

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
May 13, 2015

File 41 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator	
			#	\$
3138MRRT0		" A+ MORTGAGE SERVICES, INC"	1	\$163,242
		" ALERUS FINANCIAL, N.A."	1	\$160,746
		" ARRAY FINANCIAL GROUP,INC"	1	\$172,727
		" BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$167,741
		" COMMUNITY MORTGAGE, LLC "	1	\$157,000
		" LEGACY MORTGAGE, LLC."	1	\$151,760
		" MORTGAGE TRUST, INC."	1	\$173,000
		" NATIONAL BANK, THE"	1	\$160,368
		" NEW WEST LENDING, INC."	1	\$159,748
		" PHH HOME LOANS, LLC"	1	\$161,750
		" PIKE CREEK MORTGAGE SERVICES, INC."	1	\$163,726
		" UNIVERSAL MTG COMPANY,LLC"	1	\$160,846
		" WCS FUNDING GROUP, INC."	1	\$163,741
		"CITY FIRST MORTGAGE SERVICES, LLC."	1	\$165,744
		"COMMUNITY MORTGAGE, LLC"	2	\$325,904
		"LPMC, LLC."	1	\$155,260
		"NEW WEST LENDING, INC."	1	\$171,479
		ALIANBANK	1	\$159,748
		AMERISOUTH MORTGAGE COMPANY	1	\$152,254
		ASHEVILLE SAVINGS BANK	2	\$347,576
		AUGUSTA MORTGAGE CO	1	\$153,000
		BANKERS TRUST COMPANY	1	\$174,612
		BAY CAPITAL MORTGAGE CORPORATION	1	\$170,724
		C&F MORTGAGE CORPORATION	1	\$169,732
		CENTRAL BANK	1	\$164,734
		CITY BANK	1	\$151,760
		CITYWIDE HOME LOANS	1	\$173,726
		CLEAR MOUNTAIN BANK	2	\$342,724
		COLONIAL MORTGAGE SERVICE	1	\$172,733
		COMMUNITY CHOICE CREDIT UNION	1	\$165,744
		D. L. EVANS BANK	1	\$165,994
		FEDERATED MORTGAGE CORP.	1	\$160,000
		FIRST SECURITY BANK	2	\$346,274
		FRANKLIN SYNERGY BANK	1	\$154,784
		GRAYSTONE FUNDING COMPANY	1	\$160,866
		HOMESERVICES LENDING LLC	1	\$157,964

	KEY MORTGAGE SERVICES INC	1	\$150,567
	LINCOLN MORTGAGE COMPANY	1	\$167,607
	MID AMERICA BANK	2	\$331,477
	MORTGAGE MASTER SERVICE CORPORATION	1	\$158,755
	PARAGON HOME LOANS INC	1	\$151,760
	PARAMOUNT MTG & BOND CO	1	\$163,137
	PEOPLE'S BANK	1	\$160,685
	RESIDENTIAL BANCORP	1	\$154,750
	STOCKTON MORTGAGE CORPORATION	1	\$173,850
	U.S. BANK N.A.	33	\$5,349,002
	UNIVERSITY OF IA CMTY CU	2	\$329,868
	VALLEY BANK OF HELENA	1	\$164,540
	WISCONSIN MORTGAGE CORP.	2	\$349,443
	YELLOWSTONE BANK CORP	1	\$163,000
	Unavailable	14	\$2,307,267
Total		103	\$16,855,461
3138MRRU7	" ASHEVILLE SAVINGS BANK, SSB"	1	\$133,000
	" BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$135,785
	" CERTUSBANK, NA "	1	\$147,018
	" COMMUNITY MORTGAGE, LLC "	2	\$274,550
	" FEDERAL SAVINGS BANK, THE"	1	\$145,275
	" IDEAL HOME LOANS, LLC "	1	\$140,000
	" J. VIRGIL, INC. "	1	\$140,000
	" MOUNTAIN WEST FINANCIAL, INC."	1	\$144,064
	" SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$149,364
	" SOUTHERN FIDELITY MORTGAGE, LLC."	1	\$127,798
	" WCS FUNDING GROUP, INC."	1	\$138,277
	" WINDERMERE MORTGAGE SERVICES SERIES, LLC "	1	\$124,857
	"COMMUNITY MORTGAGE, LLC"	1	\$148,600
	"MORTGAGES UNLIMITED, INC."	1	\$126,201
	BANK OF LITTLE ROCK MTG	1	\$146,763
	BUFFALO FEDERAL SAVINGS BANK	1	\$129,450
	CAMBRIA FINANCIAL GROUP	1	\$144,372
	COMMUNITY BANK OF MISSISSIPPI	1	\$144,647
	CORNERSTONE MORTGAGE COMPANY	1	\$145,095
	ENDEAVOR CAPITAL LLC	1	\$140,583
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$149,683
	FORCHT BANK	1	\$128,000
	HUNTINGDON VALLEY BANK	1	\$139,784
	IMORTGAGE.COM INC	1	\$129,590
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	2	\$257,857
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$130,088
	MILITARY FAMILY HOME LOANS LLC	1	\$142,779
	MOHAVE STATE BANK	1	\$137,188

	PEOPLES BANK	1	\$139,769
	PINNACLE BANK	1	\$135,790
	PRIME BANK	1	\$139,774
	STOCKTON MORTGAGE CORP	1	\$127,700
	U.S. BANK N.A.	38	\$5,263,793
	UNITED COMMUNITY BANK	1	\$140,000
	UNIVERSITY OF IA CMTY CU	2	\$297,785
	WACHUSETT MORTGAGE CORPORATION	1	\$127,500
	Unavailable	7	\$984,697
Total		83	\$11,497,490
3138MRRV5	" CERTUSBANK, NA "	1	\$118,567
	" CITIZENS STATE BANK, THE"	1	\$120,000
	" CREDIT UNION MORTGAGE ASSOCIATION, INC."	1	\$110,126
	" HOMESALE LENDING, LLC"	1	\$121,562
	" J. VIRGIL, INC"	1	\$117,564
	" MORTGAGE SOLUTIONS OF ST. LOUIS, LLC "	1	\$121,600
	" PEOPLES CHOICE MORTGAGE, LLC."	1	\$114,215
	" PHH HOME LOANS, LLC"	1	\$121,408
	" REPUBLIC BANK, INC "	1	\$111,815
	" SILVERTON MORTGAGE SPECIALISTS, INC."	1	\$117,000
	" SYRACUSE SECURITIES, INC."	1	\$114,822
	" UNION MORTGAGE GROUP, INC"	1	\$118,695
	"NBA MORTGAGE GROUP, A NATIONAL BANK "	1	\$112,800
	"PHH HOME LOANS, LLC "	1	\$116,480
	"WELCOME HOME LOANS, INC."	1	\$123,000
	1ST PREFERENCE MORTGAGE	1	\$112,153
	AMERICAN MORTGAGE SERVICES CO AN OHIO CORP	1	\$110,065
	ANN ARBOR STATE BANK	1	\$118,558
	BANKIOWA	1	\$122,810
	BANKPLUS	1	\$114,822
	CDC FEDERAL CREDIT UNION	1	\$123,800
	CITYWIDE HOME LOANS	1	\$122,806
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$124,633
	FIRST COMMUNITY BANK	1	\$115,000
	FIRST NATIONAL BANK OF WALKER	1	\$125,000
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$122,075
	FIRST SECURITY BANK	1	\$111,915
	HOMESERVICES LENDING LLC	1	\$113,648
	HOMESERVIES LENDING LLC	1	\$111,739
	LOWELL COOPERATIVE BANK	1	\$112,326
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$125,000
	PATRIOT BANK	1	\$123,006
	PROSPERITY MORTGAGE CO	1	\$110,222
	REGENCY MORTGAGE CORP	1	\$116,220

	RIVERTOWN BANK FKA BANK OF DARDANELLE	1	\$110,122
	SOUTHEAST NATIONAL BANK	1	\$124,000
	SYRACUSE SECURITIES INC; A NEW YORK CORP.	1	\$121,803
	U.S. BANK N.A.	21	\$2,504,304
	UNIVERSITY OF IA CMTY CU	1	\$121,408
	WEST MICHIGAN COMMUNITY BANK	1	\$114,822
	Unavailable	6	\$709,922
Total		66	\$7,801,851
3138MRRW3	" AMERICAN BANK, N.A. "	1	\$91,056
	" GRAYSTONE FUNDING COMPANY, LLC "	1	\$110,000
	" NEW CORNERSTONE MORTGAGE, LLC."	1	\$100,541
	" PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF"	1	\$99,842
	" PHH HOME LOANS, LLC"	1	\$87,775
	" SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$107,830
	" SUMMIT MORTGAGE, INC. "	2	\$190,735
	" VALLEY MORTGAGE, INC."	1	\$91,852
	"4TRUST MORTGAGE, INC. "	1	\$104,339
	"CAPGROW HOME MORTGAGE, LLC."	1	\$106,332
	"CWM PARTNERS, LP DBA CITYWIDE MORTGAGE"	1	\$96,847
	"NEVADA MORTGAGE, INC "	1	\$89,858
	"SYRACUSE SECURITIES, INC."	1	\$109,081
	"THE FIRST MORTGAGE CORPORATION, A CORPORATION "	1	\$103,836
	ALIANBANK	1	\$101,040
	ALLEGHENY MORTGAGE CORP.	1	\$99,846
	ALPINE BANK	1	\$102,841
	ASHTON WOODS MORTGAGE LLC	1	\$90,591
	AUGUSTA MORTGAGE COMPANY	1	\$94,847
	BANK OF CLEVELAND	1	\$86,863
	BANKIOWA	1	\$103,836
	CFS MORTGAGE CORPORATION	1	\$107,830
	CITIZENS SOUTH BANK	1	\$100,000
	COMMUNITY BANK OF MISSISSIPPI	1	\$99,070
	EAGLE BANK & TRUST COMPANY OF MISSOURI	1	\$99,677
	EDWARD JONES MORTGAGE LLC	1	\$98,694
	FARMERS & MERCHANTS BANK	1	\$104,834
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$101,832
	FIRST BANK	1	\$109,680
	FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK TROY NC	1	\$88,856
	FIRST COMMUNITY BANK	1	\$103,836
	FIRST COMMUNITY BANK N.A.	1	\$101,835
	FIRST FEDERAL BANK	2	\$187,890
	FIRST SECURITY BANK	2	\$209,077
	FORCHT BANK	1	\$88,862
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$99,842

	GLOBAL ADVISORY GROUP INC	1	\$100,341
	GOLD STAR MORTGAGE	1	\$109,826
	GOLDEN EMPIRE MORTGAGE	1	\$102,841
	GOLDEN EMPIRE MORTGAGE INC	1	\$102,538
	HANCOCK MORTGAGE PARTNERS	1	\$103,836
	HOMESALE LENDING LLC	1	\$99,842
	HOMESERVICES LENDING LLC	2	\$206,024
	JEFFERSON BANK & TRUST COMPANY	1	\$97,845
	LIBERTY BANK A CORPORATION	1	\$95,046
	LIBERTY MORTGAGE	1	\$88,061
	LINCOLN MORTGAGE COMPANY	1	\$105,829
	MCCAUGHAN MORTGAGE CO.	1	\$87,986
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$109,826
	MEYER MORTGAGE CORPORATION	1	\$100,225
	MIDFIRST BAN A FEDERAL SAVINGS ASSOCIATION	1	\$99,842
	MOUNTAIN WEST BANK	2	\$202,024
	NOTHNAGLE HOME SECURITIES	1	\$108,932
	PARAGON HOMES LOANS INC	1	\$99,043
	PARK STERLING BANK	1	\$96,750
	PATRIOT BANK	1	\$95,050
	PEOPLES EXCHANGE BANK	1	\$107,830
	PROSPERITY BANK	1	\$107,826
	PROSPERITY MORTGAGE CO	1	\$89,861
	PROSPERITY MORTGAGE CO.	1	\$100,345
	PULASKI BANK	1	\$108,233
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$99,200
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$92,033
	STOCKTON MORTGAGE CORPORATION	1	\$91,855
	THE EQUITABLE MTG CORP	1	\$92,104
	TOWNEBANK MORTGAGE	1	\$103,839
	U.S. BANK N.A.	27	\$2,681,053
	UNITED COMMUNITY BANK	2	\$176,518
	UNIVERSITY OF IA CMTY CU	6	\$589,179
	VALLEY BANK OF HELENA	1	\$107,630
	WASHITA MORTGAGE INC	1	\$95,852
	Unavailable	17	\$1,668,095
Total		125	\$12,394,795
3138MRRX1	"ALiant BANK, A DIVISION OF USAMERIBANK "	1	\$82,866
	"AUSTIN BANK TEXAS, N.A. "	1	\$78,725
	"BANKERS TRUST COMPANY, N.A. "	1	\$41,434
	"BANKERS TRUST COMPANY, N.A."	1	\$71,384
	"CERTUSBANK, NA "	1	\$66,896
	"FRONTIER FINANCIAL, INC. DBA FRONTIER MO "	1	\$80,500
	"GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIAN	1	\$79,874

CORPORATION "		
"MIDWEST MORTGAGE CAPITAL, LLC "	1	\$80,869
"MORTGAGE RESOURCES, INC.- MO "	1	\$48,922
"MORTGAGES UNLIMITED, INC. "	1	\$69,642
"PHH HOME LOANS, LLC "	1	\$67,790
"RPM MORTGAGE, INC "	1	\$74,584
"VALLEY MORTGAGE, INC. "	1	\$74,455
ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$62,503
AMERICAN BANK OF MISSOURI	1	\$70,890
AMERISERV FINANCIAL BANK	1	\$74,884
BANK OF LITTLE ROCK MTG	1	\$49,923
BANKIOWA	1	\$81,471
BELL STATE BANK & TRUST	1	\$83,735
CENTENNIAL BANK - AR	1	\$57,509
CITIZENS BANK	1	\$79,874
COMMUNITY TRUST BANK	1	\$54,911
EMC HOLDINGS LLC	1	\$78,828
EXCHANGE BANK	1	\$60,000
FIRST BANK	1	\$61,500
FIRST CENTURY BANK	1	\$73,880
FIRST FINANCIAL BANK N.A.	1	\$49,921
FIRST NATIONAL BANK OF SHELBY	1	\$70,865
FIRST NATIONAL BANK OF WALKER	1	\$74,879
FIRST SECURITY BANK	1	\$79,272
FIRST STATE BANK CENTRAL TEXAS	1	\$84,419
FIRSTCAPITAL BANK OF TEXAS NA	1	\$80,625
GLACIER BANK	1	\$51,418
HOMESALE LENDING LLC	1	\$54,889
HOMESERVICES LENDING LLC	1	\$81,873
HOMESERVICES LENDING LLC DBA EDINA REALTY	2	\$144,574
HOMESERVICES LENDING LLC DBA PLAZA MORTGAGE	1	\$74,869
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$84,619
KLEBERG FIRST NATIONAL BANK	1	\$47,127
LIBERTY MORTGAGE	1	\$54,416
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$60,706
METROPOLITAN NATIONAL BANK	2	\$146,294
MIDFIRST BANK A FEDERAL SAVINGS BANK	1	\$49,923
MOUNTAIN WEST BANK	2	\$140,775
NOTHNAGLE HOME SECURITIES	1	\$84,170
PEOPLES EXCHANGE BANK	1	\$76,939
PINNACLE BANK	1	\$78,871
PINNACLE BANK - LINCOLN	1	\$69,800
TIDEWATER MORTGAGE SERVICES INC	1	\$73,012
U.S. BANK N.A.	33	\$2,046,694

	UNITED COMMUNITY BANK	1	\$84,863
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	1	\$72,882
	Unavailable	6	\$377,604
Total		93	\$6,204,172
3138MRRY9	CENTURY BANK	1	\$298,040
	CITY 1ST MORTGAGE SERVICES, LLC	1	\$317,210
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$351,433
	HOME SAVINGS AND TRUST MORTGAGE	1	\$416,343
	MAIN STREET HOME LOANS	1	\$214,668
	PACIFIC RESIDENTIAL MORTGAGE	1	\$187,350
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$196,190
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$283,962
	PEOPLES BANK	2	\$416,007
	SOUTHERN STATES BANK	1	\$204,000
	STATE BANK AND TRUST COMPANY	1	\$190,705
	THE BANK OF MAINE	1	\$197,189
	THE PRIVATEBANK AND TRUST COMPANY	1	\$373,910
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$236,618
	Unavailable	3	\$766,052
Total		18	\$4,649,684
3138MRRZ6	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$309,512
	AMERICANWEST BANK	1	\$299,538
	FIRST OPTION MORTGAGE, LLC	1	\$387,389
	LPMC, LLC	1	\$225,652
	MONUMENT BANK	1	\$325,875
	MORTGAGE MASTER SERVICE CORPORATION	1	\$392,367
	NORTHWEST MORTGAGE GROUP, INC.	1	\$228,100
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$178,200
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATI	1	\$215,660
	PIKE CREEK MORTGAGE SERVICES, INC.	1	\$201,632
	UNION NATIONAL MORTGAGE COMPANY	1	\$236,314
	Unavailable	2	\$508,500
Total		13	\$3,508,741
3138MRS28	Unavailable	5	\$1,089,500
Total		5	\$1,089,500
3138MRS36	Unavailable	5	\$1,100,247
Total		5	\$1,100,247
3138MRS44	Unavailable	5	\$1,444,754
Total		5	\$1,444,754

3138MRS77	Unavailable	7	\$1,490,371
Total		7	\$1,490,371
3138MRS85	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	24	\$6,287,984
Total		24	\$6,287,984
3138MRSA0	DISCOVER HOME LOANS INC	1	\$147,101
	FIRSTBANK SOUTHWEST	1	\$199,225
	FREEDON FIRST FEDERAL CREDIT UNION	1	\$129,280
	PARAGON NATIONAL BANK	1	\$215,702
	U.S. BANK N.A.	5	\$493,486
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$115,044
	WISCONSIN MORTGAGE CORPORATION	1	\$131,818
	Unavailable	5	\$1,670,167
Total		16	\$3,101,826
3138MRSF9	Unavailable	7	\$1,036,600
Total		7	\$1,036,600
3138MRSG7	Unavailable	9	\$1,106,042
Total		9	\$1,106,042
3138MRSH5	Unavailable	4	\$1,024,874
Total		4	\$1,024,874
3138MRSJ1	Unavailable	5	\$1,040,211
Total		5	\$1,040,211
3138MRSK8	Unavailable	4	\$1,056,839
Total		4	\$1,056,839
3138MRSL6	Unavailable	51	\$16,385,544
Total		51	\$16,385,544
3138MRSM4	Unavailable	4	\$1,211,840
Total		4	\$1,211,840
3138MRSN2	Unavailable	4	\$1,104,495
Total		4	\$1,104,495
3138MRSP7	Unavailable	7	\$1,925,467
Total		7	\$1,925,467

3138MRSR3	Unavailable	11	\$1,086,258
Total		11	\$1,086,258
3138MRSS1	Unavailable	4	\$1,135,392
Total		4	\$1,135,392
3138MRST9	Unavailable	14	\$3,629,024
Total		14	\$3,629,024
3138MRSU6	Unavailable	13	\$1,695,551
Total		13	\$1,695,551
3138MRSV4	Unavailable	8	\$1,052,701
Total		8	\$1,052,701
3138MRSW2	Unavailable	7	\$1,094,779
Total		7	\$1,094,779
3138MRSX0	Unavailable	5	\$1,106,618
Total		5	\$1,106,618
3138MRSY8	Unavailable	5	\$1,032,438
Total		5	\$1,032,438
3138MRSZ5	Unavailable	5	\$1,035,335
Total		5	\$1,035,335
3138MRT27	CROWN MORTGAGE COMPANY	7	\$1,070,972
Total		7	\$1,070,972
3138MRT35	ADAMS MORTGAGE, LLC.	1	\$85,873
	AMERICAN BANK	1	\$109,837
	AMERICAN MORTGAGE SERVICES, INC.	2	\$190,790
	ASSOCIATED MORTGAGE CORPORATION	1	\$109,185
	BCB COMMUNITY BANK	1	\$109,778
	CASTLE HILLS MORTGAGE	1	\$103,984
	CENTRAL BANK & TRUST	1	\$104,346
	CHRISTENSEN FINANCIAL, INC.	1	\$95,858
	CITIZENS BANK	1	\$93,462
	COLLINS COMMUNITY UNION	1	\$86,400
	COLUMBIA STATE BANK	1	\$107,844
	FBT MORTGAGE, L.L.C	1	\$94,000
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$94,400
	FIRST MERCHANTS BANK	1	\$107,844
	FIRST PRIORITY FINANCIAL INC	1	\$97,356

	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,958,854
	FSGBANK	1	\$102,400
	GUADALUPE NATIONAL BANK	1	\$97,602
	IDAHO FIRST BANK	1	\$105,284
	JEFFERSON FEDERAL BANK	1	\$99,759
	KING FINANCIAL GROUP INC	1	\$108,639
	LEGACY MORTGAGE	1	\$108,589
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$86,868
	MID-STATE MORTGAGE SERVICES LLC	1	\$97,660
	PEOPLES ECHANGE BANK	1	\$92,000
	PINNACLE BANK	3	\$300,113
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$179,728
	QUAD CITY BANK AND TRUST COMPANY	1	\$91,864
	RIVERSIDE MORTGAGE COMPANY INC	1	\$90,500
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$86,733
	SYRACUSE SECURITIES INC.	1	\$86,874
	TATOM LENDING LLC	1	\$94,860
	TEAM USA MORTGAGE LLC	2	\$205,568
	THE FIRST STATE BANK	1	\$85,870
	THE PADUCAH BANK AND TRUST COMPANY	1	\$87,870
	UNIFIRST MORTGAGE CORPORATION	1	\$91,500
Total		60	\$5,850,107
3138MRT43	1ST SIGNATURE LENDING, LLC.	1	\$63,013
	ADAMS BANK & TRUST	2	\$96,778
	AMCAP MORTGAGE LTD.	1	\$56,914
	AMERISERV FINANCIAL BANK	1	\$80,000
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$65,904
	BANK OF NEBRASKA	1	\$79,879
	BILLINGS FEDERAL CREDIT UNION.	1	\$82,076
	CITIZENS COMMUNITY BANK	1	\$66,000
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$76,884
	COMPASS MORTGAGE, INC	1	\$79,894
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$60,660
	FIRST DAKOTA NATIONAL BANK	1	\$79,080
	FIRST WESTERN MORTGAGE, INC	1	\$72,737
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$1,718,649
	IDAHO FIRST BANK	1	\$69,497
	ISERVE RESIDENTIAL LENDING, LLC	1	\$79,582
	LEGACY TEXAS BANK	1	\$60,462
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$125,317
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$66,810
	M&F BANK	1	\$49,861
	NEXBANK, SSB	1	\$74,889
	NICOLET NATIONAL BANK	1	\$64,702

	PARAMOUNT BOND & MORTGAGE CO.	1	\$49,927
	PINNACLE BANK	1	\$55,418
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$76,000
	QUAD CITY BANK AND TRUST COMPANY	1	\$63,653
	ROCHESTER HOME EQUITY, INC.	1	\$67,498
	ROYAL UNITED MORTGAGE LLC	1	\$76,800
	ROYAL UNITED MORTGAGE LLC.	2	\$152,924
	SOUTHERN HERITAGE BANK	1	\$73,092
	TATOM LENDING LLC	1	\$60,000
	TEAM USA MORTGAGE LLC	1	\$84,380
	THE GUERNSEY BANK	1	\$42,935
	THE PADUCAH BANK AND TRUST COMPANY	3	\$211,073
	UNITED BANK	1	\$84,375
	UNITED BANK INC.	2	\$122,421
	WESTERN OHIO MORTGAGE CORPORATION	1	\$49,924
	WILSON MORTGAGE LENDING LLC	2	\$159,774
Total		71	\$4,699,799
3138MRT50	EVERETT FINANCIAL, INC.	1	\$150,192
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$388,863
	NETWORK CAPITAL FUNDING CORPORATION	1	\$139,613
	NORTHSTAR MORTGAGE CORP	1	\$318,560
	RANDOLPH BANK AND TRUST COMPANY	1	\$191,370
	SUBURBAN MORTGAGE INC	1	\$191,470
Total		6	\$1,380,070
3138MRT68	BANKSOUTH MORTGAGE COMPANY,LLC.	1	\$111,127
	CITIZEN'S BANK & TRUST COMPANY OF VIVIAN	1	\$134,627
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$395,086
	LOAN SIMPLE INC	1	\$120,177
	PRIMARY RESIDENTIAL MORTGAGE	1	\$116,477
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$131,137
Total		8	\$1,008,633
3138MRT84	1ST BANK	1	\$258,400
	1ST CONTITUTION BANK	1	\$319,000
	ACCESS CAPITAL FUNDING	2	\$498,000
	ALAMEDA MORTGAGE CORPORATION	1	\$351,500
	ALIAANT BANK	2	\$446,911
	ALLIED FIRST BANK	2	\$544,000
	AMCAP MORTGAGE, LTD	1	\$301,624
	AMCAP MORTGAGE, LTD.	1	\$186,400
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$314,026
	AMERICAN MORTGAGE SERVICES, INC.	1	\$270,750
	AMERISERV FINANCIAL BANK	1	\$137,782

ASHEVILLE SAVINGS BANK	1	\$252,601
ASSOCIATED MORTGAGE CORPORATION	1	\$205,551
ASSURANCE FINANCIAL GROUP, LLC	1	\$202,088
ASSURANCE FINANCIAL GROUP, LLC.	1	\$214,661
BANK OF NEBRASKA	3	\$624,465
BANK OF NORTH CAROLINA	2	\$501,524
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$289,706
BLUFI LENDING CORPORATION	6	\$1,435,701
BONDCORP REALTY SERVICES INC	1	\$153,000
BULFI LENDING CORPORATION	1	\$159,748
C&F MORTGAGE CORPORATION	3	\$669,939
CENTENNIAL LENDING GROUP LLC	1	\$149,763
CERTUSBANK	1	\$282,055
CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$269,865
COLLINS COMMUNITY CREDIT UNION	3	\$615,000
COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$204,000
COMMUNITY BANK & TRUST	1	\$256,000
COMMUNITY MORTGAGE CORPORATION	2	\$401,503
COMMUNITY WEST BANK	1	\$231,634
DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$297,530
DREW MORTGAGE ASSOCIATES, INC.	1	\$201,500
EAGLE BANK AND TRUST COMPANY OF MISSOURI	2	\$456,979
F&M BANK	1	\$165,982
FINWORTH MORTGAGE LLC	1	\$359,500
FIRST BANK	1	\$294,000
FIRST BANK & TRUST	1	\$194,000
FIRST COLONY MORTGAGE CORPORATION	1	\$134,446
FIRST COMMUNITY BANK	1	\$398,385
FIRST DAKOTA NATIONAL BANK	1	\$165,300
FIRST DAKOTA NATIONAL BANK	1	\$270,409
FIRST FINANCIAL BANK, N.A.	1	\$279,559
FIRST INTERNATIONAL BANK & TRUST	1	\$299,527
FIRST PRIORITY FINANCIAL	1	\$603,000
FIRSTBANK	1	\$350,000
FRANKLIN AMERICAN MORTGAGE COMPANY	62	\$16,039,778
GLADEWATER NATIONAL BANK	1	\$286,000
GLOBAL ADVISORY GROUP, INC.	1	\$135,000
GREENCHOICE BANK	3	\$820,000
HOME SAVINGS BANK	1	\$251,803
HOMESTEAD FUNDING CORP.	1	\$200,127
HOMETOWN MORTGAGE SERVICES, INC	1	\$137,778
INTERCONTINENTAL CAPITAL GROUP	1	\$246,100
KINGS MORTGAGE SERVICES INC	1	\$275,210
LIBERTY FIRST CREDIT UNION	2	\$363,382
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$654,800

LINCOLN MORTGAGE COMPANY	1	\$333,000
LRS FINANCIAL NETWORK, INC.	1	\$294,525
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$258,859
MANN MORTGAGE LLC	1	\$265,000
MBA MORTGAGE SERVICES, INC	1	\$288,990
MERIDIAN RESIDENTIAL CAPITAL ,LLC DBA FIRST MERIDIAN MORTGAGE	1	\$414,346
MERIDIAN RESIDENTIAL CAPTIAL	1	\$409,354
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$759,624
MID-ATLANTIX FEDERAL CREDIT UNION	1	\$274,567
MILLENNIUM FINANCIAL GROUP	1	\$270,800
MORTGAGE BROKERS ERVICES INC	1	\$417,000
MORTGAGE BROKERS SERVICES INC	1	\$188,000
MORTGAGE CAPITAL PARTNERS, INC.	1	\$185,000
MORTGAGE EXPRESS LLC	1	\$385,791
MORTGAGE SERVICES III	1	\$624,515
MYERS PARK MORTGAGE	3	\$883,490
MYERS PARK MORTGAGE INC.	1	\$359,433
NATIONS RELIABLE LENDING, LLC	1	\$416,343
NEBRASKA BANK OF COMMERCE	1	\$157,252
NETWORK CAPITAL FUNDING CORPORATION	2	\$405,911
NICOLET NATIONAL BANK	3	\$618,000
OAK MORTGAGE COMPANY, LLC	1	\$226,200
PADUCAH BANK AND TRUST COMPANY	1	\$224,000
PINNACLE BANK	3	\$662,400
PRIORITY MORTGAGE CORP	1	\$416,343
PRIORITY MORTGAGE CORP.	1	\$267,927
REGENCY MORTGAGE CORPORATION	1	\$218,156
RESOURCE FINANCIAL SERVICES	1	\$324,341
ROYAL UNITED MORTGAGE	1	\$375,000
SANDY SPRING BANK	2	\$741,830
SERVISFIRST BANK	1	\$266,457
STARION FINANCIAL	1	\$366,000
STOCKMAN BANK OF MONTANA	2	\$579,565
SUMMIT MORTGAGE BANKERS INC	3	\$1,072,808
SUMMIT MORTGAGE CORPORATION	1	\$328,000
SUNSET BANK & SAVINGS	1	\$135,500
THE ARLINGTON BANK	1	\$264,436
THE PADUCAH BANK AND TRUST COMPANY	1	\$302,450
THE POCA VALLEY BANK	1	\$237,126
THOMPSON KANE & COMAPNY, LLC	1	\$193,395
U.S. HOME MORTGAGE, INC.	1	\$328,000
UNION BANK AND TRUST COMPANY	1	\$249,215
UNITED BANK	1	\$267,500
UNITED BANK INC.	1	\$235,000

	UNITED BANK, INC.	1	\$371,500
	US MORTGAGE CORPORATION	1	\$407,357
	VICTORY MORTGAGE, LLC	2	\$517,239
	WATERFORD BANK, N.A.	1	\$137,483
	WESTERN OHIO MORTGAGE CORPORATION	1	\$416,343
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$308,750
	WISCONSIN MORTGAGE CORPORATION	2	\$624,527
	WYOMING BANK & TRUST	1	\$417,000
	Unavailable	1	\$275,975
Total		206	\$54,594,944
3138MRT92	ALIANBANK	1	\$161,049
	ALIANBANK A DIVISION OF USA AMERIBANK	1	\$168,303
	AMERIFIRST FINANCIAL, INC.	1	\$151,860
	BANK STAR	1	\$154,025
	CITIZENS UNION BANK	1	\$155,000
	EVERETT FINANCIAL INC.	1	\$151,451
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$162,308
	EVERETT FINANCIAL, INC	1	\$169,246
	EVERETT FINANCIAL, INC.	1	\$162,518
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$630,221
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$151,570
	GREENWAY MORTGAGE FUNDING CORP.	1	\$150,777
	SI MORTGAGE COMPANY	1	\$166,953
	SURBURBAN MORTGAGE	1	\$151,776
	THE ARLINGTON BANK	1	\$151,423
	VICTORY MORTGAGE LLC	1	\$166,728
	WORTHINGTON FEDERAL BANK	1	\$171,824
Total		20	\$3,177,039
3138MRTB7	TERRACE MORTGAGE COMPANY	1	\$323,582
	Unavailable	10	\$1,129,004
Total		11	\$1,452,586
3138MRTC5	FIRST CONTINENTAL MORTGAGE	1	\$127,071
	GREAT WESTERN FINANCIAL SERVICES	1	\$92,108
	MASTER MORTGAGE INC	1	\$111,523
	TERRACE MORTGAGE CO	1	\$344,468
	Unavailable	14	\$1,990,827
Total		18	\$2,665,999
3138MRD3	Unavailable	10	\$1,451,058
Total		10	\$1,451,058
3138MRTF8	Unavailable	28	\$5,856,387

Total			28	\$5,856,387
3138MRTG6		Unavailable	20	\$6,090,760
Total			20	\$6,090,760
3138MRTH4		Unavailable	5	\$1,127,254
Total			5	\$1,127,254
3138MRTJ0		Unavailable	8	\$1,092,398
Total			8	\$1,092,398
3138MRTK7		Unavailable	6	\$1,057,107
Total			6	\$1,057,107
3138MRTL5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$151,676
		AURORA FINANCIAL GROUP INC.	2	\$473,600
		BOULEVARD MTGE CO OF PA (BMC)	1	\$171,000
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$425,869
		DOLLAR BANK	1	\$178,943
		FIRST AMERICAN MORTGAGE LLC	1	\$256,111
		FIRSTTRUST BANK	2	\$345,260
		GATEWAY FUNDING DIVERSIFIED	5	\$1,139,540
		GUARANTEED RATE INC	1	\$189,713
		GUARANTY BANK FSB	1	\$163,747
		HONESDALE NATIONAL BANK	1	\$213,399
		HUNTINGDON VALLEY BANK	5	\$1,002,354
		JERSEY SHORE STATE BANK	1	\$190,000
		MERIDIAN BANK	1	\$208,853
		MORTGAGE AMERICA	7	\$1,355,935
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	5	\$892,164
		PHILADELPHIA MORTGAGE ADVISORS	2	\$467,254
		SUSQUEHANNA BANK	2	\$355,443
		TRIDENT MORTGAGE	3	\$594,231
		UNION COMMUNITY BANK	2	\$332,133
		WATERSTONE MORTGAGE CORPORATION	3	\$622,730
		WEST PENN FINANCIAL SERVICE CENTER	1	\$174,503
Total			50	\$9,904,467
3138MRTN1		BRANCH BANKING AND TRUST COMPANY	22	\$2,725,820
		HILLS BANK AND TRUST	1	\$149,753
		NEW AMERICAN MORTGAGE	2	\$266,061
		Unavailable	1	\$117,800
Total			26	\$3,259,435

3138MRTP6	BRANCH BANKING AND TRUST COMPANY	7	\$1,098,157
Total		7	\$1,098,157
3138MRTQ4	BRANCH BANKING AND TRUST COMPANY	22	\$5,787,170
	FIRST SECURITY BANK OF OWENSBORO	1	\$214,646
	HOME TOWN FUNDING, INC. DBA CNB MORTGAGE CO.	1	\$197,175
	NEW AMERICAN MORTGAGE	1	\$218,140
	WESTSTAR MORTGAGE, INC.	1	\$206,659
	WYOMING BANK & TRUST	1	\$207,658
	Unavailable	2	\$415,671
Total		29	\$7,247,121
3138MRTR2	BANK VI	1	\$63,117
	BRANCH BANKING AND TRUST COMPANY	13	\$921,350
	CAPITAL CITY BANK	2	\$138,781
	CYPRUS FEDERAL CREDIT UNION	1	\$67,892
	FIRST SECURITY BANK OF OWENSBORO	1	\$51,418
	MIDDLESEX SAVINGS BANK	1	\$59,810
Total		19	\$1,302,370
3138MRTS0	BRANCH BANKING AND TRUST COMPANY	11	\$1,074,696
	CAPITAL CITY BANK	1	\$101,040
	DOUGLAS COUNTY BANK	1	\$85,615
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$99,842
	NEW AMERICAN MORTGAGE	3	\$305,982
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$103,836
	TOWER BANK AND TRUST COMPANY	1	\$104,389
	Unavailable	1	\$100,741
Total		20	\$1,976,145
3138MRTT8	BRANCH BANKING AND TRUST COMPANY	26	\$3,471,058
	CAPITAL MARK BANK AND TRUST	1	\$119,511
	GUARANTY BANK, FSB	1	\$135,706
	HALLMARK HOME MORTGAGE	1	\$141,277
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$138,781
	NEW AMERICAN MORTGAGE	5	\$662,152
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$143,773
	SHAMROCK FINANCIAL CORPORATION	1	\$140,775
	Unavailable	2	\$237,432
Total		39	\$5,190,468
3138MRTU5	BRANCH BANKING AND TRUST COMPANY	9	\$1,479,990
	CAPITAL CITY BANK	1	\$150,058
	MERCHANT & FARMERS BANK (M&F)	1	\$169,464
	NEW AMERICAN MORTGAGE	4	\$650,968

	PINNACLE NATIONAL BANK	2	\$334,908
	SOUTHWEST MISSOURI BANK	1	\$160,746
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$161,145
	WILSON & MUIR BANK & TRUST COMPANY	1	\$172,627
	Unavailable	1	\$154,756
Total		21	\$3,434,665
3138MRTV3	AMERICA'S MORTGAGE, LLC	1	\$323,490
	APEX HOME LOANS, INC	2	\$616,908
	BAY CAPITAL MORTGAGE CORPORATION	1	\$319,496
	BRANCH BANKING AND TRUST COMPANY	60	\$16,450,766
	CAPITAL CITY BANK	2	\$449,683
	CRESCENT STATE BANK	1	\$416,343
	CYPRUS FEDERAL CREDIT UNION	1	\$251,104
	DOUGLAS COUNTY BANK	1	\$402,365
	EAGLE BANK AND TRUST COMPANY	1	\$275,556
	EVERETT FINANCIAL	1	\$247,609
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,132
	FBC MORTGAGE, LLC	1	\$248,608
	FIRST SECURITY BANK OF OWENSBORO	1	\$279,549
	FRATERNITY FEDERAL SAVINGS & LOAN	1	\$244,227
	HARBOR NATIONAL BANK	1	\$333,474
	HILLS BANK AND TRUST	1	\$317,499
	HOUSTON CAPITAL MTG	2	\$487,782
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$204,270
	MIDDLESEX SAVINGS BANK	1	\$248,108
	NEW AMERICAN MORTGAGE	17	\$4,313,234
	SOUTHWEST MISSOURI BANK	1	\$238,595
	SPIRITBANK	1	\$410,702
	THE ANDERSON FINANCIAL GROUP, INC	1	\$305,318
	THE COUNTY BANK	1	\$271,571
	WILSON & MUIR BANK & TRUST COMPANY	1	\$278,560
	Unavailable	15	\$4,354,385
Total		118	\$32,515,348
3138MRTW1	BRANCH BANKING AND TRUST COMPANY	12	\$731,984
	COMMUNITY FIRST BANK AND TRUST	1	\$64,904
	MCCAUGHAN MORTGAGE COMPANY, INC	1	\$45,331
	THE COUNTY BANK	1	\$74,891
	Unavailable	2	\$147,688
Total		17	\$1,064,800
3138MRTX9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$94,008
	ALCOVA MORTGAGE, LLC	1	\$106,339
	BRANCH BANKING AND TRUST COMPANY	10	\$976,239

	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$107,837
	GUARANTY MORTGAGE SERVICES	1	\$98,854
	MUSA FINANCIAL, LLC	1	\$102,224
	SOUTHWEST MISSOURI BANK	1	\$104,845
	Unavailable	1	\$101,704
Total		17	\$1,692,052
3138MRTY7	ALCOVA MORTGAGE, LLC	1	\$152,776
	AMERICAN MORTGAGE SERVICES COMPANY	1	\$113,667
	AMERICANWEST BANK	1	\$124,815
	BRANCH BANKING AND TRUST COMPANY	7	\$898,480
	HOUSTON CAPITAL MTG	1	\$144,791
	INSIGHT BANK	1	\$163,722
	Unavailable	3	\$401,040
Total		15	\$1,999,294
3138MRTZ4	ASSURANCE FINANCIAL GROUP, LLC	1	\$191,883
	BRANCH BANKING AND TRUST COMPANY	9	\$2,210,391
	EVERETT FINANCIAL	1	\$303,312
	HOUSTON CAPITAL MTG	1	\$289,182
	MORTGAGES UNLIMITED, LLC	1	\$199,711
	NEW AMERICAN MORTGAGE	1	\$327,548
	Unavailable	3	\$963,518
Total		17	\$4,485,548
3138MRUA7	1-800 EAST-WEST MORTGAGE COMPANY	2	\$502,111
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$280,560
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$268,694
	ADUDELLE GROUP MORTGAGE LLC	1	\$195,700
	ALIAN BANK	1	\$175,457
	ALPHA MORTGAGE	1	\$407,884
	AMERICAN WEST BANK, A CORPORATION	1	\$266,350
	ASSURANCE FINANCIAL GROUP, LLC	3	\$698,550
	ATLANTIC HOME LENDING, INC.	1	\$293,000
	AUDUBON SAVINGS BANK	1	\$401,381
	AVENUE BANK	2	\$720,329
	BANK OF THE BLUEGRASS & TRUST CO.	1	\$270,000
	BCB COMMUNITY BANK	1	\$302,543
	BLUE SKYE LENDING LLC	1	\$200,000
	BLUFI LENDING CORPORATION	6	\$1,940,527
	BRITTON & KOONTZ BANK	1	\$272,000
	C&F MORTGAGE CORPORATION	3	\$1,077,357
	CASON HOME LOANS	1	\$219,600
	CENTENNIAL LENDING GROUP, LLC	1	\$277,053
	CERTUSBANK	2	\$630,568

	CITIZENS COMMUNITY BANK	2	\$524,504
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$210,439
	CLEARPOINT FUNDING, INC.	2	\$1,119,636
	COLLINS COMMUNITY CREDIT UNION	2	\$408,900
	COMMERCIAL BANK	1	\$309,430
	COMMUNITY MORTGAGE CORPORATION	1	\$213,677
	COMMUNITY WEST BANK	1	\$440,000
	CONTOUR MORTGAGE CORPORATION	1	\$372,000
	CORRIDOR MORTGAGE GROUP	1	\$182,718
	DACOTAH BANK	1	\$184,300
	DIRECT MORTGAGE LOANS, LLC.	1	\$334,495
	DOERING MORTGAGE	1	\$409,000
	DREW MORTGAGE ASSOCIATES	1	\$379,200
	F & M BANK	1	\$213,953
	F&M BANK	1	\$222,400
	FBT MORTGAGE LLC	1	\$198,000
	FBT MORTGAGE, L.L.C.	1	\$248,508
	FIRST BANK	1	\$210,874
	FIRST COLONY MORTGAGE CORPORATION	1	\$363,451
	FIRST EQUITY RESIDENTIAL MORTGAGE INC	1	\$304,000
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$260,000
	FIRST FINANCIAL BANK, N.A.	2	\$752,920
	FIRST FINANCIAL BANK, NA	1	\$306,850
	FIRST PREMIER BANK	1	\$244,000
	FIRST PRIORITY FINANCIAL	2	\$568,000
	FRANKLIN AMERICAN MORTGAGE COMPANY	70	\$19,928,421
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$210,000
	GATEWAY BANK MORTGAGE, INC.	1	\$256,912
	GOLDEN EMPIRE MORTGAGE INC	2	\$790,904
	GRAYSTONE MORTGAGE LLC	1	\$260,000
	GREENWAY MORTGAGE FUNDING CORP.	1	\$314,515
	GROUP ONE MORTGAGE INC	1	\$177,742
	GUAGALUPE NATIONAL BANK	1	\$179,722
	HOMESTEAD FUNDING CORP	1	\$220,160
	HOMESTEAD FUNDING CORPORATION	1	\$417,000
	HOMETOWN MORTGAGE SERVICES, INC	1	\$283,572
	HOWARD HANNA MORTGAGE SERVICES	1	\$251,594
	INSIGHT BANK	1	\$400,000
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$236,635
	ISERVE RESIDENTIAL LENDING, LLC	1	\$304,031
	KING FINANCIAL GROUP INC	1	\$358,306
	LAWRENCE BANK	1	\$191,697
	LIBERTY BANK OF ARKANSAS	1	\$179,716
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$304,000

LUTHER BURBANK MORTGAGE	1	\$445,313
MANN MORTGAGE LLC	1	\$292,000
MERIDIAN RESIDENTIAL CAPITAL	1	\$292,059
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,758,572
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$298,040
MIDDLETON COMMUNITY BANK	1	\$218,655
MIDSOUTH BANK	1	\$210,000
MONARCH BANK	1	\$190,410
MORTGAGE SERVICES III	1	\$534,194
NETWORK CAPITAL FUNDING CORPORATION	2	\$798,768
NEW AMERICAN MORTGAGE, LLC.	1	\$340,000
NEXBANK, SSB	1	\$256,000
NICOLET NATIONAL BANK	2	\$462,000
NORTHSTAR BANK OF TEXAS	1	\$267,980
OAK MORTGAGE COMPANY, LLC	1	\$408,000
ON Q FINANCIAL	1	\$315,000
PEOPLES EXCHANGE BANK	1	\$312,000
PINNACLE	1	\$337,600
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$305,056
PREMIUM MORTGAGE CORP.	1	\$325,300
PRIMARY RESIDENTIAL MORTGAGE	1	\$324,800
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$379,600
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$234,000
RELIANT BANK	2	\$487,272
RESIDENTIAL WHOLESALE MORTGAGE	1	\$416,357
RESOURCE FINANCIAL SERVICES, INC	1	\$325,850
SANDY SPRING BANK	2	\$730,584
SEASIDE NATIONAL BANK & TRUST	1	\$385,200
SHELTER MORTGAGE COMPANY LLC	1	\$204,000
SOUTH LOUISIANA BANK	1	\$395,900
SOUTHERN COMMUNITY BANK AND TRUST	2	\$528,000
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$364,000
STARION FINANCIAL	2	\$520,000
SUMMIT MORTGAGE CORPORATION	3	\$789,200
SUMNER BANK AND TRUST	1	\$176,740
SUN HOME LOANS	1	\$217,656
SYRACUSE SECURITIES, INC.	1	\$230,500
TATOM LENDING LLC	1	\$194,750
THE ARLINGTON BANK	1	\$285,509
TOWN AND COUNTRY CREDIT UNION	1	\$219,200
UNION BANK AND TRUST COMPANY	2	\$555,000
UNION MORTGAGE GROUP, INC	1	\$327,544
UNIVERSAL MORTGAGE & FINANCE	1	\$245,100
WATERFORD BANK, N.A.	1	\$393,642

	WELCOME HOME LOANS, INC.	1	\$199,500
	WESTERN BANCORP	2	\$908,462
Total		210	\$62,051,188
3138MRUB5	CHRISTENSEN FINANCIAL, INC.	1	\$51,856
	EVERETT FINANCIAL	1	\$96,916
	FBT MORTGAGE	1	\$90,674
	FIRST FINANCIAL BANK	1	\$70,853
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$282,389
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$68,530
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$183,441
	PINNACLE BANK	1	\$73,598
	THE ARLINGTON BANK	1	\$87,133
	WISCONSIN MORTGAGE CORPORATION	1	\$84,565
Total		14	\$1,089,961
3138MRUC3	AMERICAS CHOICE HOME LOANS LP	1	\$161,600
	ASSURANCE FINANCIAL GROUP	1	\$163,181
	ATLANTIC HOME LENDING	1	\$152,000
	BANK OF NORTH CAROLINA	2	\$322,265
	BLUE RIDGE BANK & TRUST CO.	1	\$169,327
	COLLINS COMMUNITY CREDIT UNION	2	\$328,780
	FIRST CAPITAL BANK OF KY	1	\$165,200
	FIRST FEDERAL SAVINGS BANK	1	\$163,300
	FIRST FINANCIAL BANK	1	\$161,351
	FIRST NBC BANK	1	\$156,718
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,296,930
	GROUP ONE MORTGAGE INC	1	\$155,250
	HOMESTEAD FUNDING CORP	1	\$170,936
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$165,400
	MONARCH BANK	1	\$166,791
	MYERS PARK MORTGAGE	1	\$154,300
	NATIONS RELIABLE LENDING, LLC	1	\$162,814
	NICOLET NATIONAL BANK	1	\$174,400
	POLONIA BANK	1	\$171,500
	PREMIUM MORTGAGE CORP.	1	\$154,761
	SUNSET BANK & SAVINGS	1	\$152,000
	SYRACUSE SECURITIES, INC	1	\$162,199
Total		37	\$6,031,006
3138MRUD1	1-800 EAST-WEST MORTGAGE COMPANY	2	\$414,647
	ADAMS MORTGAGE, LLC	1	\$260,099
	BANK OF NEBRASKA	1	\$207,032
	COMMUNITY MORTGAGE CORPORATION	1	\$295,868
	COMMUNITY TRUST BANK	1	\$341,461

	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,331,725
	NETWORK CAPITAL FUNDING CORPORATION	1	\$183,600
	NORTHWEST MORTGAGE GROUP, INC.	1	\$312,787
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$155,500
	STARION FINANCIAL	1	\$282,714
	STEWART INVESTMENTS, INC.	1	\$363,926
	SUNSET BANK & SAVINGS	1	\$222,700
	THE COWBOY BANK OF TEXAS	1	\$236,500
	UNIVERSITY FEDERAL CREDIT UNION	2	\$358,821
	WELCOME HOME LOANS	1	\$308,000
	WEST TOWN SAVINGS BANK	1	\$234,622
	Unavailable	1	\$190,692
Total		28	\$6,700,699
3138MRUE9	BANK OF NEBRASKA	1	\$157,451
	CITIZENS BANK OF LAS CRUCES	1	\$152,709
	COLLINS COMMUNITY CREDIT UNION	1	\$190,168
	FIRST CAPITAL BANK	1	\$407,240
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$805,568
	GROUP ONE MORTGAGE, INC	1	\$203,935
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$378,802
	NICOLET NATIONAL BANK	1	\$282,150
	QUAD CITY BANK AND TRUST COMPANY	1	\$159,107
	RESIDENTIAL MORTGAGE FUNDING	1	\$365,186
	VISION MORTGAGE GROUP	1	\$204,250
Total		13	\$3,306,570
3138MRUF6	ASSURANCE FINANCIAL GROUP	1	\$130,299
	AUTO CLUB TRUST	1	\$131,796
	BANKFIRST FINANCIAL SERVICES	1	\$139,200
	BEEHIVE FEDERAL CREDIT UNION	1	\$145,360
	BLUFI LENDING CORPORATION	1	\$138,186
	C&F MORTGAGE CORPORATION	1	\$126,880
	CENTURY BANK	1	\$137,400
	CHESAPEAKE BANK OF MARYLAND	1	\$145,000
	CITIZEN BANK OF LAS CRUCES	1	\$148,800
	FIRST PREMIER BANK	1	\$144,800
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$703,440
	HOMESTEAD FUNDING CORP.	1	\$125,810
	HOMETOWN MORTGAGE SERVICES, INC.	1	\$136,285
	INTERCONTINENTAL CAPITAL GROUP	1	\$126,800
	LIBERTY FIRST CREDIT UNION	2	\$274,001
	M&F BANK	2	\$285,509
	MANN MORTGAGE LLC	1	\$142,758
	MORTGAGE SERVICES III, LLC	1	\$149,769

	MYERS PARK MORTGAGE	1	\$135,276
	MYES PARK MORTGAGE	1	\$148,434
	NETWORK CAPITAL FUNDING CORPORATION	1	\$142,790
	PRIORITY MORTGAGE CORP	1	\$141,550
	PRIORITY MORTGAGE CORP.	1	\$139,280
	REGENCY MORTGAGE CORPORATION	1	\$129,067
	ROYAL UNITED MORTGAGE LLC	1	\$138,790
	TOWN AND COUNTRY CREDIT UNION	1	\$134,193
	UNION MORTGAGE GROUP, INC.	1	\$147,772
	Unavailable	1	\$146,164
Total		34	\$4,735,416
3138MRUG4	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$111,900
	AMCAP MORTGAGE, LTD	1	\$120,800
	BANKIOWA	1	\$112,000
	C&F MORTGAGE CORPORATION	1	\$113,025
	CITIZENS BANK OF LAS CRUCES	1	\$113,106
	COLLINS COMMUNITY CREDIT UNION	3	\$344,584
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$116,800
	DRAGAS MORTGAGE COMPANY	1	\$123,250
	EVERETT FINANCIAL, INC.	1	\$115,634
	F&M BANK	1	\$113,000
	FIRST COLONY MORTGAGE CORPORATION	1	\$120,000
	FIRST NATIONAL BANK	1	\$113,277
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,131,808
	HOME SAVINGS BANK	1	\$120,805
	HURST REAL ESTATE INC	1	\$124,000
	INSIGHT BANK	1	\$121,213
	M&F BANK	1	\$118,209
	MAGNOLIA STATE BANK	1	\$121,408
	MIDSOUTH BANK	1	\$124,800
	MORTGAGE BROKERS SERVICES INC	1	\$113,750
	NICOLET NATIONAL BANK	4	\$469,800
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$110,821
	PINNACLE BANK	2	\$234,600
	PLAINS COMMERCE BANK	1	\$124,308
	PREMIUM MORTGAGE CORP	1	\$120,000
	PRIORITY BANK	1	\$117,000
	PRIORITY MORTGAGE CORP	2	\$237,845
	PRIORITY MORTGAGE CORP.	1	\$113,113
	SMI LENDING INC	2	\$238,831
	SOUTHERN HERITAGE BANK	1	\$120,000
	STARION FINANCIAL	1	\$112,763
	SYRACUSE SECURITIES, INC	1	\$124,803
	THE EQUITABLE BANK, S.S.B.	1	\$118,800

	THE FIRST STATE BANK	1	\$115,800
	UARK FEDERAL CREDIT UNION	1	\$118,000
	UNION BANK AND TRUST COMPANY	1	\$111,827
	UNITED BANK INC.	2	\$239,390
	VALUE BANK MORTGAGE	1	\$124,800
	WISCONSIN MORTGAGE CORPORATION	1	\$118,808
	WORTHINGTON FEDERAL BANK	1	\$115,418
Total		66	\$7,780,105
3138MRUH2	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$92,850
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$104,331
	AMERISERV FINANCIAL BANK	1	\$96,000
	ASHEVILLE SAVINGS BANK, SSB	1	\$86,866
	AUBURN BANK	1	\$90,673
	BANK OF ANN ARBOR	1	\$85,900
	BANK OF NEBRASKA	1	\$99,842
	BLUFI LENDING CORPORATION	1	\$100,844
	CERTUSBANK	1	\$86,000
	CIMMUNITY BANK & TRUST	1	\$89,000
	CITIZENS BANK OF LAS CRUCES	2	\$190,099
	CITIZENS NATIONAL BANK	1	\$87,600
	COLLINS COMMUNITY CREDIT UNION	3	\$288,613
	COMMERCIAL BANK	1	\$100,000
	COMMUNITY BANK & TRUST	5	\$509,729
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$100,844
	COMMUNTIY BANK & TRUST	1	\$86,500
	ENCOMPASS LENDING GROUP LP	1	\$98,910
	F&M BANK	1	\$107,000
	FIRST AMERICAN BANK & TRUST CO.	1	\$90,260
	FIRST DAKOTA NATIONAL BANK	1	\$100,000
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$94,800
	FIRST FINANCIAL BANK, N.A.	1	\$91,858
	FIRST SOUTHERN BANK	1	\$97,650
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,909,387
	HERITAGE BANK	2	\$216,000
	HIGHMARK FEDERAL CREDIT UNION	2	\$182,000
	HOME SAVINGS BANK	1	\$104,676
	HURST REAL ESTATE INC	1	\$108,991
	IDAHO FIRST BANK	2	\$189,445
	INSIGHT BANK	1	\$87,068
	LAWRENCE BANK	1	\$85,228
	LEND SMART MORTGAGE, LLC	1	\$106,835
	LIBERTY FIRST CREDIT UNION	1	\$87,065
	LIBERTY NATIONAL BANK	1	\$87,600
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$193,147

	LRS FINANCIAL NETWORK, INC.	1	\$98,840
	M&F BANK	1	\$99,047
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$99,842
	MORTGAGE CONNECTION	1	\$92,800
	NICOLET NATIONAL BANK	2	\$195,500
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$96,750
	PINNACLE BANK	3	\$286,100
	PREFERRED HOME LENDING LLC	1	\$100,841
	PREMIUM MORTGAGE CORP.	1	\$106,835
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$99,842
	QUAD CITY BANK AND TRUST	1	\$109,423
	RELIANT BANK	1	\$106,670
	RESOURCE LENDERS, INC.	1	\$107,830
	ROYAL UNITED MORTGAGE LLC	1	\$88,862
	ROYAL UNITED MORTGAGE LLC.	1	\$93,106
	ROYAL UNITED MORTGAGE, LLC	1	\$85,321
	SANDY SPRING BANK	1	\$94,850
	SECURITY FIRST BANK	1	\$99,047
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$89,200
	THE ARLINGTON BANK	1	\$98,847
	THE BANK OF SOUTH CAROLINA	1	\$87,400
	THE NATIONAL BANK OF GEORGIA	1	\$101,000
	THE PADUCAH BANK AND TRUST COMPANY	1	\$109,200
	THE PLEASANT HILL BANK	1	\$86,127
	THE STATE BANK AND TRUST COMPANY	1	\$102,235
	TOWN AND COUNTRY CREDIT UNION	1	\$87,858
	UNITED BANK INC.	1	\$108,200
	UNITED BANK, INC.	1	\$99,846
	VICTORY MORTGAGE	1	\$99,842
	VICTORY MORTGAGE LLC	1	\$87,399
	WATERFORD BANK	2	\$192,524
	WHITNEY BANK	1	\$109,830
	Unavailable	1	\$109,000
Total		102	\$9,963,646
3138MRUJ8	ABERDEEN FEDERAL CREDIT UNION	2	\$141,868
	AMERICA'S CHOICE HOME LOANS LP	1	\$84,061
	AMERICAN WEST BANK, A CORPORATION	1	\$76,881
	AMERIS BANK	1	\$83,864
	AMERISERV FINANCIAL BANK	1	\$59,905
	BACH COMMUNITY MORTGAGE SERVICES	1	\$66,896
	BANK OF NORTH CAROLINA	1	\$79,876
	BANK OF THE BLUEGRASS & TRUST CO.	1	\$83,864
	BANKFIRST FINANCIAL SERVICES	2	\$136,245

BRIMFIELD BANK	1	\$84,367
CALI-LAND	1	\$74,881
CITIZENS BANK OF LAS CRUCES	1	\$72,685
CITIZENS COMMUNITY BANK	2	\$157,880
CITIZENS FIRST BANK INC	1	\$48,000
COLLINS COMMUNITY CREDIT UNION	5	\$374,039
COLLINS COMUNITY CREDIT UNION	1	\$50,000
COLUMBIA STATE BANK	1	\$75,000
COMMERCIAL BANK & TRUST CO	1	\$66,896
COMMUNITY BANK & TRUST	1	\$45,679
CORRIDOR MORTGAGE COMPANY	1	\$80,875
DACOTAH BANK	1	\$78,156
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$80,750
FIRST BANK	1	\$58,900
FIRST BANK & TRUST	1	\$82,514
FIRST FEDERAL BANK	1	\$70,291
FIRST NATIONAL BANK OF SHELBY	1	\$83,945
FIRST PREMIER BANK	2	\$142,770
FIRST SOUTHERN BANK	2	\$121,526
FIRST WESTERN MORTGAGE, INC	1	\$74,879
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$1,556,287
HERITAGE BANK	1	\$54,416
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$62,800
HIGHMARK FEDERAL CREDIT UNION	1	\$80,500
HURST REAL ESTATE INC	1	\$73,600
INTEGRITY FIRST BANK	1	\$48,000
JEFFERSON FEDERAL BANK	1	\$72,750
LIBERTY FIRST CREDIT UNION	4	\$289,518
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$64,897
LINCOLN MORTGAGE COMPANY	1	\$44,930
M&F BANK	1	\$68,891
M&F BANK, CORPORATION	1	\$84,737
MAIN STREET HOME LOANS, LLC	1	\$60,800
MANN MORTGAGE, LLC	1	\$78,500
MILLENNIUM FINANCIAL GROUP	1	\$65,000
MYERS PARK MORTGAGE, INC.	1	\$80,675
NORTHPOINTE BANK	1	\$66,894
PARTNERS FUNDING SOURCE CORP	1	\$61,000
PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$141,600
POTELCO UNITED CREDIT UNION	1	\$84,737
PRIMARY RESIDENTAIL MORTGAGE	1	\$64,899
QUAD CITY BANK AND TRUST COMPANY	2	\$148,765
RYOAL UNITED MORTGAGE LLC	1	\$78,100
SERVICE FIRST FEDERAL CREDIT UNION	3	\$216,215
SHERWOOD COMMUNITY BANK	1	\$49,323

	SOUTHERN HERITAGE BANK	3	\$196,372
	STARION FINANCIAL	1	\$57,300
	UNITED BANK INC.	1	\$69,892
	VANTAGE WEST CREDIT UNION	1	\$68,100
	WATERFORD BANK	1	\$56,800
	WATERFORD BANK, N.A.	2	\$152,900
	WORTHINGTON FEDERAL BANK	1	\$61,902
Total		101	\$7,098,614
3138MRUK5	ALL WESTERN MORTGAGE INC	1	\$164,557
	C&F MORTGAGE CORPORATION	1	\$154,542
	CONSUMERS MORTGAGE CORPORATION	1	\$157,045
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,332,932
	FRONTIER FINANCIAL	1	\$156,768
	MIDSOUTH BANK	1	\$167,683
	MIDWEST REDIONAL BANK	1	\$170,259
	NETWORK CAPITAL FUNDING CORPORATION	1	\$153,074
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$154,775
	SHELTER MORTGAGE COMPANY	1	\$155,539
Total		17	\$2,767,178
3138MRUL3	AMERICA'S CHOICE HOME LOANS LP	1	\$143,575
	ELENDINGNOW	1	\$149,779
	F&M BANK	1	\$148,819
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$419,889
	HERITAGEBANK OF THE SOUTH	1	\$139,604
	KING FINANCIAL GROUP INC	1	\$143,973
	THE COWBOY BANK OF TEXAS	1	\$127,731
Total		9	\$1,273,372
3138MRUM1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$118,400
	AMERICAN LIBERTY MORTGAGE INC	1	\$119,327
	ASHEVILLE SAVINGS BANK, SSB	1	\$119,645
	CASON HOME LOANS	1	\$121,420
	CITIZENS BANK OF LAS CRUCES	1	\$121,256
	CITIZENS COMMUNITY BANK	1	\$115,832
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$110,836
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$117,780
	EVERETT FINANCIAL	1	\$116,631
	FIRST AMERICAN BANK & TRUST CO.	1	\$119,827
	FIRST ARKANSAS FINANCIAL INC	1	\$124,000
	FIRST DAKOTA NATIONAL BANK	1	\$111,096
	FIRST FEDERAL SAVINGS BANK	1	\$119,739
	FIRST NBC BANK	1	\$111,662
	FIRSTBANK	2	\$224,309

	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,534,413
	LRS FINANCIAL NETWORK, INC	1	\$124,431
	PEOPLES EXCHANGE BANK	1	\$116,827
	PREIUM MORTGAGE CORP	1	\$122,369
	RIVERSIDE MORTGAGE COMPANY INC	1	\$121,328
	ROYAL UNITED MORTGAGE	1	\$116,000
	ROYAL UNITED MORTGAGE, LLC	1	\$117,610
	TEAM USA MORTGAGE LLC	1	\$110,633
	THE ARLINGTON BANK	1	\$116,000
	UNION BANK AND TRUST COMPANY	1	\$111,460
	UNIVERSAL MORTGAGE & FINANCE	1	\$119,819
Total		39	\$4,582,660
3138MRUN9	AMERICA;S FIRST FEDERAL CREDIT UNION	1	\$62,012
	AMERICAN BANK	1	\$59,830
	CASON HOME LOAN	1	\$69,896
	CITIZENS UNION BANK	1	\$65,907
	COMMUNTIY BANK & TRUST	1	\$78,100
	CORNERSTONE MORTGAGE CENTER, INC	1	\$63,811
	FIRST WORLD MORTGAGE CORPORATION	1	\$78,883
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$124,000
	GWG MORTGAGE COMPANY INC	1	\$68,796
	M&F BANK	1	\$65,065
	PRIMARY RESIDENTIAL MORTGAGE	1	\$80,619
	SECURITY BANK OF KANSAS CITY	1	\$71,000
	THE MORTGAGE OUTLET, INC.	1	\$62,405
	UNITED BANK INC.	1	\$79,687
	WISCONSIN MORTGAGE CORPORATION	1	\$83,746
	Unavailable	1	\$72,032
Total		17	\$1,185,795
3138MRUP4	AMERICA'S MORTGAGE	1	\$201,708
	COMMUNTIY BANK & TRUST	1	\$417,000
	EVERETT FINANCIAL, INC.	1	\$224,045
	F&M BANK	1	\$265,852
	FIRST BANK	1	\$181,833
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,634,306
	HARRINGTON BANK, FSB	1	\$227,356
	KING FINANCIAL GROUP INC	1	\$222,928
	NETWORK CAPITAL FUNDING CORPORATION	1	\$198,936
	OMEGA FINANCIAL SERVICES, INC	1	\$418,500
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$181,873
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$213,448
	STARION FINANCIAL	1	\$179,937
	SUMMIT MORTGAGE CORPORATION.	1	\$226,121

	Unavailable	1	\$415,308
Total		20	\$5,209,157
3138MRUQ2	ALAMEDA MORTGAGE CORPORATION	1	\$183,200
	BANKFIRST FINANCIAL SERVICES	1	\$357,424
	BANKIOWA	1	\$246,000
	C&F MORTGAGE CORPORATION	1	\$182,112
	CAPE CORAL MORTGAGE INC	1	\$227,000
	CENTENNIAL LENDING GROUP	1	\$287,556
	CENTENNIAL LENDING GROUP LLC	2	\$498,108
	CITIZENS UNION BANK	1	\$292,500
	CLIFFCO	1	\$304,041
	COMMUNITY BANK & TRUST	1	\$380,000
	CORNERSTONE BANK	1	\$210,000
	CORRIDOR MORTGAGE GROUP,INC	1	\$356,700
	FIRST PRIORITY FINANCIAL	1	\$300,000
	FIRSTBANK	1	\$376,000
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$8,665,581
	GEORGIA BANKING COMPANY	1	\$243,709
	GREENCHOICE BANK	1	\$360,000
	HIGHMARK FEDERAL CREDIT UNION	1	\$280,800
	HOME SAVINGS BANK	1	\$198,900
	HOMESTEAD FUNDING CORP	1	\$188,500
	HOMESTEAD FUNDING CORP.	1	\$245,612
	HOWARD HANNA MORTGAGE SERVICES	1	\$236,550
	ISERVE RESIDENTIAL LENDING, LLC	1	\$294,350
	LEGACY MORTGAGE, LLC	1	\$310,400
	LEGACY TEXAS BANK	1	\$292,738
	LUTHER BURBANK MORTGAGE	1	\$511,262
	M & F BANK	1	\$263,602
	M&F BANK	2	\$530,944
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$623,904
	MILLENNIUM FINANCIAL GROUP	1	\$250,800
	MORTGAGE BROKERS SERVICES INC	1	\$320,000
	MORTGAGE BROKERS SERVICES INC.	1	\$261,986
	MYERS PARK MORTGAGE INC	5	\$1,288,410
	NETWORK CAPITAL FUNDING CORPORATION	1	\$247,426
	NICOLET NATIONAL BANK	1	\$358,400
	PADUCAH BANK AND TRUST COMPANY	2	\$377,900
	PATRIOT NATIONAL BANK	1	\$240,000
	PINNACLE BANK	2	\$403,000
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$283,900
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$261,478
	PRIORITY MORTGAGE CORP.	1	\$240,255
	REGENCY MORTGAGE CORPORATION	2	\$418,600

	RESIDENTIAL MORTGAGE FUNDING	1	\$199,000
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$380,000
	SANDY SPRING BANK	1	\$279,559
	SOUTHPOINT BANK	1	\$319,000
	STARION FINANCIAL	1	\$232,000
	SUNMARK FEDERAL CREDIT UNION	1	\$180,000
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$189,738
	SUTHERN HERITAGE BANK	1	\$368,800
	TENNESSEE BANK & TRUST	1	\$328,000
	TENNESSEE BANK&TRUST	1	\$280,000
	THE MORTGAGE OUTLET	1	\$264,000
	UNION CAPITAL MORTGAGE CORPORATION	1	\$241,200
	UNITED BANK INC.	1	\$243,100
	VERITAS FUNDING LLC	1	\$264,600
	VIRGINIA HERITAGE BANK	1	\$176,933
	WESTERN BANCORP	1	\$322,491
Total		96	\$26,668,078
3138MRUR0	CATALYST LENDING, INC.	1	\$117,955
	CITIZENS COMMUNITY BANK	1	\$191,074
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$631,500
	MAIN BANK	1	\$154,721
	NICOLET NATIONAL BANK	1	\$155,031
Total		6	\$1,250,283
3138MRUS8	ALAMEDA MORTGAGE CORPORATION	1	\$132,150
	BRYANT MORTGAGE COMPANY INC	1	\$133,000
	CITIZENS FIRST BANK INC	1	\$139,000
	DREW MORTGAGE ASSOCIATES	1	\$141,251
	EVERETT FINANCIAL, INC.	1	\$139,798
	FIRST BANK	1	\$144,075
	FIRST FEDERAL SAVINGS BANK	1	\$127,807
	FIRSTBANK	1	\$131,090
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,372,102
	FRANKLIN AMERICAN MORTGAGE CORPORATION	1	\$126,213
	ISERVE RESIDENTIAL LENDING LLC	1	\$128,000
	ISERVE RESIDENTIAL LENDING, LLC	1	\$126,000
	M&F BANK	1	\$143,797
	NETWORK CAPITAL FUNDING CORPORATION	2	\$293,761
	PEOPLES EXCHANGE BANK	1	\$148,500
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,000
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$132,798
	SOUTHERN COMMUNITY BANK	1	\$136,798
	SOUTHERN COMMUNITY BANK AND TRUST	1	\$139,793
	TEAM USA MORTGAGE LLC	1	\$125,674

	TRUSTLINE MORTGAGE INC	1	\$131,406
	WHITNEY BANK	1	\$135,804
Total		32	\$4,363,821
3138MRUT6	AMERICAN BANK	1	\$174,753
	DAKOTA COMMUNITY BANK & TRUST	1	\$395,156
	F&M BANK	1	\$388,369
	FIRST PREMIER BANK	1	\$323,543
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$948,240
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$351,006
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$332,331
	MIDWEST EQUITY MORTGAGE ,LLC	1	\$247,315
	PARAGON HOME LOANS	1	\$205,310
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$393,444
	UNION MORTGAGE GROUP, INC	1	\$369,454
	WHITNEY BANK	1	\$332,500
Total		14	\$4,461,424
3138MRUU3	1-800 EAST-WEST MORTGAGE COMPANY	1	\$286,990
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$318,300
	BANK OF NORTH CAROLINA	1	\$223,353
	EVERETT FINANCIAL, INC.	1	\$170,958
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,740,263
	LUTHER BURBANK MORTGAGE	2	\$727,443
	MIDWEST EQUITY MORTGAGE, LLC	1	\$381,886
	MYERS PARK MORTGAGE, INC.	1	\$237,664
	PEOPLES MORTGAGE CORPORATION	1	\$307,928
	SOUTHWEST FUNDING LP	1	\$214,896
	VANGUARD FUNDING LLC	1	\$327,074
Total		17	\$4,936,761
3138MRUV1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$73,600
	AMERICAN MORTGAGE SOURCE	1	\$83,600
	BEEHIVE FEDERAL CREDIT UNION	1	\$44,614
	COMMUNITY BANK & TRUST	1	\$26,250
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$694,105
	HOMEOTWN MORTGAGE SERVICES	1	\$59,909
	ISERVE RESIDENTIAL LENDING, LLC	1	\$66,316
	M&F BANK	1	\$74,085
	PEOPLES BANK & TRUST CO.	1	\$66,638
	ROYAL UNITED MORTGAGE LLC	1	\$74,320
	ROYAL UNITED MORTGAGE, LLC	1	\$66,000
	SIGNATURE MORTGAGE CORPORATION	1	\$60,800
	SMI LENDING INC	1	\$66,108
	THE FIRST STATE BANK	1	\$38,000

	VICTORY MORTGAGE	1	\$60,000
	WARSAW FEDERAL SAVING & LOAN ASSOCIATION	1	\$82,875
Total		24	\$1,637,223
3138MRVH1	WEICHERT FINANCIAL SERVICES	25	\$8,000,463
Total		25	\$8,000,463
3138MRVJ7	WEICHERT FINANCIAL SERVICES	22	\$4,334,752
Total		22	\$4,334,752
3138MRVK4	M&T BANK	7	\$1,719,071
Total		7	\$1,719,071
3138MRVM0	M&T BANK	26	\$4,576,491
Total		26	\$4,576,491
3138MRVN8	ACCUTRUST MORTGAGE, INC.	1	\$206,250
	LINCOLN MORTGAGE COMPANY	1	\$179,762
	M&T BANK	14	\$3,062,498
Total		16	\$3,448,511
3138MRVP3	M&T BANK	6	\$1,395,595
	SUMMIT MORTGAGE CORP.	1	\$289,140
Total		7	\$1,684,736
3138MRVQ1	WEICHERT FINANCIAL SERVICES	22	\$6,999,315
Total		22	\$6,999,315
3138MRVR9	1-800 EAST-WEST MORTGAGE COMPANY	3	\$542,782
	ACADEMY MORTGAGE CORPORATION	1	\$155,344
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$260,931
	ASHEVILLE SAVINGS BANK, SSB	1	\$126,554
	BANK OF ANN ARBOR	1	\$243,087
	BANK OF THE PACIFIC.	1	\$416,204
	BANKIOWA	1	\$224,552
	BLUFI LENING CORPORATION	1	\$89,677
	BOFI FEDERAL BANK	1	\$159,707
	BOFI FEDERAL BANK.	1	\$49,824
	BRAND MORTGAGE GROUP, LLC	2	\$474,270
	BRAND MORTGAGE GROUP, LLC.	1	\$71,796
	CENTURY MORTGAGE LENDING	1	\$333,376
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$313,449
	CLEARPOINT FUNDING, INC	1	\$332,428
	CLM MORTGAGE LLC	1	\$172,199
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$184,932

	COMMUNITY BANK & TRUST	1	\$113,791
	COPPERPOINT MORTGAGE LLC	1	\$84,844
	CORNERSTONE MORTGAGE, INC.	1	\$123,564
	CS FINANCIAL, INC.	1	\$359,920
	EAGLEBANK	1	\$573,024
	F AND B ACQUISITION GROUP, LLC	1	\$249,523
	FIRST CHOICE LOANS SERVICES	1	\$242,546
	FIRST FEDERAL BANK,FSB.	1	\$243,822
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,107,612
	GARDNER FINANCIAL SERVICES, LTD	1	\$199,282
	HALLMARK HOME MORTGAGE, LLC	1	\$161,443
	HOMESTEAD FUNDING CORP.	1	\$249,513
	HOWARD HANNA MORTGAGE SERVICES	1	\$154,616
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$416,187
	LEADER MORTGAGE COMPANY, INC.	1	\$182,898
	LO INC	3	\$1,001,946
	LO INC DBA RELIANCE MORTGAGE INC	1	\$320,397
	LO INC.	1	\$405,656
	MYERS PARK MORTGAGE	1	\$107,498
	NJ LENDERS CORP.	1	\$198,876
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$401,709
	PATRIOT BANK MORTGAGE, INC.	1	\$312,962
	PATRIOT COMMUNITY BANK	1	\$328,739
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,512
	RADIUS FINANCIAL GROUP	1	\$266,511
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$218,790
	SOUTH PACIFIC FINANCIAL CORP	1	\$169,302
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$97,813
	SUMMIT MORTGAGE BANKERS	1	\$349,318
	SUMMIT MORTGAGE BANKERS, INC.	5	\$1,639,795
	SUMMIT MORTGAGE CORPORATION	1	\$264,029
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$411,082
	THE COASTAL BANK	2	\$401,323
	WEI MORTGAGE CORPORATION	1	\$329,396
	WESTBURY BANK	1	\$282,692
	Unavailable	1	\$414,469
Total		70	\$17,807,536
3138MRVS7	PRIMELENDING, A PLAINSCAPITAL COMPANY	90	\$27,250,845
	Unavailable	9	\$2,777,300
Total		99	\$30,028,145
3138MRZ79	CITY BANK AND TRUST COMPANY	1	\$100,000
	COLLINS COMMUNITY CREDIT UNION	1	\$100,000

	FRONTIER BANK	1	\$124,000
	HOME TOWN MORTGAGE INC	1	\$141,368
	HOUSTONIAN MORTGAGE GROUP INC	1	\$136,695
	LIBERTY FIRST C.U.	1	\$107,200
	NORTHSTAR BANK OF TEXAS	1	\$105,931
	PREMIER BANK	2	\$170,000
	REGENT FINANCIAL GROUP INC	1	\$70,000
	SIOUXLAND FEDERAL CREDIT UNION	1	\$100,000
	STONEGATE MORTGAGE CORPORATION	26	\$2,827,799
	THE EQUITABLE BANK, SSB	1	\$105,000
Total		38	\$4,087,993
3138MRZ87	ACRE MORTGAGE & FINANCIAL, INC.	1	\$238,953
	AMERICAN MORTGAGE CORPORATION	2	\$431,000
	COMMUNITY MORTGAGE LLC	1	\$153,750
	FIDELITY MORTGAGE CORPORATION	1	\$172,000
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$380,283
	HOME TOWN MORTGAGE INC	1	\$192,000
	KIRKWOOD BANK & TRUST CO.	1	\$199,118
	NORTHSTAR BANK OF TEXAS	2	\$360,800
	PREMIER BANK	2	\$583,100
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$223,988
	SECURE FINANCIAL SERVICES	2	\$403,275
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$157,000
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$159,081
	SOUTHWEST FUNDING LP	1	\$280,000
	STONEGATE MORTGAGE CORPORATION	19	\$4,741,500
	THE EQUITABLE BANK, SSB	2	\$479,200
	THE FIRST BEXLEY BANK	1	\$183,000
	TRADITION MORTGAGE. LLC	1	\$272,573
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$417,000
Total		42	\$10,027,624
3138MRZ95	AMERICAN MORTGAGE CORPORATION	1	\$264,000
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$221,977
	FIRST CENTURY BANK NA	1	\$417,000
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$172,500
	REGENT FINANCIAL GROUP INC	1	\$111,000
	STONEGATE MORTGAGE CORPORATION	6	\$1,733,002
	THE EQUITABLE BANK, SSB	9	\$1,806,750
	UNITED HOME LOANS INC	1	\$136,500
Total		21	\$4,862,729
3138MSA25	AMERISERV FINANCIAL	1	\$58,112

	DOLLAR BANK	2	\$126,005
	GATEWAY FUNDING DIVERSIFIED	1	\$40,774
	HONESDALE NATIONAL BANK	3	\$229,182
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$35,850
	JERSEY SHORE STATE BANK	2	\$132,863
	LIBERTY MORTGAGE CORPORATION	1	\$74,932
	MORTGAGE AMERICA	2	\$149,923
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$78,259
	S AND T BANK	1	\$79,682
	SUSQUEHANNA BANK	1	\$78,216
	VICTORIAN FINANCE, LLC	1	\$67,353
	WELCOME HOME FINANCE, LP	1	\$84,946
	WEST PENN FINANCIAL SERVICE CENTER	1	\$36,754
Total		19	\$1,272,857
3138MSA33	ALLEGHENY MORTGAGE CORP.	1	\$92,053
	AMERISERV FINANCIAL	1	\$105,051
	AURORA FINANCIAL GROUP INC.	1	\$88,200
	CONTINENTAL BANK	1	\$107,587
	FIRST AMERICAN MORTGAGE LLC	1	\$102,820
	HUNTINGDON VALLEY BANK	1	\$91,665
	MORTGAGE AMERICA	1	\$104,841
	PRESIDENTIAL BANK, FSB	1	\$103,026
	UNION COMMUNITY BANK	1	\$106,343
	WELCOME HOME FINANCE, LP	1	\$107,670
	WEST PENN FINANCIAL SERVICE CENTER	3	\$288,032
Total		13	\$1,297,290
3138MSA41	ALLEGHENY MORTGAGE CORP.	1	\$135,800
	AMERISERV FINANCIAL	1	\$126,003
	BOULEVARD MTGE CO OF PA (BMC)	1	\$145,275
	CONTINENTAL BANK	1	\$131,100
	GATEWAY FUNDING DIVERSIFIED	2	\$238,088
	HONESDALE NATIONAL BANK	4	\$489,178
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$126,003
	HUNTINGDON VALLEY BANK	1	\$134,792
	JERSEY SHORE STATE BANK	6	\$752,147
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$129,588
	MORTGAGE AMERICA	6	\$806,346
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$503,681
	S AND T BANK	1	\$142,590
	THE NORTHUMBERLAND NATIONAL BANK	1	\$125,130
	WELCOME HOME FINANCE, LP	2	\$247,345
Total		33	\$4,233,069

3138MSAM1	AMERICAN FINANCIAL MORTGAGE CORP	1	\$204,850
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$228,501
	COLLINS COMMUNITY CREDIT UNION	1	\$64,890
	GERSHMAN INVESTMENT CORP	1	\$314,302
	PRIORITY BANK FSB	1	\$258,875
	RELIANCE BANK	1	\$170,000
	STONEGATE MORTGAGE CORPORATION	5	\$1,053,000
	THE EQUITABLE BANK, SSB	5	\$801,700
Total		16	\$3,096,119
3138MSAN9	COLLINS COMMUNITY CREDIT UNION	1	\$134,792
	HANCOCK MORTGAGE PARTNERS LLC	2	\$258,695
	KIRKWOOD BANK & TRUST CO.	1	\$97,416
	PREMIER BANK	2	\$149,100
	REGENT FINANCIAL GROUP INC	2	\$184,425
	SIOUXLAND FEDERAL CREDIT UNION	1	\$101,420
	STONEGATE MORTGAGE CORPORATION	5	\$550,520
Total		14	\$1,476,369
3138MSAP4	ACRE MORTGAGE & FINANCIAL, INC.	1	\$227,100
	AFFILIATED BANK	1	\$415,769
	COLLINS COMMUNITY CREDIT UNION	1	\$188,000
	COMMUNITY MORTGAGE LLC	1	\$258,900
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$314,515
	HANCOCK MORTGAGE PARTNERS LLC	2	\$449,500
	HOMETRUST MORTGAGE CORPORATION	1	\$167,250
	JOHN ADAMS MORTGAGE CO.	1	\$212,822
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$174,400
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$417,000
	SILVERTON MORTGAGE SPECIALISTS	1	\$359,000
	SOUTHWEST FUNDING LP	1	\$417,000
	STONEGATE MORTGAGE CORPORATION	6	\$1,533,267
	THE EQUITABLE BANK, SSB	2	\$437,000
	US HOME MORTGAGE, INC	1	\$205,000
	VANTAGE POINT BANK	1	\$299,538
Total		23	\$6,076,062
3138MSAQ2	1ST COLONIAL NATIONAL BANK	1	\$117,968
	FIRST OPTION MORTGAGE LLC	2	\$277,370
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK	1	\$128,000
	STONEGATE MORTGAGE CORPORATION	9	\$1,039,961
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$106,775
Total		14	\$1,670,074

3138MSAR0	AMERICAN MORTGAGE CORPORATION	1	\$367,350
	BENCHMARK BANK	1	\$272,731
	CENTENNIAL LENDING GROUP, LLC	1	\$198,700
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$397,738
	FIRST STATE BANK	1	\$174,250
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$631,685
	JERSEY MORTGAGE CO.	1	\$398,959
	LOAN ONE MORTGAGE CO INC	1	\$188,000
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK	1	\$195,200
	OPEN MORTGAGE LLC	1	\$248,000
	PIN POINT MORTGAGE	1	\$175,750
	PREMIER BANK	1	\$205,000
	PREMIER COMMERCIAL BANK	1	\$361,000
	PRIME MORTGAGE LENDING INC.	1	\$154,000
	RELIANCE BANK	2	\$475,489
	SOUTHWEST FUNDING LP	1	\$244,530
	STONEGATE MORTGAGE CORPORATION	16	\$4,152,940
	THE EQUITABLE BANK, SSB	2	\$540,000
	TRADITION MORTGAGE. LLC	1	\$186,400
	VICTORIAN FINANCE LLC	1	\$150,000
Total		38	\$9,717,724
3138MSAS8	FIRST MORTGAGE SOLUTIONS LLC	1	\$41,191
	HOMEWAY MORTGAGE	1	\$69,525
	NATIONS LENDING CORPORATION	1	\$199,645
	PRIORITY MORTGAGE CORPORATION	1	\$178,997
	RUOFF MORTGAGE COMPANY INC	1	\$191,750
	SILVERTON MORTGAGE SPECIALISTS	1	\$320,647
	SOUTHWEST FUNDING LP	1	\$68,000
	STONEGATE MORTGAGE CORPORATION	5	\$785,250
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$127,200
Total		13	\$1,982,206
3138MSAT6	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$811,859
	MERIDIAN TRUST FCU	2	\$283,264
	SANDIA AREA FEDERAL CREDIT UNION	1	\$128,000
Total		6	\$1,223,123
3138MSAU3	BP FEDERAL CREDIT UNION	1	\$175,000
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$741,135
	COLONIAL SAVINGS, F.A.	1	\$114,000
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$410,212

	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$59,100
	FIRST COMMAND BANK	1	\$94,104
	GRAND HERITAGE FEDERAL CREDIT UNION	1	\$33,851
	HERSHEY FEDERAL CREDIT UNION	1	\$228,001
	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$103,497
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	2	\$277,555
	SANDIA AREA FEDERAL CREDIT UNION	1	\$196,000
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	2	\$185,066
	SENTINEL FEDERAL CREDIT UNION	1	\$121,328
	TEXANS CREDIT UNION	1	\$86,400
	UNIWYO FCU	1	\$280,000
	UNO FEDERAL CREDIT UNION	1	\$78,500
	USX FEDERAL CREDIT UNION	1	\$83,000
Total		26	\$3,266,751
3138MSAV1	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$286,756
	M&T BANK	73	\$10,418,489
Total		74	\$10,705,245
3138MSAW9	LAKE MICHIGAN CREDIT UNION	24	\$6,323,237
	MACATAWA BANK	1	\$347,452
	Unavailable	21	\$5,006,453
Total		46	\$11,677,142
3138MSAY5	LAKE MICHIGAN CREDIT UNION	9	\$1,812,033
	Unavailable	5	\$1,141,643
Total		14	\$2,953,676
3138MTG84	1ST SOURCE BANK	6	\$755,765
	BANK OF THE OZARKS	1	\$127,789
	CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$127,500
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$135,798
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$120,500
	GATEWAY MORTGAGE GROUP LLC	4	\$535,747
	LIBERTY BANK OF ARKANSAS	1	\$140,937
Total		15	\$1,944,037
3138MTG92	1ST SOURCE BANK	4	\$377,624
	GATEWAY MORTGAGE GROUP LLC	7	\$915,810
	WEICHERT FINANCIAL SERVICES	6	\$694,825
Total		17	\$1,988,259
3138MTGU5	1ST SOURCE BANK	3	\$281,848
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$201,121
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$86,417

	CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	\$93,594
	CENTENNIAL BANK , A CORPORATION	1	\$90,000
	CENTENNIAL BANK, A CORPORATION	1	\$56,042
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$87,612
	GATEWAY MORTGAGE GROUP LLC	6	\$594,027
Total		16	\$1,490,663
3138MTGV3	1ST SOURCE BANK	15	\$873,950
	BANK OF THE OZARKS	1	\$48,288
	CENTENNIAL BANK, A CORPORATION	1	\$67,400
	GATEWAY MORTGAGE GROUP LLC	6	\$462,513
	HOUSTON CAPITAL MORTGAGE	1	\$73,580
	LIBERTY BANK OF ARKANSAS	1	\$26,679
Total		25	\$1,552,411
3138MTGW1	1ST SOURCE BANK	6	\$849,101
	CENTENNIAL BANK, A CORPORATION	1	\$140,000
	GATEWAY MORTGAGE GROUP LLC	5	\$655,855
	GATEWAY MORTGAGE GROUP, LLC	1	\$113,900
	LEGACY TEXAS BANK	1	\$120,330
	PINNACLE BANK - WYOMING - A WYOMING CORPORATION	1	\$121,250
Total		15	\$2,000,436
3138MTGX9	GATEWAY MORTGAGE GROUP LLC	11	\$1,057,649
Total		11	\$1,057,649
3138MTGY7	GATEWAY MORTGAGE GROUP LLC	13	\$1,002,842
Total		13	\$1,002,842
3138MTGZ4	BANK OF THE OZARKS	2	\$95,691
	CENTENNIAL BANK, A CORPORATION	1	\$69,497
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$105,843
	GATEWAY MORTGAGE GROUP LLC	4	\$350,975
	HOSTON CAPITAL MORTGAGE	1	\$74,400
	NATIONAL BANK	1	\$52,723
	NORTHSTAR BANK OF TEXAS	1	\$98,280
	TEXAS TECH FEDERAL CREDIT UNION	2	\$190,296
Total		13	\$1,037,708
3138MTHA8	1ST SOURCE BANK	9	\$552,266
	CENTENNIAL BANK , A CORPORATION	1	\$64,600
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$74,884
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	2	\$133,900
	GATEWAY MORTGAGE GROUP LLC	9	\$565,300

	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$110,500
	TEXAS TECH FEDERAL CREDIT UNION	1	\$39,037
Total		25	\$1,540,487
3138MTHB6	1ST SOURCE BANK	10	\$986,517
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$108,000
	BANK OF THE OZARKS	2	\$189,501
	CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	\$98,325
	CENTENNIAL BANK, A CORPORATION	1	\$109,434
	GATEWAY MORTGAGE GROUP LLC	16	\$1,544,326
	HOUSTON CAPITAL MORTGAGE	1	\$99,593
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$203,579
Total		34	\$3,339,276
3138NW2A6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$4,479,100
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$403,000
Total		13	\$4,882,100
3138NW2B4	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$170,000
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$402,000
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$213,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,375,300
Total		16	\$4,160,300
3138NW2C2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$167,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,897,600
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$325,000
Total		14	\$3,389,600
3138NW2D0	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,740,000
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$148,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$714,000
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$99,500
Total		12	\$2,701,500
3138NW2E8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,641,000
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	2	\$505,000

		CORPORATION		
Total			19	\$4,146,000
3138NW2F5		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$601,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,445,000
Total			8	\$2,046,000
3138NW2G3		AMERICASH, A CALIFORNIA CORPORATION	2	\$426,000
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$201,000
		CS FINANCIAL, INC., A CORPORATION	1	\$412,000
		FIRST HALLMARK MORTGAGE CORP.	1	\$264,000
		FREEDOM CHOICE MORTGAGE LLC	1	\$150,000
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$392,200
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,208,050
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$175,000
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$330,750
Total			27	\$6,559,000
3138NW2H1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,205,500
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$226,000
Total			18	\$3,431,500
3138NW2J7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$717,000
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$2,144,300
Total			9	\$2,861,300
3138NW2K4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,953,500
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$174,500
Total			12	\$4,128,000
3138NW2L2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,454,850
Total			5	\$1,454,850
3138NW2M0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,293,500

Total			7	\$2,293,500
3138NW2N8		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,215,950
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,464,950
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$178,000
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	3	\$302,000
Total			17	\$4,160,900
3138NW2P3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,072,400
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$401,200
Total			16	\$4,473,600
3138NW5R6		KEY MORTGAGE SERVICES INC	1	\$134,799
		MIDWEST COMMUNITY BANK	1	\$51,000
Total			2	\$185,799
3138NW5S4		PEOPLES BANK	1	\$145,290
Total			1	\$145,290
3138NW5T2		EVERBANK	1	\$47,834
Total			1	\$47,834
3138NW5U9		WARSAW FEDERAL SAVINGS & LOAN	1	\$157,112
Total			1	\$157,112
3138NW5V7		PULASKI BANK	1	\$42,736
Total			1	\$42,736
3138NW5W5		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$66,047
Total			1	\$66,047
3138NW5X3		HILLS BANK & TRUST COMPANY	1	\$95,008
		VALLEY BANK	1	\$108,300
Total			2	\$203,308
3138NW5Y1		COMMUNITY 1ST CREDIT UNION	2	\$241,194
		FIRST AMERICAN BANK	1	\$98,309
Total			3	\$339,504
3138NW5Z8		NORTHFIELD SAVINGS BANK	1	\$126,350
		VERMONT FEDERAL CREDIT UNION	1	\$155,346

Total			2	\$281,696
3138NW6A2		GUARANTY BANK F.S.B.	1	\$126,000
		NEW ENGLAND FEDERAL CREDIT UNION	1	\$179,267
		NORTHFIELD SAVINGS BANK	1	\$162,500
		VERMONT FEDERAL CREDIT UNION	1	\$186,915
Total			4	\$654,682
3138NW6M6		Unavailable	20	\$6,213,244
Total			20	\$6,213,244
3138NW6N4		Unavailable	30	\$9,775,725
Total			30	\$9,775,725
3138NW6P9		Unavailable	7	\$2,094,611
Total			7	\$2,094,611
3138NW6Q7		Unavailable	5	\$1,761,500
Total			5	\$1,761,500
3138NW6S3		1ST SECURITY BANK OF WASHINGTON	1	\$383,252
		AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000
		BANK OF CLEVELAND	1	\$200,000
		BANK STAR	1	\$269,092
		BELL STATE BANK & TRUST	1	\$274,248
		BLACKRIDGEBANK	1	\$336,000
		CAROLINA BANK & TRUST	1	\$320,000
		CDC FEDERAL CREDIT UNION	1	\$337,362
		CENDERA FUNDING INC A TEXAS CORPORATION	1	\$188,800
		EMC HOLDINGS LLC	1	\$385,200
		FIRST FEDERAL BANK	1	\$195,101
		FIRST NATIONAL BANK OF GILLETTE	1	\$254,814
		FIRST NEW MEXICO BAANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$360,000
		FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	2	\$542,130
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$258,819
		FIRST SECURITY BANK	1	\$228,305
		FIRSTCO MORTGAGE CORP	1	\$230,000
		GENEQUITY MORTGAGE INC	1	\$220,000
		GREAT NORTHERN BANK	1	\$231,000
		HARTLAND MORTGAGE CENTERS INC	1	\$315,000
		HOMELAND MORTGAGE COMPANY	7	\$2,202,800
		ISERVE RESIDENTIAL LENDING, LLC	1	\$297,600
		METROPOLITAN NATIONAL BANK	1	\$358,500
		PARAGON NATIONAL BANK	1	\$204,657

	PINNACLE BANK	1	\$238,899
	PROGRESS BANK & TRUST	1	\$260,000
	RIVERWOOD BANK	1	\$267,579
	RPM MORTGAGE, INC	1	\$625,500
	RUOFF MORTGAGE COMPANY, INC	1	\$255,750
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$334,474
	THE FIRST NATIONAL BANK OF COLD SPRING	1	\$292,000
	U.S. BANK N.A.	4	\$1,375,000
	UNITED HOME LOANS	1	\$215,000
	UNITED HOME LOANS, INC.	1	\$208,000
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$179,174
	WEST BANK	2	\$639,015
	Unavailable	4	\$1,098,215
Total		51	\$14,881,296
3138NW6T1	" OAKSTAR BANK, N.A. "	1	\$170,000
	" REPUBLIC BANK, INC "	1	\$160,000
	"CITIZENS STATE BANK, THE "	1	\$153,600
	"GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	1	\$158,000
	"SOUTHEAST MORTGAGE OF GEORGIA, INC. "	1	\$153,000
	"VALLEY MORTGAGE, INC. "	1	\$154,289
	CENTRAL BANK & TRUST COMPANY	1	\$167,237
	CITY BANK	1	\$156,683
	FIRST FEDERAL BANK	1	\$164,000
	INTERBANK	1	\$163,000
	PEOPLES BANK	1	\$153,692
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$161,500
	U.S. BANK N.A.	2	\$322,400
	UNIVERSITY OF IA CMTY CU	1	\$157,282
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTED SAVINGS BANK	1	\$160,000
Total		16	\$2,554,685
3138NW6U8	" MORTGAGES UNLIMITED, INC. "	1	\$136,129
	"CAPGROW HOME MORTGAGE, LLC. "	1	\$145,000
	"LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE "	1	\$150,000
	"MAIN STREET HOME LOANS, LLC "	1	\$136,000
	"VALLEY MORTGAGE, INC. "	1	\$138,866
	CDC FEDERAL CREDIT UNION	1	\$149,319
	ENDEAVOR CAPITAL LLC	1	\$146,000
	HERITAGE BANK OF CENTRAL ILLINOIS	2	\$269,600
	IAB FINANCIAL BANK	1	\$138,000
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$127,921
	PEOPLES BANK	1	\$147,000
	PROSPERITY BANK	1	\$137,373

	U.S. BANK N.A.	1	\$144,000
	UNITED BANK	1	\$147,321
	UNIVERSITY OF IA CMTY CU	1	\$147,328
	USAA FEDERAL SAVINGS BANK	1	\$148,807
	VALLEY BANK OF HELENA	1	\$133,125
	WEST BANK	2	\$272,248
	Unavailable	1	\$140,254
Total		21	\$2,954,295
3138NW6V6	"VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION"	1	\$122,360
	CAROLINA BANK	1	\$113,980
	CENTRAL BANK & TRUST COMPANY	1	\$117,000
	CITY BANK	1	\$121,938
	FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	\$111,000
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$120,445
	HOMELAND MORTGAGE COMPANY	1	\$120,000
	LEGACY BANK A CORPORATION	1	\$114,558
	NORTH SHORE BANK OF COMMERCE	1	\$115,468
	PEOPLES BANK	1	\$111,390
	Unavailable	1	\$115,000
Total		11	\$1,283,140
3138NW6W4	" CITIZENS STATE BANK, THE "	1	\$92,573
	" SCBT, NATIONAL ASSOCIATION "	1	\$97,053
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$104,000
	BANK VISTA	1	\$103,216
	CAROLINA BANK AND TRUST	1	\$75,000
	FIRST FEDERAL BANK	2	\$177,809
	MEYER MORTGAGE CORPORATION	1	\$110,000
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$107,509
	PROSPERITY BANK	2	\$169,925
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$72,550
	U.S. BANK N.A.	3	\$201,400
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK CORP	1	\$50,000
	YELLOWSTONE BANK CORPORATION	1	\$85,000
	YORK TRADITIONS BANK	1	\$80,000
Total		18	\$1,526,037
3138NW6X2	" 1ST AMERICAN MORTGAGE, LLC "	1	\$401,500
	" A & N MORTGAGE SERVICES, INC. "	1	\$404,334
	" A & N MORTGAGE SERVICES, INC. "	2	\$616,668
	" A & N MORTGAGE SERVICES, INC. "	1	\$286,049
	" ACCUNET MORTGAGE, LLC"	1	\$196,950
	" ALERUS FINANCIAL, N.A. "	1	\$240,800

" ALERUS FINANCIAL, N.A."	1	\$264,374
" ALIANT BANK, A DIVISION OF USAMERIBANK "	1	\$416,329
" ALL WESTERN MORTGAGE, INC. "	1	\$196,800
" AMERICA'S MORTGAGE, LLC "	1	\$198,400
" AMERICA'S MORTGAGE, LLC "	1	\$216,800
" AMERICA'S MORTGAGE, LLC "	1	\$391,500
" AMERICAN FIDELITY MORTGAGE SERVICES, INC"	2	\$550,015
" AMERICAN LENDING NETWORK, INC."	1	\$306,000
" ARLINGTON BANK, THE "	1	\$189,995
" ARRAY FINANCIAL GROUP, INC. "	2	\$592,911
" ARRAY FINANCIAL GROUP, INC."	1	\$379,388
" ASHEVILLE SAVINGS BANK, SSB "	1	\$257,984
" ASHEVILLE SAVINGS BANK, SSB "	1	\$176,465
" ASSURED MORTGAGE, INC. "	1	\$417,000
" ASSURED MORTGAGE, INC."	1	\$223,700
" ATLANTIC HOME LOANS, INC. "	1	\$310,000
" BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	1	\$417,000
" BONDCORP REALTY SERVICES, INC. "	1	\$398,000
" BRIDGEVIEW BANK MORTGAGE CO., LLC."	1	\$269,075
" CERTUSBANK, NA "	1	\$203,928
" CHICAGO FINANCIAL SERVICES, INC "	1	\$390,000
" COMMAND CAPITAL MORTGAGE SERVICES, LLC. "	1	\$209,000
" COMMUNITY MORTGAGE, LLC "	1	\$305,518
" CORNERSTONE MORTGAGE, INC."	1	\$320,424
" F&M BANK, N.A. "	1	\$380,805
" FARMINGTON FINANCIAL GROUP, LLC. "	1	\$270,523
" FARMINGTON FINANCIAL GROUP, LLC."	1	\$362,915
" GOLDWATER BANK, N.A."	1	\$402,650
" GUFFEY HOME LOANS, INC."	1	\$185,000
" KENILWORTH FINANCIAL, INC. "	1	\$412,000
" KENILWORTH FINANCIAL, INC."	1	\$278,400
" LEGACY MORTGAGE, LLC. "	1	\$348,075
" LENDING COMPANY, INC., THE"	1	\$280,000
" LINCOLN CAPITAL ADVISORS, LLC "	1	\$220,000
" MAIN STREET HOME LOANS, LLC "	1	\$200,000
" MAIN STREET HOME LOANS, LLC "	1	\$227,625
" MAIN STREET HOME LOANS, LLC "	1	\$268,000
" MAIN STREET HOME LOANS, LLC "	1	\$285,200
" MCGLONE MORTGAGE COMPANY, INC. "	1	\$300,000
" MCGLONE MORTGAGE COMPANY, INC. "	1	\$404,000
" MCGLONE MORTGAGE COMPANY, INC."	1	\$325,000
" MEDALLION MORTGAGE COMPANY, LLC "	1	\$625,500
" MEDALLION MORTGAGE COMPANY, LLC "	1	\$618,000
" MEMBER OPTIONS, LLC"	1	\$246,000
" MIDWEST EQUITY MORTGAGE, LLC. "	1	\$208,750

" MILLENNIUM FINANCIAL GROUP, INC. "	1	\$391,200
" MORTGAGE SOLUTIONS OF ST. LOUIS, LLC "	1	\$203,000
" MORTGAGE TRUST, INC."	3	\$887,225
" MORTGAGES UNLIMITED, INC. "	1	\$256,000
" MORTGAGES UNLIMITED, INC. "	4	\$1,087,935
" MORTGAGES UNLIMITED, INC. "	3	\$672,425
" MORTGAGES UNLIMITED, INC."	1	\$329,508
" NEW WEST LENDING, INC. "	2	\$667,000
" NORTHPOINT MORTGAGE, INC "	1	\$405,946
" ONE MORTGAGE, LLC "	1	\$417,000
" OPES ADVISORS, INC."	1	\$589,000
" PEOPLE'S BANK, A CODORUS VALLEY COMPANY "	1	\$292,838
" PEOPLE'S BANK, A CODORUS VALLEY COMPANY "	2	\$510,500
" PEOPLES NATIONAL BANK, N.A. "	1	\$416,314
" PERL MORTGAGE, INC. "	1	\$395,000
" PHH HOME LOANS, LLC "	1	\$224,638
" PHH HOME LOANS, LLC "	1	\$215,304
" PHH HOME LOANS, LLC"	1	\$401,217
" RPM MORTGAGE, INC. "	2	\$919,500
" RPM MORTGAGE, INC."	1	\$580,000
" SEATTLE PACIFIC MORTGAGE, INC. "	1	\$417,000
" SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$212,500
" SUMMIT MORTGAGE, INC. "	1	\$348,559
" TRADITION MORTGAGE, LLC "	2	\$668,300
" UNITED HOME LOANS, INC. "	1	\$395,000
" UNITED HOME LOANS, INC. "	1	\$189,095
" UNITED HOME LOANS, INC. "	1	\$417,000
" UNITED HOME LOANS, INC."	2	\$490,400
" WELCOME HOME FINANCE, LP "	1	\$388,000
"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	2	\$705,900
"ACCUNET MORTGAGE, LLC"	1	\$261,000
"ALCOVA MORTGAGE, LLC "	1	\$211,500
"ALCOVA MORTGAGE, LLC"	1	\$343,450
"ALERUS FINANCIAL, N.A. "	1	\$200,750
"ALERUS FINANCIAL, N.A."	1	\$289,333
"ALIAN BANK, A DIVISION OF USAMERIBANK "	1	\$355,439
"AMERICA'S MORTGAGE, LLC "	1	\$339,600
"AMERICA'S MORTGAGE, LLC "	2	\$443,250
"AMERICA'S MORTGAGE, LLC "	5	\$1,378,200
"AMERICA'S MORTGAGE, LLC"	2	\$726,600
"AMERICAN FIDELITY MORTGAGE SERVICES, INC "	2	\$442,641
"AMERICAN LENDING NETWORK, INC. "	2	\$579,600
"AMERICAN MORTGAGE & EQUITY CONSULTANTS, "	1	\$187,950
"AMERICAN MORTGAGE & EQUITY CONSULTANTS,"	1	\$303,521
"ARLINGTON BANK, THE "	1	\$388,986

"ARLINGTON BANK, THE "	1	\$416,329
"ARLINGTON BANK, THE"	3	\$1,034,221
"ARRAY FINANCIAL GROUP, INC. "	1	\$366,000
"ASSURED MORTGAGE, INC."	1	\$194,750
"AXIOM FINANCIAL, LLC "	1	\$187,704
"BANKERS TRUST COMPANY, N.A. "	1	\$327,864
"BANKERS TRUST COMPANY, N.A."	2	\$673,500
"CAPGROW HOME MORTGAGE, LLC."	1	\$287,000
"CERTUSBANK, NA "	1	\$196,800
"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$187,191
"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$336,719
"COMMUNITY MORTGAGE, LLC "	1	\$184,500
"COMMUNITY MORTGAGE, LLC "	3	\$917,700
"COMMUNITY MORTGAGE, LLC"	5	\$1,426,300
"CONVERSE COUNTY BANK, WYOMING CORP "	1	\$199,500
"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"	1	\$296,478
"CU/AMERICA FINANCIAL SERVICES, INC. "	2	\$689,902
"F&M BANK, A BANKING CORP "	1	\$359,500
"FIRST FINANCIAL BANK, N.A "	1	\$188,100
"FIRST SAVINGS BANK MORTGAGE CORP, A VIRGINIA CORP "	1	\$214,654
"FLAT BRANCH MORTGAGE, INC. "	1	\$184,000
"FRONTIER FINANCIAL, INC. DBA FRONTIER MO"	1	\$312,000
"GOLDWATER BANK, N.A."	1	\$245,000
"GRAYSTONE FUNDING COMPANY, LLC "	2	\$366,952
"HALLMARK HOME MORTGAGE, LLC. "	1	\$257,939
"HURON VALLEY FINANCIAL, INC. "	1	\$402,800
"JAMS-01, INC. "	3	\$1,337,885
"KENILWORTH FINANCIAL, INC. "	1	\$313,000
"LEGACY MORTGAGE, LLC. "	1	\$247,609
"LIBERTY FINANCIAL SERVICES, LLC. "	1	\$316,000
"LIBERTY FINANCIAL SERVICES, LLC."	1	\$296,500
"LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE "	1	\$202,473
"MAIN STREET HOME LOANS, LLC "	1	\$190,000
"MCCAUGHAN MORTGAGE COMPANY, INC., A FLORIDA CORPORATION "	1	\$209,669
"MCGLONE MORTGAGE COMPANY, INC. "	1	\$179,000
"MEDALLION MORTGAGE COMPANY, LLC "	1	\$620,800
"MEDALLION MORTGAGE COMPANY, LLC "	1	\$528,000
"MEMBER OPTIONS, LLC "	1	\$390,000
"MEMBER OPTIONS, LLC"	2	\$606,000
"MILLENNIUM FINANCIAL GROUP, INC. "	1	\$221,600
"MOHAVE STATE BANK, A STATE BANK "	1	\$239,613
"MORTGAGE EXPRESS, LLC. "	1	\$283,000
"MORTGAGE EXPRESS, LLC. "	1	\$268,000
"MORTGAGES UNLIMITED, INC. "	1	\$254,400

"MORTGAGES UNLIMITED, INC. "	3	\$986,556
"MORTGAGES UNLIMITED, INC."	2	\$494,589
"MOUNTAIN WEST BANK, N.A. "	1	\$200,000
"NATIONAL BANK, THE "	1	\$415,685
"NATIONAL BANK, THE"	1	\$221,580
"NEW CORNERSTONE MORTGAGE, LLC. "	1	\$403,000
"OAKSTAR BANK, N.A. "	1	\$397,046
"OLD VIRGINIA MORTGAGE, A CORPORATION "	1	\$298,000
"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$182,905
"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$230,000
"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$417,000
"PHH HOME LOANS, LLC "	1	\$174,918
"PHH HOME LOANS, LLC"	1	\$416,343
"POTOMAC MORTGAGE GROUP, LLC "	1	\$625,500
"PRIVATEBANK AND TRUST COMPANY, THE "	1	\$247,000
"REPUBLIC BANK, INC"	1	\$415,000
"RESIDENTIAL WHOLESALE MORTGAGE, INC. "	1	\$545,390
"RESIDENTIAL WHOLESALE MORTGAGE, INC. "	1	\$309,512
"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC "	2	\$660,700
"RPM MORTGAGE, INC."	1	\$412,800
"SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK "	2	\$603,197
"SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION "	1	\$624,515
"SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION "	1	\$256,147
"TAYLOR MORRISON HOME FUNDING, LLC "	1	\$279,640
"TIDEWATER HOME FUNDING, LLC "	1	\$201,000
"TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION "	1	\$403,296
"TRADITION MORTGAGE, LLC "	2	\$667,249
"TRADITION MORTGAGE, LLC "	3	\$1,027,100
"TRADITION MORTGAGE, LLC"	1	\$189,000
"UNITED HOME LOANS, INC. "	2	\$539,850
"UNITED HOME LOANS, INC. "	3	\$794,000
"UNITED HOME LOANS, INC."	1	\$198,000
"UNIVERSAL MORTGAGE COMPANY, LLC "	1	\$210,000
"WELCOME HOME LOANS, INC."	1	\$304,000
1ST PORTFOLIO LENDING CORPORATION	2	\$874,091
1ST PREFERENCE MORTGAGE CORP	1	\$246,602
ACADEMY MORTGAGE CORPORATION	1	\$275,000
ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$268,417
ALARION BANK	2	\$374,403
AMERICAN INVESTORS BANK AND MORTGAGE	3	\$1,127,800
AMERICAN MOMENTUM BANK	1	\$213,655
AMERICAN NATIONAL BANK	2	\$593,400
AMERISERV FINANCIAL BANK	2	\$779,430
AMERISOUTH MORTGAGE COMPANY	3	\$916,096
ANN ARBOR STATE BANK	1	\$242,519

ASHTON WOODS MORTGAGE LLC	2	\$572,787
AUGUSTA MORTGAGE CO.	1	\$246,400
AUSTIN BANK TEXAS NA	1	\$259,572
AVENUE BANK	4	\$1,127,264
AVENUE MORTGAGE CORPORATION	5	\$1,527,800
AXIOM FINANCIAL LLC	11	\$2,696,796
AXIOM FINANCIAL LLC DBA RICY MOUNTAIN MORTGAGE LOANS	1	\$249,498
AXIOM FINANCIAL LLC DBA ROCKY MTN MORTGAGE LOANS	1	\$176,515
BAKNIOWA	1	\$179,000
BANK OF LITTLE ROCK MORTGAGE	1	\$208,000
BANK OF NORTH CAROLINA	1	\$215,644
BANK OF THE OZARKS	1	\$355,439
BANK OF THE PACIFIC	1	\$182,000
BANK VISTA	2	\$492,375
BANKFIRST A FLORIDA BANKING CORP	1	\$275,800
BANKIOWA	2	\$460,900
BANKPLUS	7	\$2,283,185
BARTLETT MORTGAGE INC CORP	1	\$409,340
BARTLETT MORTGAGE INC CORPORATION	1	\$197,182
BAY CAPITAL MORTGAGE CORPORATION	5	\$1,942,521
BELL STATE BANK & TRUST	2	\$554,532
BROOKLINE BANK	1	\$227,000
C&F MORTGAGE CORPORATION	1	\$319,500
CACHE VALLEY BANK	1	\$372,899
CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$563,131
CAMBRIA FINANCIAL GROUP	1	\$236,000
CELTIC BANK CORP	1	\$239,969
CENTRAL BANK	4	\$1,150,300
CENTRAL BANK & TRUST COMPANY	3	\$692,000
CFS MORTGAGE CORP	2	\$593,015
CFS MORTGAGE CORPORATION	2	\$655,500
CHL MORTGAGE	1	\$581,043
CITY BANK	1	\$191,682
COLONIAL MORTGAGE SERVICE	1	\$230,000
COMMERCIAL BANK	4	\$1,503,000
COMMUNITY CHOICE CREDIT UNION	2	\$421,500
COMMUNITY TRUST BANK	1	\$271,746
CORNERSTONE MORTGAGE CO	2	\$601,052
CORNERSTONE MORTGAGE CO DBA CORNERSTONE HOME LENDING	1	\$252,593
CORNERSTONE MORTGAGE COMPANY	4	\$1,056,665
CORPORATE INVESTORS MORTGAGE GROUP	2	\$790,850
CORRIDOR MORTGAGE CO LLC	1	\$268,006
COUNTYBANK	2	\$482,568
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$402,600

DRAGAS MORTGAGE COMPANY	1	\$300,000
EMC HOLDINGS LLC	8	\$2,677,643
ENDEAVOR CAPITAL LLC	2	\$497,536
F AAND M BANK A STATE BANK	1	\$198,500
FEDERATED MORTGAGE CORPORATION	3	\$873,250
FFC MORTGAGE CORPORATION	2	\$490,000
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$192,240
FIRST AMERICAN BANK HOME MORTGAGE	1	\$182,700
FIRST AMERICAN MORTGAGE CORPORATION	1	\$332,000
FIRST AMERICAN MORTGAGE SERVICES INC	1	\$203,000
FIRST CALIFORNIA FUNDING	1	\$220,000
FIRST COLONY MORTGAGE CORPORATION	2	\$546,036
FIRST COMMUNITY BANK	2	\$435,300
FIRST CREDIT UNION	1	\$212,800
FIRST FEDERAL BANK	4	\$980,497
FIRST FEDERAL BANK FSB	1	\$292,029
FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$322,081
FIRST NATIONAL BANK OF SANTA FE	1	\$191,691
FIRST NATIONAL BANK OF SHELBY	2	\$430,000
FIRST SAVINGS MORTGAGE CORPROATION A VIRGINIA CORPORATION	1	\$624,536
FIRST SECURITY BANK	3	\$901,536
FIRSTBANK	5	\$1,163,316
FIRSTCAPITAL BANK OF TEXAS NA	4	\$1,083,660
FIST FEDERAL BANK FSB	1	\$297,131
GENEQUITY MORTGAGE INC	1	\$535,118
GERSHMAN INVESTMENTS CORP	1	\$233,600
GLOBAL ADVISORY GROUP INC	1	\$479,960
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$222,500
GOLD STAR MORTGAGE FINANCIAL GROUP CORP CORP	1	\$403,364
GOLDEN EMPIRE MORTGAGE INC	2	\$626,583
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	3	\$1,167,089
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$407,857
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$303,271
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$382,397
GOLDEN EMPIRE MORTGAGE INC DBA PREMIER FINANCIAL NETWORK	1	\$272,700
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$403,377
GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL LENDING A CALIFO	1	\$225,000
GREAT NORTHERN BANK	1	\$263,200
GULF COAST BANK & TRUST	1	\$198,800

HAMILTON GRP-JACKSONVILLE	1	\$199,750
HARTLAND MORTGAGE CENTERS	1	\$340,000
HERITAGE BANK OF CENTRAL ILLINOIS	3	\$722,000
HOME FEDERAL BANK	1	\$233,232
HOME FEDERAL BANK CORP	1	\$307,900
HOME MORTGAGE CORPORATION	1	\$340,000
HOMELAND MORTGAGE COMPANY	9	\$2,543,801
HOMESERVICES LENDING LLC	4	\$905,447
HOMESERVICES LENDING LLC DBA CBSHOME MORTGAGE	1	\$183,704
HOMESTEAD MORTGAGE CO LLC	2	\$446,068
HOMETRUST MORTGAGE CO	2	\$376,362
IMORTGAGE.COM INC	1	\$221,650
INSIGHT FINANCIAL CORPORATION	1	\$205,000
INTEGRITY HOME MORTGAGE CORPORATION	1	\$359,000
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$231,556
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	2	\$1,136,864
KANSAS STATE BANK OF MANHATTAN A KANSAS COCPORATION	1	\$456,700
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$379,401
KANSAS STATE BK OF MANHAT	1	\$384,267
KEYSTONE BANK	2	\$384,800
LAKES STATE BANK	1	\$312,700
LAKEVIEW BANK	1	\$183,697
LANDOVER MORTGAGE LLC	1	\$360,431
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$416,123
LIBERTY BANK A CORPORATION	1	\$280,000
LIBERTY BANK OF ARKANSAS	1	\$207,700
LINCOLN MORTGAGE COMPANY	3	\$830,000
LINEAR FINANCIAL LP	1	\$241,519
LOWELL COOPERATIVE BANK	5	\$1,350,650
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	2	\$588,986
MACATAWA BANK	1	\$236,000
MARQUETTE BANK	3	\$614,000
MCCAUGHAN MORTGAGE CO INC	1	\$304,000
MCJAB INC.	1	\$245,000
MCJAB INC. DBA FIRST CALIFORNIA FUNDING	2	\$641,000
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$548,695
METROPOLITAN NATIONAL BANK	2	\$732,854
METROPOLITAN NATIONAL BANK A NATIONAL BANK	1	\$254,400
MEYER MORTGAGE CORP	1	\$380,000
MID AMERICA BANK	6	\$1,552,400
MIDFIRST BANK A FEDERAL SAVINGS ASSN	2	\$491,960
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$190,994
MONARCH BANK	2	\$860,681

MONUMENT BANK	1	\$303,521
MORTGAGE MASTER SERVICE CORPORATION	1	\$214,661
NATIONAL BANK OF COMMERCE	2	\$832,658
NBA MORTGAGE GROUP A NATIONAL BANK	1	\$213,413
NETWORK MORTGAGE SERVICES INC	2	\$697,872
NEW AMERICA FINANCIAL CORPORATION	1	\$625,500
NORTH AMERICAN BANKING COMPANY	1	\$239,341
NORTH AMERICAN SAVINGS BANK	1	\$198,500
NORTHERN BANK & TRUST COMPANY	2	\$814,000
OLD VIRGINIA MORTGAGE INC A CORP	1	\$328,482
ON Q FINANCIAL INC	3	\$1,270,893
PARAGON NATIONAL BANK A NATIONAL BANK	2	\$411,550
PARK BANK	2	\$498,491
PATRIOT BANK	1	\$231,800
PEOPLES BANK	3	\$1,029,228
PEOPLES EXCHANGE BANK	1	\$196,340
PEOPLES MORTGAGE CORPORATION	1	\$404,925
PINNACLE BANK	2	\$587,000
PINNACLE BANK - LINCOLN	1	\$177,000
PREMIA MORTGAGE LLC	1	\$341,437
PRIME BANK	2	\$481,800
PROGRESS BANK & TRUST	1	\$279,256
PROSPERITY MORTGAGE CO	4	\$1,498,096
PULASKI BANK	2	\$386,587
QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$241,851
RESIDENTIAL MORTGAGE FUNDING INC	1	\$324,000
RESIDENTIAL MORTGAGE FUNDING INC	3	\$1,176,500
RESIDENTIAL MORTGAGE NETWORK INC	1	\$220,200
RIVERWOOD BANK -CROSSLAKE	1	\$220,000
SIBCY CLINE MORTGAGE SERVICES INC	1	\$367,650
SIMMONS FIRST BANK	1	\$302,013
SIMMONS FIRST BANK OF NE AR	3	\$731,700
SIMMONS FIRST NATIONAL BANK	1	\$319,250
SKYLINE FINANCIAL CORP.	8	\$3,906,157
SOUND MORTGAGE INC A CORP	1	\$310,530
SOUTH COASTAL BANK	1	\$414,000
SOUTHERN HERITAGE BANK A CORP	1	\$238,500
SOUTHERN STATES BANK	2	\$396,600
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$186,500
SUMMIT COMMUNITY BANK	1	\$240,229
SUMMIT MORTGAGE CORPORATION	1	\$181,300
SUN HOME LOANS A DIVISION OF SUN NATIONA	1	\$556,123
SYRACUSE SECURITIES INC	1	\$251,353
THE EQUITABLE MTG CORP	1	\$240,412
THE F&M BANK & TRUST CO	1	\$359,433

	TOWN AND COUNTRY CREDIT UNION	1	\$263,000
	TOWNEBANK MORTGAGE	8	\$2,195,750
	U.S. BANK N.A.	173	\$50,246,972
	UNION TRUST MORTGAGE CORP	3	\$754,000
	UNITED BANK	1	\$200,607
	UNITED COMMERCE BANK	1	\$181,600
	UNIVERSAL LENDING CORP	1	\$417,000
	UNIVERSAL LENDING CORPORATION	1	\$358,522
	UNIVERSITY OF IA CMTY CU	16	\$3,626,590
	US NEW MEXICO FCU	1	\$233,713
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$223,631
	UTAH MORTGAGE LOAN CORPORATION	1	\$181,713
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK CORP	1	\$195,200
	WATERSTONE MORTGAGE CORP.	1	\$184,450
	WEST BANK	2	\$457,216
	WESTERN SECURITY BANK	2	\$462,985
	WESTERN STATE BANK	1	\$258,400
	WHIDBEY ISLAND BANK	1	\$269,565
	WISCONSIN MORTGAGE CORPORATION	4	\$1,077,675
	WYOMING BANK & TRUST A CORPORATION	2	\$414,313
	YELLOWSTONE BANK CORP	2	\$435,620
	Unavailable	74	\$23,941,226
Total		851	\$253,254,594
3138NW6Y0	" MAIN STREET HOME LOANS, LLC "	1	\$215,029
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$207,000
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF"	1	\$180,000
	ALARION BANK	1	\$274,531
	DISCOVER HOMA LOANS INC A DELAWARE CORPORATION	1	\$218,722
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$288,287
	HAPPY MORTGAGE	1	\$276,538
	INLAND HOME MORTGAGE CO	1	\$237,470
	PEOPLES BANK	1	\$373,382
	U.S. BANK N.A.	1	\$245,000
	Unavailable	5	\$1,044,592
Total		15	\$3,560,554
3138NW6Z7	BANK OF THE PACIFIC	1	\$185,300
	EAGLE BANK	1	\$331,676
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$273,613
	SOMERVILLE NATIONAL BANK	1	\$194,123
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$291,636
	Unavailable	2	\$598,023
Total		7	\$1,874,373

3138NW7A1	" CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA "	1	\$358,995
	" IDEAL HOME LOANS, LLC "	1	\$390,870
	"MORTGAGE EXPRESS, LLC. "	1	\$225,000
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF"	1	\$182,990
	"SOUND MORTGAGE, INC "	1	\$237,176
	DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORPORATI	1	\$265,100
	MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,289
	PEOPLES BANK	2	\$440,237
	U.S. BANK N.A.	1	\$212,000
	Unavailable	5	\$1,280,471
Total		15	\$3,772,130
3138NW7B9	CALUSA NATIONAL BANK	1	\$108,500
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	2	\$206,000
	COASTAL COMMERCE BANK	1	\$82,300
	COMMUNITY FIRST BANK	1	\$58,000
	CRESCENT MORTGAGE COMPANY	19	\$1,597,400
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$105,000
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$95,000
	CRESCOM BANK	1	\$105,750
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$99,550
	FIRST KENTUCKY BANK	1	\$76,900
	FIRST NATIONAL BANK IN DERIDDER	1	\$100,000
	FIRST NATIONAL BANK OF WYOMING	1	\$105,000
	FIRST SOUTHERN BANK	1	\$102,500
	FIRST VISION BANK OF TENNESSEE	3	\$220,500
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$110,000
	KENSINGTON BANK	1	\$52,218
	LEGENDS BANK	1	\$104,000
	MALVERN NATIONAL BANK	1	\$66,000
	NEBRASKALAND NATIONAL BANK	1	\$76,000
	SHERBURNE STATE BANK	1	\$69,495
	TENNESSEE STATE BANK	1	\$54,000
	TEXELL CREDIT UNION	1	\$106,000
	THE HARDIN COUNTY BANK	1	\$100,000
	THE MARIES COUNTY BANK	1	\$100,000
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	2	\$161,000
	WHITAKER BANK INC.	2	\$146,573
Total		49	\$4,207,688
3138NW7F0	UNIVERSITY LENDING GROUP, LLC	4	\$949,000
Total		4	\$949,000

3138NW7G8	CAMPUS FEDERAL CREDIT UNION	1	\$135,000
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$133,250
	COVENANT BANK	1	\$86,481
	CRESCENT MORTGAGE COMPANY	5	\$518,862
	FIRST COMMUNITY BANK	1	\$76,960
	PULASKI BANK	1	\$69,137
Total		10	\$1,019,690
3138NWA41	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$659,800
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,398,400
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$281,200
Total		9	\$2,339,400
3138NWA66	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,095,650
Total		9	\$2,095,650
3138NWA74	AMERICASH, A CALIFORNIA CORPORATION	2	\$455,000
	CS FINANCIAL, INC., A CORPORATION	1	\$340,000
	GOLDWATER BANK, N.A., A CORPORATION	1	\$376,000
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$315,000
	LENDERFI INC	1	\$400,000
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$450,000
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	1	\$200,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,188,250
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$190,000
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$184,000
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$164,000
Total		22	\$5,262,250
3138NWA82	AMERIS BANK	1	\$260,834
	ASPIRE FINANCIAL INC.	1	\$107,011
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$356,883
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$300,830
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$370,000
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$300,000

	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$178,892
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$237,500
	DEVELOPER'S MORTGAGE COMPANY	1	\$140,000
	FIRST WORLD MORTGAGE CORPORATION	1	\$212,000
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$154,000
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$160,000
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$698,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,779,552
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$348,000
	REPUBLIC STATE MORTGAGE CO.	1	\$198,000
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$112,365
Total		42	\$9,913,869
3138NWA90	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,221,700
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$510,000
Total		24	\$5,731,700
3138NWB24	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,872,000
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,000
Total		15	\$4,012,000
3138NWB32	AMERICASH, A CALIFORNIA CORPORATION	2	\$328,000
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$187,500
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$145,600
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$224,000
	HOMEWAY MORTGAGE, LLC	1	\$207,070
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$151,200
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$285,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,192,550
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$415,000
	VERITAS FUNDING LLC	1	\$227,920

