFIRSTMORTGAGECORP	3	$774,800.00
	HOMEFOREXINC	1	$190,000.00
	HOMELANDMORTGAGELLC	1	$265,000.00
	HOMELINKMORTGAGEINC	11	$3,223,684.64
	HOMELOANMORTGAGESPECIALISTSCORP	1	$228,000.00
	HOMEOWNERSMORTGAGEOFAMERICAINC	1	$290,700.59
	HOMESMORTGAGELLC	1	$330,000.00
	HOMESTARMORTGAGEINC	4	$1,162,850.00
	HOMESTATEBANK	1	$173,000.00
	HOMETOWNLENDERSLLC	1	$247,333.38
	HOMETOWNMORTGAGECOMPANYINC	1	$176,000.00

	HUNTERFINANCIALGROUPLLC	3	$673,970.00
	HURONVALLEYFINANCIAL	3	$662,357.55
	IABFINANCIALBANK	1	$205,000.00
	ICCMORTGAGESERVICES	1	$488,817.38
	IDAHOFIRSTBANK	1	$269,582.87
	INDEPENDENTBANK	1	$366,000.00
	INNOVATIVELENDINGSOLUTIONSINC	1	$285,000.00
	INSIGNIAMORTGAGEGROUPINC	1	$282,000.00
	INSPIRAGROUPINC	1	$274,808.00
	INSTANTHOMELOANSINC	1	$174,500.00
	INTEGRALENDINGGROUPLLC	3	$787,215.35
	INTEGRITYHOMELOANOFCENTRALFLORIDA	1	$331,700.00
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	6	$1,661,827.27
	JJSTCORPORATION	2	$584,000.00
	JPREALESTATESERVICESINC	3	$906,000.00
	KANZABANK	1	$166,000.00
	KASHMORTGAGEGROUPINC	1	$246,000.00
	KDFINANCIALSERVICESINC	2	$368,350.00
	KEYWESTLENDINGINC	2	$375,000.00
	KNOBELFINANCIALSERVICES	2	$576,123.57
	KOHLERCREDITUNION	2	$390,400.00
	LEGACYHOMELOANSINC	4	$1,185,000.00
	LEIGHKENDALLCORP	1	$242,000.00
	LENDERFIINC	2	$490,296.45
	LENDINGSOLUTIONSINC	11	$2,806,851.00
	LEWISFINCOMLLC	1	$359,200.00
	LEXINGTONMORTGAGECORPORATION	1	$161,800.00
	LIFETIMEFINANCIALSERVICESLLC	3	$626,200.00
	LINCOLNCAPITALADVISORSLLC	2	$368,500.00
	LOANCORPFINANCIALINC	1	$227,200.00
	LOANLEADERSOFAMERICAINC	1	$226,000.00
	LOTUSFINANCIALCORPORATION	1	$224,000.00
	LOUISIANAMORTGAGELENDERSLLC	1	$190,000.00
	LUNDMORTGAGETEAMINC	1	$293,700.00
	M2LENDINGSOLUTIONSLLC	2	$353,000.00
	MAC5MORTGAGEINC	1	$304,330.00
	MAINSTREETCOMMUNITYBANKOFFLORIDA	1	$310,000.00
	MARIONANDPOLKSCHOOLSCREDITUNION	2	$550,100.00
	MARVELFINANCIALINC	4	$1,417,000.00
	MARYLANDMORTGAGECENTERINC	1	$370,000.00
	MASTERMANROCHEINC	1	$367,000.00
	MASTERPLANFINANCIAL	1	$195,000.00
	MAVERICKFUNDINGINC	1	$294,000.00
	MAXREALCUPERTINO	8	$2,781,000.00
	MCGLONEMORTGAGE	11	$3,154,005.27

	MCLAUGHLINLENDINGSERVICESLLC	1	$193,000.00
	MDKJR2INC	1	$325,400.00
	MES2ASSOCIATESMORTGAGECOMPANY	1	$164,000.00
	METROPOLITANFINANCIALMORTGAGECOMPANY	2	$470,414.30
	METROPOLITANHOMEMORTGAGEINC	1	$329,257.51
	MEYERSFUNDINGINC	2	$384,800.00
	MFGFUNDINGINC	9	$2,569,750.00
	MILMARFINANCIAL	4	$930,200.00
	MKLENDINGCORP	2	$636,250.00
	MLSMTGLENDINGSOLUTIONS	1	$265,500.00
	MONOCACYHOMEMORTGAGELLC	1	$322,410.00
	MORGANHOMELOANFUNDINGCORP	2	$458,033.46
	MORTGAGEADVANTAGEINCTHE	1	$245,000.00
	MORTGAGEBROKERSSERVICESINC	2	$412,600.00
	MORTGAGECONSULTANTSGROUP	1	$162,000.00
	MORTGAGEELITEINC	1	$163,848.88
	MORTGAGEFACTORYINC	14	$3,770,771.30
	MORTGAGELEADERSLLC	1	$180,000.00
	MORTGAGEMASTERSOFINDIANAINC	1	$192,000.00
	MORTGAGEMAXINC	1	$239,500.00
	MPOWERFINANCIALINC	3	$931,280.28
	NATIONSLENDINGCORP	1	$177,800.00
	NATIONWIDERESIDENTIALLENDINGINC	1	$504,520.00
	NETWORKCAPITALFUNDINGCORPORATION	18	$4,363,780.89
	NEWCORNERSTONEMORTGAGE	1	$234,000.00
	NEWTIMESCAPITALCORP	1	$249,900.00
	NEWVIEWMORTGAGECORP	1	$182,000.00
	NORTHERNSECURITYCAPITALCORP	1	$344,000.00
	NORTHPOINTMORTGAGEINC	6	$1,708,515.65
	OAKMORTGAGEGROUPINC	1	$188,800.00
	OCEANBANK	1	$197,000.00
	OMNIFUNDINC	1	$188,000.00
	OPTIMUMFIRSTINC	21	$5,524,459.21
	ORLANDOFINANCIALCENTERINC	1	$150,400.00
	OXBOWCREDITCOMPANYLLC	1	$187,500.00
	PACIFICPREMIERBANK	1	$188,702.84
	PATRIOTFINANCIALINC	1	$240,500.00
	PAVIAFINANCIALSERVICESINC	3	$1,141,151.23
	PEOPLESBANK	1	$263,500.00
	PERENNIALMORTGAGEINC	2	$375,500.00
	PHOENIXINFINITYFINANCIAL	1	$219,000.00
	PJLFINANCIALGROUPINC	5	$1,446,700.00
	POWERCHOICEMORTGAGE	2	$536,600.00
	PRCFUNDINGCORPORATION	1	$200,000.00
	PREFERREDHOMEMORTGAGELLC	1	$187,000.00

	PREMIERMORTGAGECORP	2	$369,153.79
	PRIMEONEMORTGAGECORP	1	$181,600.00
	PRIMETIMEMORTGAGECORPORATION	1	$235,407.76
	PRIORITY LENDING MORTGAGE CORPORATION	1	$222,055.47
	PRIORITYLENDINGCORP	1	$200,000.00
	PROFESSIONALFINANCIALCONSULTINGLLC	3	$783,000.00
	PROFESSIONALMORTGAGESOLUTIONSINC	1	$320,000.00
	PROLENDINGMORTGAGELLC	4	$842,326.82
	PROVINCIALBANK	1	$259,826.93
	PRUDLERFUNDING	2	$493,900.00
	QCFINANCIALCOMPANY	9	$3,339,500.00
	RATERABBITINC	1	$190,300.00
	REALESTATE100INC	2	$507,000.00
	REDOAKMORTGAGEINC	5	$1,362,600.00
	REDROCKSCREDITUNION	1	$152,000.00
	RELIANCEFINANCIALGROUP	5	$1,739,000.00
	RELIANTBANK	1	$175,000.00
	RESIDENTIALFIRSTMORTGAGE	2	$1,065,800.00
	RESOURCELENDERSINC	1	$253,876.52
	RESOURCELENDINGGROUPLLC	1	$152,000.00
	RESOURCEMORTGAGESCOMLLC	1	$249,584.33
	RMKFINANCIALCORP	2	$529,078.09
	ROSSMORTGAGECOMPANYINC	1	$352,311.22
	SANIBELCAPTIVACOMMUNITYBANK	1	$208,000.00
	SAVERSHOMELOANS	1	$363,000.00
	SEACOASTMORTGAGECORPORATION	3	$613,000.00
	SEASIDELENDINGINC	1	$400,000.00
	SECUREFINANCIALSERVICESINC	2	$388,900.00
	SECURITYMORTGAGEFINANCIALSERVICESINC	1	$232,000.00
	SHAHMORTGAGESINC	1	$160,000.00
	SILVERSTONEMORTGAGEINC	1	$190,100.00
	SIMPLIFIEDINC	1	$232,000.00
	SKYFINANCIALSERVICESINC	3	$604,400.00
	SKYLINEFINANCIALCORPORATION	1	$227,000.00
	SOLUTIONSFINANCIALMORTGAGECOMPANY	1	$381,200.00
	SOMERSETLENDINGCORP	1	$280,700.00
	SOUTHWESTBANK	1	$396,000.00
	SOUTHWESTERNMORTGAGECOMPANY	2	$794,600.00
	STARIONFINANCIAL	1	$227,000.00
	STEPSTONEMORTGAGECOMPANYINC	2	$736,000.00
	STMORTGAGELENDINGINC	2	$514,767.19
	STRATEGICLENDINGGROUPINC	3	$538,575.45
	STRATISFINANCIALCORP	1	$417,000.00
	STRINGERENTERPRISESINC	1	$198,750.00
	SUMMITFINANCIALNETWORKINC	3	$860,000.00

		SUMMITMORTGAGECORPORATION	1	$388,264.49
		SUNMORTGAGECOMPANYINC	2	$518,000.00
		SUNVALLEYMORTGAGESERVICESLLC	1	$169,852.00
		SUPERRATEINC	3	$1,158,000.00
		SUSQUEHANNALENDINGGROUPINC	1	$193,000.00
		SUTHERLANDMORTGAGESERVICESINC	2	$374,428.97
		SWIFINANCIALSERVICESINC	1	$297,000.00
		TAYLORMORRISONHOMEFUNDING	4	$1,249,381.06
		TEXASPREMIERMORTGAGEINC	2	$357,865.00
		THEAMERICANEAGLEMORTGAGECOLLC	1	$309,274.60
		THEGFLCAPITALGROUPINC	1	$370,000.00
		THELOANSTORY	3	$935,500.00
		THEMORTGAGEXCHANGE	2	$414,000.00
		TOPONEMORTGAGE	21	$5,314,872.00
		TRUENORTHMORTGAGELLC	1	$160,000.00
		TRUESTARMORTGAGE	1	$238,115.28
		TRUSTLINEMORTGAGEINC	1	$187,300.00
		TRUSTWORTHYMORTGAGECORPORATION	12	$3,665,000.00
		ULTRAMORTGAGELLC	1	$156,000.00
		UNIONCENTERNATIONALBANK	1	$372,000.00
		UNITEDAMERICANMORTGAGECORP	3	$935,000.00
		UNITEDMORTGAGECORPORATIONOFAMERICA	3	$717,186.66
		UNIVERSITYFEDERALCREDITUNION	2	$523,747.75
		USALENDINGLLC	3	$882,000.00
		USWIDEFINANCIALLLC	4	$908,300.00
		VANTAGEWESTCREDITUNION	1	$181,206.13
		VENSTARINVESTMENTSINC	3	$1,050,524.96
		VICTORIAFINANCIALCORP	27	$8,358,000.00
		VISTAMORTGAGEGROUPLLC	1	$204,000.00
		WALLFINANCIALINC	2	$650,078.42
		WATERMARKCAPITALINC	5	$1,833,744.34
		WESTERNBANCORP	2	$631,788.40
		WESTERNMORTGAGECO	1	$353,000.00
		WESTWOODMORTGAGEINC	1	$270,000.00
		WJBRADLEYMORTGAGECAPITALCORP	13	$4,361,649.73
		WORLDWIDECREDITCORPORATION	1	$217,000.00
		WYNDHAMCAPITALMORTGAGEINC	8	$2,209,401.45
		YUNICORNREALTYINC	3	$900,000.00
		Unavailable	19	$5,611,228.75
Total			**872**	**$236,122,885.19**
3138MLTS3		1STPACIFICCAPITALCORP	3	$775,000.00
		AAACAPITALINVESTMENTINC	1	$403,000.00
		AAASOUTHERNNEWENGLANDBANK	1	$128,000.00
		ACCESSBANK	1	$332,000.00

	ACGFUNDINGINC	3	$1,101,800.00
	ACTIVUSHOMELOANS	5	$1,731,100.00
	ALLWINCAPITAL	1	$259,000.00
	ALTAMORTGAGEFINANCIAL	1	$255,000.00
	AMERICANASIANEUROPEANAFRICANINC	1	$397,000.00
	AMERICANLIBERTYMORTGAGEINC	1	$142,839.49
	AMERICANMORTGAGEFINANCEINC	1	$214,000.00
	ANDERSONFINANCIALGROUPINCTHE	2	$418,100.00
	ANPLEXINVESTMENTFINANCIALINC	2	$627,000.00
	BANKERSFUNDINGGROUPINC	1	$342,200.00
	BANKOFMONTANA	2	$428,300.00
	BANKWESTINC	2	$265,350.00
	BAYVIEWRESIDENTIALBROKERAGE	1	$342,500.00
	BEST4UINC	1	$252,000.00
	BEZFINANCIALNETWORKINC	1	$390,000.00
	BLUESTONECAPITALCORP	2	$647,000.00
	BRIGHTENLENDINGINC	1	$417,000.00
	C4DMORTGAGECOMPANYLLC	3	$760,368.00
	CALIFORNIAMISSIONMORTGAGEINC	2	$706,000.00
	CALIFORNIAMORTGAGEADVISORSINC	1	$256,000.00
	CALIFORNIASTATEREALTYINC	1	$378,000.00
	CALLISTOGROUPINC	1	$296,000.00
	CAPITALLENDINGREALESTATEINC	1	$400,000.00
	CAVALIERMORTGAGEGROUPLLC	3	$1,102,000.00
	CBLOANSCOM	1	$413,500.00
	COLUMBUSFIRSTBANK	1	$368,000.00
	COMMUNITYFIRSTCREDITUNION	1	$338,000.00
	COMMUNITYHOMELENDINGINC	1	$392,000.00
	COMMUNITYSHORESBANK	1	$225,000.00
	COUNSELORSMORTGAGECORP	1	$264,605.00
	CTMORTGAGEINC	1	$239,686.00
	CUSTOMLENDINGGROUPINC	1	$233,000.00
	DIRECTHOMELOANSLLC	1	$417,000.00
	DLJFINANCIALINC	4	$1,406,181.00
	ELCONQUISTADORMORTGAGEINC	1	$64,000.00
	EMPIREAMERICALLC	4	$1,265,100.00
	ESSENTIALMORTGAGELOANSERVICESINC	1	$98,000.00
	EVANSMORTGAGECOMPANY	1	$150,000.00
	FAIRWAYFUNDINGGROUP	1	$224,032.43
	FINANCIALDYNAMICSINC	3	$1,138,000.00
	FIRSTFINANCIALSERVICESINC	9	$2,884,200.00
	FIRSTVOLUNTEERBANK	1	$252,800.00
	FLAGSTARBANKANNARBOR0389	1	$388,000.00
	FLAGSTARBANKCLARKSTONNORTH0053	2	$417,520.00
	FLAGSTARBANKCLINTONGRATIOT0546	1	$157,700.00

	FLAGSTARBANKDIRECTLENDINGTEAM10051	1	$357,000.00
	FLAGSTARBANKDIRECTLENDINGTEAM20052	1	$293,000.00
	FLAGSTARBANKDUNWOODY0299	1	$133,000.00
	FLAGSTARBANKGRANDCENTRAL0308	1	$120,000.00
	FLAGSTARBANKGRANDRAPIDS0011	1	$133,000.00
	FLAGSTARBANKHARTFORD0544	1	$129,000.00
	FLAGSTARBANKLIVONIA0540	1	$272,700.00
	FLAGSTARBANKOKEMOSSOUTH0072	3	$512,110.00
	FLAGSTARBANKPARAMUS0547	1	$152,000.00
	FLAGSTARBANKSABRINADRIVE0150	1	$404,200.00
	FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	2	$410,784.00
	FLAGSTARBANKTROYNORTH0301	1	$100,000.00
	FLAGSTARBANKWALKER0054	1	$132,050.00
	FORBIXCAPITALCORP	1	$130,000.00
	FRANKLINMORTGAGECORP	1	$220,000.00
	FRONTLINEFINANCIALLLC	1	$205,233.00
	GIANTREALTYINCORPORATED	1	$402,000.00
	GLENFINANCIALSERVICESINC	2	$817,000.00
	GLFINANCIALSERVICESLLC	1	$194,000.00
	GMAREALESTATESERVICESINC	2	$418,000.00
	GOLDENSTATEREALTYMORTGAGEINC	1	$352,000.00
	GOOGAININC	35	$15,286,300.00
	GREENHAVENCAPITALINC	1	$266,000.00
	HAWAIIANMARKETINGSERVICESINC	2	$984,000.00
	HOMELINKMORTGAGEINC	9	$3,445,200.00
	INDEPENDENTBANK	1	$278,100.00
	JJSTCORPORATION	1	$325,000.00
	JPREALESTATESERVICESINC	4	$1,572,500.00
	KANEMORTGAGEINC	1	$269,250.00
	KANZABANK	1	$125,500.00
	KELLYMORTGAGEANDREALTYINC	1	$383,500.00
	KEYWESTLENDINGINC	1	$268,000.00
	KNOBELFINANCIALSERVICES	1	$389,000.00
	KONDAURCAPITALCORPORATION	1	$408,000.00
	LENDINGSOLUTIONSINC	2	$270,100.00
	LIBERTYMORTGAGELENDING	1	$365,000.00
	LIFETIMEFINANCIALSERVICESLLC	2	$681,900.00
	MAJORSAVINGSINC	1	$92,000.00
	MARVELFINANCIALINC	5	$2,167,000.00
	MAXREALCUPERTINO	3	$1,259,000.00
	MCGLONEMORTGAGE	3	$824,250.00
	METROREALINC	6	$2,387,700.00
	MORTGAGEMADESIMPLEINC	1	$399,000.00
	MORTGAGEMAXINC	1	$250,000.00
	MOUNTAINTROPICCONNECTIONSINC	1	$350,000.00

		MPOWERFINANCIALINC	1	$393,000.00
		NEWCORNERSTONEMORTGAGE	1	$85,000.00
		NORTHWESTEQUITYSOLUTIONSINC	1	$417,000.00
		NOVIAREALTYFINANCIALINC	1	$280,000.00
		OAKVALLEYCOMMUNITYBANK	1	$288,817.00
		OGLETHORPEMORTGAGECOMPANYINC	1	$281,580.00
		OMNIFUNDINC	1	$417,000.00
		OMNIMORTGAGECOINC	1	$236,000.00
		OPTIMUMFIRSTINC	35	$12,160,270.00
		OXBOWCREDITCOMPANYLLC	1	$380,000.00
		PRCFUNDINGCORPORATION	1	$136,000.00
		PREMIERMORTGAGERESOURCESLLC	1	$114,000.00
		PRESTONHOLLOWFINANCIALSERVICESINC	1	$252,000.00
		QCFINANCIALCOMPANY	3	$1,022,000.00
		RELIANCEFINANCIALGROUP	1	$350,000.00
		RESIDENTIALFIRSTMORTGAGE	1	$403,000.00
		RESULTFINANCIALCORP	1	$310,000.00
		ROYALUNITEDMORTGAGELLC	1	$230,000.00
		SECUREFINANCIALSERVICESINC	3	$597,250.03
		SELECTFINANCIALMORTGAGE	1	$173,000.00
		SMHINC	1	$412,000.00
		SPDMORTGAGEINC	2	$654,000.00
		STRATEGICLENDINGGROUPINC	2	$339,308.34
		SWEETWATERHOMEFINANCEOFHOUSTONINC	1	$235,700.00
		TEXASSTATEHOMELOANSINC	1	$254,700.00
		THELOANSTORY	4	$1,457,709.65
		TOPONEMORTGAGE	2	$512,400.00
		TRISTARFINANCEINC	1	$228,560.00
		TRUESTARMORTGAGE	1	$240,000.00
		TRUSTWORTHYMORTGAGECORPORATION	2	$767,000.00
		UNITEDAMERICANMORTGAGECORP	2	$643,000.00
		UNIVERSITYFEDERALCREDITUNION	3	$770,452.80
		VENSTARINVESTMENTSINC	5	$1,532,000.00
		VICTORIAFINANCIALCORP	30	$9,957,500.00
		WATERMARKCAPITALINC	1	$256,000.00
		WESTERNHOMEMORTGAGECORPORATION	1	$370,000.00
		WINLANDREALTYMORTGAGEINC	1	$308,000.00
		WJBRADLEYMORTGAGECAPITALCORP	4	$1,450,100.00
		Unavailable	31	$9,897,642.00
Total			**348**	**$112,848,248.74**
3138MLTT1		AMERITRUSTMORTGAGEINC	1	$287,850.00
		CASCADEMORTGAGEINC	1	$215,500.00
		CBCNATIONALBANK	1	$281,500.00
		FAIRWAY ASSET CORPORATION	1	$203,737.40

		FLAGSTARBANKDIRECTLENDINGTEAM10051	1	$66,893.04
		LENDINGSOLUTIONSINC	1	$176,300.00
		WORLDWIDECREDITCORPORATION	1	$264,000.00
Total			**7**	**$1,495,780.44**
3138MLTU8		AAACAPITALINVESTMENTINC	1	$535,000.00
		ACGFUNDINGINC	1	$618,900.00
		ACTIVUSHOMELOANS	5	$2,606,000.00
		ADVANCEDMORTGAGESERVICESLLC	1	$464,500.00
		ADVISORSMORTGAGEGROUPLLC	1	$456,000.00
		AFFINITYHOMELOANSINC	1	$481,500.00
		ALLCOUNTIESFUNDINGINC	2	$1,238,000.00
		ALLSTATELENDINGGROUPINC	1	$612,500.00
		BAYVIEWRESIDENTIALBROKERAGE	1	$499,500.00
		BONDSTREETMORTGAGELLC	2	$1,006,775.00
		C2FINANCIALCORPORATION	1	$625,000.00
		CALIFORNIASTATEREALTYINC	1	$625,000.00
		CBLOANSCOM	1	$596,000.00
		CIRCLESQUAREGROUPINC	1	$485,000.00
		CLASSICNYMORTGAGELLC	1	$625,500.00
		CONEJOVALLEYMORTGAGECORP	1	$494,900.00
		DLJFINANCIALINC	4	$2,038,000.00
		DLLENTERPRISESINC	1	$500,000.00
		EASTCOASTCAPITALCORP	2	$1,051,250.00
		EASTLAKEMORTGAGEINC	1	$498,300.00
		EASTSTARMORTGAGE	1	$600,000.00
		FAREASTMORTGAGECOMPANY	1	$513,000.00
		FINANCIALDYNAMICSINC	3	$1,416,000.00
		FIRSTCAPITALLENDINGGROUPINC	1	$548,000.00
		FIRSTFINANCIALSERVICESINC	5	$2,673,500.00
		FIRSTLINEMORTGAGEINC	2	$1,072,000.00
		FLAGSTARBANKFSB	1	$578,000.00
		FLAGSTARBANKTROYNORTH0301	1	$546,000.00
		FORBIXCAPITALCORP	1	$550,000.00
		FOUNDATIONMORTGAGECORPORATION	1	$625,500.00
		FRANKJWEAVERINC	1	$557,800.00
		GENERALMORTGAGECAPITALCORPORATION	2	$1,148,000.00
		GIANTREALTYINCORPORATED	2	$1,003,875.00
		GOLDENSTATEREALTYMORTGAGEINC	1	$538,000.00
		GOLDENWESTALLIANCEINC	1	$480,000.00
		GOOGAININC	13	$7,403,300.00
		GREENVALLEYMORTGAGELLC	1	$625,000.00
		HOMEFINANCINGINC	4	$2,206,881.35
		HOMEFOREXINC	1	$560,000.00
		HUNTERFINANCIALGROUPLLC	2	$1,053,000.00

	INTEGRATEDFINANCIALSOLUTIONSLLC	1	$452,200.00
	ISLANDHOMECAPITAL	1	$721,050.00
	JJSTCORPORATION	2	$1,082,970.00
	JPREALESTATESERVICESINC	3	$1,733,250.00
	KEYWESTLENDINGINC	1	$477,000.00
	LALLEYLOANSINC	1	$591,200.00
	LAPAZMORTGAGEINC	1	$604,000.00
	LOANCORPFINANCIALINC	1	$443,886.00
	LOANLEADERSOFAMERICAINC	1	$569,500.00
	MARVELFINANCIALINC	4	$2,279,500.00
	MAXREALCUPERTINO	5	$2,722,250.00
	MFGFUNDINGINC	1	$598,000.00
	MILLARMORTGAGEFINANCIALINC	1	$453,250.00
	MORTGAGEMAXINC	3	$1,559,850.00
	MOUNTAINMORTGAGECOMPANY	1	$524,000.00
	NALFINANCIAL	1	$625,500.00
	NATIONSLENDINGCORP	1	$590,986.82
	NATIONWIDEMORTGAGEINC	1	$506,000.00
	NATIONWIDERESIDENTIALLENDINGINC	1	$611,950.00
	NETWORKCAPITALFUNDINGCORPORATION	1	$481,000.00
	NORTHPOINTMORTGAGEINC	1	$465,750.00
	OLDMISSIONMORTGAGEINC	1	$546,250.00
	OMNIMORTGAGECOINC	1	$621,500.00
	OPTIMUMFIRSTINC	6	$3,260,000.00
	PACIFICCOASTHOMELOANSREALTYINC	1	$520,000.00
	QCFINANCIALCOMPANY	8	$4,593,500.00
	RAPIDFUNDINGMORTGAGECORP	1	$605,700.00
	RELIANCEFINANCIALGROUP	5	$2,703,500.00
	RESIDENTIALFIRSTMORTGAGE	7	$4,270,500.00
	RESULTFINANCIALCORP	1	$537,000.00
	RJSINC	2	$1,001,000.00
	SANTACLARAPARTNERSMORTGAGECORP	1	$595,000.00
	SPECTRUMONEINVESTMENTSINC	1	$609,000.00
	STRATISFINANCIALCORP	6	$3,107,350.00
	SVIGROUPINC	3	$1,504,000.00
	THELOANSTORY	2	$1,251,000.00
	THETURNKEYFOUNDATIONINC	1	$469,500.00
	TRUSTWORTHYMORTGAGECORPORATION	2	$1,066,600.00
	TYLERNICOLEINC	1	$605,700.00
	UNITEDAMERICANMORTGAGECORP	6	$3,512,000.00
	VENSTARINVESTMENTSINC	2	$1,180,000.00
	VICTORIAFINANCIALCORP	9	$5,072,734.69
	WATERMARKCAPITALINC	2	$1,251,000.00
	WESTWOODMORTGAGEINC	1	$504,000.00
	WJBRADLEYMORTGAGECAPITALCORP	9	$5,045,307.08

		Unavailable	12	$6,546,833.79
Total			**199**	**$109,827,549.73**
3138MLTV6		1STPACIFICCAPITALCORP	1	$266,500.00
		AAACAPITALINVESTMENTINC	9	$2,888,700.00
		AAASOUTHERNNEWENGLANDBANK	2	$406,000.00
		AAXYLLC	2	$355,000.00
		ACADEMYMORTGAGECORP	2	$589,200.00
		ACGFUNDINGINC	1	$117,500.00
		ACTIVUSHOMELOANS	24	$7,445,055.00
		ADKFINANCIALGROUPINC	1	$258,000.00
		AFFINITYHOMELOANSINC	1	$367,000.00
		AFFORDABLEMORTGAGELLC	1	$208,500.00
		ALDERUSFUNDINGANDINVESTMENTSINC	1	$233,500.00
		ALLCOUNTIESFUNDINGINC	1	$350,000.00
		ALLISLANDMORTGAGEFUNDINGCORP	1	$417,000.00
		ALLSTATELENDINGGROUPINC	2	$370,500.00
		AMERIBESTMORTGAGELLC	1	$220,000.00
		AMERICANFINANCIALLENDINGINC	2	$690,000.00
		AMERICANHOMESTEADMORTGAGELLC	1	$256,000.00
		AMERICANMORTGAGEINC	1	$250,700.00
		AMERICANMTGEQUITYCONSULTANTS	1	$332,500.00
		AMERICANPREFERREDLENDING	1	$416,000.00
		AMKFINANCIALCORPORATION	1	$265,050.00
		ANDERSONFINANCIALGROUPINCTHE	2	$672,500.00
		ANPLEXINVESTMENTFINANCIALINC	1	$300,000.00
		APPLEDIRECTFUNDINGCORPORATION	1	$450,000.00
		ARCSTONEFINANCIALINC	1	$164,745.96
		ASSUREDFINANCIALCORPORATION	1	$124,000.00
		ASSUREDMORTGAGEBANKERSCORP	1	$160,000.00
		ASSUREDMORTGAGESOLUTIONSLLC	1	$272,300.00
		ATEEVINC	1	$332,000.00
		AUDUBONMORTGAGELLC	1	$177,040.00
		AUGUSTAFINANCIALINC	2	$633,000.00
		AVENUEMORTGAGE	2	$499,300.00
		BAILEYMORTGAGEENTERPRISESINC	1	$174,000.00
		BANKERSCHOICEMORTGAGE	1	$256,800.00
		BANKERSFUNDINGGROUPINC	1	$195,000.00
		BANKERSMORTGAGELENDINGINC	1	$190,400.00
		BARRETTFINANCIALGROUPLLC	1	$220,500.00
		BAYBURGFINANCIALINC	1	$232,000.00
		BAYCITIESFUNDINGCORPORATION	2	$789,000.00
		BAYTOBAYLENDING	1	$277,600.00
		BAYVIEWRESIDENTIALBROKERAGE	1	$177,500.00
		BENCHMARKBANK	1	$215,000.00

	BESTMORTGAGEINC	1	$349,000.00
	BEZFINANCIALNETWORKINC	1	$300,000.00
	BICOASTALMORTGAGEINC	1	$341,000.00
	BKLFINANCIALINC	1	$402,750.00
	BLUEBRICKFINANCIALLLC	4	$944,640.00
	BOURGEOISASSOCIATESMORTGAGELLC	1	$133,600.00
	BRIGHTENLENDINGINC	1	$417,000.00
	C2FINANCIALCORPORATION	4	$1,061,560.00
	C4DMORTGAGECOMPANYLLC	3	$590,400.00
	CALABASASFUNDINGCORP	1	$295,000.00
	CALENDINGINC	4	$1,312,250.00
	CALIFORNIAMISSIONMORTGAGEINC	1	$223,000.00
	CALIFORNIAMORTGAGEADVISORSINC	2	$635,000.00
	CAPEXMORTGAGEEQUITYSOLUTIONSLLC	1	$263,000.00
	CAPITALAMERICANMORTGAGECOMPANY	1	$250,000.00
	CARROLLBANKTRUST	1	$175,000.00
	CASABELLAREALTYINC	2	$1,027,000.00
	CASTLEMORTGAGECORP	1	$228,000.00
	CATALYSTLENDINGINC	4	$1,666,234.42
	CBCNATIONALBANK	3	$697,265.00
	CBINVESTMENTFUNDINGGROUP	1	$257,500.00
	CHEMTOVMORTGAGEGROUPCORP	1	$200,000.00
	CLASSICNYMORTGAGELLC	1	$237,500.00
	COLORADOCAPITALGROUPLLC	3	$696,300.00
	COLORADOHOMEMORTGAGESINC	1	$347,800.00
	COMMUNITYFINANCIALINC	1	$234,000.00
	CONEJOVALLEYMORTGAGECORP	1	$625,500.00
	CONSOLIDATEDFEDERALCREDITUNION	6	$1,214,220.00
	COURTESYMORTGAGECOMPANY	2	$442,000.00
	CROSSCOUNTRYMORTGAGEINC	1	$150,000.00
	CRYSTALCLEARMORTGAGELLC	2	$232,000.00
	CTMORTGAGEINC	1	$133,600.00
	CUMMINGSFINANCIALLLC	1	$417,000.00
	CUSTOMLENDINGGROUPINC	1	$141,000.00
	DANDOINC	1	$237,000.00
	DAVEFINANCIALINC	1	$625,500.00
	DELAWAREFINANCIALCAPITALCORPORATION	2	$319,200.00
	DESERETFIRSTCREDITUNION	2	$412,450.00
	DIAMONDFUNDINGCORPORATION	1	$295,200.00
	DIRECTORSFINANCIALGROUP	2	$631,300.00
	DIVERSIPHIEDHOMELOANS	1	$126,000.00
	DLJFINANCIALINC	6	$1,630,106.00
	DYNAMICMORTGAGESERVICESCORP	1	$356,250.00
	EAGLECOMMUNITYBANK	2	$596,391.00
	ELCONQUISTADORMORTGAGEINC	1	$254,000.00

	ELITEREALTYANDFINANCE	1	$387,000.00
	EMBASSYMORTGAGEGROUPINC	1	$169,500.00
	EMERYFEDERALCREDITUNION	3	$738,200.00
	EMPIREAMERICALLC	2	$393,000.00
	EQUITABLEMORTGAGE	1	$301,524.72
	EQUITYEXPRESSMORTGAGECORPORATION	1	$206,485.00
	EVESHAMMORTGAGELLC	1	$135,000.00
	FAIRWAYINDEPENDENTMORTGAGECORP	1	$149,100.00
	FARMERSMERCHANTSBANKOFLONGBEACH	1	$240,000.00
	FIDELITYMORTGAGECORPORATION	3	$1,051,300.00
	FINANCE1LLC	1	$251,750.00
	FINANCIALDYNAMICSINC	1	$384,000.00
	FIRSTCLASSREALTYSERVICES	1	$380,000.00
	FIRSTEQUITYMORTGAGECOMPANY	1	$183,200.00
	FIRSTFINANCIALSERVICESINC	5	$1,993,300.00
	FIRSTLIBERTYMORTGAGECOMPANYLLC	3	$1,040,500.00
	FIRSTPRIORITYFINANCIALINC	1	$524,000.00
	FIRSTWHOLESALELENDINGINC	1	$380,000.00
	FLAGSHIPFINANCIALGROUPLLC	1	$327,700.00
	FLAGSTARBANKANNARBOR0389	2	$423,000.00
	FLAGSTARBANKCYPRESSCREEK0537	1	$165,000.00
	FLAGSTARBANKDAPHNE0539	1	$237,786.00
	FLAGSTARBANKDIRECTLENDINGTEAM20052	5	$981,475.00
	FLAGSTARBANKDIRECTLENDINGWCOC0014	1	$127,600.00
	FLAGSTARBANKFENTON0550	2	$320,600.00
	FLAGSTARBANKFERNDALE0500	1	$203,000.00
	FLAGSTARBANKOKEMOSSOUTH0072	2	$541,000.00
	FLAGSTARBANKSABRINADRIVE0150	2	$525,730.00
	FLAGSTARBANKTAMPA0545	2	$676,335.00
	FLAGSTARBANKTROYNORTH0301	4	$952,700.00
	FLAGSTONEFINANCIALSERVICESINC	1	$275,000.00
	FORBIXCAPITALCORP	1	$417,000.00
	FRANKJWEAVERINC	1	$254,500.00
	GENEVAFINANCIALLLC	1	$346,800.00
	GIANTREALTYINCORPORATED	3	$612,000.00
	GLFINANCIALSERVICESLLC	2	$570,416.00
	GLOBALADVISORYGROUPINC	1	$395,000.00
	GLOBALEQUITYFINANCEINC	2	$385,000.00
	GMAREALESTATESERVICESINC	1	$162,000.00
	GOLDENSTATEREALTYMORTGAGEINC	2	$611,700.00
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	8	$1,829,100.00
	GOLDWATERBANK	1	$204,800.00
	GOOGAININC	5	$1,747,250.00
	GRADIENTHOMEMORTGAGELLC	1	$182,665.00
	GRANDCASTLEINC	2	$571,500.00

	GREENBACKCAPITALMORTGAGECORPORATION	1	$149,000.00
	GREENTREESERVICINGLLC	4	$825,096.00
	HARTFORDFINANCIALSERVICESINC	1	$142,400.00
	HERITAGEFINANCIALINC	1	$417,000.00
	HITECHMORTGAGEINC	1	$125,000.00
	HLBREALTYINC	3	$806,000.00
	HOME1STLENDINGLLC	1	$254,250.00
	HOMEFINANCINGINC	1	$206,200.00
	HOMELINKMORTGAGEINC	5	$1,527,550.00
	HOMEMORTGAGEOPTIONSINC	1	$140,000.00
	HOMESMORTGAGELLC	1	$230,400.00
	HOMESTARMORTGAGEINC	1	$137,600.00
	HOMESTATEBANK	1	$146,000.00
	HOMESTEADMORTGAGEGROUPINC	1	$169,000.00
	HOMETOWNMORTGAGECOMPANYINC	2	$378,999.00
	HUNTERFINANCIALGROUPLLC	1	$197,888.07
	HURONVALLEYFINANCIAL	2	$347,200.00
	IABFINANCIALBANK	1	$268,450.00
	ICCMORTGAGESERVICES	1	$314,545.34
	IKONFINANCIALGROUPLLC	1	$417,000.00
	INDEPENDENTBANK	2	$429,200.00
	INLANDVALLEYHOMELOANINC	1	$115,857.00
	INSIGNIABANK	1	$416,500.00
	INSTANTHOMELOANSINC	1	$340,000.00
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	$624,800.00
	INTELTYINC	1	$112,500.00
	INTERCONTINENTALMORTGAGE	1	$237,000.00
	KBCAPITALCORP	1	$282,400.00
	KELLYMORTGAGEANDREALTYINC	1	$277,000.00
	KEYSTONEFUNDINGINC	1	$233,750.00
	KEYWESTLENDINGINC	1	$385,000.00
	KNOBELFINANCIALSERVICES	2	$799,000.00
	KOHLERCREDITUNION	1	$150,000.00
	LAKESIDEMORTGAGECOMPANY	1	$184,000.00
	LALLEYLOANSINC	2	$693,000.00
	LBMORTGAGELENDINGLLC	1	$187,500.00
	LEGACYMORTGAGELLC	1	$184,650.00
	LENDINGSOLUTIONSINC	1	$288,800.00
	LEOMORTGAGEINCORPORATED	1	$206,910.00
	LEXINGTONMORTGAGECORPORATION	1	$210,582.00
	LIFETIMEFINANCIALSERVICESLLC	1	$206,400.00
	LOANCENTERSOFAMERICAINC	1	$295,000.00
	LOANCENTRALLLC	1	$346,000.00
	LOANLEADERSOFAMERICAINC	3	$819,541.62
	LOTAFINANCIALGROUPINC	1	$175,750.00

	LUCEYMORTGAGECORP	2	$662,900.00
	MACACCEPTANCE	1	$156,000.00
	MANNMORTGAGELLC	1	$153,158.59
	MARVELFINANCIALINC	2	$478,500.00
	MASASSOCIATESLLC	1	$250,400.00
	MATHEWSMORTGAGEINC	2	$374,500.00
	MCGLONEMORTGAGE	5	$1,495,100.00
	METROPOLITANFINANCIALMORTGAGECOMPANY	1	$240,000.00
	METROPOLITANHOMEMORTGAGEINC	2	$798,343.73
	MFGFUNDINGINC	1	$417,000.00
	MIDNATIONMORTGAGECORP	1	$303,556.90
	MIKITAENTERPRISEINC	1	$380,000.00
	MILLENNIUMFINANCIALGROUPINC	1	$304,000.00
	MILMARFINANCIAL	3	$960,100.00
	MKLENDINGCORP	2	$599,250.00
	MLSMTGLENDINGSOLUTIONS	1	$158,700.00
	MORTGAGEAMERICABANKERSLLC	1	$358,000.00
	MORTGAGEBROKERSSERVICESINC	1	$488,000.00
	MORTGAGEMAXINC	3	$1,001,240.00
	MPOWERFINANCIALINC	1	$310,000.00
	NALFINANCIAL	1	$370,000.00
	NETWORKCAPITALFUNDINGCORPORATION	10	$2,054,800.00
	NEWPORTDEVELOPMENTGROUPINC	1	$273,500.00
	NORTHPOINTMORTGAGEINC	3	$692,286.38
	NORTHWESTEQUITYSOLUTIONSINC	1	$223,000.00
	OLDMISSIONMORTGAGEINC	3	$1,302,400.00
	OMNIFUNDINC	1	$544,000.00
	OPTIMUMFIRSTINC	15	$3,985,600.00
	ORLANDOFINANCIALCENTERINC	1	$328,000.00
	PACIFICFINANCIALMORTGAGEGROUPINC	1	$194,000.00
	PARADISEBANK	1	$417,000.00
	PENINSULAMORTGAGEINC	1	$170,000.00
	PEOPLESDISCOUNTMORTGAGEINC	1	$249,900.00
	POINTMORTGAGECORPORATION	1	$290,461.86
	PREFERREDCOMMUNITYBANK	1	$120,000.00
	PREMIERLENDINGINC	1	$346,500.00
	PREMIERMORTGAGERESOURCESLLC	4	$1,008,537.29
	PRIMEONEMORTGAGECORP	2	$754,600.00
	PRIMETIMEMORTGAGECORPORATION	1	$415,000.00
	QCFINANCIALCOMPANY	2	$984,000.00
	RAMBERCORP	1	$242,250.00
	RAPIDFUNDINGMORTGAGECORP	1	$403,500.00
	REGENTFINANCIALGROUPINC	1	$172,500.00
	RELIANCEFINANCIALGROUP	1	$374,500.00
	RESIDENTIALFIRSTMORTGAGE	1	$300,000.00

	RESIDENTLENDINGGROUPINC	1	$116,700.00
	RESOURCEFINANCIALSERVICESINC	1	$266,914.87
	ROSSMORTGAGECOMPANYINC	2	$457,216.70
	ROYALBUSINESSBANK	1	$200,000.00
	RUBICONMORTGAGEADVISORSLLC	1	$251,600.00
	SANTACLARAPARTNERSMORTGAGECORP	1	$388,600.00
	SECUREFINANCIALSERVICESINC	1	$210,000.00
	SELECTONEMORTGAGEINC	1	$122,580.00
	SHAHMORTGAGESINC	1	$168,000.00
	SKYFINANCIALSERVICESINC	1	$230,000.00
	SKYLINEFINANCIALCORPORATION	2	$549,925.00
	SOUTHATLANTICFINANCIALSERVICESCORP	1	$346,800.00
	SOUTHEASTBANKERSMORTGAGECORPORATION	1	$126,000.00
	SOUTHWESTERNMORTGAGECOMPANY	1	$142,400.00
	SPECTRUMONEINVESTMENTSINC	1	$410,000.00
	STRATISFINANCIALCORP	2	$711,800.00
	SUNVALLEYMORTGAGESERVICESLLC	3	$527,120.00
	SUPERIORMORTGAGESOLUTIONSINC	1	$163,000.00
	SUPREMEFINANCIALCORP	1	$399,000.00
	SYNERGYCAPITALLENDINGINC	1	$372,000.00
	TASKMORTGAGEANDINVESTMENTSINC	1	$417,000.00
	TAYLORMORRISONHOMEFUNDING	3	$1,031,644.00
	TEXASPREMIERMORTGAGEINC	1	$184,500.00
	THEGALKOWSKICOMPANYINC	2	$579,000.00
	THEGFLCAPITALGROUPINC	1	$391,000.00
	THEMORTGAGECOMPANY	1	$214,000.00
	THEMORTGAGEXCHANGE	1	$141,000.00
	THETURNKEYFOUNDATIONINC	2	$627,000.00
	THREEREASONSFINANCIAL	1	$368,000.00
	TOLLESONFAMILYMORTGAGELLC	1	$239,000.00
	TOPFLITEFINANCIALINC	1	$182,400.00
	TOPONEMORTGAGE	1	$200,000.00
	TOWNANDCOUNTRYMORTGAGELENDERS	1	$136,000.00
	TRANSPACINVESTMENTCORP	1	$169,500.00
	TRUESTARMORTGAGE	1	$301,500.00
	TRUSTWORTHYMORTGAGECORPORATION	1	$285,000.00
	UNIONCENTERNATIONALBANK	1	$290,561.71
	UNITEDAMERICANMORTGAGECORP	6	$2,515,300.00
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	$285,000.00
	UNITEDPACIFICREALTYINVESTMENTINC	2	$605,500.00
	UNITYWESTINC	1	$411,000.00
	USALENDINGLLC	2	$706,500.00
	USWIDEFINANCIALLLC	1	$302,000.00
	VATRENIINC	1	$232,000.00
	VENSTARINVESTMENTSINC	1	$400,000.00

		VENTUREWESTFUNDINGINC	1	$150,809.00
		VISTAMORTGAGEGROUPLLC	2	$483,000.00
		WATERMARKCAPITALINC	5	$1,846,700.00
		WELCOMEHOMEFINANCELP	1	$173,000.00
		WESTERNBANCORP	1	$624,515.61
		WESTERNHERITAGEFINANCIALINC	2	$618,000.00
		WESTWOODMORTGAGEINC	2	$625,000.00
		WINLANDREALTYMORTGAGEINC	2	$422,000.00
		WJBRADLEYMORTGAGECAPITALCORP	2	$878,000.00
		WOLSEYINC	1	$179,200.00
		Unavailable	13	$3,715,400.96
Total			**493**	**$136,888,915.73**
3138MLTW4		ACGFUNDINGINC	1	$213,000.00
		ACTIVUSHOMELOANS	2	$687,000.00
		ADK FINANCIAL GROUP INC	1	$303,590.50
		ADKFINANCIALGROUPINC	1	$230,000.00
		AKTAMERICANCAPITALCORP	1	$310,000.00
		AMERICANLENDING	1	$397,000.00
		AMERICANPACIFICMORTGAGECORPORATION	1	$207,725.60
		ARCSTONE FINANCIAL INC	1	$448,408.73
		BAYSHOREMORTGAGEFUNDINGLLC	2	$431,500.00
		BLUEBRICKFINANCIALLLC	1	$255,412.60
		BM REAL ESTATE SERVICES, INC	1	$416,450.87
		CALABASASFUNDINGCORP	2	$699,039.28
		CALIFORNIACONSUMERLENDING	2	$416,250.00
		CALIFORNIAMORTGAGEADVISORSINC	1	$625,500.00
		CATALYST LENDING INC	1	$245,350.89
		COAST TO COAST MTG FINANCIAL INC	1	$381,915.33
		EASTERNFINANCIALMORTGAGECORP	1	$248,000.00
		EASY MORTGAGE, INC	1	$187,732.01
		EMERY FINANCIAL, INC	1	$232,678.94
		EQUITYEXPRESSMORTGAGECORPORATION	1	$417,000.00
		FIRSTCAPITALLENDINGGROUPINC	1	$238,172.59
		FIRSTLIBERTYMORTGAGECOMPANYLLC	1	$372,000.00
		FISHERFINANCIALGROUPINC	1	$225,874.79
		FLAGSTAR BANK, ROCHESTER0039	1	$319,568.96
		FLAGSTARBANKCYPRESSCREEK0537	1	$207,400.00
		FLAGSTARBANKDAPHNE0539	1	$325,020.79
		FLAGSTARBANKDIRECTLENDINGTEAM20052	1	$181,828.00
		FLAGSTARBANKTROYNORTH0301	1	$287,200.00
		FLAGSTARBANKWESTVIRGINIACENTRALCREDITUNION0308	1	$193,700.00
		FORTREN FUNDING LLC	1	$215,715.04
		FRESNOFIRSTBANK	1	$283,109.41
		FRONTLINEFINANCIALLLC	1	$226,000.00

		GLOBALLENDINGSOLUTIONSINC	1	$260,000.00
		GMAREALESTATESERVICESINC	1	$255,000.00
		GOLDENEMPIREMORTGAGEINC	2	$758,229.35
		GOOGAININC	2	$528,000.00
		HIMARKINC	1	$228,750.00
		HOMESTARMORTGAGEINC	1	$266,250.00
		HOMETOWNMORTGAGECOMPANYINC	1	$192,000.00
		HUNTERLENDINGLLC	1	$256,496.59
		ICC MORTGAGE SERVICES	1	$235,114.03
		ICMREALESTATEINC	1	$175,500.00
		ILOANMASTERINC	2	$374,000.00
		INDEPENDENTBANK	1	$404,800.00
		K & B CAPITAL CORP	1	$279,630.61
		LOANLEADERSOFAMERICAINC	1	$311,588.39
		METROREALINC	1	$477,400.00
		MORTGAGE FACTORY, INC	1	$205,918.02
		NATIONS LENDING CORP	1	$341,845.47
		OPTIMUMFIRSTINC	1	$197,500.00
		PACIFICREGENCYCORP	1	$305,100.00
		PREFERRED MORTGAGE LENDERS GROUP	1	$339,551.45
		PREMIERMORTGAGECORP	2	$537,297.00
		PROLENDINGMORTGAGELLC	1	$222,000.00
		RJF FINANCIAL INC	1	$237,500.00
		SACRAMENTO 1ST MORTGAGE, INC	1	$375,254.29
		SACRAMENTO1STMORTGAGEINC	1	$198,387.74
		STRATEGICLENDINGGROUPINC	1	$227,635.94
		TEXASLOANSTARINC	1	$192,000.00
		UNITEDAMERICANMORTGAGECORP	2	$774,500.00
		UNITEDPACIFICREALTYINVESTMENTINC	2	$708,500.00
		VINSONMORTGAGESERVICESINC	1	$321,338.17
		WATERMARKCAPITALINC	1	$215,715.04
		WHOLESALEMORTGAGINGINC	1	$533,092.72
		WYNDHAM CAPITAL MORTGAGE, INC	1	$180,412.11
		Unavailable	1	$210,000.00
Total			**76**	**$21,755,451.25**
3138MLTX2		1STPACIFICCAPITALCORP	1	$202,500.00
		AAACAPITALINVESTMENTINC	3	$976,000.00
		AAXYLLC	2	$394,500.00
		ABSOLUTELENDINGGROUPLLC	1	$284,000.00
		ACGFUNDINGINC	4	$1,555,000.00
		ACTIONMORTGAGELENDINGLLC	1	$410,000.00
		ACTIVUSHOMELOANS	10	$3,032,800.00
		ADVANCEDMORTGAGESERVICESLLC	2	$564,500.00
		AFFINITYHOMELOANSINC	1	$404,000.00

	AIMFINANCIALINC	1	$266,500.00
	ALLIEDMORTGAGEGROUPINC	1	$263,082.00
	ALLSTATELENDINGGROUPINC	1	$417,000.00
	ALPINEMORTGAGELLC	1	$131,000.00
	ALTAMORTGAGEFINANCIAL	1	$332,000.00
	AMERICANFINANCINGCORPORATION	4	$638,077.86
	AMERICANLENDING	1	$176,000.00
	AMERICANMORTGAGEADVISORSCORPORATION	1	$195,000.00
	AMERICANMORTGAGEINC	2	$566,994.99
	AMERICANMTGEQUITYCONSULTANTS	1	$402,000.00
	AMERICANPREFERREDLENDING	1	$236,000.00
	AMERICASMORTGAGEPROFESSIONALSLLC	1	$234,400.00
	ANDERSONFINANCIALGROUPINCTHE	2	$661,500.00
	ANPLEXINVESTMENTFINANCIALINC	1	$350,000.00
	APPLEMORTGAGECORP	2	$662,800.00
	ARIZONAMORTGAGESPECIALISTS	2	$536,100.00
	ASHTONFINANCIALINC	1	$395,000.00
	ASSUREDMORTGAGEBANKERSCORP	1	$185,000.00
	ATLANTICHOMECAPITALCORP	1	$335,000.00
	AUGUSTAFINANCIALINC	2	$587,000.00
	BANKOFBRIDGERNA	1	$159,000.00
	BCKCAPITALINC	1	$150,500.00
	BEST4UINC	1	$300,000.00
	BESTMORTGAGEINC	4	$910,720.13
	BEZFINANCIALNETWORKINC	1	$417,000.00
	BLUEBRICKFINANCIALLLC	1	$273,000.00
	BLUESKYMORTGAGECOMPANY	1	$160,720.00
	BONDSTREETMORTGAGELLC	1	$200,000.00
	C1BANK	1	$129,600.00
	C2FINANCIALCORPORATION	1	$311,200.00
	CALABASASFUNDINGCORP	2	$539,000.00
	CALENDINGINC	1	$246,000.00
	CALIFORNIAREALESTATELOANSINC	1	$300,000.00
	CAPEXMORTGAGEEQUITYSOLUTIONSLLC	1	$406,000.00
	CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	$163,000.00
	CAPITALFINANCIALBANCORPINC	5	$1,349,100.00
	CAPITALFINANCIALMORTGAGECORP	1	$233,847.00
	CARDINALMORTGAGECORP	1	$360,000.00
	CATALYSTLENDINGINC	2	$413,271.12
	CBCNATIONALBANK	2	$628,206.00
	CERTUSCAPITALLLC	1	$127,200.00
	CFFUNDINGCORPORATION	2	$635,100.00
	CHOICELENDINGCORP	1	$397,500.00
	CITIZENSMORTGAGECORPORATION	1	$237,000.00
	COASTALLENDINGSERVICESINC	1	$154,000.00

	COGENTCAPITALFUNDINGINC	1	$227,000.00
	COLORADOCAPITALGROUPLLC	2	$797,100.00
	COMMUNITYBANKTRUSTOFFLORIDA	2	$577,000.00
	CONSOLIDATEDFEDERALCREDITUNION	1	$227,000.00
	COUNSELORSMORTGAGECORP	2	$534,000.00
	CRYSTALCLEARMORTGAGELLC	1	$141,300.00
	DAVEFINANCIALINC	1	$461,000.00
	DESERETFIRSTCREDITUNION	3	$621,300.00
	DIRECTLOANSONLINEINC	1	$417,000.00
	DIRECTORSFINANCIALGROUP	1	$379,900.00
	DLJFINANCIALINC	1	$142,000.00
	DMDFINANCIALCORPORATION	1	$150,300.00
	EASTCOASTCAPITALCORP	1	$409,000.00
	ECOMMORTGAGEINC	2	$313,000.00
	EMERALD2000GROUP	1	$354,000.00
	EMERYFEDERALCREDITUNION	1	$227,200.00
	EMPIREAMERICALLC	1	$191,000.00
	EQUITABLEMORTGAGECORPBRANCH	1	$235,000.00
	EQUITYEXPRESSMORTGAGECORPORATION	1	$417,000.00
	EROICAENTERPRISESINC	1	$360,000.00
	EVANSMORTGAGECOMPANY	1	$186,000.00
	EVOLUTIONMORTGAGEINC	1	$268,500.00
	EXCHANGEBANK	2	$756,065.00
	FAIRWAYINDEPENDENTMORTGAGECORP	1	$170,300.00
	FARMINGTONFINANCIALGROUPLLC	1	$211,666.36
	FIDELITYMORTGAGECORPORATION	2	$798,900.00
	FINANCIALDYNAMICSINC	1	$239,925.00
	FIRSTFINANCIALSERVICESINC	6	$1,968,690.10
	FIRSTIMPERIALMORTGAGEINC	1	$377,000.00
	FIRSTOPTIONMORTGAGELLC	8	$1,670,682.48
	FIRSTSTATEBANKOFTHEFLORIDAKEYS	1	$279,000.00
	FIVESTARBANK	1	$339,300.00
	FLAGSTARBANKANNARBOR0389	1	$345,000.00
	FLAGSTARBANKDIRECTLENDINGTEAM10051	3	$637,800.00
	FLAGSTARBANKDIRECTLENDINGTEAM20052	3	$538,277.00
	FLAGSTARBANKDIRECTLENDINGWCOC0014	1	$191,770.00
	FLAGSTARBANKDOWNTOWNPORTLAND0211	1	$215,653.42
	FLAGSTARBANKHARTFORD0544	1	$417,000.00
	FLAGSTARBANKLEXINGTON0096	1	$152,800.00
	FLAGSTARBANKLEXINGTON0496	2	$640,000.00
	FLAGSTARBANKLIVONIA0540	1	$220,000.00
	FLAGSTARBANKOKEMOSSOUTH0072	2	$577,730.00
	FLAGSTARBANKPARAMUS0547	1	$363,800.00
	FLAGSTARBANKSABRINADRIVE0150	3	$774,200.00
	FLAGSTARBANKTAMPA0545	1	$262,826.00

	FLAGSTARBANKTROYNORTH0301	5	$1,200,100.00
	FLAGSTONEFINANCIALSERVICESINC	1	$417,000.00
	FORBIXCAPITALCORP	1	$311,500.00
	FOXFUNDINGINC	1	$202,000.00
	FRANKJWEAVERINC	1	$266,400.00
	FRONTLINEFINANCIALLLC	1	$410,000.00
	GATEWAYBANKMORTGAGEINC	5	$1,205,500.00
	GENERALMORTGAGECAPITALCORPORATION	2	$648,000.00
	GENEVAFINANCIALLLC	1	$158,000.00
	GIANTREALTYINCORPORATED	3	$1,222,000.00
	GLOBALEQUITYFINANCEINC	1	$370,000.00
	GOLDENEMPIREMORTGAGEINC	1	$413,000.00
	GOLDENSTATEREALTYMORTGAGEINC	1	$412,400.00
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	$305,900.00
	GOLDWATERBANK	1	$305,000.00
	GOOGAININC	11	$4,296,400.00
	GRANDCASTLEINC	1	$200,000.00
	GREENCHOICEBANKFSB	1	$300,000.00
	GREENHOMESANDMORTGAGEINC	1	$145,000.00
	GREENTREESERVICINGLLC	2	$585,700.00
	GUMTREEMORTGAGELLC	1	$178,200.00
	HAMILTONMORTGAGECORPORATION	1	$156,500.00
	HITECHMORTGAGEINC	1	$150,000.00
	HOMEBUYERSMORTGAGECORP	1	$417,000.00
	HOMESECURITYMORTGAGECORP	1	$225,000.00
	HOMESTARMORTGAGEINC	1	$305,000.00
	HOMETOWNMORTGAGECOMPANYINC	1	$150,000.00
	HOMETOWNMORTGAGECORP	1	$126,000.00
	HUNTERFINANCIALGROUPLLC	2	$607,000.00
	IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	$167,150.00
	ILOANMASTERINC	1	$324,500.00
	INSPIRAGROUPINC	1	$312,000.00
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	$293,400.00
	INTELTYINC	1	$408,000.00
	JEBSENFUNDINGINC	1	$340,000.00
	JERICHOMORTGAGEASSOCIATESINC	2	$761,000.00
	JPREALESTATESERVICESINC	1	$325,600.00
	LEGACYGROUPLENDINGINC	1	$206,800.00
	LENDINGSOLUTIONSINC	10	$1,791,250.00
	LEXINGTONMORTGAGECORPORATION	2	$412,000.00
	LINCOLNLENDINGGROUPTHE	1	$165,900.00
	M2LENDINGSOLUTIONSLLC	1	$156,400.00
	MARINAFUNDINGGROUP	1	$304,000.00
	MARIONANDPOLKSCHOOLSCREDITUNION	1	$340,000.00
	MARITIMEMORTGAGECORP	1	$154,500.00

	MARVELFINANCIALINC	1	$555,000.00
	MAXREALCUPERTINO	2	$631,000.00
	MCGLONEMORTGAGE	5	$1,723,250.00
	MELBOURNEFINANCIALCORPORATION	2	$315,000.00
	METROPOLITANFINANCIALMORTGAGECOMPANY	1	$163,000.00
	MEYERSFUNDINGINC	1	$205,000.00
	MFGFUNDINGINC	1	$153,000.00
	MGMLENDERSINC	1	$292,000.00
	MILMARFINANCIAL	1	$251,000.00
	MONOCACYHOMEMORTGAGELLC	1	$152,000.00
	MORGANHOMELOANFUNDINGCORP	1	$390,000.00
	MORTGAGEADVANTAGEINCTHE	2	$382,300.00
	MORTGAGECAPITALGROUPINC	1	$177,750.00
	MORTGAGEMARTINC	1	$302,000.00
	MORTGAGEMAXINC	1	$345,500.00
	NATIONSLENDINGCORP	2	$349,220.72
	NEIGHBORHOODLOANS	1	$187,000.00
	NETWORKCAPITALFUNDINGCORPORATION	11	$2,366,965.00
	NETWORKFUNDINGLP	1	$154,000.00
	NEWVIEWMORTGAGECORP	1	$379,000.00
	NORTHCOMMUNITYBANK	1	$204,000.00
	NORTHERNBANKTRUSTCOMPANY	1	$315,000.00
	NORTHERNSIERRAFINANCIALSERVICES	1	$232,800.00
	NORTHPOINTMORTGAGEINC	2	$489,117.00
	OCEANMORTGAGECORP	1	$230,000.00
	OMNIFUNDINC	1	$378,100.00
	OPTIMUMFIRSTINC	5	$1,474,400.00
	PACIFICLENDINGREALTYINC	1	$378,000.00
	PAREASTMORTGAGECOINC	1	$377,000.00
	PATRIOTFINANCIALINC	1	$381,000.00
	PEOPLESMORTGAGECOMPANY	1	$185,400.00
	PERENNIALMORTGAGEINC	1	$193,200.00
	PREMIERLENDINGINC	1	$417,000.00
	PREMIERMORTGAGEADVISORSLLC	1	$168,000.00
	PREMIERMORTGAGERESOURCESLLC	1	$417,000.00
	PRESTIGEMORTGAGESERVICESINC	1	$111,912.95
	PRIMETIMEMORTGAGECORPORATION	1	$325,900.00
	PRIORITYLENDINGMORTGAGECORPORATION	1	$595,000.00
	PROFESSIONALFINANCIALCONSULTINGLLC	1	$211,000.00
	PROFESSIONALMORTGAGESOLUTIONSINC	1	$214,000.00
	PROLENDINGMORTGAGELLC	1	$298,000.00
	PROVINCEMORTGAGEASSOCIATESINC	1	$305,000.00
	PRUDLERFUNDING	2	$354,200.00
	QCFINANCIALCOMPANY	2	$767,000.00
	REDWOODCAPITALINC	1	$196,000.00

		REMINGTONMORTGAGELTD	1	$183,400.00
		RENEWLENDINGINC	1	$113,600.00
		RESIDENTIALFIRSTMORTGAGE	1	$176,000.00
		RESIDENTIALMORTGAGESOLUTIONS	1	$299,700.00
		RIVERSIDEFUNDINGCORP	1	$179,000.00
		RJFFINANCIALINC	1	$243,500.00
		RMKFINANCIALCORP	1	$262,113.29
		ROYALUNITEDMORTGAGELLC	1	$117,500.00
		SECUREFINANCIALSERVICESINC	2	$349,420.00
		SFMCFUNDINGINC	1	$370,000.00
		SHELTERISLANDCAPITAL	1	$265,000.00
		SILVERFINCAPITALGROUPLLC	1	$328,000.00
		SKYLINEFINANCIALCORPORATION	3	$1,148,000.00
		SOUTHWESTBANK	1	$416,342.58
		SPDMORTGAGEINC	2	$534,500.00
		STARIONFINANCIAL	1	$230,800.00
		STRATEGICLENDINGGROUPINC	4	$750,501.10
		STRATISFINANCIALCORP	4	$1,299,500.00
		SUBURBANMORTGAGEINC	1	$250,000.00
		SUNVALLEYMORTGAGESERVICESLLC	1	$141,500.00
		SUTHERLANDMORTGAGESERVICESINC	2	$479,076.87
		TAYLORMORRISONHOMEFUNDING	3	$733,705.00
		TEXASPREMIERMORTGAGEINC	1	$231,750.00
		THEGALKOWSKICOMPANYINC	1	$417,000.00
		THELOANSTORY	1	$215,000.00
		THEMORTGAGEXCHANGE	1	$193,000.00
		THETURNKEYFOUNDATIONINC	1	$363,000.00
		TRIEMERALDFINANCIALGROUPINC	1	$239,500.00
		TRUSTWORTHYMORTGAGECORPORATION	2	$546,000.00
		UNITEDAMERICANMORTGAGECORP	2	$1,231,100.00
		UNITEDPACIFICREALTYINVESTMENTINC	2	$373,500.00
		UNIVERSITYFEDERALCREDITUNION	1	$122,844.38
		USALENDINGLLC	1	$170,400.00
		VENSTARINVESTMENTSINC	1	$625,500.00
		VICTORIAFINANCIALCORP	3	$665,897.80
		VISTAMORTGAGEGROUPLLC	1	$417,000.00
		WATERMARKCAPITALINC	6	$2,067,600.00
		WESTCALMORTGAGECORPORATION	1	$394,000.00
		WESTERNMORTGAGECO	3	$787,020.00
		WHITECROWNFEDERALCREDITUNION	1	$119,825.00
		WJBRADLEYMORTGAGECAPITALCORP	1	$372,750.00
		Unavailable	5	$2,157,400.00
Total			**384**	**$105,803,066.15**
3138MLTY0		AAACAPITALINVESTMENTINC	6	$2,240,700.00

	ACGFUNDINGINC	4	$1,365,250.00
	ACTIVUSHOMELOANS	2	$682,000.00
	ADKFINANCIALGROUPINC	1	$543,000.00
	ADVISORYMORTGAGELLC	1	$261,500.00
	AMCINC	1	$292,700.00
	AMERICANASIANEUROPEANAFRICANINC	1	$217,000.00
	AMERICANFINANCIALLENDINGINC	1	$201,000.00
	AMERICANFINANCINGCORPORATION	1	$154,000.00
	ANDERSONFINANCIALGROUPINCTHE	2	$591,300.00
	ANPLEXINVESTMENTFINANCIALINC	2	$626,000.00
	APPLEDIRECTFUNDINGCORPORATION	1	$191,500.00
	ARIZONAMORTGAGESPECIALISTS	1	$400,000.00
	ATLANTICMORTGAGEANDFUNDINGINC	1	$208,000.00
	AUSTINHOMEMORTGAGELLC	2	$333,500.00
	BANKWESTINC	1	$223,520.00
	BAYCITIESFUNDINGCORPORATION	1	$370,000.00
	BENCHMARKBANK	1	$244,545.25
	BESTMORTGAGEINC	1	$192,000.00
	BLUEBRICKFINANCIALLLC	2	$462,900.00
	BRIGHTENLENDINGINC	1	$243,750.00
	CALABASASFUNDINGCORP	1	$328,000.00
	CALENDINGINC	1	$417,000.00
	CALIFORNIAPREMIERSERVICESINC	1	$303,100.00
	CAPITALFINANCIALBANCORPINC	1	$200,000.00
	CASABELLAREALTYINC	1	$417,000.00
	CATALYSTMORTGAGE	1	$273,000.00
	CBCNATIONALBANK	1	$211,000.00
	CIRCLESQUAREGROUPINC	1	$249,000.00
	CONEJOVALLEYMORTGAGECORP	1	$393,000.00
	CORNERSTONEEQUITYGROUPINC	1	$188,000.00
	CORPORATEINVESTORSMORTGAGEGROUPINC	1	$261,100.00
	COURTESYMORTGAGECOMPANY	1	$312,000.00
	CRYSTALCLEARMORTGAGELLC	1	$185,000.00
	DAVEFINANCIALINC	1	$158,100.00
	DESERETFIRSTCREDITUNION	1	$155,000.00
	DLJFINANCIALINC	1	$193,000.00
	EASTLAKEMORTGAGEINC	1	$260,000.00
	EMPIREAMERICALLC	1	$200,000.00
	EQUITABLEMORTGAGE	1	$200,000.00
	FAMILYHOMELOANCENTERINC	1	$274,000.00
	FARMINGTONFINANCIALGROUPLLC	2	$330,230.91
	FINANCIALDYNAMICSINC	2	$462,000.00
	FIRSTCHOICEMORTGAGEINC	1	$417,000.00
	FIRSTFINANCIALSERVICESINC	2	$551,500.00
	FIRSTIMPERIALMORTGAGEINC	2	$693,500.00

	FIRSTOPTIONMORTGAGELLC	1	$202,000.00
	FIRSTPROFESSIONALFINANCECORPORATION	1	$417,000.00
	FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	$412,000.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$2,109,631.00
	FRONTLINEFINANCIALLLC	1	$350,391.00
	GATEWAYBANKMORTGAGEINC	1	$315,000.00
	GENERALMORTGAGECAPITALCORPORATION	1	$333,000.00
	GIANTREALTYINCORPORATED	1	$300,000.00
	GLFINANCIALSERVICESLLC	1	$400,000.00
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	$473,500.00
	GOOGAININC	9	$3,034,000.00
	GUARANTYBANKANDTRUSTCOMPANY	1	$189,000.00
	HERITAGEBANKOFNEVADA	1	$171,800.00
	HOMELINKMORTGAGEINC	2	$365,000.00
	HOMELOANMORTGAGESPECIALISTSCORP	1	$300,000.00
	HOMESTARMORTGAGEINC	3	$822,850.00
	HUNTERFINANCIALGROUPLLC	4	$1,035,929.00
	HUNTERLENDINGLLC	1	$297,500.00
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	$180,800.00
	JJSTCORPORATION	1	$190,000.00
	LALLEYLOANSINC	2	$796,500.00
	LANDLOVERSLLC	1	$307,000.00
	LEGACYHOMELOANSINC	1	$322,000.00
	LENDINGSOLUTIONSINC	5	$1,228,650.00
	LHMFINANCIALGROUPINC	1	$224,300.00
	LOANCENTRALLLC	1	$200,000.00
	M2LENDINGSOLUTIONSLLC	1	$164,000.00
	MANHATTANFINANCIALGROUPINC	1	$250,000.00
	MARVELFINANCIALINC	5	$1,827,000.00
	MAXREALCUPERTINO	1	$343,000.00
	MELBOURNEFINANCIALCORPORATION	1	$176,000.00
	MJBMORTGAGESERVICESINC	1	$198,000.00
	MORTGAGEBROKERSSERVICESINC	2	$678,600.00
	MORTGAGEFACTORYINC	4	$900,000.00
	NATIONSLENDINGCORP	1	$163,525.00
	NETWORKCAPITALFUNDINGCORPORATION	4	$1,023,400.00
	NEWCORNERSTONEMORTGAGE	1	$150,500.00
	OMNIFUNDINC	1	$405,000.00
	OPTIMUMFIRSTINC	8	$1,760,500.00
	PERSONALHOMEMORTGAGEINC	1	$300,000.00
	PJLFINANCIALGROUPINC	1	$180,000.00
	POLIMORTGAGEGROUPINC	1	$300,000.00
	PREMIERMORTGAGERESOURCESLLC	4	$994,700.00
	PROLENDINGMORTGAGELLC	1	$167,000.00

		PROVINCEMORTGAGEASSOCIATESINC	1	$282,000.00
		PRUDLERFUNDING	1	$245,600.00
		QUINTETMORTGAGELLC	1	$340,000.00
		RATERABBITINC	1	$198,000.00
		REDOAKMORTGAGEINC	1	$179,000.00
		RESIDENTIALFIRSTMORTGAGE	1	$197,150.00
		RESOURCEMORTGAGESCOMLLC	1	$192,500.00
		RJCAPITALGROUPLLC	1	$270,000.00
		ROSSMORTGAGECOMPANYINC	1	$206,600.00
		ROYALUNITEDMORTGAGELLC	1	$194,000.00
		SECUREFINANCIALSERVICESINC	1	$190,400.00
		SELECTFINANCIALMORTGAGE	1	$227,500.00
		SHAHMORTGAGESINC	1	$260,000.00
		SKYFINANCIALSERVICESINC	1	$294,000.00
		SKYLINEFINANCIALCORPORATION	1	$242,000.00
		SOLUTIONSFINANCIALMORTGAGECOMPANY	1	$204,000.00
		SOUTHWESTERNMORTGAGECOMPANY	3	$1,105,000.00
		STARIONFINANCIAL	1	$169,000.00
		STRATEGICLENDINGGROUPINC	2	$343,970.11
		TEXASPREMIERMORTGAGEINC	1	$188,000.00
		TEXASSTATEHOMELOANSINC	1	$186,000.00
		THEMORTGAGEGROUPINC	1	$315,000.00
		TNIFINANCESINC	1	$373,331.24
		TOPONEMORTGAGE	6	$1,293,100.00
		TRUSTWORTHYMORTGAGECORPORATION	1	$185,000.00
		TYLERNICOLEINC	1	$156,000.00
		ULSTERMORTGAGECORP	1	$400,000.00
		UNITEDAMERICANMORTGAGECORP	4	$1,536,750.00
		UNITEDMORTGAGECORPORATIONOFAMERICA	1	$369,000.00
		UNITEDPACIFICREALTYINVESTMENTINC	1	$175,500.00
		USALENDINGLLC	1	$182,000.00
		VENSTARINVESTMENTSINC	1	$295,000.00
		VICTORIAFINANCIALCORP	6	$1,831,100.00
		WATERMARKCAPITALINC	3	$823,200.00
		WESTWOODMORTGAGEINC	1	$241,000.00
		WJBRADLEYMORTGAGECAPITALCORP	1	$265,000.00
		Unavailable	1	$357,800.00
Total			**209**	**$57,148,273.51**
3138MLTZ7		ADVANCEDMORTGAGEPLANNERSINC	1	$73,500.00
		AFFINITYMORTGAGELLC	1	$67,830.00
		AMGFINANCIALGROUPINC	1	$50,000.00
		BANKOFCOMMERCE	1	$72,000.00
		BANKWESTINC	2	$126,000.00
		BLACKHILLSCOMMUNITYBANKNA	1	$67,200.00

	COLORADOCAPITALGROUPLLC	1	$67,500.00
	COLUMBIAMORTGAGEINC	1	$70,000.00
	COVENANTBANK	1	$56,253.56
	CRYSTALCLEARMORTGAGELLC	1	$70,000.00
	DESERETFIRSTCREDITUNION	1	$70,500.00
	EQUITABLEMORTGAGE	3	$158,500.00
	FIRST EQUITY MORTGAGE COMPANY	1	$75,000.00
	FIRSTVOLUNTEERBANK	1	$69,000.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	$1,025,338.69
	FORTFINANCIALFEDERALCREDITUNION	1	$49,000.00
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	$144,471.59
	GUARANTYBANKANDTRUSTCOMPANY	1	$50,000.00
	GULFCOASTMORTGAGEOFNAPLESINC	1	$70,000.00
	GUMTREEMORTGAGELLC	1	$67,800.00
	IABFINANCIALBANK	1	$67,000.00
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	$73,175.92
	KOHLERCREDITUNION	1	$55,200.00
	LAKEERIEMORTGAGE	2	$100,600.00
	LARABYFINANCIALGROUP	1	$72,000.00
	LENDINGSOLUTIONSINC	4	$227,206.50
	LOTAFINANCIALGROUPINC	1	$71,000.00
	MAGNOLIAMORTGAGEINC	1	$55,000.00
	MORTGAGEMASTERSOFINDIANAINC	1	$66,900.96
	NEWPORTDEVELOPMENTGROUPINC	1	$38,000.00
	PILLARMORTGAGELLC	1	$50,000.00
	PINECOUNTRYBANK	1	$55,000.00
	PIONEERMORTGAGEINC	1	$69,800.00
	PLAINSCOMMERCEBANK	1	$62,224.64
	PROLENDINGMORTGAGELLC	1	$66,000.00
	ROYALUNITEDMORTGAGELLC	5	$340,920.61
	SANIBELCAPTIVACOMMUNITYBANK	1	$59,000.00
	SECUREFINANCIALSERVICESINC	2	$135,000.00
	SODERLINDINC	1	$72,400.00
	SOLARFINANCIALGROUPLLC	1	$68,000.00
	STERLINGMORTGAGESERVICEOFTHETREASURECOAST	1	$38,400.00
	STRATEGICLENDINGGROUPINC	2	$111,400.51
	TAYLORMORRISONHOMEFUNDING	1	$41,538.02
	TEXASSTATEHOMELOANSINC	2	$144,800.00
	THEMORTGAGEHOUSEINCORPORATED	1	$70,000.00
	TOPONEMORTGAGE	1	$75,000.00
	UNITEDTEXASBANK	1	$53,000.00
	VALLEYFEDERALCREDITUNIONOFMONTANA	1	$71,500.00
	VICTORYFUNDING	1	$52,000.00
	VINSONMORTGAGESERVICESINC	1	$58,400.00

Total			**80**	**$5,020,361.00**
3138MLUA0		AAACAPITALINVESTMENTINC	1	$346,000.00
		AAXYLLC	1	$372,400.00
		ABIMORTGAGEINC	1	$238,000.00
		AFFORDABLEMORTGAGEFINANCINGLLC	1	$255,000.00
		AMKFINANCIALCORPORATION	1	$273,000.00
		BAYCITIESFUNDINGCORPORATION	1	$157,000.00
		BEST4UINC	1	$349,989.00
		BIGSKYMORTGAGELOANS	1	$189,000.00
		C4DMORTGAGECOMPANYLLC	1	$387,500.00
		CAPITALTRUSTMORTGAGECORP	1	$400,000.00
		CARRINGTONMORTGAGESERVICESLLC	1	$198,851.61
		CAVALIERMORTGAGEGROUPLLC	1	$230,400.00
		CFFUNDINGCORPORATION	1	$374,000.00
		COASTTOCOASTMTGFINANCIALINC	1	$200,000.00
		DLJFINANCIALINC	1	$231,000.00
		EXCHANGEBANK	1	$226,400.00
		FIDELITYFIRSTFUNDINGINC	1	$166,000.00
		FINANCIALUNITEDREALTYINC	1	$147,000.00
		FIRSTCHOICEFINANCIALINC	1	$408,000.00
		FIRSTFINANCIALSERVICESINC	1	$257,000.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$1,574,052.85
		FRANKLINMORTGAGECORP	1	$312,000.00
		GATEWAYCAPITALMORTGAGEINC	1	$237,000.00
		GIANTREALTYINCORPORATED	1	$417,000.00
		GOOGAININC	9	$3,310,702.45
		HAPOCOMMUNITYCREDITUNION	1	$123,987.55
		HKHANDASSOCIATES	1	$297,100.00
		HOMELINKMORTGAGEINC	12	$3,618,465.65
		HOMESMORTGAGELLC	1	$257,600.00
		INSPIRAGROUPINC	1	$334,000.00
		LEXINGTONMORTGAGECORPORATION	1	$189,500.00
		MAJORSAVINGSINC	1	$148,000.00
		MARVELFINANCIALINC	6	$2,141,000.00
		MARYLANDMORTGAGECENTERINC	1	$270,000.00
		MCGLONEMORTGAGE	1	$303,000.00
		METROPOLITANFINANCIALMORTGAGECOMPANY	1	$197,500.00
		METROREALINC	4	$1,619,000.00
		MORTGAGEMAXINC	1	$292,000.00
		MOUNTAINTROPICCONNECTIONSINC	1	$89,000.00
		OMNIMORTGAGECOINC	1	$389,000.00
		OPTIMUMFIRSTINC	7	$2,727,000.00
		PENINSULAMORTGAGEINC	1	$42,000.00

		QCFINANCIALCOMPANY	7	$2,492,000.00
		QUEENCITYFUNDINGINC	1	$412,000.00
		RESOURCEMORTGAGESCOMLLC	1	$101,500.00
		SFMCFUNDINGINC	1	$417,000.00
		SMHINC	1	$382,000.00
		THELOANSTORY	1	$417,000.00
		ULSTERMORTGAGECORP	1	$335,000.00
		VENSTARINVESTMENTSINC	1	$417,000.00
		WESTERNHOMEMORTGAGECORPORATION	1	$155,000.00
		Unavailable	6	$2,033,060.00
Total			**103**	**$31,457,009.11**
3138MLUB8		1STCHOICELENDINGLLC	1	$236,800.00
		AAACAPITALINVESTMENTINC	2	$694,000.00
		AAXYLLC	5	$1,020,800.00
		ACEMORTGAGELOANCORP	1	$171,000.00
		ACGFUNDINGINC	1	$346,000.00
		ADVANCEDMORTGAGESERVICESLLC	1	$372,000.00
		ADVANTAGEAMERICAMORTGAGE	1	$196,000.00
		AFFINITYMORTGAGELLC	1	$179,000.00
		AIMFINANCIALINC	1	$339,100.00
		AMERICANNATIONALBANKOFMINNESOTA	1	$417,000.00
		ANDERSONFINANCIALGROUPINCTHE	2	$542,200.00
		APPLEDIRECTFUNDINGCORPORATION	1	$226,000.00
		ATLANTICHOMECAPITALCORP	1	$280,000.00
		ATLANTICMORTGAGEANDFUNDINGINC	2	$488,500.00
		ATLANTICMORTGAGESERVICESINC	1	$197,600.00
		BAYVIEWRESIDENTIALBROKERAGE	2	$668,000.00
		BESTMORTGAGEINC	2	$438,200.00
		BLUEBRICKFINANCIALLLC	4	$897,100.00
		C1BANK	1	$242,000.00
		C2FINANCIALCORPORATION	1	$345,000.00
		C4DMORTGAGECOMPANYLLC	2	$332,350.00
		CALABASASFUNDINGCORP	1	$417,000.00
		CALIFORNIAPREMIERSERVICESINC	1	$332,000.00
		CALLISTOGROUPINC	1	$190,000.00
		CHARTERBANK	1	$179,190.99
		CHATEAUMORTGAGEOFLOUISIANAINC	1	$178,000.00
		CIRCLESQUAREGROUPINC	1	$242,000.00
		CLIENTFIRSTHOMELOANS	1	$169,000.00
		COLONIALMORTGAGECORPORATION	1	$287,000.00
		COLORADOFUNDINGSPECIALISTSINC	1	$179,000.00
		CORNERSTONEBANK	1	$185,500.00
		CTMORTGAGEINC	1	$154,750.00
		DESERETFIRSTCREDITUNION	3	$675,500.00

	DLJFINANCIALINC	2	$706,000.00
	DOMINIONCAPITALMORTGAGEINC	1	$417,000.00
	EASTCOASTCAPITALCORP	1	$407,000.00
	EASYMORTGAGEINC	2	$413,000.00
	EMBASSYMORTGAGEGROUPINC	1	$173,600.00
	EMPIREAMERICALLC	1	$300,000.00
	FAREASTMORTGAGECOMPANY	1	$226,000.00
	FINANCIALUNITEDREALTYINC	1	$240,000.00
	FIRSTEQUITYMORTGAGECOMPANY	1	$165,000.00
	FIRSTFINANCIALSERVICESINC	3	$747,000.00
	FIRSTFLORIDAFINANCIALINC	1	$196,500.00
	FIRSTMORTGAGESOLUTIONSLLC	2	$497,500.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$1,785,293.75
	FRESNOFIRSTBANK	1	$201,000.00
	GENEVAFINANCIALLLC	1	$159,200.00
	GIANTREALTYINCORPORATED	3	$858,000.00
	GLENFINANCIALSERVICESINC	1	$174,000.00
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	4	$899,800.47
	GOOGAININC	4	$1,370,000.00
	GREENHAVENCAPITALINC	1	$286,400.00
	GREENHOMESANDMORTGAGEINC	1	$270,000.00
	HOMEFINANCINGINC	1	$205,000.00
	HOMELINKMORTGAGEINC	3	$623,000.00
	HORIZONHOMEMORTGAGELLC	1	$226,000.00
	HUNTERFINANCIALGROUPLLC	1	$285,000.00
	IABFINANCIALBANK	1	$279,800.00
	INDEPENDENTBANK	1	$417,000.00
	INDEPENDENTMORTGAGELLC	1	$258,875.00
	INDIANRIVERFEDERALCREDITUNION	1	$152,000.00
	INTEGRALENDINGGROUPLLC	1	$310,000.00
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	$292,000.00
	INTERCONTINENTALMORTGAGE	1	$248,250.00
	JACMELHOLDINGSINC	1	$291,000.00
	JEFFERSONBANKOFFLORIDA	1	$158,200.00
	JERICHOMORTGAGEASSOCIATESINC	1	$417,000.00
	JPAULASSOCIATESINC	1	$384,500.00
	KINGDOMOFREALESTATEINC	1	$180,000.00
	KNOBELFINANCIALSERVICES	1	$270,000.00
	KOHLERCREDITUNION	2	$307,800.00
	LANZAKINC	1	$190,000.00
	LAURUSGROUPINC	1	$347,000.00
	LEGACYBANK	1	$190,500.00
	LEGACYHOMELOANSINC	1	$348,000.00
	LEGACYLENDINGSERVICESINC	1	$525,000.00

	LENDERFIINC	1	$216,500.00
	LEXINGTONMORTGAGECORPORATION	1	$196,000.00
	LINCOLNLENDINGGROUP	1	$183,750.00
	LOTUSFINANCIALCORPORATION	2	$497,000.00
	MARKETCONSULTINGMORTGAGEINC	1	$171,000.00
	MAXREALCUPERTINO	3	$1,072,000.00
	MCGLONEMORTGAGE	7	$2,141,300.00
	METROREALINC	2	$566,000.00
	MFGFUNDINGINC	2	$946,000.00
	MIDCOMORTGAGESERVICESINC	1	$171,400.00
	MILMARFINANCIAL	1	$168,000.00
	MKLENDINGCORP	1	$330,000.00
	MORTGAGEADVANTAGEINCTHE	1	$184,000.00
	MORTGAGELEADERSLLC	1	$152,000.00
	MORTGAGEPRO	1	$294,000.00
	NATIONWIDEFUNDINGGROUPCORP	1	$332,000.00
	NETWORKCAPITALFUNDINGCORPORATION	6	$1,111,200.00
	NEWCORNERSTONEMORTGAGE	1	$156,000.00
	NEWPORTDEVELOPMENTGROUPINC	1	$222,000.00
	NORTCOINC	1	$200,000.00
	OAKMORTGAGEGROUPINC	1	$179,320.00
	OCEANBANK	1	$236,000.00
	OLDMISSIONMORTGAGEINC	1	$242,000.00
	OPTIMUMFIRSTINC	12	$3,441,677.34
	PACIFICLENDINGREALTYINC	1	$334,000.00
	PJLFINANCIALGROUPINC	1	$168,000.00
	PRIORITYLENDINGMORTGAGECORPORATION	1	$372,000.00
	PROFESSIONALFINANCIALCONSULTINGLLC	5	$1,048,400.00
	PROLENDINGMORTGAGELLC	1	$218,707.00
	PROVINCEMORTGAGEASSOCIATESINC	1	$168,000.00
	QCFINANCIALCOMPANY	1	$397,500.00
	RATERABBITINC	1	$414,400.00
	RELIANCEFINANCIALGROUP	2	$482,000.00
	RESIDENTIALFIRSTMORTGAGE	1	$225,000.00
	ROSSMORTGAGECOMPANYINC	1	$261,840.34
	RUIDOSOMORTGAGE	2	$443,000.00
	SEASIDELENDINGINC	2	$676,200.00
	SELECTMORTGAGECOMPANY	1	$250,000.00
	SKYFINANCIALSERVICESINC	1	$253,000.00
	SKYLINEFINANCIALCORPORATION	1	$326,600.00
	SMHINC	1	$318,000.00
	SPDMORTGAGEINC	1	$210,000.00
	STRAITFINANCIALCORPORATION	1	$175,000.00
	STRATEGICLENDINGGROUPINC	1	$353,975.00
	SUMMITFINANCIALNETWORKINC	1	$293,000.00

		TEXASSTATEHOMELOANSINC	1	$205,500.00
		TGGROUPLLC	2	$446,800.00
		THEBOULEVARDFINANCIALGROUPINC	1	$383,000.00
		THELOANSTORY	2	$405,000.00
		TOLLESONFAMILYMORTGAGELLC	1	$166,000.00
		TOPONEMORTGAGE	5	$1,142,575.00
		TRUSTWORTHYMORTGAGECORPORATION	1	$295,000.00
		TYLERNICOLEINC	1	$361,000.00
		UNITEDAMERICANMORTGAGECORP	1	$200,000.00
		UNITEDPACIFICREALTYINVESTMENTINC	1	$263,000.00
		VENSTARINVESTMENTSINC	1	$269,500.00
		VICTORIAFINANCIALCORP	8	$2,376,800.00
		VICTORYFUNDING	1	$240,000.00
		VINSONMORTGAGESERVICESINC	1	$240,000.00
		WATERMARKCAPITALINC	2	$1,010,644.34
		WEBERSTATEFEDERALCREDITUNION	1	$173,000.00
		WESTWOODMORTGAGEINC	1	$417,000.00
		WJBRADLEYMORTGAGECAPITALCORP	2	$665,150.00
		WYNDHAMCAPITALMORTGAGEINC	2	$602,800.00
		Unavailable	8	$2,209,600.00
Total			**237**	**$62,085,949.23**
3138MLUC6		AAACAPITALINVESTMENTINC	1	$336,127.43
		ADVANCEDMORTGAGESERVICESLLC	1	$175,000.00
		AKTAMERICANCAPITALCORP	1	$194,250.00
		AMERICANMORTGAGEADVISORSCORPORATION	1	$165,000.00
		AMERICANMORTGAGEINC	1	$150,600.00
		ANPLEXINVESTMENTFINANCIALINC	1	$297,750.00
		BANKERS FUNDING GROUP, INC	1	$260,144.34
		BAYCITIESFUNDINGCORPORATION	1	$232,000.00
		BRIDGEVIEW MORTGAGE CORP	1	$219,001.72
		CALABASASFUNDINGCORP	1	$154,369.64
		CALLISTO GROUP INC	1	$230,699.24
		CFFUNDINGCORPORATION	1	$152,000.00
		CLASSICNYMORTGAGELLC	1	$237,998.70
		COMMONWEALTHMORTGAGEOFTEXASLP	1	$198,000.00
		FIRSTLIBERTYMORTGAGECOMPANYLLC	1	$311,250.00
		GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	$499,787.02
		GOOGAIN, INC	1	$199,000.00
		GOOGAININC	1	$243,750.00
		HOMELINKMORTGAGEINC	2	$550,000.00
		HOMETOWNLENDERSLLC	1	$201,875.55
		HUNTERFINANCIALGROUPLLC	1	$240,000.00
		ICM REAL ESTATE INC	1	$214,090.08
		LENDINGSOLUTIONSINC	2	$476,081.45

		LOUISIANAMORTGAGELENDERSLLC	1	$174,140.09
		MASTERSTEAMMORTGAGE	1	$158,900.00
		NATIONSLENDINGCORP	3	$517,475.50
		NETWORKCAPITALFUNDINGCORPORATION	1	$233,300.00
		OPTIMUMFIRSTINC	1	$170,000.00
		PRESTONHOLLOWFINANCIALSERVICESINC	1	$244,500.00
		PRIORITY LENDING MORTGAGE CORPORATION	1	$304,332.61
		QCFINANCIALCOMPANY	1	$217,000.00
		RELIANCEFINANCIALGROUP	1	$180,000.00
		ROYALUNITEDMORTGAGELLC	1	$300,000.00
		SELECTINVESTORSMORTGAGECORP	1	$170,700.00
		VICTORIAFINANCIALCORP	1	$180,500.00
		VINSONMORTGAGESERVICESINC	2	$551,653.00
		Unavailable	3	$828,009.56
Total			**45**	**$10,169,285.93**
3138MLUD4		1STMORTGAGEBANKERSCORP	1	$408,000.00
		AAACAPITALINVESTMENTINC	2	$426,000.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$162,960.50
		HOMELINKMORTGAGEINC	1	$155,000.00
		NETWORKCAPITALFUNDINGCORPORATION	1	$302,200.00
		TOPONEMORTGAGE	1	$165,000.00
		Unavailable	1	$170,000.00
Total			**8**	**$1,789,160.50**
3138MLUE2		1STPACIFICCAPITALCORP	3	$784,612.00
		AAACAPITALINVESTMENTINC	1	$244,000.00
		AAASOUTHERNNEWENGLANDBANK	3	$863,800.00
		ACGFUNDINGINC	4	$1,625,500.00
		ACTIVUSHOMELOANS	4	$1,199,300.00
		ALBANYNORTHSIDEMORTGAGE	1	$153,744.15
		ALLRATEFUNDINGCORP	1	$417,000.00
		ALTAMORTGAGEFINANCIAL	1	$134,400.00
		AMERICANMORTGAGEFINANCEINC	1	$380,000.00
		AMERICASH	1	$197,250.00
		ANDERSONFINANCIALGROUPINCTHE	1	$417,000.00
		ATLANTICCOASTMORTGAGEGROUPINC	1	$155,000.00
		ATLANTICHOMECAPITALCORP	1	$352,000.00
		ATLANTICMORTGAGEANDFUNDINGINC	1	$407,500.00
		AUGUSTAFINANCIALINC	2	$681,250.00
		BALLARDMORTGAGECOMPANY	1	$270,000.00
		BANKERSFUNDINGGROUPINC	2	$496,500.00
		BANKOFJACKSONHOLE	1	$347,000.00
		BAYVIEWRESIDENTIALBROKERAGE	1	$275,000.00

	BCKCAPITALINC	1	$170,500.00
	BESTMORTGAGEINC	1	$255,000.00
	BICOASTALMORTGAGEINC	1	$417,000.00
	BLUEBRICKFINANCIALLLC	2	$820,600.00
	BLUESTONECAPITALCORP	1	$384,000.00
	BRIGHTENLENDINGINC	2	$787,500.00
	C2FINANCIALCORPORATION	1	$354,000.00
	C4DMORTGAGECOMPANYLLC	2	$459,400.00
	CALIFORNIAMORTGAGEADVISORSINC	1	$417,000.00
	CAPITALFUNDINGSOLUTIONSGROUPINC	1	$154,500.00
	CATALYSTLENDINGINC	1	$374,740.00
	CAVALIERMORTGAGEGROUPLLC	1	$269,000.00
	CENTRALSTATEMORTGAGE	1	$315,000.00
	CIGCORP	1	$389,000.00
	CIRCLESQUAREGROUPINC	1	$417,000.00
	COLORADOHOUSINGENTERPRISESLLC	1	$255,000.00
	COLUMBUSFIRSTBANK	1	$70,000.00
	COMMUNITYFIRSTCREDITUNION	1	$259,000.00
	COMPLETESYSTEMSINC	1	$230,000.00
	CORBYMORTGAGESERVICESINC	2	$700,800.00
	CROSSMARKFINANCIALCORPORATION	2	$604,000.00
	CUSTOMLENDINGGROUPINC	3	$869,000.00
	DELNORTECREDITUNION	1	$220,000.00
	DESERETFIRSTCREDITUNION	2	$197,000.00
	DLJFINANCIALINC	3	$803,000.00
	DYNAMICMORTGAGESERVICESCORP	1	$417,000.00
	EASYMORTGAGEINC	1	$206,400.00
	EMPIREAMERICALLC	4	$1,299,474.50
	ENCORENATIONALBANK	2	$205,000.00
	EROICAENTERPRISESINC	2	$464,600.00
	EVANSMORTGAGECOMPANY	1	$233,500.00
	FAIRWAYASSETCORPORATION	2	$692,000.00
	FAREASTMORTGAGECOMPANY	3	$1,195,338.90
	FINANCIALDYNAMICSINC	2	$554,000.00
	FIRSTCAPITALLENDINGGROUPINC	2	$684,000.00
	FIRSTEQUITYMORTGAGECOMPANY	2	$571,000.00
	FIRSTFINANCIALSERVICESINC	6	$1,779,500.00
	FIRSTSOUTHFINANCIALCREDITUNION	2	$274,000.00
	FIRSTVOLUNTEERBANK	1	$149,150.00
	FIVESTARBANK	2	$413,750.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	$5,559,060.90
	FLORIDAMORTGAGECAPITALINC	1	$312,000.00
	FRANKLINMORTGAGECORP	2	$612,000.00
	GIANTREALTYINCORPORATED	1	$378,000.00

	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	$111,000.00
	GOLDWATERBANK	2	$581,000.00
	GOOGAININC	25	$10,291,177.00
	GRANDCASTLEINC	2	$519,750.00
	GREATHILLSLENDINGGROUPLLC	1	$94,100.46
	GREENHAVENCAPITALINC	2	$796,500.00
	GUARANTYFEDERALMORTGAGELLC	1	$390,000.00
	HAPOCOMMUNITYCREDITUNION	1	$179,500.00
	HEALTHCAREIDAHOCREDITUNION	1	$78,480.00
	HLBREALTYINC	1	$314,000.00
	HOMEFIRSTMORTGAGECORP	1	$177,600.00
	HOMELINKMORTGAGEINC	6	$1,931,720.53
	HOMESTARMORTGAGEINC	1	$213,750.00
	HORTONFINANCIALGROUP	1	$268,000.00
	HUNTERLENDINGLLC	1	$308,750.00
	IDAHOFIRSTBANK	1	$100,000.00
	ISLANDHOMECAPITAL	1	$225,000.00
	JPREALESTATESERVICESINC	1	$410,000.00
	KEYWESTLENDINGINC	1	$286,000.00
	KKCREALTYANDINVESTMENTSINC	1	$246,400.00
	KOHLERCREDITUNION	2	$86,000.00
	KSREALTY	1	$417,000.00
	LAPAZMORTGAGEINC	1	$303,000.00
	LENDERFIINC	1	$410,000.00
	LEXINGTONMORTGAGECORPORATION	1	$332,600.00
	LIFETIMEFINANCIALSERVICESLLC	2	$681,000.00
	LINCOLNCAPITALADVISORSLLC	1	$185,600.00
	LINCOLNLENDINGGROUPTHE	1	$167,400.00
	LOANCENTRALLLC	1	$230,000.00
	LOANLEADERSOFAMERICAINC	1	$167,500.00
	LOTAFINANCIALGROUPINC	1	$222,000.00
	LOUISIANAMORTGAGELENDERSLLC	1	$288,821.06
	M2LENDINGSOLUTIONSLLC	1	$412,029.00
	MANHATTANFINANCIALGROUPINC	1	$276,500.00
	MARVELFINANCIALINC	3	$1,080,600.00
	MAXREALCUPERTINO	1	$617,000.00
	MCGLONEMORTGAGE	3	$803,645.00
	MELBOURNEFINANCIALCORPORATION	1	$248,000.00
	METROREALINC	5	$2,358,500.00
	MEYERSFUNDINGINC	1	$300,199.55
	MILLARMORTGAGEFINANCIALINC	1	$163,500.00
	MKLENDINGCORP	1	$504,000.00
	MONEYMARKETOFVENTURACOUNTYTHE	1	$234,000.00
	MONEYMAXMORTGAGE	1	$237,500.00
	MORTGAGEAMERICABANKERSLLC	1	$310,000.00

	MORTGAGEBROKERSSERVICESINC	2	$612,000.00
	MORTGAGEMAXINC	2	$660,000.00
	NATIONALCAPITALMORTGAGEINC	1	$100,000.00
	NEIGHBORHOODMORTGAGELLC	1	$238,500.00
	NETWORKCAPITALFUNDINGCORPORATION	3	$659,900.00
	NORTHISLANDCREDITUNION	1	$166,000.00
	NOVIAREALTYFINANCIALINC	1	$355,000.00
	NPINC	1	$180,000.00
	OCEANBANK	1	$132,000.00
	OMNIMORTGAGECOINC	1	$230,000.00
	OPTIMUMFIRSTINC	24	$8,853,800.00
	PACIFICCOASTFINANCIALLLC	1	$190,866.00
	PACIFICREALESTATEANDMORTGAGE	1	$364,500.00
	PERENNIALMORTGAGEINC	1	$142,000.00
	PIONEERBANKSSB	1	$417,000.00
	PJLFINANCIALGROUPINC	1	$333,000.00
	PROLENDINGMORTGAGELLC	2	$545,100.00
	QCFINANCIALCOMPANY	4	$1,643,500.00
	RELIANCEFINANCIALGROUP	3	$1,308,000.00
	RESIDENTIALFIRSTMORTGAGE	2	$666,000.00
	RESULTFINANCIALCORP	1	$390,000.00
	RUIDOSOMORTGAGE	1	$266,000.00
	SECUREFINANCIALSERVICESINC	2	$676,500.00
	SFMCFUNDINGINC	1	$284,900.00
	SHELTERISLANDCAPITAL	1	$386,310.00
	SHORECAPITALCORPORATION	1	$325,500.00
	SKAGITSTATEBANK	1	$155,000.00
	SKYFINANCIALSERVICESINC	1	$341,000.00
	SOLARFINANCIALGROUPLLC	2	$417,000.00
	SOUTHATLANTICFINANCIALSERVICESCORP	1	$388,000.00
	SOUTHEASTBANKERSMORTGAGECORPORATION	1	$170,000.00
	SOUTHWESTERNMORTGAGECOMPANY	4	$1,395,550.00
	SPDMORTGAGEINC	1	$259,480.00
	SPIRITOFTEXASBANKSSB	1	$203,500.00
	SUPERRATEINC	1	$288,000.00
	SVIGROUPINC	1	$330,000.00
	TEXASPREMIERMORTGAGEINC	3	$929,400.00
	TEXASPROFESSIONALMORTGAGELLC	1	$392,700.00
	THEBOULEVARDFINANCIALGROUPINC	1	$316,500.00
	THELOANSTORY	1	$306,500.00
	THEMANHATTANMORTGAGECOINC	1	$417,000.00
	TOPONEMORTGAGE	4	$1,171,000.00
	TRUSTMORTGAGELENDINGCORP	1	$114,500.00
	TRUSTWORTHYMORTGAGECORPORATION	2	$718,900.00
	USALENDINGLLC	1	$224,000.00

		VARRISINC	1	$332,000.00
		VENSTARINVESTMENTSINC	6	$2,065,700.00
		VICTORIAFINANCIALCORP	31	$11,843,250.00
		WALLFINANCIALINC	1	$417,000.00
		WATERMARKCAPITALINC	2	$662,400.00
		WBYINC	1	$364,500.00
		WJBRADLEYMORTGAGECAPITALCORP	7	$2,566,973.85
		Unavailable	20	$6,816,150.00
Total			**373**	**$117,884,172.90**
3138MLUF9		AMERICANEAGLEMORTGAGEINC	1	$240,000.00
		BIGSKYMORTGAGELOANS	1	$179,500.00
		C4DMORTGAGECOMPANYLLC	1	$204,000.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$396,100.00
		HOMELINKMORTGAGEINC	1	$417,000.00
		ISLANDHOMECAPITAL	1	$594,000.00
		LENDERFIINC	1	$307,000.00
		LINCOLNCAPITALADVISORSLLC	1	$390,000.00
		MCGLONEMORTGAGE	1	$363,000.00
		METROREALINC	2	$790,000.00
		MORTGAGERESOURCEGROUPIILLC	1	$417,000.00
		NORTHWESTPACIFICMORTGAGECORP	2	$205,900.00
		TRUSTWORTHYMORTGAGECORPORATION	1	$417,000.00
		VENSTARINVESTMENTSINC	1	$303,000.00
		VICTORIAFINANCIALCORP	1	$411,000.00
		WJBRADLEYMORTGAGECAPITALCORP	1	$382,000.00
		Unavailable	1	$267,500.00
Total			**20**	**$6,284,000.00**
3138MLUG7		AAACAPITALINVESTMENTINC	4	$1,369,600.00
		AAXYLLC	3	$870,200.00
		ABELMORTGAGEINC	1	$169,000.00
		ACCESSBANK	1	$266,250.00
		ACGFUNDINGINC	2	$524,000.00
		ACTIVUSHOMELOANS	1	$265,500.00
		ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	$292,000.00
		ALLISLANDMORTGAGEFUNDINGCORP	1	$195,000.00
		ALPHACAPITALFINANCIALINC	1	$250,000.00
		AMERICANFINANCIALLENDINGINC	1	$185,000.00
		AMERICANFINANCINGCORPORATION	1	$335,000.00
		AMERICANKENINC	1	$159,000.00
		ANPLEXINVESTMENTFINANCIALINC	1	$175,000.00
		ATLANTICMORTGAGEANDFUNDINGINC	2	$350,000.00
		BANKERSFUNDINGGROUPINC	5	$1,724,000.00

	BAYVIEWRESIDENTIALBROKERAGE	1	$330,000.00
	BEZFINANCIALNETWORKINC	1	$397,500.00
	BRIGHTENLENDINGINC	1	$598,850.00
	C4DMORTGAGECOMPANYLLC	3	$638,500.00
	CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	$300,656.09
	CALIFORNIAMISSIONMORTGAGEINC	1	$233,600.00
	CAPITALFINANCIALBANCORPINC	1	$202,000.00
	CBCNATIONALBANK	1	$238,200.00
	CENTRALFINANCIALGROUPINC	1	$186,000.00
	CENTRALNATIONALBANK	1	$200,000.00
	CHARTERBANK	2	$507,500.00
	COLUMBUSFIRSTBANK	1	$417,000.00
	CONSOLIDATEDFEDERALCREDITUNION	1	$214,400.00
	COURTESYMORTGAGECOMPANY	2	$416,250.00
	COVENANTBANK	1	$220,900.00
	DESERETFIRSTCREDITUNION	1	$197,000.00
	DLJFINANCIALINC	2	$673,660.00
	DMDFINANCIALCORPORATION	1	$360,000.00
	DOMINIONCAPITALMORTGAGEINC	1	$168,000.00
	DYBNFINANCIALCORPORATION	1	$280,000.00
	DYNAMICMORTGAGESERVICESCORP	2	$674,000.00
	EASTSTARMORTGAGE	1	$276,000.00
	EASYMORTGAGEINC	1	$172,500.00
	EMPIREAMERICALLC	1	$534,000.00
	ENTERPRISEBANKNATIONAL	1	$417,000.00
	ERICSPETERSONASSOCIATESMORTGAGELENDERSLLC	1	$217,600.00
	EVESHAMMORTGAGELLC	1	$191,000.00
	FAIRWAYASSETCORPORATION	1	$403,500.00
	FAIRWAYINDEPENDENTMORTGAGECORP	1	$417,000.00
	FAREASTMORTGAGECOMPANY	1	$285,000.00
	FARMERSMERCHANTSBANKOFLONGBEACH	1	$300,000.00
	FIRSTAMERICANMORTGAGEPLLC	1	$204,500.00
	FIRSTCHOICELOANSERVICESINC	1	$311,923.51
	FIRSTFINANCIALSERVICESINC	5	$1,308,137.00
	FIRSTMORTGAGESOLUTIONSLLC	2	$620,000.00
	FIRSTOHIOHOMEFINANCEINC	1	$153,050.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,581,168.00
	FLAGSTONEFINANCIALSERVICESINC	3	$898,500.00
	FREEMANFINANCIAL	1	$165,450.00
	FRONTLINEFINANCIALLLC	2	$434,000.00
	FSGBANKNA	1	$175,000.00
	GATEWAYBANKMORTGAGEINC	1	$224,000.00
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	$355,800.00
	GOOGAININC	6	$2,189,500.00

	GREENHAVENCAPITALINC	1	$399,000.00
	GUARANTYFEDERALMORTGAGELLC	1	$184,705.00
	HERITAGEBANKOFNEVADA	2	$479,000.00
	HOMELINKMORTGAGEINC	3	$670,000.00
	HOMELOANMORTGAGESPECIALISTSCORP	1	$575,500.00
	HOMEOWNERSMORTGAGEOFAMERICAINC	1	$160,000.00
	HOMETOWNAMERICAINCORPORATED	1	$328,500.00
	HOMETOWNMORTGAGECOMPANYINC	1	$170,000.00
	HUNTERFINANCIALGROUPLLC	2	$430,000.00
	HURONVALLEYFINANCIAL	2	$694,000.00
	JJSTCORPORATION	4	$1,322,000.00
	JPREALESTATESERVICESINC	2	$915,000.00
	KBCAPITALCORP	1	$304,500.00
	KEYWESTLENDINGINC	1	$352,000.00
	KKCREALTYANDINVESTMENTSINC	1	$234,000.00
	KLAMATHMORTGAGEINC	1	$320,000.00
	KOHLERCREDITUNION	1	$234,000.00
	LALLEYLOANSINC	1	$178,000.00
	LENDINGSOLUTIONSINC	2	$574,800.00
	LEXINGTONMORTGAGECORPORATION	1	$182,000.00
	LOANLEADERSOFAMERICAINC	2	$654,000.00
	LOTAFINANCIALGROUPINC	1	$189,000.00
	LOTUSFINANCIALCORPORATION	1	$218,000.00
	MAGELLANINTERNATIONALMORTGAGECORP	1	$370,000.00
	MAPLEMORTGAGECORPORATION	2	$455,900.00
	MARKETCONSULTINGMORTGAGEINC	1	$252,000.00
	MARVELFINANCIALINC	1	$274,000.00
	MAXREALCUPERTINO	3	$768,000.00
	MCGLONEMORTGAGE	4	$1,177,000.00
	MELBOURNEFINANCIALCORPORATION	1	$220,000.00
	METROREALINC	2	$633,000.00
	MEYERSFUNDINGINC	1	$244,000.00
	MKLENDINGCORP	1	$337,500.00
	MORTGAGEFACTORYINC	3	$778,956.00
	MORTGAGESERVICESOFLOUISIANAINC	1	$166,000.00
	MYLENDINGPLACECOM	1	$300,000.00
	NATIONALCAPITALMORTGAGEINC	1	$260,000.00
	NATIONSLENDINGCORP	1	$261,600.00
	NATIONWIDERESIDENTIALLENDINGINC	1	$277,395.00
	NETWORKCAPITALFUNDINGCORPORATION	1	$274,400.00
	NEWCORNERSTONEMORTGAGE	1	$155,000.00
	OPTIMUMFIRSTINC	4	$1,040,000.00
	PJLFINANCIALGROUPINC	1	$206,000.00
	PRECISIONMORTGAGELLC	1	$172,200.00
	PREMIERMORTGAGECORP	2	$602,700.00

		PROFESSIONALFINANCIALCONSULTINGLLC	3	$657,000.00
		PROFESSIONALMORTGAGESOLUTIONSINC	1	$195,000.00
		PRUDENTIALBORROWINGLLC	1	$394,000.00
		PTFINVESTMENTINC	1	$400,000.00
		QCFINANCIALCOMPANY	1	$314,500.00
		REDOAKMORTGAGEINC	1	$300,000.00
		RELIANCEFINANCIALGROUP	1	$270,000.00
		RESIDENTIALFIRSTMORTGAGE	1	$410,000.00
		RIGHTTRACFINANCIALGROUPINC	1	$160,000.00
		ROSSMORTGAGECOMPANYINC	1	$191,000.00
		SECUREFINANCIALSERVICESINC	1	$298,691.42
		SELECTFINANCIALMORTGAGE	1	$171,500.00
		SFMCFUNDINGINC	1	$220,700.00
		SKYFINANCIALSERVICESINC	1	$170,900.00
		SKYLINEFINANCIALGROUPINC	1	$161,750.00
		SOUTHWESTBANK	1	$327,500.00
		SOUTHWESTERNMORTGAGECOMPANY	2	$379,500.00
		STRATEGICLENDINGGROUPINC	4	$1,159,398.38
		STRATISFINANCIALCORP	1	$417,000.00
		SUTHERLANDMORTGAGESERVICESINC	3	$739,000.00
		SVIGROUPINC	1	$349,000.00
		TARGETENTERPRISESINC	1	$250,000.00
		TEXASPREMIERMORTGAGEINC	1	$257,670.00
		THEHORNFUNDINGCORP	1	$167,000.00
		THELOANSTORY	1	$251,000.00
		THEMANHATTANMORTGAGECOINC	1	$416,000.00
		THEMORTGAGEXCHANGE	1	$278,800.00
		TOPONEMORTGAGE	5	$1,184,560.00
		TRUSTWORTHYMORTGAGECORPORATION	3	$951,000.00
		TYLERNICOLEINC	1	$303,500.00
		UNDERLINEINC	1	$417,000.00
		UNITEDAMERICANMORTGAGECORP	5	$2,161,750.00
		VICTORIAFINANCIALCORP	4	$1,492,000.00
		VISTAMORTGAGEGROUPLLC	1	$202,000.00
		WASHINGTONFIRSTMORTGAGELOANCORPORATION	1	$391,550.00
		WAVEFEDERALCREDITUNION	1	$287,500.00
		WHITECROWNFEDERALCREDITUNION	1	$226,200.00
		WYNDHAMCAPITALMORTGAGEINC	3	$1,174,644.08
		YUNICORNREALTYINC	2	$414,000.00
		Unavailable	5	$1,782,863.00
Total			**233**	**$65,707,327.48**
3138MLUH5		AAACAPITALINVESTMENTINC	6	$1,811,700.00
		AAXYLLC	1	$376,600.00
		ACADEMYMORTGAGECORP	1	$314,515.00

	ACELENDINGLLC	1	$228,000.00
	ACGFUNDINGINC	5	$1,544,000.00
	ACTIVUSHOMELOANS	3	$1,059,557.92
	ADVANCEDMORTGAGESERVICESLLC	2	$400,000.00
	AFFINITYHOMELOANSINC	1	$228,000.00
	AFFINITYMORTGAGELLC	1	$274,000.00
	AMCINC	2	$692,000.00
	AMERICANHOMESTEADMORTGAGELLC	1	$250,000.00
	AMERICANLIBERTYMORTGAGEINC	1	$138,600.00
	AMERICANMORTGAGEINC	3	$782,200.00
	AMERICANMORTGAGELLC	1	$556,000.00
	AMERICASMORTGAGEPROFESSIONALSLLC	1	$205,800.00
	AMERICORMORTGAGEINC	1	$154,000.00
	ANDERSONFINANCIALGROUPINCTHE	7	$1,487,100.00
	ANPLEXINVESTMENTFINANCIALINC	2	$611,500.00
	ARBORMORTGAGECORPORATION	1	$232,000.00
	ASSURANCEFINANCIALGROUPLLC	2	$500,670.22
	ASSUREDFINANCIALCORPORATION	1	$126,320.00
	ATLANTICCOASTMORTGAGEGROUPINC	1	$128,000.00
	AZLENDINGEXPERTSLLC	1	$165,000.00
	BAILEYMORTGAGEENTERPRISESINC	1	$240,250.00
	BANKERSFUNDINGGROUPINC	2	$718,300.00
	BANKERSREFERRALGROUP	1	$360,000.00
	BANKLINEMORTGAGECORPORATION	1	$409,800.00
	BANKOFTHEROCKIESNA	1	$313,500.00
	BAYTOBAYLENDING	1	$338,000.00
	BAYVIEWRESIDENTIALBROKERAGE	1	$223,000.00
	BESTMORTGAGEINC	2	$403,000.00
	BLACKHILLSCOMMUNITYBANKNA	1	$290,000.00
	BLUEBRICKFINANCIALLLC	4	$952,300.00
	BONDSTREETMORTGAGELLC	1	$436,000.00
	BRIDGEVIEWMORTGAGECORP	1	$250,000.00
	BRIGHTENLENDINGINC	3	$1,069,500.00
	C4DMORTGAGECOMPANYLLC	1	$417,000.00
	CALABASASFUNDINGCORP	9	$2,955,000.00
	CALCONMUTUAL	1	$275,000.00
	CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	$170,000.00
	CALIFORNIAMORTGAGEADVISORSINC	1	$381,000.00
	CALIFORNIASTATEREALTYINC	1	$161,000.00
	CALLISTOGROUPINC	2	$664,000.00
	CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	2	$477,950.00
	CAPITALFINANCIALMORTGAGECORP	2	$465,500.00
	CAPITALLENDINGREALESTATEINC	1	$219,300.00
	CARRINGTONMORTGAGESERVICESLLC	1	$244,406.25
	CASHSAVERLOANS	1	$417,000.00