		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$145,000
Total			17	\$3,508,840
3138NWB40		ACCESS NATIONAL MORTGAGE	1	\$310,734
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$263,748
		JERSEY MORTGAGE COMPANY	1	\$372,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,473,100
Total			13	\$3,419,582
3138NWB57		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$343,650
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,352,300
Total			16	\$3,695,950
3138NWB65		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,592,600
Total			14	\$4,592,600
3138NWB73		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$170,500
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$7,424,550
Total			23	\$7,595,050
3138NWB81		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,414,200
Total			12	\$2,414,200
3138NWB99		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$196,500
		DAS ACQUISITION COMPANY, LLC	1	\$340,000
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$536,600
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,024,150
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$717,300
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$285,000
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$287,500
Total			21	\$5,387,050
3138NWBA6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,641,300
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$524,000
Total			7	\$2,165,300

3138NWBB4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,925,500
Total		8	\$2,925,500
3138NWBC2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,868,500
Total		8	\$2,868,500
3138NWBD0	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$255,000
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$579,000
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$371,000
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	2	\$746,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$488,000
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$244,000
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$225,000
Total		10	\$2,908,000
3138NWBE8	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$190,200
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$644,025
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$299,000
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$299,500
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$262,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,278,800
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$384,000
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$334,000
Total		14	\$3,691,525
3138NWBF5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$123,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$11,543,950
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,019,000
Total		40	\$12,685,950
3138NWBG3		14	\$3,456,750

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		
Total		14	\$3,456,750
3138NWBH1	GOLDWATER BANK N.A.	1	\$240,175
	GOLDWATER BANK, N.A., A CORPORATION	1	\$251,250
	GRAYSTONE MORTGAGE, LLC	1	\$409,340
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$244,000
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$318,500
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$261,000
	LENDERFI INC	1	\$370,000
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$1,010,000
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$264,500
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,106,768
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,184,700
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$150,000
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$307,300
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	5	\$1,528,100
Total		36	\$10,645,634
3138NWB7	ASPIRE FINANCIAL INC.	6	\$1,453,597
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$417,000
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$861,240
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$710,816
	FIRST HALLMARK MORTGAGE CORP	2	\$427,000
	FREEDOM CHOICE MORTGAGE LLC	1	\$187,000
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$240,000
	GLENDENNING MORTGAGE CORPORATIONS, A CORPORATION	1	\$193,600
	GOODMORTGAGE.COM, A CORPORATION	1	\$150,000
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$415,000
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$194,500
	JERSEY MORTGAGE COMPANY OF NEW JERSEY INC.	1	\$247,110
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$233,700
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	43	\$12,119,347

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,248,000
	RADIUS FINANCIAL GROUP INC.	2	\$767,763
	SCHAEFER MORTGAGE CORPORATION	1	\$264,000
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$232,763
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$308,400
Total		75	\$20,670,837
3138NWBK4	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$360,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,885,050
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$454,000
Total		27	\$6,699,050
3138NWBL2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,846,800
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$735,500
Total		12	\$3,582,300
3138NWBM0	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$195,000
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$240,000
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$355,000
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$156,300
	VERITAS FUNDING LLC	1	\$408,500
Total		7	\$2,041,800
3138NWBN8	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$300,000
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$923,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,457,000
	REPUBLIC STATE MORTGAGE CO.	2	\$533,000
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$172,000
Total		14	\$3,385,000
3138NWBP3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,927,050

		PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$180,385
Total			13	\$3,107,435
3138NWBQ1		ASPIRE FINANCIAL INC.	3	\$383,683
		FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$85,000
		FREEDOM CHOICE MORTGAGE LLC.	3	\$654,000
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$104,000
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$302,400
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,129,950
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$286,200
Total			20	\$3,945,233
3138NWBR9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,896,800
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$213,500
Total			14	\$5,110,300
3138NWBS7		ATLANTIC HOME LENDING, INC., A MASSACHUSSETTS CORPORATION	1	\$318,000
		FIRST HALLMARK MORTGAGE CORP	1	\$416,000
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$1,097,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$537,200
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$153,500
Total			9	\$2,521,700
3138NWBT5		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$496,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,050,250
Total			13	\$3,546,250
3138NWBU2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$163,500
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,239,500
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$432,000
Total			14	\$3,835,000
3138NWBV0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$286,437
			1	\$145,000

	CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		
	DAS ACQUISITION COMPANY, LLC	1	\$391,000
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$351,000
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	1	\$398,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$554,500
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$184,000
Total		9	\$2,509,937
3138NWBW8	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$172,500
	ASPIRE FINANCIAL INC.	3	\$748,400
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$173,350
	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$689,000
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$286,000
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$410,000
	FIRST HOPE MORTGAGES, INC	1	\$579,067
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$315,950
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$471,900
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$180,000
	PATRIOT COMMUNITY BANK	1	\$212,000
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$607,200
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,437,200
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$496,000
Total		34	\$9,778,567
3138NWBX6	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$733,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,444,000
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$384,000
Total		11	\$3,561,000
3138NWB4	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$614,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,073,300

Total			10	\$2,687,300
3138NWBZ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,702,500
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$999,000
Total			12	\$2,701,500
3138NWC23		ASPIRE FINANCIAL INC.	2	\$345,000
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$589,000
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$197,000
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$164,000
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$276,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,708,600
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$524,800
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	2	\$244,735
Total			21	\$4,049,135
3138NWC31		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,025,650
Total			13	\$3,025,650
3138NWC49		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$478,950
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,865,450
		PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$378,300
Total			13	\$4,722,700
3138NWC56		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,083,600
Total			10	\$3,083,600
3138NWC64		ALPINE BANK, A COLORADO CORPORATION	1	\$290,000
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$375,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,255,000
		SOUND MORTGAGE, INC	1	\$301,000
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$251,610
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$380,000
Total			9	\$2,852,610

3138NWC72	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$417,000
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	2	\$244,832
	FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$678,400
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$738,000
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$261,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,810,250
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$380,000
Total		16	\$4,529,482
3138NWC80	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$403,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,795,300
Total		9	\$2,198,300
3138NWC98	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,911,000
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$387,700
Total		8	\$2,298,700
3138NWCA5	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$185,600
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$135,000
	FREEDOM CHOICE MORTGAGE LLC	1	\$243,000
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$84,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,367,000
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$224,500
Total		17	\$4,239,100
3138NWCB3	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$8,471,900
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,523,000
Total		34	\$10,222,900
3138NWCC1		25	\$5,878,450

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$728,000
Total		29	\$6,606,450
3138NWCD9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,903,500
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,238,000
Total		17	\$5,141,500
3138NWCE7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,198,500
Total		8	\$2,198,500
3138NWCF4	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$542,000
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$406,000
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$201,600
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,498,400
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$261,000
Total		12	\$2,909,000
3138NWCG2	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$385,000
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$795,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$465,700
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$369,600
Total		7	\$2,015,300
3138NWCH0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,523,500
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$895,000
Total		13	\$3,418,500
3138NWCJ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,596,500
Total		10	\$2,596,500
3138NWCK3	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$200,000

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,146,000
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$266,000
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$125,699
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$143,000
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$170,500
Total		10	\$2,051,199
3138NWCL1	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$144,800
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$192,259
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$173,200
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$280,000
	FIRST HALLMARK MORTGAGE CORP	1	\$375,000
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$185,000
	FREEDOM CHOICE MORTGAGE LLC	1	\$417,000
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$247,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,352,500
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	2	\$617,000
Total		16	\$3,983,759
3138NWCN9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,840,350
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$411,200
Total		17	\$3,251,550
3138NWCN7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$3,441,500
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000
Total		10	\$3,721,500
3138NWCN2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,067,000
Total		6	\$2,067,000
3138NWCQ0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,590,500
	SOUND MORTGAGE INC, A CORPORATION	1	\$417,000
Total		6	\$2,007,500
3138NWCN8	ASPIRE FINANCIAL INC.	1	\$209,654
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$145,000

		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$828,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,267,750
Total			16	\$3,450,404
3138NWCS6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,180,500
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$662,000
Total			14	\$3,842,500
3138NWCT4		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$346,999
		DAS ACQUISITION COMPANY, LLC	1	\$417,000
		PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	1	\$307,504
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,516,850
Total			11	\$3,588,354
3138NWCUI		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$117,100
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$275,000
		FREEDOM CHOICE MORTGAGE LLC	1	\$312,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,609,300
Total			19	\$5,313,400
3138NWCV9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,455,350
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,000
Total			16	\$3,867,350
3138NWCW7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,363,900
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$285,000
Total			18	\$5,648,900
3138NWCX5		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$337,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,676,900
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$600,000
Total			18	\$4,613,900

3138NWCY3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$8,285,000
Total		27	\$8,285,000
3138NWCZ0	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$67,638
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$221,000
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$142,000
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$170,200
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,045,500
Total		13	\$2,646,338
3138NWD22	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,015,700
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,000
Total		14	\$3,262,700
3138NWD30	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,348,600
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$411,000
Total		12	\$3,759,600
3138NWD48	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,447,900
Total		8	\$2,447,900
3138NWD55	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$270,046
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$417,000
	FIRST PRIORITY FINANCIAL INC.	1	\$412,000
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$132,500
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$335,000
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$506,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,399,800
Total		21	\$6,472,346
3138NWD63	GOODMORTGAGE.COM, A CORPORATION	4	\$1,096,850
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$575,000

	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$381,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,336,700
Total		13	\$3,389,550
3138NWD71	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$11,449,147
Total		29	\$11,449,147
3138NWD44	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$96,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,290,800
	PROVIDENT FUNDING GROUP, INC DBA P.F.G. LOANS, A CALIFORNIA CORPORATION	1	\$75,000
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$144,600
Total		19	\$4,606,400
3138NWDB2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,938,800
Total		12	\$2,938,800
3138NWDC0	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$300,000
	FIRST HALLMARK MORTGAGE CORP	1	\$417,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,234,950
Total		14	\$3,951,950
3138NWDD8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,196,350
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$603,000
Total		19	\$5,799,350
3138NWDE6	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$250,000
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$400,000
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$615,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$598,400
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$390,000
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$183,500
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$184,300

	VERITAS FUNDING LLC	1	\$197,832
Total		11	\$2,819,032
3138NWDJ3	FIRST HALLMARK MORTGAGE CORP.	1	\$308,000
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$400,000
	GOODMORTGAGE.COM, A CORPORATION	1	\$161,500
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,016,000
	NEW AMERICA FINANCIAL CORP.	1	\$310,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$289,500
Total		11	\$2,485,000
3138NWDG1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,803,800
Total		13	\$2,803,800
3138NWDH9	AMERICASH, A CALIFORNIA CORPORATION	2	\$410,000
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$525,300
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000
	CS FINANCIAL, INC., A CORPORATION	1	\$292,691
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$105,030
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$127,000
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$243,500
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$162,800
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$315,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,404,000
	SOUND MORTGAGE INC, A CORPORATION	1	\$322,000
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$276,000
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$412,000
Total		22	\$4,965,322
3138NWDJ5	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$146,265
	GOODMORTGAGE.COM, A CORPORATION	1	\$370,000
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$129,000
	JERSEY MORTGAGE COMPANY	1	\$223,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,533,900
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,800
		1	\$186,400

	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION		
Total		20	\$3,839,365
3138NWDK2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,130,800
Total		7	\$2,130,800
3138NWDL0	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$261,000
	FIRST HALLMARK MORTGAGE CORP.	1	\$396,000
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,021,250
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,280,100
Total		19	\$5,958,350
3138NWDM8	DAS ACQUISITION COMPANY, LLC	1	\$214,000
	MEGASTAR FINANCIAL CORP	1	\$217,649
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,590,400
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$179,401
	SOUND MORTGAGE INC, A CORPORATION	3	\$1,002,100
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,500
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$472,500
Total		21	\$5,811,550
3138NWDN6	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$286,500
	GOODMORTGAGE.COM, A CORPORATION	4	\$948,732
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$676,500
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,771,250
Total		21	\$6,682,982
3138NWDP1	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$297,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,911,500
Total		8	\$2,208,500
3138NWDQ9	FIRST HALLMARK MORTGAGE CORP	1	\$280,000
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,335,000
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$412,500
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$978,500
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$70,000

Total			15	\$3,076,000
3138NWDR7	AMERICAN HERITAGE CAPITAL., LP		1	\$288,000
	CS FINANCIAL, INC., A CORPORATION		2	\$516,504
	FIRST PRIORITY FINANCIAL INC		1	\$272,500
	FIRST PRIORITY FINANCIAL INC.		2	\$363,000
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION		2	\$453,000
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION		1	\$123,500
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		7	\$1,631,250
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY		1	\$114,875
Total			17	\$3,762,630
3138NWDS5	FFC MORTGAGE CORP., A NEW YORK CORPORATION		1	\$160,000
	FREEDOM CHOICE MORTGAGE LLC		1	\$158,500
	GREENTREE MORTGAGE COMPANY, L.P.		2	\$380,200
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		1	\$84,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		5	\$1,258,200
Total			10	\$2,040,900
3138NWDT3	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION		1	\$349,999
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY		1	\$192,000
	LENDERFI, INC, A CALIFORNIA CORPORATION		1	\$268,000
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION		1	\$329,600
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		5	\$1,208,300
	VERITAS FUNDING LLC		1	\$195,800
Total			10	\$2,543,699
3138NWDU0	FIRST HALLMARK MORTGAGE CORP		1	\$227,000
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION		2	\$563,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		7	\$2,178,700
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		1	\$147,900
Total			11	\$3,116,600
3138NWDV8	GOLDWATER BANK, N.A., A CORPORATION		1	\$178,000
	LENDERFI, INC, A CALIFORNIA CORPORATION		3	\$925,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		5	\$1,811,000

		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$180,000
Total			10	\$3,094,000
3138NWDW6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,059,650
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$273,000
Total			16	\$3,332,650
3138NWDX4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,014,250
Total			8	\$2,014,250
3138NWDY2		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$295,000
		GENCOR MORTGAGE INC.,	1	\$97,500
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$264,050
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,587,100
		REPUBLIC MORTGAGE HOME LOANS LLC	2	\$470,854
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$123,160
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$303,000
Total			23	\$5,140,664
3138NWDZ9		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$217,380
		FREEDOM CHOICE MORTGAGE LLC	2	\$396,800
		GOODMORTGAGE.COM, A CORPORATION	4	\$816,300
		PFGE LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,569,950
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$340,000
Total			15	\$3,590,430
3138NWX29		QUICKEN LOANS INC.	39	\$3,798,851
Total			39	\$3,798,851
3138NWX37		QUICKEN LOANS INC.	41	\$11,117,275
		VANTAGE POINT BANK	1	\$280,100
Total			42	\$11,397,375
3138NWX45		QUICKEN LOANS INC.	32	\$2,250,450

Total			32	\$2,250,450
3138NWG52		QUICKEN LOANS INC.	25	\$2,496,846
Total			25	\$2,496,846
3138NWG60		QUICKEN LOANS INC.	20	\$2,364,150
Total			20	\$2,364,150
3138NWG78		QUICKEN LOANS INC.	27	\$3,659,625
Total			27	\$3,659,625
3138NWG86		QUICKEN LOANS INC.	22	\$3,523,650
Total			22	\$3,523,650
3138NWG94		QUICKEN LOANS INC.	13	\$2,624,640
Total			13	\$2,624,640
3138NWGK9		Unavailable	4	\$1,168,904
Total			4	\$1,168,904
3138NWGL7		QUICKEN LOANS INC.	45	\$10,014,765
Total			45	\$10,014,765
3138NWGM5		QUICKEN LOANS INC.	55	\$10,963,363
Total			55	\$10,963,363
3138NWGN3		QUICKEN LOANS INC.	10	\$2,513,400
Total			10	\$2,513,400
3138NWGP8		BANK OF THE JAMES	1	\$309,150
		QUICKEN LOANS INC.	249	\$61,335,162
Total			250	\$61,644,312
3138NWGQ6		COMMUNITY BANK OWATONNA	1	\$66,000
		FIRST COMMUNITY BANK (VA)	1	\$82,000
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$81,284
		QUICKEN LOANS INC.	35	\$2,565,200
Total			38	\$2,794,484
3138NWGR4		CENTRAL BANK (MN)	1	\$149,250
		QUICKEN LOANS INC.	11	\$2,125,950
Total			12	\$2,275,200
3138NWGS2		QUICKEN LOANS INC.	38	\$2,644,020
Total			38	\$2,644,020

3138NWGT0	QUICKEN LOANS INC.	29	\$2,787,800
Total		29	\$2,787,800
3138NWGU7	QUICKEN LOANS INC.	23	\$2,695,950
Total		23	\$2,695,950
3138NWGV5	QUICKEN LOANS INC.	35	\$4,746,975
Total		35	\$4,746,975
3138NWGW3	QUICKEN LOANS INC.	25	\$4,088,400
Total		25	\$4,088,400
3138NWGX1	QUICKEN LOANS INC.	11	\$2,069,788
Total		11	\$2,069,788
3138NWGY9	QUICKEN LOANS INC.	97	\$18,398,870
Total		97	\$18,398,870
3138NWGZ6	CENTRAL BANK (MN)	1	\$346,500
	GREENCHOICE BANK, FSB	1	\$262,000
	QUICKEN LOANS INC.	340	\$85,309,407
	VANTAGE POINT BANK	2	\$467,700
Total		344	\$86,385,607
3138NWH28	QUICKEN LOANS INC.	80	\$13,066,350
Total		80	\$13,066,350
3138NWH36	QUICKEN LOANS INC.	142	\$24,525,460
Total		142	\$24,525,460
3138NWH44	QUICKEN LOANS INC.	102	\$17,828,733
Total		102	\$17,828,733
3138NWH51	COMMUNITY BANK OWATONNA	1	\$132,000
	HAWTHORNE CREDIT UNION	1	\$187,275
	QUICKEN LOANS INC.	198	\$49,047,464
Total		200	\$49,366,739
3138NWH69	QUICKEN LOANS INC.	28	\$2,132,925
Total		28	\$2,132,925
3138NWH77	QUICKEN LOANS INC.	11	\$2,601,125
Total		11	\$2,601,125

3138NWH85	QUICKEN LOANS INC.	41	\$3,982,101
Total		41	\$3,982,101
3138NWH93	QUICKEN LOANS INC.	36	\$4,955,957
Total		36	\$4,955,957
3138NWH A0	QUICKEN LOANS INC.	22	\$3,854,350
Total		22	\$3,854,350
3138NWHB8	HAWTHORNE CREDIT UNION	1	\$405,719
	QUICKEN LOANS INC.	268	\$79,610,741
Total		269	\$80,016,460
3138NWHC6	QUICKEN LOANS INC.	10	\$2,174,900
Total		10	\$2,174,900
3138NWH D4	QUICKEN LOANS INC.	79	\$13,325,000
Total		79	\$13,325,000
3138NWH E2	QUICKEN LOANS INC.	24	\$3,481,000
Total		24	\$3,481,000
3138NWH F9	QUICKEN LOANS INC.	50	\$14,295,071
Total		50	\$14,295,071
3138NWH G7	QUICKEN LOANS INC.	54	\$8,756,375
Total		54	\$8,756,375
3138NWH H5	FIRST COMMUNITY BANK (SC)	1	\$128,500
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$125,200
	QUICKEN LOANS INC.	105	\$14,467,625
Total		107	\$14,721,325
3138NWH J1	QUICKEN LOANS INC.	61	\$7,229,625
Total		61	\$7,229,625
3138NWH K8	QUICKEN LOANS INC.	97	\$9,439,075
Total		97	\$9,439,075
3138NWH L6	QUICKEN LOANS INC.	71	\$5,245,470
Total		71	\$5,245,470
3138NWH M4	PEOPLES TRUST AND SAVINGS BANK	1	\$262,400
	QUICKEN LOANS INC.	51	\$13,291,175
Total		52	\$13,553,575

3138NWHN2	QUICKEN LOANS INC.	113	\$26,684,700
Total		113	\$26,684,700
3138NWHP7	QUICKEN LOANS INC.	86	\$21,111,500
Total		86	\$21,111,500
3138NWHQ5	QUICKEN LOANS INC.	115	\$23,794,553
Total		115	\$23,794,553
3138NWHR3	QUICKEN LOANS INC.	171	\$34,499,845
Total		171	\$34,499,845
3138NWHS1	QUICKEN LOANS INC.	854	\$170,393,437
Total		854	\$170,393,437
3138NWHU9	QUICKEN LOANS INC.	11	\$2,310,923
Total		11	\$2,310,923
3138NWHU6	QUICKEN LOANS INC.	10	\$1,386,125
Total		10	\$1,386,125
3138NWHV4	QUICKEN LOANS INC.	25	\$2,948,925
Total		25	\$2,948,925
3138NWHW2	QUICKEN LOANS INC.	69	\$6,765,209
Total		69	\$6,765,209
3138NWHX0	QUICKEN LOANS INC.	74	\$4,938,635
Total		74	\$4,938,635
3138NWHY8	QUICKEN LOANS INC.	33	\$6,680,475
Total		33	\$6,680,475
3138NWHZ5	QUICKEN LOANS INC.	64	\$11,594,250
Total		64	\$11,594,250
3138NWJ26	QUICKEN LOANS INC.	15	\$2,065,275
Total		15	\$2,065,275
3138NWJ34	QUICKEN LOANS INC.	141	\$13,035,946
Total		141	\$13,035,946
3138NWJ42	QUICKEN LOANS INC.	8	\$1,753,450
Total		8	\$1,753,450

3138NWJ59	QUICKEN LOANS INC.	34	\$7,386,000
Total		34	\$7,386,000
3138NWJ83	QUICKEN LOANS INC.	46	\$12,390,809
Total		46	\$12,390,809
3138NWJ91	QUICKEN LOANS INC.	65	\$4,807,350
Total		65	\$4,807,350
3138NWJA8	QUICKEN LOANS INC.	25	\$5,938,808
Total		25	\$5,938,808
3138NWJB6	QUICKEN LOANS INC.	44	\$2,725,450
Total		44	\$2,725,450
3138NWJC4	QUICKEN LOANS INC.	24	\$2,370,575
Total		24	\$2,370,575
3138NWJD2	QUICKEN LOANS INC.	9	\$1,059,250
Total		9	\$1,059,250
3138NWJE0	COMMERCE NATIONAL BANK AND TRUST	1	\$146,000
	FIRST COMMUNITY NATIONAL BANK	1	\$168,000
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$165,000
	QUICKEN LOANS INC.	249	\$63,251,406
	RANDOLPH BANK AND TRUST COMPANY	2	\$391,800
Total		254	\$64,122,206
3138NWJF7	BENCHMARK COMMUNITY BANK	1	\$98,000
	QUICKEN LOANS INC.	48	\$4,658,450
Total		49	\$4,756,450
3138NWJG5	QUICKEN LOANS INC.	39	\$5,408,235
	WILLAMETTE COMMUNITY BANK	1	\$148,000
Total		40	\$5,556,235
3138NWJH3	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$111,530
	QUICKEN LOANS INC.	21	\$2,528,000
Total		22	\$2,639,530
3138NWJJ9	KS BANK, INC.	1	\$94,600
	QUICKEN LOANS INC.	22	\$2,160,036
	ROYAL SAVINGS BANK	1	\$90,000
Total		24	\$2,344,636

3138NWJK6	BENCHMARK COMMUNITY BANK	1	\$84,000
	FARMERS AND MERCHANTS BANK OF SC	1	\$76,000
	FIRST COMMUNITY NATIONAL BANK	1	\$84,500
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$44,868
	QUICKEN LOANS INC.	14	\$1,001,975
Total		18	\$1,291,343
3138NWJL4	QUICKEN LOANS INC.	8	\$1,979,575
Total		8	\$1,979,575
3138NWJM2	QUICKEN LOANS INC.	14	\$3,129,250
Total		14	\$3,129,250
3138NWJN0	QUICKEN LOANS INC.	136	\$37,336,281
Total		136	\$37,336,281
3138NWJP5	QUICKEN LOANS INC.	82	\$13,413,973
Total		82	\$13,413,973
3138NWJQ3	BANK OF THE JAMES	1	\$132,900
	JERSEY SHORE STATE BANK	1	\$134,715
	QUICKEN LOANS INC.	83	\$11,450,276
	VANTAGE POINT BANK	1	\$149,000
Total		86	\$11,866,891
3138NWJR1	FIRST COMMUNITY BANK (VA)	1	\$124,815
	FIRST COMMUNITY NATIONAL BANK	1	\$115,000
	QUICKEN LOANS INC.	57	\$6,759,940
	RANDOLPH BANK AND TRUST COMPANY	1	\$111,300
Total		60	\$7,111,055
3138NWJS9	QUICKEN LOANS INC.	95	\$9,300,950
	VANTAGE POINT BANK	1	\$87,872
Total		96	\$9,388,822
3138NWJT7	FIRST COMMUNITY NATIONAL BANK	1	\$56,000
	QUICKEN LOANS INC.	71	\$5,470,545
Total		72	\$5,526,545
3138NWJU4	BENCHMARK COMMUNITY BANK	1	\$262,400
	GREENCHOICE BANK, FSB	1	\$357,000
	QUICKEN LOANS INC.	97	\$24,674,500
	VANTAGE POINT BANK	1	\$409,400
Total		100	\$25,703,300

3138NWJV2	BANK OF THE JAMES	1	\$261,100
	QUICKEN LOANS INC.	26	\$6,461,685
Total		27	\$6,722,785
3138NWJW0	QUICKEN LOANS INC.	60	\$12,470,365
Total		60	\$12,470,365
3138NWJX8	QUICKEN LOANS INC.	48	\$9,404,615
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$154,925
Total		49	\$9,559,540
3138NWJY6	QUICKEN LOANS INC.	95	\$19,064,675
Total		95	\$19,064,675
3138NWJZ3	QUICKEN LOANS INC.	10	\$1,638,725
Total		10	\$1,638,725
3138NWKA6	QUICKEN LOANS INC.	28	\$2,790,730
Total		28	\$2,790,730
3138NWKB4	QUICKEN LOANS INC.	28	\$3,330,675
Total		28	\$3,330,675
3138NWKC2	QUICKEN LOANS INC.	36	\$4,914,150
Total		36	\$4,914,150
3138NWKD0	QUICKEN LOANS INC.	41	\$6,613,305
Total		41	\$6,613,305
3138NWKE8	QUICKEN LOANS INC.	15	\$2,061,075
Total		15	\$2,061,075
3138NWKQ1	CENTERSTATE BANK OF FLORIDA, N.A.	2	\$210,000
	CITIZENS BANK	1	\$76,000
	CRESCENT MORTGAGE COMPANY	3	\$265,250
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$80,000
	CRESCOM BANK	1	\$70,110
	FIRST KENTUCKY BANK	1	\$101,500
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$74,080
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$103,520
	SAGAMORE HOME MORTGAGE	1	\$74,400
	SHERBURNE STATE BANK	1	\$104,500
	STATE BANK OF DELANO	1	\$75,000
	THE HARDIN COUNTY BANK	1	\$49,863

Total			15	\$1,284,224
3138NWKR9	CRESCENT MORTGAGE COMPANY		2	\$406,672
	CRESCENT MORTGAGE COMPANY OF DELAWARE		1	\$247,000
	FIRST SERVICE BANK OF GREENBRIAR		1	\$172,000
	FSG BANK, NA		1	\$141,580
	PULASKI BANK		1	\$156,000
	SUMMIT MORTGAGE CORPORATION		1	\$240,960
	UNITED BANKERS, LLC D/B/A UNITED INVESTMENTS BANKERS, LLC		1	\$306,537
Total			8	\$1,670,750
3138NWKS7	BITTERROOT VALLEY BANK		1	\$123,817
	CITY SAVINGS BANK & TRUST		1	\$112,337
	CRESCENT MORTGAGE COMPANY		1	\$118,333
	CRESCENT MORTGAGE COMPANY OF DELAWARE		1	\$123,813
	CRESCOM BANK		1	\$115,500
	GEORGIA UNITED CREDIT UNION		1	\$122,814
	JEFF DAVIS BANK AND TRUST COMPANY		1	\$118,800
	PEOPLE'S BANK OF COMMERCE		1	\$118,828
	TENNESSEE STATE BANK		1	\$119,074
	WHITAKER BANK INC.		1	\$111,032
Total			10	\$1,184,351
3138NWKT5	COMMUNITY FIRST BANK OF INDIANA		1	\$123,100
	CRESCENT MORTGAGE COMPANY		5	\$813,300
	HOME LOAN INVESTMENT BANK, FSB		1	\$168,800
	PULASKI BANK		1	\$136,604
	SECURITYNATIONAL MORTGAGE COMPANY		1	\$303,961
	SUMMIT MORTGAGE CORPORATION		2	\$315,000
Total			11	\$1,860,765
3138NWKU2	PULTE MORTGAGE LLC		58	\$11,846,611
Total			58	\$11,846,611
3138NWM22	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		6	\$1,472,380
	Unavailable		1	\$251,000
Total			7	\$1,723,380
3138NWM30	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		4	\$891,400
	Unavailable		1	\$236,743
Total			5	\$1,128,143
3138NWM48	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		5	\$1,094,362
	Unavailable		1	\$87,890

Total			6	\$1,182,252
3138NWM55		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$9,291,781
Total			33	\$9,291,781
3138NWM63		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	81	\$22,361,062
		Unavailable	12	\$2,925,396
Total			93	\$25,286,458
3138NWM71		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,008,177
Total			4	\$1,008,177
3138NWM89		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,024,300
Total			4	\$1,024,300
3138NWMQ9		INVESTORS HOME MORTGAGE	2	\$716,474
Total			2	\$716,474
3138NWMR7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$1,291,798
		Unavailable	2	\$114,000
Total			23	\$1,405,798
3138NWMS5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$1,242,703
		Unavailable	8	\$507,793
Total			28	\$1,750,496
3138NWMT3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$2,338,900
		Unavailable	1	\$101,600
Total			25	\$2,440,500
3138NWMU0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$1,722,113
		Unavailable	1	\$91,000
Total			19	\$1,813,113
3138NWMV8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	\$5,310,911
		Unavailable	3	\$387,919
Total			44	\$5,698,831
3138NWMW6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$2,407,499
		Unavailable	5	\$571,070
Total			26	\$2,978,569
3138NWMX4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,355,866
Total			11	\$1,355,866

3138NWMY2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$4,416,351
Total		27	\$4,416,351
3138NWMZ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,496,495
Total		6	\$1,496,495
3138NWR27	BEXIL AMERICAN MORTGAGE INC.	1	\$410,353
	CAPE BANK	1	\$230,255
	CASHCALL INC.	1	\$416,357
	CLEARPOINT FUNDING	1	\$214,690
	CLEARPOINT FUNDING INC.	1	\$348,750
	CMG MORTGAGE INC.	4	\$1,352,367
	HALLMARK HOME MORTGAGE LLC	1	\$331,627
	MILLENIUM HOME MORTGAGE LLC.	1	\$381,624
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$265,980
	NOVA FINANCIAL & INVESTMENT CORP	1	\$281,094
	PRIMARY RESIDENTIAL	1	\$224,002
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$339,453
	Unavailable	1	\$194,233
Total		16	\$4,990,790
3138NWR35	ACOPIA LLC	1	\$356,250
	AMERICAN FINANCIAL NETWORK INC.	2	\$670,944
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$584,079
	AMERICASH	3	\$889,495
	BDCM INC	1	\$217,150
	BEXIL AMERICAN MORTGAGE INC.	1	\$417,000
	BM REAL ESTATE SERVICES INC.	1	\$414,000
	C2 FINANCIAL CORP	1	\$320,970
	CASHCALL INC.	8	\$4,130,951
	CLEARPOINT FUNDING	3	\$806,247
	CLEARPOINT FUNDING INC.	8	\$2,095,641
	CMG MORTGAGE INC.	31	\$10,428,172
	CROSSLINE CAPITAL	1	\$213,677
	CROSSLINE CAPITAL INC.	3	\$929,760
	FIRST PRIORITY FINANCIAL INC.	2	\$665,901
	IAPPROVE LENDING	5	\$1,652,888
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$405,361
	LENDERFI INC.	1	\$412,000
	LENOX FINANCIAL MORTGAGE CORP	1	\$384,107
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$739,822
	LHM FINANCIAL CORPORATION	1	\$416,250
	MILLENIUM HOME MORTGAGE LLC	2	\$657,873
	MORTGAGE FINANCIAL INC.	7	\$2,467,220

	NOVA FINANCIAL & INVESTMENT CORP	1	\$199,711
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,063,229
	OAK MORTGAGE COMPANY LLC	1	\$209,000
	POLI MORTGAGE GROUP INC.	1	\$240,000
	PRINCETON MORTGAGE CORPORATION	1	\$238,500
	RADIUS FINANCIAL GROUP INC	1	\$380,000
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$247,609
	RELIANT MORTGAGE COMPANY LLC	3	\$877,500
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$979,481
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$189,612
	RMC VANGUARD MORTGAGE CORPORATION	3	\$800,300
	SACRAMENTO 1ST MORTGAGE	1	\$333,100
	THE MORTGAGE COMPANY	2	\$425,500
	THE MORTGAGE FIRM INC.	2	\$438,313
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$915,633
	Unavailable	3	\$459,000
Total		119	\$38,272,260
3138NWR43	AMERICAN FINANCIAL NETWORK INC.	1	\$355,000
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$184,952
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$199,529
	BM REAL ESTATE SERVICES INC.	1	\$383,000
	CAPE BANK	1	\$328,000
	CASHCALL INC.	5	\$2,225,538
	CLEARPOINT FUNDING	1	\$176,727
	CLEARPOINT FUNDING INC.	3	\$842,513
	CMG MORTGAGE INC.	25	\$7,823,817
	DAS ACQUISITION COMPANY LLC	1	\$278,779
	DIRECTORS FINANCIAL GROUP	1	\$324,000
	FIRST PRIORITY FINANCIAL INC.	6	\$1,556,381
	GFI MORTGAGE BANKERS	1	\$244,605
	HALLMARK HOME MORTGAGE LLC	1	\$308,000
	IAPPROVE LENDING	2	\$510,469
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,586,015
	LHM FINANCIAL CORPORATION	1	\$416,399
	MEGA CAPITAL FUNDING INC.	1	\$284,541
	NFM INC.	1	\$334,517
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$866,388
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$391,409
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$279,478
	PLATINUM INVESTMENT PARTNERS	1	\$416,343
	POLI MORTGAGE GROUP INC.	5	\$1,761,000
	RMC VANGUARD MORTGAGE CORPORATION	1	\$337,185

	SUMMIT FUNDING INC.	1	\$378,029
	WESTERN BANCORP A CALIFORNIA CORPORATION	1	\$521,344
Total		73	\$23,313,969
3138NWR50	CLEARPOINT FUNDING INC.	1	\$313,807
	CMG MORTGAGE INC.	2	\$373,947
	EUSTIS MORTGAGE CORPORATION	1	\$190,131
	FIRST PRIORITY FINANCIAL INC.	1	\$179,190
	LHM FINANCIAL CORPORATION	1	\$225,000
	MORTGAGE FINANCIAL INC.	1	\$279,614
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$276,210
	MSA MORTGAGE LLC	1	\$232,172
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$280,862
Total		10	\$2,350,935
3138NWR68	ACOPIA LLC	1	\$366,280
	LENDERFI INC.	2	\$606,000
	MILLENIUM HOME MORTGAGE LLC	1	\$285,000
	RMC VANGUARD MORTGAGE CORPORATION	1	\$369,400
Total		5	\$1,626,680
3138NWR76	ACOPIA LLC	1	\$200,000
	APEX HOME LOANS INC.	2	\$607,000
	CLEARPOINT FUNDING INC.	4	\$1,547,500
	CMG MORTGAGE INC.	2	\$965,200
	FIRST PRIORITY FINANCIAL INC.	1	\$214,000
	HALLMARK HOME MORTGAGE LLC	1	\$236,127
	MSA MORTGAGE LLC	5	\$1,610,900
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$192,800
	RADIUS FINANCIAL GROUP INC	1	\$270,000
	RELIANT MORTGAGE COMPANY LLC	2	\$708,000
	RMC VANGUARD MORTGAGE CORPORATION	1	\$178,700
	THE MORTGAGE COMPANY	1	\$223,000
	THE MORTGAGE FIRM INC.	3	\$693,500
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$250,000
Total		26	\$7,896,727
3138NWR84	BM REAL ESTATE SERVICES INC.	1	\$333,750
	CLEARPOINT FUNDING INC.	1	\$336,000
	DAS ACQUISITION COMPANY LLC	1	\$298,000
	FIRST PRIORITY FINANCIAL INC.	1	\$252,000
	HOMEBANC N.A.	1	\$304,792
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$369,000
	PINNACLE MORTGAGE INC.	1	\$313,000
	POLI MORTGAGE GROUP INC.	1	\$344,000

	RELIANT MORTGAGE COMPANY LLC	4	\$983,000
	RMC VANGUARD MORTGAGE CORPORATION	2	\$540,500
Total		14	\$4,074,042
3138NWRH4	ATLANTIC HOME LOANS INC	1	\$311,530
	CAPE BANK	1	\$192,496
	CROSSLINE CAPITAL	1	\$364,438
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	9	\$1,990,306
	POLI MORTGAGE GROUP INC.	11	\$3,273,602
	THE MORTGAGE FIRM INC.	1	\$210,667
	Unavailable	1	\$229,324
Total		25	\$6,572,366
3138NWRJ0	AMERICAN MORTGAGE SERIVCE COMPANY	1	\$164,887
	CAPE BANK	1	\$189,700
	CASHCALL INC.	1	\$149,763
	CLEARPOINT FUNDING	2	\$625,264
	CMG MORTGAGE INC.	2	\$599,559
	DAS ACQUISITION COMPANY LLC	1	\$135,000
	DIRECTORS FINANCIAL GROUP	1	\$149,779
	IAPPROVE LENDING	1	\$354,964
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	12	\$2,694,343
	RELIANT MORTGAGE COMPANY LLC	1	\$102,000
	RMC VANGUARD MORTGAGE CORPORATION	1	\$179,934
Total		24	\$5,345,197
3138NWRK7	AMERICAN FINANCIAL NETWORK INC.	1	\$405,440
	AMERICASH	1	\$213,000
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,435
	BEXIL AMERICAN MORTGAGE INC.	1	\$259,633
	BM REAL ESTATE SERVICES INC.	1	\$399,448
	CASHCALL INC.	2	\$490,622
	CMG MORTGAGE INC.	1	\$157,593
	HOMEWARD RESIDENTIAL INC.	1	\$179,500
	INTERNATIONAL CITY MORTGAGE	1	\$112,182
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$74,145
	NOVA FINANCIAL & INVESTMENT CORP	2	\$147,170
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$294,000
Total		14	\$2,868,173
3138NWR5	ACOPIA LLC	1	\$396,625
	CASHCALL INC.	1	\$164,767
	CLEARPOINT FUNDING	3	\$348,166
	CMG MORTGAGE INC.	2	\$492,569
	LHM FINANCIAL CORPORATION	1	\$203,425

	MEGASTAR FINANCIAL	1	\$128,572
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$261,838
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$587,146
	POLI MORTGAGE GROUP INC.	1	\$234,500
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$199,231
	RUOFF MORTGSGE COMPANY INC	1	\$76,392
Total		17	\$3,093,235
3138NWRM3	AMERICAN FINANCIAL NETWORK INC.	1	\$93,867
	CASHCALL INC.	1	\$131,023
	CLEARPOINT FUNDING	2	\$402,812
	CMG MORTGAGE INC.	1	\$66,146
	DAS ACQUISITION COMPANY LLC	1	\$60,118
	FIRST PRIORITY FINANCIAL INC	1	\$377,467
	HALLMARK HOME MORTGAGE LLC	1	\$52,426
	LHM FINANCIAL CORPORATION	2	\$203,275
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	7	\$1,053,837
	NOVA FINANCIAL & INVESTMENT CORP	1	\$59,837
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$56,174
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$68,907
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$112,345
	RUOFF MORTGAGE COMPANY	1	\$64,034
	THE MORTGAGE FIRM INC.	1	\$53,600
Total		23	\$2,855,874
3138NWRN1	BRIGHTEN LENDING	1	\$280,000
	CAPE BANK	1	\$169,235
	CMG MORTGAGE INC.	1	\$397,500
	MILLENIUM HOME MORTGAGE LLC.	1	\$217,106
Total		4	\$1,063,841
3138NWRP6	AMERICASH	1	\$283,000
	CASHCALL INC.	1	\$348,426
	CMG MORTGAGE INC.	2	\$377,500
	THE MORTGAGE FIRM INC.	2	\$397,044
Total		6	\$1,405,971
3138NWRQ4	ARBOR MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$417,877
	CMG MORTGAGE INC.	2	\$469,000
	MEGASTAR FINANCIAL	1	\$415,125
	Unavailable	1	\$355,454
Total		6	\$1,657,457
3138NWRR2	ATLANTIC HOME LOANS INC	1	\$91,610

	CLEARPOINT FUNDING	1	\$125,980
	CMG MORTGAGE, INC	1	\$273,034
	CMG MORTGAGE, INC.	1	\$179,104
	DAS ACQUISITION COMPANY LLC	1	\$83,268
	EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	1	\$233,104
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$159,790
	NFM INC	1	\$116,999
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$49,166
	RUOFF MORTGAGE COMPANY INCORPORATED AN INDIANA CORPORATION	1	\$125,866
	Unavailable	3	\$389,037
Total		13	\$1,826,963
3138NVRT8	CASHCALL INC.	1	\$94,606
	CMG MORTGAGE INC.	2	\$320,420
	DAS ACQUISITION COMPANY LLC	1	\$218,100
	GVC MORTGAGE CORP.	1	\$82,041
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$154,382
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$84,142
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$208,219
Total		8	\$1,161,915
3138NWRU5	ACOPIA LLC	4	\$1,057,650
	AMERICAN FINANCIAL NETWORK INC.	1	\$224,000
	APEX HOME LOANS INC.	1	\$256,500
	ARBOR MORTGAGE CORPORATION	1	\$209,300
	CAPE BANK	2	\$587,850
	CLEARPOINT FUNDING INC.	16	\$4,827,250
	CMG MORTGAGE INC.	6	\$2,518,500
	FIRST PRIORITY FINANCIAL INC.	7	\$1,727,725
	GLENDENNING MORTGAGE CORPORATION	1	\$230,000
	HALLMARK HOME MORTGAGE LLC	3	\$797,220
	HomeBANC N.A.	1	\$211,500
	MEGASTAR FINANCIAL CORP.	1	\$319,920
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$414,200
	MSA MORTGAGE LLC	3	\$1,067,800
	NFM INC.	1	\$404,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	\$1,225,800
	PINNACLE MORTGAGE INC.	1	\$390,000
	POLI MORTGAGE GROUP INC.	5	\$1,410,025
	RELIANT MORTGAGE COMPANY LLC	2	\$563,800
	THE MORTGAGE FIRM INC.	2	\$592,500
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$1,192,000
Total		67	\$20,227,540

3138NWRV3	ACOPIA LLC	1	\$196,000
	CAPE BANK	1	\$247,000
	DAS ACQUISITION COMPANY LLC	1	\$215,000
	IAPPROVE LENDING	1	\$390,000
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,000
	POLI MORTGAGE GROUP INC.	2	\$785,000
	RMC VANGUARD MORTGAGE CORPORATION	2	\$616,300
	THE MORTGAGE FIRM INC.	1	\$276,000
Total		10	\$3,025,300
3138NWRW1	CASHCALL INC.	1	\$555,124
	CLEARPOINT FUNDING INC.	17	\$5,063,600
	MORTGAGE FINANCIAL INC.	1	\$197,695
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$715,785
	THE MORTGAGE FIRM INC.	1	\$398,146
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$499,022
Total		24	\$7,429,375
3138NWRX9	AMERICAN INTERBANC MORTGAGE LLC	1	\$222,625
	CMG MORTGAGE INC.	2	\$516,000
	LENDERFI INC.	1	\$409,326
	RELIANT MORTGAGE COMPANY LLC	1	\$417,000
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$317,900
Total		6	\$1,882,851
3138NWR7	BEXIL AMERICAN MORTGAGE INC.	1	\$389,877
	CMG MORTGAGE INC.	1	\$417,000
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$200,000
	LENDERFI INC.	1	\$250,587
Total		4	\$1,257,464
3138NWRZ4	CLEARPOINT FUNDING INC.	3	\$777,988
	CMG MORTGAGE INC.	4	\$1,334,750
	FIRST PRIORITY FINANCIAL INC.	1	\$181,600
	MORTGAGE FINANCIAL INC.	1	\$176,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$394,000
	POLI MORTGAGE GROUP INC.	1	\$417,000
Total		11	\$3,281,338
3138NWS26	BEXIL AMERICAN MORTGAGE INC.	1	\$148,000
	CLEARPOINT FUNDING INC.	1	\$144,500
	CMG MORTGAGE INC.	1	\$129,900
	DAS ACQUISITION COMPANY LLC	1	\$138,500
	GVC MORTGAGE INC.	1	\$129,200
	HALLMARK HOME MORTGAGE LLC	1	\$139,650

	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$133,000
	THE MORTGAGE COMPANY	1	\$141,000
	THE MORTGAGE FIRM INC.	1	\$150,000
Total		9	\$1,253,750
3138NWS34	ACOPIA LLC	1	\$158,300
	CLEARPOINT FUNDING INC.	1	\$168,000
	FIRST PRIORITY FINANCIAL INC.	3	\$479,100
	HALLMARK HOME MORTGAGE LLC	2	\$305,750
	MSA MORTGAGE LLC	1	\$160,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$157,000
	RELIANT MORTGAGE COMPANY LLC	1	\$168,000
	THE MORTGAGE COMPANY	1	\$173,000
	THE MORTGAGE FIRM INC.	2	\$332,975
Total		13	\$2,102,125
3138NWS42	ACOPIA LLC	1	\$106,000
	CASHCALL INC.	1	\$172,500
	CLEARPOINT FUNDING INC.	2	\$258,875
	DAS ACQUISITION COMPANY LLC	1	\$91,000
	NFM INC	1	\$159,937
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$300,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$125,000
	RELIANT MORTGAGE COMPANY LLC	1	\$150,000
	THE MORTGAGE FIRM INC.	1	\$149,769
Total		11	\$1,513,081
3138NWS59	CLEARPOINT FUNDING INC.	2	\$201,600
	CMG MORTGAGE INC.	2	\$220,000
	DAS ACQUISITION COMPANY LLC	1	\$122,000
	FIRST PRIORITY FINANCIAL INC.	1	\$100,000
	GLENDENNING MORTGAGE CORPORATION	1	\$103,000
	HALLMARK HOME MORTGAGE LLC	1	\$85,500
	LHM FINANCIAL CORPORATION	1	\$94,000
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,400
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$107,100
Total		11	\$1,151,600
3138NWS67	CMG MORTGAGE INC.	1	\$149,000
	DAS ACQUISITION COMPANY LLC	2	\$276,800
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$433,500
	THE LENDING COMPANY INC.	1	\$140,200
	THE MORTGAGE FIRM INC.	1	\$153,000
Total		8	\$1,152,500

3138NWS91	ACOPIA LLC	2	\$259,400
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$148,000
	CLEARPOINT FUNDING INC.	2	\$270,000
	DAS ACQUISITION COMPANY LLC	3	\$410,000
	HALLMARK HOME MORTGAGE LLC	1	\$30,600
	MSA MORTGAGE LLC	1	\$153,750
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$131,040
	REPUBLIC STATE MORTGAGE COMPANY	1	\$76,000
	RUOFF MORTGAGE COMPANY INC.	1	\$104,000
	THE MORTGAGE FIRM INC.	1	\$165,510
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$136,000
Total		17	\$1,944,300
3138NWSA8	ACOPIA LLC	1	\$266,900
	CLEARPOINT FUNDING INC.	1	\$417,000
	FIRST PRIORITY FINANCIAL INC.	1	\$336,000
	RMC VANGUARD MORTGAGE CORPORATION	1	\$387,300
Total		4	\$1,407,200
3138NWSB6	ACOPIA LLC	1	\$263,900
	AMERICAN FINANCIAL NETWORK INC.	1	\$308,000
	CLEARPOINT FUNDING INC.	6	\$1,562,000
	CMG MORTGAGE INC.	5	\$1,701,458
	CROSSLINE CAPITAL INC.	1	\$253,400
	DAS ACQUISITION COMPANY LLC	1	\$252,500
	FIRST PRIORITY FINANCIAL INC.	4	\$1,251,000
	GLENDENNING MORTGAGE CORPORATION	1	\$209,000
	HALLMARK HOME MORTGAGE LLC	1	\$233,500
	MSA MORTGAGE LLC	4	\$1,408,300
	NFM INC.	1	\$262,500
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$413,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$373,000
	PINNACLE MORTGAGE INC.	1	\$250,000
	POLI MORTGAGE GROUP INC.	1	\$366,200
	REGENCY MORTGAGE CORP.	2	\$467,400
	RELIANT MORTGAGE COMPANY LLC	10	\$3,001,950
	RMC VANGUARD MORTGAGE CORPORATION	4	\$874,150
	THE MORTGAGE FIRM INC.	2	\$659,975
	WESTERN BANCORP	1	\$375,000
	WYNDHAM CAPITAL MORTGAGE INC.	6	\$1,721,600
Total		55	\$16,207,833
3138NWSC4	BEXIL AMERICAN MORTGAGE INC.	2	\$596,588
	CLEARPOINT FUNDING INC.	2	\$573,250

	FIRST PRIORITY FINANCIAL INC.	2	\$727,800
	HOME Banc N.A.	1	\$247,000
	LENDERFI INC.	1	\$350,000
	MORTGAGE FINANCIAL INC.	1	\$198,686
	MSA MORTGAGE LLC	1	\$231,000
	POLI MORTGAGE GROUP INC.	2	\$504,000
	RELIANT MORTGAGE COMPANY LLC	1	\$326,800
	WESTERN BANCORP	1	\$400,000
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$386,000
Total		15	\$4,541,125
3138NWS D2	ACOPIA LLC	1	\$219,220
	CLEARPOINT FUNDING INC.	2	\$592,500
	CMG MORTGAGE INC.	1	\$193,500
	DAS ACQUISITION COMPANY LLC	1	\$229,500
	LHM FINANCIAL CORPORATION	1	\$311,250
	MSA MORTGAGE LLC	1	\$372,400
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$861,097
Total		9	\$2,779,467
3138NWSE0	ACOPIA LLC	1	\$214,700
	CLEARPOINT FUNDING INC.	1	\$270,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$398,699
	PEOPLES HOME EQUITY INC.	1	\$206,109
Total		5	\$1,089,509
3138NWS F7	ACOPIA LLC	1	\$417,000
	BEXIL AMERICAN MORTGAGE INC.	1	\$417,000
	CLEARPOINT FUNDING INC.	1	\$406,400
	DAS ACQUISITION COMPANY LLC	1	\$224,000
	JMAC LENDING INC	1	\$311,500
	RELIANT MORTGAGE COMPANY LLC	1	\$270,000
	RMC VANGUARD MORTGAGE CORPORATION	1	\$238,150
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$417,000
Total		8	\$2,701,050
3138NWS G5	ACOPIA LLC	1	\$312,800
	CLEARPOINT FUNDING INC.	5	\$1,719,000
	CMG MORTGAGE INC.	3	\$1,382,900
	DAS ACQUISITION COMPANY LLC	4	\$1,434,050
	FIRST PRIORITY FINANCIAL INC.	1	\$250,225
	HALLMARK HOME MORTGAGE LLC	1	\$230,375
	IAPPROVE LENDING	1	\$371,000
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$280,000
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$328,200

	PINNACLE MORTGAGE INC	1	\$180,000
	POLI MORTGAGE GROUP INC.	2	\$597,000
	REGENCY MORTGAGE CORP.	1	\$210,000
	RELIANT MORTGAGE COMPANY LLC	7	\$2,176,600
	THE MORTGAGE COMPANY	1	\$404,000
	THE MORTGAGE FIRM INC.	1	\$242,551
Total		31	\$10,118,701
3138NWSH3	BM REAL ESTATE SERVICES INC.	1	\$425,000
	CLEARPOINT FUNDING INC.	2	\$834,000
	CMG MORTGAGE INC.	2	\$624,500
	FIRST PRIORITY FINANCIAL INC.	1	\$290,000
	MORTGAGE FINANCIAL INC.	1	\$242,000
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$341,484
	THE LENDING COMPANY INC.	1	\$279,000
Total		9	\$3,035,984
3138NWSJ9	BEXIL AMERICAN MORTGAGE INC.	5	\$1,441,544
	CLEARPOINT FUNDING INC.	1	\$417,000
	CMG MORTGAGE INC.	1	\$199,711
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$389,924
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$232,134
	PINNACLE MORTGAGE INC.	1	\$416,500
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$242,525
Total		11	\$3,339,340
3138NWSK6	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA BANKING CORPORATION	1	\$200,597
	AMERICAN INTERBANC MORTGAGE LLC	1	\$200,177
	BEXIL AMERICAN MORTGAGE INC.	9	\$2,899,589
	BRIGHTEN LENDING	1	\$417,000
	CASHCALL INC.	13	\$4,652,796
	CLEARPOINT FUNDING	1	\$574,095
	CMG MORTGAGE INC.	14	\$4,290,531
	CROSSLINE CAPITAL INC.	2	\$628,600
	FIRST PRIORITY FINANCIAL INC.	3	\$860,050
	GLENDENNING MORTGAGE CORPORATION	1	\$232,641
	HomeBANC N.A.	1	\$249,606
	IAPPROVE LENDING	1	\$362,000
	LHM FINANCIAL CORPORATION	2	\$532,579
	MORTGAGE FINANCIAL INC.	4	\$1,036,410
	MSA MORTGAGE LLC	2	\$487,000
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$811,016
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$229,645
	PRINCETON MORTGAGE CORPORATION	1	\$345,325

	RADIUS FINANCIAL GROUP INC	2	\$760,500
	RELIANT MORTGAGE COMPANY LLC	1	\$358,000
	RUOFF MORTGAGE COMPANY INC.	1	\$223,255
	THE MORTGAGE COMPANY	2	\$522,310
	WESTERN BANCORP	1	\$402,365
Total		68	\$21,276,095
3138NWSL4	CMG MORTGAGE INC.	4	\$1,495,736
	POLI MORTGAGE GROUP INC.	1	\$360,000
Total		5	\$1,855,736
3138NWSQ3	ACOPIA LLC	1	\$415,000
	ARBOR MORTGAGE CORPORATION	1	\$229,000
	CLEARPOINT FUNDING INC.	3	\$881,500
	MORTGAGE FINANCIAL INC.	1	\$248,000
	MSA MORTGAGE LLC	2	\$561,500
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$308,000
	RMC VANGUARD MORTGAGE CORPORATION	1	\$395,200
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$706,000
Total		12	\$3,744,200
3138NWSR1	CLEARPOINT FUNDING INC.	1	\$407,500
	MEGA CAPITAL FUNDING INC.	1	\$332,498
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$192,000
	PINNACLE MORTGAGE INC.	1	\$272,000
	RELIANT MORTGAGE COMPANY LLC	2	\$563,500
	SUMMIT FUNDING INC.	1	\$227,671
Total		7	\$1,995,169
3138NWSY6	ARBOR MORTGAGE CORPORATION	1	\$76,000
	CLEARPOINT FUNDING INC.	1	\$97,000
	DAS ACQUISITION COMPANY LLC	1	\$99,750
	FIRST PRIORITY FINANCIAL INC.	1	\$100,000
	GVC MORTGAGE INC.	2	\$192,000
	HALLMARK HOME MORTGAGE LLC	5	\$457,762
	HomeBANC N.A.	1	\$71,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$162,750
	RUOFF MORTGAGE COMPANY INC.	1	\$71,300
	THE MORTGAGE FIRM INC.	2	\$137,477
Total		17	\$1,465,039
3138NWSZ3	ACOPIA LLC	1	\$116,000
	CAPE BANK	1	\$124,100
	CLEARPOINT FUNDING INC.	1	\$121,000
	DAS ACQUISITION COMPANY LLC	1	\$114,200

	HALLMARK HOME MORTGAGE LLC	3	\$343,753
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$339,500
	RADIUS FINANCIAL GROUP INC	1	\$112,000
	THE LENDING COMPANY INC.	1	\$116,000
Total		12	\$1,386,553
3138NWX20	M&T BANK	42	\$6,707,923
Total		42	\$6,707,923
3138NWX38	Unavailable	18	\$2,331,818
Total		18	\$2,331,818
3138NWX46	Unavailable	43	\$11,061,327
Total		43	\$11,061,327
3138NWX53	Unavailable	13	\$1,171,567
Total		13	\$1,171,567
3138NWX61	Unavailable	6	\$1,534,354
Total		6	\$1,534,354
3138NWX79	" ALERUS FINANCIAL, N.A."	1	\$398,202
	" COBALT MORTGAGE, INC. "	1	\$402,184
	" COMMUNITY MORTGAGE, LLC "	1	\$178,000
	" CWM PARTNERS, LP DBA CITYWIDE MORTGAGE "	1	\$220,016
	" FIRST FEDERAL BANK, FSB "	1	\$208,128
	" KENILWORTH FINANCIAL, INC"	1	\$415,144
	" MEMBER OPTIONS, LLC"	1	\$270,000
	" MORTGAGE COMPANY, THE - KS "	1	\$243,920
	" MORTGAGE EQUITY PARTNERS, LLC "	1	\$462,991
	" MORTGAGE EXPRESS, LLC. "	1	\$191,145
	" NEW WEST LENDING, INC. "	1	\$400,790
	" ONE MORTGAGE, LLC "	1	\$314,400
	" PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$279,200
	" PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$195,000
	" PRIVATEBANK AND TRUST COMPANY, THE"	1	\$272,000
	" SCBT, NATIONAL ASSOCIATION "	1	\$263,808
	" WELCOME HOME FINANCE, LP"	1	\$208,000
	"ACCESS CAPITAL FUNDING, LLC"	2	\$507,197
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE"	2	\$540,500
	"ALERUS FINANCIAL, N.A."	1	\$192,141
	"ALIANBANK, A DIVISION OF USAMERIBANK "	1	\$340,064
	"ALIANBANK, A DIVISION OF USAMERIBANK"	1	\$248,898
	"AMERICA'S MORTGAGE, LLC "	1	\$246,000
	"AMERICA'S MORTGAGE, LLC"	2	\$630,976

"AMERICAN LENDING NETWORK, INC. "	1	\$330,000
"AMERICAN LENDING NETWORK, INC."	4	\$1,064,753
"AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION "	1	\$262,813
"ARLINGTON BANK, THE "	1	\$198,304
"ARLINGTON BANK, THE"	1	\$237,129
"ASHEVILLE SAVINGS BANK, SSB "	1	\$283,731
"ATLANTIC FINANCIAL, INC. "	1	\$367,500
"ATLANTIC HOME LOANS, INC."	1	\$259,850
"AXIOM FINANCIAL, INC. "	1	\$205,083
"BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION"	2	\$723,732
"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$415,125
"CAPITAL BANK, NA "	1	\$479,855
"CAPITAL BANK, NA"	1	\$581,401
"CENDERA FUNDING INC, A TEXAS CORPORATION "	1	\$198,972
"CENDERA FUNDING, INC. "	1	\$219,030
"CHICAGO FINANCIAL SERVICES, INC"	1	\$415,162
"COBALT MORTGAGE, INC. "	1	\$184,184
"COMMUNITY MORTGAGE, LLC "	1	\$265,000
"COMMUNITY MORTGAGE, LLC"	2	\$510,344
"CORNERSTONE MORTGAGE, INC."	1	\$248,876
"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"	1	\$331,532
"CREDIT UNION MORTGAGE ASSOCIATION, INC."	2	\$772,059
"FEDERAL SAVINGS BANK, THE"	1	\$199,110
"FIRSTRUST MORTGAGE, INC. "	1	\$374,243
"GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION "	1	\$306,629
"GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION "	1	\$345,968
"GPN MORTGAGE,A DIVISION OF GREAT PLAINS"	1	\$233,121
"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I"	1	\$185,129
"IDEAL HOME LOANS, LLC "	1	\$218,324
"LEADER BANK,NA,A NATIONAL ASSOCIATION "	1	\$234,949
"LINCOLN CAPITAL ADVISORS, LLC"	1	\$219,030
"MAIN STREET HOME LOANS, LLC "	1	\$272,000
"MCGLONE MORTGAGE COMPANY, INC. "	2	\$400,000
"MCGLONE MORTGAGE COMPANY, INC."	2	\$725,000
"MEMBER OPTIONS, LLC"	2	\$516,000
"MIDWEST MORTGAGE CAPITAL, LLC "	1	\$183,600
"MILESTONE MORTGAGE SOLUTIONS, INC."	1	\$182,500
"MORTGAGE FIRM, INC., THE "	1	\$329,522
"MORTGAGE SOLUTIONS OF ST. LOUIS, LLC "	1	\$204,993
"MORTGAGES UNLIMITED, INC. "	1	\$204,485
"MORTGAGES UNLIMITED, INC."	1	\$411,859
	1	\$210,000

"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "		
"NEW WEST LENDING, INC."	1	\$396,228
"NORTHPOINT MORTGAGE, INC"	2	\$629,088
"OCMBC, INC"	1	\$202,114
"ONE MORTGAGE, INC."	1	\$286,000
"ONE MORTGAGE, LLC"	1	\$250,000
"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING "	1	\$223,922
"REPUBLIC BANK, INC."	1	\$177,199
"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC "	1	\$256,354
"RPM MORTGAGE, INC."	2	\$821,694
"RUOFF MORTGAGE COMPANY INC, AN INDIANA CORPORATION "	1	\$262,000
"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION "	1	\$183,181
"SEATTLE PACIFIC MORTGAGE, INC."	1	\$278,753
"SEATTLE PACIFIC MORTGAGE, INC.-T "	1	\$373,331
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$240,300
"TEXAS LOAN STAR, INC. "	2	\$453,592
"TEXAS LOANS STAR, INC."	1	\$260,000
"THIRD COAST MORTGAGE, LLC. "	2	\$457,715
"TRADITION MORTGAGE, LLC "	1	\$218,000
"UNITED HOME LOANS, INC. "	2	\$472,089
"UNITED HOME LOANS, INC."	6	\$1,521,749
"VALLEY MORTGAGE, INC. "	1	\$205,074
"WELCOME HOME LOANS, INC. "	1	\$195,000
4TRUST MORTGAGE INC	1	\$254,500
ADMIRALS BANK	1	\$248,898
ADMIRALS BANK A FEDERAL SAVINGS BANK	3	\$624,175
ALPINE BANK	1	\$290,687
AMERICAN HERITAGE NATIONAL BANK	1	\$304,000
AMERICAN MOMENTUM BANK	1	\$208,409
AMERICAN NATIONAL BANK	2	\$434,065
AMERIFIRST FINANCIAL INC	1	\$233,705
ANN ARBOR STATE BANK	1	\$279,737
AUSTIN BANK TEXAS NA	1	\$377,504
AVENUE MORTGAGE CORPORATION	2	\$575,689
AXIOM FINANCIAL LLC	2	\$796,144
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$441,606
BANK OF LITTLE ROCK MTG	1	\$248,876
BANK OF MICHIGAN	1	\$264,429
BANK STAR	1	\$262,413
BANKFIRST A FLORIDA BANKING CORPORATION	2	\$432,177
BANKIOWA	1	\$237,100
BAY CAPITAL MORTGAGE CORPORATION	2	\$549,545
BEVERLY COOPERATIVE BANK	1	\$288,709

BRIMFIELD BANK	2	\$523,843
BROOKLINE BANK	1	\$260,000
CAMBRIA FINANCIAL GROUP	1	\$360,000
CDC FEDERAL CREDIT UNION	2	\$379,296
CENTRAL BANK	1	\$417,000
CENTURY BANK	1	\$276,000
CITIZENS BANK	1	\$212,000
CITY BANK	4	\$1,131,813
CLEAR MOUNTAIN BANK	3	\$1,152,931
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$621,546
COLORADO MORTGAGE ALLIANCE LLC	2	\$659,083
COMMERCIAL BANK	4	\$941,000
COMMUNITY BANK	1	\$276,750
CORNERSTONE MORTGAGE CO	1	\$225,382
CORNERSTONE MORTGAGE CO.	1	\$180,053
CORNERSTONE MORTGAGE COMPANY	1	\$362,340
DISCOVER HOME LOANS	2	\$413,841
DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$216,432
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$203,897
DOERING MORTGAGE CORPORATION	1	\$355,893
EDWARD JONES MORTGAGE LLC	3	\$1,079,801
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$403,197
EXCHANGE BANK	2	\$444,000
FEDERATED MORTGAGE CORPORATION	1	\$180,000
FFC MORTGAGE CORPORATION	1	\$291,509
FIRST AMERICAN BANK HOME MORTGAGE	1	\$265,823
FIRST COLONY MORTGAGE CORPORATION	1	\$412,637
FIRST COMMUNIT BANK A MONTANA BANKING CORP	1	\$387,251
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$241,000
FIRST FINANCIAL BANK NA	2	\$559,265
FIRST NATIONAL BANK	1	\$276,177
FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$355,395
FIRST NATIONAL BANK OF WALKER	1	\$195,500
FIRST NATIONS HOME FINANC	2	\$629,203
FIRST NATIONS HOME FINANCE CORP	1	\$261,600
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$224,000
FIRST SECURITY BANK	2	\$579,640
FIRST STATE BANK	1	\$394,518
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$388,247
FIRST STATE BANK CENTRAL TEXAS	1	\$223,250
FIRST UNITED BANK	1	\$189,154
FOREST PARK NATIONA BANK & TRUST	1	\$278,753
FREEDOM CHOICE MORTGAGE LLC	1	\$202,000
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$174,634
GOLDEN EMPIRE MORTGAGE	1	\$238,931

GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$251,874
GUADALUPE NATIONAL BANK	1	\$325,061
HERITAGE BANK OF CENTRAL ILLINOIS	2	\$481,000
HOME FEDERAL BANK CORP	1	\$298,651
HOMELAND MORTGAGE COMPANY	19	\$4,983,612
HOMESERVICES LENDING LLC	2	\$618,920
IMORTGAGE.COM INC	1	\$238,192
INTEGRITY HOME MORTGAGE CORP	1	\$411,411
KANSAS STATE BK OF MANHAT	1	\$400,000
KEYSTONE BANK	2	\$598,307
LAKES STATE BANK	2	\$464,500
LEGACY BANK A CORP	1	\$228,500
LINCOLN MORTGAGE COMPANY	3	\$786,396
LOWELL COOPERATIVE BANK	3	\$883,853
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$223,988
MACKINAC SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$226,985
MCCAUGHAN MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$250,000
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$391,609
METROPOLITAN NAT'L BNK	1	\$331,020
METROPOLITAN NATIONAL BANK	2	\$545,000
MEYER MORTGAGE CORP	1	\$180,700
MID AMERICA BANK	1	\$199,101
MIDFIRST BANK A FEDERAL SAVINGS ASSN	1	\$189,544
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	2	\$522,670
MOUNTAIN WEST BANK	1	\$194,597
NATIONAL BANK OF COMMERCE	1	\$194,123
NETWORK MORTGAGE SERVICES INC A WASHINGTON CORPORATION	1	\$187,959
NORTH AMERICAN BANKING COMPANY	1	\$207,948
NORTH AMERICAN SAVINGS BANK	1	\$283,731
NORTHERN BANK & TRUST COMPANY	2	\$525,989
NOTHNAGLE HOME SECURITIES CORP	1	\$202,400
PARK BANK	2	\$584,537
PATRIOT BANK	1	\$390,238
PATRIOT BANK MORTGAGE INC	1	\$215,048
PEOPLES BANK	2	\$456,342
PEOPLES BANK A TEXAS CORPORATION	2	\$707,687
PEHELPS COUNTY BANK	1	\$210,667
PINNACLE BANK	2	\$497,101
PINNACLE NATIONAL BANK	1	\$183,613
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION	1	\$279,450
PROSPERITY MORTGAGE CO	5	\$1,357,732
PROVIDENT MORTGAGE CORPORATION	1	\$383,568
PULASKI BANK	1	\$209,463

	REGENCY MORTGAGE CORP	1	\$223,809
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$234,500
	RESIDENTIAL MTG FUNDING	1	\$348,426
	SECURITY NATIONAL BANK OF OMAHA	1	\$293,687
	SERVISFIRST BANK	1	\$356,760
	SHARE PLUS FEDERAL BANK	1	\$204,164
	SIMONICH CORP DBA BOC MORTGAGE	1	\$336,864
	SKYLINE FINANCIAL CORP.	6	\$3,098,602
	SOUTH COASTAL BANK	1	\$229,189
	STATE BANK AND TRUST COMPANY - GA	1	\$234,949
	STOCKTON MORTGAGE CORPORATION	2	\$475,640
	SUMMIT MORTGAGE CORPORATION - OR	2	\$653,560
	SYRACUSE SECURITIES INC A NEW YORK CORP	1	\$201,000
	THE EQUITABLE MORTGAGE CORP	4	\$1,410,138
	THE EQUITABLE MORTGAGE CORPORATION	1	\$408,000
	THE EQUITABLE MTG CORP	5	\$1,073,892
	TIDEWATER MORTGAGE SERVICES INC	2	\$511,543
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$187,669
	TOWN AND COUNTRY CREDIT UNION	1	\$179,298
	U.S. BANK N.A.	134	\$38,845,302
	UNION NATIONAL MORTGAGE COMPANY	1	\$179,206
	UNION TRUST MORTGAGE CORP	2	\$598,000
	UNITED COMMERCE BANK	1	\$197,600
	UNITED COMMUNITY BANK	1	\$193,924
	UNIVERSAL LENDING CORP	1	\$268,700
	UNIVERSITY OF IA CMTY CU	4	\$851,988
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$567,536
	USAA FEDERAL SAVINGS BANK	2	\$590,370
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$190,000
	VISIONBANK	1	\$189,154
	WEST BANK	1	\$392,000
	WESTERN SECURITY BANK	1	\$197,183
	WILLIAM PITT MORTGAGE LLC	1	\$259,850
	YELLOWSTONE BANK	1	\$189,146
	Unavailable	100	\$30,009,207
Total		571	\$161,583,963
3138NWX87	" ALIANT BANK, A DIVISION OF USAMERIBANK "	1	\$159,287
	" AMERICAN BANK, N.A. "	1	\$154,609
	" COBALT MORTGAGE, INC. "	1	\$161,869
	" ONE MORTGAGE, INC. "	1	\$167,252
	" PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$169,000
	" PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$172,000
	" PHH HOME LOANS, LLC "	1	\$167,252

" SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$172,038
"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	1	\$173,375
"F&M BANK, N.A. "	1	\$155,000
"FIRST OPTION MORTGAGE, LLC "	1	\$164,031
"MORTGAGE EXPRESS, LLC. "	1	\$166,314
"PALMETTO SOUTH MTG CORP, A DIVISION OF F "	1	\$155,305
"SUMMIT MORTGAGE, INC. "	1	\$151,330
"SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION "	1	\$159,288
"UNITED HOME LOANS, INC."	1	\$175,000
"WINTRUST MORTGAGE, A DIVISION OF BARRING "	1	\$168,255
1ST PREFERENCE MORTGAGE CORP	1	\$164,265
AMERICAN NATIONAL BANK	1	\$169,000
BAY CAPITAL MORTGAGE CORPORATION	1	\$170,246
BAY STATE SAVINGS BANK	2	\$322,274
CAPITAL CITY BANK - KS	1	\$170,000
CENTRAL BANK & TRUST COMPANY	1	\$163,262
COMMERCIAL BANK	2	\$322,000
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$151,000
COMMUNITY CHOICE CREDIT UNION	2	\$307,100
DISCOVER HOME LOANS INC A DELEWARE CORP	1	\$163,900
EDWARD JONES MORTGAGE LLC	3	\$493,291
EXCHANGE BANK	1	\$170,000
F&M BANK (TN)	1	\$167,344
FIRST FEDERAL BANK	2	\$340,804
FIRST FINACIAL BANK NA	1	\$151,800
FIRST FNCL BANK - ABILENE	1	\$150,328
FIRST STATE BANK	1	\$153,757
FIRST UNITED BANK	2	\$317,890
FOREST PARK NATIONA BANK & TRUST	1	\$165,000
GLOBAL ADVISORY GROUP INC	1	\$153,401
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$167,244
GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION	1	\$166,769
GREAT NORTHERN BANK	1	\$167,244
HANCOCK MORTGAGE PARTNERS LLC	1	\$155,305
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$151,500
HOME FEDERAL BANK	2	\$332,008
HOMELAND MORTGAGE COMPANY	3	\$517,000
HOMESERVICES LENDING LLC	1	\$161,646
LIBERTY MORTGAGE	1	\$161,243
MACATAWA BANK	1	\$167,501
MAGNOLIA STATE BANK	1	\$156,294
MARQUETTE BANK	1	\$167,252
MIDFIRST BANK	1	\$164,073
MILITARY FAMILY HOME LOANS LLC	1	\$154,087

	MONARCH BANK A CORPORATION	1	\$154,317
	OLD VIRGINIA MORTGAGE INC	1	\$155,914
	PARK BANK	1	\$174,213
	PATRIOT BANK	2	\$329,469
	PEOPLES BANK	2	\$322,366
	PRIME BANK	1	\$163,760
	PROSPERITY BANK	1	\$150,072
	PULASKI BANK	1	\$156,750
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$150,321
	SOUTHWEST BANK	1	\$172,727
	SUMMIT HOME MORTGAGE LLC	1	\$154,578
	SUN AMERICAN MORTGAGE COMPANY	1	\$171,234
	THE EQUITABLE MORTGAGE CORPORATION	1	\$161,600
	THE EQUITABLE MTG CORP	1	\$166,264
	THE EQUITABLE MORTGAGE CORP	1	\$167,259
	U.S. BANK N.A.	31	\$5,027,835
	UNION TRUST MORTGAGE CORP	1	\$149,344
	UNITED COMMERCE BANK	1	\$163,000
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	4	\$660,958
	VALLEY BANK OF HELENA	1	\$167,241
	Unavailable	13	\$2,148,680
Total		129	\$21,014,960
3138NWX95	" AMERICA'S MORTGAGE, LLC "	1	\$131,380
	" GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	1	\$133,409
	" MORTGAGE EXPRESS, LLC. "	1	\$139,948
	" MORTGAGE MASTER, INC. "	1	\$145,954
	" SCBT, NATIONAL ASSOCIATION "	1	\$137,385
	" WILMINGTON SAVINGS FUND SOCIETY, FSB "	1	\$134,126
	"4TRUST MORTGAGE, INC. "	1	\$135,543
	"ALERUS FINANCIAL, N.A. "	1	\$142,855
	"AMERICA'S MORTGAGE, LLC "	1	\$128,703
	"BRIMFIELD BANK, AN ILLINOIS CORPORATION "	1	\$132,800
	"COMMUNITY MORTGAGE, LLC "	1	\$138,900
	"COMMUNITY MORTGAGE, LLC "	1	\$147,105
	"EQUITABLE HOME MORTGAGE, INC. "	1	\$137,385
	"FIRST NATIONAL MORTGAGE SERVICES, LLC. "	1	\$130,000
	"HURON VALLEY FINANCIAL, INC. "	1	\$130,422
	"MIDWEST MORTGAGE CAPITAL, LLC "	1	\$125,444
	"MIDWEST MORTGAGE INVESTMENTS, LTD. "	1	\$131,429
	"MORTGAGE SOLUTIONS OF ST. LOUIS, LLC "	1	\$128,431
	"MORTGAGES UNLIMITED, INC. "	1	\$131,000
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$150,000
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$136,000
	"SEATTLE PACIFIC MORTGAGE, INC.-T "	1	\$145,350

"SUMMIT MORTGAGE, INC. "	1	\$135,000
"SYRACUSE SECURITIES INC, A NEW YORK CORPORATION "	1	\$128,425
"VALLEY MORTGAGE, INC. "	1	\$132,214
"WELCOME HOME FINANCE, LP "	1	\$136,000
ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$139,370
AMERICAN FINANCIAL MORTGAGE CORP	1	\$136,800
AMERISOUTH MORTGAGE COMPANY	1	\$140,584
BANK OF THE OZARKS	2	\$285,735
BARTLETT MORTGAGE INC CORPORATION	1	\$133,236
BAY STATE SAVINGS BANK	1	\$136,888
CENTENNIAL BANK	1	\$124,622
CENTRAL BANK & TRUST COMPANY	1	\$136,882
CITIZENS BANK	1	\$150,000
CITY BANK	2	\$277,801
COMMUNITY BANK	1	\$141,660
EDWARD JONES MORTGAGE LLC	5	\$664,702
EMC HOLDINGS LLC	1	\$129,920
ENDEAVOR CAPITAL LLC	1	\$132,000
FARMERS & MERCHANTS BANK - NE	1	\$136,533
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$129,427
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,998
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$129,421
FIRST FINANCIAL BANK NA	1	\$137,329
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$144,000
FIRST UNITED BANK	1	\$129,415
GREAT NORTHERN BANK	1	\$134,393
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$132,000
HOMELAND MORTGAGE COMPANY	3	\$412,000
INVESTAR BANK	1	\$142,562
LOWELL COOPERATIVE BANK	1	\$142,362
MACATAWA BANK	1	\$136,000
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$137,883
METROPOLITAN NATIONAL BANK A NATIONAL BANK	1	\$150,000
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$127,000
MILITARY FAMILY HOME LOANS LLC	1	\$146,451
MORTGAGE MASTER INC	1	\$135,898
NATIONAL BANK OF COMMERCE	1	\$135,388
NBA MORTGAGE GROUP A NATIONAL BANK	1	\$130,386
NETWORK MORTGAGE SERVICES INC	1	\$136,000
NORTH AMERICAN BANKING COMPANY	1	\$133,702
NORTH SHORE BANK OF COMMERCE	1	\$145,343
PEOPLES BANK	1	\$129,421
PINNACLE BANK	1	\$130,212
PROSPERITY BANK	1	\$135,390
RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	1	\$148,336

	SHORE COMMUNITY BANK	1	\$149,325
	SOUTHPOINT BANK	1	\$133,397
	SUMMIT MORTGAGE CORPORATION	1	\$142,565
	THE EQUITABLE MORTGAGE CORP	1	\$130,000
	TOWN AND COUNTRY CREDIT UNION	1	\$136,894
	U.S. BANK N.A.	38	\$5,233,736
	UNITED COMMERCE BANK	1	\$147,334
	UNITED COMMUNITY BANK	1	\$140,167
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	2	\$277,751
	YELLOWSTONE BANK	1	\$129,421
	Unavailable	31	\$4,253,968
Total		154	\$21,097,848
3138NWX P9	LAKE MICHIGAN CREDIT UNION	9	\$904,598
	MACATAWA BANK	1	\$108,000
	MERCANTILE BANK	1	\$92,000
	POLARIS HOME FUNDING CORPORATION	1	\$99,842
	THE ARLINGTON BANK	1	\$90,250
	Unavailable	2	\$198,137
Total		15	\$1,492,828
3138NWX Q7	GTL INVESTMENTS, INC.	1	\$123,313
	LAKE MICHIGAN CREDIT UNION	10	\$1,165,796
	PREMIER BANK & TRUST, N.A.	1	\$115,000
	THE ANDERSON FINANCIAL GROUP, INC	1	\$120,000
	THE ARLINGTON BANK	1	\$120,324
Total		14	\$1,644,434
3138NWX R5	ALLEN TATE	1	\$130,100
	AMERA MORTGAGE CORPORATION	1	\$127,500
	LAKE MICHIGAN CREDIT UNION	10	\$1,306,825
	MACATAWA BANK	1	\$144,530
Total		13	\$1,708,955
3138NWX S3	FM LENDING SERVICES, LLC	1	\$165,833
	LAKE MICHIGAN CREDIT UNION	6	\$952,331
	MACATAWA BANK	1	\$153,000
	MERCANTILE BANK	3	\$471,050
	SECURITY FEDERAL BANK	1	\$164,000
	Unavailable	1	\$154,000
Total		13	\$2,060,214
3138NWX T1	NATIONSTARMORTGAGE	13	\$1,603,554
Total		13	\$1,603,554

3138NWXU8	NATIONSTARMORTGAGE	55	\$14,093,513
Total		55	\$14,093,513
3138NWXV6	NATIONSTARMORTGAGE	24	\$1,937,504
Total		24	\$1,937,504
3138NWXW4	NATIONSTARMORTGAGE	15	\$1,868,899
Total		15	\$1,868,899
3138NWXX2	NATIONSTARMORTGAGE	10	\$1,769,686
Total		10	\$1,769,686
3138NWXY0	NATIONSTARMORTGAGE	14	\$2,889,881
Total		14	\$2,889,881
3138NWXZ7	M&T BANK	12	\$1,533,977
Total		12	\$1,533,977
3138NWX29	STATE FARM BANK, F.S.B.	44	\$5,752,301
Total		44	\$5,752,301
3138NWX37	STATE FARM BANK, F.S.B.	21	\$1,722,027
Total		21	\$1,722,027
3138NWX78	ACRE MORTGAGE & FINANCIAL, INC.	1	\$149,500
	CHOICEONE BANK	1	\$131,900
	FIRST STATE BANK	1	\$128,750
	HOMEWAY MORTGAGE	1	\$142,600
	LIBERTY FIRST C.U.	1	\$81,600
	OZARK BANK	1	\$123,000
	PORTAGE COMMUNITY BANK	1	\$96,000
	PREMIER BANK	3	\$307,850
	STONEGATE MORTGAGE CORPORATION	12	\$1,342,410
	THE EQUITABLE BANK, SSB	1	\$135,000
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$46,500
Total		24	\$2,685,110
3138NWX86	ACRE MORTGAGE & FINANCIAL, INC.	1	\$158,000
	AMERICA'S CHOICE HOME LOANS LP	2	\$409,300
	FARMERS BANK AND TRUST	1	\$235,209
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$163,305
	HOME MORTGAGE CORPORATION	1	\$188,000
	HOME TOWN MORTGAGE INC	1	\$371,340
	INFINITY HOME MORTGAGE CO., INC.	1	\$266,400
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$181,206

	PREMIER BANK	1	\$188,000
	PREMIER COMMERCIAL BANK	2	\$551,000
	SAGAMORE HOME MTG LLC	1	\$381,379
	STONEGATE MORTGAGE CORPORATION	15	\$3,532,050
	THE EQUITABLE BANK, SSB	3	\$625,650
Total		31	\$7,250,841
3138NWY94	ACRE MORTGAGE & FINANCIAL, INC.	1	\$232,023
	COMMUNITY MORTGAGE LLC	1	\$151,363
	FIRST COMMUNITY BANK	1	\$51,866
	PEOPLES BANK OF COMMERCE	1	\$81,271
	PREMIER BANK	1	\$43,550
	REGENT FINANCIAL GROUP INC	1	\$105,000
	SOUTHWEST BANK	1	\$94,452
	SOUTHWEST FUNDING LP	1	\$346,542
	STONEGATE MORTGAGE CORPORATION	2	\$127,798
Total		10	\$1,233,868
3138NWYA1	" MCGLONE MORTGAGE COMPANY, INC."	1	\$124,800
	" MEMBER OPTIONS, LLC "	1	\$120,000
	" MOUNTAIN WEST BANK, N.A."	1	\$119,460
	"4TRUST MORTGAGE, INC "	1	\$113,298
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	1	\$121,600
	"ALIANBANK, A DIVISION OF USAMERIBANK "	1	\$115,202
	"AMERICAN BANK, N.A. "	1	\$118,365
	"EQUITY RESOURCES, INC."	1	\$122,657
	"FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION"	1	\$125,000
	"KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION "	1	\$114,400
	"MEMBER OPTIONS, LLC "	1	\$125,000
	"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	1	\$124,239
	"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	1	\$114,483
	"MORTGAGES UNLIMITED, INC. "	1	\$113,500
	"UNITED HOME LOANS, INC. "	1	\$111,500
	"VALLEY MORTGAGE, INC. "	1	\$123,442
	"VALLEY MORTGAGE, INC."	1	\$114,886
	"WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION"	1	\$124,530
	4TRUST MORTGAGE INC	1	\$125,000
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$122,447
	BANK OF LITTLE ROCK MTG	1	\$122,447
	BANKIOWA	1	\$124,000
	BAY CAPITAL MORTGAGE CORPORATION	1	\$118,475
	CAROLINA BANK AND TRUST	1	\$120,000
	CITIZENS SOUTH BANK	1	\$116,479

	CITY BANK	1	\$122,845
	COMMERCIAL BANK	1	\$117,000
	CORNERSTONE MORTGAGE CO	1	\$120,076
	D. L. EVANS BANK	1	\$115,477
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$232,963
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$120,461
	FRSTBANK SOUTHWEST	1	\$113,786
	GOLDEN EMPIRE MORTGAGE	1	\$121,451
	JEFFERSON BANK & TRUST COMPANY	1	\$124,443
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$118,500
	MEYER MORTGAGE CORPORATION	1	\$120,000
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$124,443
	NOTHNAGLE HOME SECURITIES CORP	1	\$120,000
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$115,478
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK.	1	\$125,000
	SUMMIT MORTGAGE CORPORATION	1	\$121,451
	THE EQUITABLE MORTGAGE CORPORATION	1	\$125,000
	U.S. BANK N.A.	27	\$3,210,919
	UNION TRUST MORTGAGE CORP	1	\$121,462
	UNITED COMMUNITY BANK	1	\$120,000
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	1	\$110,904
	USC CREDIT UNION	1	\$115,478
	WESTERN SECURITY BANK	1	\$121,457
	WHIDBEY ISLAND BANK	1	\$120,433
	Unavailable	18	\$2,135,735
Total		94	\$11,209,986
3138NWYB9	" A+ MORTGAGE SERVICES, INC. "	1	\$103,500
	" CITIZENS STATE BANK, THE "	1	\$93,300
	" COMMUNITY MORTGAGE, LLC "	2	\$194,851
	" F&M BANK, N.A. "	1	\$108,000
	" MORTGAGES UNLIMITED, INC. "	1	\$99,700
	" PEOPLES CHOICE MORTGAGE, LLC. "	1	\$90,300
	" REPUBLIC BANK, INC. "	1	\$105,025
	" SCBT, NATIONAL ASSOCIATION "	1	\$95,572
	"ACCESS CAPITAL FUNDING, LLC "	1	\$103,566
	"AXIOM FINANCIAL, INC."	1	\$107,112
	"BANK OF COLORADO, A COLORADO BANKING CORPORATION "	1	\$103,000
	"CENDERA FUNDING INC, A TEXAS CORPORATION "	1	\$106,026
	"FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK "	1	\$103,537
	"SUMMIT MORTGAGE, INC."	1	\$102,000
	"SUNSTREET MORTGAGE, LLC. "	1	\$85,031
	"THE ADVANTAGE MORTGAGE GROUP, INC."	1	\$102,725
	"WELCOME HOME LOANS, INC. "	1	\$108,510

	1ST PREFERENCE MORTGAGE CORP	1	\$94,880
	4TRUST MORTGAGE INC	1	\$95,900
	AMERICAN BANK OF MISSOURI	1	\$102,546
	AMERIS BANK	1	\$96,788
	AVENUE MORTGAGE CORPORATION	1	\$94,589
	BANK STAR	1	\$106,324
	BANKIOWA	2	\$188,656
	BANKPLUS	1	\$86,417
	BELL STATE BANK & TRUST	1	\$95,721
	CENTRAL BANK	1	\$109,510
	CENTURY BANK	1	\$101,451
	CITYWIDE BANKS	1	\$95,000
	COLONIAL MORTGAGE SERVICE COMPANY OF AME	1	\$94,573
	COMMERCE BANK OF ARIZONA	1	\$95,577
	COMMERCIAL BANK	1	\$95,477
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$91,387
	COMMUNITY CHOICE CREDIT UNION	1	\$94,000
	CORNERSTONE MORTGAGE COMPANY	1	\$100,492
	COUNTYBANK	1	\$109,500
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$104,537
	EDWARD JONES MORTGAGE LLC	2	\$195,136
	FINANCIAL FEDERAL SAVINGS BANK	1	\$89,603
	FIRST COMMUNITY BANK A CHARTERED BANK	1	\$99,551
	FIRST UNITED BANK	1	\$91,893
	FIRSTBANK SOUTHWEST	1	\$100,546
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$102,964
	JEFFERSON BANK & TRUST COMPANY	1	\$89,101
	LAKES STATE BANK	1	\$107,000
	LEGENDS BANK	1	\$90,590
	LINCOLN MORTGAGE COMPANY	1	\$90,595
	MACATAWA BANK	1	\$93,500
	METROPOLITAN NATIONAL BANK	1	\$87,206
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	2	\$198,263
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$97,563
	MILITARY FAMILY HOME LOANS LLC	1	\$103,044
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP	1	\$99,550
	NORTH AMERICAN SAVINGS BANK	1	\$100,206
	NORTHEAST BANK COMMERCIAL BANK	1	\$95,000
	NOTHNAGLE HOME SERCURITIES CORP	1	\$105,130
	PARK BANK	1	\$100,000
	PATRIOT BANK	1	\$106,523
	PATRIOT BANK MORTGAGE INC	1	\$91,096
	PROGRESS BANK & TRUST	1	\$93,627
	PROSPERITY MORTGAGE CO	1	\$104,537
	ROYAL BANKS OF MISSOURI	1	\$97,500

	SOUTHERN HERITAGE BANK	1	\$99,550
	SOUTHPOINT BANK	1	\$95,572
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$104,527
	SUMNER BANK AND TRUST A TENNESSEE CHARTERED BANK	1	\$94,627
	U.S. BANK N.A.	47	\$4,559,799
	UNITED COMMERCE BANK	1	\$100,000
	UNIVERSAL LENDING CORPORATION	1	\$99,559
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	9	\$855,555
	WAHITA MORTGAGE INC	1	\$107,514
	WINDERMERE MORTGAGE SERVICES SERIES LLC	1	\$103,238
	Unavailable	15	\$1,469,600
Total		145	\$14,184,371
3138NWYC7	" BANKERS TRUST COMPANY, N.A. "	2	\$134,395
	" FIRST NATIONAL MORTGAGE SERVICES, LLC. "	1	\$74,492
	"MORTGAGES UNLIMITED, INC. "	1	\$55,000
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$75,000
	"PEOPLE'S BANK, A CODORUS VALLEY COMPANY "	1	\$82,136
	"SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$84,451
	ALARION BANK	1	\$54,755
	AMERICAN BANK NA	1	\$49,775
	BANK OF CLEVELAND	1	\$74,662
	BANK OF COLORADO	1	\$72,617
	BANK VISTA	3	\$219,553
	BANKFIRST A FLORIDA BANKING CORP	1	\$44,799
	BANKFIRST A FLORIDA BANKING CORPORATION	1	\$79,644
	BANKIOWA	1	\$60,844
	BAY STATE SAVINGS BANK	1	\$64,713
	CENTRAL BANK	1	\$69,688
	COMMUNITY BANK & TRUST	1	\$50,000
	COMMUNITY CHOICE CREDIT UNION	1	\$65,509
	COMMUNITY FIRST BANK	1	\$66,207
	EDWARD JONES MORTGAGE LLC	1	\$52,432
	EXCHANGE BANK	1	\$55,000
	FIDELITY BANK	1	\$35,000
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,923
	FIRST BANK (NC)	1	\$59,730
	FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK TROY NC	1	\$69,685
	FIRST COMMUNITY BANK A CHARTERED BANK	1	\$79,000
	FIRST EQUITY MORTGAGE INCORPORATED	1	\$56,743
	FIRST FEDERAL BANK	1	\$58,936
	FIRST NATL BK OF GILLETTE	1	\$76,156
	FIRSTBANK	1	\$45,500
	FIRSTCO MORTGAGE CORP.	1	\$51,372
	FORCHT BANK	1	\$70,189

	FOREST-CITIZENS BANK AND TRUST CO	1	\$74,666
	GULF COAST BANK & TRUST	1	\$49,507
	HARTLAND MORTGAGE CENTERS	1	\$69,788
	HERITAGE BANK OF CENTRAL ILLINOIS	3	\$172,500
	HOMESERVIES LENDING LLC DBA LONG MORTGAGE	1	\$69,290
	INTERBANK	1	\$34,000
	MEYER MORTGAGE CORP.	1	\$83,128
	MIDFIRST BANK	2	\$145,461
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$67,700
	PRIORITYONE BANK	1	\$59,733
	QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$37,830
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$74,110
	RIVER VALLEY BANCORP	1	\$85,000
	SIMMONS FIRST NATIONAL BANK	1	\$44,799
	SUMMIT HOME MORTGAGE LLC	1	\$80,285
	THE EQUITABLE MORTGAGE CORPORATION	1	\$82,083
	TOWN AND COUNTRY CREDIT UNION	1	\$73,600
	U.S. BANK N.A.	48	\$3,207,672
	UNITED COMMUNITY BANK	2	\$95,174
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	1	\$84,617
	Unavailable	15	\$1,079,316
Total		121	\$8,033,182
3138NWYD5	W J BRADLEY MORTGAGE CAPITAL LLC	4	\$1,124,160
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$198,750
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,692,600
Total		10	\$3,015,510
3138NWYE3	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$109,653
	CALUSA NATIONAL BANK	3	\$234,300
	CITIZENS BANK AND TRUST	1	\$104,000
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$87,000
	CRESCENT MORTGAGE COMPANY	11	\$924,900
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$100,000
	CRESCOM BANK	1	\$71,100
	NEBRASKALAND NATIONAL BANK	1	\$74,100
	SABAL PALM BANK	1	\$106,000
	THE MARIES COUNTY BANK	1	\$70,000
	UNITED BANK	1	\$50,000
	WHITAKER BANK INC.	1	\$32,000
	WYOMING COMMUNITY BANK	1	\$100,000
	YAKIMA NATIONAL BANK	2	\$177,200
Total		27	\$2,240,253

3138NWYF0	BANK OF IDAHO	1	\$179,190
	BRANCH BANKING AND TRUST	1	\$100,000
	BRANCH BANKING AND TRUST COMPANY	29	\$5,085,850
	CAPITAL CITY BANK	1	\$357,000
	CAPITAL MARK BANK AND TRUST	2	\$660,020
	COMMUNITY BANK & TRUST	1	\$160,667
	CRESCENT STATE BANK	1	\$178,195
	EAGLE BANK AND TRUST COMPANY	1	\$251,564
	EQUITY LOANS, LLC	1	\$282,225
	GULF STREAM BUSINESS BANK	1	\$398,202
	HARBOR NATIONAL BANK	2	\$368,124
	HEARTLAND NATIONAL BANK	1	\$187,155
	HOMETOWN BANK	1	\$150,188
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$350,402
	INTRUST BANK, N.A.	1	\$154,029
	MARKLEBANK	1	\$174,201
	NEW AMERICAN MORTGAGE	2	\$426,606
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$365,792
	SENTE MORTGAGE	1	\$390,596
	SUMMIT MORTGAGE BANKERS, INC	2	\$545,360
	THE BANK OF GEORGIA	1	\$176,204
	THE EQUITABLE BANK	4	\$1,052,245
Total		57	\$11,993,823
3138NWYG8	AMERICA'S MORTGAGE, LLC	1	\$406,184
	ATLANTIC FINANCIAL, INC.	1	\$273,769
	AVENUE BANK	1	\$199,110
	BNC NATIONAL BANK	1	\$325,063
	BRANCH BANKING AND TRUST COMPANY	29	\$8,016,030
	CORNERSTONE MORTGAGE	1	\$341,473
	EAST CAMBRIDGE SAVINGS BANK	1	\$313,598
	EVERETT FINANCIAL	1	\$260,535
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$199,110
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$185,172
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$211,056
	MERCHANT & FARMERS BANK (M&F)	2	\$423,711
	MIDDLESEX SAVINGS BANK	1	\$200,105
	NEW AMERICAN MORTGAGE	2	\$419,481
	SUMMIT BANK	1	\$186,913
	WESTSTAR MORTGAGE, INC.	1	\$327,038
	Unavailable	5	\$1,469,525
Total		51	\$13,757,879
3138NWyH6	BRANCH BANKING AND TRUST COMPANY	9	\$1,962,341
	CHURCHILL MORTGAGE CORP	1	\$201,145

	EVERETT FINANCIAL	1	\$213,112
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,001
	Unavailable	1	\$212,000
Total		13	\$2,823,600
3138NWYP8	FIFTH THIRD MORTGAGE COMPANY	15	\$956,468
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$72,681
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$76,208
	Unavailable	2	\$148,658
Total		19	\$1,254,017
3138NWYQ6	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO L	1	\$108,000
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,160,330
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$87,000
	OPEN MORTGAGE LLC	1	\$104,044
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$97,169
	Unavailable	4	\$404,251
Total		20	\$1,960,795
3138NWYR4	FIFTH THIRD MORTGAGE COMPANY	29	\$3,754,400
	FIRST BEXLEY BANK	1	\$116,479
	GOODMORTGAGE.COM, A CORPORATION	1	\$145,648
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$254,743
	MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$118,000
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$132,899
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$130,000
	TERRACE MORTGAGE COMPANY DBA BRIGHTPATH MORTGAGE	1	\$132,066
	Unavailable	8	\$1,066,307
Total		45	\$5,850,546
3138NWYS2	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$152,401
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,457,250
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$160,000
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$153,660
	Unavailable	4	\$629,320
Total		16	\$2,552,631
3138NWYT0	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$53,350
	FIFTH THIRD MORTGAGE COMPANY	10	\$744,950
	HAMILTON GROUP FUNDING INC. A FLORIDA CORPORATION	1	\$62,733
	LOAN SIMPLE INC	1	\$87,601
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$101,559
	Unavailable	4	\$335,907
Total		18	\$1,386,100

3138NWYY9	STATE FARM BANK, F.S.B.	72	\$4,350,848
Total		72	\$4,350,848
3138NWYZ6	STATE FARM BANK, F.S.B.	47	\$4,582,830
Total		47	\$4,582,830
3138NWZ28	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$370,000
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$835,000
Total		5	\$1,205,000
3138NWZ36	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,603,000
Total		5	\$1,603,000
3138NWZ44	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,278,000
Total		4	\$1,278,000
3138NWZ51	AMERICASH, A CALIFORNIA CORPORATION	1	\$358,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,371,900
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000
Total		11	\$2,929,900
3138NWZ69	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$241,867
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$227,000
	FIRST HALLMARK MORTGAGE CORP	1	\$129,000
	HOME FINANCING UNLIMITED, INC. D/B/A AMNET	1	\$351,000
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$104,000
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$387,000
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$402,000
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$134,200
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,696,300
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$256,000
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$149,000
Total		28	\$6,077,367
3138NWZ77		1	\$415,000

	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,827,900
Total		14	\$3,242,900
3138NWZ85	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,811,900
Total		7	\$2,011,900
3138NWZ93	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,346,000
Total		7	\$2,346,000
3138NWZW2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,343,450
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$603,000
Total		18	\$4,946,450
3138NWZX0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,348,400
Total		4	\$1,348,400
3138NWZY8	CORNERSTONE MORTGAGE, INC	1	\$390,500
	FIRST PRIORITY FINANCIAL INC	1	\$150,000
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	10	\$1,981,000
	KWIK MORTGAGE CORPORATION	1	\$395,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$840,350
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$160,000
Total		18	\$3,916,850
3138NWZZ5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,652,500
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$757,000
Total		8	\$2,409,500
3138NXBP1	AFFILIATED BANK	2	\$124,176
	ALLY BANK	20	\$1,426,823
	ALLY BANK (CORP.)	2	\$156,160
	ALLY BANK CORP.	10	\$649,880
	ALLY CAPITAL CORP.	3	\$170,501
	ARBOR MORTGAGE CORPORATION	1	\$67,000

	BANK OF ANN ARBOR	1	\$49,000
	CLEARPOINT FUNDING, INC.	3	\$207,200
	CORNERSTONE MORTGAGE COMPANY	1	\$70,000
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$71,900
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$70,000
	GMAC MORTGAGE, LLC	4	\$265,728
	HALLMARK HOME MORTGAGE, LLC	4	\$292,450
	INDIANA UNIVERSITY CREDIT UNION	1	\$76,000
	INSIGHT BANK	1	\$45,000
	LAKE ELMO BANK	1	\$62,000
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$66,500
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$61,320
	PATRIOT LENDING SERVICES, INC.	1	\$60,000
	PEOPLES BANK	1	\$77,500
	PEOPLES NATIONAL BANK, N.A.	1	\$25,968
	PREMIUM MORTGAGE CORP.	1	\$53,500
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$63,200
	RUOFF MORTGAGE COMPANY, INC.	1	\$68,750
	SCBT	1	\$69,179
	STOCKTON MORTGAGE CORPORATION	1	\$58,400
	TRIDENT MORTGAGE COMPANY, LP	2	\$135,933
	V.I.P. MORTGAGE INC.	1	\$70,900
	WEST ALABAMA BANK & TRUST	2	\$132,100
Total		71	\$4,747,071
3138NXBQ9	ADVANCE MORTGAGE CORPORATION	1	\$107,410
	AFFILIATED BANK	2	\$202,972
	ALLY BANK	25	\$2,394,467
	ALLY BANK (CORP.)	1	\$102,458
	ALLY BANK CORP.	7	\$693,471
	ALLY CAPITAL CORP.	7	\$690,115
	BANK OF NEBRASKA	1	\$102,930
	CAPITAL CENTER, LLC	1	\$95,000
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$90,500
	CLEARPOINT FUNDING, INC.	1	\$92,000
	COMMONWEALTH MORTGAGE, LLC	1	\$106,000
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,000
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$91,594
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$108,000
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$106,600
	LEND SMART MORTGAGE, LLC	1	\$91,000
	LINCOLN FSB OF NEBRASKA	1	\$100,000
	MERIDIAN BANK	1	\$97,278
	NATIONS RELIABLE LENDING, LLC	3	\$299,250

	ON Q FINANCIAL, INC	1	\$105,000
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$110,000
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$309,319
	RESIDENTIAL FINANCE CORPORATION	1	\$91,500
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$100,000
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$87,015
	SCBT	1	\$109,500
	SUMMIT MORTGAGE, INC.	1	\$86,400
	UNION NATIONAL MORTGAGE CO.	1	\$101,000
	V.I.P. MORTGAGE INC.	4	\$376,450
	WR STARKEY MORTGAGE, LLP	1	\$100,800
Total		74	\$7,248,032
3138NXBR7	ALLY BANK	6	\$1,215,712
	ALLY BANK (CORP.)	1	\$163,311
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$202,000
Total		8	\$1,581,024
3138NXBS5	AFFILIATED BANK	1	\$112,000
	ALLY BANK	13	\$1,515,437
	ALLY BANK (CORP.)	2	\$239,602
	ALLY BANK CORP.	16	\$1,882,091
	ALLY CAPITAL CORP.	4	\$475,880
	AMERICAN BANK	1	\$113,000
	ARBOR MORTGAGE CORPORATION	1	\$113,000
	DIRECTORS MORTGAGE, INC.	1	\$113,000
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$113,750
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,000
	GEORGETOWN MORTGAGE, LLC	1	\$120,000
	INDIANA MEMBERS CREDIT UNION	1	\$119,850
	MARKETPLACE HOME MORTGAGE, LLC	1	\$120,000
	MORTGAGE MASTER, INC.	1	\$118,475
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$116,000
	PRIME4BANKS	1	\$118,000
	SKYLINE FINANCIAL CORP.	2	\$238,000
	SUMMIT MORTGAGE, INC.	1	\$115,000
	THE FEDERAL SAVINGS BANK	1	\$125,000
	TOP FLITE FINANCIAL, INC.	1	\$114,000
	UNION NATIONAL MORTGAGE CO.	1	\$124,470
	V.I.P. MORTGAGE INC.	1	\$124,000
	WALICK AND VOLK, INC.	1	\$113,700
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$112,000
Total		56	\$6,581,259
3138NXBT3	ALLY BANK	4	\$702,444

	ALLY BANK CORP.	2	\$312,600
	ALLY CAPITAL CORP.	1	\$284,619
	COMMONWEALTH MORTGAGE, LLC	1	\$341,000
	INDIANA MEMBERS CREDIT UNION	1	\$135,300
	MCLEAN MORTGAGE CORPORATION	1	\$396,800
	NATIONS RELIABLE LENDING, LLC	1	\$145,000
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$195,000
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$518,700
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$175,500
Total		15	\$3,206,964
3138NXBU0	ALLY BANK	2	\$387,680
	ALLY BANK (CORP.)	1	\$157,230
	ALLY BANK CORP.	1	\$184,500
	ALLY CAPITAL CORP.	1	\$231,635
	ARBOR MORTGAGE CORPORATION	1	\$133,000
	BERKSHIRE BANK	1	\$210,000
	FEARON FINANCIAL, LLC	1	\$252,000
	FIRST INTERNET BANK OF INDIANA	1	\$152,200
	SOUTHWEST BANK	1	\$217,600
Total		10	\$1,925,845
3138NXBV8	ALLY BANK	19	\$2,632,241
	ALLY BANK CORP.	3	\$391,037
	ALLY CAPITAL CORP.	5	\$712,671
	ARBOR MORTGAGE CORPORATION	1	\$130,400
	CAPITAL CENTER, LLC	1	\$144,000
	INDIANA UNIVERSITY CREDIT UNION	1	\$140,000
	LEND SMART MORTGAGE, LLC	2	\$286,750
	LINCOLN FSB OF NEBRASKA	1	\$129,500
	NATIONS RELIABLE LENDING, LLC	1	\$140,250
	NETWORK FUNDING, LP	1	\$134,400
	PATRIOT LENDING SERVICES, INC.	1	\$148,000
	PERL MORTGAGE, INC.	1	\$133,000
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$141,000
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$129,000
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$150,000
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$132,000
	SCBT	1	\$147,500
	SKYLINE FINANCIAL CORP.	1	\$134,000
	SOUTHWEST BANK	1	\$147,000
	SUMMIT MORTGAGE CORPORATION	1	\$138,500
	THE BUISNESS BANK DBA PRIME MORTGAGE	1	\$126,500
	THE BUSINESS BANK DBA PRIME BANK	1	\$140,000

	THE MORTGAGE FIRM, INC.	1	\$147,750
	WALLICK AND VOLK, INC.	1	\$131,000
	WR STARKEY MORTGAGE, LLP	1	\$150,000
Total		50	\$6,936,500
3138NXBW6	AFFILIATED BANK	1	\$257,679
	ALLY BANK	7	\$1,531,701
	ALLY BANK CORP.	4	\$714,452
	ALLY CAPITAL CORP.	2	\$525,738
	MAGNOLIA BANK, INCORPORATED	1	\$150,555
	PEOPLES BANK	1	\$279,324
	RESIDENTIAL FINANCE CORPORATION	1	\$231,403
	TOWNSTONE FINANCIAL, INC.	1	\$309,000
	USA DIRECT FUNDING	1	\$274,550
Total		19	\$4,274,405
3138NXBX4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$339,500
	ADVANCE MORTGAGE CORPORATION	5	\$1,189,800
	AFFILIATED BANK	1	\$207,706
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$195,711
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$280,567
	AGRICULTURE FEDERAL CREDIT UNION	1	\$341,600
	ALLY BANK	109	\$33,893,145
	ALLY BANK (CORP.)	4	\$1,078,000
	ALLY BANK CORP.	37	\$10,709,683
	ALLY CAPITAL CORP.	18	\$5,023,993
	ALLYBANK	2	\$915,042
	AMERICAN SECURITY MORTGAGE CORP	1	\$221,600
	ARBOR MORTGAGE CORPORATION	2	\$546,200
	AXIA FINANCIAL, LLC	1	\$322,000
	BANK OF ANN ARBOR	1	\$293,200
	BANK OF OAK RIDGE	1	\$235,000
	BERKSHIRE BANK	2	\$636,886
	BM REAL ESTATE SERVICES, INC	3	\$1,008,900
	BONDCORP REALTY SERVICES, INC.	9	\$3,656,301
	CALIBER FUNDING LLC	1	\$206,600
	CALIFORNIA MORTGAGE ADVISORS, INC.	5	\$2,413,083
	CAPCORP	1	\$508,534
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$450,666
	CHL MORTGAGE	1	\$225,600
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$186,137
	CLEARPOINT FUNDING, INC.	1	\$226,000
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$248,433
	COAST 2 COAST FUNDING GROUP, INC.	4	\$1,309,875

COMMONWEALTH MORTGAGE, LLC	8	\$2,345,949
COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$577,000
COMMUNITY BANK CORPORATION	1	\$308,000
CROSSLINE CAPITAL INC.	1	\$414,000
CS FINANCIAL, INC.	2	\$477,505
DIRECTORS FINANCIAL GROUP	2	\$639,000
DIRECTORS MORTGAGE, INC.	2	\$581,600
EAGLEBANK	1	\$279,594
EAST BOSTON SAVINGS BANK	2	\$481,600
EDGARTOWN NATIONAL BANK	1	\$417,000
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$388,000
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$871,000
FIRST HOPE MORTGAGES, INC. -SUB ADDED TO CLIENT CONTRACT	1	\$273,400
FIRST INTERNET BANK OF INDIANA	1	\$333,454
FIRST MORTGAGE OF INDIANA, INC.	1	\$417,000
FIRST NATIONAL BANK	1	\$270,000
GATEWAY BANK MORTGAGE, INC.	3	\$893,200
GOLD COAST BANK	1	\$220,000
HALLMARK HOME MORTGAGE, LLC	1	\$196,000
HIGHTECHLENDING INC	1	\$320,000
HUNTER FINANCIAL GROUP, LLC	1	\$596,115
INDIANA UNIVERSITY CREDIT UNION	1	\$197,200
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$417,000
JAC FINANCIAL, INC.	1	\$240,000
LEGACY GROUP LENDING, INC	1	\$416,399
LOWELL CO-OPERATIVE BANK	4	\$1,148,371
LOWELL COOPERATIVE BANK	1	\$397,000
LUCEY MORTGAGE CORP.	1	\$406,000
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,556,500
MEGASTAR FINANCIAL CORP.	1	\$191,713
MERIDIAN BANK	2	\$582,573
MORTGAGE EQUITY PARTNERS, LLC	4	\$982,600
MORTGAGE MASTER, INC.	3	\$861,000
NATIONS RELIABLE LENDING, LLC	1	\$199,231
NETWORK FUNDING, LP	2	\$598,600
NEW FED MORTGAGE, CORP.	7	\$2,150,246
NFM, INC.	1	\$279,578
NORTH JERSEY COMMUNITY BANK	1	\$265,500
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$224,000
ON Q FINANCIAL, INC	1	\$402,000
OZARK BANK	1	\$403,000
PACIFIC CITY BANK	1	\$384,606
PERL MORTGAGE, INC.	2	\$446,000
PREMIER HOME MORTGAGE, INC.	1	\$415,051

	PRIMARY RESIDENTIAL MORTGAGE, INC.	12	\$4,403,547
	RELIANT MORTGAGE COMPANY, LLC	2	\$540,000
	RESIDENTIAL FINANCE CORPORATION	2	\$789,146
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$220,000
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,641,500
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$541,608
	ROSS MORTGAGE CORPORATION	1	\$344,800
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$237,000
	SAN DIEGO FUNDING	1	\$288,000
	SANTA CRUZ HOME FINANCE	2	\$585,400
	SCBT	10	\$2,835,420
	SHAMROCK FINANCIAL CORPORATION	1	\$178,100
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$240,000
	SKYLINE FINANCIAL CORP.	4	\$1,375,100
	ST FIN CORP	4	\$1,490,491
	STIFEL BANK & TRUST	1	\$259,000
	STOCKTON MORTGAGE CORPORATION	1	\$345,931
	SUBURBAN MORTGAGE, INC.	1	\$314,400
	SURETY FINANCIAL SERVICES	1	\$324,000
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$228,000
	THE FEDERAL SAVINGS BANK	7	\$1,875,700
	TOP FLITE FINANCIAL, INC.	2	\$547,200
	TRIDENT MORTGAGE COMPANY, LP	1	\$372,000
	UNITED FIDELITY FUNDING CORP.	1	\$184,927
	UNIVERSAL LENDING CORPORATION	8	\$2,274,417
	US DIRECT FUNDING	1	\$200,000
	USA DIRECT FUNDING	3	\$918,674
	V.I.P. MORTGAGE INC.	7	\$2,615,832
	VBS MORTGAGE, LLC	1	\$200,000
	VISION MORTGAGE CAPITAL	2	\$614,523
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$396,000
	WR STARKEY MORTGAGE, LLP	1	\$183,900
Total		385	\$118,897,976
3138NXBY2	ALLY BANK	4	\$2,059,626
	BM REAL ESTATE SERVICES, INC	1	\$623,694
	BONDCORP REALTY SERVICES, INC.	3	\$1,572,299
	CALIFORNIA MORTGAGE ADVISORS, INC.	4	\$2,240,865
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$519,622
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$538,475
	DIRECTORS FINANCIAL GROUP	1	\$498,588
	EAGLEBANK	1	\$615,666
	HIGHTECHLENDING INC	1	\$474,656
Total		17	\$9,143,496

3138NXE29	1STEAGLEMORTGAGEINC	1	\$384,000
	1STPACIFICCAPITALCORP	2	\$383,000
	AAACAPITALINVESTMENTINC	3	\$1,285,000
	ACGFUNDINGINC	3	\$769,000
	ACTIVUSHOMELOANS	6	\$1,869,862
	ADKFINANCIALGROUPINC	1	\$290,000
	ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$401,000
	ADVANTAGEAMERICAMORTGAGE	1	\$417,000
	ADVISORMORTGAGEGROUPLLC	1	\$334,000
	ALLAMERICANMORTGAGEINC	1	\$288,000
	AMERICANFINANCIALLENDINGINC	1	\$169,000
	AMERICANFINANCINGCORPORATION	1	\$125,867
	AMERICANKENINC	1	\$174,750
	AMERICANLIBERTYMORTGAGEINC	2	\$554,500
	AMERICANMORTGAGEINC	4	\$983,200
	AMERICANPREFERREDLENDING	1	\$287,500
	AMERICASMORTGAGEPROFESSIONALSLLC	2	\$732,500
	ANDERSONFINANCIALGROUPINCTHE	2	\$356,800
	ANNARBORSTATEBANK	2	\$320,000
	ASHTONFINANCIALINC	1	\$202,500
	ASSUREDFINANCIALCORPORATION	1	\$286,700
	ASSUREDMORTGAGEBANKERSCORP	1	\$381,000
	ATLANTICCOASTMORTGAGEGROUPINC	1	\$267,000
	ATLANTICMORTGAGEANDFUNDINGINC	2	\$715,750
	AUGUSTAFINANCIALINC	1	\$290,000
	BANKERSFUNDINGGROUPINC	1	\$305,000
	BANKWESTINC	1	\$138,000
	BARRETTFINANCIALGROUPLLC	1	\$154,000
	BARRONSMORTGAGEGROUPLTD	1	\$206,000
	BAYBURGFINANCIALINC	1	\$232,000
	BAYTOBAYLENDING	1	\$120,000
	BESTMORTGAGEINC	1	\$167,000
	BEZFINANCIALNETWORKINC	2	\$775,900
	BICOASTALMORTGAGEINC	1	\$300,000
	BLACKHILLSCOMMUNITYBANKNA	1	\$133,800
	BLUEBRICKFINANCIALLLC	2	\$561,740
	BLUEFINANCIALGROUP	1	\$328,000
	CALABASASFUNDINGCORP	2	\$536,500
	CALCITYINVESTMENTSINC	1	\$225,000
	CALENDINGINC	1	\$393,000
	CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$417,000
	CALIFORNIAMISSIONMORTGAGEINC	1	\$570,000
	CALIFORNIAMORTGAGEADVISORSINC	2	\$751,000
	CAPITALCONCEPTSINC	1	\$417,000

CAPITALFARMCREDIT	1	\$148,000
CAPITALENDINGREALESTATEINC	1	\$417,000
CAPITOLENDINGGROUPINC	1	\$252,000
CASABELLAREALTYINC	1	\$284,000
CATALYSTLENDINGINC	5	\$1,230,225
CBCNATIONALBANK	1	\$229,050
CBFINANCIALGROUPINC	1	\$305,000
CHARTERBANK	1	\$232,750
CHOICELENDINGCORP	1	\$219,000
CHOICEONEMORTGAGECORP	1	\$200,000
CHOICESERVICESGROUPINC	1	\$394,792
CHRISTENSENFINANCIALINC	1	\$160,000
CLIENTFIRSTHOMELOANS	1	\$176,900
COASTTOCOASTMTGFINANCIALINC	2	\$565,000
COLORADOCAPITALGROUPLLC	2	\$595,300
COLUMBUSFIRSTBANK	1	\$312,000
COMMUNITYMORTGAGELLC	1	\$165,871
CONSOLIDATEDFEDERALCREDITUNION	2	\$497,500
COUNTYBANK	1	\$385,000
CUSTOMLENDINGGROUPINC	1	\$113,800
DAVEFINANCIALINC	1	\$262,500
DESERETFIRSTCREDITUNION	1	\$248,000
DIRECTHOMELOANSLLC	2	\$805,000
DIVISIONMORTGAGEGROUP	1	\$138,400
DLJFINANCIALINC	5	\$1,459,388
DOMINIONCAPITALMORTGAGEINC	1	\$280,000
EASTERNFINANCIALMORTGAGECORP	1	\$304,000
EASTSTARMORTGAGE	1	\$192,000
EASYMORTGAGEINC	2	\$394,500
EMERYFEDERALCREDITUNION	1	\$194,100
EMPIREAMERICALLC	3	\$808,000
ESSENTIALMORTGAGELOANSERVICESINC	2	\$308,000
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$256,220
EXCHANGE BANK	1	\$149,000
FAIRWAYASSETCORPORATION	2	\$587,000
FAIRWAYFUNDINGGROUPINC	1	\$243,200
FINANCIALDYNAMICSINC	1	\$262,000
FINANCIALUNITEDREALTYINC	1	\$292,000
FIRSTCAPITALENDINGGROUPINC	1	\$348,000
FIRSTFINANCIALSERVICESINC	2	\$368,800
FIRSTFRANKLINREALTYINC	1	\$135,000
FIRSTIMPERIALMORTGAGEINC	2	\$788,000
FIRSTMORTGAGESOLUTIONSLLC	2	\$504,761
FIRSTOHIOHOMEFINANCEINC	3	\$443,101
FIRSTOPTIONMORTGAGELLC	3	\$520,000

FIRSTWHOLESALELENDINGINC	1	\$250,000
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,221,664
FLORIDASTATEMORTGAGEGROUPINC	1	\$361,000
FORBIXCAPITALCORP	2	\$376,000
FRANKLINLOANCORPORATION	1	\$235,909
FREEMANFINANCIAL	1	\$404,800
FSGBANKNA	1	\$400,000
GATEWAYCAPITALMORTGAGEINC	1	\$318,250
GENERALMORTGAGECAPITALCORPORATION	2	\$710,000
GIANTREALTYINCORPORATED	1	\$450,000
GLOBALEQUITYFINANCEINC	1	\$204,000
GLOBALSTATEMORTGAGEINC	1	\$285,150
GOLDENMORTGAGECORP	1	\$295,805
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	5	\$1,223,500
GOLDWATERBANK	1	\$161,282
GOOGAININC	10	\$3,051,000
HITECHMORTGAGEINC	1	\$130,000
HOMEFINANCINGINC	4	\$1,106,000
HOMELINKMORTGAGEINC	4	\$1,634,000
HOMESMORTGAGELLC	2	\$523,263
HOMESTARMORTGAGEINC	2	\$494,100
HOMETOWNMORTGAGECOMPANYINC	1	\$128,000
HOMETOWNMORTGAGERESOURCESINC	1	\$288,750
HORRYCOUNTYSTATEBANK	1	\$297,000
HOUSTONHOMELoANINC	1	\$175,500
HUNTERFINANCIALGROUPLLC	1	\$224,700
HURONVALLEYFINANCIAL	1	\$131,000
IABFINANCIALBANK	1	\$120,000
IDAHOCENTRALCREDITUNION	1	\$152,095
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$200,000
ILOANMASTERINC	2	\$582,200
INDEPENDENTBANK	3	\$602,200
INTEGRITYHOMELoANoFCENTRALFLORIDA	1	\$179,324
INELTYINC	1	\$363,000
JOEDONNAINC	1	\$451,000
JPREALESTATESERVICESINC	1	\$263,400
KBCAPITALCORP	1	\$348,000
KEYSFEDERALCREDITUNION	1	\$172,350
KEYSTONEBANK	1	\$209,000
LEGACYHOMELoANSINC	3	\$871,500
LENDINGSOLUTIONSINC	6	\$1,302,700
LENSMARTMORTGAGELLC	1	\$183,920
LEOMORTGAGEINCORPORATED	1	\$136,875
LEWISFINCOMLLC	1	\$416,000

LEXINGTONMORTGAGECORPORATION	1	\$161,700
LIBERTYCAPITALFINANCIALINC	1	\$355,500
LIFETIMEFINANCIALSERVICESLLC	1	\$184,000
LINCOLNCAPITALADVISORSLLC	1	\$404,000
LOANLEADERSOFAMERICAINC	4	\$791,250
LOANREPUBLICFINANCIALINC	1	\$390,000
LOTAFINANCIALGROUPINC	1	\$149,000
LOTUSFINANCIALCORPORATION	1	\$138,400
M2LENDINGSOLUTIONSLLC	1	\$144,750
MAHONEMORTGAGELLC	1	\$147,300
MALAGAFUNDINGINC	1	\$400,000
MANHATTANFINANCIALGROUPINC	2	\$628,300
MAPLEMORTGAGECORPORATION	1	\$167,000
MASASSOCIATESLLC	1	\$178,000
MATTAMYHOMEFUNDINGLLC	1	\$207,572
MAVERICKFUNDINGINC	1	\$313,500
MCGLONEMORTGAGE	2	\$774,000
METROREALINC	1	\$600,000
MEYERSFUNDINGINC	1	\$217,500
MFGFUNDINGINC	1	\$125,000
MGMLENDERSINC	2	\$570,000
MICHIGANFINANCIALMORTGAGECOMPANYINC	1	\$114,000
MIDAMERICABANCORPINC	1	\$200,000
MIDVALLEYSERVICESINC	1	\$313,500
MILESTONEMORTGAGEINC	1	\$185,900
MKLENDINGCORP	1	\$217,500
MORRISONCAPITALCORPORATION	1	\$335,000
MORTGAGEADVANTAGEINCTHE	1	\$403,000
MORTGAGEMARTINC	1	\$260,000
MORTGAGEMAXINC	1	\$246,000
MOUNTAINTROPICCONNECTIONSINC	1	\$248,000
NALFINANCIAL	1	\$207,600
NATIONSLENDINGCORP	4	\$814,225
NETWORKCAPITALFUNDINGCORPORATION	18	\$3,976,800
NEWCORNERSTONEMORTGAGE	2	\$297,000
NEWPORTDEVELOPMENTGROUPINC	2	\$706,500
NEWVIEWMORTGAGECORP	2	\$624,000
NOBLEHOMELOANSINC	1	\$294,500
NORTHERNSIERRAFINANCIALSERVICES	1	\$175,120
NORTHPOINTMORTGAGEINC	3	\$966,188
NORTHWESTEQUITYSOLUTIONSINC	1	\$147,000
NPINC	2	\$565,000
OCEANWESTLENDINGINCRM	1	\$273,950
OPTIMUMFIRSTINC	10	\$2,697,800
PACIFICHORIZONBANCORPINC	1	\$254,000

PAVIAFINANCIALSERVICESINC	1	\$330,200
PENINSULAMORTGAGEINC	1	\$261,000
PILGRIMMORTGAGELLC	1	\$202,400
POWERCHOICEMORTGAGE	2	\$557,900
PREFERREDHOMEMORTGAGELLC	1	\$178,000
PREMIERLENDINGINC	1	\$245,500
PREMIERMORTGAGECORP	3	\$927,415
PRIORITYLENDING	1	\$284,000
PRIORITYLENDINGMORTGAGECORPORATION	1	\$209,300
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$352,800
PROFICIOMORTGAGEVENTURESLLC	1	\$142,300
PROVINCEMORTGAGEASSOCIATESINC	1	\$121,500
PYTHIUSHOMELOANSINC	1	\$310,000
QCFINANCIALCOMPANY	2	\$1,157,000
RAMBERCORP	1	\$187,500
REDOAKMORTGAGEINC	1	\$333,200
REGENTFINANCIALGROUPINC	1	\$121,000
RELIANCEFINANCIALGROUP	3	\$1,287,000
RESULTFINANCIALCORP	2	\$865,000
ROYALUNITEDMORTGAGELLC	2	\$240,800
SANIBELCAPTIVACOMMUNITYBANK	2	\$526,250
SECURITYAMERICAMORTGAGEINC	1	\$288,913
SHELTERISLANDCAPITAL	1	\$305,000
SHORECAPITALCORPORATION	1	\$362,500
SIERRAPACIFICMORTGAGECOMPANYINC	1	\$240,000
SKAGITSTATEBANK	1	\$324,000
SKYFINANCIALSERVICESINC	2	\$462,300
SKYLINEFINANCIALCORPORATION	1	\$147,700
SMHINC	1	\$396,000
SPECTRAMORTGAGECORPORATION	2	\$339,250
STMORTGAGELENDINGINC	1	\$352,000
STRATISFINANCIALCORP	2	\$495,400
SUMMITFINANCIALNETWORKINC	1	\$360,000
SUNVALLEYMORTGAGESERVICESLLC	1	\$417,000
SUPERRATEINC	2	\$700,900
SUSQUEHANNALENDINGGROUPINC	1	\$396,800
TAYLORMORRISONHOMEFUNDING	3	\$862,314
TEXASHOMEPLACEMORTGAGECOMPANY	1	\$240,000
TEXASPREMIERMORTGAGEINC	1	\$214,760
THEGFLCAPITALGROUPINC	1	\$170,000
THEHORNFOUNDINGCORP	2	\$530,000
THELOANSTORY	2	\$678,000
THEMORTGAGECOMPANY	1	\$150,000
THEMORTGAGEXCHANGE	2	\$333,000
THETURNKEYFOUNDATIONINC	3	\$897,300