	CATALYSTLENDINGINC	5	$1,662,531.94
	CATALYSTMORTGAGE	1	$113,000.00
	CBMMORTGAGELLC	2	$299,734.92
	CHARTERBANK	2	$517,847.00
	CHEMTOVMORTGAGEGROUPCORP	1	$144,000.00
	CHOICEONEMORTGAGECORP	1	$160,000.00
	CHRISTENSENFINANCIALINC	3	$681,600.00
	CITIZENSBANK	1	$220,000.00
	CLASSICNYMORTGAGELLC	1	$410,000.00
	COLORADOFUNDINGSPECIALISTSINC	1	$260,000.00
	CONSOLIDATEDFEDERALCREDITUNION	1	$256,452.00
	CORPORATEINVESTORSMORTGAGEGROUPINC	2	$726,682.89
	CRYSTALCLEARMORTGAGELLC	2	$455,400.00
	CTMORTGAGEINC	1	$190,400.00
	CYPRUSFEDERALCREDITUNION	1	$287,375.00
	DESERETFIRSTCREDITUNION	2	$700,000.00
	DIRECTIONSEQUITYLLC	1	$179,000.00
	DIRECTORSFINANCIALGROUP	1	$398,000.00
	DLJFINANCIALINC	2	$559,500.00
	DMDFINANCIALCORPORATION	1	$258,400.00
	DYNAMICMORTGAGESERVICESCORP	1	$329,000.00
	EASTCOASTCAPITALCORP	1	$241,600.00
	EASTSTARMORTGAGE	1	$120,000.00
	EASYMORTGAGEINC	1	$172,000.00
	EMERALD2000GROUP	3	$1,068,750.00
	FAIRWAYINDEPENDENTMORTGAGECORP	3	$812,877.66
	FAMILYHOMELOANCENTERINC	1	$290,000.00
	FARMERSMERCHANTSBANKOFLONGBEACH	1	$329,000.00
	FIRSTAMERICANHOMELOANSINC	1	$336,000.00
	FIRSTFINANCIALSERVICESINC	8	$2,758,181.37
	FIRSTIMPERIALMORTGAGEINC	1	$369,000.00
	FIRSTMORTGAGESOLUTIONSLLC	3	$531,420.00
	FIRSTOHIOHOMEFINANCEINC	3	$463,000.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$603,855.00
	FLAGSTONEFINANCIALSERVICESINC	1	$300,000.00
	FORTFINANCIALFEDERALCREDITUNION	1	$138,300.00
	FRESNOFIRSTBANK	1	$387,375.92
	GENERALMORTGAGECAPITALCORPORATION	1	$165,000.00
	GENEVAFINANCIALLLC	1	$218,500.00
	GIANTREALTYINCORPORATED	2	$656,000.00
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	6	$1,179,789.73
	GOLDWATERBANK	3	$689,000.00
	GOOGAININC	17	$5,870,083.22
	GRANDCASTLEINC	3	$647,300.00

	GREENBACKFUNDINGINC	1	$417,000.00
	GREENTREESERVICINGLLC	1	$217,300.00
	GROUP2000REALESTATESERVICESINC	1	$212,000.00
	GUMTREEMORTGAGELLC	1	$143,000.00
	HITECHMORTGAGEINC	1	$154,000.00
	HLBREALTYINC	1	$180,000.00
	HOMEFINANCINGINC	1	$200,000.00
	HOMEFOREXINC	3	$497,800.00
	HOMELINKMORTGAGEINC	2	$274,150.00
	HOMEOWNERSMORTGAGEOFAMERICAINC	1	$317,597.00
	HOMESTARMORTGAGEINC	1	$395,165.00
	HOMETOWNMORTGAGECOMPANYINC	1	$116,960.00
	HOMEWAYMORTGAGELLC	1	$240,000.00
	HUNTERFINANCIALGROUPLLC	4	$1,120,000.00
	HURONVALLEYFINANCIAL	3	$929,250.00
	IDAHOFIRSTBANK	1	$275,200.00
	ILOANMASTERINC	1	$331,198.20
	INFINITYFUNDINGPLC	1	$307,800.00
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	4	$872,970.00
	JJSTCORPORATION	2	$340,000.00
	JPREALESTATESERVICESINC	2	$613,000.00
	LALLEYLOANSINC	3	$1,088,000.00
	LAURUSGROUPINC	1	$177,500.00
	LEGACYGROUPLENDINGINC	2	$629,937.74
	LENDERLIVENETWORKINC	1	$288,000.00
	LENDINGSOLUTIONSINC	8	$1,663,950.00
	LEXINGTONMORTGAGECORPORATION	1	$193,000.00
	LIBERTYMORTGAGELENDING	1	$184,200.00
	LINCOLNCAPITALADVISORSLLC	1	$270,750.00
	LOANCENTRALLLC	1	$245,000.00
	LOANLEADERSOFAMERICAINC	2	$365,400.00
	LOANREPUBLICFINANCIALINC	1	$613,000.00
	LOTAFINANCIALGROUPINC	1	$148,000.00
	M2LENDINGSOLUTIONSLLC	3	$473,500.00
	MAINSTREETCOMMUNITYBANKOFFLORIDA	2	$256,509.35
	MARVELFINANCIALINC	1	$523,000.00
	MASASSOCIATESLLC	2	$596,500.00
	MAXREALCUPERTINO	2	$666,000.00
	MCGLONEMORTGAGE	1	$384,000.00
	METROPOLITANHOMEMORTGAGEINC	1	$415,685.55
	METROREALINC	1	$325,000.00
	MIDVALLEYSERVICESINC	1	$128,700.00
	MILLENNIUMFINANCIALGROUPINC	1	$175,920.00
	MKLENDINGCORP	1	$340,000.00
	MORTGAGEBROKERSSERVICESINC	5	$1,091,000.00

	MORTGAGEMASTERSOFINDIANAINC	1	$140,000.00
	MORTGAGESELECTINC	2	$450,099.00
	MYCITYLENDER	1	$184,775.00
	NALFINANCIAL	1	$236,250.00
	NATIONSLENDINGCORP	9	$1,734,022.00
	NATIONWIDERESIDENTIALLENDINGINC	1	$269,179.00
	NEIGHBORHOODMORTGAGELLC	1	$347,464.19
	NETWORKCAPITALFUNDINGCORPORATION	11	$2,374,700.00
	NEWERAMORTGAGESERVICESINC	1	$124,000.00
	NORTHERNSIERRAFINANCIALSERVICES	1	$267,000.00
	NORTHPOINTMORTGAGEINC	5	$1,275,623.00
	NPINC	1	$188,000.00
	OMNIFUNDINC	4	$750,550.00
	OPTIMUMFIRSTINC	8	$1,830,000.00
	PACIFICPREMIERBANK	1	$406,607.41
	PACIFICTRUSTBANK	1	$176,488.21
	PRAIRIEMOUNTAINBANK	1	$139,500.00
	PREMIERLENDINGINC	1	$255,000.00
	PREMIERMORTGAGERESOURCESLLC	4	$1,189,386.23
	PRIORITYLENDING	1	$251,500.00
	PRIORITYLENDINGMORTGAGECORPORATION	1	$391,000.00
	PROLENDINGMORTGAGELLC	1	$149,000.00
	PRUDLERFUNDING	1	$474,900.00
	QUINTETMORTGAGELLC	1	$200,000.00
	REDOAKMORTGAGEINC	2	$431,000.00
	REDROCKSCREDITUNION	1	$167,000.00
	REGENTFINANCIALGROUPINC	1	$153,900.00
	RELIANCEFINANCIALGROUP	3	$881,500.00
	RESIDENTIALFIRSTMORTGAGE	4	$1,591,950.00
	RESOURCELENDERSINC	1	$262,500.00
	RJSINC	1	$403,000.00
	RUBICONMORTGAGEADVISORSLLC	2	$301,200.00
	SACRAMENTO1STMORTGAGEINC	2	$608,650.62
	SANIBELCAPTIVACOMMUNITYBANK	2	$582,600.00
	SANTACLARAPARTNERSMORTGAGECORP	2	$737,000.00
	SCHAFFERMORTGAGECORPORATION	1	$130,000.00
	SECUREFINANCIALSERVICESINC	3	$1,059,494.00
	SELECTONEMORTGAGEINC	1	$373,964.00
	SHORECAPITALCORPORATION	1	$200,000.00
	SILVERCREEKFINANCECORP	1	$180,000.00
	SKAGITSTATEBANK	1	$412,000.00
	SKYLINEFINANCIALCORPORATION	5	$1,571,200.00
	SOMERSETLENDINGCORP	1	$257,700.00
	SOUTHWESTERNMORTGAGECOMPANY	2	$365,300.00
	STARFINANCIAL	1	$292,500.00

		STEWARTFINANCIALSERVICESLP	1	$355,000.00
		STRATEGICLENDINGGROUPINC	3	$437,422.36
		STRATISFINANCIALCORP	5	$1,356,300.00
		SUBURBANMORTGAGEINC	1	$343,500.00
		SUNMORTGAGECOMPANYINC	1	$130,000.00
		SUNSTREETMORTGAGELLC	1	$187,375.00
		TAYLORMORRISONHOMEFUNDING	3	$956,602.00
		TEXASPREMIERMORTGAGEINC	1	$407,850.00
		TEXASPROFESSIONALMORTGAGELLC	1	$417,000.00
		THEGFLCAPITALGROUPINC	1	$200,000.00
		THELOANSTORY	1	$590,000.00
		THETURNKEYFOUNDATIONINC	2	$526,000.00
		THEWASHINGTONSAVINGSBANK	1	$417,000.00
		TRUENORTHMORTGAGELLC	1	$135,750.00
		TRUSTWORTHYMORTGAGECORPORATION	2	$654,000.00
		UNITEDAMERICANMORTGAGECORP	10	$3,075,250.00
		UNITEDMORTGAGEBROKERAGEINC	1	$203,000.00
		UNITEDMORTGAGECORPORATIONOFAMERICA	2	$553,000.00
		USALENDINGLLC	1	$417,000.00
		USWIDEFINANCIALLLC	1	$289,000.00
		VANGUARDFUNDINGLLC	2	$453,884.88
		VENSTARINVESTMENTSINC	1	$615,000.00
		VICTORIAFINANCIALCORP	6	$1,825,000.00
		WATERMARKCAPITALINC	5	$1,748,080.16
		WESTERNBANCORP	2	$1,040,680.96
		WESTERNMORTGAGECO	1	$140,400.00
		WESTWOODMORTGAGEINC	3	$990,000.00
		WHITECROWNFEDERALCREDITUNION	2	$376,500.00
		WJBRADLEYMORTGAGECAPITALCORP	3	$1,263,000.00
		WORLDWIDECREDITCORPORATION	3	$1,100,200.00
		WYNDHAMCAPITALMORTGAGEINC	1	$303,200.00
		YOURWAYLOANCOMLLC	1	$205,200.00
		YUNICORNREALTYINC	1	$403,500.00
		Unavailable	4	$1,531,200.00
Total			**439**	**$120,083,666.90**
3138MLUJ1		1STCAPITALMORTGAGEINC	1	$140,800.00
		1STPACIFICCAPITALCORP	2	$558,000.00
		AAACAPITALINVESTMENTINC	4	$1,358,200.00
		ABELMORTGAGEINC	2	$506,000.00
		ACTIONMORTGAGELENDINGLLC	1	$158,000.00
		ACTIVUSHOMELOANS	22	$7,531,508.00
		ADKFINANCIALGROUPINC	1	$331,500.00
		ADVANCEDMORTGAGEPLANNERSINC	1	$352,000.00
		ADVANCEDMORTGAGESERVICESLLC	1	$408,500.00

	AFFINITYHOMELOANSINC	1	$235,000.00
	AIMFINANCIALINC	1	$144,000.00
	ALLSTATELENDINGGROUPINC	1	$298,000.00
	AMERICANASIANEUROPEANAFRICANINC	1	$392,000.00
	AMERICANHOMESTEADMORTGAGELLC	1	$215,000.00
	AMERICANMORTGAGEADVISORSCORPORATION	1	$175,000.00
	AMERICANMORTGAGEINC	3	$792,600.00
	AMERICASMORTGAGEPROFESSIONALSLLC	1	$159,100.00
	AMERITRUSTMORTGAGEINC	1	$166,300.00
	AMGFINANCIALGROUPINC	1	$399,000.00
	ANDERSONFINANCIALGROUPINCTHE	2	$450,700.00
	ARROWHEADCAPITALCORPORATION	1	$345,000.00
	ASSENTINC	1	$350,000.00
	ATEEVINC	1	$564,800.00
	ATLANTICCOASTMORTGAGEGROUPINC	1	$118,500.00
	ATLANTICMORTGAGEANDFUNDINGINC	1	$229,000.00
	AUGUSTAFINANCIALINC	2	$590,900.00
	AVISMORTGAGEINC	1	$520,000.00
	AVRUSFINANCIALANDMORTGAGESERVICES	1	$211,600.00
	BAILEYMORTGAGEENTERPRISESINC	1	$222,500.00
	BANKERSCHOICEMORTGAGE	1	$417,000.00
	BANKERSFUNDINGGROUPINC	2	$656,500.00
	BANKOFJACKSONHOLE	1	$171,200.00
	BAYCITIESFUNDINGCORPORATION	1	$416,500.00
	BENCHMARKBANK	1	$124,819.90
	BESTMORTGAGEINC	1	$149,750.00
	BLUEBRICKFINANCIALLLC	3	$772,610.00
	BLUECHIPLENDINGSERVICESINC	1	$184,000.00
	BONDSTREETMORTGAGELLC	1	$502,500.00
	BUENAVISTALENDINGGROUPLLC	1	$120,400.00
	BUYERSHOMEMORTGAGEINC	1	$417,000.00
	C2FINANCIALCORPORATION	5	$1,189,156.83
	C4DMORTGAGECOMPANYLLC	2	$571,600.00
	CALABASASFUNDINGCORP	3	$873,400.00
	CALENDINGINC	1	$198,000.00
	CALIFORNIAMISSIONMORTGAGEINC	2	$604,000.00
	CALIFORNIAMORTGAGEADVISORSINC	2	$1,018,500.00
	CALLISTOGROUPINC	2	$786,000.00
	CAMBRIAFINANCIALGROUPLLC	1	$379,750.00
	CAPEXMORTGAGEEQUITYSOLUTIONSLLC	1	$200,000.00
	CAPITALCITYMORTGAGEINC	1	$146,500.00
	CAPITALEDUCATORSFEDERALCREDITUNION	1	$114,587.40
	CAPITALLENDINGREALESTATEINC	1	$388,000.00
	CAPITOLLENDINGGROUPINC	1	$386,500.00
	CATALYSTLENDINGINC	4	$1,372,265.72

	CAVALIERMORTGAGEGROUPLLC	1	$352,000.00
	CBCNATIONALBANK	3	$534,250.00
	CENTRALCOASTLENDINGINC	1	$230,000.00
	CENTRALSTATEMORTGAGE	1	$300,000.00
	CENTURYMORTGAGEINC	1	$288,800.00
	CHESAPEAKEMORTGAGESOLUTIONSINC	1	$157,500.00
	CITIZENSBANK	1	$196,000.00
	CLEARPOINTFINANCIALGROUPINC	1	$228,000.00
	CLIFTENTERPRISESINC	1	$388,000.00
	COASTALLENDINGSERVICESINC	1	$240,000.00
	COASTTOCOASTMTGFINANCIALINC	1	$323,000.00
	COLORADOCAPITALGROUPLLC	1	$405,000.00
	COLORADOHOUSINGENTERPRISESLLC	1	$216,000.00
	COMMONWEALTHMORTGAGEOFTEXASLP	1	$211,664.00
	CONSOLIDATEDFEDERALCREDITUNION	6	$1,507,400.00
	CORPORATEINVESTORSMORTGAGEGROUPINC	1	$268,000.00
	DAVEFINANCIALINC	1	$377,000.00
	DELNORTECREDITUNION	1	$156,000.00
	DESERETFIRSTCREDITUNION	1	$161,500.00
	DIRECTLOANSONLINEINC	1	$400,000.00
	DLJFINANCIALINC	2	$745,500.00
	DYNAMICMORTGAGESERVICESCORP	2	$476,250.00
	EASTCOASTCAPITALCORP	1	$200,000.00
	EASTCOASTMORTGAGEANDFINANCIALSERVICESINC	1	$232,500.00
	EASTCOASTMORTGAGELENDERSINC	2	$584,200.00
	EASYMORTGAGEINC	2	$583,500.00
	EMERYFEDERALCREDITUNION	1	$263,000.00
	EMPIREAMERICALLC	4	$1,058,500.00
	EQUITABLEMORTGAGE	1	$147,475.00
	EVANSMORTGAGECOMPANY	1	$127,000.00
	EVRLENDING	1	$230,400.00
	EXCHANGEBANK	1	$180,000.00
	FAIRWAYFUNDINGGROUPINC	1	$380,000.00
	FARMINGTONFINANCIALGROUPLLC	3	$1,220,356.62
	FIDELITYMORTGAGECORPORATION	1	$120,000.00
	FINANCE1LLC	1	$264,206.00
	FINANCIALDYNAMICSINC	2	$525,000.00
	FINANCIALUNITEDREALTYINC	1	$340,000.00
	FIRSTAMERICANHOMELOANSINC	2	$551,500.00
	FIRSTCHOICELOANSERVICESINC	1	$337,977.24
	FIRSTCUMBERLANDMORTGAGELLC	1	$286,662.00
	FIRSTFINANCIALSERVICESINC	3	$708,525.36
	FIRSTMORTGAGESOLUTIONSLLC	3	$621,549.00
	FIRSTOHIOHOMEFINANCEINC	1	$208,500.00
	FIRSTOPTIONMORTGAGELLC	1	$395,376.78

	FIRSTPROFESSIONALFINANCECORPORATION	1	$403,000.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	$5,288,735.00
	FLAGSTONEFINANCIALSERVICESINC	1	$241,000.00
	FORBIXCAPITALCORP	1	$412,000.00
	FREEDOMLENDINGLLC	1	$170,000.00
	GATEWAYBANKMORTGAGEINC	2	$594,313.00
	GATEWAYCAPITALMORTGAGEINC	1	$150,600.00
	GENERALMORTGAGECAPITALCORPORATION	1	$410,000.00
	GIANTREALTYINCORPORATED	1	$368,000.00
	GLENNEAGLELENDINGINC	1	$395,000.00
	GLFINANCIALSERVICESLLC	3	$937,406.00
	GOLDENBEARCAPITALINC	1	$300,000.00
	GOLDENEMPIREMORTGAGEINC	2	$523,795.16
	GOLDENSTATEREALTYMORTGAGEINC	3	$888,000.00
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	$146,500.00
	GOLDWATERBANK	1	$234,000.00
	GOOGAININC	13	$5,244,650.00
	GRANDCASTLEINC	1	$242,000.00
	GREENBACKFUNDINGINC	1	$397,000.00
	GROUP2000REALESTATESERVICESINC	1	$207,920.00
	HAPOCOMMUNITYCREDITUNION	1	$169,200.00
	HOMEBUYERSMORTGAGECORP	1	$215,100.00
	HOMEFINANCINGINC	2	$723,800.00
	HOMEFOREXINC	1	$236,000.00
	HOMELINKMORTGAGEINC	2	$340,125.00
	HOMESECURITYMORTGAGECORP	1	$370,000.00
	HORTONFINANCIALGROUP	2	$584,000.00
	HUNTERFINANCIALGROUPLLC	3	$740,500.00
	HURONVALLEYFINANCIAL	2	$535,120.00
	INDEPENDENTBANK	1	$150,500.00
	INSPIRAGROUPINC	2	$822,000.00
	INSTANTHOMELOANSINC	1	$404,000.00
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	$198,750.00
	ISLANDHOMECAPITAL	1	$276,000.00
	JERSEYNATIONALMORTGAGELLC	1	$277,500.00
	JJSTCORPORATION	2	$651,000.00
	JSSHIRKASSOCIATESINC	1	$150,000.00
	KANEMORTGAGEINC	1	$125,000.00
	KELLYMORTGAGEANDREALTYINC	1	$346,700.00
	KEYWESTLENDINGINC	1	$279,000.00
	KOHLERCREDITUNION	3	$432,100.00
	LALLEYLOANSINC	2	$700,200.00
	LEGACYHOMELOANSINC	1	$343,000.00
	LENDERFIINC	1	$539,000.00

	LENDERSUSACOMINC	1	$220,000.00
	LENDINGRESOURCEINCORPORATED	1	$175,000.00
	LENDINGSOLUTIONSINC	3	$568,500.00
	LEXINGTONMORTGAGECORPORATION	3	$639,500.00
	LIFETIMEFINANCIALSERVICESLLC	2	$617,200.00
	LINCOLNLENDINGGROUPTHE	1	$128,000.00
	LOANCENTRALLLC	1	$172,000.00
	LOANLEADERSOFAMERICAINC	2	$812,000.00
	LOANONEMORTGAGECOINC	1	$274,000.00
	LOTUSFINANCIALCORPORATION	1	$191,000.00
	LPMCLLC	1	$136,500.00
	LUNDMORTGAGETEAMINC	2	$508,050.00
	MAC5MORTGAGEINC	1	$326,800.00
	MAHONEMORTGAGELLC	1	$375,000.00
	MAINSTREETCOMMUNITYBANKOFFLORIDA	1	$140,000.00
	MARVELFINANCIALINC	3	$789,000.00
	MASASSOCIATESLLC	1	$132,000.00
	MASTERMANROCHEINC	1	$594,000.00
	MATTAMYHOMEFUNDINGLLC	1	$266,779.00
	MAXREALCUPERTINO	1	$303,000.00
	MCGLONEMORTGAGE	2	$559,000.00
	MGMLENDERSINC	3	$721,000.00
	MIKITAENTERPRISEINC	1	$192,500.00
	MILMARFINANCIAL	1	$199,000.00
	MKLENDINGCORP	3	$1,154,000.00
	MORTGAGEBROKERSSERVICESINC	1	$192,000.00
	MORTGAGEFACTORYINC	1	$232,000.00
	MORTGAGEGROUPSERVICESLLC	2	$496,800.00
	MORTGAGELEADERSLLC	1	$166,000.00
	MORTGAGEMASTERSOFINDIANAINC	1	$175,200.00
	MORTGAGEMAXINC	1	$204,000.00
	MORTGAGEPARTNERSINC	1	$120,000.00
	MORTGAGERESOURCEGROUPIILLC	1	$162,400.00
	MYCITYLENDER	1	$132,000.00
	NATIONALPACIFICLENDING	1	$313,500.00
	NATIONSLENDINGCORP	2	$433,700.00
	NETWORKCAPITALFUNDINGCORPORATION	11	$2,712,600.00
	NEWEXECUTIVEMORTGAGELLC	1	$290,000.00
	NEWPORTDEVELOPMENTGROUPINC	1	$233,250.00
	NEWVIEWMORTGAGECORP	3	$1,106,000.00
	NOLANMORTGAGECORPORATION	1	$287,850.00
	NORTCOINC	1	$240,000.00
	NORTHCOMMUNITYBANK	1	$243,000.00
	NORTHERNSIERRAFINANCIALSERVICES	1	$228,800.00
	NORTHISLANDCREDITUNION	1	$215,000.00

	NPINC	1	$240,000.00
	OCEANMORTGAGECORP	1	$147,000.00
	OGLETHORPEMORTGAGECOMPANYINC	1	$170,800.00
	OLDMISSIONMORTGAGEINC	2	$652,000.00
	OMNIFUNDINC	1	$290,000.00
	OPTIMUMFIRSTINC	12	$3,701,800.00
	PACIFICCOASTFINANCIALLLC	1	$249,051.00
	PACIFICFIRSTFINANCIALREALESTATELOANSINC	1	$233,450.00
	PACIFICLENDINGREALTYINC	2	$399,500.00
	PEOPLESDISCOUNTMORTGAGEINC	1	$167,920.00
	PHHHOMELOANSLLC	1	$360,000.00
	PLATINUMMORTGAGENETWORK	2	$596,000.00
	PLNASSOCIATESINC	1	$417,000.00
	POWERCHOICEMORTGAGE	2	$543,800.00
	PREFERREDHOMELENDINGLLC	1	$279,100.00
	PREMIERMORTGAGERESOURCESLLC	3	$1,109,381.61
	PREOMORTGAGELLC	1	$111,600.00
	PRIORITYLENDINGMORTGAGECORPORATION	2	$658,500.00
	PROFESSIONALFINANCIALCONSULTINGLLC	1	$168,000.00
	PROLENDINGMORTGAGELLC	2	$527,000.00
	QCFINANCIALCOMPANY	2	$989,500.00
	RATEONEFINANCIALINC	1	$248,500.00
	REBATE2UREALTYINC	1	$373,900.00
	REGENTFINANCIALGROUPINC	1	$250,000.00
	RESIDENTIALMORTGAGESOLUTIONS	1	$388,100.00
	RJSINC	1	$395,000.00
	RMKFINANCIALCORP	1	$148,000.00
	RUIDOSOMORTGAGE	1	$147,000.00
	SANTACLARAPARTNERSMORTGAGECORP	2	$556,000.00
	SAVERSHOMELOANS	3	$964,500.00
	SECUREFINANCIALSERVICESINC	1	$152,000.00
	SENTRIXFINANCIALSERVICESINC	1	$272,500.00
	SFMCFUNDINGINC	1	$184,000.00
	SKYFINANCIALSERVICESINC	1	$213,750.00
	SKYLINEFINANCIALCORPORATION	3	$1,045,000.00
	SNOWBIRDMORTGAGE	1	$125,500.00
	SOUTHWESTERNMORTGAGECOMPANY	2	$473,050.00
	SOVEREIGNLENDINGGROUPINC	1	$383,000.00
	SPDMORTGAGEINC	1	$252,000.00
	STANLEYRAYPATTERSON	2	$310,000.00
	STARFINANCIAL	1	$524,000.00
	STMORTGAGELENDINGINC	1	$397,000.00
	STRATEGICLENDINGGROUPINC	1	$307,500.00
	STRATISFINANCIALCORP	2	$663,500.00
	SUPERRATEINC	1	$384,000.00

		SVIGROUPINC	1	$598,000.00
		TANDEMMORTGAGEINC	1	$356,000.00
		TAYLORMORRISONHOMEFUNDING	4	$1,499,189.00
		TEXASPREMIERMORTGAGEINC	1	$184,000.00
		THEBOULEVARDFINANCIALGROUPINC	1	$140,000.00
		THEEVERESTEQUITYCOMPANYINC	1	$533,000.00
		THEGALKOWSKICOMPANYINC	1	$264,500.00
		THEGFLCAPITALGROUPINC	5	$897,750.00
		THESHINTANIGROUPINC	2	$578,000.00
		TOPONEMORTGAGE	1	$161,000.00
		TRFINANCIALSERVICESINC	1	$310,000.00
		TRISTARMORTGAGECORP	1	$410,000.00
		TRUSTWORTHYMORTGAGECORPORATION	4	$1,134,000.00
		TYLERNICOLEINC	2	$469,000.00
		UNITEDAMERICANMORTGAGECORP	5	$2,474,000.00
		UNITEDPACIFICREALTYINVESTMENTINC	3	$489,100.00
		USALENDINGLLC	2	$758,200.00
		VENSTARINVESTMENTSINC	1	$201,750.00
		VICTORIAFINANCIALCORP	9	$1,927,300.00
		VISTAMORTGAGEGROUPLLC	3	$728,700.00
		VIVAREALESTATEGROUPINC	1	$415,000.00
		WALLICKANDVOLKINC	1	$291,000.00
		WATERMARKCAPITALINC	3	$707,000.00
		WESTCOASTFUNDINGINC	1	$270,000.00
		WESTERNBANCORP	1	$416,329.27
		WESTWOODMORTGAGEINC	2	$703,000.00
		WJBRADLEYMORTGAGECAPITALCORP	11	$3,722,050.00
		WYNDHAMCAPITALMORTGAGEINC	1	$204,500.00
		YUNICORNREALTYINC	2	$657,000.00
		Unavailable	6	$1,829,666.00
Total			**487**	**$137,850,819.89**
3138MLUK8		1STCAPITALMORTGAGEINC	1	$181,500.00
		AAACAPITALINVESTMENTINC	4	$1,074,000.00
		AAXYLLC	2	$464,750.00
		ABSHOMEMORTGAGEINC	1	$260,000.00
		ACADEMYMORTGAGECORP	2	$735,250.00
		ACGFUNDINGINC	3	$1,078,000.00
		ACTIVUSHOMELOANS	7	$2,207,800.00
		ADVANCEDMORTGAGESERVICESLLC	1	$295,000.00
		ADVISORSMORTGAGEGROUPLLC	1	$389,500.00
		ALLCOUNTIESFUNDINGINC	1	$386,000.00
		ALLSTATELENDINGGROUPINC	1	$228,000.00
		AMCINC	1	$395,000.00
		AMERICANHOMESTEADMORTGAGELLC	2	$484,960.00

	AMERICANKENINC	1	$393,000.00
	AMERICANLIBERTYMORTGAGEINC	2	$437,000.00
	AMERICANMORTGAGEADVISORSCORPORATION	1	$194,000.00
	AMERICANMORTGAGECORPORATION	1	$247,100.00
	AMERICANMORTGAGEINC	1	$328,000.00
	AMERICASMORTGAGEPROFESSIONALSLLC	1	$120,200.00
	AMERILOANMORTGAGECORPORATION	1	$134,877.00
	ANDERSONFINANCIALGROUPINCTHE	6	$1,874,460.00
	ANPLEXINVESTMENTFINANCIALINC	1	$184,000.00
	APPLEDIRECTFUNDINGCORPORATION	3	$1,024,000.00
	ARBORMORTGAGECORPORATION	1	$295,000.00
	ARKLATEXFINANCIALSERVICESLLC	1	$163,000.00
	ASSURANCEFINANCIALGROUPLLC	2	$501,558.00
	ASSUREDMORTGAGEBANKERSCORP	1	$264,716.00
	ATLANTICMORTGAGEANDFUNDINGINC	1	$177,500.00
	ATLANTICMORTGAGESERVICESINC	2	$360,010.00
	AUGUSTAFINANCIALINC	2	$543,800.00
	BANCOHIOFINANCIALLLC	2	$633,000.00
	BANKERSCHOICEMORTGAGE	1	$152,000.00
	BANKERSFUNDINGGROUPINC	3	$895,598.00
	BANKOFJACKSONHOLE	2	$555,000.00
	BANKOFTENNESSEE	1	$149,310.00
	BAYCITIESFUNDINGCORPORATION	1	$179,500.00
	BEARCREEKFINANCIALLLC	1	$224,000.00
	BESTMORTGAGEINC	3	$822,200.00
	BLECHMANFINANCIALINC	1	$138,700.00
	BLUEBRICKFINANCIALLLC	2	$542,500.00
	BONDSTREETMORTGAGELLC	3	$924,250.00
	BOURGEOISASSOCIATESMORTGAGELLC	1	$255,000.00
	BRIDGEVIEWMORTGAGECORP	1	$111,565.43
	BURLINGBANK	1	$387,773.82
	C2FINANCIALCORPORATION	1	$281,000.00
	CALABASASFUNDINGCORP	8	$2,562,157.00
	CALENDINGINC	6	$1,953,700.00
	CALIFORNIAMORTGAGEADVISORSINC	5	$1,660,000.00
	CAMBRIAFINANCIALGROUPLLC	1	$417,000.00
	CAPEXMORTGAGEEQUITYSOLUTIONSLLC	2	$569,200.00
	CAPITALASSISTANCECORP	1	$270,000.00
	CASCADEMORTGAGECOMPANY	1	$207,700.00
	CASCADEMORTGAGEINC	1	$184,000.00
	CASTLEMORTGAGECORP	1	$154,000.00
	CASTLEMORTGAGECORPORATION	1	$169,000.00
	CATALYSTLENDINGINC	9	$2,414,027.38
	CAVALIERMORTGAGEGROUPLLC	1	$207,200.00
	CBCNATIONALBANK	3	$470,702.85

	CBLOANSCOM	1	$161,000.00
	CBMMORTGAGELLC	1	$270,000.00
	CFFUNDINGCORPORATION	2	$587,000.00
	CHARTERBANK	2	$656,000.00
	CHRISTENSENFINANCIALINC	2	$287,925.00
	CLARKALLENBACHGROUP	1	$355,200.00
	COLORADOCAPITALGROUPLLC	1	$321,894.00
	COLORADOHOMEMORTGAGESINC	5	$1,405,000.00
	COMMUNITYMORTGAGELLC	1	$261,000.00
	CONSOLIDATEDFEDERALCREDITUNION	3	$975,500.00
	CONTINENTALAMERICANMORTGAGE	1	$359,000.00
	CONTINENTALMORTGAGECORP	1	$255,000.00
	CORBYMORTGAGESERVICESINC	2	$631,000.00
	CRYSTALCLEARMORTGAGELLC	1	$118,300.00
	CUSTOMLENDINGGROUPINC	1	$392,000.00
	DESERETFIRSTCREDITUNION	1	$115,000.00
	DIRECTIONSEQUITYLLC	1	$285,000.00
	DIRECTORSFINANCIALGROUP	1	$170,000.00
	DLJFINANCIALINC	3	$880,500.00
	DOMINIONCAPITALMORTGAGEINC	3	$827,800.00
	DYBNFINANCIALCORPORATION	1	$359,100.00
	DYNAMICMORTGAGESERVICESCORP	1	$189,500.00
	EASTCOASTCAPITALCORP	1	$399,000.00
	EASTSTARMORTGAGE	2	$498,250.00
	EASYMORTGAGEINC	3	$540,400.00
	ELITEFINANCINGGROUPLLC	2	$737,000.00
	EMBLENDERSINC	1	$336,000.00
	EMERALD2000GROUP	2	$508,700.00
	EMERYFEDERALCREDITUNION	2	$438,606.00
	EMPIREAMERICALLC	1	$140,000.00
	EQUITABLEMORTGAGE	2	$246,000.00
	EQUITYRESOURCESINC	1	$390,000.00
	ESSEXBANK	2	$497,800.00
	EVANSMORTGAGECOMPANY	1	$245,000.00
	EVESHAMMORTGAGELLC	2	$563,300.00
	EVOLUTIONMORTGAGEINC	1	$384,000.00
	EXXLMORTGAGECORP	1	$329,000.00
	FAIRFIELDSERVICESMLLC	1	$307,500.00
	FAIRVIEWLENDINGINC	3	$796,400.00
	FAIRWAYASSETCORPORATION	1	$399,000.00
	FAIRWAYFUNDINGGROUP	1	$238,000.00
	FAIRWAYINDEPENDENTMORTGAGECORP	1	$259,680.00
	FAMILYHOMELOANCENTERINC	1	$264,000.00
	FARMERSMERCHANTSBANKOFLONGBEACH	1	$244,000.00
	FARMINGTONFINANCIALGROUPLLC	2	$605,758.93

	FIDELITYDIRECTMORTGAGELLC	1	$368,000.00
	FIDELITYMORTGAGECORPORATION	1	$383,000.00
	FIRSTCLASSREALTYSERVICES	1	$305,000.00
	FIRSTFINANCIALSERVICESINC	10	$3,152,700.00
	FIRSTMORTGAGESOLUTIONSLLC	5	$1,178,561.00
	FIRSTOHIOHOMEFINANCEINC	1	$400,000.00
	FIRSTOPTIONMORTGAGELLC	2	$485,713.00
	FIRSTPRIORITYFINANCIALINC	1	$226,000.00
	FIRSTWHOLESALELENDINGINC	1	$356,250.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	$7,386,901.00
	FLAGSTONEFINANCIALSERVICESINC	2	$412,799.00
	FRANEKHOMELOANSINC	1	$417,000.00
	FRANKJWEAVERINC	2	$552,950.00
	FRANKLINMORTGAGECORP	1	$136,000.00
	FREEDOMLENDINGLLC	1	$185,600.00
	GATEWAYBANKMORTGAGEINC	6	$1,831,105.00
	GATEWAYCAPITALMORTGAGEINC	1	$257,000.00
	GENERALMORTGAGECAPITALCORPORATION	3	$807,875.00
	GENEVAFINANCIALLLC	2	$430,500.00
	GLOBALADVISORYGROUPINC	1	$177,000.00
	GLOBALEQUITYFINANCEINC	1	$288,000.00
	GLOBALLENDINGSOLUTIONSINC	1	$256,000.00
	GOLDENEMPIREMORTGAGEINC	1	$296,000.00
	GOLDENSTATEREALTYMORTGAGEINC	2	$637,500.00
	GOLDENWESTALLIANCEINC	1	$235,000.00
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	10	$2,068,650.00
	GOLDWATERBANK	4	$1,262,000.00
	GOOGAININC	19	$8,067,500.00
	GRANDCASTLEINC	2	$578,000.00
	GRANITESTATEMORTGAGECORP	1	$112,000.00
	GREENHAVENCAPITALINC	1	$256,000.00
	GREENVALLEYMORTGAGELLC	1	$313,000.00
	GUARANTYFEDERALMORTGAGELLC	1	$172,000.00
	GULFSTATESFINANCIALLLC	1	$200,349.25
	HOMEFINANCINGINC	3	$913,850.00
	HOMELIFEMORTGAGE	1	$236,940.00
	HOMELINKMORTGAGEINC	1	$423,400.00
	HOMEOWNERSMORTGAGEOFAMERICAINC	1	$115,821.40
	HOMESMORTGAGELLC	2	$449,450.00
	HOMESTARMORTGAGEINC	5	$1,561,000.00
	HOMETOWNMORTGAGECOMPANYINC	1	$162,000.00
	HOMETOWNMORTGAGECORP	1	$170,500.00
	HORIZONFINANCEINC	1	$336,000.00
	HUDSONUNITEDMORTGAGELLC	1	$400,000.00

	HUNTERFINANCIALGROUPLLC	1	$165,000.00
	HURONVALLEYFINANCIAL	1	$136,000.00
	IABFINANCIALBANK	1	$223,000.00
	IKONFINANCIALGROUPLLC	2	$460,400.00
	INDEPENDENTBANK	1	$364,000.00
	INDEPENDENTMORTGAGELLC	1	$192,450.00
	INFINITYMORTGAGEGROUPINC	1	$295,000.00
	INSIGNIAMORTGAGEGROUPINC	1	$300,000.00
	INTEGRALENDINGGROUPLLC	2	$343,559.00
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	5	$1,381,800.00
	JJSTCORPORATION	1	$356,000.00
	JONESMORTGAGEGROUPINC	2	$499,914.00
	JPREALESTATESERVICESINC	1	$227,000.00
	JSSHIRKASSOCIATESINC	1	$159,860.00
	KEYSFEDERALCREDITUNION	2	$396,000.00
	KEYWESTLENDINGINC	2	$612,000.00
	KOHLERCREDITUNION	2	$576,400.00
	LALLEYLOANSINC	2	$501,972.00
	LANGDONMORTGAGECOMPANYINC	1	$224,000.00
	LAPAZMORTGAGEINC	1	$185,700.00
	LEGACYGROUPLENDINGINC	1	$186,500.00
	LEGACYHOMELOANSINC	1	$401,000.00
	LENDINGSOLUTIONSINC	2	$497,707.46
	LENDSMARTMORTGAGELLC	3	$678,000.00
	LEWISFINCOMLLC	1	$417,000.00
	LIBERTYCAPITALFINANCIALINC	1	$140,000.00
	LIBERTYMORTGAGELENDING	2	$642,000.00
	LIFETIMEFINANCIALSERVICESLLC	1	$198,750.00
	LOANCENTRALLLC	3	$919,900.00
	LOANCORPFINANCIALINC	1	$315,000.00
	M2LENDINGSOLUTIONSLLC	5	$1,187,020.00
	MAINSTREETCOMMUNITYBANKOFFLORIDA	1	$156,750.00
	MARKETCONSULTINGMORTGAGEINC	3	$823,200.00
	MARVELFINANCIALINC	1	$550,000.00
	MASASSOCIATESLLC	2	$346,545.00
	MASTERPLANFINANCIAL	1	$247,000.00
	MATTAMYHOMEFUNDINGLLC	2	$334,224.00
	MBSCAPITALGROUPINC	1	$222,000.00
	MCGLONEMORTGAGE	1	$360,000.00
	MEDALLIONMORTGAGECOMPANYLLC	1	$366,700.00
	MELBOURNEFINANCIALCORPORATION	1	$316,000.00
	MES2ASSOCIATESMORTGAGECOMPANY	2	$315,430.00
	METROPOLITANFINANCIALMORTGAGECOMPANY	1	$116,000.00
	METROPOLITANHOMEMORTGAGEINC	1	$364,000.00
	METROREALINC	1	$531,560.19

	MEYERSFUNDINGINC	1	$268,500.00
	MFGFUNDINGINC	1	$238,000.00
	MGMLENDERSINC	1	$269,000.00
	MKLENDINGCORP	2	$602,000.00
	MONTGOMERYMORTGAGEINC	1	$140,000.00
	MORTGAGEBROKERSSERVICESINC	1	$451,900.00
	MORTGAGEFACTORYINC	2	$612,000.00
	MORTGAGEPRO	1	$113,600.00
	MORTGAGETRUSTINC	1	$332,100.00
	MORTGAGEWEALTHADVISORSINC	1	$298,750.00
	MORTGAGEWORLDBANKERSINC	1	$239,630.48
	MYCITYLENDER	1	$159,042.00
	NALFINANCIAL	1	$213,000.00
	NATIONALPACIFICLENDING	1	$120,000.00
	NATIONSLENDINGCORP	13	$2,649,095.52
	NETWORKCAPITALFUNDINGCORPORATION	13	$2,830,326.92
	NETWORKFUNDINGLP	1	$142,800.00
	NEWCORNERSTONEMORTGAGE	1	$280,000.00
	NEWVIEWMORTGAGECORP	1	$185,000.00
	NEWVISIONMORTGAGEINC	1	$256,500.00
	NORTHISLANDCREDITUNION	2	$459,312.82
	NORTHPOINTMORTGAGEINC	7	$1,625,294.79
	OMNIFUNDINC	2	$425,250.00
	OMNIMORTGAGECOINC	1	$528,000.00
	OPENMORTGAGELLC	1	$204,963.00
	OPTIMUMFIRSTINC	7	$2,582,000.00
	PAREASTMORTGAGECOINC	1	$396,000.00
	PAVIAFINANCIALSERVICESINC	1	$471,700.00
	POCATELLORAILROADFEDERALCREDITUNION	1	$263,000.00
	POINTMORTGAGECORPORATION	1	$625,500.00
	PRECIOUSREALTYMORTGAGE	1	$125,500.00
	PREMIERLENDINGINC	1	$290,000.00
	PREMIERMORTGAGECORP	1	$200,000.00
	PREMIERMORTGAGELLC	1	$317,500.00
	PREMIERMORTGAGERESOURCESLLC	1	$225,250.00
	PRIORITYLENDING	1	$140,000.00
	PROFESSIONALFINANCIALCONSULTINGLLC	1	$130,000.00
	PROFESSIONALMORTGAGESOLUTIONSINC	1	$321,000.00
	PROGRESSIVEMORTGAGECORP	1	$232,500.00
	PROLENDINGMORTGAGELLC	1	$310,000.00
	QCFINANCIALCOMPANY	2	$948,984.75
	RATERABBITINC	3	$1,086,000.00
	REALESTATE100INC	2	$451,000.00
	REDROCKSCREDITUNION	2	$426,400.00
	REGENTFINANCIALGROUPINC	1	$292,000.00

	RELIANCEFINANCIALGROUP	1	$337,000.00
	RENEWLENDINGINC	1	$170,000.00
	RESIDENTIALFIRSTMORTGAGE	5	$1,275,500.00
	RMGMORTGAGEGROUPLLC	1	$188,000.00
	RMKFINANCIALCORP	1	$335,000.00
	ROSSMORTGAGECOMPANYINC	1	$363,750.00
	ROYALUNITEDMORTGAGELLC	1	$417,000.00
	RUBICONMORTGAGEADVISORSLLC	1	$412,000.00
	RUIDOSOMORTGAGE	1	$134,400.00
	SCENICOAKSFUNDING	1	$371,600.00
	SEACOASTMORTGAGECORPORATION	1	$158,000.00
	SECUREFINANCIALSERVICESINC	2	$483,600.00
	SECURITYFIRSTMORTGAGEFUNDINGLLC	2	$417,000.00
	SHELTERISLANDCAPITAL	1	$307,000.00
	SIERRAPACIFICMORTGAGECOMPANYINC	3	$469,000.00
	SILVERFINCAPITALGROUPLLC	1	$321,000.00
	SKYLINEFINANCIALCORPORATION	4	$1,349,550.00
	SOMERSETLENDINGCORP	2	$432,375.00
	SPDMORTGAGEINC	1	$262,000.00
	STARIONFINANCIAL	1	$232,000.00
	STATEWIDEFINANCIALCORP	1	$150,000.00
	STEPSTONEMORTGAGECOMPANYINC	1	$262,500.00
	STRATEGICLENDINGGROUPINC	3	$583,519.09
	STRATISFINANCIALCORP	3	$1,108,100.00
	SUPERRATEINC	1	$408,000.00
	SUTHERLANDMORTGAGESERVICESINC	1	$232,610.00
	TANDEMMORTGAGEINC	1	$417,000.00
	TAYLORMORRISONHOMEFUNDING	1	$256,144.00
	TEXASPREMIERMORTGAGEINC	1	$240,800.00
	TEXASPROFESSIONALMORTGAGELLC	2	$708,800.00
	THEGALKOWSKICOMPANYINC	1	$417,000.00
	THELOANSTORY	1	$537,000.00
	THEMORTGAGEXCHANGE	1	$271,174.00
	TOPFLITEFINANCIALINC	1	$215,100.00
	TOPONEMORTGAGE	2	$326,920.00
	TRANSWESTCREDITUNION	1	$172,200.00
	TRICOUNTIESBANK	1	$111,514.26
	TRUENORTHMORTGAGELLC	1	$138,750.00
	TRUSTWORTHYMORTGAGECORPORATION	1	$255,000.00
	UNITEDAMERICANMORTGAGECORP	17	$5,408,856.00
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	$591,000.00
	UNITEDTEXASBANK	1	$400,000.00
	USALENDINGLLC	1	$417,000.00
	VARRISINC	1	$233,000.00
	VENSTARINVESTMENTSINC	2	$662,000.00

		VICTORIAFINANCIALCORP	8	$2,017,250.00
		VICTORYMORTGAGEINC	1	$185,000.00
		VINSONMORTGAGESERVICESINC	1	$247,700.00
		WALLFINANCIALINC	1	$600,000.00
		WASHINGTONFIRSTMORTGAGELOANCORPORATION	1	$409,500.00
		WATERMARKCAPITALINC	8	$3,026,837.60
		WESTCALMORTGAGECORPORATION	1	$179,000.00
		WESTERNBANCORP	1	$169,338.87
		WESTWOODMORTGAGEINC	3	$865,500.00
		WINLANDREALTYMORTGAGEINC	1	$180,000.00
		WJBRADLEYMORTGAGECAPITALCORP	6	$1,688,180.00
		WOLSEYINC	1	$145,900.00
		WYNDHAMCAPITALMORTGAGEINC	3	$836,920.85
		ZANAFINANCIALANDEQUITYGROUPINC	1	$266,000.00
		Unavailable	13	$3,433,350.00
Total			**621**	**$170,024,075.66**
3138MLUL6		ACTIVUSHOMELOANS	1	$242,500.00
		FLAGSTONEFINANCIALSERVICESINC	1	$272,000.00
		OPTIMUMFIRSTINC	1	$417,000.00
		SOUTHERNFIDELITYMORTGAGELLC	1	$416,000.00
		STRATISFINANCIALCORP	1	$391,394.16
Total			**5**	**$1,738,894.16**
3138MLUM4		AAACAPITALINVESTMENTINC	2	$760,000.00
		AMERICANFINANCIALLENDINGINC	1	$302,000.00
		ANDERSONFINANCIALGROUPINCTHE	1	$212,000.00
		BROKERSOLUTIONSINC	1	$213,866.54
		CALABASASFUNDINGCORP	1	$311,487.16
		COASTTOCOASTMTGFINANCIALINC	1	$371,000.00
		DLJFINANCIALINC	1	$300,000.00
		FIRSTFINANCIALSERVICESINC	2	$655,000.00
		GOOGAININC	12	$4,151,002.08
		HOMELINKMORTGAGEINC	3	$898,034.08
		HUNTERFINANCIALGROUPLLC	2	$667,000.00
		KEYSTONEFUNDINGINC	1	$368,500.00
		KEYWESTLENDINGINC	1	$409,000.00
		LARABYFINANCIALGROUP	1	$315,440.00
		LIFETIMEFINANCIALSERVICESLLC	1	$406,500.00
		LINCOLNCAPITALADVISORSLLC	1	$285,498.62
		MANHATTANFINANCIALGROUPINC	1	$200,000.00
		MAXREALCUPERTINO	3	$1,143,000.00
		MCGLONEMORTGAGE	1	$194,912.57
		METROREALINC	1	$408,000.00
		MILMARFINANCIAL	1	$286,000.00

		NETWORKCAPITALFUNDINGCORPORATION	1	$258,800.00
		OPTIMUMFIRSTINC	1	$213,000.00
		PAREASTMORTGAGECOINC	1	$374,900.00
		PROFESSIONALFINANCIALCONSULTINGLLC	3	$675,000.00
		RMKFINANCIALCORP	1	$161,697.40
		ROYALUNITEDMORTGAGELLC	1	$417,000.00
		STRATEGICLENDINGGROUPINC	1	$358,800.00
		SVIGROUPINC	1	$369,308.88
		TOPONEMORTGAGE	2	$650,828.01
		TROJANHOMELOANSINC	1	$375,830.72
		VENSTARINVESTMENTSINC	1	$194,000.00
		WYNDHAMCAPITALMORTGAGEINC	1	$277,119.85
		Unavailable	2	$818,604.24
Total			**56**	**$18,003,130.15**
3138MLUN2		ACTIVUSHOMELOANS	2	$763,500.00
		ALLSTATELENDINGGROUPINC	1	$286,000.00
		LANDHOMEFINANCIALSERVICES	1	$317,000.00
		LENDINGSOLUTIONSINC	1	$314,570.00
		OCEANFRONTMORTGAGEINC	1	$400,543.09
		REALESTATELOAN4U	1	$340,000.00
		TAYLORMORRISONHOMEFUNDING	1	$417,000.00
		WJBRADLEYMORTGAGECAPITALCORP	1	$417,000.00
Total			**9**	**$3,255,613.09**
3138MLUP7		AMERICANHOMESTEADMORTGAGELLC	1	$158,687.83
		AMERICASH	1	$288,593.19
		C4DMORTGAGECOMPANYLLC	1	$204,500.00
		EASTSTARMORTGAGE	1	$195,000.00
		ECOMMORTGAGEINC	1	$401,000.00
		FIRSTFINANCIALSERVICESINC	2	$330,053.16
		FIRSTMORTGAGESOLUTIONSLLC	1	$204,000.00
		FIRSTOHIOHOMEFINANCEINC	1	$195,900.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$127,300.00
		GOOGAININC	2	$571,000.00
		GRANDCASTLEINC	1	$280,000.00
		METROREALINC	1	$416,268.96
		OMEGAMORTGAGE	1	$160,000.00
		QCFINANCIALCOMPANY	2	$725,000.00
		RENEWLENDINGINC	1	$206,000.00
		SKYFINANCIALSERVICESINC	1	$390,267.18
		ULSTERMORTGAGECORP	1	$218,000.00
		VANGUARDFUNDINGLLC	1	$302,701.62
Total			**21**	**$5,374,271.94**

3138MLUQ5		ACTIVUSHOMELOANS	1	$264,000.00
		AMERICANPACIFICMORTGAGECORPORATION	1	$174,000.00
		COASTTOCOASTMTGFINANCIALINC	1	$195,899.61
		REALESTATELOAN4U	1	$325,000.00
		Unavailable	1	$417,000.00
Total			**5**	**$1,375,899.61**
3138MLUR3		ADVANTAGE COLORADO INC	1	$263,750.00
		FIRSTFLORIDAFINANCIALINC	1	$312,300.00
		NPINC	1	$224,699.00
Total			**3**	**$800,749.00**
3138MLUS1		1STMORTGAGEBANKERSCORP	1	$153,600.00
		AAACAPITALINVESTMENTINC	4	$1,127,000.00
		AAXYLLC	1	$278,000.00
		ACGFUNDINGINC	3	$705,000.00
		ACTIVUSHOMELOANS	9	$3,300,400.00
		ALLSTATELENDINGGROUPINC	1	$200,000.00
		AMCINC	1	$401,000.00
		AMERICANBANCSHARESMORTGAGELLC	1	$417,000.00
		AMERICANFINANCIALLENDINGINC	1	$417,000.00
		AMERICANMORTGAGECORPORATION	1	$200,000.00
		AMERICANMORTGAGEINC	6	$1,508,600.00
		AMERICANMTGEQUITYCONSULTANTS	1	$391,500.00
		AMERICANPREFERREDLENDING	1	$335,000.00
		AMERICASMONEYSOURCEINC	1	$194,400.00
		AMERICASMORTGAGEPROFESSIONALSLLC	1	$175,000.00
		ANDERSONFINANCIALGROUPINCTHE	7	$2,320,724.00
		APPLEDIRECTFUNDINGCORPORATION	1	$375,000.00
		APPLEMORTGAGECORP	1	$283,500.00
		ARBSINCORPORATED	1	$275,200.00
		ASSURANCEFINANCIALGROUPLLC	1	$385,400.74
		AUGUSTAFINANCIALINC	1	$232,000.00
		AVRUSFINANCIALANDMORTGAGESERVICES	1	$231,100.00
		BANKERSCHOICEMORTGAGE	2	$655,000.00
		BANKERSFUNDINGGROUPINC	1	$345,000.00
		BANKLINEMORTGAGECORPORATION	1	$274,000.00
		BARRONSMORTGAGEGROUPLTD	1	$177,114.66
		BAYCITIESFUNDINGCORPORATION	2	$659,000.00
		BEARCREEKFINANCIALLLC	1	$270,850.00
		BEST4UINC	1	$396,000.00
		BESTMORTGAGEINC	1	$277,000.00
		BEZFINANCIALNETWORKINC	1	$229,000.00
		BICOASTALMORTGAGEINC	1	$231,500.00

	BLUEBRICKFINANCIALLLC	3	$818,800.00
	BONDSTREETMORTGAGELLC	1	$236,000.00
	BRAZOSNATIONALBANK	1	$188,800.00
	C2FINANCIALCORPORATION	7	$2,458,331.00
	CALABASASFUNDINGCORP	4	$1,171,021.00
	CALENDINGINC	4	$1,326,250.00
	CALIFORNIAMORTGAGEADVISORSINC	2	$569,500.00
	CAMBRIAFINANCIALGROUPLLC	1	$351,000.00
	CAPITALEDUCATORSFEDERALCREDITUNION	1	$252,203.09
	CAPITOLLENDINGGROUPINC	1	$399,000.00
	CATALYSTLENDINGINC	2	$626,500.00
	CBCNATIONALBANK	1	$154,000.00
	CENTRALFINANCIALGROUPINC	2	$565,000.00
	CENTRALNATIONALBANK	1	$183,650.00
	CHARTERBANK	1	$172,000.00
	CHOICELENDINGCOMPANYLLC	1	$417,000.00
	CITIZENSBANK	1	$345,000.00
	CLASSICNYMORTGAGELLC	1	$277,000.00
	CLIFTENTERPRISESINC	1	$377,500.00
	COLORADOHOMEMORTGAGESINC	2	$487,000.00
	COMMONWEALTHMORTGAGEOFTEXASLP	1	$306,100.00
	COMMUNITYHOMELENDINGINC	1	$297,686.00
	CONEJOVALLEYMORTGAGECORP	1	$155,000.00
	CONSOLIDATEDFEDERALCREDITUNION	1	$185,000.00
	COUNSELORSMORTGAGECORP	1	$326,400.00
	COURTESYMORTGAGECOMPANY	3	$775,000.00
	CROSSMARKFINANCIALCORPORATION	1	$306,000.00
	CRYSTALCLEARMORTGAGELLC	2	$548,128.00
	DIAMONDRESIDENTIALMORTGAGECORP	1	$321,500.00
	DLJFINANCIALINC	10	$2,651,100.00
	DMDFINANCIALCORPORATION	2	$595,500.00
	DYNAMICMORTGAGESERVICESCORP	1	$241,100.00
	EASTCOASTMORTGAGELENDERSINC	1	$311,200.00
	EASTLAKEMORTGAGEINC	2	$629,600.00
	EASTSTARMORTGAGE	2	$388,000.00
	EASYMORTGAGEINC	2	$443,250.00
	EMERYFEDERALCREDITUNION	1	$389,300.00
	EVANSMORTGAGECOMPANY	1	$279,500.00
	EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	$415,000.00
	FAIRWAYASSETCORPORATION	1	$327,000.00
	FARMINGTONFINANCIALGROUPLLC	1	$417,000.00
	FEDERATEDMORTGAGECORP	1	$255,000.00
	FIRSTFINANCIALSERVICESINC	5	$1,689,000.00
	FIRSTIMPERIALMORTGAGEINC	2	$658,000.00
	FIRSTMORTGAGESOLUTIONSLLC	1	$372,500.00

	FIRSTOPTIONMORTGAGELLC	4	$826,000.00
	FIRSTVOLUNTEERBANK	1	$268,000.00
	FIRSTWHOLESALELENDINGINC	1	$206,000.00
	FLAGSHIPFINANCIALSERVICESLLC	1	$160,000.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	$4,219,967.00
	FORBIXCAPITALCORP	1	$399,000.00
	FORTFUNDINGCORP	1	$176,400.00
	FRANKJWEAVERINC	1	$339,600.00
	GATEWAYBANKMORTGAGEINC	4	$1,130,800.00
	GENERALMORTGAGECAPITALCORPORATION	4	$1,385,000.00
	GENEVAFINANCIALLLC	1	$226,000.00
	GOLDENSTATEREALTYMORTGAGEINC	1	$400,000.00
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	3	$619,800.00
	GOOGAININC	15	$6,497,300.00
	GRADIENTHOMEMORTGAGELLC	2	$551,400.00
	GREENBACKFUNDINGINC	1	$417,000.00
	GREENHAVENCAPITALINC	1	$377,300.00
	GREENHOMESANDMORTGAGEINC	1	$314,000.00
	GREENTREESERVICINGLLC	1	$380,200.00
	GUMTREEMORTGAGELLC	1	$203,000.00
	HARBORCOMMUNITYBANK	1	$179,200.00
	HERITAGEBANKOFNEVADA	1	$242,300.00
	HOMEFIRSTMORTGAGECORP	1	$188,575.00
	HOMELOANMORTGAGESPECIALISTSCORP	1	$417,000.00
	HOMESTARMORTGAGEINC	3	$758,000.00
	HUNTERFINANCIALGROUPLLC	2	$546,729.00
	INDEPENDENTBANK	1	$201,600.00
	INSPIRAGROUPINC	2	$604,250.00
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	$542,600.00
	JPAULASSOCIATESINC	1	$375,000.00
	JPREALESTATESERVICESINC	1	$300,000.00
	KANZABANK	1	$185,000.00
	KEYSTONEFUNDINGINC	1	$390,000.00
	KEYWESTLENDINGINC	1	$175,000.00
	KOHLERCREDITUNION	1	$154,000.00
	LALLEYLOANSINC	2	$630,000.00
	LENDERFIINC	1	$417,000.00
	LENDINGSOLUTIONSINC	5	$1,088,900.00
	LIFETIMEFINANCIALSERVICESLLC	1	$336,500.00
	LOANLEADERSOFAMERICAINC	2	$361,000.00
	LUNDMORTGAGETEAMINC	1	$243,000.00
	MAC5MORTGAGEINC	1	$411,500.00
	MARKETCONSULTINGMORTGAGEINC	1	$200,700.00
	MASASSOCIATESLLC	1	$296,000.00

	MATTAMYHOMEFUNDINGLLC	2	$476,509.00
	MAXREALCUPERTINO	2	$752,000.00
	MCGLONEMORTGAGE	2	$505,000.00
	MCJABINC	1	$372,000.00
	MEDALLIONMORTGAGECOMPANYLLC	1	$395,800.00
	MFGFUNDINGINC	3	$833,000.00
	MIDOREGONLENDINGINC	1	$178,200.00
	MINNESOTAFINANCIALSOLUTIONSLLC	1	$220,000.00
	MKLENDINGCORP	2	$706,000.00
	MONEYMARKETOFVENTURACOUNTYTHE	1	$295,000.00
	MORTGAGEADVANTAGEINCTHE	1	$396,000.00
	MORTGAGEBROKERSSERVICESINC	1	$388,600.00
	MORTGAGEDEPOTOFSOUTHFLORIDALLC	1	$255,200.00
	MORTGAGEFACTORYINC	1	$417,000.00
	MORTGAGEGROUPSERVICESLLC	1	$200,000.00
	MORTGAGEMARTINC	1	$219,500.00
	MORTGAGEMASTERSOFINDIANAINC	1	$155,691.00
	MORTGAGEPARTNERSINC	1	$409,000.00
	MORTGAGESPECIALISTSINCORPORATED	1	$207,600.00
	MYMORTGAGEOPTION	1	$184,800.00
	NATIONSLENDINGCORP	5	$1,228,357.00
	NETWORKCAPITALFUNDINGCORPORATION	7	$2,029,550.00
	NEWCORNERSTONEMORTGAGE	2	$512,150.00
	NOLANMORTGAGECORPORATION	1	$200,000.00
	NORTHPOINTMORTGAGEINC	2	$328,994.00
	NORTHWESTEQUITYSOLUTIONSINC	1	$190,800.00
	NOVIAREALTYFINANCIALINC	1	$238,000.00
	OMNIFUNDINC	1	$284,000.00
	OPTIMUMFIRSTINC	7	$1,931,750.00
	PACIFICCOASTHOMELOANSREALTYINC	2	$478,600.00
	PACIFICREGENCYCORP	1	$387,000.00
	PARADISEBANK	1	$205,000.00
	PARAMOUNTFUNDINGGROUPINC	1	$417,000.00
	PLATINUMMORTGAGENETWORK	1	$204,500.00
	PLNASSOCIATESINC	2	$849,000.00
	PRECISIONMORTGAGELLC	1	$309,700.00
	PREMIERLENDINGINC	2	$875,500.00
	PREMIERMORTGAGECORP	2	$455,000.00
	PREMIERMORTGAGELLC	1	$203,000.00
	PRESTIGEMORTGAGESERVICESINC	1	$213,400.00
	PRIORITYLENDING	1	$322,000.00
	PRIORITYLENDINGMORTGAGECORPORATION	1	$168,750.00
	PROMINENTLENDINGGROUPINC	1	$315,000.00
	QCFINANCIALCOMPANY	1	$615,000.00
	REDOAKMORTGAGEINC	1	$278,000.00

		RELIANCEFINANCIALGROUP	1	$332,000.00
		RENEWLENDINGINC	1	$412,500.00
		RESIDENTIALFIRSTMORTGAGE	3	$1,267,450.00
		ROSSMORTGAGECOMPANYINC	1	$201,000.00
		ROYALUNITEDMORTGAGELLC	1	$397,500.00
		SEACOASTMORTGAGECORPORATION	2	$691,000.00
		SECUREFINANCIALSERVICESINC	1	$217,500.00
		SELECTONEMORTGAGEINC	2	$833,800.00
		SHORECAPITALCORPORATION	1	$394,000.00
		SIERRAPACIFICMORTGAGECOMPANYINC	1	$333,375.00
		SKYLINEFINANCIALCORPORATION	4	$981,500.00
		SMHINC	2	$779,250.00
		SOLUTIONSFINANCIALMORTGAGECOMPANY	2	$637,000.00
		SOURCEONEFINANCEINC	1	$320,000.00
		SOUTHERNFIDELITYMORTGAGELLC	1	$324,000.00
		SPDMORTGAGEINC	1	$414,000.00
		STEPSTONEMORTGAGECOMPANYINC	2	$657,500.00
		STRATEGICLENDINGGROUPINC	1	$160,000.00
		STRATISFINANCIALCORP	6	$2,389,217.98
		SUNMORTGAGECOMPANYINC	1	$296,000.00
		SUPERRATEINC	1	$255,800.00
		SUTHERLANDMORTGAGESERVICESINC	1	$181,170.00
		TANDEMMORTGAGEINC	1	$299,250.00
		TAYLORMORRISONHOMEFUNDING	4	$1,259,574.00
		THEEVERESTEQUITYCOMPANYINC	1	$315,000.00
		THEGFLCAPITALGROUPINC	1	$195,000.00
		THETURNKEYFOUNDATIONINC	1	$193,500.00
		TOPONEMORTGAGE	1	$236,000.00
		TRIEMERALDFINANCIALGROUPINC	1	$352,000.00
		TRISTATEMORTGAGECORPORATION	1	$199,014.00
		UNITEDAMERICANMORTGAGECORP	3	$911,250.00
		UNITEDPACIFICREALTYINVESTMENTINC	2	$596,000.00
		UNIVERSITYFEDERALCREDITUNION	1	$335,000.00
		USWIDEFINANCIALLLC	2	$418,000.00
		VANGUARDFUNDINGLLC	1	$284,000.00
		VICTORIAFINANCIALCORP	4	$1,175,250.00
		VICTORYFUNDING	1	$230,236.45
		VINSONMORTGAGESERVICESINC	1	$200,000.00
		VISTAMORTGAGEGROUPLLC	3	$842,500.00
		WATERMARKCAPITALINC	4	$1,548,100.00
		WJBRADLEYMORTGAGECAPITALCORP	2	$878,500.00
		WOLSEYINC	1	$210,000.00
		WYNDHAMCAPITALMORTGAGEINC	4	$1,334,606.56
		Unavailable	3	$868,500.00
Total			**395**	**$116,583,724.48**

3138MLUT9		1STMORTGAGEBANKERSCORP	1	$192,000.00
		1STPACIFICCAPITALCORP	1	$222,780.00
		AAACAPITALINVESTMENTINC	6	$1,826,200.00
		AAASOUTHERNNEWENGLANDBANK	1	$275,000.00
		AAXYLLC	1	$343,200.00
		ACGFUNDINGINC	2	$720,000.00
		ACTIVUSHOMELOANS	4	$1,126,500.00
		ALBANYNORTHSIDEMORTGAGE	1	$151,852.00
		ALLCOUNTIESFUNDINGINC	1	$399,000.00
		AMERICANASIANEUROPEANAFRICANINC	1	$354,000.00
		APPLEDIRECTFUNDINGCORPORATION	1	$330,000.00
		ARBSINCORPORATED	1	$89,000.00
		ASSUREDMORTGAGEBANKERSCORP	1	$411,770.00
		BANKERSFUNDINGGROUPINC	3	$832,500.00
		BANKOFJACKSONHOLE	1	$217,500.00
		BICOASTALMORTGAGEINC	1	$270,000.00
		BLACKHILLSCOMMUNITYBANKNA	1	$235,200.00
		BLUESTONECAPITALCORP	1	$387,000.00
		BRIGHTENLENDINGINC	3	$994,720.00
		C2FINANCIALCORPORATION	1	$412,000.00
		C4DMORTGAGECOMPANYLLC	3	$803,300.00
		CALABASASFUNDINGCORP	4	$991,500.00
		CAPITALAMERICANMORTGAGECOMPANY	1	$228,000.00
		CAPITALLENDINGREALESTATEINC	1	$248,000.00
		CASABELLAREALTYINC	2	$737,000.00
		CAVALIERMORTGAGEGROUPLLC	1	$239,920.00
		CBLOANSCOM	1	$375,000.00
		CHESAPEAKEMORTGAGESOLUTIONSINC	1	$228,500.00
		CITIZENSBANK	3	$558,500.00
		CITOMECHANICALDESIGNINC	1	$104,000.00
		CLEARPOINTFINANCIALGROUPINC	1	$324,000.00
		COLONIALMORTGAGECORPORATION	1	$324,750.00
		COMMUNITYFIRSTCREDITUNION	1	$395,000.00
		COMMUNITYSHORESBANK	1	$115,000.00
		CONEJOVALLEYMORTGAGECORP	1	$417,000.00
		CORBYMORTGAGESERVICESINC	1	$367,500.00
		DELNORTECREDITUNION	2	$263,550.00
		DESERETFIRSTCREDITUNION	1	$184,000.00
		DIRECTORSFINANCIALGROUP	1	$415,000.00
		EASTERNFINANCIALMORTGAGECORP	1	$417,000.00
		ENCORENATIONALBANK	1	$232,000.00
		EQUITYLOANSLLC	1	$121,795.09
		FAIRWAYASSETCORPORATION	1	$340,000.00
		FAREASTMORTGAGECOMPANY	2	$733,000.00

	FARMERSMERCHANTSBANKOFLONGBEACH	1	$272,000.00
	FIDELITYBANCORPINC	1	$304,000.00
	FINANCIALDYNAMICSINC	3	$935,680.00
	FIRSTCOMMUNITYBANKMISSOURI	1	$152,730.00
	FIRSTFINANCIALSERVICESINC	15	$4,975,500.00
	FIRSTMORTGAGESOLUTIONSLLC	1	$159,699.90
	FIRSTOHIOHOMEFINANCEINC	1	$387,000.00
	FIRSTVOLUNTEERBANK	1	$265,500.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$3,523,861.00
	FRANKLINMORTGAGECORP	1	$275,000.00
	FREEMANFINANCIAL	1	$179,985.00
	FSGBANKNA	1	$417,000.00
	GATEWAYCAPITALMORTGAGEINC	2	$498,000.00
	GENERALMORTGAGECAPITALCORPORATION	1	$300,000.00
	GENEVAFINANCIALLLC	1	$260,000.00
	GIANTREALTYINCORPORATED	1	$395,000.00
	GLENFINANCIALSERVICESINC	1	$307,400.00
	GLFINANCIALSERVICESLLC	1	$413,000.00
	GLOBALFINANCIALNETWORKIN	1	$209,200.00
	GOOGAININC	28	$11,625,500.00
	GRANDCASTLEINC	1	$184,000.00
	GREENCHOICEBANKFSB	1	$247,000.00
	GUARANTYFEDERALMORTGAGELLC	2	$556,000.00
	HOMEBUYERSMORTGAGECORP	1	$377,000.00
	HOMEFOREXINC	1	$236,000.00
	HOMELINKMORTGAGEINC	6	$2,260,600.00
	HORIZONFINANCEINC	1	$417,000.00
	HUNTERLENDINGLLC	1	$300,000.00
	IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	$229,900.00
	ILOANMASTERINC	1	$380,000.00
	INTERCONTINENTALMORTGAGE	1	$377,000.00
	JJSTCORPORATION	2	$760,000.00
	KASHMORTGAGEGROUPINC	1	$145,800.00
	KELLYMORTGAGEANDREALTYINC	1	$240,000.00
	KOHLERCREDITUNION	1	$93,000.00
	LENDERFIINC	1	$114,000.00
	LENDINGRESOURCEINCORPORATED	1	$130,500.00
	LOANLEADERSOFAMERICAINC	1	$350,400.00
	MANHATTANFINANCIALGROUPINC	1	$327,300.00
	MAPLEMORTGAGECORPORATION	1	$176,000.00
	MARITAVALENTIINC	1	$300,000.00
	MARVELFINANCIALINC	6	$1,972,000.00
	MARYLANDMORTGAGECENTERINC	1	$252,000.00
	MASTERPLANFINANCIAL	1	$363,000.00

	MAXREALCUPERTINO	4	$1,663,000.00
	MCGLONEMORTGAGE	3	$1,189,000.00
	METROREALINC	2	$954,000.00
	MFGFUNDINGINC	2	$812,000.00
	MGMLENDERSINC	1	$130,000.00
	MORTGAGESFORULLC	1	$360,000.00
	MPOWERFINANCIALINC	1	$190,000.00
	NATIONWIDERESIDENTIALLENDINGINC	1	$352,000.00
	NETWORKCAPITALFUNDINGCORPORATION	1	$212,100.00
	NEWDEALMORTGAGEGROUPLLC	1	$415,000.00
	NEWPORTDEVELOPMENTGROUPINC	1	$362,350.00
	NEWYORKPROCESSINGINC	1	$190,000.00
	NORTHERNSIERRAFINANCIALSERVICES	1	$417,000.00
	NORTHISLANDCREDITUNION	1	$316,000.00
	NORTHPOINTMORTGAGEINC	3	$859,200.00
	NPINC	1	$305,000.00
	OCCAPITALREALTYINC	1	$216,900.00
	OCEANBANK	2	$273,300.00
	OCEANMORTGAGECORP	2	$686,000.00
	OMNIMORTGAGECOINC	2	$653,500.00
	OPTIMUMFIRSTINC	14	$4,360,100.00
	PENINSULAMORTGAGEINC	1	$156,600.00
	PINECOUNTRYBANK	1	$85,000.00
	POINTMORTGAGECORPORATION	1	$284,900.00
	PROFESSIONALMORTGAGESOLUTIONSINC	1	$215,950.00
	QCFINANCIALCOMPANY	4	$1,812,500.00
	REBATE2UREALTYINC	1	$415,000.00
	REDROCKSCREDITUNION	1	$295,000.00
	RELIANCEFINANCIALGROUP	2	$691,000.00
	RESIDENTIALFIRSTMORTGAGE	1	$417,000.00
	SANIBELCAPTIVACOMMUNITYBANK	2	$604,812.70
	SIKORSKEENTERPRISESINC	1	$206,000.00
	SKAGITSTATEBANK	1	$217,000.00
	SOUTHEASTBANKERSMORTGAGECORPORATION	2	$375,920.00
	SPDMORTGAGEINC	1	$400,000.00
	STRATISFINANCIALCORP	2	$757,000.00
	SUNHILLINVESTMENTSINC	1	$362,888.00
	SVIGROUPINC	2	$619,000.00
	TAYLORMORRISONHOMEFUNDING	1	$293,839.00
	TEXASPREMIERMORTGAGEINC	1	$325,800.00
	THELOANSTORY	2	$779,000.00
	THEMANHATTANMORTGAGECOINC	1	$393,719.25
	THEREMUSGROUPLLC	1	$175,591.00
	TOPONEMORTGAGE	3	$806,600.00
	TOWNANDCOUNTRYMORTGAGELENDERS	1	$68,000.00

		TRUSTWORTHYMORTGAGECORPORATION	3	$1,062,000.00
		UNIVERSITYFEDERALCREDITUNION	1	$313,500.00
		USWIDEFINANCIALLLC	2	$545,000.00
		VANTEXMORTGAGEGROUP	2	$607,000.00
		VENSTARINVESTMENTSINC	7	$2,586,453.13
		VICTORIAFINANCIALCORP	36	$13,178,500.00
		WATERMARKCAPITALINC	3	$1,031,300.00
		WESTERNHERITAGEFINANCIALINC	1	$181,000.00
		WESTWOODMORTGAGEINC	1	$307,500.00
		WJBRADLEYMORTGAGECAPITALCORP	4	$1,490,350.00
		YUNICORNREALTYINC	1	$307,000.00
		Unavailable	17	$6,028,100.00
Total			**338**	**$108,910,366.07**
3138MM7A4		Unavailable	31	$4,127,638.86
Total			**31**	**$4,127,638.86**
3138MM7B2		Unavailable	19	$1,714,590.51
Total			**19**	**$1,714,590.51**
3138MM7C0		Unavailable	313	$82,717,125.32
Total			**313**	**$82,717,125.32**
3138MM7D8		Unavailable	56	$7,328,703.47
Total			**56**	**$7,328,703.47**
3138MM7E6		Unavailable	37	$3,509,636.20
Total			**37**	**$3,509,636.20**
3138MM7F3		Unavailable	27	$1,998,948.69
Total			**27**	**$1,998,948.69**
3138MM7G1		Unavailable	42	$7,812,752.22
Total			**42**	**$7,812,752.22**
3138MM7H9		Unavailable	151	$28,537,948.42
Total			**151**	**$28,537,948.42**
3138MM7J5		Unavailable	181	$33,079,899.52
Total			**181**	**$33,079,899.52**
3138MM7K2		Unavailable	63	$13,425,492.94
Total			**63**	**$13,425,492.94**
3138MM7L0		Unavailable	224	$55,164,958.15

Total			**224**	**$55,164,958.15**
3138MM7M8		Unavailable	37	$9,173,337.11
Total			**37**	**$9,173,337.11**
3138MMAB8		ADAMS MORTGAGE, LLC	1	$84,000.00
		ALLIED FIRST BANK	1	$69,000.00
		ALLY BANK	29	$1,954,488.43
		ALLY BANK (CORP)	1	$84,009.29
		ALLY BANK (CORP.)	3	$199,401.20
		ALLY BANK CORP	38	$2,505,600.50
		ALLY CAPITAL CORP	9	$647,006.58
		ALLYBANK	2	$152,800.00
		AMERICAN BANK & TRUST COMPANY, INC	1	$76,000.00
		AMERICAN FINANCING CORPORATION	1	$49,177.45
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$62,000.00
		BANK OF NEBRASKA	1	$64,096.73
		C & F MORTGAGE CORPORATION	1	$63,909.82
		CAPCORP	1	$73,865.61
		DIRECTORS MORTGAGE, INC	1	$75,000.00
		FIRST CHOICE LOAN SERVICES INC	1	$74,783.52
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$53,600.00
		GMBANKUT	1	$60,249.89
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$83,100.00
		GSB MORTGAGE, INC	1	$51,918.16
		HALLMARK HOME MORTGAGE, LLC	2	$112,700.00
		IAB FINANCIAL BANK	1	$80,000.00
		INDIANA UNIVERSITY CREDIT UNION	1	$79,000.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$73,275.00
		LEND SMART MORTGAGE, LLC	1	$61,200.00
		LOWELL CO-OPERATIVE BANK	2	$128,920.00
		MORTGAGE ONE SOLUTIONS, INC	1	$57,000.00
		NEW FED MORTGAGE, CORP	1	$74,000.00
		NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	$50,325.00
		PATRIOT LENDING SERVICES, INC	1	$45,520.00
		PREMIER HOME MORTGAGE, INC	1	$52,921.92
		PRIMARY RESIDENTIAL MORTGAGE, INC	4	$243,242.02
		PRIORITY MORTGAGE CORP	1	$51,200.00
		RESOURCE FINANCIAL SERVICES, INC	1	$53,849.02
		RUOFF MORTGAGE COMPANY, INC	1	$83,500.00
		SCBT	1	$77,000.00
		SOUND MORTGAGE, INC	1	$66,655.95
		SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES	1	$25,000.00
		STOCKMAN BANK OF MONTANA	1	$80,880.67

		STOCKTON MORTGAGE CORPORATION	1	$64,000.00
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$71,896.26
		TOP FLITE FINANCIAL, INC	2	$154,875.29
		UNIVERSAL LENDING CORPORATION	3	$161,248.96
		UNIVERSITY FEDERAL CREDIT UNION	1	$71,891.56
		V.I.P. MORTGAGE INC	2	$145,000.00
Total			**130**	**$8,649,108.83**
3138MMAC6		AFFILIATED BANK	1	$91,814.46
		ALLY BANK	62	$6,097,682.76
		ALLY BANK (CORP.)	2	$194,669.59
		ALLY BANK CORP	54	$5,280,317.45
		ALLY CAPITAL CORP	12	$1,146,982.14
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$207,855.63
		ANTHEM BANK & TRUST	1	$88,750.00
		ARBOR MORTGAGE CORPORATION	2	$202,040.34
		BANK OF OAK RIDGE	1	$103,075.00
		BANKCORP	1	$98,500.00
		BONDCORP REALTY SERVICES, INC	1	$97,849.11
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$109,841.51
		CAPCORP	1	$86,322.87
		CARRINGTON MORTGAGE SERVICES, LLC	1	$107,695.14
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$95,861.68
		COAST 2 COAST FUNDING GROUP, INC	1	$101,856.29
		CORNERSTONE MORTGAGE, INC	1	$97,855.63
		DELMAR FINANCIAL COMPANY	1	$99,855.66
		DIRECTORS FINANCIAL GROUP	2	$186,257.98
		DIRECTORS MORTGAGE, INC	1	$90,000.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$106,400.00
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$197,807.68
		FRONTIER BANK	1	$104,000.00
		GATEWAY BANK MORTGAGE, INC	2	$190,566.39
		GEORGETOWN MORTGAGE, LLC	1	$103,500.00
		HALLMARK HOME MORTGAGE, LLC	1	$90,997.46
		HAMILTON MORTGAGE CORPORATION	1	$94,363.84
		HIGHTECHLENDING INC	2	$204,687.94
		HONDA FEDERAL CREDIT UNION	1	$93,100.00
		INDIANA UNIVERSITY CREDIT UNION	2	$195,600.00
		INTERSTATE BANK, SSB	1	$95,973.24
		MAGNOLIA BANK, INCORPORATED	1	$95,500.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$94,354.50
		MORTGAGE EQUITY PARTNERS, LLC	1	$90,000.00
		MYERS PARK MORTGAGE, INC	1	$93,928.09
		NATIONS RELIABLE LENDING, LLC	1	$103,839.88
		NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$91,062.64

		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$92,666.28
		OAKTREE FUNDING CORP	1	$93,452.69
		PATRIOT LENDING SERVICES, INC	1	$106,000.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$193,807.66
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$109,000.00
		RESOURCE FINANCIAL SERVICES, INC	1	$104,433.95
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$99,849.38
		SCBT	1	$104,834.75
		SOUND MORTGAGE, INC	1	$88,746.95
		SPECTRA FUNDING, INC	1	$104,000.00
		SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES	1	$99,842.63
		STEPSTONE MORTGAGE COMPANY, INC	1	$95,000.00
		STOCKTON MORTGAGE CORPORATION	1	$110,000.00
		THE BUSINESS BANK DBA PRIME MORTGAGE	2	$186,524.26
		TOP FLITE FINANCIAL, INC	2	$194,000.00
		UNION NATIONAL MORTGAGE CO	2	$184,173.19
		UNIVERSAL LENDING CORPORATION	2	$191,200.00
		USA DIRECT FUNDING	1	$109,500.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$99,849.38
		WINTERWOOD MORTGAGE GROUP, LLC	1	$102,400.00
		Unavailable	3	$298,009.05
Total			**198**	**$19,398,055.07**
3138MMAD4		ALLY BANK	25	$5,419,762.86
		ALLY BANK (CORP.)	4	$682,485.49
		ALLY BANK CORP	14	$3,213,709.39
		ALLY CAPITAL CORP	7	$1,188,349.76
		ASSURED MORTGAGE, INC	1	$230,000.00
Total			**51**	**$10,734,307.50**
3138MMAE2		ADVANCE MORTGAGE CORPORATION	3	$360,000.00
		ALLY BANK	24	$2,804,897.82
		ALLY BANK (CORP)	2	$241,066.92
		ALLY BANK (CORP.)	2	$240,916.52
		ALLY BANK CORP	23	$2,705,980.61
		ALLY CAPITAL CORP	7	$835,518.64
		ALLYBANK	2	$227,895.50
		AMERICAN BANK	1	$114,000.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$122,619.09
		ARBOR MORTGAGE CORPORATION	2	$232,850.00
		ATLANTIC HOME LOANS, INC	1	$124,811.74
		BANK OF OAK RIDGE	1	$119,762.35
		BANKCORP	1	$111,000.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$113,520.00

		BELL HOME MORTGAGE GROUP	1	$115,821.40
		C & F MORTGAGE CORPORATION	3	$359,415.70
		CAPITAL CENTER, LLC	1	$118,225.57
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$238,822.33
		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	$113,785.82
		COAST 2 COAST FUNDING GROUP, INC	1	$114,500.00
		COMMONWEALTH MORTGAGE, LLC	1	$115,000.00
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$118,774.00
		COMMUNITY HOME LENDING, INC	1	$109,969.00
		DIRECTORS FINANCIAL GROUP	2	$236,575.29
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$111,835.00
		GMAC MORTGAGE, LLC	2	$233,963.35
		HALLMARK HOME MORTGAGE, LLC	1	$111,099.00
		HURON VALLEY FINANCIAL, INC	1	$122,000.00
		IAB FINANCIAL BANK	1	$120,000.00
		INDIANA MEMBERS CREDIT UNION	1	$114,000.00
		INDIANA UNIVERSITY CREDIT UNION	1	$120,000.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$235,529.00
		MORTGAGE AMERICA, INC	1	$112,276.86
		MORTGAGE MASTER, INC	1	$118,750.00
		NEW FED MORTGAGE, CORP	1	$117,000.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$232,657.39
		PRMI, INC	1	$117,000.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$115,836.56
		RUOFF MORTGAGE COMPANY, INC	1	$123,817.33
		SCBT	1	$119,600.00
		SURETY FINANCIAL SERVICES	1	$123,000.00
		TOP FLITE FINANCIAL, INC	1	$121,227.14
		UNION NATIONAL MORTGAGE CO	1	$124,200.00
		UNIVERSAL LENDING CORPORATION	2	$228,820.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$112,400.00
		V.I.P. MORTGAGE INC	2	$238,250.00
Total			**112**	**$13,168,989.93**
3138MMAF9		ADAMS MORTGAGE, LLC	1	$211,673.59
		ADVANCE MORTGAGE CORPORATION	3	$1,066,958.39
		AFFILIATED BANK	1	$180,515.46
		ALLIED FIRST BANK, SB	1	$192,000.00
		ALLY BANK	133	$39,456,847.15
		ALLY BANK (CORP.)	2	$485,557.72
		ALLY BANK CORP	58	$15,677,525.18
		ALLY CAPITAL CORP	18	$4,980,187.16
		ALLYBANK	9	$3,094,559.50
		AMERICAN BANK	1	$232,000.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$408,342.14

	AMERICAN FINANCIAL LENDING, INC	3	$816,820.15
	AMERICAN FINANCING CORPORATION	1	$368,068.92
	AMERICAN LENDING NETWORK, INC	1	$234,500.00
	AMERICAN MIDWEST BANK	1	$222,800.00
	AMERIFIRST FINANCIAL, INC	1	$306,000.00
	APL FCU	1	$313,000.00
	ARBOR MORTGAGE CORPORATION	2	$446,300.00
	BANK OF ANN ARBOR	1	$201,600.00
	BANKCORP	2	$412,034.40
	BERKSHIRE BANK	1	$401,400.00
	BONDCORP REALTY SERVICES, INC	12	$4,481,063.73
	BRAZOS NATIONAL BANK	1	$197,000.00
	BROKER SOLUTIONS, INC	2	$639,523.59
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$705,213.11
	C & F MORTGAGE CORPORATION	1	$189,308.08
	CALCON MUTUAL	1	$280,826.40
	CALIFORNIA MORTGAGE ADVISORS	1	$429,538.22
	CALIFORNIA MORTGAGE ADVISORS, INC	5	$1,959,585.29
	CAPCORP	1	$402,000.00
	CAPITAL BANK, NATIONAL ASSOCIATION	5	$2,694,500.30
	CAPITAL CENTER, LLC	1	$312,000.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$434,064.31
	CENTENNIAL LENDING GROUP, LLC	1	$416,357.96
	CHERRY CREEK MORTGAGE CO, INC	1	$534,422.17
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,000,428.65
	COAST 2 COAST FUNDING GROUP, INC	2	$433,100.00
	COMMUNITY TRUST BANK	1	$417,000.00
	COMPASS MORTGAGE, INC	1	$362,000.00
	CORNERSTONE HOME LENDING	1	$706,920.82
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$211,074.50
	CROSSLINE CAPITAL INC	11	$3,636,949.49
	CS FINANCIAL, INC	2	$699,916.19
	DIRECTORS FINANCIAL GROUP	5	$1,791,304.32
	DIRECTORS MORTGAGE, INC	5	$1,547,001.03
	EAGLEBANK	3	$795,357.08
	EAST BOSTON SAVINGS BANK	3	$783,708.85
	EMC HOLDINGS, LLC	3	$1,054,993.08
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$192,600.00
	FIRST CALIFORNIA FUNDING	1	$417,000.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$215,850.00
	FIRST FINANCIAL SERVICES, INC	1	$232,649.07
	FIRST INTERNET BANK OF INDIANA	1	$398,711.43
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$409,000.00
	FIRSTCAPITAL BANK OF TEXAS N.A	1	$303,091.59
	GATEWAY BANK MORTGAGE, INC	9	$2,560,981.64

	GEORGETOWN MORTGAGE, LLC	1	$399,422.64
	GM WEST FUNDING	1	$329,000.00
	GMAC MORTGAGE, LLC	1	$180,000.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$512,563.40
	HALLMARK HOME MORTGAGE, LLC	7	$1,666,875.62
	HIGHTECHLENDING INC	2	$743,354.15
	HONDA FEDERAL CREDIT UNION	2	$429,699.37
	HUNTER FINANCIAL GROUP, LLC	1	$176,200.00
	INDIANA UNIVERSITY CREDIT UNION	1	$185,000.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$256,000.00
	INTERSTATE BANK, SSB	1	$199,705.36
	JAC FINANCIAL, INC	1	$522,617.68
	JAYCO CAPITAL GROUP	1	$291,000.00
	JMJ FINANCIAL GROUP	1	$375,446.08
	LAKE ELMO BANK	1	$175,972.62
	LEGACY GROUP LENDING, INC	2	$794,790.19
	LO, INC., DBA RELIANCE MORTGAGE INC	1	$213,078.59
	LOWELL CO-OPERATIVE BANK	1	$192,000.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	$469,740.65
	MAGNOLIA BANK, INCORPORATED	1	$208,250.00
	MARKETPLACE HOME MORTGAGE, LLC	7	$1,852,380.79
	MERIDIAN BANK	1	$283,543.20
	MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE	1	$289,693.29
	MORTGAGE EQUITY PARTNERS, LLC	4	$1,272,257.95
	MORTGAGE MASTER, INC	1	$300,000.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$262,223.85
	NATIONS RELIABLE LENDING, LLC	1	$380,090.00
	NETWORK FUNDING, LP	3	$1,080,841.38
	NEW FED MORTGAGE, CORP	8	$2,386,310.07
	NORTHSTAR BANK OF TEXAS	1	$200,946.88
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$324,000.00
	ON Q FINANCIAL, INC	3	$1,018,544.48
	PACIFIC PREMIER BANK	1	$185,713.62
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$688,500.00
	PEOPLES BANK	2	$574,406.17
	PINNACLE MORTGAGE GROUP INC	1	$202,520.22
	PLATTE VALLEY BANK OF MISSOURI	1	$217,272.26
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$345,989.54
	PREMIER HOME MORTGAGE, INC	1	$275,584.30
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$2,682,292.55
	RESIDENTIAL MORTGAGE SERVICES, INC	20	$5,829,823.46
	RMC VANGUARD MORTGAGE CORPORATION	1	$204,000.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	$1,055,539.73
	SCBT	12	$3,256,484.20

		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$416,329.27
		SKYLINE FINANCIAL CORP	2	$544,154.32
		SOUTH COASTAL BANK	1	$254,116.68
		ST FIN CORP	2	$554,387.20
		STEPSTONE MORTGAGE COMPANY, INC	2	$756,167.19
		STIFEL BANK & TRUST	2	$407,379.50
		STOCKTON MORTGAGE CORPORATION	1	$197,600.00
		SUMMIT MORTGAGE, INC	1	$236,000.00
		THE BUSINESS BANK DBA PRIME MORTGAGE	3	$1,120,727.77
		THE FEDERAL SAVINGS BANK	3	$1,056,469.83
		TOP FLITE FINANCIAL, INC	5	$1,307,038.21
		TOWER BANK & TRUST COMPANY	1	$302,000.00
		TOWNSTONE FINANCIAL, INC	1	$200,000.00
		TRIDENT MORTGAGE COMPANY, LP	2	$594,143.81
		UNION MORTGAGE COMPANY	1	$388,360.59
		UNIVERSAL LENDING CORPORATION	8	$2,588,404.55
		USA DIRECT FUNDING	1	$234,000.00
		V.I.P. MORTGAGE INC	8	$2,451,458.08
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$534,575.66
		WEST ALABAMA BANK & TRUST	1	$340,000.00
		WHITE CROWN FEDERAL CREDIT UNION	1	$265,590.44
		WINTERWOOD MORTGAGE GROUP, LLC	1	$195,000.00
		WR STARKEY MORTGAGE, LLP	1	$203,150.88
Total			**502**	**$150,190,458.93**
3138MMAG7		ADVANCE MORTGAGE CORPORATION	1	$137,368.00
		ALLY BANK	3	$815,985.29
		ALLY BANK (CORP.)	1	$177,061.14
		ALLY BANK CORP	5	$1,350,520.56
		ALLY CAPITAL CORP	2	$370,653.45
		ALLYBANK	1	$181,351.79
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$241,473.64
		JLB CORPORATION DBA GOLDEN OAK LENDING	2	$668,656.55
		LOWELL CO-OPERATIVE BANK	1	$211,000.00
		MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE	1	$289,372.77
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$233,332.21
		THE FEDERAL SAVINGS BANK	1	$387,168.00
		TOWER BANK & TRUST COMPANY	1	$283,661.00
		TOWNSTONE FINANCIAL, INC	1	$238,165.00
		V.I.P. MORTGAGE INC	1	$237,000.00
Total			**23**	**$5,822,769.40**
3138MMAH5		ADVANCE MORTGAGE CORPORATION	1	$360,000.00
		ALLY BANK	6	$1,096,038.37

		ALLY BANK (CORP.)	2	$466,620.13
		ALLY BANK CORP	16	$3,899,734.23
		ALLY CAPITAL CORP	5	$1,075,000.55
		CENTENNIAL LENDING GROUP, LLC	1	$243,000.00
		CLEARPOINT FUNDING, INC	1	$161,761.35
		DIRECTORS FINANCIAL GROUP	1	$375,000.00
		DIRECTORS MORTGAGE, INC	1	$341,461.77
		EAGLEBANK	1	$336,481.12
		EQUITY BANK	1	$130,772.31
		FIRST COMMUNITY BANK	1	$179,728.89
		FIRST INTERNET BANK OF INDIANA	1	$179,716.72
		HALLMARK HOME MORTGAGE, LLC	3	$535,852.52
		HIGHTECHLENDING INC	1	$263,710.92
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$360,000.00
		MAGNOLIA BANK, INCORPORATED	1	$251,967.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$256,000.00
		MORTGAGE BROKERS SERVICES, INC	1	$395,303.72
		PLATTE VALLEY BANK OF MISSOURI	1	$339,464.92
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$148,959.11
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$887,061.15
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$399,256.78
		SCBT	2	$623,049.29
Total			**54**	**$13,305,940.85**
3138MMAJ1		AFFILIATED BANK	2	$256,436.22
		ALLY BANK	53	$7,323,041.99
		ALLY BANK (CORP.)	1	$139,392.64
		ALLY BANK CORP	42	$5,745,768.04
		ALLY CAPITAL CORP	11	$1,543,804.42
		ALLYBANK	4	$546,073.90
		ANGEL OAK FUNDING, LLC	1	$129,300.00
		ARBOR MORTGAGE CORPORATION	2	$273,100.00
		ATLANTIC HOME LOANS, INC	1	$131,709.96
		BANKCORP	1	$125,560.92
		BONDCORP REALTY SERVICES, INC	1	$133,600.00
		BRAZOS NATIONAL BANK	1	$135,795.16
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$145,775.21
		CALIBER FUNDING LLC	1	$125,602.82
		CARRINGTON MORTGAGE SERVICES, LLC	1	$130,303.44
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$259,554.26
		CLEARPOINT FUNDING, INC	1	$130,800.00
		COAST 2 COAST FUNDING GROUP, INC	1	$150,000.00
		CORNERSTONE MORTGAGE COMPANY	1	$127,815.25
		D. L. EVANS BANK	1	$140,000.00
		DIRECTORS MORTGAGE, INC	3	$442,279.83

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$273,501.59
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$131,801.19
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$275,896.61
		FIRST COMMUNITY BANK	1	$134,583.65
		FIRST INTERNET BANK OF INDIANA	1	$150,000.00
		FIRST MORTGAGE OF INDIANA, INC	1	$130,300.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$127,000.00
		GMAC MORTGAGE, LLC	2	$297,730.90
		HALLMARK HOME MORTGAGE, LLC	2	$258,308.48
		HAMILTON MORTGAGE CORPORATION	1	$133,394.30
		MAGNOLIA BANK, INCORPORATED	1	$128,750.00
		MARKETPLACE HOME MORTGAGE, LLC	4	$551,829.96
		MEGASTAR FINANCIAL CORP	2	$265,989.27
		MORTGAGE AMERICA, INC	1	$137,592.74
		MORTGAGE EXPRESS LLC	1	$142,500.00
		MORTGAGE MASTER, INC	1	$128,850.00
		NATIONS LENDING CORPORATION	1	$131,065.07
		NFM, INC. DBA NFM CONSULTANTS, INC	1	$126,400.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$276,500.00
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	$560,000.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	4	$578,826.07
		REPUBLIC STATE MORTGAGE CO	1	$129,795.41
		RESIDENTIAL MORTGAGE SERVICES, INC	8	$1,114,549.09
		RESOURCE FINANCIAL SERVICES, INC	1	$143,000.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$147,772.12
		SCBT	2	$276,778.60
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$131,805.54
		STOCKTON MORTGAGE CORPORATION	3	$430,094.99
		THE BUSINESS BANK DBA PRIME MORTGAGE	2	$288,614.66
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$147,772.12
		THE FEDERAL SAVINGS BANK	2	$285,285.37
		UNIVERSAL LENDING CORPORATION	1	$143,783.11
		V.I.P. MORTGAGE INC	3	$415,187.08
		WINTERWOOD MORTGAGE GROUP, LLC	1	$140,900.00
Total			**195**	**$26,871,871.98**
3138MMAK8		ADVANCE MORTGAGE CORPORATION	1	$305,056.29
		AGRICULTURE FCU	1	$248,408.44
		ALLY BANK	53	$13,705,859.32
		ALLY BANK (CORP.)	2	$570,530.46
		ALLY BANK CORP	17	$3,950,177.54
		ALLY CAPITAL CORP	10	$2,380,126.20
		AMERICAN LENDING NETWORK, INC	1	$238,750.00
		AMERIPRO FUNDING, INC	1	$286,008.58
		ARBOR MORTGAGE CORPORATION	1	$378,990.00

		AXIA FINANCIAL, LLC	1	$169,982.06
		BANK OF OAK RIDGE	1	$345,100.00
		BANKCORP	1	$257,090.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$256,096.33
		CARRINGTON MORTGAGE SERVICES, LLC	2	$478,105.76
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$388,187.15
		COMMUNITY HOME LENDING, INC	1	$156,000.00
		DIRECTORS FINANCIAL GROUP	1	$408,200.00
		DIRECTORS MORTGAGE, INC	1	$218,670.16
		EAST BOSTON SAVINGS BANK	2	$442,250.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$298,000.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$179,529.20
		GATEWAY BANK MORTGAGE, INC	1	$397,373.63
		GMAC MORTGAGE, LLC	1	$179,765.02
		IDEAL HOME LOANS, LLC	1	$306,000.00
		LUCEY MORTGAGE CORP	2	$314,806.79
		MANN MORTGAGE, LLC	1	$291,112.51
		MARKETPLACE HOME MORTGAGE, LLC	2	$386,224.59
		MORTGAGE MASTER, INC	1	$403,374.17
		NEW FED MORTGAGE, CORP	3	$884,000.00
		NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	$214,676.18
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$204,679.25
		PACOR MORTGAGE CORP	1	$169,600.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$935,033.80
		RESIDENTIAL FINANCE CORPORATION	1	$246,489.00
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$1,039,891.07
		SCBT	1	$285,000.00
		SOUTHERN COMMUNITY BANK AND TRUST	1	$154,256.86
		SUMMIT FUNDING, INC	3	$580,237.48
		SUMMIT MORTGAGE, INC	1	$204,175.00
		THE FEDERAL SAVINGS BANK	1	$394,591.52
		THE LENDING COMPANY, INC	1	$237,948.94
		THE MORTGAGE OUTLET, INC	1	$184,450.00
		TOP FLITE FINANCIAL, INC	1	$165,000.00
		TOWNSTONE FINANCIAL, INC	1	$277,000.00
		TRIDENT MORTGAGE COMPANY, LP	1	$274,800.00
		UNION BANK AND TRUST COMPANY	1	$154,456.54
		UNION NATIONAL MORTGAGE CO	2	$382,204.60
		UNITED FIDELITY FUNDING CORP	1	$336,246.40
		UNIVERSAL LENDING CORPORATION	1	$176,800.00
		USA DIRECT FUNDING	1	$399,155.30
		V.I.P. MORTGAGE INC	2	$551,000.00
		VISION MORTGAGE CAPITAL	1	$281,066.58
		WYNDHAM CAPITAL MORTGAGE, INC	1	$261,338.07
Total			**145**	**$36,933,870.79**

3138MMAL6		AFFILIATED FUNDING CORPORATION	1	$276,681.04
		AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	2	$656,391.14
		ALLY BANK	59	$17,106,842.02
		ALLY BANK (CORP.)	3	$624,824.96
		ALLY BANK CORP	12	$2,873,505.89
		ALLY CAPITAL CORP	5	$1,144,231.21
		ALLYBANK	1	$276,698.69
		AMERICAN FINANCIAL FUNDING CORP	1	$532,500.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$508,511.19
		ARBOR MORTGAGE CORPORATION	1	$228,450.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$206,900.00
		BERKSHIRE BANK	2	$469,195.08
		BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$332,500.00
		BONDCORP REALTY SERVICES, INC	3	$807,498.05
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$394,418.08
		BROKER SOLUTIONS, INC. DBA NEW AMSERICAN FUNDING	1	$254,213.58
		C & F MORTGAGE CORPORATION	3	$758,829.86
		CALIFORNIA MORTGAGE ADVISORS, INC	5	$1,491,978.65
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$176,733.42
		COAST 2 COAST FUNDING GROUP, INC	1	$308,500.00
		COMMUNITY HOME LENDING, INC	1	$161,000.00
		CROSSLINE CAPITAL INC	3	$657,588.66
		CS FINANCIAL, INC	7	$2,552,387.69
		D. L. EVANS BANK	1	$193,202.07
		DIRECTORS FINANCIAL GROUP	11	$4,070,058.16
		DIRECTORS MORTGAGE, INC	2	$478,750.00
		EAGLEBANK	2	$524,686.82
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$292,500.00
		EDGARTOWN NATIONAL BANK	1	$372,000.00
		EMC HOLDINGS, LLC	2	$734,000.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$222,250.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$224,661.12
		FIRST COMMUNITY BANK	1	$192,728.07
		FIRST INTERNET BANK OF INDIANA	1	$305,539.12
		GATEWAY BANK MORTGAGE, INC	1	$255,244.50
		GOLDEN EMPIRE MORTGAGE, INC	1	$235,894.17
		GSB MORTGAGE, INC	1	$227,639.62
		HIGHTECHLENDING INC	2	$440,352.11
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$383,458.95
		JAYCO CAPITAL GROUP	1	$434,000.00
		LOWELL CO-OPERATIVE BANK	1	$212,679.19
		MEGASTAR FINANCIAL CORP	1	$254,500.00
			1	$192,409.77

		MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE		
		MORTGAGE CAPITAL ASSOCIATES, INC	2	$500,550.00
		MORTGAGE MASTER, INC	3	$771,451.24
		MORTGAGE TRUST, INC	1	$217,950.00
		MYERS PARK MORTGAGE, INC	1	$193,500.00
		NATIONS RELIABLE LENDING, LLC	2	$380,643.40
		NEW FED MORTGAGE, CORP	2	$592,000.00
		NORTH AMERICAN SAVINGS BANK, F.S.B	1	$241,301.83
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$335,515.88
		PACIFIC HORIZON BANCORP, INC	1	$800,742.13
		PARKSIDE LENDING, LLC	2	$918,703.72
		PERL MORTGAGE, INC	1	$323,500.00
		PINNACLE MORTGAGE GROUP INC	2	$678,986.96
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	$499,000.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	7	$1,264,425.36
		RELIANT MORTGAGE COMPANY, LLC	1	$179,746.38
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$388,387.80
		SCBT	2	$736,614.10
		SKYLINE FINANCIAL CORP	6	$2,061,421.15
		STIFEL BANK & TRUST	1	$587,114.38
		SUMMIT MORTGAGE CORPORATION	2	$448,200.00
		SUMMIT MORTGAGE, INC	1	$182,000.00
		TEXAS SECURITY BANK	1	$221,972.50
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$189,514.14
		THE EAST CAROLINA BANK	1	$283,831.24
		THE FEDERAL SAVINGS BANK	1	$196,000.00
		TOP FLITE FINANCIAL, INC	1	$223,655.12
		UNION NATIONAL MORTGAGE CO	1	$234,275.80
		UNIVERSAL LENDING CORPORATION	1	$173,250.00
		USA DIRECT FUNDING	1	$226,929.80
		V.I.P. MORTGAGE INC	4	$725,451.37
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$216,220.57
		WHOLESALE CAPITAL CORPORATION	1	$175,752.02
		WYNDHAM CAPITAL MORTGAGE, INC	2	$391,110.67
Total			**209**	**$58,606,650.44**
3138MMAM4		AFFILIATED BANK	1	$298,693.89
		ALLY BANK	42	$9,570,917.59
		ALLY BANK (CORP.)	1	$204,348.33
		ALLY BANK CORP	24	$6,011,609.61
		ALLY BANK CORP. (UT)	1	$247,000.00
		ALLY CAPITAL CORP	5	$1,368,804.12
		ALLYBANK	3	$586,000.00
		AMERIS BANK	1	$231,634.89

		ARBOR MORTGAGE CORPORATION	1	$282,473.91
		ASSURED MORTGAGE, INC	1	$257,000.00
		BANKCORP	1	$159,636.39
		BONDCORP REALTY SERVICES, INC	1	$387,415.61
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$344,502.04
		CARRINGTON MORTGAGE SERVICES, LLC	2	$534,909.61
		CENTENNIAL LENDING GROUP, LLC	1	$211,000.00
		CENTRAL BANK	1	$236,000.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$417,400.00
		COAST 2 COAST FUNDING GROUP, INC	1	$267,605.18
		COMMUNITY WEST MORTGAGE	1	$185,719.85
		CROSSLINE CAPITAL INC	4	$1,289,603.01
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$155,974.95
		EQUITY LOANS, LLC	1	$228,522.85
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$240,660.43
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$288,000.00
		LEADER MORTGAGE COMPANY, INC	1	$367,500.00
		LOWELL CO-OPERATIVE BANK	2	$635,000.00
		LUCEY MORTGAGE CORP	1	$280,000.00
		MAINSTREET COMMUNITY BANK OF FLORIDA	1	$417,000.00
		MERIDIAN BANK	1	$334,527.98
		MORTGAGE EQUITY PARTNERS, LLC	1	$212,000.00
		MORTGAGE MASTER, INC	1	$178,530.70
		NATIONS RELIABLE LENDING, LLC	1	$224,661.12
		NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$152,769.56
		NEW FED MORTGAGE, CORP	1	$388,500.00
		NFM, INC	1	$247,642.68
		PARKSIDE LENDING, LLC	1	$570,177.29
		PATRIOT COMMUNITY BANK	1	$266,588.90
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$376,806.30
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$421,391.98
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$276,000.00
		SCBT	2	$366,000.00
		ST FIN CORP	1	$408,783.38
		THE FEDERAL SAVINGS BANK	3	$1,078,961.54
		TOP FLITE FINANCIAL, INC	2	$628,186.62
		UNIVERSAL LENDING CORPORATION	3	$875,995.54
		UNIVERSITY FEDERAL CREDIT UNION	2	$506,400.00
		USA DIRECT FUNDING	1	$445,000.00
Total			**131**	**$33,663,855.85**
3138MMAN2		AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	$227,664.11
		ALLY BANK	10	$2,628,703.26
		ALLY BANK CORP	6	$1,435,051.52

		ALLY CAPITAL CORP	1	$417,000.00
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$179,450.00
		AXIA FINANCIAL, LLC	1	$229,900.00
		BANK OF NORTH CAROLINA	1	$326,263.88
		C & F MORTGAGE CORPORATION	2	$687,675.45
		CAPITAL CITY BANK	1	$331,965.19
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$325,782.49
		COMMUNITY HOME LENDING, INC	1	$417,000.00
		CORNERSTONE MORTGAGE COMPANY	1	$373,450.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$320,100.00
		FIRST STATE BANK OF ST CHARLES MO	1	$243,086.83
		HALLMARK HOME MORTGAGE, LLC	2	$557,934.00
		HONDA FEDERAL CREDIT UNION	1	$204,200.00
		IAB FINANCIAL BANK	1	$157,750.00
		INDIANA UNIVERSITY CREDIT UNION	1	$174,800.00
		LOWELL CO-OPERATIVE BANK	1	$232,750.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$415,407.00
		MORTGAGE AMERICA, INC	1	$180,222.09
		MORTGAGE EQUITY PARTNERS, LLC	1	$161,500.00
		MORTGAGE MASTER, INC	3	$897,312.33
		NEW FED MORTGAGE, CORP	1	$217,550.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$610,900.00
		PEOPLES BANK	1	$171,297.99
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$782,028.59
		RESIDENTIAL MORTGAGE SERVICES, INC	4	$1,071,905.68
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$555,750.00
		SACRAMENTO 1ST MORTGAGE, INC.DBA COMSTOCK MORTGAGE	1	$291,475.42
		SEASIDE NATIONAL BANK & TRUST	1	$156,503.31
		ST FIN CORP	1	$313,038.15
		THE BUSINESS BANK DBA PRIME MORTGAGE	3	$771,423.56
		THE FEDERAL SAVINGS BANK	1	$331,893.20
		TOP FLITE FINANCIAL, INC	1	$166,355.00
		UNION NATIONAL MORTGAGE CO	2	$430,439.79
		UNIVERSAL LENDING CORPORATION	8	$1,885,835.81
		V.I.P. MORTGAGE INC	4	$1,034,475.00
		WINTERWOOD MORTGAGE GROUP, LLC	2	$326,705.00
Total			**79**	**$20,242,544.65**
3138MMAP7		ADVANCE MORTGAGE CORPORATION	1	$169,575.00
		ALLY BANK	32	$5,164,189.26
		ALLY BANK CORP	14	$2,299,887.22
		ALLY CAPITAL CORP	5	$817,100.00
		ALLYBANK	1	$161,913.97
		AMERICAN FINANCIAL FUNDING CORP	1	$155,780.20

		APPROVED MORTGAGE	1	$170,000.00
		ARBOR MORTGAGE CORPORATION	3	$487,912.18
		BANKCORP	1	$173,868.49
		BONDCORP REALTY SERVICES, INC	1	$163,542.21
		C & F MORTGAGE CORPORATION	2	$305,858.78
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$162,754.50
		CARRINGTON MORTGAGE SERVICES, LLC	1	$156,973.07
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$167,741.33
		D. L. EVANS BANK	1	$159,742.65
		DIRECTORS MORTGAGE, INC	2	$331,282.54
		EAGLEBANK	1	$152,259.99
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$163,200.00
		FEARON FINANCIAL, LLC	1	$169,738.25
		FIRST CHOICE LOAN SERVICES INC	1	$172,739.44
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$170,000.00
		FRONTIER BANK	1	$165,500.00
		GMAC MORTGAGE, LLC	1	$156,678.27
		INTERBANK	1	$167,200.00
		MAINSTREET COMMUNITY BANK OF FLORIDA	1	$175,000.00
		MERIDIAN MORTGAGE	1	$152,000.00
		NATIONS RELIABLE LENDING, LLC	1	$155,755.00
		NEW FED MORTGAGE, CORP	1	$173,000.00
		PACIFIC PREMIER BANK	1	$159,506.56
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$334,451.47
		RESIDENTIAL FINANCE CORPORATION	1	$172,000.00
		RESIDENTIAL MORTGAGE SERVICES, INC	6	$1,005,757.07
		ROSS MORTGAGE CORPORATION	1	$164,740.33
		SCBT	1	$152,000.00
		STOCKTON MORTGAGE CORPORATION	1	$157,500.00
		SUMMIT MORTGAGE, INC	2	$321,000.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$161,145.99
		THE FEDERAL SAVINGS BANK	2	$325,340.94
		TOP FLITE FINANCIAL, INC	1	$154,500.00
		TRIDENT MORTGAGE COMPANY, LP	1	$164,740.33
		UNIVERSAL LENDING CORPORATION	4	$642,313.53
		V.I.P. MORTGAGE INC	1	$161,000.00
		WEST ALABAMA BANK & TRUST	1	$151,200.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$171,752.18
Total			**107**	**$17,420,140.75**
3138MMAQ5		ALLY BANK	9	$3,109,000.00
		FIRST INTERNET BANK OF INDIANA	1	$224,645.90
		PEOPLES BANK	1	$233,000.00
Total			**11**	**$3,566,645.90**

3138MMAR3		ALLY BANK	8	$1,246,629.68
		ALLY BANK (CORP.)	2	$196,500.00
		ALLY BANK CORP	10	$1,624,406.19
		ALLY CAPITAL CORP	4	$513,737.58
		BANKCORP	1	$194,686.19
Total			**25**	**$3,775,959.64**
3138MMAS1		ALLY BANK	2	$503,627.29
		ALLY BANK CORP	2	$330,643.14
		ALLY CAPITAL CORP	1	$214,223.46
		ALLYBANK	1	$102,987.60
Total			**6**	**$1,151,481.49**
3138MMAT9		ALLY BANK	13	$2,460,936.09
		ALLY BANK (CORP.)	1	$75,459.95
		ALLY BANK CORP	11	$1,735,081.68
		BANKCORP	1	$324,980.53
		GMAC MORTGAGE, LLC	2	$263,178.45
Total			**28**	**$4,859,636.70**
3138MMAU6		ALLY BANK	5	$711,286.32
		ALLY BANK (CORP.)	1	$132,900.79
		ALLY BANK CORP	6	$988,333.95
		ALLY CAPITAL CORP	1	$163,470.65
		HOMESTAR FINANCIAL CORPORATION	1	$202,000.00
Total			**14**	**$2,197,991.71**
3138MMBP6		EMBRACE HOME LOANS, INC	107	$26,404,497.87
Total			**107**	**$26,404,497.87**
3138MMBQ4		EMBRACE HOME LOANS, INC	14	$3,667,900.00
Total			**14**	**$3,667,900.00**
3138MMBR2		EMBRACE HOME LOANS, INC	11	$2,606,750.00
Total			**11**	**$2,606,750.00**
3138MMBS0		EMBRACE HOME LOANS, INC	36	$7,821,300.00
Total			**36**	**$7,821,300.00**
3138MMC26		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$1,250,691.96
Total			**18**	**$1,250,691.96**
3138MMC34		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$1,888,106.10
		Unavailable	2	$191,459.73
Total			**21**	**$2,079,565.83**

3138MMC42		PRIMELENDING, A PLAINSCAPITAL COMPANY	141	$31,876,401.73
		Unavailable	7	$1,462,230.62
Total			**148**	**$33,338,632.35**
3138MMCL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$6,212,537.41
Total			**25**	**$6,212,537.41**
3138MMCM2		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$817,617.88
		Unavailable	3	$808,750.58
Total			**6**	**$1,626,368.46**
3138MMCN0		Unavailable	198	$48,477,685.41
Total			**198**	**$48,477,685.41**
3138MMCP5		Unavailable	41	$2,800,785.76
Total			**41**	**$2,800,785.76**
3138MMCQ3		Unavailable	31	$3,019,073.16
Total			**31**	**$3,019,073.16**
3138MMCR1		Unavailable	47	$6,166,641.92
Total			**47**	**$6,166,641.92**
3138MMCS9		Unavailable	8	$1,326,265.43
Total			**8**	**$1,326,265.43**
3138MMCT7		Unavailable	17	$1,684,654.25
Total			**17**	**$1,684,654.25**
3138MMCU4		Unavailable	15	$1,034,774.38
Total			**15**	**$1,034,774.38**
3138MMCV2		Unavailable	90	$26,796,080.45
Total			**90**	**$26,796,080.45**
3138MMCW0		PRIMELENDING, A PLAINSCAPITAL COMPANY	162	$40,229,080.65
		Unavailable	6	$1,843,457.96
Total			**168**	**$42,072,538.61**
3138MMCX8		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$921,847.00
		Unavailable	4	$376,220.91
Total			**14**	**$1,298,067.91**
3138MMCY6		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$2,232,350.00