	TOPLEADINGFINANCIALINC	1	\$330,000
	TOPONEMORTGAGE	2	\$353,660
	TRUSTWORTHYMORTGAGECORPORATION	2	\$401,000
	UNITEDAMERICANMORTGAGECORP	5	\$1,760,500
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$331,300
	UNITEDMORTGAGEEXPRESSINC	1	\$409,200
	UNITEDPACIFICREALTYINVESTMENTINC	3	\$555,600
	VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$380,000
	VALLEYMORTGAGEFINANCIALLLC	1	\$136,500
	VANGUARDFUNDINGLLC	1	\$259,608
	VICTORIAFINANCIALCORP	3	\$1,213,500
	VINSONMORTGAGESERVICESINC	1	\$231,000
	VIVAREALESTATEGROUPINC	2	\$486,000
	WATERMARKCAPITALINC	4	\$1,245,000
	WESTCALMORTGAGECORPORATION	1	\$329,000
	WESTWOODMORTGAGEINC	1	\$181,000
	WJBRADLEYMORTGAGECAPITALCORP	3	\$843,284
	Unavailable	9	\$2,971,720
Total		431	\$115,297,694
3138NXE37	AAACAPITALINVESTMENTINC	3	\$880,500
	AAXYLLC	1	\$280,000
	ACCESSBANK	1	\$173,000
	ACGFUNDINGINC	3	\$891,500
	ADKFINANCIALGROUPINC	1	\$274,000
	ADVANCEDMORTGAGESERVICESLLC	1	\$251,000
	ADVANTAGEMORTGAGE	1	\$160,000
	AIMFINANCIALINC	1	\$191,000
	ALLSTATELENDINGGROUPINC	1	\$277,000
	AMERICANFINANCIALLENDINGINC	1	\$336,000
	AMERICANHOMELENDINGLLC	1	\$269,500
	AMERICANLIBERTYMORTGAGEINC	1	\$417,000
	AMERICANPACIFICMORTGAGECORPORATION	1	\$251,000
	ANDERSONFINANCIALGROUPINCTHE	1	\$300,000
	ANNARBORSTATEBANK	1	\$257,500
	ASSETCENTERINCORPORATED	1	\$567,000
	ATLANTICCOASTALMORTGAGELLC	1	\$185,000
	ATLANTICCOASTMORTGAGEGROUPINC	1	\$223,000
	AVISTARCAPITALGROUPLLC	1	\$376,000
	BANKERSFUNDINGGROUPINC	3	\$931,000
	BESTMORTGAGEINC	1	\$197,000
	BICOASTALMORTGAGEINC	2	\$775,000
	BLACKHILLSCOMMUNITYBANKNA	2	\$556,000
	BLUEBRICKFINANCIALLLC	2	\$515,500
	BRIGHTENLENDINGINC	2	\$589,000

C4DMORTGAGECOMPANYLLC	1	\$236,800
CATALYSTLENDINGINC	1	\$207,200
CENTRALNATIONALBANK	1	\$340,000
CHARTERBANK	1	\$180,000
CHRISTENSENFINANCIALINC	1	\$215,065
COASTLANDFEDERALCREDITUNION	1	\$183,000
COLONIALMORTGAGECORPORATION	1	\$195,000
COLUMBIAMORTGAGEINC	1	\$180,000
COMMUNITYHOMELENDINGINC	1	\$209,000
CORPORATEINVESTORMORTGAGEGROUPINC	1	\$225,000
COUSINSHOMELENDINGINC	1	\$170,000
CTCMORTGAGECOMPANYLLC	1	\$271,560
CTMORTGAGEINC	1	\$160,500
DESERETFIRSTCREDITUNION	1	\$200,000
DLJFINANCIALINC	2	\$527,500
EASTSTARMORTGAGE	1	\$165,000
EMERYFEDERALCREDITUNION	1	\$390,000
EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$266,000
FAIRWAYASSETCORPORATION	1	\$188,800
FARMINGTONFINANCIALGROUPLL	1	\$219,000
FIDELITYDIRECTMORTGAGELL	1	\$170,000
FIDELITYFUNDINGCORPORATION	1	\$380,000
FIRSTCOMMERCIALCORPORATIONOFAMERICA	1	\$184,000
FIRSTFINANCIALSERVICESINC	6	\$1,730,594
FIRSTMORTGAGESOLUTIONSLLC	2	\$630,258
FIRSTOPTIONMORTGAGELL	2	\$542,800
FIRSTPRIORITYFINANCIALINC	1	\$383,000
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$926,600
FLAGSTONEFINANCIALSERVICESINC	2	\$760,000
FORTUNEFINANCIALSERVICESCOMPANY	1	\$228,000
FRANKJWEAVERINC	1	\$167,900
FUNDINGRESOURCESMORTGAGECORPORATION	1	\$330,500
GATEWAYCAPITALMORTGAGEINC	1	\$230,000
GENERALMORTGAGECAPITALCORPORATION	1	\$259,000
GLOBALLENDINGSOLUTIONSINC	1	\$185,250
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	2	\$494,900
GOOGAININC	7	\$2,404,000
GUARANTYBANKANDTRUSTCOMPANY	1	\$165,000
GUARANTYFEDERALMORTGAGELL	1	\$225,115
HEARTLANDBANK	1	\$198,000
HERITAGEFINANCIALINC	1	\$158,000
HOMEFINANCIALCORPORATION	1	\$227,000
HOMEFIRSTMORTGAGECORP	1	\$328,000
HOMELINKMORTGAGEINC	1	\$497,000

HUNTERFINANCIALGROUPLLC	3	\$812,450
HURONVALLEYFINANCIAL	1	\$225,000
INDEPENDENTBANK	1	\$200,000
INLANDMORTGAGEINC	1	\$200,000
INTEGRALENDINGGROUPLLC	1	\$398,000
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$213,750
JJSTCORPORATION	1	\$336,000
KOHLERCREDITUNION	1	\$185,000
LENDINGSOLUTIONSINC	3	\$875,700
LOANCENTRALLLC	1	\$259,600
LOTAFINANCIALGROUPINC	1	\$193,000
LOTUSFINANCIALCORPORATION	4	\$1,042,000
MAC5MORTGAGEINC	1	\$401,000
MANCHESTERCOMPANYTHE	1	\$381,000
MARKETLINEMORTGAGELLC	1	\$232,000
MARVELFINANCIALINC	1	\$488,000
MASASSOCIATESLLC	1	\$312,800
MAXREALCUPERTINO	2	\$774,000
MCGLONEMORTGAGE	3	\$815,000
MES2ASSOCIATESMORTGAGECOMPANY	1	\$153,700
MFGFUNDINGINC	2	\$620,000
MILESTONEMORTGAGEINC	2	\$442,000
MORTGAGEBROKERS SERVICESINC	1	\$158,500
MORTGAGEFACTORYINC	2	\$347,000
MORTGAGEMASTERSOFINDIANAINC	1	\$397,200
NEIGHBORHOODLOANS	1	\$200,000
NETWORKCAPITALFUNDINGCORPORATION	10	\$2,727,050
NEWVISIONMORTGAGEINC	1	\$215,000
OMNIFUNDINC	1	\$225,000
OPTIMUMFIRSTINC	1	\$252,500
OXBOWCREDITCOMPANYLLC	1	\$189,500
PATRIOTFINANCIALINC	1	\$306,000
PAVIAFINANCIALSERVICESINC	1	\$170,000
PJLFINANCIALGROUPINC	1	\$185,000
PRIMESOURCEMORTGAGEINC	1	\$256,400
PRIORITYLENDINGMORTGAGECORPORATION	1	\$280,500
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$190,000
RATEONEFINANCIALINC	1	\$338,000
REDOAKMORTGAGEINC	1	\$231,000
RESOURCELENDERSINC	1	\$260,800
RJSINC	1	\$255,000
SANIBELCAPTIVACOMMUNITYBANK	1	\$189,000
SILVERFINCAPITALGROUPLLC	1	\$161,600
SKYFINANCIALSERVICESINC	2	\$401,000
SPDMORTGAGEINC	1	\$210,000

	STRATEGICLENDINGGROUPINC	2	\$359,790
	SUPERRATEINC	1	\$200,000
	SVIGROUPINC	1	\$226,000
	TEXASPREMIERMORTGAGEINC	1	\$155,300
	THEBANKOFSANANTONIO	1	\$234,000
	TOPONEMORTGAGE	5	\$1,175,100
	TRUSTWORTHYMORTGAGECORPORATION	2	\$536,000
	UNITEDAMERICANMORTGAGECORP	3	\$955,000
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$173,000
	VANGUARDFUNDINGLLC	1	\$155,000
	VICTORIAFINANCIALCORP	6	\$1,626,500
	WATERMARKCAPITALINC	1	\$400,000
	WEBERSTATEFEDERALCREDITUNION	1	\$159,000
	WESTERNMORTGAGECO	1	\$156,000
	WJBRADLEYMORTGAGECAPITALCORP	3	\$738,786
	WOLSEYINC	1	\$225,000
	WYNDHAMCAPITALMORTGAGEINC	2	\$560,000
	Unavailable	2	\$687,800
Total		200	\$53,086,168
3138NXE45	1STPACIFICCAPITALCORP	1	\$240,000
	AAXYLLC	1	\$223,965
	ABELMORTGAGEINC	1	\$292,000
	ALTAMORTGAGEFINANCIAL	1	\$138,766
	ATLANTICCOASTALMORTGAGELLC	1	\$265,000
	BLACKRIDGEBANK	1	\$140,000
	C4DMORTGAGECOMPANYLLC	2	\$474,950
	CAVALIERMORTGAGEGROUPLLC	1	\$408,500
	CONEJOVALLEYMORTGAGECORP	1	\$338,000
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000
	GOOGAININC	3	\$1,191,000
	HKHANDASSOCIATES	1	\$417,000
	HOMELINKMORTGAGEINC	4	\$1,367,192
	IDEALLENDINGSOLUTIONS	1	\$210,000
	MARVELFINANCIALINC	2	\$668,000
	NORTHWESTPACIFICMORTGAGECORP	1	\$112,500
	OPTIMUMFIRSTINC	2	\$831,000
	PIONEERMORTGAGEINC	1	\$37,416
	QCFINANCIALCOMPANY	3	\$1,139,000
	QUINTETMORTGAGELLC	1	\$417,000
	SOUTHEASTBANKERSMORTGAGECORPORATION	1	\$245,000
	STRAITFINANCIALCORPORATION	1	\$417,000
	SWEETWATERHOMEFINANCEOFHOUSTONINC	1	\$108,800
	TOPONEMORTGAGE	1	\$198,400

	TRUESTARMORTGAGE	1	\$194,000
	VENSTARINVESTMENTSINC	1	\$394,000
	VICTORIAFINANCIALCORP	1	\$390,000
	WESTERNHOMEMORTGAGECORPORATION	1	\$182,700
	Unavailable	2	\$582,900
Total		40	\$11,774,091
3138NXE52	AAACAPITALINVESTMENTINC	8	\$2,357,000
	AAXYLLC	1	\$368,000
	ABELMORTGAGEINC	1	\$211,000
	ABL LLC	1	\$297,600
	ACGFUNDINGINC	2	\$577,000
	ACTIVUSHOMELOANS	10	\$2,972,700
	ADVANTAGEAMERICAMORTGAGE	1	\$169,000
	ALAMOPREMIERMORTGAGEGROUPINC	1	\$240,000
	ALLAMERICANMORTGAGEINC	1	\$255,500
	ALLSTATELENDINGGROUPINC	1	\$314,500
	AMERICANLIBERTYMORTGAGEINC	2	\$559,000
	AMERICANMORTGAGEFINANCEINC	1	\$179,000
	AMERICANMORTGAGEINC	2	\$623,800
	AMERICANPREFERREDLENDING	2	\$612,000
	ANDERSONFINANCIALGROUPINCTHE	1	\$220,800
	ANNARBORSTATEBANK	2	\$378,000
	ASSURED MORTGAGESOLUTIONSLLC	1	\$181,350
	ATLANTICHOMECAPITALCORP	1	\$154,030
	AUGUSTAFINANCIALINC	2	\$487,000
	AZLENDINGEXPERTSLLC	1	\$175,000
	BANKERSFUNDINGGROUPINC	2	\$825,500
	BANKOFNORTHCAROLINA	1	\$230,000
	BANKWESTINC	1	\$220,000
	BARRETTFINANCIALGROUPLLC	1	\$113,000
	BAYCITIESFUNDINGCORPORATION	1	\$410,000
	BAYVIEWFINANCIALGROUPLLC	1	\$122,000
	BAYVIEWRESIDENTIALBROKERAGE	1	\$208,500
	BESTMORTGAGEINC	1	\$242,000
	BLUEBRICKFINANCIALLLC	1	\$276,000
	C2FINANCIALCORPORATION	1	\$364,000
	CALABASASFUNDINGCORP	4	\$1,181,000
	CALENDINGINC	1	\$402,000
	CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$328,546
	CALIFORNIAMORTGAGEADVISORSINC	1	\$330,000
	CAMBRIAFINANCIALGROUPLLC	1	\$232,000
	CAPITALFARMCREDIT	1	\$120,000
	CAPITALFINANCIALBANCORPINC	1	\$312,000
	CAPITALENDINGREALESTATEINC	2	\$700,000

CATALYSTLENDINGINC	2	\$547,500
CBCNATIONALBANK	1	\$198,957
CENTRALFINANCIALGROUPINC	3	\$799,500
CENTURYMORTGAGEINC	1	\$184,000
CFFUNDINGCORPORATION	1	\$255,000
CHARTERBANK	1	\$114,750
CHRISTENSENFINANCIALINC	1	\$272,000
CLIENTFIRSTHOMELOANS	1	\$417,000
COLONIALMORTGAGECORPORATION	2	\$514,000
COLUMBIAMORTGAGEINC	2	\$634,935
COMMUNITYANDSOUTHERNBANK	1	\$263,086
COMMUNITYFIRSTCREDITUNION	1	\$202,500
CONSOLIDATEDFEDERALCREDITUNION	2	\$319,875
CORBYMORTGAGESERVICESINC	1	\$180,000
CORPORATEINVESTORMORTGAGEGROUPINC	1	\$275,000
COUNTYBANK	1	\$248,500
COURTESYMORTGAGECOMPANY	1	\$212,000
CRYSTALCLEARMORTGAGELLC	1	\$314,400
CTCMORTGAGECOMPANYLLC	1	\$187,987
DANDOINC	1	\$417,000
DAVEFINANCIALINC	1	\$272,000
DESERETFIRSTCREDITUNION	2	\$387,650
DIRECTLOANSONLINEINC	1	\$417,000
DIRECTORSFINANCIALGROUP	2	\$555,000
DMDFINANCIALCORPORATION	1	\$154,500
DREXELMORTGAGECORPORATION	1	\$255,000
DYBNFINANCIALCORPORATION	2	\$240,000
EASTCOASTFUNDINGOFNEWYORKINC	1	\$333,000
EASTCOASTMORTGAGEANDFINANCIALSERVICESINC	1	\$417,000
EMPIREAMERICALLC	1	\$332,000
EQUITYBANKNA	1	\$155,000
EROICAENTERPRISESINC	1	\$132,800
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$210,000
EXCHANGE BANK	1	\$404,000
FAIRWAYASSETCORPORATION	3	\$977,000
FAIRWAYINDEPENDENTMORTGAGECORP	3	\$645,350
FAREASTMORTGAGECOMPANY	1	\$220,000
FIDELITYDIRECTMORTGAGELLC	2	\$540,000
FIDELITYFIRSTHOMEMORTGAGECOMPANY	1	\$254,428
FIDELITYFIRSTMORTGAGECORPORATION	1	\$135,000
FINANCIALDYNAMICSINC	1	\$202,000
FIRSTCLASSREALTYSERVICES	1	\$411,000
FIRSTCUMBERLANDMORTGAGELLC	1	\$137,500
FIRSTEQUITYMORTGAGECOMPANY	2	\$411,000
FIRSTFINANCIALSERVICESINC	2	\$726,000

FIRSTLIBERTYMORTGAGECOMPANYLLC	2	\$711,750
FIRSTMORTGAGESOLUTIONSLLC	1	\$233,000
FIRSTOHIOHOMEFINANCEINC	1	\$139,650
FIRSTPRIORITYFINANCIALINC	1	\$177,500
FIRSTWHOLESALELENDINGINC	1	\$192,200
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$4,838,031
FLAGSTONEFINANCIALSERVICESINC	3	\$1,160,000
FRANKJWEAVERINC	1	\$230,000
FRONTLINEFINANCIALLLC	1	\$144,000
GATEWAYBANKMORTGAGEINC	2	\$381,386
GENERALMORTGAGECAPITALCORPORATION	4	\$1,183,000
GIANTREALTYINCORPORATED	1	\$345,000
GLFINANCIALSERVICESLLC	1	\$200,000
GLOBAL-EQUITYFINANCEINC	1	\$260,000
GOLDENPACIFICBANKNA	1	\$211,871
GOLDENSTATE REALTY MORTGAGE INC	1	\$164,000
GOLDENWESTALLIANCEINC	1	\$353,000
GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$292,630
GOOGAININC	8	\$2,869,350
GRANDCASTLEINC	1	\$242,500
GRANITEFINANCIALSERVICESINC	1	\$136,000
GREENBACKFUNDINGINC	1	\$382,500
GULFCOASTMORTGAGEOFNAPLESINC	1	\$290,000
HAGOODMORTGAGE	1	\$191,600
HERITAGEBANKOFNEVADA	1	\$230,000
HKHANDASSOCIATES	1	\$326,000
HOMEFIRSTMORTGAGECORP	1	\$308,000
HOMEFOREXINC	1	\$279,000
HOMESMORTGAGELLC	1	\$112,000
HOMESTARMORTGAGEINC	4	\$1,001,250
HOMETOWNMORTGAGECOMPANYINC	1	\$162,450
HOMETOWNMORTGAGECORP	1	\$147,000
HORIZONBANKSSB	1	\$165,000
HORRYCOUNTYSTATEBANK	1	\$245,500
HUDSONUNITEDMORTGAGELLC	2	\$458,442
HURONVALLEYFINANCIAL	2	\$501,600
IKONFINANCIALGROUPLLC	1	\$295,000
INSPIRAGROUPINC	2	\$617,650
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$180,000
INTEGRITYHOMELOANOFCENTRALFLORIDA INCAFLORIDACORP	1	\$201,150
ISLANDHOMECAPITAL	1	\$272,500
JLBMORTGAGEGROUPLLC	1	\$258,500
KANEMORTGAGEINC	2	\$565,400
KOHLER CREDIT UNION	1	\$237,000

LALLEYLOANSINC	1	\$371,000
LANZAKINC	1	\$147,000
LEGACYLENDINGSERVICESINC	2	\$409,250
LENDINGSOLUTIONSINC	4	\$1,100,250
LIFETIMEFINANCIALSERVICESLLC	1	\$265,800
LINCOLNCAPITALADVISORSLLC	2	\$501,700
LOANCENTRALLLC	1	\$258,000
LOANLEADERSOFAMERICAINC	1	\$267,700
LOANONEMORTGAGECOINC	1	\$247,000
LOTAFINANCIALGROUPINC	1	\$266,000
MARVELFINANCIALINC	1	\$541,000
MASTERMANROCHEINC	3	\$432,500
MATTAMYHOMEFUNDINGLLC	1	\$257,431
MAXREALCUPERTINO	2	\$979,000
MCGLONEMORTGAGE	2	\$546,000
METROREALINC	1	\$492,000
MKLENDINGCORP	1	\$258,500
MORTGAGEFACTORYINC	2	\$492,000
MORTGAGEONEFINANCIALSERVICESCORP	1	\$601,000
MORTGAGEWORKSINC	1	\$170,000
MYCITYLENDER	1	\$288,707
NATIONSLENDINGCORP	2	\$415,870
NETWORKCAPITALFUNDINGCORPORATION	16	\$3,239,820
NEWVIEWMORTGAGECORP	1	\$232,000
OBRIENMORTGAGESERVICES	1	\$276,000
OCCAPITALREALTYINC	1	\$150,375
OCEANMORTGAGECORP	2	\$1,100,000
OLDMISSIONMORTGAGEINC	2	\$538,000
OPTIMUMFIRSTINC	10	\$2,271,730
ORLANDOFINANCIALCENTERINC	1	\$417,000
OSSIANSTATEBANK	1	\$190,000
PACIFICCOASTFINANCIALLLC	1	\$234,188
PENINSULAMORTGAGEINC	1	\$324,000
PEOPLESDISCOUNTMORTGAGEINC	2	\$452,710
PLATINUMMORTGAGENETWORK	1	\$273,500
POWERCHOICEMORTGAGE	1	\$247,000
PREMIERLENDINGINC	1	\$162,000
PREMIERMORTGAGECORP	1	\$236,800
PREMIERMORTGAGERESOURCESLLC	3	\$718,100
PRESTIGEMORTGAGESERVICESINC	1	\$295,200
PRIORITYLENDING	1	\$123,000
QCFINANCIALCOMPANY	1	\$417,000
REALPROPERTYFUNDINGGROUPLLC	1	\$245,000
REDOAKMORTGAGEINC	1	\$265,500
RELIANTBANK	1	\$153,000

	RESIDENTIALFIRSTMORTGAGE	4	\$1,458,500
	RJSINC	2	\$412,600
	ROSSMORTGAGECOMPANYINC	1	\$154,800
	ROYALUNITEDMORTGAGELLC	2	\$232,550
	RUBICONMORTGAGEADVISORSLLC	1	\$169,005
	SEACOASTMORTGAGECORPORATION	1	\$195,000
	SELECTINVESTORSMORTGAGECORP	1	\$268,000
	SELECTONEMORTGAGEINC	1	\$289,000
	SEWARDREALESTATEFINANCIALINC	1	\$194,000
	SIMORTGAGEGROUPINC	1	\$240,000
	SKYLINEFINANCIALCORPORATION	1	\$368,000
	SOUTHEASTBANKERSMORTGAGECORPORATION	1	\$274,500
	SPDMORTGAGEINC	1	\$355,000
	STARFINANCIAL	2	\$433,350
	STEPSTONEMORTGAGECOMPANYINC	1	\$417,000
	STRATEGICLENDINGGROUPINC	1	\$352,117
	STRATISFINANCIALCORP	2	\$657,000
	SUMMITFINANCIALNETWORKINC	2	\$539,400
	SUPERRATEINC	1	\$220,000
	TASKMORTGAGEANDINVESTMENTSINC	1	\$232,000
	TAYLORMORRISONHOMEFUNDING	10	\$2,731,938
	TEXASMORTGAGEPROFESSIONALSLC	1	\$237,600
	THEGALKOWSKICOMPANYINC	2	\$618,000
	THEGFLCAPITALGROUPINC	1	\$111,000
	THEHORNFUNDINGCORP	1	\$200,000
	THELOANSTORY	2	\$1,010,500
	THEMORTGAGEXCHANGE	1	\$224,800
	TRIEMERALDFINANCIALGROUPINC	1	\$193,700
	TRUENORTHMORTGAGELLC	1	\$376,000
	TRUSTWORTHYMORTGAGECORPORATION	2	\$530,000
	UNITEDAMERICANMORTGAGECORP	5	\$2,038,500
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$179,600
	UNIVERSITYFEDERALCREDITUNION	1	\$341,893
	USALENDINGLLC	2	\$459,750
	VENSTARINVESTMENTSINC	1	\$365,750
	VICTORIAFINANCIALCORP	4	\$1,465,000
	WATERMARKCAPITALINC	8	\$2,853,750
	WESTERNMORTGAGECO	1	\$189,200
	WESTWOODMORTGAGEINC	1	\$404,250
	WJBRADLEYMORTGAGECAPITALCORP	4	\$1,102,700
	WYNDHAMCAPITALMORTGAGEINC	3	\$1,008,046
	Unavailable	4	\$1,747,400
Total		382	\$103,044,287
3138NXES2	AAACAPITALINVESTMENTINC	6	\$1,757,000

AAASOUTHERNNEWENGLANDBANK	1	\$265,000
AAXYLLC	2	\$431,000
ACADEMYMORTGAGECORP	1	\$375,300
ACELENDINGLLC	1	\$236,250
ACGFUNDINGINC	1	\$396,000
ACTIVUSHOMELOANS	7	\$2,619,447
ADKFINANCIALGROUPINC	1	\$331,000
ADVANTAGECOLORADOINC	2	\$283,660
AFFINITYHOMELOANSINC	1	\$506,700
ALAMOPREMIERMORTGAGEGROUPINC	2	\$510,400
AMERICAHOMEMORTGAGECORP	1	\$410,500
AMERICANFINANCIALLENDINGINC	2	\$540,000
AMERICANHOMELENDINGLLC	1	\$211,000
AMERICANLIBERTYMORTGAGEINC	2	\$550,500
AMERICANMORTGAGEINC	5	\$1,228,500
AMERICANPREFERREDLENDING	2	\$484,105
AMERICASH	1	\$252,000
AMERICASMORTGAGEPROFESSIONALSLLC	1	\$173,550
AMERIFUNDHOMEMORTGAGELLC	1	\$170,000
AMERITRUSTMORTGAGEINC	1	\$308,750
AMGFINANCIALGROUPINC	1	\$194,000
ANDERSONFINANCIALGROUPINCTHE	2	\$411,450
ANGELOAKFUNDINGLLC	1	\$223,100
ANNARBORSTATEBANK	1	\$136,000
ANPLEXINVESTMENTFINANCIALINC	1	\$405,000
APPLEDIRECTFUNDINGCORPORATION	4	\$1,303,000
ARIZONAMORTGAGESPECIALISTS	1	\$138,400
ASSUREDFINANCIALCORPORATION	3	\$691,600
ATEEVINC	1	\$231,000
ATLANTICHOMECAPITALCORP	1	\$417,000
ATLANTISMORTGAGECOINC	1	\$192,000
BANKOFTHEROCKIESNA	2	\$377,250
BARRONSMORTGAGEGROUPLTD	1	\$120,600
BAYSHOREMORTGAGEFUNDINGLLC	1	\$232,000
BCKCAPITALINC	1	\$372,000
BESTMORTGAGEINC	1	\$356,600
BEZFINANCIALNETWORKINC	1	\$140,000
BLACKHILLSCOMMUNITYBANKNA	2	\$382,050
BLUEBRICKFINANCIALLLC	4	\$1,101,510
BONDSTREETMORTGAGELLC	2	\$787,400
BORENSTEINFUNDINGCORP	1	\$329,700
BRIGHTENLENDINGINC	1	\$286,000
C2FINANCIALCORPORATION	1	\$140,000
CALABASASFUNDINGCORP	7	\$2,639,000
CALENDINGINC	6	\$2,129,000

	CALIFORNIA CONSUMER LENDING	1	\$245,000
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER INC	2	\$418,000
	CALIFORNIA HERITAGE FINANCIAL	1	\$190,000
	CALIFORNIA MORTGAGE ADVISORS INC	2	\$557,750
	CAMBRIA FINANCIAL GROUP LLC	1	\$193,500
	CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$188,890
	CAPITAL FINANCIAL BANCORP INC	2	\$681,975
	CAPITAL FINANCIAL MORTGAGE CORP	1	\$223,250
	CAPITAL LENDING REAL ESTATE INC	1	\$453,000
	CARRINGTON MORTGAGE SERVICES LLC	1	\$161,136
	CASH SAVER LOANS	1	\$264,400
	CATALYST LENDING INC	7	\$2,151,181
	CBC NATIONAL BANK	2	\$564,120
	CBM MORTGAGE LLC	1	\$272,000
	CENTRAL BANK OF MISSOURI	1	\$123,201
	CENTRAL FINANCIAL GROUP INC	2	\$797,000
	CF FUNDING CORPORATION	4	\$705,850
	CHARTER BANK	2	\$527,200
	CHOICE LENDING COMPANY LLC	1	\$140,000
	CITIZENS MORTGAGE CORPORATION	1	\$174,000
	CITY BROOK CORP	1	\$364,000
	CLASSIC NY MORTGAGE LLC	1	\$232,000
	COLONIAL MORTGAGE CORPORATION	2	\$428,400
	COLORADO HOME MORTGAGES INC	1	\$351,800
	COMMUNITY AND SOUTHERN BANK	2	\$679,550
	COMMUNITY FINANCIAL INC	2	\$358,000
	COMMUNITY HOME LENDING INC	1	\$179,500
	CONTINENTAL AMERICAN MORTGAGE	1	\$298,600
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$270,000
	COUNSELORS MORTGAGE CORP	1	\$234,000
	CRYSTAL CLEAR MORTGAGE LLC	2	\$533,000
	CTC MORTGAGE COMPANY LLC	2	\$400,000
	CUSTOM LENDING GROUP INC	1	\$168,000
	DEL NORTE CREDIT UNION	1	\$417,000
	DESERT FIRST CREDIT UNION	3	\$608,200
	DIRECTORS FINANCIAL GROUP	1	\$324,000
	DLJ FINANCIAL INC	1	\$452,000
	DMD FINANCIAL CORPORATION	1	\$197,000
	DOMINION CAPITAL MORTGAGE INC	4	\$791,600
	EAST COAST CAPITAL CORP	1	\$155,500
	EAST STAR MORTGAGE	1	\$270,000
	EASY MORTGAGE INC	2	\$328,500
	EFFECTIVE MORTGAGE COMPANY	1	\$417,000
	EMBASSY FUNDING LLC	1	\$260,000
	EMERALD 2000 GROUP	1	\$410,000

EMERYFEDERALCREDITUNION	2	\$337,350
EQUITABLEMORTGAGE	2	\$357,000
EVEHAMMORTGAGELLC	1	\$300,000
FAIRWAYASSETCORPORATION	3	\$667,000
FAIRWAYFUNDINGGROUP	2	\$557,200
FAIRWAYFUNDINGGROUPINC	1	\$161,600
FAIRWAYINDEPENDENTMORTGAGECORP	2	\$285,000
FAMILYHOMELOANCENTERINC	1	\$255,000
FARMINGTONFINANCIALGROUPLLC	1	\$178,000
FIDELITYBANCORPINC	1	\$625,000
FIDELITYFIRSTMORTGAGECORPORATION	1	\$137,700
FINANCIALDYNAMICSINC	1	\$201,000
FIRSTAMERICANBANKNATIONALASSOCIATION	1	\$251,000
FIRSTAMERICANHOMELOANSINC	1	\$353,000
FIRSTBANK	1	\$198,000
FIRSTCHOICEFINANCIALINC	1	\$324,900
FIRSTFINANCIALSERVICESINC	8	\$2,535,180
FIRSTIMPERIALMORTGAGEINC	1	\$243,000
FIRSTMORTGAGESOLUTIONSLLC	3	\$718,631
FIRSTOPTIONMORTGAGELLC	1	\$270,000
FIRSTPRIORITYFINANCIALINC	2	\$462,000
FIRSTWHOLESALELENDINGINC	4	\$1,286,060
FLAGSHIPFINANCIALGROUPLLC	1	\$246,250
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,401,235
FORTRENFUNDINGLLC	1	\$396,000
FOUNDATIONMORTGAGECORPORATION	1	\$350,000
FOURSTARFUNDINGINC	1	\$375,000
FRANKJWEAVERINC	2	\$386,800
FRESNOFIRSTBANK	1	\$325,000
GATEWAYBANKMORTGAGEINC	1	\$164,000
GATEWAYBANKOFCENTRALFLORIDA	1	\$189,000
GATEWAYCAPITALMORTGAGEINC	1	\$124,000
GENERALMORTGAGECAPITALCORPORATION	6	\$2,203,000
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$127,000
GLOBALEQUITYFINANCEINC	2	\$481,000
GMAREALESTATESERVICESINC	1	\$243,500
GOLDENEMPIREMORTGAGEINC	2	\$664,823
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	14	\$3,123,556
GOLDWATERBANK	2	\$625,250
GOOGAININC	17	\$6,546,500
GRADIENTHOMEMORTGAGELLC	2	\$787,000
GRANDCASTLEINC	1	\$244,000
GREENCHOICEBANKFSB	1	\$337,500
GREENHAVENCAPITALINC	1	\$115,000

GREENTREESERVICINGLLC	3	\$678,044
GREENVALLEYMORTGAGELLC	1	\$398,000
GUARANTYBANKANDTRUSTCOMPANY	2	\$332,000
GUARANTYFEDERALMORTGAGELLC	3	\$597,921
HARBORCOMMUNITYBANK	1	\$112,000
HITECHMORTGAGEINC	1	\$329,000
HOMEBUYERSMORTGAGECORP	1	\$285,000
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$137,500
HOMEPROMISECORPORATION	1	\$133,600
HOMESTARMORTGAGEINC	2	\$483,600
HOMETOWNMORTGAGECOMPANYINC	2	\$371,400
HUDSONUNITEDMORTGAGELLC	1	\$387,872
HURONVALLEYFINANCIAL	2	\$523,530
ILOANMASTERINC	1	\$200,000
INDEPENDENTBANK	4	\$922,600
INLANDMORTGAGEINC	1	\$226,500
INNOVATIVELENDINGSOLUTIONSINC	1	\$411,460
INTEGRALENDINGGROUPLLC	1	\$379,414
INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$247,500
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	5	\$1,273,650
JJSTCORPORATION	1	\$393,000
JPREALESTATESERVICESINC	5	\$1,565,500
KBCAPITALCORP	1	\$145,000
KEYSTONEBANK	1	\$239,087
LAKEVIEWFUNDINGCORP	1	\$390,000
LALLEYLOANSINC	2	\$350,000
LANGDONMORTGAGECOMPANYINC	1	\$386,500
LEGACYGROUPLENDINGINC	1	\$334,994
LEGACYHOMELOANSINC	1	\$281,000
LENDERFIINC	1	\$536,600
LENDERLIVENETWORKINC	1	\$200,000
LENDINGSOLUTIONSINC	8	\$2,140,250
LOANCORPFINANCIALINC	2	\$394,650
LOANLEADERSOFAMERICAINC	1	\$593,899
LPMCLLC	1	\$417,000
LUCEYMORTGAGECORP	1	\$243,000
M2LENDINGSOLUTIONSLLC	1	\$142,500
MAINSTREETCOMMUNITYBANKOFFLORIDA	2	\$324,400
MANHATTANFINANCIALGROUPINC	1	\$439,000
MARITIMEMORTGAGECORP	1	\$200,000
MASASSOCIATESLLC	2	\$667,000
MATTAMYHOMEFUNDINGLLC	4	\$851,103
MAXREALCUPERTINO	2	\$613,000
MCGLONEMORTGAGE	2	\$316,200
MELBOURNEFINANCIALCORPORATION	1	\$150,500

METROPOLITANHOMEMORTGAGEINC	1	\$124,400
MFGFUNDINGINC	4	\$1,112,700
MIDVALLEYSERVICESINC	2	\$698,100
MILESTONEMORTGAGEINC	2	\$596,000
MORTGAGEENTERPRISELTD	1	\$165,000
MORTGAGEFACTORYINC	6	\$1,424,875
MORTGAGEMASTERSOFINDIANAINC	1	\$221,000
MORTGAGEUPLINKCOM	1	\$270,000
NATIONSLENDINGCORP	6	\$1,792,759
NETWORKCAPITALFUNDINGCORPORATION	23	\$5,787,865
NEWERAMORTGAGESERVICESINC	1	\$115,000
NEWPORTDEVELOPMENTGROUPINC	1	\$141,650
NEWVIEWMORTGAGECORP	1	\$251,944
NOBLEHOMELOANSINC	1	\$120,000
NORTCOINC	1	\$327,500
NORTHEASTERNGROUP LTD	1	\$303,000
NORTHERNSEcurityCAPITALCORP	1	\$358,500
NORTHERNSIERRAFINANCIALSERVICES	1	\$398,000
NORTHISLANDCREDITUNION	1	\$350,000
NORTHPOINTMORTGAGEINC	5	\$1,041,500
OAKMORTGAGEGROUPINC	1	\$129,600
OCCAPITALREALTYINC	2	\$501,500
OCEANMORTGAGECORP	1	\$337,000
OGLETHORPEMORTGAGECOMPANYINC	1	\$266,750
OMNIFUNDINC	7	\$2,028,500
OPENMORTGAGELLC	1	\$166,000
OPTIMUMFIRSTINC	2	\$388,750
OSSIANSTATEBANK	3	\$412,750
PACIFICHORIZONBANCORPINC	1	\$152,000
PACIFICTRUSTBANK	1	\$401,181
PERENNIALMORTGAGEINC	2	\$521,200
PILGRIMMORTGAGELLC	1	\$121,000
PILLARMORTGAGELLC	1	\$204,000
PIONEERMORTGAGENETWORKINC	1	\$202,500
PLAINSCOMMERCEBANK	1	\$172,428
POCATELLORAILROADFEDERALCREDITUNION	1	\$155,000
PRAIRIEMOUNTAINBANK	2	\$644,000
PREFERREDMORTGAGELENDERSGROUP	1	\$228,750
PREMIERLENDINGINC	2	\$655,000
PREMIERMORTGAGECORP	4	\$970,628
PREMIERMORTGAGERESOURCESLLC	5	\$1,595,185
PRIMETIMEMORTGAGECORPORATION	1	\$287,446
PROLENDINGMORTGAGELLC	1	\$252,000
PRUDLERFUNDING	1	\$225,061
QCFINANCIALCOMPANY	1	\$492,000

REALESTATE100INC	2	\$536,000
REDOAKMORTGAGEINC	1	\$240,000
REDROCKSCREDITUNION	2	\$501,000
RELIANCEFINANCIALGROUP	2	\$509,000
RENEWLENDINGINC	2	\$305,385
RESIDENTIALFIRSTMORTGAGE	3	\$1,101,300
RESOURCEMORTGAGESCOMLLC	1	\$150,200
RJSINC	2	\$619,100
ROSSMORTGAGECOMPANYINC	1	\$391,000
ROYALUNITEDMORTGAGELLC	2	\$307,800
SACRAMENTO1STMORTGAGEINC	1	\$258,300
SEACOASTMORTGAGECORPORATION	2	\$404,800
SECUREFINANCIALSERVICESINC	3	\$611,900
SFMCFFUNDINGINC	1	\$247,900
SKYFINANCIALSERVICESINC	1	\$232,000
SKYLINEFINANCIALCORPORATION	6	\$2,267,582
SOMERSETLENDINGCORP	1	\$187,350
STARFINANCIAL	1	\$257,204
STEPSTONEMORTGAGECOMPANYINC	2	\$702,000
STRATEGICLENDINGGROUPINC	2	\$570,511
STRATISFINANCIALCORP	4	\$1,336,750
SUNRISEMORTGAGECOMPANY	1	\$483,000
SUPERIORMORTGAGESOLUTIONSINC	1	\$161,200
SVIGROUPINC	3	\$1,090,600
TAYLORMORRI	1	\$190,018
TAYLORMORRISONHOMEFUNDING	12	\$3,073,989
TEXASPROFESSIONALMORTGAGELLC	1	\$237,500
TEXASSTATEHOMELOANSINC	1	\$122,000
THEFARMERSCITIZENSBANK	1	\$240,000
THEHOMEEQUITYNETWORKLLC	1	\$195,000
THELOANSTORY	1	\$575,000
THEMORTGAGEHOUSEINCORPORATED	1	\$139,000
THETURNKEYFOUNDATIONINC	1	\$405,200
TOPFLITEFINANCIALINC	1	\$183,600
TOPONEMORTGAGE	2	\$376,100
TRIEMERALDFINANCIALGROUPINC	1	\$292,799
TRUSTWORTHYMORTGAGECORPORATION	7	\$1,908,101
UNIONCENTERINTERNATIONALBANK	1	\$400,000
UNITEDAMERICANMORTGAGECORP	3	\$1,358,000
VANGUARDFUNDINGLLC	1	\$391,369
VANTAGEWESTCREDITUNION	1	\$111,812
VELOCITYFINANCIALLLC	1	\$254,400
VENSTARINVESTMENTSINC	1	\$389,500
VICTORIAFINANCIALCORP	10	\$2,864,638
WATERMARKCAPITALINC	4	\$1,277,500

	WESTERNBANCORP	2	\$809,723
	WESTWOODMORTGAGEINC	5	\$1,362,650
	WJBRADLEYMORTGAGECAPITALCORP	1	\$324,000
	WORLDWIDECREDITCORPORATION	1	\$314,500
	Unavailable	5	\$1,568,750
Total		577	\$156,786,299
3138NXET0	1STPACIFICCAPITALCORP	1	\$285,000
	1STRATEHOMEMORTGAGEINC	1	\$168,000
	1STSOLUTIONMORTGAGEINC	1	\$298,000
	AAACAPITALINVESTMENTINC	9	\$2,707,000
	AAASOUTHERNNEWENGLANDBANK	1	\$292,000
	AAXYLLC	1	\$298,000
	ABESTFINANCIALCORPORATION	2	\$429,000
	ACGFUNDINGINC	6	\$1,915,000
	ACTIVUSHOMELOANS	2	\$695,000
	ADVANCEDMORTGAGESERVICESLLC	1	\$238,000
	AIMFINANCIALINC	1	\$236,000
	ALLYSONHOMETOWNMORTGAGELLC	1	\$341,600
	AMCINC	1	\$332,300
	AMERIBESTMORTGAGELLC	1	\$157,000
	AMERICANASIANEUROPEANAFRICANINC	1	\$250,000
	AMERICANFINANCIALLENDINGINC	2	\$598,501
	AMERICANLIBERTYMORTGAGEINC	2	\$562,525
	AMERICANMORTGAGECORPORATION	1	\$351,500
	AMERICANMORTGAGEINC	1	\$396,000
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$416,000
	AMERICORMORTGAGEINC	1	\$308,000
	ANDERSONFINANCIALGROUPINCTHE	3	\$844,500
	APPLEDIRECTFUNDINGCORPORATION	4	\$1,342,000
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$293,956
	BANKERSCHOICEMORTGAGE	1	\$240,000
	BANKERSFUNDINGGROUPINC	3	\$948,360
	BANKOFCOMMERCE	1	\$182,000
	BANKWESTINC	1	\$382,000
	BESTMORTGAGEINC	2	\$403,143
	BEZFINANCIALNETWORKINC	1	\$394,000
	BLUEBRICKFINANCIALLLC	1	\$300,000
	BONDSTREETMORTGAGELLC	1	\$272,000
	BRIGHTENLENDINGINC	2	\$480,000
	C4DMORTGAGECOMPANYLLC	4	\$1,019,000
	CALABASASFUNDINGCORP	1	\$395,500
	CALIFORNIAMISSIONMORTGAGEINC	1	\$232,900
	CAMBRIAFINANCIALGROUPLLC	4	\$974,500
	CAPITALEducatorsFEDERALCREDITUNION	1	\$218,482

CARDINALMORTGAGECORP	2	\$500,000
CASABELLAREALTYINC	1	\$280,000
CATALYSTLENDINGINC	1	\$390,000
CBCNATIONALBANK	2	\$499,416
CFFUNDINGCORPORATION	1	\$253,250
CHARTERBANK	3	\$627,500
CLASSICNYMORTGAGELLC	1	\$345,000
CLIENTFIRSTHOMELoANS	1	\$214,000
COLUMBUSFIRSTBANK	1	\$379,200
COMMUNITYANDSOUTHERNBANK	1	\$168,000
COMMUNITYFIRSTBANK	3	\$747,400
COMMUNITYHOMELENDINGINC	1	\$247,000
COMMUNITYMORTGAGELLC	1	\$239,621
CONSOLIDATEDFEDERALCREDITUNION	2	\$415,000
CONTINENTALAMERICANMORTGAGE	1	\$355,600
CTMORTGAGEINC	1	\$207,200
CYPRUSFEDERALCREDITUNION	1	\$170,000
DAVEFINANCIALINC	2	\$595,800
DELNORTECREDITUNION	2	\$349,000
DLJFINANCIALINC	2	\$458,000
DOMINIONCAPITALMORTGAGEINC	2	\$557,800
EASTLAKEMORTGAGEINC	1	\$417,000
EASYMORTGAGEINC	1	\$151,000
EMERYFEDERALCREDITUNION	2	\$347,000
EMPIREAMERICALLC	2	\$661,250
EQUITYEXPRESSMORTGAGECORPORATION	1	\$392,000
EROICAENTERPRISESINC	1	\$234,000
EXECUTIVENATIONALBANK	1	\$314,500
FAIRWAYASSETCORPORATION	1	\$157,000
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$285,400
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$201,000
FARMINGTONFINANCIALGROUPLLC	1	\$284,700
FDBMORTGAGEINC	1	\$193,000
FEDERATEDMORTGAGECORP	1	\$175,000
FIDELITYBANCORPINC	1	\$226,000
FINANCEILLC	1	\$268,850
FIRSTCOSMOPOLITANMORTGAGEINC	1	\$165,000
FIRSTFINANCIALSERVICESINC	8	\$2,011,300
FIRSTIMPERIALMORTGAGEINC	1	\$371,000
FIRSTMORTGAGESOLUTIONSLLC	2	\$571,800
FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	\$235,000
FIRSTWHOLESALELENDINGINC	1	\$295,600
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,730,066
GATEWAYCAPITALMORTGAGEINC	2	\$442,000

GENERALMORTGAGECAPITALCORPORATION	2	\$715,000
GENEVAFINANCIALLLC	1	\$388,000
GIANTREALTYINCORPORATED	2	\$626,000
GLENFINANCIALSERVICESINC	1	\$494,000
GLOBALCREDITFINANCEINC	1	\$301,100
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	6	\$1,412,821
GOLDWATERBANK	1	\$331,300
GOOGAININC	30	\$10,692,873
GRADIENTHOMEMORTGAGELLC	1	\$365,200
GRANDCASTLEINC	1	\$273,750
GRANDOAKMORTGAGECOINC	1	\$153,000
GRANITESTATEMORTGAGECORP	1	\$220,000
GUARANTYFEDERALMORTGAGELLC	2	\$496,450
GUMTREEMORTGAGELLC	1	\$155,000
HOMELINKFINANCIALSERVICES	1	\$345,000
HOMELINKMORTGAGEINC	5	\$1,676,486
HUNTERFINANCIALGROUPLLC	3	\$828,800
IKONFINANCIALGROUPLLC	1	\$199,750
INDEPENDENTBANK	3	\$667,500
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$549,400
JJSTCORPORATION	3	\$987,000
KNOBELFINANCIALSERVICES	1	\$225,000
KOHLERCREREDITUNION	2	\$350,600
LALLEYLOANSINC	2	\$507,600
LEGACYHOMELOANSINC	1	\$417,000
LENDERFIINC	1	\$188,700
LENDINGSOLUTIONSINC	5	\$1,125,430
LIFETIMEFINANCIALSERVICESLLC	1	\$198,000
LOANCENTRALLLC	1	\$217,125
LOTAFINANCIALGROUPINC	1	\$251,000
LOTUSFINANCIALCORPORATION	1	\$214,000
LOUISIANAMORTGAGELENDERSLLC	1	\$180,800
M2LENDINGSOLUTIONSLLC	1	\$219,500
MAGELLANINTERNATIONALMORTGAGECORP	1	\$210,000
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$157,200
MANHATTANFINANCIALGROUPINC	2	\$697,000
MARIONANDPOLKSCHOOLSREDFUNDS	2	\$506,000
MARITAVALENTIINC	1	\$352,000
MARVELFINANCIALINC	1	\$414,000
MAXREALCUPERTINO	2	\$715,000
MCGLONEMORTGAGE	5	\$1,374,805
METROREALINC	2	\$568,000
MEYERSFUNDINGINC	1	\$329,200
MFGFUNDINGINC	3	\$1,072,000
MIDWESTMORTGAGEINVESTMENTSLTD	1	\$152,500

MILESTONEMORTGAGEINC	1	\$198,000
MJMFINANCIALSERVICESINC	1	\$188,500
MKLENDINGCORP	2	\$475,500
MORTGAGEBROKERS SERVICESINC	2	\$455,500
MORTGAGEFACTORYINC	6	\$1,638,750
MORTGAGEMARTINC	1	\$300,000
NATIONSLENDINGCORP	1	\$417,000
NETWORKCAPITALFUNDINGCORPORATION	7	\$1,771,600
NEWCORNERSTONEMORTGAGE	3	\$565,600
NORTHPOINTMORTGAGEINC	1	\$200,000
OMEGAMORTGAGE	1	\$150,000
OMNIFUNDINC	1	\$297,253
OPTIMUMFIRSTINC	9	\$2,687,400
OREGONHOMEMORTGAGELLC	1	\$312,000
PJLFINANCIALGROUPINC	1	\$183,000
POWERHOUSE SOLUTIONSINC	1	\$288,000
PREFERREDHOMELENDINGLLC	1	\$327,300
PREMIERHOMEMORTGAGEINC	1	\$320,000
PREMIERLENDINGINC	1	\$269,000
PREMIERMORTGAGECORP	1	\$238,000
PREMIERMORTGAGERESOURCESLLC	3	\$739,900
PREOMORTGAGELLC	1	\$173,900
PRESTIGEMORTGAGESERVICESINC	1	\$417,000
PRESTONHOLLOWFINANCIALSERVICESINC	1	\$278,400
PRIMETIMEMORTGAGECORPORATION	1	\$234,586
PROFESSIONALFINANCIALCONSULTINGLLC	3	\$814,000
PROGRESSIVELENDERSINC	1	\$230,000
PROLENDINGMORTGAGELLC	1	\$221,600
QCFINANCIALCOMPANY	1	\$320,000
QUINTETMORTGAGELLC	1	\$265,000
REALESTATE100INC	1	\$200,000
REALESTATEFUNDINGSERVICEINC	1	\$231,500
REDROCKSCREDITUNION	1	\$204,000
RESIDENTIALFIRSTMORTGAGE	1	\$360,000
RESIDENTLENDINGGROUPINC	1	\$180,000
RJSINC	1	\$404,500
ROSSMORTGAGECOMPANYINC	1	\$194,000
ROYALUNITEDMORTGAGELLC	1	\$186,400
SANIBELCAPTIVACOMMUNITYBANK	1	\$344,000
SATORIFINANCIALMORTGAGEGROUPLLC	1	\$159,000
SAVEFINANCIALGROUPINCORPORATED	1	\$234,000
SCENICOAKSFUNDING	1	\$195,000
SEACOASTMORTGAGECORPORATION	1	\$300,000
SECUREFINANCIALSERVICESINC	1	\$151,200
SELECTONEMORTGAGEINC	1	\$178,500

	SENTRIXFINANCIALSERVICESINC	1	\$206,838
	SEVERINOFINANCIALINC	1	\$358,000
	SKYFINANCIALSERVICESINC	1	\$275,000
	SOUTHWESTBANK	1	\$357,000
	STRATEGICLENDINGGROUPINC	2	\$436,726
	STRATISFINANCIALCORP	1	\$203,000
	SUPERRATEINC	1	\$385,000
	SUTHERLANDMORTGAGESERVICESINC	3	\$773,476
	TAYLORMORRISONHOMEFUNDING	1	\$417,000
	THEHOMEEQUITYNETWORKLLC	1	\$172,100
	THETURNKEYFOUNDATIONINC	1	\$317,000
	TOPONEMORTGAGE	8	\$1,800,000
	TRUSTWORTHYMORTGAGECORPORATION	5	\$1,279,000
	UNIONCENTERINTERNATIONALBANK	1	\$224,008
	UNITEDAMERICANMORTGAGECORP	2	\$578,000
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$574,600
	USWIDEFINANCIALLLC	2	\$454,000
	VENSTARINVESTMENTSINC	3	\$808,000
	VICTORIAFINANCIALCORP	17	\$4,983,900
	VISIONMORTGAGESERVICESCORP	1	\$156,400
	WASHINGTONFIRSTMORTGAGELOANCORPORATION	1	\$330,400
	WATERMARKCAPITALINC	3	\$1,232,000
	WENDEBURGINTERESTSINC	1	\$212,454
	WESTERNBANCORP	3	\$980,682
	WESTWOODMORTGAGEINC	4	\$984,500
	WJBRADLEYMORTGAGECAPITALCORP	1	\$353,424
	WYNDHAMCAPITALMORTGAGEINC	1	\$390,000
	Unavailable	6	\$1,813,700
Total		405	\$112,401,016
3138NXEU7	AAACAPITALINVESTMENTINC	8	\$4,236,000
	ACGFUNDINGINC	1	\$526,400
	ACTIVUSHOMELOANS	3	\$1,668,000
	ADKFINANCIALGROUPINC	1	\$546,250
	ALLSTATELENDINGGROUPINC	1	\$578,000
	AMCINC	1	\$608,000
	AMERICANAMORTGAGEGROUPINC	1	\$604,990
	APPLEDIRECTFUNDINGCORPORATION	2	\$1,225,000
	ARBSINCORPORATED	1	\$625,500
	BANKERSFUNDINGGROUPINC	1	\$545,000
	BAYCITIESFUNDINGCORPORATION	1	\$544,703
	BAYVIEWRESIDENTIALBROKERAGE	1	\$610,000
	BKLFINANCIALINC	3	\$1,707,000
	BONDSTREETMORTGAGELLC	1	\$480,000
	BRIGHTENLENDINGINC	3	\$1,840,500

BROWNFLAHERTYMORTGAGECOMPANY	1	\$579,718
C2FINANCIALCORPORATION	2	\$1,060,300
CAPITALENDINGREALESTATEINC	1	\$504,000
CASABELLAREALTYINC	1	\$520,000
CATALYSTLENDINGINC	2	\$1,046,000
CHESAPEAKEMORTGAGESOLUTIONSINC	1	\$504,974
CIRCLESQUAREGROUPINC	1	\$568,000
CITIZENSMORTGAGECORPORATION	1	\$540,000
CLASSICNYMORTGAGELLC	1	\$625,000
COLONIALMORTGAGECORPORATION	1	\$504,000
CONSOLIDATEDFEDERALCREDITUNION	1	\$509,149
CROSSMARKFINANCIALCORPORATION	2	\$1,085,500
DLJFINANCIALINC	5	\$2,660,200
EASYMORTGAGELLC	1	\$517,500
EMERALD2000GROUP	1	\$494,000
FAIRWAYASSETCORPORATION	1	\$625,500
FAREASTMORTGAGECOMPANY	1	\$531,000
FINANCIALDYNAMICSINC	3	\$1,737,000
FIRSTFINANCIALSERVICESINC	1	\$560,000
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$484,800
GIANTREALTYINCORPORATED	2	\$1,099,400
GLENFINANCIALSERVICESINC	1	\$512,000
GOLDENSTATEREALTYMORTGAGEINC	1	\$588,900
GOOGAININC	35	\$19,678,500
GRADIENTHOMEMORTGAGELLC	2	\$1,034,650
GREENHAVENCAPITALINC	1	\$625,500
HOMEFINANCINGINC	1	\$545,000
HOMEFOREXINC	1	\$625,000
HOMELINKMORTGAGEINC	1	\$500,000
HORTONFINANCIALGROUP	1	\$595,000
INSPIRAGROUPINC	1	\$625,500
JERSEYNATIONALMORTGAGELLC	1	\$576,000
JJSTCORPORATION	4	\$2,254,000
JPREALESTATESERVICESINC	1	\$625,000
KNOBELFINANCIALSERVICES	1	\$625,500
LALLEYLOANSINC	4	\$2,143,000
LEGACYHOMELOANSINC	1	\$605,000
MARTINGROUPLENDINGINC	1	\$465,000
MARVELFINANCIALINC	3	\$1,597,000
MAXREALCUPERTINO	3	\$1,582,000
METROREALINC	2	\$1,115,500
MORTGAGEAMERICABANKERSLLC	1	\$558,000
MORTGAGEONEFINANCIALSERVICESCORP	1	\$527,000
NATIONALPACIFICLENDING	1	\$456,000

	NATIONSLENDINGCORP	1	\$472,000
	NATIONWIDERESIDENTIALLENDINGINC	2	\$1,188,000
	NORTHISLANDCREDITUNION	1	\$480,350
	OCEANMORTGAGECORP	1	\$595,000
	OMNIFUNDINC	1	\$533,700
	OMNIMORTGAGECOINC	3	\$1,753,000
	OPTIMUMFIRSTINC	6	\$3,193,684
	PREMIERLENDINGINC	4	\$2,318,000
	QCFINANCIALCOMPANY	10	\$5,519,500
	RATEONEFINANCIALINC	1	\$570,000
	RELIANCEFINANCIALGROUP	4	\$2,249,000
	RESIDENTIALFIRSTMORTGAGE	4	\$2,159,000
	RESULTFINANCIALCORP	1	\$594,000
	RJSINC	3	\$1,614,000
	SHELTERISLANDCAPITAL	1	\$485,444
	SOVEREIGNLENDINGGROUPINC	1	\$490,000
	SPDMORTGAGEINC	1	\$514,000
	STRATISFINANCIALCORP	2	\$1,058,000
	THELOANSTORY	8	\$4,369,500
	THETURNKEYFOUNDATIONINC	1	\$485,000
	TRUSTWORTHYMORTGAGECORPORATION	2	\$1,166,950
	UNITEDAMERICANMORTGAGECORP	7	\$3,888,500
	VENSTARINVESTMENTSINC	4	\$2,443,500
	VICTORIAFINANCIALCORP	9	\$5,092,500
	WATERMARKCAPITALINC	3	\$1,730,500
	WJBRADLEYMORTGAGECAPITALCORP	18	\$10,604,178
	Unavailable	13	\$7,293,607
Total		241	\$134,421,352
3138NXEV5	ACCESSBANK	1	\$108,000
	ADVANCEDMORTGAGESERVICESLLC	1	\$100,000
	ALLWINCAPITAL	1	\$105,000
	AMGFINANCIALGROUPINC	1	\$100,000
	ANDERSONFINANCIALGROUPINCTHE	1	\$85,500
	ARAPAHOE CREDITUNION	1	\$107,600
	ARBORMORTGAGECORPORATION	1	\$99,500
	ARIZONAMORTGAGESPECIALISTS	1	\$91,000
	ASSUREDFINANCIALCORPORATION	3	\$311,700
	AUGUSTAFINANCIALINC	1	\$110,000
	BANCMARTMORTGAGENETWORKINC	1	\$107,500
	BANKLINEMORTGAGECORPORATION	1	\$107,200
	BANKOFBRIDGERNA	1	\$101,625
	BANKOFThEROCKIESNA	1	\$102,000
	BESTRATEFINANCEANDREALTY	1	\$109,600
	BLACKHILLSCOMMUNITYBANKNA	1	\$105,800

BLUEBRICKFINANCIALLLC	1	\$86,000
BROWNFLAHERTYMORTGAGECOMPANY	1	\$92,000
CALTEXFUNDINGLP	1	\$86,250
CAMBRIAFINANCIALGROUPLLC	1	\$105,000
CAPITALCITYMORTGAGEINVESTMENTSINC	1	\$100,000
CAPITALEducATORSFEDERALCREDITUNION	2	\$182,212
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$109,500
CAPITOLLENDINGGROUPINC	1	\$108,000
CASTLEROCKMORTGAGELLC	1	\$92,000
CBCNATIONALBANK	1	\$106,086
CERTUSCAPITALLLC	1	\$109,000
CHOICELENDINGCOMPANYLLC	1	\$105,000
CHRISTENSENFINANCIALINC	2	\$183,900
COMMUNITYANDSOUTHERNBANK	1	\$104,950
COMMUNITYFINANCIALINC	2	\$190,400
COVENANTBANK	1	\$98,928
CRANBROOKMORTGAGECORPORATION	1	\$86,900
CTMORTGAGEINC	1	\$108,350
DANDOINC	1	\$102,750
DELSURCORPORATION	1	\$100,000
DOMINIONCAPITALMORTGAGEINC	2	\$200,598
EASTCOASTMORTGAGELENDERSINC	1	\$101,250
EQUITABLEHOMEMORTGAGEINC	2	\$212,750
EQUITABLEMORTGAGE	2	\$185,385
EXCHANGEBANK	1	\$109,000
FAIRVIEWLENDINGINC	1	\$109,249
FAIRWAYASSETCORPORATION	1	\$87,500
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$87,925
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$106,000
FARMINGTONFINANCIALGROUPLLC	1	\$88,000
FIDELITYSTATEBANKTRUSTCO	1	\$99,000
FIRSTAMERICABANK	1	\$89,500
FIRSTFINANCIALSERVICESINC	1	\$108,600
FIRSTIMPERIALMORTGAGEINC	1	\$100,000
FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$104,000
FIRSTOHIOHOMEFINANCEINC	2	\$201,300
FIRSTPRIORITYFINANCIALINC	1	\$89,250
FIRSTVOLUNTEERBANK	2	\$190,000
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,751,390
FORTFINANCIALFEDERALCREDITUNION	1	\$91,600
FREEDOMLENDINGLLC	1	\$100,000
GATEWAYBANKOFCENTRALFLORIDA	1	\$92,000
GATEWAYCAPITALMORTGAGEINC	1	\$92,000
GENEVAFINANCIALLLC	1	\$104,000

	GLOBALLENDINGSOLUTIONSINC	1	\$104,000
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	2	\$200,000
	GOLDWATERBANK	2	\$207,750
	GOOGAININC	3	\$318,400
	GRASSROOTSMORTGAGEINC	1	\$95,000
	GUARANTYBANKANDTRUSTCOMPANY	1	\$90,800
	HAMILTONMORTGAGECORPORATION	1	\$89,855
	HARBORCOMMUNITYBANK	1	\$100,000
	HITECHMORTGAGEINC	1	\$88,800
	HORRYCOUNTYSTATEBANK	1	\$100,000
	HOUSTONHOMELoANINC	1	\$99,750
	HURONVALLEYFINANCIAL	2	\$193,600
	IDAHOFIRSTBANK	1	\$105,600
	IDAHOLENDINGGROUPLLC	1	\$109,999
	INDEPENDENTMORTGAGELLC	1	\$90,750
	INETMORTGAGECORPORATION	1	\$105,000
	INFINITYFUNDINGPLC	1	\$96,000
	INFINITYMORTGAGEGROUPINC	1	\$93,600
	INLANDMORTGAGEINC	1	\$106,800
	INNOVATIVEMTGGROUP	1	\$100,000
	JDFINANCIALGROUPINC	1	\$101,250
	KASHMORTGAGEGROUPINC	1	\$100,000
	KBCAPITALCORP	1	\$92,000
	KOHLERCREREDITUNION	4	\$383,450
	LARABYFINANCIALGROUP	1	\$102,000
	LENDINGSOLUTIONSINC	4	\$421,200
	LIBERTYCAPITALFINANCIALINC	1	\$107,400
	LIBERTYHOMEFUNDINGINC	1	\$100,000
	LOANLEADERSOFAMERICAINC	3	\$299,400
	LOUISIANAMORTGAGELENDERSLLC	1	\$109,850
	MAHONEMORTGAGELLC	1	\$100,000
	MANHATTANFINANCIALGROUPINC	1	\$105,000
	MARIONANDPOLKSCHOOLSREDITUNION	2	\$219,700
	MASASSOCIATESLLC	1	\$100,000
	MCGLONEMORTGAGE	1	\$95,000
	MES2ASSOCIATESMORTGAGECOMPANY	1	\$97,500
	MIDWESTMORTGAGEINVESTMENTS LTD	1	\$106,900
	MILMARFINANCIAL	1	\$100,000
	MORTGAGEMASTERSOFINDIANAINC	1	\$101,250
	MYLENDINGPLACECOM	1	\$105,700
	NATIONALBANKOFARKANSAS	1	\$102,097
	NEIGHBORHOODLOANS	1	\$110,000
	NETWORKCAPITALFUNDINGCORPORATION	1	\$105,900
	NETWORKFUNDINGLP	1	\$98,000
	NOLANMORTGAGECORPORATION	1	\$101,500

	NORTHPOINTMORTGAGEINC	2	\$210,000
	NPINC	1	\$100,000
	OCEANBANK	1	\$101,600
	OGLETHORPEMORTGAGECOMPANYINC	1	\$97,000
	OPTIMUMFIRSTINC	1	\$104,000
	OSSIANSTATEBANK	1	\$100,000
	PREOMORTGAGELLC	1	\$105,000
	PROLENDINGMORTGAGELLC	1	\$108,000
	QUANTUMMORTGAGECORPORATION	1	\$105,920
	REGENTFINANCIALGROUPINC	2	\$206,950
	ROYALUNITEDMORTGAGELLC	1	\$109,600
	RUIDOSOMORTGAGE	1	\$109,000
	SANIBELCAPTIVACOMMUNITYBANK	2	\$204,500
	SCENICOAKSFUNDING	2	\$203,050
	SECUREFINANCIALSERVICESINC	2	\$202,625
	SKYFINANCIALSERVICESINC	1	\$96,000
	STERLINGMORTGAGESERVICEOFTHETREASURECOAST	1	\$87,500
	STRATISFINANCIALCORP	1	\$108,000
	STRINGERENTERPRISESINC	1	\$85,976
	SUNSTREETMORTGAGELLC	1	\$99,300
	SUNVALLEYMORTGAGESERVICESLLC	1	\$95,926
	SUNVESTMORTGAGEGROUPLLC	1	\$101,600
	TAYLORMORRISONHOMEFUNDING	1	\$100,000
	TEXASSTATEHOMELOANSINC	2	\$197,000
	THEGFLCAPITALGROUPINC	1	\$99,650
	TOPONEMORTGAGE	2	\$202,300
	TRUSTLINEMORTGAGEINC	1	\$106,000
	UNITEDAMERICANMORTGAGECORP	1	\$100,000
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$86,000
	UNITEDREALESTATEMORTGAGE	1	\$104,000
	USALENDINGLLC	1	\$109,000
	VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$108,600
	VALLEYMORTGAGEFINANCIALLLC	1	\$88,000
	VICTORYFUNDING	1	\$93,200
	VINSONMORTGAGESERVICESINC	1	\$101,767
	VIPMORTGAGEINC	1	\$105,000
	WATERMARKCAPITALINC	1	\$96,000
	WESTWOODMORTGAGEINC	1	\$88,350
	WILLAMETTEVALLEYBANK	3	\$307,200
	Unavailable	2	\$209,000
Total		196	\$19,612,966
3138NXEW3	AAACAPITALINVESTMENTINC	4	\$551,000
	ACTIONMORTGAGELENDINGLLC	1	\$135,000
	AFFINITYMORTGAGELLC	1	\$117,000

AFFORDABLEMORTGAGELLC	1	\$118,000
ALLAMERICANMORTGAGEINC	1	\$136,000
AMERICANLIBERTYMORTGAGEINC	1	\$126,000
ANDERSONFINANCIALGROUPTHE	1	\$148,500
ANPLEXINVESTMENTFINANCIALINC	1	\$126,000
ARBORMORTGAGECORPORATION	1	\$115,500
ASSUREDFINANCIALCORPORATION	1	\$148,100
BANKERSFUNDINGGROUPINC	1	\$130,500
BANKWESTINC	1	\$128,000
BLUESKYMORTGAGECOMPANY	1	\$122,930
BONDSTREETMORTGAGELLC	1	\$135,000
C2FINANCIALCORPORATION	1	\$116,250
CAMBRIAFINANCIALGROUPLLC	1	\$127,000
CAPITALFARMCREDIT	1	\$124,000
CAPITALTRUSTMORTGAGECORP	1	\$135,000
CATALYSTLENDINGINC	1	\$120,000
CHARTERBANK	1	\$150,000
COMMUNITYFIRSTBANK	1	\$136,000
COVENANTBANK	1	\$119,900
CRYSTALCLEARMORTGAGELLC	2	\$255,500
DESERETFIRSTCREDITUNION	2	\$258,000
DIRECTSOURCELENDING	1	\$130,800
DLJFINANCIALINC	1	\$142,850
DOMINIONCAPITALMORTGAGEINC	1	\$147,750
FDBMORTGAGEINC	1	\$125,000
FIRSTFRANKLINREALTYINC	1	\$144,300
FIRSTMORTGAGESOLUTIONSLLC	3	\$416,200
FIRSTOPTIONMORTGAGELLC	1	\$128,500
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$2,207,631
FREEDOMLENDINGLLC	1	\$146,500
FSGBANKNA	1	\$136,000
GOLDSTARMORTGAGEFINANCIALGROUPTCORPORATION	5	\$636,000
GOLDWATERBANK	1	\$134,400
GRADIENTHOMEMORTGAGELLC	1	\$146,500
GREATWESTERNFINANCIALSERVICESINC	1	\$143,400
GUARANTYBANKANDTRUSTCOMPANY	2	\$241,483
HERITAGEBANKOFNEVADA	1	\$127,700
HOMEFINANCINGINC	1	\$142,500
HOMETOWNMORTGAGECOMPANYINC	1	\$142,500
HORRYCOUNTYSTATEBANK	1	\$125,500
HOUSTONHOMELoANINC	1	\$112,000
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$116,600
INDEPENDENTMORTGAGELLC	1	\$140,490
INLANDVALLEYHOMELoANINC	1	\$135,000

	INTEGRALENDINGGROUPLLC	1	\$142,000
	INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$139,989
	INTEGRITYHOMELOANOFCENTRALFLORIDA INC	1	\$110,500
	KANZABANK	1	\$123,500
	KOHLER CREDIT UNION	5	\$624,900
	LENDINGSOLUTIONS INC	4	\$522,550
	LOTUS FINANCIAL CORPORATION	1	\$150,000
	M2LENDINGSOLUTIONSLLC	1	\$149,600
	MANHATTAN FINANCIAL GROUP INC	1	\$144,000
	MAXREALCUPERTINO	1	\$150,000
	MES2ASSOCIATESMORTGAGECOMPANY	1	\$147,000
	MORTGAGEBROKERS SERVICES INC	1	\$146,700
	MORTGAGEFACTORY INC	1	\$125,700
	MORTGAGEMASTERS OF INDIANA INC	1	\$145,600
	NETWORK CAPITAL FUNDING CORPORATION	4	\$493,450
	NORTHPOINT MORTGAGE INC	1	\$116,000
	NORTHWEST EQUITY SOLUTIONS INC	1	\$150,000
	OCCAPITAL REALTY INC	2	\$251,000
	OGDEN RAGLAND MORTGAGE	1	\$130,000
	OLD MISSION MORTGAGE INC	1	\$124,000
	PANAM MORTGAGE FINANCIAL SERVICES INC	1	\$150,000
	PJL FINANCIAL GROUP INC	2	\$250,000
	PROFESSIONAL FINANCIAL CONSULTING LLC	1	\$120,000
	RENEW LENDING INC	1	\$130,000
	ROYAL UNITED MORTGAGE LLC	3	\$382,031
	SHAH MORTGAGES INC	1	\$132,000
	SKAGIT STATE BANK	1	\$139,500
	SKY FINANCIAL SERVICES INC	1	\$148,000
	SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$120,000
	STARION FINANCIAL	1	\$146,000
	STRATEGIC LENDING GROUP INC	1	\$133,535
	SUSQUEHANNA LENDING GROUP INC	1	\$143,000
	TEXAS STATE HOME LOANS INC	1	\$142,800
	TOPFLITE FINANCIAL INC	1	\$134,000
	TOPONEMORTGAGE	1	\$134,000
	TRUE STAR MORTGAGE	1	\$120,000
	UNITED PACIFIC REALTY INVESTMENT INC	1	\$125,500
	UNITED TEXAS BANK	1	\$139,000
	USALENDINGLLC	1	\$130,000
	VICTORIA FINANCIAL CORP	2	\$263,500
	WENDEBURG INTERESTS INC	1	\$139,200
	WESTERN HOME MORTGAGE CORPORATION	1	\$142,000
	WESTERN MORTGAGE CO	1	\$110,250
	Unavailable	2	\$256,000
Total		135	\$17,765,589

3138NXEX1	AAACAPITALINVESTMENTINC	1	\$332,500
	ADKFINANCIALGROUPINC	1	\$320,000
	AMERICANFINANCIALLENDINGINC	1	\$244,000
	AMERICANLIBERTYMORTGAGEINC	1	\$271,600
	BLUEBRICKFINANCIALLLC	1	\$204,000
	CALIFORNIAMORTGAGEADVISORSINC	1	\$320,000
	CAPITALEducatorsFEDERALCREDITUNION	1	\$177,226
	CATALYSTLENDINGINC	1	\$562,500
	COLONIALFIRSTMORTGAGEFUNDINGCORP	1	\$200,000
	CORBYMORTGAGESERVICESINC	1	\$404,000
	CTCMORTGAGECOMPANYLLC	3	\$770,921
	FAIRWAYASSETCORPORATION	1	\$248,000
	FIRSTOPTIONMORTGAGELLC	1	\$226,658
	FIRSTWHOLESALELENDINGINC	1	\$402,500
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$211,900
	FLAGSTONEFINANCIALSERVICESINC	1	\$200,000
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$385,750
	HOMELOANMORTGAGESPECIALISTSCORP	1	\$399,700
	ILOANMASTERINC	1	\$217,000
	INDEPENDENTBANK	1	\$280,000
	LEGACYGROUPELENDINGINC	1	\$317,988
	LOANCENTERSOFAMERICAINC	1	\$235,000
	LOUISIANAMORTGAGELENDERSLLC	1	\$417,000
	NATIONSLENDINGCORPORATIONACORPORATION	1	\$360,000
	OMNIFUNDINC	1	\$260,000
	OPENMORTGAGELLC	1	\$225,000
	PEOPLESBANK	1	\$191,729
	PRUDLERFUNDING	1	\$222,675
	RATEONEFINANCIALINC	1	\$220,000
	SKYLINEFINANCIALCORPORATION	1	\$329,000
	STARFINANCIAL	1	\$159,317
	STRATISFINANCIALCORP	1	\$332,000
	SUMMITFINANCIALNETWORKINC	1	\$598,000
	SUPERRATEINC	1	\$195,000
	TAYLORMORRISONHOMEFUNDING	1	\$417,000
	TEXASPREMIERMORTGAGEINC	1	\$178,500
	VENSTARINVESTMENTSINC	2	\$515,200
	VISTAMORTGAGEGROUPLLC	1	\$208,000
	Unavailable	1	\$176,250
Total		42	\$11,935,915
3138NXEY9	1STPACIFICCAPITALCORP	1	\$416,000
	AAACAPITALINVESTMENTINC	6	\$1,918,500

	ABSOLUTELENDINGGROUPLLC	1	\$144,000
	ACGFUNDINGINC	4	\$1,139,000
	ACTIVUSHOMELOANS	3	\$1,082,650
	ADKFINANCIALGROUPINC	2	\$398,000
	ADVANCEDMORTGAGESERVICESLLC	1	\$385,000
	AERIVERAMORTGAGE	1	\$115,550
	ALAMOPREMIERMORTGAGEGROUPINC	2	\$625,000
	ALLCOUNTIESFUNDINGINC	1	\$267,000
	AMCAPMORTGAGELTD	1	\$114,175
	AMERICANFINANCIALLENDINGINC	1	\$220,000
	AMERICANHOMESTEADMORTGAGELLC	1	\$417,000
	AMERICANKENINC	1	\$130,000
	AMERICANLIBERTYMORTGAGEINC	2	\$458,500
	AMERICANMORTGAGEINC	2	\$529,320
	AMERICANPREFERREDLENDING	1	\$417,000
	ANDERSONFINANCIALGROUPINCTHE	2	\$665,054
	ANNARBORSTATEBANK	1	\$195,000
	APPLIEDIRECTFUNDINGCORPORATION	3	\$1,219,000
	ARBORMORTGAGECORPORATION	1	\$132,500
	ARIZONAMORTGAGESPECIALISTS	1	\$183,000
	AUGUSTAFINANCIALINC	1	\$374,500
	BANKERSREFERRALGROUP	1	\$200,000
	BANKOFJACKSONHOLE	1	\$285,000
	BANKSOFWISCONSIN	1	\$140,000
	BAYTOBAYLENDING	1	\$193,800
	BLUEBRICKFINANCIALLLC	3	\$670,280
	BONDSTREETMORTGAGELLC	1	\$218,400
	BRIDGEVIEWMORTGAGECORP	1	\$165,000
	BRIGHTENLENDINGINC	2	\$563,000
	C2FINANCIALCORPORATION	1	\$258,500
	C4DMORTGAGECOMPANYLLC	1	\$159,000
	CALABASASFUNDINGCORP	1	\$230,000
	CAMBRIAFINANCIALGROUPLLC	1	\$193,000
	CARRINGTONMORTGAGESERVICESLLC	2	\$413,500
	CATALYSTLENDINGINC	1	\$411,000
	CAVALIERMORTGAGEGROUPLLC	1	\$242,250
	CBCNATIONALBANK	4	\$1,044,600
	CBMMORTGAGELLC	1	\$207,500
	CITIZENSBANK	1	\$173,500
	COASTALMORTGAGECORP	1	\$228,800
	COLUMBIAMORTGAGEINC	2	\$524,000
	COMMUNITYFIRSTCREDITUNION	1	\$405,000
	COMMUNITYHOMELENDINGINC	1	\$209,300
	CONSOLIDATEDFEDERALCREDITUNION	3	\$715,775
	COPPERPOINTMORTGAGELLC	1	\$361,000

CORPORATEINVESTORSMORTGAGEGROUPINC	2	\$392,500
COUSINSHOMELENDINGINC	1	\$230,000
CROSSLINECAPITALINC	1	\$233,739
CUSTOMLENDINGGROUPINC	1	\$344,000
DIRECTHOMELOANSLLC	1	\$221,160
DLJFINANCIALINC	2	\$586,000
DMDFINANCIALCORPORATION	1	\$138,000
EASTCOASTCAPITALCORP	1	\$360,000
EASYMORTGAGEINC	1	\$299,000
EASYMORTGAGELLC	1	\$162,000
ECOMMORTGAGEINC	1	\$197,708
EMERALD2000GROUP	1	\$239,000
EMERYFEDERALCREDITUNION	2	\$803,000
EVERETTFINANCIALINC	1	\$273,878
EVESHAMMORTGAGELLC	1	\$164,700
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$120,000
FFSIINCACORPORATION	1	\$275,000
FINANCIALDYNAMICSINC	3	\$1,044,500
FIRSTAMERICANHOMELOANSINC	1	\$280,500
FIRSTBANK	1	\$254,000
FIRSTFINANCIALSERVICESINC	2	\$585,000
FIRSTIMPERIALMORTGAGEINC	1	\$303,500
FIRSTMORTGAGESOLUTIONSLLC	2	\$406,900
FIRSTOHIOHOMEFINANCEINC	1	\$212,000
FIRSTOPTIONMORTGAGELLC	1	\$207,686
FIRSTPRIORITYFINANCIALINC	1	\$251,100
FIRSTPROFESSIONALFINANCECORPORATION	1	\$285,000
FIRSTVOLUNTEERBANK	1	\$224,000
FIRSTWHOLESALELENDINGINC	1	\$307,500
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,288,429
FLAGSTONEFINANCIALSERVICESINC	1	\$271,600
FUNDINGRESOURCESMORTGAGECORPORATION	1	\$227,000
GATEWAYBANKMORTGAGEINC	1	\$216,804
GATEWAYCAPITALMORTGAGEINC	1	\$302,000
GENERALMORTGAGECAPITALCORPORATION	2	\$710,000
GLENFINANCIALSERVICESINC	1	\$290,000
GLFINANCIALSERVICESLLC	1	\$240,072
GOLDENEMPIREMORTGAGEINC	1	\$417,000
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$264,000
GOLDWATERBANK	5	\$1,385,240
GOOGAININC	12	\$5,461,300
GRADIENHOMEMORTGAGELLC	1	\$236,000
GRANDCASTLEINC	2	\$446,000
GRANITESTATEMORTGAGECORP	1	\$172,000

	GREENAPPLEMORTGAGESTUDIOINC	1	\$212,000
	GREENBACKFUNDINGINC	1	\$262,500
	GUARANTYFEDERALMORTGAGELLC	1	\$254,111
	HOMEFINANCINGINC	1	\$274,000
	HOMELINKMORTGAGEINC	3	\$575,000
	HOMESMORTGAGELLC	1	\$186,075
	HOMESTARMORTGAGEINC	2	\$284,300
	HOMETOWNMORTGAGECOMPANYINC	1	\$267,200
	HUNTERFINANCIALGROUPLLC	1	\$335,225
	HURONVALLEYFINANCIAL	1	\$280,250
	IABFINANCIALBANK	1	\$160,000
	IDAHOLENDINGGROUPLLC	1	\$125,875
	ILOANMASTERINC	1	\$261,000
	INDEPENDENTBANK	1	\$347,000
	INFINITYMORTGAGEGROUPINC	1	\$112,000
	INNOVATIVELENDINGSOLUTIONSINC	1	\$416,000
	INTEGRALENDINGGROUPLLC	1	\$187,000
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$579,750
	JJSTCORPORATION	1	\$247,000
	KKCREALTYANDINVESTMENTSINC	1	\$359,990
	LEGACYHOMELOANSINC	1	\$242,000
	LENDINGSOLUTIONSINC	5	\$1,395,250
	LEXINGTONMORTGAGECORPORATION	2	\$380,500
	LINCOLNCAPITALADVISORSLLC	1	\$234,000
	LPMCLLC	1	\$187,350
	MAC5MORTGAGEINC	1	\$292,675
	MAPLEMORTGAGECORPORATION	1	\$140,000
	MARVELFINANCIALINC	1	\$531,000
	MAXREALCUPERTINO	2	\$789,000
	MCGLONEMORTGAGE	1	\$354,750
	MELBOURNEFINANCIALCORPORATION	1	\$200,000
	MICHIGANUNITEDMORTGAGELLC	1	\$276,000
	MIDVALLEYSERVICESINC	1	\$352,000
	MIDWESTMORTGAGEINVESTMENTSLTD	1	\$113,000
	MINNESOTAFINANCIALSOLUTIONSLLC	1	\$174,300
	MKLENDINGCORP	3	\$997,000
	MORTGAGEBROKERSSERVICESINC	2	\$623,350
	MORTGAGECONSULTANTSGROUPINC	1	\$191,000
	MORTGAGEFACTORYINC	1	\$122,500
	MORTGAGEWORLD BANKERSINC	1	\$290,000
	NATIONSLENDINGCORP	3	\$772,946
	NATIONWIDEFUNDINGGROUPOPCORP	1	\$284,000
	NETWORKCAPITALFUNDINGCORPORATION	8	\$2,151,531
	NEWVIEWMORTGAGECORP	1	\$328,000
	NEWVISIONMORTGAGEINC	1	\$118,000

NORTCOINC	1	\$284,700
NORTHISLANDCREDITUNION	1	\$323,478
NOVAFINANCIALINVESTMENTCORPORATION	1	\$324,500
NOVIAREALTYFINANCIALINC	1	\$408,000
OCEANMORTGAGECORP	1	\$281,250
OMNIFUNDINC	3	\$834,000
OPTIMUMFIRSTINC	7	\$1,859,500
OXBOWCREDITCOMPANYLLC	1	\$278,600
PALMLENDINGLLC	1	\$139,500
PREMIERLENDINGINC	1	\$360,000
PREMIERMORTGAGERESOURCESLLC	1	\$370,441
PRIORITYLENDING	1	\$155,104
PRIORITYLENDINGMORTGAGECORPORATION	1	\$196,000
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$222,000
PROONEINVESTMENTSLTD	1	\$172,000
QTFINANCIALINCORPORATED	1	\$204,000
REDROCKSCREDITUNION	1	\$411,000
REGENTFINANCIALGROUPINC	1	\$255,000
REMINGTONMORTGAGELTD	1	\$190,000
RESIDENTIALFIRSTMORTGAGE	1	\$170,000
RESIDENTIALMORTGAGESOLUTIONS	1	\$113,268
RMKFINANCIALCORP	1	\$183,000
ROYALUNITEDMORTGAGELLC	1	\$115,000
SFMCFFUNDINGINC	1	\$378,000
SKYLINEFINANCIALCORPORATION	6	\$2,060,500
SOUTHWESTBANK	1	\$417,000
SOUTHWESTERNMORTGAGECOMPANY	1	\$323,800
STEPSTONEMORTGAGECOMPANYINC	3	\$1,027,000
STRATEGICLENDINGGROUPINC	1	\$143,000
STRATISFINANCIALCORP	4	\$1,341,500
SUMMITMORTGAGECORPORATION	1	\$286,000
SUNVALLEYMORTGAGESERVICESLLC	1	\$153,900
SUPERRATEINC	1	\$207,000
SUTHERLANDMORTGAGESERVICESINC	1	\$222,500
SWIFINANCIALSERVICESINC	1	\$135,000
TARGETENTERPRISESINC	1	\$300,000
TAYLORMORRISONHOMEFUNDING	2	\$725,392
TEXASPREMIERMORTGAGEINC	1	\$172,000
TEXASSTATEHOMELOANSINC	1	\$219,200
THEGFLCAPITALGROUPINC	2	\$413,500
THEHORNFFUNDINGCORP	1	\$176,000
TOLLESONFAMILYMORTGAGELLC	1	\$120,800
TOPONEMORTGAGE	1	\$230,000
TRISTATEMORTGAGECORPORATION	1	\$172,000
UNITEDAMERICANMORTGAGECORP	1	\$403,750

	UNITEDPACIFICREALTYINVESTMENTINC	1	\$152,000
	USMORTGAGEBANKERSCORP	1	\$376,000
	VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$161,600
	VICTORIAFINANCIALCORP	4	\$2,054,000
	WESTCALMORTGAGECORPORATION	1	\$155,000
	WJBRADLEYMORTGAGECAPITALCORP	1	\$621,300
	WORLDWIDECREDITCORPORATION	1	\$240,800
	Unavailable	8	\$2,487,000
Total		301	\$83,079,083
3138NXEZ6	1STPACIFICCAPITALCORP	3	\$995,250
	AAACAPITALINVESTMENTINC	2	\$822,000
	AAXYLLC	2	\$530,336
	ACGFUNDINGINC	1	\$390,750
	ADVANCEDMORTGAGEPLANNERSINC	1	\$417,000
	ALLCOUNTIESFUNDINGINC	1	\$402,000
	ALTAMORTGAGEFINANCIAL	1	\$317,000
	ANDERSONFINANCIALGROUPINCTHE	1	\$387,000
	APPLIEDIRECTFUNDINGCORPORATION	1	\$197,000
	ATLANTICHOMECAPITALCORP	1	\$285,000
	AZLENDINGLLC	1	\$385,000
	BAILEYMORTGAGEENTERPRISESINC	1	\$266,750
	BANKERSFUNDINGGROUPINC	2	\$965,000
	BANKOFBRIDGERNA	1	\$100,000
	BANKOFJACKSONHOLE	1	\$320,000
	BANKOFMONTANA	1	\$242,000
	BLUEBRICKFINANCIALLLC	1	\$351,151
	BRIGHTENLENDINGINC	5	\$1,625,000
	C4DMORTGAGECOMPANYLLC	3	\$870,600
	CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$195,400
	CAPITALFARMCREDIT	1	\$298,000
	CENTRALFINANCIALGROUPINC	1	\$287,000
	CHARTERBANK	1	\$70,000
	CLIFTENTERPRISESINC	1	\$114,100
	COMMUNITYFIRSTCREDITUNION	1	\$318,250
	COMPLETESYSTEMSINC	1	\$309,000
	CONSOLIDATEDFEDERALCREDITUNION	1	\$149,600
	CORBYMORTGAGESERVICESINC	1	\$417,000
	CRICAPITALMANAGEMENTINC	1	\$127,200
	DESERETFIRSTCREDITUNION	1	\$53,000
	DLJFINANCIALINC	2	\$712,800
	EMPIREAMERICALLC	1	\$363,000
	ENTERPRISEPROCESSINGINC	1	\$417,000
	EXCHANGE BANK	1	\$237,000
	FAIRWAYASSETCORPORATION	1	\$333,000

FIDELITYBANCORPINC	1	\$300,000
FIDELITYSTATEBANKTRUSTCO	1	\$113,500
FINANCIALDYNAMICSINC	2	\$712,000
FINANCIALSECURITYBANK	1	\$102,400
FIRSTFINANCIALSERVICESINC	6	\$2,136,050
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,283,665
GATEWAYCAPITALMORTGAGEINC	1	\$140,625
GIANTREALTYINCORPORATED	1	\$400,000
GLFINANCIALSERVICESLLC	1	\$300,000
GLOBALFINANCIALNETWORKIN	1	\$123,200
GOOGAININC	23	\$9,549,050
GRANDCASTLEINC	1	\$238,000
GRANITEMORTGAGECOMPANYINC	1	\$269,222
GREATEASTERNMORTGAGEINVESTMENTINC	1	\$233,000
GREATPLAINSMORTGAGECOMPANYLLC	1	\$302,100
GREENHOMESANDMORTGAGEINC	2	\$635,000
GUARANTYFEDERALMORTGAGELLC	1	\$252,315
HOMEFIRSTMORTGAGECORP	1	\$311,600
HOMELINKMORTGAGEINC	3	\$860,600
HOMESTARMORTGAGEINC	2	\$545,165
HUNTERLENDINGLLC	1	\$417,000
INDEPENDENTBANK	1	\$286,150
ISLANDHOMECAPITAL	1	\$217,000
JPREALESTATESERVICESINC	2	\$699,400
KANEMORTGAGEINC	1	\$203,300
KASHMORTGAGEGROUPINC	1	\$213,300
KEYWESTLENDINGINC	1	\$296,000
KOHLERCREDITUNION	2	\$311,400
LAMBFINANCIAL	1	\$134,000
LAVALLEYLENDING	1	\$355,000
LEGACYHOMELOANSINC	1	\$359,000
LEXINGTONMORTGAGECORPORATION	2	\$544,000
LOANCENTRALLLC	1	\$208,500
MARVELFINANCIALINC	4	\$1,275,500
MCGLONEMORTGAGE	2	\$469,000
METROREALINC	2	\$804,500
MEYERSFUNDINGINC	1	\$272,000
MFGFUNDINGINC	1	\$352,000
MJMFINANCIALSERVICESINC	1	\$167,900
MORTGAGEFACTORYINC	1	\$243,800
MORTGAGEMAXINC	1	\$248,000
NATIONSLENDINGCORP	1	\$185,000
NEWVIEWMORTGAGECORP	1	\$190,500
OMNIMORTGAGECOINC	2	\$652,100

	OPTIMUMFIRSTINC	9	\$3,052,700
	PROFESSIONALFINANCIALCONSULTINGLLC	2	\$589,000
	QCFINANCIALCOMPANY	1	\$320,000
	REALESTATE100INC	1	\$228,000
	REBATE2UREALTYINC	1	\$343,000
	RELIANCEFINANCIALGROUP	1	\$368,000
	RESIDENTIALFIRSTMORTGAGE	1	\$239,500
	SPDMORTGAGEINC	2	\$736,000
	STEPSTONEMORTGAGECOMPANYINC	1	\$160,000
	SYNERGYCAPITALENDINGINC	1	\$395,500
	THELOANSTORY	2	\$744,000
	TOPONEMORTGAGE	1	\$360,000
	TOWNANDCOUNTRYMORTGAGELENDERS	1	\$354,400
	TRUSTWORTHYMORTGAGECORPORATION	2	\$780,000
	TYLERNICOLEINC	1	\$415,000
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$540,000
	UNIVERSITYFEDERALCREDITUNION	1	\$120,000
	VENSTARINVESTMENTSINC	5	\$1,636,000
	VICTORIAFINANCIALCORP	15	\$4,840,750
	WATERMARKCAPITALINC	1	\$482,000
	WESTERNHOMEMORTGAGECORPORATION	1	\$178,800
	WJBRADLEYMORTGAGECAPITALCORP	2	\$771,150
	YUNICORNREALTYINC	2	\$434,000
	Unavailable	14	\$4,559,350
Total		210	\$65,829,179
3138NXH26	JPMORGAN CHASE BANK, N.A.	28	\$2,709,267
Total		28	\$2,709,267
3138NXH34	JPMORGAN CHASE BANK, N.A.	22	\$2,769,710
Total		22	\$2,769,710
3138NXH42	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$158,744
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$154,000
	ASHEVILLE SAVINGS BANK, SSB	1	\$174,724
	ASPIRE FINANCIAL, INC.	1	\$160,288
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$151,050
	ASSURED MORTGAGE INC	1	\$163,000
	CAPSTAR LENDING LLC	1	\$173,800
	CHURCHILL MORTGAGE CORPORATION	1	\$173,000
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$165,738
	DISCOVER HOME LOANS, INC	1	\$173,476
	DISCOVER HOME LOANS, INC.,	1	\$173,500
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,450

	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$168,000
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$319,750
	FM LENDING SERVICES, LLC	1	\$171,608
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$156,000
	IBERIABANK MORTGAGE COMPANY	1	\$165,476
	IDEAL HOME LOANS, LLC,	1	\$171,200
	INLANTA MORTGAGE INC	1	\$168,500
	JPMORGAN CHASE BANK, N.A.	296	\$47,944,472
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$168,000
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$168,733
	MORTGAGE AMERICA, INC	1	\$171,350
	MORTGAGE AMERICA, INC.	1	\$151,520
	MORTGAGE FINANCIAL, INC.	1	\$167,000
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$169,720
	PARAGON HOME LOANS INC	1	\$174,400
	PERFORMANCE FINANCIAL INC	1	\$173,000
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$172,424
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,257
	Unavailable	36	\$5,857,677
Total		362	\$58,784,864
3138NXH59	ACADEMY MORTGAGE CORPORATION.	1	\$160,556
	ASPIRE FINANCIAL, INC.	1	\$155,780
	BELL STATE BANK & TRUST	1	\$157,273
	DHI MORTGAGE COMPANY LTD	1	\$158,884
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,277
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$153,203
	HOMESTEAD FUNDING CORP.	1	\$167,453
	JPMORGAN CHASE BANK, N.A.	116	\$18,617,144
	NEW AMERICAN MORTGAGE, LLC	1	\$171,000
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$159,548
	ON Q FINANCIAL, INC.	1	\$165,366
	RUOFF MORTGAGE COMPANY INCORPORATED,	1	\$158,770
Total		127	\$20,386,258
3138NXH67	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	2	\$778,767
	JPMORGAN CHASE BANK, N.A.	28	\$7,274,849
	Unavailable	26	\$8,309,965
Total		56	\$16,363,581

3138NXH75	4TRUST MORTGAGE INC	1	\$95,800
	COMMUNITY BANK OF MISSISSIPPI	1	\$88,943
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$102,834
	JPMORGAN CHASE BANK, N.A.	387	\$37,419,760
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$200,837
	MORTGAGE NETWORK INC.	1	\$100,000
	ONE NEVADA CREDIT UNION	1	\$109,679
	PHH HOME LOANS, LLC	1	\$86,264
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$89,861
	UNION BANK AND TRUST COMPANY	3	\$298,679
	UNION NATIONAL MORTGAGE CO	1	\$93,352
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$103,723
	WOLFE FINANCIAL INC, A CORPORATION	1	\$108,966
Total		402	\$38,898,702
3138NXH83	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,000
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$87,867
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,663
	FIRST COLLINSVILLE BANK	1	\$90,000
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$99,849
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$92,200
	JPMORGAN CHASE BANK, N.A.	204	\$19,895,095
	KEY MORTGAGE SERVICES, INC	1	\$100,502
	NFM INC DBA NATHIONAL FIDELITY MORTGAGE CORPORATION	1	\$97,600
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$100,000
	SIGNATURE MORTGAGE CORPORATION	1	\$103,000
Total		214	\$20,853,778
3138NXH91	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING,	1	\$86,011
	ASPIRE FINANCIAL, INC.	1	\$93,371
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$101,750
	JPMORGAN CHASE BANK, N.A.	205	\$19,949,102
	MORTGAGE NETWORK, INC.	1	\$90,000
	SENTE MORTGAGE INC	1	\$102,223
Total		210	\$20,422,459
3138NXHV2	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,988,825
Total		6	\$1,988,825
3138NXHW0	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,251,150
Total		21	\$6,251,150

3138NXHX8	FIRST OPTION MORTGAGE, LLC	1	\$162,249
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$502,418
	JPMORGAN CHASE BANK, N.A.	7	\$908,205
Total		11	\$1,572,873
3138NXHY6	JPMORGAN CHASE BANK, N.A.	9	\$2,079,676
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$316,467
Total		10	\$2,396,143
3138NXHZ3	JPMORGAN CHASE BANK, N.A.	37	\$2,161,375
Total		37	\$2,161,375
3138NXJ24	JPMORGAN CHASE BANK, N.A.	37	\$7,559,421
Total		37	\$7,559,421
3138NXJ32	JPMORGAN CHASE BANK, N.A.	68	\$14,276,966
Total		68	\$14,276,966
3138NXJ40	JPMORGAN CHASE BANK, N.A.	43	\$7,624,331
Total		43	\$7,624,331
3138NXJ57	ACADEMY MORTGAGE CORPORATION	1	\$124,605
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$116,431
	AMERICAN EQUITY MORTGAGE, INC	1	\$113,662
	AMERICAN FINANCING CORPORATION	1	\$136,294
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$130,577
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$241,734
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$145,026
	ASSOCIATED MORTGAGE CORPORATION	1	\$135,400
	ASSURANCE FINANCIAL GROUP, LLC	1	\$144,182
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$136,400
	BELL STATE BANK & TRUST	1	\$112,400
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$145,265
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$144,000
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$139,784
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$116,124
	DISCOVER HOME LOANS, INC.	2	\$280,576
	DISCOVER HOME LOANS, INC.,	1	\$110,044
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$261,530
	EAST BOSTON SAVINGS BANK	1	\$129,799

ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$120,000
FIRST BANK	1	\$149,503
FIRST HOME MORTGAGE CORPORATION	1	\$111,082
FIRST OPTION LENDING, LL (FN), A LIMITED LIABILITY COMPANY	1	\$130,197
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$146,990
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION.	1	\$136,294
GARDNER FINANCIAL SERVICES, LTD.	1	\$150,000
GUARANTEED HOME MORTGAGE COMPANY	1	\$149,349
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$114,000
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$143,500
HOMETRUST MORTGAGE COMPANY	1	\$144,776
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$112,800
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$139,400
JPMORGAN CHASE BANK, N.A.	562	\$72,545,103
LUXURY MORTGAGE CORP.	1	\$150,000
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$134,787
MEGASTAR FINANCIAL CORP.,	1	\$126,700
MEGASTAT FINANEIAL CORP.,A COLORADO CORPORATION	1	\$144,328
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$131,496
MORTGAGE AMERICA INC	1	\$139,036
MORTGAGE MASTER, INC.	1	\$118,460
NJ LENDERS CORP.	1	\$133,079
PACOR MORTGAGE CORP	1	\$136,368
PEOPLES BANK	1	\$150,000
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$134,796
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$124,406
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$139,000
REGENCY MORTGAGE CORPORATION	1	\$117,628
REPUBLIC BANK & TRUST	1	\$137,000
RESIDENTIAL HOME FUNDING CORP.,	1	\$119,621
ROYAL UNITED MORTGAGE LLC	1	\$119,000
SAIL MORTGAGE CORP	1	\$141,776
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,400
SCBT	2	\$256,108
SIGNATURE MORTGAGE CORPORATION	1	\$117,721
THE MORTGAGE COMPANY	1	\$115,442
UNION BANK AND TRUST COMPANY	1	\$139,014
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,215
VANGUARD FUNDING LLC	1	\$117,818
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$149,527

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$149,527
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,868
Total		626	\$80,995,970
3138NXJ65	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,802
	AURORA MORTGAGE, LLC	1	\$129,808
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$136,114
	BANK OF ENGLAND, A CORPORATION	1	\$142,115
	BELL STATE BANK & TRUST	1	\$148,281
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$130,815
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$116,669
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$127,005
	JPMORGAN CHASE BANK, N.A.	402	\$51,303,690
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$111,934
	MORTGAGE INVESTORS GROUP	1	\$142,496
	NORTHERN STATES FUNDING GROUP INC	1	\$145,600
	UNION BANK AND TRUST COMPANY	1	\$148,560
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,088
	VERITAS FUNDING LLC	1	\$141,364
Total		416	\$53,206,348
3138NXJ73	JPMORGAN CHASE BANK, N.A.	29	\$3,741,204
Total		29	\$3,741,204
3138NXJ81	JPMORGAN CHASE BANK, N.A.	4	\$849,721
	Unavailable	4	\$850,569
Total		8	\$1,700,290
3138NXJ99	JPMORGAN CHASE BANK, N.A.	6	\$1,514,409
Total		6	\$1,514,409
3138NXJA6	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$45,428
	HOMESTEAD FUNDING CORP.	1	\$84,766
	JPMORGAN CHASE BANK, N.A.	282	\$21,166,054
	NTFN, INC.	1	\$78,875
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$75,000
Total		286	\$21,450,124
3138NXJB4	AMERICAN EQUITY MORTGAGE, INC.	1	\$50,923

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,636
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$65,805
	IMORTGAGE.COM INC	1	\$82,261
	IMORTGAGE.COM, INC.	1	\$79,758
	JPMORGAN CHASE BANK, N.A.	298	\$20,761,320
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$71,123
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$49,858
	MORTGAGE NETWORK, INC.	1	\$57,912
	NORTHWEST MORTGAGE GROUP, INC.	1	\$66,298
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$67,200
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$60,217
	VECTRA BANK COLORADO NA	1	\$79,769
Total		310	\$21,571,086
3138NXJC2	AMERIPRO FUNDING, INC.	1	\$82,685
	ASPIRE FINANCIAL, INC.	1	\$62,913
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$71,250
	HOMESTAR FINANCIAL CORPORATION	1	\$61,664
	JPMORGAN CHASE BANK, N.A.	446	\$27,595,565
	MORTGAGE INVESTORS GROUP	1	\$49,520
	NETWORK FUNDING LP DBA UNITED LENDING, LLC	1	\$68,065
	REGENCY MORTGAGE CORPORATION	1	\$74,792
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$78,183
Total		454	\$28,144,641
3138NXJD0	A.K.T. AMERICAN CAPITAL, INC	1	\$297,099
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$397,138
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$270,051
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$265,891
	JPMORGAN CHASE BANK, N.A.	51	\$11,654,774
	MORTGAGE NETWORK INC	1	\$344,513
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$212,513
	Unavailable	10	\$2,533,275
Total		67	\$15,975,258
3138NXJE8	ALLEN TATE MORTGAGE SERVICES INC	1	\$93,999
	AMERIFIRST FINANCIAL INC	1	\$100,358
	IMORTGAGE.COM INC	1	\$99,711
	JPMORGAN CHASE BANK, N.A.	104	\$10,371,844
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$88,432
Total		108	\$10,754,346

3138NXJF5	JPMORGAN CHASE BANK, N.A.	19	\$1,827,724
	WALLICK AND VOLK INC	1	\$97,074
Total		20	\$1,924,798
3138NXJG3	JPMORGAN CHASE BANK, N.A.	87	\$5,496,042
	MORTGAGE NETWORK, INC.	1	\$80,790
	TRI-STATE MORTGAGE COMPANY	1	\$80,800
	UNION MORTGAGE GROUP INC	1	\$83,479
Total		90	\$5,741,112
3138NXJH1	JPMORGAN CHASE BANK, N.A.	33	\$5,323,157
Total		33	\$5,323,157
3138NXJJ7	JPMORGAN CHASE BANK, N.A.	48	\$4,691,160
Total		48	\$4,691,160
3138NXJK4	JPMORGAN CHASE BANK, N.A.	41	\$3,933,914
Total		41	\$3,933,914
3138NXJL2	JPMORGAN CHASE BANK, N.A.	54	\$3,648,302
Total		54	\$3,648,302
3138NXJM0	JPMORGAN CHASE BANK, N.A.	73	\$4,440,306
Total		73	\$4,440,306
3138NXJN8	JPMORGAN CHASE BANK, N.A.	9	\$2,719,143
Total		9	\$2,719,143
3138NXJP3	JPMORGAN CHASE BANK, N.A.	82	\$10,510,640
Total		82	\$10,510,640
3138NXJQ1	JPMORGAN CHASE BANK, N.A.	14	\$1,775,477
Total		14	\$1,775,477
3138NXJR9	JPMORGAN CHASE BANK, N.A.	13	\$2,864,232
Total		13	\$2,864,232
3138NXJS7	JPMORGAN CHASE BANK, N.A.	40	\$8,404,833
Total		40	\$8,404,833
3138NXJT5	JPMORGAN CHASE BANK, N.A.	70	\$14,384,464
	STIFEL BANK AND TRUST	1	\$158,665
Total		71	\$14,543,130

3138NXJU2	JPMORGAN CHASE BANK, N.A.	31	\$5,410,978
Total		31	\$5,410,978
3138NXJV0	DISCOVER HOME LOANS, INC.	1	\$376,100
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,000
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$117,810
	JPMORGAN CHASE BANK, N.A.	76	\$15,607,461
	RESIDENTIAL HOME FUNDING CORP	1	\$151,760
	THE BUSINESS BANK	1	\$150,063
Total		81	\$16,793,196
3138NXJW8	JPMORGAN CHASE BANK, N.A.	148	\$29,971,060
	MORTGAGE NETWORK, INC.	1	\$249,661
	UNION MORTGAGE GROUP INC	1	\$248,265
Total		150	\$30,468,986
3138NXJX6	JPMORGAN CHASE BANK, N.A.	11	\$1,617,816
Total		11	\$1,617,816
3138NXJY4	ACOPIA LLC, A CORPORATION	1	\$178,570
	BANK OF ENGLAND, A CORPORATION	1	\$313,505
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$323,000
	DAS ACQUISITION COMPANY, LLC	1	\$222,649
	FEARON FINANCIAL, LLC	1	\$314,723
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$159,842
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$315,502
	JPMORGAN CHASE BANK, N.A.	352	\$80,821,455
	KITSAP BANK	1	\$194,100
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$369,442
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$163,716
	MORTGAGE 1 INCORPORATED	1	\$205,975
	MORTGAGE MASTER, INC.	1	\$200,390
	TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$398,711
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$220,100
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$397,226
Total		367	\$84,798,913
3138NXJZ1	JPMORGAN CHASE BANK, N.A.	39	\$8,465,367
Total		39	\$8,465,367
3138NXK22	JPMORGAN CHASE BANK, N.A.	3	\$653,600
	MORTGAGE SERVICES III, LLC	1	\$193,195

	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$262,864
	Unavailable	6	\$1,040,040
Total		11	\$2,149,700
3138NXXK30	JPMORGAN CHASE BANK, N.A.	12	\$2,659,722
Total		12	\$2,659,722
3138NXXK48	JPMORGAN CHASE BANK, N.A.	114	\$16,666,749
	Unavailable	8	\$1,271,583
Total		122	\$17,938,332
3138NXXK55	JPMORGAN CHASE BANK, N.A.	55	\$3,995,543
	Unavailable	1	\$114,253
Total		56	\$4,109,796
3138NXXK71	JPMORGAN CHASE BANK, N.A.	68	\$4,995,590
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$160,000
	THE BUSINESS BANK	1	\$74,214
	Unavailable	1	\$78,494
Total		72	\$5,308,299
3138NXXK89	JPMORGAN CHASE BANK, N.A.	219	\$12,418,037
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$64,454
	Unavailable	10	\$633,529
Total		230	\$13,116,021
3138NXXK97	ASSURANCE FINANCIAL GROUP, LLC.	1	\$111,467
	BANKERS TRUST COMPANY	1	\$145,000
	BELL STATE BANK & TRUST	1	\$114,700
	CAPSTAR LENDING, LLC.	1	\$150,000
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$146,694
	DISCOVER HOME LOANS INC	1	\$125,000
	DISCOVER HOME LOANS, INC.	2	\$261,000
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$261,000
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$123,000
	EQUITY NOW INC.	1	\$112,100
	FEARON FINANCIAL, LLC,	1	\$150,000
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$125,444
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$133,397
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$111,008
	JPMORGAN CHASE BANK, N.A.	88	\$11,233,636
	LOAN SIMPLE INC	1	\$118,297

	MEGASTAR FINANCIAL CORP.	1	\$115,500
	MID AMERICA MORTGAGE INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$137,603
	MONARCH BANK, A CORPORATION	1	\$114,700
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$150,000
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$113,985
	RELIANT MORTGAGE COMPANY LLC	1	\$150,000
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$124,438
	TRIDENT MORTGAGE COMPANY LP	1	\$148,676
	UNION BANK AND TRUST COMPANY	1	\$127,500
	VECTRA BANK COLORADO NA	1	\$131,406
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$113,507
	Unavailable	9	\$1,166,429
Total		126	\$16,155,493
3138NXKA4	FEDERATED LENDING CORPORATION	1	\$161,761
	JPMORGAN CHASE BANK, N.A.	49	\$9,573,551
Total		50	\$9,735,312
3138NXKB2	JPMORGAN CHASE BANK, N.A.	16	\$2,209,959
Total		16	\$2,209,959
3138NXKC0	JPMORGAN CHASE BANK, N.A.	9	\$2,627,133
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$249,754
Total		10	\$2,876,887
3138NXKD8	AXIOM FINANCIAL LLC	1	\$255,654
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$363,656
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$271,422
	JPMORGAN CHASE BANK, N.A.	1	\$154,903
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$170,724
	VERITAS FUNDING LLC	1	\$195,408
	VERITAS FUNDING, LLC	1	\$262,687
Total		9	\$1,674,458
3138NXKE6	JPMORGAN CHASE BANK, N.A.	48	\$8,238,879
	Unavailable	3	\$590,617
Total		51	\$8,829,497
3138NXKF3	JPMORGAN CHASE BANK, N.A.	197	\$41,033,526
	Unavailable	11	\$2,405,122
Total		208	\$43,438,648

3138NXKG1	JPMORGAN CHASE BANK, N.A.	11	\$2,454,231
Total		11	\$2,454,231
3138NXKH9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$215,644
	ALPINE BANK, A COLORADO CORPORATION	1	\$262,500
	ASSURANCE FINANCIAL GROUP, LLC	1	\$232,617
	ASSURED MORTGAGE INC	1	\$311,000
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,600
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$362,029
	BANKERS TRUST COMPANY	1	\$304,000
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$201,000
	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000
	CALCON MUTAL, A NEW YORK CORPORATION	1	\$566,645
	CAPSTAR LENDING, LLC.	1	\$186,550
	COMMUNITY BANK OF MISSISSIPPI	1	\$227,500
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$405,000
	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$340,000
	F&M BANK, A BANKING CORPORATION	1	\$390,000
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$270,000
	FEARON FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$287,000
	FEARON FINANCIAL, LLC	1	\$192,000
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$378,000
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$240,800
	FIRST HERITAGE MORTGAGE, LLC	1	\$345,000
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$716,950
	FIRST INTERNET BANK OF INDIANA	1	\$201,976
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTRED BANK	1	\$360,000
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$914,900
	GEORGETOWN MORTGAGE, LLC	2	\$395,000
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$416,481
	GSF MORTGAGE CORPORATION	2	\$670,360
	HOME SAVINGS AND TRUST MORTGAGE	1	\$318,675
	HOMETOWN MORTGAGE SERVICES, INC.	1	\$181,700
	IBERIABANK MORTGAGE COMPANY	2	\$599,000
	JPMORGAN CHASE BANK, N.A.	137	\$29,324,554
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$787,386
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$624,557
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$384,367
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$269,556
	MORTGAGE MASTER, INC	1	\$353,000

	MORTGAGE MASTER, INC.	2	\$1,066,334
	NEW AMERICAN MORTGAGE, LLC	1	\$223,600
	NTFN, INC.	1	\$292,000
	OMEGA FINANCIAL SERVICES, INC.	1	\$190,800
	PEOPLES NATIONAL BANK	1	\$247,650
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$382,750
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$367,000
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$323,467
	PROVIDENT MORTGAGE CORPORATION	1	\$396,000
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$208,021
	RMC VANGUARD MORTGAGE CORPORATION	1	\$209,000
	SAIL MORTGAGE CORP	2	\$588,467
	SAIL MORTGAGE CORP.	2	\$370,600
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$889,988
	SCBT	1	\$275,000
	SIGNATURE MORTGAGE CORPORATION	1	\$300,000
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$365,897
	THE EQUITABLE MORTGAGE CORPORATION	2	\$554,588
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$207,658
	TRIDENT MORTGAGE COMPANY LP	1	\$242,250
	UNION BANK AND TRUST COMPANY	1	\$296,000
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$285,000
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$310,000
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$380,000
Total		212	\$52,265,425
3138NXXJ5	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	3	\$1,431,658
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK.	1	\$592,507
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$258,201
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$238,998
	ACOPIA LLC	1	\$391,000
	ACOPIA LLC, A CORPORATION	1	\$231,000
	ACOPIA, LLC, A CORPORATION	1	\$372,000
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$274,930
	AMERICAN FINANCING CORPORATION	2	\$459,475
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$371,116
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$239,243
	AMERICAN MIDWEST MORTGAGE CORP.	2	\$528,598
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$604,663
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$262,000

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,110
AMERICANWEST BANK, A CORPORATION	1	\$226,890
AMERICASH	1	\$300,000
AMERICASH, A CALIFORNIA CORPORATION	1	\$403,863
AMERIPRO FUNDING, INC.	1	\$194,693
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$224,100
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$420,338
ASSURANCE FINANCIAL GROUP, LLC	1	\$417,000
ASSURED MORTGAGE, INC.	1	\$331,000
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$414,688
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$399,370
AUGUSTA FINANCIAL, INC.	1	\$404,362
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$261,600
AVEX FUNDING CORPORATION	2	\$728,222
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$463,331
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$226,400
AXIOM FINANCIAL LLC	1	\$210,996
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$284,750
BANK OF ENGLAND, A CORPORATION	1	\$567,199
BANKERS TRUST COMPANY	3	\$672,356
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$373,817
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$350,890
BREMER BANK NATIONAL ASSOCIATION	1	\$189,550
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$191,704
CAPSTAR LENDING LLC	2	\$527,940
CAPSTAR LENDING, LLC	1	\$382,397
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$328,493
CENDERA FUNDING INC., A TEXAS CORPORATION	2	\$401,723
CHERRY CREEK MORTGAGE CO., INC.	1	\$621,201
CHURCHILL MORTGAGE CORPORATION	2	\$515,208
COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$239,000
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$324,700
CORNERSTONE MORTGAGE COMPANY	2	\$669,000
CORNERSTONE MORTGAGE COMPANY,	1	\$401,500
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$780,525
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$188,500
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$445,560
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	2	\$443,300
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$304,000
CREDIT UNION MORTGAGE ASSOC., INC.	2	\$646,255

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$283,553
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$401,403
DHI MORTGAGE COMPANY LTD	1	\$85,552
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$404,286
DISCOVER HOME LOANS, INC	3	\$934,700
DISCOVER HOME LOANS, INC.	6	\$1,657,852
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$200,000
DISCOVER HOME LOANS, INC.,	3	\$691,150
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,484,026
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,329
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$446,012
EQUITY NOW INC.	1	\$369,430
EQUITY RESOURCES, INC.	1	\$379,820
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$262,000
F&M BANK	1	\$300,000
F&M BANK, A BANKING CORPORATION	1	\$229,130
FAIRFIELD COUNTY BANK	1	\$216,315
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$833,194
FEARON FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$209,000
FEARON FINANCIAL, LLC	6	\$1,313,891
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$436,597
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$409,200
FIDELITY FUNDING MORTGAGE CORP.	1	\$179,716
FIRST BANK	1	\$234,259
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$677,458
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$249,591
FIRST CHOICE LOAN SERVICES, INC	1	\$415,741
FIRST CHOICE LOAN SERVICES, INC.	1	\$310,522
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$195,458
FIRST COMMUNITY MORTGAGE, INC.	1	\$291,540
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$549,144
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$718,400
FIRST HOPE MORTGAGES INC, A CORPORATION	1	\$415,685
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$386,776
FIRST HOPE MORTGAGES, INC., A CORPORATION.	1	\$392,758
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$584,540
FIRST OPTION MORTGAGE, LLC	1	\$312,385

FIRST REPUBLIC MORTGAGE CORPORATION	7	\$1,992,987
FIRSTTRUST MORTGAGE INC, A KANSAS CORPORATION	2	\$630,510
FM LENDING SERVICES, LLC	1	\$221,730
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$520,390
FRANKLIN LOAN CENTER	1	\$229,750
FT MORTGAGE, A KANSAS CORPORATION	1	\$414,346
GEORGETOWN MORTGAGE LLC	1	\$287,546
GOODMORTGAGE.COM, A CORPORATION	2	\$738,290
GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$239,243
GROUP ONE MORTGAGE INC, A CORPORATION	1	\$417,000
GSF MORTGAGE CORPORATION	1	\$310,600
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$268,201
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$580,944
GUARANTEED RATE, INC.	2	\$618,352
GUARANTEED RATE, INC.,	1	\$398,399
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,073,243
GUARDHILL FINANCIAL CORP	2	\$787,138
HALLMARK HOME MORTGAGE LLC	1	\$314,400
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$313,000
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$785,677
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$187,410
HARTLAND MORTGAGE CENTERS, INC.	1	\$290,581
HEARTLAND BANK	1	\$357,900
HOME FINANCING UNLIMITED, INC.	1	\$262,036
HOME SAVINGS & TRUST MORTGAGE	1	\$321,548
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$379,200
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$283,920
HOMESTEAD FUNDING CORP.	4	\$1,681,410
IBERIABANK MORTGAGE COMPANY	3	\$923,804
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$561,541
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$471,827
INLAND HOME MORTGAGE COMPANY, LLC	1	\$414,365
INLANTA MORTGAGE INC	1	\$352,000
INLANTA MORTGAGE, INC	1	\$269,000
INTERLINC MORTGAGE SERVICES, LLC	1	\$295,803
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$435,680
JPMORGAN CHASE BANK, N.A.	876	\$220,860,815
KEY MORTGAGE SERVICES INC	1	\$415,025
KITSAP BANK	1	\$205,350

	LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$279,117
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$887,423
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$357,348
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$331,700
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$1,005,580
	LUXURY MORTGAGE CORP, A CORPORATION.	1	\$289,771
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$318,991
	LYNX MORTGAGE BANK LLC	1	\$251,620
	MEGASTAR FINANCIAL CORP.	2	\$674,136
	MEGASTAR FINANCIAL CORP.,	1	\$326,500
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,266,153
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$558,347
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$518,233
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIABILITY COMPANY	1	\$267,100
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$424,682
	MILEND, INC., A GEORGIA CORPORATION	1	\$233,405
	MILLENIUM HOME MORTGAGE, LLC	1	\$290,542
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$306,541
	MNET MORTGAGE CORP	1	\$273,428
	MONARCH BANK	1	\$381,898
	MONARCH BANK, A CORPORATION	2	\$542,965
	MORTGAGE AMERICA, INC.	2	\$462,740
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$354,877
	MORTGAGE CAPITAL PARTNERS INC	1	\$329,000
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$236,627
	MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION	1	\$246,619
	MORTGAGE FINANCIAL, INC	1	\$274,000
	MORTGAGE FINANCIAL, INC.	3	\$899,848
	MORTGAGE FINANCIAL, INC., A MASSACHUETTS CORPORATION	1	\$224,300
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$523,166
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$306,000
	MORTGAGE MASTER INC	1	\$356,721
	MORTGAGE MASTER PACIFIC	1	\$178,000
	MORTGAGE MASTER SERVICE CORPORATION	2	\$607,255
	MORTGAGE MASTER, INC.	10	\$4,180,964
	MORTGAGE NETWORK INC.	6	\$1,783,134
	MORTGAGE NETWORK, INC.	11	\$2,938,995
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$311,209
		1	\$362,901

	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION		
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$240,200
	NEW AMERICAN MORTGAGE LLC	4	\$1,130,677
	NFM INC D/B/A NFM CONSULTANTS INC, A MARYLAND CORPORATION	1	\$322,000
	NFM INC DBA FIDELITY MORTGAGE CORPORTION, A MARYLAND CORPORATION	1	\$379,452
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$305,559
	NJ LENDERS CORP	4	\$2,155,334
	NJ LENDERS CORP.	6	\$2,452,448
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$768,347
	NTFN, INC.	3	\$1,028,100
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$282,600
	OA MORTGAGE SERVICES	1	\$625,500
	OAK MORTGAGE COMPANY, LLC	1	\$361,023
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,254,166
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	\$800,440
	OMEGA FINANCIAL SERVICES, INC.	1	\$250,000
	ON Q FINANCIAL, INC	1	\$348,800
	ON Q FINANCIAL, INC.	2	\$633,000
	OPES ADVISORS INC	1	\$259,625
	OPES ADVISORS, INC.	1	\$500,000
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$244,500
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$337,000
	PEFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$219,653
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$493,422
	PEOPLES MORTGAGE CORPORATION	2	\$668,427
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	5	\$1,093,490
	PERL MORTGAGE, INC	1	\$396,874
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$358,937
	PHH HOME LOANS, DBA FIRST CAPITAL LLC	1	\$614,182
	PHH HOME LOANS, LLC	1	\$625,500
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,083,382
	PINNACLE MORTGAGE GROUP INC	1	\$391,200
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$207,730
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,109,450
		1	\$360,000

PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION		
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$415,676
RELIANCE FIRST CAPITAL LLC	2	\$455,574
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$518,887
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$752,773
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$179,000
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$460,000
RMC VANGUARD MORTGAGE CORPORATION	1	\$306,857
RMR FINANCIAL	1	\$319,507
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$320,000
ROSS MORTGAGE CORPORATION	1	\$325,000
ROSS MORTGAGE CORPORATION,	1	\$187,704
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$218,000
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$417,000
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$505,297
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$438,757
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,207,334
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$379,653
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$248,500
SAIL MORTGAGE CORP	2	\$649,873
SAIL MORTGAGE CORP.	2	\$463,000
SALEM FIVE MORTGAGE COMPANY, LLC,	1	\$318,991
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,126,554
SAN DIEGO FUNDING	1	\$378,403
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$199,685
SCBT	3	\$1,003,599
SENTE MORTGAGE, INC.	1	\$307,525
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$233,000
SIRVA MORTGAGE, INC.	1	\$390,883
SOUND MORTGAGE, INC. A CORPORATION	1	\$227,608
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$1,004,203
STIFEL BANK AND TRUST	1	\$415,656
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$402,726
STOCKTON MORTGAGE CORPORATION	1	\$211,666
SUBURBAN MORTGAGE INC.	1	\$347,000
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$246,500
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$524,554
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$338,000
	2	\$651,037

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION		
	THE EQUITABLE MORTGAGE CORPORATION	2	\$567,000
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$718,992
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$198,087
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$300,000
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$298,000
	TRI-EMERALD FINANCIAL GROUP, INC,	1	\$389,985
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$406,365
	TRIDENT MORTGAGE COMPANY LP	2	\$600,502
	TRIDENT MORTGAGE COMPANY, LP	3	\$982,053
	TUCKER MORTGAGE LLC, AN INDIANA LIMITED LIABILITY CO	1	\$245,623
	UNION BANK AND TRUST COMPANY	3	\$666,890
	UNION MORTGAGE GROUP, INC.	1	\$277,072
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$305,000
	V.I.P. MORTGAGE INC	1	\$179,714
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$349,472
	VICTORIAN FINANCE LLC	1	\$223,200
	VIP MORTGAGE INC	1	\$316,000
	WALLICK AND VOLK INC	1	\$228,655
	WATERSTONE MORTGAGE CORPORATION	1	\$337,950
	WATERSTONE MORTGAGE CORPORATION,	1	\$248,918
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,230,829
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$936,000
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$246,150
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$980,163
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE A LIMITED LIABILITY COMPANY	1	\$519,633
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$407,858
	WOOD & HUSTON BANK, A MISSOURI CORPORATION	1	\$224,895
	WR STARKEY MORTGAGE LLP	1	\$179,432
	WR STARKEY MORTGAGE, L.L.P.	2	\$561,499
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$254,395
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$388,000
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,431
	Unavailable	1	\$258,831
Total		1,323	\$363,173,816
3138NXKK2	HOMESTEAD FUNDING CORP.	1	\$315,127
	JPMORGAN CHASE BANK, N.A.	67	\$15,590,212
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$261,165
	MORTGAGE NETWORK, INC.	1	\$272,210

	NFM, INC., A MARYLAND CORPORATION	1	\$184,301
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$195,471
Total		72	\$16,818,488
3138NXKL0	JPMORGAN CHASE BANK, N.A.	34	\$6,274,281
Total		34	\$6,274,281
3138NXKM8	JPMORGAN CHASE BANK, N.A.	148	\$26,949,779
Total		148	\$26,949,779
3138NXKN6	JPMORGAN CHASE BANK, N.A.	6	\$1,362,283
Total		6	\$1,362,283
3138NXKP1	JPMORGAN CHASE BANK, N.A.	21	\$3,149,117
	Unavailable	5	\$897,792
Total		26	\$4,046,910
3138NXKQ9	JPMORGAN CHASE BANK, N.A.	59	\$12,514,942
Total		59	\$12,514,942
3138NXKR7	JPMORGAN CHASE BANK, N.A.	5	\$1,319,541
Total		5	\$1,319,541
3138NXKS5	JPMORGAN CHASE BANK, N.A.	36	\$5,164,544
Total		36	\$5,164,544
3138NXKT3	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$230,499
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$308,108
	G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$124,431
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$241,269
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$199,182
	JPMORGAN CHASE BANK, N.A.	23	\$5,697,418
	MCS MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$234,275
	STERLING NATIONAL BANK	2	\$521,059
Total		31	\$7,556,245
3138NXKU0	AUGUSTA FINANCIAL INC.	1	\$168,739
	JPMORGAN CHASE BANK, N.A.	17	\$3,073,847
Total		18	\$3,242,587
3138NXKV8	JPMORGAN CHASE BANK, N.A.	8	\$1,363,258
Total		8	\$1,363,258
3138NXKW6	A & N MORTGAGE SERVICES, INC.	1	\$149,769

	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$589,249
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$222,591
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$204,877
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$164,321
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$465,449
	DRAPER AND KRAMER MORTGAGE CORP	3	\$474,146
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$124,798
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$364,555
	GUARANTEED RATE, INC.	1	\$201,682
	GUARANTEED RATE, INC.,	1	\$154,766
	HARTLAND MORTGAGE CENTERS, INC.	3	\$468,565
	JPMORGAN CHASE BANK, N.A.	30	\$5,055,037
	KEY MORTGAGE SERVICES, INC.	1	\$198,493
	MIDWEST EQUITY MORTGAGE, LLC	1	\$299,545
	MORTGAGE SERVICES III LLC	1	\$141,718
	MORTGAGE SERVICES III, LLC	1	\$131,796
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$425,148
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$349,710
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,785
	THE FEDERAL SAVINGS BANK	1	\$137,778
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$238,040
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$209,000
Total		64	\$10,906,829
3138NXKX4	JPMORGAN CHASE BANK, N.A.	5	\$1,001,131
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$513,530
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$272,062
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$167,980
Total		11	\$1,954,704
3138NXKY2	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$758,115
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$146,810
	AMERICAN MIDWEST BANK	1	\$112,000
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$384,000
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$357,500
	BANKERS TRUST COMPANY	1	\$138,000
	BROADVIEW MORTGAGE CORPORATION	1	\$586,000
	CAPITAL CITY BANK	1	\$61,533
	CAPSTAR LENDING, LLC.	1	\$251,847
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$230,000
	FEARON FINANCIAL, LLC	4	\$886,160

	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$178,743
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$257,660
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$475,500
	GOODMORTGAGE.COM, A CORPORATION	1	\$178,500
	GSF MORTGAGE CORPORATION	1	\$270,000
	IMORTGAGE.COM, INC.	1	\$297,300
	JPMORGAN CHASE BANK, N.A.	14	\$3,549,205
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$246,000
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$170,000
	MORTGAGE NETWORK INC.	1	\$372,000
	NFM, INC., A MARYLAND CORPORATION	1	\$186,000
	NTFN, INC.	1	\$417,000
	PRIORITY MORTGAGE CORP.	1	\$179,200
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$248,047
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,006,883
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	2	\$634,000
	SAIL MORTGAGE CORP	2	\$454,000
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,813
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$105,000
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$331,985
	Unavailable	6	\$1,968,158
Total		61	\$15,924,963
3138NXKZ9	ALERUS FINANCIAL, N.A.	1	\$252,000
	ALPINE BANK, A COLORADO CORPORATION	1	\$212,808
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$243,750
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$214,500
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$254,620
	ASSURED MORTGAGE INC	1	\$300,000
	BANK OF ENGLAND	1	\$345,000
	BRAND MORTGAGE GROUP, LLC	2	\$563,598
	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$190,000
	CORNERSTONE MORTGAGE, INC.	1	\$184,327
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$282,000
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$203,580
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$456,700
	DRAPER AND KRAMER MORTGAGE CORP	1	\$406,750
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$517,142
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$215,365
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$241,000

	FIRSTTRUST MORTGAGE INC, A KANSAS CORPORATION	1	\$105,305
	GERSHMAN INVESTMENT CORP	1	\$245,681
	GOODMORTGAGE.COM, A CORPORATION	1	\$358,000
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$369,898
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$415,144
	JPMORGAN CHASE BANK, N.A.	109	\$26,969,732
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$223,301
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$545,398
	MORTGAGE NETWORK INC.	1	\$330,000
	MORTGAGE NETWORK, INC.	1	\$259,000
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$206,300
	PERL MORTGAGE, INC.	1	\$373,900
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$208,000
	RMC VANGUARD MORTGAGE CORPORATION	1	\$195,651
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$280,000
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$388,024
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$207,223
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$241,000
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$314,593
	Unavailable	40	\$10,228,187
Total		188	\$47,547,486
3138NXLA3	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORPORATION	1	\$138,043
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION	1	\$130,121
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$128,909
	CHURCHILL MORTGAGE CORPORATION	1	\$144,100
	JPMORGAN CHASE BANK, N.A.	44	\$5,679,655
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$115,304
	Unavailable	4	\$498,444
Total		53	\$6,834,578
3138NXLB1	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$202,000
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$336,474
	JPMORGAN CHASE BANK, N.A.	6	\$1,217,282
	Unavailable	2	\$646,449
Total		10	\$2,402,206
3138NXLC9	AFFILIATED MORTGAGE COMPANY	1	\$193,279
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$493,730
	CAPSTAR LENDING LLC	1	\$314,649

	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$243,142
	DISCOVER HOME LOANS, INC.	1	\$192,000
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$238,931
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$141,985
	IBERIABANK MORTGAGE COMPANY	1	\$247,700
	IMORTGAGE.COM, INC.	1	\$189,810
	JPMORGAN CHASE BANK, N.A.	14	\$3,420,079
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$413,284
	Unavailable	1	\$306,985
Total		26	\$6,395,577
3138NXLD7	ASSURANCE FINANCIAL GROUP LLC	1	\$152,000
	BANKERS TRUST COMPANY	1	\$160,000
	CAPSTAR LENDING, LLC	1	\$158,525
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$319,300
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$172,647
	FEARON FINANCIAL, LLC	1	\$164,280
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$175,000
	IMORTGAGE.COM, INC.	1	\$174,221
	INLANTA MORTGAGE INC	1	\$156,000
	INLANTA MORTGAGE, INC..	1	\$154,800
	JPMORGAN CHASE BANK, N.A.	45	\$7,210,845
	MORTGAGE AMERICA, INC.	1	\$163,000
	MORTGAGE TRUST, INC., A CORPORATION	1	\$168,750
	NORTHERN STATES FUNDING GROUP INC	1	\$156,650
	ROSS MORTGAGE CORPORATION	1	\$167,000
	Unavailable	4	\$646,771
Total		64	\$10,299,791
3138NXLE5	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$158,546
	JPMORGAN CHASE BANK, N.A.	12	\$1,969,002
	Unavailable	2	\$331,615
Total		15	\$2,459,164
3138NXLF2	G & M WOLKENBERG, INC.	1	\$383,000
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$272,645
	JPMORGAN CHASE BANK, N.A.	43	\$8,675,727
	RELIANCE FIRST CAPITAL LLC	1	\$261,000
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$310,602
	Unavailable	10	\$2,894,992
Total		57	\$12,797,968
3138NXLG0	BANKERS TRUST COMPANY	1	\$93,000
	DISCOVER HOME LOANS, INC.	1	\$108,500

	GEORGETOWN MORTGAGE, LLC	1	\$87,604
	JPMORGAN CHASE BANK, N.A.	66	\$6,398,423
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$100,500
	LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE	1	\$98,050
	MONARCH BANK	1	\$96,000
	OMEGA FINANCIAL SERVICES, INC.	1	\$100,000
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$109,500
	WHOLESALE CAPITAL CORPORATION	1	\$104,532
	Unavailable	3	\$300,043
Total		78	\$7,596,154
3138NXLH8	ACOPIA LLC, A CORPORATION	1	\$89,412
	CHURCHILL MORTGAGE CORPORATION	1	\$96,000
	CORNERSTONE MORTGAGE, INC.	1	\$86,155
	DISCOVER HOME LOANS, INC.	1	\$90,000
	INLANTA MORTGAGE INC	1	\$98,637
	JPMORGAN CHASE BANK, N.A.	70	\$6,860,540
	Unavailable	12	\$1,153,180
Total		87	\$8,473,926
3138NXLJ4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$315,446
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$334,374
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$236,941
	ASSURED MORTGAGE INC	1	\$346,263
	AURORA MORTGAGE, LLC	1	\$416,084
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$286,863
	AVEX FUNDING CORPORATION	2	\$768,730
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	5	\$1,751,947
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$711,671
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$237,500
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$213,263
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$339,416
	DHI MORTGAGE COMPANY LTD	1	\$144,853
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$49,805
	DRAPER AND KRAMER MORTGAGE CORP	1	\$404,243
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$251,728
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$274,985
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$387,375
	FIRST CHOICE LOAN SERVICES, INC.	1	\$429,388
		1	\$414,092

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK		
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,306
GREAT WESTERN FINANCIAL SERVICES, INC,	1	\$281,883
GSF MORTGAGE CORPORATION	2	\$830,994
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$277,491
GUARANTEED RATE, INC.	1	\$399,252
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,036,428
GUARDHILL FINANCIAL CORP	2	\$734,882
HOMESTEAD FUNDING CORP	1	\$152,539
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$129,762
HOMETRUST MORTGAGE COMPANY	1	\$162,901
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$139,743
JPMORGAN CHASE BANK, N.A.	70	\$20,062,595
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$229,175
LEADER MORTGAGE COMPANY, INC.	1	\$348,846
LEGACY GROUP LENDING, INC.	2	\$721,384
MERRIMACK MORTGAGE COMPANY, INC.	1	\$416,253
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	2	\$372,332
MORTGAGE MASTER, INC.	1	\$323,859
MORTGAGE RESOURCES, INC., A CORPORATION	2	\$772,919
MYERS PARK MORTGAGE INC	1	\$326,775
NEW AMERICAN MORTGAGE LLC	1	\$410,398
NORTH AMERICAN SAVINGS BANK, FSB	1	\$136,764
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$410,090
NVR MORTGAGE FINANCE INC	1	\$50,898
OA MORTGAGE SERVICES	1	\$349,338
OMEGA FINANCIAL SERVICES, INC.	1	\$155,401
OPES ADVISORS, INC.	1	\$387,305
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$407,284
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$675,739
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$416,221
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$416,186
R P FUNDING INC	1	\$111,786
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$399,224
REAL ESTATE MORTGAGE NETWORK, INC	1	\$349,332
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$416,221
RELIANT MORTGAGE COMPANY LLC	1	\$366,093
RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$204,625
RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	\$158,163
RMC VANGUARD MORTGAGE CORPORATION	2	\$512,032

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$239,588
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,864
	SAIL MORTGAGE CORP	1	\$265,515
	SAIL MORTGAGE CORP.	1	\$335,038
	SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$293,037
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$814,799
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$192,508
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$354,849
	THE BUSINESS BANK OF ST. LOUIS	3	\$957,250
	TRI-EMERALD FINANCIAL GROUP INC	1	\$396,757
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,663
	VECTRA BANK COLORADO NA	1	\$208,218
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$392,351
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A.	1	\$307,923
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$335,123
	WISCONSIN MORTGAGE CORPORATION	1	\$344,226
Total		168	\$49,875,132
3138NXLK1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$247,147
	JPMORGAN CHASE BANK, N.A.	15	\$3,831,416
Total		16	\$4,078,564
3138NXLL9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$291,509
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$256,568
	ASSURED MORTGAGE INC	1	\$168,709
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$349,424
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$319,164
	CAPSTAR LENDING LLC	1	\$247,469
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$266,716
	DHI MORTGAGE COMPANY LTD	1	\$414,539
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$362,384
	FIRST HOME MORTGAGE CORPORATION	1	\$415,800
	GSF MORTGAGE CORPORATION	1	\$332,915
	GUARANTEED RATE, INC.	1	\$327,437
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,112,406
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORAION	1	\$383,382
	JPMORGAN CHASE BANK, N.A.	7	\$1,833,147
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,221
	LEADER BANK, NA	1	\$333,426

	LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION	1	\$329,421
	MORTGAGE MASTER, INC.	1	\$266,561
	OPES ADVISORS INC	1	\$292,507
	PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$389,844
	PERL MORTGAGE, INC	1	\$373,521
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$366,383
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$214,606
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$359,382
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$404,334
	RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$349,399
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$366,882
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,284
	SWBC MORTGAGE CORPORATION	2	\$514,107
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$217,833
	TRIDENT MORTGAGE COMPANY LP	1	\$307,448
	UNION MORTGAGE GROUP, INC	1	\$109,605
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$416,253
	WINTRUST MORTGAGE A DIVIDION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$251,476
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$320,460
Total		49	\$15,097,539
3138NXLM7	CAPITAL CENTER LLC	1	\$139,529
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$341,500
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$315,839
	JPMORGAN CHASE BANK, N.A.	38	\$10,020,516
	NJ LENDERS CORP.	1	\$321,000
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$270,007
	REGENCY MORTGAGE CORPORATION	1	\$247,374
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$246,667
Total		46	\$11,902,434
3138NXLN5	JPMORGAN CHASE BANK, N.A.	2	\$829,728
Total		2	\$829,728
3138NXLP0	JPMORGAN CHASE BANK, N.A.	7	\$1,418,724
	NORTHERN STATES FUNDING GROUP INC	1	\$233,483
	NORTHERN STATES FUNDING GROUP, INC	1	\$145,300
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$276,458

Total			11	\$2,073,967
3138NXLQ8	JPMORGAN CHASE BANK, N.A.		134	\$8,992,582
	UNION BANK AND TRUST COMPANY		1	\$63,500
	Unavailable		5	\$324,174
Total			140	\$9,380,256
3138NXLR6	JPMORGAN CHASE BANK, N.A.		81	\$4,843,287
	Unavailable		9	\$546,420
Total			90	\$5,389,708
3138NXLS4	JPMORGAN CHASE BANK, N.A.		24	\$2,227,860
	Unavailable		1	\$92,643
Total			25	\$2,320,503
3138NXLT2	JPMORGAN CHASE BANK, N.A.		12	\$1,154,523
Total			12	\$1,154,523
3138NXLU9	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$182,700
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK		2	\$481,450
	EAGLEBANK		1	\$481,215
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION		1	\$187,000
	GUARANTEED RATE, INC.		1	\$410,000
	JPMORGAN CHASE BANK, N.A.		6	\$1,720,667
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION		1	\$311,600
	PRIMELENDING, A PLAINSCAPITAL COMPANY		1	\$209,000
	PRINCETON MORTGAGE CORPORATION, CORPORATION		1	\$410,000
	TRIDENT MORTGAGE COMPANY, LP.		1	\$269,500
	W J BRADLEY MORTGAGE CAPITAL LLC		1	\$396,600
Total			17	\$5,059,732
3138NXLV7	A.K.T. AMERICAN CAPITAL, INC		1	\$393,000
	AMERICAN INTERNET MORTGAGE, INC		1	\$137,000
	AMERICASH		1	\$218,000
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK		1	\$417,000
	CALCON MUTUAL, A NEW YORK CORPORATION		1	\$403,000
	FIRST NATIONAL BANK		1	\$350,000
	FRANKLIN LOAN CORPORATION		1	\$200,000
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		2	\$618,500
	GUARANTEED RATE, INC.		1	\$300,000
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		2	\$762,900
	HARTLAND MORTGAGE CENTERS, INC.		1	\$287,000
	IMORTGAGE.COM, INC.		1	\$417,000
	JPMORGAN CHASE BANK, N.A.		17	\$5,430,951

	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$234,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$369,002
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$345,200
	OPES ADVISORS, INC.	1	\$138,600
	PRIMARY CAPITAL ADVISORS LC	1	\$200,000
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$400,000
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$669,500
	SENTE MORTGAGE, INC.	1	\$273,000
	TRI-EMERALD FINANCIAL GROUP INC	1	\$417,000
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$371,000
Total		42	\$13,351,653
3138NXLW5	AMERISAVE MORTGAGE CORPORATION	1	\$400,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$410,000
	MORTGAGE NETWORK INC	1	\$392,000
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$243,000
Total		4	\$1,445,000
3138NXLX3	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$266,997
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$207,916
	JPMORGAN CHASE BANK, N.A.	13	\$4,590,753
	MORTGAGE MASTER, INC.	1	\$401,280
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$391,833
Total		17	\$5,858,781
3138NXLY1	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$199,282
	JPMORGAN CHASE BANK, N.A.	18	\$4,922,311
	MORTGAGE FINANCIAL, INC., D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORTATION	1	\$351,786
	NJ LENDERS CORP.	1	\$308,259
Total		21	\$5,781,640
3138NXN37	FIRST PLACE BANK	5	\$1,189,222
Total		5	\$1,189,222
3138NXN45	FIRST PLACE BANK	12	\$3,765,963
Total		12	\$3,765,963
3138NXN52	FIRST PLACE BANK	2	\$537,789
Total		2	\$537,789
3138NXN60	EMBRACE HOME LOANS, INC.	6	\$1,809,500
Total		6	\$1,809,500

3138NXNA1	M&T BANK	30	\$5,090,794
Total		30	\$5,090,794
3138NXNB9	EMERY FEDERAL CREDIT UNION	1	\$370,951
	M&T BANK	46	\$9,193,415
Total		47	\$9,564,366
3138NXNC7	FARMERS NATIONAL BANK OF CANFIELD	1	\$120,000
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$94,472
	LEGACY BANK	1	\$130,000
	MAIN STREET HOME LOANS	1	\$78,750
	PREMIER BANK	1	\$127,500
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$70,300
	REGENT FINANCIAL GROUP INC	1	\$144,119
	SIOUXLAND FEDERAL CREDIT UNION	1	\$116,000
	STONEGATE MORTGAGE CORPORATION	2	\$138,870
	THE EQUITABLE BANK, SSB	1	\$140,000
Total		11	\$1,160,011
3138NXND5	AUTO CLUB TRUST, FSB	2	\$424,051
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$208,000
	CITIZENS BANK NA	1	\$213,250
	FIRST STATE BANK	2	\$550,500
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$196,332
	MAIN STREET HOME LOANS	1	\$300,000
	MIDWEST FAMILY LENDING CORP	1	\$302,000
	OPEN MORTGAGE LLC	1	\$183,625
	PATRIOT BANK MORTGAGE INC	1	\$371,688
	QUAD CITY BANK & TRUST COMPANY	1	\$194,000
	STONEGATE MORTGAGE CORPORATION	3	\$927,400
	THE EQUITABLE BANK, SSB	3	\$767,300
	TOWER BANK & TRUST	1	\$278,000
	UNITED HOME LOANS INC	1	\$210,880
	WESTERN OHIO MORTGAGE CORPORATION	1	\$212,500
Total		21	\$5,339,527
3138NXNE3	COLLINS COMMUNITY CREDIT UNION	2	\$337,000
	FIRST INTERNATIONAL BANK & TRUST	1	\$237,600
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$285,000
	INFINITY HOME MORTGAGE CO., INC.	1	\$372,000
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$225,000
	PEOPLES BANK OF COMMERCE	1	\$180,000
	POINT BANK	1	\$398,500
	PREMIER BANK	1	\$170,400

	QUAD CITY BANK & TRUST COMPANY	3	\$354,300
	SIouxLAND FEDERAL CREDIT UNION	1	\$127,750
	THE EQUITABLE BANK, SSB	7	\$1,349,200
	THE EQUITABLE MORTGAGE CORPORATION	1	\$258,400
	THE GUERNSEY BANK	1	\$287,300
Total		22	\$4,582,450
3138NXNF0	AMERICA'S CHOICE HOME LOANS LP	1	\$135,000
	ANCHOR FUNDING CORPORATION	1	\$140,000
	AUTO CLUB TRUST, FSB	1	\$132,000
	BENCHMARK BANK	1	\$50,255
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$112,000
	CENTENNIAL BANK	1	\$125,806
	COLLINS COMMUNITY CREDIT UNION	3	\$285,043
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$57,500
	DEVELOPERS MORTGAGE COMPANY	1	\$117,000
	FARMERS BANK AND TRUST	1	\$63,450
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$94,905
	FIRST STATE BANK OF ST CHARLES MO	1	\$125,801
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$117,000
	LIBERTY FIRST C.U.	1	\$104,000
	LOAN ONE MORTGAGE CO INC	1	\$130,400
	MIDTOWN BANK AND TRUST COMPANY	1	\$133,000
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK	2	\$167,359
	POINT BANK	1	\$145,825
	PREMIER BANK	2	\$253,800
	PRIORITY BANK FSB	1	\$84,000
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$65,500
	QUAINT OAK MORTGAGE, LLC	1	\$106,228
	REGENT FINANCIAL GROUP INC	1	\$33,075
	SECURE FINANCIAL SERVICES	1	\$70,800
	STONEGATE MORTGAGE CORPORATION	5	\$509,000
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$96,860
	THE EQUITABLE BANK, SSB	2	\$271,100
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$132,000
Total		37	\$3,858,708
3138NXNG8	ACRE MORTGAGE & FINANCIAL, INC.	3	\$838,500
	AMERICA'S CHOICE HOME LOANS LP	3	\$784,000
	AMERICAN HEARTLAND BANK AND TRUST	1	\$280,250
	AUTO CLUB TRUST, FSB	1	\$268,000
	BANK OF NORTH CAROLINA	1	\$280,000
	BANKSOUTH MORTGAGE COMPANY	2	\$598,947
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$226,000

BUSINESS BANK DBA PRIME MORTGAGE	2	\$683,644
CAPITAL FINANCIAL MORTGAGE CORPORATION	3	\$496,500
CITIZENS BANK NA	1	\$287,546
COMMUNITY MORTGAGE LLC	1	\$211,000
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$314,069
CRESCENT STATE BANK	1	\$300,000
FARMERS AND MERCHANTS BANK	1	\$218,000
FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$354,479
FARMERS NATIONAL BANK OF CANFIELD	1	\$235,782
FIRST BANK TEXAS	1	\$288,916
FIRST CENTURY BANK NA	1	\$217,656
FIRST INTERNATIONAL BANK & TRUST	1	\$300,000
FIRST OPTION MORTGAGE LLC	1	\$236,814
FIRST STATE BANK OF ST CHARLES MO	1	\$346,903
GEORGETOWN MORTGAGE, LLC	1	\$417,000
GREENCHOICE BANK, FSB	4	\$1,321,750
HANCOCK MORTGAGE PARTNERS LLC	5	\$1,500,650
HIGHLANDS RESIDENTIAL MORTGAGE	6	\$1,754,231
HOME TOWN MORTGAGE INC	1	\$241,877
HUNTINGDON VALLEY BANK	1	\$348,000
INFINITE MORTGAGE SERVICES	1	\$261,596
INFINITY HOME MORTGAGE CO., INC.	1	\$161,000
LIBERTY FIRST C.U.	4	\$690,250
LINCOLN MORTGAGE COMPANY	1	\$225,000
MIDWEST FAMILY LENDING CORP	1	\$400,000
MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK	1	\$268,000
NATIONS LENDING CORPORATION	2	\$453,100
PEOPLES BANK	1	\$208,905
PEOPLES BANK OF COMMERCE	1	\$372,550
PIN POINT MORTGAGE	1	\$150,000
PREMIER BANK	2	\$468,500
PREMIER COMMERCIAL BANK	2	\$466,700
PRIORITY BANK FSB	3	\$616,520
PRIORITY MORTGAGE CORPORATION	1	\$255,000
REGENT FINANCIAL GROUP INC	2	\$541,600
RELIANCE BANK	2	\$747,000
SAGAMORE HOME MTG LLC	2	\$538,750
SECURE FINANCIAL SERVICES	1	\$186,090
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$274,127
SOUTHWEST FUNDING LP	2	\$694,000
STONEGATE MORTGAGE CORPORATION	25	\$5,548,012
THE EQUITABLE BANK, SSB	9	\$2,089,825
THE FARMERS CITIZENS BANK	1	\$372,000
THE FIRST BEXLEY BANK	2	\$358,000

	THE FIRST NATIONAL BANK OF WAMEGO / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$255,200
	TOWER BANK & TRUST	1	\$331,600
	TRADITION MORTGAGE. LLC	2	\$581,500
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$301,000
	UNITED HOME LOANS INC	1	\$184,500
	US HOME MORTGAGE, INC	1	\$218,000
	WATERFORD BANK N.A.	2	\$594,475
Total		125	\$32,163,317
3138NXNH6	1ST COLONIAL NATIONAL BANK	1	\$65,160
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$46,000
	CITY BANK AND TRUST COMPANY	1	\$90,400
	COMMUNITY MORTGAGE LLC	1	\$350,647
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$56,500
	GREENCHOICE BANK, FSB	1	\$87,000
	HOME FINANCING UNLIMITED, INC	1	\$168,304
	NATIONS LENDING CORPORATION	2	\$347,600
	NORTH SHORE TRUST AND SAVINGS	1	\$92,000
	PREMIER BANK	1	\$99,700
	QUAINT OAK MORTGAGE, LLC	1	\$93,600
	REGENT FINANCIAL GROUP INC	1	\$148,000
	RUOFF MORTGAGE COMPANY INC	1	\$211,202
	STONEGATE MORTGAGE CORPORATION	3	\$388,410
	TRADITION MORTGAGE. LLC	1	\$376,500
Total		18	\$2,621,024
3138NXNX1	Unavailable	16	\$2,799,210
Total		16	\$2,799,210
3138NXPG6	NATIONSTARMORTGAGE	6	\$1,816,473
Total		6	\$1,816,473
3138NXPH4	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$77,370
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$110,089
Total		2	\$187,460
3138NXPJ0	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$74,872
Total		1	\$74,872
3138NXPK7	HOME FEDERAL SAVINGS BANK	1	\$109,925
	MIDCOUNTRY BANK	1	\$121,412
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$320,003
Total		4	\$551,341

3138NXPL5	PHH HOME LOANS, LLC (ORG#1001875)	1	\$193,607
Total		1	\$193,607
3138NXPM3	NORTH SHORE BANK OF COMMERCE	1	\$72,400
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$132,408
Total		2	\$204,808
3138NXPN1	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$139,595
Total		1	\$139,595
3138NXSW8	AMERICAN MORTGAGE SERVICES, INC	1	\$177,085
	BUSINESS BANK	1	\$325,000
	CRESCENT MORTGAGE COMPANY	4	\$854,618
Total		6	\$1,356,703
3138NXU21	COLDWELL BANKER HOME LOANS	2	\$282,900
	COLDWELL BANKER MORTGAGE	3	\$418,480
	ERA MORTGAGE	1	\$115,133
	KEYBANK NATIONAL ASSOCIATION	1	\$263,298
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$368,468
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$357,460
	PHH MORTGAGE CORPORATION	12	\$1,989,544
Total		21	\$3,795,285
3138NXU39	AMERISAVE MORTGAGE CORPORATION	1	\$149,311
	BANK OF AMERICA, N.A.	1	\$385,000
	CARTUS HOME LOANS	1	\$309,150
	COLDWELL BANKER HOME LOANS	1	\$129,000
	COLDWELL BANKER MORTGAGE	1	\$138,816
	ERA MORTGAGE	1	\$126,370
	PHH MORTGAGE CORPORATION	1	\$270,580
	Unavailable	1	\$143,503
Total		8	\$1,651,730
3138NXU47	BANK OF AMERICA, N.A.	4	\$723,133
	CENTRAL MINNESOTA CREDIT UNION	1	\$171,696
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$222,850
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$164,000
	PHH HOME LOANS, LLC	1	\$260,630
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$367,200
	PHH MORTGAGE CORPORATION	9	\$1,795,311
	Unavailable	1	\$270,150
Total		19	\$3,974,971
3138NXU54	BANK OF AMERICA, N.A.	3	\$583,023

	COLDWELL BANKER HOME LOANS	4	\$482,962
	COMERICA BANK	1	\$180,102
	ERA MORTGAGE	1	\$134,037
	ERA MORTGAGE CORPORATION	1	\$208,245
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$152,250
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$121,100
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$239,654
	OPTION 1 CU	1	\$178,000
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$559,336
	PHH MORTGAGE CORPORATION	10	\$1,625,356
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$302,400
	Unavailable	5	\$887,709
Total		33	\$5,654,176
3138NXU62	COLDWELL BANKER HOME LOANS	1	\$62,189
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$326,000
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$178,251
	PHH MORTGAGE CORPORATION	3	\$357,996
	UMB BANK, N.A.	1	\$95,177
Total		7	\$1,019,613
3138NXU70	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,600
	BANK OF AMERICA, N.A.	14	\$1,373,185
	BANKUNITED, N.A.	1	\$101,337
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$110,000
	BRADFORD NATIONAL BANK	2	\$185,800
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$102,800
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$105,300
	CENTRAL MINNESOTA CREDIT UNION	1	\$106,115
	CENTURY 21 MORTGAGE	4	\$397,876
	CITIZENS BANK	2	\$180,902
	COLDWELL BANKER HOME LOANS	8	\$829,856
	COLDWELL BANKER MORTGAGE	4	\$376,100
	COMERICA BANK	4	\$405,376
	DUPONT COMMUNITY CREDIT UNION	1	\$108,400
	ERA HOME LOANS	1	\$104,000
	ERA MORTGAGE	3	\$296,000
	FIRST COLLINSVILLE BANK	1	\$100,800
	FIRST NATIONAL BANK OF CROSSETT	1	\$91,000
	FIRSTCO MORTGAGE CORP.	1	\$105,950
	KEYBANK NATIONAL ASSOCIATION	9	\$905,023

	MECHANICS BANK	1	\$90,000
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$97,275
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$294,082
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,830
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATI	1	\$99,100
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$91,200
	PARK VIEW FEDERAL CREDIT UNION	1	\$109,000
	PATRIOT FEDERAL CREDIT UNION	1	\$90,000
	PHH HOME LOANS, LLC	2	\$215,300
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$105,000
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$201,600
	PHH MORTGAGE CORPORATION	10	\$992,189
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$90,000
	SOUND CREDIT UNION	1	\$108,000
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,500
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$100,341
	STATE BANK OF KIMBALL, A MINNESOTA CORPORATION	1	\$104,000
	STOCKMAN BANK OF MONTANA	1	\$110,000
	TEXAS TECH FEDERAL CREDIT UNION	1	\$107,177
	UBS AG, TAMPA BRANCH	1	\$106,400
	UMB BANK, N.A.	3	\$297,845
	UTILITIES EMPLOYEES CREDIT UNION	1	\$96,000
	VERIDIAN CREDIT UNION	1	\$109,000
	WHITE SANDS FEDERAL CREDIT UNION	1	\$101,000
	Unavailable	4	\$366,335
Total		104	\$10,393,598
3138NXU88	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,000
	AMERICAN EQUITY MORTGAGE, INC.	1	\$91,603
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$102,844
	BANK OF AMERICA, N.A.	19	\$1,895,136
	C-PLANT FEDERAL CREDIT UNION	1	\$87,000
	CARTUS HOME LOANS	1	\$96,800
	CENTURY 21 MORTGAGE	1	\$85,900
	CENTURY 21 MORTGAGE CORPORATION	1	\$90,000
	CITIZEN HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$105,000
	CITIZENS BANK	1	\$107,400
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORP	1	\$105,950
	COLDWELL BANKER HOME LOANS	8	\$754,121
	COLDWELL BANKER MORTGAGE	3	\$277,750

	COMERICA BANK	2	\$190,574
	COMMUNITY FIRST BANK, A CORPORATION	1	\$97,722
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$103,920
	ERA MORTGAGE	1	\$97,644
	FIRST COUNTY BANK	1	\$89,250
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$109,600
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$302,720
	FULTON COUNTY FEDERAL CREDIT UNION	2	\$209,000
	KEYBANK NATIONAL ASSOCIATION	10	\$957,355
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$108,000
	PATRIOT FEDERAL CREDIT UNION	1	\$100,000
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$89,864
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$194,247
	PHH MORTGAGE CORPORATION	11	\$1,092,391
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$94,450
	POINTBANK	1	\$100,348
	PREMIERWEST BANK	1	\$89,952
	RESIDENTIAL BANCORP	1	\$87,077
	SUNMARK FEDERAL CREDIT UNION	1	\$106,000
	TIAA-CREF TRUST COMPANY, FSB	2	\$208,300
	UBS AG, TAMPA BRANCH	1	\$105,000
	UMB BANK, N.A.	2	\$183,625
	UNION BANK AND TRUST COMPANY	1	\$89,500
	VERIDIAN CREDIT UNION	1	\$94,266
	VICTORIAN FINANCE, LLC	1	\$109,837
	Unavailable	16	\$1,589,615
Total		107	\$10,508,772
3138NXU96	1ST PRIORITY MORTGAGE, INC	2	\$208,966
	BANCO POPULAR NORTH AMERICA	1	\$101,250
	BANK OF AMERICA, N.A.	2	\$197,918
	CENTRAL KANSAS CREDIT UNION	1	\$97,066
	CENTURY 21 MORTGAGE	2	\$191,700
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$91,790
	COLDWELL BANKER HOME LOANS	1	\$87,260
	COLDWELL BANKER MORTGAGE	2	\$197,400
	ERA MORTGAGE	1	\$94,550
	FIRST CHOICE LOAN SERVICES, INC	1	\$93,363
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$95,200
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$93,000
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,500
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$100,000

	KEYBANK NATIONAL ASSOCIATION	4	\$420,000
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$98,400
	PHH HOME LOANS, LLC	2	\$198,200
	PHH MORTGAGE CORPORATION	3	\$286,440
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$93,750
	TUSCALOOSA CREDIT UNION	1	\$92,000
	Unavailable	3	\$273,071
Total		33	\$3,213,826
3138NXUF2	FIFTH THIRD MORTGAGE - MI, LLC	1	\$118,200
	FIFTH THIRD MORTGAGE COMPANY	18	\$4,852,319
	FIFTH THIRD MORTGAGE-MI, LLC	4	\$861,750
	GOODMORTGAGE.COM, A CORPORATION	2	\$451,535
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$298,418
	INTEGRITY HOME LOAN OF CENTRAL FL, INC., A CORPORATION	1	\$389,815
	LOAN ONE MORTGAGE CO., INC.	1	\$196,630
	MORTGAGE MASTER, INC	1	\$278,830
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$309,862
	Unavailable	4	\$925,058
Total		34	\$8,682,421
3138NXUG0	FIFTH THIRD MORTGAGE - MI, LLC	1	\$316,876
	FIFTH THIRD MORTGAGE COMPANY	25	\$7,500,491
	FIFTH THIRD MORTGAGE-MI, LLC	3	\$778,567
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$400,811
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$258,500
	MIDTOWN BANK & TUST COMPANY, A BANK COMPANY	1	\$349,199
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$208,000
	Unavailable	9	\$1,994,526
Total		42	\$11,806,972
3138NXUH8	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$385,922
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,636,607
	HARTFORD FINANCIAL SERVICES INC. , AN ILLINOIS CORPORATION	1	\$397,200
	MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$241,103
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$276,000
	NEW AMERICAN MORTGAGE, LLC	1	\$139,549
	OHIO CORPORATION	1	\$191,400
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$175,000
	Unavailable	1	\$405,310
Total		13	\$3,848,091

3138NXUJ4	FIFTH THIRD MORTGAGE COMPANY	3	\$1,161,417
Total		3	\$1,161,417
3138NXUK1	FIFTH THIRD MORTGAGE COMPANY	8	\$2,350,500
	FIFTH THIRD MORTGAGE-MI LLC	1	\$249,000
	Unavailable	2	\$834,000
Total		11	\$3,433,500
3138NXUL9	FIFTH THIRD MORTGAGE COMPANY	10	\$2,854,000
	Unavailable	1	\$239,800
Total		11	\$3,093,800
3138NXUN5	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	\$80,000
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$85,000
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$79,500
	BANCO POPULAR NORTH AMERICA	1	\$59,925
	BANGOR SAVINGS BANK	1	\$78,279
	BANK OF AMERICA, N.A.	12	\$834,985
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$67,700
	CENTRAL MINNESOTA CREDIT UNION	1	\$82,400
	CENTURY 21 MORTGAGE	1	\$68,000
	CITIZENS BANK	3	\$193,120
	COLDWELL BANKER HOME LOANS	10	\$650,770
	COLDWELL BANKER MORTGAGE	2	\$127,400
	COMERICA BANK	8	\$490,267
	FIRST COLLINSVILLE BANK	1	\$74,500
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$62,500
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$68,617
	KEYBANK NATIONAL ASSOCIATION	18	\$1,220,294
	NE MOVES MORTGAGE, LLC	1	\$84,863
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$82,000
	PHH HOME LOANS, LLC	1	\$58,400
	PHH MORTGAGE CORPORATION	3	\$231,477
	PREMIERWEST BANK	1	\$81,139
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$71,000
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$78,750
	SRP FEDERAL CREDIT UNION	1	\$81,600
	TOTAL COMMUNITY CREDIT UNION, A MICHIGAN CREDIT UNION	1	\$75,877
	UBS AG, TAMPA BRANCH	1	\$84,600
	UMB BANK, N.A.	5	\$345,057
	VERIDIAN CREDIT UNION	1	\$81,000
Total		82	\$5,679,025

3138NXUP0	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$80,000
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$72,000
	AXIOM FINANCIAL, LLC.	1	\$70,000
	BANK OF AMERICA, N.A.	10	\$666,442
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$62,156
	BRAND MORTGAGE GROUP, LLC	1	\$71,044
	CAPSTAR LENDING, LLC	1	\$59,909
	CARTUS HOME LOANS	1	\$65,000
	CENTURY 21 MORTGAGE	1	\$43,425
	CITIZENS BANK	2	\$77,400
	COLDWELL BANKER HOME LOANS	12	\$736,260
	COLDWELL BANKER MORTGAGE	5	\$363,408
	COMERICA BANK	5	\$299,450
	DADE COUNTY FEDERAL CREDIT UNION	1	\$54,000
	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$77,383
	FIRST AMERICAN MORTGAGE , INC.	1	\$39,939
	FIRST COMMUNITY BANK	1	\$58,000
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$79,884
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$67,897
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$79,990
	FIRST MERCHANTS BANK, NA DBA LAFAYETTE BANK	1	\$62,868
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$69,520
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$164,816
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$64,000
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION.	1	\$44,933
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$78,284
	KEYBANK NATIONAL ASSOCIATION	10	\$596,517
	MEMBER OPTIONS, LLC	1	\$60,000
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$224,650
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$29,954
	PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201	1	\$47,430
	PHH HOME LOANS, LLC	2	\$144,750
	PHH MORTGAGE CORPORATION	12	\$862,022
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$69,625
	SRP FEDERAL CREDIT UNION	1	\$77,000
	STOCKMAN BANK OF MONTANA	1	\$54,055
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$47,861
	UMB BANK, N.A.	3	\$161,188
	UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	\$64,867
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$51,500
	Unavailable	8	\$547,987
Total		103	\$6,647,424

3138NXUQ8	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$60,400
	AMERICAN EQUITY MORTGAGE. INC.	1	\$75,000
	CARTUS HOME LOANS	1	\$70,000
	CENTURY 21 MORTGAGE	1	\$61,831
	COLDWELL BANKER HOME LOANS	10	\$627,850
	COLDWELL BANKER MORTGAGE	2	\$138,080
	COMERICA BANK	2	\$121,250
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$55,240
	ERA MORTGAGE	3	\$226,735
	FIRST NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$78,720
	INSTAMORTGAGE.COM	1	\$38,500
	KEYBANK NATIONAL ASSOCIATION	1	\$48,000
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$70,702
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$52,529
	PHH MORTGAGE CORPORATION	13	\$888,559
	PREMIERWEST BANK	1	\$37,986
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$38,150
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	1	\$60,480
	TUCKER MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$79,600
	UMB BANK, N.A.	4	\$252,103
	Unavailable	5	\$348,975
Total		53	\$3,430,692
3138NXUR6	CITIZENS BANK	2	\$109,200
	COLDWELL BANKER HOME LOANS	1	\$72,667
	COLDWELL BANKER MORTGAGE	2	\$119,320
	ERA MORTGAGE	1	\$49,951
	MONARCH BANK, A CORPORATION	2	\$122,856
	PHH HOME LOANS LLC, DBA SUNBELT LENDING SERVICES	1	\$71,890
	PHH HOMELOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$62,920
	PHH MORTGAGE CORPORATION	2	\$148,300
	SUMMIT MOTGAGE CORPORATION, A CORPORATION	1	\$60,299
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$63,229
	UMB BANK, N.A.	1	\$74,144
	Unavailable	1	\$52,500
Total		16	\$1,007,278
3138NXUS4	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$292,587
	BANK OF AMERICA, N.A.	7	\$1,828,453
	CARTUS HOME LOANS	1	\$366,485
	COLDWELL BANKER HOME LOANS	3	\$672,500

	COLDWELL BANKER MORTGAGE	1	\$276,000
	ERA MORTGAGE	2	\$401,103
	FIRST AMERICAN MORTGAGE, INC.	1	\$200,800
	FIRST BANK	1	\$354,050
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$392,000
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$293,600
	GM WEST FUNDING	1	\$574,133
	GSB MORTGAGE, INC.	1	\$388,555
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION.	1	\$203,706
	KEYBANK NATIONAL ASSOCIATION	2	\$514,818
	NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$416,399
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$258,368
	ON Q FINANCIAL, INC.	1	\$284,185
	PHH HOME LOANS, LLC	2	\$620,000
	PHH MORTGAGE CORPORATION	3	\$684,800
	PREMIERWEST BANK	1	\$288,340
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$256,405
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$317,711
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$312,800
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$180,000
	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION	1	\$380,000
	Unavailable	10	\$2,318,833
Total		48	\$13,076,637
3138NXUT2	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$287,629
	FIRST AMERICAN MORTGAGE INC	1	\$148,900
	IMORTGAGE.COM, INC	1	\$267,547
	PHH MORTGAGE CORPORATION	2	\$365,850
Total		5	\$1,069,926
3138NXUU9	BANK OF AMERICA, N.A.	1	\$343,600
	CARTUS HOME LOANS	1	\$336,550
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$346,400
	UMB BANK, N.A.	1	\$224,290
	Unavailable	2	\$347,900
Total		6	\$1,598,740
3138NXUV7	BANCO POPULAR NORTH AMERICA	1	\$316,335
	BANK OF AMERICA, N.A.	1	\$358,320
	PHH MORTGAGE CORPORATION	3	\$807,738
	Unavailable	3	\$1,032,312
Total		8	\$2,514,705

3138NXUW5	PHH HOME LOANS, LLC	1	\$244,600
	PHH MORTGAGE CORPORATION	2	\$343,200
	Unavailable	2	\$468,169
Total		5	\$1,055,969
3138NXUX3	CARTUS HOME LOANS	1	\$261,350
	COLDWELL BANKER HOME LOANS	1	\$295,147
	PHH HOME LOANS, LLC	1	\$315,780
	PHH MORTGAGE CORPORATION	4	\$961,220
	PREMIERWEST BANK	1	\$279,164
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$255,550
Total		9	\$2,368,211
3138NXUY1	AMERICAN EQUITY MORTGAGE, INC.	1	\$318,740
	BANCO POPULAR NORTH AMERICA	1	\$192,850
	BANK OF AMERICA, N.A.	2	\$647,750
	COLDWELL BANKER MORTGAGE	1	\$172,150
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$145,015
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$164,767
	INSTAMORTGAGE.COM	1	\$189,590
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$173,000
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,191
	PHH MORTGAGE CORPORATION	8	\$1,540,135
	Unavailable	4	\$979,395
Total		22	\$4,702,584
3138NXUZ8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,605
	BANCO POPULAR NORTH AMERICA	1	\$393,000
	CARTUS HOME LOANS	1	\$388,710
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$289,462
	KEYBANK NATIONAL ASSOCIATION	1	\$292,150
	PHH MORTGAGE CORPORATION	3	\$879,200
Total		8	\$2,366,127
3138NXV20	BANK OF AMERICA, N.A.	14	\$3,440,915
	COMERICA BANK	1	\$260,000
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$164,535
	KEYBANK NATIONAL ASSOCIATION	2	\$358,000
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	\$2,841,877
	UBS AG, TAMPA BRANCH	1	\$152,000
	Unavailable	7	\$2,245,716
Total		36	\$9,463,044
3138NXV38	CARTUS HOME LOANS	4	\$1,019,171

	COLDWELL BANKER HOME LOANS	6	\$1,319,289
	COLDWELL BANKER MORTGAGE	2	\$475,836
	ERA HOME LOANS	1	\$166,650
	PHH HOME LOANS, LLC	3	\$890,900
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$2,050,135
	PHH MORTGAGE CORPORATION	19	\$4,253,113
	Unavailable	1	\$283,756
Total		42	\$10,458,852
3138NXV46	ADAMS MORTGAGE, LLC	2	\$461,724
	AMERICAN WEST BANK, A CORPORATION	1	\$249,639
	APEX HOME LOANS INC	2	\$676,059
	APEX HOME LOANS INC.	3	\$806,328
	CITIZENS HOME LOANS OF AMERICA, INC. A DELAWARE CORPORATION	1	\$312,000
	COLDWELL BANKER HOME LOANS	1	\$185,155
	DREW MORTGAGE ASSOCIATES, INC, A MASACHUSSETTS CORPORATION (CFL # 2856)	1	\$264,000
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$215,243
	FFSI, INC., A CORPORATION	1	\$256,554
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,530
	GM WEST FUNDING	1	\$190,000
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$210,609
	GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	\$176,000
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	\$704,483
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY COMPANY	1	\$207,412
	HOMETOWN MORTGAE SERVICES, INC., AN ALABAMA CORPORATION	1	\$248,000
	IMORTGAGE.COM, INC.	1	\$339,061
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$619,358
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$361,478
	JERSEY MORTGAGE COMPANY	1	\$200,467
	LOWELL COOPERATIVE BANK	3	\$894,380
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$307,076
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$328,347
	NE MOVES MORTGAGE , LLC	1	\$336,264
	NE MOVES MORTGAGE, LLC, A ,IMITED LIABILITY COMPANY	1	\$436,384
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$339,520
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$275,000

	NJ LENDERS CORP.	1	\$236,250
	NJ LENDERS CORPORATION	1	\$283,091
	PHH HOME LOANS ,LLC , A LIMITED LIABILITY COMPANY.	1	\$355,266
	PHH HOME LOANS DBA FIRST CAPITAL	1	\$206,701
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$416,438
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$363,509
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$417,000
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$257,153
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$857,532
	PHH MORTGAGE CORPORATION	2	\$402,950
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$249,647
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$208,000
	SUNBELT LENDING SERVICES	1	\$202,500
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$458,188
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$185,737
	Unavailable	1	\$430,000
Total		54	\$15,313,048
3138NXV53	BANCO POPULAR NORTH AMERICA	1	\$205,000
	BANK OF AMERICA, N.A.	140	\$44,841,366
	BANKUNITED, N.A.	1	\$344,000
	CITIZENS BANK	2	\$435,280
	COMERICA BANK	9	\$2,363,517
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$702,519
	KEYBANK NATIONAL ASSOCIATION	39	\$10,548,322
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	13	\$3,923,478
	PREMIERWEST BANK	1	\$303,076
	SUBURBAN BANK & TRUST COMPANY	1	\$176,225
	UBS AG, TAMPA BRANCH	13	\$3,988,872
	USE CREDIT UNION	8	\$3,046,279
	Unavailable	24	\$7,934,075
Total		255	\$78,812,014
3138NXV61	BANK OF AMERICA, N.A.	30	\$8,890,255
	COMERICA BANK	1	\$220,054
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$393,200
	KEYBANK NATIONAL ASSOCIATION	5	\$1,222,387
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$3,134,187
	TIAA-CREF TRUST COMPANY, FSB	2	\$632,206
	UBS AG, TAMPA BRANCH	3	\$844,071
	USE CREDIT UNION	2	\$546,300
	Unavailable	18	\$5,286,161
Total		72	\$21,168,823

3138NXV79	CARTUS HOME LOANS	24	\$6,968,634
	CARTUS HOME LOANS, LLC	1	\$293,600
	CENTURY 21 MORTGAGE	8	\$1,634,983
	CENTURY 21 MORTGAGE CORPORATION	6	\$1,564,121
	COLDWELL BANKER HOME LOANS	103	\$29,370,635
	COLDWELL BANKER MORTGAGE	21	\$5,015,639
	ERA HOME LOANS	1	\$173,185
	ERA MORTGAGE	4	\$854,600
	ERA MORTGAGE CORPORATION	5	\$1,213,325
	PHH HOME LOANS, LLC	14	\$4,385,849
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,154,835
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	37	\$13,047,528
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$513,700
	PHH MORTGAGE CORPORATION	60	\$16,865,377
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	5	\$1,399,600
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$569,918
	Unavailable	10	\$2,874,149
Total		305	\$87,899,680
3138NXV87	CARTUS HOME LOANS	1	\$237,405
	CENTURY 21 MORTGAGE	1	\$180,000
	COLDWELL BANKER HOME LOANS	4	\$732,787
	COLDWELL BANKER MORTGAGE	2	\$410,968
	ERA MORTGAGE	1	\$198,768
	PHH HOME LOANS, LLC	1	\$332,650
	PHH MORTGAGE CORPORATION	5	\$1,305,582
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$268,250
	Unavailable	6	\$1,858,405
Total		22	\$5,524,815
3138NXVA2	BRAND MORTGAGE GROUP, LLC	1	\$94,286
	CENTURY 21 MORTGAGE	1	\$91,015
	KEYBANK NATIONAL ASSOCIATION	1	\$106,400
	PHH MORTGAGE CORPORATION	5	\$477,377
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$86,800
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$89,600
	UMB BANK, N.A.	1	\$86,406
Total		11	\$1,031,885
3138NXVB0	1ST PRIORITY MORTGAGE, INC	1	\$234,311
	BANK OF AMERICA, N.A.	4	\$1,845,492
	CENTURY 21 MORTGAGE	1	\$231,227
	COLDWELL BANKER HOME LOANS	2	\$643,411

	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$301,000
	KEYBANK NATIONAL ASSOCIATION	8	\$1,726,339
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$955,500
	PHH MORTGAGE CORPORATION	1	\$238,700
	SUNMARK FEDERAL CREDIT UNION	3	\$538,033
	UBS AG, TAMPA BRANCH	2	\$703,056
	Unavailable	9	\$2,640,657
Total		35	\$10,057,730
3138NXVC8	1ST PRIORITY MORTGAGE, INC.	1	\$155,794
	SUNMARK FEDERAL CREDIT UNION	2	\$577,365
	Unavailable	1	\$314,756
Total		4	\$1,047,915
3138NXVD6	AXIOM HOME LOANS LLC	1	\$124,000
	BANK OF AMERICA, N.A.	1	\$125,000
	CITY BANK MORTGAGE	1	\$124,794
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$124,800
	HERITAGE OAKS BANK , A CALIFORNIA BANKING CORPORATION	1	\$124,000
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$120,650
	KEYBANK NATIONAL ASSOCIATION	1	\$125,000
	PEN AIR FEDERAL CREDIT UNION	1	\$125,000
	STOCKMAN BANK OF MONTANA	1	\$110,100
Total		9	\$1,103,344
3138NXVE4	BANK OF AMERICA, N.A.	8	\$944,476
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$118,000
	CAPITAL CREDIT UNION, CORPORATION	1	\$114,000
	CARTUS HOME LOANS	3	\$354,500
	CENTRAL KANSAS CREDIT UNION	1	\$117,337
	CENTURY 21 MORTGAGE	1	\$120,665
	COLDWELL BANKER HOME LOANS	4	\$471,238
	COLDWELL BANKER MORTGAGE	4	\$477,021
	COMERICA BANK	1	\$117,750
	COMMUNITY FIRST BANK, A CORPORATION	1	\$123,151
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$117,422
	ERA MORTGAGE	1	\$115,700
	EVERENCE FEDERAL CREDIT UNION	1	\$115,000
	FIRST AMERICAN MORTGAGE, INC.	1	\$123,218
	FIRST COUNTY BANK	1	\$115,000
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$362,821
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$111,700

	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$123,829
	KEYBANK NATIONAL ASSOCIATION	5	\$594,053
	KITSAP CREDIT UNION	1	\$123,000
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$123,750
	LOWELL COOPERATIVE BANK	1	\$115,829
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$343,748
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,830
	OPTION 1 CU, A CORPORATION	1	\$122,200
	PHH HOME LOANS, LLC	1	\$111,163
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$114,750
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$239,799
	PHH MORTGAGE CORPORATION	7	\$822,300
	SOUND CREDIT UNION	1	\$123,567
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$122,830
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$115,000
	SUNMARK FEDERAL CREDIT UNION	1	\$112,334
	THE CITIZENS BANK	1	\$118,000
	U.P. CATHOLIC CREDIT UNION	1	\$124,690
	UMB BANK, N.A.	2	\$232,200
	VERIDIAN CREDIT UNION	1	\$111,063
	Unavailable	13	\$1,534,023
Total		81	\$9,566,966
3138NXVF1	AMCAPMORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$114,000
	BANK OF AMERICA, N.A.	2	\$236,698
	KEYBANK NATIONAL ASSOCIATION	1	\$110,400
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,000
	PHH MORTGAGE CORPORATION	2	\$232,600
	Unavailable	2	\$234,800
Total		9	\$1,048,498
3138NXVG9	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$321,000
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$165,000
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$175,000
	ARRAY FINANCIAL GROUP, INC., A CORPORATION.	1	\$174,100
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$170,000
	BANK OF AMERICA, N.A.	31	\$5,011,822
	BANK OF MANHATTAN, N.A.	1	\$168,246
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$152,625
	BRADFORD NATIONAL BANK	1	\$164,000
	CARTUS HOME LOANS	4	\$652,313

CENTENNIAL BANK, A CORPORATION	1	\$160,000
CENTRAL MINNESOTA CREDIT UNION	1	\$153,900
CENTURY 21 MORTGAGE	2	\$329,325
CHARTWAY FEDERAL CREDIT UNION	1	\$167,200
CITIZENS BANK	2	\$319,452
COLDWELL BANKER HOME LOANS	10	\$1,623,350
COLDWELL BANKER MORTGAGE	3	\$483,000
COMERICA BANK	2	\$320,148
CU MORTGAGE SERVICE, A CORPORATION	1	\$162,400
CYPRUS FEDERAL CREDIT UNION	1	\$167,400
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$160,000
ERA HOME LOANS	1	\$170,905
FINANCIAL FEDERAL BANK	1	\$171,450
FIRST COMMUNITY BANK	2	\$321,620
FIRST COUNTY BANK	1	\$172,000
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$168,000
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$152,000
GM WEST FUNDING	1	\$168,300
GREAT RIVER FEDERAL CREDIT UNION	1	\$150,860
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$173,000
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$169,000
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$320,988
KEYBANK NATIONAL ASSOCIATION	17	\$2,754,828
LEWISTON STATE BANK, A STATE BANK	1	\$164,000
MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$158,000
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$327,500
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,953
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$160,313
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$157,501
OPTION 1 CU	1	\$153,600
PARAGON HOME LOANS, INC.	1	\$161,755
PATRIOT FEDERAL CREDIT UNION	1	\$168,000
PHH HOME LOANS, LLC	1	\$172,000
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$489,120
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$324,500
PHH MORTGAGE CORPORATION	13	\$2,131,159
PRIORITY MORTGAGE CORP., A CORPORATION.	1	\$172,066
RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$155,000
RYDER SYSTEM FEDERAL CREDIT UNION	1	\$158,800
STOCKMAN BANK OF MONTANA	2	\$308,520
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$154,000
THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$167,000

	TIAA-CREF TRUST COMPANY, FSB	2	\$316,500
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$163,741
	UBS AG, TAMPA BRANCH	5	\$799,050
	UMB BANK, N.A.	2	\$330,666
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER	1	\$168,000
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$151,000
	UNITEDONE CREDIT UNION	1	\$152,500
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$155,000
	VERIDIAN CREDIT UNION	2	\$321,300
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK.	1	\$157,351
	Unavailable	5	\$844,492
Total		157	\$25,494,629
3138NXVH7	AMERIPRISE BANK, FSB	1	\$168,000
	BANK OF AMERICA, N.A.	8	\$1,308,985
	CENTURY 21 MORTGAGE	5	\$791,607
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$155,879
	COLDWELL BANKER HOME LOANS	3	\$498,450
	COLDWELL BANKER MORTGAGE	2	\$321,925
	COMERICA BANK	1	\$170,000
	ERA MORTGAGE	1	\$161,099
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$172,267
	FIRST OPTION MORTGAGE, LL, A LIMITED LIABILITY COMPANY	1	\$161,250
	JFK FINANCIAL INC., A CORPORATION	1	\$159,784
	KEYBANK NATIONAL ASSOCIATION	7	\$1,153,683
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$152,185
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$317,016
	NE MOVES, LLC, A LIMITED LIABILITY COMPANY	1	\$154,781
	NJ LENDERS CORP.	1	\$174,764
	PARK VIEW FEDERAL CREDIT UNION	1	\$152,584
	PHH HOME LOANS, LLC	1	\$168,000
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$164,000
	PHH MORTGAGE CORPORATION	6	\$990,885
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$154,776
	UBS AG, TAMPA BRANCH	1	\$155,000
	UMB BANK, N.A.	1	\$174,600
	Unavailable	8	\$1,305,367
Total		57	\$9,286,894
3138NXVJ3	BANK OF AMERICA, N.A.	2	\$311,038

	COLDWELL BANKER HOME LOANS	1	\$150,215
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,457
	KEYBANK NATIONAL ASSOCIATION	1	\$164,000
	PHH MORTGAGE CORPORATION	1	\$168,000
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,381
Total		7	\$1,115,093
3138NXVK0	LOWELL COOPERATIVE BANK	1	\$179,778
	MOHAVE STATE BANK, A STATE BANK	1	\$181,900
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,752
	YORK COUNTY FEDERAL CREDIT UNION	1	\$190,000
	Unavailable	2	\$382,209
Total		6	\$1,117,640
3138NXVL8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$264,000
	BANK OF AMERICA, N.A.	1	\$222,215
	CARTUS HOME LOANS	2	\$589,000
	COLDWELL BANKER HOME LOANS	2	\$374,550
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$513,296
	IMORTGAGE.COM, INC.	1	\$90,000
	PHH MORTGAGE CORPORATION	1	\$130,000
	SCHAEFER MORTGAGE CORPORATION	1	\$379,000
	THE BANK OF CANTON, A CORPORATION.	1	\$342,500
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$214,115
	UBS AG, TAMPA BRANCH	1	\$340,000
	Unavailable	2	\$492,651
Total		16	\$3,951,328
3138NXVM6	BANK OF AMERICA, N.A.	8	\$1,357,414
	CARTUS HOME LOANS	1	\$625,500
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$150,000
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION.	1	\$288,500
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$85,400
	ON Q FINANCIAL, INC.	1	\$625,500
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$330,600
	UBS AG, TAMPA BRANCH	2	\$546,000
Total		16	\$4,008,914
3138NXVN4	BANK OF AMERICA, N.A.	13	\$3,298,428
	BONDCORP REALTY SERVICES INC., A CALIFORNIA CORPORATION	1	\$406,316
	CARTUS HOME LOANS	4	\$1,447,000
	CENTURY 21 MORTGAGE CORPORATION	2	\$804,200
	COLDWELL BANKER HOME LOANS	8	\$1,600,534

	COLDWELL BANKER MORTGAGE	1	\$95,200
	COMERICA BANK	1	\$389,185
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$340,389
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$285,000
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$196,500
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$255,000
	FIRST FINANCIAL SERVICES, INC.,A CORPORATION.	1	\$407,253
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$174,693
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$526,800
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$172,703
	KEYBANK NATIONAL ASSOCIATION	2	\$192,000
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$404,274
	NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY.	1	\$182,972
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION.	1	\$415,000
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,727
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,513,766
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,173
	PHH MORTGAGE CORPORATION	5	\$1,342,254
	UBS AG, TAMPA BRANCH	3	\$990,750
	Unavailable	8	\$2,171,995
Total		66	\$17,903,117
3138NXVP9	BANK OF AMERICA, N.A.	36	\$9,416,105
	COLDWELL BANKER HOME LOANS	1	\$318,180
	COMERICA BANK	1	\$150,500
	FIRST CHOICE LOAN SERVICES, INC	1	\$417,000
	GM WEST FUNDING	1	\$417,000
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$380,000
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	26	\$6,654,502
	ON Q FINANCIAL, INC.	3	\$1,260,000
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$409,500
	PHH MORTGAGE CORPORATION	2	\$641,295
	SCHAEFER MORTGAGE CORPORATION	1	\$141,000
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$360,000
	UBS AG, TAMPA BRANCH	7	\$1,612,384
	UMB BANK, N.A.	1	\$125,085
	Unavailable	12	\$3,489,356
Total		95	\$25,791,910
3138NXVQ7	BANK OF AMERICA, N.A.	10	\$1,931,730
	CARTUS HOME LOANS	1	\$156,000
	COLDWELL BANKER HOME LOANS	1	\$280,000

	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$407,000
	UBS AG, TAMPA BRANCH	3	\$800,948
	Unavailable	1	\$352,960
Total		17	\$3,928,638
3138NXVR5	BANK OF AMERICA, N.A.	33	\$8,404,944
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,093,000
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$500,000
	PHH MORTGAGE CORPORATION	1	\$250,000
	UBS AG, TAMPA BRANCH	4	\$1,257,033
	Unavailable	2	\$556,238
Total		44	\$12,061,216
3138NXVS3	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$180,000
	AMERISERV FINANCIAL BANK	1	\$86,007
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC4117)	1	\$115,000
	BANK OF AMERICA, N.A.	36	\$9,260,243
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$386,221
	BANKUNITED, N.A.	1	\$153,600
	BRADFORD NATIONAL BANK	1	\$402,000
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$208,200
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000
	CARTUS HOME LOANS	18	\$3,861,796
	CENTRAL MINNESOTA CREDIT UNION	1	\$160,500
	CITY BANK MORTGAGE	1	\$323,789
	COLDWELL BANKER HOME LOANS	6	\$1,464,850
	COLDWELL BANKER MORTGAGE	4	\$974,300
	COMERICA BANK	2	\$217,852
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$422,000
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$213,500
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$203,000
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$207,600
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	2	\$319,100
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$190,000
	ERA MORTGAGE	1	\$280,000
	FINANCIAL FEDERAL BANK	2	\$645,000
	FIRST COMMUNITY BANK	1	\$134,000
	FIRST MERCHANTS BANK, NA DBA LAFAYETTE BANK	1	\$199,200
		1	\$224,500

FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION		
FIRST NATIONAL BANK OF CROSSETT	1	\$212,500
FLORIDA PARISHES BANK, A STATE BANK	1	\$145,000
GREAT RIVER FEDERAL CREDIT UNION	1	\$109,000
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$240,000
HERITAGE OAKS BANK ,A CALIFORNIA CORPORATION	1	\$277,000
HOME STATE BANK - MINNESOTA	2	\$284,000
IMORTGAGE. COM, INC.	1	\$360,323
INLAND NORTHWEST BANK	1	\$150,000
KEYBANK NATIONAL ASSOCIATION	3	\$459,520
LEWISTON STATE BANK, A STATE BANK	2	\$317,000
LUXURY MORTGAGE CORP, A CORPORATION	1	\$417,000
MAY PLANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$382,000
MCS MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$278,000
MECHANICS BANK	1	\$100,006
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$407,000
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$683,733
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$176,678
NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$182,000
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$495,000
NJ LENDERS CORP	1	\$350,000
NOVATION CREDIT UNION	1	\$220,000
PARK VIEW FEDERAL CREDIT UNION	1	\$240,000
PEN AIR FEDERAL CREDIT UNION	1	\$120,000
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$350,000
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$193,050
PHH MORTGAGE CORPORATION	3	\$643,439
PLAZA PARK BANK	1	\$402,000
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$125,000
SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION	1	\$126,500
SIRVA MORTGAGE, INC.	1	\$310,583
SRP FEDERAL CREDIT UNION	3	\$484,500
STOCKMAN BANK OF MONTANA	4	\$565,341
SUNMARK FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$264,045
THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION	1	\$339,452
THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	2	\$555,000
TIAA-CREF TRUST COMPANY, FSB	2	\$339,500
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE	2	\$773,400
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$363,000
TUSCALOOSA CREDIT UNION	1	\$163,300

	UNION BANK AND TRUST COMPANY	1	\$200,000
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$115,000
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA/	1	\$120,000
	UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$140,000
	USE CREDIT UNION	1	\$385,780
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$169,212
	Unavailable	1	\$229,000
Total		154	\$35,437,127
3138NXVT1	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$217,000
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$210,000
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	2	\$460,000
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$236,951
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,500
	HOMETOWN MORTGAGE SERVICES, INC A CORPORATION	1	\$245,000
	IMORTGAGE.COM, INC	1	\$607,000
	IMORTGAGE.COM,INC.	1	\$243,000
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$207,900
	NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$238,931
	PACIFIC SERVICE CREDIT UNION	1	\$262,000
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$217,000
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$240,500
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,500
	PHH MORTGAGE CORPORATION	1	\$212,000
	PREMIER LENDING ALLIANCE	1	\$243,200
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$241,755
	STOCKMAN BANK OF MONTANA	1	\$218,500
	SUBURBAN MORTGAGE , INC.	1	\$216,532
	SUNMARK FEDERAL CREDIT UNION	1	\$238,921
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$224,500
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$241,000
	VECTRA BANK COLORADO, NA	1	\$258,843
	WEST TOWN SAVINGS BANK, A STATE BANK.	1	\$269,000
Total		25	\$6,183,534
3138NXVU8	BANK OF AMERICA, N.A.	5	\$1,143,970
	CENTURY 21 MORTGAGE	1	\$348,200

	COLDWELL BANKER HOME LOANS	2	\$304,154
	Unavailable	1	\$177,161
Total		9	\$1,973,486
3138NXVV6	ARRAY FINANCIAL GROUP, INC., A CORPORATION.	1	\$184,800
	AXIOM FINANCIAL, LLC	1	\$275,500
	BANK O IDAHO, AN IDAHO CORPORATION	1	\$304,000
	BANK OF AMERICA, N.A.	15	\$5,525,972
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$723,314
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$247,500
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$411,500
	CARTUS HOME LOANS	7	\$2,149,018
	CARTUS HOME LOANS, LLC	1	\$89,000
	COLDWELL BANKER HOME LOANS	2	\$711,000
	COLDWELL BANKER MORTGAGE	1	\$414,646
	COMERICA BANK	1	\$164,800
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$571,500
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$265,000
	FIRST NATIONAL BANK OF SANTA FE	1	\$394,000
	GLACIER BANK CORPORATION	1	\$216,643
	HAWAIIAN TEL FEDERAL CREDIT UNION	6	\$2,114,800
	HAWAIIAN TEL FEDERAL CREDIT UNION.	2	\$689,477
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	\$1,069,000
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	2	\$583,978
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$385,500
	MORTGAGE CAPITAL PARTNERS , INC.	1	\$309,000
	NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY.	1	\$416,314
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,000
	NE MOVES MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$325,000
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$297,000
	PARK VIEW FEDERAL CREDIT UNION	1	\$116,800
	PATRIOT FEDERAL CREDIT UNION	1	\$182,000
	PHH HOME LOANS, LLC	1	\$465,500
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$320,000
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$175,900
	PHH MORTGAGE CORPORATION	3	\$788,200
	PLAZA PARK BANK	1	\$277,000
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$364,400
	SEVEN SEVENTEEN CREDIT UNION INC. A OHIO CORPORATION	1	\$110,800

	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$176,000
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,313
	STOCKMAN BANK OF MONTANA	4	\$1,056,800
	TIAA-CREF TRUST COMPANY, FSB	1	\$224,000
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE	1	\$284,000
	UNION BANK AND TRUST COMPANY	1	\$244,000
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$163,000
	VERIDIAN CREDIT UNION	4	\$803,000
	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION	1	\$265,500
Total		85	\$25,686,480
3138NXVW4	1ST PORTFOLIO LENDING CORPORATION	1	\$288,750
	1ST PRIORITY MORTGAGE, INC	1	\$344,000
	1ST PRIORITY MORTGAGE, INC.	1	\$207,572
	ADAMS MORTGAGE LLC	1	\$403,750
	ADAMS MORTGAGE, LLC	2	\$644,076
	AFFILIATED BANK	1	\$416,343
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$297,500
	AMERICAN EQUITY MORTGAGE INC	1	\$390,833
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$453,000
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$177,500
	ATLANTIC HOME LENDING , INC., A MASSACHUSETTS CORPORATION	1	\$323,000
	ATLANTIC HOME LENDING, IN., A MASSACHUSETTS CORPORATION (CFL # MC4117)	1	\$233,000
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATI	1	\$316,500
	AXIOM FINANCIAL LLC	3	\$1,025,255
	AXIOM FINANCIAL, LLC	2	\$616,812
	AXIOM FINANCIAL, LLC.	1	\$246,900
	BANK OF AMERICA, N.A.	26	\$6,650,269
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$307,500
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$288,000
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$404,000
	CAPITAL BANK NA, A BANKING CORPORATION	1	\$203,200
	CAPSTAR LENDING, LLC	1	\$410,000
	CARTUS HOME LOANS	10	\$3,454,398
	CENTRAL MINNESOTA CREDIT UNION	1	\$187,000
	CENTRAL PACIFIC BANK	1	\$162,743
	CENTURY 21 MORTGAGE	2	\$408,650
	CITIZENS BUSINESS BANK	1	\$246,000
	COLDWELL BANKER HOME LOANS	3	\$614,907
	COLDWELL BANKER MORTGAGE	1	\$272,988
	COMERICA BANK	4	\$921,943

COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMAPNY	1	\$284,512
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$209,700
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$326,250
CU MORTGAGE SERVICE, A CORPORATION	2	\$355,500
DADE COUNTY FEDERAL CREDIT UNION	2	\$519,150
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	2	\$476,498
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$356,000
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION.	1	\$317,000
DUPONT COMMUNITY CREDIT UNION.	1	\$211,666
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$177,500
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	2	\$463,430
FIRST AMERICAN MORTGAGE INC	1	\$212,000
FIRST COLLINSVILLE BANK	3	\$683,200
FIRST COMMUNITY BANK	3	\$447,000
FIRST COMMUNITY CREDIT UNION	1	\$268,918
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$277,000
FIRST FINANCIAL SERVICES , INC. A CORPORATION	1	\$274,557
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$249,606
FIRST FLORIDA BANK ,A BANKING CORPORATION	1	\$181,200
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$200,000
FIRST INTERNATIONAL BANK AND TRUST, A CORPORATION.	1	\$280,000
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	7	\$1,763,000
FIRST NATIONAL BANK OF SANTA FE	1	\$405,600
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$667,725
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$306,375
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$219,906
FIRSTCO MORTGAGE CORP.	1	\$194,500
FLINT CREEK VALLEY BANK	1	\$92,000
GM WEST FUNDING	3	\$1,432,800
GM WEST FUNDING.	1	\$372,000
GREAT RIVER FEDERAL CREDIT UNION	2	\$454,557
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$356,000
GUARANTEED RATE INC., DELAWARE CORPORATION	1	\$416,329
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,000,630
HAWAIIAN TEL FEDERAL CREDIT UNION	4	\$2,148,500
HAWAIIAN TEL FEDERAL CREDIT UNION.	1	\$351,000

HERITAGE BANK, A WASHINGTON CORPORATION	1	\$200,000
HERITAGE OAKS BANK , A CALIFORNIA BANKING CORPORATION	1	\$344,850
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	\$930,555
HMORTGAGE.COM INC	1	\$446,341
INLAND NORTHWEST BANK	1	\$284,000
INTEGRATED FINANCIAL GROUP, INC.	1	\$199,000
KEYBANK NATIONAL ASSOCIATION	9	\$2,072,783
KITSAP CREDIT UNION	1	\$302,900
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION.	2	\$288,500
KYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,267
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$384,600
LEWISTON STATE BANK, A STATE BANK	1	\$216,000
LINN AREA CREDIT UNION, AN IOWA CORPORATION	1	\$253,500
LOWELL COOPERATIVE BANK	4	\$1,079,300
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$222,349
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$272,000
MEMBER OPTIONS, LLC	1	\$348,350
MEMBERS ALLIANCE CREDIT UNION	1	\$170,000
MID ATLANTIC FEDERAL CREDIT UNION	1	\$185,300
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$857,598
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$194,330
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,070,415
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$244,000
NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$465,750
NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$775,372
NE MOVES MORTGAGE, LLC	1	\$260,300
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$410,000
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,021,956
NE MOVES, LLC, A LIMITED LIABILITY COMPANY	2	\$1,038,967
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	2	\$481,167
NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	2	\$431,800
NJ LENDERS CORP.	1	\$412,500
NORTHCOUNTRY FEDERAL CREDIT UNION	1	\$399,397
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$410,200
NOVATION CREDIT UNION	1	\$240,000
ON Q FINANCIAL , INC.	1	\$401,250

ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$330,000
OREGON EMPLOYEES FEDERAL CREDIT UNION	1	\$186,000
PACIFIC SERVICE CREDIT UNION	2	\$497,602
PACIFIC SERVICE CREDIT UNION.	1	\$287,200
PARK VIEW FEDERAL CREDIT UNION	4	\$1,005,650
PATRIOT FEDERAL CREDIT UNION	1	\$322,050
PEOPLES BANK, A WA CORPORATION	1	\$390,797
PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY	1	\$213,677
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$522,000
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$2,087,266
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,049,100
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	11	\$3,224,112
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000
PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$176,400
PHH HOME LOANS, LLC, ALIMITED LIABILITY COMPANY	1	\$349,437
PHH MORTGAGE CORPORATION	4	\$1,062,480
PLAINS COMMERCE BANK, A CORPORATION.	1	\$70,900
POWERHOUSE SOLUTIONS, INC.	1	\$500,000
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$417,000
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$181,000
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$231,618
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$287,500
SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION	1	\$300,000
SIOUX FALLS FEDERAL CREDIT UNION	1	\$90,950
SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY CO.	1	\$409,368
SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,600
SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$207,000
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$266,000
SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION.	2	\$652,590
SRP FEDERAL CREDIT UNION	1	\$313,000
STOCKMAN BANK OF MONTANA	2	\$668,000
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$408,000
SUNMARK FEDERAL CREDIT UNION	4	\$1,219,098
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$210,000
THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION	1	\$255,000
THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	4	\$1,252,365
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$322,502
THE FIRST NATIONAL BANK OF LONG ISLAND	1	\$439,337
THE FIRST NATIONAL BANK OF TRENTON	1	\$399,134
TIAA-CREF TRUST COMPANY, FSB	1	\$246,500
TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$68,700
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$350,000

	TOWNEBANK MORTGAGE, A CORPORATION	2	\$816,371
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$230,000
	TUSCALOOSA CREDIT UNION	1	\$166,500
	U.P. CATHOLIC CREDIT UNION	1	\$203,000
	UBS AG, TAMPA BRANCH	6	\$1,545,460
	UNION BANK AND TRUST COMPANY	2	\$603,606
	UNITEDONE CREDIT UNION	1	\$223,250
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$242,338
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$291,745
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$235,620
	USE CREDIT UNION	3	\$620,673
	VECTRA BANK COLORAD, NA	1	\$262,400
	VECTRA BANK COLORADO , NA	1	\$256,500
	VECTRA BANK COLORADO,NA	1	\$336,055
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	8	\$2,281,700
	VERIDIAN CREDIT UNION	2	\$434,500
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$218,400
	WOODFOREST NATIONAL BANK	1	\$205,451
	Unavailable	10	\$3,029,975
Total		333	\$95,153,094
3138NXVX2	1ST PROIRITY MORTGAGE, INC	1	\$200,000
	ARRAY FINANCIAL GROUP, INC., A CORPORATION.	1	\$415,144
	BANK OF AMERICA, N.A.	1	\$175,094
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$200,000
	BOULEVARD BANK, A BANKING CORPORATION	1	\$415,144
	BRADFORD NATIONAL BANK	1	\$200,000
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$381,000
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$182,200
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$326,000
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION.	1	\$192,000
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$562,200
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILTY COMPANY	1	\$253,500
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$284,000
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$371,821
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$541,500

	FINANCIAL FEDERAL BANK	1	\$155,000
	FINANCIAL FEDERAL SAVINGS BANK	1	\$301,153
	FIRST AMERICAN MORTGAGE, INC.	1	\$270,500
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$180,999
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$269,781
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$499,500
	GEORGIA'S OWN CREDIT UNION	1	\$199,500
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$335,485
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$834,090
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$196,650
	IMORTGAGE.COM, INC.	1	\$625,500
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$259,814
	MAIN STREET HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$417,000
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$183,000
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$400,000
	NE MOVES MORTGAGE , LLC	1	\$175,224
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$302,554
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$360,000
	NOVATION CREDIT UNION	1	\$182,000
	OPTION 1 CU	1	\$255,000
	PARK VIEW FEDERAL CREDIT UNION	1	\$175,706
	PATRIOT FEDERAL CREDIT UNION	1	\$189,500
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$945,827
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$267,000
	REPUBLIC STATE MORTGAGE COMPANY	1	\$316,000
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$296,350
	STERLING NATIONAL BANK.	1	\$203,500
	SUNMARK FEDERAL CREDIT UNION.	1	\$191,000
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$334,200
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$317,000
	UNION BANK AND TRUST COMPANY	2	\$390,000
	UNITEDONE CREDIT UNION	1	\$195,960
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$250,000
	WILLOW BEND MORTGAGE	1	\$310,500
Total		57	\$15,484,901
3138NXVY0	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$137,500
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$404,000
	PREMIER LENDING ALLIANCE	1	\$323,250
	Unavailable	1	\$154,000
Total		4	\$1,018,750

3138NXVZ7	BANCO POPULAR NORTH AMERICA	1	\$183,859
	BANK OF AMERICA, N.A.	73	\$20,445,764
	CITIZENS BANK	4	\$874,375
	COMERICA BANK	5	\$1,170,041
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$177,114
	KEYBANK NATIONAL ASSOCIATION	20	\$4,802,886
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,367,199
	SIGNATURE BANK	1	\$211,300
	TIAA-CREF TRUST COMPANY, FSB	2	\$519,950
	UBS AG, TAMPA BRANCH	15	\$3,891,211
	UMB BANK, N.A.	2	\$715,994
	USE CREDIT UNION	2	\$659,439
	Unavailable	1	\$175,308
Total		133	\$35,194,443
3138NXX28	EVERBANK	14	\$2,241,994
Total		14	\$2,241,994
3138NXX36	EVERBANK	9	\$2,223,351
	Unavailable	1	\$378,900
Total		10	\$2,602,251
3138NXX44	EVERBANK	4	\$884,660
	SOUTHERN STAR CAPITAL	1	\$135,300
Total		5	\$1,019,960
3138NXX51	EVERBANK	6	\$1,234,970
Total		6	\$1,234,970
3138NXX69	EVERBANK	5	\$1,236,811
Total		5	\$1,236,811
3138NXX77	EVERBANK	18	\$2,235,012
Total		18	\$2,235,012
3138NXX85	EVERBANK	10	\$1,062,902
Total		10	\$1,062,902
3138NXX93	EVERBANK	6	\$979,130
	Unavailable	2	\$335,086
Total		8	\$1,314,217
3138NXXR3	BRAZOS NATIONAL BANK	1	\$135,020
	EVERBANK	44	\$8,643,405
Total		45	\$8,778,425

3138NXXS1	EVERBANK	46	\$12,864,752
Total		46	\$12,864,752
3138NXXT9	EVERBANK	6	\$1,134,043
Total		6	\$1,134,043
3138NXXU6	EVERBANK	14	\$1,432,574
Total		14	\$1,432,574
3138NXXV4	EVERBANK	6	\$1,360,205
Total		6	\$1,360,205
3138NXXW2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$121,000
	EVERBANK	28	\$3,633,813
Total		29	\$3,754,813
3138NXXX0	EVERBANK	17	\$1,137,397
Total		17	\$1,137,397
3138NXXY8	EVERBANK	19	\$1,239,294
Total		19	\$1,239,294
3138NXXZ5	EVERBANK	6	\$967,047
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$162,310
Total		7	\$1,129,358
3138NXY27	EVERBANK	37	\$8,157,067
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$171,500
	Unavailable	5	\$1,081,207
Total		43	\$9,409,775
3138NXY35	EVERBANK	10	\$1,733,854
	Unavailable	3	\$868,300
Total		13	\$2,602,155
3138NXY43	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$5,944,860
	Unavailable	6	\$1,365,025
Total		31	\$7,309,885
3138NXY50	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	71	\$20,433,821
	Unavailable	10	\$2,940,309
Total		81	\$23,374,130

3138NXY68	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$645,000
Total		2	\$645,000
3138NXY76	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$5,725,088
	Unavailable	3	\$867,283
Total		25	\$6,592,371
3138NXYA9	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$170,662
	EVERBANK	6	\$1,324,217
	Unavailable	1	\$105,400
Total		8	\$1,600,279
3138NXYB7	EVERBANK	101	\$32,604,324
	Unavailable	2	\$435,933
Total		103	\$33,040,258
3138NXYC5	EVERBANK	23	\$5,304,598
Total		23	\$5,304,598
3138NXYD3	EVERBANK	1	\$116,638
	EVERBANK	14	\$3,801,992
Total		15	\$3,918,630
3138NXYE1	EVERBANK	19	\$5,924,310
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$480,000
Total		20	\$6,404,310
3138NXYF8	EVERBANK	14	\$3,976,814
Total		14	\$3,976,814
3138NXYG6	EVERBANK	5	\$1,131,479
Total		5	\$1,131,479
3138NXYH4	EVERBANK	4	\$1,170,502
Total		4	\$1,170,502
3138NXYJ0	EVERBANK	38	\$9,378,498
Total		38	\$9,378,498
3138NXYK7	EVERBANK	26	\$1,744,944
Total		26	\$1,744,944
3138NXYL5	EVERBANK	11	\$2,557,460
	Unavailable	1	\$135,808

Total			12	\$2,693,268
3138NXYM3		EVERBANK	10	\$1,017,588
Total			10	\$1,017,588
3138NXYN1		EVERBANK	13	\$1,221,090
Total			13	\$1,221,090
3138NXYP6		EVERBANK	11	\$1,046,966
Total			11	\$1,046,966
3138NXYQ4		BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$186,000
		EVERBANK	4	\$546,308
		OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	1	\$147,300
		Unavailable	1	\$199,920
Total			7	\$1,079,528
3138NXYR2		EVERBANK	16	\$2,574,507
Total			16	\$2,574,507
3138NXYS0		EVERBANK	21	\$5,255,645
Total			21	\$5,255,645
3138NXYT8		AMERICAN MOTGAGE AND EQUITY	1	\$309,600
		EVERBANK	9	\$1,894,260
Total			10	\$2,203,860
3138NXYU5		EVERBANK	13	\$3,293,966
		Unavailable	3	\$731,550
Total			16	\$4,025,517
3138NXYV3		EVERBANK	13	\$1,640,977
Total			13	\$1,640,977
3138NXYW1		EVERBANK	40	\$5,247,712
Total			40	\$5,247,712
3138NXYX9		EVERBANK	15	\$3,300,175
		Unavailable	2	\$323,306
Total			17	\$3,623,481
3138NXY Y7		EVERBANK	7	\$1,451,821
Total			7	\$1,451,821

3138NXYZ4	EVERBANK	7	\$1,044,323
	Unavailable	7	\$1,469,178
Total		14	\$2,513,502
3138NXZB6	NATIONSTARMORTGAGE	26	\$1,888,084
Total		26	\$1,888,084
3138NXZC4	NATIONSTARMORTGAGE	27	\$2,694,400
Total		27	\$2,694,400
3138NXZJ9	NATIONSTARMORTGAGE	23	\$4,850,964
Total		23	\$4,850,964
3138NXZK6	NATIONSTARMORTGAGE	36	\$7,818,661
Total		36	\$7,818,661
3138NXZM2	NATIONSTARMORTGAGE	14	\$2,790,883
Total		14	\$2,790,883
3138NXZP5	NATIONSTARMORTGAGE	13	\$2,109,633
Total		13	\$2,109,633
3138NXZQ3	NATIONSTARMORTGAGE	17	\$3,278,865
Total		17	\$3,278,865
3138NYAG0	CITIZENS BANK	1	\$80,000
	CITIZENS BANK OF BLOUNT COUNTY	1	\$94,000
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$86,250
	CRESCENT MORTGAGE COMPANY	3	\$231,500
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$168,000
	FARMERS STATE BANK & TRUST COMPANY	1	\$88,000
	GEORGIA UNITED CREDIT UNION	1	\$67,500
	JEFF DAVIS BANK AND TRUST COMPANY	2	\$116,600
	LEADERS CREDIT UNION	1	\$68,600
	UNITED SOUTHERN BANK	2	\$135,000
	WYOMING COMMUNITY BANK	1	\$25,000
Total		16	\$1,160,450
3138NYAH8	CRESCENT MORTGAGE COMPANY	4	\$1,033,249
Total		4	\$1,033,249
3138NYBH7	WEICHERT FINANCIAL SERVICES	5	\$1,315,493
Total		5	\$1,315,493

3138NYBJ3	WEICHERT FINANCIAL SERVICES	5	\$1,498,800
Total		5	\$1,498,800
3138NYCH6	ALLY BANK	1	\$405,500
	ALLY CAPITAL CORP.	6	\$1,747,496
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$326,966
Total		8	\$2,479,962
3138NYCJ2	ALLY BANK	2	\$697,200
	ALLY CAPITAL CORP.	3	\$698,999
	ATLANTIC STEWARDSHIP BANK	1	\$326,000
	FIRST HALLMARK MORTGAGE CORP.	1	\$218,000
Total		7	\$1,940,199
3138NYCN3	ALLY BANK	2	\$530,014
	ALLY CAPITAL CORP.	3	\$554,929
Total		5	\$1,084,944
3138NYCQ6	ALLY BANK	3	\$827,945
	ALLY CAPITAL CORP.	2	\$743,903
Total		5	\$1,571,848
3138NYCR4	ALLY BANK	2	\$478,971
	ALLY BANK CORP.	1	\$243,215
	ALLY CAPITAL CORP.	4	\$893,894
Total		7	\$1,616,080
3138NYCT0	ALLY BANK	3	\$899,603
	ALLY BANK CORP.	1	\$223,500
	ALLY CAPITAL CORP.	12	\$3,033,941
	ATLANTIC HOME LOANS, INC.	1	\$399,000
	MORTGAGE MASTER, INC.	1	\$411,786
Total		18	\$4,967,830
3138NYCU7	ALLY BANK	3	\$1,126,380
	ALLY CAPITAL CORP.	2	\$419,073
	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$390,882
	THE FEDERAL SAVINGS BANK	1	\$249,639
Total		7	\$2,185,974
3138NYCV5	ALLY BANK	4	\$1,267,557
	ALLY CAPITAL CORP.	7	\$1,638,940
	ATLANTIC STEWARDSHIP BANK	1	\$270,678
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$169,500
	THE FEDERAL SAVINGS BANK	1	\$264,643

Total			14	\$3,611,318
3138NYCX1	ALLY BANK		2	\$318,508
	ALLY CAPITAL CORP.		5	\$775,324
	ATLANTIC HOME LOANS, INC.		1	\$150,292
	MORTGAGE MASTER, INC.		1	\$157,200
Total			9	\$1,401,326
3138NYCY9	ALLY BANK		12	\$3,365,069
	DEPARTMENT OF VETERANS AFFAIRS FCU		1	\$219,000
	THE FEDERAL SAVINGS BANK		2	\$643,030
Total			15	\$4,227,099
3138NYCZ6	ALLY BANK		4	\$1,281,206
	ALLY CAPITAL CORP.		18	\$5,999,076
	AMERICAN UNITED MORTGAGE CORPORATION		1	\$225,000
	ATLANTIC HOME LOANS, INC.		2	\$489,075
	ATLANTIC STEWARDSHIP BANK		1	\$300,000
	MERIDIAN BANK		1	\$299,548
	MORTGAGE MASTER, INC.		1	\$289,000
	PLEASANT VALLEY HOME MORTGAGE CORPORATION		2	\$632,769
	PRIMARY RESIDENTIAL MORTGAGE, INC.		1	\$415,741
	RESIDENTIAL MORTGAGE SERVICES, INC.		1	\$311,320
	THE FEDERAL SAVINGS BANK		1	\$417,000
	TRIDENT MORTGAGE COMPANY, LP		4	\$1,182,438
Total			37	\$11,842,176
3138NYE27	JPMORGAN CHASE BANK, N.A.		18	\$2,549,878
Total			18	\$2,549,878
3138NYE35	JPMORGAN CHASE BANK, N.A.		11	\$1,048,258
Total			11	\$1,048,258
3138NYEM3	JPMORGAN CHASE BANK, N.A.		8	\$1,644,070
Total			8	\$1,644,070
3138NYEN1	JPMORGAN CHASE BANK, N.A.		46	\$7,684,455
	Unavailable		5	\$870,223
Total			51	\$8,554,678
3138NYEP6	JPMORGAN CHASE BANK, N.A.		9	\$1,417,483
	Unavailable		4	\$697,591
Total			13	\$2,115,074
3138NYEQ4	JPMORGAN CHASE BANK, N.A.		10	\$2,265,824

Total			10	\$2,265,824
3138NYES0	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION		1	\$313,114
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION		1	\$203,100
	ASSURANCE FINANCIAL GROUP, LLC		2	\$494,791
	BANKERS TRUST COMPANY		1	\$84,621
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		2	\$470,121
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$289,000
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$192,000
	HOUSTONIAN MORTGAGE GROUP INC., DBA ASSET MORTGAGE		1	\$274,808
	IAPPROVE LENDING, A CALIFORNIA CORPORATION		1	\$267,641
	INLANTA MORTGAGE INC		1	\$200,000
	JP MORGAN CHASE BANK, N.A.		1	\$317,742
	JPMORGAN CHASE BANK, N.A.		70	\$17,292,636
	KITSAP BANK		1	\$300,000
	MEGASTAR FINANCIAL CORP.		1	\$203,500
	MONARCH BANK		1	\$212,111
	MORTGAGE MASTER, INC.		1	\$341,250
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$287,000
	OMEGA FINANCIAL SERVICES, INC.		1	\$206,400
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY		1	\$183,350
	REPUBLIC MORTGAGE HOME LOANS, LLC		1	\$166,278
	ROUNDPOINT MORTGAGE COMPANY		1	\$276,600
	SENTE MORTGAGE, INC.		1	\$273,824
	SUMMIT MORTGAGE CORPORATION		1	\$375,000
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		1	\$474,998
	WHITNEY BANK, LOUISIANA CORPORATION		1	\$109,529
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION		2	\$690,500
	Unavailable		21	\$5,186,409
Total			119	\$29,686,331
3138NYET8	CARROLLTON BANK		1	\$157,000
	FAIRFIELD COUNTY BANK		1	\$405,000
	FBC MORTGAGE, LLC DBA FLORIDAN FINANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY		1	\$248,887
	JPMORGAN CHASE BANK, N.A.		11	\$3,208,352
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA		1	\$126,300
	LRS FINANCIAL NETWORK, INC.		1	\$95,100
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY		1	\$417,000
	PRIORITY MORTGAGE CORP., A CORPORATION		1	\$230,000
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION		1	\$305,000
	UTAH COMMUNITY FEDERAL CREDIT UNION		1	\$232,000

Total			20	\$5,424,639
3138NYEU5	JPMORGAN CHASE BANK, N.A.		4	\$652,980
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION		1	\$182,100
	Unavailable		3	\$394,680
Total			8	\$1,229,761
3138NYEV3	JPMORGAN CHASE BANK, N.A.		7	\$1,261,360
Total			7	\$1,261,360
3138NYEW1	JPMORGAN CHASE BANK, N.A.		54	\$11,747,786
Total			54	\$11,747,786
3138NYEX9	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION		1	\$365,400
	ALL HOME LENDING INC		1	\$305,000
	ALPINE BANK, A COLORADO CORPORATION		1	\$149,753
	AMERIPRO FUNDING, INC.		1	\$148,954
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$153,746
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION		1	\$347,327
	BANKERS TRUST COMPANY		2	\$342,873
	CORNERSTONE HOME LENDING		1	\$416,097
	CORPORATE INVESTORS MORTGAGE GROUP, INC.		1	\$219,630
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE		1	\$416,299
	F&M BANK, A BANKING CORPORATION		1	\$403,000
	FIRST COUNTY BANK		1	\$197,000
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK		1	\$404,000
	GOODMORTGAGE.COM, A CORPORATION		1	\$350,000
	HARTLAND MORTGAGE CENTERS, INC.		1	\$187,690
	HAWAIIUSA FEDERAL CREDIT UNION		1	\$229,087
	HOMEAMERICAN MORTGAGE CORPORATION		1	\$354,377
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY		1	\$417,000
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY		1	\$143,488
	JPMORGAN CHASE BANK, N.A.		35	\$7,545,267
	KWIK MORTGAGE CORPORATION		1	\$299,000
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA		2	\$351,000
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION		2	\$644,600
	MEGASTAR FINANCIAL CORP.		1	\$412,100
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION		1	\$300,000

	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOMES LOANS,	1	\$277,000
	NEW AMERICAN MORTGAGE, LLC	1	\$199,900
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$416,299
	PACOR MORTGAGE CORP	1	\$415,316
	PEOPLES BANK	1	\$176,400
	PEOPLES BANK, A WA CORPORATION	1	\$236,500
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000
	SAIL MORTGAGE CORP	1	\$397,000
	STERLING NATIONAL BANK	1	\$520,696
	UNION MORTGAGE GROUP, INC	1	\$362,353
Total		72	\$18,314,160
3138NYEY7	1ST CONSTITUTION BANK	1	\$119,811
	1ST PORTFOLIO LENDING CORPORATION	1	\$246,611
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,259
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$285,578
	ACOPIA LLC, A CORPORATION	1	\$366,116
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$405,000
	AMCAP MORTGAGE, LTD.	1	\$345,056
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$179,232
	AMERICAN INTERNET MORTGAGE INC	1	\$542,145
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$297,857
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$139,300
	AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$274,585
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$176,000
	AMERIPRO FUNDING, INC.	6	\$1,651,025
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$407,357
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$116,838
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$218,000
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$233,224
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$516,820
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$738,552
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$455,000
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$385,443
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$442,674
	BANKERS TRUST COMPANY	1	\$271,000
	BOFI FEDERAL BANK	2	\$428,500
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$239,622

	BREMER BANK NATIONAL ASSOCIATION	3	\$490,788
	BREMER BANK, NATIONAL ASSOCIATION	1	\$225,700
	CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$225,000
	CA LENDING, INC.	1	\$279,587
	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA CORPORATION	1	\$224,668
	CAPSTAR LENDING LLC	1	\$242,375
	CAPSTAR LENDING, LLC	1	\$196,294
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$197,402
	CENDERA FUNDING INC.	1	\$214,062
	CHURCHILL MORTGAGE CORPORATION	2	\$591,450
	COASTAL FUNDING SLC INC, A CALIFORNIA CORPORATION	1	\$384,394
	COASTAL FUNDING SLC, INC.	1	\$320,000
	COMPASS MORTGAGE, INC	1	\$189,200
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$308,000
	CORNERSTONE MORTGAGE COMPANY	3	\$689,667
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$180,000
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$272,000
	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$331,500
	CROSSCOUNTRY MORTGAGE, INC.	1	\$212,270
	CROSSLINE CAPITAL INC, A CORPORATION	1	\$499,246
	DAS ACQUISITION COMPANY, LLC	1	\$225,600
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$341,062
	DIRECTORS FINANCIAL GROUP	1	\$568,000
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$281,546
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$293,400
	DISCOVER HOME LOANS, INC	1	\$193,500
	DISCOVER HOME LOANS, INC.	1	\$200,000
	DISCOVER HOME LOANS, INC.,	1	\$196,800
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$723,298
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMAPNY	1	\$398,000
	EAGLEBANK	1	\$248,397
	EQUITY NOW INC.	3	\$837,318
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$198,750
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$227,279
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$268,000
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$169,333
	FIRST COMMUNITY MORTGAGE, INC.	1	\$82,082
	FIRST HERITAGE MORTGAGE LLC	2	\$812,500
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$733,711

FIRST HOME MORTGAGE CORPORATION	1	\$349,449
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$178,800
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$378,802
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$192,604
FIRST OPTION MORTGAGE, LLC	1	\$238,623
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$351,992
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$219,900
FRANKLIN LOAN CENTER	1	\$327,483
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$239,200
GSF MORTGAGE CORPORATION	2	\$669,756
GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$341,507
GUARANTEED RATE, INC.	1	\$208,500
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$588,526
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$220,652
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$211,998
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$56,987
IAPPROVE LENDING	1	\$395,363
IBERIABANK MORTGAGE COMPANY	1	\$295,377
IDEAL HOME LOANS LLC	2	\$416,100
IDEAL HOME LOANS, LLC,	1	\$275,075
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$177,722
INLANTA MORTGAGE INC	1	\$190,000
INLANTA MORTGAGE, INC.	1	\$225,000
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$360,375
JMJ FINANCIAL GROUP	1	\$406,000
JP MORGAN CHASE BANK, N.A.	3	\$733,440
JPMORGAN CHASE BANK, N.A.	319	\$79,296,708
KINGS MORTGAGE SERVICES, INC.	1	\$268,000
KITSAP BANK	2	\$422,651
LEADER MORTGAGE COMPANY, INC	1	\$203,356
LEGACY GROUP LENDING, INC.	1	\$232,500
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,177,050
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$325,000
MEETINGHOUSE BANK	1	\$171,746
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$219,804
MEGASTAR FINANCIAL CORP.	5	\$1,466,400
MEGASTAR FINANCIAL CORP.,	1	\$243,750
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$678,100
MILLENIUM HOME MORTGAGE LLC	1	\$591,200

MILLENIUM HOME MORTGAGE, LLC.	1	\$465,000
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$470,000
MONARCH BANK	1	\$248,000
MONARCH BANK, A CORPORATION	1	\$312,511
MORTGAGE AMERICA, INC.	2	\$512,584
MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION	1	\$331,250
MORTGAGE MASTER INC	1	\$400,000
MORTGAGE MASTER SERVICE CORPORATION	1	\$191,394
MORTGAGE MASTER, INC.	2	\$678,932
MORTGAGE NETWORK INC.	4	\$1,281,007
MORTGAGE NETWORK, INC.	6	\$1,492,631
MORTGAGE SERVICES III, LLC	1	\$400,000
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$188,702
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORTION	1	\$204,154
NJ LENDERS CORP.	1	\$348,896
NORTH AMERICAN SAVINGS BANK, FSB	3	\$835,356
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$200,000
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$467,276
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$360,000
NTFN, INC.. DBA PREMIER NATIONWIDE LENDING	1	\$200,000
OA MORTGAGE SERVICES	1	\$480,000
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$208,872
PACOR MORTGAGE CORP.	1	\$281,949
PATRIOT BANK MORTGAGE INC	1	\$72,890
PATRIOT COMMUNITY BANK	2	\$672,928
PEOPLES BANK	1	\$393,000
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$221,000
PEOPLES HOME EQUITY, INC.	1	\$276,000
PEOPLES MORTGAGE CORPORATION	1	\$257,000
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$281,200
PERL MORTGAGE, INC	1	\$206,667
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$260,580
PHH HOME LOANS, LLC, A LIMITED LIABILITY	2	\$610,901
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$241,868
PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	2	\$418,904
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$314,000
POTOMAC MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$274,500
POTOMAC MORTGAGE GROUP, LLC	2	\$849,368

RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$249,124
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$248,000
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$325,000
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$380,000
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$269,275
RPM MORTGAGE INC	2	\$1,103,274
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$299,548
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$225,000
SAIL MORTGAGE CORP	1	\$340,000
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,054,582
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$857,156
SANDY SPRING BANK	2	\$515,913
SCHAEFER MORTGAGE CORPORATION	1	\$216,971
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$267,000
SPECTRA FUNDING, INC. A CALIFORNIA CORPORATION	1	\$351,469
STOCKTON MORTGAGE CORPORATION	1	\$319,000
SUMMIT COMMUNITY BANK	2	\$615,000
SUMMIT FUNDING, INC.	2	\$575,657
SUMMIT FUNDING, INC., A CORPORATION	1	\$557,950
SUMMIT FUNDING, INC., A CORPORATION.	1	\$556,161
THE BANK OF SOUTH CAROLINA	1	\$225,649
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$314,038
TRADITION MORTGAGE LLC	1	\$255,000
TRI-EMERALD FINANCIAL GROUP INC, INC, A DELAWARE CORPORATION	1	\$299,054
TRI-EMERALD FINANCIAL GROUP INC., A DELAWARE CORPORATION	1	\$244,215
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$264,000
TRIDENT MORTGAGE COMPANY, LP.	1	\$244,000
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO..	1	\$229,190
UNION BANK AND TRUST COMPANY	1	\$256,000
UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$417,000
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$215,674
VIP MORTGAGE INC	1	\$250,000
WALLICK AND VOLK, INC.	1	\$144,550
WEI MORTGAGE CORPORATION	1	\$415,000
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$188,709
WHITNEY BANK, LOUISIANA CORPORATION	1	\$258,093
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$267,578

	WR STARKEY MORTGAGE, L.L.P.	1	\$315,000
	WR STARKEY MORTGAGE, LLP	3	\$860,400
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$208,000
	Unavailable	103	\$29,453,649
Total		665	\$177,692,527
3138NYEZ4	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$311,936
	JPMORGAN CHASE BANK, N.A.	41	\$8,502,678
	MORTGAGE MASTER, INC.	1	\$381,942
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,200
Total		44	\$9,506,757
3138NYH32	ALLY BANK	4	\$1,118,363
	ALLYBANK	2	\$550,155
	THE FEDERAL SAVINGS BANK	1	\$339,500
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$860,671
Total		9	\$2,868,690
3138NYHQ1	FIFTH THIRD MORTGAGE COMPANY	13	\$3,631,599
Total		13	\$3,631,599
3138NYHR9	FIFTH THIRD MORTGAGE COMPANY	119	\$30,934,704
	Unavailable	6	\$1,771,953
Total		125	\$32,706,657
3138NYHS7	FIFTH THIRD MORTGAGE COMPANY	4	\$916,050
	Unavailable	1	\$407,685
Total		5	\$1,323,735
3138NYHT5	FIFTH THIRD MORTGAGE COMPANY	36	\$2,150,869
Total		36	\$2,150,869
3138NYJ55	ALLY BANK	5	\$1,387,257
	ALLY CAPITAL CORP.	7	\$1,647,850
	ALLYBANK	1	\$415,161
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$278,491
	APPROVED FUNDING CORP.	1	\$217,000
	ATLANTIC HOME LOANS, INC.	3	\$901,544
	C & F MORTGAGE CORPORATION	1	\$158,000
	MERIDIAN BANK	2	\$482,832
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$680,629
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$675,978
	STIFEL BANK & TRUST	1	\$253,876
	TRIDENT MORTGAGE COMPANY, LP	3	\$829,275

Total			30	\$7,927,898
3138NYJ63	ALLY BANK		3	\$731,532
	ALLY CAPITAL CORP.		2	\$352,569
	ALLYBANK		1	\$371,421
	EAGLEBANK		1	\$281,802
	NORTHPOINT MORTGAGE, INC.		1	\$282,798
Total			8	\$2,020,122
3138NYJL0	ALLY BANK		3	\$756,441
	ALLY CAPITAL CORP		1	\$256,607
	ALLY CAPITAL CORP.		11	\$2,397,049
	CAPCORP		1	\$242,900
Total			16	\$3,652,998
3138NYK87	INVESTORS HOME MORTGAGE		6	\$2,196,935
Total			6	\$2,196,935
3138NYK95	EVERBANK		112	\$32,857,361
Total			112	\$32,857,361
3138NYKL8	EVERGREEN MONEY SOURCE		1	\$183,492
	UNIVERSAL AMERICAN MORTGAGE COMP		1	\$149,118
Total			2	\$332,610
3138NYKM6	GUILD MORTGAGE COMPANY		4	\$618,473
Total			4	\$618,473
3138NYKR5	FIFTH THIRD MORTGAGE COMPANY		7	\$1,685,000
Total			7	\$1,685,000
3138NYKS3	FIFTH THIRD MORTGAGE COMPANY		15	\$3,311,915
Total			15	\$3,311,915
3138NYKZ7	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE"		4	\$1,193,500
	"ALIAN BANK, A DIVISION OF USAMERIBANK"		1	\$304,639
	"AMERICA'S MORTGAGE, LLC "		2	\$763,000
	"AMERICA'S MORTGAGE, LLC"		1	\$253,500
	"AMERICAN LENDING NETWORK, INC. "		2	\$450,000
	"AMERICAN LENDING NETWORK, INC."		2	\$620,500
	"AMERIFIRST FINANCIAL, INC "		1	\$541,147
	"ARRAY FINANCIAL GROUP, INC. "		1	\$303,521
	"ATLANTIC FINANCIAL, INC. "		1	\$400,000
	"AXIOM FINANCIAL, INC. "		1	\$216,000
	"BANK OF COLORADO, A COLORADO BANKING CORP "		1	\$417,000

"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$188,000
"BI-COASTAL MORTGAGE, INC."	1	\$490,000
"BONDCORP REALTY SERVICES, INC. "	1	\$311,519
"CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA "	1	\$383,200
"CAPGROW HOME MORTGAGE, LLC."	1	\$386,700
"CAPITAL BANK, NA "	2	\$1,229,776
"CERTUSBANK, NA"	1	\$194,235
"CHICAGO FINANCIAL SERVICES, INC "	1	\$327,000
"CHICAGO FINANCIAL SERVICES, INC "	1	\$285,000
"COMMUNITY MORTGAGE, LLC"	3	\$579,304
"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"	1	\$180,405
"DISCOVER HOME LOANS, INC., A DELAWARE CORP. "	1	\$242,700
"FARMINGTON FINANCIAL GROUP, LLC."	1	\$180,000
"FIRST CALIFORNIA FUNDING, A CALIFORNIA CORP. "	1	\$478,000
"FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION "	1	\$368,000
"FIRST FINANCIAL BANK, N.A "	1	\$193,300
"GATEWAY BANK MORTGAGE, INC."	1	\$257,444
"GRAYSTONE FUNDING COMPANY, LLC"	1	\$323,000
"HANCOCK MORTGAGE PARTNERS, LLC "	2	\$631,517
"HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP. "	1	\$206,000
"HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM"	2	\$498,612
"HURON VALLEY FINANCIAL, INC."	1	\$193,500
"IDEAL HOME LOANS, LLC"	1	\$355,863
"INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INST. "	1	\$336,980
"KENILWORTH FINANCIAL, INC."	3	\$1,033,500
"LENDING COMPANY, INC., THE "	1	\$417,000
"LINCOLN CAPITAL ADVISORS, LLC "	1	\$325,000
"MAIN STREET HOME LOANS, LLC "	1	\$252,000
"MCCAUGHAN MORTGAGE COMPANY, INC, A FLORIDA CORP "	1	\$179,750
"MCGLONE MORTGAGE COMPANY, INC."	1	\$290,000
"MEMBER OPTIONS, LLC "	3	\$819,000
"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	1	\$223,250
"MIDWEST EQUITY MORTGAGE, LLC."	1	\$417,000
"MILLENNIUM FINANCIAL GROUP, INC."	1	\$235,200
"MORTGAGE EXPRESS, LLC."	1	\$211,509
"MORTGAGES UNLIMITED, INC. "	1	\$252,750
"MORTGAGES UNLIMITED, INC."	3	\$715,000
"NATIONAL BANK, THE"	1	\$318,486
"NETWORK MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION "	1	\$195,000
"NEW WEST LENDING, INC. "	1	\$300,000
"NEW WEST LENDING, INC."	2	\$651,500
"ON Q FINANCIAL, INC. "	1	\$219,200
"ONE MORTGAGE, INC."	1	\$330,000
"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF"	2	\$573,000

"PHH HOME LOANS, LLC"	2	\$516,125
"RCB BANK, A CORPORATION "	1	\$274,800
"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION "	1	\$230,000
"SCBT, NATIONAL ASSOCIATION"	2	\$622,000
"SEATTLE PACIFIC MORTGAGE, INC."	2	\$740,000
"SOUTHEAST MORTGAGE OF GEORGIA, INC."	1	\$406,609
"SOUTHWEST DIRECT MORTGAGE, LLC"	1	\$366,000
"SUMMIT MORTGAGE, INC. "	1	\$250,000
"TEXAS LOANS STAR, INC."	2	\$741,100
"TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK"	1	\$413,466
"TRADITION MORTGAGE, LLC"	5	\$1,361,308
"UNION MORTGAGE GROUP, INC."	1	\$464,284
"UNITED HOME LOANS, INC"	2	\$511,000
"UNITED HOME LOANS, INC. "	1	\$417,000
"UNIVERSAL MORTGAGE COMPANY, LLC "	1	\$297,000
"WCS FUNDING GROUP, INC."	1	\$277,400
"WINDERMERE MORTGAGE SERVICES SERIES, LLC"	1	\$223,960
4TRUST MORTGAGE INC	1	\$315,000
AMERICAN BANK NA	1	\$398,000
AMERICAN NATIONAL BANK	2	\$583,809
AMERIFIRST FINANCIAL INC	1	\$532,179
AMERIS BANK	1	\$274,971
AMERISERV FINANCIAL BANK	1	\$277,942
AMERISOUTH MORTGAGE COMPANY	2	\$522,472
ANN ARBOR STATE BANK	1	\$345,000
ASHTON WOODS MORTGAE LLC	1	\$243,748
ASHTON WOODS MORTGAGE LLC	1	\$202,605
AXIOM FINANCIAL LLC	5	\$1,414,400
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$379,375
BANK OF THE PACIFIC	1	\$288,000
BANK STAR	3	\$748,000
BANK VISTA	3	\$734,700
BANKERS FUNDING CO LLC	1	\$396,349
BANKIOWA	1	\$281,000
BANKPLUS	1	\$342,400
BAY CAPITAL MORTGAGE CORPORATION	2	\$778,000
BAY STATE SAVINGS BANK	1	\$218,919
BELL STATE BANK & TRUST	1	\$286,900
BELMONG SAVINGS BANK	2	\$797,000
BROOKLINE BANK	1	\$304,000
BUFFALO FEDERAL SAVINGS BANK	1	\$305,000
CALABASAS FUNDING CORPORATION DBA CFC MO	2	\$876,058
CDC FEDERAL CREDIT UNION	1	\$193,500
CENTENNIAL BANK - AR	1	\$185,940

CFS MORTGAGE CORP	1	\$399,000
CFS MORTGAGE CORPORATION	1	\$417,000
CHENAL VALLEY/THE OAKS	1	\$406,798
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$367,420
CITIZENS SOUTH BANK	1	\$179,200
CITIZENS STATE BANK NORWOOD YOUNG AMERICA	1	\$190,000
CITY BANK	1	\$294,700
COPPERFIELD AT FIVE FARMS	1	\$275,500
CORPORATE INVESTORS MORTGAGE GROUP	5	\$1,564,950
DOERING MORTGAGE CORPORATION	1	\$240,000
EDWARD JONES MORTGAGE LLC	1	\$256,500
EMC HOLDINGS LLC	8	\$2,602,100
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$390,250
F&M BANK	1	\$176,000
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$444,000
FEDERATED MORTGAGE CORPORATION	1	\$334,000
FIRST AMERICAN MORTGAGE CORPORATION	1	\$193,500
FIRST FEDERAL BANK	2	\$365,223
FIRST FEDERAL BANK FSB	1	\$229,600
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$213,670
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$177,600
FIRST NBC BANK	1	\$314,493
FIRST RELIANCE BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$349,424
FIRST SECURITY BANK	2	\$425,380
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$182,016
FIRSTCAPITAL BANK OF TEXAS N A	2	\$523,033
FIRSTCAPITAL BANK OF TEXAS NA	1	\$304,000
FIRSTCAPITOL BANK OF TEXAS	1	\$303,905
FRISTCAPITAL BANK OF TEXAS NA	1	\$212,000
GOLD COAST BANK	1	\$213,300
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$192,250
GOLDEN EMPIRE MORTGAGE INC	2	\$434,250
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$200,000
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	\$369,000
GOLDEN EMPIRE MORTGAGE INC DBA PREMIER FINANCIAL NETWORK	1	\$381,000
GREAT SOUTHERN BANK	1	\$209,700
HERITAGE BANK A NEBRASKA CORP	1	\$289,523
HOME FEDERAL BANK CORPORATION	1	\$210,400
HOMESERVICES LENDING LLC	2	\$592,395
HOMETRUST MORTGAGE COMPANY	2	\$396,800
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$336,000
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$552,100

LEGACY TEXAS BANK	1	\$270,323
LINCOLN MORTGAGE COMPANY	1	\$180,000
LOWELL COOPERATIVE BANK	1	\$308,000
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$175,850
MARQUETTE BANK	1	\$295,000
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$242,500
MEMBERS TRUST CREDIT UNION	1	\$287,000
METROPOLITAN NATIONAL BANK	1	\$303,000
METROPOLITAN NATIONAL BANK A NATIONAL BANK	1	\$235,600
MID AMERICA BANK	1	\$407,000
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$201,000
MOHAVE STATE BANK	2	\$611,500
MONARCH BANK A CORP	1	\$359,411
MOUNTAIN WEST BANK	1	\$182,633
NATIONAL BANK OF COMMERCE	1	\$417,000
NETWORK MORTGAGE SERVICES INC A WASHINGTON CORP	1	\$342,500
NORTHERN BANK & TRUST COMPANY	2	\$475,000
OHNWARD BANK & TRUST	1	\$206,667
ON Q FINANCIAL INC	3	\$1,113,234
PARAGON HOME LOANS INC	1	\$183,200
PARAGON NATIONAL BANK A NATIONAL BANK	2	\$817,000
PEAPACK-GLADSTONE BANK	1	\$414,000
PINNACLE BANK	1	\$195,700
PINNACLE BANK - AZ	1	\$219,000
PIONEER BANK	1	\$205,000
PRIME BANK	2	\$538,600
PROSPERITY MORTGAGE CO	1	\$279,539
PULASKI BANK	3	\$915,976
RESIDENTIAL BANCORP	1	\$396,150
RESIDENTIAL MORTGAGE FUNDING	1	\$339,550
RESIDENTIAL MORTGAGE FUNDING INC	2	\$877,000
RESIDENTIAL MORTGAGE FUNDINGS INC	1	\$210,000
SECURITY NATL BANK OF OMAHA AKA SECURITY	1	\$320,500
SKYLINE FINANCIAL CORP.	2	\$917,606
SOUTHWEST BANK	1	\$319,500
STOCKTON MORTGAGE CORP	1	\$246,500
THE ARLINGTON BANK	1	\$395,000
TOWN AND COUNTRY CREDIT UNION	1	\$184,000
U.S. BANK N.A.	36	\$12,152,658
UNION TRUST MORTGAGE CORP	2	\$432,500
UNIVERSAL LENDING CORP.	1	\$180,800
UNIVERSAL LENDING CORPORATION	1	\$179,700
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$1,999,057
VIRGINIA COMMERCE BANK	2	\$1,171,671
WESTERN SECURITY BANK DIVISION OF GLACIER BANK	1	\$260,589

	WHIDBEY ISLAND BANK	1	\$224,000
	Unavailable	19	\$6,083,622
Total		319	\$96,557,964
3138NYSP1	FIRST PLACE BANK	2	\$557,663
Total		2	\$557,663
3138NYSQ9	FIRST PLACE BANK	4	\$891,227
Total		4	\$891,227
3138NYU78	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$127,095
	CRESCENT MORTGAGE COMPANY	3	\$396,007
	FIRST NATIONAL BANK IN DERIDDER	1	\$119,152
	FIRST VISION BANK OF TENNESSEE	1	\$126,451
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$135,412
	TABLE ROCK COMMUNITY BANK	1	\$28,000
	WHITAKER BANK INC.	1	\$132,800
	WILLAMETTE COMMUNITY BANK	1	\$133,832
Total		10	\$1,198,752
3138NYU86	BANK CDA	1	\$105,000
	CALUSA NATIONAL BANK	1	\$92,000
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$72,000
	CITIZENS DEPOSIT BANK	1	\$91,861
	CRESCENT MORTGAGE COMPANY	6	\$583,105
	GEORGIA UNITED CREDIT UNION	1	\$54,150
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$96,425
	NANTAHALA BANK & TRUST CO.	1	\$85,500
	PINNACLE BANK	1	\$100,000
	TECHE BANK & TRUST CO.	1	\$82,000
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$103,600
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$89,000
	UNITED SOUTHERN BANK	1	\$92,000
Total		18	\$1,646,641
3138NYU94	CALUSA NATIONAL BANK	3	\$242,700
	CITIZENS BANK	1	\$77,000
	CITY BANK AND TRUST COMPANY	1	\$100,000
	CRESCENT MORTGAGE COMPANY	12	\$1,079,657
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$253,000
	ESSEX BANK	1	\$71,900
	FIRST COMMUNITY BANK	1	\$104,500
	FIRST VISION BANK OF TENNESSEE	2	\$177,500
	GEORGIA UNITED CREDIT UNION	1	\$103,500

	GULFSTREAM BUSINESS BANK	1	\$78,280
	HOME STATE BANK	1	\$85,000
	PEOPLE'S BANK OF COMMERCE	1	\$104,000
	PEOPLES BANK OF THE SOUTH	1	\$89,500
	SOUTHFIRST BANK	1	\$79,000
	STATE BANK OF BELLE PLAINE	1	\$70,000
	SUMMITONE FEDERAL CREDIT UNION	1	\$83,500
	TABLE ROCK COMMUNITY BANK	1	\$90,000
	TENNESSEE STATE BANK	2	\$195,180
Total		35	\$3,084,217
3138NYVB8	CITIZENS BANK AND TRUST	1	\$157,000
	CRESCENT MORTGAGE COMPANY	3	\$460,500
	SOUTHFIRST BANK	1	\$121,663
	SUMMIT MORTGAGE CORPORATION	1	\$267,000
Total		6	\$1,006,163
3138NYVC6	CRESCENT MORTGAGE COMPANY	2	\$471,200
	MEGASTAR FINANCIAL CORP.	1	\$282,618
	MONTROSEBANK	1	\$86,100
	QUEENSBOROUGH NATIONAL BANK & TRUST CO.	1	\$206,714
Total		5	\$1,046,633
3138NYVD4	CASHCALL, INC	4	\$439,306
	NATIONSTARMORTGAGE	12	\$1,390,521
Total		16	\$1,829,828
3138NYVE2	CASHCALL, INC	5	\$1,673,200
	NATIONSTARMORTGAGE	6	\$1,800,150
Total		11	\$3,473,350
3138NYVF9	NATIONSTARMORTGAGE	9	\$1,954,536
Total		9	\$1,954,536
3138NYVG7	CASHCALL, INC	4	\$537,492
	NATIONSTARMORTGAGE	43	\$5,486,966
Total		47	\$6,024,458
3138NYVH5	CASHCALL, INC	1	\$204,000
	NATIONSTARMORTGAGE	18	\$5,147,091
Total		19	\$5,351,091
3138NYVJ1	CASHCALL, INC	4	\$997,800
	NATIONSTARMORTGAGE	16	\$4,273,727
Total		20	\$5,271,527

3138NYVK8	CASHCALL, INC	4	\$1,054,500
	NATIONSTARMORTGAGE	14	\$3,303,250
Total		18	\$4,357,750
3138NYVL6	CASHCALL, INC	2	\$629,000
	NATIONSTARMORTGAGE	16	\$3,713,345
Total		18	\$4,342,345
3138NYVM4	CASHCALL, INC	1	\$100,000
	NATIONSTARMORTGAGE	20	\$1,673,490
Total		21	\$1,773,490
3138NYVN2	CASHCALL, INC	1	\$168,200
	NATIONSTARMORTGAGE	8	\$1,455,967
Total		9	\$1,624,167
3138NYZM0	BENCHMARK COMMUNITY BANK	1	\$60,000
	BUSINESS BANK	1	\$75,000
	CITY BANK AND TRUST COMPANY	1	\$90,000
	CITY SAVINGS BANK & TRUST	1	\$100,000
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$37,800
	CRESCENT MORTGAGE COMPANY	7	\$639,220
	CRESCOM BANK	1	\$93,750
	GIBSLAND BANK & TRUST (7708)	1	\$76,500
	NEVADA BANK & TRUST	2	\$194,613
	PHELPS COUNTY BANK	1	\$63,200
Total		17	\$1,430,083
3138W0BR9	ACOPIA, LLC, A CORPORATION	2	\$205,925
	ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION	1	\$99,160
	AMERICAN EQUITY MORTGAGE, INC.	2	\$197,525
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$108,000
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$96,820
	FIRST COMMUNITY MORTGAGE, INC.	2	\$194,000
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$103,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$107,000
	MANN MORTGAGE, LLC	1	\$88,600
	MORTGAGE INVESTORS GROUP	1	\$92,000
	MORTGAGE INVESTORS GROUP.	1	\$104,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$182,540
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$98,361

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$87,500
	ON Q FINANCIAL, INC	1	\$88,000
	PARK STREET TITLE, INC.	1	\$93,700
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$413,976
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$87,500
	VERITAS FUNDING LLC	1	\$89,000
	WALLICK AND VOLK, INC.	1	\$93,120
Total		27	\$2,629,728
3138W0BS7	FIRST PRIORITY FINANCIAL INC.	1	\$297,550
	NOVA A FINANCIAL & INVESTING CORPORATION, AAN ARIZONA CORPORATION	1	\$327,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$313,309
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$552,000
	PROVIDENT SAVINGS BANK, F.S.B.	3	\$620,361
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$343,000
Total		10	\$2,453,221
3138W0BT5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$216,750
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$448,788
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$256,000
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$247,000
	GENCOR MORTGAGE INC.	1	\$417,000
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,000
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$184,000
	MORTGAGE INVESTORS GROUP	1	\$211,850
	MORTGAGE SERVICES III, LLC	1	\$276,500
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$433,920
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$298,000
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$232,000
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$369,454
Total		15	\$3,811,262
31417EG21	ACADEMY MORTGAGE CORPORATION	3	\$343,150
	ADVANTAGE BANK	1	\$116,500
	AFFILIATED MORTGAGE COMPANY	1	\$114,530
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,498
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$229,474
	ALLIED MORTGAGE GROUP, INC.	1	\$118,000
	ALPINE BANK & TRUST CO.	1	\$114,000

ALTRA FEDERAL CREDIT UNION	4	\$479,300
AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,547
AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000
AMERIFIRST FINANCIAL CORPORATION	1	\$119,000
ANCHORBANK FSB	1	\$118,400
ASSOCIATED BANK, NA	4	\$467,724
BANK MUTUAL	1	\$110,799
BANK OF HAWAII	1	\$117,000
BARKSDALE FEDERAL CREDIT UNION	9	\$1,026,942
BETHPAGE FEDERAL CREDIT UNION	1	\$122,309
BREMER FINANCIAL CORPORATION	1	\$116,000
CAPE COD FIVE CENTS SAVINGS BANK	2	\$238,669
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$110,000
CASHCALL, INC.	4	\$483,260
CENTRAL MORTGAGE COMPANY	3	\$355,710
CENTRAL PACIFIC BANK	1	\$110,000
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,000
CFCU COMMUNITY CREDIT UNION	1	\$114,000
CHERRY CREEK MORTGAGE COMPANY	1	\$116,000
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$123,000
CITIZENS STATE BANK	1	\$115,000
CORNERSTONE MORTGAGE INC.	1	\$120,300
CORTRUST BANK	1	\$118,200
CUSO MORTGAGE CORPORATION	1	\$123,750
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$224,302
DHCU COMMUNITY CREDIT UNION	1	\$122,500
DORAL BANK	1	\$119,476
DUBUQUE BANK AND TRUST COMPANY	1	\$120,000
DURANT BANK AND TRUST COMPANY	1	\$111,000
ELEVATIONS CU	3	\$366,050
EVOLVE BANK & TRUST	2	\$236,216
FIDELITY BANK MORTGAGE	1	\$118,743
FIRST BANK	1	\$109,510
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,500
FIRST FEDERAL SAVINGS BANK	1	\$115,483
FIRST MERIT MORTGAGE CORPORATION	1	\$120,000
FIRST MORTGAGE COMPANY, L.L.C.	2	\$231,200
FIRST PLACE BANK	3	\$359,250
FIRSTBANK PUERTO RICO	1	\$109,505
FIRSTTRUST SAVINGS BANK	1	\$111,000
FORUM CREDIT UNION	1	\$116,000
FREMONT BANK	1	\$114,000
FULTON BANK, NATIONAL ASSOCIATION	3	\$347,000
GECU	1	\$113,116

GREYLOCK FEDERAL CREDIT UNION	1	\$118,000
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$117,500
GUARANTY TRUST CORPORATION	1	\$121,600
GUILD MORTGAGE COMPANY	1	\$110,000
HARBORONE CREDIT UNION	2	\$232,298
HEARTLAND BANK	1	\$120,300
ICON CREDIT UNION	1	\$120,650
IDAHO CENTRAL CREDIT UNION	5	\$576,600
LEADER ONE FINANCIAL CORPORATION	2	\$239,900
LIBERTY SAVINGS BANK, FSB	2	\$225,015
MEMBER HOME LOAN, L.L.C.	1	\$122,250
MEMBERS MORTGAGE COMPANY INC.	2	\$234,500
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$347,022
MID AMERICA MORTGAGE, INC.	1	\$112,650
MID MINNESOTA FEDERAL CREDIT UNION	2	\$224,050
MORTGAGE CLEARING CORPORATION	1	\$120,000
NATIONAL BANK OF KANSAS CITY	1	\$120,400
NATIONAL EXCHANGE BANK AND TRUST	1	\$119,500
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$117,100
NETWORK FUNDING, L.P.	1	\$115,000
NEWTOWN SAVINGS BANK	2	\$227,000
NORTHWEST FEDERAL CREDIT UNION	2	\$236,100
ONE NEVADA CREDIT UNION	1	\$121,050
PENTAGON FEDERAL CREDIT UNION	4	\$460,204
POPULAR MORTGAGE, INC.	1	\$122,332
PRIMEWEST MORTGAGE CORPORATION	2	\$242,650
REAL ESTATE MORTGAGE NETWORK INC.	2	\$232,793
REDSTONE FEDERAL CREDIT UNION	3	\$341,490
ROCKLAND FEDERAL CREDIT UNION	1	\$110,000
ROYAL CREDIT UNION	3	\$352,236
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$114,483
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$115,483
SIUSLAW BANK	1	\$112,200
SOUND COMMUNITY BANK	1	\$123,000
ST. MARYS BANK	1	\$124,500
STATE BANK OF CROSS PLAINS	2	\$223,404
STATE BANK OF THE LAKES	1	\$121,900
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$240,000
STOCKMAN BANK OF MONTANA	1	\$113,000
SUMMIT CREDIT UNION	1	\$119,150
SUN WEST MORTGAGE COMPANY INC.	1	\$123,500
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,689

	SUPERIOR FEDERAL CREDIT UNION	1	\$110,000
	THE PARK BANK	3	\$346,771
	UNION SAVINGS BANK	1	\$111,770
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$232,233
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$118,720
	UNIVEST BANK AND TRUST CO.	2	\$235,000
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,000
	W.R. STARKEY MORTGAGE, LLP	2	\$232,398
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,000
	WATERSTONE MORTGAGE CORP.	1	\$121,500
	WEST GATE BANK	1	\$115,000
	WESTBURY BANK	2	\$230,500
	WESTCONSIN CREDIT UNION	1	\$116,100
	WESTSTAR MORTGAGE CORPORATION	1	\$114,000
	Unavailable	56	\$6,560,130
Total		228	\$26,618,551
31417EG39	ACADEMY MORTGAGE CORPORATION	5	\$672,800
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$142,921
	ALASKA USA FEDERAL CREDIT UNION	2	\$275,094
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$124,443
	ALLIED MORTGAGE GROUP, INC.	1	\$130,000
	ALTRA FEDERAL CREDIT UNION	4	\$555,800
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$422,562
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$255,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$266,404
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$133,000
	AMERICAN SAVINGS BANK, F.S.B.	1	\$127,000
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,000
	ANCHORBANK FSB	4	\$561,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$277,308
	ASSOCIATED BANK, NA	3	\$393,534
	AVIDIA BANK	1	\$130,981
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$125,273
	BANK FIRST NATIONAL	1	\$123,523
	BANK MUTUAL	1	\$124,272
	BANK OF THE CASCADES	1	\$136,000
	BANKIOWA	1	\$137,600
	BARKSDALE FEDERAL CREDIT UNION	8	\$1,062,331
	BAY-VALLEY MORTGAGE GROUP	1	\$140,000
	BELLCO CREDIT UNION	1	\$142,969
	BREMER FINANCIAL CORPORATION	4	\$533,900
	BUSEY BANK	1	\$124,721
	CAPITAL CREDIT UNION	2	\$271,000

CASHCALL, INC.	6	\$814,300
CENTENNIAL LENDING, LLC	1	\$135,000
CENTRAL MORTGAGE COMPANY	1	\$137,200
CFCU COMMUNITY CREDIT UNION	1	\$136,500
CHEMICAL BANK	1	\$140,000
CHERRY CREEK MORTGAGE COMPANY	3	\$432,500
COBALT MORTGAGE, INC.	2	\$275,000
CONNECTICUT RIVER BANK	1	\$145,000
CORNERSTONE MORTGAGE INC.	1	\$148,000
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$293,100
DORT FEDERAL CREDIT UNION	1	\$135,108
DUPACO COMMUNITY CREDIT UNION	3	\$386,500
EATON NATIONAL BANK AND TRUST COMPANY	1	\$141,000
ELEVATIONS CU	5	\$677,516
EVOLVE BANK & TRUST	4	\$553,183
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$134,400
FARMERS BANK & TRUST	1	\$139,421
FARMINGTON BANK	1	\$128,700
FBC MORTGAGE LLC	1	\$129,600
FIDELITY BANK MORTGAGE	1	\$131,000
FIRST BANK	1	\$136,000
FIRST CHOICE BANK	1	\$134,100
FIRST HERITAGE FINANCIAL, LLC	1	\$125,000
FIRST MERIT MORTGAGE CORPORATION	2	\$267,000
FIRST MORTGAGE COMPANY, L.L.C.	2	\$259,000
FIRST NATIONAL BANK ALASKA	1	\$125,090
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,000
FIRST NATIONAL BANK OF GILLETTE	1	\$128,000
FIRST PLACE BANK	1	\$127,900
FORWARD FINANCIAL BANK SSB	1	\$137,250
FREMONT BANK	16	\$2,034,323
FULTON BANK, NATIONAL ASSOCIATION	1	\$132,000
GECU	1	\$147,334
GESA CREDIT UNION	1	\$131,237
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$135,000
GUARANTY TRUST CORPORATION	1	\$148,700
GUARDIAN CREDIT UNION	2	\$264,600
GUILD MORTGAGE COMPANY	3	\$410,231
HARBORONE CREDIT UNION	2	\$266,000
HEARTLAND BANK	2	\$262,665
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,000
HOME STATE BANK	1	\$130,400
IDAHO CENTRAL CREDIT UNION	2	\$271,400
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$536,250
INTERNATIONAL BANK OF COMMERCE	1	\$143,000