		Unavailable	1	$150,000.00
Total			**18**	**$2,382,350.00**
3138MMCZ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$1,085,725.00
Total			**16**	**$1,085,725.00**
3138MMF23		BM REAL ESTATE SERVICES INC	1	$403,377.97
		CASHCALL INC	21	$7,183,817.57
		CLEARPOINT FUNDING	3	$724,888.23
		CLEARPOINT FUNDING INC	3	$981,829.66
		CMG MORTGAGE INC	3	$831,408.14
		CROSSLINE CAPITAL	1	$279,587.50
		DIRECTORS FINANCIAL GROUP	2	$678,965.08
		GVC MORTGAGE INC	1	$252,133.20
		LHM FINANCIAL CORPORATION	1	$190,705.92
		MORTGAGE FINANCIAL INC	1	$259,249.53
		MSA MORTGAGE LLC	1	$302,815.45
		NOVA FINANCIAL & INVESTMENT CORP	1	$375,458.25
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$400,246.26
		PRINCETON MORTGAGE CORPORATION	1	$271,599.29
		REGENCY MORTGAGE CORP	1	$322,000.00
		RELIANT MORTGAGE COMPANY LLC	1	$255,614.42
		RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	$329,502.97
		THE MORTGAGE COMPANY	1	$224,500.00
Total			**45**	**$14,267,699.44**
3138MMF31		CLEARPOINT FUNDING	1	$275,085.05
		CMG MORTGAGE INC	1	$388,900.29
		IAPPROVE LENDING	1	$345,467.27
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$346,853.75
		MILLENIUM HOME MORTGAGE LLC	1	$299,538.10
		MSA MORTGAGE LLC	1	$341,900.00
		RELIANT MORTGAGE COMPANY LLC	1	$205,000.00
Total			**8**	**$2,202,744.46**
3138MMF49		AMERICAN FINANCIAL NETWORK INC	1	$328,222.86
		CMG MORTGAGE INC	1	$416,343.73
		RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	$312,995.75
Total			**3**	**$1,057,562.34**
3138MMF56		CLEARPOINT FUNDING	1	$81,873.75
		CLEARPOINT FUNDING INC	1	$104,000.00
		CMG MORTGAGE INC	1	$99,846.03
		DAS ACQUISITION COMPANY LLC	1	$72,892.46

		GVC MORTGAGE INC	5	$437,151.77
		HALLMARK HOME MORTGAGE LLC	7	$617,970.87
		LHM FINANCIAL CORPORATION	3	$283,019.65
		NOVA FINANCIAL & INVESTMENT CORP	1	$106,156.83
		RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	$101,100.84
		RMC VANGUARD MORTGAGE CORPORATION	1	$75,000.00
Total			**22**	**$1,979,012.20**
3138MMF64		ACOPIA LLC	2	$242,400.00
		BM REAL ESTATE SERVICES INC	1	$123,018.50
		CASHCALL INC	4	$465,273.52
		CLEARPOINT FUNDING	1	$112,000.00
		CLEARPOINT FUNDING INC	1	$113,832.05
		GVC MORTGAGE INC	1	$118,605.00
		HALLMARK HOME MORTGAGE LLC	1	$117,200.00
		LHM FINANCIAL CORPORATION	1	$125,000.00
Total			**12**	**$1,417,329.07**
3138MMF72		ADVISORS MORTGAGE GROUP LLC	1	$128,913.00
		CASHCALL INC	3	$411,874.56
		CLEARPOINT FUNDING	1	$131,575.00
		CMG MORTGAGE INC	1	$146,768.65
		GVC MORTGAGE	1	$148,535.68
		HALLMARK HOME MORTGAGE LLC	5	$676,298.62
		LHM FINANCIAL CORPORATION	1	$135,507.73
		REGENCY MORTGAGE CORP	1	$127,307.97
		RELIANT MORTGAGE COMPANY LLC	1	$147,120.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$150,000.00
		THE MORTGAGE FIRM INC	1	$140,587.93
Total			**17**	**$2,344,489.14**
3138MMF80		ATLANTIC BAY MORTGAGE GROUP LLC	1	$174,131.48
		BM REAL ESTATE SERVICES INC	1	$162,737.82
		CASHCALL INC	9	$1,455,366.63
		CMG MORTGAGE INC	3	$469,047.36
		GVC MORTGAGE INC	1	$167,902.28
		HALLMARK HOME MORTGAGE LLC	3	$483,412.91
		INTERNATIONAL CITY MORTGAGE INC	1	$159,139.33
		LHM FINANCIAL CORPORATION	1	$160,507.89
		MEGASTAR FINANCIAL	1	$172,645.28
		MORTGAGE FINANCIAL INC	2	$319,318.16
		MSA MORTGAGE LLC	1	$162,000.00
		NFM INC	1	$152,558.37
		RUOFF MORTGAGE COMPANY INCORPORATED	1	$150,168.43

		THE MORTGAGE COMPANY	1	$163,300.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$157,000.00
Total			**28**	**$4,509,235.94**
3138MMF98		CASHCALL INC	1	$263,602.37
		CLEARPOINT FUNDING	1	$379,452.49
		POLI MORTGAGE GROUP INC	1	$400,000.00
		RMC VANGUARD MORTGAGE CORPORATION	4	$1,032,025.40
		WYNDHAM CAPITAL MORTGAGE INC	1	$416,357.95
Total			**8**	**$2,491,438.21**
3138MMFF4		ATLANTIC HOME LOANS INC	1	$223,670.00
		AURORA FINANCIAL GROUP INC	1	$226,184.78
		BEXIL AMERICAN MORTGAGE INC	1	$223,338.94
		CMG MORTGAGE DBA CMG FINANCIAL	1	$358,005.57
		CMG MORTGAGE INC	1	$493,222.55
		CROSSLINE CAPITAL	1	$239,622.29
		DAS ACQUISITION COMPANY LLC	1	$268,500.00
		HALLMARK HOME MORTGAGE LLC	1	$299,517.46
		MEGASTAR FINANCIAL	1	$277,599.45
		MORTGAGE FINANCIAL	1	$402,908.69
		MORTGAGE FINANCIAL INC	4	$1,181,247.45
		MSA MORTGAGE LLC	2	$573,096.65
		NFM INC	3	$877,324.59
		POLI MORTGAGE GROUP	2	$686,957.47
		RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	$367,420.85
		RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	4	$1,087,101.40
		RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	$196,200.00
		SECURELEND CORP	1	$350,890.44
		THE MORTGAGE COMPANY	1	$177,713.69
		Unavailable	2	$496,849.42
Total			**31**	**$9,007,371.69**
3138MMFG2		CMG MORTGAGE INC	2	$661,969.81
		EQUITY LOANS LLC	2	$535,786.41
		IAPPROVE LENDING	1	$275,565.64
		MORTGAGE FINANCIAL INC	1	$411,814.96
		OA MORTGAGE SERVICES	1	$316,043.61
		RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	$416,357.95
		SUMMIT FUNDING INC	1	$415,796.35
		THE MORTGAGE FIRM INC	1	$416,329.27
Total			**10**	**$3,449,664.00**

3138MMFH0		BM REAL ESTATE SERVICES INC	1	$399,342.51
		CASHCALL INC	3	$694,456.11
		CMG MORTGAGE INC	2	$555,086.08
		RMC VANGUARD MORTGAGE CORPORATION	2	$672,841.69
Total			**8**	**$2,321,726.39**
3138MMFJ6		AMERICASH	1	$275,565.64
		BEXIL AMERICAN MORTGAGE INC	1	$223,897.08
		BM REAL ESTATE SERVICES INC	3	$1,284,783.75
		BRIGHTEN LENDING	1	$326,000.00
		CASHCALL INC	13	$4,311,640.00
		CLEARPOINT FUNDING	3	$1,004,175.96
		CMG MORTGAGE INC	5	$1,621,954.48
		DIRECTORS FINANCIAL GROUP	1	$188,709.00
		HALLMARK HOME MORTGAGE LLC	1	$260,625.12
		HOMEBANC	1	$195,704.79
		IAPPROVE LENDING	4	$1,042,963.51
		LHM FINANCIAL CORPORATION	4	$949,695.40
		MORTGAGE FINANCIAL INC	3	$812,257.73
		NOVA FINANCIAL & INVESTMENT CORP	1	$416,343.73
		POLI MORTGAGE GROUP	1	$355,427.39
		REGENCY MORTGAGE CORP	1	$231,634.88
		RMC VANGUARD MORTGAGE CORPORATION	1	$209,669.51
		THE MORTGAGE FIRM INC	1	$416,371.93
		WESTERN BANCORP	1	$574,414.23
		Unavailable	1	$259,215.58
Total			**48**	**$14,961,049.71**
3138MMFK3		CMG MORTGAGE INC	1	$258,143.86
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$396,240.91
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$212,850.00
		RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$217,125.45
Total			**4**	**$1,084,360.22**
3138MMFL1		CASHCALL INC	15	$5,321,900.51
		POLI MORTGAGE GROUP INC	1	$340,000.00
Total			**16**	**$5,661,900.51**
3138MMFM9		BM REAL ESTATE SERVICES INC	1	$416,385.67
		CASHCALL INC	21	$6,651,923.92
		CMG MORTGAGE INC	1	$393,393.37
		HALLMARK HOME MORTGAGE LLC	1	$192,107.19
		IAPPROVE LENDING	2	$503,248.91

		LHM FINANCIAL CORPORATION	1	$357,436.59
		RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$239,630.48
		RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	$233,639.71
Total			**29**	**$8,987,765.84**
3138MMFN7		AMERICAN FINANCIAL NETWORK INC	1	$416,371.93
		AMERICAN MORTGAGE SERVICE COMPANY	4	$1,011,799.00
		BEXIL AMERICAN MORTGAGE INC	1	$194,411.68
		BM REAL ESTATE SERVICES INC	1	$324,488.52
		CASHCALL INC	16	$5,271,159.78
		CMG MORTGAGE INC	4	$1,099,250.13
		HALLMARK HOME MORTGAGE LLC	4	$744,834.76
		IAPPROVE LENDING	2	$556,955.26
		REPUBLIC STATE MORTGAGE COMPANY	1	$184,000.00
		SACRAMENTO 1ST MORTGAGE	1	$357,923.37
		Unavailable	1	$194,856.16
Total			**36**	**$10,356,050.59**
3138MMFP2		ACOPIA LLC	1	$192,000.00
		AMERICAN FINANCIAL NETWORK INC	1	$267,578.23
		BEXIL AMERICAN MORTGAGE INC	2	$655,462.65
		BM REAL ESTATE SERVICES INC	3	$800,266.29
		CASHCALL INC	101	$32,692,970.48
		CMG MORTGAGE INC	17	$5,412,867.92
		CROSSLINE CAPITAL INC	1	$300,800.00
		DIRECTORS FINANCIAL GROUP	1	$271,581.21
		FIRST PRIORITY FINANCIAL INC	3	$1,019,396.51
		GVC MORTGAGE INC	2	$372,702.56
		HALLMARK HOME MORTGAGE LLC	2	$592,299.00
		IAPPROVE LENDING	7	$1,858,218.28
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$406,359.47
		LHM FINANCIAL CORPORATION	3	$832,932.00
		MORTGAGE FINANCIAL INC	1	$242,234.03
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$225,444.64
		MSA MORTGAGE LLC	2	$569,648.44
		NFM INC	1	$384,445.28
		PARAMOUNT EQUITY MORTGAGE LLC	1	$281,353.14
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	$1,010,800.81
		POLI MORTGAGE GROUP INC	1	$417,000.00
		RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	$210,566.88
		SACRAMENTO 1ST MORTGAGE	1	$387,875.11
		THE MORTGAGE FIRM INC	1	$317,781.15
		WYNDHAM CAPITAL MORTGAGE INC	1	$406,345.36

Total			**159**	**$50,128,929.44**
3138MMFQ0		AMERICAN FINANCIAL NETWORK INC	1	$201,452.78
		CAPE BANK	1	$149,305.05
		CASHCALL INC	5	$2,261,817.25
		CLEARPOINT FUNDING	1	$379,388.78
		CLEARPOINT FUNDING INC	3	$926,107.13
		CMG MORTGAGE INC	13	$3,763,088.70
		HALLMARK HOME MORTGAGE LLC	1	$219,661.27
		IAPPROVE LENDING	2	$633,560.99
		MORTGAGE FINANCIAL INC	1	$189,707.46
		MSA MORTGAGE LLC	1	$248,308.60
		NFM INC	1	$394,751.75
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$442,008.40
		POLI MORTGAGE GROUP INC	1	$410,200.00
		PRIMARY RESIDENTIAL	1	$170,754.90
		REGENCY MORTGAGE	1	$207,679.75
		RELIANT MORTGAGE COMPANY LLC	2	$687,000.00
		THE MORTGAGE FIRM INC	1	$245,500.00
		TRIDENT MORTGAGE COMPANY LP	1	$189,534.35
		WYNDHAM CAPITAL MORTGAGE INC	1	$385,878.33
Total			**40**	**$12,105,705.49**
3138MMFR8		AMERICAN FINANCIAL NETWORK INC	1	$324,676.93
		AMERICAN MORTGAGE SERVICE COMPANY	1	$259,730.00
		BEXIL AMERICAN MORTGAGE INC	3	$944,964.65
		CASHCALL INC	10	$4,341,212.56
		CLEARPOINT FUNDING	11	$2,796,982.52
		CLEARPOINT FUNDING INC	7	$2,037,286.58
		CMG MORTGAGE INC	26	$7,659,349.94
		HALLMARK HOME MORTGAGE LLC	1	$259,475.00
		IAPPROVE LENDING	3	$970,731.04
		LENOX FINANCIAL MORTGAGE CORP	1	$259,590.82
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$270,000.00
		MEGASTAR FINANCIAL CORP	1	$218,163.58
		MORTGAGE FINANCIAL INC	2	$709,416.81
		MSA MORTGAGE LLC	5	$1,355,068.97
		NFM INC	1	$191,597.99
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$187,500.00
		PINNACLE MORTGAGE INC	1	$417,000.00
		POLI MORTGAGE GROUP	3	$1,149,975.08
		POLI MORTGAGE GROUP INC	1	$313,200.00
		PRINCETON MORTGAGE CORPORATION	1	$412,000.00
		RELIANT MORTGAGE COMPANY LLC	6	$2,012,200.00
		RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$368,000.00

		COMPANY		
		THE MORTGAGE FIRM INC	3	$692,432.01
		WYNDHAM CAPITAL MORTGAGE INC	4	$1,180,761.32
Total			**95**	**$29,331,315.80**
3138MMFS6		AMERICAN FINANCIAL NETWORK INC	1	$237,500.00
		CASHCALL INC	5	$2,019,117.48
		CLEARPOINT FUNDING	7	$2,235,065.31
		CMG MORTGAGE INC	8	$2,322,628.85
		DIRECTORS FINANCIAL GROUP	1	$416,329.27
		IAPPROVE LENDING	1	$232,504.42
		LENOX FINANCIAL MORTGAGE CORP	2	$800,025.60
		MSA MORTGAGE LLC	1	$407,385.49
		NOVA FINANCIAL & INVESTMENT CORP	1	$318,486.90
		PARAMOUNT EQUITY MORTGAGE LLC	1	$290,032.74
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$305,000.00
		POLI MORTGAGE GROUP	1	$242,617.57
		RMC VANGUARD MORTGAGE CORPORATION	1	$225,000.00
		THE MORTGAGE FIRM INC	2	$574,215.53
		TRIDENT MORTGAGE COMPANY LP	1	$146,768.65
		Unavailable	1	$251,355.52
Total			**35**	**$11,024,033.33**
3138MMFT4		CLEARPOINT FUNDING	2	$459,326.66
		CMG MORTGAGE INC	3	$1,031,960.55
		MSA MORTGAGE LLC	1	$314,556.17
		NOVA FINANCIAL & INVESTMENT CORP	1	$239,589.45
Total			**7**	**$2,045,432.83**
3138MMFU1		CLEARPOINT FUNDING	1	$149,769.05
		CMG MORTGAGE INC	1	$173,726.16
		HALLMARK HOME MORTGAGE LLC	1	$166,953.68
		LHM FINANCIAL CORPORATION	3	$343,088.57
		THE MORTGAGE FIRM INC	1	$170,730.88
Total			**7**	**$1,004,268.34**
3138MMFV9		BM REAL ESTATE SERVICES INC	1	$227,648.95
		CASHCALL INC	2	$663,964.51
		CMG MORTGAGE INC	1	$293,946.72
		MEGASTAR FINANCIAL	1	$323,001.91
		MILLENIUM HOME MORTGAGE LLC	1	$199,582.09
		MSA MORTGAGE LLC	1	$304,550.67
Total			**7**	**$2,012,694.85**
3138MMFW7		BM REAL ESTATE SERVICES INC	2	$643,037.55

		CMG MORTGAGE INC	1	$284,000.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$136,593.96
		MSA MORTGAGE LLC	1	$365,000.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$205,183.60
Total			**6**	**$1,633,815.11**
3138MMFX5		ATLANTIC BAY MORTGAGE GROUP LLC	1	$73,913.45
		CLEARPOINT FUNDING	1	$117,750.00
		GVC MORTGAGE INC	1	$87,000.00
		HALLMARK HOME MORTGAGE LLC	5	$525,619.27
		LHM FINANCIAL CORPORATION	1	$77,885.09
		MEGASTAR FINANCIAL	1	$104,696.92
		RELAINT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$104,834.75
		THE MORTGAGE FIRM INC	2	$193,428.90
Total			**13**	**$1,285,128.38**
3138MMFY3		AMERICAN FINANCIAL NETWORK INC	1	$128,593.37
		CLEARPOINT FUNDING	1	$148,550.46
		CLEARPOINT FUNDING INC	2	$271,000.00
		CMG MORTGAGE INC	2	$295,933.53
		HALLMARK HOME MORTGAGE LLC	1	$139,190.60
		RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	$132,598.74
		RMC VANGUARD MORTGAGE CORPORATION	1	$146,374.28
		THE MORTGAGE COMPANY	1	$130,000.00
Total			**10**	**$1,392,240.98**
3138MMFZ0		ADVISORS MORTGAGE GROUP LLC	1	$164,000.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$164,000.00
		CLEARPOINT FUNDING INC	1	$154,866.40
		CMG MORTGAGE INC	2	$300,656.30
		HALLMARK HOME MORTGAGE LLC	2	$317,100.00
		PRINCETON MORTGAGE CORPORATION	1	$162,000.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$164,745.95
Total			**9**	**$1,427,368.65**
3138MMGA4		CLEARPOINT FUNDING	5	$1,585,358.73
Total			**5**	**$1,585,358.73**
3138MMGB2		CLEARPOINT FUNDING INC	1	$80,000.00
		CMG MORTGAGE INC	1	$91,961.28
		DAS ACQUITION COMPANY LLC	1	$75,890.50
		FIRST PRIORITY FINANCIAL INC	2	$165,650.00
		HALLMARK HOME MORTGAGE LLC	4	$398,527.96
		HOMEBANC N.A	1	$72,385.90

		LHM FINANCIAL CORPORATION	4	$358,156.41
		MEGASTAR FINANCIAL	2	$182,224.28
		NOVA FINANCIAL & INVESTMENT CORP	1	$94,363.84
		RMC VANGUARD MORTGAGE CORPORATION	1	$76,636.93
		RUOFF MORTGAGE COMPANY INC	1	$67,393.77
		RUOFF MORTGSGE COMPANY INC	1	$66,395.34
		THE MORTGAGE FIRM INC	1	$102,966.22
Total			**21**	**$1,832,552.43**
3138MMGC0		AMERICAN FINANCIAL NETWORK INC	1	$138,545.59
		BEXIL AMERICAN MORTGAGE INC	1	$113,955.15
		CASHCALL INC	1	$119,815.24
		DAS ACQUISITION COMPANY	1	$134,297.42
		FIRST PRIORITY FINANCIAL INC	3	$415,127.45
		MSA MORTGAGE LLC	1	$139,784.44
		NFM INC	1	$130,793.83
		PRINCETON MORTGAGE CORPORATION	1	$135,000.00
		REGENCY MORTGAGE CORP	2	$250,934.98
		SUMMIT FUNDING INC	1	$131,809.81
		Unavailable	1	$132,386.72
Total			**14**	**$1,842,450.63**
3138MMGD8		ACOPIA LLC	1	$172,240.19
		CASHCALL INC	5	$833,947.97
		CLEARPOINT FUNDING	1	$165,045.49
		GLENDENNING MORTGAGE CORPORATION	1	$171,723.34
		GVC MORTGAGE INC	1	$166,858.82
		HALLMARK HOME MORTGAGE LLC	1	$159,600.00
		LHM FINANCIAL CORPORATION	2	$325,758.62
		POLI MORTGAGE GROUP INC	1	$155,000.00
		RUOFF MORTGAGE COMPANY INC	1	$172,989.06
		WYNDHAM CAPITAL MORTGAGE INC	1	$154,551.81
Total			**15**	**$2,477,715.30**
3138MMGE6		AMERICAN FINANCIAL NETWORK INC	2	$253,901.75
		AMERIFIRST FINANCIAL	1	$128,444.47
		CLEARPOINT FUNDING INC	1	$84,880.24
		CMG MORTGAGE INC	1	$143,801.61
		DIRECTORS FINANCIAL GROUP	1	$117,750.00
		FIRST PRIORITY FINANCIAL INC	1	$139,106.21
		INTERNATIONAL CITY MORTGAGE	1	$159,548.35
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$163,557.37
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$112,341.49
		RUOFF MORTGAGE COMPANY INC	1	$87,000.00
		THE MORTGAGE FIRM INC	1	$59,834.38

Total			**12**	**$1,450,165.87**
3138MMGF3		CMG MORTGAGE INC	1	$278,806.61
		LHM FINANCIAL CORPORATION	1	$416,412.45
		MORTGAGE FINANCIAL INC	1	$250,846.06
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$463,566.57
Total			**5**	**$1,409,631.69**
3138MMGG1		CMG MORTGAGE INC	2	$465,073.94
		LHM FINANCIAL CORPORATION	1	$326,334.66
		PRIMARY RESIDENTIAL	1	$174,769.83
		Unavailable	1	$180,186.49
Total			**5**	**$1,146,364.92**
3138MMGJ5		CAPE BANK	1	$349,424.69
		CASHCALL INC	2	$524,137.04
		CMG MORTGAGE INC	2	$491,183.93
Total			**5**	**$1,364,745.66**
3138MMGK2		ARBOR MORTGAGE CORPORATION	1	$139,769.88
		BEXIL AMERICAN MORTGAGE INC	1	$274,547.97
		CMG MORTGAGE INC	1	$139,769.88
		DIRECTORS FINANCIAL GROUP	1	$399,342.51
		HALLMARK HOME MORTGAGE LLC	1	$247,592.35
		NFM INC	1	$261,569.34
		POLI MORTGAGE GROUP INC	2	$628,000.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$412,000.00
Total			**9**	**$2,502,591.93**
3138MMGL0		MORTGAGE FINANCIAL INC	1	$345,200.00
		MSA MORTGAGE LLC	1	$410,324.43
		RMC VANGUARD MORTGAGE CORPORATION	1	$355,914.01
		Unavailable	1	$139,769.88
Total			**4**	**$1,251,208.32**
3138MMGM8		ACOPIA LLC	2	$477,100.00
		CLEARPOINT FUNDING	5	$1,725,332.38
		CMG MORTGAGE INC	1	$315,524.05
		GVC MORTGAGE	2	$260,396.99
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$151,771.06
		MSA MORTGAGE LLC	1	$416,329.27
		REGENCY MORTGAGE	1	$179,463.25
		Unavailable	1	$295,644.17
Total			**14**	**$3,821,561.17**

3138MMGN6		ATLANTIC HOME LOANS INC	1	$168,745.46
		CLEARPOINT FUNDING	1	$359,445.72
		CMG MORTGAGE INC	1	$282,065.05
		EQUITY LOANS LLC	1	$402,558.47
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	8	$1,510,241.36
		POLI MORTGAGE GROUP INC	1	$355,800.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$262,703.73
		RUOFF MORTGAGE COMPANY INC	1	$205,350.66
		WYNDHAM CAPITAL MORTGAGE INC	1	$411,950.66
Total			**16**	**$3,958,861.11**
3138MMJ37		THE HUNTINGTON NATIONAL BANK	38	$2,573,390.00
Total			**38**	**$2,573,390.00**
3138MMJ45		THE HUNTINGTON NATIONAL BANK	35	$3,384,514.47
Total			**35**	**$3,384,514.47**
3138MMJ52		THE HUNTINGTON NATIONAL BANK	52	$6,743,504.37
Total			**52**	**$6,743,504.37**
3138MMJ60		THE HUNTINGTON NATIONAL BANK	8	$1,723,408.87
Total			**8**	**$1,723,408.87**
3138MMJ78		THE HUNTINGTON NATIONAL BANK	5	$1,309,525.00
Total			**5**	**$1,309,525.00**
3138MMJ86		THE HUNTINGTON NATIONAL BANK	49	$3,040,431.10
Total			**49**	**$3,040,431.10**
3138MMJ94		THE HUNTINGTON NATIONAL BANK	31	$3,052,411.48
Total			**31**	**$3,052,411.48**
3138MMJT0		OPTION FINANCIAL LLC	1	$339,464.92
		THE HUNTINGTON NATIONAL BANK	95	$24,340,823.78
Total			**96**	**$24,680,288.70**
3138MMJU7		THE HUNTINGTON NATIONAL BANK	7	$1,883,795.00
Total			**7**	**$1,883,795.00**
3138MMJV5		THE HUNTINGTON NATIONAL BANK	5	$1,208,246.24
Total			**5**	**$1,208,246.24**
3138MMJW3		THE HUNTINGTON NATIONAL BANK	68	$15,641,649.54
Total			**68**	**$15,641,649.54**

3138MMJX1		THE HUNTINGTON NATIONAL BANK	52	$11,752,516.92
Total			**52**	**$11,752,516.92**
3138MMJY9		THE HUNTINGTON NATIONAL BANK	34	$5,510,243.05
Total			**34**	**$5,510,243.05**
3138MMJZ6		THE HUNTINGTON NATIONAL BANK	9	$1,432,883.00
Total			**9**	**$1,432,883.00**
3138MMKA9		THE HUNTINGTON NATIONAL BANK	29	$3,755,278.15
Total			**29**	**$3,755,278.15**
3138MMKB7		THE HUNTINGTON NATIONAL BANK	16	$2,623,330.00
Total			**16**	**$2,623,330.00**
3138MMKC5		THE HUNTINGTON NATIONAL BANK	61	$4,014,160.76
Total			**61**	**$4,014,160.76**
3138MMKD3		THE HUNTINGTON NATIONAL BANK	54	$5,320,641.34
Total			**54**	**$5,320,641.34**
3138MMKE1		THE HUNTINGTON NATIONAL BANK	79	$10,299,310.00
Total			**79**	**$10,299,310.00**
3138MMKF8		THE HUNTINGTON NATIONAL BANK	23	$1,409,891.37
Total			**23**	**$1,409,891.37**
3138MMKG6		THE HUNTINGTON NATIONAL BANK	11	$1,077,452.47
Total			**11**	**$1,077,452.47**
3138MMMU3		GMFS LLC	10	$1,244,578.00
Total			**10**	**$1,244,578.00**
3138MMMV1		EXCHANGE BANK AND TRUST	1	$90,117.04
		FIRST COMMUNITY BANK	2	$159,459.46
		FIRST COMMUNITY MORTGAGE, CORP	1	$85,482.07
		FIRST SERVICE BANK	2	$272,414.87
		GMFS LLC	2	$222,700.00
		MAGNOLIA STATE MORTGAGE	2	$180,000.00
		RICHLAND STATE BANK	1	$80,391.57
Total			**11**	**$1,090,565.01**
3138MMN99		Unavailable	271	$69,894,000.52
Total			**271**	**$69,894,000.52**

3138MMPA4		BANK OF NEBRASKA	1	$207,658.10
		BANKFIRST FINANCIAL SERVICES	1	$151,750.16
		BEEHIVE FEDERAL CREDIT UNION	2	$333,211.38
		BRAZOS NATIONAL BANK	1	$407,129.69
		CASON HOME LOANS	1	$140,000.00
		CITIZENS BANK OF LAS CRUCES	1	$225,628.51
		CITIZENS COMMUNITY BANK	2	$442,147.04
		COLLINS COMMUNITY CREDIT UNION	3	$649,330.91
		COLLINS COMMUNITY UNION	1	$154,450.00
		FIRST NATIONAL BANK OF SHELBY	1	$242,800.25
		FIRST NEW MEXICO BANK	1	$388,560.26
		FIRST PREMIER BANK	1	$265,063.59
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$738,125.00
		HOME SAVINGS BANK	1	$117,806.04
		INTEGRITY FIRST BANK	1	$324,465.79
		KING FINANCIAL GROUP INC	1	$137,600.00
		LAKESIDE BANK	1	$416,314.56
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$155,743.58
		LINCOLN MORTGAGE COMPANY	1	$279,539.75
		LRS FINANCIAL NETWORK	1	$299,506.88
		MORTGAGE BROKERS SERVICES, INC	1	$121,150.54
		MORTGAGE SERVICES III, LLC	1	$269,156.85
		MYERS PARK MORTGAGE	1	$416,314.56
		MYERS PARK MORTGAGE INC	1	$256,777.23
		PARK BANK	1	$157,540.61
		PINNACLE BANK	1	$180,000.00
		PRIMESOURCE MORTGAGE, INC	1	$169,870.32
		SOUTH LOUISIANA BANK	1	$180,000.00
		SOUTHERN COMMUNITY BANK AND TRUST	1	$279,539.75
		SOUTHERN HERITAGE BANK	1	$219,438.71
		SOUTHPOINT BANK	1	$199,671.26
		STARION FINANCIAL	3	$649,642.78
		THE GUERNSEY BANK	1	$196,373.96
		THE PADUCAH BANK AND TRUST COMPANY	2	$367,912.12
		UARK FEDERAL CREDIT UNION	1	$127,290.42
		UNIVERISTY FEDERAL CREDIT UNION	1	$192,176.68
		UNIVERSITY FEDERAL CREDIT UNION	1	$314,681.90
		WILSON & MUIR BANK & TRUST COMPANY	1	$164,728.78
		WILSON BANK & TRUST	1	$119,004.06
Total			**49**	**$10,658,102.02**
3138MMPB2		ALLIANT BANK	1	$399,742.82
		AMERICAN LIBERTY MORTGAGE INC	1	$188,715.34
		ASSURANCE FINANCIAL GROUP	1	$226,850.18
		ASSURANCE FINANCIAL GROUP, LLC	3	$606,231.49

	BANK OF ANN ARBOR	1	$413,348.45
	BANK OF NEBRASKA	1	$175,716.91
	BANK OF TENNESSEE	1	$174,736.43
	BANK OF THE PRAIRIE	1	$209,262.87
	BANKVISTA	1	$206,100.00
	BLUFI LENDING CORPORATION	1	$296,390.35
	BRYANT MORTGAGE COMPANY INC	1	$139,784.45
	CAPITOL BANK	1	$209,669.51
	CASON HOME LOANS	1	$219,661.27
	CASTLE HILLS MORTGAGE	1	$263,200.00
	CFS MORTGAGE CORPORATION	1	$209,676.66
	CITIZENS BANK	1	$262,576.98
	CITIZENS BANK OF LAS CRUCES	1	$283,602.97
	CLIFFCO	1	$312,538.89
	COLLINS COMMUNITY CREDIT UNION	1	$157,617.25
	DIRECT MORTGAGE LOANS, LLC	1	$294,148.49
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	2	$384,157.55
	FCB MORTGAGE PARTNERS	1	$204,350.00
	FEDERATED LENDING CORPORATION	1	$225,791.88
	FIRST COLONY MORTGAGE CORPORATION	1	$388,385.55
	FIRST EQUITY RESIDENTIAL MORTGAGE INC	1	$223,000.00
	FIRST NATIONAL BANK	1	$145,770.22
	FIRST WESTERN MORTGAGE	1	$240,000.00
	FIRSTBANK	1	$262,728.86
	FRANKLIN AMERICAN MORTGAGE COMPANY	33	$9,900,864.16
	GABRIEL FINANCIAL GROUP INC	1	$189,050.00
	GLADEWATER NATIONAL BANK	1	$184,209.64
	GOLDEN EMPIRE MORTGAGE, INC	1	$179,217.50
	HAMILTON BANK	1	$314,525.57
	INTEGRA MORTGAGE CORP	1	$249,178.39
	KING FINANCIAL GROUP INC	3	$819,850.75
	M & F BANK	1	$251,023.34
	MORTGAGE SERVICE III	1	$377,224.08
	MYERS PARK MORTGAGE	1	$246,753.29
	NETWORK CAPITAL FUNDING CORPORATION	1	$216,358.96
	OAK MORTGAGE COMPANY, LLC	1	$292,577.84
	PEYTON FINANCIAL MORTGAGE INC	1	$325,919.15
	PROSPER MORTGAGE FUNDING LLC	1	$157,462.48
	RIVERSIDE MORTGAGE COMPANY INC	1	$465,313.49
	ROYAL UNITED MORTGAGE LLC	1	$151,300.00
	SECKEL CAPITAL	1	$232,000.00
	SILVERSTON MORTGAGE SPECIALISTS, INC	1	$279,441.07
	SMI LENDING INC	2	$438,500.00
	SOUTH LOUISIANA BANK	2	$335,800.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	$235,901.95

		STARION FINANCIAL	1	$247,110.49
		SUMMIT MORTGAGE BANKERS	1	$414,346.88
		THE CARROLL MORTGAGE GROUP, INC	1	$359,459.44
		THE COWBOY BANK OF TEXAS	1	$191,900.00
		US MORTGAGE OF FLORIDA	2	$683,462.54
		VALLEY BANK	1	$363,214.12
		VICTORY MORTGAGE, LLC	1	$171,729.31
Total			**96**	**$25,597,449.81**
3138MMPC0		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$416,425.49
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$229,724.69
		GREENCHOICE BANK	1	$255,769.15
		PROVINCE MORTGAGE ASSOCIATES INC	1	$189,194.12
Total			**4**	**$1,091,113.45**
3138MMPD8		ALL WESTERN MORTGAGE INC	1	$182,742.15
		EASTLAND FINANCIAL CORPORATION	1	$379,924.49
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$209,109.29
		FIRST NBC BANK	1	$280,057.06
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$2,354,401.96
		NATIONS RELIABLE LENDING, LLC	1	$277,245.24
		SYRACUSE SECURITIES, INC	1	$320,093.86
		Unavailable	1	$182,987.83
Total			**16**	**$4,186,561.88**
3138MMPE6		1-800 EAST-WEST MORTGAGE COMPANY	1	$267,605.18
		1ST SIGNATURE LENDING, LLC	1	$404,392.37
		AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA	1	$217,963.89
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	$530,836.94
		AFFORDABLE INTEREST MORTGAGE	1	$233,655.28
		ALIANT BANK	1	$193,714.20
		AMCAP MORTGAGE, LTD	1	$416,385.67
		AMERICA'S CHOICE HOME LOANS, LP	1	$312,000.00
		AMERICAN FINANCING CORPORATION	1	$339,499.11
		ATLANTIC HOME LENDING, INC	1	$299,538.10
		BANK OF ANN ARBOR	1	$159,243.45
		BANKFIRST FINANCIAL SERVICES	1	$230,000.00
		BEACH COMMUNITY MORTGAGE SERVICES INC	1	$200,000.00
		BLUFI LENDING CORPORATION	1	$190,961.95
		BM REAL ESTATE SERVICES, INC	1	$279,549.63
		BRAZOS NATIONAL BANK	1	$321,725.34
		C&F MORTGAGE CORPORATION	3	$897,176.65
		CHESAPEAKE BANK OF MARYLAND	1	$363,700.00
		CITIZENS BANK OF LAS CRUCES	1	$199,645.84
		COMMMUNITY BANK OF MISSISSIPPI	1	$165,999.60

	COMMUNITY BANK & TRUST	2	$661,605.92
	COMMUNITY MORTGAGE CORPORATION	1	$216,857.88
	COMMUNTIY BANK & TRUST	1	$417,000.00
	CONTINENTAL MORTGAGE BANKERS INC	1	$234,653.80
	CONTOUR MORTGAGE CORPORATION	1	$347,487.32
	CORNERSTONE MORTGAGA INC	1	$246,500.00
	DAKOTA COMMUNITY BANK & TRUST N.A	2	$350,982.16
	DIRECT MORTGAGE LOANS, LLC	1	$191,200.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$344,445.08
	F&M BANK	2	$499,157.12
	FBT MORTGAGE	1	$192,000.00
	FIRST AMERICAN BANK & TRUST CO	1	$178,917.98
	FIRST CAPITAL BANK	1	$365,910.50
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	2	$374,675.90
	FIRST DOKATA NATIONAL BANK	1	$188,465.71
	FIRST FINANCIAL BANK, N.A	1	$230,129.25
	FIRST OPTION MORTGAGE, LLC	1	$417,000.00
	FIRST PRIORITY FINANCIAL	1	$551,500.00
	FIRST PRIORITY FINANCIAL INC	1	$258,961.00
	FIRST STATE BANK	1	$189,401.45
	FIRSTBANK	2	$375,626.68
	FRANKLIN AMERICAN MORTGAGE COMPANY	86	$22,450,775.11
	FRONTIER STATE BANK	1	$223,812.40
	GOLDEN EMPIRE MORTGAGE	1	$295,014.74
	GOLDEN EMPIRE MORTGAGE, INC	1	$219,675.90
	GREAT PLAINS MORTGAGE COMPANY LLC	1	$193,000.00
	GUARANTY BANK, F.S.B	1	$214,176.92
	LEGENDS BANK	1	$200,000.00
	LINCOLN FEDERAL SAVINGS BANK	1	$219,146.94
	LINCOLN MORTGAGE COMPANY	1	$193,000.00
	LO INC	1	$169,732.45
	LUTHER BURBANK MORTGAGE	1	$415,008.75
	M&F BANK	2	$495,609.20
	M&F BANK, CORPORATION	1	$159,764.29
	MERIDIAN RESIDENTIAL CAPITAL	1	$411,393.04
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	$526,397.89
	METROPOLITAN BANK	1	$416,357.96
	MID-ATLANDTIC CREDIT UNION	1	$245,105.12
	MIDSOUTH BANK	1	$315,200.00
	MILLENIUM FINANCIAL GROUP INC	1	$170,000.00
	MONARCH BANK	1	$207,729.67
	MORTGAGE EXPRESS, LLC	2	$464,851.10
	MORTGAGE SERVICES III LLC	1	$188,950.00
	MORTGAGE SERVICES III, LLC	2	$877,101.20

	MYERS PARK MORTGAGE	6	$1,495,202.79
	MYERS PARK MORTGAGE INC	1	$189,520.39
	MYERS PARK MORTGAGE, INC	1	$377,896.60
	NATIONS RELIABLE LENDING, LLC	1	$386,551.92
	NETWORK CAPITAL FUNDING CORPORATION	1	$389,911.84
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$165,000.00
	OMEGA FINANCIAL SERVICES INC	1	$219,126.70
	PATRIOT NATIONAL BANK	1	$189,700.99
	PLEASANT VALLEY HOME MORTGAGE CORP	1	$403,000.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$200,000.00
	POLONIA BANK	1	$187,616.27
	PREMIER MORTGAGE SERVICES, INC	1	$240,600.00
	PREMIUM MORTGAGE CORP	2	$369,950.00
	PRIMESOURCE MORTGAGE INC	1	$227,296.84
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$395,363.05
	RESIDENTIAL MORTGAGE FUNDING, INC	1	$306,000.00
	RESOURCE FINANCIAL SERVICES, INC	1	$184,500.00
	ROSS MORTGAGE CORPORATION	2	$335,499.86
	ROYAL UNITED MORTGAGE	1	$157,700.00
	SEASIDE NATIONAL BANK & TRUST	1	$228,000.00
	SECKEL CAPITAL, LLC	1	$187,716.84
	SERVICE FIRST FEDERAL CREDIT UNION	1	$296,522.28
	SERVISFIRST BANK	2	$581,677.37
	SERVISFIRST BANK, A CORPORATION	1	$307,504.59
	SLAVIE FEDERAL SAVINGS BANK	1	$176,000.00
	SMI LENDING INC	1	$405,401.88
	SOUTHERN COMMUNITY BAND AND TRUST	1	$302,853.60
	SOUTHERN COMMUNITY BANK AND TRUST	1	$187,501.93
	SOUTHERN HERITAGE BANK	1	$169,000.00
	SOUTHPOINT BANK	1	$348,231.23
	STARBOARD FINANCIAL MANAGEMENT	1	$266,300.00
	STARION FINANCIAL	2	$500,625.25
	STARION FINCANCIAL	1	$159,684.41
	STOCKMAN BANK OF MONTANTA	1	$158,110.00
	SUMMIT MORTGAGE BANKERS	3	$836,000.00
	SUMMIT MORTGAGE BANKERS, INC	1	$359,420.95
	TATOM LENDING LLC	1	$377,000.00
	THE ARLINGTON BANK	2	$668,252.59
	THE FIRST NATIONAL BANK IN SIOUX FALLS	4	$733,190.91
	THE FIRST NATIONAL BANK OF LAYTON	1	$405,087.00
	UNION BANK AND TRUST COMPANY	1	$213,413.61
	UNION NATIONAL MORTGAGE CO	1	$222,892.49
	UNITED BANK INC	3	$608,000.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$194,472.47
	US HOME MORTGAGE	1	$261,400.00

		VICTORY COMMUNITY BANK	1	$161,162.23
		WEST TOWN SAVING BANK	1	$274,086.56
		WHITNEY BANK	1	$174,736.43
		WISCONSIN MORTGAGE CORPORATION	1	$210,875.83
		WORTHINGTON FEDERAL BANK	1	$248,500.00
Total			**228**	**$58,971,931.33**
3138MMPF3		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$125,600.00
		BANK OF TENNESSEE	1	$125,500.00
		CITIZENS NATIONAL BANK	1	$140,800.00
		FIRST ARKANSAS FINANCIAL INC	1	$144,781.61
		FIRST FEDERAL BANK	1	$147,591.00
		FIRST FEDERAL SAVINGS BANK	1	$143,912.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	18	$2,453,438.16
		HOMESTEAD FUNDING CORP	2	$294,789.34
		HOMETRUST MORTGAGE COMPANY	1	$133,988.80
		KIRKWOOD BANK & TRUST CO	1	$137,487.99
		MANN MORTGAGE, LLC	1	$131,310.00
		MORTGAGE BROKERS SERVICES INC	1	$137,982.50
		PREMIUM MORTGAGE CORP	1	$138,990.34
		RIVERSIDE MORTGAGE COMPANY INC	1	$140,000.00
		ROSS MORTGAGE CORPORATION	1	$149,763.93
		ROYAL UNITED MORTGAGE LLC	1	$146,000.00
		STARBOARD FINANCIAL MANAGEMENT, LLC	1	$135,395.77
		UNIVERSITY FEDERAL CREDIT UNION	1	$146,568.97
		WATERFORD BANK, N.A	1	$146,250.00
		WORTHINGTON FEDERAL BANK	2	$269,675.14
Total			**39**	**$5,389,825.55**
3138MMPG1		AMERICAN TRUST BANK OF EAST TENNESSEE	1	$240,852.47
		ATLANTIC HOME LENDING, INC	1	$259,625.39
		DREW MORTGAGE ASSOCIATES, INC	1	$387,440.96
		FIRST UTAH BANK	1	$239,654.20
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,360,513.42
		MIDSOUTH BANK	1	$214,397.49
		MYERS PARK MORTGAGE INC	1	$289,806.84
		NETWORK CAPITAL FUNDING CORPORATION	1	$399,223.96
		NICOLET NATIONAL BANK	1	$295,582.94
		PATTERSON STATE BANK	1	$292,587.17
		PEAPACK-GLADSTONE BANK	1	$259,633.66
		PEOPLES BANK & TRUST CO	1	$229,336.11
		PREMIUM MORTGAGE CORP	1	$166,559.67
		PROVINCE MORTGAGE ASSOCIATES INC	1	$161,771.75
		SERVICE FIRST FEDERAL CREDIT UNION	1	$164,617.72
		THE ARLINGTON BANK	1	$167,363.86

		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$248,580.40
		WILSON & MUIR BANK & TRUST COMPANY	1	$176,256.84
Total			**27**	**$6,553,804.85**
3138MMPH9		ACCESS CAPITAL FUNDING	1	$144,000.00
		ALLIED FIRST BANK	1	$143,783.11
		BANK OF NORTH CAROLINA	1	$134,801.12
		CHURCHILL MORTGAGE CORPORATION	1	$150,882.30
		COLLINS COMMUNITY CREDIT UNION	1	$213,185.47
		CORNERSTONE MORTGAGE, INC	1	$122,860.73
		FEDERATED LENDING CORPORATION	1	$321,725.34
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$3,022,910.48
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$188,727.69
		LEGACY MORTGAGE	1	$120,326.38
		M&F BANK	1	$260,229.75
		MYERS PARK MORTGAGE INC	1	$314,535.94
		PREFERRED MORTGAGE GROUP INC	1	$156,773.79
		RESIDENTIAL HOME FUNDING CORP	1	$415,741.91
		RUOFF MORTGAGE COMPANY INCORPORATED	1	$125,814.38
		VALLEY BANK	1	$141,286.88
		Unavailable	1	$264,210.19
Total			**28**	**$6,241,795.46**
3138MN2B5		BANK OF AMERICA, N.A	16	$2,598,563.11
Total			**16**	**$2,598,563.11**
3138MN2C3		BANK OF AMERICA, N.A	17	$3,770,072.00
Total			**17**	**$3,770,072.00**
3138MN2D1		BANK OF AMERICA, N.A	19	$4,314,030.01
Total			**19**	**$4,314,030.01**
3138MN2E9		BANK OF AMERICA, N.A	12	$1,322,966.05
Total			**12**	**$1,322,966.05**
3138MN2F6		BANK OF AMERICA, N.A	15	$2,038,832.29
Total			**15**	**$2,038,832.29**
3138MN2G4		BANK OF AMERICA, N.A	20	$3,255,197.78
Total			**20**	**$3,255,197.78**
3138MN2H2		BANK OF AMERICA, N.A	5	$1,039,794.59
Total			**5**	**$1,039,794.59**
3138MN2J8		BANK OF AMERICA, N.A	9	$1,359,763.40

Total			**9**	**$1,359,763.40**
3138MN2K5		BANK OF AMERICA, N.A	10	$1,710,128.03
Total			**10**	**$1,710,128.03**
3138MN2L3		BANK OF AMERICA, N.A	9	$1,114,832.93
Total			**9**	**$1,114,832.93**
3138MN2M1		BANK OF AMERICA, N.A	16	$2,394,059.14
Total			**16**	**$2,394,059.14**
3138MN2N9		BANK OF AMERICA, N.A	8	$1,130,262.01
Total			**8**	**$1,130,262.01**
3138MN2P4		BANK OF AMERICA, N.A	85	$10,030,903.01
Total			**85**	**$10,030,903.01**
3138MN2Q2		BANK OF AMERICA, N.A	70	$15,069,421.06
Total			**70**	**$15,069,421.06**
3138MN2R0		BANK OF AMERICA, N.A	290	$60,053,686.49
Total			**290**	**$60,053,686.49**
3138MN2S8		BANK OF AMERICA, N.A	51	$10,027,875.22
Total			**51**	**$10,027,875.22**
3138MN2T6		BANK OF AMERICA, N.A	11	$2,380,480.00
Total			**11**	**$2,380,480.00**
3138MN2U3		BANK OF AMERICA, N.A	50	$10,013,299.43
Total			**50**	**$10,013,299.43**
3138MN2V1		BANK OF AMERICA, N.A	48	$9,047,361.50
Total			**48**	**$9,047,361.50**
3138MN2W9		BANK OF AMERICA, N.A	147	$10,001,762.27
Total			**147**	**$10,001,762.27**
3138MN2X7		BANK OF AMERICA, N.A	85	$5,664,080.81
Total			**85**	**$5,664,080.81**
3138MN2Y5		BANK OF AMERICA, N.A	12	$1,125,493.50
Total			**12**	**$1,125,493.50**
3138MN2Z2		BANK OF AMERICA, N.A	32	$6,995,080.49

Total			**32**	**$6,995,080.49**
3138MN3A6		BANK OF AMERICA, N.A	93	$8,991,903.11
Total			**93**	**$8,991,903.11**
3138MN3B4		BANK OF AMERICA, N.A	13	$1,804,148.60
Total			**13**	**$1,804,148.60**
3138MN3C2		BANK OF AMERICA, N.A	85	$16,968,759.48
Total			**85**	**$16,968,759.48**
3138MN3D0		BANK OF AMERICA, N.A	181	$24,860,979.53
Total			**181**	**$24,860,979.53**
3138MN3E8		BANK OF AMERICA, N.A	38	$5,168,814.07
Total			**38**	**$5,168,814.07**
3138MN3F5		BANK OF AMERICA, N.A	31	$5,836,653.17
Total			**31**	**$5,836,653.17**
3138MN3G3		BANK OF AMERICA, N.A	85	$21,170,592.54
Total			**85**	**$21,170,592.54**
3138MN3H1		BANK OF AMERICA, N.A	4	$1,184,065.74
Total			**4**	**$1,184,065.74**
3138MN3J7		BANK OF AMERICA, N.A	74	$20,842,497.98
Total			**74**	**$20,842,497.98**
3138MN3K4		BANK OF AMERICA, N.A	6	$1,625,773.95
Total			**6**	**$1,625,773.95**
3138MN4L1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	55	$9,957,538.03
Total			**55**	**$9,957,538.03**
3138MNAA8		Unavailable	30	$2,179,057.52
Total			**30**	**$2,179,057.52**
3138MNAB6		Unavailable	15	$3,072,817.86
Total			**15**	**$3,072,817.86**
3138MNAC4		Unavailable	22	$6,652,009.89
Total			**22**	**$6,652,009.89**
3138MNAD2		Unavailable	61	$4,321,706.17

Total			**61**	**$4,321,706.17**
3138MNAE0		Unavailable	62	$6,098,947.70
Total			**62**	**$6,098,947.70**
3138MNAF7		Unavailable	39	$4,597,616.99
Total			**39**	**$4,597,616.99**
3138MNAG5		Unavailable	37	$5,178,942.83
Total			**37**	**$5,178,942.83**
3138MNAH3		Unavailable	29	$4,674,088.99
Total			**29**	**$4,674,088.99**
3138MNAJ9		Unavailable	17	$2,831,304.55
Total			**17**	**$2,831,304.55**
3138MNAK6		Unavailable	8	$1,753,759.80
Total			**8**	**$1,753,759.80**
3138MNAL4		Unavailable	70	$4,698,214.51
Total			**70**	**$4,698,214.51**
3138MNAM2		Unavailable	26	$2,499,881.43
Total			**26**	**$2,499,881.43**
3138MNAN0		Unavailable	13	$1,516,313.16
Total			**13**	**$1,516,313.16**
3138MNAP5		BANK OF THE JAMES	2	$401,188.62
		EVERETT CO-OPERATIVE BANK	1	$398,372.06
		GREENCHOICE BANK, FSB	1	$314,514.99
		MONTROSEBANK	1	$185,001.95
		PEOPLES TRUST AND SAVINGS BANK	2	$455,282.35
		QUICKEN LOANS INC	666	$191,456,005.58
		VANTAGE POINT BANK	2	$415,524.36
Total			**675**	**$193,625,889.91**
3138MNAQ3		FIRST COMMUNITY NATIONAL BANK	1	$147,477.53
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$127,630.98
		QUICKEN LOANS INC	48	$6,627,024.71
Total			**50**	**$6,902,133.22**
3138MNAR1		QUICKEN LOANS INC	14	$1,665,630.00
Total			**14**	**$1,665,630.00**

3138MNAS9		FIRST COMMUNITY NATIONAL BANK	1	$101,839.47
		QUICKEN LOANS INC	17	$1,688,920.10
		VANTAGE POINT BANK	1	$94,850.48
Total			**19**	**$1,885,610.05**
3138MNAT7		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$68,531.00
		QUICKEN LOANS INC	22	$1,629,536.50
Total			**23**	**$1,698,067.50**
3138MNE22		Unavailable	10	$2,626,851.00
Total			**10**	**$2,626,851.00**
3138MNE30		Unavailable	9	$1,345,797.94
Total			**9**	**$1,345,797.94**
3138MNE48		Unavailable	14	$2,442,120.00
Total			**14**	**$2,442,120.00**
3138MNE55		Unavailable	9	$1,889,706.00
Total			**9**	**$1,889,706.00**
3138MNE63		Unavailable	12	$3,360,376.00
Total			**12**	**$3,360,376.00**
3138MNEN6		LAKE MICHIGAN CREDIT UNION	21	$1,315,717.39
		MACATAWA BANK	2	$86,716.28
		MAIN STREET BANK	1	$76,500.00
		MERCANTILE BANK MORTGAGE	2	$123,721.78
		SECURITY FEDERAL BANK	1	$56,824.21
		TRIUMPH BANK	1	$74,282.91
Total			**28**	**$1,733,762.57**
3138MNEP1		GRAND RIVER BANK	2	$203,268.68
		LAKE MICHIGAN CREDIT UNION	28	$2,789,297.01
		LAYTON STATE BANK	1	$99,842.63
		MACATAWA BANK	2	$211,836.08
		MERCANTILE BANK MORTGAGE	3	$307,108.67
		PREMIER BANK & TRUST, N.A	1	$103,928.50
		THE ARLINGTON BANK	1	$109,679.12
Total			**38**	**$3,824,960.69**
3138MNEQ9		LAKE MICHIGAN CREDIT UNION	19	$2,232,159.47
		MACATAWA BANK	3	$347,460.37
		MERCANTILE BANK MORTGAGE	1	$115,243.48

		TRIUMPH BANK	1	$116,080.00
Total			**24**	**$2,810,943.32**
3138MNES5		FM LENDING SERVICES LLC	1	$159,549.43
		FOUNDERS BANK & TRUST	1	$150,250.00
		LAKE MICHIGAN CREDIT UNION	13	$2,113,923.06
		MACATAWA BANK	1	$172,234.41
Total			**16**	**$2,595,956.90**
3138MNEV8		Unavailable	8	$1,594,633.00
Total			**8**	**$1,594,633.00**
3138MNEX4		Unavailable	5	$1,370,500.00
Total			**5**	**$1,370,500.00**
3138MNEY2		Unavailable	11	$2,973,700.00
Total			**11**	**$2,973,700.00**
3138MNEZ9		Unavailable	7	$1,183,300.00
Total			**7**	**$1,183,300.00**
3138MNGQ7		Unavailable	27	$7,735,384.06
Total			**27**	**$7,735,384.06**
3138MNGR5		Unavailable	21	$1,845,772.09
Total			**21**	**$1,845,772.09**
3138MNGS3		Unavailable	141	$38,211,429.09
Total			**141**	**$38,211,429.09**
3138MNGT1		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$115,488.00
		CMC HOME LENDING	1	$219,020.99
		CORNERSTONE HOME LENDING	7	$1,947,161.72
		CORNERSTONE HOME LENDING, INC	8	$2,414,108.32
		CORNERSTONE MORTGAGE COMPANY	33	$7,567,244.47
Total			**50**	**$12,263,023.50**
3138MNGU8		CORNERSTONE HOME LENDING	7	$2,081,073.68
		CORNERSTONE HOME LENDING, INC	6	$2,193,050.93
		CORNERSTONE MORTGAGE COMPANY	17	$5,810,096.00
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	$506,000.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	$672,445.00
Total			**33**	**$11,262,665.61**

3138MNGV6		CORNERSTONE HOME LENDING	2	$356,958.89
		CORNERSTONE HOME LENDING, INC	1	$330,158.45
		CORNERSTONE MORTGAGE COMPANY	18	$5,602,916.87
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	$386,554.76
		CRESTMARK MORTGAGE COMPANY, LTD	3	$584,020.29
Total			**25**	**$7,260,609.26**
3138MNGX2		CORNERSTONE HOME LENDING	5	$411,759.97
		CORNERSTONE HOME LENDING, INC	1	$84,131.42
		CORNERSTONE MORTGAGE COMPANY	7	$575,869.00
Total			**13**	**$1,071,760.39**
3138MNGY0		CORNERSTONE HOME LENDING	1	$256,338.00
		CORNERSTONE MORTGAGE COMPANY	4	$876,095.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$191,000.00
Total			**6**	**$1,323,433.00**
3138MNH29		COMPASS BANK	14	$1,315,253.24
Total			**14**	**$1,315,253.24**
3138MNH37		COMPASS BANK	9	$1,406,183.57
		Unavailable	5	$772,862.52
Total			**14**	**$2,179,046.09**
3138MNH45		COMPASS BANK	8	$1,288,944.97
		Unavailable	2	$310,345.84
Total			**10**	**$1,599,290.81**
3138MNHL7		COMPASS BANK	39	$12,628,983.45
		Unavailable	18	$4,977,941.95
Total			**57**	**$17,606,925.40**
3138MNHS2		COMPASS BANK	6	$1,305,017.00
		Unavailable	1	$182,442.57
Total			**7**	**$1,487,459.57**
3138MNHT0		COMPASS BANK	34	$9,985,329.27
		Unavailable	6	$1,649,939.61
Total			**40**	**$11,635,268.88**
3138MNHW3		COMPASS BANK	21	$1,907,580.12
		Unavailable	11	$826,918.62
Total			**32**	**$2,734,498.74**