INVESTORS BANK	2	\$292,000
LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000
MAGNA BANK	1	\$136,396
MAINSTREET CREDIT UNION	2	\$271,000
MEMBER FIRST MORTGAGE, LLC	1	\$146,345
MEMBER HOME LOAN, L.L.C.	1	\$137,734
MEMBERS MORTGAGE COMPANY INC.	1	\$139,500
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$386,094
MID AMERICA MORTGAGE, INC.	1	\$145,800
MIDWEST COMMUNITY BANK	3	\$430,850
MORTGAGE AMERICA, INC.	1	\$134,000
MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,000
NATIONAL COOPERATIVE BANK, N.A.	1	\$142,602
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,200
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$131,500
NETWORK FUNDING, L.P.	1	\$146,400
NEWTOWN SAVINGS BANK	1	\$128,000
NORTHERN OHIO INVESTMENT COMPANY	1	\$136,700
NORTHWEST FEDERAL CREDIT UNION	4	\$563,785
NOTRE DAME FEDERAL CREDIT UNION	1	\$140,000
ORRSTOWN BANK	1	\$147,900
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$133,800
PENTAGON FEDERAL CREDIT UNION	19	\$2,628,212
PEOPLES BANK	1	\$134,000
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$129,500
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$406,000
PIONEER CREDIT UNION	1	\$142,000
POPULAR MORTGAGE, INC.	1	\$132,722
PORT WASHINGTON STATE BANK	1	\$147,000
PRAIRIE STATE BANK & TRUST	1	\$129,378
PRIMEWEST MORTGAGE CORPORATION	2	\$261,000
REAL ESTATE MORTGAGE NETWORK INC.	2	\$276,500
REDSTONE FEDERAL CREDIT UNION	1	\$138,600
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$135,000
ROYAL CREDIT UNION	4	\$574,900
SAFE CREDIT UNION	1	\$127,441
SCHOOLS FINANCIAL CREDIT UNION	1	\$149,600
SECURITY NATIONAL MORTGAGE	3	\$414,400
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$129,000
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$138,764
ST. MARYS BANK	1	\$145,000
STATE BANK OF CROSS PLAINS	2	\$288,558
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$283,000
STOCKMAN BANK OF MONTANA	1	\$135,500

	TELCOM CREDIT UNION	1	\$130,000
	THE PARK BANK	1	\$124,540
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000
	UNITED BANK & TRUST	3	\$391,575
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$134,000
	VANDYK MORTGAGE CORPORATION	1	\$143,750
	WASHINGTON TRUST BANK	1	\$128,500
	WESTBURY BANK	1	\$135,000
	WESTCONSIN CREDIT UNION	1	\$145,600
	WESTSTAR MORTGAGE CORPORATION	1	\$126,522
	WORTHINGTON FEDERAL BANK, FSB	1	\$146,200
	Unavailable	78	\$10,640,930
Total		318	\$43,138,260
31417EG47	ACADEMY MORTGAGE CORPORATION	3	\$474,500
	ACHIEVA CREDIT UNION	1	\$164,000
	ADIRONDACK TRUST COMPANY THE	1	\$153,000
	ALLIED MORTGAGE GROUP, INC.	1	\$159,500
	ALPINE BANK & TRUST CO.	1	\$165,000
	ALTRA FEDERAL CREDIT UNION	2	\$324,600
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$642,672
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$157,500
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,646
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$320,100
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,600
	ANCHORBANK FSB	2	\$323,000
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$163,515
	BANK MUTUAL	1	\$155,700
	BANK OF HAWAII	1	\$172,000
	BANK OF THE CASCADES	1	\$169,243
	BARKSDALE FEDERAL CREDIT UNION	3	\$486,339
	BAYCOAST BANK	2	\$344,866
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$161,576
	BREMER FINANCIAL CORPORATION	1	\$152,250
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$161,663
	CARROLLTON BANK	1	\$155,000
	CASHCALL, INC.	6	\$974,780
	CENTENNIAL LENDING, LLC	1	\$159,500
	CENTRAL MORTGAGE COMPANY	3	\$501,531
	CENTRUE BANK	1	\$165,000
	CHERRY CREEK MORTGAGE COMPANY	4	\$665,200
	CITADEL FEDERAL CREDIT UNION	2	\$324,100
	CITIZENSFIRST CREDIT UNION	1	\$168,987
	CONVERSE COUNTY BANK	2	\$325,000
	DELMAR FINANCIAL COMPANY	1	\$157,000

DFCU FINANCIAL	1	\$167,500
DUBUQUE BANK AND TRUST COMPANY	3	\$469,825
DUPACO COMMUNITY CREDIT UNION	2	\$335,000
DURANT BANK AND TRUST COMPANY	4	\$657,555
ELEVATIONS CU	4	\$627,950
ENVOY MORTGAGE, LTD.	1	\$168,000
EQUITY RESOURCES, INC.	1	\$172,500
EVOLVE BANK & TRUST	6	\$946,051
F & A FEDERAL CREDIT UNION	1	\$156,308
FARMERS BANK & TRUST	1	\$160,600
FARMINGTON BANK	1	\$161,000
FBC MORTGAGE LLC	1	\$155,000
FIDELITY BANK MORTGAGE	2	\$305,500
FINANCIAL PARTNERS CREDIT UNION	1	\$153,000
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,800
FIRST COMMUNITY MORTGAGE, INC	1	\$152,500
FIRST HAWAIIAN BANK	3	\$483,100
FIRST MERIT MORTGAGE CORPORATION	3	\$481,200
FIRST NATIONAL BANK ALASKA	1	\$159,565
FIRST PLACE BANK	3	\$493,401
FIRSTBANK PUERTO RICO	5	\$812,041
FULTON BANK, NATIONAL ASSOCIATION	1	\$153,600
GATEWAY MORTGAGE CORPORATION	1	\$174,000
GECU	1	\$151,050
GESA CREDIT UNION	2	\$321,217
GUARANTY TRUST CORPORATION	1	\$174,400
HARBORONE CREDIT UNION	1	\$165,000
HEARTLAND BANK	1	\$167,000
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$158,044
HONOR BANK	1	\$173,600
IDAHO CENTRAL CREDIT UNION	1	\$150,700
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$322,020
LAND /HOME FINANCIAL SERVICES, INC.	1	\$158,400
LANDMARK CREDIT UNION	1	\$164,649
LEADER ONE FINANCIAL CORPORATION	1	\$155,000
MEMBER HOME LOAN, L.L.C.	1	\$159,000
MEMBERS MORTGAGE COMPANY INC.	2	\$329,000
MERCANTILE BANK	1	\$162,000
MID AMERICA MORTGAGE, INC.	1	\$156,850
NETWORK FUNDING, L.P.	1	\$161,000
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$151,300
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,400
NORWOOD COOPERATIVE BANK	1	\$155,000
PENTAGON FEDERAL CREDIT UNION	6	\$935,406
PEOPLES BANK	1	\$152,000

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$316,000
	PINNACLE MORTGAGE GROUP, INC.	3	\$488,102
	POPULAR MORTGAGE, INC.	2	\$326,248
	PORT WASHINGTON STATE BANK	1	\$154,000
	PREMIER AMERICA CREDIT UNION	1	\$161,271
	PROVIDENT CREDIT UNION	1	\$164,000
	RABOBANK, N.A.	1	\$165,000
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$345,150
	REDSTONE FEDERAL CREDIT UNION	2	\$341,479
	RENASANT BANK	2	\$308,390
	RIVER VALLEY BANK	3	\$492,198
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$150,000
	ROYAL CREDIT UNION	2	\$302,200
	RPM MORTGAGE, INC.	1	\$174,000
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$159,000
	SECURITY NATIONAL MORTGAGE	4	\$633,500
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$158,285
	ST. JAMES MORTGAGE CORPORATION	1	\$163,100
	ST. MARYS BANK	1	\$170,000
	STEARNS LENDING, INC.	1	\$156,000
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$315,000
	SUMMIT CREDIT UNION	2	\$311,450
	THE PARK BANK	1	\$151,357
	THE SUMMIT FEDERAL CREDIT UNION	1	\$156,000
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000
	ULSTER SAVINGS BANK	1	\$172,000
	UNION SAVINGS BANK	2	\$337,448
	UNITED BANK AND TRUST COMPANY	1	\$150,000
	UNITED COMMUNITY BANK	1	\$152,000
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$153,000
	UNIVEST BANK AND TRUST CO.	4	\$661,600
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$154,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$491,400
	WAUKESHA STATE BANK	1	\$159,380
	WEST GATE BANK	1	\$151,000
	WESTBURY BANK	2	\$327,500
	WESTSTAR MORTGAGE, INC.	1	\$165,268
	Unavailable	83	\$13,378,768
Total		275	\$44,312,506
31417EG54	1ST SECURITY BANK OF WASHINGTON	1	\$31,300
	ACADEMY MORTGAGE CORPORATION	1	\$63,157
	ADVANTAGE BANK	1	\$56,500
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,000

ALLIANCE BANK	2	\$60,115
ALPENA ALCONA AREA CREDIT UNION	1	\$47,500
ALPINE BANK & TRUST CO.	8	\$516,605
ALTRA FEDERAL CREDIT UNION	2	\$160,550
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$134,665
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$262,076
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$136,525
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$217,500
AMERIFIRST FINANCIAL CORPORATION	3	\$198,000
ANCHORBANK FSB	1	\$71,000
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$160,750
ARKANSAS FEDERAL CREDIT UNION	2	\$133,846
ASSOCIATED BANK, NA	3	\$187,393
BANK MUTUAL	5	\$335,166
BARKSDALE FEDERAL CREDIT UNION	14	\$937,833
BELLCO CREDIT UNION	1	\$66,400
BERKSHIRE COUNTY SAVINGS BANK	1	\$82,500
BETHPAGE FEDERAL CREDIT UNION	1	\$76,000
BLACKHAWK BANK	3	\$130,000
BMO HARRIS BANK NATIONAL ASSOCIATION	3	\$190,954
BREMER FINANCIAL CORPORATION	6	\$361,800
CARROLLTON BANK	1	\$82,200
CENTENNIAL LENDING, LLC	4	\$247,500
CENTRAL BANK ILLINOIS	1	\$46,823
CENTRAL MORTGAGE COMPANY	9	\$622,542
CENTRAL STATE BANK	1	\$49,600
CENTRUE BANK	1	\$79,500
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$128,000
CFCU COMMUNITY CREDIT UNION	2	\$119,400
CHEMICAL BANK	4	\$292,900
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$138,450
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$60,861
COBALT MORTGAGE, INC.	2	\$154,000
COMMUNITY STATE BANK	1	\$80,500
COMMUNITYONE BANK, N.A.	1	\$74,000
CONSUMER LOAN SERVICES, LLC	1	\$60,000
CONSUMERS COOPERATIVE CREDIT UNION	2	\$135,300
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,750
CUSO MORTGAGE CORPORATION	5	\$352,300
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$30,000
DHCU COMMUNITY CREDIT UNION	4	\$253,550
DORAL BANK	3	\$225,492
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$80,000
DUBUQUE BANK AND TRUST COMPANY	1	\$44,500

DUPACO COMMUNITY CREDIT UNION	2	\$163,100
EATON NATIONAL BANK AND TRUST COMPANY	1	\$64,700
EMPOWER FEDERAL CREDIT UNION	3	\$186,918
ESB MORTGAGE COMPANY	2	\$118,250
EVOLVE BANK & TRUST	3	\$215,464
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$75,000
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$73,572
FARMERS BANK & TRUST	1	\$67,000
FIDELITY BANK MORTGAGE	1	\$79,651
FINANCIAL PARTNERS CREDIT UNION	1	\$52,768
FIRST BANK	1	\$70,000
FIRST CENTURY BANK, INC.	1	\$57,000
FIRST CITIZENS BANK NA	1	\$79,000
FIRST FEDERAL BANK	1	\$78,800
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$28,000
FIRST FEDERAL SAVINGS BANK	2	\$112,817
FIRST HERITAGE FINANCIAL, LLC	1	\$62,000
FIRST MERIT MORTGAGE CORPORATION	11	\$676,407
FIRST MORTGAGE COMPANY INC.	1	\$69,200
FIRST MORTGAGE COMPANY, L.L.C.	3	\$167,600
FIRST NATIONAL BANK	1	\$41,600
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,000
FIRST NATIONAL BANK OF CARMi	2	\$118,000
FIRST PLACE BANK	2	\$135,500
FIRSTBANK PUERTO RICO	14	\$963,363
FORWARD FINANCIAL BANK SSB	1	\$68,500
FREMONT BANK	7	\$522,325
FULTON BANK, NATIONAL ASSOCIATION	3	\$236,000
GECU	1	\$68,384
GESA CREDIT UNION	3	\$186,341
GREAT WESTERN BANK	2	\$118,981
GREYLOCK FEDERAL CREDIT UNION	2	\$134,500
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$91,600
GUARDIAN CREDIT UNION	3	\$203,100
GUILD MORTGAGE COMPANY	1	\$82,400
HAMPDEN BANK	1	\$57,375
HANNIBAL NATIONAL BANK	1	\$38,800
HARBORONE CREDIT UNION	1	\$71,000
HEARTLAND BANK	2	\$156,050
HEARTLAND CREDIT UNION	1	\$70,500
HOME BANK	1	\$83,000
HOME FEDERAL BANK	2	\$85,500
HOME FEDERAL SAVINGS BANK	1	\$66,000
HONESDALE NATIONAL BANK THE	3	\$201,000

IDAHO CENTRAL CREDIT UNION	12	\$815,800
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$259,858
INVESTORS BANK	1	\$70,000
LEADER BANK, N.A.	1	\$57,461
LIBERTY SAVINGS BANK, FSB	2	\$88,111
LOGAN FINANCE CORPORATION	1	\$67,300
MACHIAS SAVINGS BANK	1	\$44,000
MAGNA BANK	1	\$79,647
MARINE BANK	2	\$113,264
MARQUETTE BANK	1	\$45,000
MEMBER FIRST MORTGAGE, LLC	5	\$215,636
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$208,057
MIDWEST BANK OF WESTERN ILLINOIS	1	\$46,400
MIDWESTONE BANK	1	\$56,000
MISSOURI CREDIT UNION	1	\$60,000
MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,000
NAPUS FEDERAL CREDIT UNION	1	\$58,496
NATIONAL BANK OF OHIO	1	\$70,883
NATIONAL EXCHANGE BANK AND TRUST	2	\$121,000
NBT BANK, N.A.	1	\$52,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$367,400
NEWTOWN SAVINGS BANK	1	\$73,000
NORTHWESTERN MORTGAGE COMPANY	1	\$61,061
NOTRE DAME FEDERAL CREDIT UNION	6	\$436,550
ORIENTAL BANK AND TRUST	1	\$83,725
ORNL FEDERAL CREDIT UNION	1	\$65,400
PENTAGON FEDERAL CREDIT UNION	12	\$753,961
PEOPLES BANK	1	\$57,000
PIONEER CREDIT UNION	2	\$148,000
POPULAR MORTGAGE, INC.	10	\$658,573
PORT WASHINGTON STATE BANK	1	\$78,500
PRAIRIE STATE BANK & TRUST	1	\$29,240
PRIMEWEST MORTGAGE CORPORATION	6	\$399,219
PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,800
PROVIDENCE BANK	1	\$64,000
REDSTONE FEDERAL CREDIT UNION	6	\$424,153
RIDDELL NATIONAL BANK	1	\$57,500
RIVER VALLEY BANK	1	\$59,000
ROUNDBANK	1	\$65,000
ROYAL CREDIT UNION	6	\$387,280
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$146,700
SECURITY NATIONAL MORTGAGE	1	\$65,000
SFMC L.P.	1	\$67,563
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,700
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,329

	ST. JAMES MORTGAGE CORPORATION	1	\$82,600
	STANDARD BANK AND TRUST COMPANY	1	\$35,000
	STATE BANK OF CROSS PLAINS	2	\$118,657
	STATE BANK OF THE LAKES	1	\$70,000
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$125,000
	STOCKMAN BANK OF MONTANA	3	\$135,600
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$85,043
	THE GOLDEN 1 CREDIT UNION	1	\$64,713
	THE NORTHUMBERLAND NATIONAL BANK	1	\$62,000
	THE PARK BANK	5	\$311,635
	THE SUMMIT FEDERAL CREDIT UNION	3	\$226,000
	TRAVERSE CITY STATE BANK	1	\$65,325
	UNION SAVINGS BANK	1	\$54,731
	UNITED BANK & TRUST	2	\$153,500
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$84,155
	VALLEY NATIONAL BANK	1	\$58,256
	VERMONT FEDERAL CREDIT UNION	1	\$58,000
	VIRGINIA CREDIT UNION, INC.	1	\$77,300
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$54,500
	WATERSTONE MORTGAGE CORP.	1	\$82,000
	WAUKESHA STATE BANK	1	\$80,000
	WESTBURY BANK	2	\$153,000
	WESTCONSIN CREDIT UNION	1	\$66,500
	WESTSTAR MORTGAGE CORPORATION	1	\$68,000
	WESTSTAR MORTGAGE, INC.	1	\$79,431
	WORTHINGTON FEDERAL BANK, FSB	2	\$119,700
	Unavailable	126	\$8,035,112
Total		503	\$32,434,717
31417EG62	ACADEMY MORTGAGE CORPORATION	6	\$1,850,450
	ADVANCIAL FEDERAL CREDIT UNION	1	\$337,704
	AFFILIATED MORTGAGE COMPANY	2	\$551,800
	ALASKA USA FEDERAL CREDIT UNION	2	\$384,604
	ALLSOUTH FEDERAL CREDIT UNION	1	\$186,300
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$1,167,263
	AMERICAN FINANCE HOUSE LARIBA	1	\$188,200
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$444,424
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$648,500
	AMERIHOMER MORTGAGE CORPORATION	1	\$312,375
	ANCHORBANK FSB	1	\$274,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$310,000
	ASSOCIATED BANK, NA	2	\$607,795
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$215,048
	BANK MUTUAL	3	\$699,678

BANK OF WHITTIER, NA	1	\$228,000
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$383,286
BANNER BANK	3	\$1,141,000
BAYCOAST BANK	2	\$419,198
BERKSHIRE COUNTY SAVINGS BANK	1	\$261,000
BREMER FINANCIAL CORPORATION	4	\$1,313,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,612,849
CAMBRIDGE SAVINGS BANK	2	\$603,000
CAPE COD FIVE CENTS SAVINGS BANK	1	\$255,000
CASHCALL, INC.	27	\$7,673,590
CENTENNIAL LENDING, LLC	1	\$208,000
CENTRAL MORTGAGE COMPANY	3	\$620,773
CHERRY CREEK MORTGAGE COMPANY	2	\$736,087
CITIZENS 1ST BANK	1	\$350,424
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$190,000
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$340,726
COBALT MORTGAGE, INC.	5	\$1,395,950
COMMUNITYONE BANK, N.A.	1	\$242,000
CONVERSE COUNTY BANK	1	\$262,500
CORTRUST BANK	1	\$331,500
DHCU COMMUNITY CREDIT UNION	1	\$253,000
DUBUQUE BANK AND TRUST COMPANY	1	\$244,055
DUPAGE CREDIT UNION	1	\$214,465
DURANT BANK AND TRUST COMPANY	1	\$297,000
EASTWOOD BANK	1	\$267,500
ELEVATIONS CU	3	\$778,100
ENT FEDERAL CREDIT UNION	1	\$213,155
ENVOY MORTGAGE, LTD.	4	\$1,285,200
EVOLVE BANK & TRUST	5	\$1,290,427
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$258,946
FARMINGTON BANK	2	\$446,319
FIDELITY BANK MORTGAGE	2	\$578,865
FIRST AMERICAN INTERNATIONAL BANK	1	\$258,831
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$600,000
FIRST HAWAIIAN BANK	1	\$598,000
FIRST HERITAGE FINANCIAL, LLC	1	\$204,000
FIRST MERIT MORTGAGE CORPORATION	1	\$276,836
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,347,621
FIRST MORTGAGE CORPORATION	1	\$225,789
FIRST PLACE BANK	4	\$1,006,982
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$231,000
FIRSTTRUST SAVINGS BANK	1	\$228,750
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,049,269
GUILD MORTGAGE COMPANY	2	\$445,831
HARBORONE CREDIT UNION	2	\$357,402

HEARTLAND BANK	1	\$240,000
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$240,000
HOME STATE BANK	1	\$370,500
HONESDALE NATIONAL BANK THE	2	\$578,000
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$196,612
INTERNATIONAL CITY MORTGAGE, INC.	1	\$324,000
IOWA BANKERS MORTGAGE CORPORATION	1	\$203,600
LAKE AREA BANK	1	\$290,000
LAND /HOME FINANCIAL SERVICES, INC.	2	\$834,000
LEADER BANK, N.A.	3	\$818,000
LEADER MORTGAGE COMPANY INC.	1	\$305,000
MAINSTREET CREDIT UNION	1	\$188,000
MARBLEHEAD BANK	1	\$348,473
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$360,000
MEMBERS MORTGAGE COMPANY INC.	1	\$243,000
MIDWEST COMMUNITY BANK	3	\$869,700
MIDWEST LOAN SERVICES INC.	1	\$212,500
MISSION FEDERAL CREDIT UNION	3	\$761,850
MWABANK	1	\$333,342
NATIONAL BANK OF KANSAS CITY	3	\$1,157,922
NATIONAL EXCHANGE BANK AND TRUST	1	\$348,000
NETWORK FUNDING, L.P.	1	\$315,000
NORTHERN OHIO INVESTMENT COMPANY	1	\$325,000
NORTHWEST FEDERAL CREDIT UNION	2	\$641,500
NORTHWESTERN MORTGAGE COMPANY	1	\$199,127
OLD SECOND NATIONAL BANK	2	\$468,000
ON Q FINANCIAL, INC.	1	\$251,365
OPES ADVISORS, INC	1	\$268,786
ORRSTOWN BANK	1	\$412,000
PENTAGON FEDERAL CREDIT UNION	13	\$3,254,438
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$280,000
PIONEER CREDIT UNION	1	\$235,500
PRIMEWEST MORTGAGE CORPORATION	2	\$428,600
PROVIDENT CREDIT UNION	2	\$747,000
PURDUE FEDERAL CREDIT UNION	1	\$180,000
RABOBANK, N.A.	1	\$210,000
REAL ESTATE MORTGAGE NETWORK INC.	3	\$898,959
RENASANT BANK	1	\$328,000
RIVER VALLEY BANK	1	\$175,000
RPM MORTGAGE, INC.	2	\$755,000
SAFE CREDIT UNION	1	\$243,920
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,131,600
SEASONS FEDERAL CREDIT UNION	1	\$198,000
SEATTLE BANK	2	\$525,500
SECURITY NATIONAL MORTGAGE	2	\$482,000

	SFMC L.P.	1	\$276,177
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,394,309
	SOUND COMMUNITY BANK	1	\$269,366
	STANFORD FEDERAL CREDIT UNION	3	\$1,004,000
	STATE BANK OF CROSS PLAINS	1	\$389,250
	STEARNS LENDING, INC.	2	\$555,000
	STOCKMAN BANK OF MONTANA	2	\$610,000
	SUN AMERICAN MORTGAGE COMPANY	1	\$257,000
	THE PARK BANK	3	\$638,150
	THE WASHINGTON TRUST COMPANY	1	\$186,000
	TOWER FEDERAL CREDIT UNION	4	\$746,477
	TRAVERSE CITY STATE BANK	1	\$287,800
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$236,775
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,827,450
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$336,000
	WATERSTONE MORTGAGE CORP.	2	\$425,920
	WAUKESHA STATE BANK	1	\$279,000
	WESTSTAR MORTGAGE, INC.	3	\$840,181
	WINTER HILL BANK, FSB	1	\$400,000
	WORTHINGTON FEDERAL BANK, FSB	1	\$216,100
	Unavailable	107	\$30,862,818
Total		370	\$103,917,953
31417EG70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,040,200
	ACADEMY MORTGAGE CORPORATION	8	\$1,764,403
	ACOPIA, LLC	1	\$280,000
	ADIRONDACK TRUST COMPANY THE	1	\$211,000
	AFFILIATED BANK	1	\$210,670
	AFFILIATED MORTGAGE COMPANY	1	\$219,175
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,081,648
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$454,966
	ALLIED MORTGAGE GROUP, INC.	1	\$204,000
	ALPINE BANK & TRUST CO.	1	\$219,011
	ALTRA FEDERAL CREDIT UNION	3	\$765,100
	AMEGY MORTGAGE	3	\$760,285
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$913,980
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$200,000
	AMERICAN BANK CENTER	1	\$270,000
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$952,905
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,000
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$762,700
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,004,277
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,371,000
	AMERICASH	3	\$800,000
	AMERIFIRST FINANCIAL CORPORATION	2	\$615,000

ANCHORBANK FSB	2	\$503,000
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,000
ASSOCIATED BANK, NA	1	\$248,265
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$381,000
AUBURNBANK	1	\$200,000
BANCORPSOUTH BANK	1	\$185,107
BANK MUTUAL	5	\$1,048,500
BANK OF HAWAII	3	\$802,000
BANK OF NEW ORLEANS	1	\$417,000
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,588,049
BANNER BANK	1	\$417,000
BAY FEDERAL CREDIT UNION	2	\$807,000
BAY-VALLEY MORTGAGE GROUP	5	\$1,212,000
BELLCO CREDIT UNION	1	\$275,800
BERKSHIRE COUNTY SAVINGS BANK	1	\$176,000
BETHPAGE FEDERAL CREDIT UNION	5	\$1,443,600
BREMER FINANCIAL CORPORATION	4	\$961,500
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$586,800
BRYN MAWR TRUST COMPANY THE	1	\$189,000
CAMBRIDGE SAVINGS BANK	6	\$1,843,500
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,092,500
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$700,800
CASHCALL, INC.	75	\$23,526,412
CENTENNIAL LENDING, LLC	2	\$408,920
CENTRAL MORTGAGE COMPANY	1	\$177,500
CFCU COMMUNITY CREDIT UNION	1	\$251,250
CHEMICAL BANK	1	\$252,000
CHERRY CREEK MORTGAGE COMPANY	14	\$3,786,000
CITIZENSFIRST CREDIT UNION	1	\$219,011
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$186,548
COBALT MORTGAGE, INC.	11	\$3,265,072
COMMUNITYONE BANK, N.A.	2	\$426,500
CORNERSTONE MORTGAGE INC.	1	\$186,000
CROSSCOUNTRY MORTGAGE, INC	1	\$575,000
CUMANET, LLC	1	\$269,000
DELMAR FINANCIAL COMPANY	1	\$176,750
DUBUQUE BANK AND TRUST COMPANY	9	\$2,635,210
DUPACO COMMUNITY CREDIT UNION	3	\$649,000
DURANT BANK AND TRUST COMPANY	4	\$1,149,855
ELEVATIONS CU	5	\$1,422,000
ENVOY MORTGAGE, LTD.	11	\$3,327,600
EVOLVE BANK & TRUST	10	\$2,835,021
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,016,100
F & A FEDERAL CREDIT UNION	1	\$296,687

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$515,425
FARMERS BANK & TRUST	1	\$311,900
FIDELITY BANK MORTGAGE	10	\$2,717,686
FINANCIAL PARTNERS CREDIT UNION	2	\$483,651
FIRST AMERICAN INTERNATIONAL BANK	1	\$355,000
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$454,000
FIRST COMMUNITY CREDIT UNION	1	\$182,369
FIRST COUNTY BANK	1	\$310,611
FIRST FEDERAL BANK, FSB	3	\$664,381
FIRST FEDERAL SAVINGS BANK	1	\$255,358
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$531,000
FIRST HAWAIIAN BANK	4	\$960,593
FIRST MERIT MORTGAGE CORPORATION	4	\$1,218,000
FIRST MORTGAGE COMPANY, L.L.C.	2	\$452,069
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$185,500
FIRST PLACE BANK	6	\$1,448,000
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$258,000
FIRSTBANK PUERTO RICO	2	\$483,118
FIRSTTRUST SAVINGS BANK	2	\$525,000
FORUM CREDIT UNION	2	\$404,533
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,658,509
GATEWAY MORTGAGE CORPORATION	1	\$176,500
GEO-CORP, INC.	1	\$184,000
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$521,500
GUARANTY TRUST CORPORATION	1	\$193,000
GUARDIAN CREDIT UNION	1	\$218,100
GUILD MORTGAGE COMPANY	5	\$1,362,533
HARBORONE CREDIT UNION	6	\$1,367,103
HEARTLAND BANK	2	\$752,951
HILLTOP NATIONAL BANK	1	\$189,000
HOLYOKE CREDIT UNION	1	\$216,500
HOME FEDERAL SAVINGS BANK	2	\$555,700
I-C FEDERAL CREDIT UNION	1	\$258,800
IDAHO CENTRAL CREDIT UNION	3	\$583,880
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$251,300
INSIGHT CREDIT UNION	1	\$203,127
INTERNATIONAL BANK OF COMMERCE	1	\$213,500
INVESTORS BANK	1	\$393,000
IOWA BANKERS MORTGAGE CORPORATION	1	\$206,300
KIRTLAND FEDERAL CREDIT UNION	2	\$386,000
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,201,250
LEADER BANK, N.A.	11	\$3,773,030
LEADER MORTGAGE COMPANY INC.	1	\$193,000
LEADER ONE FINANCIAL CORPORATION	3	\$785,000
LIBERTY BANK	1	\$394,237

LIBERTY SAVINGS BANK, FSB	1	\$415,162
LOGIX FEDERAL CREDIT UNION	1	\$351,270
MACON BANK, INC.	1	\$225,000
MAINSTREET CREDIT UNION	1	\$236,300
MANSFIELD COOPERATIVE BANK	2	\$546,000
MARBLEHEAD BANK	1	\$184,000
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$247,500
MEMBERS MORTGAGE COMPANY INC.	7	\$1,816,450
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$379,620
MERRIMACK MORTGAGE COMPANY, INC.	1	\$242,400
MID AMERICA MORTGAGE, INC.	1	\$364,843
MID-ISLAND MORTGAGE CORP.	1	\$280,000
MIDWEST BANK OF WESTERN ILLINOIS	1	\$178,000
MIDWEST COMMUNITY BANK	3	\$694,600
MISSION FEDERAL CREDIT UNION	5	\$1,519,300
MLD MORTGAGE, INC.	14	\$4,824,296
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$293,000
MOUNTAIN AMERICA CREDIT UNION	1	\$176,204
MUNICIPAL TRUST AND SAVINGS BANK	1	\$216,000
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$990,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$216,500
NEWTOWN SAVINGS BANK	2	\$550,000
NORTHWEST FEDERAL CREDIT UNION	8	\$2,232,542
NORWOOD COOPERATIVE BANK	1	\$205,100
NOTRE DAME FEDERAL CREDIT UNION	2	\$398,500
OLD SECOND NATIONAL BANK	1	\$290,000
OPES ADVISORS, INC	1	\$410,000
ORRSTOWN BANK	1	\$191,600
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$560,000
PARK BANK	1	\$223,103
PENTAGON FEDERAL CREDIT UNION	32	\$8,741,987
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,379,000
PINNACLE MORTGAGE GROUP, INC.	3	\$811,200
PMAC LENDING SERVICES, INC.	1	\$382,400
POPULAR MORTGAGE, INC.	2	\$518,534
PORT WASHINGTON STATE BANK	1	\$245,400
PRAIRIE STATE BANK & TRUST	1	\$209,073
PRIMEWEST MORTGAGE CORPORATION	1	\$250,000
PROVIDENCE BANK	1	\$220,000
PROVIDENT CREDIT UNION	2	\$626,000
RAYMOND JAMES BANK, FSB	1	\$285,000
REAL ESTATE MORTGAGE NETWORK INC.	10	\$2,972,127
REDSTONE FEDERAL CREDIT UNION	3	\$676,500
RIGHT START MORTGAGE, INC.	1	\$258,750

RIVER VALLEY BANK	1	\$414,571
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$750,125
ROYAL CREDIT UNION	2	\$488,175
RPM MORTGAGE, INC.	6	\$2,376,000
SABINE STATE BANK AND TRUST COMPANY	1	\$233,100
SAFE CREDIT UNION	2	\$524,180
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$243,898
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$269,000
SECURITY NATIONAL MORTGAGE	3	\$1,058,000
SFMC L.P.	2	\$446,102
SHREWSBURY FEDERAL CREDIT UNION	2	\$612,000
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,380,390
SOUTHLAND CREDIT UNION	1	\$265,000
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$603,529
ST. MARYS BANK	1	\$384,000
STATE BANK OF CROSS PLAINS	2	\$591,366
STEARNS LENDING, INC.	3	\$701,000
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$285,000
STOCKMAN BANK OF MONTANA	3	\$842,901
SUN WEST MORTGAGE COMPANY INC.	1	\$407,619
TEACHERS FEDERAL CREDIT UNION	1	\$236,000
THE NATIONAL BANK OF INDIANAPOLIS	2	\$599,500
THE PARK BANK	2	\$540,550
THE SUMMIT FEDERAL CREDIT UNION	1	\$203,200
TOTAL MORTGAGE SERVICES, LLC	2	\$455,000
TOWER FEDERAL CREDIT UNION	7	\$1,785,254
TRUMARK FINANCIAL CREDIT UNION	4	\$877,130
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$265,000
UNITUS COMMUNITY CREDIT UNION	1	\$191,170
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,118
UNIVEST BANK AND TRUST CO.	5	\$1,369,000
VALLEY BANK AND TRUST COMPANY	1	\$235,000
VALLEY NATIONAL BANK	9	\$2,151,541
VANDYK MORTGAGE CORPORATION	2	\$417,000
VILLAGE MORTGAGE COMPANY	3	\$661,000
VIRGINIA CREDIT UNION, INC.	1	\$249,000
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,934,200
WATERSTONE MORTGAGE CORP.	4	\$1,307,100
WAUKESHA STATE BANK	2	\$500,259
WEST GATE BANK	1	\$250,000
WESTCONSIN CREDIT UNION	1	\$340,000
WESTSTAR MORTGAGE CORPORATION	1	\$180,794
WESTSTAR MORTGAGE, INC.	7	\$1,997,815
WHATCOM EDUCATIONAL CREDIT UNION	1	\$227,966

	Unavailable	267	\$74,303,356
Total		897	\$249,984,392
31417EG88	ACACIA FEDERAL SAVINGS BANK	1	\$539,905
	AVIDIA BANK	1	\$296,195
	BARKSDALE FEDERAL CREDIT UNION	5	\$999,513
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$219,132
	FARMINGTON BANK	2	\$426,134
	MERCANTILE BANK	1	\$202,520
	PENTAGON FEDERAL CREDIT UNION	13	\$3,465,427
	THE PARK BANK	8	\$2,028,852
	WELLS FARGO BANK, N.A.	2	\$533,749
Total		34	\$8,711,431
31417EG96	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$2,104,900
	AMERISAVE MORTGAGE CORPORATION	50	\$15,898,919
	ARVEST MORTGAGE COMPANY	2	\$414,825
	BAY EQUITY, LLC	2	\$796,200
	BOFI FEDERAL BANK	2	\$424,500
	BOKF, NATIONAL ASSOCIATION	11	\$2,978,801
	CMC FUNDING, INC.	3	\$948,955
	CONSUMERS CREDIT UNION	2	\$365,484
	IMORTGAGE.COM, INC.	1	\$382,000
	PLAZA HOME MORTGAGE, INC.	1	\$260,000
	STAR FINANCIAL GROUP, INC.	4	\$831,100
	Unavailable	61	\$17,773,920
Total		145	\$43,179,606
31417EGZ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000
	ACADEMY MORTGAGE CORPORATION	4	\$410,700
	ADVANTAGE BANK	1	\$92,582
	ALASKA USA FEDERAL CREDIT UNION	2	\$185,371
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$189,154
	ALPINE BANK & TRUST CO.	2	\$193,772
	ALTRA FEDERAL CREDIT UNION	2	\$194,750
	AMEGY MORTGAGE	1	\$90,700
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$270,782
	AMERICAN BANK	1	\$94,606
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$395,603
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$197,024
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,900
	AMERICAN SAVINGS BANK, F.S.B.	1	\$107,500
	ANCHORBANK FSB	2	\$185,971
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,000
	ASSOCIATED BANK, NA	4	\$385,683

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$98,000
	AURORA FINANCIAL GROUP INC.	2	\$200,000
	BANK MUTUAL	2	\$208,067
	BANK OF WHITTIER, NA	1	\$87,600
	BARKSDALE FEDERAL CREDIT UNION	9	\$836,390
	BELL STATE BANK & TRUST	1	\$91,500
	BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,621
	BREMER FINANCIAL CORPORATION	1	\$102,000
	BRYN MAWR TRUST COMPANY THE	1	\$96,200
	BUSEY BANK	1	\$84,621
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$101,000
	CARROLLTON BANK	3	\$278,002
	CASHCALL, INC.	5	\$499,095
	CENTRAL BANK ILLINOIS	2	\$172,421
	CENTRAL MORTGAGE COMPANY	2	\$208,709
	CHARLES RIVER BANK	1	\$105,000
	CHEMICAL BANK	2	\$191,200
	CITIZENS FINANCIAL BANK	1	\$96,000
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$193,050
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$195,656
	COBALT MORTGAGE, INC.	1	\$99,554
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$109,450
	CONSUMER LOAN SERVICES, LLC	1	\$102,000
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$109,700
	CUMBERLAND SECURITY BANK	1	\$103,000
	DAKOTALAND FEDERAL CREDIT UNION	1	\$85,000
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,000
	DHCU COMMUNITY CREDIT UNION	1	\$91,700
	DORAL BANK	2	\$170,238
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,270
	DUPACO COMMUNITY CREDIT UNION	4	\$402,300
	DURANT BANK AND TRUST COMPANY	1	\$95,600
	ELEVATIONS CU	1	\$100,000
	EMPOWER FEDERAL CREDIT UNION	1	\$106,528
	EVOLVE BANK & TRUST	2	\$185,156
	FARMERS BANK & TRUST	2	\$217,479
	FARMINGTON BANK	1	\$82,333
	FIDELITY BANK MORTGAGE	2	\$199,105
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,400
	FIRST CENTURY BANK, INC.	1	\$88,000
	FIRST CITIZENS BANK NA	1	\$109,000
	FIRST CLOVER LEAF BANK	1	\$92,000
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$107,000

FIRST COMMUNITY MORTGAGE, INC	1	\$97,000
FIRST FEDERAL BANK, FSB	1	\$101,900
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,000
FIRST FEDERAL SAVINGS BANK	2	\$193,032
FIRST MERIT MORTGAGE CORPORATION	3	\$302,500
FIRST MORTGAGE COMPANY, L.L.C.	2	\$201,000
FIRST PLACE BANK	4	\$381,219
FIRSTBANK PUERTO RICO	9	\$843,207
FIRSTTRUST SAVINGS BANK	1	\$100,000
FORUM CREDIT UNION	1	\$108,309
FREMONT BANK	2	\$199,955
FULTON BANK, NATIONAL ASSOCIATION	1	\$96,000
GECU	2	\$190,064
GESA CREDIT UNION	1	\$99,563
GREAT WESTERN BANK	1	\$100,000
GUARDIAN CREDIT UNION	3	\$280,500
HARBORONE CREDIT UNION	4	\$382,000
HAWTHORN BANK	1	\$89,348
HEARTLAND BANK	1	\$86,865
HILLTOP NATIONAL BANK	1	\$95,500
HOME FEDERAL BANK	2	\$197,550
HOME STATE BANK	2	\$213,000
HONESDALE NATIONAL BANK THE	1	\$107,000
IDAHO CENTRAL CREDIT UNION	4	\$392,515
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$175,000
LAKE AREA BANK	1	\$94,000
LEADER BANK, N.A.	1	\$90,000
LIBERTY BANK	1	\$89,000
LOGIX FEDERAL CREDIT UNION	1	\$94,161
MANSFIELD COOPERATIVE BANK	1	\$105,000
MARQUETTE BANK	1	\$100,000
MEMBER FIRST MORTGAGE, LLC	1	\$103,495
MEMBER HOME LOAN, L.L.C.	2	\$190,700
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,884
MERIWEST MORTGAGE COMPANY, LLC	1	\$94,000
MID-ISLAND MORTGAGE CORP.	1	\$103,800
MIDWEST COMMUNITY BANK	1	\$91,000
MISSION FEDERAL CREDIT UNION	1	\$96,400
MORTGAGE AMERICA, INC.	2	\$208,100
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000
MUNICIPAL TRUST AND SAVINGS BANK	1	\$89,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$282,300
NETWORK FUNDING, L.P.	3	\$281,450
NEW AMERICAN MORTGAGE, LLC	1	\$85,000

NEW ERA BANK	1	\$87,500
NEWTOWN SAVINGS BANK	1	\$98,500
NORTHERN OHIO INVESTMENT COMPANY	2	\$209,200
NORTHWEST FEDERAL CREDIT UNION	3	\$294,460
NORTHWESTERN MORTGAGE COMPANY	1	\$105,470
NORWOOD COOPERATIVE BANK	1	\$90,000
NOTRE DAME FEDERAL CREDIT UNION	1	\$89,600
OLD SECOND NATIONAL BANK	1	\$107,000
ONE WASHINGTON FINANCIAL	1	\$96,200
OPES ADVISORS, INC	1	\$104,243
ORRSTOWN BANK	2	\$200,400
PENTAGON FEDERAL CREDIT UNION	15	\$1,440,073
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,000
PEOPLES STATE BANK	1	\$108,000
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,800
PIONEER CREDIT UNION	1	\$109,500
POPULAR MORTGAGE, INC.	3	\$280,711
PRIMEWEST MORTGAGE CORPORATION	3	\$287,330
PURDUE FEDERAL CREDIT UNION	1	\$90,000
RABOBANK, N.A.	1	\$105,000
REAL ESTATE MORTGAGE NETWORK INC.	1	\$104,537
RIDDELL NATIONAL BANK	1	\$102,541
RIVER VALLEY BANK	1	\$97,563
RIVERHILLS BANK	1	\$108,000
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000
ROYAL CREDIT UNION	1	\$88,500
SAFE CREDIT UNION	1	\$104,537
SCHOOLS FINANCIAL CREDIT UNION	1	\$104,000
SEASONS FEDERAL CREDIT UNION	1	\$108,000
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$99,097
SIUSLAW BANK	1	\$103,800
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,000
STATE BANK OF CROSS PLAINS	2	\$193,938
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$93,800
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$106,134
SUPERIOR FEDERAL CREDIT UNION	1	\$106,900
TALMER BANK & TRUST	1	\$104,000
TELCOM CREDIT UNION	1	\$90,000
THE PARK BANK	2	\$184,941
TOWNE MORTGAGE COMPANY	1	\$106,500
TRAVERSE CITY STATE BANK	3	\$277,775
TRUMARK FINANCIAL CREDIT UNION	1	\$93,000
UNION SAVINGS BANK	2	\$159,670
UNITED BANK & TRUST	1	\$99,000

	UNITED BANK AND TRUST COMPANY	1	\$100,331
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$91,937
	UNIVEST BANK AND TRUST CO.	1	\$89,000
	VANDYK MORTGAGE CORPORATION	1	\$109,867
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$99,850
	W.R. STARKEY MORTGAGE, LLP	1	\$86,000
	WANIGAS CREDIT UNION	1	\$86,000
	WATERSTONE MORTGAGE CORP.	2	\$203,500
	WESTCONSIN CREDIT UNION	2	\$197,800
	WESTSTAR MORTGAGE, INC.	1	\$95,000
	Unavailable	78	\$7,490,198
Total		346	\$33,474,087
31417EH20	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$220,000
	ADVANCIAL FEDERAL CREDIT UNION	2	\$423,200
	AKT AMERICAN CAPITAL, INC.	1	\$245,000
	ALASKA USA FEDERAL CREDIT UNION	2	\$469,671
	ALTRA FEDERAL CREDIT UNION	2	\$420,200
	AMARILLO NATIONAL BANK	3	\$843,075
	AMERICAN BANK	1	\$217,808
	AMERICAN BANK OF TEXAS	1	\$216,000
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$204,200
	AMERICAN FEDERAL BANK	1	\$210,600
	AMERICAN FINANCIAL RESOURCES, INC	2	\$578,800
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$824,053
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$715,700
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,275,000
	AMERICAN SAVINGS BANK, F.S.B.	2	\$526,500
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,058,030
	AMERICASH	1	\$195,931
	AMERIFIRST FINANCIAL CORPORATION	1	\$210,000
	ANCHORBANK FSB	1	\$320,000
	ARIZONA BANK AND TRUST	1	\$188,400
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$509,250
	ASSOCIATED BANK	2	\$712,000
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$191,162
	AURORA FINANCIAL GROUP, INC.	1	\$214,587
	BANCFIRST	1	\$370,000
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$386,273
	BANCORPSOUTH BANK	5	\$1,051,925
	BANK MUTUAL	2	\$661,600
	BANK OF COMMERCE MORTGAGE	1	\$417,000
	BANK OF THE CASCADES	3	\$874,527
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$2,899,177

BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$644,000
BANKERS' BANK	1	\$191,900
BAXTER CREDIT UNION	2	\$607,000
BAY-VALLEY MORTGAGE GROUP	1	\$240,000
BELL STATE BANK & TRUST	8	\$2,594,450
BELLCO CREDIT UNION	1	\$417,000
BERKSHIRE BANK	1	\$379,537
BETHPAGE FEDERAL CREDIT UNION	3	\$767,350
BETTER BANKS	1	\$286,695
BFG FEDERAL CREDIT UNION	1	\$213,500
BORDER STATE BANK	1	\$208,800
BREMER BANK NATIONAL ASSOCIATION	2	\$365,000
BROADVIEW MORTGAGE CORPORATION	2	\$412,500
BROKER SOLUTIONS, INC.	1	\$320,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$410,000
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$240,200
CAMBRIDGE SAVINGS BANK	1	\$220,000
CARDINAL FINANCIAL COMPANY, L.P.	3	\$603,300
CASHCALL, INC.	76	\$26,631,064
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$202,000
CENTENNIAL LENDING, LLC	1	\$187,500
CENTURY LENDING COMPANY	3	\$1,277,500
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$343,000
CHARTWAY FEDERAL CREDIT UNION	1	\$239,200
CHEMICAL BANK	1	\$237,381
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,234,400
CHERRY CREEK MORTGAGE COMPANY	3	\$887,300
CITADEL FEDERAL CREDIT UNION	1	\$316,000
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$180,000
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$362,877
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$235,500
COBALT MORTGAGE	1	\$223,000
COBALT MORTGAGE, INC.	5	\$1,348,600
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,128,050
COLUMBUS METRO FED CR UNION	1	\$200,000
COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,250
CONSUMER LOAN SERVICES, LLC	1	\$361,600
CONSUMERS CREDIT UNION	1	\$267,800
CORNERSTONE MORTGAGE COMPANY	1	\$286,467
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$212,000
CORNERSTONE MORTGAGE, INC.	2	\$488,303
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$250,000
CRESTMARK MORTGAGE COMPANY, LTD	1	\$314,639

CUSTOMERS BANK	2	\$447,000
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$287,000
DAY AIR CREDIT UNION INC	1	\$363,800
DEDHAM INSTITUTION FOR SAVINGS	3	\$1,021,000
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,200
DHI MORTGAGE COMPANY LTD	2	\$712,928
DOMINION CREDIT UNION	1	\$194,000
DUBUQUE BANK AND TRUST COMPANY	1	\$200,000
EASTWOOD BANK	1	\$290,000
ELEVATIONS CREDIT UNION	3	\$1,023,500
EMIGRANT MORTGAGE COMPANY, INC.	1	\$240,000
ENVOY MORTGAGE, LTD.	2	\$531,100
EQUITY RESOURCES, INC.	1	\$221,478
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$235,303
EVOLVE BANK & TRUST	1	\$234,050
EXCEL MORTGAGE SERVICING, INC.	4	\$1,175,000
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$305,000
FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$175,300
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$257,850
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$735,000
FARMERS BANK & TRUST	1	\$260,000
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,348,299
FARMERS STATE BANK	1	\$204,800
FIDELITY BANK	8	\$2,348,000
FIDELITY COOPERATIVE BANK	1	\$356,000
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$247,394
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$203,000
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$883,500
FIRST CHOICE LOAN SERVICES, INC.	3	\$989,150
FIRST CITIZENS BANK & TRUST COMPANY	1	\$289,000
FIRST COMMERCIAL BANK	1	\$405,600
FIRST COUNTY BANK	1	\$257,000
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$700,600
FIRST HAWAIIAN BANK	4	\$1,443,666
FIRST METRO BANK	1	\$206,000
FIRST MORTGAGE COMPANY LLC	2	\$426,140
FIRST MORTGAGE COMPANY, LLC	1	\$264,000
FIRST MORTGAGE COMPANY, L.L.C.	3	\$700,687
FIRST MORTGAGE COMPANY, LLC	2	\$452,050
FIRST MORTGAGE CORPORATION	1	\$210,664
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$415,125
FIRST NATIONAL BANK OF ST LOUIS	1	\$230,000
FIRST PLACE BANK	8	\$2,023,291
FIRST UNITED BANK AND TRUST COMPANY	3	\$653,850

FIRSTTRUST	1	\$225,500
FIVE POINTS BANK/KEARNEY	1	\$271,027
FORUM CREDIT UNION	1	\$296,500
FREMONT BANK	3	\$1,659,922
FULTON BANK, N.A.	2	\$452,000
GALENA STATE BANK AND TRUST COMPANY	1	\$265,000
GECU	1	\$241,238
GMFS LLC	2	\$410,600
GMFS, LLC	1	\$258,200
GRAND BANK NA	2	\$673,400
GREENLIGHT FINANCIAL	1	\$200,000
GREENLIGHT FINANCIAL SERVICES	6	\$1,751,200
GREYLOCK FEDERAL CREDIT UNION	1	\$192,324
GSF MORTGAGE CORPORATION	1	\$203,000
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$310,000
GTE FEDERAL CREDIT UNION	1	\$252,800
GUARANTEED RATE, INC.	3	\$833,290
GUARANTY BOND BANK N.A.	1	\$186,460
GUARANTY TRUST COMPANY	2	\$758,000
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,053,444
GUARDIAN MORTGAGE COMPANY, INC.	3	\$741,220
GUILD MORTGAGE COMPANY	2	\$385,000
HARBOR NATIONAL BANK	1	\$417,000
HARRINGTON BANK	1	\$300,000
HERITAGE BANK	1	\$225,000
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$341,971
HERITAGE COMMUNITY CREDIT UNION	1	\$330,000
HILLS BANK AND TRUST COMPANY	1	\$214,040
HOME FEDERAL BANK	1	\$412,000
HOME STATE BANK NA	1	\$329,700
HOMEBANC, N.A.	1	\$350,000
INLAND HOME MORTGAGE	1	\$252,000
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$196,050
INTERNATIONAL BANK OF COMMERCE	1	\$365,000
INVESTORS BANK	3	\$976,000
INVESTORS HOME MORTGAGE	5	\$1,872,250
IPAVA STATE BANK	1	\$194,100
JONAH BANK OF WYOMING	1	\$208,000
KEYSTONE BANK	1	\$243,000
KINECTA FEDERAL CREDIT UNION	1	\$270,000
KIRTLAND FEDERAL CREDIT UNION	1	\$193,600
LA CAPITOL FEDERAL CREDIT UNION	2	\$399,400
LAKE FOREST BANK & TRUST COMPANY	1	\$224,000
	4	\$1,619,200

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION		
LANDMARK CREDIT UNION	1	\$320,552
LEADER BANK, N.A.	2	\$505,000
LEADER MORTGAGE COMPANY INC.	2	\$518,000
LEADER MORTGAGE COMPANY, INC.	6	\$1,717,300
LEADER ONE FINANCIAL CORPORATION	1	\$417,000
LEADERONE FINANCIAL CORPORATION	2	\$696,223
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$371,000
LINN AREA CREDIT UNION	1	\$226,995
LOS ALAMOS NATIONAL BANK	2	\$465,725
LOS ANGELES FIREMENS CREDIT UNION	1	\$253,600
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000
LUANA SAVINGS BANK	2	\$387,571
M/I FINANCIAL CORP.	1	\$200,000
MACKINAC SAVINGS BANK, FSB	1	\$355,000
MACON BANK, INC	1	\$251,000
MAINSTREET CREDIT UNION	1	\$254,000
MANSFIELD CO-OPERATIVE BANK	1	\$269,000
MARBLEHEAD BANK	1	\$204,105
MARQUETTE BANK	2	\$430,500
MEMBER HOME LOAN, LLC	1	\$245,200
MEMBERS MORTGAGE COMPANY, INC.	2	\$425,000
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000
MERIDIAN BANK	1	\$417,000
MERIWEST MORTGAGE COMPANY,LLC	2	\$605,600
MERRIMACK COUNTY SAVINGS BANK	3	\$709,500
MID AMERICA MORTGAGE	1	\$198,000
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,008
MID-ISLAND MORTGAGE CORP.	1	\$287,000
MIDWEST COMMUNITY BANK	1	\$332,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$202,000
MIT FEDERAL CREDIT UNION	1	\$556,000
MLD MORTGAGE, INC.	7	\$2,075,368
MONSON SAVINGS BANK	1	\$207,000
MONTICELLO BANKING COMPANY	1	\$190,000
MOTOROLA EMPLOYEES CREDIT UNION	1	\$238,000
MOUNT VERNON BANK	1	\$201,600
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$558,650
MOUNTAIN WEST FINANCIAL,INC	3	\$731,750
MUTUAL SAVINGS ASSOCIATION FSA	1	\$313,000
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$320,000
NAT RES - NEVADA	2	\$445,000
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$281,915

NATIONAL BANK OF COMMERCE	1	\$304,000
NATIONAL BANK OF KANSAS CITY	5	\$1,500,148
NATIONAL BANK OF MIDDLEBURY	1	\$310,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$683,750
NETWORK FUNDING, L.P.	11	\$2,825,709
NEW MEXICO BANK AND TRUST	2	\$438,500
NEWTOWN SAVINGS BANK	4	\$1,397,600
NEXBANK, SSB	3	\$833,550
NORTHWESTERN MORTGAGE CO.	1	\$265,500
NRL FEDERAL CREDIT UNION	1	\$271,000
OHIO UNIVERSITY CREDIT UNION	1	\$192,000
OLD SECOND NATIONAL BANK	1	\$407,000
OMNI AMERICAN BANK	1	\$302,230
OPES ADVISORS, INC	1	\$222,500
OPES ADVISORS, INC.	1	\$625,500
ORRSTOWN BANK	1	\$200,000
PACIFIC BAY LENDING GROUP	2	\$711,000
PACIFIC COMMUNITY CREDIT UNION	1	\$254,800
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$398,094
PARAMOUNT EQUITY MTG LLC	1	\$264,000
PARTNERS FEDERAL CREDIT UNION	2	\$657,445
PATELCO CREDIT UNION	3	\$872,516
PENTAGON FEDERAL CREDIT UNION	2	\$440,200
PEOPLES BANK	1	\$190,000
PEOPLES BANK, A WA CORPORATION	1	\$336,000
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,998,500
PINNACLE MORTGAGE GROUP, INC	2	\$588,700
PIONEER CREDIT UNION	1	\$324,000
PLAINS COMMERCE BANK	1	\$189,800
PMAC LENDING SERVICES, INC.	2	\$777,500
PREMIER AMERICA CREDIT UNION	1	\$248,600
PRIMEWEST MORTGAGE	2	\$492,666
PRIMEWEST MORTGAGE CORPORATION	1	\$194,500
PRIORITY HOME MORTGAGE, L.P.	2	\$576,001
PROGRESSIVE BANK, A CORPORATION	1	\$261,232
PROVIDENCE BANK	1	\$280,000
PROVIDENT CREDIT UNION	1	\$196,000
PROVIDENT SAVINGS BANK, FSB	1	\$200,000
QUALSTAR CREDIT UNION	1	\$450,008
RABOBANK, N.A.	1	\$214,400
RAYMOND JAMES BANK, FSB	1	\$200,000
RAYMOND JAMES BANK, N.A.	1	\$215,000
RCB BANK, A CORPORATION	1	\$210,000
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,177,101
RED RIVER BANK	1	\$365,000

REDSTONE FEDERAL CREDIT UNION	2	\$463,000
REDWOOD CREDIT UNION	1	\$205,000
RENASANT BANK	3	\$809,000
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$906,133
RIVER VALLEY BANCORP	1	\$268,288
ROUNDPOINT MORTGAGE COMPANY	30	\$8,225,401
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,362,500
ROYAL CREDIT UNION	2	\$366,358
RPM MORTGAGE, INC	5	\$1,461,200
RPM MORTGAGE, INC.	1	\$372,000
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$707,400
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$590,000
SEVERN SAVINGS BANK FSB	1	\$270,000
SHORE MORTGAGE	1	\$225,600
SOMERSET TRUST COMPANY	1	\$279,832
SOUND COMMUNITY BANK	2	\$484,000
SOUTHLAND CREDIT UNION	1	\$330,000
ST.MARY'S BANK	1	\$273,000
STANDARD BANK AND TRUST	1	\$197,600
STATE BANK OF CROSS PLAINS	1	\$243,783
STATE BANK OF LINCOLN	1	\$236,600
STEARNS LENDING INC.	35	\$9,406,353
STEARNS LENDING, INC.	1	\$300,000
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$651,622
STOCK YARDS BANK & TRUST COMPANY	5	\$1,168,400
SUMMIT FUNDING, INC.	2	\$441,000
SWBC MORTGAGE CORPORATION	2	\$757,000
T. J. FINANCIAL, INC.	6	\$1,763,000
TALMER BANK & TRUST	1	\$319,500
TALMER BANK AND TRUST	3	\$776,500
TEACHERS FEDERAL CREDIT UNION	1	\$239,400
THE ADIRONDACK TRUST COMPANY	2	\$371,300
THE BRYN MAWR TRUST COMPANY	1	\$327,700
THE COLUMBIA BANK	3	\$676,100
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$263,808
THE NATIONAL BANK OF INDIANAPOLIS	1	\$389,000
THE PARK BANK	2	\$505,806
THE WASHINGTON TRUST COMPANY	1	\$380,000
TINKER FEDERAL CREDIT UNION	1	\$263,050
TOTAL MORTGAGE SERVICES, LLC	2	\$608,000
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$412,000
TRAVERSE CITY STATE BANK	1	\$250,000
TRISTAR BANK	1	\$236,800
TRUMARK FINANCIAL CREDIT UNION	3	\$678,375

	ULSTER SAVINGS BANK	1	\$190,700
	UMPQUA BANK	8	\$1,988,513
	UNION SAVINGS BANK	25	\$6,302,505
	UNITED BANK & TRUST NA	1	\$228,000
	UNITED BANK & TRUST	2	\$422,500
	UNITED COMMUNITY BANK	1	\$197,000
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$477,500
	UNITED WHOLESALE MORTGAGE	15	\$4,289,600
	UNITY ONE CREDIT UNION	1	\$191,145
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000
	UNIVERSITY FEDERAL CREDIT UNION	1	\$184,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$224,000
	UNIVEST BANK AND TRUST CO	1	\$187,000
	VALLEY NATIONAL BANK	23	\$5,755,601
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$619,500
	VECTRA BANK COLORADO, NA	2	\$662,980
	VIEWPOINT BANK	4	\$1,511,000
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$384,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,897,865
	WASHINGTON COUNTY BANK	1	\$257,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,000
	WEST GATE BANK	1	\$240,209
	WESTBURY BANK	1	\$181,500
	WESTSTAR MORTGAGE CORPORATION	1	\$390,000
	WESTSTAR MORTGAGE, INC	2	\$591,500
	WESTSTAR MORTGAGE, INC.	5	\$1,333,850
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$600,246
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,199,690
	WORKERS' CREDIT UNION	2	\$443,988
	WRIGHT-PATT CREDIT UNION, INC.	2	\$528,791
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$200,000
	Unavailable	75	\$22,385,897
Total		879	\$250,800,824
31417EH38	AAFES FEDERAL CREDIT UNION	1	\$86,995
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$98,000
	ADIRONDACK TRUST COMPANY THE	1	\$88,000
	ADVANCIAL FEDERAL CREDIT UNION	1	\$107,825
	AFFILIATED BANK	1	\$101,000
	AFFILIATED MORTGAGE COMPANY	1	\$104,000
	ALABAMA TEACHERS CREDIT UNION	1	\$93,100
	ALASKA USA FEDERAL CREDIT UNION	1	\$89,406
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$207,567
	ALERUS MORTGAGE	1	\$108,000
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,000

ALTRA FEDERAL CREDIT UNION	1	\$99,900
AMARILLO NATIONAL BANK	4	\$369,520
AMERICAN BANK	1	\$92,830
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$87,300
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,554
AMERICAN NATIONAL BANK	1	\$104,034
AMERICAN SAVINGS BANK, F.S.B.	1	\$88,000
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$101,000
AMERIFIRST FINANCIAL CORPORATION	3	\$305,000
AMERITRUST MORTGAGE CORPORATION	2	\$195,800
ANCHORBANK FSB	1	\$95,000
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$100,000
ARKANSAS FEDERAL CREDIT UNION	1	\$101,000
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$91,340
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,074,100
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,000
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$109,837
AURORA FINANCIAL GROUP INC.	1	\$107,523
BANCORPSOUTH BANK	4	\$366,800
BANK MUTUAL	4	\$405,800
BANK OF FRANKLIN	1	\$109,000
BANK OF ST. ELIZABETH	1	\$95,000
BANK OF THE CASCADES	3	\$298,905
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$800,003
BANK OF WHITTIER, N.A.	1	\$100,000
BANKERS' BANK	2	\$201,000
BANNER BANK	1	\$103,635
BAXTER CREDIT UNION	2	\$201,504
BELL STATE BANK & TRUST	4	\$362,500
BELLCO CREDIT UNION	1	\$94,500
BEST ADVANTAGE CREDIT UNION	1	\$108,000
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000
BNYMELLON	1	\$90,000
BREMER BANK NATIONAL ASSOCIATION	5	\$473,000
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$99,559
BUSEY BANK,	1	\$103,000
C.U. MORTGAGE SERVICES, INC.	1	\$96,800
CAMBRIDGE SAVINGS BANK	1	\$85,000
CAPE COD FIVE CENTS SAVINGS BANK	1	\$93,500
CARDINAL COMMUNITY CREDIT UNION	1	\$104,000
CARROLLTON BANK	1	\$88,000
CASHCALL, INC.	5	\$491,000
CENTRAL BANK	1	\$92,500
CENTRAL CITY CREDIT UNION	1	\$105,354

CENTRAL MORTGAGE COMPANY	4	\$400,399
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$99,550
CENTRAL TRUST BANK	1	\$109,469
CHARTER BANK	1	\$106,700
CHERRY CREEK MORTGAGE CO., INC.	1	\$106,700
CITIZENS BANK	1	\$88,500
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$85,000
CITIZENS FIRST BANK	1	\$86,892
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$198,232
CITIZENS STATE BANK	1	\$100,749
CITIZENSFIRST CREDIT UNION	1	\$99,500
CITY STATE BANK	1	\$101,000
CLASS ACT FEDERAL CREDIT UNION	1	\$95,700
COBALT MORTGAGE, INC.	1	\$86,500
COLONIAL SAVINGS, F.A.	2	\$173,880
COMMERCIAL BANK OF TEXAS, N.A.	4	\$390,930
COMMUNITY STATE BANK	1	\$93,360
CONNECTICUT RIVER BANK, NA	1	\$104,000
CONSUMER LOAN SERVICES, LLC	1	\$105,125
CONSUMERS CREDIT UNION	1	\$90,000
CONTINENTAL HOME LOANS INC.	1	\$100,000
COPPERMARK BANK	1	\$105,600
CORNER POST FEDERAL CREDIT UNION	1	\$98,000
CORTRUST BANK	1	\$100,000
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$95,000
CREDIT UNION OF AMERICA	2	\$188,303
CU MORTGAGE DIRECT	1	\$85,000
CUMBERLAND FEDERAL BANK FSB	1	\$96,000
CUSO MORTGAGE CORPORATION	1	\$87,000
CUSTOMERS BANK	1	\$100,000
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$85,600
DAKOTALAND FEDERAL CREDIT UNION	1	\$107,000
DENMARK STATE BANK	1	\$100,800
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,500
DHCU COMMUNITY CREDIT UNION	3	\$312,400
DOMINION CREDIT UNION	1	\$89,546
DUBUQUE BANK AND TRUST	1	\$93,350
DUPACO COMMUNITY CREDIT UNION	1	\$101,000
DUPAGE CREDIT UNION	1	\$94,489
ELEVATIONS CREDIT UNION	2	\$194,100
EMPIRE BANK	1	\$100,000
ENVOY MORTGAGE, LTD.	2	\$199,294
EVERGREEN CREDIT UNION	1	\$104,500
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$94,500

FARMERS BANK & CAPITAL TRUST CO.	1	\$85,000
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$85,000
FARMERS BANK & TRUST	1	\$105,000
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000
FARMERS STATE BANK	1	\$95,000
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$103,000
FARMINGTON BANK	1	\$104,000
FIDELITY BANK	1	\$101,000
FIDELITY CO-OPERATIVE BANK	1	\$92,900
FIRST BANK	1	\$88,650
FIRST BANK BLUE EARTH, A STATE BANK	1	\$91,092
FIRST CHOICE LOAN SERVICES, INC.	1	\$92,395
FIRST CLOVER LEAF BANK	1	\$103,800
FIRST COMMUNITY CREDIT UNION	1	\$86,600
FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000
FIRST FEDERAL BANK	1	\$90,000
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$96,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,000
FIRST FIDELITY	1	\$91,500
FIRST FIDELITY BANK NA	1	\$100,500
FIRST HERITAGE FINANCIAL LLC	1	\$100,000
FIRST MERIT MORTGAGE CORPORATION	6	\$571,286
FIRST MIDWEST BANK	3	\$294,262
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,000
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$94,500
FIRST MORTGAGE COMPANY, LLC	1	\$98,000
FIRST MORTGAGE COMPANY, LLC	2	\$198,883
FIRST MORTGAGE HOME LENDING LLC	1	\$109,170
FIRST NATIONAL BANK OF CARMi	1	\$103,200
FIRST NATIONAL BANK OF WASECA	1	\$106,078
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$102,000
FIRST PLACE BANK	5	\$487,700
FIRST SOUTHEAST BANK	1	\$92,400
FIRST TRUST BANK OF ILLINOIS	2	\$207,910
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,000
FIRSTMERIT BANK, N.A.	2	\$182,500
FISHER NATIONAL BANK	1	\$108,102
FLANAGAN STATE BANK	1	\$101,960
FORUM CREDIT UNION	2	\$180,000
FOUNTAIN CITY FUNDING	1	\$103,400
FREMONT BANK	1	\$105,000
FULTON BANK OF NEW JERSEY	1	\$96,000
FULTON BANK, NATIONAL ASSOCIATION	2	\$186,500
GATEWAY MORTGAGE CORPORATION	1	\$100,000

GEO-CORP INC	1	\$100,000
GMFS, LLC	2	\$188,100
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$91,000
GREAT WESTERN BANK	3	\$274,500
GTE FEDERAL CREDIT UNION	1	\$90,000
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$100,000
GUARANTY BANK F.S.B.	1	\$102,958
GUARANTY TRUST COMPANY	2	\$196,000
GUARDIAN MORTGAGE COMPANY INC.	1	\$104,985
GUARDIAN MORTGAGE COMPANY, INC.	3	\$317,800
GUILD MORTGAGE COMPANY	2	\$212,160
HILLS BANK AND TRUST COMPANY	1	\$98,435
HONOR CREDIT UNION	4	\$364,000
HORIZON BANK N A	2	\$198,000
HORIZON BANK, N.A.	1	\$108,300
HOUSTON FEDERAL CREDIT UNION	1	\$104,000
HUTCHINSON CREDIT UNION	2	\$199,120
IDAHO CENTRAL CREDIT UNION	4	\$388,800
ILLINOIS COMMUNITY CREDIT UNION	1	\$100,750
INTERNATIONAL BANK OF COMMERCE	1	\$97,500
INVESTORS BANK	1	\$89,351
JEFFERSON BANK OF MISSOURI	1	\$90,798
JSC FEDERAL CREDIT UNION	1	\$95,800
KINECTA FEDERAL CREDIT UNION	1	\$89,603
KIRTLAND FEDERAL CREDIT UNION	1	\$92,000
LAKE MORTGAGE COMPANY, INC.	1	\$89,000
LAKE STATE FCU	1	\$108,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$204,700
LANDMARK CREDIT UNION	3	\$288,795
LEADERONE FINANCIAL CORPORATION	1	\$89,100
LEIGHTON STATE BANK	1	\$96,000
LIBERTY NATIONAL BANK	1	\$100,000
LINCOLN SAVINGS BANK	1	\$97,950
LINN AREA CREDIT UNION	1	\$90,794
LISBON COMMUNITY FCU	1	\$105,000
LUANA SAVINGS BANK	1	\$108,586
MACHIAS SAVINGS BANK	2	\$202,000
MARION COUNTY SAVINGS BANK	1	\$94,800
MARQUETTE BANK	2	\$190,500
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$107,300
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$98,500
MAVERICK FUNDING CORP.	1	\$89,000
MAX CREDIT UNION	1	\$90,525
MEMBER FIRST MORTGAGE, LLC	1	\$89,203

MEMBER HOME LOAN, LLC	1	\$90,000
MEMBERS MORTGAGE COMPANY, INC.	1	\$103,500
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,467
MID PENN BANK	1	\$100,000
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000
MIDLAND STATES BANK	1	\$96,000
MIDWEST COMMUNITY BANK	1	\$90,000
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$96,800
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$408,750
MONSON SAVINGS BANK	1	\$100,000
MORTGAGE CENTER, LLC	1	\$98,000
MORTGAGE CLEARING CORPORATION	1	\$96,000
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$92,000
MWABANK	1	\$96,500
NANTAHALA BANK & TRUST COMPANY	1	\$100,000
NATIONAL BANK OF COMMERCE	2	\$188,336
NATIONAL EXCHANGE BANK AND TRUST	1	\$99,750
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$212,450
NETWORK FUNDING, L.P.	2	\$207,000
NEW AMERICAN MORTGAGE, LLC	2	\$190,468
NORTHEAST SECURITY BANK	1	\$93,000
NORTHWESTERN MORTGAGE CO.	1	\$93,500
NOTRE DAME FEDERAL CREDIT UNION	1	\$97,000
OLD SECOND NATIONAL BANK	1	\$107,650
OMNI AMEIRCAN BANK	1	\$102,722
OMNI AMERICAN BANK	1	\$96,393
ORNL FEDERAL CREDIT UNION	1	\$94,000
PATELCO CREDIT UNION	1	\$92,500
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,500
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000
PIONEER CREDIT UNION	2	\$205,600
PRAIRIE STATE BANK & TRUST	1	\$91,949
PREMIER BANK OF JACKSONVILLE	1	\$104,153
PRIMEWEST MORTGAGE	1	\$98,000
PRIORITY HOME MORTGAGE, L.P.	1	\$100,000
PROVIDENCE BANK	1	\$98,000
PS BANK	1	\$100,000
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$294,000
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$96,000
RED RIVER BANK, A CORPORATION	1	\$99,554
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$107,000
RENASANT BANK	1	\$105,600
RICHLAND FEDERAL CREDIT UNION	1	\$104,528
RIVER CITIES BANK	1	\$85,000

RIVER VALLEY BANK	3	\$297,668
RIVER VALLEY FINANCIAL BANK F/K/A DUPONT STATE BANK	1	\$87,500
ROBINS FEDERAL CREDIT UNION	1	\$92,053
ROUNDPOINT MORTGAGE COMPANY	1	\$100,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$282,600
ROYAL BANK	2	\$211,800
ROYAL CREDIT UNION	4	\$415,600
SABINE STATE BANK & TRUST CO., INC.	1	\$100,000
SAFE CREDIT UNION	2	\$175,001
SAN FRANCISCO FIRE CREDIT UNION	1	\$108,000
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$501,800
SECURITY BANK	1	\$109,600
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,000
SFMC LP	1	\$97,135
SHREWSBURY FEDERAL CREDIT UNION	2	\$193,118
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$106,400
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$89,200
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$108,000
SOMERSET TRUST COMPANY	1	\$100,000
STANDARD BANK AND TRUST	1	\$93,000
STANDARD BANK AND TRUST COMPANY	1	\$89,000
STANDARD MORTGAGE CORPORATION	1	\$97,200
STATE BANK OF THE LAKES	1	\$87,500
STEARNS LENDING INC.	4	\$406,200
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$183,000
STOCKMAN BANK OF MONTANA	2	\$216,000
SUMMIT FUNDING, INC.	1	\$101,000
SUPERIOR MORTGAGE SERVICES, LLC	1	\$89,000
SWBC MORTGAGE CORPORATION	3	\$302,700
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$100,000
THE BANK OF MAINE	1	\$92,860
THE LENDING COMPANY, INC	1	\$98,000
THE OLD FORT BANKING COMPANY	2	\$176,000
THE PARK BANK	2	\$195,295
THRIVENT FEDERAL CREDIT UNION	1	\$108,000
TINKER FEDERAL CREDIT UNION	1	\$107,200
TOPMARK FEDERAL CREDIT UNION	1	\$88,500
TOWER FEDERAL CREDIT UNION	1	\$95,000
TOWN & COUNTRY BANK	1	\$94,400
TRAVIS CREDIT UNION	1	\$99,661
TRISTAR BANK	1	\$105,000
TWO RIVERS BANK AND TRUST	2	\$196,000
UMPQUA BANK	3	\$304,701

	UNION SAVINGS BANK	41	\$3,899,319
	UNITED BANK & TRUST COMPANY	1	\$107,000
	UNITED BANK & TRUST	2	\$191,800
	UNITED BANK AND TRUST NA	1	\$90,000
	UNITED COMMUNITY BANK	1	\$100,000
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$91,200
	UNITED WHOLESALE MORTGAGE	5	\$474,450
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$90,591
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$101,250
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$205,178
	UNIVEST BANK AND TRUST CO	2	\$191,700
	VALLEY NATIONAL BANK	5	\$509,198
	VERMONT FEDERAL CREDIT UNION	1	\$95,500
	WASHINGTON TRUST	1	\$99,559
	WASHINGTON TRUST BANK	1	\$92,500
	WATERSTONE MORTGAGE CORPORATION	1	\$106,000
	WESTCONSIN CREDIT UNION	1	\$86,695
	WESTERRA CREDIT UNION	1	\$103,550
	WESTFIELD BANK, F.S.B.	1	\$100,000
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$104,850
	WOODLANDS NATIONAL BANK	1	\$108,000
	WR STARKEY MORTGAGE, LLP.	1	\$100,000
	WRIGHT-PATT CREDIT UNION, INC.	1	\$89,000
	Unavailable	37	\$3,494,475
Total		518	\$50,468,366
31417EH46	1ST SECURITY BANK OF WASHINGTON	1	\$110,000
	ACHIEVA CREDIT UNION	2	\$226,500
	AFFILIATED MORTGAGE COMPANY	1	\$112,700
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,505
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,400
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,479
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,860
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,000
	ANCHORBANK, FSB	1	\$118,500
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,000
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$111,897
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$234,000
	BANCORPSOUTH BANK	9	\$1,056,717
	BANK MUTUAL	2	\$224,776
	BANK OF HAWAII	1	\$120,000
	BANK OF ST. ELIZABETH	1	\$121,900
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$231,976

BLACK HILLS FEDERAL CREDIT UNION	1	\$121,000
BROKAW CREDIT UNION	1	\$122,253
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000
CARROLLTON BANK	1	\$114,295
CASHCALL, INC.	2	\$233,500
CENTRAL TRUST BANK	1	\$122,776
CENTURY LENDING COMPANY	1	\$124,000
CHARTER BANK	1	\$118,400
CHEMICAL BANK	1	\$118,400
CITIZENS BANK	1	\$118,500
COBALT MORTGAGE	2	\$245,200
COMMUNITY 1ST CREDIT UNION	1	\$115,981
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$112,000
CREDIT UNION OF COLORADO	1	\$118,262
CUSO MORTGAGE CORPORATION	1	\$111,000
DESCO FEDERAL CREDIT UNION	1	\$115,900
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$241,695
DEWITT BANK & TRUST	1	\$110,000
DHCU COMMUNITY CREDIT UNION	2	\$243,300
EVERGREEN CREDIT UNION	1	\$123,250
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$122,000
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$117,000
FARMERS & MERCHANTS BANK	1	\$122,502
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$238,100
FIRST CENTRAL BANK	1	\$110,500
FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,470
FIRST MORTGAGE COMPANY, LLC	2	\$230,300
FIRST NATIONAL BANK	1	\$112,800
FIRST PLACE BANK	2	\$240,000
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,500
FIRST UNITED BANK AND TRUST COMPANY	2	\$243,950
FIRSTMERIT BANK, N.A.	2	\$233,500
FORUM CREDIT UNION	1	\$118,000
FORWARD FINANCIAL BANK SSB	1	\$110,000
FREMONT BANK	2	\$236,365
FULTON BANK, NATIONAL ASSOCIATION	2	\$238,416
GLASS CITY FEDERAL CREDIT UNION	1	\$113,000
GRAND BANK NA	1	\$124,300
GREAT WESTERN BANK	2	\$242,000
GREENLIGHT FINANCIAL SERVICES	1	\$110,200
GTE FEDERAL CREDIT UNION	2	\$232,300
GUARANTY BANK F.S.B.	1	\$122,000
GUARANTY TRUST COMPANY	1	\$120,000
GUARANTY TRUST CORPORATION	1	\$123,000
GUARDIAN MORTGAGE COMPANY INC.	1	\$112,108

GUARDIAN MORTGAGE COMPANY, INC.	1	\$113,250
GUILD MORTGAGE COMPANY	1	\$121,400
HOME FEDERAL BANK	1	\$120,000
HOPEWELL FEDERAL CREDIT UNION	1	\$122,465
HUTCHINSON CREDIT UNION	1	\$121,150
IDAHO CENTRAL CREDIT UNION	1	\$123,800
INVESTORS HOME MORTGAGE	1	\$120,000
JONAH BANK OF WYOMING	1	\$122,500
JSC FEDERAL CREDIT UNION	1	\$122,550
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$114,400
LIBERTY BANK FSB	1	\$113,000
LINCOLN SAVINGS BANK	4	\$468,587
LUANA SAVINGS BANK	1	\$119,943
MACHIAS SAVINGS BANK	1	\$119,000
MCCLAIN BANK	1	\$122,800
MIDLAND STATES BANK	1	\$122,500
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$114,450
NATIONAL BANK OF KANSAS CITY	1	\$112,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,500
NCB, FSB	1	\$119,000
NETWORK FUNDING, L.P.	2	\$230,000
NUMERICA CREDIT UNION	1	\$112,000
NUVISTA FEDERAL CREDIT UNION	1	\$118,470
OLD FLORIDA NATIONAL BANK	1	\$120,000
ONB BANK AND TRUST COMPANY	1	\$110,700
PANHANDLE STATE BANK	1	\$118,400
PARK BANK	1	\$123,750
PARTNERS FEDERAL CREDIT UNION	1	\$118,775
PATELCO CREDIT UNION	1	\$117,600
PENTAGON FEDERAL CREDIT UNION	1	\$119,000
PEOPLES BANK	1	\$111,700
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$226,000
PMAC LENDING SERVICES, INC.	1	\$110,000
PROVIDENCE BANK	1	\$115,000
RAYMOND JAMES BANK, FSB	1	\$116,800
RAYMOND JAMES BANK, N.A.	1	\$115,000
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$122,400
REDSTONE FEDERAL CREDIT UNION	1	\$118,650
REDWOOD CREDIT UNION	1	\$119,000
ROUNDPOINT MORTGAGE COMPANY	2	\$226,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$110,000
ROYAL CREDIT UNION	1	\$115,194
SABINE STATE BANK & TRUST CO., INC.	1	\$113,000
SAFE CREDIT UNION	1	\$121,965
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000

	SEASONS FEDERAL CREDIT UNION	1	\$121,200
	SECURITY STATE BANK	1	\$112,000
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,600
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$118,100
	SOMERSET TRUST COMPANY	1	\$118,800
	SOUTH STORY BANK AND TRUST	1	\$123,600
	STATE BANK OF SOUTHERN UTAH	1	\$120,000
	STEARNS LENDING INC.	2	\$244,000
	STOCK YARDS BANK & TRUST COMPANY	1	\$112,700
	SUMMIT FUNDING, INC.	1	\$121,000
	SWBC MORTGAGE CORPORATION	3	\$363,300
	TEXANS CREDIT UNION	1	\$116,477
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$119,800
	THE CLAY CITY BANKING COMPANY	1	\$119,500
	THE PARK BANK	4	\$459,651
	TOWER FEDERAL CREDIT UNION	1	\$110,914
	TRUSTONE	1	\$121,500
	ULSTER SAVINGS BANK	1	\$111,700
	UNION SAVINGS BANK	24	\$2,755,081
	UNITED BANK & TRUST	1	\$118,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$232,055
	VALLEY NATIONAL BANK	2	\$233,679
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,500
	WESTCONSIN CREDIT UNION	1	\$110,000
	WESTSTAR MORTGAGE, INC.	1	\$111,000
	WOODLANDS NATIONAL BANK	1	\$110,000
	WRIGHT-PATT CREDIT UNION, INC.	2	\$231,300
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$112,500
	Unavailable	16	\$1,853,074
Total		216	\$25,230,974
31417EH53	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$124,206
	1ST CONSTITUTION	1	\$146,000
	ACOPIA, LLC.	1	\$132,220
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$132,000
	AFFILIATED MORTGAGE COMPANY	1	\$134,000
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$258,267
	ALLIED MORTGAGE GROUP, INC.	1	\$140,000
	ALTRA FEDERAL CREDIT UNION	1	\$144,400
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,841
	AMERICAN BANK	1	\$128,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$135,200
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,250
	AMERICASH	1	\$139,600

AMERIFIRST FINANCIAL CORPORATION	3	\$411,000
ANCHORBANK FSB	1	\$146,200
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,733
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$136,000
BANCFIRST	2	\$262,300
BANCORPSOUTH BANK	5	\$695,400
BANK MUTUAL	1	\$126,000
BANK OF HAWAII	1	\$138,000
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$269,726
BANKERS' BANK	1	\$133,000
BAXTER CREDIT UNION	1	\$138,900
BELL STATE BANK & TRUST	2	\$275,400
BELLCO CREDIT UNION	1	\$132,400
BNYMELLON	1	\$128,000
BOEING EMPLOYEES CREDIT UNION	1	\$134,859
BOEING EMPLOYEES' CREDIT UNION	1	\$133,500
BORDER STATE BANK	1	\$124,698
BREMER BANK NATIONAL ASSOCIATION	2	\$283,000
BROKAW CREDIT UNION	1	\$135,195
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$267,135
CARROLLTON BANK	1	\$132,000
CASHCALL, INC.	8	\$1,026,694
CENTENNIAL LENDING, LLC	1	\$145,000
CENTURY LENDING COMPANY	2	\$262,800
CHEMICAL BANK	2	\$280,700
CHERRY CREEK MORTGAGE CO., INC.	2	\$281,700
CHERRY CREEK MORTGAGE COMPANY	1	\$140,000
CITIZENS FINANCIAL BANK	1	\$135,000
CITIZENS FIRST BANK	1	\$131,312
CITY & COUNTY CREDIT UNION	1	\$149,000
CLOVERBELT CREDIT UNION	1	\$136,000
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$282,746
COMMUNITY FIRST CREDIT UNION	2	\$271,498
CONSUMER LOAN SERVICES, LLC	2	\$272,050
CONSUMERS CREDIT UNION	1	\$147,500
CORTRUST BANK	1	\$127,250
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$133,403
COVANTAGE CREDIT UNION	1	\$143,000
CREDIT UNION OF COLORADO	1	\$133,000
CROSS KEYS BANK	1	\$139,377
CUSO MORTGAGE, INC.	1	\$144,361
DESCO FEDERAL CREDIT UNION	1	\$144,700
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$274,400
DHCU COMMUNITY CREDIT UNION	1	\$142,000

DUPACO COMMUNITY CREDIT UNION	4	\$559,100
ELEVATIONS CREDIT UNION	1	\$128,000
EMERY FEDERAL CREDIT UNION	1	\$135,394
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$141,000
EVOLVE BANK & TRUST	1	\$132,800
EXCEL MORTGAGE SERVICING, INC.	1	\$128,000
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$138,560
FAIRWAY INDEPENDENT MORTGAGE	1	\$135,000
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,800
FARMERS STATE BANK	1	\$127,500
FIDELITY BANK	1	\$144,002
FIDELITY CO-OPERATIVE BANK	1	\$135,892
FINANCIAL PARTNERS CREDIT UNION	1	\$137,392
FIREFIGHTERS CREDIT UNION	2	\$276,000
FIRST AMERICAN BANK	1	\$143,000
FIRST BANK	1	\$141,000
FIRST BANK OWASSO	1	\$124,935
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000
FIRST CENTRAL STATE BANK	1	\$147,341
FIRST CENTURY BANK	1	\$135,000
FIRST COMMUNITY MORTGAGE, INC.	1	\$136,720
FIRST FEDERAL BANK	1	\$141,110
FIRST FEDERAL BANK OF LOUISIANA	1	\$128,000
FIRST FEDERAL BANK, FSB	1	\$134,500
FIRST HAWAIIAN BANK	1	\$145,343
FIRST MERIT MORTGAGE CORPORATION	4	\$523,186
FIRST MORTGAGE COMPANY, LLC	1	\$138,300
FIRST MORTGAGE COMPANY, L.L.C.	2	\$276,500
FIRST MORTGAGE COMPANY, LLC	1	\$149,000
FIRST MORTGAGE HOME LENDING LLC	1	\$133,500
FIRST NATIONAL BANK	1	\$133,000
FIRST NATIONAL BANK OF HARTFORD	1	\$130,800
FIRST NATIONAL BANK OF ST LOUIS	1	\$128,000
FIRST PLACE BANK	5	\$666,937
FIRST UNITED BANK AND TRUST COMPANY	3	\$397,500
FIRST WESTERN BANK	1	\$140,000
FIRSTBANK PUERTO RICO	1	\$144,092
FIRSTMERIT BANK, N.A.	1	\$140,000
FLANAGAN STATE BANK	1	\$133,000
FORUM CREDIT UNION	3	\$413,212
FULTON BANK, N.A.	1	\$148,500
GALENA STATE BANK AND TRUST COMPANY	1	\$141,904
GMFS LLC	3	\$394,910
GREAT WESTERN BANK	1	\$137,000
GREYLOCK FEDERAL CREDIT UNION	1	\$132,402

GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$280,000
GUARANTY BANK	1	\$133,403
GUARANTY TRUST COMPANY	1	\$125,800
GUARDIAN MORTGAGE COMPANY INC.	4	\$556,122
GUARDIAN MORTGAGE COMPANY, INC.	3	\$427,600
GUILD MORTGAGE COMPANY	1	\$138,500
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$127,953
HILLS BANK AND TRUST COMPANY	1	\$129,285
HORIZON BANK N A	1	\$128,000
INSIGHT CREDIT UNION	1	\$126,500
INTERNATIONAL BANK OF COMMERCE	1	\$132,000
INVESTORS HOME MORTGAGE	2	\$271,000
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$131,000
KIRTLAND FEDERAL CREDIT UNION	1	\$127,200
KUE FEDERAL CREDIT UNION	1	\$134,200
LANDMARK CREDIT UNION	2	\$287,000
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$130,100
LIFESTORE BANK	1	\$134,900
LINCOLN SAVINGS BANK	6	\$811,359
LOS ALAMOS NATIONAL BANK	1	\$145,950
LUANA SAVINGS BANK	1	\$145,660
MAGNA BANK	1	\$144,000
MARION COUNTY SAVINGS BANK	1	\$128,600
MARQUETTE BANK	1	\$133,000
MAX CREDIT UNION	1	\$135,000
MEMBERS MORTGAGE COMPANY, INC.	1	\$132,300
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,400
MID AMERICA MORTGAGE, INC.	1	\$141,300
MID PENN BANK	1	\$140,000
MIDLAND STATES BANK	1	\$128,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$125,200
MLD MORTGAGE, INC.	1	\$145,000
MORTGAGE CLEARING CORPORATION	1	\$133,600
MORTGAGE CONNECTION	1	\$131,900
NAT RES - SAN DIEGO COUNTY	1	\$137,000
NATIONAL BANK OF KANSAS CITY	2	\$272,815
NCB, FSB	1	\$129,421
NETWORK FUNDING, L.P.	6	\$832,831
NEXBANK, SSB	2	\$276,500
ON Q FINANCIAL, INC.	1	\$137,829
OOSTBURG STATE BANK	1	\$136,000
PENN STATE FEDERAL CREDIT UNION	1	\$142,450
PEOPLES BANK & TRUST CO	1	\$146,000

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$145,800
PIONEER CREDIT UNION	2	\$284,800
PLAINS COMMERCE BANK	1	\$131,800
PLATINUM HOME MORTGAGE CORPORATION	1	\$137,000
PORT WASHINGTON STATE BANK	1	\$126,500
PRIMEWEST MORTGAGE	3	\$403,775
PROVINCIAL BANK	1	\$130,000
REAL ESTATE MORTGAGE NETWORK INC.	1	\$144,354
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$281,000
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$139,300
RED RIVER BANK	1	\$134,400
REDWOOD CREDIT UNION	1	\$132,200
RENASANT BANK	2	\$258,000
RIVERHILLS BANK	1	\$140,400
ROCKLAND FEDERAL CREDIT UNION	1	\$125,000
ROUNDPOINT MORTGAGE COMPANY	2	\$271,100
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$531,800
ROYAL CREDIT UNION	3	\$400,000
SALAL CU	1	\$125,000
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$432,000
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$287,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$148,000
SFMC, LP	1	\$130,000
SIGNATURE BANK OF ARKANSAS	1	\$128,000
SOMERSET TRUST COMPANY	1	\$140,700
ST. MARYS BANK	2	\$277,000
ST.MARY'S BANK	1	\$131,300
STATE SAVINGS BANK	1	\$127,680
STEARNS LENDING INC.	7	\$980,880
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$259,409
STOCK YARDS BANK & TRUST COMPANY	2	\$260,200
SUMMIT CREDIT UNION	1	\$132,200
SWBC MORTGAGE CORPORATION	3	\$420,560
TEXAS BANK	3	\$390,575
THE OLD FORT BANKING COMPANY	1	\$135,000
TINKER FEDERAL CREDIT UNION	1	\$128,000
TOWER FEDERAL CREDIT UNION	1	\$128,000
TRUMARK FINANCIAL CREDIT UNION	2	\$264,000
TRUSTONE	2	\$271,700
ULSTER SAVINGS BANK	1	\$126,825
UMPQUA BANK	2	\$274,778
UNION SAVINGS BANK	26	\$3,500,144
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$140,000
UNITED WHOLESALE MORTGAGE	7	\$973,000

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$271,450
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$127,424
	VALLEY BANK AND TRUST CO.	1	\$148,000
	VALLEY NATIONAL BANK	7	\$976,117
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$277,350
	VANDYK MORTGAGE CORPORATION	1	\$130,000
	VERMONT FEDERAL CREDIT UNION	1	\$148,000
	VILLAGE MORTGAGE COMPANY	1	\$130,000
	WALLICK AND VOLK, INC	1	\$146,700
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,000
	WEST GATE BANK	2	\$267,000
	WESTSTAR MORTGAGE, INC.	1	\$149,500
	WOLVERINE BANK, FSB	1	\$137,000
	WRIGHT-PATT CREDIT UNION, INC.	4	\$544,461
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$280,000
	WV FEDERAL CREDIT UNION	1	\$143,000
	Unavailable	26	\$3,574,416
Total		369	\$50,243,348
31417EH61	3RD FED BANK	1	\$165,000
	ACACIA FEDERAL SAVINGS BANK	1	\$156,700
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$327,190
	AMARILLO NATIONAL BANK	1	\$160,880
	AMERICAN BANK CENTER	1	\$169,100
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,000
	AMERICAN FINANCIAL RESOURCES, INC	2	\$321,943
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$168,247
	AMERICAN NATIONAL BANK	1	\$152,000
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$154,800
	AMERIFIRST FINANCIAL CORPORATION	2	\$323,200
	ARKANSAS FEDERAL CREDIT UNION	1	\$151,000
	BANCFIRST	1	\$150,000
	BANCORPSOUTH BANK	6	\$954,500
	BANK MUTUAL	3	\$487,300
	BANK OF AMERICAN FORK	2	\$314,250
	BANK OF SPRINGFIELD	1	\$163,849
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$973,800
	BANKERS TRUST COMPANY	1	\$166,500
	BANKERS' BANK	3	\$483,000
	BAXTER CREDIT UNION	3	\$482,700
	BAYCOAST BANK	2	\$326,000
	BELL STATE BANK & TRUST	3	\$497,650
	BOEING EMPLOYEES' CREDIT UNION	1	\$166,700
	BREMER BANK NATIONAL ASSOCIATION	1	\$150,000
	BROADVIEW MORTGAGE CORPORATION	1	\$151,500

BRYANT MORTGAGE COMPANY, INC.	1	\$152,000
CAMBRIDGE SAVINGS BANK	1	\$150,000
CARDINAL COMMUNITY CREDIT UNION	1	\$159,800
CASHCALL, INC.	10	\$1,589,500
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$155,000
CHERRY CREEK MORTGAGE CO., INC.	1	\$162,400
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$166,000
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$318,727
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$170,396
COBALT MORTGAGE	2	\$320,500
COBALT MORTGAGE, INC.	1	\$150,778
COLLINS STATE BANK	1	\$162,500
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$322,484
COMMERCIAL BANK AND TRUST	1	\$154,808
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$156,000
CONNECTICUT RIVER BANK, NA	1	\$150,000
CONVERSE COUNTY BANK	1	\$168,000
CORNERSTONE MORTGAGE, INC.	2	\$329,000
CORTRUST MORTGAGE INC	1	\$169,000
CORTRUST MORTGAGE, INC	1	\$158,000
CRESTMARK MORTGAGE COMPANY, LTD	1	\$174,119
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$150,000
CSE FEDERAL CREDIT UNION	1	\$160,000
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$157,000
CU MORTGAGE DIRECT	1	\$160,000
CUSO MORTGAGE CORPORATION	1	\$162,069
DESCO FEDERAL CREDIT UNION	1	\$173,000
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$327,450
DHI MORTGAGE COMPANY, LTD.	1	\$165,212
EAST RIVER BANK	1	\$172,000
EXCEL MORTGAGE SERVICING, INC.	1	\$157,500
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$151,650
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$316,000
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$468,400
FARMERS STATE BANK	1	\$171,950
FIDELITY BANK	4	\$637,000
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$150,000
FIRST HAWAIIAN BANK	1	\$162,000
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,217
FIRST MORTGAGE COMPANY, LLC	1	\$150,800
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$171,150
FIRST NATIONAL BANK OF WASECA	1	\$151,883

FIRST NEWTON NATIONAL BANK	1	\$158,600
FIRST PLACE BANK	1	\$156,000
FLANAGAN STATE BANK	1	\$166,370
FNB TRENTON	1	\$168,000
FORUM CREDIT UNION	1	\$167,191
FRANSEN BANK & TRUST	1	\$162,000
FREMONT BANK	1	\$160,000
FULTON BANK, N.A.	1	\$160,000
GATEWAY STATE BANK	1	\$150,000
GMFS LLC	2	\$303,000
GMFS, LLC	1	\$169,110
GREAT WESTERN BANK	1	\$168,150
GTE FEDERAL CREDIT UNION	1	\$167,200
GUARANTY BANK & TRUST CO	1	\$151,323
GUARDIAN CREDIT UNION	1	\$155,000
GUARDIAN MORTGAGE COMPANY INC.	3	\$476,957
GUILD MORTGAGE COMPANY	2	\$326,500
HARBORONE CREDIT UNION	1	\$165,000
HEARTLAND BANK	1	\$162,000
HERITAGE VALLEY FCU	1	\$152,319
HOME FINANCING CENTER, INC.	1	\$171,800
HONOR CU	1	\$166,500
ILLINI STATE BANK	1	\$172,800
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,300
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$157,000
LANCASTER RED ROSE CREDIT UNION	1	\$150,000
LANDMARK CREDIT UNION	2	\$313,591
LEADERONE FINANCIAL CORPORATION	1	\$158,000
LOS ALAMOS NATIONAL BANK	1	\$150,000
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$171,000
MARQUETTE BANK	1	\$174,100
MEDINA COUNTY FCU	1	\$168,000
MEMBER HOME LOAN, LLC	1	\$159,000
MEMBERS MORTGAGE COMPANY INC.	1	\$172,000
MEMBERS MORTGAGE COMPANY, INC.	1	\$167,000
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,662
MERRIMACK MORTGAGE	1	\$155,000
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$168,075
MID AMERICA MORTGAGE	1	\$152,500
MID AMERICA MORTGAGE, INC.	2	\$327,707
MIDWEST COMMUNITY BANK	1	\$155,000
MORTGAGE AMERICA, INC.	1	\$170,000
MORTGAGE NOW INC	1	\$173,233
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,000

MOUNTAIN WEST FINANCIAL,INC	1	\$154,200
NARFE PREMIER FEDERAL CREDIT UNION	1	\$171,000
NATIONAL BANK OF KANSAS CITY	2	\$315,401
NCB, FSB	1	\$167,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$161,000
NETWORK FUNDING, L.P.	3	\$472,000
NEW MEXICO BANK AND TRUST	1	\$153,600
NORTHWEST PLUS CREDIT UNION	1	\$158,800
NORTHWESTERN MORTGAGE CO.	1	\$166,905
NORWOOD COOPERATIVE BANK	1	\$160,000
OPES ADVISORS, INC	1	\$172,000
PARTNERS FEDERAL CREDIT UNION	1	\$164,258
PEOPLE'S BANK AND TRUST	1	\$161,700
PEOPLES BANK	2	\$307,000
PEOPLES BANK, A WA CORPORATION	1	\$168,000
PIGEON FALLS STATE BANK	1	\$157,000
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,000
PINNACLE MORTGAGE GROUP, INC	1	\$174,089
PLAINS COMMERCE BANK	1	\$153,700
PORT WASHINGTON STATE BANK	2	\$311,000
PREMIER AMERICA CREDIT UNION	1	\$161,600
PRIMEWEST MORTGAGE	1	\$150,000
RANDOLPH SAVINGS BANK	1	\$151,000
RANLIFE, INC.	1	\$150,550
RAYMOND JAMES BANK, FSB	1	\$160,000
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$507,300
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$171,500
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$168,745
RIVER BANK	1	\$153,500
RIVER CITIES BANK	1	\$163,000
ROCKLAND FEDERAL CREDIT UNION	1	\$151,332
ROCKY MOUNTAIN BANK	1	\$155,500
ROUNDPOINT MORTGAGE COMPANY	7	\$1,114,700
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,129,000
ROYAL CREDIT UNION	2	\$320,000
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000
SECURITY NATIONAL MORTGAGE	1	\$168,500
SECURITY STATE BANK	1	\$152,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,700
SHORE MORTGAGE	1	\$150,000
SOUTHBRIDGE CREDIT UNION	1	\$166,500
SOUTHLAND CREDIT UNION	1	\$170,000
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$170,000
STANDARD BANK AND TRUST	1	\$150,000

	STEARNS LENDING INC.	8	\$1,315,954
	STOCK YARDS BANK & TRUST COMPANY	1	\$171,300
	SWBC MORTGAGE CORPORATION	7	\$1,108,764
	THE BRYN MAWR TRUST COMPANY	1	\$152,000
	THE CLAY CITY BANKING COMPANY	1	\$154,000
	THE HONESDALE NATIONAL BANK ISAOA	1	\$150,000
	TINKER FEDERAL CREDIT UNION	1	\$170,000
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000
	UMPQUA BANK	1	\$166,264
	UNION SAVINGS BANK	15	\$2,419,873
	UNITED BANK & TRUST	2	\$338,900
	UNITED COMMUNITY BANK	1	\$165,000
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$155,000
	UNITED WHOLESALE MORTGAGE	6	\$970,450
	VACATIONLAND FEDERAL CREDIT UNION	1	\$161,600
	VALLEY NATIONAL BANK	3	\$489,853
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$174,500
	VERMONT FEDERAL CREDIT UNION	2	\$302,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,500
	WATERSTONE MORTGAGE CORP.	1	\$163,500
	WESTCONSIN CREDIT UNION	2	\$337,189
	WINTER HILL BANK, FSB	1	\$150,000
	WISCONSIN BANK AND TRUST	1	\$164,500
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,170
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$158,400
	Unavailable	24	\$3,856,521
Total		313	\$50,341,418
31417EH79	ACOPIA, LLC.	1	\$79,000
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,600
	ALASKA USA FEDERAL CREDIT UNION	3	\$203,655
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$29,900
	ALERUS MORTGAGE	1	\$42,600
	ALLIANT BANK	1	\$66,500
	ALTRA FEDERAL CREDIT UNION	3	\$238,950
	AMARILLO NATIONAL BANK	8	\$472,435
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$60,000
	AMERICAN FINANCIAL RESOURCES, INC	1	\$57,840
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$152,442
	AMERICAN NATIONAL BANK	1	\$40,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,300
	AMERICAN SAVINGS BANK, F.S.B.	1	\$66,000
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$139,700
	AMERIFIRST FINANCIAL CORPORATION	4	\$273,400
	ANCHORBANK FSB	2	\$134,936

APGFCU	1	\$35,000
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$73,200
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,000
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$75,750
ARKANSAS FEDERAL CREDIT UNION	1	\$75,000
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$780,238
AUBURNBANK	1	\$75,000
AURORA FINANCIAL GROUP INC.	1	\$84,000
AURORA FINANCIAL GROUP, INC.	2	\$105,357
BANCFIRST	1	\$84,000
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$182,929
BANCORPSOUTH BANK	18	\$1,157,951
BANK MIDWEST	1	\$37,000
BANK MUTUAL	3	\$183,774
BANK OF AKRON	1	\$73,000
BANK OF AMERICAN FORK	1	\$43,000
BANK OF BELLEVILLE	1	\$74,000
BANK OF OAKFIELD	1	\$73,500
BANK OF SPRINGFIELD	2	\$113,760
BANK OF STANLY	1	\$62,400
BANK OF THE CASCADES	4	\$224,838
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$757,823
BANKERS TRUST COMPANY	1	\$28,000
BANKERS' BANK	7	\$460,920
BANNER BANK	1	\$60,000
BAXTER CREDIT UNION	2	\$81,681
BAYCOAST BANK	1	\$60,000
BELL STATE BANK & TRUST	1	\$70,000
BERKSHIRE BANK	1	\$74,000
BERKSHIRE COUNTY SAVINGS BANK	1	\$60,000
BEST ADVANTAGE CREDIT UNION	1	\$72,000
BETHPAGE FEDERAL CREDIT UNION	1	\$73,000
BLACKHAWK BANK	3	\$177,500
BLACKHAWK COMMUNITY CREDIT UNION	1	\$49,600
BOONE COUNTY NATIONAL BANK	2	\$115,147
BORDER STATE BANK	1	\$55,993
BREMER BANK NATIONAL ASSOCIATION	3	\$226,300
BROADWAY BANK	1	\$82,500
BROKAW CREDIT UNION	1	\$42,709
BUSEY BANK,	3	\$181,400
CAHP CREDIT UNION	1	\$79,550
CARROLL COUNTY STATE BANK	1	\$69,750
CASHCALL, INC.	2	\$145,000
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$64,000

CENTRAL MINNESOTA CREDIT UNION	1	\$33,500
CENTRAL MORTGAGE COMPANY	3	\$212,552
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$54,357
CENTRAL STATE BANK	1	\$67,500
CENTRAL TRUST BANK	2	\$120,300
CENTRUE BANK	3	\$134,750
CENTURY LENDING COMPANY	4	\$239,900
CHARTWAY FEDERAL CREDIT UNION	1	\$81,000
CHEMICAL BANK	4	\$238,913
CIS FINANCIAL SERVICES, INC.	1	\$42,993
CIS FINANCIAL SERVICES, INC	1	\$54,400
CITADEL FEDERAL CREDIT UNION	5	\$351,922
CITIZENS BANK	2	\$146,088
CITIZENS BANK AND TRUST	1	\$77,000
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$121,073
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$42,312
CITIZENSFIRST CREDIT UNION	1	\$63,413
CITY NATIONAL BANK	1	\$36,000
CLINTON NATIONAL BANK	1	\$65,200
COBALT MORTGAGE, INC.	1	\$54,000
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$60,000
COMM NATL BK OF TXRKANA	1	\$69,296
COMMUNITY 1ST CREDIT UNION	1	\$81,269
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$76,000
COMMUNITY FIRST CREDIT UNION	1	\$32,000
COMMUNITY NATIONAL BANK	2	\$117,000
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$43,802
COMMUNITY STATE BANK	2	\$93,000
COMMUNITYONE BANK, N.A.	4	\$272,414
CONSUMER LOAN SERVICES, LLC	1	\$66,400
CONSUMERS CREDIT UNION	2	\$163,200
CORNER POST FEDERAL CREDIT UNION	1	\$36,750
CORNERSTONE BANK	1	\$72,000
CORTRUST MORTGAGE INC	1	\$74,600
COUNTY BANK	1	\$32,000
COVANTAGE CREDIT UNION	3	\$214,920
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$73,900
CREDIT UNION OF AMERICA	2	\$118,650
CROSS KEYS BANK	1	\$59,000
CU CHANNELS, LLC	1	\$69,000
CUMBERLAND SECURITY BANK	1	\$47,050
CUSO MORTGAGE CORPORATION	3	\$174,300
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$80,000
DAKOTALAND FEDERAL CREDIT UNION	1	\$80,000

DELMAR FINANCIAL COMPANY	1	\$73,000
DESCO FEDERAL CREDIT UNION	1	\$28,000
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$458,563
DEVON BANK	1	\$63,000
DHCU COMMUNITY CREDIT UNION	7	\$453,500
DUPACO COMMUNITY CREDIT UNION	4	\$218,750
EASTWOOD BANK	1	\$67,000
EMPOWER FEDERAL CREDIT UNION	6	\$375,550
ESB MORTGAGE COMPANY	2	\$111,087
FAMERS BANK AND TRUST COMPANY	1	\$33,848
FARMERS & MERCHANTS BANK	1	\$75,000
FARMERS BANK & TRUST	1	\$48,000
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$369,500
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$72,671
FARMERS TRUST AND SAVINGS BANK	1	\$60,000
FIDELITY BANK	1	\$70,300
FINANCIAL PARTNERS CREDIT UNION	1	\$40,000
FIRST BANK	2	\$87,900
FIRST BANK & TRUST	1	\$66,000
FIRST BANK & TRUST COMPANY	1	\$69,600
FIRST BANK FINANCIAL CENTRE	2	\$147,500
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$52,000
FIRST CENTRAL BANK	1	\$66,975
FIRST CITIZENS BANK & TRUST COMPANY	1	\$69,500
FIRST CITIZENS BANK NA	1	\$44,000
FIRST COMMUNITY CREDIT UNION	1	\$81,100
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$77,000
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$82,800
FIRST COMMUNITY MORTGAGE, INC.	1	\$53,500
FIRST FARMERS STATE BANK	1	\$65,000
FIRST FEDERAL BANK	2	\$138,000
FIRST FEDERAL BANK OF OHIO	1	\$28,875
FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,600
FIRST FEDERAL BANK, FSB	1	\$62,000
FIRST FLIGHT FCU	1	\$46,200
FIRST MERIT MORTGAGE CORPORATION	2	\$102,431
FIRST MIDWEST BANK	2	\$133,467
FIRST MISSOURI STATE BANK OF CAPE C	1	\$42,000
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$59,000
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$147,400
FIRST MORTGAGE COMPANY, LLC	3	\$219,457
FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,400
FIRST MORTGAGE COMPANY, LLC	2	\$151,000
FIRST NATIONAL BANK AND TRUST CO	1	\$53,175

FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$78,157
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$67,500
FIRST NORTHERN CREDIT UNION	1	\$75,200
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATION	1	\$63,000
FIRST PLACE BANK	12	\$808,846
FIRST SOUTHERN BANK	1	\$71,453
FIRST STATE BANK SOUTHWEST	1	\$52,000
FIRST UNITED BANK AND TRUST COMPANY	3	\$210,000
FIRSTBANK PUERTO RICO	1	\$52,000
FIRSTMERIT BANK, N.A.	7	\$432,250
FIVE STAR CREDIT UNION	1	\$66,850
FLORIDA CREDIT UNION	1	\$75,000
FORT COMUNITY CREDIT UNION	1	\$84,123
FORUM CREDIT UNION	3	\$207,279
FULTON BANK, N.A.	2	\$146,800
FULTON BANK, NATIONAL ASSOCIATION	1	\$83,000
GATEWAY STATE BANK	1	\$32,250
GECU	2	\$138,949
GEO-CORP, INC.	1	\$78,400
GESA CREDIT UNION	1	\$80,000
GMFS LLC	2	\$142,500
GMFS, LLC	1	\$60,000
GOODFIELD STATE BANK	1	\$80,000
GREAT SOUTHERN BANK	1	\$75,000
GREAT WESTERN BANK	7	\$485,350
GREENWOOD CREDIT UNION	1	\$71,000
GREYLOCK FEDERAL CREDIT UNION	1	\$57,000
GTE FEDERAL CREDIT UNION	5	\$261,300
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$115,700
GUARANTY TRUST COMPANY	1	\$83,550
GUARDIAN CREDIT UNION	1	\$81,000
GUARDIAN MORTGAGE COMPANY INC.	4	\$242,215
GUARDIAN MORTGAGE COMPANY, INC.	2	\$136,150
GUILD MORTGAGE COMPANY	2	\$122,544
HEARTLAND CREDIT UNION	1	\$54,400
HERGET BANK, NATIONAL ASSOCIATION	1	\$78,000
HERITAGE BANK	1	\$61,000
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$77,155
HILLS BANK AND TRUST COMPANY	2	\$136,500
HNB NATIONAL BANK	2	\$114,000
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,000

HOME STATE BANK NA	1	\$80,000
HONOR BANK	2	\$68,500
HOPEWELL FEDERAL CREDIT UNION	1	\$59,800
HUTCHINSON CREDIT UNION	3	\$203,283
IDAHO CENTRAL CREDIT UNION	3	\$236,800
ILLINOIS COMMUNITY CREDIT UNION	1	\$79,647
INSIGHT CREDIT UNION	1	\$40,100
INTERNATIONAL BANK OF COMMERCE	1	\$45,500
INVESTORS HOME MORTGAGE	1	\$72,000
IOWA STATE BANK	2	\$130,000
IPAVA STATE BANK	1	\$61,300
JAMES B. NUTTER & COMPANY	1	\$66,750
JAMES B. NUTTER AND COMPANY	1	\$70,000
JEFFERSON BANK OF MISSOURI	2	\$129,250
KEOKUK COUNTY STATE BANK	1	\$80,000
KIRTLAND FEDERAL CREDIT UNION	1	\$78,800
LAKE FOREST BANK & TRUST COMPANY	2	\$122,000
LAKE MORTGAGE COMPANY, INC.	2	\$149,300
LAKE STATE FCU	1	\$60,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$159,800
LANDMARK CREDIT UNION	4	\$278,849
LIBERTY BANK OF ARKANSAS	4	\$241,751
LINCOLN SAVINGS BANK	2	\$136,500
LINN AREA CREDIT UNION	1	\$78,648
LOS ALAMOS NATIONAL BANK	2	\$152,250
LUANA SAVINGS BANK	1	\$83,415
MADISON COUNTY FEDERAL CREDIT UNION	1	\$72,800
MAGNA BANK	1	\$60,000
MARQUETTE BANK	2	\$129,000
MARSHALL COMMUNITY CREDIT UNION	1	\$70,400
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$62,300
MAX CREDIT UNION	1	\$65,000
MCCLAIN BANK	1	\$77,649
MEMBER FIRST MORTGAGE, LLC	3	\$165,350
MEMBER HOME LOAN, LLC	1	\$79,800
MEMBERS MORTGAGE COMPANY INC.	2	\$121,500
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$182,141
MERCHANTS NATIONAL BANK	1	\$70,000
MERIWEST MORTGAGE COMPANY,LLC	1	\$60,000
MERRIMACK COUNTY SAVINGS BANK	1	\$60,000
METCALF BANK	2	\$124,510
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$66,500
MIDLAND STATES BANK	3	\$149,750
MIDWEST LOAN SERVICES INC	1	\$62,617

MIDWEST LOAN SERVICES INC.	2	\$92,900
MIDWEST LOAN SERVICES, INC.	2	\$150,900
MIDWESTONE BANK	3	\$219,400
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$114,150
MONTICELLO BANKING COMPANY	2	\$127,000
MORTGAGE AMERICA, INC.	1	\$75,400
MORTGAGE CENTER, LLC	1	\$53,523
MORTGAGE CLEARING CORP	1	\$65,000
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,000
MOUNT VERNON BANK	1	\$62,050
MWABANK	1	\$77,000
NATIONAL BANK OF OHIO	1	\$84,800
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$261,778
NEIGHBORHOOD FINANCE CORP.	4	\$181,022
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$322,500
NETWORK FUNDING, L.P.	1	\$79,800
NEW MEXICO BANK AND TRUST	1	\$71,400
NORTHERN OHIO INVESTMENT COMPANY	1	\$73,000
NORTHSTAR BANK	1	\$52,400
NORTHWEST PLUS CREDIT UNION	1	\$68,291
NORWOOD COOPERATIVE BANK	1	\$78,000
NOTRE DAME FEDERAL CREDIT UNION	1	\$37,300
OLD SECOND NATIONAL BANK	1	\$66,000
ORRSTOWN BANK	1	\$50,500
PACIFIC BAY LENDING GROUP	1	\$80,000
PANHANDLE STATE BANK	1	\$37,800
PARTNERS FEDERAL CREDIT UNION	1	\$59,730
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$91,150
PEOPLES BANK	2	\$85,000
PEOPLES BANK, A WA CORPORATION	1	\$81,000
PEOPLES SAVINGS BANK	3	\$197,000
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,000
PINNACLE MORTGAGE GROUP, INC.	1	\$77,800
PIONEER BANK & TRUST, A CORPORATION	1	\$72,764
PIONEER CREDIT UNION	3	\$228,100
PLATTE VALLEY STATE BANK & TRUST CO	1	\$82,000
PORT WASHINGTON STATE BANK	3	\$171,200
PRIMEWEST MORTGAGE	4	\$224,235
PROFESSIONAL FEDERAL CREDIT UNION	3	\$156,500
PROVIDENCE BANK	2	\$110,900
PULASKI BANK	1	\$39,634
REAL ESTATE MORTGAGE NETWORK INC.	1	\$59,500
REDSTONE FEDERAL CREDIT UNION	2	\$118,326
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$74,400

RIDDELL NATIONAL BANK	3	\$152,900
RIVER CITIES BANK	1	\$71,200
RIVER VALLEY BANK	3	\$192,242
RIVER VALLEY FINANCIAL BANK F/K/A DUPONT STATE BANK	1	\$51,000
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$81,000
ROGUE FEDERAL CREDIT UNION	1	\$51,523
ROYAL BANK	2	\$113,000
ROYAL CREDIT UNION	9	\$530,060
SAFE CREDIT UNION	1	\$50,000
SAWYER SAVINGS BANK	1	\$70,000
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$373,100
SCOTIABANK DE PUERTO RICO	1	\$74,669
SECURITY CREDIT UNION	2	\$76,664
SHELL FEDERAL CREDIT UNION	2	\$84,906
SIU CREDIT UNION	1	\$40,800
SOMERSET TRUST COMPANY	2	\$140,419
SOUTHBRIDGE CREDIT UNION	1	\$60,000
SOUTHERN COMMERCIAL BANK	2	\$80,500
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$65,500
STATE BANK OF SOUTHERN UTAH	1	\$33,000
STATE BANK OF THE LAKES	2	\$146,700
STATE SAVINGS BANK	1	\$55,200
STEARNS LENDING INC.	5	\$369,800
STEARNS LENDING, INC.	1	\$84,000
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$83,609
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$30,000
STOCK YARDS BANK & TRUST COMPANY	1	\$72,300
STOCKMAN BANK OF MONTANA	1	\$48,000
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$76,000
SWBC MORTGAGE CORPORATION	8	\$484,700
TEXAS BANK	5	\$268,030
THE BANK OF CARBONDALE	1	\$32,000
THE BRYN MAWR TRUST COMPANY	2	\$110,000
THE FIRST NATIONAL BANK	1	\$84,200
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$64,713
THE HARVARD STATE BANK	2	\$103,495
THE HONESDALE NATIONAL BANK ISAOA	1	\$80,000
THE NATIONAL BANK OF WAUPUN	1	\$58,500
THE PARK BANK	1	\$49,461
THE STATE BANK	1	\$81,100
THE SUMMIT FEDERAL CREDIT UNION	4	\$276,686
THE TRADERS NATIONAL BANK	1	\$82,400
TINKER FEDERAL CREDIT UNION	1	\$38,250
TLC COMMUNITY CREDIT UNION	1	\$47,500

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$58,150
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$83,900
	TOWNE MORTGAGE	1	\$71,700
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$50,000
	TRADERS NATIONAL BANK	1	\$54,400
	TRAVERSE CITY STATE BANK	3	\$183,265
	TRUMARK FINANCIAL CREDIT UNION	2	\$145,000
	ULSTER SAVINGS BANK	1	\$53,000
	UMPQUA BANK	2	\$137,954
	UNION SAVINGS BANK	48	\$3,151,245
	UNITED BANK & TRUST	2	\$80,900
	UNITED BAY COMMUNITY CREDIT UNION	2	\$115,900
	UNITED COMMUNITY BANK	4	\$223,000
	UNITED WHOLESALE MORTGAGE	6	\$453,969
	UNITEDONE CREDIT UNION	1	\$60,800
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$182,050
	UNIVERSITY CREDIT UNION	1	\$72,000
	UNIVERSITY FEDERAL CREDIT UNION	1	\$74,227
	VALLEY BANK AND TRUST COMPANY	1	\$78,000
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$84,200
	VANDYK MORTGAGE CORPORATION	1	\$64,400
	VIRGINIA CREDIT UNION	1	\$74,700
	VISIONBANK OF IOWA	1	\$44,600
	WALDO STATE BANK	1	\$49,200
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$79,000
	WASHINGTON TRUST BANK	1	\$78,000
	WATERSTONE MORTGAGE CORP.	1	\$74,000
	WEST GATE BANK	1	\$65,800
	WESTCONSIN CREDIT UNION	4	\$219,400
	WESTERN NATIONAL BANK	1	\$73,000
	WHITAKER BANK, INC.	1	\$70,700
	WOODFORD STATE BANK	1	\$25,000
	WR STARKEY MORTGAGE, LLP.	1	\$80,000
	WRIGHT-PATT CREDIT UNION, INC.	3	\$138,350
	Unavailable	91	\$5,565,515
Total		801	\$50,465,820
31417EH87	3 RIVERS FEDERAL CU	2	\$346,000
	ABBEVILLE BUILDING AND LOAN	2	\$259,000
	ACACIA FEDERAL SAVINGS BANK	1	\$413,000
	ADIRONDACK TRUST COMPANY THE	1	\$270,000
	AFFILIATED MORTGAGE COMPANY	1	\$206,900
	ALABAMA ONE CREDIT UNION	4	\$434,850
	AMEGY MORTGAGE	1	\$204,250
	AMEGY MORTGAGE COMPANY	1	\$115,850

AMERICAN FEDERAL SAVINGS BANK	1	\$95,000
AMERICAN FINANCIAL RESOURCES, INC	2	\$682,634
AMERICAN INTERBANC MORTGAGE	1	\$360,000
AMERICAN INTERBANC MORTGAGE, LLC	1	\$380,000
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$144,000
ANCHORBANK FSB	4	\$557,562
ANCHORBANK, FSB	2	\$180,200
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$210,000
BADGER BANK	1	\$322,400
BANCORPSOUTH BANK	4	\$637,350
BANK OF SPRINGFIELD	3	\$261,437
BANK OF STANLY	1	\$76,000
BANK OF THE CASCADES	1	\$100,000
BANKIOWA	1	\$65,600
BETHPAGE FEDERAL CREDIT UNION	1	\$285,000
BLACKHAWK BANK	3	\$358,400
BLUCURRENT CREDIT UNION	1	\$170,100
BLUELEAF LENDING, LLC	2	\$764,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$403,800
BUSEY BANK,	1	\$122,194
CAPITAL CREDIT UNION	1	\$165,000
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$348,800
CARROLLTON BANK	1	\$171,000
CASTLE & COOKE MORTGAGE, LLC	1	\$290,000
CENTRAL BANK	2	\$358,000
CENTRAL MORTGAGE COMPANY	1	\$120,100
CENTRAL SAVINGS BANK	1	\$111,200
CHARTWAY FEDERAL CREDIT UNION	1	\$105,000
CITADEL FEDERAL CREDIT UNION	1	\$160,000
CITIZENS BANK	1	\$81,854
CITIZENS STATE BANK	1	\$210,000
COMMUNITY BANK MANKATO	1	\$142,000
COMMUNITY BANK OF TRENTON	1	\$178,699
COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,000
COMMUNITY SAVINGS BANK	2	\$274,400
COMMUNITY TRUST BANK	1	\$239,596
CORTRUST BANK	1	\$94,000
CUMBERLAND SECURITY BANK	1	\$78,900
DARIEN ROWAYTON BANK (POST)	1	\$100,000
DENALI STATE BANK	1	\$177,600
DURANT BANK AND TRUST COMPANY	1	\$300,000
ELEVATIONS CREDIT UNION	1	\$251,400
EMIGRANT MORTGAGE COMPANY, INC.	1	\$256,000
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$310,000
FIDELITY COOPERATIVE BANK	1	\$376,000

	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$176,750
	FIRST BANK FINANCIAL CENTRE	1	\$358,400
	FIRST BANK RICHMOND, N.A.	1	\$220,000
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$248,000
	FIRST CLOVER LEAF BANK	1	\$123,000
	FIRST COLLINSVILLE BANK	1	\$143,358
	FIRST COMMUNITY CREDIT UNION	4	\$583,672
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$176,427
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$110,281
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$236,000
	FIRST INTERSTATE BANK	1	\$388,000
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$65,625
	FIRST NATIONAL BANK ALASKA	6	\$1,402,732
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$100,000
	FIRST PLACE BANK	1	\$293,000
	FIRST REPUBLIC BANK	4	\$1,652,500
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$271,600
	FIRSTTRUST	1	\$195,000
	FIRSTTRUST BANK	1	\$327,000
	GMFS LLC	1	\$150,500
	GREAT WESTERN BANK	1	\$74,000
	HAWAII NATIONAL BANK	1	\$394,307
	HOME FEDERAL BANK	1	\$105,821
	HOME FEDERAL SAVINGS BANK	1	\$342,000
	HSBC BANK USA, N.A.	1	\$320,000
	HUTCHINSON CREDIT UNION	1	\$231,350
	IDAHO FIRST BANK	1	\$140,185
	ILLINOIS NATIONAL BANK	1	\$122,735
	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,500
	JONAH BANK OF WYOMING	1	\$184,890
	LEADER BANK, N.A.	1	\$394,000
	LINCOLN SAVINGS BANK	1	\$253,000
	LUANA SAVINGS BANK	1	\$312,681
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$380,000
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$119,950
	MARINE BANK	7	\$1,025,455
	MERCANTILE BANK	1	\$118,729
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$387,000
	MIDWEST BANK	1	\$185,000
	MIDWEST COMMUNITY BANK	2	\$209,760
	MIDWESTONE BANK	1	\$222,595
	MISSOULA FEDERAL CREDIT UNION	1	\$255,500
	MISSOURI CREDIT UNION	4	\$491,005
	MLD MORTGAGE, INC.	1	\$405,000

	MOUNTAIN AMERICA CREDIT UNION	6	\$991,505
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$480,000
	NEWTOWN SAVINGS BANK	3	\$1,152,100
	NORTH CENTRAL BANK	1	\$146,993
	NORTHMARK BANK	2	\$332,464
	O A MORTGAGE SERVICES	1	\$364,000
	ONE COMMUNITY FEDERAL CU	1	\$110,000
	PARK BANK	1	\$98,000
	PEOPLES STATE BANK	4	\$604,000
	PMAC LENDING SERVICES, INC.	1	\$284,800
	POPULAR MORTGAGE, INC.	1	\$299,462
	PORT WASHINGTON STATE BANK	1	\$311,000
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$87,500
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$268,400
	PRAIRIE STATE BANK & TRUST	2	\$406,200
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$201,535
	RED CANOE CREDIT UNION	1	\$69,300
	RIVER VALLEY BANK	1	\$119,498
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$340,800
	ROYAL CREDIT UNION	1	\$174,800
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$271,543
	SCOTIABANK OF PUERTO RICO	2	\$173,614
	SIR FEDERAL CREDIT UNION	2	\$218,100
	SKY FEDERAL CREDIT UNION	1	\$253,300
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,000
	SOVEREIGN BANK, N.A.	2	\$379,353
	STATE BANK OF CROSS PLAINS	1	\$93,100
	STATE BANK OF SOUTHERN UTAH	1	\$211,050
	STATE BANK OF WATERLOO	1	\$115,000
	STEARNS LENDING INC.	2	\$583,120
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$348,000
	STOCKMAN BANK OF MONTANA	2	\$371,600
	SUFFOLK COUNTY NATIONAL BANK	1	\$344,500
	SUPERIOR FEDERAL CREDIT UNION	2	\$375,000
	TEACHERS FEDERAL CREDIT UNION	4	\$1,012,767
	THE FARMERS NATIONAL BANK	1	\$57,500
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$252,366
	TIB-THE INDEPENDENT BANKERSBANK	1	\$120,000
	TWINHOLD	2	\$271,435
	UNITED BANK & TRUST	1	\$89,600
	UNITED BANK & TRUST	1	\$149,000
	UNITED COMMUNITY BANK	3	\$492,004
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000
	Unavailable	52	\$9,423,583
Total		263	\$50,280,288