3138MNHX1		COMPASS BANK	10	$1,299,284.65
		Unavailable	5	$686,119.71
Total			**15**	**$1,985,404.36**
3138MNHY9		COMPASS BANK	14	$1,438,597.78
		Unavailable	2	$209,609.14
Total			**16**	**$1,648,206.92**
3138MNHZ6		COMPASS BANK	14	$1,389,817.90
		Unavailable	7	$678,536.46
Total			**21**	**$2,068,354.36**
3138MNK25		LOANDEPOT.COM, LLC	13	$2,952,479.69
Total			**13**	**$2,952,479.69**
3138MNK33		LOANDEPOT.COM, LLC	5	$1,232,285.82
Total			**5**	**$1,232,285.82**
3138MNK41		LOANDEPOT.COM, LLC	4	$1,028,482.95
Total			**4**	**$1,028,482.95**
3138MNK58		LOANDEPOT.COM, LLC	19	$5,205,900.00
Total			**19**	**$5,205,900.00**
3138MNK66		LOANDEPOT.COM, LLC	8	$1,689,100.00
Total			**8**	**$1,689,100.00**
3138MNK74		LOANDEPOT.COM, LLC	18	$4,719,311.74
Total			**18**	**$4,719,311.74**
3138MNK82		LOANDEPOT.COM, LLC	11	$2,561,800.00
Total			**11**	**$2,561,800.00**
3138MNK90		LOANDEPOT.COM, LLC	11	$2,592,100.00
Total			**11**	**$2,592,100.00**
3138MNKQ2		LOANDEPOT.COM, LLC	19	$4,973,500.00
Total			**19**	**$4,973,500.00**
3138MNKV1		LOANDEPOT.COM, LLC	7	$1,813,886.15
Total			**7**	**$1,813,886.15**
3138MNKW9		LOANDEPOT.COM, LLC	13	$3,428,836.51
Total			**13**	**$3,428,836.51**

3138MNKX7		LOANDEPOT.COM, LLC	21	$5,537,344.43
Total			**21**	**$5,537,344.43**
3138MNKY5		LOANDEPOT.COM, LLC	11	$2,416,882.00
Total			**11**	**$2,416,882.00**
3138MNKZ2		LOANDEPOT.COM, LLC	16	$1,971,452.80
Total			**16**	**$1,971,452.80**
3138MNLA6		LOANDEPOT.COM, LLC	16	$5,056,448.95
Total			**16**	**$5,056,448.95**
3138MNLB4		LOANDEPOT.COM, LLC	10	$2,459,600.00
Total			**10**	**$2,459,600.00**
3138MNLC2		LOANDEPOT.COM, LLC	16	$1,879,622.30
Total			**16**	**$1,879,622.30**
3138MNLD0		LOANDEPOT.COM, LLC	9	$2,462,165.53
Total			**9**	**$2,462,165.53**
3138MNLE8		LOANDEPOT.COM, LLC	10	$2,301,841.37
Total			**10**	**$2,301,841.37**
3138MNLF5		LOANDEPOT.COM, LLC	14	$1,697,400.00
Total			**14**	**$1,697,400.00**
3138MNLG3		LOANDEPOT.COM, LLC	30	$7,864,100.00
Total			**30**	**$7,864,100.00**
3138MNLH1		LOANDEPOT.COM, LLC	50	$12,623,100.00
Total			**50**	**$12,623,100.00**
3138MNLJ7		LOANDEPOT.COM, LLC	4	$1,006,700.00
Total			**4**	**$1,006,700.00**
3138MNLK4		LOANDEPOT.COM, LLC	22	$5,045,040.87
Total			**22**	**$5,045,040.87**
3138MNLL2		LOANDEPOT.COM, LLC	15	$1,911,986.71
Total			**15**	**$1,911,986.71**
3138MNLM0		LOANDEPOT.COM, LLC	18	$4,678,000.00
Total			**18**	**$4,678,000.00**

3138MNLN8		LOANDEPOT.COM, LLC	16	$3,990,002.40
Total			**16**	**$3,990,002.40**
3138MNLP3		LOANDEPOT.COM, LLC	19	$5,691,500.00
Total			**19**	**$5,691,500.00**
3138MNLQ1		LOANDEPOT.COM, LLC	6	$2,233,200.00
Total			**6**	**$2,233,200.00**
3138MNLR9		LOANDEPOT.COM, LLC	6	$1,568,600.00
Total			**6**	**$1,568,600.00**
3138MNLS7		LOANDEPOT.COM, LLC	5	$1,054,950.00
Total			**5**	**$1,054,950.00**
3138MNLT5		LOANDEPOT.COM, LLC	5	$1,121,800.00
Total			**5**	**$1,121,800.00**
3138MNLU2		LOANDEPOT.COM, LLC	12	$1,588,789.72
Total			**12**	**$1,588,789.72**
3138MNLV0		LOANDEPOT.COM, LLC	9	$2,101,100.00
Total			**9**	**$2,101,100.00**
3138MNNB2		FIRST FINANCIAL BANK, N.A	1	$37,245.05
		FM LENDING SERVICES, LLC	1	$80,386.58
		GRAND RIVER BANK	1	$52,176.38
		KEY MORTGAGE SERVICES, INC	2	$137,326.62
		LAKE MICHIGAN CREDIT UNION	11	$559,767.05
		MACATAWA BANK	3	$206,722.16
		PREMIER BANK & TRUST, N.A	2	$159,433.09
		THE ARLINGTON BANK	1	$84,344.76
		TUCKER MORTGAGE, LLC	1	$69,651.73
Total			**23**	**$1,387,053.42**
3138MNNC0		ALLEN TATE	1	$107,918.43
		CMC FUNDING, INC	2	$208,593.31
		FM LENDING SERVICES, LLC	2	$181,130.23
		LAKE MICHIGAN CREDIT UNION	13	$1,239,971.49
		MACATAWA BANK	2	$185,288.78
		PREMIER BANK & TRUST	1	$102,687.32
		SOUTHERN TRUST MORTGAGE	1	$93,614.92
		TOWNEBANK MORTGAGE	1	$95,418.92
Total			**23**	**$2,214,623.40**

3138MNND8		GEORGE MASON MORTGAGE	1	$115,571.98
		INLANTA MORTGAGE, INC	1	$116,780.55
		KEY MORTGAGE SERVICES, INC	1	$115,479.62
		LAKE MICHIGAN CREDIT UNION	8	$935,475.65
		SEAWAY COMMUNITY BANK	1	$116,500.00
		TUCKER MORTGAGE, LLC	1	$123,884.25
Total			**13**	**$1,523,692.05**
3138MNNE6		ALLEN TATE	1	$147,446.63
		FINANCIAL MORTGAGE CORPORATION	1	$131,601.76
		GATEWAY BANK MORTGAGE	2	$292,602.17
		GEORGE MASON MORTGAGE	1	$128,809.95
		GEROGE MASON MORTGAGE	1	$139,604.80
		LAKE MICHIGAN CREDIT UNION	7	$941,761.70
		MACATAWA BANK	2	$278,403.11
		MAIN STREET BANK	1	$135,375.80
		ROSS MORTGAGE CORPORATION	1	$127,970.35
		TOWNEBANK MORTGAGE	1	$138,545.60
		WATERSTONE MORTGAGE	1	$136,961.18
Total			**19**	**$2,599,083.05**
3138MNNF3		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$154,044.04
		LAKE MICHIGAN CREDIT UNION	5	$823,223.90
		MACATAWA BANK	1	$150,188.09
		MICHIGAN MUTUAL	1	$156,336.39
		TOWNEBANK MORTGAGE	2	$313,624.77
Total			**10**	**$1,597,417.19**
3138MNSE1		Unavailable	9	$1,905,623.65
Total			**9**	**$1,905,623.65**
3138MNSV3		FIRST CITIZENS BANK AND TRUST CO	1	$124,400.00
		FIRST CITIZENS BANK AND TRUST CO., INC	65	$10,108,732.81
		Unavailable	16	$3,088,818.32
Total			**82**	**$13,321,951.13**
3138MNTA8		Unavailable	41	$9,371,559.77
Total			**41**	**$9,371,559.77**
3138MNTB6		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	99	$27,283,920.00
Total			**99**	**$27,283,920.00**
3138MNTM2		Unavailable	10	$1,362,998.23
Total			**10**	**$1,362,998.23**

3138MNU24		PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	$1,727,300.00
		PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	18	$4,934,500.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	$10,165,450.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	9	$2,569,500.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	9	$3,187,000.00
Total			**82**	**$22,583,750.00**
3138MNU32		ASPIRE FINANCIAL, INC	2	$302,438.23
		ATLANTIC FINANCIAL INC	1	$475,000.00
		FIRST HALLMARK MORTGAGE CORP	1	$365,000.00
		FIRST HOPE MORTGAGES, INC	1	$199,118.84
		FREEDOM CHOICE MORTGAGE LLC	1	$259,000.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$3,667,407.88
Total			**22**	**$5,267,964.95**
3138MNU40		A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$298,000.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	$17,237,800.00
		PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$403,600.00
Total			**54**	**$17,939,400.00**
3138MNU57		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,659,786.90
Total			**12**	**$3,659,786.90**
3138MNU65		GOLDWATER BANK N.A	1	$253,400.00
		JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	$167,000.00
		LO INC	1	$353,000.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$4,567,600.00
		PROVIDENT FUNDING ASSOCIATES,L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$871,000.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$412,000.00
		SOUND MORTGAGE INC, A CORPORATION	1	$367,800.00
Total			**24**	**$6,991,800.00**

3138MNU73		ASPIRE FINANCIAL, INC	1	$238,585.63
		BARRONS MORTGAGE GROUP LTD	2	$385,170.26
		FIRST HALLMARK MORTGAGE CORP	1	$180,000.00
		FIRST HOPE MORTGAGES, INC	2	$765,711.76
		HAMILTON NATIONAL MORTGAGE COMPANY	8	$1,881,600.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	$8,370,850.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$410,000.00
		TELCOE FEDERAL CREDIT UNION	1	$174,712.35
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$354,790.00
Total			**49**	**$12,761,420.00**
3138MNU81		PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	8	$2,463,600.00
		PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP, A CALIFORNIA LIMITED PARTNERSHI	13	$3,094,200.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$4,613,050.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$440,000.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	2	$600,000.00
Total			**41**	**$11,210,850.00**
3138MNU99		ATLANTIC HOME LENDING, INC., A MASSACHUSSETTS CORPORATION	1	$400,000.00
		HAMILTON NATIONAL MORTGAGE COMPANY	2	$287,000.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	8	$1,679,000.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$556,800.00
Total			**13**	**$2,922,800.00**
3138MNUV0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,263,200.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	10	$2,259,000.00
Total			**14**	**$3,522,200.00**
3138MNUW8		A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$389,900.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	95	$30,336,918.64
		PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,484,615.65
Total			**110**	**$34,211,434.29**

3138MNUX6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	$8,164,718.00
Total			**31**	**$8,164,718.00**
3138MNUY4		AMERICAN HERITAGE CAPITAL LP	1	$408,000.00
		CRESTLINE FUNDING CORP	2	$498,000.00
		GOLDENWEST FEDERAL CREDIT UNION	1	$110,000.00
		HOMEWAY MORTGAGE LLC	2	$243,683.23
		JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	$299,000.00
		KWIK MORTGAGE CORPORATION	1	$398,000.00
		LENDERFI INC	1	$248,876.36
		LO INC	4	$1,590,819.49
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$247,500.00
		LPMC, LLC, A LIMITED LIABILITY COMPANY	1	$114,000.00
		PLATINUM HOME MORTGAGE CORPORATION	1	$254,500.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	$5,662,450.00
		PROVIDENT FUNDING ASSOCIATES,L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,069,500.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	$1,232,500.00
		SOUND MORTGAGE, INC	2	$775,000.00
		SOUTHERN FUNDING ALLIANCE USA, LLC	1	$361,000.00
Total			**56**	**$14,512,829.08**
3138MNUZ1		ASPIRE FINANCIAL, INC	1	$177,300.00
		ATLANTIC FINANCIAL INC	3	$1,051,063.92
		ATLANTIC HOME LENDING, INC	1	$330,000.00
		BANKERS MORTGAGE LENDING INC	1	$281,500.00
		BARRONS MORTGAGE GROUP LTD	1	$160,000.00
		FIRST HALLMARK MORTGAGE CORP	1	$143,000.00
		FIRST HOPE MORTGAGES, INC	1	$226,975.24
		FREEDOM CHOICE MORTGAGE LLC	2	$609,400.00
		GREENTREE MORTGAGE COMPANY, L.P	3	$995,300.00
		HAMILTON NATIONAL MORTGAGE COMPANY	16	$3,718,600.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	$305,000.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	$6,034,161.65
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$682,800.00
		PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$240,000.00

		REPUBLIC STATE MORTGAGE CO	2	$397,782.00
		RESIDENTIAL HOME FUNDING CORP	1	$119,261.55
		RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$367,500.00
Total			**67**	**$15,839,644.36**
3138MNV23		AMERICASH, A CALIFORNIA CORPORATION	1	$378,325.79
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$150,000.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$735,000.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$417,000.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$906,500.00
		PROVIDENT FUNDING ASSOCIATES,L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$270,600.00
		REPUBLIC MORTGAGE HOME LOANS LLC	3	$497,791.56
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$433,279.73
		THE MORTGAGE WAREHOUSE, LLC	1	$245,000.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$187,000.00
Total			**19**	**$4,220,497.08**
3138MNV31		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$136,000.00
		FREEDOM CHOICE MORTGAGE LLC	2	$413,000.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$2,895,100.00
		RESIDENTIAL HOME FUNDING CORP	1	$191,154.08
		RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$414,000.00
Total			**17**	**$4,049,254.08**
3138MNV49		PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	7	$1,654,800.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,199,500.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	$1,142,000.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	7	$2,038,400.00
Total			**22**	**$6,034,700.00**
3138MNV56		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,325,700.00
			1	$160,000.00

		PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		
Total			**8**	**$2,485,700.00**
3138MNV64		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,695,300.00
Total			**9**	**$2,695,300.00**
3138MNV72		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$306,000.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,443,000.00
		PROVIDENT FUNDING ASSOCIATES,L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$328,500.00
		VERITAS FUNDING LLC	1	$230,969.72
Total			**8**	**$2,308,469.72**
3138MNV80		ASPIRE FINANCIAL, INC	1	$403,500.00
		HAMILTON NATIONAL MORTGAGE COMPANY	1	$350,000.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$160,000.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,722,100.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$242,000.00
Total			**11**	**$2,877,600.00**
3138MNV98		PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$739,000.00
		PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	3	$597,550.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,405,550.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$331,900.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	4	$1,194,000.00
Total			**21**	**$5,268,000.00**
3138MNVA5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	$5,606,100.00
		PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$168,000.00
Total			**21**	**$5,774,100.00**
3138MNVB3		AMERICASH, A CALIFORNIA CORPORATION	1	$243,000.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$300,000.00

		HOMEWAY MORTGAGE LLC	1	$99,749.65
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$60,300.00
		LENDERFI INC	1	$350,000.00
		NEVADA MORTGAGE, INC	1	$150,000.00
		PERL MORTGAGE INC	1	$143,500.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$696,200.00
		PROVIDENT FUNDING ASSOCIATES,L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$397,000.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$153,000.00
Total			**12**	**$2,592,749.65**
3138MNVC1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$94,581.45
		ATLANTIC FINANCIAL OF VIRGINIA, INC	1	$175,000.00
		FIRST ILLINOIS MORTGAGE	1	$400,000.00
		FREEDOM CHOICE MORTGAGE LLC	3	$557,000.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$3,648,300.00
		RADIUS FINANCIAL GROUP INC	2	$532,011.40
		REPUBLIC STATE MORTGAGE CO	1	$71,000.00
Total			**25**	**$5,477,892.85**
3138MNVD9		PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	7	$1,606,050.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,326,000.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	2	$461,000.00
Total			**14**	**$3,393,050.00**
3138MNVE7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$997,000.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	$1,295,500.00
Total			**8**	**$2,292,500.00**
3138MNVF4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,831,900.00
Total			**13**	**$3,831,900.00**
3138MNVG2		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	$384,000.00
		JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	$239,500.00

		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$254,900.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,721,000.00
Total			**9**	**$2,599,400.00**
3138MNVH0		A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$213,500.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	$7,748,350.00
		PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$241,600.00
Total			**27**	**$8,203,450.00**
3138MNVJ6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$3,534,750.00
Total			**15**	**$3,534,750.00**
3138MNVK3		HOME FINANCING UNLIMITED, INC	1	$373,000.00
		LEND SMART MORTGAGE, LLC	1	$186,600.00
		LENDERFI INC	2	$585,304.28
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$213,000.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$214,004.54
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$862,600.00
		PROVIDENT FUNDING ASSOCIATES,L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$250,000.00
		SKYLINE FINANCIAL CORP	1	$273,764.00
		ST. FIN CORP	1	$326,500.00
Total			**13**	**$3,284,772.82**
3138MNVL1		ASPIRE FINANCIAL, INC	2	$331,816.17
		ATLANTIC FINANCIAL OF VIRGINIA, INC	1	$278,000.00
		ATLANTIC HOME LENDING, INC., A MASSACHUSSETTS CORPORATION	1	$198,000.00
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$234,000.00
		FREEDOM CHOICE MORTGAGE LLC	1	$400,000.00
		HAMILTON NATIONAL MORTGAGE COMPANY	1	$200,000.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	$1,494,000.00
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	$180,000.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$972,500.00
Total			**17**	**$4,288,316.17**

3138MNVM9		PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$223,800.00
		PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	3	$627,000.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,985,600.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	5	$1,499,000.00
Total			**17**	**$4,335,400.00**
3138MNVN7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	$4,338,750.00
Total			**20**	**$4,338,750.00**
3138MNVP2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$2,322,050.00
Total			**13**	**$2,322,050.00**
3138MNVQ0		CORNERSTONE MORTGAGE, INC	1	$229,500.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$273,200.00
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	$86,800.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$3,103,250.00
Total			**17**	**$3,692,750.00**
3138MNVR8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,643,500.00
Total			**8**	**$2,643,500.00**
3138MNVS6		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$280,000.00
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	$250,000.00
		KWIK MORTGAGE CORPORATION	2	$634,300.00
		LEND SMART MORTGAGE, LLC	1	$200,000.00
		LENDERFI INC	1	$169,221.39
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$693,500.00
Total			**9**	**$2,227,021.39**
3138MNVT4		CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	$383,368.81
		HAMILTON NATIONAL MORTGAGE COMPANY	3	$647,750.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	$796,500.00
			2	$648,000.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$349,000.00
Total			**10**	**$2,824,618.81**
3138MNVU1		PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$187,000.00
		PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	3	$792,000.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,347,650.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$412,000.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	2	$395,000.00
Total			**13**	**$3,133,650.00**
3138MNVV9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$4,930,600.00
		PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$263,000.00
Total			**18**	**$5,193,600.00**
3138MNVW7		BAY-VALLEY MORTGAGE GROUP	1	$101,000.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$207,300.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$824,000.00
		LPMC, LLC	1	$171,000.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$191,500.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,263,800.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$711,000.00
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$293,200.00
Total			**15**	**$3,762,800.00**
3138MNVX5		A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$107,000.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$161,290.00
		ATLANTIC HOME LENDING, INC., A MASSACHUSSETTS CORPORATION	3	$882,000.00
		CENTRAL PACIFIC BANK	1	$309,574.20
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$253,000.00

		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	$390,000.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$336,500.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	$257,000.00
		REPUBLIC STATE MORTGAGE CO	1	$336,300.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$395,000.00
		RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$360,000.00
Total			**14**	**$3,787,664.20**
3138MNVY3		PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$449,500.00
		PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	1	$232,000.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$393,000.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	5	$1,481,000.00
Total			**9**	**$2,555,500.00**
3138MNVZ0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,409,200.00
		PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$681,750.00
Total			**9**	**$2,090,950.00**
3138MNW30		NAVY FEDERAL CREDIT UNION	37	$8,000,714.29
Total			**37**	**$8,000,714.29**
3138MNW48		NAVY FEDERAL CREDIT UNION	6	$1,541,346.23
Total			**6**	**$1,541,346.23**
3138MNW55		NAVY FEDERAL CREDIT UNION	15	$3,237,645.63
Total			**15**	**$3,237,645.63**
3138MNWA4		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$181,200.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$5,444,000.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$425,000.00
		PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$218,000.00
Total			**22**	**$6,268,200.00**

3138MNWB2		AMERICASH, A CALIFORNIA CORPORATION	1	$290,000.00
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$350,000.00
		JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	$260,350.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,294,600.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$429,500.00
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$87,000.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$406,000.00
Total			**12**	**$3,117,450.00**
3138MNWC0		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$413,081.77
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,761,200.00
Total			**12**	**$3,174,281.77**
3138MNWD8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$3,189,800.00
Total			**10**	**$3,189,800.00**
3138MNWE6		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$367,000.00
		PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	2	$677,500.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$1,081,100.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$245,000.00
Total			**7**	**$2,370,600.00**
3138MNWF3		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$336,000.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	$771,500.00
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	$417,000.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,323,400.00
		RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$283,000.00
Total			**14**	**$4,130,900.00**
3138MNWG1			1	$157,500.00

		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,236,900.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$221,000.00
Total			**10**	**$2,615,400.00**
3138MNWH9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,288,500.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	$1,653,750.00
Total			**12**	**$2,942,250.00**
3138MNWJ5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$4,028,650.00
Total			**15**	**$4,028,650.00**
3138MNWK2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,599,550.00
Total			**11**	**$2,599,550.00**
3138MNWL0		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$245,000.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$110,000.00
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$280,000.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$287,000.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$206,500.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$952,000.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$260,000.00
Total			**9**	**$2,340,500.00**
3138MNWM8		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$324,900.00
		FIRST HOPE MORTGAGES, INC	1	$261,806.14
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	$772,500.00
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	$171,000.00
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$164,850.00
		PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	1	$227,523.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,625,350.00
		PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$255,300.00
Total			**16**	**$3,803,229.14**
3138MNWN6		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$288,000.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,421,500.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$236,000.00
Total			**12**	**$2,945,500.00**
3138MNWP1		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$412,500.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$4,143,950.00
Total			**15**	**$4,556,450.00**
3138MNWQ9		ASPIRE FINANCIAL, INC	1	$176,580.00
		CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	$257,476.08
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$163,000.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,804,750.00
Total			**9**	**$2,401,806.08**
3138MP2P9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	76	$24,201,815.00
Total			**76**	**$24,201,815.00**
3138MP2Q7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	69	$21,707,211.00
Total			**69**	**$21,707,211.00**
3138MP2R5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	107	$34,603,725.00
		Unavailable	1	$353,155.42
Total			**108**	**$34,956,880.42**
3138MP2S3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$4,753,850.00
Total			**14**	**$4,753,850.00**
3138MP2T1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$4,862,389.00
Total			**17**	**$4,862,389.00**
3138MP2U8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	$20,135,950.00

Total			**37**	**$20,135,950.00**
3138MP2V6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	70	$22,025,557.00
Total			**70**	**$22,025,557.00**
3138MP2X2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	$1,240,850.00
Total			**12**	**$1,240,850.00**
3138MP2Y0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$1,676,050.00
Total			**14**	**$1,676,050.00**
3138MP2Z7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$1,412,940.00
Total			**10**	**$1,412,940.00**
3138MP3A1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$4,632,938.00
Total			**17**	**$4,632,938.00**
3138MP3B9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,463,400.00
Total			**6**	**$1,463,400.00**
3138MP3C7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,958,202.00
Total			**7**	**$1,958,202.00**
3138MP3D5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$4,634,638.00
Total			**14**	**$4,634,638.00**
3138MP3E3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$1,147,777.00
Total			**17**	**$1,147,777.00**
3138MP3F0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	$2,629,675.00
Total			**27**	**$2,629,675.00**
3138MP3G8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$1,971,756.00
Total			**17**	**$1,971,756.00**
3138MP3H6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	$3,283,129.00
Total			**24**	**$3,283,129.00**
3138MP3J2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$1,653,410.00
Total			**10**	**$1,653,410.00**
3138MP3K9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	$2,450,800.00
Total			**12**	**$2,450,800.00**
3138MP3L7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	$11,937,024.00

Total			**35**	**$11,937,024.00**
3138MP3M5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$4,751,173.00
Total			**17**	**$4,751,173.00**
3138MP3N3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	75	$24,698,845.01
		Unavailable	1	$319,538.94
Total			**76**	**$25,018,383.95**
3138MP3P8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$4,854,997.00
Total			**16**	**$4,854,997.00**
3138MP3Q6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$5,239,143.00
Total			**15**	**$5,239,143.00**
3138MP3R4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	$1,599,068.00
Total			**21**	**$1,599,068.00**
3138MP3S2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	$19,809,620.00
Total			**37**	**$19,809,620.00**
3138MP3T0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	81	$25,169,769.00
Total			**81**	**$25,169,769.00**
3138MP3U7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$1,204,767.00
Total			**19**	**$1,204,767.00**
3138MP3V5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	54	$16,707,906.00
Total			**54**	**$16,707,906.00**
3138MP3W3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$2,091,042.00
Total			**15**	**$2,091,042.00**
3138MP3X1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$4,801,571.00
Total			**17**	**$4,801,571.00**
3138MP3Y9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$6,007,900.00
Total			**18**	**$6,007,900.00**
3138MP3Z6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$5,095,126.00
Total			**18**	**$5,095,126.00**
3138MP4A0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$4,765,735.00
Total			**17**	**$4,765,735.00**

3138MP4B8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$1,038,093.00
Total			**11**	**$1,038,093.00**
3138MP4C6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$4,791,323.00
Total			**18**	**$4,791,323.00**
3138MP4D4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	53	$15,797,370.00
Total			**53**	**$15,797,370.00**
3138MP4E2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	$1,184,065.00
Total			**12**	**$1,184,065.00**
3138MP4F9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$2,035,995.00
Total			**15**	**$2,035,995.00**
3138MP4G7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$1,565,865.00
Total			**20**	**$1,565,865.00**
3138MP6C4		Unavailable	8	$1,182,446.71
Total			**8**	**$1,182,446.71**
3138MP6F7		PENNYMAC LOAN SERVICES	15	$4,562,916.95
		PENNYMAC LOAN SERVICES, LLC	4	$789,008.18
		PNMAC	1	$194,500.00
Total			**20**	**$5,546,425.13**
3138MP6G5		PENNYMAC LOAN SERVICES, LLC	20	$5,466,086.21
Total			**20**	**$5,466,086.21**
3138MP6H3		PENNYMAC LOAN SERVICES, LLC	23	$6,368,015.77
Total			**23**	**$6,368,015.77**
3138MP6J9		PENNYMAC LOAN SERVICES, LLC	10	$1,258,529.63
Total			**10**	**$1,258,529.63**
3138MP6K6		PENNYMAC LOAN SERVICES, LLC	5	$1,119,847.03
Total			**5**	**$1,119,847.03**
3138MPA88		FIRST FEDERAL BANK	66	$15,259,401.17
Total			**66**	**$15,259,401.17**
3138MPA96		FIRST FEDERAL BANK	19	$3,960,749.30
Total			**19**	**$3,960,749.30**
3138MPB20		ADAMS COUNTY NATIONAL BANK	1	$129,790.90

		AZ HOME LOANS, INC	1	$134,193.07
		BANK OF LEE'S SUMMIT	2	$267,380.02
		CFS MORTGAGE CORPORATION	1	$131,052.32
		FIRST BANK	1	$138,761.21
		FIRST CENTURY BANK, N.A	2	$277,562.50
		FIRST MADISON VALLEY BANK	1	$134,783.80
		FIRST MORTGAGE SERVICE, INC	1	$143,219.26
		GOLDENWEST FED CREDIT UNION	1	$134,932.90
		IQ CREDIT UNION	1	$139,784.45
		MINNWEST MORTGAGE CORPORATION	1	$144,552.83
		MOUNTAIN WEST BANK	2	$276,734.34
		PRIMARY RESIDENTIAL MORTGAGE	1	$134,396.75
		QUEENSBOROUGH NATIONAL B&T CO	1	$132,571.54
		RESOURCE FINANCIAL SERVICES	1	$138,985.68
		SUNTRUST MORTGAGE, INC	42	$5,835,224.67
		THE FEDERAL SAVINGS BANK	1	$138,786.34
		TOWNEBANK MORTGAGE	1	$146,536.63
		TRADITION MORTGAGE	2	$284,846.47
		VBS MORTGAGE,LLC	1	$135,785.97
Total			**65**	**$8,999,881.65**
3138MPB38		COMMUNITY MORTGAGE GROUP, INC	1	$395,000.00
		FIRST NATIONAL BANK-JONESBORO	1	$212,343.90
		GEORGIA BANKING COMPANY	1	$335,572.84
		LIBERTY BANK, DBA LIBERTY MTG	1	$226,798.38
		PREFERRED MORTGAGE GROUP, INC	1	$558,215.24
		SACRAMENTO CREDIT UNION	1	$292,325.64
		SUNTRUST MORTGAGE, INC	48	$13,067,458.66
Total			**54**	**$15,087,714.66**
3138MPB46		AVALON MORTGAGE INC	1	$165,327.56
		GOLDWATER BANK, NA	1	$169,517.96
		SUNTRUST MORTGAGE, INC	24	$3,887,362.99
Total			**26**	**$4,222,208.51**
3138MPB53		FIRST BANK	1	$44,753.12
		GENCOR MORTGAGE INC	1	$51,058.67
		SUNTRUST MORTGAGE, INC	38	$2,477,459.23
Total			**40**	**$2,573,271.02**
3138MPB61		SUNTRUST MORTGAGE, INC	13	$2,087,996.96
Total			**13**	**$2,087,996.96**
3138MPB79		SUNTRUST MORTGAGE, INC	19	$1,864,219.02
Total			**19**	**$1,864,219.02**

3138MPB95		SUNTRUST MORTGAGE, INC	5	$1,162,125.77
Total			**5**	**$1,162,125.77**
3138MPBA2		FIRST FEDERAL BANK	36	$6,043,022.00
Total			**36**	**$6,043,022.00**
3138MPBC8		OMEGA FINANCIAL SERVICES INC	1	$121,159.33
		SUNTRUST MORTGAGE, INC	8	$951,735.00
Total			**9**	**$1,072,894.33**
3138MPBD6		DACOTAH BANK	1	$125,898.87
		SUNTRUST MORTGAGE, INC	7	$947,200.00
Total			**8**	**$1,073,098.87**
3138MPBE4		1ST CONSTITUTION BANK	7	$2,332,086.19
		ALCOVA MORTGAGE LLC	1	$343,899.69
		ALIANT MORTGAGE CORP	4	$1,294,205.90
		AMERICAN MTG & EQUITY CONS INC	4	$1,251,844.72
		AMERICAN SECURITY MTG CORP	1	$367,836.87
		APEX HOME LOANS, INC	1	$374,500.00
		ARCSTONE FINANCIAL INC	1	$677,040.10
		AVEX FUNDING CORPORATION	1	$517,642.75
		BANK OF NORTH CAROLINA	2	$427,137.50
		BAY CAPITAL MORTGAGE CORPORATI	1	$346,926.76
		BEST CAPITAL FUNDING	1	$416,371.94
		BIG SKY WESTERN BANK	1	$202,673.48
		BM REAL ESTATE SERVICES, INC	1	$299,052.70
		BRAZOS NATIONAL BANK	2	$460,763.36
		CALABASAS FUNDING DBA CFC MTG	1	$362,678.05
		CALIFORNIA MORTGAGE ADVISORS	2	$832,029.28
		CFS MORTGAGE CORPORATION	1	$280,576.78
		CHICAGO FINANCIAL SERVICES INC	1	$250,130.97
		CITIZENS BANK OF ADA	1	$283,545.18
		CITYWIDE HOME LOANS	1	$415,685.55
		COAST 2 COAST FUNDING GROUP	1	$383,395.67
		COMMUNITY FIRST NATIONAL BANK	4	$1,138,678.45
		COMMUNITY MORTGAGE GROUP, INC	4	$1,299,129.27
		CONNECTICUT COMMUNITY BANK	2	$705,409.88
		CONNECTICUT HOME MORTGAGE	3	$1,178,254.97
		CORP. INVESTORS MTG GROUP INC	13	$4,197,715.68
		CORRIDOR MORTGAGE GROUP, INC	1	$592,295.43
		COUNTYBANK	2	$422,824.37
		D.L. EVANS BANK	1	$252,593.06
		DAMASCUS COMMUNITY BANK	1	$519,250.77

	DAS ACQUISITION CO., LLC	2	$823,666.76
	DIRECT MORTGAGE LOANS, LLC	1	$352,884.14
	DIRECTORS FINANCIAL GROUP	1	$413,891.22
	EMPRISE BANK	1	$254,099.47
	ENTERPRISE BANK & TRUST	1	$411,736.68
	EQUITABLE HOME MORTGAGE, INC	2	$652,001.98
	EUREKA HOMESTEAD	2	$397,954.99
	F&M BANK	1	$263,584.52
	F&M BANK AND TRUST COMPANY	1	$410,701.33
	FAIRFIELD COUNTY BANK CORP	3	$1,184,267.93
	FARMERS AND MERCHANTS BANK-MD	2	$505,059.88
	FEDERATED MORTGAGE CORP	1	$240,620.72
	FIRST AMERICAN BANK & TRUST	1	$399,367.36
	FIRST BANK	1	$182,718.24
	FIRST CAPITAL BANK OF KY	1	$209,683.71
	FIRST CENTURY BANK, N.A	7	$2,283,241.39
	FIRST FEDERAL BANK OF WI	1	$295,558.10
	FIRST FLORIDA BANK FKA DESTIN	2	$649,646.61
	FIRST MADISON VALLEY BANK	1	$179,716.72
	FIRST MORTGAGE SERVICE, INC	2	$377,828.51
	FIRST NATIONAL BANK OF GRIFFIN	1	$150,562.26
	FIRST NATIONAL BANK-JONESBORO	1	$163,741.90
	FIRST NORTHERN BANK OF WYOMING	1	$386,390.95
	FIRST SECURITY BK OF MISSOULA	1	$155,948.76
	FIRSTBANK WHOLESALE	4	$1,064,716.52
	GATEWAY BANK MORTGAGE, INC	4	$1,490,521.08
	GEORGIA BANK & TRUST COMPANY	1	$320,982.88
	GEORGIA BANKING COMPANY	6	$1,479,970.54
	GOLDEN EMPIRE MORTGAGE, INC	1	$394,391.83
	GOLDWATER BANK, NA	5	$1,691,294.28
	GRAND VALLEY NATIONAL BANK	1	$415,741.91
	GRAYSTONE MORTGAGE	3	$1,014,982.81
	GREENCHOICE BANK FSB	1	$376,808.48
	GROSSMONT SCHOOLS FCU	1	$399,356.62
	GUARANTY BOND BANK	1	$270,186.21
	HANCOCK MORTGAGE PARTNERS LLC	1	$230,644.33
	HOMESTAR MTG DBA HS MTG INC	1	$416,329.27
	HOMETOWN MORTGAGE SERVICES	3	$869,069.35
	INTEGRITY FIRST FINANCIAL GRP	3	$1,120,172.60
	INTRUST BANK. N.A	1	$163,736.21
	INVESTAR BANK	1	$415,685.55
	IQ CREDIT UNION	1	$220,160.50
	IQUITABLE HOME MORTGAGE, INC	2	$512,683.33
	KITTREDGE MORTGAGE CORPORATION	1	$210,168.72
	KS BANK INC	1	$250,596.28

	LEGACY NATIONAL BANK	2	$588,682.54
	LIBERTY BANK, DBA LIBERTY MTG	2	$508,338.70
	MEMBERS 1ST FEDERAL CREDIT CU	4	$861,494.84
	MID AMERICA MORTGAGE SERVICES OF IL	1	$371,000.00
	MID AMERICA MTG SOUTHERN IL	1	$221,957.73
	MIDTOWN BANK AND TRUST CO	5	$1,271,194.87
	MINNWEST MORTGAGE CORPORATION	1	$160,603.17
	MONARCH BANKDBA MONARCH MTG	14	$4,076,780.49
	MORTGAGE CAPITAL ASSOCIATES	1	$408,707.62
	MORTGAGE CAPITAL PARTNERS INC	3	$1,448,017.56
	MOUNTAIN WEST BANK	1	$156,869.83
	MOUNTAIN WEST BANK, NA	1	$255,673.70
	NATIONAL BANK OF BLACKSBURG	2	$576,086.38
	NORTH ISLAND CREDIT UNION	1	$359,432.45
	NORTH SHORE COMMUNITY BANK	1	$383,382.35
	OMEGA FINANCIAL SERVICES INC	1	$291,389.85
	OPES ADVISORS, INC	2	$1,125,340.23
	PARK STERLING BANK	1	$263,167.83
	PEAPACK-GLADSTONE BANK	2	$635,711.24
	PEOPLES BANK	4	$1,033,663.62
	PEOPLES BANK AND TRUST COMPANY	1	$322,491.67
	PEOPLES NATIONAL BANK	1	$199,052.97
	POINT MORTGAGE CORPORATION	2	$480,265.15
	PRECISION FUNDING GROUP, LLC	1	$363,271.69
	PREFERRED MORTGAGE GROUP, INC	10	$3,409,079.78
	PREMIER MORTGAGE SERVICES-CO	1	$239,622.29
	PRESIDENTIAL BANK, FSB	6	$1,934,827.28
	PRIMARY RESIDENTIAL MORTGAGE	9	$3,134,543.61
	PRINCETON FINANCIAL, LLC	3	$1,179,868.76
	QUAIL CREEK BANK MORTGAGE	1	$174,719.74
	RELIANCE BANK	1	$321,093.87
	RELIANT MORTGAGE COMPANY	1	$383,421.64
	RESOURCE FINANCIAL SERVICES	11	$3,324,016.79
	SAIL MORTGAGE CORPORATION	2	$642,986.48
	SANDY SPRING BANK	1	$398,711.41
	SERVIS FIRST BANK	1	$378,828.09
	SOUTHWEST BANK	2	$759,501.70
	SOUTHWEST DIRECT MORTGAGE	1	$403,364.19
	STARION FINANCIAL	2	$583,060.66
	STOCKMAN BANK	1	$151,760.78
	SUNTRUST MORTGAGE, INC	156	$52,324,464.22
	TBI MORTGAGE COMPANY	2	$552,537.92
	TEXAS SECURITY BANK	2	$651,700.08
	THE EAST CAROLINA BANK	1	$282,655.21
	THE EQUITABLE BANK	2	$630,747.40

		THE FEDERAL SAVINGS BANK	10	$3,197,503.46
		THE HOME LENDING GROUP	1	$412,350.03
		TIDEWATER MORTGAGE SERVICES	1	$415,685.55
		TOWNEBANK MORTGAGE	13	$4,220,115.93
		TRADITION MORTGAGE	6	$2,189,562.96
		UNION MORTGAGE GROUP, INC	4	$1,288,913.52
		VILLAGE BANK MORTGAGE CORP	4	$828,878.51
		WCS LENDING LLC	2	$572,718.39
		WELLESLEY BANK	1	$313,259.43
		WILLIAM RAVEIS MORTGAGE SERV	2	$461,077.49
		WYOMING BANK AND TRUST	1	$257,400.31
		YELLOWSTONE BANK	2	$639,671.35
Total			**466**	**$150,120,474.06**
3138MPBF1		SUNTRUST MORTGAGE, INC	265	$73,914,226.10
Total			**265**	**$73,914,226.10**
3138MPBG9		ALIANT MORTGAGE CORP	1	$322,397.96
		BANK OF LEE'S SUMMIT	1	$367,789.44
		COMMERCIAL STATE BANK	1	$375,381.95
		CORP. INVESTORS MTG GROUP INC	1	$401,673.36
		DAS ACQUISITION CO., LLC	1	$358,825.11
		FAIRFIELD COUNTY BANK CORP	1	$376,755.66
		FARMERS AND MERCHANTS BANK-MD	1	$394,350.73
		FEDERATED MORTGAGE CORP	1	$396,846.61
		FIRST FARMERS & MERCHANTS BANK	1	$232,417.34
		FIRST NATIONAL BANK-JONESBORO	1	$154,447.91
		FLATHEAD BANK	1	$214,646.60
		JONAH BANK OF WYOMING	1	$415,128.93
		LRS FINANCIAL DBA HNB MORTGAGE	1	$363,388.63
		NORTH SHORE COMMUNITY BANK	1	$340,439.49
		RESOURCE FINANCIAL SERVICES	1	$263,566.06
		SOUTHWEST DIRECT MORTGAGE	1	$341,437.84
		STOCKMAN BANK	1	$228,623.59
		SUNTRUST MORTGAGE, INC	69	$20,904,913.52
		TBI MORTGAGE COMPANY	2	$811,251.16
Total			**88**	**$27,264,281.89**
3138MPBH7		ALIANT MORTGAGE CORP	1	$63,903.61
		BIG SKY WESTERN BANK	2	$137,551.11
		CUSTOMIZED MORTGAGE SOLUTIONS	1	$76,181.11
		EMPRISE BANK	1	$56,801.74
		FIRST CITIZENS NATIONAL BANK	1	$68,301.45
		FIRST NATIONAL BANK-JONESBORO	1	$43,937.72
		LIBERTY FIRST CREDIT UNION	1	$52,426.03

		SUNTRUST MORTGAGE, INC	81	$5,394,178.53
Total			**89**	**$5,893,281.30**
3138MPBJ3		FRONTIER FIN DBA FRONTIER MTG	1	$172,726.04
		SUNTRUST MORTGAGE, INC	44	$8,214,262.00
Total			**45**	**$8,386,988.04**
3138MPBK0		EUREKA HOMESTEAD	1	$101,850.40
		MIDWEST FAMILY LENDING CORP	1	$103,855.42
		PREO MORTGAGE, LLC	1	$99,162.94
		SUNTRUST MORTGAGE, INC	61	$5,917,694.73
Total			**64**	**$6,222,563.49**
3138MPBL8		SUNTRUST MORTGAGE, INC	48	$11,851,552.25
Total			**48**	**$11,851,552.25**
3138MPBM6		CERTUSBANK, N.A	1	$117,125.32
		FIRST NATIONAL BANK OF PULASKI	1	$124,815.85
		PEOPLES BANK-AR	1	$118,329.26
		SUNTRUST MORTGAGE, INC	36	$4,244,955.73
Total			**39**	**$4,605,226.16**
3138MPBN4		FIRST LIBERTY FINANCIAL GROUP LLC	1	$317,015.60
		SUNTRUST MORTGAGE, INC	34	$7,222,260.81
Total			**35**	**$7,539,276.41**
3138MPBP9		AMERICAN MTG & EQUITY CONS INC	1	$145,535.28
		MORTGAGE INVESTMENT SERVICES C	2	$286,764.88
		SERVIS FIRST BANK	1	$142,577.98
		SUNTRUST MORTGAGE, INC	46	$6,325,463.96
Total			**50**	**$6,900,342.10**
3138MPBQ7		SUNTRUST MORTGAGE, INC	32	$7,838,382.85
Total			**32**	**$7,838,382.85**
3138MPBR5		COMMERCE BANK	1	$270,071.13
		FIRSTBANK WHOLESALE	1	$263,848.70
		PRIMARY RESIDENTIAL MORTGAGE	1	$364,474.16
		SUNTRUST MORTGAGE, INC	10	$2,752,190.00
Total			**13**	**$3,650,583.99**
3138MPBS3		SUNTRUST MORTGAGE, INC	18	$5,305,628.03
Total			**18**	**$5,305,628.03**
3138MPBT1		APEX HOME LOANS, INC	2	$769,906.78

		CALIFORNIA MORTGAGE ADVISORS	1	$414,703.80
		DAS ACQUISITION CO., LLC	1	$195,283.35
		FIRST HOME MORTGAGE CORP	1	$293,978.79
		GOLDEN EMPIRE MORTGAGE, INC	1	$188,733.70
		PRIMARY RESIDENTIAL MORTGAGE	1	$244,305.30
		SUNTRUST MORTGAGE, INC	4	$1,540,281.13
Total			**11**	**$3,647,192.85**
3138MPBU8		ALCOVA MORTGAGE LLC	1	$72,774.86
		BENEFIT BANK	1	$79,615.57
		CITIZENS COMMUNITY BANK	1	$71,884.19
		FIRST BANK AND TRUST	1	$82,370.17
		HANCOCK BANK	1	$64,897.70
		KITTREDGE MORTGAGE CORPORATION	1	$79,871.32
		MIDTOWN BANK AND TRUST CO	1	$72,882.58
		MINNWEST MORTGAGE CORPORATION	1	$64,600.16
		NORTH CAROLINA COMMUNITY FCU	1	$81,870.95
		RIVER COMMUNITY BANK	1	$79,876.83
		SECURITY NATL BK OF ENID	1	$69,587.89
		SUNTRUST MORTGAGE, INC	38	$2,631,376.39
Total			**49**	**$3,451,608.61**
3138MPBV6		SUNTRUST MORTGAGE, INC	8	$2,230,928.00
Total			**8**	**$2,230,928.00**
3138MPBW4		ADAMS COUNTY NATIONAL BANK	1	$99,061.18
		AMERICAN GATEWAY BANK	1	$103,334.25
		BANK OF LEE'S SUMMIT	1	$109,830.63
		BENEFIT BANK	1	$99,684.80
		CITIZENS BANK OF ADA	1	$102,027.45
		D.L. EVANS BANK	1	$98,251.79
		FIRST BANK	1	$107,592.16
		FIRSTBANK WHOLESALE	1	$87,864.50
		MALVERN NATIONAL BANK	1	$94,856.92
		MEMBERS 1ST FEDERAL CREDIT CU	1	$87,364.68
		PARK BANK	1	$97,845.77
		PEOPLES BANK	1	$106,336.03
		PREMIER BANK-IA	1	$89,664.75
		RESOURCE FINANCIAL SERVICES	1	$92,354.42
		SUNTRUST MORTGAGE, INC	47	$4,618,642.09
		THE EQUITABLE BANK	1	$88,157.97
		VALLEY BANK OF RONAN	1	$89,983.76
Total			**63**	**$6,172,853.15**
3138MPBX2		SCOTT CREDIT UNION	1	$227,296.84

		SUNTRUST MORTGAGE, INC	14	$2,989,163.80
Total			**15**	**$3,216,460.64**
3138MPBY0		ADAMS COUNTY NATIONAL BANK	1	$111,819.85
		AT & T FAMILY FEDERAL CREDIT UNION	1	$114,954.80
		COMMERCE BANK	1	$118,221.67
		FLORIDA PARISHES BANK	1	$115,825.29
		GRAYSTONE MORTGAGE	1	$114,629.53
		IQ CREDIT UNION	1	$116,815.87
		MINNWEST MORTGAGE CORPORATION	1	$116,071.01
		MONARCH BANKDBA MONARCH MTG	1	$111,469.67
		MOUNTAIN WEST BANK	1	$124,498.24
		PLATTE VALLEY STATE BANK & TRUST CO	1	$122,060.95
		PRINCETON FINANCIAL, LLC	1	$119,811.15
		SAIL MORTGAGE CORPORATION	1	$116,815.87
		SUNTRUST MORTGAGE, INC	33	$3,924,736.58
		TBI MORTGAGE COMPANY	1	$124,798.94
Total			**46**	**$5,452,529.42**
3138MPBZ7		APEX HOME LOANS, INC	1	$215,660.06
		PARK BANK	1	$285,048.65
		PRINCETON FINANCIAL, LLC	1	$152,220.39
		SUNTRUST MORTGAGE, INC	22	$4,752,958.26
		THE FEDERAL SAVINGS BANK	1	$412,891.39
Total			**26**	**$5,818,778.75**
3138MPC29		SUNTRUST MORTGAGE, INC	7	$1,114,150.00
Total			**7**	**$1,114,150.00**
3138MPC37		SUNTRUST MORTGAGE, INC	23	$4,100,067.25
Total			**23**	**$4,100,067.25**
3138MPC45		SUNTRUST MORTGAGE, INC	7	$1,105,695.97
Total			**7**	**$1,105,695.97**
3138MPC52		SUNTRUST MORTGAGE, INC	19	$3,525,565.79
		V.I.P. MORTGAGE INC	1	$145,718.00
Total			**20**	**$3,671,283.79**
3138MPC60		SUNTRUST MORTGAGE, INC	12	$1,925,778.16
Total			**12**	**$1,925,778.16**
3138MPC78		AMERICAN MTG & EQUITY CONS INC	1	$61,320.80
		LEADER MORTGAGE COMPANY, INC	1	$55,197.77
		SUNTRUST MORTGAGE, INC	18	$1,113,472.07

Total			**20**	**$1,229,990.64**
3138MPC86		ALCOVA MORTGAGE LLC	1	$89,630.53
		HANCOCK MORTGAGE PARTNERS LLC	1	$98,489.84
		SUNTRUST MORTGAGE, INC	9	$858,806.46
Total			**11**	**$1,046,926.83**
3138MPC94		FARMINGTON FINANCIAL GROUP	1	$383,504.50
		SUNTRUST MORTGAGE, INC	29	$6,230,968.74
Total			**30**	**$6,614,473.24**
3138MPCA1		SUNTRUST MORTGAGE, INC	15	$2,515,822.43
Total			**15**	**$2,515,822.43**
3138MPCB9		SUNTRUST MORTGAGE, INC	5	$2,463,289.51
Total			**5**	**$2,463,289.51**
3138MPCC7		MCJAB, INC. DBA FIRST CALIF	1	$486,232.23
		MORTGAGE CAPITAL PARTNERS INC	1	$514,207.07
		PREFERRED MORTGAGE GROUP, INC	1	$485,591.80
		SUNTRUST MORTGAGE, INC	33	$17,468,967.32
Total			**36**	**$18,954,998.42**
3138MPCF0		SUNTRUST MORTGAGE, INC	19	$3,567,086.67
Total			**19**	**$3,567,086.67**
3138MPCG8		SUNTRUST MORTGAGE, INC	37	$6,200,329.56
Total			**37**	**$6,200,329.56**
3138MPCH6		CANYON COMMUNITY BANK NA	1	$303,032.70
		MOUNTAIN WEST BANK	1	$89,184.89
		SUNTRUST MORTGAGE, INC	36	$8,500,112.18
Total			**38**	**$8,892,329.77**
3138MPCJ2		SUNTRUST MORTGAGE, INC	79	$15,349,345.50
Total			**79**	**$15,349,345.50**
3138MPCK9		SUNTRUST MORTGAGE, INC	50	$9,136,753.54
Total			**50**	**$9,136,753.54**
3138MPCL7		SUNTRUST MORTGAGE, INC	15	$2,482,309.27
Total			**15**	**$2,482,309.27**
3138MPCM5		SUNTRUST MORTGAGE, INC	21	$3,595,662.82
Total			**21**	**$3,595,662.82**

3138MPCN3		SUNTRUST MORTGAGE, INC	26	$5,412,417.16
Total			**26**	**$5,412,417.16**
3138MPCP8		SUNTRUST MORTGAGE, INC	64	$12,111,621.11
Total			**64**	**$12,111,621.11**
3138MPCQ6		SUNTRUST MORTGAGE, INC	35	$5,553,525.17
Total			**35**	**$5,553,525.17**
3138MPCR4		1ST BANK A WYOMING CORPORATION	1	$64,447.86
		CENTRAL MINNESOTA CREDIT UNION	1	$82,626.95
		COMMUNITY FIRST NATIONAL BANK	1	$76,653.92
		DACOTAH BANK	1	$75,613.34
		EUREKA HOMESTEAD	1	$80,635.95
		FIRST NATIONAL BANK OF GRIFFIN	1	$47,287.35
		FIRST NTL BNK OF EASTERN AR	1	$59,730.33
		HORIZON BANK-NE	1	$56,000.00
		IDAHO FIRST BANK	1	$80,138.19
		INTRUST BANK. N.A	1	$84,617.96
		INVESTAR BANK	1	$81,676.28
		MID AMERICA MTG SOUTHERN IL	1	$81,000.00
		SERVIS FIRST BANK	1	$61,142.02
		STOCKMAN BANK	2	$143,247.25
		SUNTRUST MORTGAGE, INC	28	$1,819,011.88
Total			**43**	**$2,893,829.28**
3138MPCS2		AMERICAN MTG & EQUITY CONS INC	1	$103,034.82
		AT & T FAMILY FEDERAL CREDIT UNION	1	$86,199.38
		CITIZENS BANK OF ADA	1	$105,025.82
		CITIZENS COMMUNITY BANK	1	$97,118.05
		FIRST MORTGAGE SERVICE, INC	1	$99,550.55
		FIRST NORTHERN BANK OF WYOMING	1	$105,523.58
		INTRUST BANK. N.A	1	$99,551.54
		KS BANK INC	1	$99,072.93
		PEOPLES BANK-AR	1	$93,579.19
		SHERBURNE STATE BANK	1	$102,538.90
		SOUTHERN COMMUNITY B&T-NC	1	$108,012.35
		SUNTRUST MORTGAGE, INC	25	$2,406,754.03
		TBI MORTGAGE COMPANY	1	$99,100.07
		THE BUSINESS BANK	1	$99,017.29
		WCS FUNDING GROUP INC	1	$86,020.00
Total			**39**	**$3,790,098.50**
3138MPCT0		1ST CONSTITUTION BANK	4	$721,575.70

	ADAMS COUNTY NATIONAL BANK	4	$856,951.97
	ALCOVA MORTGAGE LLC	2	$537,419.60
	AMERICA'S CHOICE HOME LOANS	5	$1,561,076.01
	AMERICA'S CREDIT UNION	1	$255,347.15
	AMERICAN MTG & EQUITY CONS INC	1	$194,123.57
	ANCHOR FUNDING CORPORATION	1	$321,050.51
	AT & T FAMILY FEDERAL CREDIT UNION	5	$669,795.97
	AVALON MORTGAGE INC	1	$118,000.00
	BANK OF CLARENDON (THE)	1	$262,813.43
	BANK OF LEE'S SUMMIT	2	$334,738.70
	BANK OF SOUTH CAROLINA	2	$600,101.85
	BRAZOS NATIONAL BANK	1	$199,897.50
	CALIFORNIA MORTGAGE ADVISORS	1	$381,535.24
	CAROLINA MORTGAGE COMPANY	2	$394,120.94
	CHICAGO FINANCIAL SERVICES INC	1	$371,000.00
	CITIZENS COMMUNITY BANK	2	$449,895.12
	CITY FIRST MORTGAGE SERVICES	1	$285,710.07
	COASTAL CAROLINA NATIONAL BANK	1	$223,988.73
	COMMUNITY BANK AND TRUST	2	$437,922.85
	COMMUNITY FIRST NATIONAL BANK	1	$195,517.27
	CORNERSTONE MORTGAGE COMPANY	3	$968,561.75
	CORP. INVESTORS MTG GROUP INC	3	$1,033,334.67
	CUSTOMIZED MORTGAGE SOLUTIONS	1	$398,202.18
	D.L. EVANS BANK	1	$132,999.53
	DAS ACQUISITION CO., LLC	5	$1,260,297.33
	EMPRISE BANK	1	$257,238.61
	EUREKA HOMESTEAD	2	$544,043.73
	F&M BANK AND TRUST COMPANY	1	$415,125.78
	FARMERS STATE BANK	1	$123,442.68
	FEDERATED MORTGAGE CORP	1	$298,651.64
	FIRST AMERICAN BANK & TRUST	2	$522,239.99
	FIRST BANK	2	$537,572.94
	FIRST CENTURY BANK, N.A	3	$811,834.70
	FIRST DAKOTA NATIONAL BANK	2	$458,111.70
	FIRST FARMERS & MERCHANTS BANK	3	$457,540.40
	FIRST FLORIDA BANK FKA DESTIN	1	$187,652.78
	FIRST HOME MORTGAGE CORP	1	$344,868.22
	FIRST MADISON VALLEY BANK	1	$191,737.79
	FIRST MORTGAGE SERVICE, INC	5	$991,822.08
	FIRST NTL BNK OF EASTERN AR	1	$66,499.76
	FIRST STATE BANK OF ST CHARLES	1	$346,256.40
	FIRSTBANK SOUTHWEST	1	$273,962.11
	FIRSTBANK WHOLESALE	2	$807,841.43
	FLORIDA PARISHES BANK	2	$530,604.41
	GEORGETOWN MORTGAGE, LLC	1	$256,143.56

	GEORGIA BANK & TRUST COMPANY	1	$151,623.10
	GOLDEN EMPIRE MORTGAGE, INC	2	$564,459.04
	GOLDWATER BANK, NA	2	$316,786.89
	GRAYSTONE MORTGAGE	1	$132,537.79
	HANCOCK BANK	5	$897,300.11
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$405,170.72
	HOME BANK AND TRUST COMPANY	1	$212,042.67
	HOMESTAR MTG DBA HS MTG INC	1	$222,000.00
	HOMETOWN MORTGAGE SERVICES	1	$143,695.08
	HYDE PARK BANK AND TRUST	1	$151,316.83
	IDAHO FIRST BANK	3	$549,519.02
	INDIANA MEMBERS CREDIT UNION	2	$463,304.71
	INTEGRITY FIRST FINANCIAL GRP	2	$448,878.29
	INTRUST BANK. N.A	5	$1,135,988.06
	KANSAS STATE BANK-MANHATTAN	1	$289,692.09
	LEGACY NATIONAL BANK	1	$140,614.86
	MAGNOLIA STATE BANK	1	$408,157.23
	MALVERN NATIONAL BANK	2	$177,587.32
	MID AMERICA MORTGAGE SERVICES OF IL	1	$159,728.85
	MIDTOWN BANK AND TRUST CO	1	$369,332.52
	MINNWEST MORTGAGE CORPORATION	3	$498,394.59
	MORTGAGE CAPITAL ASSOCIATES	5	$1,842,364.84
	MORTGAGE CAPITAL PARTNERS INC	4	$1,194,606.55
	MORTGAGE INVESTMENT SERVICES C	1	$114,483.13
	MORTGAGE TRUST INC	1	$374,000.00
	MOUNTAIN WEST BANK	3	$585,957.07
	MOUNTAIN WEST BANK, NA	1	$231,952.77
	NORTH SHORE COMMUNITY BANK	1	$352,408.93
	OMEGA FINANCIAL SERVICES INC	1	$199,058.33
	PATRIOT COMMUNITY BANK	1	$294,669.61
	PEOPLES BANK	1	$143,246.69
	PEOPLES NATIONAL BANK	2	$728,504.51
	PREFERRED MORTGAGE GROUP, INC	1	$333,494.33
	PREMIER COMMERCIAL BANK	2	$455,531.75
	PRIMARY RESIDENTIAL MORTGAGE	2	$402,482.85
	QUAIL CREEK BANK MORTGAGE	2	$494,522.88
	RESOURCE FINANCIAL SERVICES	13	$3,166,743.06
	SECURITY BANK OF KANSAS CITY	1	$309,602.20
	SENTRY BANK	1	$415,125.78
	SHERBURNE STATE BANK	1	$271,772.99
	SOUTHERN COMMUNITY B&T-NC	1	$110,998.86
	SOUTHWEST BANK	2	$596,214.29
	STARION FINANCIAL	2	$519,156.08
	SUNTRUST MORTGAGE, INC	368	$98,905,080.86
	TBI MORTGAGE COMPANY	2	$450,855.73

		TEXAS SECURITY BANK	2	$538,319.57
		THE BUSINESS BANK	3	$700,960.20
		THE EQUITABLE BANK	2	$446,677.85
		THE HOME LENDING GROUP	2	$459,425.76
		TIDEWATER HOME FUNDING LLC	1	$403,179.71
		TOWNEBANK MORTGAGE	1	$398,202.18
		TRADITION MORTGAGE	1	$378,292.07
		UNIFIRST MORTGAGE CORPORATION	1	$355,942.98
		UNION BANK AND TRUST	1	$141,162.67
		UNITED BANK	1	$413,247.26
		V.I.P. MORTGAGE INC	2	$769,625.27
		VILLAGE BANK MORTGAGE CORP	1	$333,295.22
		WATERMARK CAPITAL INC	1	$413,247.26
		WESTERN RELIANCE FUNDING GROUP	1	$415,105.63
		WESTERN SECURITY BANK	1	$241,827.04
		WILLAMETTE VALLEY DBA BK OF OR	3	$973,604.33
		YELLOWSTONE BANK	1	$214,531.42
		YUKON NATIONAL BANK	3	$659,484.77
Total			**573**	**$150,176,263.40**
3138MPCU7		ALCOVA MORTGAGE LLC	1	$56,000.00
		ALIANT MORTGAGE CORP	1	$69,063.25
		AMERICA'S CHOICE HOME LOANS	1	$70,435.17
		AMERICAN MTG & EQUITY CONS INC	1	$81,635.10
		ARIZONA CENTRAL CREDIT UNION	2	$121,388.03
		BANK OF COLORADO	1	$66,808.98
		BANK OF LEE'S SUMMIT	2	$105,059.76
		BOULEVARD BANK	2	$115,585.17
		COASTAL CAROLINA NATIONAL BANK	1	$83,626.19
		COUNTYBANK	1	$71,800.00
		EUREKA HOMESTEAD	1	$64,713.62
		FARMERS AND MERCHANTS BANK-MD	1	$74,666.25
		FIRST AMERICAN BANK	1	$61,843.97
		FIRST BANK	4	$285,392.51
		FIRST CENTURY BANK, N.A	1	$61,724.10
		FIRST MORTGAGE SERVICE, INC	1	$81,635.10
		FLORIDA PARISHES BANK	1	$39,789.26
		GRAYSTONE MORTGAGE	2	$146,345.85
		INLAND HOME MORTGAGE COMPANY	1	$84,529.67
		KENTUCKY NEIGHBORHOOD BANK	1	$53,859.25
		LIBERTY BANK OF ARKANSAS	1	$84,625.51
		MEMBERS 1ST FEDERAL CREDIT CU	2	$130,220.64
		MIDWEST MORTGAGE CAPITAL LLC	1	$72,687.92
		MORTGAGE INVESTMENT SERVICES C	1	$78,157.59
		NORTH COUNTY CREDIT UNION	1	$77,652.89

		PEOPLES BANK	1	$69,691.59
		PINNACLE BANK-TORRINGTON	1	$69,691.59
		QUEENSBOROUGH NATIONAL B&T CO	2	$167,459.09
		SUNTRUST MORTGAGE, INC	114	$7,375,290.01
		THE FEDERAL SAVINGS BANK	1	$67,999.56
		TOWNEBANK MORTGAGE	1	$83,644.50
		TRADITION MORTGAGE	1	$67,376.25
		VBS MORTGAGE,LLC	2	$158,006.31
Total			**156**	**$10,298,404.68**
3138MPCV5		ALCOVA MORTGAGE LLC	1	$100,000.00
		AMERICAN MTG & EQUITY CONS INC	1	$109,510.50
		ARIZONA CENTRAL CREDIT UNION	1	$101,014.40
		BANK VISTA	1	$93,884.19
		CABRILLO CREDIT UNION	1	$103,625.44
		CITIZENS BANK OF ADA	1	$88,604.73
		CITIZENS COMMUNITY BANK	1	$95,577.04
		COMMUNITY FIRST NATIONAL BANK	1	$100,821.49
		COMMUNITYBANK OF TEXAS, NA	1	$99,152.34
		FIRST CAPITAL BANK	1	$109,414.21
		FIRST DAKOTA NATIONAL BANK	1	$87,412.86
		FIRST FARMERS & MERCHANTS BANK	2	$197,863.93
		FIRST MORTGAGE SERVICE, INC	1	$109,019.83
		FLORIDA PARISHES BANK	1	$106,030.78
		HANCOCK BANK	2	$178,404.00
		HOMETRUST MORTGAGE CORPORATION	1	$104,537.39
		HOUSTONIAN MTG	1	$97,143.95
		IQ CREDIT UNION	3	$296,406.08
		KS BANK INC	1	$89,544.54
		LAWRENCE BANK	1	$105,528.30
		LIBERTY FIRST CREDIT UNION	1	$86,317.71
		MEMBERS 1ST FEDERAL CREDIT CU	6	$583,922.93
		MID AMERICA COLUMBIA, MO	1	$99,554.99
		MINNWEST MORTGAGE CORPORATION	1	$91,180.22
		MORTGAGE INVESTMENT SERVICES C	1	$98,771.62
		MOUNTAIN WEST BANK	2	$202,706.38
		NBG DBA THE NTL BANK OF GA	1	$96,144.21
		PRIMARY RESIDENTIAL MORTGAGE	2	$180,658.90
		RESOURCE FINANCIAL SERVICES	1	$95,572.80
		SECKEL CAPITAL, LLC	1	$100,108.91
		SOUTHERN BANK	1	$99,135.16
		STELLARONE BANK	1	$91,187.67
		SUNTRUST MORTGAGE INC	1	$87,110.63
		SUNTRUST MORTGAGE, INC	89	$8,797,573.78
		TOWNEBANK MORTGAGE	1	$104,532.75

		VERITAS FUNDING, LLC	2	$194,954.48
Total			**136**	**$13,382,929.14**
3138MPCW3		SUNTRUST MORTGAGE, INC	9	$1,911,841.43
Total			**9**	**$1,911,841.43**
3138MPCX1		SUNTRUST MORTGAGE, INC	12	$2,414,331.04
Total			**12**	**$2,414,331.04**
3138MPCY9		AMERIPRO FUNDING DBA LAND MTG	1	$292,996.98
		CITIZENS NATIONAL BANK	1	$240,900.94
		COUNTYBANK	1	$125,221.11
		SUNTRUST MORTGAGE, INC	10	$1,652,217.53
Total			**13**	**$2,311,336.56**
3138MPCZ6		1ST CONSTITUTION BANK	1	$222,043.32
		ADAMS COUNTY NATIONAL BANK	1	$243,786.98
		ADVANCE MORTGAGE CORPORATION	1	$218,133.63
		AIL MORTGAGE CORPORATION	1	$348,442.49
		ALAMEDA MORTGAGE CORPORATION	1	$252,750.23
		AMERICA'S CHOICE HOME LOANS	1	$233,964.63
		AMERICAN MTG & EQUITY CONS INC	4	$1,145,850.13
		AMERICAN SECURITY MTG CORP	1	$413,284.24
		ANCHOR FUNDING INC	2	$763,590.53
		APEX HOME LOANS, INC	4	$933,733.93
		ATLANTIC HOME LENDING, INC	1	$324,051.51
		ATLANTIC NATIONAL BANK	1	$313,014.81
		AVALON MORTGAGE INC	1	$242,000.00
		BANK OF COLORADO	2	$543,726.36
		BANK OF NORTH CAROLINA	1	$159,295.07
		BANK OF SOUTH CAROLINA	1	$268,798.49
		BANKERS TRUST-CEDAR RAPIDS	1	$155,724.61
		BM REAL ESTATE SERVICES, INC	3	$958,747.44
		BRAZOS NATIONAL BANK	2	$318,210.48
		CALABASAS FUNDING DBA CFC MTG	3	$1,036,885.88
		CALIFORNIA MORTGAGE ADVISORS	3	$1,132,709.96
		CAPSTONE DIRECT, INC	1	$396,435.72
		CENTURY BANK-NM	1	$380,578.29
		CERTUSBANK, N.A	1	$200,959.56
		CFS MORTGAGE CORPORATION	1	$193,145.27
		CHICAGO FINANCIAL SERVICES INC	1	$417,000.00
		CITIZENS BANK	1	$241,918.65
		CITIZENS COMMUNITY BANK	1	$150,487.17
		CITY FIRST MORTGAGE SERVICES	4	$1,301,403.87
		COMMERCIAL STATE BANK	1	$192,595.77

	COMMUNITY MORTGAGE GROUP, INC	2	$414,018.24
	CONNECTICUT COMMUNITY BANK	1	$208,069.95
	CONNECTICUT HOME MORTGAGE	1	$189,169.57
	CORP. INVESTORS MTG GROUP INC	7	$1,848,313.50
	COUNTYBANK	1	$186,322.37
	CUSTOMIZED MORTGAGE SOLUTIONS	2	$365,960.80
	D.L. EVANS BANK	1	$345,362.31
	DAMASCUS COMMUNITY BANK	1	$185,829.24
	DAS ACQUISITION CO., LLC	5	$1,711,747.30
	DIRECT MORTGAGE LOANS, LLC	2	$525,071.80
	EMPRISE BANK	1	$310,784.63
	ENTERPRISE BANK & TRUST	1	$398,219.99
	EQUITY LOANS, LLC	1	$293,857.96
	EUREKA HOMESTEAD	2	$333,549.31
	F&M BANK	2	$577,638.90
	F&M BANK AND TRUST COMPANY	1	$184,838.15
	FARMERS & STOCKMENS/CB&T MTG	1	$276,762.89
	FEDERATED MORTGAGE CORP	2	$782,495.44
	FIRST BANK	6	$1,354,153.34
	FIRST CAPITAL BANK OF KY	3	$575,082.12
	FIRST CENTURY BANK, N.A	5	$1,361,006.19
	FIRST FARMERS & MERCHANTS BANK	1	$347,446.95
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$378,308.99
	FIRST MORTGAGE SERVICE, INC	1	$206,641.37
	FIRST NATIONAL BANK OF GRIFFIN	1	$206,146.57
	FIRSTBANK WHOLESALE	3	$1,179,513.88
	FRONTIER FIN DBA FRONTIER MTG	1	$396,434.72
	GATEWAY BANK MORTGAGE, INC	1	$216,075.13
	GEORGETOWN MORTGAGE, LLC	1	$280,301.94
	GOLDEN EMPIRE MORTGAGE, INC	4	$1,349,304.09
	GOLDENWEST FED CREDIT UNION	1	$248,267.87
	GOLDWATER BANK, NA	3	$783,984.13
	GRAYSTONE MORTGAGE	2	$616,884.73
	GSF MORTGAGE CORPORATION	1	$241,825.78
	HALLMARK HOME MORTGAGE	1	$384,000.00
	HANCOCK MORTGAGE PARTNERS LLC	1	$415,162.77
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$159,885.33
	INTEGRITY FIRST FINANCIAL GRP	9	$2,645,125.73
	INTRUST BANK. N.A	1	$161,279.09
	IQ CREDIT UNION	2	$443,514.29
	KENTUCKY NEIGHBORHOOD BANK	1	$165,398.29
	LEADER MORTGAGE COMPANY, INC	1	$415,144.34
	MAIN BANK	4	$1,301,490.14
	MASON-MCDUFFIE MORTGAGE CORP	2	$590,077.69
	MCJAB, INC. DBA FIRST CALIF	7	$2,196,287.09

	MEMBERS 1ST FEDERAL CREDIT CU	2	$552,992.28
	MID AMERICA MORTGAGE SERVICES OF IL	2	$495,306.36
	MIDTOWN BANK AND TRUST CO	6	$1,644,893.72
	MONARCH BANKDBA MONARCH MTG	2	$599,006.60
	MORTGAGE CAPITAL ASSOCIATES	1	$326,540.39
	MORTGAGE CAPITAL PARTNERS INC	4	$1,287,936.58
	MORTGAGE INVESTMENT SERVICES C	2	$492,619.12
	MORTGAGE RESOURCES	5	$1,500,935.75
	MORTGAGE TRUST INC	1	$193,145.27
	MOUNTAIN WEST BANK	3	$633,391.39
	NBG DBA THE NTL BANK OF GA	1	$169,476.27
	NOLA LENDING GROUP	1	$396,609.33
	NORTH SHORE COMMUNITY BANK	1	$413,284.24
	NORTHPOINT MORTGAGE INC	2	$355,136.10
	NORTHSTAR BANK OF TEXAS	1	$241,825.78
	OMEGA FINANCIAL SERVICES INC	1	$230,951.10
	PARAMOUNT BOND & MORTGAGE CO	1	$219,030.72
	PATRIOT COMMUNITY BANK	1	$314,593.79
	PEAPACK-GLADSTONE BANK	1	$371,658.48
	PEOPLES BANK	3	$848,921.73
	PEOPLES BANK-AR	1	$246,110.88
	PEOPLES NATIONAL BANK	1	$325,232.62
	PINNACLE BANK - AZ	1	$278,753.99
	PLANTERS BANK & TRUST	1	$415,191.99
	PREFERRED MORTGAGE GROUP, INC	7	$2,121,413.82
	PREMIER BANK-IA	1	$178,396.08
	PREMIER COMMERCIAL BANK	1	$152,627.76
	PRESIDENTIAL BANK, FSB	2	$799,845.77
	PRIMARY RESIDENTIAL MORTGAGE	7	$1,686,710.02
	PULASKI BANK	2	$770,894.83
	QUEENSBOROUGH NATIONAL B&T CO	1	$302,282.23
	RATE RABBIT INC	1	$384,797.15
	REPUBLIC BANK & TRUST	1	$180,169.66
	RESOURCE FINANCIAL SERVICES	9	$2,071,962.53
	REVOLUTIONARY MORTGAGE CO	1	$267,522.51
	SAIL MORTGAGE CORPORATION	2	$451,534.68
	SKYLINE FINANCIAL CORPORATION	1	$354,447.15
	SOUTHWEST BANK	2	$649,644.05
	STARBOARD FINANCIAL MANAGEMENT	1	$174,219.22
	STARION FINANCIAL	6	$1,542,552.91
	STOCKMAN BANK	3	$718,450.03
	SUNSET BANK AND SAVINGS	2	$661,844.33
	SUNTRUST MORTGAGE, INC	337	$90,493,671.95
	TEXAS SECURITY BANK	1	$413,320.95
	THE BUSINESS BANK	3	$798,511.80

		THE EQUITABLE BANK	2	$713,311.56
		THE FEDERAL SAVINGS BANK	12	$3,446,402.21
		THE HOME LENDING GROUP	2	$543,586.06
		TOWNEBANK MORTGAGE	8	$2,276,188.64
		TRADITION MORTGAGE	5	$1,397,870.38
		UNIFIRST MORTGAGE CORPORATION	1	$175,393.69
		UNION MORTGAGE GROUP, INC	1	$286,730.10
		VALLEY NATIONAL BANK	1	$151,323.60
		VBS MORTGAGE,LLC	1	$203,092.20
		VILLAGE BANK MORTGAGE CORP	1	$202,200.17
		WEST TOWN SAVINGS BANK	1	$368,683.33
		WESTERN VISTA FCU	1	$170,943.52
		WILLIAM RAVEIS MORTGAGE SERV	2	$522,685.94
		WILLOW BEND MORTGAGE CO, LLC	1	$413,320.95
Total			**622**	**$170,060,120.19**
3138MPDA0		SUNTRUST MORTGAGE, INC	18	$1,715,961.94
Total			**18**	**$1,715,961.94**
3138MPDB8		ADAMS COUNTY NATIONAL BANK	3	$388,264.48
		ADAMS MORTGAGE, LLC	1	$122,463.48
		ALCOVA MORTGAGE LLC	2	$489,620.00
		ALIANT MORTGAGE CORP	1	$128,853.05
		AMERICA'S CHOICE HOME LOANS	2	$298,746.37
		AMERICA'S CREDIT UNION	1	$122,252.65
		AMERICAN MTG & EQUITY CONS INC	5	$783,010.28
		APEX HOME LOANS, INC	1	$405,500.00
		ARIZONA CENTRAL CREDIT UNION	1	$119,475.06
		CALABASAS FUNDING DBA CFC MTG	1	$384,970.56
		CHICAGO FINANCIAL SERVICES INC	1	$350,000.00
		CITIZENS BANK	2	$268,810.43
		CITIZENS BANK OF ADA	3	$394,247.92
		COMMUNITY FIRST NATIONAL BANK	1	$179,199.00
		COUNTYBANK	2	$268,263.26
		CUSTOMIZED MORTGAGE SOLUTIONS	1	$258,843.00
		CYPRESS BANK, SSB	1	$129,337.14
		DAS ACQUISITION CO., LLC	2	$499,403.62
		DIRECT MORTGAGE LOANS, LLC	2	$485,346.75
		EMC HOLDINGS LLC 102312120112	1	$129,432.95
		FEDERATED MORTGAGE CORP	1	$288,747.68
		FIRST BANK	5	$763,454.57
		FIRST CAPITAL BANK OF KY	8	$1,161,702.91
		FIRST CENTURY BANK, N.A	1	$184,184.92
		FIRST CITIZENS NATIONAL BANK	1	$187,171.04
		FIRST NATIONAL BANK	2	$466,604.85

		FIRSTBANK WHOLESALE	1	$141,086.35
		GOLDEN EMPIRE MORTGAGE, INC	2	$422,007.06
		GOLDENWEST FED CREDIT UNION	1	$120,964.69
		GOLDWATER BANK, NA	2	$313,853.94
		GRAYSTONE MORTGAGE	1	$147,325.83
		HALLMARK HOME MORTGAGE	1	$112,823.00
		HAMILTON GROUP FUNDING, INC	1	$148,675.54
		HANCOCK BANK	3	$404,151.75
		HOMESTAR MTG DBA HS MTG INC	1	$149,338.60
		IDAHO FIRST BANK	2	$286,815.21
		INTEGRITY FIRST FINANCIAL GRP	1	$415,148.04
		INTRUST BANK. N.A	3	$390,255.58
		IQ CREDIT UNION	3	$439,959.66
		KENTUCKY NEIGHBORHOOD BANK	1	$125,156.73
		LAWRENCE BANK	1	$163,270.20
		MEMBERS 1ST FEDERAL CREDIT CU	6	$857,831.00
		MID AMERICA MORTGAGE SERVICES OF IL	1	$137,391.51
		MINNWEST MORTGAGE CORPORATION	2	$253,029.13
		MORTGAGE INVESTMENT SERVICES C	1	$142,587.81
		NATIONAL BANK OF BLACKSBURG	1	$146,714.81
		NBG DBA THE NTL BANK OF GA	2	$412,258.82
		PEAPACK-GLADSTONE BANK	2	$317,580.44
		PLATTE VALLEY BANK OF MISSOURI	1	$142,072.65
		PLATTE VALLEY STATE BANK & TRUST CO	1	$146,000.00
		PRESIDENTIAL BANK, FSB	1	$413,350.13
		PRIMARY RESIDENTIAL MORTGAGE	3	$950,654.67
		RESOURCE FINANCIAL SERVICES	4	$564,643.06
		SKYLINE FINANCIAL CORPORATION	1	$369,364.14
		STARION FINANCIAL	1	$120,461.55
		SUNTRUST MORTGAGE INC	1	$362,380.19
		SUNTRUST MORTGAGE, INC	208	$35,933,983.01
		THE BUSINESS BANK	1	$334,492.63
		THE HOME LENDING GROUP	1	$151,350.19
		THE POCA VALLEY BANK	1	$129,248.64
		TIDEWATER MORTGAGE SERVICES	1	$408,573.71
		TOWNEBANK MORTGAGE	1	$151,224.04
		TRADITION MORTGAGE	1	$199,136.33
		UNIFIRST MORTGAGE CORPORATION	1	$109,746.16
		UNION MORTGAGE GROUP, INC	1	$124,443.74
		VALLEY VIEW STATE BANK	3	$396,731.97
		VBS MORTGAGE,LLC	1	$145,854.55
		VECTRA BANK	1	$122,914.62
		WCS FUNDING GROUP INC	1	$113,000.00
		YUKON NATIONAL BANK	1	$136,770.32
Total			**327**	**$56,832,527.97**

3138MPDC6		1ST CONSTITUTION BANK	1	$384,295.84
		BANK OF COMMERCE	1	$255,537.67
		BANKER'S BANK	1	$167,434.93
		BOULEVARD BANK	1	$374,314.12
		BRIDGEVIEW BANK MORTGAGE	1	$238,676.99
		CENTURY BANK-NM	1	$401,264.74
		CHICAGO FINANCIAL SERVICES INC	1	$416,253.26
		DAS ACQUISITION CO., LLC	2	$635,381.70
		DRAPER & KRAMER DBA 1ST ADV	7	$2,597,227.29
		FARMERS & STOCKMENS/CB&T MTG	1	$415,440.57
		FEARON FINANCIAL LLC	2	$732,685.59
		FIRST CAPITAL MORTGAGE GROUP	1	$273,486.92
		GEORGIA BANKING COMPANY	1	$372,188.87
		GOLDENWEST FED CREDIT UNION	1	$364,318.23
		GUARANTEED RATE INC., A DELAWARE CO	1	$414,658.42
		HANCOCK BANK	1	$190,144.16
		HUNTER FINANCIAL GROUP, LLC	1	$384,528.99
		INTEGRITY FIRST FINANCIAL GRP	1	$394,549.84
		MONARCH BANKDBA MONARCH MTG	1	$396,572.93
		PREMIER BANK-IA	1	$109,004.45
		PRIMARY RESIDENTIAL MORTGAGE	1	$361,144.39
		PULASKI BANK	2	$789,191.59
		RELIANT MORTGAGE COMPANY	4	$1,352,902.31
		SERVIS FIRST BANK	1	$278,427.70
		SOUTHWEST BANK	1	$373,712.33
		STARION FINANCIAL	1	$129,757.17
		STIFEL BANK AND TRUST	2	$763,664.60
		SUNTRUST MORTGAGE, INC	32	$9,056,642.64
		THE BUSINESS BANK	1	$416,268.96
		TIDEWATER MORTGAGE SERVICES	1	$475,628.48
		TRADITION MORTGAGE	1	$416,268.96
		UNION MORTGAGE GROUP, INC	3	$1,085,072.22
		VANTAGE POINT BANK	1	$407,968.62
Total			**79**	**$25,424,615.48**
3138MPDD4		AVEX FUNDING CORPORATION	1	$546,519.57
		CHICAGO FINANCIAL SERVICES INC	1	$393,044.89
		CORNERSTONE MORTGAGE COMPANY	2	$825,260.42
		DAS ACQUISITION CO., LLC	1	$258,296.39
		DRAPER & KRAMER DBA 1ST ADV	6	$1,756,938.07
		EQUITABLE HOME MORTGAGE, INC	1	$400,796.14
		FEDERATED MORTGAGE CORP	1	$160,705.53
		GOLDENWEST FED CREDIT UNION	1	$114,400.00
		GOLDWATER BANK, NA	1	$366,502.51

		HANCOCK BANK	2	$670,862.18
		INLAND NORTHWEST BANK	1	$278,510.89
		LEGACY GROUP LENDING, INC	1	$112,481.56
		MORTGAGE CAPITAL PARTNERS INC	1	$389,301.61
		NEW MEXICO BANK AND TRUST	2	$484,952.45
		NOVA FINANCIAL & INVESTMENT CO	1	$409,916.56
		PARAMOUNT BOND & MORTGAGE CO	1	$399,283.70
		PATRIOT COMMUNITY BANK	1	$209,276.84
		PREMIER BANK-IA	1	$271,003.43
		PREMIER COMMERCIAL BANK	2	$355,511.54
		SOUTHWEST BANK	2	$685,573.31
		STARION FINANCIAL	1	$173,713.99
		SUNTRUST MORTGAGE, INC	47	$15,000,695.24
		SWBC MORTGAGE CORPORATION	1	$159,713.48
		THE BUSINESS BANK	1	$100,214.58
		WCS LENDING LLC	1	$401,146.18
		WILLIAM RAVEIS MORTGAGE SERV	1	$394,568.05
Total			**82**	**$25,319,189.11**
3138MPDE2		ANCHOR FUNDING CORPORATION	1	$415,504.80
		ANCHOR FUNDING INC	1	$457,197.08
		APEX HOME LOANS, INC	2	$755,150.00
		BANKERS TRUST COMPANY	1	$408,200.00
		BARRONS MORTGAGE GROUP, LTD	1	$595,204.72
		CARROLLTON MORTGAGE SERVICES, INC	1	$274,946.10
		CHICAGO FINANCIAL SERVICES INC	1	$271,543.15
		CITY FIRST MORTGAGE SERVICES	1	$301,331.37
		COMMUNITY FIRST NATIONAL BANK	1	$413,937.69
		COMMUNITY MORTGAGE GROUP, INC	1	$167,000.00
		CORNERSTONE MORTGAGE, INC	1	$401,524.22
		CORP. INVESTORS MTG GROUP INC	1	$255,849.92
		COVENANT MORTGAGE, LLC	1	$329,611.48
		DAS ACQUISITION CO., LLC	1	$197,852.53
		DIRECT MORTGAGE LOANS, LLC	1	$279,509.13
		DRAPER & KRAMER DBA 1ST ADV	7	$2,143,518.36
		FEDERATED MORTGAGE CORP	1	$369,365.07
		FIRST INTERSTATE BANK	1	$415,504.80
		GOLDWATER BANK, NA	1	$416,268.96
		HOMETRUST MORTGAGE COMPANY	1	$215,117.35
		INTEGRITY FIRST FINANCIAL GRP	1	$259,553.83
		KANSAS STATE BANK-MANHATTAN	1	$416,246.91
		LEADER MORTGAGE COMPANY, INC	1	$223,615.61
		MORTGAGE RESOURCES	1	$262,720.16
		NOLA LENDING GROUP	1	$283,380.74
		NORTHPOINT MORTGAGE INC	1	$413,499.35

		NOVA FINANCIAL & INVESTMENT CO	2	$513,520.08
		PARAMOUNT BOND & MORTGAGE CO	1	$369,331.78
		PEOPLES NATIONAL BANK	1	$302,169.34
		SOUTHWEST DIRECT MORTGAGE	1	$416,221.10
		SUMMIT MTG CORP	1	$289,476.27
		SUNTRUST MORTGAGE, INC	76	$24,205,141.13
		THE BUSINESS BANK	1	$379,375.39
		THE EQUITABLE BANK	2	$495,085.56
		TOWNEBANK MORTGAGE	1	$377,736.63
		TRADITION MORTGAGE	2	$598,223.94
		UNITED HOME LOANS, INC	2	$561,000.00
		UTAH COMMUNITY FCU	1	$216,022.63
		VANDYK MORTGAGE COMPANY	1	$415,536.16
Total			**125**	**$40,081,993.34**
3138MPDF9		AVEX FUNDING CORPORATION	4	$1,638,641.27
		BANK OF SOUTH CAROLINA	1	$409,265.79
		BNC NATIONAL BANK	2	$778,749.22
		CALABASAS FUNDING DBA CFC MTG	1	$409,272.00
		CHICAGO FINANCIAL SERVICES INC	1	$392,800.00
		CITYWIDE HOME LOANS	1	$415,440.58
		COASTAL CAROLINA NATIONAL BANK	1	$150,296.72
		COMMERCE BANK	1	$79,719.00
		COMMUNITY MORTGAGE GROUP, INC	2	$507,000.00
		COPPERMARK BANK	2	$486,408.03
		DAMASCUS COMMUNITY BANK	1	$404,242.25
		DAS ACQUISITION CO., LLC	1	$131,882.86
		DRAPER & KRAMER DBA 1ST ADV	4	$1,417,309.40
		EQUITABLE HOME MORTGAGE, INC	1	$399,298.76
		FEARON FINANCIAL LLC	1	$401,492.92
		FIRST LIBERTY FINANCIAL GROUP LLC	2	$738,706.31
		FLAT BRANCH MORTGAGE, INC	1	$235,079.93
		GOLDWATER BANK, NA	1	$408,236.04
		GREENCHOICE BANK FSB	1	$407,221.80
		HOME FEDERAL BANK	1	$258,629.31
		LEGACY GROUP LENDING, INC	2	$822,137.18
		LIFESTORE BANK	1	$395,399.64
		LOAN ONE MORTGAGE CO., INC	2	$439,982.95
		MIDWEST HERITAGE BANK	1	$187,663.34
		NEW MEXICO BANK AND TRUST	1	$232,260.68
		PARAMOUNT BOND & MORTGAGE CO	1	$353,668.34
		PULASKI BANK	1	$199,267.60
		ROCKWOOD BANK	1	$290,273.79
		SCOTT CREDIT UNION	1	$129,099.22
		SOUTHWEST DIRECT MORTGAGE	1	$211,635.57

		STARION FINANCIAL	1	$324,441.33
		STOCKMAN BANK	1	$173,195.16
		SUNTRUST MORTGAGE, INC	53	$16,077,956.05
		THE EQUITABLE BANK	1	$149,707.88
		TOWNEBANK MORTGAGE	1	$415,440.58
		UNION MORTGAGE GROUP, INC	1	$184,307.00
Total			**100**	**$30,656,128.50**
3138MPDG7		SUNTRUST MORTGAGE, INC	14	$3,817,060.00
Total			**14**	**$3,817,060.00**
3138MPDH5		BM REAL ESTATE SERVICES, INC	1	$417,000.00
		DAS ACQUISITION CO., LLC	1	$416,500.00
		FAIRFIELD COUNTY BANK CORP	1	$408,000.00
		MIDLAND MORTGAGE CORPORATION	1	$404,558.67
		SUNTRUST MORTGAGE, INC	2	$484,700.00
Total			**6**	**$2,130,758.67**
3138MPDJ1		APEX HOME LOANS, INC	1	$412,000.00
		CUSTOMIZED MORTGAGE SOLUTIONS	1	$399,500.00
		HOMEOWNERS MORTGAGE ENTERPRISE	1	$300,000.00
		IQUITABLE HOME MORTGAGE, INC	1	$417,000.00
		PEOPLES NATIONAL BANK	1	$322,000.00
		PREO MORTGAGE, LLC	1	$118,750.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$625,500.00
		SUNTRUST MORTGAGE, INC	7	$2,333,850.00
Total			**14**	**$4,928,600.00**
3138MPDK8		SUNTRUST MORTGAGE, INC	2	$780,900.00
Total			**2**	**$780,900.00**
3138MPE27		BFG FEDERAL CREDIT UNION	2	$183,150.00
		CLASS ACT FEDERAL CREDIT UNION	1	$97,850.00
		DYNAMIC FEDERAL CREDIT UNION	2	$185,800.00
		FIBERGLAS FEDERAL CREDIT UNION	1	$104,000.00
		INTEGRITY FEDERAL CREDIT UNION	1	$89,700.00
		KENT CREDIT UNION	1	$104,000.00
		KENTUCKY TELCO FEDERAL CREDIT UNION	1	$90,000.00
		MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	$99,300.00
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$88,700.00
		ROGUE FEDERAL CREDIT UNION	1	$88,404.84
		TPS CREDIT UNION	1	$95,000.00
		UNIVERSAL 1 CREDIT UNION	3	$274,850.00
		VACATIONLAND FEDERAL CREDIT UNION	4	$378,850.00
		WRIGHT-PATT CREDIT UNION, INC	14	$1,390,449.52

		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$95,200.00
Total			**35**	**$3,365,254.36**
3138MPET8		CHETCO FEDERAL CREDIT UNION	1	$65,200.00
		CLASS ACT FEDERAL CREDIT UNION	2	$118,687.05
		CODE CREDIT UNION	1	$72,200.00
		CSE FEDERAL CREDIT UNION	1	$81,600.00
		DESCO FEDERAL CREDIT UNION	2	$154,000.00
		DYNAMIC FEDERAL CREDIT UNION	1	$58,000.00
		FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	2	$134,122.52
		INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	3	$228,990.29
		KENT CREDIT UNION	1	$38,600.00
		LA CAPITOL FEDERAL CREDIT UNION	2	$93,900.00
		MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	$74,382.75
		MIDUSA CREDIT UNION, INC	1	$79,200.00
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$83,371.44
		THE OHIO EDUCATIONAL CREDIT UNION	1	$66,600.00
		UNIVERSAL 1 CREDIT UNION	3	$238,066.50
		WRIGHT-PATT CREDIT UNION, INC	12	$805,835.68
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$118,545.11
Total			**37**	**$2,511,301.34**
3138MPEU5		BEACON MUTUAL FEDERAL CREDIT UNION	1	$55,200.00
		BFG FEDERAL CREDIT UNION	1	$80,331.48
		CINCINNATI POLICE FEDERAL CREDIT UNION	1	$75,175.00
		CSE FEDERAL CREDIT UNION	2	$135,302.67
		DESCO FEDERAL CREDIT UNION	4	$298,200.30
		DYNAMIC FEDERAL CREDIT UNION	1	$46,429.96
		FRIENDS AND FAMILY CREDIT UNION	1	$82,977.57
		HOPEWELL FEDERAL CREDIT UNION	1	$59,200.00
		INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$62,500.00
		KUE FEDERAL CREDIT UNION	1	$73,500.00
		OHIO VALLEY COMMUNITY CREDIT UNION	1	$62,909.23
		ROGUE FEDERAL CREDIT UNION	1	$72,241.03
		THE OHIO EDUCATIONAL CREDIT UNION	1	$78,888.69
		TOPMARK FEDERAL CREDIT UNION	2	$119,320.02
		WRIGHT-PATT CREDIT UNION, INC	21	$1,139,174.96
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	$246,585.79
Total			**43**	**$2,687,936.70**
3138MPEV3		CHETCO FEDERAL CREDIT UNION	3	$308,589.50
		CREDIT UNION OF OHIO	1	$87,000.00
		DESCO FEDERAL CREDIT UNION	1	$103,000.00
		DYNAMIC FEDERAL CREDIT UNION	2	$186,500.00
		FRIENDS AND FAMILY CREDIT UNION	1	$93,600.00

		HOPEWELL FEDERAL CREDIT UNION	1	$95,000.00
		LA CAPITOL FEDERAL CREDIT UNION	2	$184,650.00
		MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	$90,300.00
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$98,857.36
		ROGUE FEDERAL CREDIT UNION	1	$92,250.00
		ST. JOSEPH'S FEDERAL CREDIT UNION	1	$93,154.49
		THE OHIO EDUCATIONAL CREDIT UNION	1	$100,050.00
		WRIGHT-PATT CREDIT UNION, INC	8	$735,910.49
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	$497,309.16
Total			**29**	**$2,766,171.00**
3138MPEX9		ATRIUM CREDIT UNION, INC	1	$158,650.00
		DAY AIR CREDIT UNION INC	2	$325,600.00
		HOPEWELL FEDERAL CREDIT UNION	2	$323,802.72
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$162,950.00
		WRIGHT-PATT CREDIT UNION, INC	4	$639,362.79
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$333,663.29
Total			**12**	**$1,944,028.80**
3138MPEY7		CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	$180,600.00
		CLASS ACT FEDERAL CREDIT UNION	2	$543,000.00
		LA CAPITOL FEDERAL CREDIT UNION	1	$287,200.00
		ST. JOSEPH'S FEDERAL CREDIT UNION	1	$184,468.00
		WRIGHT-PATT CREDIT UNION, INC	3	$629,100.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$190,000.00
Total			**9**	**$2,014,368.00**
3138MPEZ4		AMERICAN GREETINGS FEDERAL CREDIT UNION	1	$44,350.00
		BEACON MUTUAL FEDERAL CREDIT UNION	1	$39,635.00
		BFG FEDERAL CREDIT UNION	2	$96,945.38
		CHETCO FEDERAL CREDIT UNION	1	$69,187.63
		CLASS ACT FEDERAL CREDIT UNION	1	$68,000.00
		CREDIT UNION OF OHIO	1	$67,000.00
		CSE FEDERAL CREDIT UNION	1	$44,100.89
		DAY AIR CREDIT UNION INC	1	$85,400.00
		DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	3	$203,496.35
		DESCO FEDERAL CREDIT UNION	7	$431,899.93
		DYNAMIC FEDERAL CREDIT UNION	2	$109,400.00
		FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	3	$170,612.13
		HOPEWELL FEDERAL CREDIT UNION	2	$144,525.63
		INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	4	$278,316.17
		JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	$72,750.00
		LAKE COMMUNITY FEDERAL CREDIT UNION	2	$122,248.06
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	$132,000.00

		OHIO HEALTHCARE FCU	1	$79,640.43
		ONE VISION FEDERAL CREDIT UNION	2	$112,000.00
		PERFECT CIRCLE CREDIT UNION	1	$74,103.00
		ROGUE FEDERAL CREDIT UNION	1	$60,000.00
		ST. JOSEPH'S FEDERAL CREDIT UNION	1	$67,400.00
		TOPMARK FEDERAL CREDIT UNION	1	$60,500.00
		UNIVERSAL 1 CREDIT UNION	3	$173,744.69
		VACATIONLAND FEDERAL CREDIT UNION	4	$231,039.61
		WRIGHT-PATT CREDIT UNION, INC	27	$1,682,370.59
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	6	$336,384.85
Total			**82**	**$5,057,050.34**
3138MPHU2		A.M. ROBBINS MORTGAGE, INC	2	$449,000.00
		ABBA FIRST MORTGAGE, INC	1	$168,395.00
		ABUNDANCE HOME MORTGAGE, LLC	1	$140,000.00
		ACCESSONE MORTGAGE COMPANY, LLC	4	$963,300.00
		ACTION MORTGAGE, LLC	1	$400,000.00
		ADVENTAS, INC	1	$248,000.00
		AHM ENTERPRISES, INC	2	$521,200.00
		AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	$349,720.76
		AMITY GROUP LLC	1	$257,000.00
		ARBOR LENDING GROUP, LLC	3	$644,000.00
		AZ LENDING, LLC	5	$909,500.00
		BANKLINE MORTGAGE CORPORATION	1	$163,524.54
		BEDNAR INC	1	$326,000.00
		CAPITAL FINANCIAL NETWORK, LLC	1	$127,900.00
		CENTRAL ROCKIES MORTGAGE CORP	1	$200,000.00
		D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	$255,250.00
		DISTINCTIVE HOME LENDING, INC	5	$1,606,200.00
		ELINK MORTGAGE LLC	4	$948,000.00
		EQUILANE LENDING LLC	1	$175,000.00
		EQUISOUTH MORTGAGE,INC	1	$155,000.00
		FIDELITY ONE MORTGAGE, INC	3	$1,028,500.00
		FINANCE AUSTIN ASSOCIATES, L.P	1	$300,000.00
		FIRST INTEGRITY FINANCIAL SERVICES, LLC	10	$2,329,750.00
		FIRST WISCONSIN FINANCIAL, INC	3	$798,000.00
		FOX MORTGAGE, INC	2	$327,609.90
		FU JING FUNDING LIMITED LIABILITY COMPANY	3	$419,000.00
		GL FINANCIAL SERVICES, LLC	1	$150,000.00
		GUIDANCE MORTGAGE LLC	3	$845,600.00
		HANOVER MORTGAGE COMPANY	1	$125,000.00
		HOMELAND MORTGAGE, LLC	2	$311,000.00
		HOMETRUST MORTGAGE SERVICES, LLC	1	$186,000.00
		HYPERION CAPITAL GROUP, LLC	1	$404,000.00
		JKS MORTGAGE, LLC	5	$893,650.00

		KELLY STEPHENS MORTGAGE, INC	1	$249,000.00
		LAKEVIEW MORTGAGE, INC	1	$464,000.00
		LANDMARK MORTGAGE LENDING, LLC	1	$181,000.00
		MID AMERICA BANK	2	$484,693.60
		MORTGAGE CONSULTANTS GROUP, INC	1	$129,000.00
		MORTGAGE HEADQUARTERS, INC	2	$318,400.00
		MORTGAGE REAL ESTATE SERVICES, INC	1	$176,000.00
		MORTGAGE STRATEGISTS INC	1	$150,500.00
		NYCB MORTGAGE COMPANY, LLC	174	$42,820,740.58
		OAK VALLEY MORTGAGE CORPORATION	1	$221,000.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	$182,000.00
		PLUM DOG FINANCIAL, LLC	2	$552,000.00
		REDMOND MORTGAGE CO	1	$210,000.00
		SAMMAMISH MORTGAGE COMPANY	2	$653,000.00
		SCHMITT MORTGAGE,LLC	1	$112,000.00
		SHORECREST MORTGAGE, LLC	2	$366,000.00
		THE MORTGAGE FUNDING GROUP, INC	2	$333,248.00
		THE VAULT MORTGAGE COMPANY	2	$352,600.00
		US WIDE FINANCIAL, LLC	4	$1,156,944.15
		VALLEY MORTGAGE FINANCIAL, LLC	2	$606,000.00
		WCS LENDING, LLC	2	$465,700.00
		Unavailable	2	$373,747.20
Total			**282**	**$67,682,673.73**
3138MPHV0		ABBA FIRST MORTGAGE, INC	1	$259,500.00
		ADVENTAS, INC	1	$196,000.00
		AHM ENTERPRISES, INC	7	$2,047,702.09
		AMITY GROUP LLC	1	$231,500.00
		ARBOR LENDING GROUP, LLC	4	$491,050.00
		ARBORETUM MORTGAGE CORP	1	$124,000.00
		AZ LENDING, LLC	3	$719,800.00
		BEACH MORTGAGE CO., INC	1	$232,000.00
		C. D. C. FINANCIAL GROUP, INC	1	$402,000.00
		CAMPBELL FINANCIAL SERVICES, INC	1	$204,000.00
		CAPITAL FINANCIAL NETWORK, LLC	2	$549,500.00
		DIRECT HOME LOANS, LLC	1	$175,750.00
		ELINK MORTGAGE LLC	1	$506,000.00
		EQUILANE LENDING LLC	2	$308,000.00
		FIDELITY ONE MORTGAGE, INC	5	$1,472,020.00
		FINANCE AUSTIN ASSOCIATES, L.P	1	$181,200.00
		FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	$294,000.00
		FIRST WISCONSIN FINANCIAL, INC	3	$537,000.00
		GL FINANCIAL SERVICES, LLC	5	$1,430,846.00
		GUIDANCE MORTGAGE LLC	3	$645,000.00
		HANOVER MORTGAGE COMPANY	3	$323,220.00

	HOMETRUST MORTGAGE SERVICES, LLC	3	$522,650.00
	HS FINANCIAL SERVICES, INC	1	$224,000.00
	ILTIS LENDING GROUP, INC	2	$598,000.00
	INFINITY MORTGAGE CORPORATION	1	$92,000.00
	INTELLIGENT INVESTMENTS, INC	2	$461,450.00
	JKS MORTGAGE, LLC	5	$820,652.00
	KELLY STEPHENS MORTGAGE, INC	1	$208,000.00
	LAKEVIEW MORTGAGE, INC	1	$416,000.00
	LARABY FINANCIAL GROUP, INC	4	$998,225.92
	LIFEWAY LENDING GROUP, INC	2	$245,500.00
	LINCOLNWAY COMMUNITY BANK	1	$66,000.00
	MAJESTY MORTGAGE INC	2	$585,650.00
	MICHIGAN UNITED MORTGAGE, LLC	1	$143,000.00
	MID AMERICA BANK	1	$162,000.00
	MORTGAGE CONSULTANTS GROUP, INC	1	$145,164.34
	MORTGAGE HEADQUARTERS, INC	6	$922,620.00
	MORTGAGE SERVICING, INC	1	$178,000.00
	MORTGAGE STRATEGISTS INC	2	$504,925.00
	NEIGHBORHOOD MORTGAGE, INC	1	$127,500.00
	NYCB MORTGAGE COMPANY, LLC	204	$57,135,742.85
	OAK VALLEY MORTGAGE CORPORATION	1	$164,000.00
	OPTIMA MORTGAGE CORPORATION	2	$469,600.00
	PINNACLE MORTGAGE GROUP, LLC	2	$471,428.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	5	$1,302,000.00
	PLUM DOG FINANCIAL, LLC	2	$344,000.00
	PRIME MORTGAGE CORP OF WISCONSIN	1	$144,000.00
	REDMOND MORTGAGE CO	1	$506,000.00
	SALMON BAY COMMUNITY LENDING INC	2	$612,250.00
	SAMMAMISH MORTGAGE COMPANY	1	$342,000.00
	SCHMITT MORTGAGE,LLC	2	$356,381.80
	SEATTLE PACIFIC MORTGAGE, INC	2	$381,500.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$250,000.00
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	$255,804.32
	SUPERIOR LENDING ASSOCIATES, LC	1	$342,500.00
	SWINFORD CAPITAL CORPORATION	2	$312,000.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	$285,600.00
	THE VAULT MORTGAGE COMPANY	2	$589,000.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	$596,400.00
	US CAPITAL GROUP OF LOUISIANA, LLC	2	$515,000.00
	US WIDE FINANCIAL, LLC	3	$683,000.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	$158,000.00
	WCS LENDING, LLC	2	$469,950.90
	WELCOME HOME MORTGAGE, INC	1	$406,000.00
	WINDOM CAPITAL, INC	1	$228,000.00
	Unavailable	1	$292,000.00

Total			**332**	**$86,363,583.22**
3138MPHW8		NYCB MORTGAGE COMPANY, LLC	20	$10,693,562.00
		SALMON BAY COMMUNITY LENDING INC	1	$504,000.00
		WCS LENDING, LLC	1	$625,500.00
Total			**22**	**$11,823,062.00**
3138MPHX6		AAXY LLC	8	$1,585,101.00
		ACCESSONE MORTGAGE COMPANY, LLC	1	$270,000.00
		ALLIED FIRST BANK, SB	1	$257,505.23
		AMERICAN LENDING NETWORK, INC	1	$128,000.00
		AUSTIN CAPITAL MORTGAGE, INC	1	$415,000.00
		BOULEVARD BANK	1	$125,000.00
		CAPSTAR LENDING, LLC	1	$246,945.00
		CENTRAL JERSEY MORTGAGE CORPORATION	2	$385,000.00
		CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$198,000.00
		COMMUNITY HOME LENDING, INC	2	$423,000.00
		DSW MORTGAGE, INC	1	$348,426.90
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$143,500.00
		FIDELITY BANCORP	3	$526,800.00
		FIDELITY MORTGAGE CORPORATION	1	$224,000.00
		FIDELITY ONE MORTGAGE, INC	1	$356,500.00
		FIRST COMMERCIAL BANK, N.A	1	$141,963.33
		GUM TREE MORTGAGE, LLC	1	$270,000.00
		HANOVER MORTGAGE COMPANY	1	$172,000.00
		HAWTHORNE CREDIT UNION	1	$215,000.00
		HOME USA MORTGAGE, INC	3	$1,144,000.00
		INSIGHT FINANCIAL CORPORATION	1	$238,947.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	$427,975.00
		INTERTRUST MORTGAGE, L. L. C	1	$320,000.00
		J PHILIPS MORTGAGE, INC	3	$615,000.00
		LEND SMART MORTGAGE, LLC	1	$198,400.00
		MARKETLINE MORTGAGE, LLC	1	$166,000.00
		MIDWEST REGIONAL BANK	1	$131,910.37
		MORGAN HOME LOAN FUNDING CORPORATION	1	$210,000.00
		MORTGAGE PRODUCERS INC	1	$220,000.00
		MS FLYNN, INC	1	$247,000.00
		NYCB MORTGAGE COMPANY, LLC	16	$5,231,216.94
		SCHMITT MORTGAGE,LLC	1	$120,000.00
		SECURE FINANCIAL SERVICES, INC	1	$197,500.00
		STERLING STATE BANK	2	$375,500.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$221,000.00
		VANTAGESOUTH BANK	2	$287,280.88
		ZEUS MORTGAGE, LTD	1	$118,500.00
		Unavailable	3	$500,000.00

Total			**73**	**$17,401,971.65**
3138MPHY4		1ST ALLIANCE MORTGAGE, LLC	3	$903,760.00
		1ST TRUST MORTGAGE CORPORATION	1	$230,000.00
		AAXY LLC	5	$1,405,739.00
		ACCESSONE MORTGAGE COMPANY, LLC	1	$186,000.00
		ADELO MORTGAGE, INC	1	$385,000.00
		AMERICAN LIBERTY MORTGAGE, INC	1	$320,483.68
		AMERICAN MORTGAGE ADVISERS, INC	1	$408,000.00
		AMERICAN UNITED MORTGAGE CORPORATION	2	$570,000.00
		ARBOR LENDING GROUP, LLC	1	$132,000.00
		ARIZONA MORTGAGE SPECIALISTS, INC	1	$411,750.00
		AVENUE MORTGAGE CORPORATION	1	$253,000.00
		BANKERS FUNDING GROUP, INC	1	$190,000.00
		BRIDGEWATER CAPITAL, INC	2	$576,000.00
		CALI-LAND, INC	4	$1,563,825.72
		CAPSTAR LENDING, LLC	1	$342,160.66
		CENTRAL JERSEY MORTGAGE CORPORATION	1	$272,500.00
		COMMUNITY HOME LENDING, INC	2	$401,545.25
		DOMINION RESIDENTIAL MORTGAGE, LLC	1	$484,236.71
		DSW MORTGAGE, INC	5	$1,209,386.88
		ELINK MORTGAGE LLC	1	$405,000.00
		EQUITABLE HOME MORTGAGE, INC	4	$1,126,000.00
		FARMINGTON FINANCIAL GROUP, LLC	4	$627,160.42
		FIRST COMMERCIAL BANK, N.A	1	$173,200.00
		FIRST NATIONAL BANK OF AMERICA	1	$248,816.31
		GENEVA FINANCIAL, LLC	1	$116,000.00
		GEO MORTGAGE SERVICES, INC	1	$181,316.25
		GROUP ONE MORTGAGE, INC	1	$114,706.97
		HAWTHORNE CREDIT UNION	1	$279,000.00
		HOME USA MORTGAGE, INC	1	$251,200.00
		HOMEFIRST MORTGAGE CORP	2	$725,600.00
		ILTIS LENDING GROUP, INC	1	$383,000.00
		INSIGHT FINANCIAL CORPORATION	1	$179,500.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	6	$1,535,233.27
		J PHILIPS MORTGAGE, INC	2	$596,900.00
		JLB CORPORATION	1	$242,250.00
		K&B CAPITAL CORP	1	$130,500.00
		LAKESIDE BANK	1	$299,200.00
		LEND SMART MORTGAGE, LLC	3	$559,122.08
		LINCOLN CAPITAL ADVISORS, LLC	1	$279,920.00
		MARKETLINE MORTGAGE, LLC	1	$417,000.00
		MERIDIAN LENDING CORP	2	$480,546.67
		MICHIGAN UNITED MORTGAGE, LLC	1	$127,800.00
		MIDWEST FAMILY LENDING CORPORATION	1	$385,000.00

		MIDWEST REGIONAL BANK	1	$132,000.00
		MORTGAGE HEADQUARTERS, INC	1	$163,800.00
		MORTGAGE PROS, INC	2	$578,920.00
		MORTGAGE REAL ESTATE SERVICES, INC	1	$281,000.00
		MS FLYNN, INC	2	$354,400.70
		NYCB MORTGAGE COMPANY, LLC	20	$6,100,972.24
		PROVINCE MORTGAGE ASSOCIATES INC	2	$423,595.35
		RESIDENTIAL LENDING, LLC	1	$245,313.22
		ROSS MORTGAGE COMPANY, INC	1	$216,650.96
		SEATTLE PACIFIC MORTGAGE, INC	1	$164,000.00
		SECURE FINANCIAL SERVICES, INC	2	$262,848.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	$358,805.49
		SOMERSET LENDING CORP	1	$168,000.00
		SOUTHERN FUNDING ALLIANCE USA, LLC	1	$220,237.39
		SOUTHERN MORTGAGE BROKERS, INC	1	$312,800.00
		STERLING BANK & TRUST F.S.B	2	$898,555.61
		SUNQUEST FUNDING, LLC	1	$333,907.91
		SWEETWATER HOME FINANCE OF HOUSTON, INC	2	$249,100.00
		SYMMETRY MORTGAGE CORP	1	$184,300.00
		TEXAS LOAN STAR, INC	1	$342,000.00
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$158,600.00
		UNITED BANKERS, LLC	1	$179,734.82
		US MORTGAGE NETWORK	1	$275,200.00
		VANTAGESOUTH BANK	1	$112,000.00
		WCS LENDING, LLC	1	$192,500.00
		ZEUS MORTGAGE, LTD	2	$373,369.51
		Unavailable	1	$275,400.00
Total			**129**	**$33,667,371.07**
3138MPK79		Unavailable	10	$1,693,048.50
Total			**10**	**$1,693,048.50**
3138MPK87		Unavailable	33	$6,379,530.45
Total			**33**	**$6,379,530.45**
3138MPK95		Unavailable	73	$15,037,500.10
Total			**73**	**$15,037,500.10**
3138MPL45		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	227	$50,079,431.01
Total			**227**	**$50,079,431.01**
3138MPLA1		Unavailable	9	$1,391,590.08
Total			**9**	**$1,391,590.08**
3138MPLB9		Unavailable	9	$1,459,672.50

Total			**9**	**$1,459,672.50**
3138MPLC7		Unavailable	23	$3,382,694.66
Total			**23**	**$3,382,694.66**
3138MPLY9		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$67,312.19
Total			**1**	**$67,312.19**
3138MPLZ6		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$43,935.18
		THE ARLINGTON BANK	1	$95,572.11
Total			**2**	**$139,507.29**
3138MPM77		Unavailable	6	$1,633,702.18
Total			**6**	**$1,633,702.18**
3138MPM85		Unavailable	45	$10,493,445.47
Total			**45**	**$10,493,445.47**
3138MPM93		Unavailable	48	$11,699,782.36
Total			**48**	**$11,699,782.36**
3138MPN27		COLE TAYLOR BANK	34	$2,770,201.63
		HELPBRINGER MORTGAGE SERVICES INC	1	$104,794.22
		PRECIOUS REALTY & MORTGAGE LLC	1	$73,000.00
		WATSON GROUP FINANCIAL CORPORATION DBA US CAPITAL	1	$83,500.00
Total			**37**	**$3,031,495.85**
3138MPN35		COLE TAYLOR BANK	9	$1,970,949.39
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$215,881.62
		SEATTLE PACIFIC MORTGAGE INC	1	$250,000.00
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	$225,000.00
Total			**12**	**$2,661,831.01**
3138MPN43		COLE TAYLOR BANK	15	$1,054,365.61
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$80,664.08
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$99,269.46
		WATSON GROUP FINANCIAL CORPORATION DBA US CAPITAL MORTGAGE	1	$29,700.00
Total			**18**	**$1,263,999.15**
3138MPN50		COLE TAYLOR BANK	11	$1,425,750.00
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$120,000.00
		SILVERSTONE MORTGAGE, INC	1	$133,500.00
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE	1	$139,401.49
		TOP ONE MORTGAGE L.L.C	1	$116,250.00

Total			**15**	**$1,934,901.49**
3138MPN68		COLE TAYLOR BANK	17	$4,049,755.48
Total			**17**	**$4,049,755.48**
3138MPN76		COLE TAYLOR BANK	8	$1,475,143.30
		Unavailable	1	$287,413.08
Total			**9**	**$1,762,556.38**
3138MPNA9		Unavailable	9	$1,589,241.58
Total			**9**	**$1,589,241.58**
3138MPNX9		ANN ARBOR STATE BANK (70001)	1	$148,500.00
		BLUE STAR RESIDENTIAL LENDING INC	1	$211,673.59
		C & T MORTGAGE, INC	1	$195,698.22
		COLE TAYLOR BANK	282	$82,628,695.83
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$410,338.92
		DESIGN MORTGAGE GROUP INC	5	$1,810,185.00
		DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	$283,553.04
		EVERETT CO-OPERATIVE BANK	1	$247,127.23
		GREAT LAKES HOME MORTGAGE, INC	3	$722,269.96
		HELPBRINGER MORTGAGE SERVICES INC	2	$360,500.00
		LINCOLN MORTGAGE & FUNDING CORPORATION	1	$349,000.00
		MORTGAGE PRO'S INC	1	$343,470.35
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	$1,153,000.00
		PREMIUM FUNDING GROUP	1	$417,000.00
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	2	$346,225.34
		TRISTAR FINANCE, INC	1	$295,544.26
		UNITED AMERICAN MORTGAGE CORPORATION	2	$819,000.00
Total			**309**	**$90,741,781.74**
3138MPNY7		ANN ARBOR STATE BANK	1	$415,162.77
		C & T MORTGAGE, INC	1	$165,261.30
		C&T MORTGAGE, INC	2	$509,000.00
		COLE TAYLOR BANK	173	$43,020,626.96
		COMMONWEALTH MORTGAGE OF TEXAS LP	2	$684,326.79
		EVERETT CO-OPERATIVE BANK	1	$161,271.88
		HELPBRINGER MORTGAGE SERVICES INC	1	$135,649.71
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	$902,000.00
		NEIGHBORHOOD MORTGAGE, INC	1	$237,000.00
		SMI LENDING INC	1	$415,144.34
		Unavailable	1	$180,000.00
Total			**187**	**$46,825,443.75**