31417EH95	1ST CONSTITUTION	1	\$100,000
	1ST FARM CREDIT SERVICES	1	\$92,416
	3 RIVERS FEDERAL CU	3	\$293,866
	3RD FED BANK	1	\$109,500
	ACADEMY MORTGAGE CORPORATION	5	\$490,700
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$108,828
	ALLIANT BANK	1	\$105,600
	ALPINE BANK & TRUST CO.	1	\$99,500
	ALTRA FEDERAL CREDIT UNION	1	\$102,200
	AMARILLO NATIONAL BANK	4	\$370,420
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$97,385
	AMERICAN FINANCIAL RESOURCES, INC	1	\$88,000
	AMERICAN GATEWAY BANK	1	\$85,000
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,726
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,050
	AMERICAN SAVINGS BANK, F.S.B.	1	\$108,500
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$109,500
	AMERIFIRST FINANCIAL CORPORATION	4	\$414,175
	ANCHORBANK FSB	2	\$195,749
	ARIZONA STATE CREDIT UNION	1	\$100,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$906,350
	ASSOCIATED CREDIT UNION	3	\$277,946
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,146
	BANCORPSOUTH BANK	2	\$209,500
	BANK FIRST NATIONAL	1	\$102,500
	BANK MUTUAL	2	\$202,600
	BANK OF FARMINGTON	1	\$91,000
	BANK OF QUINCY	2	\$193,925
	BANK OF THE CASCADES	1	\$96,500
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$97,699
	BANKERS' BANK	1	\$89,250
	BAXTER CREDIT UNION	2	\$187,570
	BELL STATE BANK & TRUST	3	\$276,700
	BERKSHIRE BANK	3	\$300,000
	BETHPAGE FEDERAL CREDIT UNION	3	\$311,250
	BLACK HILLS FEDERAL CREDIT UNION	1	\$95,000
	BLACKHAWK BANK	1	\$91,800
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000
	BNYMELLON	2	\$207,450
	BREMER BANK NATIONAL ASSOCIATION	1	\$101,600
	BROKAW CREDIT UNION	1	\$108,000
	BUD WEBER MORTGAGES LLC	1	\$92,000
	BUSEY BANK,	1	\$97,850
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$109,500

CARROLLTON BANK	1	\$88,290
CENTRAL BANK	1	\$85,500
CENTRAL BANK ILLINOIS	1	\$90,962
CENTRAL CITY CREDIT UNION	1	\$92,000
CENTRAL MORTGAGE COMPANY	3	\$297,326
CENTRUE BANK	1	\$86,000
CHARTWAY FEDERAL CREDIT UNION	2	\$213,000
CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000
CITIZENS 1ST BANK-TYLER, TX	1	\$94,042
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$274,000
CLEAR LAKE BANK & TRUST COMPANY	3	\$303,543
CLEVELAND STATE BANK	1	\$88,000
COBALT MORTGAGE	4	\$402,000
CODE CREDIT UNION	1	\$91,000
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,837
COMMUNITY BANK MANKATO	1	\$90,250
COMMUNITY FIRST CREDIT UNION OF FL	1	\$107,950
COMMUNITYONE BANK, N.A.	1	\$99,461
CONNECTICUT RIVER BANK	1	\$86,866
CONSUMER LOAN SERVICES, LLC	2	\$200,125
CORNERSTONE BANK	2	\$196,000
CORNERSTONE MORTGAGE COMPANY	1	\$98,000
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$106,000
CREDIT UNION OF AMERICA	1	\$104,335
CUMBERLAND COUNTY BANK	1	\$89,855
CUSO MORTGAGE CORPORATION	1	\$87,000
DAKOTALAND FEDERAL CREDIT UNION	1	\$88,300
DENMARK STATE BANK	1	\$96,000
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$214,370
DEWITT BANK & TRUST	1	\$105,433
DHA FINANCIAL INC.	1	\$91,000
DHCU COMMUNITY CREDIT UNION	1	\$88,300
DHI MORTGAGE COMPANY, LTD.	1	\$100,000
DUPACO COMMUNITY CREDIT UNION	4	\$398,400
ELEVATIONS CREDIT UNION	1	\$86,500
ELI LILLY FEDERAL CREDIT UNION	1	\$99,324
EQUITY RESOURCES, INC.	1	\$90,725
EXCEL MORTGAGE SERVICING, INC.	1	\$90,400
FAA CREDIT UNION	1	\$102,000
FARMERS & MERCHANTS BANK	1	\$107,510
FARMERS STATE BANK	2	\$195,000
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$89,000
FIRST BANK & TRUST	2	\$200,000
FIRST CITIZENS BANK AND TRUST CO.	2	\$187,650

FIRST COMMAND BANK	1	\$91,525
FIRST COMMUNITY BANK	1	\$86,360
FIRST COMMUNITY MORTGAGE, INC.	1	\$104,000
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$109,600
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$175,852
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,000
FIRST INTERSTATE BANK	6	\$614,350
FIRST KEYSTONE COMMUNITY BANK	1	\$86,850
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$88,000
FIRST MORTGAGE COMPANY, LLC	1	\$95,600
FIRST MORTGAGE CORPORATION	1	\$105,451
FIRST MORTGAGE HOME LENDING LLC	1	\$94,000
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$90,400
FIRST NATIONAL BANK ALASKA	1	\$107,073
FIRST NATIONAL BANK OF CARMi	1	\$100,000
FIRST NATIONAL BANK U.S.A.	1	\$99,000
FIRST PLACE BANK	2	\$208,031
FIRST UNITED BANK AND TRUST COMPANY	1	\$104,850
FIRSTAR BANK NA	1	\$101,600
FIRSTMERIT BANK, N.A.	4	\$379,144
FIRSTTRUST SAVINGS BANK	1	\$85,000
FISHER NATIONAL BANK	1	\$97,850
FLORIDA CREDIT UNION	1	\$90,000
FORUM CREDIT UNION	2	\$179,461
FORWARD FINANCIAL BANK SSB	1	\$90,000
FRANSEN BANK & TRUST	1	\$93,607
FULTON BANK, N.A.	2	\$192,900
GOODFIELD STATE BANK	1	\$99,950
GRAND BANK NA	1	\$109,000
GREAT WESTERN BANK	1	\$102,150
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$90,000
GUARDIAN MORTGAGE COMPANY INC.	1	\$106,230
HARBORONE CREDIT UNION	1	\$94,000
HEARTLAND BANK	1	\$103,794
HIWAY FEDERAL CREDIT UNION	1	\$100,000
HOME FEDERAL BANK	1	\$99,750
HOME FEDERAL SAVINGS BANK	1	\$98,100
HOME STATE BANK NA	1	\$95,000
HOMETOWN BANK	1	\$100,500
HORIZON BANK N A	1	\$89,120
IMORTGAGE.COM, INC.	1	\$107,786
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,800
JAMES B. NUTTER & COMPANY	1	\$96,150

JAMES B. NUTTER AND COMPANY	1	\$91,450
JEANNE D'ARC CREDIT UNION	1	\$100,000
JEFFERSON BANK OF MISSOURI	1	\$102,950
JONESTOWN BANK AND TRUST COMPANY OF	1	\$108,000
KIRTLAND FEDERAL CREDIT UNION	1	\$106,000
L&N FEDERAL CREDIT UNION	2	\$200,400
LAKE FOREST BANK & TRUST COMPANY	1	\$99,000
LANDMARK CREDIT UNION	3	\$313,900
LIBERTY SAVINGS BANK, FSB	1	\$87,000
LINCOLN SAVINGS BANK	1	\$93,032
LINN AREA CREDIT UNION	1	\$103,836
MAGNA BANK	2	\$199,200
MARINE BANK	3	\$296,792
MAVERICK FUNDING CORP.	1	\$105,000
MAX CREDIT UNION	1	\$87,800
MCCLAIN BANK	2	\$184,300
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$190,438
MERRIMACK COUNTY SAVINGS BANK	1	\$98,000
METUCHEN SAVINGS BANK	1	\$100,000
MICHIGAN MUTUAL, INC.	1	\$93,000
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$104,400
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$105,000
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,802
MIDWEST BANK	1	\$100,000
MISSOURI CREDIT UNION	3	\$297,050
MIT FEDERAL CREDIT UNION	1	\$92,540
MONTICELLO BANKING COMPANY	1	\$97,600
MORTGAGE AMERICA, INC.	1	\$108,750
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$100,000
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$310,050
MOUND CITY BANK	1	\$92,625
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$307,798
NCB, FSB	1	\$108,850
NETWORK FUNDING, L.P.	1	\$104,000
NEWTOWN SAVINGS BANK	1	\$93,750
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$102,700
NUMERICA CREDIT UNION	1	\$94,400
OHIO UNIVERSITY CREDIT UNION	1	\$103,000
OLD FLORIDA NATIONAL BANK	1	\$92,800
OLD SECOND NATIONAL BANK	1	\$105,600
ORANGE COUNTY'S CREDIT UNION	1	\$96,000
ORNL FEDERAL CREDIT UNION	1	\$106,700
PARTNERS FEDERAL CREDIT UNION	1	\$86,860
PEOPLES BANK & TRUST CO	1	\$97,600

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,400
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$309,700
PIONEER BANK	2	\$197,000
PIONEER CREDIT UNION	1	\$102,800
PRAIRIE STATE BANK & TRUST	1	\$102,410
PREMIER AMERICA CREDIT UNION	1	\$107,000
PRIORITY HOME MORTGAGE	1	\$94,847
PROFESSIONAL FEDERAL CREDIT UNION	2	\$185,720
PUBLIC SERVICE CREDIT UNION	1	\$93,750
PURDUE FEDERAL CREDIT UNION	1	\$104,299
RCB BANK, A CORPORATION	1	\$106,000
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$88,000
RENASANT BANK	2	\$177,000
RIVER VALLEY BANK	1	\$108,500
RIVER VALLEY CREDIT UNION	1	\$99,846
RIVERMARK COMMUNITY CREDIT UNION	1	\$99,000
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,999
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,000
S&T BANK	3	\$302,400
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$96,500
SCOTIABANK OF PUERTO RICO	6	\$564,067
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,410
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$103,200
SHORE MORTGAGE	1	\$102,200
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$86,400
SOLARITY CREDIT UNION	1	\$103,829
SOUTHERN COMMERCIAL BANK	1	\$100,000
SOVEREIGN BANK, N.A.	1	\$109,000
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$208,000
ST.MARY'S BANK	2	\$206,967
STAR BANK, A FEDERAL SAVINGS BANK	1	\$102,834
STATE BANK OF THE LAKES	1	\$100,000
STATE BANK OF WATERLOO	1	\$100,000
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$101,600
STEARNS LENDING INC.	9	\$901,140
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$304,402
STOCKMAN BANK OF MONTANA	1	\$90,000
SUMMIT BANK AND TRUST	1	\$97,500
SUMMIT CREDIT UNION	2	\$174,350
SUMMIT FUNDING, INC.	1	\$109,000
SWBC MORTGAGE CORPORATION	5	\$488,550
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$92,000
THE NATIONAL BANK AND TRUST COMPANY	1	\$100,000

	THINK MUTUAL BANK	1	\$108,000
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,800
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$106,000
	TRAVERSE CITY STATE BANK	1	\$108,193
	TRI-COUNTY TRUST COMPANY	1	\$96,800
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$97,680
	TWINHOLD	1	\$97,215
	UMPQUA BANK	5	\$472,797
	UNION STATE BANK OF WEST SALEM	1	\$104,335
	UNITED COMMUNITY BANK	2	\$174,900
	UNITED WHOLESALE MORTGAGE	3	\$292,000
	UNIVERSITY FEDERAL CREDIT UNION	1	\$105,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$193,500
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$101,000
	WANIGAS CREDIT UNION	1	\$90,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$500,920
	WATERSTONE MORTGAGE CORP.	1	\$96,900
	WATERSTONE MORTGAGE CORPORATION	1	\$99,500
	WESCOM CENTRAL CREDIT UNION	1	\$104,000
	WESTBY CO-OP CREDIT UNION	1	\$88,000
	WESTCONSIN CREDIT UNION	2	\$189,000
	WESTSTAR MORTGAGE, INC.	1	\$94,800
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$102,954
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$107,000
	WR STARKEY MORTGAGE, LLP.	1	\$109,875
	Unavailable	43	\$4,180,031
Total		408	\$40,045,151
31417EHA2	ACADEMY MORTGAGE CORPORATION	10	\$986,828
	ALASKA USA FEDERAL CREDIT UNION	1	\$91,852
	ALLSOUTH FEDERAL CREDIT UNION	1	\$106,300
	ALPINE BANK & TRUST CO.	1	\$87,712
	ALTRA FEDERAL CREDIT UNION	3	\$263,800
	AMEGY MORTGAGE	2	\$198,375
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$582,839
	AMERICAN BANK	3	\$276,699
	AMERICAN BANK CENTER	1	\$109,500
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$288,664
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,000
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$107,822
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$186,250
	AMERIFIRST FINANCIAL CORPORATION	3	\$269,871
	AMERISAVE MORTGAGE CORPORATION	1	\$105,000
	ANCHORBANK FSB	6	\$591,800
	ARIZONA STATE CREDIT UNION	6	\$562,400

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$289,600
ASSOCIATED BANK, NA	2	\$197,700
AUBURNBANK	1	\$107,000
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,869
BANK MUTUAL	2	\$204,000
BANK OF THE CASCADES	1	\$93,750
BANK OF WASHINGTON	1	\$101,840
BANKNEWPORT	1	\$105,000
BANNER BANK	1	\$109,000
BAXTER CREDIT UNION	1	\$109,600
BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000
BLACKHAWK BANK	1	\$101,500
BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,000
BREMER FINANCIAL CORPORATION	2	\$208,641
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,000
BUSEY BANK	1	\$92,001
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,500
CASHCALL, INC.	1	\$99,846
CASTLE & COOKE MORTGAGE, LLC	1	\$107,826
CENTENNIAL LENDING, LLC	3	\$270,060
CENTRAL MORTGAGE COMPANY	9	\$884,550
CENTRAL STATE BANK	1	\$86,400
CENTRIS FEDERAL CREDIT UNION	1	\$89,000
CENTRUE BANK	2	\$190,780
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$198,500
CITADEL FEDERAL CREDIT UNION	1	\$104,000
CITIZENS BANK	1	\$105,000
CITIZENS COMMUNITY BANK	1	\$89,458
CITIZENS FINANCIAL BANK	2	\$188,000
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$107,350
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$282,245
CITIZENSFIRST CREDIT UNION	1	\$97,696
COASTAL FEDERAL CREDIT UNION	1	\$99,202
COBALT MORTGAGE, INC.	2	\$195,000
COLUMBIA CREDIT UNION	1	\$102,000
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$100,000
COMMUNITY STATE BANK OF ROCK FALLS	3	\$302,450
CONSUMERS COOPERATIVE CREDIT UNION	1	\$93,000
CORNERSTONE MORTGAGE INC.	1	\$100,000
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$109,200
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$189,300
CREDIT UNION OF COLORADO	1	\$98,000
CU CHANNELS, LLC	1	\$94,000
CUSO MORTGAGE CORPORATION	1	\$91,920

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$183,488
DEXTER CREDIT UNION	1	\$99,846
DHCU COMMUNITY CREDIT UNION	4	\$401,200
DORAL BANK	1	\$101,643
DUPACO COMMUNITY CREDIT UNION	1	\$100,000
DURANT BANK AND TRUST COMPANY	3	\$276,300
ELEVATIONS CU	2	\$217,650
EMPOWER FEDERAL CREDIT UNION	4	\$383,804
ENVOY MORTGAGE, LTD.	2	\$202,000
EVOLVE BANK & TRUST	1	\$103,337
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$312,500
FARMERS & MERCHANTS BANK	1	\$108,750
FARMERS STATE BANK	1	\$85,162
FARMINGTON BANK	2	\$185,718
FIDELITY BANK MORTGAGE	3	\$269,894
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,000
FINANCIAL PARTNERS CREDIT UNION	2	\$203,251
FIRST BANK	2	\$213,750
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$204,000
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$201,847
FIRST CITIZENS BANK NA	1	\$100,000
FIRST CLOVER LEAF BANK	1	\$93,100
FIRST FEDERAL BANK OF OHIO	2	\$182,200
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$392,960
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$275,771
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$189,300
FIRST GUARANTY MORTGAGE CORPORATION	1	\$96,000
FIRST HERITAGE FINANCIAL, LLC	5	\$505,067
FIRST INTERSTATE BANK	5	\$474,462
FIRST MERIT MORTGAGE CORPORATION	3	\$295,000
FIRST MORTGAGE COMPANY, L.L.C.	8	\$784,110
FIRST MORTGAGE CORPORATION	1	\$106,000
FIRST NATIONAL BANK OF CARMi	1	\$109,800
FIRST NATIONAL BANK OF WATERLOO	1	\$98,800
FIRST STATE BANK OF ILLINOIS	1	\$87,750
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$106,500
FIRSTBANK PUERTO RICO	8	\$799,111
FIRSTTRUST SAVINGS BANK	3	\$273,053
FORWARD FINANCIAL BANK SSB	1	\$104,000
FRANKENMUTH CREDIT UNION	2	\$182,375
FULTON BANK, NATIONAL ASSOCIATION	3	\$296,800
GATEWAY MORTGAGE CORPORATION	1	\$99,750
GOLDEN BELT BANK, FSA	1	\$90,000
GREAT WESTERN BANK	3	\$306,241

	GREATER NEVADA MORTGAGE SERVICES	1	\$100,900
	GREYLOCK FEDERAL CREDIT UNION	2	\$197,839
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$193,800
	HAMPDEN BANK	1	\$103,000
	HARBORONE CREDIT UNION	5	\$480,747
	HEARTLAND BANK	11	\$1,097,870
	HIWAY FEDERAL CREDIT UNION	2	\$184,900
	HOME FEDERAL BANK	1	\$103,836
	HOME FINANCING CENTER INC.	1	\$95,000
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$91,000
	HOMEWISE, INC.	1	\$106,800
	HONESDALE NATIONAL BANK THE	2	\$180,000
	HONOR BANK	1	\$96,000
	IDAHO CENTRAL CREDIT UNION	2	\$206,550
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$276,850
	ILLINOIS NATIONAL BANK	1	\$95,000
	JAMES B. NUTTER AND COMPANY	1	\$107,900
	JONAH BANK OF WYOMING	1	\$95,000
	KIRTLAND FEDERAL CREDIT UNION	1	\$85,000
	LA SALLE STATE BANK	1	\$108,000
	LAKE FOREST BANK & TRUST	2	\$180,400
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$189,800
	LEA COUNTY STATE BANK	1	\$98,000
	LEADER BANK, N.A.	1	\$93,845
	LES BOIS CREDIT UNION	1	\$93,602
	MAINSTREET CREDIT UNION	1	\$98,500
	MANUFACTURERS BANK AND TRUST CO.	1	\$102,250
	MARINE BANK	1	\$104,400
	MERCANTILE BANK	2	\$193,840
	METRO CREDIT UNION	1	\$107,000
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$186,900
	MID AMERICA MORTGAGE, INC.	1	\$100,444
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$201,505
	MISSOURI CREDIT UNION	1	\$93,700
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$87,300
	MOUNTAIN AMERICA CREDIT UNION	2	\$196,834
	MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000
	NATIONAL EXCHANGE BANK AND TRUST	1	\$92,000
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$683,800
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$107,000
	NORTHERN OHIO INVESTMENT COMPANY	3	\$309,360
	NORTHWEST FEDERAL CREDIT UNION	1	\$102,235
	NORTHWESTERN MORTGAGE COMPANY	3	\$311,283
	NOTRE DAME FEDERAL CREDIT UNION	3	\$289,500

	OLD SECOND NATIONAL BANK	1	\$85,000
	ON Q FINANCIAL, INC.	1	\$88,000
	OPES ADVISORS, INC	1	\$106,000
	ORRSTOWN BANK	1	\$88,000
	PACIFIC COMMUNITY CREDIT UNION	1	\$98,000
	PACIFIC TRUST BANK, F.S.B.	1	\$89,600
	PARK BANK	1	\$100,000
	PENTAGON FEDERAL CREDIT UNION	13	\$1,280,636
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,799
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$286,400
	PIONEER BANK	1	\$99,839
	PIONEER CREDIT UNION	2	\$178,400
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$105,500
	POPULAR MORTGAGE, INC.	3	\$304,877
	PORT WASHINGTON STATE BANK	1	\$92,000
	PRAIRIE STATE BANK & TRUST	1	\$106,012
	PRIMEWEST MORTGAGE CORPORATION	2	\$200,000
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,000
	PROVIDENT CREDIT UNION	1	\$95,000
	PURDUE FEDERAL CREDIT UNION	1	\$100,000
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$109,000
	REDSTONE FEDERAL CREDIT UNION	2	\$193,298
	RIDDELL NATIONAL BANK	2	\$192,000
	ROYAL CREDIT UNION	6	\$587,596
	RPM MORTGAGE, INC.	1	\$108,000
	SAFE CREDIT UNION	1	\$88,000
	SCHOOLS FINANCIAL CREDIT UNION	1	\$89,000
	SCOTIABANK OF PUERTO RICO	5	\$490,669
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,000
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$92,000
	SOUND COMMUNITY BANK	1	\$101,500
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$201,000
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$106,000
	STATE BANK OF THE LAKES	1	\$90,100
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$108,000
	STEARNS LENDING, INC.	3	\$304,000
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$207,812
	STOCKMAN BANK OF MONTANA	5	\$495,250
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,550
	SUMMIT CREDIT UNION	3	\$308,150
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$109,000
	SWBC MORTGAGE	2	\$200,000
	TALMER BANK & TRUST	1	\$102,000

	TECHNOLOGY CREDIT UNION	1	\$100,000
	THE CITIZENS BANKING COMPANY	1	\$89,250
	THE FIRST NATIONAL BANK	2	\$174,100
	THE NATIONAL B&T OF SYCAMORE	1	\$92,847
	THINK MUTUAL BANK	1	\$93,000
	THREE RIVERS FEDERAL CREDIT UNION	3	\$291,058
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$303,750
	TRAVERSE CITY STATE BANK	1	\$97,150
	TRAVIS CREDIT UNION	1	\$93,750
	UNITED BANK	1	\$100,500
	UNITED BANK & TRUST	2	\$209,500
	UNITED BANK OF UNION	1	\$88,000
	UNITED COMMUNITY BANK	1	\$101,000
	UNITUS COMMUNITY CREDIT UNION	1	\$109,500
	UNIVEST BANK AND TRUST CO.	3	\$296,950
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$95,000
	VALLEY BANK AND TRUST COMPANY	1	\$96,000
	VALLEY NATIONAL BANK	1	\$99,691
	VANDYK MORTGAGE CORPORATION	2	\$183,680
	VILLAGE MORTGAGE COMPANY	1	\$103,250
	WESTCONSIN CREDIT UNION	3	\$281,170
	WESTFIELD BANK, F.S.B.	1	\$99,425
	WESTSTAR MORTGAGE CORPORATION	1	\$97,800
	WESTSTAR MORTGAGE, INC.	3	\$280,246
	Unavailable	123	\$12,033,732
Total		548	\$53,615,633
31417EHBO	1ST SECURITY BANK OF WASHINGTON	1	\$121,100
	ACADEMY MORTGAGE CORPORATION	5	\$587,165
	ALASKA USA FEDERAL CREDIT UNION	2	\$231,952
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$122,000
	ALPINE BANK & TRUST CO.	1	\$123,200
	ALTRA FEDERAL CREDIT UNION	4	\$464,150
	AMARILLO NATIONAL BANK	1	\$110,000
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$336,365
	AMERICAN BANK	2	\$236,572
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$121,050
	AMERICAN BANK CENTER	1	\$124,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,000
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000
	AMERIFIRST FINANCIAL CORPORATION	4	\$456,000
	ANCHORBANK FSB	3	\$342,250
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$112,000
	ARIZONA STATE CREDIT UNION	1	\$120,200
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2	\$242,500

MORTGAGE		
ASSOCIATED BANK, NA	3	\$345,000
ASSOCIATED CREDIT UNION	1	\$116,000
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$110,500
AURORA FINANCIAL GROUP INC.	1	\$112,100
BANK MUTUAL	1	\$110,800
BANK OF WHITTIER, NA	1	\$112,000
BANNER BANK	1	\$120,000
BAYCOAST BANK	1	\$120,600
BENEFICIAL MUTUAL SAVINGS BANK	1	\$118,000
BERKSHIRE COUNTY SAVINGS BANK	1	\$119,815
BOEING EMPLOYEES CREDIT UNION	1	\$119,757
BREMER FINANCIAL CORPORATION	1	\$112,500
BUSEY BANK	1	\$116,400
CAMBRIDGE STATE BANK	1	\$120,000
CARDINAL COMMUNITY CREDIT UNION	1	\$121,600
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$123,000
CARROLLTON BANK	2	\$228,718
CASHCALL, INC.	3	\$342,400
CASTLE & COOKE MORTGAGE, LLC	1	\$117,405
CENTENNIAL LENDING, LLC	2	\$236,000
CENTRAL BANK ILLINOIS	1	\$123,200
CENTRAL MORTGAGE COMPANY	5	\$583,529
CENTRIS FEDERAL CREDIT UNION	1	\$113,000
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$244,500
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$115,700
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$239,396
COASTAL FEDERAL CREDIT UNION	1	\$110,617
COBALT MORTGAGE, INC.	1	\$123,000
COMMUNITY MORTGAGE FUNDING, LLC	1	\$113,500
CONVERSE COUNTY BANK	1	\$118,310
CORTRUST BANK	1	\$118,500
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000
CREDIT UNION WEST	1	\$119,400
CUSO MORTGAGE CORPORATION	2	\$234,500
DEAN COOPERATIVE BANK	1	\$120,000
DUPAGE CREDIT UNION	1	\$122,000
DURANT BANK AND TRUST COMPANY	1	\$123,000
ENVOY MORTGAGE, LTD.	2	\$235,400
EVOLVE BANK & TRUST	1	\$111,827
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,000
FARMERS BANK & CAPITAL TRUST	1	\$113,600
FARMERS STATE BANK	1	\$110,400
FARMINGTON BANK	1	\$116,000
FIDELITY BANK MORTGAGE	2	\$243,304

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,750
FIRST AMERICAN INTERNATIONAL BANK	1	\$112,000
FIRST BANK OF WYOMING	1	\$115,500
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,200
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$687,077
FIRST CITIZENS BANK NA	1	\$121,500
FIRST COMMUNITY MORTGAGE, INC	1	\$122,550
FIRST FEDERAL BANK OF THE MIDWEST	3	\$351,050
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$342,649
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$115,809
FIRST HERITAGE FINANCIAL, LLC	3	\$349,626
FIRST INTERSTATE BANK	4	\$481,800
FIRST MERIT MORTGAGE CORPORATION	6	\$692,200
FIRST MORTGAGE COMPANY, L.L.C.	6	\$725,826
FIRST NATIONAL BANK	1	\$112,000
FIRST NATIONAL BANK ALASKA	1	\$112,690
FIRST PLACE BANK	2	\$242,806
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$228,600
FIRSTBANK PUERTO RICO	7	\$829,624
FORWARD FINANCIAL BANK SSB	1	\$120,000
FOX RIVER STATE BANK	1	\$123,400
FULTON BANK, NATIONAL ASSOCIATION	3	\$349,750
GUARDIAN CREDIT UNION	3	\$353,850
HARBORONE CREDIT UNION	1	\$119,806
HEARTLAND BANK	10	\$1,173,061
HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000
HOME FEDERAL BANK	2	\$240,100
HONESDALE NATIONAL BANK THE	1	\$124,000
IBERIABANK MORTGAGE COMPANY	1	\$117,979
IDAHO CENTRAL CREDIT UNION	2	\$243,800
LAKE FOREST BANK & TRUST	1	\$120,500
LAND /HOME FINANCIAL SERVICES, INC.	2	\$244,000
LEOMINSTER CREDIT UNION	1	\$118,750
MAGNA BANK	1	\$123,804
MANUFACTURERS BANK AND TRUST CO.	1	\$122,500
MARINE BANK	3	\$357,471
MEMBER HOME LOAN, L.L.C.	1	\$112,920
MERRIMACK COUNTY SAVINGS BANK	1	\$118,100
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$116,000
MIDWEST COMMUNITY BANK	1	\$113,000
MIDWEST LOAN SERVICES INC.	1	\$113,600
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$120,800
MOUNTAIN AMERICA CREDIT UNION	1	\$111,739

MOUNTAIN WEST FINANCIAL, INC.	1	\$112,000
NATIONAL BANK OF MIDDLEBURY	1	\$110,000
NATIONAL COOPERATIVE BANK, N.A.	1	\$115,000
NATIONAL EXCHANGE BANK AND TRUST	2	\$234,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$364,136
NORTHERN OHIO INVESTMENT COMPANY	3	\$349,300
NORTHWESTERN MORTGAGE COMPANY	1	\$120,000
NOTRE DAME FEDERAL CREDIT UNION	2	\$238,550
OLD FORT BANKING COMPANY	1	\$124,000
OLD SECOND NATIONAL BANK	2	\$222,800
ON Q FINANCIAL, INC.	1	\$121,410
OPES ADVISORS, INC	1	\$120,000
ORRSTOWN BANK	1	\$117,806
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$110,900
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$118,750
PENTAGON FEDERAL CREDIT UNION	7	\$817,451
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,987
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,950
PIONEER BANK	1	\$111,028
POPULAR MORTGAGE, INC.	1	\$109,770
PRAIRIE STATE BANK & TRUST	1	\$123,300
PRIMEWEST MORTGAGE CORPORATION	2	\$242,497
PROVIDENCE BANK	1	\$115,000
PURDUE FEDERAL CREDIT UNION	1	\$113,000
RANDOLPH SAVINGS BANK	1	\$123,750
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,000
REAL ESTATE MORTGAGE NETWORK INC.	1	\$118,000
RED CANOE CREDIT UNION	1	\$113,750
REDSTONE FEDERAL CREDIT UNION	1	\$115,000
RENASANT BANK	1	\$120,000
RIVER VALLEY BANK	1	\$123,981
ROYAL CREDIT UNION	1	\$123,964
S&T BANK	2	\$223,620
SAFE CREDIT UNION	1	\$111,378
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$117,500
SCOTIABANK OF PUERTO RICO	3	\$342,598
SEATTLE BANK	1	\$120,000
SHREWSBURY FEDERAL CREDIT UNION	1	\$115,000
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$224,300
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$116,800
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,250
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$122,500
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$117,000
ST. MARYS BANK	1	\$120,000
STATE BANK OF CROSS PLAINS	1	\$115,000

	STATE BANK OF SOUTHERN UTAH	1	\$120,000
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,950
	SUMMIT CREDIT UNION	3	\$339,000
	SUTTON BANK	1	\$117,600
	SWBC MORTGAGE	5	\$582,285
	THE FIRST NATIONAL BANK	1	\$110,000
	THE FIRST NATIONAL BANK OF DENNISON	1	\$113,000
	THE NATIONAL B&T OF SYCAMORE	1	\$122,950
	THINK MUTUAL BANK	1	\$114,500
	THREE RIVERS FEDERAL CREDIT UNION	2	\$228,642
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$246,957
	TRAVERSE CITY STATE BANK	2	\$238,000
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$355,500
	UNITED BANK & TRUST	2	\$241,949
	UNITED BANK AND TRUST COMPANY	1	\$123,000
	UNITED COMMUNITY BANK	1	\$124,500
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$351,120
	UNIVEST BANK AND TRUST CO.	2	\$230,800
	VALLEY BANK AND TRUST COMPANY	1	\$124,000
	VISIONS FEDERAL CREDIT UNION	1	\$112,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$124,800
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$226,700
	WAUKESHA STATE BANK	1	\$119,806
	WEST GATE BANK	1	\$110,000
	WESTBURY BANK	1	\$114,500
	WESTCONSIN CREDIT UNION	2	\$229,948
	WESTFIELD BANK, F.S.B.	1	\$120,000
	WESTSTAR MORTGAGE, INC.	1	\$119,815
	WORTHINGTON FEDERAL BANK, FSB	1	\$110,750
	Unavailable	87	\$10,186,369
Total		383	\$44,906,456
31417EHC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$149,000
	3RD FED BANK	2	\$260,375
	ACADEMY MORTGAGE CORPORATION	12	\$1,659,305
	ACHIEVA CREDIT UNION	1	\$127,000
	ACOPIA, LLC	2	\$285,854
	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,500
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$393,050
	ALASKA USA FEDERAL CREDIT UNION	4	\$569,542
	ALLIED MORTGAGE GROUP, INC.	1	\$133,500
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,000
	ALPINE BANK & TRUST CO.	5	\$682,049
	ALTRA FEDERAL CREDIT UNION	6	\$844,300

AMARILLO NATIONAL BANK	3	\$414,600
AMERICA FIRST FEDERAL CREDIT UNION	4	\$567,739
AMERICAN BANK	1	\$133,178
AMERICAN BANK, N.A.	1	\$136,600
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$128,000
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$256,054
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$690,050
AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$403,939
AMERICAN SAVINGS BANK	1	\$144,000
AMERIFIRST FINANCIAL CORPORATION	3	\$392,250
ANCHORBANK FSB	3	\$426,300
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$130,000
ARIZONA STATE CREDIT UNION	1	\$142,900
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$684,853
ARKANSAS FEDERAL CREDIT UNION	1	\$127,000
ASSOCIATED BANK, NA	5	\$681,300
ASSOCIATED CREDIT UNION	1	\$127,789
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,725
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$279,500
AUBURNBANK	1	\$133,600
BANK FIRST NATIONAL	1	\$138,000
BANK MUTUAL	2	\$277,063
BANK OF ABBEVILLE AND TRUST CO.	1	\$139,774
BANK OF HAWAII	1	\$148,500
BANK OF LANCASTER	1	\$130,000
BANK OF WASHINGTON	1	\$141,705
BAYCOAST BANK	1	\$140,000
BELL STATE BANK & TRUST	1	\$137,100
BLACKHAWK COMMUNITY CREDIT UNION	2	\$267,200
BOEING EMPLOYEES CREDIT UNION	1	\$134,742
BREMER FINANCIAL CORPORATION	3	\$397,800
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$421,500
BUSEY BANK	1	\$129,558
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$288,400
CARROLLTON BANK	2	\$286,300
CASHCALL, INC.	3	\$423,000
CASTLE & COOKE MORTGAGE, LLC	4	\$544,012
CBC FEDERAL CREDIT UNION	1	\$137,100
CENTENNIAL LENDING, LLC	5	\$683,250
CENTRAL BANK ILLINOIS	1	\$139,500
CENTRAL MORTGAGE COMPANY	9	\$1,227,819
CENTRUE BANK	2	\$283,318
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$284,800
CHEMICAL BANK	1	\$135,200

CHERRY CREEK MORTGAGE COMPANY	3	\$426,655
CITIZENS BANK	1	\$144,025
CITIZENS FINANCIAL BANK	1	\$142,000
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$648,596
CITIZENS STATE BANK	1	\$137,600
COBALT MORTGAGE, INC.	6	\$842,063
COMMERCIAL BANK OF TEXAS, N.A.	1	\$146,000
COMMUNITYONE BANK, N.A.	2	\$271,688
CONSUMERS COOPERATIVE CREDIT UNION	1	\$127,200
CORNERSTONE MORTGAGE INC.	1	\$139,200
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$148,755
CREDIT UNION OF COLORADO	2	\$276,316
CUMBERLAND SECURITY BANK	1	\$133,900
DAS ACQUISITION COMPANY, LLC	1	\$139,200
DELMAR FINANCIAL COMPANY	1	\$132,000
DENALI STATE BANK	1	\$144,000
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,881
DHCU COMMUNITY CREDIT UNION	2	\$275,700
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$149,150
DUPACO COMMUNITY CREDIT UNION	4	\$547,300
DUPAGE CREDIT UNION	2	\$289,100
DURANT BANK AND TRUST COMPANY	4	\$574,700
ELEVATIONS CU	1	\$136,000
ENVOY MORTGAGE, LTD.	1	\$144,000
ESB MORTGAGE COMPANY	1	\$131,100
EVOLVE BANK & TRUST	2	\$286,802
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$267,000
FARMERS & MERCHANTS BANK	1	\$140,650
FARMINGTON BANK	2	\$265,920
FIDELITY BANK MORTGAGE	3	\$399,336
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,539
FIRST COMMUNITY CREDIT UNION	2	\$264,183
FIRST FEDERAL BANK OF THE MIDWEST	2	\$267,400
FIRST FEDERAL BANK, FSB	1	\$135,785
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$425,278
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$554,107
FIRST HERITAGE FINANCIAL, LLC	2	\$267,650
FIRST INTERSTATE BANK	5	\$685,450
FIRST MERIT MORTGAGE CORPORATION	11	\$1,488,900
FIRST MORTGAGE COMPANY INC.	1	\$133,100
FIRST MORTGAGE COMPANY, L.L.C.	6	\$812,155
FIRST NATIONAL BANK	1	\$125,000
FIRST NORTHERN CREDIT UNION	1	\$140,000
FIRST PEOPLES COMMUNITY FCU	1	\$132,000

FIRST PLACE BANK	4	\$569,948
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$719,600
FIRSTBANK PUERTO RICO	7	\$950,954
FRANKENMUTH CREDIT UNION	1	\$140,000
FULTON BANK, NATIONAL ASSOCIATION	4	\$527,950
GATEWAY MORTGAGE CORPORATION	1	\$131,900
GESA CREDIT UNION	1	\$137,600
GILPIN FINANCIAL SERVICES, INC	1	\$145,000
GOLDEN BELT BANK, FSA	1	\$139,000
GREAT WESTERN BANK	1	\$135,000
GREATER SPRINGFIELD CREDIT UNION	1	\$136,000
GREYLOCK FEDERAL CREDIT UNION	7	\$965,055
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$137,600
HANNIBAL NATIONAL BANK	2	\$256,250
HARBORONE CREDIT UNION	2	\$288,800
HEARTLAND BANK	12	\$1,654,632
HERGET BANK, NATIONAL ASSOCIATION	1	\$143,600
HOME BANK	1	\$145,000
HOME FEDERAL BANK	1	\$128,000
HOME POINT FINANCIAL CORPORATION	1	\$147,966
HOMEAMERICAN MORTGAGE CORPORATION	1	\$141,202
HOMEWISE, INC.	2	\$276,000
HONESDALE NATIONAL BANK THE	2	\$271,000
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$134,374
IDAHO CENTRAL CREDIT UNION	4	\$533,103
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$395,500
INVESTORS BANK	1	\$127,500
JAMES B. NUTTER AND COMPANY	1	\$140,100
JONAH BANK OF WYOMING	1	\$140,600
KIRTLAND FEDERAL CREDIT UNION	1	\$140,000
L&N FEDERAL CREDIT UNION	3	\$421,298
LEADER BANK, N.A.	1	\$135,000
LEOMINSTER CREDIT UNION	2	\$263,440
LES BOIS CREDIT UNION	1	\$126,900
LIBERTY BANK	1	\$134,792
MAGNA BANK	1	\$139,085
MAINSTREET CREDIT UNION	1	\$130,400
MARINE BANK	1	\$127,129
MARQUETTE BANK	4	\$560,400
MARSHALL COMMUNITY CREDIT UNION	1	\$128,000
MECHANICS SAVINGS BANK	1	\$142,800
MEMBERS MORTGAGE COMPANY INC.	1	\$126,000
MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000
MERRIMACK COUNTY SAVINGS BANK	1	\$140,500
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE	3	\$396,600

COMPANY		
MIDWEST COMMUNITY BANK	2	\$289,900
MOUNTAIN AMERICA CREDIT UNION	9	\$1,195,309
MOUNTAIN WEST FINANCIAL, INC.	1	\$128,000
MUNICIPAL TRUST AND SAVINGS BANK	1	\$140,220
MUTUAL SAVINGS ASSOCIATION FSA	1	\$136,000
NATIONAL BANK OF KANSAS CITY	2	\$270,235
NATIONAL BANK OF MIDDLEBURY	1	\$149,000
NATIONAL COOPERATIVE BANK, N.A.	2	\$277,364
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$137,833
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$291,600
NETWORK FUNDING, L.P.	1	\$132,792
NEW AMERICAN MORTGAGE, LLC	1	\$137,600
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$268,400
NEWTOWN SAVINGS BANK	1	\$146,000
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$139,000
NORTHERN OHIO INVESTMENT COMPANY	3	\$403,975
NORTHWESTERN MORTGAGE COMPANY	6	\$833,855
NUVISION FEDERAL CREDIT UNION	1	\$145,000
OLD FORT BANKING COMPANY	1	\$131,500
OLD SECOND NATIONAL BANK	2	\$274,625
ON Q FINANCIAL, INC.	1	\$127,200
ONE NEVADA CREDIT UNION	2	\$291,300
OPES ADVISORS, INC	1	\$136,000
ORNL FEDERAL CREDIT UNION	1	\$148,000
ORRSTOWN BANK	1	\$147,961
PACIFIC COMMUNITY CREDIT UNION	1	\$130,000
PAPER CITY SAVINGS ASSOCIATION	1	\$137,500
PARTNERS FEDERAL CREDIT UNION	1	\$146,768
PENTAGON FEDERAL CREDIT UNION	25	\$3,363,567
PEOPLES BANK	5	\$661,000
PIONEER CREDIT UNION	2	\$278,500
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,300
POPULAR MORTGAGE, INC.	6	\$832,817
PORT WASHINGTON STATE BANK	1	\$140,000
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$532,993
PRAIRIE STATE BANK & TRUST	2	\$273,550
PRIMEBANK	1	\$148,000
PROFESSIONAL FEDERAL CREDIT UNION	2	\$269,122
PROVIDENT SAVINGS BANK	1	\$125,000
RANDOLPH SAVINGS BANK	2	\$286,453
REAL ESTATE MORTGAGE NETWORK INC.	2	\$274,250
RED CANOE CREDIT UNION	1	\$131,000
REDSTONE FEDERAL CREDIT UNION	1	\$127,418

RENASANT BANK	1	\$126,500
RIVER VALLEY BANK	1	\$133,000
RIVERHILLS BANK	1	\$140,000
ROBINS FEDERAL CREDIT UNION	4	\$537,424
ROYAL CREDIT UNION	4	\$559,375
S&T BANK	2	\$254,452
SAFE CREDIT UNION	3	\$402,983
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$411,150
SCOTIABANK OF PUERTO RICO	5	\$669,715
SECURITY NATIONAL MORTGAGE	3	\$397,768
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$139,920
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$137,750
STATE BANK OF CROSS PLAINS	1	\$149,000
STEARNS LENDING, INC.	1	\$148,000
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$148,400
STOCKMAN BANK OF MONTANA	5	\$671,040
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$146,200
SUMMIT CREDIT UNION	7	\$961,505
SUN WEST MORTGAGE COMPANY INC.	1	\$147,250
SUPERIOR FEDERAL CREDIT UNION	1	\$136,549
SWBC MORTGAGE	7	\$977,945
TALMER BANK & TRUST	2	\$270,000
TAMPA BAY FEDERAL CREDIT UNION	2	\$270,573
TECHNOLOGY CREDIT UNION	2	\$270,323
THE CALIFORNIA CREDIT UNION	1	\$148,000
THE PARK BANK	1	\$127,000
THE SUMMIT FEDERAL CREDIT UNION	1	\$127,000
THREE RIVERS FEDERAL CREDIT UNION	3	\$405,262
TOPLINE FEDERAL CREDIT UNION	1	\$139,916
TOTALBANK	1	\$132,000
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$127,250
TRUMARK FINANCIAL CREDIT UNION	1	\$147,339
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$272,400
ULSTER SAVINGS BANK	1	\$129,260
UNITED BANK & TRUST	2	\$295,100
UNITED BANK OF UNION	1	\$135,000
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$125,131
UNITUS COMMUNITY CREDIT UNION	1	\$128,000
VANDYK MORTGAGE CORPORATION	3	\$419,600
VILLAGE MORTGAGE COMPANY	1	\$148,000
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$256,750
W.R. STARKEY MORTGAGE, LLP	1	\$144,843
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$415,750
WESCOM CENTRAL CREDIT UNION	1	\$142,000

	WEST GATE BANK	1	\$130,900
	WESTBURY BANK	3	\$401,100
	WESTCONSIN CREDIT UNION	2	\$264,800
	WESTSTAR MORTGAGE, INC.	2	\$272,685
	WORTHINGTON FEDERAL BANK, FSB	2	\$264,675
	YOLO FEDERAL CREDIT UNION	1	\$132,000
	Unavailable	145	\$19,844,478
Total		680	\$93,099,454
31417EHD6	ACADEMY MORTGAGE CORPORATION	1	\$244,488
	ALLIED MORTGAGE GROUP, INC.	1	\$266,000
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,582
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$260,000
	ASSOCIATED BANK, NA	3	\$666,694
	AURORA FINANCIAL GROUP INC.	2	\$703,972
	BANCORPSOUTH BANK	6	\$1,585,484
	BANK FIRST NATIONAL	1	\$208,500
	BANK MUTUAL	1	\$302,666
	BELL STATE BANK & TRUST	1	\$218,741
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$782,500
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$301,357
	CASHCALL, INC.	7	\$1,900,114
	CENTRAL MORTGAGE COMPANY	8	\$1,773,387
	CENTRAL SAVINGS BANK	1	\$165,922
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$220,000
	CHERRY CREEK MORTGAGE COMPANY	2	\$533,800
	COBALT MORTGAGE, INC.	1	\$417,000
	CONTINENTAL HOME LOANS INC.	1	\$214,550
	CORNERSTONE MORTGAGE INC.	1	\$253,350
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$321,976
	CUSO MORTGAGE CORPORATION	1	\$227,000
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$483,439
	DUBUQUE BANK AND TRUST COMPANY	2	\$484,250
	ENVOY MORTGAGE, LTD.	1	\$406,400
	FIDELITY BANK MORTGAGE	2	\$612,203
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$388,000
	FIRST CHOICE BANK	1	\$187,607
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$191,099
	FIRST COMMUNITY MORTGAGE, INC	1	\$397,168
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,000
	FIRST PLACE BANK	3	\$1,119,993
	FIRST UNITED BANK	1	\$317,000
	FIRSTTRUST SAVINGS BANK	1	\$299,361
	FULTON BANK, NATIONAL ASSOCIATION	1	\$244,288

	GREAT MIDWEST BANK SSB	1	\$214,000
	GREYLOCK FEDERAL CREDIT UNION	1	\$280,000
	HAMPDEN BANK	1	\$249,500
	HEARTLAND BANK	3	\$869,392
	HOME STATE BANK	1	\$250,774
	ICON CREDIT UNION	1	\$315,000
	INVESTORS BANK	1	\$345,000
	LEADER BANK, N.A.	13	\$3,959,057
	LEADER MORTGAGE COMPANY INC.	8	\$2,785,062
	LEADER ONE FINANCIAL CORPORATION	2	\$441,966
	LIFESTORE BANK	1	\$208,000
	MANSFIELD COOPERATIVE BANK	1	\$331,200
	MARBLEHEAD BANK	1	\$292,000
	MARQUETTE BANK	1	\$231,600
	MEMBERS MORTGAGE COMPANY INC.	2	\$692,600
	MIDWEST COMMUNITY BANK	1	\$199,839
	MORTGAGE AMERICA, INC.	3	\$651,612
	NATIONAL BANK OF KANSAS CITY	1	\$416,128
	NETWORK FUNDING, L.P.	1	\$235,900
	NEWTOWN SAVINGS BANK	1	\$304,351
	NORTHAMPTON COOPERATIVE BANK	1	\$197,000
	NORTHERN OHIO INVESTMENT COMPANY	1	\$292,000
	OLD FORT BANKING COMPANY	1	\$216,000
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$282,109
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$189,200
	RANLIFE, INC.	1	\$345,600
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$383,197
	RESIDENTIAL HOME FUNDING CORP.	1	\$345,264
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$195,000
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$288,396
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$406,149
	SEASONS FEDERAL CREDIT UNION	1	\$275,000
	SHREWSBURY FEDERAL CREDIT UNION	1	\$265,434
	STANDARD MORTGAGE CORPORATION	1	\$347,000
	STEARNS LENDING, INC.	1	\$265,000
	STERLING SAVINGS BANK	1	\$398,136
	SWBC MORTGAGE	2	\$442,822
	UNION SAVINGS BANK	1	\$284,404
	UNITED COMMUNITY BANK	1	\$166,200
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$210,309
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,515
	VANDYK MORTGAGE CORPORATION	1	\$415,000
	WESTSTAR MORTGAGE, INC.	1	\$245,000
	WINTER HILL BANK, FSB	1	\$272,000
	Unavailable	59	\$16,506,084

Total			192	\$53,829,709
31417EHE4	ACADEMY MORTGAGE CORPORATION		6	\$404,179
	ACHIEVA CREDIT UNION		1	\$63,000
	ALASKA USA FEDERAL CREDIT UNION		1	\$52,716
	ALLIANCE BANK		1	\$60,800
	ALPINE BANK & TRUST CO.		4	\$256,134
	ALTRA FEDERAL CREDIT UNION		1	\$71,250
	AMARILLO NATIONAL BANK		4	\$201,530
	AMERICA FIRST FEDERAL CREDIT UNION		5	\$336,322
	AMERICAN BANK		2	\$133,607
	AMERICAN BANK & TRUST CO., INC.		2	\$147,200
	AMERICAN HERITAGE FEDERAL CREDIT UNION		2	\$123,500
	AMERICAN NATIONAL BANK, TERRELL		1	\$72,200
	AMERICAN PACIFIC MORTGAGE CORPORATION		3	\$238,580
	AMERIFIRST FINANCIAL CORPORATION		3	\$192,250
	ANCHORBANK FSB		3	\$228,800
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION		1	\$40,255
	ARIZONA STATE CREDIT UNION		6	\$402,450
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$80,000
	ARKANSAS FEDERAL CREDIT UNION		1	\$80,000
	ASSOCIATED BANK, NA		2	\$131,000
	ASSOCIATED CREDIT UNION		1	\$79,788
	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$59,907
	AUBURNBANK		1	\$52,500
	AURORA FINANCIAL GROUP INC.		1	\$63,500
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		2	\$117,628
	BANK MUTUAL		6	\$415,628
	BANK OF AKRON		1	\$52,000
	BANK OF STANLY		1	\$57,200
	BANK OF THE CASCADES		1	\$80,000
	BELL STATE BANK & TRUST		2	\$149,000
	BLACKHAWK BANK		4	\$259,300
	BLACKHAWK COMMUNITY CREDIT UNION		2	\$137,537
	BREMER FINANCIAL CORPORATION		1	\$82,000
	BUSEY BANK		1	\$82,150
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP		1	\$76,000
	CASTLE & COOKE MORTGAGE, LLC		1	\$75,500
	CENTENNIAL LENDING, LLC		1	\$60,000
	CENTRAL BANK		1	\$77,000
	CENTRAL BANK ILLINOIS		3	\$194,000
	CENTRAL MORTGAGE COMPANY		11	\$700,182
	CENTRAL SAVINGS BANK		1	\$81,600
	CENTRUE BANK		5	\$326,850

CHEMICAL BANK	1	\$74,700
CITIZENS BANK	1	\$73,458
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,999
CLINTON SAVINGS BANK	1	\$76,500
COMMODORE BANK	1	\$64,893
COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,200
COMMUNITYONE BANK, N.A.	2	\$147,109
CONSUMER LOAN SERVICES, LLC	1	\$72,000
CORTRUST BANK	3	\$241,000
CREDIT UNION OF COLORADO	2	\$116,000
CREDIT UNION WEST	1	\$56,000
CUSO MORTGAGE CORPORATION	1	\$65,600
DAKOTALAND FEDERAL CREDIT UNION	1	\$52,000
DELTA COMMUNITY CREDIT UNION	1	\$59,810
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$35,827
DHCU COMMUNITY CREDIT UNION	6	\$426,800
DORAL BANK	1	\$76,379
DUPACO COMMUNITY CREDIT UNION	4	\$278,400
DUPAGE CREDIT UNION	2	\$126,500
EATON NATIONAL BANK AND TRUST COMPANY	1	\$83,200
ELEVATIONS CU	1	\$40,200
EMPOWER FEDERAL CREDIT UNION	5	\$337,169
ENVOY MORTGAGE, LTD.	1	\$79,500
ESB MORTGAGE COMPANY	1	\$82,350
FARMERS & MERCHANTS BANK	1	\$72,954
FARMINGTON BANK	3	\$205,000
FIDELITY BANK MORTGAGE	1	\$43,183
FIRST BANK OF WYOMING	1	\$65,000
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$313,621
FIRST CITIZENS BANK NA	3	\$191,600
FIRST COMMUNITY CREDIT UNION	1	\$41,930
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$50,000
FIRST FEDERAL BANK	2	\$131,084
FIRST FEDERAL BANK OF OHIO	3	\$148,100
FIRST FEDERAL BANK OF THE MIDWEST	2	\$83,260
FIRST FEDERAL BANK, FSB	1	\$74,043
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$303,613
FIRST HERITAGE FINANCIAL, LLC	1	\$64,700
FIRST INTERSTATE BANK	2	\$144,500
FIRST MERIT MORTGAGE CORPORATION	14	\$904,887
FIRST MORTGAGE COMPANY, L.L.C.	10	\$722,957
FIRST NATIONAL BANK	2	\$117,200
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,200
FIRST NATIONAL BANK OF TRENTON	1	\$70,000

FIRST PEOPLES COMMUNITY FCU	1	\$66,295
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$159,780
FIRSTBANK PUERTO RICO	13	\$909,685
FIRSTTRUST SAVINGS BANK	1	\$81,600
FULTON BANK, NATIONAL ASSOCIATION	5	\$330,050
GATEWAY MORTGAGE CORPORATION	1	\$80,000
GESA CREDIT UNION	1	\$62,403
GREAT WESTERN BANK	1	\$76,000
GREENWOOD CREDIT UNION	1	\$75,000
GREYLOCK FEDERAL CREDIT UNION	2	\$165,270
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$93,000
GUARDIAN CREDIT UNION	3	\$221,050
HAMPDEN BANK	1	\$79,800
HANNIBAL NATIONAL BANK	1	\$63,914
HARBORONE CREDIT UNION	1	\$65,000
HEARTLAND BANK	4	\$296,950
HERGET BANK, NATIONAL ASSOCIATION	2	\$143,920
HOME FEDERAL BANK	5	\$291,641
HOME FEDERAL SAVINGS BANK	3	\$162,700
HONESDALE NATIONAL BANK THE	2	\$90,000
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$44,929
IDAHO CENTRAL CREDIT UNION	5	\$286,662
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$59,250
L&N FEDERAL CREDIT UNION	1	\$64,000
LAKE FOREST BANK & TRUST	2	\$133,450
LANGLEY FEDERAL CREDIT UNION	1	\$81,000
MACHIAS SAVINGS BANK	1	\$57,000
MAINSTREET CREDIT UNION	2	\$149,700
MARINE BANK	1	\$64,500
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$70,000
MEMBER HOME LOAN, L.L.C.	1	\$83,000
MERCANTILE BANK	2	\$108,204
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$208,389
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$83,700
MID MINNESOTA FEDERAL CREDIT UNION	1	\$76,382
MIDWEST BANK OF WESTERN ILLINOIS	2	\$105,000
MORGAN FEDERAL BANK	1	\$70,000
MOUNTAIN AMERICA CREDIT UNION	3	\$219,771
MOUNTAIN WEST FINANCIAL, INC.	1	\$84,000
MOUNTAINONE BANK	1	\$40,000
NATIONAL EXCHANGE BANK AND TRUST	2	\$136,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$465,640
NEW ERA BANK	1	\$80,000
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$45,300
NEWTOWN SAVINGS BANK	1	\$77,500

NORTHAMPTON COOPERATIVE BANK	1	\$76,500
NORTHWESTERN MORTGAGE COMPANY	3	\$175,641
NOTRE DAME FEDERAL CREDIT UNION	1	\$83,400
OLD FORT BANKING COMPANY	2	\$148,000
ORNL FEDERAL CREDIT UNION	1	\$76,000
ORRSTOWN BANK	1	\$82,866
PAPER CITY SAVINGS ASSOCIATION	2	\$151,000
PARTNERS FEDERAL CREDIT UNION	1	\$79,876
PBI BANK	1	\$60,000
PENTAGON FEDERAL CREDIT UNION	10	\$697,153
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$190,761
PIONEER CREDIT UNION	1	\$81,500
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$106,101
POPULAR MORTGAGE, INC.	1	\$53,777
PORT WASHINGTON STATE BANK	1	\$40,460
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,500
PRAIRIE STATE BANK & TRUST	1	\$66,400
PRIMEWEST MORTGAGE CORPORATION	2	\$143,950
PURDUE FEDERAL CREDIT UNION	2	\$144,900
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$294,573
REDSTONE FEDERAL CREDIT UNION	1	\$35,942
RIDDELL NATIONAL BANK	4	\$208,746
RIVERHILLS BANK	1	\$61,110
ROBINS FEDERAL CREDIT UNION	2	\$146,317
ROUNDBANK	1	\$68,300
ROYAL CREDIT UNION	1	\$84,000
S&T BANK	2	\$133,266
SAFE CREDIT UNION	2	\$114,923
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,000
SCOTIABANK OF PUERTO RICO	3	\$222,544
SIR FEDERAL CREDIT UNION	1	\$47,685
SOMERSET TRUST COMPANY	1	\$58,900
SPACE COAST CREDIT UNION	1	\$52,256
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$74,000
ST. MARYS BANK	1	\$79,200
STEARNS LENDING, INC.	2	\$159,999
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,500
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,500
STOCKMAN BANK OF MONTANA	3	\$214,400
SUMMIT CREDIT UNION	4	\$241,725
SUN WEST MORTGAGE COMPANY INC.	1	\$79,200
SUPERIOR FEDERAL CREDIT UNION	1	\$65,849
SWBC MORTGAGE	4	\$297,150
TALMER BANK & TRUST	1	\$55,000

	THE FIRST NATIONAL BANK	1	\$79,876
	THE NATIONAL B&T OF SYCAMORE	1	\$79,900
	THE PARK BANK	1	\$64,500
	THINK MUTUAL BANK	1	\$73,600
	THREE RIVERS FEDERAL CREDIT UNION	3	\$228,204
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$115,006
	TOWNE MORTGAGE COMPANY	1	\$53,100
	UNION SAVINGS BANK	1	\$71,418
	UNITED BANK & TRUST	2	\$85,500
	UNITED BANK AND TRUST COMPANY	1	\$65,600
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$84,000
	UNIVEST BANK AND TRUST CO.	1	\$75,250
	WANIGAS CREDIT UNION	1	\$80,700
	WEST GATE BANK	1	\$50,000
	WESTFIELD BANK, F.S.B.	1	\$52,000
	Unavailable	91	\$6,271,431
Total		489	\$32,696,886
31417EHF1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$247,000
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$497,233
	ACACIA FEDERAL SAVINGS BANK	1	\$379,050
	ACADEMY MORTGAGE CORPORATION	13	\$3,933,680
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,121,772
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$467,138
	ALTRA FEDERAL CREDIT UNION	2	\$385,100
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$412,831
	AMERICAN BANK CENTER	1	\$267,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,140,000
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$547,281
	AMERICAN SAVINGS BANK, F.S.B.	2	\$693,450
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,000
	ANCHORBANK FSB	1	\$256,500
	ARIZONA STATE CREDIT UNION	3	\$798,950
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$540,550
	ARKANSAS FEDERAL CREDIT UNION	1	\$257,050
	ASSOCIATED BANK, NA	1	\$198,000
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$524,363
	BANK MUTUAL	1	\$191,754
	BAXTER CREDIT UNION	1	\$369,550
	BELLCO CREDIT UNION	1	\$247,000
	BOEING EMPLOYEES CREDIT UNION	3	\$971,041
	BRYN MAWR TRUST COMPANY THE	1	\$229,900
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,272,335
	CASHCALL, INC.	2	\$691,000

CASTLE & COOKE MORTGAGE, LLC	11	\$2,930,625
CENTRAL MORTGAGE COMPANY	4	\$1,005,499
CENTRIS FEDERAL CREDIT UNION	1	\$379,857
CHERRY CREEK MORTGAGE COMPANY	8	\$2,173,650
COBALT MORTGAGE, INC.	13	\$4,149,017
COMMUNITYONE BANK, N.A.	1	\$190,000
CORNERSTONE MORTGAGE INC.	2	\$596,018
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$381,900
CREDIT UNION WEST	1	\$238,450
CROSSCOUNTRY MORTGAGE, INC	2	\$557,225
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,569
DHCU COMMUNITY CREDIT UNION	1	\$194,750
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$557,625
DUBUQUE BANK AND TRUST COMPANY	2	\$591,375
DUPAGE CREDIT UNION	1	\$199,500
DURANT BANK AND TRUST COMPANY	1	\$246,295
ELEVATIONS CU	4	\$1,176,500
ENVOY MORTGAGE, LTD.	4	\$861,325
EVOLVE BANK & TRUST	3	\$739,739
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$242,250
FIDELITY BANK MORTGAGE	5	\$1,278,555
FIRST BANK	1	\$244,556
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$397,005
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$674,086
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$237,500
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,126,632
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$353,580
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$644,036
FIRST HERITAGE FINANCIAL, LLC	1	\$227,000
FIRST INTERSTATE BANK	1	\$240,596
FIRST KEYSTONE COMMUNITY BANK	1	\$178,100
FIRST MERIT MORTGAGE CORPORATION	2	\$381,537
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,713,271
FIRST NATIONAL BANK ALASKA	2	\$629,180
FIRST NATIONAL BANK OF GILLETTE	1	\$360,050
FIRST PLACE BANK	3	\$728,650
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$575,600
FIRSTTRUST SAVINGS BANK	3	\$774,779
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,477,786
GREAT MIDWEST BANK SSB	1	\$239,400
GREAT WESTERN BANK	1	\$265,050
GREATER NEVADA MORTGAGE SERVICES	1	\$219,700
HARBORONE CREDIT UNION	1	\$217,550

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$313,500
HEARTLAND BANK	8	\$1,992,387
HIWAY FEDERAL CREDIT UNION	2	\$410,000
HOME FEDERAL BANK	1	\$225,736
HOME FINANCING CENTER INC.	1	\$272,248
HONOLULU HOMELOANS, INC.	1	\$291,000
IDAHO CENTRAL CREDIT UNION	2	\$456,790
INVESTORS BANK	2	\$490,250
L&N FEDERAL CREDIT UNION	1	\$228,000
LEOMINSTER CREDIT UNION	1	\$226,000
MERRIMACK COUNTY SAVINGS BANK	1	\$175,750
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$223,250
MID AMERICA MORTGAGE, INC.	1	\$223,250
MISSION FEDERAL CREDIT UNION	1	\$232,800
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$294,500
MOUNTAIN AMERICA CREDIT UNION	1	\$248,666
MOUNTAIN WEST FINANCIAL, INC.	1	\$209,000
NATIONAL BANK OF KANSAS CITY	2	\$520,279
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$294,500
NETWORK FUNDING, L.P.	1	\$332,405
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$218,472
NEWTOWN SAVINGS BANK	2	\$593,750
NORTHERN OHIO INVESTMENT COMPANY	1	\$248,425
OHIO UNIVERSITY CREDIT UNION	1	\$192,850
OLD FORT BANKING COMPANY	1	\$227,000
ON Q FINANCIAL, INC.	1	\$200,148
ORNL FEDERAL CREDIT UNION	1	\$378,200
PARTNERS FEDERAL CREDIT UNION	1	\$390,106
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$531,050
PINNACLE MORTGAGE GROUP, INC.	1	\$180,500
PLATINUM HOME MORTGAGE	1	\$187,150
PMAC LENDING SERVICES, INC.	1	\$313,500
POLISH NATIONAL CREDIT UNION	1	\$182,875
PRIMEWEST MORTGAGE CORPORATION	1	\$216,505
REAL ESTATE MORTGAGE NETWORK INC.	2	\$563,350
REDSTONE FEDERAL CREDIT UNION	2	\$443,150
RENASANT BANK	1	\$186,240
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$370,500
ROYAL CREDIT UNION	1	\$224,200
SAFE CREDIT UNION	2	\$619,123
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$636,500
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,742,642
SECURITY NATIONAL MORTGAGE	5	\$1,372,739
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$674,458

	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$384,575
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$389,500
	ST. MARYS BANK	2	\$527,250
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,470,064
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$708,567
	STEARNS LENDING, INC.	6	\$1,757,368
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$209,000
	SUMMIT CREDIT UNION	2	\$388,705
	SUMMIT FUNDING, INC.	1	\$208,915
	SWBC MORTGAGE	7	\$1,866,040
	TAMPA BAY FEDERAL CREDIT UNION	1	\$189,700
	TEXAS BANK	1	\$278,390
	THE CALIFORNIA CREDIT UNION	1	\$273,600
	THE PARK BANK	1	\$186,200
	THE PEOPLES CREDIT UNION	2	\$476,062
	THINK MUTUAL BANK	2	\$467,300
	THREE RIVERS FEDERAL CREDIT UNION	1	\$403,458
	TOWER FEDERAL CREDIT UNION	2	\$496,451
	TRAVIS CREDIT UNION	1	\$237,650
	UNITED BANK & TRUST	1	\$281,300
	UNITED COMMUNITY BANK	1	\$183,825
	UNITUS COMMUNITY CREDIT UNION	1	\$346,750
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$658,694
	UNIVERSITY CREDIT UNION	1	\$186,200
	UNIVEST BANK AND TRUST CO.	2	\$514,900
	VANDYK MORTGAGE CORPORATION	2	\$470,250
	VILLAGE MORTGAGE COMPANY	2	\$781,556
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,818,424
	W.R. STARKEY MORTGAGE, LLP	1	\$362,947
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$832,650
	WATERSTONE MORTGAGE CORP.	1	\$180,500
	WEST GATE BANK	2	\$573,174
	WESTFIELD BANK, F.S.B.	1	\$217,867
	WESTSTAR MORTGAGE, INC.	2	\$560,708
	XCEL FEDERAL CREDIT UNION	1	\$187,150
	Unavailable	123	\$33,165,606
Total		441	\$119,418,955
31417EHG9	ACADEMY MORTGAGE CORPORATION	2	\$474,170
	ACHIEVA CREDIT UNION	2	\$709,277
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$300,000
	BRYN MAWR TRUST COMPANY THE	1	\$296,450
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,562,958
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$179,500

	EVOLVE BANK & TRUST	3	\$787,552
	FIDELITY BANK MORTGAGE	1	\$228,547
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$399,384
	FIRST REPUBLIC BANK	1	\$417,000
	FIRSTBANK PUERTO RICO	1	\$299,506
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$390,800
	INSIGHT CREDIT UNION	1	\$180,000
	MIDWEST COMMUNITY BANK	1	\$417,000
	PENTAGON FEDERAL CREDIT UNION	5	\$1,468,406
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$240,750
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$293,000
	SWBC MORTGAGE	1	\$366,700
	THINK MUTUAL BANK	1	\$232,000
	TOTALBANK	1	\$204,000
	TOWER FEDERAL CREDIT UNION	1	\$224,661
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,504
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$382,000
	WATERSTONE MORTGAGE CORP.	1	\$267,200
	WESTSTAR MORTGAGE, INC.	5	\$1,606,059
	Unavailable	20	\$5,647,625
Total		69	\$18,779,053
31417EHH7	ACACIA FEDERAL SAVINGS BANK	1	\$216,750
	ACADEMY MORTGAGE CORPORATION	1	\$408,000
	AKT AMERICAN CAPITAL, INC.	1	\$209,000
	ALASKA USA FEDERAL CREDIT UNION	2	\$477,711
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,416
	AMERICAN SAVINGS BANK, F.S.B.	1	\$210,000
	ANCHORBANK FSB	3	\$694,000
	BANK OF HAWAII	1	\$625,500
	BANNER BANK	1	\$195,000
	BAY FEDERAL CREDIT UNION	1	\$311,250
	BAY-VALLEY MORTGAGE GROUP	1	\$300,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$667,059
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$772,187
	CASHCALL, INC.	3	\$1,045,516
	CASTLE & COOKE MORTGAGE, LLC	3	\$652,350
	CHERRY CREEK MORTGAGE COMPANY	1	\$183,750
	COBALT MORTGAGE, INC.	1	\$272,475
	DELMAR FINANCIAL COMPANY	1	\$296,000
	DURANT BANK AND TRUST COMPANY	1	\$190,650
	ELEVATIONS CU	5	\$1,072,750
	ESB MORTGAGE COMPANY	1	\$255,000
	FIDELITY BANK MORTGAGE	1	\$263,593
	FIREFIGHTERS FIRST CREDIT UNION	1	\$262,500

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,000
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$656,960
	FIRST HAWAIIAN BANK	1	\$250,000
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$892,250
	FIRST REPUBLIC BANK	7	\$3,209,849
	FIRSTTRUST SAVINGS BANK	2	\$386,250
	GREAT WESTERN BANK	1	\$250,000
	GSF MORTGAGE CORPORATION	1	\$225,000
	GUILD MORTGAGE COMPANY	1	\$224,661
	HOME BANK	1	\$230,000
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$557,110
	LEADER BANK, N.A.	3	\$1,115,000
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$416,371
	MIDWEST COMMUNITY BANK	1	\$182,000
	MOUNTAIN AMERICA CREDIT UNION	1	\$187,204
	ON Q FINANCIAL, INC.	1	\$336,991
	OPES ADVISORS, INC	2	\$641,653
	ORANGE COUNTY'S CREDIT UNION	1	\$203,692
	PACIFIC COMMUNITY CREDIT UNION	2	\$508,500
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$363,500
	PATELCO CREDIT UNION	1	\$217,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$957,704
	PROVIDENT CREDIT UNION	1	\$225,000
	RANDOLPH SAVINGS BANK	1	\$417,000
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$217,500
	RPM MORTGAGE, INC.	3	\$677,250
	SEAMEN'S BANK	1	\$495,000
	SECURITY NATIONAL MORTGAGE	1	\$255,000
	SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000
	STANFORD FEDERAL CREDIT UNION	1	\$333,750
	STEARNS LENDING, INC.	8	\$2,409,873
	SWBC MORTGAGE	1	\$206,250
	TECHNOLOGY CREDIT UNION	1	\$379,401
	THE PARK BANK	1	\$262,000
	UNITED BANK & TRUST	1	\$220,000
	VANDYK MORTGAGE CORPORATION	1	\$367,600
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$546,250
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,729
	Unavailable	46	\$14,418,826
Total		148	\$43,959,590
31417EHJ3	1ST SECURITY BANK OF WASHINGTON	3	\$585,550
	ACACIA FEDERAL SAVINGS BANK	1	\$265,000
	ACADEMY MORTGAGE CORPORATION	10	\$2,754,623

ALASKA USA FEDERAL CREDIT UNION	4	\$1,335,793
ALTRA FEDERAL CREDIT UNION	1	\$182,300
AMERICA FIRST FEDERAL CREDIT UNION	3	\$603,674
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$733,734
AMERICAN FEDERAL SAVINGS BANK	1	\$315,000
AMERICAN FINANCE HOUSE LARIBA	1	\$330,500
AMERICAN INTERBANC MORTGAGE, LLC	2	\$807,500
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,703,830
AMERICASH	1	\$226,000
AMERIFIRST FINANCIAL CORPORATION	2	\$409,000
ANCHORBANK FSB	4	\$1,133,400
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$920,489
ASSOCIATED BANK, NA	1	\$244,423
ASSOCIATED CREDIT UNION	1	\$219,638
ATHOL SAVINGS BANK	1	\$359,457
BANK OF HAWAII	4	\$1,155,500
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$861,830
BANKNEWPORT	1	\$212,000
BANNER BANK	1	\$190,000
BAXTER CREDIT UNION	1	\$399,370
BAYCOAST BANK	1	\$416,357
BELL STATE BANK & TRUST	2	\$547,174
BOEING EMPLOYEES CREDIT UNION	3	\$742,323
BOSTON FIREFIGHTERS CREDIT UNION	1	\$280,557
BREMER FINANCIAL CORPORATION	1	\$417,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$651,000
BRYN MAWR TRUST COMPANY THE	3	\$847,700
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,590,000
CASHCALL, INC.	29	\$10,470,205
CASTLE & COOKE MORTGAGE, LLC	6	\$1,521,657
CENTENNIAL LENDING, LLC	1	\$181,000
CENTRAL BANK ILLINOIS	1	\$256,000
CENTRAL MORTGAGE COMPANY	2	\$475,750
CENTRAL PACIFIC BANK	2	\$852,679
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$365,000
CHARLES RIVER BANK	1	\$288,000
CHERRY CREEK MORTGAGE COMPANY	14	\$4,055,150
COBALT MORTGAGE, INC.	23	\$7,308,015
COMMUNITY STATE BANK	1	\$388,000
CONSUMER LOAN SERVICES, LLC	1	\$193,400
CORNERSTONE MORTGAGE INC.	1	\$286,900
CORTRUST BANK	2	\$499,500
CREDIT UNION OF COLORADO	2	\$486,000
DEAN COOPERATIVE BANK	2	\$872,000

DELMAR FINANCIAL COMPANY	2	\$597,900
DHCU COMMUNITY CREDIT UNION	1	\$188,000
DIME BANK	1	\$417,000
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,938,500
DUBUQUE BANK AND TRUST COMPANY	12	\$3,367,990
DUPACO COMMUNITY CREDIT UNION	1	\$356,000
DURANT BANK AND TRUST COMPANY	3	\$657,000
ELEVATIONS CU	3	\$877,720
ENVOY MORTGAGE, LTD.	5	\$1,562,000
EVOLVE BANK & TRUST	5	\$1,475,748
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,556,150
F & A FEDERAL CREDIT UNION	4	\$1,322,606
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$223,655
FIDELITY BANK MORTGAGE	5	\$1,293,873
FIREFIGHTERS FIRST CREDIT UNION	1	\$370,000
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,188,000
FIRST CHOICE BANK	1	\$417,000
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,760
FIRST CITIZENS BANK NA	2	\$488,200
FIRST FEDERAL BANK, FSB	1	\$266,710
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$851,001
FIRST FEDERAL SAVINGS BANK	1	\$366,000
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,570,500
FIRST HERITAGE FINANCIAL, LLC	1	\$244,406
FIRST INTERSTATE BANK	3	\$935,610
FIRST MERIT MORTGAGE CORPORATION	4	\$869,211
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,692,731
FIRST MORTGAGE CORPORATION	2	\$525,000
FIRST NATIONAL BANK OF GRANT PARK	1	\$180,000
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$259,861
FIRST PEOPLES COMMUNITY FCU	1	\$282,000
FIRST REPUBLIC BANK	3	\$1,717,500
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,258,650
FIRSTTRUST SAVINGS BANK	3	\$746,300
FORWARD FINANCIAL BANK SSB	1	\$239,400
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,425,355
GATEWAY MORTGAGE CORPORATION	1	\$252,000
GEO-CORP, INC.	1	\$296,000
GEORGETOWN SAVINGS BANK	1	\$405,000
GFI MORTGAGE BANKERS, INC.	1	\$380,000
GREAT MIDWEST BANK SSB	1	\$351,500
GREYLOCK FEDERAL CREDIT UNION	1	\$223,000
HANNIBAL NATIONAL BANK	2	\$391,850
HARBORONE CREDIT UNION	1	\$190,000

HARTFORD FUNDING LTD.	1	\$412,000
HEARTLAND BANK	6	\$1,596,008
HIWAY FEDERAL CREDIT UNION	1	\$209,000
HOME FEDERAL BANK	3	\$678,000
HOME POINT FINANCIAL CORPORATION	1	\$198,000
HONESDALE NATIONAL BANK THE	1	\$187,500
HONOLULU HOMELOANS, INC.	1	\$307,500
I-C FEDERAL CREDIT UNION	1	\$182,400
IBERIABANK MORTGAGE COMPANY	3	\$713,507
ICON CREDIT UNION	1	\$254,300
IDAHO CENTRAL CREDIT UNION	1	\$306,700
ILLINI BANK	1	\$185,600
INTERNATIONAL CITY MORTGAGE, INC.	1	\$320,000
INVESTORS BANK	4	\$1,162,000
JEANNE DARC CREDIT UNION	1	\$250,621
JUSTICE FEDERAL CREDIT UNION	1	\$189,414
KIRTLAND FEDERAL CREDIT UNION	1	\$260,500
LAKE AREA BANK	1	\$218,000
LAKE FOREST BANK & TRUST	1	\$328,000
LAND /HOME FINANCIAL SERVICES, INC.	2	\$998,400
LEADER BANK, N.A.	12	\$4,227,100
LEADER MORTGAGE COMPANY INC.	1	\$270,000
LEADER ONE FINANCIAL CORPORATION	2	\$703,200
LEOMINSTER CREDIT UNION	1	\$343,500
LIBERTY BANK FOR SAVINGS	1	\$206,000
MAGNA BANK	1	\$230,628
MARSHALL COMMUNITY CREDIT UNION	1	\$243,200
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$436,000
MEMBERS MORTGAGE COMPANY INC.	1	\$180,000
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$732,847
MERIWEST MORTGAGE COMPANY, LLC	1	\$324,000
METRO CREDIT UNION	3	\$788,000
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$411,570
MID AMERICA MORTGAGE, INC.	2	\$407,568
MIDWEST COMMUNITY BANK	4	\$1,071,000
MISSION FEDERAL CREDIT UNION	2	\$543,000
MLD MORTGAGE, INC.	2	\$731,380
MORTGAGE AMERICA, INC.	1	\$190,200
MOUNTAIN AMERICA CREDIT UNION	3	\$846,062
MOUNTAIN WEST FINANCIAL, INC.	1	\$332,500
NATIONAL BANK OF KANSAS CITY	1	\$208,107
NATIONAL COOPERATIVE BANK, N.A.	2	\$856,216
NATIONAL EXCHANGE BANK AND TRUST	1	\$187,500
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$202,410

NETWORK FUNDING, L.P.	1	\$197,000
NEW BRITAIN MORTGAGE, LLC	1	\$387,350
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$651,800
NEWTOWN SAVINGS BANK	2	\$677,000
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$585,000
NORTHAMPTON COOPERATIVE BANK	1	\$344,000
NORTHWESTERN MORTGAGE COMPANY	2	\$607,000
NUVISION FEDERAL CREDIT UNION	2	\$580,000
OCEANFIRST BANK	1	\$267,703
OLD FORT BANKING COMPANY	1	\$369,000
OLD SECOND NATIONAL BANK	1	\$232,000
OPES ADVISORS, INC	7	\$2,736,050
ORANGE COUNTY'S CREDIT UNION	1	\$222,364
ORNL FEDERAL CREDIT UNION	2	\$507,900
PACIFIC COMMUNITY CREDIT UNION	2	\$536,000
PACIFIC TRUST BANK, F.S.B.	1	\$291,636
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$232,500
PARTNERS FEDERAL CREDIT UNION	1	\$355,427
PATELCO CREDIT UNION	1	\$625,500
PENTAGON FEDERAL CREDIT UNION	42	\$12,707,678
PEOPLES BANK	1	\$247,500
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$777,000
PLATINUM HOME MORTGAGE	2	\$675,050
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$286,500
PREMIER AMERICA CREDIT UNION	1	\$309,500
PROVIDENT CREDIT UNION	3	\$1,063,000
RABOBANK, N.A.	2	\$379,500
RANLIFE, INC.	1	\$231,075
REDWOOD CAPITAL BANK	1	\$396,000
RENASANT BANK	1	\$391,000
RIVER VALLEY BANK	1	\$243,607
ROCKLAND FEDERAL CREDIT UNION	1	\$193,791
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$200,800
ROYAL CREDIT UNION	1	\$416,000
RPM MORTGAGE, INC.	7	\$2,416,984
SAFE CREDIT UNION	3	\$854,757
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,217,000
SAN FRANCISCO FIRE CREDIT UNION	2	\$487,000
SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,000
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,504,950
SEATTLE BANK	1	\$289,533
SECURITY NATIONAL MORTGAGE	2	\$412,500
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$870,582
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$482,000
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$228,000

	ST. MARYS BANK	1	\$178,800
	STATE BANK OF CROSS PLAINS	1	\$189,700
	STEARNS LENDING, INC.	11	\$3,735,600
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$566,400
	STOCKMAN BANK OF MONTANA	4	\$1,206,231
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$204,000
	SUMMIT CREDIT UNION	2	\$419,000
	SWBC MORTGAGE	4	\$1,155,650
	TALMER BANK & TRUST	1	\$180,000
	TECHNOLOGY CREDIT UNION	1	\$325,000
	THE LENDING COMPANY, INC.	1	\$397,000
	THE PARK BANK	5	\$1,162,450
	THE PEOPLES CREDIT UNION	1	\$185,220
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000
	TOWER FEDERAL CREDIT UNION	3	\$939,700
	TRAVERSE CITY STATE BANK	1	\$338,625
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$218,400
	UNITED BANK & TRUST	2	\$656,000
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$601,599
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,412
	UNIVERSAL LENDING CORPORATION	1	\$217,656
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$239,630
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,500
	UNIVEST BANK AND TRUST CO.	4	\$955,450
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$234,400
	VALLEY NATIONAL BANK	10	\$3,091,487
	VANDYK MORTGAGE CORPORATION	1	\$191,000
	VILLAGE MORTGAGE COMPANY	3	\$1,074,200
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$3,183,559
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$580,700
	WESCOM CENTRAL CREDIT UNION	2	\$560,913
	WESTERN BANCORP	1	\$275,000
	WESTERN FEDERAL CREDIT UNION	1	\$214,868
	WESTSTAR MORTGAGE CORPORATION	2	\$535,000
	WESTSTAR MORTGAGE, INC.	1	\$219,668
	Unavailable	247	\$76,518,915
Total		834	\$252,449,403
31417EHK0	1ST SECURITY BANK OF WASHINGTON	2	\$793,050
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$325,409
	ACADEMY MORTGAGE CORPORATION	11	\$3,350,413
	ACOPIA, LLC	1	\$310,500
	AKT AMERICAN CAPITAL, INC.	2	\$822,000
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,704

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$574,588
ALLIED MORTGAGE GROUP, INC.	1	\$224,000
ALTAONE FEDERAL CREDIT UNION	1	\$174,224
ALTRA FEDERAL CREDIT UNION	1	\$195,300
AMEGY MORTGAGE	2	\$762,223
AMERICA FIRST FEDERAL CREDIT UNION	3	\$875,500
AMERICAN BANK	1	\$199,800
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$195,395
AMERICAN INTERBANC MORTGAGE, LLC	3	\$849,196
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,768,500
AMERICAN SAVINGS BANK, F.S.B.	3	\$991,000
AMERIFIRST FINANCIAL CORPORATION	2	\$436,000
ANCHORBANK FSB	4	\$1,154,800
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,000
ASSOCIATED BANK, NA	2	\$507,354
ASSOCIATED CREDIT UNION	1	\$373,000
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$607,650
AUBURNBANK	2	\$639,500
BANK MUTUAL	2	\$517,200
BANK OF HAWAII	2	\$845,700
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$614,113
BANNER BANK	2	\$473,000
BAXTER CREDIT UNION	1	\$393,200
BAY FEDERAL CREDIT UNION	1	\$417,000
BAY-VALLEY MORTGAGE GROUP	4	\$1,040,500
BERKSHIRE COUNTY SAVINGS BANK	1	\$297,000
BOEING EMPLOYEES CREDIT UNION	5	\$1,369,008
BOSTON FIREFIGHTERS CREDIT UNION	1	\$308,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,734,400
BRYN MAWR TRUST COMPANY THE	2	\$824,000
CAMBRIDGE SAVINGS BANK	2	\$653,627
CAPITAL CREDIT UNION	1	\$202,000
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$812,000
CARROLLTON BANK	1	\$273,600
CASHCALL, INC.	39	\$14,951,689
CASTLE & COOKE MORTGAGE, LLC	3	\$702,134
CENTENNIAL LENDING, LLC	1	\$417,000
CENTRAL MORTGAGE COMPANY	6	\$1,712,980
CENTRAL PACIFIC BANK	2	\$1,049,889
CENTRAL STATE BANK	1	\$198,000
CENTRUE BANK	2	\$510,300
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$430,400
CHEMICAL BANK	1	\$415,930
CHERRY CREEK MORTGAGE COMPANY	12	\$3,803,600

COBALT MORTGAGE, INC.	13	\$4,755,050
COLLINSVILLE SAVINGS SOCIETY	1	\$205,682
COMMUNITYONE BANK, N.A.	1	\$173,996
CONSUMERS COOPERATIVE CREDIT UNION	1	\$198,900
CORNERSTONE MORTGAGE INC.	3	\$893,500
COTTAGE SAVINGS BANK	1	\$235,000
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$239,638
CROSSCOUNTRY MORTGAGE, INC	2	\$692,700
CUSO MORTGAGE, INC.	1	\$407,150
DEAN COOPERATIVE BANK	1	\$196,800
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$331,337
DHCU COMMUNITY CREDIT UNION	1	\$282,800
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,976,500
DUBUQUE BANK AND TRUST COMPANY	3	\$928,700
DURANT BANK AND TRUST COMPANY	2	\$605,012
ELEVATIONS CU	3	\$858,000
ENVOY MORTGAGE, LTD.	5	\$1,503,500
EVOLVE BANK & TRUST	4	\$1,074,959
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$285,000
FARMINGTON BANK	1	\$194,000
FIDELITY BANK MORTGAGE	7	\$1,961,868
FINANCIAL PARTNERS CREDIT UNION	4	\$1,299,918
FIREFIGHTERS FIRST CREDIT UNION	1	\$219,000
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$445,800
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$324,510
FIRST FEDERAL BANK, FSB	1	\$214,668
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$236,000
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,150,100
FIRST HAWAIIAN BANK	1	\$382,500
FIRST HERITAGE FINANCIAL, LLC	1	\$239,613
FIRST INTERSTATE BANK	6	\$1,845,500
FIRST MERIT MORTGAGE CORPORATION	2	\$554,589
FIRST MORTGAGE COMPANY INC.	1	\$198,750
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,569,375
FIRST NATIONAL BANK	1	\$194,000
FIRST NATIONAL BANK ALASKA	2	\$581,912
FIRST NATIONAL BANK OF GRANT PARK	1	\$255,200
FIRST PLACE BANK	4	\$1,094,200
FIRST REPUBLIC BANK	1	\$259,572
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$175,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,702,700
FREMONT BANK	1	\$193,566
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,020,083
GEO-CORP, INC.	3	\$1,076,600

GEORGETOWN SAVINGS BANK	1	\$412,000
GREAT MIDWEST BANK SSB	1	\$205,540
GREAT WESTERN BANK	1	\$182,000
GSF MORTGAGE CORPORATION	2	\$517,193
GUARDIAN CREDIT UNION	1	\$244,000
HARBORONE CREDIT UNION	3	\$882,000
HEARTLAND BANK	2	\$511,000
IDAHO CENTRAL CREDIT UNION	2	\$473,900
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$430,600
INTERNATIONAL CITY MORTGAGE, INC.	1	\$220,000
INVESTORS BANK	1	\$384,000
JUSTICE FEDERAL CREDIT UNION	2	\$428,649
LAKE FOREST BANK & TRUST	2	\$816,000
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,504,000
LEADER BANK, N.A.	14	\$4,986,500
LEADER MORTGAGE COMPANY INC.	1	\$330,000
LEADER ONE FINANCIAL CORPORATION	1	\$206,500
MAINSTREET CREDIT UNION	1	\$186,490
MARINE BANK	1	\$409,231
MARSHALL COMMUNITY CREDIT UNION	1	\$250,000
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$746,000
MEMBERS MORTGAGE COMPANY INC.	2	\$500,000
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$495,790
MERIWEST MORTGAGE COMPANY, LLC	1	\$380,000
METRO CREDIT UNION	1	\$210,000
MID AMERICA MORTGAGE, INC.	2	\$608,400
MID-ISLAND MORTGAGE CORP.	1	\$334,000
MIDWEST COMMUNITY BANK	2	\$678,400
MIDWEST LOAN SERVICES INC.	1	\$253,000
MISSION FEDERAL CREDIT UNION	1	\$417,000
MLD MORTGAGE, INC.	2	\$747,000
MORTGAGE AMERICA, INC.	1	\$400,000
MOUNTAIN AMERICA CREDIT UNION	2	\$539,008
NATIONAL BANK OF KANSAS CITY	3	\$942,587
NATIONAL COOPERATIVE BANK, N.A.	2	\$464,797
NETWORK FUNDING, L.P.	1	\$380,426
NEW BRITAIN MORTGAGE, LLC	1	\$238,400
NEWTOWN SAVINGS BANK	2	\$478,500
NORTHAMPTON COOPERATIVE BANK	2	\$627,000
NORTHWEST FEDERAL CREDIT UNION	1	\$397,372
NORTHWESTERN MORTGAGE COMPANY	1	\$278,400
NORWOOD COOPERATIVE BANK	2	\$615,500
NUVISION FEDERAL CREDIT UNION	2	\$714,500
OCEANFIRST BANK	1	\$380,000
OLD SECOND NATIONAL BANK	1	\$343,000

OPES ADVISORS, INC	6	\$1,858,706
ORANGE COUNTY'S CREDIT UNION	1	\$175,000
ORNL FEDERAL CREDIT UNION	1	\$187,400
PARTNERS FEDERAL CREDIT UNION	1	\$299,527
PATELCO CREDIT UNION	3	\$894,574
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$218,176
PENTAGON FEDERAL CREDIT UNION	37	\$11,073,425
PEOPLES BANK	2	\$470,000
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,970,200
PIONEER BANK	1	\$233,500
PLATINUM HOME MORTGAGE	3	\$761,600
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$195,500
PREMIER AMERICA CREDIT UNION	2	\$649,961
PROVIDENT CREDIT UNION	3	\$1,297,750
PURDUE FEDERAL CREDIT UNION	1	\$185,600
RABOBANK, N.A.	3	\$1,051,000
RANLIFE, INC.	1	\$280,000
REAL ESTATE MORTGAGE NETWORK INC.	2	\$601,900
RIGHT START MORTGAGE, INC.	3	\$812,000
RIVER VALLEY BANK	1	\$252,000
RIVERMARK COMMUNITY CREDIT UNION	1	\$270,000
RPM MORTGAGE, INC.	21	\$7,368,525
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$992,645
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,813,000
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,153,110
SECURITY NATIONAL MORTGAGE	1	\$231,800
SHREWSBURY FEDERAL CREDIT UNION	1	\$216,000
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,720,043
SIUSLAW BANK	1	\$245,000
SOUND COMMUNITY BANK	1	\$417,000
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$303,500
STATE BANK OF CROSS PLAINS	1	\$261,000
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$673,100
STEARNS LENDING, INC.	9	\$2,847,650
STOCKMAN BANK OF MONTANA	2	\$487,000
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$575,031
SUMMIT CREDIT UNION	2	\$525,250
SUMMIT FUNDING, INC.	1	\$394,056
SUN AMERICAN MORTGAGE COMPANY	1	\$175,000
SUN WEST MORTGAGE COMPANY INC.	3	\$927,350
SWBC MORTGAGE	3	\$912,000
TECHNOLOGY CREDIT UNION	3	\$969,166
TELCOM CREDIT UNION	1	\$177,000
THE NATIONAL BANK OF INDIANAPOLIS	1	\$408,000
THE PARK BANK	4	\$1,174,360

	THE PEOPLES CREDIT UNION	1	\$193,414
	THINK MUTUAL BANK	3	\$861,500
	TOWER FEDERAL CREDIT UNION	3	\$790,909
	TOWN & COUNTRY BANK OF QUINCY	1	\$218,000
	TOWNE MORTGAGE COMPANY	1	\$328,000
	TRAVIS CREDIT UNION	1	\$390,000
	TRUMARK FINANCIAL CREDIT UNION	1	\$174,724
	UNITED BANK & TRUST	2	\$579,500
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$407,412
	UNITUS COMMUNITY CREDIT UNION	2	\$465,100
	UNITY BANK	1	\$488,458
	VALLEY NATIONAL BANK	10	\$2,949,744
	VANDYK MORTGAGE CORPORATION	1	\$351,000
	VILLAGE MORTGAGE COMPANY	1	\$312,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$5,015,569
	WESCOM CENTRAL CREDIT UNION	1	\$550,000
	WESTCONSIN CREDIT UNION	1	\$246,400
	WESTSTAR MORTGAGE, INC.	4	\$1,085,596
	Unavailable	238	\$75,303,668
Total		813	\$253,875,734
31417EHL8	1ST SECURITY BANK OF WASHINGTON	1	\$232,000
	3RD FED BANK	1	\$231,000
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$340,000
	ACACIA FEDERAL SAVINGS BANK	1	\$347,800
	ACADEMY MORTGAGE CORPORATION	6	\$1,494,560
	ACOPIA, LLC	1	\$204,684
	ALASKA USA FEDERAL CREDIT UNION	8	\$2,336,476
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$226,435
	ALTRA FEDERAL CREDIT UNION	7	\$1,659,250
	AMEGY MORTGAGE	1	\$317,976
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$463,222
	AMERICAN BANK	2	\$383,019
	AMERICAN BANK & TRUST CO., INC.	1	\$183,000
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$316,865
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$183,098
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$652,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$330,998
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$320,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$4,761,000
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$186,175
	AMERICAN SAVINGS BANK, F.S.B.	3	\$888,300
	AMERICASH	2	\$622,828
	AMERIFIRST FINANCIAL CORPORATION	2	\$581,750
	ANCHORBANK FSB	4	\$1,025,800

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$314,000
	ANZ GUAM, INC.	1	\$190,697
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,501,700
	ASSOCIATED BANK, NA	3	\$676,613
	ASSOCIATED CREDIT UNION	1	\$246,602
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$750,900
	AURORA FINANCIAL GROUP INC.	1	\$226,055
	BANK MUTUAL	2	\$530,450
	BANK OF HAWAII	3	\$1,160,100
	BANK OF NEW ORLEANS	1	\$364,000
	BANK OF WASHINGTON	2	\$631,380
	BANNER BANK	3	\$1,131,000
	BAXTER CREDIT UNION	6	\$1,936,089
	BAY-VALLEY MORTGAGE GROUP	2	\$566,500
	BELL STATE BANK & TRUST	1	\$204,000
	BREMER FINANCIAL CORPORATION	1	\$417,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,961,502
	BRYN MAWR TRUST COMPANY THE	1	\$204,000
	CAMBRIDGE SAVINGS BANK	1	\$417,000
	CAPITAL CREDIT UNION	1	\$240,000
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$812,450
	CARROLLTON BANK	1	\$412,400
	CASHCALL, INC.	23	\$8,020,496
	CASTLE & COOKE MORTGAGE, LLC	2	\$1,011,500
	CENTENNIAL LENDING, LLC	1	\$208,000
	CENTRAL MORTGAGE COMPANY	2	\$407,929
	CENTRAL PACIFIC BANK	1	\$404,000
	CHERRY CREEK MORTGAGE COMPANY	15	\$4,990,100
	CITADEL FEDERAL CREDIT UNION	1	\$189,600
	CMG MORTGAGE, INC	1	\$313,000
	COBALT MORTGAGE, INC.	7	\$2,134,860
	CREDIT UNION OF COLORADO	1	\$201,000
	CREDIT UNION WEST	1	\$197,600
	DEAN COOPERATIVE BANK	3	\$854,000
	DORT FEDERAL CREDIT UNION	1	\$183,728
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,320,400
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,594,554
	DUPAGE CREDIT UNION	1	\$315,000
	EASTWOOD BANK	1	\$384,000
	ELEVATIONS CU	10	\$2,624,850
	ENVOY MORTGAGE, LTD.	6	\$1,780,300
	EVOLVE BANK & TRUST	4	\$1,216,371
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$880,000
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$243,616

FIDELITY BANK MORTGAGE	7	\$2,371,023
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$312,485
FINANCIAL PARTNERS CREDIT UNION	2	\$694,450
FIRST BANK OF WYOMING	2	\$369,400
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$632,500
FIRST CENTURY BANK, INC.	1	\$283,000
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$470,870
FIRST CITIZENS BANK NA	2	\$473,445
FIRST CLOVER LEAF BANK	1	\$312,500
FIRST FEDERAL BANK OF THE MIDWEST	1	\$276,000
FIRST FEDERAL BANK, FSB	2	\$764,740
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,425,800
FIRST FEDERAL SAVINGS BANK	2	\$506,635
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,481,260
FIRST GUARANTY MORTGAGE CORPORATION	1	\$360,850
FIRST HERITAGE FINANCIAL, LLC	1	\$205,169
FIRST INTERSTATE BANK	7	\$1,995,200
FIRST MERIT MORTGAGE CORPORATION	1	\$236,800
FIRST MORTGAGE COMPANY, L.L.C.	2	\$503,715
FIRST NATIONAL BANK ALASKA	1	\$341,000
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$276,300
FIRST NATIONAL BANK OF HARTFORD	1	\$417,000
FIRST PLACE BANK	7	\$1,858,460
FIRST REPUBLIC BANK	3	\$1,191,543
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,741,700
FIRSTTRUST SAVINGS BANK	1	\$177,600
FORUM CREDIT UNION	1	\$212,679
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,488,900
GEORGETOWN SAVINGS BANK	1	\$267,568
GILPIN FINANCIAL SERVICES, INC	1	\$347,000
GREAT SOUTHERN SAVINGS BANK	2	\$521,998
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$242,000
GREENWOOD CREDIT UNION	1	\$261,000
GUARDIAN CREDIT UNION	1	\$404,000
HARBOR NATIONAL BANK	1	\$258,600
HARBORONE CREDIT UNION	1	\$224,000
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$331,477
HEARTLAND BANK	8	\$2,014,543
HOME FEDERAL BANK	1	\$287,000
HOME FEDERAL SAVINGS BANK	1	\$318,400
HOME POINT FINANCIAL CORPORATION	1	\$191,500
HOME STATE BANK	3	\$817,500
HONESDALE NATIONAL BANK THE	1	\$284,000
IBERIABANK MORTGAGE COMPANY	3	\$591,696

IDAHO CENTRAL CREDIT UNION	2	\$631,650
IDB-IIC FEDERAL CREDIT UNION	1	\$367,200
INTERNATIONAL CITY MORTGAGE, INC.	1	\$310,400
INVESTORS BANK	3	\$795,000
JONAH BANK OF WYOMING	1	\$411,600
L&N FEDERAL CREDIT UNION	1	\$214,561
LAKE FOREST BANK & TRUST	1	\$411,000
LAND /HOME FINANCIAL SERVICES, INC.	1	\$398,000
LEADER BANK, N.A.	11	\$3,853,750
LOGIX FEDERAL CREDIT UNION	1	\$309,308
MACON BANK, INC.	1	\$208,000
MAGNA BANK	1	\$191,691
MAINSTREET CREDIT UNION	1	\$191,200
MARSHALL COMMUNITY CREDIT UNION	1	\$219,000
MAX CREDIT UNION	1	\$197,000
MEMBERS MORTGAGE COMPANY INC.	1	\$417,000
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,251,000
MERRIMACK COUNTY SAVINGS BANK	1	\$256,100
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$286,200
MID AMERICA MORTGAGE, INC.	1	\$399,000
MISSION FEDERAL CREDIT UNION	2	\$620,500
MLD MORTGAGE, INC.	1	\$416,343
MORTGAGE AMERICA, INC.	1	\$400,000
MORTGAGE CLEARING CORPORATION	1	\$262,400
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$369,000
MOUNTAIN AMERICA CREDIT UNION	5	\$1,285,889
MOUNTAIN WEST FINANCIAL, INC.	1	\$231,200
MOUNTAINONE BANK	1	\$400,000
NATIONAL BANK OF KANSAS CITY	2	\$699,882
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$203,000
NETWORK FUNDING, L.P.	1	\$219,700
NEW BRITAIN MORTGAGE, LLC	1	\$240,000
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$196,800
NEWTOWN SAVINGS BANK	2	\$795,200
NORTH VALLEY BANK	2	\$595,000
NORTHWEST FEDERAL CREDIT UNION	1	\$179,564
NORTHWESTERN MORTGAGE COMPANY	2	\$479,700
NUVISION FEDERAL CREDIT UNION	2	\$750,000
OCEANFIRST BANK	1	\$400,000
OLD SECOND NATIONAL BANK	2	\$490,000
OPES ADVISORS, INC	5	\$1,856,900
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$313,500
PARTNERS FEDERAL CREDIT UNION	1	\$199,692
PENTAGON FEDERAL CREDIT UNION	34	\$10,017,087

PEOPLES BANK	2	\$696,000
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$928,000
PIONEER BANK	2	\$573,197
PLATINUM HOME MORTGAGE	1	\$320,000
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,500
PREMIER AMERICA CREDIT UNION	1	\$406,509
PROVIDENT CREDIT UNION	1	\$400,000
PURDUE FEDERAL CREDIT UNION	1	\$256,000
RABOBANK, N.A.	2	\$667,000
REAL ESTATE MORTGAGE NETWORK INC.	1	\$328,000
REDWOOD CAPITAL BANK	1	\$296,000
RENASANT BANK	1	\$412,500
RIGHT START MORTGAGE, INC.	1	\$215,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$193,600
ROYAL CREDIT UNION	1	\$199,200
RPM MORTGAGE, INC.	10	\$3,379,000
RSI BANK	1	\$235,000
SABINE STATE BANK AND TRUST COMPANY	1	\$254,000
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$395,000
SCHOOLS FINANCIAL CREDIT UNION	2	\$510,000
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,933,487
SCOTIABANK OF PUERTO RICO	1	\$386,250
SEAMEN'S BANK	1	\$250,000
SEATTLE BANK	1	\$468,808
SECURITY NATIONAL MORTGAGE	2	\$540,300
SHREWSBURY FEDERAL CREDIT UNION	2	\$569,000
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,315,415
SOUND COMMUNITY BANK	1	\$263,500
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$391,265
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$380,000
ST. JAMES MORTGAGE CORPORATION	1	\$190,700
STATE BANK OF CROSS PLAINS	2	\$406,700
STATE BANK OF LINCOLN	1	\$201,750
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	6	\$1,763,700
STEARNS LENDING, INC.	20	\$6,900,385
STERLING SAVINGS BANK	1	\$199,404
STOCKMAN BANK OF MONTANA	1	\$202,160
SUMMIT CREDIT UNION	2	\$559,460
SUN WEST MORTGAGE COMPANY INC.	2	\$817,000
SWBC MORTGAGE	7	\$1,704,634
TALMER BANK & TRUST	1	\$310,000
TECHNOLOGY CREDIT UNION	7	\$2,674,736
THE LENDING COMPANY, INC.	1	\$377,000
THE MORTGAGE HOUSE, INC.	1	\$625,500
THE PARK BANK	1	\$224,000

	TOWER FEDERAL CREDIT UNION	2	\$717,248
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$258,165
	TOWNE MORTGAGE COMPANY	1	\$243,773
	TRUHOME SOLUTIONS, LLC	1	\$417,000
	TRUMARK FINANCIAL CREDIT UNION	1	\$233,032
	UNITED BANK & TRUST	2	\$741,500
	UNITED BANK AND TRUST COMPANY	1	\$320,000
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$538,150
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$251,200
	UNIVEST BANK AND TRUST CO.	3	\$997,088
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$310,000
	VALLEY BANK AND TRUST COMPANY	1	\$264,000
	VALLEY NATIONAL BANK	5	\$1,218,313
	VANDYK MORTGAGE CORPORATION	1	\$268,000
	VILLAGE MORTGAGE COMPANY	1	\$417,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$5,795,375
	WALLICK AND VOLK INC.	1	\$406,100
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$238,000
	WATERSTONE MORTGAGE CORP.	1	\$408,000
	WESTSTAR MORTGAGE, INC.	6	\$1,941,572
	Unavailable	243	\$76,568,083
Total		831	\$255,426,189
31417EHM6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$196,676
	ACADEMY MORTGAGE CORPORATION	6	\$1,809,152
	ALASKA USA FEDERAL CREDIT UNION	2	\$387,831
	ALPINE BANK & TRUST CO.	1	\$417,000
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,000
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,086
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$911,200
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500
	ANCHORBANK FSB	1	\$316,000
	ARIZONA STATE CREDIT UNION	2	\$547,600
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$906,475
	ASSOCIATED BANK, NA	2	\$640,500
	AVIDIA BANK	1	\$236,800
	BANK OF HAWAII	3	\$878,250
	BANK OF THE CASCADES	1	\$217,000
	BANKIOWA	1	\$200,000
	BAXTER CREDIT UNION	1	\$393,600
	BELL STATE BANK & TRUST	1	\$412,000
	BREMER FINANCIAL CORPORATION	1	\$185,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$372,000
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$373,500

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$810,462
CASHCALL, INC.	14	\$4,987,304
CASTLE & COOKE MORTGAGE, LLC	1	\$225,000
CENTRAL MORTGAGE COMPANY	4	\$1,083,276
CENTRAL PACIFIC BANK	1	\$577,000
CHERRY CREEK MORTGAGE COMPANY	3	\$841,000
CITIZENS FINANCIAL BANK	1	\$200,000
COBALT MORTGAGE, INC.	9	\$3,281,900
COMMUNITY CREDIT UNION OF LYNN	1	\$310,000
CORNERSTONE MORTGAGE INC.	1	\$180,000
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$382,500
CROSSCOUNTRY MORTGAGE, INC	1	\$182,000
CUSO MORTGAGE, INC.	1	\$375,000
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,030
DHCU COMMUNITY CREDIT UNION	1	\$346,000
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000
DUBUQUE BANK AND TRUST COMPANY	3	\$845,000
DURANT BANK AND TRUST COMPANY	1	\$342,148
ENVOY MORTGAGE, LTD.	3	\$805,000
EVOLVE BANK & TRUST	2	\$602,282
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$697,000
FARMERS BANK & CAPITAL TRUST	1	\$214,000
FIDELITY BANK MORTGAGE	3	\$948,984
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,000
FIRST COMMUNITY MORTGAGE, INC	1	\$416,920
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$476,000
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$198,745
FIRST HAWAIIAN BANK	1	\$444,000
FIRST HERITAGE FINANCIAL, LLC	1	\$246,103
FIRST INTERSTATE BANK	2	\$436,800
FIRST MERIT MORTGAGE CORPORATION	1	\$268,000
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$409,340
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$488,100
FIRSTTRUST SAVINGS BANK	2	\$458,000
FULTON BANK, NATIONAL ASSOCIATION	3	\$655,000
GEORGETOWN SAVINGS BANK	1	\$533,850
GREATER NEVADA MORTGAGE SERVICES	1	\$194,600
HARBORONE CREDIT UNION	1	\$260,000
HEARTLAND BANK	2	\$473,500
HERGET BANK, NATIONAL ASSOCIATION	1	\$273,500
I-C FEDERAL CREDIT UNION	1	\$185,000
IDAHO CENTRAL CREDIT UNION	1	\$208,600
LAKE FOREST BANK & TRUST	1	\$316,000
LAND /HOME FINANCIAL SERVICES, INC.	1	\$175,000

LEADER BANK, N.A.	4	\$1,322,750
LEADER ONE FINANCIAL CORPORATION	1	\$307,500
LEOMINSTER CREDIT UNION	2	\$504,564
MERIWEST MORTGAGE COMPANY, LLC	2	\$784,200
MID-ISLAND MORTGAGE CORP.	1	\$231,100
MIDWEST COMMUNITY BANK	1	\$400,000
MISSION FEDERAL CREDIT UNION	3	\$762,950
MOUNTAIN AMERICA CREDIT UNION	2	\$590,394
MOUNTAIN WEST FINANCIAL, INC.	1	\$301,750
NATIONAL BANK OF KANSAS CITY	1	\$370,357
NETWORK FUNDING, L.P.	1	\$178,724
NORTHWESTERN MORTGAGE COMPANY	1	\$184,695
NUVISION FEDERAL CREDIT UNION	2	\$583,250
ON Q FINANCIAL, INC.	1	\$393,379
OPES ADVISORS, INC	4	\$1,386,506
ORANGE COUNTY'S CREDIT UNION	1	\$245,500
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$262,000
PENTAGON FEDERAL CREDIT UNION	23	\$6,456,190
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$811,400
PINNACLE MORTGAGE GROUP, INC.	1	\$328,000
PROVIDENT CREDIT UNION	3	\$1,134,000
PURDUE FEDERAL CREDIT UNION	1	\$372,700
RESIDENTIAL HOME FUNDING CORP.	2	\$492,300
RIVERMARK COMMUNITY CREDIT UNION	1	\$183,050
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$414,000
RPM MORTGAGE, INC.	6	\$2,156,000
SAFE CREDIT UNION	2	\$472,107
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,737,700
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,105,950
SECURITY NATIONAL MORTGAGE	2	\$385,900
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,800,829
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$305,910
STEARNS LENDING, INC.	10	\$3,857,757
STOCKMAN BANK OF MONTANA	1	\$215,000
SUMMIT CREDIT UNION	2	\$414,000
SUN AMERICAN MORTGAGE COMPANY	1	\$201,700
SWBC MORTGAGE	1	\$367,040
TECHNOLOGY CREDIT UNION	3	\$744,650
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$625,500
TOWER FEDERAL CREDIT UNION	1	\$225,787
TRUMARK FINANCIAL CREDIT UNION	1	\$206,175
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$590,978
UNIVEST BANK AND TRUST CO.	2	\$557,000
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$184,500
VALLEY BANK AND TRUST COMPANY	1	\$178,000

	VALLEY NATIONAL BANK	3	\$907,619
	VANDYK MORTGAGE CORPORATION	1	\$262,500
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,129,000
	WESCOM CENTRAL CREDIT UNION	1	\$189,000
	WESTSTAR MORTGAGE, INC.	8	\$2,597,738
	Unavailable	103	\$32,215,273
Total		357	\$109,268,001
31417EHN4	ACADEMY MORTGAGE CORPORATION	5	\$1,633,780
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,278,503
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$204,078
	ALLIED MORTGAGE GROUP, INC.	1	\$258,000
	ALTRA FEDERAL CREDIT UNION	2	\$794,300
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$400,000
	AMERICAN BANK	1	\$267,000
	AMERICAN BANK & TRUST CO., INC.	1	\$220,000
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$293,537
	AMERICAN FEDERAL SAVINGS BANK	1	\$416,329
	AMERICAN FINANCE HOUSE LARIBA	2	\$640,371
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$324,800
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$222,400
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$619,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$945,235
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$782,380
	AMERICAN SAVINGS BANK, F.S.B.	2	\$744,500
	AMERICASH	1	\$353,000
	ANCHORBANK FSB	4	\$922,000
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000
	ARIZONA STATE CREDIT UNION	2	\$505,150
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$654,320
	ASSOCIATED BANK, NA	2	\$538,800
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$627,150
	AVIDIA BANK	1	\$388,000
	BANK OF HAWAII	3	\$1,012,500
	BANK OF THE CASCADES	1	\$344,300
	BAXTER CREDIT UNION	2	\$571,630
	BAY FEDERAL CREDIT UNION	1	\$405,000
	BAY-VALLEY MORTGAGE GROUP	1	\$273,000
	BELLCO CREDIT UNION	1	\$312,250
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$197,909
	BERKSHIRE COUNTY SAVINGS BANK	1	\$303,000
	BOEING EMPLOYEES CREDIT UNION	1	\$211,394
	BOULDER VALLEY CREDIT UNION	2	\$600,000
	BREMER FINANCIAL CORPORATION	1	\$256,000

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$651,900
BRYN MAWR TRUST COMPANY THE	1	\$407,000
CAMBRIDGE SAVINGS BANK	2	\$681,582
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,231,500
CARROLLTON BANK	1	\$396,000
CASHCALL, INC.	22	\$8,222,157
CASTLE & COOKE MORTGAGE, LLC	1	\$196,000
CENTRAL MINNESOTA CREDIT UNION	1	\$176,000
CENTRAL MORTGAGE COMPANY	2	\$629,430
CENTRUE BANK	1	\$253,000
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$457,500
CHERRY CREEK MORTGAGE COMPANY	10	\$2,455,900
CLINTON SAVINGS BANK	1	\$184,000
COBALT MORTGAGE, INC.	18	\$6,188,755
COMMUNITY CREDIT UNION OF LYNN	1	\$417,000
CORTRUST BANK	2	\$491,250
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$222,700
DHCU COMMUNITY CREDIT UNION	1	\$175,200
DUBUQUE BANK AND TRUST COMPANY	7	\$2,112,950
DUPACO COMMUNITY CREDIT UNION	1	\$189,200
DURANT BANK AND TRUST COMPANY	2	\$499,300
ELEVATIONS CU	2	\$831,000
ENVOY MORTGAGE, LTD.	6	\$2,212,250
EVOLVE BANK & TRUST	5	\$1,472,412
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$884,000
F & A FEDERAL CREDIT UNION	2	\$576,810
FARMERS & MERCHANTS BANK	1	\$313,185
FIDELITY BANK MORTGAGE	5	\$1,652,531
FIDELITY CO-OPERATIVE BANK	1	\$283,553
FINANCIAL PARTNERS CREDIT UNION	1	\$219,653
FIREFIGHTERS FIRST CREDIT UNION	2	\$485,000
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,031,823
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$937,811
FIRST FEDERAL BANK, FSB	1	\$200,685
FIRST FEDERAL SAVINGS BANK	1	\$205,200
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$277,000
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$198,000
FIRST FINANCIAL CREDIT UNION	1	\$214,446
FIRST INTERSTATE BANK	3	\$1,142,000
FIRST MERIT MORTGAGE CORPORATION	3	\$629,000
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,021,500
FIRST NATIONAL BANK OF HARTFORD	1	\$194,000
FIRST OPTION BANK	1	\$282,000
FIRST PLACE BANK	4	\$1,478,487
FIRST REPUBLIC BANK	2	\$1,042,500

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$296,369
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$366,000
FULTON BANK, NATIONAL ASSOCIATION	4	\$964,100
GILPIN FINANCIAL SERVICES, INC	1	\$300,000
GREAT WESTERN BANK	1	\$280,000
GREYLOCK FEDERAL CREDIT UNION	1	\$284,000
GSF MORTGAGE CORPORATION	1	\$350,500
GUARDIAN CREDIT UNION	1	\$177,000
GUILD MORTGAGE COMPANY	1	\$182,000
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$320,694
HEARTLAND BANK	3	\$814,133
HIWAY FEDERAL CREDIT UNION	1	\$195,000
HOME FEDERAL BANK	1	\$239,360
HOME POINT FINANCIAL CORPORATION	1	\$297,551
HOME STATE BANK	1	\$195,000
INTERNATIONAL CITY MORTGAGE, INC.	1	\$191,920
INVESTORS BANK	1	\$225,000
JUSTICE FEDERAL CREDIT UNION	1	\$285,319
KINECTA FEDERAL CREDIT UNION	1	\$499,000
LAKE FOREST BANK & TRUST	2	\$817,000
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,111,800
LEADER BANK, N.A.	11	\$3,925,200
LEADER MORTGAGE COMPANY INC.	1	\$215,500
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$214,000
LES BOIS CREDIT UNION	1	\$239,000
MARBLEHEAD BANK	1	\$211,000
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$760,500
MAYFLOWER COOPERATIVE BANK	1	\$317,000
MEMBERS MORTGAGE COMPANY INC.	3	\$1,073,750
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$359,563
METRO CREDIT UNION	1	\$258,000
MISSION FEDERAL CREDIT UNION	1	\$300,000
MISSOURI CREDIT UNION	1	\$215,200
MLD MORTGAGE, INC.	4	\$1,601,378
MORTGAGE AMERICA, INC.	2	\$449,500
MOUNTAIN AMERICA CREDIT UNION	1	\$384,750
MOUNTAIN WEST FINANCIAL, INC.	3	\$897,000
NATIONAL BANK OF KANSAS CITY	2	\$580,205
NATIONAL COOPERATIVE BANK, N.A.	1	\$360,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$205,650
NETWORK FUNDING, L.P.	1	\$508,000
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$177,000
NORTHERN OHIO INVESTMENT COMPANY	3	\$859,476
NORTHWESTERN MORTGAGE COMPANY	1	\$202,000
NORWOOD COOPERATIVE BANK	1	\$272,000

OCEANFIRST BANK	1	\$235,700
OLD SECOND NATIONAL BANK	1	\$188,000
OPES ADVISORS, INC	4	\$1,424,500
ORANGE COUNTY'S CREDIT UNION	3	\$848,000
PENTAGON FEDERAL CREDIT UNION	33	\$10,053,147
PEOPLES BANK	1	\$417,000
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$223,355
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,427,000
PORT WASHINGTON STATE BANK	2	\$474,000
PRAIRIE STATE BANK & TRUST	1	\$178,430
PREVAIL CREDIT UNION	1	\$231,634
PROVIDENCE BANK	1	\$337,600
PROVIDENT CREDIT UNION	1	\$365,000
RAYMOND JAMES BANK, FSB	1	\$256,000
RENASANT BANK	2	\$604,000
RIDDELL NATIONAL BANK	1	\$259,581
ROCKLAND TRUST COMPANY	2	\$531,250
ROYAL CREDIT UNION	1	\$220,000
RPM MORTGAGE, INC.	14	\$5,225,757
SAFE CREDIT UNION	2	\$374,898
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$707,000
SAN FRANCISCO FIRE CREDIT UNION	1	\$363,100
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$791,363
SEATTLE BANK	1	\$202,281
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$559,920
SECURITY NATIONAL MORTGAGE	1	\$241,000
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$920,588
STANFORD FEDERAL CREDIT UNION	1	\$295,000
STATE BANK OF THE LAKES	1	\$192,300
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$205,200
STEARNS LENDING, INC.	12	\$3,509,360
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$757,500
STOCKMAN BANK OF MONTANA	2	\$544,978
SUMMIT CREDIT UNION	2	\$546,710
SUN WEST MORTGAGE COMPANY INC.	1	\$344,000
SWBC MORTGAGE	4	\$1,257,108
TECHNOLOGY CREDIT UNION	2	\$758,357
TELCOM CREDIT UNION	1	\$226,000
THE LENDING COMPANY, INC.	1	\$238,900
THE PARK BANK	2	\$373,620
THE PEOPLES CREDIT UNION	1	\$186,718
THINK MUTUAL BANK	1	\$331,900
THREE RIVERS FEDERAL CREDIT UNION	1	\$178,531
TOWER FEDERAL CREDIT UNION	2	\$645,347

	UNITED BANK & TRUST	3	\$993,800
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,146
	UNIVEST BANK AND TRUST CO.	2	\$411,000
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$211,000
	VALLEY NATIONAL BANK	11	\$3,435,031
	VILLAGE MORTGAGE COMPANY	1	\$177,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$4,476,562
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$380,000
	WATERSTONE MORTGAGE CORP.	1	\$176,500
	WEST GATE BANK	2	\$705,000
	WESTSTAR MORTGAGE, INC.	4	\$1,548,955
	WINTER HILL BANK, FSB	2	\$906,000
	WORTHINGTON FEDERAL BANK, FSB	1	\$177,000
	Unavailable	204	\$63,775,482
Total		660	\$202,516,335
31417EHP9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$239,498
	AMERISAVE MORTGAGE CORPORATION	37	\$11,576,056
	ARVEST MORTGAGE COMPANY	2	\$435,300
	BOKF, NATIONAL ASSOCIATION	1	\$267,000
	Unavailable	16	\$4,420,992
Total		57	\$16,938,847
31417EHQ7	ACCESS NATIONAL BANK	1	\$217,600
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$5,764,641
	AMERISAVE MORTGAGE CORPORATION	102	\$32,358,997
	ARVEST MORTGAGE COMPANY	2	\$514,400
	BAY EQUITY, LLC	8	\$2,910,500
	BOKF, NATIONAL ASSOCIATION	5	\$1,306,720
	CMC FUNDING, INC.	1	\$417,000
	IMORTGAGE.COM, INC.	11	\$2,886,775
	SHEA MORTGAGE, INC.	1	\$431,799
	STAR FINANCIAL GROUP, INC.	2	\$376,500
	Unavailable	215	\$69,505,170
Total		361	\$116,690,103
31417EHR5	BOKF, NATIONAL ASSOCIATION	10	\$2,446,200
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$217,000
	Unavailable	40	\$11,491,087
Total		51	\$14,154,287
31417EHS3	AFFILIATED MORTGAGE COMPANY	4	\$954,300
	ALTRA FEDERAL CREDIT UNION	1	\$114,600
	AMERICAN FINANCE HOUSE LARIBA	1	\$140,000

	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$570,159
	AMERICAN NATIONAL BANK, TERRELL	1	\$137,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,600
	ASSOCIATED BANK, NA	2	\$527,137
	AURORA FINANCIAL GROUP INC.	1	\$128,000
	AVIDIA BANK	1	\$239,961
	BANK OF HAWAII	1	\$182,000
	BERKSHIRE COUNTY SAVINGS BANK	1	\$215,000
	BREMER FINANCIAL CORPORATION	1	\$185,000
	CAMBRIDGE SAVINGS BANK	2	\$420,000
	CASHCALL, INC.	26	\$6,816,283
	CENTRAL MORTGAGE COMPANY	2	\$514,538
	CHERRY CREEK MORTGAGE COMPANY	1	\$190,000
	COBALT MORTGAGE, INC.	1	\$381,500
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$135,450
	CORNERSTONE MORTGAGE COMPANY	1	\$347,760
	CORNERSTONE MORTGAGE INC.	1	\$125,000
	CUSO MORTGAGE CORPORATION	1	\$182,609
	DEAN COOPERATIVE BANK	1	\$133,000
	DELMAR FINANCIAL COMPANY	1	\$150,000
	DUBUQUE BANK AND TRUST COMPANY	1	\$189,600
	DUPACO COMMUNITY CREDIT UNION	1	\$132,200
	DURANT BANK AND TRUST COMPANY	1	\$260,000
	EVOLVE BANK & TRUST	2	\$373,622
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$276,990
	FIDELITY BANK MORTGAGE	2	\$372,295
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,000
	FIRST FEDERAL BANK, FSB	1	\$194,597
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$312,000
	FIRSTBANK PUERTO RICO	1	\$139,337
	FREMONT BANK	26	\$5,513,655
	FULTON BANK, NATIONAL ASSOCIATION	1	\$147,000
	GUILD MORTGAGE COMPANY	1	\$300,000
	HAWTHORN BANK	1	\$214,400
	HEARTLAND BANK	4	\$919,837
	HOME BANK	1	\$141,500
	HOME FINANCING CENTER INC.	1	\$148,933
	JAMES B. NUTTER AND COMPANY	2	\$439,400
	LEADER BANK, N.A.	3	\$353,000
	MAINSTREET CREDIT UNION	1	\$216,000
	MARQUETTE BANK	1	\$124,300
	MEMBER FIRST MORTGAGE, LLC	1	\$140,745
	MEMBERS MORTGAGE COMPANY INC.	2	\$475,600
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,000
	MLD MORTGAGE, INC.	2	\$499,353

	MORTGAGE AMERICA, INC.	1	\$191,000
	ON Q FINANCIAL, INC.	1	\$281,980
	ORNL FEDERAL CREDIT UNION	1	\$243,000
	ORRSTOWN BANK	3	\$615,861
	PENTAGON FEDERAL CREDIT UNION	1	\$233,296
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$582,000
	POPULAR MORTGAGE, INC.	3	\$995,133
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,900
	RANDOLPH SAVINGS BANK	1	\$141,000
	RAYMOND JAMES BANK, FSB	2	\$409,500
	REDSTONE FEDERAL CREDIT UNION	1	\$114,904
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$161,649
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$898,644
	SEASONS FEDERAL CREDIT UNION	1	\$122,000
	SFMC L.P.	2	\$302,744
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$623,496
	STATE BANK OF CROSS PLAINS	1	\$193,500
	STEARNS LENDING, INC.	1	\$296,000
	TELCOM CREDIT UNION	1	\$146,000
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$138,000
	THE PARK BANK	2	\$494,914
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$904,100
	UNIVEST BANK AND TRUST CO.	2	\$365,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$835,200
	WALLIS STATE BANK	1	\$122,800
	Unavailable	48	\$11,027,199
Total		209	\$45,822,097
31417EHT1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$396,000
	1ST MIDAMERICA CREDIT UNION	1	\$146,690
	ADVANTAGE BANK	1	\$122,400
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$199,781
	ARIZONA STATE CREDIT UNION	1	\$300,300
	BLACKHAWK BANK	1	\$117,000
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,800
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,197,773
	CASHCALL, INC.	1	\$281,000
	CASTLE & COOKE MORTGAGE, LLC	1	\$274,000
	COBALT MORTGAGE, INC.	2	\$474,650
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$167,600
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$274,044
	CROSSCOUNTRY MORTGAGE, INC	1	\$156,300
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,100
	DEVON BANK	1	\$217,000

	DUPAGE CREDIT UNION	1	\$134,500
	ENVISION CREDIT UNION	1	\$106,100
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$418,500
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$162,000
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$338,500
	FULTON BANK, NATIONAL ASSOCIATION	2	\$480,000
	GFS CAPITAL HOLDINGS	1	\$314,300
	GREATER NEVADA MORTGAGE SERVICES	2	\$377,850
	GREEN TREE SERVICING, LLC	1	\$235,500
	HIWAY FEDERAL CREDIT UNION	1	\$223,000
	HOME FEDERAL SAVINGS BANK	1	\$85,000
	HOMEBANC N.A.	2	\$567,000
	IDAHO CENTRAL CREDIT UNION	1	\$272,800
	LAKE AREA BANK	1	\$208,700
	LEADER ONE FINANCIAL CORPORATION	1	\$298,393
	MAGNA BANK	2	\$289,184
	MIDWEST COMMUNITY BANK	1	\$296,000
	MIDWEST LOAN SERVICES INC.	1	\$115,850
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$293,375
	MOUNTAIN AMERICA CREDIT UNION	1	\$162,600
	NETWORK FUNDING, L.P.	1	\$173,000
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,000
	OLD SECOND NATIONAL BANK	1	\$100,000
	OPES ADVISORS, INC	1	\$347,000
	ORNL FEDERAL CREDIT UNION	1	\$95,750
	PARTNERS FEDERAL CREDIT UNION	1	\$154,761
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$285,000
	RANDOLPH SAVINGS BANK	1	\$319,000
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$334,600
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,649
	SCOTIABANK OF PUERTO RICO	1	\$127,499
	SECURITY NATIONAL MORTGAGE	1	\$167,000
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$251,154
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$348,445
	TALMER BANK & TRUST	1	\$278,000
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,300
	UNITED BANK & TRUST	1	\$89,500
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$317,373
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$620,900
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$319,900
	Unavailable	11	\$1,971,767
Total		84	\$17,971,191
31417EHU8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$289,900

	AMERICAN FINANCE HOUSE LARIBA	1	\$172,800
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$339,687
	AMERICASH	1	\$278,000
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,654
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,087,547
	BUSEY BANK	1	\$176,000
	CASHCALL, INC.	5	\$1,100,750
	CROSSCOUNTRY MORTGAGE, INC	4	\$716,125
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$632,249
	EVOLVE BANK & TRUST	4	\$838,241
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$284,460
	FIRST CHOICE BANK	1	\$375,645
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,500
	FIRST MORTGAGE CORPORATION	1	\$244,850
	GFS CAPITAL HOLDINGS	2	\$571,300
	GREATER NEVADA MORTGAGE SERVICES	4	\$929,900
	GREEN TREE SERVICING, LLC	1	\$383,600
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$247,700
	HERITAGE COMMUNITY CREDIT UNION	1	\$174,297
	ICON CREDIT UNION	2	\$439,254
	IDAHO CENTRAL CREDIT UNION	1	\$328,400
	JAMES B. NUTTER AND COMPANY	1	\$181,150
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,300
	MLD MORTGAGE, INC.	1	\$257,385
	NORTHERN OHIO INVESTMENT COMPANY	1	\$161,000
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,500
	OLD SECOND NATIONAL BANK	1	\$199,400
	ON Q FINANCIAL, INC.	1	\$194,007
	ONE NEVADA CREDIT UNION	3	\$562,500
	OPES ADVISORS, INC	1	\$273,750
	PARTNERS FEDERAL CREDIT UNION	1	\$254,116
	SAFE CREDIT UNION	3	\$678,676
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$386,000
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$271,000
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$382,059
	THE LENDING COMPANY, INC.	1	\$133,000
	TRAVIS CREDIT UNION	2	\$506,098
	UNITED BANK & TRUST	1	\$119,515
	UNITUS COMMUNITY CREDIT UNION	1	\$154,250
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$339,300
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$286,600
	Unavailable	8	\$1,560,072
Total		81	\$17,939,543
31417EHV6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$306,000

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$379,717
	ADIRONDACK TRUST COMPANY THE	1	\$275,000
	ALASKA USA FEDERAL CREDIT UNION	1	\$209,394
	ALPINE BANK & TRUST CO.	1	\$235,227
	ALTRA FEDERAL CREDIT UNION	1	\$156,600
	AMEGY MORTGAGE	5	\$1,177,427
	AMERICAN BANK CENTER	1	\$209,000
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,005,519
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$225,000
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$175,200
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000
	AMERIFIRST FINANCIAL CORPORATION	4	\$953,000
	ANCHORBANK FSB	7	\$1,500,300
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000
	ARKANSAS FEDERAL CREDIT UNION	1	\$180,000
	ASSOCIATED BANK, NA	3	\$688,368
	BANK MUTUAL	2	\$517,592
	BANK OF HAWAII	3	\$811,000
	BANNER BANK	1	\$253,000
	BARKSDALE FEDERAL CREDIT UNION	2	\$370,617
	BAY-VALLEY MORTGAGE GROUP	1	\$382,000
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,134,350
	BOEING EMPLOYEES CREDIT UNION	1	\$248,274
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$616,123
	BRYN MAWR TRUST COMPANY THE	1	\$153,000
	CAMBRIDGE SAVINGS BANK	1	\$200,000
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$975,914
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$371,250
	CARROLLTON BANK	1	\$386,750
	CASHCALL, INC.	2	\$438,700
	CENTRAL MORTGAGE COMPANY	1	\$240,000
	CENTRUE BANK	1	\$155,780
	CHARTWAY FEDERAL CREDIT UNION	1	\$220,000
	CHERRY CREEK MORTGAGE COMPANY	12	\$3,081,350
	CITIZENS 1ST BANK	1	\$277,853
	COBALT MORTGAGE, INC.	4	\$1,538,000
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,000
	COMMUNITY STATE BANK	2	\$318,014
	CONSUMER LOAN SERVICES, LLC	1	\$156,000
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$175,400
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$201,000
	CROSSCOUNTRY MORTGAGE, INC	1	\$379,500
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000
	DUBUQUE BANK AND TRUST COMPANY	2	\$489,200

	DUPACO COMMUNITY CREDIT UNION	2	\$476,700
	DUPAGE CREDIT UNION	3	\$800,857
	EMPOWER FEDERAL CREDIT UNION	1	\$189,500
	EVOLVE BANK & TRUST	5	\$1,240,556
	FAA CREDIT UNION	1	\$163,000
	FARMERS BANK & TRUST	5	\$923,473
	FARMINGTON BANK	2	\$394,296
	FIDELITY BANK MORTGAGE	1	\$304,144
	FIRST BANK OF WYOMING	1	\$264,000
	FIRST COMMUNITY MORTGAGE, INC	1	\$360,000
	FIRST FEDERAL BANK, FSB	1	\$191,430
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$190,402
	FIRST FEDERAL SAVINGS BANK OF BOSTON	10	\$2,370,400
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$252,300
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,012,978
	FIRSTBANK PUERTO RICO	3	\$859,984
	FIRSTTRUST SAVINGS BANK	1	\$262,500
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,544,423
	GESA CREDIT UNION	1	\$177,000
	GILPIN FINANCIAL SERVICES, INC	1	\$150,000
	GREAT WESTERN BANK	2	\$316,474
	GREATER SPRINGFIELD CREDIT UNION	1	\$198,000
	GREYLOCK FEDERAL CREDIT UNION	1	\$155,000
	HANNIBAL NATIONAL BANK	1	\$170,000
	HARBOR NATIONAL BANK	1	\$412,000
	HEARTLAND BANK	1	\$211,250
	HOME FEDERAL BANK	3	\$748,700
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$416,500
	HONESDALE NATIONAL BANK THE	2	\$521,764
	I-C FEDERAL CREDIT UNION	1	\$293,000
	INVESTORS BANK	2	\$680,065
	LA SALLE STATE BANK	1	\$174,000
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$277,800
	LEADER BANK, N.A.	4	\$1,373,000
	LEOMINSTER CREDIT UNION	1	\$165,415
	LOGAN FINANCE CORPORATION	2	\$429,850
	MARQUETTE BANK	1	\$244,400
	MAX CREDIT UNION	1	\$159,800
	MAYFLOWER COOPERATIVE BANK	1	\$206,626
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$272,000
	METRO CREDIT UNION	6	\$1,267,650
	MID AMERICA MORTGAGE, INC.	2	\$727,000
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$342,000
	MISSION FEDERAL CREDIT UNION	2	\$358,100

MOUNTAIN WEST FINANCIAL, INC.	1	\$302,114
NATIONAL BANK OF OHIO	1	\$273,199
NEWFIELD NATIONAL BANK	1	\$221,000
NEWTOWN SAVINGS BANK	1	\$363,000
NOTRE DAME FEDERAL CREDIT UNION	2	\$393,000
OLD FORT BANKING COMPANY	1	\$167,000
ORIENTAL BANK AND TRUST	1	\$299,135
ORNL FEDERAL CREDIT UNION	1	\$190,400
ORRSTOWN BANK	1	\$151,063
PACIFIC COMMUNITY CREDIT UNION	1	\$205,000
PARTNERS FEDERAL CREDIT UNION	4	\$798,019
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$158,500
PENTAGON FEDERAL CREDIT UNION	21	\$5,577,261
PIONEER CREDIT UNION	1	\$178,500
POPULAR MORTGAGE, INC.	1	\$293,152
PRAIRIE STATE BANK & TRUST	1	\$181,200
PRIMEWEST MORTGAGE CORPORATION	2	\$326,600
PROVIDENT CREDIT UNION	1	\$200,000
PURDUE FEDERAL CREDIT UNION	3	\$698,800
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$444,025
RANLIFE, INC.	1	\$412,250
RAYMOND JAMES BANK, FSB	1	\$214,000
REAL ESTATE MORTGAGE NETWORK INC.	2	\$381,800
REDSTONE FEDERAL CREDIT UNION	2	\$336,607
RIVER VALLEY BANK	1	\$160,000
ROYAL CREDIT UNION	1	\$206,000
RPM MORTGAGE, INC.	2	\$574,000
SAFE CREDIT UNION	1	\$213,374
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000
SAN DIEGO COUNTY CREDIT UNION	1	\$257,744
SCOTIABANK OF PUERTO RICO	1	\$192,934
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$459,825
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$377,000
ST. MARYS BANK	2	\$548,150
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$215,000
STATE BANK OF CROSS PLAINS	1	\$267,000
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$317,500
STEARNS LENDING, INC.	3	\$822,250
SUPERIOR FEDERAL CREDIT UNION	1	\$173,500
TEACHERS FEDERAL CREDIT UNION	2	\$636,000
THE PARK BANK	1	\$291,000
TOWER FEDERAL CREDIT UNION	9	\$2,306,820
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$537,470
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$248,300
UNIVEST BANK AND TRUST CO.	2	\$662,850

	VILLAGE MORTGAGE COMPANY	1	\$198,400
	VIRGINIA CREDIT UNION, INC.	1	\$247,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$582,700
	WESCOM CENTRAL CREDIT UNION	1	\$274,000
	WEST GATE BANK	1	\$155,000
	WESTCONSIN CREDIT UNION	1	\$233,600
	WORTHINGTON FEDERAL BANK, FSB	1	\$238,500
	Unavailable	82	\$21,641,570
Total		373	\$92,229,887
31417EHW4	ANZ GUAM, INC.	1	\$387,049
	BANK MUTUAL	2	\$234,169
	BANKIOWA	1	\$103,265
	CENTENNIAL LENDING, LLC	2	\$396,375
	CENTRAL BANK ILLINOIS	1	\$70,300
	CENTRAL MORTGAGE COMPANY	1	\$56,020
	DAKOTALAND FEDERAL CREDIT UNION	2	\$206,040
	DENALI STATE BANK	1	\$113,824
	FIRST CITIZENS BANK NA	1	\$102,040
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$489,901
	FIRST INTERSTATE BANK	4	\$762,417
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$348,757
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,142
	FRANKENMUTH CREDIT UNION	1	\$41,446
	GREAT LAKES CREDIT UNION	1	\$124,965
	HOME FEDERAL BANK	1	\$97,448
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,320
	LEADER ONE FINANCIAL CORPORATION	2	\$254,991
	MEMBER FIRST MORTGAGE, LLC	6	\$634,017
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$332,146
	NORTHWESTERN MORTGAGE COMPANY	1	\$57,575
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,183
	PORT WASHINGTON STATE BANK	1	\$112,925
	SABINE STATE BANK AND TRUST COMPANY	1	\$196,377
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$159,328
	TEXAS BANK	3	\$240,616
	TRAVERSE CITY STATE BANK	2	\$267,545
	UNITED BANK	1	\$153,500
	UNITED BANK & TRUST	3	\$293,192
	UNITED COMMUNITY BANK	1	\$38,712
	WESTCONSIN CREDIT UNION	2	\$303,957
	Unavailable	6	\$569,635
Total		64	\$7,694,185
31417EHX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$361,700

1ST MIDAMERICA CREDIT UNION	2	\$209,400
ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,000
ACHIEVA CREDIT UNION	1	\$125,000
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$52,200
ALABAMA ONE CREDIT UNION	3	\$352,000
ALTRA FEDERAL CREDIT UNION	1	\$403,400
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$527,075
AUBURNBANK	1	\$200,000
AURORA FINANCIAL GROUP INC.	1	\$153,000
BANCORPSOUTH BANK	4	\$590,514
BANK FIRST NATIONAL	1	\$84,500
BANK OF SPRINGFIELD	1	\$31,902
BLACKHAWK BANK	1	\$46,000
CAPE COD FIVE CENTS SAVINGS BANK	4	\$698,000
CAPITAL CREDIT UNION	1	\$120,000
CASHCALL, INC.	1	\$292,847
CENTRAL BANK ILLINOIS	2	\$186,637
CENTRAL MINNESOTA CREDIT UNION	2	\$296,400
CENTRAL MORTGAGE COMPANY	2	\$168,200
CENTRAL SAVINGS BANK	3	\$185,298
CENTRUE BANK	1	\$38,566
CITADEL FEDERAL CREDIT UNION	3	\$295,500
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$417,511
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$516,400
COMMUNITYONE BANK, N.A.	2	\$245,674
CORTRUST BANK	2	\$244,500
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$66,000
CUMBERLAND SECURITY BANK	1	\$126,600
DHCU COMMUNITY CREDIT UNION	1	\$314,500
DUPAGE CREDIT UNION	1	\$186,000
FAA CREDIT UNION	1	\$149,000
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$42,375
FIRST CENTURY BANK, INC.	1	\$52,000
FIRST FEDERAL BANK	1	\$81,150
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,500
FIRST FEDERAL SAVINGS BANK	3	\$489,800
FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,900
FIRST NORTHERN CREDIT UNION	1	\$105,800
FIRST PLACE BANK	1	\$198,540
FIRSTBANK PUERTO RICO	1	\$52,315
FRANDSEN BANK & TRUST	1	\$87,000
FRANKENMUTH CREDIT UNION	1	\$71,324
GREATER NEVADA MORTGAGE SERVICES	1	\$64,600
GREENWOOD CREDIT UNION	1	\$136,000
GUARDIAN MORTGAGE COMPANY INC.	3	\$352,608

HERGET BANK, NATIONAL ASSOCIATION	1	\$30,000
HOME FEDERAL BANK	3	\$184,387
ILLINI BANK	2	\$62,083
ILLINOIS NATIONAL BANK	2	\$279,805
LAKE FOREST BANK & TRUST	3	\$514,300
MACON BANK, INC.	1	\$84,000
MARINE BANK	3	\$259,576
MAX CREDIT UNION	1	\$50,000
MEMBERS MORTGAGE COMPANY INC.	1	\$102,000
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$86,500
MIDWEST COMMUNITY BANK	1	\$229,000
MORTGAGE AMERICA, INC.	1	\$140,000
NATIONAL EXCHANGE BANK AND TRUST	1	\$209,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$165,900
OAK BANK	2	\$166,100
OHIO UNIVERSITY CREDIT UNION	1	\$70,000
OLD FORT BANKING COMPANY	1	\$65,000
ORIENTAL BANK AND TRUST	1	\$44,671
ORNL FEDERAL CREDIT UNION	1	\$256,700
PENTAGON FEDERAL CREDIT UNION	32	\$4,579,398
PORT WASHINGTON STATE BANK	3	\$545,900
PRAIRIE STATE BANK & TRUST	5	\$683,345
PREMIER AMERICA CREDIT UNION	1	\$109,050
PREMIER BANK OF JACKSONVILLE	1	\$24,656
RANDOLPH SAVINGS BANK	1	\$307,000
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$62,000
REAL ESTATE MORTGAGE NETWORK INC.	2	\$444,600
REDSTONE FEDERAL CREDIT UNION	2	\$130,000
RIDDELL NATIONAL BANK	1	\$228,000
ROYAL CREDIT UNION	1	\$58,000
SEASONS FEDERAL CREDIT UNION	1	\$212,000
SOMERSET TRUST COMPANY	1	\$52,000
SOUTHLAND CREDIT UNION	1	\$200,000
ST. MARYS BANK	1	\$230,000
STANDARD MORTGAGE CORPORATION	2	\$348,300
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$276,000
SUMMIT CREDIT UNION	5	\$497,500
SUTTON BANK	2	\$88,000
THE CITIZENS BANKING COMPANY	2	\$120,500
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,613
THE FIRST NATIONAL BANK IN AMBOY	1	\$42,495
TOPLINE FEDERAL CREDIT UNION	1	\$140,000
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$49,200
UNITED BANK & TRUST	2	\$172,800
UNITED BANK OF UNION	1	\$21,000

	UNITY BANK	1	\$105,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$162,307
	WAYNE BANK AND TRUST COMPANY	1	\$42,200
	WESTBURY BANK	1	\$102,000
	WESTFIELD BANK, F.S.B.	1	\$315,200
	Unavailable	15	\$2,023,275
Total		196	\$25,213,611
31417EHY0	1ST CONSTITUTION	1	\$137,000
	1ST MIDAMERICA CREDIT UNION	1	\$125,000
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$132,000
	ADVANTAGE COMMUNITY BANK	1	\$129,500
	AMERICAN BANK, N.A.	1	\$131,980
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$141,000
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,000
	ANCHORBANK FSB	5	\$728,800
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,949
	BANCORPSOUTH BANK	2	\$279,500
	BANK OF ABBEVILLE AND TRUST CO.	1	\$143,000
	BANK OF QUINCY	1	\$125,125
	BANK OF RANTOUL	1	\$138,000
	BANK OF SPRINGFIELD	2	\$274,941
	BANK OF WASHINGTON	1	\$143,969
	BLACKHAWK BANK	1	\$125,800
	BREMER BANK NATIONAL ASSOCIATION	1	\$134,000
	CENTRAL BANK	1	\$125,000
	CENTRAL BANK ILLINOIS	1	\$132,000
	CENTRAL MORTGAGE COMPANY	2	\$261,790
	CITADEL FEDERAL CREDIT UNION	1	\$125,422
	CITIZENS STATE BANK	1	\$148,800
	CITY NATIONAL BANK	1	\$130,479
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$123,294
	CLEVELAND STATE BANK	1	\$131,200
	COMMERCIAL TRUST CO.	1	\$142,400
	CORTRUST BANK	1	\$135,000
	CORTRUST MORTGAGE INC	1	\$127,600
	DAKOTALAND FEDERAL CREDIT UNION	1	\$133,000
	FIRST BANK FINANCIAL CENTRE	1	\$139,000
	FIRST BANK RICHMOND, NA	1	\$135,000
	FIRST CENTURY BANK, INC.	1	\$137,400
	FIRST COMMUNITY CREDIT UNION	5	\$669,898
	FIRST FEDERAL BANK OF LOUISIANA	2	\$267,500
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$126,170
	FIRST HAWAIIAN BANK	1	\$132,000
	FIRST NATIONAL BANK ALASKA	3	\$412,000

FIRST NORTHERN CREDIT UNION	2	\$281,750
FIRST UNITED BANK AND TRUST COMPANY	1	\$147,328
FLANAGAN STATE BANK	1	\$144,100
GUARDIAN CREDIT UNION	1	\$142,450
GUARDIAN MORTGAGE COMPANY INC.	2	\$262,600
HILLS BANK AND TRUST COMPANY	1	\$135,570
HOME FEDERAL BANK	3	\$413,496
HOME FEDERAL SAVINGS BANK	2	\$280,300
HOMETOWN BANK	1	\$135,000
IDAHO CENTRAL CREDIT UNION	2	\$263,300
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$131,335
ILLINI BANK	2	\$256,436
ILLINOIS NATIONAL BANK	3	\$412,695
LAKE FOREST BANK & TRUST	1	\$148,000
LEA COUNTY STATE BANK	1	\$125,000
LINCOLN SAVINGS BANK	1	\$140,000
LYONS MORTGAGE SERVICES, INC.	1	\$145,000
MACON BANK, INC.	1	\$136,000
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000
MIDDLETON COMMUNITY BANK	1	\$125,000
MISSOURI CREDIT UNION	3	\$404,900
MOUNTAIN AMERICA CREDIT UNION	1	\$145,000
MT MCKINLEY BANK	1	\$148,800
NORTHWESTERN MORTGAGE COMPANY	3	\$392,400
OAK BANK	2	\$287,525
PENTAGON FEDERAL CREDIT UNION	10	\$1,309,627
QUORUM FEDERAL CREDIT UNION	1	\$125,428
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000
SCOTIABANK OF PUERTO RICO	1	\$131,394
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$285,200
SHELL FEDERAL CREDIT UNION	1	\$139,050
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$130,000
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,750
ST. MARYS BANK	1	\$142,800
STANDARD MORTGAGE CORPORATION	5	\$704,900
STATE BANK OF CROSS PLAINS	1	\$132,170
STOCKMAN BANK OF MONTANA	1	\$125,000
SUMMIT CREDIT UNION	7	\$954,224
SUPERIOR FEDERAL CREDIT UNION	3	\$392,679
TEACHERS FEDERAL CREDIT UNION	2	\$277,000
TEUTOPOLIS STATE BANK	1	\$136,000
THE FARMERS AND MERCHANTS NATIONAL	1	\$141,774
THE FIRST NATIONAL BANK IN TREMONT	1	\$127,542
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$292,300
THE HARVARD STATE BANK	1	\$142,000

	TOPLINE FEDERAL CREDIT UNION	1	\$135,000
	TRUMARK FINANCIAL CREDIT UNION	1	\$126,400
	UNITED BANK & TRUST	1	\$127,650
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$139,364
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,400
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$268,000
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,000
	WESTCONSIN CREDIT UNION	2	\$272,843
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,000
	WOODFORD STATE BANK	1	\$144,500
	WORTHINGTON FEDERAL BANK, FSB	1	\$133,000
	WVHDF	1	\$140,275
	Unavailable	37	\$5,063,951
Total		185	\$25,143,733
31417EHZ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000
	ADIRONDACK TRUST COMPANY THE	1	\$255,600
	ALPINE BANK & TRUST CO.	1	\$285,382
	ALTRA FEDERAL CREDIT UNION	2	\$718,000
	AMERICAN BANK CENTER	1	\$248,450
	AMERICAN FEDERAL SAVINGS BANK	1	\$280,000
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,722,000
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000
	AMERICAN INTERBANC MORTGAGE	3	\$910,000
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$745,600
	AMERICAN SAVINGS BANK, F.S.B.	1	\$334,000
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$370,500
	AMERIFIRST FINANCIAL CORPORATION	2	\$764,000
	ANCHORBANK FSB	4	\$1,127,013
	ANZ GUAM, INC.	1	\$530,137
	AUBURNBANK	2	\$467,000
	BANCFIRST	1	\$400,000
	BANCORPSOUTH BANK	4	\$1,505,050
	BANK FIRST NATIONAL	1	\$404,925
	BANK OF LANCASTER	1	\$264,000
	BANK OF STANLY	1	\$400,000
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$670,928
	BAXTER CREDIT UNION	1	\$358,500
	BELL STATE BANK & TRUST	2	\$801,000
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000
	BREMER BANK NATIONAL ASSOCIATION	1	\$405,000
	BREMER FINANCIAL CORPORATION	1	\$280,000
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$900,000

CAPITAL CREDIT UNION	1	\$248,000
CARROLLTON BANK	3	\$760,850
CASHCALL, INC.	3	\$1,220,116
CENTRAL MORTGAGE COMPANY	3	\$1,062,600
CHARTWAY FEDERAL CREDIT UNION	1	\$235,000
CITIZENSFIRST CREDIT UNION	1	\$240,000
COMMUNITY CREDIT UNION OF LYNN	1	\$364,000
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$361,000
COMMUNITYONE BANK, N.A.	1	\$417,000
CONVERSE COUNTY BANK	1	\$272,450
CORNERSTONE MORTGAGE COMPANY	1	\$415,107
CORTRUST BANK	3	\$964,800
DIME BANK	1	\$417,000
DUPAGE CREDIT UNION	1	\$298,050
DURANT BANK AND TRUST COMPANY	1	\$294,284
EVOLVE BANK & TRUST	1	\$246,874
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$855,850
FIREFIGHTERS FIRST CREDIT UNION	1	\$367,434
FIRST AMERICAN INTERNATIONAL BANK	2	\$700,000
FIRST COMMUNITY CREDIT UNION	6	\$1,805,481
FIRST FEDERAL BANK OF LOUISIANA	1	\$256,190
FIRST FEDERAL BANK OF THE MIDWEST	1	\$252,000
FIRST FEDERAL BANK, FSB	2	\$478,450
FIRST HAWAIIAN BANK	1	\$240,000
FIRST MORTGAGE COMPANY, L.L.C.	2	\$692,200
FIRST NATIONAL BANK ALASKA	4	\$1,418,943
FIRST NATIONAL BANK OF GILLETTE	1	\$398,000
FIRST NATIONAL BANK OF WATERLOO	1	\$273,000
FIRST PLACE BANK	1	\$417,000
FIRST STATE BANK OF ILLINOIS	1	\$417,000
FIRST UNITED BANK AND TRUST COMPANY	1	\$416,500
FIRSTTRUST BANK	2	\$834,000
FORUM CREDIT UNION	1	\$396,139
FOX RIVER STATE BANK	1	\$330,000
FRANDSEN BANK & TRUST	1	\$236,273
FULTON BANK, NATIONAL ASSOCIATION	1	\$260,000
GMFS LLC	1	\$294,125
GREAT WESTERN BANK	4	\$1,415,000
GUARANTEED RATE, INC.	1	\$262,801
GUARDIAN MORTGAGE COMPANY INC.	1	\$392,600
HANNIBAL NATIONAL BANK	1	\$341,251
HILLS BANK AND TRUST COMPANY	1	\$417,000
HNB NATIONAL BANK	1	\$232,000
HOME FEDERAL SAVINGS BANK	2	\$810,189
IDAHO CENTRAL CREDIT UNION	1	\$252,000

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$231,423
	ISB COMMUNITY BANK	1	\$350,000
	KINECTA FEDERAL CREDIT UNION	1	\$417,000
	LAKE FOREST BANK & TRUST	3	\$1,119,000
	LAKE FOREST BANK & TRUST COMPANY	1	\$397,300
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$257,000
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$656,000
	LBS FINANCIAL CREDIT UNION	1	\$417,000
	LEADER BANK, N.A.	1	\$417,000
	LEADER MORTGAGE COMPANY, INC.	1	\$400,000
	LEADER ONE FINANCIAL CORPORATION	1	\$348,500
	LOS ALAMOS NATIONAL BANK	1	\$400,000
	MACON BANK, INC	1	\$244,000
	MARINE BANK	4	\$1,327,275
	MARQUETTE BANK	1	\$245,000
	MEMBER HOME LOAN, L.L.C.	1	\$260,000
	MID PENN BANK	1	\$417,000
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$234,000
	MIDWEST COMMUNITY BANK	4	\$1,412,969
	MISSOULA FEDERAL CREDIT UNION	1	\$353,000
	MLD MORTGAGE, INC.	3	\$1,235,734
	MOUNTAIN AMERICA CREDIT UNION	1	\$295,638
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$236,000
	NATIONAL BANK OF KANSAS CITY	2	\$834,000
	NEWTOWN SAVINGS BANK	1	\$358,000
	NORTHWESTERN MORTGAGE COMPANY	2	\$600,636
	OAK BANK	3	\$1,014,750
	ORIENTAL BANK AND TRUST	1	\$415,088
	PENTAGON FEDERAL C. U.	1	\$318,000
	PENTAGON FEDERAL CREDIT UNION	27	\$9,524,608
	POPULAR MORTGAGE, INC.	3	\$1,123,476
	PRAIRIE STATE BANK & TRUST	4	\$1,358,514
	PREMIER AMERICA CREDIT UNION	1	\$250,000
	PROVIDENT CREDIT UNION	1	\$410,000
	R BANK	1	\$406,826
	RABOBANK, N.A.	1	\$398,184
	RIVER VALLEY BANK	1	\$272,756
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,314,100
	SACRAMENTO CREDIT UNION	1	\$417,000
	ST. MARYS BANK	2	\$564,100
	ST.MARY'S BANK	1	\$390,000
	STANDARD BANK AND TRUST COMPANY	1	\$255,000
	STANDARD MORTGAGE CORPORATION	5	\$1,708,000
	STATE BANK OF SOUTHERN UTAH	1	\$284,000

	STEARNS LENDING INC.	1	\$354,383
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,000
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000
	SUMMIT CREDIT UNION	1	\$261,600
	TEACHERS FEDERAL CREDIT UNION	4	\$1,221,000
	THE PARK BANK	2	\$532,230
	TRUMARK FINANCIAL CREDIT UNION	1	\$240,000
	TRUSTONE	3	\$972,300
	UNION SAVINGS BANK	1	\$408,138
	UNITED COMMUNITY BANK	1	\$267,058
	UNIVERSITY FEDERAL CREDIT UNION	2	\$691,815
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$239,500
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,645,470
	WESCOM CENTRAL CREDIT UNION	1	\$239,000
	WESTCONSIN CREDIT UNION	1	\$400,000
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$403,300
	WINGS FINANCIAL CU	2	\$715,000
	WORTHINGTON FEDERAL BANK, FSB	1	\$417,000
	Unavailable	47	\$15,627,020
Total		298	\$100,283,349
31417EJ28	3 RIVERS FEDERAL CU	1	\$182,705
	AMERIFIRST FINANCIAL CORPORATION	3	\$527,600
	FIRST CITIZENS BANK NA	1	\$152,500
	HORIZON BANK NA	1	\$200,000
	HORIZON BANK, N.A.	1	\$192,000
	LAKE MORTGAGE COMPANY INC.	1	\$234,000
	PURDUE FEDERAL CU	1	\$150,000
	THINK MUTUAL BANK	1	\$172,600
	UNIVERSITY LENDING GROUP, LLC	2	\$299,920
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$163,900
Total		13	\$2,275,225
31417EJ36	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$393,240
	FIRST PLACE BANK	1	\$212,000
	INVESTORS BANK	2	\$620,500
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$305,900
	RSI BANK	1	\$275,000
	STEARNS LENDING INC.	1	\$213,700
	UNIVEST BANK AND TRUST CO.	1	\$303,000
	VALLEY NATIONAL BANK	6	\$1,533,919
Total		14	\$3,857,259
31417EJ44	ACADEMY MORTGAGE CORPORATION	7	\$1,235,803
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,068,659

	CHARTWAY FEDERAL CREDIT UNION	1	\$175,000
	EVERBANK	1	\$170,732
	MOUNTAIN AMERICA CREDIT UNION	2	\$310,000
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$453,520
	SECURITY NATIONAL MORTGAGE	1	\$168,000
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$351,975
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$172,000
	STATE BANK OF SOUTHERN UTAH	4	\$663,750
	STEARNS LENDING INC.	6	\$1,171,783
	SWBC MORTGAGE CORPORATION	2	\$407,569
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,120
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$126,000
	Unavailable	3	\$554,760
Total		40	\$7,168,672
31417EJ51	CUSTOMERS BANK	1	\$387,000
	MERIWEST MORTGAGE COMPANY,LLC	1	\$360,000
	PMAC LENDING SERVICES, INC.	5	\$1,838,400
	STEARNS LENDING INC.	3	\$1,049,500
	VIEWPOINT BANK	1	\$325,000
	Unavailable	3	\$1,023,500
Total		14	\$4,983,400
31417EJ69	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$228,000
	BELL STATE BANK & TRUST	4	\$861,500
	BLACK-RIDGE BANK	1	\$249,597
	BREMER BANK NATIONAL ASSOCIATION	1	\$248,000
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$251,550
	C.U. MORTGAGE SERVICES, INC.	2	\$407,800
	HIWAY FEDERAL CREDIT UNION	1	\$209,400
	LAKE AREA BANK	1	\$280,000
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$668,536
	STEARNS LENDING INC.	1	\$250,000
	THINK MUTUAL BANK	1	\$218,000
	TRUSTONE	1	\$215,485
	WATERSTONE MORTGAGE CORPORATION	1	\$238,310
	WINGS FINANCIAL CU	1	\$299,600
	Unavailable	1	\$239,630
Total		21	\$4,865,409
31417EJ77	ADVANCIAL FEDERAL CREDIT UNION	1	\$98,365
	AFFILIATED MORTGAGE COMPANY	1	\$119,100
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$93,000
	ALTRA FEDERAL CREDIT UNION	2	\$188,350

AMARILLO NATIONAL BANK	2	\$199,979
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$215,442
AMERICAN FINANCIAL RESOURCES, INC	2	\$226,000
AMERITRUST MORTGAGE CORPORATION	1	\$80,200
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$122,700
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$283,200
BANCORPSOUTH BANK	5	\$495,080
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$117,867
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000
BAXTER CREDIT UNION	2	\$209,554
BELLCO CREDIT UNION	1	\$117,447
BNYMELLON	1	\$86,500
BOONE COUNTY NATIONAL BANK	1	\$110,000
BORDER STATE BANK	1	\$121,921
BRYN MAWR TRUST COMPANY THE	1	\$100,000
CAPITAL BANK OF NEW JERSEY	1	\$93,900
CASHCALL, INC.	1	\$122,900
CENTRAL BANK	1	\$103,500
CENTRAL BANK ILLINOIS	1	\$93,856
CENTREBANK	1	\$86,600
CHEMICAL BANK	1	\$106,000
CITADEL FEDERAL CREDIT UNION	6	\$598,360
CITIZENS BANK	1	\$88,406
COBALT MORTGAGE	1	\$121,000
COMMUNITY TRUST & BANKING	1	\$75,000
COMMUNITYONE BANK, N.A.	1	\$103,000
CONSUMER LOAN SERVICES, LLC	1	\$87,200
CONSUMERS CREDIT UNION	1	\$101,600
CUSO MORTGAGE CORPORATION	2	\$205,000
CUSTOMERS BANK	1	\$105,000
DOMINION CREDIT UNION	1	\$75,000
DYNAMIC FEDERAL CREDIT UNION	1	\$93,900
ELGA CREDIT UNION	1	\$98,083
ENVISION CREDIT UNION	1	\$123,200
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$107,000
FARMINGTON BANK	1	\$115,047
FIDELITY BANK	1	\$91,600
FIREFIGHTERS CREDIT UNION	1	\$120,000
FIRST COMMUNITY MORTGAGE, INC.	2	\$248,000
FIRST COUNTY BANK	1	\$120,000
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$274,300
FIRST PLACE BANK	2	\$228,000
FIRSTTRUST BANK	1	\$100,000
FLORIDA PARISHES BANK	1	\$97,600

FORUM CREDIT UNION	1	\$97,500
FREMONT BANK	1	\$118,037
GMFS LLC	1	\$93,000
GREAT WESTERN BANK	2	\$200,500
GREATER NEVADA MORTGAGE SERVICES	1	\$89,100
GREATER SPRINGFIELD CREDIT UNION	1	\$94,000
GTE FEDERAL CREDIT UNION	1	\$100,000
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$118,300
GUARDIAN MORTGAGE COMPANY INC.	1	\$99,850
GUILD MORTGAGE COMPANY	1	\$94,650
HNB NATIONAL BANK	1	\$108,000
HONOR CU	2	\$195,000
IDAHO CENTRAL CREDIT UNION	2	\$216,700
INVESTORS HOME MORTGAGE	1	\$86,800
KINECTA FEDERAL CREDIT UNION	1	\$96,296
LAKE AREA MORTGAGE	1	\$110,000
LIFESTORE BANK	1	\$108,000
LOS ALAMOS NATIONAL BANK	1	\$124,800
MARION COUNTY STATE BANK	1	\$90,000
MARQUETTE BANK	1	\$89,300
MAVERICK FUNDING CORP.	2	\$211,313
MERRIMACK COUNTY SAVINGS BANK	1	\$94,000
MID AMERICA MORTGAGE	1	\$121,000
MIDLAND STATES BANK	1	\$94,000
MINNCO CREDIT UNION	1	\$100,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$189,000
NAT RES - NEVADA	1	\$90,800
NATIONAL EXCHANGE BANK AND TRUST	1	\$121,000
NEXBANK, SSB	1	\$89,700
NORTHWESTERN MORTGAGE CO.	1	\$79,500
ORRSTOWN BANK	1	\$94,300
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$196,975
PRIMARY CAPITAL ADVISORS LC	1	\$105,300
PROFESSIONAL FEDERAL CREDIT UNION	3	\$311,100
PUBLIC SERVICE CREDIT UNION	1	\$92,000
REAL ESTATE MORTGAGE NETWORK INC.	1	\$99,000
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$201,367
REDWOOD CAPITAL BANK	1	\$100,000
REDWOOD CREDIT UNION	2	\$223,900
RENASANT BANK	1	\$118,400
ROCKY MOUNTAIN CREDIT UNION	1	\$106,224
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$212,760
ROYAL CREDIT UNION	7	\$706,436
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$531,950

	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$92,500
	SFMC, LP	1	\$120,000
	SHORE MORTGAGE	4	\$457,034
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$124,150
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000
	SOUTHLAND CREDIT UNION	1	\$109,000
	ST. JAMES MORTGAGE CORPORATION	2	\$202,900
	ST.MARY'S BANK	1	\$87,000
	STATE BANK OF CROSS PLAINS	2	\$196,317
	STATE BANK OF SOUTHERN UTAH	1	\$107,300
	STATE BANK OF THE LAKES	1	\$92,000
	STEARNS LENDING INC.	2	\$228,000
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$107,000
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$86,000
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$93,508
	THE WASHINGTON TRUST COMPANY	1	\$121,000
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$117,750
	UMPQUA BANK	1	\$120,000
	UNION SAVINGS BANK	15	\$1,498,605
	UNITED COMMUNITY BANK	1	\$79,200
	UNITED WHOLESALE MORTGAGE	4	\$399,400
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$89,180
	UNIVEST BANK AND TRUST CO	1	\$120,000
	WATERSTONE MORTGAGE CORPORATION	1	\$90,000
	WESTSTAR MORTGAGE, INC	1	\$93,400
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,200
	Unavailable	13	\$1,270,811
Total		197	\$20,116,878
31417EJ85	ALLIED FUNDING GROUP	1	\$210,000
	ALLIED MORTGAGE GROUP	5	\$1,074,457
	AMERICAN GATEWAY BANK	1	\$197,981
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$129,700
	FIRST AMERICAN INTERNATIONAL BANK	1	\$286,000
	FOUNTAIN CITY FUNDING	1	\$178,700
	GATEWAY MORTGAGE GROUP LLC	1	\$156,619
	GILPIN FINANCIAL SERVICES, INC.	2	\$431,167
	NCB, FSB	1	\$168,000
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$140,000
	REDSTONE FEDERAL CREDIT UNION	1	\$164,000
	ROBINS FEDERAL CREDIT UNION	3	\$454,024
	STEARNS LENDING INC.	1	\$417,000
	UNITED WHOLESALE MORTGAGE	1	\$175,000

	Unavailable	1	\$296,000
Total		22	\$4,478,648
31417EJ93	1ST MIDAMERICA CREDIT UNION	4	\$395,400
	1ST UNITED BANK	1	\$99,000
	ABBEVILLE BUILDING & LOAN	1	\$102,000
	ABBEVILLE BUILDING AND LOAN	1	\$88,000
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$90,000
	ALABAMA ONE CREDIT UNION	1	\$105,000
	ALPENA ALCONA AREA C. U.	1	\$100,000
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,900
	ALPINE BANK & TRUST CO.	2	\$193,076
	ALTRA FEDERAL CREDIT UNION	2	\$197,800
	AMERICAN BANK	2	\$191,100
	AMERICAN BANK NA	1	\$95,900
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,000
	AMERICAN FEDERAL SAVINGS BANK	1	\$93,000
	AMERICAN NATIONAL BANK	1	\$90,650
	AMERICAN NATIONAL BANK FOX CITIES	1	\$90,000
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000
	ANCHORBANK FSB	5	\$469,594
	ANCHORBANK, FSB	7	\$667,400
	ANSON BANK & TRUST CO.	1	\$92,000
	ANZ GUAM, INC.	1	\$89,124
	ARIZONA STATE CREDIT UNION	1	\$87,900
	ARKANSAS FEDERAL CREDIT UNION	1	\$98,549
	ASSOCIATED CREDIT UNION	1	\$91,582
	AUBURNBANK	3	\$298,400
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,614
	BANCORPSOUTH BANK	5	\$486,968
	BANK FIRST NATIONAL	3	\$297,200
	BANK FORWARD	1	\$104,000
	BANK MUTUAL	2	\$196,970
	BANK OF ABBEVILLE AND TRUST CO.	1	\$98,500
	BANK OF FARMINGTON	1	\$103,500
	BANK OF LEE'S SUMMIT	1	\$108,600
	BANK OF OAKFIELD	1	\$91,000
	BANK OF QUINCY	1	\$94,400
	BANK OF SPRINGFIELD	3	\$307,959
	BANK OF STANLY	1	\$100,000
	BANK OF WASHINGTON	3	\$290,710
	BANKERS' BANK	3	\$286,000
	BANKIOWA	1	\$94,800
	BAXTER CREDIT UNION	1	\$89,000
	BAY-VALLEY MORTGAGE GROUP	1	\$100,000

BELL STATE BANK & TRUST	2	\$204,850
BLACKHAWK BANK	3	\$279,000
BLC COMMUNITY BANK	1	\$96,000
BNA BANK	2	\$180,400
BREMER BANK NATIONAL ASSOCIATION	3	\$288,000
BUSEY BANK,	1	\$85,000
C.U. MORTGAGE SERVICES, INC.	4	\$391,800
CAPITAL CREDIT UNION	1	\$108,000
CARROLLTON BANK	2	\$173,000
CENTRAL BANK ILLINOIS	1	\$94,372
CENTRAL MINNESOTA CREDIT UNION	1	\$93,000
CENTRAL MORTGAGE COMPANY	4	\$402,987
CENTREBANK	1	\$95,000
CENTRUE BANK	1	\$97,175
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000
CITADEL FEDERAL CREDIT UNION	1	\$86,008
CITIZENS 1ST BANK-TYLER, TX	1	\$107,486
CITIZENS ALLIANCE BANK	1	\$92,000
CITIZENS BANK OF ROGERSVILLE	1	\$101,150
CITIZENS COMMUNITY BANK	1	\$90,778
CITIZENS STATE BANK	2	\$204,000
COMMERCE STATE BANK	2	\$196,000
COMMERCIAL TRUST CO.	1	\$86,500
COMMUNITY FIRST CREDIT UNION OF FL	2	\$190,000
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,000
COMMUNITY STATE BANK OF ROCK FALLS	2	\$184,115
CONSUMER LOAN SERVICES, LLC	1	\$85,000
CORTRUST BANK	1	\$103,500
CORTRUST MORTGAGE INC	3	\$296,800
CORTRUST MORTGAGE, INC	1	\$89,391
CREDIT UNION OF AMERICA	1	\$100,000
CREDIT UNION WEST	3	\$295,950
CUMBERLAND SECURITY BANK	1	\$97,000
DAKOTALAND FEDERAL CREDIT UNION	1	\$92,000
DIME BANK	1	\$99,500
DORAL BANK	1	\$90,977
DUBUQUE BANK AND TRUST	2	\$195,100
EMPORIA STATE FEDERAL CREDIT UNION	1	\$105,120
F&M STATE BANK	1	\$100,000
FARMERS STATE BANK	1	\$108,700
FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000
FIRST BANK & TRUST	2	\$193,200
FIRST BANK BLUE EARTH, A STATE BANK	1	\$104,000
FIRST BANKERS TRUST COMPANY, N.A.	2	\$192,018
FIRST CENTURY BANK	1	\$104,000

FIRST CENTURY BANK, INC.	1	\$90,000
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000
FIRST CLOVER LEAF BANK	1	\$105,000
FIRST COMMUNITY CREDIT UNION	11	\$1,067,932
FIRST FEDERAL BANK	1	\$105,800
FIRST FEDERAL BANK OF LOUISIANA	5	\$482,500
FIRST FEDERAL BANK OF OHIO	2	\$177,250
FIRST FEDERAL BANK OF THE MIDWEST	3	\$287,600
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$105,552
FIRST FEDERAL SAVINGS BANK	2	\$178,987
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000
FIRST HERITAGE FINANCIAL, LLC	2	\$192,621
FIRST KEYSTONE COMMUNITY BANK	1	\$86,000
FIRST MORTGAGE COMPANY LLC	1	\$107,200
FIRST NATIONAL BANK ALASKA	1	\$102,700
FIRST NATIONAL BANK OF BELLEVUE	2	\$201,200
FIRST NATIONAL BANK OF CARMi	1	\$102,612
FIRST NATIONAL BANK OF DIETERICH	1	\$87,800
FIRST NATIONAL BANK OF GILLETTE	1	\$102,850
FIRST NATIONAL BANK OF HARTFORD	1	\$88,800
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$100,000
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$93,000
FIRST NORTHERN CREDIT UNION	1	\$109,900
FIRST PEOPLES CFCU	1	\$100,000
FIRST PLACE BANK	1	\$90,000
FIRST ROBINSON SAVINGS BANK N.A.	1	\$100,281
FIRST UNITED BANK	1	\$95,500
FIRST UNITED BANK & TRUST	1	\$95,000
FIRSTBANK PUERTO RICO	3	\$286,679
FRANKENMUTH CREDIT UNION	1	\$97,800
FULTON BANK, N.A.	1	\$85,000
GENERAL MILLS CREDIT UNION	1	\$98,000
GERMANTOWN TRUST & SAVINGS BANK	3	\$295,031
GREAT RIVER FCU	1	\$89,500
GREAT WESTERN BANK	3	\$294,000
GREEN BELT BANK & TRUST	1	\$107,500
HANNIBAL NATIONAL BANK	1	\$102,000
HARVARD SAVINGS BANK	1	\$98,500
HAWTHORN BANK	1	\$103,000
HEARTLAND CREDIT UNION	1	\$94,300
HERGET BANK, NATIONAL ASSOCIATION	1	\$105,000
HICKORY POINT BANK & TRUST	1	\$92,063
HICKORY POINT BANK AND TRUST, FSB	1	\$91,622
HNB NATIONAL BANK	1	\$90,000
HOLYOKE CREDIT UNION	1	\$86,000

HOME FEDERAL BANK	3	\$271,555
HOME FEDERAL SAVINGS BANK	3	\$271,000
HOMETOWN BANK	2	\$190,164
IDAHO CENTRAL CREDIT UNION	4	\$394,100
ILLINI BANK	1	\$95,559
ILLINOIS NATIONAL BANK	1	\$85,000
INSIGHT CREDIT UNION	2	\$198,400
INTERCITY STATE BANK	1	\$103,671
IOWA BANKERS MORTGAGE CORPORATION	4	\$394,501
IOWA STATE BANK	1	\$100,000
JONAH BANK OF WYOMING	2	\$209,000
LA SALLE STATE BANK	1	\$102,800
LAKE FOREST BANK & TRUST COMPANY	1	\$100,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,700
LAYTON STATE BANK	1	\$102,000
LEADER ONE FINANCIAL CORPORATION	1	\$104,000
MACON BANK, INC	1	\$90,000
MAQUOKETA STATE BANK	1	\$94,000
MARINE BANK	15	\$1,432,439
MARQUETTE BANK	1	\$102,000
MERCANTILE BANK	1	\$102,225
METCALF BANK	1	\$94,000
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$85,040
MIDLAND STATES BANK	1	\$93,100
MIDWEST COMMUNITY BANK	1	\$95,900
MIDWEST LOAN SERVICES INC.	1	\$85,100
MIDWESTONE BANK	1	\$108,500
MISSOULA FEDERAL CREDIT UNION	1	\$100,000
MISSOURI CREDIT UNION	6	\$600,100
MONTICELLO BANKING COMPANY	1	\$100,000
MOUNDCITYBANK	1	\$98,500
MOUNT VERNON BANK	2	\$198,707
MOUNTAIN AMERICA CREDIT UNION	1	\$93,569
MOUNTAIN AMERICA FEDERAL CREDIT UNION	6	\$574,288
MT. MCKINLEY BANK	1	\$93,350
NATIONAL BANK OF OHIO	1	\$91,600
NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000
NEWTOWN SAVINGS BANK	1	\$109,600
NORTHWESTERN MORTGAGE CO.	5	\$462,830
NORTHWESTERN MORTGAGE COMPANY	1	\$91,161
OREGON COMMUNITY BANK & TRUST	1	\$90,200
ORNL FEDERAL CREDIT UNION	7	\$670,950
PAPER CITY SAVINGS ASSOCIATION	1	\$85,000
PARTNERS FEDERAL CREDIT UNION	1	\$105,021

PENTAGON FEDERAL CREDIT UNION	9	\$901,222
PEOPLES BANK & TRUST COMPANY	1	\$100,000
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$568,963
PEOPLES STATE BANK	3	\$304,700
PEOPLES STATE BANK OF COLFAX	1	\$86,096
PETEFISH, SKILES & CO. BANK	1	\$104,892
POPULAR MORTGAGE INC.	1	\$94,767
POPULAR MORTGAGE, INC.	1	\$95,107
PORT WASHINGTON STATE BANK	1	\$85,100
PRAIRIE STATE BANK & TRUST	5	\$491,970
PREMIERBANK	1	\$93,000
PRIMEBANK	3	\$286,470
PRIMEWEST MORTGAGE	1	\$97,100
PROGRESSIVE SAVINGS BANK FSB	1	\$89,600
PYRAMAX BANK FSB	1	\$101,000
RCB BANK A CORP	1	\$100,000
REDWOOD CAPITAL BANK	1	\$92,700
RIVER VALLEY BANK	1	\$99,541
ROYAL CREDIT UNION	6	\$590,808
SAVINGS BANK OF MENDOCINO COUNTY	1	\$109,582
SCOTIABANK OF PUERTO RICO	1	\$103,523
SEVERN SAVINGS BANK FSB	1	\$97,000
SOUTHERN COMMERCIAL BANK	1	\$90,000
SPRATT SAVINGS AND LOAN	1	\$87,000
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$104,750
STANDARD MORTGAGE CORPORATION	11	\$1,085,604
STATE BANK OF LINCOLN	1	\$100,000
STATE BANK OF WATERLOO	1	\$104,000
STATE STREET BANK & TRUST COMPANY	1	\$89,800
STEARNS LENDING INC.	1	\$107,000
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$101,131
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000
STOCKMAN BANK OF MONTANA	1	\$102,000
SUMMIT CREDIT UNION	4	\$385,100
SUPERIOR FEDERAL CREDIT UNION	3	\$305,211
SUTTON BANK	1	\$87,000
TEACHERS FEDERAL CREDIT UNION	1	\$86,400
TEUTOPOLIS STATE BANK	2	\$199,000
THE ADIRONDACK TRUST COMPANY	1	\$85,000
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$291,000
THE FARMERS AND MERCHANTS NATIONAL	1	\$100,000
THE FIRST NATIONAL BANK IN AMBOYH	1	\$87,200
THE FIRST NATIONAL BANK OF DIETERIC	1	\$108,000
THE MERCHANTS NATIONAL BANK	1	\$104,000

	THE PARK BANK	3	\$279,300
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$302,600
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000
	TWINHOLD	1	\$105,000
	UNION BANK OF BLAIR	1	\$98,400
	UNION SAVINGS BANK	1	\$99,546
	UNITED BANK & TRUST	2	\$211,900
	UNITED BANK OF UNION	3	\$281,236
	UNITED COMMUNITY BANK	8	\$750,881
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$298,786
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$86,500
	VIRGINIA CREDIT UNION	1	\$85,000
	WADENA STATE BANK	1	\$91,000
	WAUKESHA STATE BANK	1	\$105,000
	WESTBURY BANK	2	\$181,622
	WESTCONSIN CREDIT UNION	6	\$584,083
	WINGS FINANCIAL CU	4	\$385,857
	WOLF RIVER COMMUNITY BANK	2	\$204,680
	WOODFORD STATE BANK	1	\$109,000
	WORKERS' CREDIT UNION	1	\$90,000
	WORTHINGTON FEDERAL BANK, FSB	1	\$109,800
	Unavailable	81	\$7,851,768
Total		521	\$50,445,503
31417EJA0	1ST SECURITY BANK OF WASHINGTON	1	\$90,000
	3 RIVERS FEDERAL CU	1	\$103,790
	ACADEMY MORTGAGE CORPORATION	5	\$484,546
	ADVANCIAL FEDERAL CREDIT UNION	2	\$197,000
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$108,000
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$183,758
	ALPINE BANK & TRUST CO.	5	\$482,287
	ALTRA FEDERAL CREDIT UNION	4	\$403,500
	AMARILLO NATIONAL BANK	1	\$103,500
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$200,100
	AMERICAN BANK CENTER	1	\$100,000
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$106,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$195,300
	AMERICAN SAVINGS BANK, F.S.B.	1	\$103,000
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$198,400
	AMERIFIRST FINANCIAL CORPORATION	4	\$368,710
	ANCHOR BANK	1	\$95,200
	ANCHOR MORTGAGE CORPORATION LLC	1	\$94,000
	ANCHORBANK FSB	3	\$273,012
	ANCHORBANK, FSB	1	\$106,000
	ARIZONA STATE CREDIT UNION	1	\$94,300

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$85,000
	ARKANSAS FEDERAL CREDIT UNION	3	\$278,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$708,950
	ASSOCIATED CREDIT UNION	2	\$187,500
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,400
	AUBURNBANK	1	\$103,000
	BANCORPSOUTH BANK	8	\$794,685
	BANCROFT STATE BANK	1	\$106,480
	BANK FIRST NATIONAL	1	\$92,800
	BANK MUTUAL	1	\$100,000
	BANK OF HAWAII	1	\$90,000
	BANK OF LANCASTER	1	\$90,000
	BANK OF MONTICELLO	1	\$106,000
	BANK OF SPRINGFIELD	1	\$101,500
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$103,782
	BANKERS' BANK	3	\$302,000
	BANKFINANCIAL FSB	1	\$105,684
	BANKTEXAS	1	\$96,700
	BAXTER CREDIT UNION	3	\$293,650
	BELL STATE BANK & TRUST	1	\$90,000
	BENCHMARK BANK	1	\$106,000
	BERKSHIRE BANK	1	\$109,250
	BETHPAGE FEDERAL CREDIT UNION	1	\$108,000
	BLACK HILLS FEDERAL CREDIT UNION	2	\$190,000
	BLACK-RIDGE BANK	1	\$92,000
	BLACKHAWK BANK	2	\$178,000
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$177,000
	BNYMELLON	1	\$85,500
	BREMER BANK NATIONAL ASSOCIATION	1	\$108,500
	C.U. MORTGAGE SERVICES, INC.	1	\$86,000
	CAPE CORAL TITLE INSURANCE AGENCY, INC	1	\$85,200
	CARROLLTON BANK	1	\$106,950
	CENTRAL BANK ILLINOIS	2	\$200,000
	CENTRAL MORTGAGE COMPANY	1	\$95,000
	CENTRAL PACIFIC BANK	1	\$87,000
	CENTRAL SAVINGS BANK	1	\$88,000
	CENTRAL TRUST BANK	2	\$203,926
	CENTRIS FEDERAL CREDIT UNION	3	\$277,500
	CENTRUE BANK	1	\$105,000
	CENTURY LENDING COMPANY	2	\$204,900
	CHERRY CREEK MORTGAGE CO., INC.	2	\$186,000
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$88,200
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$407,800

	CITIZENS NATL HENDERSON	1	\$103,836
	CITIZENS STATE BANK	1	\$85,000
	CITY NATIONAL BANK	2	\$190,000
	CITY STATE BANK	1	\$85,500
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$109,000
	CLEARPOINT FUNDING INC	1	\$98,250
	COBALT MORTGAGE	1	\$100,000
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$107,000
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$107,800
	COMMUNITY STATE BANK, N.A.	1	\$86,000
	COMMUNITYONE BANK, N.A.	2	\$199,000
	CORNERSTONE MORTGAGE COMPANY	1	\$97,195
	CORNERSTONE MORTGAGE, INC.	2	\$208,400
	CREDIT UNION OF AMERICA	1	\$109,500
	CREDIT UNION WEST	1	\$99,450
	CU MORTGAGE DIRECT	1	\$85,000
	CUSO MORTGAGE, INC.	1	\$102,442
	DENMARK STATE BANK	1	\$107,200
	DESCO FEDERAL CREDIT UNION	1	\$89,200
	DEWITT SAVINGS BANK	1	\$108,300
	DHCU COMMUNITY CREDIT UNION	1	\$100,000
	DHI MORTGAGE COMPANY, LTD.	1	\$104,106
	DUBUQUE BANK AND TRUST	2	\$196,900
	DUPAGE CREDIT UNION	1	\$87,300
	EMPIRE BANK	1	\$100,700
	EMPOWER FEDERAL CREDIT UNION	2	\$171,000
	ENVOY MORTGAGE, LTD.	1	\$100,203
	ERIE FEDERAL CREDIT UNION	1	\$104,500
	EVERBANK	2	\$199,897
	FAA CREDIT UNION	1	\$85,000
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$96,000
	FAMILY SAVINGS CREDIT UNION	1	\$105,800
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$87,900
	FARMERS STATE BANK	1	\$99,200
	FARMERS STATE BANK OF HOFFMAN	1	\$105,600
	FARMERS TRUST AND SAVINGS BANK	1	\$98,500
	FARMINGTON FINANCIAL	1	\$97,699
	FIDELITY BANK	3	\$297,562
	FIDELITY COOPERATIVE BANK	1	\$89,858
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$107,000
	FIREFIGHTERS CREDIT UNION	1	\$97,000
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$97,000
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,400
	FIRST COMMERCIAL BANK, N.A.	1	\$89,600
	FIRST COMMUNITY CREDIT UNION	2	\$180,499

FIRST COMMUNITY MORTGAGE, INC	1	\$101,150
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$193,400
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,500
FIRST FEDERAL SAVINGS BANK	1	\$106,400
FIRST INTERSTATE BANK	4	\$404,400
FIRST MISSOURI STATE BANK OF CAPE C	1	\$96,000
FIRST MORTGAGE COMPANY, LLC	2	\$190,775
FIRST MORTGAGE COMPANY, L.L.C.	2	\$205,900
FIRST MORTGAGE COMPANY, LLC	2	\$212,200
FIRST MORTGAGE HOME LENDING LLC	1	\$99,756
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,000
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$99,000
FIRST PEOPLES CFCU	1	\$103,500
FIRST PLACE BANK	2	\$200,712
FIRST STATE BANK	1	\$100,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000
FIRST UNITED FEDERAL CREDIT UNION	1	\$107,300
FIRSTMERIT BANK, N.A.	2	\$185,720
FORT COMMUNITY CREDIT UNION	1	\$100,000
FORUM CREDIT UNION	1	\$95,852
FORWARD FINANCIAL BANK SSB	1	\$107,000
FRANKENMUTH CREDIT UNION	1	\$97,000
FULTON BANK, N.A.	5	\$478,800
FULTON BANK, NATIONAL ASSOCIATION	2	\$186,000
GILPIN FINANCIAL SERVICES, INC.	1	\$100,000
GMFS LLC	3	\$309,936
GREAT LAKES CREDIT UNION	1	\$85,000
GREAT WESTERN BANK	2	\$188,800
GREYLOCK FEDERAL CREDIT UNION	1	\$107,000
GTE FEDERAL CREDIT UNION	2	\$198,700
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$304,750
GUARANTEED RATE, INC.	1	\$109,028
GUARANTY BANK & TRUST CO	1	\$98,837
GUARANTY BANK, A CORPORATION	1	\$99,835
GUARANTY TRUST COMPANY	2	\$199,000
GUARDIAN CREDIT UNION	2	\$197,000
GUARDIAN MORTGAGE COMPANY, INC.	4	\$391,950
HARBORONE CREDIT UNION	1	\$89,000
HEARTLAND BANK	1	\$92,000
HILLS BANK AND TRUST COMPANY	2	\$189,120
HIWAY FEDERAL CREDIT UNION	2	\$192,500
HNB NATIONAL BANK	2	\$193,600
HOME FEDERAL BANK	1	\$86,500
HOME FINANCING CENTER, INC.	1	\$85,000

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$197,109
HOME STATE BANK	1	\$105,000
HORIZON BANK N A	3	\$311,016
HORIZON BANK, N.A.	2	\$198,300
IDAHO CENTRAL CREDIT UNION	2	\$197,200
IMORTGAGE.COM, INC.	1	\$85,000
INSIGHT CREDIT UNION	1	\$87,167
INVESTORS BANK	1	\$93,000
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,500
JAMES B. NUTTER AND COMPANY	1	\$88,550
JEFFERSON BANK OF MISSOURI	2	\$186,000
JONAH BANK OF WYOMING	2	\$174,750
JUSTICE FCU	1	\$92,300
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$104,834
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,500
KIRTLAND FEDERAL CREDIT UNION	1	\$86,800
L&N FEDERAL CREDIT UNION	1	\$92,150
LAKE MORTGAGE COMPANY, INC.	2	\$192,500
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,000
LIBERTY BANK	1	\$106,550
LIBERTY BANK OF ARKANSAS	1	\$103,826
LIBERTY SAVINGS BANK, FSB	2	\$195,500
LINCOLN FEDERAL SAVINGS BANK	1	\$89,852
LIVINGSTON STATE BANK	1	\$87,790
M/I FINANCIAL CORP.	1	\$93,200
MACHIAS SAVINGS BANK	1	\$90,250
MARINE BANK	4	\$407,580
MEMBERS COOPERATIVE CREDIT UNION	1	\$97,500
MERCANTILE BANK	2	\$205,600
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,848
MERIDIAN BANK	1	\$100,000
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$106,000
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$100,250
MID AMERICA MORTGAGE	1	\$94,251
MIDDLETON COMMUNITY BANK	1	\$100,000
MIDWEST COMMUNITY BANK	1	\$94,400
MIDWEST LOAN SERVICES INC.	1	\$98,000
MIDWEST LOAN SERVICES, INC.	1	\$92,300
MIDWESTONE BANK	1	\$98,700
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF A.	1	\$106,528
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$100,000
MISSOURI CREDIT UNION	1	\$97,500

MONSON SAVINGS BANK	1	\$96,000
MORTGAGE CLEARING CORP	1	\$89,500
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$284,500
MOUNTAIN WEST FINANCIAL, INC	1	\$87,000
MOUNTAINONE BANK	1	\$96,000
NATIONAL BANK OF COMMERCE	1	\$90,084
NATIONAL BANK OF MIDDLEBURY	1	\$91,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,250
NEIGHBORHOOD FINANCE CORP.	1	\$94,483
NETWORK FUNDING, L.P.	3	\$311,200
NORTHWESTERN BANK	1	\$101,000
NORTHWESTERN MORTGAGE CO.	2	\$189,511
NRL FEDERAL CREDIT UNION	1	\$106,400
OCEANFIRST BANK	4	\$401,000
OMNI AMERICAN BANK	1	\$99,180
ONB BANK AND TRUST COMPANY	1	\$106,400
ONE NEVADA CREDIT UNION	1	\$103,500
ORRSTOWN BANK	1	\$98,500
PANHANDLE STATE BANK	1	\$102,400
PAPER CITY SAVINGS ASSOCIATION	1	\$99,200
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$91,858
PATELCO CREDIT UNION	1	\$85,000
PEOPLES BANK	1	\$87,200
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$200,000
PIONEER CREDIT UNION	1	\$104,000
PMAC LENDING SERVICES, INC.	1	\$100,000
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000
PORT WASHINGTON STATE BANK	1	\$92,000
PRAIRIE STATE BANK & TRUST	1	\$106,295
PROVIDENT CREDIT UNION	1	\$95,000
PURDUE FEDERAL CREDIT UNION	1	\$100,000
PURDUE FEDERAL CU	1	\$98,800
RANDOLPH-BROOKS FCU	2	\$202,400
RAYMOND JAMES BANK, N.A.	1	\$95,800
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$214,500
REDSTONE FEDERAL CREDIT UNION	2	\$183,613
RIDDELL NATIONAL BANK	1	\$98,400
RIVER VALLEY BANK	2	\$199,000
RIVERMARK COMMUNITY CREDIT UNION	1	\$104,800
ROBINS FEDERAL CREDIT UNION	1	\$102,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$315,703
ROYAL CREDIT UNION	2	\$194,600
RPM MORTGAGE, INC	1	\$93,100
SAFE CREDIT UNION	1	\$95,000

	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$177,800
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$103,000
	SCOTIABANK OF PUERTO RICO	2	\$198,844
	SECURITY STATE BANK	1	\$96,500
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$97,600
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$85,500
	SIUSLAW BANK	1	\$90,000
	SKY FEDERAL CREDIT UNION	1	\$96,000
	SOMERSET TRUST COMPANY	2	\$202,100
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$95,700
	SOVEREIGN BANK, N.A.	1	\$90,000
	STANDARD BANK AND TRUST COMPANY	1	\$106,000
	STANDARD MORTGAGE CORPORATION	3	\$285,250
	STATE BANK OF FLORENCE	1	\$87,000
	STATE BANK OF LINCOLN	1	\$104,500
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$103,400
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$103,300
	STATE SAVINGS BANK	1	\$88,500
	STEARNS LENDING INC.	9	\$865,350
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$108,012
	STOCK YARDS BANK & TRUST COMPANY	1	\$93,000
	STOCKMAN BANK OF MONTANA	1	\$92,550
	SUMMIT CREDIT UNION	8	\$757,900
	SUMMIT FUNDING, INC.	1	\$85,000
	SWBC MORTGAGE CORPORATION	2	\$211,700
	TEUTOPOLIS STATE BANK	2	\$196,251
	THE ADIRONDACK TRUST COMPANY	1	\$100,000
	THE BRYN MAWR TRUST COMPANY	1	\$104,000
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$107,000
	THE HOME SAVING & LOAN CO OF YOUNGSTOWN	1	\$109,000
	THE HONESDALE NATIONAL BANK ISAOA	1	\$107,000
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$85,000
	THE PARK BANK	1	\$108,400
	THINK MUTUAL BANK	1	\$102,000
	TINKER FEDERAL CREDIT UNION	1	\$91,000
	TLC COMMUNITY CREDIT UNION	1	\$87,800
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$98,100
	TRUSTONE	1	\$109,000
	ULSTER SAVINGS BANK	1	\$101,600
	UMPQUA BANK	3	\$309,946
	UNITED BANK & TRUST	1	\$104,500
	UNITED COMMUNITY BANK	2	\$205,900

	UNITED HEALTH SERVICES CREDIT UNION	1	\$91,150
	UNITED WHOLESALE MORTGAGE	3	\$285,320
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$192,640
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$90,000
	UNIVERSAL LENDING CORPORATION	1	\$98,000
	UNIVERSITY CREDIT UNION	1	\$85,000
	UNIVERSITY LENDING GROUP, LLC	1	\$94,220
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$201,800
	VALLEY NATIONAL BANK	2	\$199,692
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$94,400
	WATERSTONE MORTGAGE CORPORATION	3	\$289,400
	WAUKESHA STATE BANK	1	\$88,500
	WESCOM CENTRAL CREDIT UNION	1	\$95,000
	WEST GATE BANK	2	\$211,774
	WESTCONSIN CREDIT UNION	2	\$190,625
	WILLIAMSVILLE STATE BANK & TRUST	1	\$86,701
	WINGS FINANCIAL CU	3	\$313,500
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$105,000
	WORKERS' CREDIT UNION	1	\$103,000
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,000
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$102,500
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$93,200
	Unavailable	51	\$4,998,746
Total		513	\$50,148,944
31417EJB8	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$119,500
	1ST UNITED BANK	1	\$113,600
	3 RIVERS FEDERAL CU	2	\$228,299
	3RD FED BANK	1	\$120,000
	ACACIA FEDERAL SAVINGS BANK	2	\$246,200
	ACADEMY MORTGAGE CORPORATION	15	\$1,729,573
	ACOPIA HOME LOANS 2013	1	\$111,920
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$351,600
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$359,563
	ALERUS MORTGAGE	1	\$114,000
	ALLIED MORTGAGE GROUP	1	\$114,500
	ALPENA ALCONA AREA C. U.	1	\$118,000
	ALPINE BANK & TRUST CO.	3	\$339,720
	ALTRA FEDERAL CREDIT UNION	3	\$355,100
	AMARILLO NATIONAL BANK	5	\$595,165
	AMEGY MORTGAGE COMPANY	2	\$232,505
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$229,370
	AMERICAN BANK	1	\$110,000
	AMERICAN BANK & TRUST CO., INC.	1	\$115,000

AMERICAN FINANCIAL RESOURCES, INC	2	\$232,500
AMERICAN INTERBANC MORTGAGE	1	\$120,000
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$465,000
AMERICAN SAVINGS BANK, F.S.B.	1	\$118,000
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$117,500
AMERIFIRST FINANCIAL CORPORATION	2	\$225,705
ANCHORBANK FSB	1	\$116,000
ANCHORBANK, FSB	2	\$233,200
ARIZONA STATE CREDIT UNION	1	\$124,000
ARKANSAS FEDERAL CREDIT UNION	1	\$111,000
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,638,905
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$239,200
ATRIUM CREDIT UNION, INC.	1	\$120,750
AUBURNBANK	4	\$486,150
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$235,204
BANCORPSOUTH BANK	16	\$1,860,547
BANK MIDWEST	1	\$124,800
BANK MUTUAL	3	\$348,450
BANK OF DEERFIELD	1	\$119,000
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$692,959
BANK OF WASHINGTON	2	\$229,600
BANKERS TRUST - CLIVE	1	\$123,804
BANKERS' BANK	4	\$457,014
BANNER BANK	1	\$116,000
BELL STATE BANK & TRUST	10	\$1,166,709
BERKSHIRE BANK	2	\$240,000
BERKSHIRE COUNTY SAVINGS BANK	1	\$111,400
BETHPAGE FEDERAL CREDIT UNION	1	\$114,500
BLACK HILLS FEDERAL CREDIT UNION	1	\$110,329
BLACK-RIDGE BANK	1	\$117,000
BLACKHAWK COMMUNITY CREDIT UNION	4	\$471,850
BNYMELLON	2	\$228,900
BOONE BANK & TRUST CO	1	\$114,000
BOONE COUNTY NATIONAL BANK	3	\$357,600
BREMER BANK NATIONAL ASSOCIATION	1	\$110,000
BRIDGEWATER CREDIT UNION	1	\$120,000
BROADVIEW MORTGAGE CORPORATION	1	\$123,600
BROKER SOLUTIONS, INC.	1	\$120,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$113,590
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$111,900
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$112,312
BUSEY BANK,	3	\$352,500
C.U. MORTGAGE SERVICES, INC.	2	\$230,000
CABARRUS BANK & TRUST	1	\$120,900
CALIFORNIA CREDIT UNION	1	\$110,500

CAMBRIDGE SAVINGS BANK	1	\$122,600
CANYON COMMUNITY BANK, N.A.	1	\$122,000
CAPITAL CREDIT UNION	1	\$117,000
CARDINAL COMMUNITY CREDIT UNION	1	\$118,500
CARROLLTON BANK	1	\$111,200
CBC FEDERAL CREDIT UNION	1	\$122,500
CENTENNIAL LENDING, LLC	3	\$349,500
CENTRAL BANK ILLINOIS	1	\$111,803
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000
CENTRAL CITY CREDIT UNION	1	\$120,000
CENTRAL MORTGAGE COMPANY	5	\$581,324
CENTRAL ONE FCU	1	\$122,000
CENTRAL TRUST BANK	2	\$239,154
CENTRIS FEDERAL CREDIT UNION	2	\$236,000
CENTRUE BANK	5	\$599,700
CENTURY LENDING COMPANY	4	\$463,445
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,500
CHARTWAY FEDERAL CREDIT UNION	4	\$472,910
CHERRY CREEK MORTGAGE CO., INC.	2	\$235,000
CHERRY CREEK MORTGAGE COMPANY	1	\$116,000
CITIZENS BANK	1	\$124,000
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$117,500
CITIZENS FINANCIAL BANK	2	\$238,485
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$352,700
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,415,461
CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	2	\$236,000
CITIZENSFIRST CREDIT UNION	2	\$228,729
CITY STATE BANK	1	\$123,396
CLEVELAND STATE BANK	1	\$117,500
CMC HOME LENDING	1	\$119,815
COBALT MORTGAGE	3	\$355,323
COBALT MORTGAGE, INC.	1	\$111,500
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$116,000
COMMUNITY FIRST CREDIT UNION	1	\$119,000
COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,500
COMMUNITY STATE BANK	2	\$230,500
COMMUNITY STATE BANK, N.A.	1	\$118,500
COMMUNITYONE BANK, N.A.	1	\$113,839
CONSUMER LOAN SERVICES, LLC	3	\$336,025
CONSUMERS CREDIT UNION	1	\$112,900
CORNERSTONE HOME LENDING	4	\$464,255
CORNERSTONE MORTGAGE COMPANY	9	\$1,066,305
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$115,562
CORNERSTONE MORTGAGE, INC.	6	\$704,620
CORTRUST MORTGAGE INC	1	\$111,150

CORTRUST MORTGAGE, INC	2	\$239,500
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	2	\$246,605
COVANTAGE CREDIT UNION	2	\$244,000
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$122,000
CREDIT UNION OF AMERICA	1	\$122,302
CREDIT UNION OF COLORADO	1	\$124,000
CROWN MORTGAGE COMPANY	1	\$123,447
CSE FEDERAL CREDIT UNION	1	\$112,708
CU CHANNELS, LLC	1	\$121,600
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$237,383
CUSO MORTGAGE CORPORATION	2	\$238,089
CUSTOMERS BANK	1	\$110,250
DEDHAM INSTITUTION FOR SAVINGS	1	\$122,000
DELMAR FINANCIAL COMPANY	1	\$122,000
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,971
DHI MORTGAGE COMPANY, LTD.	1	\$118,000
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$120,000
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$120,000
DUBUQUE BANK AND TRUST	1	\$114,460
DUPACO COMMUNITY CREDIT UNION	3	\$352,950
DUPAGE CREDIT UNION	1	\$118,400
DYNAMIC FEDERAL CREDIT UNION	1	\$116,800
EDGAR COUNTY BANK & TRUST CO	1	\$116,800
EMPOWER CREDIT UNION	1	\$113,050
EMPOWER FEDERAL CREDIT UNION	2	\$238,500
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$115,200
ENVISION CREDIT UNION	1	\$124,500
EQUITY HOME MORTGAGE, LLC	1	\$116,910
ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$116,000
EVERBANK	4	\$468,362
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$120,050
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$118,516
EVERGREEN MONEYSOURCE MORTGAGE SOURCE	1	\$110,122
EXCEL MORTGAGE SERVICING, INC.	3	\$357,500
FAA CREDIT UNION	2	\$246,500
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$113,050
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$592,920
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$110,625
FALL RIVER MUNICIPAL CREDIT UNION	1	\$113,824
FARMERS & MERCHANTS BANK	2	\$238,734
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$110,000
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,063,654
FARMERS STATE BANK	2	\$242,185
FARMERS STATE BANK OF WAUPACA	1	\$116,666

FBC MORTGAGE, LLC	1	\$124,600
FIDELITY BANK	1	\$112,000
FINANCIAL PARTNERS CREDIT UNION	2	\$230,344
FIREFIGHTERS CREDIT UNION	3	\$335,000
FIRST ALLIANCE CREDIT UNION	1	\$112,826
FIRST BANK	2	\$239,700
FIRST BANK FINANCIAL CENTRE	2	\$234,250
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$238,250
FIRST CENTURY BANK	1	\$114,400
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,678
FIRST CITIZENS BANK AND TRUST CO.	2	\$241,094
FIRST COMMUNITY CREDIT UNION	1	\$114,810
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$222,400
FIRST COMMUNITY MORTGAGE, INC	1	\$117,479
FIRST COMMUNITY MORTGAGE, INC.	4	\$464,520
FIRST COUNTY BANK	1	\$119,000
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$920,268
FIRST FEDERAL SAVINGS & LOAN	1	\$115,000
FIRST FEDERAL SAVINGS BANK	3	\$352,250
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$586,375
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$115,000
FIRST INTERSTATE BANK	10	\$1,174,500
FIRST KEYSTONE COMMUNITY BANK	1	\$111,000
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$239,770
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$119,800
FIRST MORTGAGE COMPANY, LLC	2	\$235,200
FIRST MORTGAGE COMPANY, L.L.C.	3	\$346,650
FIRST MORTGAGE COMPANY, LLC	2	\$233,552
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$116,800
FIRST NATIONAL BANK	2	\$234,275
FIRST NATIONAL BANK - FOX VALLEY	1	\$115,000
FIRST NATIONAL BANK ALASKA	1	\$117,500
FIRST NATIONAL BANK AND TRUST CO	1	\$120,000
FIRST NATIONAL BANK BERLIN	1	\$124,350
FIRST NATIONAL BANK FO CARMi	1	\$121,800
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$116,600
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$110,222
FIRST NATIONAL BANK OF CARMi	1	\$120,600
FIRST NATIONAL BANK OF GILLETTE	1	\$110,000
FIRST NATIONAL BANK OF HARTFORD	1	\$115,250
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$122,000
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,000
FIRST PLACE BANK	16	\$1,879,239
FIRST RESIDENTIAL MORTGAGE	1	\$120,000

FIRST SOUTHERN BANK	1	\$124,860
FIRST STATE BANK	1	\$111,815
FIRST STATE BANK AND TRUST CO.	1	\$118,750
FIRST STATE BANK OF ILLINOIS	1	\$117,800
FIRST STATE BANK SHANNON-POLO	2	\$242,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$361,500
FIRST UNITED BANK AND TRUST COMPANY	8	\$922,744
FIRST UNITED FEDERAL CREDIT UNION	2	\$238,400
FIRSTMERIT BANK, N.A.	3	\$363,044
FORT COMUNITY CREDIT UNION	2	\$227,591
FORUM CREDIT UNION	6	\$706,519
FORWARD FINANCIAL BANK SSB	3	\$353,500
FRANSEN BANK & TRUST	1	\$120,000
FRANKENMUTH CREDIT UNION	1	\$113,525
FULTON BANK, N.A.	10	\$1,154,970
FULTON BANK, NATIONAL ASSOCIATION	2	\$231,200
GALENA STATE BANK AND TRUST COMPANY	1	\$118,940
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$123,000
GATEWAY MORTGAGE CORPORATION	2	\$224,200
GATEWAY MORTGAGE GROUP LLC	2	\$232,220
GATEWAY STATE BANK	1	\$112,500
GEORGIA COMMERCE BANK	1	\$117,800
GILPIN FINANCIAL SERVICES, INC.	1	\$120,000
GLENWOOD STATE BANK	1	\$121,500
GMFS LLC	4	\$477,954
GOODFIELD STATE BANK	1	\$116,012
GOVERNMENTAL EMPLOYEES CREDIT UNION	2	\$241,000
GRAFTON SUBURBAN CREDIT UNION	1	\$120,000
GRAND BANK NA	1	\$112,000
GREAT SOUTHERN BANK	1	\$123,500
GREAT WESTERN BANK	3	\$356,237
GREATER NEVADA MORTGAGE SERVICES	1	\$111,900
GREENLIGHT FINANCIAL SERVICES	1	\$117,700
GREYLOCK FEDERAL CREDIT UNION	4	\$468,750
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$122,515
GTE FEDERAL CREDIT UNION	1	\$122,600
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$230,500
GUARANTY TRUST COMPANY	2	\$224,000
GUARDIAN MORTGAGE COMPANY INC.	1	\$120,000
GUARDIAN MORTGAGE COMPANY, INC.	3	\$353,450
GUILD MORTGAGE COMPANY	1	\$118,154
HAMPDEN BANK	1	\$117,325
HARBORLIGHT CREDIT UNION	1	\$120,000
HARBORONE CREDIT UNION	1	\$114,819

HEARTLAND BANK	3	\$350,500
HEARTLAND CREDIT UNION	1	\$114,000
HEARTLAND HOME MORTGAGE LLC	1	\$118,000
HERGET BANK, NATIONAL ASSOCIATION	2	\$229,000
HERITAGE BANK	1	\$111,500
HILLS BANK AND TRUST COMPANY	3	\$344,000
HILLTOP NATIONAL BANK	2	\$236,600
HIWAY FEDERAL CREDIT UNION	3	\$353,800
HOME FEDERAL BANK	1	\$121,500
HOME FEDERAL SAVINGS BANK	1	\$118,750
HOME POINT FINANCIAL CORPORATION	2	\$236,450
HOME STATE BANK	1	\$111,380
HOMESTREET BANK	1	\$112,875
HOMEWISE, INC	1	\$114,300
HOMEWISE, INC.	1	\$124,000
HONOR CREDIT UNION	1	\$114,500
HORIZON BANK N A	6	\$709,762
HORIZON BANK, N.A.	1	\$118,000
ICON CREDIT UNION	2	\$238,910
IDAHO CENTRAL CREDIT UNION	9	\$1,055,740
IMORTGAGE.COM, INC.	8	\$934,617
INSIGHT CREDIT UNION	2	\$229,000
INVESTORS HOME MORTGAGE	1	\$116,500
JEFFERSON BANK OF MISSOURI	4	\$460,750
JONAH BANK OF WYOMING	1	\$116,000
KANSAS STATE BANK OF MANHATTAN	1	\$120,000
KEOKUK COUNTY STATE BANK	1	\$112,000
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,600
KEYSAVINGS BANK	1	\$117,500
KINECTA FEDERAL CREDIT UNION	1	\$111,000
KIRTLAND FEDERAL CREDIT UNION	1	\$117,600
L&N FEDERAL CREDIT UNION	2	\$243,250
LAKE FOREST BANK & TRUST COMPANY	1	\$124,000
LAKE MORTGAGE COMPANY INC.	2	\$230,300
LAKESIDE BANK	1	\$115,809
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$220,750
LANDMARK CREDIT UNION	6	\$709,446
LEADER BANK, N.A.	4	\$473,500
LEADER ONE FINANCIAL CORPORATION	1	\$110,000
LEGACY MORTGAGE SERVICES, INC.	1	\$117,000
LIBERTY SAVINGS BANK, FSB	1	\$110,000
LIFESTORE BANK	1	\$112,500
LINCOLN SAVINGS BANK	5	\$575,997
LOS ALAMOS NATIONAL BANK	2	\$235,950

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$117,600
LUANA SAVINGS BANK	1	\$112,800
M/I FINANCIAL CORP.	1	\$117,000
MACHIAS SAVINGS BANK	2	\$227,500
MACKINAC SAVINGS BANK, FSB	1	\$112,400
MAGNA BANK	2	\$228,700
MANSFIELD CO-OPERATIVE BANK	1	\$120,000
MANUFACTURERS BANK & TRUST COMPANY	1	\$112,425
MARSHALL COMMUNITY CREDIT UNION	2	\$238,750
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000
MAVERICK FUNDING CORP.	1	\$118,500
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$123,500
MCCLAIN B ANK	1	\$110,160
MEMBERS MORTGAGE COMPANY INC.	2	\$232,000
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$593,452
MERIWEST MORTGAGE COMPANY,LLC	1	\$123,000
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$118,000
METCALF BANK	2	\$230,950
METRO BANK	1	\$117,959
METUCHEN SAVINGS BANK	2	\$231,000
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	4	\$463,981
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,000
MID-ISLAND MORTGAGE CORP.	1	\$116,500
MIDDLETON COMMUNITY BANK	1	\$116,000
MIDFLORIDA CREDIT UNION	1	\$113,500
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$233,100
MIDWEST LOAN SERVICES INC.	1	\$115,200
MIDWEST LOAN SERVICES, INC.	1	\$111,950
MIDWESTONE BANK	3	\$348,150
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$109,826
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$114,000
MISSOURI CREDIT UNION	2	\$236,500
MONTANA FEDERAL CREDIT UNION	2	\$234,080
MORRILL & JANES BANK AND TRUST CO	1	\$114,400
MORTGAGE CLEARING CORP	1	\$117,810
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,000
MOTOROLA EMPLOYEES CREDIT UNION	3	\$347,600
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$233,500
MOUNTAIN WEST FINANCIAL,INC	2	\$237,850
MOUNTAINONE BANK	1	\$121,500
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$233,688

NATIONAL BANK OF KANSAS CITY	1	\$120,300
NATIONAL BANK OF OHIO	2	\$247,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,000
NCB, FSB	1	\$120,000
NEIGHBORHOOD FINANCE CORP.	1	\$115,208
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,000
NETWORK FUNDING, L.P.	5	\$584,315
NEW MEXICO BANK AND TRUST	2	\$226,000
NEWTOWN SAVINGS BANK	1	\$121,000
NEXBANK, SSB	3	\$365,459
NORTHVIEW BANK	2	\$232,500
NORTHWESTERN MORTGAGE CO.	3	\$341,800
NOTRE DAME FEDERAL CREDIT UNION	1	\$114,000
NUMERICA CREDIT UNION	2	\$231,760
NUVISION FCU	1	\$122,500
NUVISION FEDERAL CREDIT UNION	1	\$110,000
OAK BANK	1	\$111,000
OCEANFIRST BANK	1	\$124,000
OLD SECOND NATIONAL BANK	1	\$111,500
OMNI AMERICAN BANK	2	\$235,200
ONE COMMUNITY FEDERAL CU	1	\$115,753
ONE NEVADA CREDIT UNION	3	\$342,400
OPPORTUNITIES CREDIT UNION	1	\$119,806
OREGON COMMUNITY BANK & TRUST	1	\$119,999
ORNL FEDERAL CREDIT UNION	1	\$120,400
ORRSTOWN BANK	2	\$236,800
OZARK MOUNTAIN BANK	1	\$118,450
PACIFIC BAY LENDING GROUP	1	\$116,000
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$114,800
PALM LENDING, LLC	1	\$112,500
PANHANDLE STATE BANK	1	\$121,000
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$116,000
PARK BANK	1	\$111,296
PARTNERS FEDERAL CREDIT UNION	1	\$114,815
PATELCO CREDIT UNION	1	\$119,775
PBI BANK INC	1	\$118,400
PENTAGON FEDERAL CREDIT UNION	1	\$120,000
PEOPLES BANK	3	\$350,700
PEOPLES BANK, A WA CORPORATION	1	\$124,100
PEOPLES STATE BANK	2	\$234,000
PILGRIM MORTGAGE, LLC	1	\$119,700
PILOT GROVE SAVINGS BANK	1	\$118,560
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$110,300
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$575,910

PIONEER BANK	1	\$109,830
PIONEER BANK	1	\$123,305
PIONEER CREDIT UNION	2	\$223,600
PLATINUM HOME MORTGAGE CORPORATION	1	\$112,500
POLICE AND FIRE FEDERAL CREDIT	1	\$115,000
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000
POLONIA BANK	1	\$110,400
PORT WASHINGTON STATE BANK	2	\$234,800
POTLATCH #1 FEDERAL CREDIT UNION	1	\$124,000
PRAIRIE STATE BANK & TRUST	1	\$116,000
PREMIER AMERICA CREDIT UNION	1	\$122,750
PREMIERBANK	1	\$122,000
PRIMARY CAPITAL ADVISORS LC	2	\$241,250
PRIMEBANK	1	\$113,300
PRIMEWEST MORTGAGE	2	\$224,000
PROGRESSIVE OZARK BANK, FEDERAL SAV	1	\$112,000
PROVIDENCE BANK	1	\$121,500
PS BANK	1	\$115,000
PSECU	1	\$116,000
PURDUE FEDERAL CU	4	\$457,000
PUTNAM BANK	1	\$110,300
RANDOLPH-BROOKS FCU	2	\$230,290
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$120,000
RCB BANK A CORP	2	\$241,755
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$234,575
RED CANOE CREDIT UNION	1	\$122,800
RED RIVER BANK, A CORPORATION	1	\$118,000
REDSTONE FEDERAL CREDIT UNION	1	\$120,014
RENASANT BANK	5	\$599,800
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$120,000
RESIDENTIAL HOME FUNDING CORP	1	\$115,000
RIVER CITIES BANK	1	\$120,000
RIVER VALLEY BANK	4	\$455,951
RIVER VALLEY CREDIT UNION	1	\$112,500
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,100
RIVERSIDE COMMUNITY BANK	1	\$112,000
ROBINS FEDERAL CREDIT UNION	5	\$582,486
ROCKY MOUNTAIN BANK	2	\$239,500
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,976
ROUNDPOINT MORTGAGE COMPANY	7	\$829,800
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$349,745
ROYAL CREDIT UNION	7	\$816,700
SACRAMENTO CREDIT UNION	1	\$116,000
SAFE CREDIT UNION	1	\$120,000
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,300

SAN DIEGO COUNTY CREDIT UNION	1	\$112,598
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$226,000
SCOTIABANK OF PUERTO RICO	9	\$1,037,073
SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF TH	1	\$116,819
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$807,020
SHORE MORTGAGE	1	\$122,150
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$124,779
SIR FEDERAL CREDIT UNION	1	\$123,000
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$113,000
SOUTHEAST NATIONAL BANK	1	\$111,000
SOUTHERN BANCORP BANK	1	\$113,100
SOVEREIGN BANK, N.A.	10	\$1,175,612
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$114,712
STANDARD BANK AND TRUST	1	\$112,000
STANDARD MORTGAGE CORPORATION	5	\$583,830
STAR BANK, A FEDERAL SAVINGS BANK	1	\$110,222
STATE BANK OF SOUTHERN UTAH	4	\$471,550
STATE BANK OF WATERLOO	1	\$119,200
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$478,250
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,500
STATE SAVINGS BANK	1	\$114,750
STATE STREET BANK & TRUST COMPANY	1	\$120,000
STEARNS LENDING INC.	26	\$3,106,311
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$120,000
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,000
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$113,050
STOCKMAN BANK OF MONTANA	4	\$465,000
SUMMIT CREDIT UNION	7	\$829,635
SUN AMERICAN MORTGAGE COMPANY	1	\$121,500
SUNWEST EDUCATIONAL CREDIT UNION	1	\$114,815
SUPERIOR FEDERAL CREDIT UNION	1	\$122,668
SUPERIOR MORTGAGE SERVICES, LLC	1	\$121,700
SWBC MORTGAGE CORPORATION	12	\$1,392,486
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$224,500
TEXANS CREDIT UNION	1	\$110,000
TEXAS BANK	1	\$118,750
THE ADIRONDACK TRUST COMPANY	2	\$242,000
THE COLUMBIA BANK	1	\$112,000
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$109,826
THE FIRST NATIONAL BANK OF CARMİ	1	\$121,946
THE FIRST NATIONAL BANK OF CATLIN	1	\$112,005

THE FIRST NATIONAL BANK OF HENNING	1	\$110,749
THE FIRST NATIONAL BANK OF JEANERETTE	1	\$115,010
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$112,575
THE LENDING COMPANY, INC	1	\$115,200
THE LENDING COMPANY, INC.	2	\$246,450
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,000
THE OLD FORT BANKING COMPANY	1	\$123,200
THE STATE BANK OF TOWNSEND	1	\$119,000
TINKER FEDERAL CREDIT UNION	3	\$364,500
TOBYHANNA FEDERAL CREDIT UNION	1	\$117,400
TOMAH AREA CREDIT UNION	1	\$118,750
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$239,375
TRAVERSE CITY STATE BANK	1	\$113,905
TRUSTONE	1	\$124,200
TWINHOLD	1	\$121,540
TWO RIVERS BANK	1	\$111,000
TWO RIVERS BANK AND TRUST	2	\$229,500
UMPQUA BANK	5	\$589,704
UNION BANK OF BLAIR	2	\$239,546
UNION STATE BANK	1	\$120,000
UNITED BANK & TRUST	1	\$112,000
UNITED BANK & TRUST	2	\$230,800
UNITED BANK OF UNION	1	\$118,494
UNITED COMMUNITY BANK	4	\$462,500
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$119,100
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$111,000
UNITED WHOLESALE MORTGAGE	7	\$802,800
UNITUS COMMUNITY CREDIT UNION	1	\$116,500
UNIVERSAL 1 CREDIT UNION	1	\$120,596
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$120,877
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$123,590
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$812,400
UNIVERSITY FEDERAL CREDIT UNION	1	\$115,000
UNIVERSITY LENDING GROUP, LLC	2	\$231,300
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$930,319
UNIVEST BANK AND TRUST CO	2	\$221,500
VALLEY NATIONAL BANK	2	\$233,000
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,000
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$469,093
VILLAGE MORTGAGE	1	\$117,000
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,000
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$722,600
WASHINGTON TRUST BANK	1	\$112,500

	WATERSTONE MORTGAGE CORP.	2	\$230,100
	WATERSTONE MORTGAGE CORPORATION	3	\$351,670
	WESCOM CENTRAL CREDIT UNION	2	\$239,000
	WESTCONSIN CREDIT UNION	3	\$348,882
	WESTFIELD BANK, F.S.B.	1	\$123,500
	WESTFIELD BANK, FSB	2	\$226,868
	WESTSTAR MORTGAGE CORPORATION	3	\$356,200
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,600
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$116,400
	WESTSTAR MORTGAGE, INC	1	\$118,182
	WILLIAMSVILLE STATE BANK & TRUST	1	\$114,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$237,608
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$117,000
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$118,750
	WORKERS' CREDIT UNION	1	\$121,500
	WRIGHT-PATT CREDIT UNION, INC.	2	\$237,325
	Unavailable	132	\$15,473,353
Total		1,198	\$140,332,689
31417EJC6	3 RIVERS FEDERAL CU	2	\$275,500
	ABBEVILLE BUILDING AND LOAN	1	\$128,000
	ACACIA FEDERAL SAVINGS BANK	1	\$140,000
	ACADEMY MORTGAGE CORPORATION	7	\$959,925
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,776
	ALLIANT BANK	1	\$140,000
	ALTRA FEDERAL CREDIT UNION	2	\$282,400
	AMEGY MORTGAGE COMPANY	1	\$134,778
	AMERICAN BANK & TRUST CO., INC.	1	\$131,000
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,500
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$133,000
	AMOCO CREDIT UNION	1	\$145,800
	ANCHORBANK FSB	1	\$147,200
	ARIZONA BANK AND TRUST	1	\$135,500
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,000
	ARKANSAS FEDERAL CREDIT UNION	1	\$134,100
	ASSOCIATED BANK	1	\$145,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$571,250
	ASSOCIATED BANK, NA	3	\$407,522
	ASSOCIATED CREDIT UNION	1	\$129,000
	AUBURNBANK	3	\$420,500
	BANCORPSOUTH BANK	5	\$692,490
	BANK MIDWEST	1	\$140,000
	BANK MUTUAL	1	\$133,000

BANK OF NORTH CAROLINA	1	\$126,196
BANK OF THE CASCADES	1	\$147,000
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$547,693
BANKERS' BANK	6	\$802,100
BAYCOAST BANK	1	\$126,750
BELL STATE BANK & TRUST	1	\$129,000
BELLCO CREDIT UNION	1	\$146,700
BETHPAGE FEDERAL CREDIT UNION	3	\$411,000
BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,000
BNYMELLON	1	\$131,920
BOEING EMPLOYEES' CREDIT UNION	1	\$131,792
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$145,000
C.U. MORTGAGE SERVICES, INC.	1	\$133,400
CAMBRIDGE STATE BANK	1	\$136,093
CARROLLTON BANK	1	\$128,000
CASHCALL, INC.	4	\$526,500
CENTENNIAL LENDING, LLC	1	\$140,000
CENTRAL BANK	1	\$146,250
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$135,000
CENTRAL MINNESOTA CREDIT UNION	1	\$128,000
CENTRAL TRUST BANK	2	\$281,827
CENTRIS FEDERAL CREDIT UNION	1	\$137,600
CENTURY LENDING COMPANY	6	\$809,150
CHETCO FEDERAL CREDIT UNION	1	\$135,000
CHIPPEWA VALLEY BANK	1	\$125,000
CIS FINANCIAL SERVICES, INC	1	\$147,500
CITIZENS FIRST BANK	1	\$125,000
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$919,709
CITY NATIONAL BANK	1	\$139,784
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$138,000
CLEVELAND STATE BANK	1	\$144,000
CLINTON NATIONAL BANK	1	\$137,000
COBALT MORTGAGE	1	\$146,250
COBALT MORTGAGE, INC.	1	\$135,800
COMMUNITY 1ST CREDIT UNION	1	\$125,801
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000
COMMUNITY NATIONAL BANK	1	\$136,800
COMMUNITYONE BANK, N.A.	2	\$280,450
CONSUMER LOAN SERVICES, LLC	1	\$128,250
CONSUMERS CREDIT UNION	1	\$132,000
CONTINENTAL HOME LOANS INC.	1	\$146,000
COPPERMARK BANK	1	\$125,200
CORNERSTONE HOME LENDING, INC.	1	\$130,000
CORNERSTONE MORTGAGE COMPANY	1	\$147,372
CORNERSTONE MORTGAGE, INC.	4	\$539,650

COVANTAGE CREDIT UNION	1	\$143,500
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,581
CREDIT UNION OF AMERICA	1	\$128,942
CREDIT UNION OF DODGE CITY	1	\$129,795
CROW WING POWER CREDIT UNION	1	\$149,600
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$135,000
CUSO MORTGAGE CORPORATION	2	\$269,000
CUSO MORTGAGE, INC.	1	\$134,692
DEAN COOPERATIVE BANK	1	\$141,500
DENVER MORTGAGE COMPANY, INC.	1	\$146,300
DHCU COMMUNITY CREDIT UNION	1	\$140,000
DHI MORTGAGE COMPANY, LTD.	1	\$132,825
DUBUQUE BANK AND TRUST	2	\$257,400
EMPOWER FEDERAL CREDIT UNION	1	\$144,000
EVERBANK	1	\$128,094
EXCEL MORTGAGE SERVICING, INC.	2	\$277,800
FAA CREDIT UNION	1	\$148,000
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$276,166
FARMERS & MERCHANTS BANK	1	\$132,625
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$143,200
FARMINGTON BANK	1	\$144,000
FIDELITY BANK	1	\$140,000
FIRST ALLIANCE CREDIT UNION	1	\$133,200
FIRST BANK & TRUST	1	\$141,600
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,000
FIRST COMMUNITY CREDIT UNION	2	\$275,289
FIRST COMMUNITY MORTGAGE, INC.	2	\$287,400
FIRST FEDERAL BANK	1	\$140,000
FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,350
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$539,121
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$257,000
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$140,000
FIRST INTERSTATE BANK	8	\$1,039,605
FIRST MISSOURI STATE BANK OF CAPE C	1	\$137,750
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,000
FIRST MORTGAGE COMPANY, LLC	2	\$263,400
FIRST MORTGAGE COMPANY, L.L.C.	3	\$394,800
FIRST MORTGAGE COMPANY, LLC	4	\$562,601
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$135,000
FIRST NATIONAL BANK AND TRUST CO	1	\$144,000
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$143,773
FIRST NATIONAL BANK OF ST LOUIS	1	\$128,000
FIRST NORTHERN CREDIT UNION	1	\$140,000
FIRST PEOPLES CFCU	1	\$134,350

FIRST PLACE BANK	3	\$408,400
FIRST SOUTHERN BANK	1	\$144,899
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$269,800
FIRST TRUST AND SAVINGS BANK	1	\$148,000
FIRST UNITED BANK	1	\$137,900
FIRST UNITED BANK AND TRUST COMPANY	3	\$402,350
FIRSTAR BANK, N.A.	1	\$141,000
FIRSTMERIT BANK, N.A.	3	\$398,183
FORT WORTH COMMUNITY CREDIT UNION	1	\$145,350
FORUM CREDIT UNION	4	\$548,647
FOX COMMUNITIES CREDIT UNION	1	\$139,200
FRANSEN BANK & TRUST	1	\$127,000
FRANKENMUTH CREDIT UNION	1	\$129,200
FREMONT BANK	4	\$535,095
FRIENDS AND FAMILY CREDIT UNION	1	\$140,500
FRIST NATIONAL BANK AND TRUST CO	1	\$130,000
FULTON BANK OF NEW JERSEY	1	\$145,000
FULTON BANK, N.A.	2	\$272,700
FULTON BANK, NATIONAL ASSOCIATION	2	\$279,000
GATEWAY MORTGAGE GROUP LLC	2	\$267,000
GLENWOOD STATE BANK	1	\$143,600
GMFS LLC	4	\$568,822
GREAT WESTERN BANK	3	\$413,450
GREATER NEVADA MORTGAGE SERVICES	1	\$127,700
GREYLOCK FEDERAL CREDIT UNION	1	\$132,000
GTE FEDERAL CREDIT UNION	1	\$128,000
GUARANTY TRUST CORPORATION	1	\$142,000
GUARDIAN CREDIT UNION	1	\$146,400
GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,800
HEARTLAND BANK	2	\$271,716
HELENA COMMUNITY CREDIT UNION	1	\$133,200
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$144,800
HEW FEDERAL CREDIT UNION	1	\$144,666
HIWAY FEDERAL CREDIT UNION	3	\$403,383
HNB NATIONAL BANK	2	\$264,920
HOME FEDERAL BANK	1	\$148,650
HOME STATE BANK	1	\$143,200
HOME STATE BANK NA	1	\$135,000
HOMewise, INC	1	\$149,300
HOMewood MORTGAGE, LLC	1	\$136,000
HUTCHINSON CREDIT UNION	1	\$130,400
IC FEDERAL CREDIT UNION	1	\$127,000
IDAHO CENTRAL CREDIT UNION	5	\$641,400
ILLINI BANK	1	\$125,875

INTERBANK	1	\$137,200
INTERCITY STATE BANK	1	\$138,590
IOWA STATE BANK	1	\$125,000
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$142,500
JEANNE D'ARC CREDIT UNION	1	\$129,000
KENT CREDIT UNION	1	\$126,100
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$127,300
LAKE AREA BANK	1	\$141,600
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$133,900
LAKE MORTGAGE COMPANY, INC.	1	\$135,900
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$418,200
LANDMARK CREDIT UNION	1	\$148,800
LEADER BANK, N.A.	2	\$282,375
LEGACY TEXAS BANK	1	\$132,990
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$130,000
LIBERTY BANK OF ARKANSAS	1	\$136,000
LIBERTY SAVINGS BANK, FSB	2	\$261,783
LINCOLN SAVINGS BANK	1	\$132,300
LUANA SAVINGS BANK	1	\$133,035
M/I FINANCIAL CORP.	2	\$287,600
MACHIAS SAVINGS BANK	1	\$133,300
MACKINAC SAVINGS BANK, FSB	2	\$286,500
MAGNA BANK	1	\$140,150
MARINE BANK	2	\$266,899
MARION COUNTY STATE BANK	1	\$128,000
MARSHALL COMMUNITY CREDIT UNION	1	\$136,000
MAVERICK FUNDING CORP.	1	\$125,600
MCCLAIN BANK	1	\$144,000
MEMBERS MORTGAGE COMPANY, INC.	2	\$258,000
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$259,751
MERCHANTS NATIONAL BANK	1	\$147,250
MERIDIAN BANK	1	\$147,250
MERRIMACK COUNTY SAVINGS BANK	2	\$283,900
METRO CREDIT UNION	1	\$125,000
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$131,500
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$132,000
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$264,765
MIDLAND STATES BANK	1	\$144,750
MIDSTATES BANK, NA	1	\$136,700
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$142,500
MIT FEDERAL CREDIT UNION	1	\$147,000

MLD MORTGAGE, INC.	1	\$128,000
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$125,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$271,100
MT MCKINLEY BANK	1	\$146,250
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$126,101
NATIONAL COOPERATIVE BANK, N.A.	1	\$142,764
NATIONAL EXCHANGE BANK AND TRUST	1	\$143,750
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000
NEIGHBORHOOD FINANCE CORPORATION	1	\$130,065
NETWORK FUNDING LP	1	\$127,800
NETWORK FUNDING, L.P.	3	\$421,850
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$126,000
NORTHAMPTON COOPERATIVE BANK	2	\$269,000
NORTHERN OHIO INVESTMENT COMPANY	1	\$131,452
NORTHWESTERN MORTGAGE CO.	2	\$282,330
NORTHWOODS BANK OF MINNESOTA	1	\$140,000
NUMARK CREDIT UNION	1	\$142,400
NUVISION FCU	1	\$142,000
OLD FORT BANKING COMPANY	1	\$134,000
ON Q FINANCIAL, INC.	1	\$135,000
OOSTBURG STATE BANK	2	\$271,400
ORIENTAL BANK AND TRUST	1	\$137,922
ORNL FEDERAL CREDIT UNION	1	\$144,000
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$138,400
PARTNERS FEDERAL CREDIT UNION	1	\$135,681
PATELCO CREDIT UNION	1	\$141,376
PEOPLE'S BANK AND TRUST	1	\$138,660
PEOPLES BANK	1	\$133,000
PEOPLES BANK, A WA CORPORATION	1	\$127,600
PEOPLES STATE BANK OF BLOOMER	1	\$135,000
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$409,250
PIONEER BANK	1	\$135,500
PIONEER BANK & TRUST, A CORPORATION	1	\$142,121
PIONEER CREDIT UNION	2	\$275,600
PMAC LENDING SERVICES, INC.	1	\$144,000
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$284,766
POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,000
PRAIRIE STATE BANK & TRUST	1	\$143,500
PREMIERBANK	1	\$134,000
PRIMEBANK	3	\$400,800
PRIORITY HOME MTG	1	\$138,200
PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,145
PULASKI BANK	1	\$143,374
PURDUE FEDERAL CU	2	\$294,250

PUTNAM BANK	1	\$129,000
RANLIFE, INC.	1	\$137,291
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$262,623
RENASANT BANK	3	\$392,300
RIDDELL NATIONAL BANK	2	\$259,500
ROBINS FEDERAL CREDIT UNION	1	\$142,000
ROCKY MOUNTAIN CREDIT UNION	1	\$137,600
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,900
ROLLSTONE BANK & TRUST	1	\$144,000
ROUNDPOINT MORTGAGE COMPANY	6	\$826,900
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$132,000
ROYAL CREDIT UNION	2	\$274,396
RPM MORTGAGE, INC	2	\$275,000
S&T BANK	2	\$270,000
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$282,500
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$133,000
SANDIA AREA FEDERAL CREDIT UNION	2	\$276,098
SAUK VALLEY BANK & TRUST COMPANY	1	\$128,000
SCOTIABANK DE PUERTO RICO	1	\$135,286
SCOTIABANK OF PUERTO RICO	2	\$283,873
SECURITY NATIONAL MORTGAGE	1	\$127,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$136,710
SHORE MORTGAGE	1	\$132,110
SOLARITY CREDIT UNION	1	\$139,784
SOVEREIGN BANK, N.A.	2	\$272,000
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$134,000
ST.MARY'S BANK	1	\$125,000
STANDARD BANK AND TRUST COMPANY	1	\$144,500
STANDARD MORTGAGE CORPORATION	2	\$289,100
STATE SAVINGS BANK	1	\$141,000
STEARNS LENDING INC.	16	\$2,265,218
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$144,000
STOCK YARDS BANK & TRUST COMPANY	2	\$273,000
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$143,795
SUMMIT CREDIT UNION	2	\$293,000
SUMMIT FUNDING, INC.	2	\$264,990
SWBC MORTGAGE CORPORATION	4	\$540,000
TALMER BANK AND TRUST	1	\$145,000
THE FARMERS BANK OF LIBERTY	1	\$133,100
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$126,000
THE GUARANTY BANK, A CORPORATION	1	\$124,994
THE HONESDALE NATIONAL BANK ISAOA	1	\$133,500
THINK MUTUAL BANK	1	\$126,000
TINKER FEDERAL CREDIT UNION	3	\$407,825

	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$126,000
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,900
	TOWN AND COUNTRY BANK	1	\$145,000
	TRUSTAR FEDERAL CREDIT UNION	1	\$127,300
	TWO RIVERS BANK AND TRUST	1	\$133,000
	UMPQUA BANK	2	\$270,874
	UNITED BANK & TRUST	1	\$141,500
	UNITED COMMUNITY BANK	1	\$130,000
	UNITED WHOLESALE MORTGAGE	2	\$268,350
	UNITEDONE CREDIT UNION	1	\$131,200
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$285,400
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$253,440
	UNIVERSITY CREDIT UNION	1	\$133,200
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,198,998
	UNIVEST BANK AND TRUST CO	1	\$138,000
	UNIVEST BANK AND TRUST CO.	2	\$264,500
	VACATIONLAND FEDERAL CREDIT UNION	1	\$131,000
	VIRGINIA CREDIT UNION	1	\$126,800
	VISIONS FEDERAL CREDIT UNION	1	\$130,100
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$130,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$253,400
	WATERSTONE MORTGAGE CORPORATION	1	\$131,600
	WESCOM CENTRAL CREDIT UNION	1	\$129,000
	WEST GATE BANK	1	\$132,000
	WESTCONSIN CREDIT UNION	2	\$263,545
	WESTFIELD BANK, F.S.B.	1	\$132,000
	WESTSTAR MORTGAGE CORPORATION	2	\$282,694
	WESTSTAR MORTGAGE, INC	1	\$127,000
	WESTSTAR MORTGAGE, INC.	1	\$135,000
	WINGS FINANCIAL CU	1	\$135,000
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$135,900
	Unavailable	54	\$7,411,806
Total		552	\$75,225,359
31417EJD4	ABBEVILLE BUILDING AND LOAN	1	\$59,500
	ACADEMY MORTGAGE CORPORATION	1	\$65,000
	ACCENTRA CREDIT UNION	1	\$57,800
	AFFILIATED MORTGAGE COMPANY	1	\$68,400
	AFFILIATED MORTGAGE SERVICES	1	\$68,000
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,428
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$79,874
	ALERUS MORTGAGE	2	\$138,897
	ALLSOUTH FEDERAL CREDIT UNION	1	\$58,000
	ALPINE BANK & TRUST CO.	3	\$151,024

	ALTRA FEDERAL CREDIT UNION	2	\$144,150
	AMARILLO NATIONAL BANK	2	\$109,675
	AMEGY MORTGAGE COMPANY	1	\$79,920
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$127,250
	AMERICAN BANK	1	\$62,000
	AMERICAN BANK CENTER	2	\$121,400
	AMERICAN NATIONAL BANK	1	\$75,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,800
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$76,800
	AMERIFIRST FINANCIAL CORPORATION	4	\$264,755
	ANCHORBANK, FSB	1	\$63,000
	ARIZONA STATE CREDIT UNION	4	\$262,800
	ASSEMBLIES OF GOD CREDIT UNION	1	\$46,709
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$509,800
	AUBURNBANK	2	\$148,400
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,905
	BANCORPSOUTH BANK	7	\$490,000
	BANK FIRST NATIONAL	1	\$77,000
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$82,500
	BANK OF FARMINGTON	1	\$79,871
	BANK OF QUINCY	2	\$160,200
	BANK OF STANLY	1	\$67,500
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$130,396
	BANKERS TRUST COMPANY	1	\$55,800
	BANKTEXAS	1	\$53,500
	BAXTER CREDIT UNION	1	\$76,680
	BAYLAKE BANK	1	\$84,262
	BELL STATE BANK & TRUST	2	\$102,300
	BERKSHIRE COUNTY SAVINGS BANK	1	\$81,700
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000
	BETTER BANKS	1	\$64,311
	BLACKHAWK BANK	1	\$35,000
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$118,600
	BLOOMFIELD STATE BANK	1	\$44,000
	BLUCURRENT CREDIT UNION	1	\$60,701
	BNYMELLON	2	\$139,827
	BOONE COUNTY NATIONAL BANK	1	\$53,400
	BREMER BANK NATIONAL ASSOCIATION	2	\$144,000
	BRIDGEWATER CREDIT UNION	1	\$52,000
	C.U. MORTGAGE SERVICES, INC.	2	\$125,000
	CASHCALL, INC.	1	\$56,200
	CENTRAL BANK ILLINOIS	1	\$35,000
	CENTRAL CITY CREDIT UNION	1	\$49,400
	CENTRAL SAVINGS BANK	1	\$33,000
	CHEMICAL BANK	1	\$70,200

CHERRY CREEK MORTGAGE COMPANY	1	\$80,000
CITIZENS FIRST BANK	1	\$68,704
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$131,900
CITIZENSFIRST CREDIT UNION	1	\$52,000
CITY NATIONAL BANK	1	\$54,915
CITY STATE BANK	1	\$66,800
COBALT MORTGAGE	1	\$58,500
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$80,425
COMMUNITY BANK	1	\$74,000
COMMUNITY FIRST CREDIT UNION OF FL	1	\$41,600
COMMUNITY NATIONAL BANK	1	\$46,500
COMMUNITY STATE BANK OF ROCK FALLS	1	\$32,000
CONSUMER LOAN SERVICES, LLC	1	\$73,500
CONSUMERS CREDIT UNION	3	\$189,350
CORNERSTONE HOME LENDING	1	\$75,000
CORTRUST BANK	1	\$81,800
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$80,000
CU COMMUNITY, LLC	1	\$72,900
CUSO MORTGAGE, INC.	1	\$64,893
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,100
DHCU COMMUNITY CREDIT UNION	1	\$68,020
DUPACO COMMUNITY CREDIT UNION	2	\$137,500
ELEVATIONS CREDIT UNION	1	\$60,000
EMPOWER FEDERAL CREDIT UNION	4	\$280,910
EVERBANK	4	\$277,175
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$80,000
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$75,200
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$75,000
FIDELITY BANK	1	\$52,728
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$63,850
FIRST COMMUNITY BANK	1	\$63,899
FIRST COMMUNITY CREDIT UNION	2	\$147,360
FIRST FEDERAL BANK OF OHIO	1	\$26,400
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,000
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$125,925
FIRST FEDERAL SAVINGS BANK	2	\$120,400
FIRST INTERSTATE BANK	1	\$80,000
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$41,250
FIRST MORTGAGE COMPANY, L.L.C.	1	\$76,900
FIRST MORTGAGE COMPANY, LLC	1	\$59,500
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$59,250
FIRST NATIONAL BANK AND TRUST CO	1	\$55,600
FIRST NATIONAL BANK BERLIN	2	\$116,000
FIRST NATIONAL BANK OF CARMi	1	\$71,920

FIRST PEOPLES CFCU	1	\$39,000
FIRST PLACE BANK	1	\$60,922
FIRST STATE BANK OF ILLINOIS	2	\$141,702
FIRST UNITED BANK AND TRUST COMPANY	2	\$119,925
FIRSTMERIT BANK, N.A.	3	\$142,050
FLANAGAN STATE BANK	1	\$60,520
FLORIDA CREDIT UNION	1	\$68,000
FORUM CREDIT UNION	1	\$46,926
FORWARD FINANCIAL BANK SSB	1	\$63,600
FOUNTAIN CITY FUNDING	1	\$80,000
GREAT SOUTHERN BANK	1	\$75,500
GREAT WESTERN BANK	1	\$72,250
GTE FEDERAL CREDIT UNION	1	\$75,000
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$70,600
GUARANTEED RATE, INC.	1	\$79,876
GUARDIAN CREDIT UNION	3	\$190,500
GUARDIAN MORTGAGE COMPANY INC.	3	\$227,292
GUARDIAN MORTGAGE COMPANY, INC.	2	\$106,050
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$79,876
HEARTLAND CREDIT UNION	2	\$109,000
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$55,161
HICKORY POINT BANK & TRUST	1	\$77,600
HIWAY FEDERAL CREDIT UNION	1	\$53,600
HOME BANK	1	\$72,080
HOME FEDERAL BANK	1	\$76,000
HORIZON BANK N A	1	\$46,000
HORIZON BANK, N.A.	2	\$148,000
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,000
HUTCHINSON CREDIT UNION	1	\$81,300
ILLINI BANK	1	\$64,800
INTERNATIONAL BANK OF COMMERCE	1	\$74,000
IOWA STATE SAVINGS BANK	1	\$44,100
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$59,850
JAMES B. NUTTER & COMPANY	1	\$78,500
JEFFERSON BANK OF MISSOURI	1	\$67,800
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$47,872
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$56,000
L&N FEDERAL CREDIT UNION	3	\$176,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$176,800
LANDMARK CREDIT UNION	3	\$183,800
LEADERONE FINANCIAL CORPORATION	1	\$84,000
LIBERTY SAVINGS BANK, FSB	2	\$128,900
LINCOLN SAVINGS BANK	1	\$70,422
LINN AREA CREDIT UNION	1	\$65,399

M/I FINANCIAL CORP.	1	\$81,000
MACHIAS SAVINGS BANK	1	\$83,000
MAIN STREET BANK	1	\$68,000
MCCLAIN BANK	1	\$82,900
MEMBERS COOPERATIVE CREDIT UNION	1	\$68,000
METCALF BANK	1	\$65,900
MIDFLORIDA CREDIT UNION	1	\$65,600
MIDWEST COMMUNITY BANK	2	\$106,730
MIDWESTONE BANK	2	\$122,850
MILFORD BANK, THE	1	\$75,000
MONTICELLO BANKING COMPANY	1	\$64,000
MORTGAGE CLEARING CORP	1	\$65,600
MORTGAGE MARKETS CUSO	1	\$82,100
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$158,500
MOTOROLA EMPLOYEES CREDIT UNION	1	\$47,177
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$61,000
NATIONAL EXCHANGE BANK AND TRUST	2	\$120,500
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$75,200
NCB, FSB	1	\$60,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$59,100
NETWORK FUNDING, L.P.	2	\$156,200
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$55,000
NORTH VALLEY BANK	1	\$45,000
NORTHWESTERN MORTGAGE CO.	1	\$56,000
NORTHWESTERN MORTGAGE COMPANY	1	\$36,299
NORTHWOODS BANK OF MINNESOTA	1	\$80,000
ONE NEVADA CREDIT UNION	1	\$68,500
ORANGE COUNTY'S CREDIT UNION	1	\$54,600
ORIENTAL BANK AND TRUST	1	\$74,680
PARK BANK	1	\$78,400
PARTNERS FEDERAL CREDIT UNION	1	\$58,409
PEOPLE'S BANK AND TRUST	1	\$57,600
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$139,100
PEOPLES INDEPENDENT BANK	1	\$60,000
PETEFISH, SKILES & CO. BANK	1	\$84,800
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$71,250
PIONEER BANK	1	\$78,878
PIONEER CREDIT UNION	1	\$73,625
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$35,000
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$135,680
POPULAR MORTGAGE INC.	1	\$75,841
PORT WASHINGTON STATE BANK	2	\$126,000
POTLATCH #1 FEDERAL CREDIT UNION	1	\$68,500
PRAIRIE STATE BANK & TRUST	2	\$138,320
PRIMEBANK	1	\$80,000

PROFESSIONAL FEDERAL CREDIT UNION	3	\$210,900
PURDUE FEDERAL CU	1	\$83,000
RANDOLPH SAVINGS BANK	1	\$84,000
RANDOLPH-BROOKS FCU	1	\$57,900
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$102,660
REDSTONE FEDERAL CREDIT UNION	1	\$75,900
RENASANT BANK	1	\$62,800
RIDDELL NATIONAL BANK	1	\$84,000
RIVER VALLEY BANK	1	\$75,079
ROBINS FEDERAL CREDIT UNION	1	\$70,000
ROYAL CREDIT UNION	3	\$154,650
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$145,350
SCOTIABANK OF PUERTO RICO	6	\$401,506
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$52,000
SIUSLAW BANK	1	\$77,000
SOLARITY CREDIT UNION	1	\$82,943
SOMERSET TRUST COMPANY	1	\$48,800
SOUND COMMUNITY BANK	2	\$141,500
SOVEREIGN BANK, N.A.	1	\$80,000
STANDARD MORTGAGE CORPORATION	1	\$56,869
STEARNS LENDING INC.	6	\$423,276
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$147,000
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$238,400
SUMMIT CREDIT UNION	1	\$72,200
SUPERIOR FEDERAL CREDIT UNION	1	\$76,000
SWBC MORTGAGE CORPORATION	3	\$225,520
TALMER BANK AND TRUST	1	\$70,000
TAYLOR COUNTY BANK	1	\$60,000
THE ADIRONDACK TRUST COMPANY	1	\$65,000
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$64,000
THE HARVARD STATE BANK	1	\$82,000
THE HONESDALE NATIONAL BANK ISAOA	2	\$139,000
THE MORTGAGE SOURCE	1	\$62,500
THE OLD FORT BANKING COMPANY	1	\$69,000
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$40,950
TRI-COUNTY TRUST COMPANY	1	\$61,600
TWINHOLD	1	\$75,000
UMPQUA BANK	3	\$235,692
UNITED BANK & TRUST	2	\$95,750
UNITED BANK AND TRUST COMPANY	1	\$75,000
UNITED COMMUNITY BANK	1	\$48,750
UNITED WHOLESALE MORTGAGE	1	\$76,300
UNITEDONE CREDIT UNION	1	\$52,000
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$44,927

	VALLEY NATIONAL BANK	1	\$74,884
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$140,400
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$69,500
	VIEWPOINT BANK	1	\$72,250
	VISIONBANK OF IOWA	1	\$40,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000
	WASHINGTON TRUST BANK	1	\$43,360
	WATERSTONE MORTGAGE CORPORATION	1	\$78,750
	WESTCONSIN CREDIT UNION	2	\$105,600
	WESTFIELD BANK, FSB	2	\$129,000
	WINGS FINANCIAL CU	1	\$79,000
	YORK TRADITIONS BANK	1	\$68,000
	Unavailable	36	\$2,288,179
Total		386	\$25,124,384
31417EJE2	1ST MIDAMERICA CREDIT UNION	1	\$35,200
	1ST SECURITY BANK OF WASHINGTON	1	\$74,000
	3RD FED BANK	1	\$75,000
	ACACIA FEDERAL SAVINGS BANK	2	\$139,000
	ACADEMY MORTGAGE CORPORATION	7	\$501,401
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$104,834
	ALERUS MORTGAGE	2	\$159,794
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$54,305
	ALLIANT BANK	1	\$56,500
	ALLSOUTH FEDERAL CREDIT UNION	1	\$71,000
	ALPINE BANK & TRUST CO.	8	\$536,884
	AMARILLO NATIONAL BANK	3	\$215,020
	AMEGY BANK NATIONAL ASSOCIATION	1	\$66,050
	AMEGY MORTGAGE COMPANY	1	\$82,000
	AMERICAN BANK	3	\$206,872
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$112,515
	AMERICAN FINANCIAL RESOURCES, INC	1	\$83,000
	AMERICAN NATIONAL BANK	2	\$106,000
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$123,723
	AMERIFIRST FINANCIAL CORPORATION	4	\$201,300
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$70,200
	ARIZONA STATE CREDIT UNION	2	\$137,700
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$55,000
	ARKANSAS FEDERAL CREDIT UNION	3	\$229,376
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$999,350
	ASSOCIATED BANK, NA	1	\$70,000
	ASSOCIATED CREDIT UNION	1	\$68,000
	AUBURNBANK	1	\$79,200
	BADGER GLOBE CREDIT UNION	1	\$78,900

BANCFIRST	1	\$84,575
BANCORPSOUTH BANK	10	\$649,355
BANK IOWA	1	\$81,600
BANK MIDWEST	1	\$82,000
BANK MUTUAL	1	\$81,600
BANK OF AKRON	1	\$79,000
BANK OF DEERFIELD	1	\$69,000
BANK OF GALESVILLE	1	\$66,000
BANK OF IDAHO	1	\$37,878
BANK OF OAKFIELD	1	\$83,000
BANK OF SPRINGFIELD	2	\$144,385
BANK OF STANLY	2	\$128,000
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$133,308
BANK OF WASHINGTON	2	\$127,427
BANKERS' BANK	5	\$348,325
BELL STATE BANK & TRUST	2	\$111,200
BELLCO CREDIT UNION	2	\$133,000
BERKSHIRE BANK	1	\$79,000
BETHPAGE FEDERAL CREDIT UNION	2	\$155,000
BIG SKY WESTERN BANK	1	\$52,500
BLACKHAWK BANK	2	\$113,450
BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,000
BNYMELLON	3	\$180,803
BREMER BANK NATIONAL ASSOCIATION	1	\$77,000
BROADWAY BANK	1	\$84,800
BROKAW CREDIT UNION	1	\$52,000
BUENA VISTA NATIONAL BANK	1	\$77,600
BUILDING TRADES FEDERAL CREDIT UNION	1	\$80,000
BUSEY BANK,	2	\$107,780
C.U. MORTGAGE SERVICES, INC.	4	\$258,100
CAMBRIDGE STATE BANK	1	\$50,000
CANYON COMMUNITY BANK, N.A.	1	\$58,407
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$44,800
CENTENNIAL LENDING, LLC	1	\$48,240
CENTRAL BANK ILLINOIS	1	\$82,265
CENTRAL MORTGAGE COMPANY	5	\$349,955
CENTRAL TRUST BANK	2	\$132,656
CENTRIS FEDERAL CREDIT UNION	1	\$58,400
CENTRUE BANK	1	\$80,000
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000
CHEMICAL BANK	2	\$151,126
CHERRY CREEK MORTGAGE CO., INC.	2	\$132,610
CITIZENS BANK	3	\$180,600
CITIZENS BANK OF ROGERSVILLE	1	\$56,000
CITIZENS COMMUNITY BANK	1	\$78,268

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$112,000
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$592,500
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$75,000
	CITY NATIONAL BANK	1	\$72,000
	CLEAR LAKE BANK & TRUST COMPANY	2	\$133,600
	CLINTON NATIONAL BANK	1	\$50,700
	CLINTON SAVINGS BANK	1	\$60,000
	COBALT MORTGAGE	2	\$131,970
	COBALT MORTGAGE, INC.	1	\$81,501
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$164,480
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,600
	COMMUNITY FIRST CREDIT UNION	2	\$121,211
	COMMUNITY NATIONAL BANK	1	\$68,000
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$228,700
	COMMUNITYONE BANK, N.A.	2	\$147,000
	CONSUMER LOAN SERVICES, LLC	1	\$65,000
	CONSUMERS CREDIT UNION	1	\$62,400
	CORNERSTONE MORTGAGE COMPANY	3	\$209,800
	CORTRUST BANK	1	\$59,500
	COVANTAGE CREDIT UNION	1	\$70,205
	CREDIT UNION OF AMERICA	1	\$64,600
	CU COMMUNITY, LLC	1	\$76,500
	DENMARK STATE BANK	1	\$70,000
	DUPACO COMMUNITY CREDIT UNION	6	\$436,622
	DUPAGE CREDIT UNION	1	\$74,720
	ELI LILLY FEDERAL CREDIT UNION	1	\$79,350
	EMPIRE BANK	1	\$83,765
	EMPOWER FEDERAL CREDIT UNION	5	\$347,175
	ENVISION CREDIT UNION	1	\$49,000
	EQUITY RESOURCES, INC.	2	\$130,300
	EVERBANK	2	\$141,391
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$70,487
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$73,854
	EXPRESS MORTGAGE	1	\$59,500
	FARMERS BANK & TRUST	1	\$77,500
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$79,600
	FARMERS STATE BANK	1	\$82,500
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$78,000
	FARMINGTON BANK	1	\$58,500
	FIDELITY BANK	2	\$136,375
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,500
	FIRST AMERICAN BANK	1	\$48,600
	FIRST BANK	3	\$133,125

FIRST BANK & TRUST CO	1	\$66,000
FIRST BANK - VA	1	\$67,500
FIRST BANK FINANCIAL CENTRE	1	\$83,200
FIRST BANKERS TRUST COMPANY, N.A.	1	\$48,000
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$71,000
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,275
FIRST CITIZENS BANK AND TRUST CO.	2	\$149,468
FIRST CITIZENS BANK NA	1	\$65,000
FIRST COMMUNITY CREDIT UNION	3	\$221,603
FIRST COMMUNITY MORTGAGE, INC.	4	\$253,750
FIRST FEDERAL BANK	1	\$84,700
FIRST FEDERAL BANK OF LOUISIANA	1	\$74,000
FIRST FEDERAL BANK OF OHIO	2	\$107,400
FIRST FEDERAL BANK OF THE MIDWEST	4	\$221,150
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$223,520
FIRST FEDERAL SAVINGS BANK	1	\$62,080
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$75,000
FIRST FIDELITY BANK, NA	1	\$64,600
FIRST HERITAGE FINANCIAL, LLC	2	\$129,800
FIRST INTERSTATE BANK	1	\$80,800
FIRST KEYSTONE COMMUNITY BANK	1	\$60,000
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$280,650
FIRST MORTGAGE COMPANY, LLC	2	\$152,176
FIRST MORTGAGE COMPANY, L.L.C.	2	\$159,550
FIRST MORTGAGE COMPANY, LLC	7	\$495,800
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$122,250
FIRST NATIONAL ANK OF GRANT PARK	1	\$83,000
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$47,500
FIRST NATIONAL BANK ALASKA	1	\$78,071
FIRST NATIONAL BANK AND TRUST CO	3	\$137,900
FIRST NATIONAL BANK MIDWEST	1	\$65,500
FIRST NATIONAL BANK OF BELLEVUE	1	\$79,200
FIRST NORTHERN CREDIT UNION	1	\$55,920
FIRST PEOPLES CFCU	1	\$74,000
FIRST PEOPLES COMMUNITY FCU	1	\$84,000
FIRST PLACE BANK	6	\$370,350
FIRST SERVICE BANK	1	\$75,000
FIRST STATE BANK	1	\$62,000
FIRST STATE BANK OF ILLINOIS	2	\$156,550
FIRST STATE BANK SHANNON-POLO	1	\$60,000
FIRST STATE BANK SOUTHWEST	1	\$84,000
FIRST STATE COMMUNITY BANK	1	\$80,000
FIRST UNITED BANK AND TRUST COMPANY	4	\$263,943
FIRSTMERIT BANK, N.A.	10	\$708,600
FIRVE STAR CREDIT UNION	1	\$60,625