3138MPNZ4		COLE TAYLOR BANK	32	$7,583,786.82
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	$119,476.57
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$135,750.00
		SEATTLE PACIFIC MORTGAGE INC	1	$340,934.73
Total			**35**	**$8,179,948.12**
3138MPPB5		CFC MORTGAGE BANKERS	1	$417,000.00
		COLE TAYLOR BANK	27	$7,333,713.29
		SEATTLE PACIFIC MORTGAGE INC	1	$193,701.30
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	2	$476,250.00
Total			**31**	**$8,420,664.59**
3138MPPC3		COLE TAYLOR BANK	22	$2,185,060.40
		GREAT LAKES HOME MORTGAGE, INC	1	$97,850.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$105,000.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$99,750.00
Total			**25**	**$2,487,660.40**
3138MPPD1		COLE TAYLOR BANK	16	$2,169,510.34
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$110,250.00
		FINANCIAL ONE MORTGAGE CORPORATION	1	$135,600.00
		GREG BISSMEYER DBA GB MORTGAGE	1	$124,174.79
Total			**19**	**$2,539,535.13**
3138MPPE9		ANGEL OAK FUNDING, LLC	1	$67,500.41
		ARIZONA MORTGAGE SPECIALISTS, INC	1	$70,400.66
		COLE TAYLOR BANK	26	$1,619,148.00
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	$65,907.01
		SHERMAN BRIDGE LENDING CORP	1	$70,398.42
		UNITED HOME LOANS, INC	1	$85,000.00
Total			**31**	**$1,978,354.50**
3138MPPF6		COLE TAYLOR BANK	11	$2,932,102.23
Total			**11**	**$2,932,102.23**
3138MPPG4		COLE TAYLOR BANK	5	$929,000.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$144,000.00
Total			**6**	**$1,073,000.00**
3138MPPH2		C & T MORTGAGE, INC	1	$123,617.62
		COLE TAYLOR BANK	9	$1,715,887.54
		DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	$147,791.47

		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$127,000.00
		VINSON MORTGAGE SERVICES, INC DBA VINSON MORTGAGE GROUP	1	$262,030.28
Total			**13**	**$2,376,326.91**
3138MPQ24		AMERICAN EQUITY MORTGAGE, INC	1	$96,000.00
		AMERIFIRST FINANCIAL, INC	1	$99,060.23
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$95,858.57
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$96,607.47
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$109,291.00
		GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	$90,000.00
		IMORTGAGE.COM, INC	1	$90,000.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$88,200.00
		NATIONS DIRECT MORTGAGE, LLC	2	$175,987.39
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$187,822.27
		NOVA FINANCIAL INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$98,900.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$109,900.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	$388,703.36
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$97,300.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$109,834.32
		WHOLESALE CAPITAL CORPORATION	1	$104,000.00
Total			**21**	**$2,037,464.61**
3138MPQ32		AMERICAN EQUITY MORTGAGE, INC	1	$356,205.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	6	$2,013,477.12
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$187,150.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,045,945.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$785,406.47
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$194,500.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$417,000.00
		BOX HOME LOANS, DIV . OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$181,975.50
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$184,000.00
		BROADVIEW MORTGAGE CORPORATION	3	$997,741.90
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$400,000.00

	C&F MORTGAGE CORPORATION	1	$150,000.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$204,000.00
	CHL MORTGAGE	1	$368,000.00
	CHURCHILL MORTGAGE CORPORATION	1	$270,000.00
	CITIWIDE HOME LOANS A UTAH CORPORATION	1	$138,700.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	6	$1,755,059.00
	CLM MORTGAGE, LLC	2	$416,244.00
	CORNERSTONE HOME LENDING	1	$299,517.46
	CORNERSTONE MORTGAGE COMPANY	1	$346,000.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	$843,000.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$193,000.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$314,525.57
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$356,662.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	$1,655,200.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$348,200.00
	GM WEST FUNDING	2	$788,200.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	$559,722.53
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	$642,000.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	$814,573.32
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$334,484.21
	MANN MORTGAGE, LLC	1	$225,329.53
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$398,520.00
	MEDALLION MORTGAGE COMPANY, LLC	1	$392,000.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$1,051,500.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$540,709.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$343,500.00
	MORTGAGE INVESTORS GROUP	1	$200,000.00
	MORTGAGE SERVICES III, LLC	1	$192,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$351,849.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$529,250.00
	ON Q FINANCIAL	1	$283,500.00
	ON Q FINANCIAL, INC	1	$404,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$284,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	$1,807,657.61
	PLATINUM MORTGAGE, INC., A ALABAMA	1	$350,000.00

		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	$673,971.54
		PLATINUM MORTGAGEM INC., ALABAMA CORPORATION	1	$297,000.00
		PLAZA HOME MORTGAGE INC	2	$1,091,132.45
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$674,435.91
		REPUBLIC MORTGAGE HOME LOANS LLC	2	$692,518.90
		RMC MORTGAGE CORPORATION	1	$198,691.61
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$169,662.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$888,371.72
		SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION	1	$340,000.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	5	$1,311,700.00
		STANDARD PACIFIC MORTGAGE INC	1	$214,666.57
		STANDARD PACIFIC MORTGAGE, INC	1	$259,971.97
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$265,900.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$778,745.40
		Unavailable	1	$389,000.00
Total			**111**	**$33,160,072.29**
3138MPQ40		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$417,000.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$189,732.30
		CHURCHILL MORTGAGE CORPORATION	1	$273,750.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$160,000.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$308,106.51
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$210,000.00
		MEDALLION MORTGAGE COMPANY, LLC	1	$264,000.00
		PARAMOUNT RESIDENTIAL MORTGAGE	1	$236,250.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$250,327.09
		VERITAS FUNDING LLC	2	$371,136.00
Total			**11**	**$2,680,301.90**
3138MPQ57		AMERICAN EQUITY MORTGAGE, INC	1	$384,394.27
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$258,000.00
		CAPITAL CENTER L.L.C	1	$363,000.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$163,154.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$266,500.00
Total			**5**	**$1,435,048.27**
3138MPQ65		ACOPIA, LLC, A CORPORATION	2	$700,450.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$248,000.00

	ATLANTIC COAST MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	$399,000.00
	ATLANTIC HOME LOANS, INC. , A CORPORATION	1	$400,000.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	$1,059,500.00
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$140,600.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	$850,624.56
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWROK	1	$387,901.83
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION MORTGAGE NETWORK	1	$225,659.61
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$312,485.51
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$569,635.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$260,000.00
	BROADVIEW MORTGAGE CORPORATION	2	$760,000.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$271,700.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$417,000.00
	CAPITAL CENTER, L.L.C	1	$124,700.00
	CENTRAL PACIFIC BANK	1	$551,186.79
	CENTRAL PCIFIC BANK, A HAWAII CORPORATION	1	$294,535.74
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	$929,450.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$775,150.00
	CLM MORTGAGE, LLC	1	$299,820.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$296,000.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$217,000.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$666,006.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$809,035.19
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$404,500.00
	FIRST PRIORITY FINANCIAL INC	1	$203,692.74
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$380,000.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	14	$3,837,284.61
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$282,200.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$440,400.00
	GM WEST FUNDING	4	$1,811,200.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	$488,959.29
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$251,800.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$598,500.00
	HOME FINANCE OF AMERICA, INC	1	$152,500.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$205,300.00

	INLANTA MORTGAGE, INC	1	$205,900.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COPMANY	1	$180,000.00
	LENDING HAND MORTGAGE LLC	1	$217,500.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$115,000.00
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$141,885.97
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$252,000.00
	M&T BANK	4	$1,339,300.00
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$240,000.00
	MANN MORTGAGE, LLC	2	$498,000.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	$129,581.21
	MEDALLION MORTGAGE COMPANY, LLC	1	$192,000.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	8	$2,197,000.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$293,566.88
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$550,000.00
	MORTGAGE GROUP LLC, A LIMITED LIABILITIY COMPANY	1	$417,000.00
	MORTGAGE INVESTORS GROUP	3	$949,326.00
	MORTGAGE SERVICES III, LLC	1	$507,234.87
	NATIONS DIRECT MORTGAGE, LLC	2	$879,027.69
	NTFN, INC. DBA PEMIER NATIONWIDE LENDING	1	$175,500.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	7	$1,574,100.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	$256,500.00
	NVR MORTGAGE FINANCE, INC	5	$1,658,551.92
	OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$198,000.00
	ON Q FINANCIAL, INC	2	$541,040.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	$322,524.15
	PARAMOUNT RESIDENTIAL GROUP, INC., CALIFORNIA CORPORATION	1	$312,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION (CFL # 603D903)	1	$508,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$129,600.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	$2,192,020.40
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC. , CALIFORNIA CORPORATION	1	$412,000.00
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	$137,000.00
	PINNACLE CAPITAL MORTGAGE	2	$804,360.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$4,312,800.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$360,000.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	$1,066,000.00

		PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$155,000.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	18	$5,239,040.00
		PLAZA HOME MORTGAGE INC	3	$1,784,803.74
		POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$845,000.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$150,000.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	18	$4,732,460.78
		PROVIDENT SAVINGS BANK, F.S.B	1	$164,500.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$147,720.00
		RMC VANGUARD MORTGAGE CORPORATION	5	$1,440,510.00
		RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$622,000.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$2,075,069.20
		RPM MORTGAGEM INC., A CALIFORNIA CORPORATION	1	$372,000.00
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$119,200.00
		RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$417,000.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$319,600.00
		SALTER MORTGAGE GROUP	1	$269,610.98
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$270,000.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	5	$1,525,600.00
		SKYLINE FINANCIAL CORPORATION., A CALIFORNIA CORPORATION	1	$346,500.00
		SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$279,539.75
		STANDARD PACIFIC MORTGAGE, INC	1	$265,050.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$618,600.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$396,000.00
		TRINITY MOTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	$259,546.00
		UNIVERSAL LENDING CORPORATION	8	$2,233,415.00
		VERITAS FUNDING LLC	5	$1,348,041.00
		WHOLESALE CAPITAL CORPORATION	2	$521,003.56
		WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$408,000.00
		Unavailable	1	$225,000.00
Total			**246**	**$72,835,905.97**
3138MPQ73		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$279,500.00
		AMERICAN EQUITY MORTGAGE, INC	3	$635,217.00
		AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	$223,250.00
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$525,000.00
			1	$375,000.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY		
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$316,381.00
	ATLANTIC HOME LOANS, INC. , A CORPORATION	1	$220,000.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$212,000.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$295,000.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$560,502.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$229,900.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	$823,929.00
	BOX HOME LOANS, IV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$219,100.00
	BROADVIEW MORTGAGE CORPORATION	2	$696,502.98
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$637,910.00
	CAPITAL CENTER, L.L.C	1	$305,000.00
	CLM MORTGAGE, LLC	1	$174,612.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI	1	$380,000.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	4	$1,073,000.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	9	$2,262,927.60
	EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	$293,505.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	$374,300.00
	FIREST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$274,000.00
	FIRST HERUTAGE MORTGAGE, LLC, AA LIMITED LIABILITY COMPANY	1	$185,000.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	$1,385,200.00
	FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$247,500.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAE, A FLORIDA CORPORATION	1	$134,700.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	6	$1,864,800.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$579,599.97
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	$735,000.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	$228,500.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	$257,900.00

	HOME FINANCE OF AMERICA, INC	1	$350,000.00
	IMORTGAGE.COM, INC	4	$975,465.39
	INLANTA MORTGAGE, INC	2	$499,000.00
	JMAC LENDING, INCORPORATED	6	$3,020,200.00
	LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY	1	$226,000.00
	M & T BANK	1	$395,023.00
	M&T BANK	1	$333,000.00
	MANN MORTGAGE, LLC	3	$1,193,265.13
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$216,750.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	$357,000.00
	MEDALLION MORTGAGE COMPANY, LLC	2	$539,000.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$916,200.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$239,000.00
	MORTGAGE EXPRESS LLC	1	$272,000.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	9	$2,154,783.00
	MORTGAGE INVESTORS GROUP	7	$1,830,420.95
	MORTGAGE SERVICES III, LLC	1	$385,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$1,037,850.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$150,063.47
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	$994,405.00
	NVR MORTGAGE FINANCE, INC	3	$939,324.00
	ON Q FINANCIAL, INC	2	$561,000.00
	PACIFIC ONE LENDING	1	$214,169.74
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	$282,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$297,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	$400,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510)	1	$194,750.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	$1,005,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPROATION	1	$266,000.00
	PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	$222,500.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	$4,779,525.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$115,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	$2,438,371.00
	PLAZA HOME MORTGAGE INC	1	$588,000.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00
	PRIMARY RESIDENTIAL MORGAGE, INC	1	$325,000.00

		PRIMARY RESIDENTIAL MORTGAGE	2	$400,292.00
		PRIMARY RESIDENTIAL MORTGAGE , INC	1	$198,750.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	14	$3,548,990.55
		PROVIDENT SAVINGS BANK, F.S.B	1	$156,221.40
		RMC MORTGAGE CORPORTATION	1	$290,000.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	$2,411,122.96
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	$417,000.00
		STANDARD PACIFIC MORTGAGE, INC	4	$939,441.51
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$731,200.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$373,000.00
		UNIVERSAL LENDING CORPORATION	2	$489,200.00
		VERITAS FUNDING LLC	2	$423,041.00
		VERITAS FUNDING, LLC	1	$574,604.00
		WHOLESALE CAPITAL CORPORATION	2	$288,769.00
		WHOLESALE CAPITAL MORTGAGE	1	$332,100.00
		WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$137,000.00
		Unavailable	1	$157,500.00
Total			**206**	**$58,202,034.65**
3138MPQ81		ACOPIA, LLC, A CORPORATION	2	$272,123.74
		AMERICAN EQUITY MORTGAGE, INC	1	$121,800.00
		AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$144,500.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$135,804.05
		ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$128,227.05
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	$535,501.61
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$133,425.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$254,653.62
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$119,000.00
		GM WEST FUNDING	2	$277,900.00
		IMORTGAGE. COM, INC	1	$147,900.00
		M & T BANK	1	$127,320.35
		MANN MORTGAGE , LLC DBA MORTGAGE DESIGN	1	$123,200.00
		MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	$112,836.90
		MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	$114,000.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$406,724.78
		ON Q FINANCIAL, INC	1	$143,925.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603I826)	1	$130,500.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL# 603D903)	1	$112,500.00
		PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	$132,000.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$121,324.63
		PROVIDENT SAVINGS BANK, F.S.B	3	$385,657.58
		UNIVERSAL LENDING CORPORATION	1	$123,817.33
		VERITAS FUNDING LLC	1	$124,700.00
		WHOLESALE CAPITAL CORPORATION	2	$273,330.73
Total			**36**	**$4,702,672.37**
3138MPQ99		ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	$372,000.00
		AMERICAN EQUITY MORTGAGE, INC	1	$206,000.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$600,000.00
		AMERICAN HOME LENDING USA, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$287,500.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$360,000.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	2	$435,500.00
		ATLANTIC HOME LOANS, INC.. A CORPORATION	1	$276,320.00
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	$1,439,783.99
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$325,024.00
		BROADVIEW MORTGAGE CORPORATION	3	$974,000.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$796,886.28
		CITYWIDE HOME LOANS A UTAH CORPORATION	3	$829,850.00
		CITYWIFE HOME LOANS A UTAH CORPORATION	1	$355,000.00
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$362,000.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$231,000.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	$2,022,972.00
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$260,000.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$254,800.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$262,000.00
		FIRST PRIORITY FINANCIAL INC	1	$239,900.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$276,000.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$222,890.91
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$174,835.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	3	$814,000.00
			1	$179,900.00

	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION		
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	$204,000.00
	IMORTGAGE.COM, INC	2	$552,800.00
	LINCOLN CAPITAL ADVISORS, LLC	1	$313,000.00
	M&T BANK	1	$191,200.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	$230,375.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	$1,394,350.00
	MORTGAGE CAPITAL ASSOCIATES, INC	3	$1,078,600.00
	MORTGAGE CAPITAL PARTNERS, INC	2	$622,000.00
	MORTGAGE INVESTORS GROUP	6	$1,678,443.20
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$364,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$1,009,500.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$120,000.00
	NVR MORTGAGE FINANCE, INC	1	$378,656.00
	ON Q FINANCIAL, INC	2	$639,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	$120,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$166,500.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	$1,427,237.89
	PARKSIDE LENDING, LLC	1	$405,000.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$234,000.00
	PINNACLE CAPITAL MORTGAGE	1	$417,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$2,064,038.16
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$819,000.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$175,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	$2,150,100.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$290,700.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$1,458,364.53
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$401,500.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$211,000.00
	RMC MORTGAGE CORPORATION	1	$234,045.00
	RMC VANGUARD MORTGAGE CORPORATION	2	$546,000.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,523,000.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$172,000.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$296,000.00
	SECURITY AMERICA MORTGAGE, INC, A CORPORATION	1	$112,868.16
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	$1,580,600.00

		STANDARD PACIFIC MORTGAGE, INC	4	$1,029,310.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$299,250.00
		UNIVERSAL LENDING CORPORATION	1	$229,000.00
		VERITAS FUNDING LLC	3	$649,658.00
		WR STARKEY MORTGAGE L.L.P	1	$149,997.00
		WR STARKEY MORTGAGE, L.L.P	2	$571,643.00
Total			**135**	**$39,066,898.12**
3138MPQR9		AB&T NATIONAL BANK, A COMMERCIAL BANK	1	$375,250.00
		ACOPIA, LLC, A CORPORATION	1	$355,750.00
		AMERICAN EQUITY MORTGAGE, INC	8	$1,435,055.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$351,446.03
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	$962,862.62
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$648,968.66
		AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$396,860.64
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$418,499.13
		AMERISAVE MORTGAGE CORPORATION, A GEORGA CORPORATION	1	$365,000.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	23	$7,524,046.09
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATIONA	1	$324,427.33
		AMERISAVE MORTGAGE CORPORATION, A GOERGIA CORPORATION	1	$366,000.00
		AMRICAN FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	$522,300.00
		ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$151,206.65
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$281,056.98
		ATLANTIC HOME LOANS, INC., A CORPORATION	8	$2,329,793.60
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$399,370.49
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$290,082.72
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILTY CO	1	$415,685.55
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION ABA AMERICAN MORTGAGE NETWORK	1	$110,825.31
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	8	$2,402,942.61
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	$771,769.00
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK, A	1	$362,940.32

	DELAWARE CORP		
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$220,900.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$201,300.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	19	$5,656,821.06
	BROADVIEW MORTGAGE CORPORATION	2	$1,041,037.70
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$317,227.70
	CAPITAL CENTER, L.L.C	2	$501,000.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	8	$2,272,467.32
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$210,000.00
	COMMUNITY MORTGAGE GROUP, INC. , A MARYLAND CORPORATION	1	$359,420.95
	CORNERSTONE HOME LENDING	4	$1,371,693.20
	CORNERSTONE HOME LENDING, INC	1	$241,500.00
	CORNERSTONE MORTGAGE COMPANY	5	$1,285,753.43
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$410,000.00
	CSB MORTGAGE COMPANY	1	$166,237.97
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	$832,877.68
	CSB MORTGAGE COMPANY INC., AND OHIO CORPORATION	1	$173,000.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	6	$1,962,587.58
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$99,043.88
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	13	$2,531,353.88
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING,A TEXAS CORPORATION	1	$212,892.27
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	$303,500.30
	EVERETT FINANCIAL,INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$113,936.44
	FBC MORTGAGE, LLC DBA FLORIDIAN FINANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$653,455.76
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	2	$540,000.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,206,418.91
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$410,000.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$610,000.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	10	$3,335,512.30
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$234,897.00
	FIRST PRIORITY FINANCIAL INC	3	$682,500.00

	FIRST PRIORITY FINANCIAL, INC	1	$124,000.00
	FLORIDA CAPITAL BANK, N.A. BDA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$231,634.89
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAEG, A FLORIDA CORPORATION	1	$185,000.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	15	$4,330,906.60
	FLORIDA CAPITAL BANK. N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$213,024.22
	GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	$593,065.17
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	$336,968.85
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$275,556.06
	GEORGIA COMMERCE BANK	1	$384,200.00
	GM WEST FUNDING	3	$890,000.00
	GOLDEN EMPIRE MORTGAGE, INC	2	$814,230.67
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$244,647.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$294,500.00
	GREAT WESTERN FINANCIAL SERVICES, INC	6	$1,377,896.92
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	5	$1,419,135.40
	IMORTGAGE. COM, INC	2	$432,062.47
	IMORTGAGE.COM	1	$404,348.57
	IMORTGAGE.COM, INC	18	$4,720,161.40
	INLANTA MORTGAGE, INC	1	$185,700.83
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	$911,356.62
	INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$410,000.00
	INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION	1	$354,000.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$318,631.67
	JMAC LENDING, INCORPORATED	3	$1,105,000.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$138,800.00
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$99,839.15
	M & T BANK	1	$295,000.00
	M&T BANK	5	$1,129,332.01
	MANN MORTGAGE, LLC	1	$187,000.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$190,000.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	$230,000.00
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	2	$622,019.53

	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	$310,488.80
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,154,875.87
	MEDALLION MORTGAGE COMPANY, LLC	2	$415,150.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	$1,853,466.52
	MORTAGE INVESTORS GROUP	1	$360,000.00
	MORTGAGE CAPITAL ASSOCIATES, INC	3	$909,300.22
	MORTGAGE CAPITAL PARTNERS, INC	1	$326,000.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$155,500.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	8	$1,806,322.01
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	$417,000.00
	MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	$211,500.00
	MORTGAGE INVESTERS GROUP	1	$213,750.00
	MORTGAGE INVESTORS GROUP	3	$582,208.91
	MORTGAGE SERVICES III, LLC	3	$1,037,661.91
	NATIONS DIRECT MORTGAGE, LLC	5	$1,687,161.90
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$387,900.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$138,000.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	$1,199,846.26
	NVR MORTGAGE FINANCE, INC	16	$4,743,895.81
	NVR MORTGAGE FINANCE, INC. 1127	1	$264,661.25
	ON Q FINANCIAL, INC	6	$1,882,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$223,132.62
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	$625,500.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	22	$5,026,796.82
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIACORPORATION	1	$181,100.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$211,042.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	$903,600.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	$6,181,261.76
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$242,800.25
	PLATINUM MORTGAGE, INC ., A ALABAMA CORPORATION	1	$187,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	22	$6,226,402.35
	PLAZA HOME MORTGAGE INC	4	$1,902,787.72
	PRIMARY RESIDENTIAL MORTGAGE	1	$144,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	30	$6,361,619.61

		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$243,607.54
		RCM VANGUARD MORTGAGE CORPORATION	1	$417,000.00
		REPUBLIC MORTGAGE HOME LOANS LLC	8	$1,967,860.59
		REPUBLIC MORTGAGE HOME LOANS, LLC	2	$237,942.21
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$263,785.03
		RMC VANGUARD MORTGAGE CORPORATION	1	$199,685.24
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,976,232.00
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED COMPANY	1	$87,359.26
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$662,000.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	7	$2,542,250.00
		STANDARD PACIFIC MORTGAGE, INC	4	$971,648.86
		SUMMIT FUNDING, INC., A CORPORATION	2	$604,632.32
		SUMMIT FUNDING, INC., CORPORATION	1	$164,000.00
		SUMMIT MORTGAGE CORPORATION, A COPORATION	1	$174,400.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$919,186.54
		SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	2	$610,725.00
		SUPER RATE, INC.(NDC-EPP), A CALIFORNIA CORPORATION	1	$372,386.89
		SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	$158,000.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNASOTA BANKING CORPORATION	1	$417,000.00
		UNIVERSAL LENDING CORPORATION	3	$481,842.47
		VERITAD FUNDING LLC	1	$278,000.00
		VERITAS FUNDING LLC	4	$1,087,194.00
		VERITAS FUNIDNG LLC	1	$212,500.00
		WHOLESALE CAPITAL CORPORATION	4	$738,137.32
		Unavailable	5	$1,907,283.35
Total			**494**	**$139,335,883.30**
3138MPQS7		AMERICAN EQUITY MORTGAGE, INC	1	$283,022.00
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$328,000.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$416,100.00
		CMC HOME LENDING	1	$229,613.70
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$347,000.00
		FBC MORTGAGE, LLC DBA FLORIDIAN FINANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$315,000.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$368,589.87
		FIRST HERITAGE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$373,000.00
		IMORTGAGE.COM, INC	4	$1,046,438.94

		IMOTGAGE.COM,INC	1	$123,690.00
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	$721,785.65
		M&T BANK	1	$235,000.00
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$604,982.18
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$414,302.97
		MORTGAGE INVESTORS GROUP	1	$180,000.00
		MORTGAGE SERVICES III, LLC	1	$203,657.36
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$131,778.29
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	$412,500.00
		PINNACLE RESIDENTIAL MORTGAGE, INC	1	$388,000.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$416,299.61
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$749,550.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$410,000.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$389,330.74
		UNIVERSAL LENDING CORPORATION	1	$245,000.00
		WALLICK AND VOLK ,INC	1	$416,299.61
		WESTSTAR MORTGAGE INC	1	$200,000.00
Total			**32**	**$9,948,940.92**
3138MPQT5		ACOPIA, LLC A CORPORATION	1	$165,450.43
		ACOPIA, LLC, A CORPORATION	1	$207,000.00
		AMERICAN EQUITY MORTGAGE, INC	2	$322,795.00
		AMERICAN FEDERAL MORTGAGE	1	$288,000.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$389,500.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,084,493.91
		AMERISAVE MORTGAGE CORPORATION, A GEORGA CORPORATION	1	$540,000.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$1,915,735.91
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$468,277.89
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$288,045.97
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$252,618.95
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$516,503.00
		CAPITAL CENTER, L.L.C	1	$115,900.00
		CHL MORTGAGE	1	$200,000.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	3	$577,726.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$447,000.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	$532,500.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$287,100.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$263,575.37
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$244,800.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$294,545.80
	GM WEST FUNDING	1	$179,000.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	$657,943.73
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$496,000.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$597,255.03
	HOMEOWNERS FINANCIAL GROUP USE, LLC, LIMITED LIABILITY CORPORATION	1	$229,500.00
	IMORTGAGE.COM, INC	1	$213,670.51
	M&T BANK	2	$753,000.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$518,695.00
	MORTGAGE CAPITAL PARNTERS, INC	1	$395,000.00
	NATIONS DIRECT LENDING, LLC	1	$271,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$775,358.75
	NTFN, IMC. DBA PREMIER NATIONWIDE LENDING	1	$324,000.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$276,000.00
	ON Q FINANCIAL, INC	2	$510,500.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION (CFL # 603E706)	1	$160,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	2	$577,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$148,960.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	$801,750.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,567,700.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$480,000.00
	PLATINUM MORTGAGE , INC A ALABAMA CORPORATION	1	$394,418.08
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$352,500.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$360,500.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$1,826,349.53
	REPUBLIC MORTGAGE HOME LOANS LLC	4	$908,182.11
	RMC MORTGAGE CORPORTATION, A CALIFORNIA CORPORATION	1	$309,541.08
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$363,500.00

		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$280,000.00
		SUMMIT MORTGAGE CORORATION, A CORPORATION	1	$287,536.76
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$400,000.00
		WHOLESALE CAPITAL CORPORATION	2	$463,500.00
Total			**91**	**$26,279,928.81**
3138MPQU2		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$406,930.02
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,342,675.69
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$137,174.16
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$360,000.00
		BROADVIEW MORTGAGE CORPORATION	1	$417,000.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$216,935.03
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$540,000.00
		CORNERSTONE HOME LENDING	1	$300,000.00
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$819,000.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$400,000.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEYLIMITED LIABILITY COMPANY	1	$364,400.04
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$405,000.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	$1,321,975.96
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$449,260.32
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$191,884.07
		GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	$426,000.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$176,000.00
		IMORTGAGE.COM	1	$200,000.00
		JMAC LENDING, INCORPORATED	3	$1,052,000.00
		M&T BANK	1	$268,800.00
		MANN MORTGAGE, LLC	1	$270,750.00
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$190,379.70
		ON Q FINANCIAL, INC	1	$417,000.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$782,000.00
		PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	$300,000.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$283,533.18
		POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$293,500.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	$264,500.00
Total			**41**	**$12,596,698.17**

3138MPQV0		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$515,000.00
		AMERICAN EQUITY MORTGAGE, INC	2	$534,400.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$280,000.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$407,000.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$220,400.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,268,500.00
		AMERISAVE MORTGAGE CORPORATION, A FEORGIA CORPORATION	1	$413,134.42
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$1,047,420.95
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$351,433.82
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	$688,449.48
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$299,435.59
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	$1,572,433.07
		BROADVIEW MORTGAGE CORPORATION	1	$397,000.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$663,494.07
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$264,500.00
		CHL MORTGAGE	1	$340,000.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$497,000.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$498,491.49
		CORNERSTONE MORTGAGE COMPANY	3	$899,717.06
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$825,500.00
		CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	$508,125.44
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$223,000.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$180,000.00
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$266,000.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	$1,184,500.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	$731,546.89
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$867,152.98
		GEORIGA COMMERCE BANK	1	$407,000.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	$738,628.00
		GM WEST FUNDING	1	$414,000.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	$543,705.00
		GOERGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$167,729.78
			1	$273,000.00

	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION		
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$127,200.00
	GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC	1	$190,600.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$546,493.71
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	$725,000.00
	IMORTGAGE.COM INC	1	$144,000.00
	IMORTGAGE.COM, INC	2	$598,767.46
	INLANTA MORTGAGE, INC	1	$257,500.00
	M&T BANK	4	$1,103,000.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$943,200.00
	MORTGAGAE SERVICES III, LLC	1	$405,000.00
	MORTGAGE CAPITAL ASSOCIATES, INC	3	$545,000.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$295,200.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$218,000.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	7	$1,663,460.00
	MORTGAGE SERVICES III, LLC	1	$399,000.00
	NATIONS DIRECT MORTGAGE, LLC	2	$605,625.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$323,418.26
	NTFN, INC	2	$340,010.01
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$286,900.00
	NVR MORTGAGE FINANCE , INC	1	$262,067.00
	NVR MORTGAGE FINANCE, INC	4	$1,230,847.24
	ON Q FINANCIAL, INC	1	$414,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	$206,500.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	$884,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	$1,444,000.00
	PARARMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$324,500.00
	PINNACLE CAPITAL MORTGAGE	1	$399,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$3,248,535.48
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	$615,500.00
	PLATINUIM MORTGAGE, INC. A ALABAMA CORPORATION	1	$120,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	$1,080,415.81
	PLAZA HOME MORTGAGE INC	1	$253,600.26
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	$3,517,388.52
	REPUBLIC MORTGAGE HOME LOANS LLC	3	$712,075.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$203,000.00

		RMC VANGUARD MORTGAGE CORPORATION	1	$290,100.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,079,000.00
		RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$215,580.19
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$831,000.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$287,536.76
		UNIVERSAL LENDING CORPORATION	5	$1,300,555.03
		VERITAS FUNDING LLC	2	$469,044.00
		WHOLESALE CAPITAL CORPORATION	1	$195,605.00
Total			**161**	**$47,788,922.77**
3138MPQW8		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$615,200.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$409,326.07
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$953,360.00
		IMORTGAGE.COM, INC	4	$998,792.00
		JMAC LENDING, INCORPORATED	5	$2,016,842.50
		MORTGAGE INVESTORS GROUP	2	$465,700.00
		NVR MORTGAGE FINANCE, INC	1	$278,468.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$368,000.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	$2,184,200.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,027,830.43
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$119,339.75
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$279,006.64
		RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$226,610.46
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	$247,751.10
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$167,500.00
		STANDARD PACIFIC MORTGAGE, INC	1	$287,826.11
		VERITAS FUNDING LLC	1	$242,881.12
		Unavailable	1	$365,000.00
Total			**38**	**$11,670,634.18**
3138MPQX6		AMERICAN EQUITY MORGAGE, INC	1	$143,175.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$212,265.41
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$185,707.28
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$847,000.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$767,507.92
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$166,232.19

	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	$1,007,000.00
	BROADVIEW MORTGAGE CORPORATION	1	$398,800.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$177,000.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$292,039.67
	CAPITAL CENTER, L.L.C	1	$495,200.00
	CORNERSTONE HOME LENDING	1	$135,000.00
	CORNERSTONE HOME LENDING, INC	1	$284,000.00
	CORNERSTONE MORTGAGE COMPANY	1	$257,598.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	$404,372.63
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$332,475.93
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$159,076.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS COSPORATION	1	$206,250.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$576,500.00
	FIRST CLASS MORTGAGE V, INC., A MINNISOTA CORPORATION	1	$220,000.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$372,526.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$451,675.71
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$138,282.03
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$120,000.00
	GOLDEN EMPIRE MORTGAGE, INC. PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$399,370.49
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$420,425.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	$382,500.00
	HOMETRUST MORTGAGE CORPORATION	1	$388,000.00
	IMORTGAGE.COM, INC	1	$318,164.00
	JMAC LENDING, INCORPORATED	3	$1,097,000.00
	M&T BANK	1	$344,000.00
	MANN MORTGAGE , LLC DBA CHIMNEY ROCK MORTGAGE	1	$215,050.00
	MANN MORTGAGE, LLC	2	$405,871.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$417,000.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$292,000.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	$1,722,150.00
	MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	$200,000.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$215,000.00
	MORTGAGE INVESTORS GROUP	4	$932,650.00
	NATIONS DIRECT MORTGAGE, LLC	2	$699,056.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$371,369.83

		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$183,977.00
		NVR MORTGAGE FINANCE, INC	4	$1,274,770.00
		ON Q FINANCIAL, INC	2	$515,000.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$292,400.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	$413,403.50
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$192,000.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$262,000.00
		PINNACLE CAPITAL MORTGAGE	2	$635,000.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,919,900.00
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	$741,000.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	$2,900,700.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,494,523.65
		REPUBLIC MORTGAGE DBA BOX HOME LOANS	1	$160,725.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$217,000.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,245,500.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$157,600.00
		SKYLINE FINANCIAL CORP.,A CALIFORNIA CORPORATION	1	$268,000.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$296,515.00
		TRADITIONS BANK	1	$259,191.45
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$312,496.55
		UNIVERSAL LENDING CORPORATION	4	$831,805.73
		VERITAS FUNDING LLC	2	$705,681.00
		WHOLESALE CAPITAL CORPORATION	1	$184,000.00
		Unavailable	1	$345,056.10
Total			**115**	**$32,977,535.07**
3138MPQY4		ACOPIA, LLC, A CORPORATION	1	$375,607.94
		AMERICAN EQUITY MORTGAGE, INC	1	$135,791.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$365,750.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$144,000.00
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	$546,969.78
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$620,650.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$139,500.00
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$367,420.85
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$570,492.42
		FIRST PRIORITY FINANCIAL INC	1	$467,000.00

		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$230,000.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$124,900.00
		GM WEST FUNDING	2	$940,000.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$226,000.00
		HOME FINANCE OF AMERICA, INC	1	$111,200.00
		IMORTGAGE.COM, INC	3	$709,680.00
		LMH FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$211,500.00
		M & T BANK	1	$300,000.00
		M&T BANK	1	$261,500.00
		MEDALION MORTGAGE COMPANY, LLC	1	$195,000.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	$994,579.00
		NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	$219,500.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$398,358.23
		NVR MORTGAGE FINANCE, INC	1	$284,017.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$264,000.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$250,000.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	10	$3,233,200.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$161,000.00
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$411,320.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$415,794.21
		PRMI INC	1	$256,000.00
		RMC MORTGAGE CORPORATION	1	$120,000.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$250,000.00
		SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION	1	$380,000.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$726,700.00
		STANDARD PACIFIC MORTGAGE, INC	1	$347,452.32
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$183,200.00
		UNIVERSAL LENDING CORPORATION	1	$315,200.00
		VERITAS FUNDING LLC	1	$252,000.00
Total			**58**	**$16,505,282.75**
3138MPQZ1		AMERICAN EQUITY MORTGAGE, INC	3	$309,300.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$186,103.27
		FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$110,000.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$194,106.81
		HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	$100,000.00
		IMORTGAGE.COM	1	$102,000.00

		IMORTGAGE.COM, INC	3	$293,026.88
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$92,000.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$496,400.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$96,000.00
		NVR MORTGAGE FINANCE, INC	1	$99,835.62
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$102,750.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$95,000.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$88,164.05
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$89,000.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00
Total			**26**	**$2,553,686.63**
3138MPR23		ACOPIA, LLC, A CORPORATION	1	$110,000.00
		AMERICAN EQUITY MORTGAGE, INC	2	$216,569.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$193,800.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$103,750.00
		CAPITAL CENTER, L.L.C	1	$95,600.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$200,000.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$108,000.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$203,110.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00
		FIRST COMMUNITY MORTGAGE	1	$96,959.00
		FIRST COMMUNITY MORTGAGE, INC	2	$187,000.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORGAGE, A FLORIDA CORPORATION	1	$103,000.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$183,500.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$203,650.00
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$90,111.04
		IMORGAGE.COM, INC	1	$97,125.00
		IMORTGAGE.COM	1	$94,500.00
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$101,839.47
		MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$102,742.00
		MORTGAGE INVESTORS GROUP	7	$657,310.00
		MORTGAGE SERVICES III, LLC	1	$110,000.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$100,000.00
		PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	$90,000.00

		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	$295,000.00
		RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$87,500.00
		RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$100,000.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$105,000.00
		SKYLINE FINANCIAL GROUP, INC	1	$89,636.78
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$107,000.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$104,000.00
		TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	$100,000.00
		UNITED BANK	1	$100,200.00
		VERITAS FUNDING LLC	1	$102,000.00
		WR STARKEY MORTGAGE, L.L.P	1	$97,600.00
Total			**49**	**$4,836,502.29**
3138MPR31		ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION	1	$308,000.00
		AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$346,500.00
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$315,000.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY , LLC, A LIMITED LIABILITY COMPANY	1	$185,300.00
		AMERISAVE CORPORATION, A GEORGIA CORPORATION	1	$251,000.00
		AMERISAVE MORTGAGE COPROATION, A GEORGIA CORPORATION	1	$615,000.00
		AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$265,600.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	24	$7,657,300.00
		AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION	1	$249,000.00
		ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	3	$608,920.00
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$946,000.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	3	$875,000.00
		BCOM	1	$160,500.00
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$298,500.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$198,000.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$700,900.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$491,750.00
		CAPITAL CENTER, L.L.C	1	$229,600.00
		CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	$238,500.00
		CENTRAL PACIFIC BANK	2	$881,756.09

	CITYWIDE HOME LOANS A UTAH CORPORATION	4	$748,862.64
	CORNERSTONE HOME LENDING, INC	1	$186,000.00
	CORNERSTONE MORTGAGE COMPANY	3	$942,400.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$410,000.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$285,000.00
	DHI MORTGAGE COMPANY LTD	2	$387,064.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$776,000.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$580,324.89
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$372,000.00
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	$233,000.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$978,717.00
	FIRST PRIORITY FINANCIAL INC	1	$308,000.00
	FIRST PRIORITY FINANCIAL, INC	1	$202,500.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$635,000.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$625,000.00
	GM WEST FUNDING	3	$1,148,000.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$324,000.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	$199,750.00
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	$401,000.00
	HOMEBUYER'S RESOURCE GROUP, LLC	1	$192,000.00
	IMORTGAGE.COM, INC	3	$732,920.00
	INLANTA MORTGAGE, INC	2	$342,000.00
	JMAC LENDING INCORPORATED	1	$400,000.00
	JMAC LENDING, INCORPORATED	12	$4,445,300.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$281,000.00
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$178,600.00
	M&T BANK	4	$1,028,400.00
	MANN MORTGAGE, LLC	3	$965,595.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$326,250.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	2	$478,000.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$375,000.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$169,750.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$896,550.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	$292,000.00
	MORTGAGE CAPITAL ASSOCIATES, INC	3	$517,000.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$406,800.00

	MORTGAGE SERVICES III, LLC	1	$255,000.00
	NATIONS DIRECT MORTGAGE, LLC	1	$300,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$178,000.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$528,000.00
	NVR MORTGAGE FINANCE, INC	5	$1,527,774.00
	ON Q FINANCIAL, INC	4	$1,326,903.00
	ONLINE MORTGAGE GROUP LLC	1	$264,700.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	$337,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	$173,250.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	$2,094,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	$285,000.00
	PARKSIDE LENDING, LLC	1	$416,888.00
	PATRIOT SERVICES, INC, A BANKING CORPORATION	1	$314,000.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$392,000.00
	PINNACLE CAPITAL MORTGAGE	2	$670,712.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$4,092,337.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$213,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	$1,385,172.00
	PLAZA HOME MORTGAGE INC	1	$496,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,480,059.00
	PROMARY RESIDENTIAL MORTGAGE, INC	1	$388,250.00
	Q FINANCIAL, INC	1	$276,000.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$340,000.00
	RMC MORTGAGE CORPORATION	1	$223,081.00
	RMC VANGUARD MORTGAGE CORPORATION	2	$599,000.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,565,500.00
	RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	$269,910.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	$545,500.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$417,000.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$598,300.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	$192,766.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$325,600.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$214,000.00
	STANDARD PACIFIC MORTGAGE, INC	1	$239,900.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$395,800.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$252,000.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF C	1	$272,000.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$976,350.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,052,783.00
		UNIVERSAL LENDING CORPORATION	2	$820,000.00
		VERITAS FUNDING LLC	2	$723,769.00
		WATERSIDE MORTGAGE, INC	1	$353,500.00
		WHOLESALE CAPITAL CORPORATION	2	$493,600.00
		WR STARKEY MORTGAGE, L.L.P	1	$179,450.00
Total			**215**	**$66,035,763.62**
3138MPR49		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$261,500.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$651,450.00
		PROVIDENT SAVINGS BANK, F.S.B	1	$260,041.24
Total			**5**	**$1,172,991.24**
3138MPR56		AMERICAN EQUITY MORTGAGE, INC	1	$50,400.00
		FIRST COMMUNITY MORTGAGE, INC	1	$80,000.00
		FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC	1	$50,000.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$81,850.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$75,200.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$79,100.00
		INLANTA MORTGAGE, INC	1	$79,295.00
		MORTGAGE INVESTORS GROUP	5	$351,760.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	$385,151.10
		NTFN, INC	1	$70,500.00
		ON Q FINANCIAL, INC	1	$55,875.00
		PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$69,900.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$165,000.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$67,600.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$66,750.00
		VERITAS FUNDING LLC	1	$62,250.00
		VERITAS FUNDING, LLC	1	$72,000.00
		WALLICK AND VOLK, INC	1	$56,250.00
		WHOLESALE CAPTIAL CORPORATION	1	$74,800.00
Total			**29**	**$1,993,681.10**
3138MPR64		AMERICAN EQUITY MORTGAGE, INC	2	$442,400.00

		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$244,662.46
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$176,000.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$235,000.00
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$190,730.88
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA MORTGAGE NETWORK	1	$276,618.37
		BEXIL AMERICAN MORTGAGE INC., A DELWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$515,000.00
		CHURCHILL MORTGAGE CORPORATION	1	$248,000.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$196,216.37
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$342,800.00
		MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$247,000.00
		MERIDIAN HOME MORTGAGE CORPORATION (NDC EPP), A MARYLAND CORPORATION	1	$220,000.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$693,447.00
		ON Q FINANCIAL, INC	1	$297,600.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I826)	1	$225,750.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$292,500.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$200,000.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$202,500.00
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITYY COMPANY	1	$247,350.00
		WALLICK AND VOLK, INC	1	$269,250.00
		WESTSTAR MORTGAGE, INC	1	$300,000.00
Total			**24**	**$6,062,825.08**
3138MPR72		ACOPIA, LLC, A CORPORATION	2	$120,675.00
		AMERICAN EQUITY MORTGAGE, INC	2	$149,000.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$56,000.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$49,870.47
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$44,000.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$108,525.00
		GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	$84,000.00
		GOLDEN EMPIRE MORTGAGE, INC., SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	$67,910.45

		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$63,200.00
		MANN MORTGAGE, LLC	1	$52,500.00
		MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$49,531.67
		MORTGAGE SERVICES III, LLC	1	$73,498.60
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$104,250.00
		ON Q FINANCIAL, INC	1	$57,600.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$69,000.00
		REPUBLIC MORTGAGE HOME LOANS LLC	2	$116,838.82
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$84,750.00
		VERITAS FUNDING LLC	1	$59,900.00
Total			**23**	**$1,411,050.01**
3138MPR80		ACADEMY MORTGAGE CORPORATION	1	$253,200.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	$5,609,150.00
		ATLANTIS MORTGAGE CO., INC. , A CORPORATION	1	$352,500.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$830,000.00
		CAPITAL CENTER, L.L.C	1	$170,000.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	3	$787,500.00
		CORNERSTONE HOME LENDING	1	$417,000.00
		DHI MORTGAGE COMPANY, LTD	1	$320,000.00
		DHI MORTGAGE COMPANY, LTD., L.P	1	$341,164.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$715,200.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$154,790.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$284,000.00
		HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$180,800.00
		IMORTGAGE.COM, INC	2	$687,000.00
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$381,000.00
		MORTGAGE INVESTORS GROUP	3	$835,400.00
		ON Q FINANCIAL, INC	1	$310,175.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$270,000.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$396,000.00
		STANDARD PACIFIC MORTGAGE, INC	1	$250,650.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$205,920.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,136,456.00
		VERITAS FUNDING, LLC	1	$246,600.00
		WHOLESALE CAPITAL CORPORATION	1	$361,600.00

		WOODSIDE MORTGAGE SERVICES, INC. , AN OHIO CORPORATION	1	$200,000.00
Total			**51**	**$16,530,105.00**
3138MPR98		ACADEMY MORTGAGE CORPORATION	1	$244,100.00
		ACOPIA, LLC, A CORPORATION	1	$290,400.00
		ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	$215,000.00
		AMERICAN EQUITY MORTGAGE, INC	2	$552,602.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$545,000.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$625,500.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$685,000.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,617,702.00
		AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION	1	$204,000.00
		AMERISAVE MORTGAGE CORPORATION	1	$292,500.00
		AMERISAVE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$232,000.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	22	$7,838,150.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	3	$844,160.00
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$329,469.21
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$173,893.00
		BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$166,500.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$473,250.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$427,900.00
		CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	$172,000.00
		CHURCHILL MORTGAGE CORPORATION	1	$253,325.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$500,200.00
		CMC HOME LENDING	1	$201,700.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$184,500.00
		CORNERSTONE MORTGAGE COMPANY	8	$2,560,998.00
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	$417,000.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$237,500.00
		DHI MORTGAGE COMPANY LTD	4	$988,436.00
		DHI MORTGAGE COMPANY, LTD	5	$1,260,602.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$665,500.00

	E MORTGAGE MANAGEMENT LLC, A NEW LIMITED LIABILITY COMPANY	1	$391,500.00
	ENVOY MORTGAGE MORTGAGE. LTD., A TEXAS LIMITED PARTNERSHIP	1	$240,000.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$166,000.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$408,800.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$236,000.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	9	$2,500,894.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$417,000.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	17	$4,908,700.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$313,500.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$219,000.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$184,000.00
	GEORGIA COMMERCE BANK	1	$250,200.00
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	$185,000.00
	GM WEST FUNDING	1	$373,000.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$378,500.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	$212,000.00
	GOLDEN EMPIRE MORTGAGE, INC. , DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$299,000.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$390,000.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	$214,500.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$599,500.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	$174,800.00
	HOMEFIRST MORTGAGE, LLC	1	$166,212.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	$165,750.00
	IMORTGAGE.COM. INC	2	$455,800.00
	JMAC LENDING INCORPORATED	1	$300,000.00
	JMAC LENDING, INCORPORATED	6	$2,204,350.00
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$250,800.00
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$268,000.00

	M&T BANK	1	$263,000.00
	MANN MORTGAGE, LLC	4	$1,375,100.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$191,800.00
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	$372,000.00
	MARYLND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$244,000.00
	MAVERICK FUNDING CORP., NEW JERSY CORPORATION	1	$259,000.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$345,000.00
	MEGASTAR FINANCIAL CORP	1	$224,000.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPOARTION	1	$259,590.81
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$958,750.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$220,000.00
	MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION	1	$375,000.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$316,000.00
	MORTGAGE INVESTORS GROUP	7	$1,861,710.00
	NATIONS DIRECT MORTGAGE, LLC	2	$538,000.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$308,000.00
	NVR MORTGAGE FINANCE, INC	2	$829,072.00
	ON Q FINANCIAL, INC	2	$708,350.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	$2,215,319.31
	PARKSIDE LENDING	1	$400,000.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$211,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$5,065,071.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$285,000.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$283,185.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	$2,394,132.00
	PLAZA HOME MORTGAGE INC	1	$475,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	$3,205,160.00
	PRMIARY RESIDENTIAL MORTGAGE, INC	1	$340,000.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	$354,000.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$383,200.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$400,000.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$478,000.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$353,000.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$631,500.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$302,000.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$417,000.00

		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$159,500.00
		STANDARD PACIFIC MORTAGE, INC	1	$271,200.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$673,500.00
		SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	$190,000.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$299,250.00
		UNITED BANK	1	$246,700.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$1,062,300.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$669,150.00
		UNIVERSAL LENDING CORPORATION	2	$604,000.00
		VERITAS FUNDING LLC	2	$802,400.00
		WATERSIDE MORTGAGE, INC	1	$330,000.00
		WHOLESALE CAPITAL CORPORATION	1	$152,000.00
		WR STARKEY MORTGAGE, L.L.P	2	$470,300.00
		Unavailable	2	$704,000.00
Total			**252**	**$75,546,933.33**
3138MPRA5		AMERICAN EQUITY MORTGAGE, INC	1	$105,000.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$101,600.00
		EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$91,105.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$88,269.77
		FIRST COMMUNITY MORTGAGE, INC	1	$96,000.00
		GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	$99,862.23
		HOME FINANCE OF AMERICA, INC	1	$100,000.00
		MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$107,600.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$109,078.00
		MORTGAGE SERVICES III, LLC	1	$105,800.00
		NATIONS DIRECT MORTGAGE, LLC	1	$101,100.83
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$380,374.91
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$316,234.00
		ON Q FINANCIAL, INC	2	$209,500.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$208,615.29
		RPM MOTGAGE, INC., A CALIFORNIA CORPPORATION	1	$99,865.29
		WALLICK AND VOLK, INC	2	$209,860.58
		WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$106,852.58
Total			**26**	**$2,636,718.48**

3138MPRB3		ACADEMY MORTGAGE CORPORATION	1	$213,200.00
		ACOPIA, LLC, A CORPORATION	1	$167,920.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$292,100.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,474,075.20
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	53	$17,569,450.00
		AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$277,000.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$188,294.00
		ATLANTIC BAY MORTGAGE GROUP LLC DBA MEMBER SELECT MORTGAGE, A VIRGINIA LIMITED LIABILITY COMPANY	1	$234,600.00
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILILTY COMPANY	1	$147,600.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	4	$1,452,000.00
		ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	$234,638.18
		B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$414,000.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$550,000.00
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	$308,000.00
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$334,000.00
		BNC NATIONAL BANK, A NATIONAL ASSOCIATION	1	$187,000.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$945,292.00
		BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$312,000.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	$1,626,784.45
		BROADVIEW MORTGAGE CORPORATION	3	$813,000.00
		C & F MORTGAGE CORPORATION	1	$310,400.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$469,230.25
		CHL MORTGAGE	1	$255,000.00
		CORNERSTONE HOME LENDING, INC	1	$245,000.00
		CORNERSTONE MORTGAGE COMPANY	2	$704,965.00
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$192,000.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$382,500.00
		EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$131,900.00
		EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$328,500.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	8	$1,791,871.99

	EVERETT FINANCIAL,INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$229,000.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$733,000.00
	FIRST CLASS MORTGAGE III INC, A DAKOTA CORPORATION	1	$280,000.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$946,447.00
	FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK,A FLORIDA CORPORATION	1	$284,000.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	9	$3,235,618.80
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$171,723.34
	GEORGIA COMMERCE BANK	1	$167,000.00
	GM WEST FUNDING	1	$474,350.00
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	$417,000.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	$232,500.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	$241,200.00
	GOLDEN MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	$220,000.00
	HFA MORTGAGE SERVICES	1	$227,500.00
	HOME FINANCE OF AMERICA, INC	1	$232,625.23
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	$210,000.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$275,737.00
	IMORTGAGE.COM, INC	5	$1,192,100.00
	INLANTA MORTGAGE, INC	4	$1,180,426.00
	JMAC LENDING, INCORPORATED	3	$1,168,500.00
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	$628,915.12
	M&T BANK	1	$215,000.00
	MEDALLION MORTGAGE COMPANY LLC	1	$405,250.00
	MEDALLION MORTGAGE COMPANY, LLC	3	$1,263,000.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	$1,004,850.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$199,000.00
	MORTGAGE CAPITAL PARTNERS. INC	1	$350,000.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$217,000.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	9	$2,197,000.00
	MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$328,000.00
	MORTGAGE INVESTORS GROUP	7	$1,814,660.00
	MORTGAGE SERVICES III, LLC	3	$926,314.72
		5	$922,703.27

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION		
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	$1,255,205.00
	ON Q FINANCIAL, INC	2	$731,000.00
	ONLINE MORTGAGE GROUP LLC	1	$288,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	$281,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	$245,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$439,250.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.: CALIFORNIA CORPORATION	1	$282,000.00
	PARKSIDE LENDING, LLC	1	$544,000.00
	PINNACLE CAPITAL MORTGAGE	3	$902,643.00
	PINNACLE CAPITAL MORTGAGE COPORATION	1	$241,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	$6,638,102.81
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$318,189.14
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	$498,750.00
	PLANTINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$280,000.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$315,250.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	$2,483,333.00
	PLAZA HOME MORTGAGE INC	1	$597,079.27
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$268,841.00
	PRIMARY RESIDENTIAL MORTGAGE	2	$518,198.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	$3,389,302.08
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPOATION	1	$157,000.00
	RMC MORTGAGE CORPORATION	1	$244,754.00
	RMC MORTGAGE CORPORTATION	1	$301,956.00
	RMC VANGUARD MORTGAGE CORPORATION	3	$821,850.00
	RMC VANGUARDS MORTGAGE CORPORATION	1	$112,000.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$642,000.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$339,900.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$380,000.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$522,100.00
	SMI LENDING, INC	1	$415,345.30
	STANDARD PACIFIC MORTGAGE, INC	2	$667,800.00
	SUMMIT FUNDING, INC., A CORPORATION	1	$202,000.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$277,982.00
		1	$199,000.00

		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA CORPORATION		
		TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	$291,530.33
		UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	$272,000.00
		UNIVERSAL LENDING CORPORATION	2	$562,400.00
		VERITAS FUNDING, LLC	1	$304,000.00
		WESTSTAR MORTGAGE, INC	1	$324,800.00
		WHOLESALE CAPITAL CORPORATION	1	$222,500.00
Total			**278**	**$82,919,802.48**
3138MPRC1		ACOPIA, LLC, A CORPORATION	1	$83,600.00
		AMERICAN EQUITY MORTGAGE, INC	2	$131,300.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$63,907.78
		CAPITAL CENTER, L.L.C	1	$78,000.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$38,884.91
		EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$66,299.37
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$135,301.75
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$59,120.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$78,000.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$76,500.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	$35,000.00
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$74,889.51
		MORTGAGE INVESTORS GROUP	2	$122,600.00
		MORTGAGE SERVICES III, LLC	2	$132,955.82
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$157,478.97
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$123,100.00
		ON Q FINANCIAL, INC	2	$132,750.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$60,000.00
		REPUBLIC MORTGAGE HOME LOANS LLC	2	$104,849.96
		VERITAS FUNDING LLC	1	$52,770.15
		WALLICK AND VOLK, INC	1	$59,915.46
Total			**29**	**$1,867,223.68**
3138MPRD9		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	$3,252,000.00
		AMERISAVE MORTGAGE CORPORATIONM, A GEORGIA CORPORATION	1	$300,000.00
			1	$383,368.81

		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION		
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$235,000.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$304,700.00
		CORNERSTON MORTGAGE COMPANY	1	$223,920.00
		CORNERSTONE MORTGAGE COMPANY	1	$229,000.00
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$290,400.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$387,362.23
		JMAC LENDING, INCORPORATED	1	$450,000.00
		M & T BANK	1	$264,000.00
		M&T BANK	2	$785,200.00
		MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	$141,600.00
		MORTGAGE INVESTORS GROUP	5	$1,028,500.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$483,000.00
		STANDARD PACIFIC MORTGAGE, INC	1	$398,301.22
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$223,250.00
Total			**30**	**$9,379,602.26**
3138MPRE7		ACADEMY MORTGAGE CORPORATION	1	$127,200.00
		AMERICAN EQUITY MORTGAGE, INC	3	$378,400.00
		ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$132,517.18
		CLM MORTGAGE, LLC	1	$141,553.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$144,885.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$127,000.00
		GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$148,000.00
		GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	$133,000.00
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$137,547.07
		MEDALLION MORTGAGE COMPANY, LLC	1	$148,000.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$240,540.00
		ON Q FINANCIAL, INC	2	$257,700.00
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$144,786.39
		RMC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	$115,698.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$147,250.00
		WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	$116,250.00
Total			**20**	**$2,640,326.64**

3138MPRF4		ACOPIA, LLC, A CORPORATION	1	$245,000.00
		ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	$278,000.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$173,300.00
		AMERICAN EQUITY MORTGAGE, INC	1	$285,000.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	25	$8,955,432.00
		ATLANTIC HOME LOANS INC., A CORPORATION	1	$185,000.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	3	$739,000.00
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	$1,775,186.66
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$394,530.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$390,000.00
		BROADVIEW MORTGAGE CORPORATION	1	$177,000.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$380,000.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	4	$1,085,660.00
		CMC HOME LENDING	1	$318,700.00
		CORNERSTONE MORTGAGE COMPANY	1	$184,000.00
		CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$340,000.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$200,000.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	$1,103,877.00
		EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	$129,500.00