FISHER NATIONAL BANK	1	\$80,800
FLORIDA CREDIT UNION	1	\$78,000
FLORIDA PARISHES BANK	1	\$82,000
FORUM CREDIT UNION	2	\$147,379
FOX COMMUNITIES CREDIT UNION	1	\$72,175
FRANDSEN BANK & TRUST	1	\$66,000
FRANKENMUTH CREDIT UNION	1	\$82,700
FULTON BANK, NATIONAL ASSOCIATION	1	\$80,000
GATEWAY MORTGAGE CORPORATION	3	\$202,550
GENERAL MILLS CREDIT UNION	1	\$63,000
GLASS CITY FEDERAL CREDIT UNION	1	\$72,000
GMFS LLC	2	\$133,750
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$69,000
GREAT LAKES CREDIT UNION	1	\$64,000
GREAT WESTERN BANK	5	\$240,996
GREATER NEVADA MORTGAGE SERVICES	1	\$47,700
GREYLOCK FEDERAL CREDIT UNION	4	\$250,000
GTE FEDERAL CREDIT UNION	5	\$373,900
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$178,400
GUARANTY TRUST COMPANY	2	\$153,300
GUARDIAN MORTGAGE COMPANY, INC.	3	\$198,800
HARBOR NATIONAL BANK	1	\$77,750
HARBORONE CREDIT UNION	2	\$153,889
HERGET BANK, NATIONAL ASSOCIATION	1	\$78,500
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$63,897
HILLS BANK AND TRUST COMPANY	1	\$67,500
HIWAY FEDERAL CREDIT UNION	2	\$112,550
HOME BANK	1	\$68,800
HOME FEDERAL BANK	1	\$59,200
HOME FEDERAL SAVINGS BANK	1	\$75,600
HOMEWISE, INC	1	\$83,000
HOMEWISE, INC.	2	\$132,000
HONOR BANK	2	\$93,500
HONOR CREDIT UNION	1	\$60,000
HONOR CU	2	\$147,000
HORIZON BANK N A	1	\$65,000
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$67,790
HUTCHINSON CREDIT UNION	1	\$79,250
ICON CREDIT UNION	1	\$80,500
IDAHO CENTRAL CREDIT UNION	6	\$450,717
ILLINI BANK	1	\$66,779
IMORTGAGE.COM, INC.	4	\$310,800
INSIGHT CREDIT UNION	1	\$80,000
INSOUTH BANK	1	\$68,400

INVESTORS HOME MORTGAGE	1	\$60,000
IOWA BANKERS MORTGAGE CORPORATION	4	\$276,717
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$69,200
KELLEY MORTGAGE, LLC	1	\$46,865
KEOKUK COIUNTY STATE BANK	1	\$60,000
L&N FEDERAL CREDIT UNION	2	\$148,476
LAKE AREA BANK	1	\$63,650
LAKE MORTGAGE COMPANY INC.	1	\$50,000
LAKEVIEW CREDIT UNION	1	\$83,650
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$276,900
LBS FINANCIAL CREDIT UNION	1	\$82,000
LIBERTY SAVINGS BANK, FSB	1	\$51,500
LINCOLN SAVINGS BANK	1	\$79,747
LINN AREA CREDIT UNION	1	\$69,889
LOS ALAMOS NATIONAL BANK	2	\$120,450
LOS ANGELES FIREMENS CREDIT UNION	1	\$60,000
LUSO FEDERAL CREDIT UNION	1	\$76,000
MACHIAS SAVINGS BANK	2	\$118,500
MAINSTREET CREDIT UNION	1	\$62,100
MANUFACTURERS BANK & TRUST COMPANY	2	\$119,200
MARINE BANK	4	\$262,366
MARSHALL COMMUNITY CREDIT UNION	1	\$55,000
MAX CREDIT UNION	1	\$53,900
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$131,011
MERRIMACK COUNTY SAVINGS BANK	1	\$81,000
MID AMERICA MORTGAGE	1	\$62,000
MIDFLORIDA CREDIT UNION	1	\$79,700
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,325
MIDWEST COMMUNITY BANK	2	\$128,600
MIDWEST HERITAGE BANK	1	\$59,500
MIDWEST LOAN SERVICES INC.	2	\$146,050
MIDWESTONE BANK	1	\$69,000
MISSOULA FEDERAL CREDIT UNION	1	\$75,500
MONTICELLO BANKING COMPANY	1	\$74,000
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,100
MOTOROLA EMPLOYEES CREDIT UNION	1	\$39,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$134,000
MOUNTAIN WEST FINANCIAL, INC.	1	\$69,200
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$74,881
NATIONAL BANK OF OHIO	2	\$140,275
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,500
NAVY FEDERAL CREDIT UNION	1	\$79,796
NEIGHBORHOOD FINANCE CORP.	1	\$79,105
NORTHWESTERN MORTGAGE CO.	2	\$148,200

NORTHWESTERN MORTGAGE COMPANY	1	\$51,556
NOTRE DAME FEDERAL CREDIT UNION	1	\$50,000
NUMARK CREDIT UNION	1	\$50,000
NUMERICA CREDIT UNION	1	\$62,350
NUVISION FCU	1	\$56,000
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$77,375
OLD SECOND NATIONAL BANK	1	\$72,000
OMNI AMERICAN BANK	1	\$80,300
ORIENTAL BANK AND TRUST	1	\$82,364
ORNL FEDERAL CREDIT UNION	2	\$119,200
PACIFIC NW FEDERAL CREDIT UNION	1	\$74,000
PANHANDLE STATE GANK	1	\$64,400
PARAMOUNT EQUITY MTG LLC	1	\$68,825
PENTAGON FEDERAL CREDIT UNION	1	\$46,900
PEOPLES BANK	2	\$133,000
PEOPLES BANK, A WA CORPORATION	2	\$148,000
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$174,295
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$208,300
PIONEER BANK	1	\$78,750
PIONEER CREDIT UNION	1	\$81,000
PORT WASHINGTON STATE BANK	3	\$148,850
POTLATCH #1 FEDERAL CREDIT UNION	3	\$203,500
PRAIRIE STATE BANK & TRUST	2	\$123,000
PRIOR LAKE STATE BANK	1	\$48,320
PROFESSIONAL FEDERAL CREDIT UNION	4	\$265,060
PROSPERA CREDIT UNION	1	\$67,895
PS BANK	1	\$80,000
PURDUE FEDERAL CU	2	\$161,350
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$152,120
RCB BANK A CORP	1	\$77,100
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$116,700
RED CANOE CREDIT UNION	1	\$64,600
REDSTONE FEDERAL CREDIT UNION	2	\$142,500
REDWOOD CREDIT UNION	1	\$57,000
RENASANT BANK	1	\$45,250
RIDDELL NATIONAL BANK	3	\$174,920
ROUNDBANK	1	\$78,700
ROYAL CREDIT UNION	9	\$595,250
SANBORN SAVINGS BANK	1	\$84,800
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000
SCOTIABANK DE PUERTO RICO	1	\$69,889
SCOTIABANK OF PUERTO RICO	6	\$415,123
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$74,000
SECURITY STATE BANK	3	\$229,400
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	1	\$79,000

	CORPORATION		
	SHELL FEDERAL CREDIT UNION	1	\$82,500
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$74,500
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$80,000
	SOMERSET TRUST COMPANY	5	\$330,796
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$54,000
	SOUTHEAST NATIONAL BANK	1	\$60,200
	SOUTHWEST BANK	1	\$78,872
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$78,500
	ST.MARY'S BANK	1	\$45,000
	STANDARD BANK AND TRUST COMPANY	1	\$80,000
	STANDARD MORTGAGE CORPORATION	5	\$361,436
	STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$78,500
	STATE BANK OF SOUTHERN UTAH	2	\$141,550
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$80,000
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$115,000
	STEARNS LENDING INC.	10	\$685,193
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$145,895
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,500
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$155,900
	STOCK YARDS BANK & TRUST COMPANY	2	\$158,000
	STOCKMAN BANK OF MONTANA	2	\$158,350
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,500
	SUMMIT CREDIT UNION	8	\$517,475
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$66,000
	SWBC MORTGAGE CORPORATION	4	\$261,300
	TALMER BANK AND TRUST	1	\$50,000
	TEXAS BANK	1	\$59,200
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$74,000
	THE CITIZENS BANKING CO	1	\$56,000
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$33,600
	THE FIRST NATIONAL BANK	1	\$83,600
	THE FIRST NATIONAL BANK IN AMBOY	1	\$47,000
	THE FIRST NATIONAL BANK OF CATLIN	1	\$78,500
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$70,000
	THE HARVARD STATE BANK	1	\$82,400
	THE NATIONAL BANK OF WAUPUN	1	\$62,800
	THE NORTHUMBERLAND NATIONAL BANK	1	\$61,750
	THE OLD FORT BANKING COMPANY	1	\$75,000
	THE PARK BANK	2	\$156,550
	THIRD NATIONAL BANK OF SEDALIA	1	\$84,000
	TINKER FEDERAL CREDIT UNION	2	\$124,000
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$70,000
	TOWNE MORTGAGE COMPANY	1	\$72,000

	TRAVERSE CITY STATE BANK	1	\$68,000
	TRAVIS CREDIT UNION	1	\$52,000
	TWINHOLD	1	\$41,500
	TWO RIVERS BANK AND TRUST	2	\$130,000
	UMPQUA BANK	4	\$293,494
	UNITED BANK & TRUST	1	\$78,000
	UNITED BANK & TRUST	1	\$80,840
	UNITED BAY COMMUNITY CREDIT UNION	1	\$71,500
	UNITED COMMUNITY BANK	3	\$209,860
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$77,200
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$47,844
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$53,790
	UNIVEST BANK AND TRUST CO	1	\$47,000
	VALLEY BANK AND TRUST CO.	1	\$79,600
	VANDYK MORTGAGE CORPORATION	1	\$63,750
	WALDO STATE BANK	1	\$50,000
	WANIGAS CREDIT UNION	2	\$86,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,500
	WATERSTONE MORTGAGE CORP.	2	\$136,550
	WEST GATE BANK	1	\$78,500
	WEST POINTE BANK	1	\$77,520
	WESTCONSIN CREDIT UNION	6	\$418,460
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,800
	WESTSTAR MORTGAGE, INC.	1	\$79,600
	WICHITA FEDERAL CREDIT UNION	1	\$73,600
	WILLIAMSVILLE STATE BANK & TRUST	1	\$43,496
	WINGS FINANCIAL CU	3	\$205,300
	WORKERS' CREDIT UNION	2	\$112,250
	Unavailable	82	\$5,518,929
Total		747	\$50,168,641
31417EJF9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$360,000
	1ST RESIDENTIAL FUNDING, INC	1	\$124,327
	ADVANTAGE MORTGAGE COMPANY OF MICHIGAN	1	\$242,000
	AFFILIATED FUNDING CORP DBA INHOUSE.COM A CALIFORNIA CORPORATION	1	\$306,018
	AMERICAN FINANCIAL RESOURCES, INC	1	\$229,500
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$210,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$254,624
	AURORA FINANCIAL GROUP, INC.	1	\$188,562
	BAXTER CREDIT UNION	1	\$343,420
	BOEING EMPLOYEES CREDIT UNION	2	\$525,487
	BOEING EMPLOYEES' CREDIT UNION	1	\$246,371
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$195,700

BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$206,100
BROKER SOLUTIONS, INC.	2	\$567,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,019,874
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$221,750
CAPITAL FINANCIAL BANCORP INC.	1	\$210,600
CASHCALL, INC.	1	\$182,400
CENTURY LENDING COMPANY	1	\$297,000
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$365,500
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$187,650
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$440,662
EVERBANK	1	\$286,836
EVOLVE BANK & TRUST	2	\$510,586
EXCEL MORTGAGE SERVICING, INC.	1	\$89,700
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$319,200
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$391,305
FIRST CHOICE LOAN SERVICES, INC.	2	\$388,000
FIRST COMMUNITY MORTGAGE, INC.	3	\$541,510
FIRST MERIT MORTGAGE CORPORATION	1	\$120,405
FIRST PLACE BANK	1	\$95,000
FIRSTAR FINANCIAL, INC.	1	\$202,000
FIRSTMERIT BANK, N.A.	1	\$107,250
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$262,100
GREENLIGHT FINANCIAL SERVICES	2	\$370,750
GUARANTEED RATE, INC.	1	\$608,701
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$112,094
IMORTGAGE.COM, INC.	1	\$321,099
LAKE AREA MORTGAGE	1	\$260,000
LEADER ONE FINANCIAL CORPORATION	1	\$198,500
MAVERICK FUNDING CORP.	2	\$425,900
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$215,000
MISSION FEDERAL CREDIT UNION	1	\$273,200
MLD MORTGAGE, INC.	1	\$348,508
NATIONS DIRECT MORTGAGE, LLC	1	\$367,500
OLD SECOND NATIONAL BANK	1	\$113,200
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$287,500
PARAMOUNT EQUITY MTG LLC	1	\$225,000
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$319,300
PROFICIO MORTGAGE VENTURES, LLC	1	\$302,950
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$191,600
SAFE CREDIT UNION	1	\$178,400
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,000
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$380,900
SIWELL INC, DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$348,500
SKYLINE MORTGAGE, LLC	1	\$310,000

	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP.	1	\$299,000
	STEARNS LENDING INC.	6	\$1,645,950
	STEARNS LENDING, INC.	3	\$599,105
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$424,450
	TOWER FEDERAL CREDIT UNION	1	\$196,682
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$181,600
	UNITED WHOLESALE MORTGAGE	2	\$635,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$187,800
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$236,000
	WESTERN BANCORP	2	\$447,500
	Unavailable	15	\$3,769,716
Total		105	\$25,210,850
31417EJG7	ACADEMY MORTGAGE CORPORATION	8	\$1,090,071
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,400
	AFFILIATED MORTGAGE COMPANY	1	\$148,486
	ALTRA FEDERAL CREDIT UNION	1	\$145,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$268,800
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$148,200
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$131,321
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$263,300
	ARIZONA STATE CREDIT UNION	1	\$128,250
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,378,578
	ASSOCIATED BANK, NA	2	\$266,557
	BANK OF HAWAII	1	\$136,000
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$552,843
	BANNER BANK	2	\$286,750
	BAXTER CREDIT UNION	1	\$139,275
	BELLCO CREDIT UNION	2	\$268,045
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,300
	BNYMELLON	2	\$290,679
	BOEING EMPLOYEES CREDIT UNION	4	\$545,072
	BOEING EMPLOYEES' CREDIT UNION	4	\$573,550
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$146,035
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$286,700
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	2	\$251,150
	BUSEY BANK	1	\$128,000
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$144,000
	CARROLLTON BANK	1	\$136,000
	CASHCALL, INC.	10	\$1,385,700
	CENTENNIAL LENDING, LLC	1	\$146,700
	CENTRAL CITY CREDIT UNION	1	\$139,793
	CENTURY LENDING COMPANY	2	\$258,500
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$131,175

CHEMICAL BANK	2	\$276,500
CHERRY CREEK MORTGAGE CO., INC.	5	\$699,020
CHERRY CREEK MORTGAGE COMPANY	1	\$143,000
CITIZENS FINANCIAL BANK	1	\$149,000
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,850
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$139,920
CITIZENS STATE BANK	1	\$140,229
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,079
COBALT MORTGAGE, INC.	1	\$145,000
COLLINS STATE BANK	1	\$135,000
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$130,528
COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,250
CORNERSTONE HOME LENDING, INC.	2	\$255,811
CORNERSTONE MORTGAGE COMPANY	3	\$423,401
CORTRUST BANK	1	\$147,000
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$276,450
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$136,500
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$131,800
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$534,379
DIME BANK	1	\$139,000
DORT FEDERAL CREDIT UNION	1	\$143,588
ELEVATIONS CREDIT UNION	1	\$125,750
EMIGRANT MORTGAGE COMPANY, INC.	1	\$134,000
ENVOY MORTGAGE, LTD.	2	\$272,125
EVANS BANK, NATIONAL ASSOCIATION	1	\$134,796
EVERBANK	4	\$567,016
EVOLVE BANK & TRUST	1	\$136,992
EXCEL MORTGAGE SERVICING, INC.	2	\$259,945
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$680,550
FIRST CHOICE BANK	1	\$141,000
FIRST CHOICE LOAN SERVICES, INC.	2	\$283,725
FIRST CITIZENS BANK NA	2	\$277,400
FIRST COMMUNITY MORTGAGE, INC.	2	\$264,000
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,750
FIRST INTERSTATE BANK	2	\$289,817
FIRST MORTGAGE COMPANY, LLC	1	\$131,000
FIRST PLACE BANK	2	\$276,000
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$130,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$143,500
FIRST UNITED BANK AND TRUST COMPANY	2	\$292,200
FIRSTBANK PUERTO RICO	1	\$138,541
FIRSTMERIT BANK, N.A.	2	\$291,100
FIVE POINTS BANK OF HASTINGS	1	\$129,000
FORT COMUNITY CREDIT UNION	1	\$144,282

FORUM CREDIT UNION	3	\$422,142
FREMONT BANK	9	\$1,226,512
FULTON BANK, N.A.	1	\$139,000
GRANITE STATE CREDIT UNION	1	\$142,500
GREAT WESTERN BANK	2	\$293,350
GREENLIGHT FINANCIAL SERVICES	1	\$141,150
GUARANTY BANK F.S.B.	1	\$131,557
GUILD MORTGAGE COMPANY	1	\$137,631
GUILD MORTGAGE COMPANY	1	\$137,382
HOME POINT FINANCIAL CORPORATION	2	\$272,697
HORIZON BANK N A	1	\$145,000
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,000
HUTCHINSON CREDIT UNION	1	\$132,000
IBERIABANK MORTGAGE COMPANY	1	\$125,914
IDAHO CENTRAL CREDIT UNINON	1	\$128,130
IDAHO CENTRAL CREDIT UNION	1	\$132,000
IMORTGAGE.COM, INC.	2	\$273,683
INDEPENDENT BANK	1	\$147,300
INTEGRITY MORTGAGE	1	\$146,688
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$135,000
LOCKHEED FEDERAL CREDIT UNION	1	\$136,329
LOGIX FEDERAL CREDIT UNION	1	\$129,360
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$135,000
MAVERICK FUNDING CORP.	2	\$273,800
METRO BANK	1	\$143,200
MID AMERICA MORTGAGE, INC.	1	\$143,400
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$285,000
MID-ISLAND MORTGAGE CORP.	1	\$129,000
MIDSOUTH BANK	1	\$144,400
MIFFLINBURG BANK & TRUST COMPANY	1	\$133,200
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$294,200
MLD MORTGAGE, INC.	2	\$275,529
MOUNTAIN WEST FINANCIAL, INC.	2	\$256,500
MOUNTAIN WEST FINANCIAL,INC	1	\$127,200
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$131,809
NATIONAL BANK OF KANSAS CITY	1	\$141,000
NATIONAL BANK OF MIDDLEBURY	1	\$147,000
NEIGHBORHOOD FINANCE CORP.	1	\$137,986
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$138,051
NETWORK FUNDING, L.P.	3	\$424,350
NEW AMERICAN MORTGAGE, LLC	1	\$143,200
NEW AMERICAN MORTGAGE,LLC	1	\$125,000
NUMERICA CREDIT UNION	2	\$281,200

PACIFIC BAY LENDING GROUP	1	\$127,500
PANHANDLE STATE BANK	1	\$133,500
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,600
PARAMOUNT EQUITY MTG LLC	1	\$128,000
PENTAGON FEDERAL CREDIT UNION	1	\$147,329
PEOPLES BANK	1	\$131,250
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,100
PIONEER BANK	1	\$142,600
PMAC LENDING SERVICES, INC.	2	\$273,500
PORT WASHINGTON STATE BANK	1	\$139,600
PSECU	1	\$145,061
QUALSTAR CREDIT UNION	1	\$138,000
RANLIFE, INC.	3	\$417,520
REAL ESTATE MORTGAGE NETWORK INC.	1	\$131,447
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$814,250
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$140,000
RENASANT BANK	2	\$270,275
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$127,231
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$128,310
ROUNDPOINT MORTGAGE COMPANY	1	\$145,700
ROYAL CREDIT UNION	2	\$278,287
RPM MORTGAGE, INC.	1	\$140,000
SAN DIEGO COUNTY CREDIT UNION	1	\$129,109
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,000
SECURITY NATIONAL MORTGAGE	1	\$127,500
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$286,000
SOMERSET TRUST COMPANY	1	\$130,000
SOVEREIGN BANK, N.A.	2	\$284,570
ST. JAMES MORTGAGE CORPORATION	1	\$141,100
STEARNS LENDING INC.	16	\$2,202,880
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,625
STOCKMAN BANK OF MONTANA	1	\$125,440
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$283,586
SUMMIT FUNDING, INC.	1	\$138,400
SWBC MORTGAGE	1	\$139,850
SWBC MORTGAGE CORPORATION	2	\$259,000
TALMER BANK AND TRUST	1	\$142,500
THE BANK OF MAINE	1	\$146,500
THE MORTGAGE HOUSE, INC.	1	\$131,250
TOWER FEDERAL CREDIT UNION	2	\$271,957
TRUSTAR FEDERAL CREDIT UNION	1	\$140,043
UNITED COMMUNITY BANK	1	\$130,800
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$127,500

	UNITED WHOLESALE MORTGAGE	8	\$1,096,470
	UNITUS COMMUNITY CREDIT UNION	1	\$126,240
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$261,600
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$404,125
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$138,700
	UNIVEST BANK AND TRUST CO.	1	\$144,000
	VALLEY NATIONAL BANK	4	\$543,844
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$269,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$271,000
	WALLICK AND VOLK INC.	1	\$135,920
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,050
	WATERSTONE MORTGAGE CORP.	1	\$126,500
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$142,784
	WESTERN BANCORP	1	\$138,600
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$141,618
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$148,640
	Unavailable	52	\$7,108,003
Total		367	\$50,396,161
31417EJH5	3 RIVERS FEDERAL CU	1	\$156,498
	ACADEMY MORTGAGE CORPORATION	6	\$981,400
	AFFILIATED MORTGAGE COMPANY	1	\$158,967
	ALERUS MORTGAGE	1	\$156,000
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$163,758
	ALLIED FUNDING GROUP	1	\$165,600
	ALLIED MORTGAGE GROUP	1	\$156,750
	AMEGY MORTGAGE COMPANY	1	\$169,743
	AMERICAN EQUITY MORTGAGE, INC.	1	\$150,910
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$337,000
	AMERICAN SAVINGS BANK, F.S.B.	1	\$174,600
	ANCHORBANK FSB	1	\$168,700
	APGFCU	1	\$156,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$638,057
	ASSOCIATED BANK, NA	2	\$336,188
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$157,250
	AURORA FINANCIAL GROUP INC.	1	\$154,500
	BANK OF COMMERCE MORTGAGE	1	\$152,000
	BANK OF HAWAII	1	\$166,800
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$933,945
	BANK OF ZACHARY	1	\$153,500
	BELLCO CREDIT UNION	1	\$161,000
	BOEING EMPLOYEES CREDIT UNION	4	\$640,941
	BOEING EMPLOYEES' CREDIT UNION	6	\$953,766
	BROADVIEW MORTGAGE CORPORATION	1	\$152,000

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$174,000
CASHCALL, INC.	17	\$2,732,792
CASTLE & COOKE MORTGAGE, LLC	3	\$470,250
CENTURY LENDING COMPANY	2	\$315,420
CHERRY CREEK MORTGAGE CO., INC.	1	\$165,600
CHERRY CREEK MORTGAGE COMPANY	2	\$329,100
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$174,400
CITIZENS NATL HENDERSON	1	\$150,273
COBALT MORTGAGE	3	\$483,000
COMMUNITY CREDIT UNION OF FLORIDA	1	\$149,557
COMMUNITY FIRST CREDIT UNION	1	\$156,524
CONTINENTAL HOME LOANS INC.	1	\$157,500
CORNERSTONE MORTGAGE COMPANY	2	\$320,669
COUNTRYSIDE BANK	1	\$156,000
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$150,000
DEERE EMPLOYEES CREDIT UNION	1	\$159,359
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$326,390
DUPACO COMMUNITY CREDIT UNION	1	\$158,000
EAST BOSTON SAVINGS BANK	1	\$156,100
ELEVATIONS CREDIT UNION	1	\$150,000
EMIGRANT MORTGAGE COMPANY, INC.	1	\$152,000
EVOLVE BANK & TRUST	2	\$307,441
EXCEL MORTGAGE SERVICING, INC.	2	\$322,010
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$159,600
FARMERS BANK & TRUST	1	\$156,000
FARMERS STATE BANK	1	\$156,000
FARMINGTON BANK	1	\$153,249
FIDELITY BANK	1	\$152,700
FIDELITY BANK MORTGAGE	1	\$153,034
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$466,550
FIRST CITIZENS BANK & TRUST COMPANY	1	\$158,400
FIRST COMMUNITY CREDIT UNION	1	\$160,000
FIRST COMMUNITY MORTGAGE, INC	1	\$152,500
FIRST FEDERAL BANK	1	\$154,571
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$159,000
FIRST INTERSTATE BANK	3	\$474,193
FIRST MERIT MORTGAGE CORPORATION	1	\$154,000
FIRST MIDWEST BANK	1	\$159,716
FIRST PLACE BANK	3	\$478,432
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,000
FORUM CREDIT UNION	1	\$151,776
FREMONT BANK	7	\$1,102,850
FULTON BANK, NATIONAL ASSOCIATION	1	\$160,400
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$150,100
GEORGIA COMMERCE BANK	1	\$159,600

GFI MORTGAGE BANKERS	1	\$166,000
GMFS LLC	1	\$158,400
GREENLIGHT FINANCIAL	1	\$169,600
GREENLIGHT FINANCIAL SERVICES	1	\$161,000
GSF MORTGAGE CORPORATION	1	\$155,000
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$151,000
GUARANTY TRUST COMPANY	1	\$151,800
HEARTLAND BANK	5	\$827,486
HOME TOWN MORTGAGE	1	\$173,630
HOMEWISE, INC	1	\$163,500
HORIZON BANK N A	1	\$161,680
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,000
IMORTGAGE.COM, INC.	1	\$157,500
INDEPENDENT BANK	2	\$307,200
INWOOD NATIONAL BANK	1	\$151,500
KINECTA FEDERAL CREDIT UNION	1	\$168,000
LAKE AREA BANK	1	\$160,000
LAKE AREA MORTGAGE	1	\$151,000
LAND /HOME FINANCIAL SERVICES, INC.	1	\$169,743
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$162,900
LEADERONE FINANCIAL CORPORATION	1	\$151,285
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$314,300
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$171,600
LINCOLN SAVINGS BANK	1	\$158,000
MARQUETTE BANK	1	\$150,350
MARSHALL COMMUNITY CREDIT UNION	1	\$152,000
MEMBERS MORTGAGE COMPANY INC.	1	\$168,000
MERRIMACK MORTGAGE COMPANY	1	\$162,000
MICHIGAN MUTUAL, INC.	1	\$155,500
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$300,150
MORTGAGE CENTER, LLC	1	\$169,500
MOUNTAIN WEST FINANCIAL, INC	1	\$160,000
MT MCKINLEY BANK	1	\$151,200
NATIONAL BANK OF KANSAS CITY	1	\$164,250
NCB, FSB	3	\$491,002
NETWORK FUNDING, L.P.	2	\$310,078
NEW AMERICAN MORTGAGE, LLC	1	\$156,000
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$163,000
ON Q FINANCIAL, INC.	1	\$165,000
PARAMOUNT EQUITY MTG LLC	1	\$152,000
PATELCO CREDIT UNION	2	\$317,279
PENTAGON FEDERAL CREDIT UNION	1	\$154,604

PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,572
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$953,073
PIONEER SAVINGS BANK	1	\$154,766
PLATINUM HOME MORTGAGE CORPORATION	1	\$160,762
PMAC LENDING SERVICES, INC.	5	\$819,000
POLISH NATIONAL CREDIT UNION	1	\$155,000
PRIMEWEST MORTGAGE	2	\$310,800
PSECU	1	\$151,200
REAL ESTATE MORTGAGE NETWORK INC.	1	\$150,750
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$150,000
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$166,115
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$159,527
RIVER VALLEY BANK	1	\$149,579
ROUNDPOINT MORTGAGE COMPANY	1	\$161,500
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$312,400
RPM MORTGAGE, INC.	3	\$485,000
SAN DIEGO COUNTY CREDIT UNION	1	\$159,125
SHORE MORTGAGE	2	\$331,700
ST. JAMES MORTGAGE CORPORATION	1	\$162,400
ST. MARYS BANK	1	\$150,000
STATE BANK OF LINCOLN	1	\$167,200
STEARNS LENDING INC.	15	\$2,425,546
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$172,244
SUMMIT FUNDING, INC.	1	\$167,200
SWBC MORTGAGE CORPORATION	2	\$323,500
THE BANK OF MAINE	1	\$154,400
THE NATIONAL BANK OF INDIANAPOLIS	1	\$154,200
THE PEOPLES CREDIT UNION	1	\$169,487
TINKER FEDERAL CREDIT UNION	1	\$157,000
TOWER FEDERAL CREDIT UNION	1	\$165,489
TXL MORTGAGE CORPORATION	1	\$152,491
UNION SAVINGS BANK	1	\$154,849
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$164,000
UNITED WHOLESALE MORTGAGE	4	\$635,250
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,071
VALLEY NATIONAL BANK	7	\$1,097,825
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,500
VISIONS FEDERAL CREDIT UNION	1	\$150,900
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$156,000
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$150,000
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,650
WATERSTONE MORTGAGE CORP.	1	\$165,000
WATERSTONE MORTGAGE CORPORATION	2	\$339,100
WESTERRA CREDIT UNION	1	\$160,000

	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$150,000
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$160,000
	Unavailable	47	\$7,619,314
Total		316	\$50,509,471
31417EJJ1	1ST SECURITY BANK OF WASHINGTON	1	\$198,000
	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,000
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$397,925
	AMERICAN SAVINGS BANK, F.S.B.	2	\$969,200
	ARIZONA CENTRAL CREDIT UNION	1	\$172,900
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$413,825
	ASSOCIATED BANK, NA	1	\$130,481
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$325,368
	BOEING EMPLOYEES' CREDIT UNION	2	\$568,250
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,308,600
	CASHCALL, INC.	3	\$868,400
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$194,500
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$718,000
	COBALT MORTGAGE	1	\$163,000
	COLUMBIA CREDIT UNION	1	\$192,250
	CONNELL INVESTMENTS INC.	1	\$380,000
	COPPERPOINT MORTGAGE GROUP LLC	1	\$191,693
	CRESENT STATE BANK	1	\$333,600
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,200
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,750
	DHI MORTGAGE COMPANY, LTD.	1	\$229,269
	DORAL BANK	1	\$206,128
	EVERBANK	3	\$670,171
	EVOLVE BANK & TRUST	2	\$288,661
	EXCEL MORTGAGE SERVICING, INC.	1	\$132,000
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,500
	FIRST PLACE BANK	2	\$484,728
	FOUNDATION FIRST	1	\$279,000
	FREMONT BANK	1	\$201,572
	FULTON BANK, NATIONAL ASSOCIATION	1	\$261,700
	GUARANTY BANK F.S.B.	1	\$177,637
	GUARANTY TRUST COMPANY	1	\$345,079
	HOME POINT FINANCIAL CORPORATION	1	\$215,500
	HOME STATE BANK NA	1	\$215,900
	LAKE MORTGAGE COMPANY, INC.	1	\$175,700
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$523,400
	LIBERTY SAVINGS BANK, FSB	1	\$183,434
	MAGNA BANK	1	\$185,027
	MEMBER FIRST MORTGAGE, LLC	1	\$121,328

	MERRIMACK MORTGAGE COMPANY, INC.	1	\$322,525
	MID AMERICA MORTGAGE	1	\$248,700
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,500
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$154,500
	NATIONS DIRECT MORTGAGE, LLC	1	\$410,000
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,130
	NETWORK FUNDING LP	1	\$221,000
	NEWTOWN SAVINGS BANK	1	\$298,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$345,000
	PROFICIO MORTGAGE VENTURES, LLC	1	\$296,600
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$370,600
	ROCKLAND TRUST COMPANY	1	\$292,500
	SCOTIABANK OF PUERTO RICO	1	\$137,392
	SHORE MORTGAGE	1	\$240,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$200,703
	SOVEREIGN BANK, N.A.	1	\$256,513
	STEARNS LENDING INC.	6	\$1,603,454
	TALMER BANK AND TRUST	1	\$168,208
	THE BANK OF MAINE	1	\$150,500
	UNITED WHOLESALE MORTGAGE	4	\$810,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$309,000
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$590,390
	Unavailable	19	\$4,232,866
Total		107	\$25,169,769
31417EJK8	ACADEMY MORTGAGE CORPORATION	2	\$432,291
	AKT AMERICAN CAPITAL, INC.	2	\$608,600
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$192,000
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$260,000
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,170,000
	BAY-VALLEY MORTGAGE GROUP	1	\$270,000
	BOEING EMPLOYEES CREDIT UNION	1	\$232,500
	BROADVIEW MORTGAGE CORPORATION	1	\$228,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$247,500
	CASHCALL, INC.	10	\$2,926,244
	CHERRY CREEK MORTGAGE CO., INC.	3	\$894,000
	COBALT MORTGAGE	1	\$417,000
	COBALT MORTGAGE, INC.	3	\$698,000
	COMERICA BANK	3	\$802,500
	CUSO MORTGAGE, INC.	2	\$534,000
	CUSTOMERS BANK	4	\$1,281,000
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000
	ELEVATIONS CU	1	\$241,000
	EVERBANK	1	\$209,704
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,917,250

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$287,000
FBC MORTGAGE LLC	1	\$197,708
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$543,910
FIRST CHOICE LOAN SERVICES, INC.	1	\$390,000
FREMONT BANK	17	\$4,704,242
GEO-CORP INC	1	\$367,500
GMFS LLC	1	\$220,000
GRAND BANK NA	1	\$408,000
GREENLIGHT FINANCIAL SERVICES	2	\$516,700
GUARANTEED RATE, INC.	1	\$223,353
HOMEAMERICAN MORTGAGE CORPORATION	1	\$233,600
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$264,200
LEADER BANK, N.A.	3	\$1,263,250
M/I FINANCIAL CORP.	1	\$249,000
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$287,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$238,000
MLD MORTGAGE, INC.	1	\$313,567
NAT RES - SAN DIEGO COUNTY	2	\$756,000
NATIONS DIRECT MORTGAGE, LLC	1	\$226,960
NETWORK FUNDING, L.P.	1	\$210,000
O A MORTGAGE SERVICES	1	\$449,000
PACIFIC BAY LENDING GROUP	1	\$265,500
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,309,500
PLATINUM HOME MORTGAGE CORPORATION	1	\$212,400
PMAC LENDING SERVICES, INC.	3	\$831,000
R M K FINANCIAL CORP	2	\$605,255
RABOBANK, N.A.	1	\$363,000
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$327,750
RIGHT START MORTGAGE, INC.	1	\$255,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$653,000
RPM MORTGAGE, INC	2	\$643,750
RPM MORTGAGE, INC.	4	\$1,352,000
RPM MORTGAGE,INC	1	\$213,800
SHORE MORTGAGE	1	\$210,000
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$286,776
STEARNS LENDING INC.	13	\$3,681,702
STEARNS LENDING, INC.	2	\$766,500
SUMMIT FUNDING, INC.	1	\$228,000
SWBC MORTGAGE	1	\$182,000
T. J. FINANCIAL, INC.	1	\$199,500
THE COLUMBIA BANK	1	\$231,750
UNITED WHOLESALE MORTGAGE	5	\$1,324,050

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$238,400
	VIEWPOINT BANK	1	\$200,000
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$293,600
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$627,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$250,000
	Unavailable	25	\$6,830,994
Total		175	\$50,326,810
31417EJL6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$213,600
	ACADEMY MORTGAGE CORPORATION	3	\$913,236
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$234,000
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$276,000
	AFFILIATED MORTGAGE COMPANY	2	\$492,300
	ALASKA USA FEDERAL CREDIT UNION	1	\$220,000
	ALLIED MORTGAGE GROUP	1	\$249,000
	ALTRA FEDERAL CREDIT UNION	1	\$204,000
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$176,000
	AMERICAN BANK & TRUST CO., INC.	1	\$252,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$192,750
	AMERITRUST MORTGAGE CORPORATION	1	\$267,700
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$218,363
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,300
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$901,088
	BROADVIEW MORTGAGE CORPORATION	1	\$193,900
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$605,300
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$216,600
	CASHCALL, INC.	3	\$878,952
	CENTENNIAL LENDING, LLC	1	\$388,000
	CHERRY CREEK MORTGAGE CO., INC.	1	\$208,700
	CHERRY CREEK MORTGAGE COMPANY	1	\$227,430
	CLEAR LAKE BANK & TRUST COMPANY	1	\$180,000
	CMG FINANCIAL	1	\$180,000
	COBALT MORTGAGE	1	\$177,000
	CORNERSTONE MORTGAGE COMPANY	1	\$227,700
	CORNERSTONE MORTGAGE INC.	1	\$398,386
	COVANTAGE CREDIT UNION	1	\$206,000
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$259,900
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$325,540
	DENVER MORTGAGE COMPANY	1	\$262,000
	DHI MORTGAGE COMPANY, LTD.	1	\$200,023
	DUBUQUE BANK AND TRUST COMPANY	1	\$220,000
	DURANT BANK AND TRUST COMPANY	1	\$269,600
	ELEVATIONS CREDIT UNION	2	\$392,000
	ENVOY MORTGAGE, LTD.	1	\$218,000

EVERBANK	2	\$636,321
EXCEL MORTGAGE SERVICING, INC.	1	\$214,000
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$273,909
FBC MORTGAGE, LLC	1	\$219,675
FIRST BANK	1	\$211,000
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$245,200
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$910,500
FIRST CITIZENS BANK AND TRUST CO.	1	\$195,120
FIRST COMMUNITY CREDIT UNION	1	\$210,000
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$406,000
FIRST FINANCIAL BANK SAN ANGELO	1	\$322,524
FIRST HALLMARK MORTGAGE CORP	1	\$230,000
FIRST INTERSTATE BANK	1	\$179,600
FIRST MORTGAGE COMPANY, LLC	1	\$350,000
FIRST NATIONAL BANK OF TRENTON	1	\$232,000
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$201,880
FIRST STATE BANK	1	\$178,400
FIRST UNITED BANK AND TRUST COMPANY	1	\$286,000
FIRSTBANK PUERTO RICO	1	\$225,667
FIRSTMERIT BANK, N.A.	2	\$507,900
FNB TRENTON	1	\$200,900
FOUNTAIN CITY FUNDING	1	\$242,700
FREMONT BANK	3	\$939,200
FULTON BANK, N.A.	1	\$203,000
GEO-CORP INC	1	\$178,916
GMFS LLC	3	\$678,009
GRAND BANK	1	\$226,150
GRAND BANK NA	1	\$402,000
GREATER NEVADA MORTGAGE SERVICES	1	\$220,000
GUARANTEED RATE, INC.	1	\$307,555
HEARTLAND BANK	1	\$370,852
IDAHO CENTRAL CREDIT UNION	1	\$219,300
IMORTGAGE.COM, INC.	3	\$751,819
KINECTA FEDERAL CREDIT UNION	1	\$375,000
LANDMARK CREDIT UNION	1	\$199,110
MAVERICK FUNDING CORP.	4	\$878,349
MID AMERICA MORTGAGE	1	\$222,400
MIDWEST COMMUNITY BANK	1	\$185,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$222,400
MLD MORTGAGE, INC.	1	\$376,500
MONSON SAVINGS BANK	1	\$352,500
MORTGAGE CENTER, LLC	1	\$197,600
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$267,500
MOUNTAIN WEST FINANCIAL, INC	1	\$255,000

OCEANFIRST BANK	1	\$250,000
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,264,703
PMAC LENDING SERVICES, INC.	4	\$1,519,000
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,400
RABOBANK, N.A.	1	\$193,000
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$437,050
RESIDENTIAL HOME FUNDING CORP.	1	\$218,400
ROCKY MOUNTAIN BANK	1	\$214,500
ROUNDPOINT MORTGAGE COMPANY	1	\$216,300
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$221,250
RPM MORTGAGE, INC.	1	\$191,200
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$448,000
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$525,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$228,000
SFMC, LP	1	\$261,913
STEARNS LENDING INC.	7	\$2,049,600
STEARNS LENDING, INC.	1	\$192,000
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$221,065
STOCKMAN BANK OF MONTANA	1	\$210,880
SUMMIT FUNDING, INC.	1	\$405,000
SWBC MORTGAGE CORPORATION	3	\$830,600
TALMER BANK & TRUST	1	\$196,000
TAPCO CREDIT UNION	1	\$174,745
THE BRYN MAWR TRUST COMPANY	1	\$329,000
THE CALIFORNIA CREDIT UNION	1	\$320,000
THE LENDING COMPANY, INC.	1	\$197,800
THE MORTGAGE HOUSE, INC.	1	\$315,000
TRUSTONE	1	\$190,250
UNITED WHOLESALE MORTGAGE	2	\$370,600
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$459,192
VALLEY NATIONAL BANK	3	\$912,046
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$313,500
VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP	1	\$233,936
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$255,000
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$407,000
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$248,000
WALLICK AND VOLK INC.	1	\$380,000
WALLICK AND VOLK, INC.	1	\$367,487
WESTERN BANCORP	2	\$562,300
WESTERN NATIONAL BANK	1	\$288,000
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$195,000
WESTSTAR MORTGAGE, INC.	1	\$277,000

	Unavailable	25	\$7,024,163
Total		191	\$50,242,715
31417EJM4	1ST RATE HOME MORTGAGE, INC	1	\$310,500
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$521,633
	ALPINE BANK & TRUST CO.	1	\$216,700
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$209,890
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,928,650
	AMERICAN SAVINGS BANK, F.S.B.	1	\$467,700
	AMERISAVE MORTGAGE CORPORATION	2	\$340,800
	BANK OF CANTON	1	\$183,734
	BAXTER CREDIT UNION	1	\$174,122
	BNYMELLON	1	\$88,250
	BOEING EMPLOYEES CREDIT UNION	2	\$528,629
	BOEING EMPLOYEES' CREDIT UNION	14	\$3,714,590
	BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	1	\$397,100
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$476,100
	BROKER SOLUTIONS, INC.	2	\$419,290
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	\$4,435,682
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$259,600
	CAPITAL MORTGAGE SERVICES, INC.	1	\$137,500
	CASHCALL, INC.	10	\$1,875,400
	CITIMORTGAGE	1	\$348,300
	CMG FINANCIAL - SAN RAMON WHOLESALE	12	\$3,274,775
	COBALT MORTGAGE	1	\$253,000
	COBALT MORTGAGE, INC.	1	\$506,000
	COMMUNITY CREDIT UNION OF LYNN	1	\$189,726
	CONSUMER DIRECT	1	\$349,700
	CROSSCOUNTRY MORTGAGE AN OHIO CORPORATION	1	\$185,800
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	3	\$773,550
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$634,287
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$340,650
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$160,751
	CROSSCOUNTRY MORTGAGE, INC	3	\$736,259
	CROWN MORTGAGE COMPANY	1	\$394,000
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$953,100
	EQUITY LOANS LLC	1	\$128,651
	EVOLVE BANK & TRUST	4	\$824,295
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,483,700
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$435,750
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$263,500
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,000
	FBC MORTGAGE LLC	1	\$223,000
	FBC MORTGAGE, LLC	2	\$364,300
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,165,850

FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$127,823
FIRST INTERSTATE BANK	1	\$245,700
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$425,750
FIRST PLACE BANK	2	\$438,366
FREMONT BANK	2	\$435,698
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$344,200
GFS CAPITAL HOLDINGS	1	\$270,000
GOTMORTGAGE.COM, A CORPORATION	1	\$397,950
GRAND BANK	1	\$195,000
GREENLIGHT FINANCIAL SERVICES	2	\$513,900
GUARDIAN MORTGAGE COMPANY, INC.	1	\$134,855
GUILD MORTGAGE COMPANY	6	\$1,268,938
HOME FINANCING CENTER, INC.	1	\$103,000
HOME STATE BANK NA	1	\$133,400
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$582,627
INTEGRA MORTGAGE CORPORATION	1	\$179,252
LEMOOREHOMELoANS.COM	1	\$194,600
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$213,700
LIBERTY SAVINGS BANK, FSB	4	\$809,186
MAVERICK FUNDING CORP.	7	\$1,376,250
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$197,700
MEMBER FIRST MORTGAGE, LLC	2	\$228,200
MERRIMACK MORTGAGE COMPANY	1	\$93,000
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$328,700
MLD MORTGAGE, INC.	3	\$651,204
MORTGAGE CENTER, LLC	4	\$475,450
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$284,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$380,528
NFM, INC.	1	\$155,775
NW PREMIER MORTGAGE	1	\$266,300
OLD SECOND NATIONAL BANK	1	\$69,000
ON Q FINANCIAL, INC.	4	\$1,018,926
ORANGE COUNTY'S CREDIT UNION	1	\$362,800
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,300
PARAMOUNT EQUITY MTG LLC	5	\$1,382,050
PATELCO CREDIT UNION	2	\$566,484
PEOPLES BANK	5	\$1,173,343
PEOPLES HOME EQUITY INC	1	\$199,705
PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$202,812
PMAC LENDING SERVICES, INC.	2	\$278,200
POLI MORTGAGE GROUP INC	1	\$379,507
PROFICIO MORTGAGE VENTURES, LLC	11	\$2,495,549
PROFICIO MORTGAGE VENTURES,LLC	1	\$205,224
RABOBANK, N.A.	1	\$148,000

	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$130,200
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$147,900
	SAFE CREDIT UNION	2	\$600,514
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$415,004
	SAN DIEGO MORTGAGE & REAL ESTATE IN	1	\$398,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$213,500
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$242,300
	SHORE MORTGAGE	1	\$165,000
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$318,000
	SOVEREIGN BANK, N.A.	1	\$138,265
	ST.MARY'S BANK	1	\$252,000
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$301,812
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$136,200
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$110,200
	SUMMIT FUNDING, INC.	1	\$91,000
	SUN AMERICAN MORTGAGE COMPANY	1	\$118,800
	THE GOLDEN 1 CREDIT UNION	1	\$348,649
	THIRD FEDERAL SAVINGS AND LOAN	2	\$376,366
	TOP FLITE FINANCIAL INC	1	\$417,000
	UMPQUA BANK	2	\$335,750
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$183,000
	UNITED WHOLESALE MORTGAGE	7	\$1,823,320
	VAN DYK MORTGAGE CORPORATION	1	\$174,500
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$756,480
	WATERSTONE MORTGAGE CORP.	1	\$206,000
	WATERSTONE MORTGAGE CORPORATION	1	\$171,700
	WESTERN BANCORP	1	\$234,518
	WESTERN REGION RETAIL	1	\$227,500
	WESTSTAR MORTGAGE CORPORATION	1	\$195,700
	Unavailable	69	\$15,423,698
Total		335	\$75,674,658
31417EJN2	1ST SECURITY BANK OF WASHINGTON	2	\$432,850
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$134,498
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,280
	AMERICAN FINANCIAL RESOURCES, INC	3	\$805,000
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,000
	AMERISAVE MORTGAGE CORPORATION	2	\$341,800
	ARAMCO MORTGAGE INC	1	\$297,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$182,500
	BANK OF THE CASCADES	1	\$123,183
	BAXTER CREDIT UNION	1	\$159,600
	BNYMELLON	1	\$115,700

BOEING EMPLOYEES CREDIT UNION	3	\$830,100
BOEING EMPLOYEES' CREDIT UNION	17	\$3,775,589
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$358,300
BROKER SOLUTIONS, INC.	2	\$428,300
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	\$3,955,000
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$188,100
C.U. MORTGAGE SERVICES, INC.	1	\$149,200
CASHCALL, INC.	14	\$3,562,065
CASTLE & COOKE MORTGAGE, LLC	1	\$189,180
CENTURY LENDING COMPANY	1	\$217,500
CMG FINANCIAL - SAN RAMON WHOLESALE	7	\$1,419,343
COBALT MORTGAGE	4	\$951,600
COBALT MORTGAGE, INC.	2	\$397,150
CONSUMERS COOPERATIVE CREDIT UNION	1	\$289,800
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	4	\$1,319,300
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$165,800
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$178,978
CROSSCOUNTRY MORTGAGE, INC	3	\$512,850
CROWN MORTGAGE COMPANY	1	\$176,950
CSTONE MORTGAGE, INC., A CORPORATION	1	\$173,000
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,350
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$934,360
DEVON BANK	1	\$150,800
EDGEWATER FINANCIAL GROUP INC.	1	\$208,100
EMERY FEDERAL CREDIT UNION	1	\$282,000
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$162,400
ENVOY MORTGAGE, LTD.	1	\$193,800
EVOLVE BANK & TRUST	10	\$2,435,566
EXCEL MORTGAGE SERVICING, INC,	1	\$271,500
EXCEL MORTGAGE SERVICING, INC.	4	\$1,136,400
FALL RIVER CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$180,000
FARMERS BANK & TRUST	1	\$309,300
FBC MORTGAGE LLC	2	\$342,500
FBC MORTGAGE, LLC	1	\$384,000
FIDELITY FUNDING MORTGAGE CORP	1	\$372,250
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,541,050
FIRST CHOICE LOAN SERVICES, INC.	1	\$341,600
FIRSTMERIT BANK, N.A.	2	\$217,243
FREMONT BANK	3	\$769,773
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$407,500
GFS CAPITAL HOLDINGS	1	\$244,800
GREEN TREE SERVICING LLC	2	\$263,181
GUARANTY BANK F.S.B.	1	\$170,851
GUILD MORTGAGE COMPANY	6	\$1,464,709
HOME LOANS TODAY	1	\$103,750

HOME POINT FINANCIAL CORPORATION	1	\$159,579
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$305,518
INDEPENDENT BANK	1	\$86,300
INSIGHT CREDIT UNION	1	\$238,000
INVESTORS BANK	1	\$173,000
LEADERONE FINANCIAL CORPORATION	1	\$313,000
LEADING EDGE MORTGAGE CORP.	1	\$229,100
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$373,000
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$150,150
LIBERTY SAVINGS BANK, FSB	1	\$177,743
LIGHTHOUSE HOME LOANS INC	1	\$174,000
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$335,000
LUND MORTGAGE TEAM INC.	1	\$347,600
MARQUETTE BANK	1	\$242,550
MAVERICK FUNDING CORP.	1	\$416,000
MIDFLORIDA CREDIT UNION	1	\$90,000
MLD MORTGAGE, INC.	3	\$589,779
MORTGAGE MASTER SERVICE CORPORATION	1	\$270,500
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$600,500
NATIONSTARMORTGAGE	1	\$290,399
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,070,896
NCB, FSB	1	\$237,500
NETWORK FUNDING, L.P.	2	\$451,350
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$241,200
ON Q FINANCIAL, INC.	7	\$1,624,146
OPES ADVISORS, INC	1	\$237,672
PARAMOUNT EQUITY MORTGAGE LLC	2	\$455,000
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$670,800
PARAMOUNT EQUITY MTG LLC	2	\$435,300
PEOPLES BANK	2	\$451,855
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$377,900
PMAC LENDING SERVICES, INC.	2	\$424,435
PROFICIO MORTGAGE VENTURES, LLC	9	\$1,911,554
QUALSTAR CREDIT UNION	1	\$283,581
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$134,000
REGIONS BANK DBA REGIONS MORTGAGE	1	\$107,844
SAFE CREDIT UNION	4	\$1,243,909
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,722
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$219,996
SHORE MORTGAGE	3	\$499,155
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$310,800
SOUND MORTGAGE, INC.	1	\$234,000
SOVEREIGN BANK, N.A.	2	\$564,475

	ST. JAMES MORTGAGE CORPORATION	1	\$123,000
	STEARNS LENDING INC.	1	\$159,000
	STEARNS LENDING, INC.	1	\$128,500
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$160,500
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$363,900
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$701,185
	THIRD FEDERAL SAVINGS AND LOAN	1	\$111,142
	TOWER FEDERAL CREDIT UNION	1	\$227,714
	UNITED WHOLESALE MORTGAGE	3	\$853,037
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$297,050
	VALLEY NATIONAL BANK	1	\$307,556
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,750
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$216,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,800
	WATERSTONE MORTGAGE CORP.	2	\$783,657
	WESLEND FINANCIAL	1	\$362,975
	Unavailable	72	\$17,582,045
Total		328	\$75,731,933
31417EJP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$275,800
	1ST MARINER BANK	1	\$379,952
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$152,462
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$401,120
	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,615,967
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$458,850
	AMERICAN FIRST CREDIT UNION	1	\$186,281
	AMERICAN LENDING SOLUTIONS LLC	1	\$367,569
	AMERICAN PACIFIC MORTGAGE	1	\$136,411
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$443,052
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$697,926
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$202,900
	AMERISAVE MORTGAGE CORPORATION	1	\$226,700
	ARIZONA STATE CREDIT UNION	3	\$968,567
	BNYMELLON	1	\$136,000
	BOEING EMPLOYEES CREDIT UNION	2	\$504,242
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,197,450
	BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	1	\$125,520
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$312,730
	BROKER SOLUTIONS, INC.	2	\$399,400
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$2,426,587
	CASHCALL, INC.	17	\$4,392,295
	CENTRAL PACIFIC BANK	1	\$188,991
	CENTURY LENDING COMPANY	2	\$350,297
	CMG FINANCIAL - SAN RAMON WHOLESALE	30	\$7,883,330

	COBALT MORTGAGE	1	\$190,800
	COBALT MORTGAGE, INC.	2	\$342,000
	COLONIAL SAVINGS FA	1	\$294,181
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$296,975
	CROSSCOUNTRY MORTGAGE, INC	2	\$526,200
	CUSO MORTGAGE, INC.	1	\$224,000
	DALLAS WHOLESAL	3	\$1,089,951
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,025,270
	EVOLVE BANK & TRUST	7	\$1,631,666
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,078,176
	FARMERS BANK & TRUST	1	\$165,000
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,300
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,261,680
	FIRST CHOICE LOAN SERVICES, INC.	4	\$951,375
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$96,300
	FIRST HAWAIIAN BANK	1	\$184,500
	FIRST OPTION MORTGAGE LLC	1	\$207,000
	FIRST PLACE BANK	2	\$159,448
	FLAGSHIP FINANCIAL GROUP, LLC	1	\$410,000
	FREMONT BANK	5	\$1,044,730
	GRAND BANK	1	\$340,600
	GRAND BANK NA	1	\$138,000
	GRANDEUR FINANCIAL OF OREGON INC	1	\$179,000
	GTE FEDERAL CREDIT UNION	2	\$216,500
	GUARANTY BANK F.S.B.	3	\$826,970
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$126,982
	GUILD MORTGAGE COMPANY	3	\$765,979
	HAMILTON GROUP FUNDING INC	1	\$113,186
	HOME FINANCING CENTER INC.	2	\$288,626
	HOME POINT FINANCIAL CORPORATION	2	\$442,580
	INTEGRA MORTGAGE CORPORATION	1	\$133,084
	LHM FINANCIAL CORPORATION	1	\$244,862
	LIBERTY HOME MORTGAGES LLC	1	\$123,500
	MAVERICK FUNDING CORP.	9	\$1,744,297
	MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$257,300
	MEMBER FIRST MORTGAGE, LLC	2	\$319,076
	MISSION FEDERAL CREDIT UNION	1	\$399,000
	MLD MORTGAGE, INC.	3	\$685,605
	MOHAVE STATE BANK	1	\$96,134
	MORTGAGE CENTER, LLC	2	\$190,600
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,175
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$185,925
	NCB, FSB	1	\$96,000
	NORTH AMERICAN FINANCIAL CORP	1	\$201,650
	ON Q FINANCIAL, INC.	2	\$413,714

	PARAMOUNT EQUITY MORTGAGE LLC	2	\$417,800
	PARAMOUNT EQUITY MTG LLC	8	\$1,964,825
	PATELCO CREDIT UNION	1	\$337,502
	PEOPLES BANK	1	\$327,204
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,030,900
	PMAC LENDING SERVICES, INC.	5	\$906,380
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$165,682
	PROFICIO MORTGAGE VENTURES, LLC	6	\$1,329,500
	PROFICIO MORTGAGE VENTURES,LLC	1	\$94,719
	RABOBANK, N.A.	2	\$552,000
	ROCKLAND TRUST COMPANY	1	\$213,750
	SAFE CREDIT UNION	4	\$1,056,947
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$285,000
	SECURE MORTGAGE, LLC	1	\$184,000
	SHORE MORTGAGE	2	\$415,355
	SOVEREIGN BANK, N.A.	1	\$314,000
	ST. JAMES MORTGAGE CORPORATION	1	\$105,750
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$194,250
	THE GOLDEN 1 CREDIT UNION	1	\$312,768
	THIRD FEDERAL SAVINGS AND LOAN	2	\$428,119
	UMPQUA BANK	2	\$694,000
	UNITED WHOLESALE MORTGAGE	5	\$837,400
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$600,100
	VALLEY NATIONAL BANK	1	\$179,300
	WATERSTONE MORTGAGE CORP.	1	\$182,345
	WATERSTONE MORTGAGE CORPORATION	2	\$304,000
	WESTERN BANCORP	1	\$199,500
	Unavailable	65	\$15,629,410
Total		333	\$75,732,821
31417EJQ5	AMERICA FIRST FEDERAL CREDIT UNION	3	\$526,217
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,635,625
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000
	AMERICAN PACIFIC MORTGAGE	1	\$253,799
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$214,190
	AMERICASH	1	\$394,600
	AMERISAVE MORTGAGE CORPORATION	2	\$379,700
	BANK OF HAWAII	1	\$461,000
	BOEING EMPLOYEES CREDIT UNION	3	\$813,878
	BOEING EMPLOYEES' CREDIT UNION	11	\$2,947,301
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$296,150
	BROKER SOLUTIONS, INC.	2	\$472,300
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,405,830
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	3	\$671,050

BUSEY BANK	1	\$403,000
BUSEY BANK,	1	\$294,000
CASCADE NORTHERN MORTGAGE	1	\$229,250
CASHCALL, INC.	7	\$2,118,651
CASTLE & COOKE MORTGAGE, LLC	1	\$87,750
CENTRAL PACIFIC BANK	1	\$229,842
CMG FINANCIAL	1	\$249,200
CMG FINANCIAL - SAN RAMON WHOLESALE	24	\$6,588,090
COBALT MORTGAGE	3	\$834,200
COBALT MORTGAGE, INC.	3	\$590,460
CONSUMER DIRECT	3	\$584,300
CONSUMERS CREDIT UNION	1	\$153,200
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$417,000
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$249,500
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$417,000
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$188,000
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$220,375
DALLAS WHOLESALE	2	\$459,500
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,210,500
EVOLVE BANK & TRUST	7	\$1,524,857
EXCEL MORTGAGE SERVICING, INC.	3	\$503,438
FBC MORTGAGE LLC	3	\$516,550
FBC MORTGAGE, LLC	1	\$153,000
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$1,947,710
FIRST CHOICE LOAN SERVICES, INC.	1	\$165,375
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$487,750
FIRST PLACE BANK	1	\$263,437
FREMONT BANK	3	\$336,009
GRAND BANK NA	2	\$504,799
GREENLIGHT FINANCIAL SERVICES	2	\$500,800
GTE FEDERAL CREDIT UNION	1	\$190,500
GUARDIAN MORTGAGE COMPANY, INC.	1	\$296,322
HEARTLAND MORTGAGE INC	1	\$258,000
HOME FINANCING CENTER INC.	1	\$299,500
HOME POINT FINANCIAL CORPORATION	1	\$144,400
INTEGRA MORTGAGE CORPORATION	2	\$321,047
KINECTA FEDERAL CREDIT UNION	1	\$84,000
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$471,831
LHM FINANCIAL CORPORATION	2	\$273,580
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$148,999
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$313,500
MAVERICK FUNDING CORP.	10	\$2,351,920
MLD MORTGAGE, INC.	5	\$1,144,722
MORTGAGE CENTER, LLC	1	\$108,800

	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$263,000
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,218,334
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$459,271
	NCB, FSB	1	\$99,375
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$247,500
	OAKTREE FUNDING CORP.	1	\$289,582
	ON Q FINANCIAL, INC.	2	\$377,400
	PARAMOUNT EQUITY MTG LLC	3	\$805,775
	PEOPLES BANK	3	\$756,696
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$218,500
	PMAC LENDING SERVICES, INC.	2	\$536,100
	PROFICIO MORTGAGE VENTURES, LLC	6	\$1,267,454
	ROYAL PALM MORTGAGE, INC.	1	\$207,600
	SAFE CREDIT UNION	11	\$2,817,913
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$265,700
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$571,100
	THIRD FEDERAL SAVINGS AND LOAN	2	\$273,604
	TOWNE MORTGAGE COMPANY	1	\$113,500
	UMPQUA BANK	3	\$607,700
	UNITED WHOLESALE MORTGAGE	6	\$1,353,800
	VALLEY NATIONAL BANK	1	\$147,373
	WATERSTONE MORTGAGE CORPORATION	1	\$224,750
	WESTERN BANCORP	1	\$166,000
	WESTERN REGION RETAIL	3	\$796,600
	WESTERRA CREDIT UNION	1	\$255,850
	Unavailable	80	\$18,885,623
Total		331	\$75,732,417
31417EJR3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$369,900
	1ST FARM CREDIT SERVICES	1	\$160,000
	3 RIVERS FEDERAL CU	1	\$204,715
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$234,000
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$236,500
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$200,000
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$175,110
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$310,000
	AMERICAN SAVINGS BANK, F.S.B.	1	\$204,954
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$179,200
	AMERIFIRST FINANCIAL CORPORATION	1	\$211,000
	ANCHORBANK, FSB	1	\$158,400
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,600
	ASPIRE FINANCIAL, INC.	1	\$292,176
	ASSOCIATED BANK	1	\$498,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,900

ASSOCIATED BANK, NA	1	\$194,500
AURORA FINANCIAL GROUP, INC.	1	\$291,000
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$274,218
BAXTER CREDIT UNION	1	\$178,000
BETHPAGE FEDERAL CREDIT UNION	1	\$305,000
BNYMELLON	1	\$234,000
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$245,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$441,600
CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000
CARDINAL FINANCIAL COMPANY, L.P.	1	\$216,000
CASHCALL, INC.	2	\$480,200
CENTRAL MORTGAGE COMPANY	2	\$387,672
CENTRAL TRUST BANK	1	\$174,438
CHERRY CREEK MORTGAGE CO., INC.	3	\$810,100
CITIZENS 1ST BANK-TYLER, TX	1	\$177,600
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$181,000
COBALT MORTGAGE	4	\$1,056,472
COLONIAL SAVINGS FA	1	\$233,541
COMMUNITY FIRST CREDIT UNION	1	\$167,000
CONSUMER LOAN SERVICES, LLC	1	\$201,000
CORNERSTONE MORTGAGE, INC.	1	\$155,618
CREDIT UNION OF AMERICA	1	\$183,500
CUSTOMERS BANK	1	\$339,500
DEDHAM INSTITUTION FOR SAVINGS	1	\$306,000
DHCU COMMUNITY CREDIT UNION	1	\$183,000
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$390,000
DUBUQUE BANK AND TRUST COMPANY	1	\$181,150
DUPAGE CREDIT UNION	1	\$219,000
EMIGRANT MORTGAGE COMPANY, INC.	2	\$400,000
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$186,000
FAA CREDIT UNION	1	\$155,200
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$250,000
FIDELITY BANK	3	\$697,500
FIRST CHOICE LOAN SERVICES, INC.	1	\$388,000
FIRST NATIONAL BANK OF MICHIGAN	1	\$153,000
FIRST PLACE BANK	4	\$960,729
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$325,614
FIRSTMERIT BANK, N.A.	2	\$382,931
FORUM CREDIT UNION	2	\$386,150
FRANDSEN BANK & TRUST	1	\$184,000
FULTON BANK OF NEW JERSEY	1	\$262,000
FULTON BANK, N.A.	5	\$985,000
FULTON BANK, NATIONAL ASSOCIATION	1	\$417,000
GESA CREDIT UNION	1	\$186,000

GILPIN FINANCIAL SERVICES, INC	1	\$220,000
GMFS LLC	1	\$413,000
GMFS, LLC	1	\$184,000
GREYLOCK FEDERAL CREDIT UNION	1	\$164,000
GUARDIAN MORTGAGE COMPANY, INC.	2	\$436,238
GUILD MORTGAGE COMPANY	1	\$295,920
IDB-IIC FCU	1	\$417,000
INVESTORS HOME MORTGAGE	1	\$329,500
KINECTA FEDERAL CREDIT UNION	5	\$1,477,650
LAKE MORTGAGE COMPANY INC.	1	\$270,000
LAKE MORTGAGE COMPANY, INC.	1	\$270,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,000
LANDMARK CREDIT UNION	1	\$265,142
LEADERONE FINANCIAL CORPORATION	1	\$330,000
MANSFIELD CO-OPERATIVE BANK	1	\$175,000
MEMBERS MORTGAGE COMPANY INC.	1	\$396,000
MEMBERS MORTGAGE COMPANY, INC.	1	\$214,500
METRO CREDIT UNION	2	\$535,000
METUCHEN SAVINGS BANK	1	\$310,000
MID AMERICA MORTGAGE, INC.	3	\$528,064
MISSOURI CREDIT UNION	1	\$268,000
MORTGAGE NOW INC	1	\$279,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$418,500
NETWORK FUNDING, L.P.	3	\$634,600
NORTHWESTERN MORTGAGE COMPANY	1	\$160,000
NUVISION FCU	1	\$348,200
PARTNERS FEDERAL CREDIT UNION	2	\$535,916
PINNACLE BANK OF SC	1	\$197,130
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$253,000
PMAC LENDING SERVICES, INC.	1	\$330,000
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000
PREFERRED MORTGAGE	1	\$165,000
PREMIER AMERICA CREDIT UNION	1	\$267,350
PROGRESSIVE BANK	1	\$161,519
REAL ESTATE MORTGAGE NETWORK INC.	1	\$310,000
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$242,000
REDSTONE FEDERAL CREDIT UNION	1	\$404,330
ROCKY MOUNTAIN BANK	1	\$215,000
ROLLSTONE BANK & TRUST	1	\$166,300
ROUNDPOINT MORTGAGE COMPANY	5	\$1,218,150
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$527,100
ROYAL CREDIT UNION	2	\$460,000
RPM MORTGAGE, INC.	1	\$235,000
SALAL CREDIT UNION	1	\$290,000

	SCOTIABANK OF PUERTO RICO	2	\$423,025
	SEASONS FEDERAL CREDIT UNION	1	\$322,000
	SHELL FEDERAL CREDIT UNION	1	\$171,950
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$219,300
	SOMERSET TRUST COMPANY	1	\$199,000
	STANDARD MORTGAGE CORPORATION	1	\$150,000
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$224,500
	STEARNS LENDING INC.	6	\$1,588,000
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$230,064
	SUFFOLK COUNTY NATIONAL BANK	1	\$225,000
	SUMMIT BANK AND TRUST	1	\$417,000
	SWBC MORTGAGE CORPORATION	1	\$203,000
	TBA CREDIT UNION	1	\$195,000
	THE BRYN MAWR TRUST COMPANY	1	\$391,000
	THE COLUMBIA BANK	1	\$177,500
	THE OLD FORT BANKING COMPANY	1	\$194,000
	THE PARK BANK	1	\$196,100
	TRAVERSE CITY STATE BANK	1	\$180,000
	TRAVIS CREDIT UNION	1	\$201,200
	UMPQUA BANK	1	\$305,394
	UNITED WHOLESALE MORTGAGE	6	\$1,266,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,000
	UNIVERSITY FEDERAL CREDIT UNION	2	\$429,800
	UNIVEST BANK AND TRUST CO	1	\$283,000
	VALLEY BANK	1	\$184,000
	VALLEY NATIONAL BANK	7	\$1,516,156
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$320,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$303,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$266,000
	WESTSTAR MORTGAGE, INC	1	\$313,000
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$178,460
	WRIGHT-PATT CREDIT UNION, INC.	2	\$415,819
	Unavailable	19	\$3,954,042
Total		214	\$50,486,115
31417EJS1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$174,000
	3 RIVERS FEDERAL CU	1	\$152,500
	ALLIANCE BANK	1	\$227,333
	AMARILLO NATIONAL BANK	2	\$421,205
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$244,000
		1	\$294,700

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY		
ASSOCIATED CREDIT UNION	1	\$245,600
AURORA FINANCIAL GROUP INC.	1	\$247,000
AURORA FINANCIAL GROUP, INC.	2	\$617,562
AVIDIA BANK	1	\$242,000
BANCORPSOUTH BANK	3	\$775,500
BANK MUTUAL	1	\$247,500
BANK OF QUINCY	1	\$198,700
BANK OF STANLY	1	\$268,500
BELL STATE BANK & TRUST	2	\$419,000
BELLCO CREDIT UNION	1	\$217,100
BERKSHIRE BANK	1	\$195,000
BETHPAGE FEDERAL CREDIT UNION	3	\$818,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$306,000
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$347,700
BRYANT MORTGAGE COMPANY, INC.	1	\$230,000
CAPE COD FIVE CENTS SAVINGS BANK	1	\$219,500
CASHCALL, INC.	2	\$594,000
CENTENNIAL LENDING, LLC	1	\$153,000
CENTURY LENDING COMPANY	1	\$357,000
CHERRY CREEK MORTGAGE CO., INC.	2	\$607,350
CHERRY CREEK MORTGAGE COMPANY	1	\$256,000
COBALT MORTGAGE	2	\$405,659
COLONIAL SAVINGS FA	2	\$421,820
COMMUNITY STATE BANK	2	\$408,962
COMMUNITY TRUST BANK	1	\$215,359
CONTINENTAL HOME LOANS INC.	1	\$208,787
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$326,000
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$186,750
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$180,700
DEAN COOPERATIVE BANK	1	\$331,000
DESCO FEDERAL CREDIT UNION	1	\$265,295
DUBUQUE BANK AND TRUST COMPANY	1	\$193,500
EASTWOOD BANK	1	\$334,000
ELEVATIONS CU	1	\$273,199
EMPOWER FEDERAL CREDIT UNION	1	\$202,400
FIDELITY BANK	3	\$762,600
FIRST BANK MORTGAGE	1	\$297,397
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$417,000
FIRST COMMUNITY CREDIT UNION	1	\$199,000
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$216,000
FIRST INTERSTATE BANK	1	\$234,200
FIRST MERIT MORTGAGE CORPORATION	1	\$187,000
FIRST PLACE BANK	7	\$1,994,500

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,800
FIRST UNITED BANK AND TRUST COMPANY	1	\$241,806
FIRSTMERIT BANK, N.A.	1	\$179,000
FLANAGAN STATE BANK	1	\$181,600
FORUM CREDIT UNION	1	\$225,000
FRANSEN BANK & TRUST	1	\$156,500
FREMONT BANK	1	\$339,500
FULTON BANK, N.A.	1	\$152,716
GATEWAY MORTGAGE CORPORATION	1	\$283,436
GEORGETOWN BANK	2	\$636,000
GMFS, LLC	1	\$225,000
GRAND BANK	1	\$285,000
GREAT WESTERN BANK	1	\$304,500
GREATER SPRINGFIELD CREDIT UNION	2	\$323,000
GREYLOCK FEDERAL CREDIT UNION	2	\$380,000
GUARANTY TRUST COMPANY	1	\$210,700
GUARDIAN MORTGAGE COMPANY, INC.	2	\$533,706
GUILD MORTGAGE COMPANY	2	\$322,000
HILLS BANK AND TRUST COMPANY	2	\$459,302
HONOR BANK	1	\$159,600
INVESTORS HOME MORTGAGE	2	\$474,500
KINECTA FEDERAL CREDIT UNION	4	\$1,160,158
L&N FEDERAL CREDIT UNION	2	\$319,104
LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,500
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$323,065
MARQUETTE BANK	1	\$172,900
MERIWEST MORTGAGE COMPANY,LLC	1	\$170,000
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$330,000
METCALF BANK	1	\$216,800
METRO CREDIT UNION	2	\$471,000
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$155,000
MID AMERICA MORTGAGE	1	\$180,000
NATIONAL BANK OF KANSAS CITY	1	\$234,000
NETWORK FUNDING, L.P.	2	\$483,872
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,800
NUMERICA CREDIT UNION	1	\$265,700
NUVISION FCU	1	\$411,000
O A MORTGAGE SERVICES	1	\$191,000
OLD SECOND NATIONAL BANK	1	\$383,000
PEOPLES BANK, A WA CORPORATION	1	\$183,000
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$246,000
PLAINS COMMERCE BANK	1	\$300,000
PLATINUM HOME MORTGAGE CORPORATION	1	\$378,350
POPULAR MORTGAGE, INC.	1	\$174,486

	QUALSTAR CREDIT UNION	1	\$199,000
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$707,500
	REDWOOD CREDIT UNION	1	\$294,750
	RENASANT BANK	2	\$499,000
	ROCKY MOUNTAIN BANK	1	\$156,400
	ROUNDPOINT MORTGAGE COMPANY	2	\$418,600
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,415,500
	ROYAL CREDIT UNION	1	\$264,000
	RPM MORTGAGE, INC.	1	\$370,000
	SFMC, LP	1	\$339,900
	SHELL FEDERAL CREDIT UNION	1	\$179,400
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$383,675
	SIUSLAW BANK	1	\$154,831
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$175,000
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$316,800
	ST.MARY'S BANK	1	\$196,500
	STANDARD BANK AND TRUST	1	\$198,000
	STANDARD MORTGAGE CORPORATION	1	\$186,000
	STATE BANK OF THE LAKES	1	\$240,700
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$255,000
	STEARNS LENDING INC.	3	\$741,115
	SWBC MORTGAGE CORPORATION	1	\$233,600
	T. J. FINANCIAL, INC.	1	\$152,000
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$193,670
	TOTAL MORTGAGE SERVICES, LLC	1	\$207,000
	TOWER FEDERAL CREDIT UNION	1	\$255,000
	TRAVIS CREDIT UNION	1	\$225,000
	UMPQUA BANK	3	\$813,781
	UNITED COMMUNITY BANK	1	\$190,214
	UNITED HEALTH SERVICES CREDIT UNION	1	\$189,850
	UNITED WHOLESALE MORTGAGE	10	\$2,443,724
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,000
	UNIVERSITY FEDERAL CREDIT UNION	1	\$232,000
	UNIVEST BANK AND TRUST CO	1	\$290,000
	USALLIANCE FEDERAL CREDIT UNION	1	\$410,812
	VALLEY NATIONAL BANK	8	\$2,026,026
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$231,000
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$225,000
	WORKERS' CREDIT UNION	1	\$313,130
	Unavailable	12	\$2,873,400
Total		207	\$50,483,166
31417EJT9	1ST SECURITY BANK OF WASHINGTON	1	\$267,900
	ABBEVILLE BUILDING AND LOAN	1	\$197,000

ACACIA FEDERAL SAVINGS BANK	2	\$762,500
ACADEMY MORTGAGE CORPORATION	11	\$3,583,547
AKT AMERICAN CAPITAL, INC.	3	\$1,059,300
ALASKA USA FEDERAL CREDIT UNION	2	\$556,195
ALASKA USA MORTGAGE COMPANY, LLC	2	\$433,468
ALLIANT BANK	1	\$220,000
ALLIED MORTGAGE GROUP	2	\$443,100
ALLIED MORTGAGE GROUP, INC.	1	\$366,750
ALTRA FEDERAL CREDIT UNION	1	\$253,000
AMERICA FIRST FEDERAL CREDIT UNION	1	\$282,823
AMERICAN BANK & TRUST CO., INC.	1	\$262,000
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,807,200
AMERICAN GATEWAY BANK	1	\$417,000
AMERICAN HEARTLAND BANK AND TRUST	1	\$276,000
AMERICAN INTERBANC MORTGAGE	2	\$478,000
AMERICAN INTERBANC MORTGAGE, LLC	1	\$357,300
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,678,810
AMERICAN SAVINGS BANK, F.S.B.	3	\$785,000
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$269,319
AMERIFIRST FINANCIAL CORPORATION	1	\$216,159
ANCHORBANK FSB	2	\$807,000
ANCHORBANK, FSB	1	\$222,300
ARIZONA STATE CREDIT UNION	1	\$196,800
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$312,300
ASSOCIATED BANK	1	\$245,000
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,024,900
ASSOCIATED BANK, NA	2	\$398,000
ASSOCIATED CREDIT UNION	1	\$396,000
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,000
AUBURNBANK	2	\$586,000
BANCORPSOUTH BANK	7	\$1,914,850
BANK MUTUAL	1	\$178,000
BANK OF AMERICAN FORK	1	\$256,000
BANK OF COMMERCE MORTGAGE	1	\$365,000
BANK OF HAWAII	6	\$2,954,550
BANK OF NEW ORLEANS	1	\$417,000
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,771,004
BANK OF WASHINGTON	1	\$262,000
BANKERS' BANK	1	\$241,600
BANNER BANK	1	\$244,500
BAY-VALLEY MORTGAGE GROUP	1	\$417,000
BELL STATE BANK & TRUST	4	\$854,400
BETTER BANKS	1	\$315,000
BLACK HILLS FEDERAL CREDIT UNION	1	\$253,650

BLACKHAWK COMMUNITY CREDIT UNION	1	\$251,000
BLUELEAF LENDING, LLC	1	\$300,000
BREMER BANK NATIONAL ASSOCIATION	1	\$260,000
BRIDGEWATER CREDIT UNION	1	\$206,000
BROADVIEW MORTGAGE CORPORATION	1	\$300,000
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,132,900
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,523,450
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	2	\$513,986
BRYANT MORTGAGE COMPANY, INC	1	\$270,000
BRYN MAWR TRUST COMPANY THE	1	\$350,000
BUD WEBER MORTGAGES LLC	1	\$217,600
C.U. MORTGAGE SERVICES, INC.	1	\$196,850
CAMBRIDGE SAVINGS BANK	2	\$458,000
CARDINAL FINANCIAL COMPANY, L.P.	3	\$871,500
CARROLLTON BANK	1	\$417,000
CASHCALL, INC.	24	\$8,258,420
CENTENNIAL LENDING, LLC	1	\$180,000
CENTRAL PACIFIC BANK	2	\$930,000
CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	2	\$609,000
CENTRUE BANK	1	\$178,500
CENTURY LENDING COMPANY	5	\$1,430,184
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,056,900
CHERRY CREEK MORTGAGE COMPANY	2	\$773,000
CHIPPEWA VALLEY BANK	2	\$579,000
CITIZENS STATE BANK	2	\$454,500
CITY NATIONAL BANK	1	\$222,500
COBALT MORTGAGE	12	\$4,554,060
COBALT MORTGAGE, INC.	2	\$545,600
COLE TAYLOR BANK	1	\$200,600
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,016,950
COMERICA BANK	2	\$774,750
COMMERCE STATE BANK	1	\$213,000
COMMUNITY FIRST BANK	1	\$231,634
COMMUNITY FIRST CREDIT UNION	1	\$202,487
CONTINENTAL HOME LOANS INC.	2	\$625,000
CORNERSTONE HOME LENDING, INC.	1	\$374,000
CORNERSTONE MORTGAGE COMPANY	2	\$427,200
CORNERSTONE MORTGAGE, INC.	2	\$373,000
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$607,000
CRESCENT CREDIT UNION	1	\$184,000
CU COMMUNITY, LLC	1	\$220,000
CUSO MORTGAGE CORPORATION	1	\$291,000
CUSTOMERS BANK	4	\$1,754,000
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$192,400

DELMAR FINANCIAL COMPANY	2	\$385,200
DHI MORTGAGE COMPANY, LTD.	4	\$919,292
DUBUQUE BANK AND TRUST COMPANY	2	\$434,700
EAST BOSTON SAVINGS BANK	1	\$180,000
ELEVATIONS CREDIT UNION	1	\$275,400
ELEVATIONS CU	1	\$197,400
ELI LILLY FEDERAL CREDIT UNION	1	\$244,913
EVERBANK	4	\$1,391,191
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$192,000
EXCEL MORTGAGE SERVICING, INC.	4	\$1,099,900
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$184,000
EXCHANGE BANK AND TRUST	1	\$340,000
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,574,000
FARMERS & MERCHANTS SAVINGS BANK	1	\$200,000
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$894,369
FARMERS EXCHANGE BANK	2	\$555,503
FARMERS STATE BANK OF WAUPACA	1	\$224,046
FARMINGTON BANK	1	\$210,000
FIDELITY BANK	3	\$953,727
FIDELITY BANK MORTGAGE	3	\$845,321
FIDELITY MORTGAGE SERVICES	2	\$497,000
FINWORTH MORTGAGE LLC	1	\$242,500
FIREFIGHTERS CREDIT UNION	1	\$176,000
FIRST BANK OF WYOMING	1	\$356,000
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,997,950
FIRST CHOICE BANK	1	\$270,000
FIRST CHOICE LOAN SERVICES, INC.	1	\$188,000
FIRST COMMUNITY BANK	1	\$396,497
FIRST COMMUNITY CREDIT UNION	1	\$178,000
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,000
FIRST COMMUNITY MORTGAGE, INC.	1	\$380,740
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$455,000
FIRST FEDERAL SAVINGS BANK	1	\$226,000
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000
FIRST INTERSTATE BANK	4	\$926,175
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$201,300
FIRST MORTGAGE COMPANY, L.L.C.	1	\$393,800
FIRST MORTGAGE COMPANY, LLC	2	\$758,700
FIRST NATIONAL BANK OF ST LOUIS	2	\$460,853
FIRST NORTHERN CREDIT UNION	1	\$196,000
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$348,000
FIRST PLACE BANK	2	\$873,500
FIRST REPUBLIC BANK	1	\$625,500
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,638,250

FIRST UNITED BANK AND TRUST COMPANY	1	\$328,500
FIRSTMERIT BANK, N.A.	1	\$192,000
FIRSTTRUST BANK	1	\$336,000
FLORIDA PARISHES BANK, A STATE BANK	1	\$186,000
FNB DURANGO	1	\$283,800
FRANKENMUTH CREDIT UNION	1	\$205,003
FREMONT BANK	2	\$523,000
FULTON BANK, N.A.	4	\$1,336,200
FULTON BANK, NATIONAL ASSOCIATION	1	\$289,500
GATEWAY MORTGAGE GROUP LLC	1	\$289,500
GEORGETOWN BANK	1	\$285,000
GMFS LLC	2	\$625,400
GRAND BANK NA	2	\$544,000
GREAT SOUTHERN NATIONAL BANK	1	\$199,600
GREAT WESTERN BANK	1	\$315,200
GREATER SPRINGFIELD CREDIT UNION	1	\$180,000
GREENLIGHT FINANCIAL SERVICES	1	\$364,000
GREYLOCK FEDERAL CREDIT UNION	2	\$496,500
GSF MORTGAGE CORPORATION	1	\$413,000
GUARANTY TRUST COMPANY	2	\$457,500
GUARDIAN CREDIT UNION	1	\$195,950
GUARDIAN MORTGAGE COMPANY INC.	1	\$200,000
HARBORONE CREDIT UNION	2	\$512,500
HEARTLAND BANK	3	\$881,794
HERGET BANK, NATIONAL ASSOCIATION	2	\$391,000
HILLTOP NATIONAL BANK	1	\$188,000
HOME BANK	1	\$359,600
HOME STATE BANK	1	\$247,000
HOME STATE BANK NA	2	\$585,500
HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,000
HONOLULU HOMELOANS, INC.	2	\$711,600
HORIZON BANK N A	1	\$236,251
HUTCHINSON CREDIT UNION	1	\$291,520
IDAHO CENTRAL CREDIT UNION	2	\$413,115
ILLINI BANK	2	\$424,000
IMORTGAGE.COM, INC.	2	\$690,178
INVESTORS BANK	1	\$244,100
INVESTORS HOME MORTGAGE	6	\$2,269,650
KEOKUK COUNTY STATE BANK	1	\$211,000
KINECTA FEDERAL CREDIT UNION	6	\$2,136,700
L&N FEDERAL CREDIT UNION	1	\$176,000
LA CAPITOL FEDERAL CREDIT UNION	1	\$226,400
LAKE AREA BANK	1	\$391,200
LAKE FOREST BANK & TRUST COMPANY	1	\$404,000
LAND /HOME FINANCIAL SERVICES, INC.	3	\$938,500

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,334,150
LANDMARK CREDIT UNION	2	\$533,150
LBS FINANCIAL CREDIT UNION	1	\$360,000
LEADER BANK, N.A.	10	\$3,656,500
LEADER MORTGAGE COMPANY INC.	1	\$396,000
LIBERTY SAVINGS BANK, FSB	2	\$568,000
LIFESTORE BANK	3	\$695,100
LINN AREA CREDIT UNION	1	\$196,800
LOS ALAMOS NATIONAL BANK	3	\$763,150
LUANA SAVINGS BANK	1	\$193,819
MACHIAS SAVINGS BANK	1	\$294,400
MACKINAC SAVINGS BANK	1	\$195,000
MACKINAC SAVINGS BANK, FSB	1	\$239,400
MAGNA BANK	1	\$350,572
MANSFIELD CO-OPERATIVE BANK	1	\$193,600
MARINE BANK	1	\$180,000
MARION COUNTY STATE BANK	1	\$372,000
MARQUETTE BANK	3	\$849,892
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$226,000
MASSMUTUAL FEDERAL CREDIT UNION	1	\$185,400
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,562
MERIDIAN BANK	1	\$246,400
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000
MERIWEST MORTGAGE COMPANY,LLC	1	\$209,000
METRO BANK	1	\$302,400
METRO CREDIT UNION	4	\$877,000
MICHIGAN MUTUAL, INC.	1	\$204,000
MID-ISLAND MORTGAGE CORP.	1	\$321,000
MIDSOUTH BANK	1	\$378,706
MIDWESTONE BANK	1	\$330,500
MINNESOTA BANK AND TRUST	1	\$256,000
MISSION FEDERAL CREDIT UNION	1	\$218,800
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$688,950
MISSOULA FEDERAL CREDIT UNION	1	\$206,250
MLD MORTGAGE, INC.	2	\$1,013,194
MONSON SAVINGS BANK	1	\$233,000
MOTOROLA EMPLOYEES CREDIT UNION	1	\$341,760
MOUNDCITYBANK	1	\$225,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$500,100
MOUNTAIN WEST FINANCIAL, INC.	1	\$221,200
MOUNTAIN WEST FINANCIAL,INC	1	\$205,000
MT MCKINLEY BANK	1	\$254,800
NAT RES - SAN DIEGO COUNTY	1	\$184,800
NATIONAL BANK OF COMMERCE	1	\$416,314

NATIONAL BANK OF KANSAS CITY	1	\$239,000
NEW MEXICO BANK AND TRUST	1	\$179,900
NEWTOWN SAVINGS BANK	1	\$219,000
NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$195,400
NORTHERN MASS. TELEPHONE WORKERS CO	1	\$203,000
NORTHWEST FEDERAL CREDIT UNION	1	\$425,000
NORTHWESTERN MORTGAGE CO.	3	\$564,600
NSWC FEDERAL CREDIT UNION	1	\$283,500
NUVISION FCU	1	\$258,000
O A MORTGAGE SERVICES	1	\$388,250
OAK BANK	2	\$502,025
OPES ADVISORS, INC.	1	\$592,000
ORANGE COUNTY'S CREDIT UNION	3	\$905,500
OREGON COMMUNITY BANK & TRUST	1	\$408,500
ORNL FEDERAL CREDIT UNION	1	\$187,000
ORRSTOWN BANK	1	\$240,000
PACIFIC BAY LENDING GROUP	6	\$2,045,400
PACIFIC COMMUNITY CREDIT UNION	1	\$198,000
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$225,000
PARAMOUNT EQUITY MTG LLC	1	\$347,200
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$214,500
PENTAGON FEDERAL CREDIT UNION	2	\$686,729
PEOPLES BANK, A WA CORPORATION	1	\$221,250
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,285,000
PINNACLE MORTGAGE GROUP, INC	1	\$384,000
PMAC LENDING SERVICES, INC.	5	\$1,090,000
PORT BYRON STATE BANK	1	\$236,000
PORT WASHINGTON STATE BANK	1	\$202,500
PRAIRIE STATE BANK & TRUST	1	\$240,144
PREMIER AMERICA CREDIT UNION	1	\$373,050
PRIMARY CAPITAL ADVISORS LC	1	\$212,000
PROGRESSIVE BANK	1	\$346,828
PURDUE FEDERAL CU	1	\$178,500
RANLIFE, INC.	1	\$328,500
RAYMOND JAMES BANK, FSB	1	\$397,000
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$609,200
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$320,000
REDSTONE FEDERAL CREDIT UNION	2	\$384,800
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$281,000
RIVERMARK COMMUNITY CREDIT UNION	1	\$260,000
RMK FINANCIAL CORP	1	\$224,000
ROUNDPOINT MORTGAGE COMPANY	12	\$3,473,695
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,833,698
RPM MORTGAGE, INC	11	\$3,354,400

RPM MORTGAGE, INC.	6	\$2,205,500
RPM MORTGAGE,INC	1	\$417,000
RPM MORTGAGE. INC.	1	\$394,000
RSI BANK	1	\$186,000
SAFE CREDIT UNION	1	\$417,000
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,120,700
SAN DIEGO COUNTY CREDIT UNION	3	\$966,509
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$519,700
SEASONS FEDERAL CREDIT UNION	1	\$245,000
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$323,000
SHORE MORTGAGE	1	\$327,000
SHREWSBURY FEDERAL CREDIT UNION	1	\$415,000
SOMERSET TRUST COMPANY	1	\$261,000
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$695,000
SOVEREIGN BANK, N.A.	7	\$1,871,875
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$381,000
STANDARD MORTGAGE CORPORATION	3	\$709,645
STATE BANK OF SOUTHERN UTAH	1	\$202,500
STATE BANK OF THE LAKES	1	\$230,000
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$258,000
STEARNS LENDING INC.	43	\$13,718,993
STEARNS LENDING, INC.	1	\$320,000
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,470,000
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$270,072
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$211,000
STOCKMAN BANK OF MONTANA	5	\$1,320,170
SUMMIT CREDIT UNION	2	\$422,700
SUMMIT FUNDING, INC.	3	\$1,202,000
SWBC MORTGAGE CORPORATION	4	\$1,168,117
T. J. FINANCIAL, INC.	5	\$1,723,000
TECHNOLOGY CREDIT UNION	2	\$666,584
THE BRYN MAWR TRUST COMPANY	2	\$817,000
THE COLUMBIA BANK	1	\$480,800
THE HOME SAVINGS AND LAON CO	1	\$314,000
THE HONESDALE NATIONAL BANK ISAOA	1	\$213,000
THE LENDING COMPANY, INC.	1	\$180,000
THE MORTGAGE SOURCE	2	\$501,350
THE PARK BANK	2	\$566,976
THE WASHINGTON TRUST COMPANY	1	\$368,700
THINK MUTUAL BANK	2	\$395,000
TOWN AND COUNTRY BANK	1	\$339,200
TRAVERSE CITY STATE BANK	1	\$287,000
TRAVIS CREDIT UNION	1	\$355,000
TRUMARK FINANCIAL CREDIT UNION	1	\$346,441

	TRUSTAR FEDERAL CREDIT UNION	1	\$224,000
	UMPQUA BANK	3	\$907,063
	UNION SAVINGS BANK	1	\$202,700
	UNITED BANK & TRUST	1	\$240,000
	UNITED BANK &TRUST	1	\$257,500
	UNITED COMMUNITY BANK	1	\$329,600
	UNITED WHOLESALE MORTGAGE	11	\$3,467,075
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$496,895
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,971,929
	UNIVERSITY CREDIT UNION	1	\$536,173
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,400,450
	UNIVEST BANK AND TRUST CO	3	\$632,800
	VALLEY NATIONAL BANK	3	\$778,000
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$213,945
	VIEWPOINT BANK	5	\$1,733,890
	VILLAGE MORTGAGE COMPANY	1	\$341,000
	VISIONBANK OF IOWA	1	\$329,600
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,220,180
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$416,000
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$208,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000
	WATERSTONE MORTGAGE CORPORATION	5	\$1,321,000
	WESTCONSIN CREDIT UNION	2	\$368,000
	WESTSTAR MORTGAGE, INC	1	\$344,000
	WESTSTAR MORTGAGE, INC- CONV	1	\$300,000
	WESTSTAR MORTGAGE, INC.	6	\$1,706,470
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,382,550
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$962,000
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$220,000
	WRIGHT-PATT CREDIT UNION, INC.	2	\$465,097
	YOLO FEDERAL CREDIT UNION	2	\$367,800
	Unavailable	85	\$25,305,790
Total		842	\$250,388,977
31417EJU6	3 RIVERS FEDERAL CU	1	\$206,880
	3RD FED BANK	1	\$193,000
	ACACIA FEDERAL SAVINGS BANK	3	\$902,000
	ACADEMY MORTGAGE CORPORATION	11	\$3,102,500
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$340,000
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,155,629
	ALERUS MORTGAGE	3	\$615,429
	ALLSOUTH FEDERAL CREDIT UNION	1	\$196,000
	AMERICAN FINANCIAL RESOURCES, INC	1	\$391,100
	AMERICAN GATEWAY BANK	1	\$410,367

AMERICAN INTERBANC MORTGAGE	3	\$751,000
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,883,020
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,080,750
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$275,500
AMERIFIRST FINANCIAL CORPORATION	2	\$366,080
ARIZONA STATE CREDIT UNION	2	\$464,250
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$288,000
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$310,000
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,600
ASSOCIATED BANK	2	\$552,000
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,780,215
ASSOCIATED BANK, NA	1	\$208,200
ASSOCIATED CREDIT UNION	1	\$328,000
AUBURNBANK	1	\$222,000
AVIDIA BANK	2	\$646,400
BADGER BANK	1	\$224,000
BANCORPSOUTH BANK	5	\$1,212,350
BANK MUTUAL	1	\$307,500
BANK OF ABBEVILLE & TRUST COMPANY	1	\$198,700
BANK OF HAWAII	5	\$2,190,550
BANK OF LANCASTER	1	\$390,000
BANK OF NORTH CAROLINA	1	\$398,571
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$731,818
BANKERS' BANK	3	\$905,800
BANKIOWA	1	\$185,000
BANKNEWPORT	1	\$248,000
BANNER BANK	1	\$417,000
BAXTER CREDIT UNION	1	\$211,613
BELL STATE BANK & TRUST	4	\$1,192,100
BELLCO CREDIT UNION	1	\$289,300
BLACKHAWK BANK	1	\$417,000
BLUELEAF LENDING, LLC	1	\$192,000
BNYMELLON	1	\$221,989
BRIDGEWATER CREDIT UNION	1	\$267,000
BROADVIEW MORTGAGE CORPORATION	4	\$1,182,807
BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	1	\$566,836
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,136,500
CARDINAL FINANCIAL COMPANY, L.P.	1	\$207,900
CASHCALL, INC.	23	\$8,938,200
CENTRAL MORTGAGE COMPANY	1	\$315,418
CENTRAL PACIFIC BANK	1	\$251,250
CENTRIS FEDERAL CREDIT UNION	1	\$250,200
CENTRUE BANK	1	\$227,950

CENTURY LENDING COMPANY	9	\$3,201,173
CHARTWAY FEDERAL CREDIT UNION	2	\$471,000
CHEAHA BANK	1	\$189,587
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,619,250
CHERRY CREEK MORTGAGE COMPANY	4	\$1,171,000
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$416,357
COBALT MORTGAGE	10	\$3,726,324
COBALT MORTGAGE, INC.	3	\$802,500
COLE TAYLOR BANK	3	\$912,000
COLUMBIA CREDIT UNION	1	\$340,000
COMERICA BANK	1	\$565,000
COMMUNITY BANK OWATONNA	1	\$192,000
COMMUNITY FIRST CREDIT UNION	1	\$214,000
COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,300
COMMUNITY STATE BANK, N.A.	1	\$201,600
COMMUNITYONE BANK, N.A.	1	\$212,180
CORNERSTONE MORTGAGE COMPANY	2	\$617,500
CORNERSTONE MORTGAGE, INC.	1	\$191,250
COVANTAGE CREDIT UNION	1	\$210,000
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$416,000
CREDIT UNION OF COLORADO	1	\$184,000
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$214,500
CUSO MORTGAGE CORPORATION	1	\$265,500
CUSTOMERS BANK	9	\$3,373,000
DEAN COOPERATIVE BANK	1	\$250,000
DHCU COMMUNITY CREDIT UNION	1	\$260,000
DIME BANK	1	\$272,000
DUPACO COMMUNITY CREDIT UNION	1	\$182,500
DUPAGE CREDIT UNION	2	\$488,950
DURANT BANK AND TRUST COMPANY	1	\$187,021
EMERY FEDERAL CREDIT UNION	1	\$415,359
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$175,500
ENVOY MORTGAGE, LTD.	1	\$218,500
EQUITY RESOURCES, INC.	1	\$251,250
EVERBANK	4	\$1,421,776
EXCEL MORTGAGE SERVICING, INC.	7	\$2,312,172
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$240,000
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$365,000
FALL RIVER MUNICIPAL CREDIT UNION	1	\$178,225
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$288,000
FIDELITY BANK	4	\$1,021,353
FIDELITY BANK MORTGAGE	2	\$656,047
FINANCIAL PARTNERS CREDIT UNION	2	\$595,500
FIREFIGHTERS FIRST CREDIT UNION	2	\$393,000
FIRST BANK & TRUST - SIOUX FALLS	1	\$224,228

FIRST BANK FINANCIAL CENTRE	3	\$682,000
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,093,200
FIRST CENTRAL STATE BANK	1	\$267,568
FIRST CHOICE LOAN SERVICES, INC.	2	\$454,219
FIRST CLOVER LEAF BANK	1	\$225,600
FIRST COMMUNITY CREDIT UNION	1	\$222,000
FIRST COMMUNITY MORTGAGE, INC.	1	\$180,000
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$230,800
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$833,000
FIRST HAWAIIAN BANK	1	\$227,500
FIRST INTERSTATE BANK	8	\$2,655,238
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$473,000
FIRST MORTGAGE COMPANY, LLC	2	\$716,000
FIRST MORTGAGE COMPANY, L.L.C.	1	\$273,689
FIRST MORTGAGE COMPANY, LLC	3	\$1,196,770
FIRST NATIONAL BANK OF DENNISON	1	\$176,700
FIRST NATIONAL BANK OF HARTFORD	1	\$222,600
FIRST NATIONAL BANK OF ST LOUIS	3	\$737,500
FIRST PEOPLES COMMUNITY FCU	1	\$194,300
FIRST PLACE BANK	11	\$3,397,198
FIRST REPUBLIC BANK	4	\$1,698,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,815,650
FIRST UNITED BANK AND TRUST COMPANY	1	\$246,000
FIRSTTRUST SAVINGS BANK	2	\$612,691
FISHER NATIONAL BANK	1	\$179,985
FORUM CREDIT UNION	2	\$643,032
FOUNTAIN CITY FUNDING	1	\$203,990
FREMONT BANK	1	\$625,500
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$293,600
FULTON BANK, N.A.	1	\$298,800
FULTON BANK, NATIONAL ASSOCIATION	1	\$204,000
GILPIN FINANCIAL SERVICES, INC.	1	\$193,000
GMFS LLC	3	\$697,665
GRAND BANK NA	1	\$298,800
GREENLIGHT FINANCIAL SERVICES	3	\$922,500
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000
GUARANTY TRUST COMPANY	2	\$771,500
GUARDIAN CREDIT UNION	1	\$394,500
GUARDIAN MORTGAGE COMPANY, INC.	1	\$189,000
HEARTLAND BANK	1	\$382,438
HERITAGE BANK	1	\$282,000
HILLS BANK AND TRUST COMPANY	1	\$182,500
HIWAY FEDERAL CREDIT UNION	1	\$400,000
HNB NATIONAL BANK	1	\$193,134
HOLYOKE CREDIT UNION	2	\$486,000

HOME FEDERAL BANK	2	\$446,200
HOOSAC BANK	1	\$400,000
IC FEDERAL CREDIT UNION	1	\$239,500
IDAHO CENTRAL CREDIT UNION	1	\$177,000
IMORTGAGE.COM, INC.	2	\$430,570
INVESTORS HOME MORTGAGE	1	\$340,000
IOWA BANKERS MORTGAGE CORPORATION	1	\$278,000
JONAH BANK OF WYOMING	1	\$310,000
KINECTA FEDERAL CREDIT UNION	4	\$1,668,550
L&N FEDERAL CREDIT UNION	1	\$214,800
LAKE FOREST BANK & TRUST	1	\$405,500
LAKE FOREST BANK & TRUST COMPANY	2	\$682,500
LAND /HOME FINANCIAL SERVICES, INC.	2	\$669,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,863,400
LBS FINANCIAL CREDIT UNION	1	\$412,500
LEADER BANK, N.A.	12	\$4,114,000
LEADER MORTGAGE COMPANY INC.	1	\$220,000
LEADER MORTGAGE COMPANY, INC.	3	\$1,076,000
LEOMINSTER CREDIT UNION	1	\$230,000
LIBERTY BANK OF ARKANSAS	1	\$417,000
LINCOLN SAVINGS BANK	3	\$781,972
LOGIX FEDERAL CREDIT UNION	1	\$247,235
LOS ALAMOS NATIONAL BANK	2	\$560,000
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$408,000
LUSO FEDERAL CREDIT UNION	1	\$230,000
M/I FINANCIAL CORP.	1	\$271,250
MACKINAC SAVINGS BANK, FSB	1	\$407,000
MAGNA BANK	1	\$323,478
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$207,000
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$286,049
MAVERICK FUNDING CORP.	1	\$389,000
MEMBERS MORTGAGE COMPANY, INC.	2	\$610,500
MERIDIAN BANK	2	\$442,000
MERRIMACK COUNTY SAVINGS BANK	1	\$211,661
METCALF BANK	1	\$399,535
MICHIGAN MUTUAL, INC.	2	\$627,211
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$393,775
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$374,000
MID AMERICA MORTGAGE, INC.	1	\$278,782
MIDWEST COMMUNITY BANK	1	\$233,000
MIDWESTONE BANK	2	\$420,000
MILFORD BANK, THE	1	\$310,800
MISSION FEDERAL CREDIT UNION	1	\$300,400

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$825,950
MLD MORTGAGE, INC.	4	\$1,349,153
MORTGAGE CLEARING CORP	1	\$175,500
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,364,500
NAT RES - SAN DIEGO COUNTY	1	\$296,800
NATIONAL BANK OF COMMERCE	1	\$368,000
NATIONAL EXCHANGE BANK AND TRUST	1	\$230,000
NATIONS TITLE AGENCY INC.	1	\$416,900
NBC OKLAHOMA, A CORPORATION	1	\$369,900
NCB, FSB	2	\$618,688
NETWORK FUNDING, L.P.	2	\$501,850
NEW MEXICO BANK AND TRUST	1	\$392,500
NEWTOWN SAVINGS BANK	1	\$200,000
NORTH SHORE BANK	1	\$201,500
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$380,000
NORTHWEST FEDERAL CREDIT UNION	1	\$496,000
NUMERICA CREDIT UNION	2	\$508,000
NUVISION FCU	3	\$1,156,500
O A MORTGAGE SERVICES	4	\$1,582,000
OLD SECOND NATIONAL BANK	1	\$387,000
ON Q FINANCIAL, INC.	2	\$564,400
OPES ADVISORS, INC	4	\$1,419,000
OPES ADVISORS, INC.	3	\$1,575,036
ORANGE COUNTY'S CREDIT UNION	2	\$750,000
ORNL FEDERAL CREDIT UNION	2	\$477,600
PACIFIC BAY LENDING GROUP	2	\$632,000
PACIFIC COMMUNITY CREDIT UNION	4	\$1,150,000
PACIFIC NW FEDERAL CREDIT UNION	1	\$195,800
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,606
PARAMOUNT EQUITY MTG LLC	2	\$453,000
PATELCO CREDIT UNION	1	\$421,500
PENTAGON FEDERAL CREDIT UNION	3	\$1,010,222
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$179,000
PEOPLES BANK	2	\$367,064
PEOPLES BANK, A WA CORPORATION	2	\$595,200
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,439,250
PINNACLE MORTGAGE GROUP, INC	2	\$684,000
PINNACLE MORTGAGE GROUP, INC.	1	\$204,000
PLATINUM HOME MORTGAGE CORPORATION	2	\$662,300
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$220,000
PMAC LENDING SERVICES, INC.	7	\$2,379,100
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$215,000
PORT WASHINGTON STATE BANK	1	\$186,000
PROGRESSIVE BANK	1	\$416,343

PROVIDENT CREDIT UNION	1	\$175,000
PURDUE FEDERAL CU	1	\$197,900
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000
REDWOOD CREDIT UNION	1	\$246,500
RENASANT BANK	1	\$240,000
RESIDENTIAL HOME FUNDING CORP	1	\$396,000
RESIDENTIAL HOME FUNDING CORP.	2	\$587,700
RIGHT START MORTGAGE	1	\$284,500
RIGHT START MORTGAGE, INC.	1	\$370,000
ROCKLAND TRUST	1	\$396,000
ROUNDPOINT MORTGAGE COMPANY	8	\$2,247,200
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,090,784
ROYAL CREDIT UNION	2	\$369,253
RPM MORTGAGE, INC	6	\$2,003,000
RPM MORTGAGE, INC.	10	\$3,445,450
SALAL CU	1	\$195,500
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,243,434
SAN DIEGO COUNTY CREDIT UNION	4	\$993,346
SAVINGS BANK OF DANBURY	1	\$599,076
SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,000
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$510,517
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$844,600
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$247,200
SECURITY ONE	1	\$299,517
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$850,300
SEVERN SAVINGS BANK	1	\$288,000
SHORE MORTGAGE	1	\$200,000
SHREWSBURY FEDERAL CREDIT UNION	1	\$310,400
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$310,400
SOUND COMMUNITY BANK	1	\$287,000
SOVEREIGN BANK, N.A.	8	\$2,388,406
STATE BANK OF CROSS PLAINS	1	\$204,000
STATE BANK OF THE LAKES	1	\$196,700
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$255,000
STEARNS LENDING INC.	48	\$14,817,757
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$571,929
STOCK YARDS BANK & TRUST COMPANY	1	\$258,000
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$344,000
SUMMIT BANK AND TRUST	1	\$374,000
SUMMIT CREDIT UNION	2	\$453,025
SUMMIT FUNDING, INC.	2	\$718,750
SUN WEST MORTGAGE COMPANY INC.	1	\$317,559
SWBC MORTGAGE CORPORATION	6	\$2,024,000
T. J. FINANCIAL, INC.	6	\$2,052,000

	TALMER BANK AND TRUST	3	\$918,500
	TECHNOLOGY CREDIT UNION	2	\$635,000
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$241,000
	THE COLUMBIA BANK	1	\$398,000
	THE FIRST NATIONAL BANK IN AMBOY	1	\$219,998
	THE NATIONAL BANK AND TRUST COMPANY	1	\$208,560
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$188,500
	THE PARK BANK	2	\$562,000
	THE PEOPLES BANK	1	\$277,000
	THE WIEBE GROUP D/B/A FIRST MORTGAGE SOLUTIONS	1	\$249,000
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$220,000
	TRUSTONE	2	\$605,600
	UMPQUA BANK	3	\$901,321
	UNION SAVINGS BANK	1	\$412,000
	UNITED BANK	2	\$399,540
	UNITED BAY CREDIT UNION	1	\$210,000
	UNITED WHOLESALE MORTGAGE	7	\$1,910,200
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,767,800
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$950,950
	UNIVEST BANK AND TRUST CO	1	\$281,250
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$220,800
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$273,000
	VECTRA BANK COLORADO, NA	1	\$398,739
	W J BRADLEY MORTGAGE CAPITAL LLC	4	\$1,560,500
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$393,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,495,920
	WATERSTONE MORTGAGE CORP.	1	\$288,000
	WATERSTONE MORTGAGE CORPORATION	2	\$702,000
	WAUKESHA STATE BANK	1	\$206,000
	WEST GATE BANK	1	\$195,800
	WESTCONSIN CREDIT UNION	1	\$228,000
	WESTSTAR MORTGAGE, INC	1	\$344,000
	WESTSTAR MORTGAGE, INC.	7	\$2,172,681
	WISCONSIN BANK AND TRUST	2	\$483,500
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$2,612,755
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,169,150
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$336,400
	Unavailable	70	\$19,627,075
Total		824	\$250,019,436
31417EJV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,000
	3 RIVERS FEDERAL CU	3	\$807,498
	ALLIED MORTGAGE GROUP	1	\$268,000
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,787
	AMERICAN FINANCIAL RESOURCES, INC	2	\$515,500

AMERIFIRST FINANCIAL CORPORATION	2	\$479,900
APGFCU	1	\$268,000
ARIZONA STATE CREDIT UNION	1	\$156,000
ASSOCIATED BANK	1	\$403,000
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$266,500
BANCORPSOUTH BANK	2	\$500,250
BANK-STAFF FEDERAL CREDIT UNION	1	\$358,933
BANNER BANK	1	\$255,000
BERKSHIRE BANK	1	\$155,000
BLACK HILLS FEDERAL CREDIT UNION	1	\$220,000
BOONE COUNTY NATIONAL BANK	1	\$230,750
CAMBRIDGE SAVINGS BANK	1	\$165,000
CASHCALL, INC.	3	\$736,900
CENTRAL MORTGAGE COMPANY	1	\$152,500
CENTRAL TRUST BANK	1	\$164,000
CENTRUE BANK	1	\$328,000
CENTURY LENDING COMPANY	1	\$154,500
CHEMICAL BANK	1	\$412,500
CHERRY CREEK MORTGAGE CO., INC.	1	\$175,400
CITIZENS FIRST BANK	1	\$200,000
CITIZENS STATE BANK OF ROSEAU	1	\$164,000
COASTAL FEDERAL CREDIT UNION	1	\$315,250
COBALT MORTGAGE	2	\$398,400
COLONIAL SAVINGS FA	3	\$813,788
CONSUMERS CREDIT UNION	1	\$191,600
CORNERSTONE HOME LENDING	1	\$221,641
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,000
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$199,000
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,200
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$296,000
DUBUQUE BANK AND TRUST	1	\$162,000
DUPACO COMMUNITY CREDIT UNION	1	\$180,200
DUPAGE CREDIT UNION	1	\$218,750
F&A FEDERAL CREDIT UNION	1	\$216,000
FIDELITY BANK	2	\$585,000
FIDELITY CO-OPERATIVE BANK	1	\$270,000
FINANCIAL PARTNERS CREDIT UNION	1	\$256,000
FIRST AMERICAN INTERNATIONAL BANK	1	\$385,000
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000
FIRST CLOVER LEAF BANK	1	\$165,000
FIRST INTERSTATE BANK	1	\$173,600
FIRST PLACE BANK	6	\$1,323,966
FIRST STATE BANK	1	\$273,900
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$807,200

FIRSTTRUST BANK	1	\$170,000
FORUM CREDIT UNION	1	\$204,417
FREMONT BANK	1	\$350,000
FULTON BANK, N.A.	3	\$680,000
GATEWAY MORTGAGE CORPORATION	1	\$152,000
GENERAL MILLS CREDIT UNION	1	\$219,000
GESA CREDIT UNION	2	\$359,000
GLENWOOD STATE BANK	1	\$151,100
GMFS LLC	1	\$226,500
GRAND RAPIDS FAMILY CREDIT UNION	1	\$165,000
GREENLIGHT FINANCIAL SERVICES	2	\$593,400
GTE FEDERAL CREDIT UNION	1	\$227,900
GUARANTY TRUST COMPANY	1	\$179,111
GUARDIAN MORTGAGE COMPANY INC.	2	\$427,979
GUARDIAN MORTGAGE COMPANY, INC.	2	\$662,869
HEARTLAND HOME MORTGAGE LLC	1	\$214,250
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,504
INVESTORS BANK	1	\$356,000
INVESTORS HOME MORTGAGE	2	\$457,000
ISLAND FEDERAL CREDIT UNION	1	\$222,000
KINECTA FEDERAL CREDIT UNION	1	\$388,000
L&N FEDERAL CREDIT UNION	1	\$194,175
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$850,200
LEADER BANK, N.A.	1	\$296,000
LEADER MORTGAGE COMPANY, INC.	2	\$520,000
LIBERTY MORTGAGE CORP.	1	\$332,500
LIBERTY SAVINGS BANK, FSB	1	\$174,152
LINCOLN SAVINGS BANK	1	\$227,324
LOS ALAMOS NATIONAL BANK	1	\$257,500
LUANA SAVINGS BANK	1	\$155,200
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$220,000
MAGNA BANK	1	\$417,000
MEIJER CREDIT UNION	1	\$156,000
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$324,000
METRO CREDIT UNION	2	\$402,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$610,500
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,300
NAT RES - SAN DIEGO COUNTY	1	\$403,000
NATIONS TITLE AGENCY INC.	2	\$456,200
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$173,000
O A MORTGAGE SERVICES	1	\$390,000
OCEANFIRST BANK	1	\$169,500
OPPORTUNITIES CREDIT UNION	1	\$155,000

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$196,500
	PORT WASHINGTON STATE BANK	1	\$202,000
	PRIMEWEST MORTGAGE	1	\$200,000
	PRINCIPAL MORTGAGE	1	\$278,000
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$182,000
	ROCKFORD BELL CREDIT UNION	1	\$243,000
	ROUNDPOINT MORTGAGE COMPANY	4	\$896,000
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$610,400
	ROYAL CREDIT UNION	1	\$152,431
	SAVINGS BANK OF DANBURY	1	\$415,781
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$380,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$505,000
	SOVEREIGN BANK, N.A.	2	\$463,000
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$416,000
	ST. MARYS BANK	1	\$183,000
	STANDARD MORTGAGE CORPORATION	1	\$200,000
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$255,600
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$618,000
	STATEWIDE MORTGAGE, LLC	1	\$167,366
	STEARNS LENDING INC.	9	\$2,248,620
	SUMMIT CREDIT UNION	1	\$248,250
	SWBC MORTGAGE CORPORATION	2	\$477,500
	TEACHERS FEDERAL CREDIT UNION	2	\$437,000
	THE BRYN MAWR TRUST COMPANY	1	\$417,000
	THE COLUMBIA BANK	1	\$383,000
	THE HOME SAVINGS & LOAN CO	1	\$198,000
	TOWER FEDERAL CREDIT UNION	1	\$230,000
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$245,800
	ULSTER SAVINGS BANK	1	\$191,250
	UNITED BANK & TRUST	1	\$352,000
	UNITED WHOLESALE MORTGAGE	5	\$1,239,450
	UNIVEST BANK AND TRUST CO	2	\$439,750
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,500
	VALLEY NATIONAL BANK	2	\$343,015
	VILLAGE MORTGAGE	1	\$261,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$769,965
	WATERSTONE MORTGAGE CORPORATION	1	\$244,857
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$343,200
	WRIGHT-PATT CREDIT UNION, INC.	1	\$224,360
	Unavailable	19	\$4,681,189
Total		208	\$50,488,785
31417EJW2	COLE TAYLOR BANK	1	\$400,000
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$363,750

	GRAND BANK NA	1	\$349,600
	INVESTORS BANK	2	\$717,750
	INVESTORS HOME MORTGAGE	1	\$364,000
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$355,651
	MID-ISLAND MORTGAGE CORP.	1	\$417,000
	POLISH & SLAVIC FCU	2	\$744,000
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$340,000
	RESIDENTIAL HOME FUNDING CORP.	1	\$356,000
	Unavailable	1	\$415,000
Total		13	\$4,822,751
31417EJX0	ACADEMY MORTGAGE CORPORATION	2	\$495,400
	EVERBANK	1	\$193,694
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$382,500
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$373,920
	RANLIFE, INC.	2	\$375,875
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,000
	STEARNS LENDING INC.	6	\$1,215,100
	UNIVERSITY FEDERAL CREDIT UNION	3	\$580,400
	Unavailable	5	\$982,750
Total		24	\$4,839,639
31417EJY8	AMERICAN FINANCIAL RESOURCES, INC	1	\$415,000
	ENVOY MORTGAGE, LTD.	1	\$168,000
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,400
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$305,000
	MERRIMACK MORTGAGE COMPANY	1	\$167,100
	SOVEREIGN BANK, N.A.	1	\$149,758
	WORKERS' CREDIT UNION	1	\$417,000
	Unavailable	1	\$163,000
Total		9	\$1,950,258
31417EJZ5	CONNECTICUT RIVER BANK, NA	1	\$151,000
	FIDELITY CO-OPERATIVE BANK	1	\$127,573
	FIRST PLACE BANK	1	\$249,000
	MERRIMACK COUNTY SAVINGS BANK	3	\$438,700
	ROLLSTONE BANK & TRUST	1	\$165,000
	ST. MARYS BANK	1	\$159,200
	Unavailable	1	\$160,050
Total		9	\$1,450,523
31417EK26	1ST SECURITY BANK OF WASHINGTON	1	\$166,150
	ACADEMY MORTGAGE CORPORATION	7	\$1,101,550
	AKT AMERICAN CAPITAL, INC.	1	\$150,800

ALASKA USA FEDERAL CREDIT UNION	1	\$151,741
AMEGY MORTGAGE COMPANY	2	\$299,916
AMERICAN SAVINGS BANK, F.S.B.	1	\$159,500
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$162,775
AMERICASH	1	\$164,000
AMERIFIRST FINANCIAL CORPORATION	2	\$316,800
AMERISAVE MORTGAGE CORPORATION	1	\$155,527
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,000
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,156,884
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$669,900
AVIDIA BANK	1	\$150,000
BANCORPSOUTH BANK	1	\$152,500
BANK MIDWEST	1	\$159,000
BANK OF COMMERCE MORTGAGE	1	\$152,800
BANK OF HERRIN	1	\$165,600
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$323,662
BANKNEWPORT	1	\$155,000
BARKSDALE FEDERAL CREDIT UNION	1	\$160,543
BELLCO CREDIT UNION	1	\$152,700
BENEFICIAL BANK	1	\$164,500
BETHPAGE FEDERAL CREDIT UNION	1	\$170,000
BLACK HILLS FEDERAL CREDIT UNION	1	\$155,000
BOEING EMPLOYEES CREDIT UNION	7	\$1,130,815
BOEING EMPLOYEES' CREDIT UNION	5	\$799,700
BOULDER VALLEY CREDIT UNION	1	\$157,800
BRAND MORTGAGE GROUP,LLC	1	\$161,768
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,466,374
CALCON MUTUAL	1	\$149,349
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,500
CASHCALL, INC.	20	\$3,175,829
CENTENNIAL LENDING, LLC	2	\$338,500
CENTURY LENDING COMPANY	4	\$625,390
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$495,390
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,306,100
CHERRY CREEK MORTGAGE COMPANY	2	\$321,000
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$492,615
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$156,828
CO-OP SERVICES CREDIT UNION	1	\$159,385
COBALT MORTGAGE	2	\$322,000
COBALT MORTGAGE, INC.	3	\$495,453
CODE CREDIT UNION	1	\$165,400
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$316,408
COLUMBIA CREDIT UNION	1	\$157,100
COMERICA BANK	1	\$161,250

COMMUNITY AMERICA CREDIT UNION	1	\$158,000
CONNECTICUT HOME MORTGAGE	1	\$161,500
CORNERSTONE HOME LENDING	1	\$151,800
CORNERSTONE HOME LENDING, INC.	1	\$157,273
CORNERSTONE MORTGAGE COMPANY	2	\$322,088
CORNERSTONE MORTGAGE INC.	1	\$161,000
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$169,500
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$165,000
CUSO MORTGAGE, INC.	1	\$150,000
CUSTOMERS BANK	1	\$164,500
DANE COUNTY CREDIT UNION	1	\$157,262
DEERE EMPLOYEES CREDIT UNION	1	\$161,156
DELMAR FINANCIAL COMPANY	2	\$312,355
DELTA COMMUNITY CREDIT UNION	1	\$158,765
DENVER MORTGAGE COMPANY	1	\$155,000
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$471,855
DHI MORTGAGE COMPANY, LTD.	1	\$151,188
DUPACO COMMUNITY CREDIT UNION	1	\$165,500
EAST BOSTON SAVINGS BANK	1	\$158,000
ELEVATIONS CREDIT UNION	1	\$155,000
ELEVATIONS CU	2	\$334,000
ENVOY MORTGAGE, LTD.	4	\$676,375
EQUITY HOME MORTGAGE, LLC	1	\$149,783
EQUITY RESOURCES, INC.	1	\$170,000
ESB MORTGAGE COMPANY	1	\$156,400
EUDRUP, INC	1	\$161,500
EVERBANK	4	\$629,817
EVOLVE BANK & TRUST	2	\$324,453
EXCEL MORTGAGE SERVICING, INC.	3	\$473,000
EXCEL MORTGAGE SERVICING, INC. / PO	4	\$628,380
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$168,750
FARMINGTON BANK	2	\$330,149
FARMINGTON FINANCIAL	1	\$168,900
FIDELITY BANK	2	\$326,400
FIDELITY BANK MORTGAGE	1	\$160,500
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$473,510
FIRST CHOICE BANK	1	\$170,905
FIRST CHOICE LOAN SERVICES, INC.	1	\$170,990
FIRST CITIZENS BANK & TRUST COMPANY	1	\$168,000
FIRST CITIZENS BANK AND TRUST CO.	3	\$503,682
FIRST FEDERAL BANK	2	\$325,700
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$159,080
FIRST HOME MORTGAGE CORPORATION	1	\$150,500
FIRST INTERSTATE BANK	2	\$324,400
FIRST INTERSTATE BANK, MONTAN CORPORATION	1	\$162,572

FIRST MERIT MORTGAGE CORPORATION	1	\$155,785
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$152,039
FIRST MINNESOTA BANK	1	\$166,250
FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,000
FIRST MORTGAGE CORPORATION	1	\$161,242
FIRST MORTGAGE SOLUTIONS	1	\$156,500
FIRST NATIONAL BANK OF MICHIGAN	1	\$160,000
FIRST PLACE BANK	7	\$1,133,613
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$319,600
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$157,300
FIRST UNITED BANK AND TRUST COMPANY	1	\$167,768
FIRSTMERIT BANK, N.A.	1	\$168,000
FIVE POINTS BANK/KEARNEY	1	\$167,600
FNB TRENTON	1	\$162,000
FORUM CREDIT UNION	1	\$162,970
FREMONT BANK	7	\$1,190,911
FULTON BANK, N.A.	1	\$152,000
FULTON BANK, NATIONAL ASSOCIATION	1	\$152,000
GEO-CORP, INC.	1	\$167,300
GMFS LLC	2	\$331,350
GRAND BANK NA	1	\$168,912
GRAND VALLEY CO-OP CREDIT UNION	1	\$167,700
GREAT WESTERN BANK	1	\$164,000
GREENLIGHT FINANCIAL SERVICES	7	\$1,158,300
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$157,700
GUARANTEED RATE, INC.	1	\$174,137
GUARANTY TRUST COMPANY	3	\$474,700
GUILD MORTGAGE COMPANY	8	\$1,305,468
HEARTLAND BANK	2	\$313,275
HILLS BANK AND TRUST COMPANY	1	\$164,000
HOME FINANCING CENTER INC.	1	\$170,000
HOME FINANCING CENTER, INC.	1	\$156,800
HOMEBANC, N.A.	1	\$157,500
HOMEOWNERS MORTGAGE	1	\$166,955
HOMETOWN LENDERS LLC	1	\$160,000
HONOLULU HOMELOANS, INC.	1	\$168,000
HORIZON BANK N A	2	\$322,000
IMORTGAGE.COM, INC.	5	\$807,350
INTEGRATED FINANCIAL GROUP, A PENNSYLVANIA CORPORATION	1	\$159,527
INTERNATIONAL BANK OF COMMERCE	1	\$153,000
INVESTORS BANK	1	\$168,500
KINECTA FEDERAL CREDIT UNION	1	\$169,847
LANDMARK CREDIT UNION	1	\$151,102
LEADER MORTGAGE COMPANY INC.	1	\$152,000

LEADER ONE FINANCIAL CORPORATION	1	\$161,500
LEADERONE FINANCIAL CORPORATION	1	\$155,200
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$152,900
LINCOLN SAVINGS BANK	1	\$154,850
LOCKHEED FEDERAL CREDIT UNION	1	\$174,157
LOGIX FEDERAL CREDIT UNION	1	\$162,617
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$155,750
MAVERICK FUNDING CORP.	2	\$326,700
MEMBER HOME LOAN, L.L.C.	1	\$167,200
MEMBER HOME LOAN, LLC	1	\$166,500
MEMBERS MORTGAGE COMPANY INC.	1	\$157,000
MEMBERS MORTGAGE COMPANY, INC.	2	\$340,500
MERRIMACK MORTGAGE COMPANY	1	\$170,000
METROPOLITAN BANK	1	\$164,250
MICHIGAN MUTUAL, INC.	4	\$666,851
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$158,600
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$172,000
MID AMERICA MORTGAGE	4	\$650,200
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$170,000
MIDTOWN MORTGAGE, INC	1	\$164,554
MIDWEST LOAN SERVICES	1	\$170,000
MISSOURI BANK & TRUST OF KANSAS CITY	1	\$169,755
MLD MORTGAGE, INC.	1	\$157,762
MORTGAGE CENTER, LLC	2	\$314,500
MORTGAGE NOW INC	1	\$156,768
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$320,000
MOTOROLA EMPLOYEES CREDIT UNION	1	\$174,800
MOUNTAIN WEST BANK	1	\$155,840
NATIONAL BANK OF KANSAS CITY	1	\$158,540
NATIONS DIRECT MORTGAGE, LLC	1	\$150,000
NEIGHBORHOOD FINANCE CORP.	1	\$155,269
NETWORK FUNDING, L.P.	5	\$814,100
NEW AMERICAN MORTGAGE, LLC	1	\$152,000
NEWTOWN SAVINGS BANK	4	\$644,250
OPES ADVISORS, INC	2	\$331,500
ORNL FEDERAL CREDIT UNION	1	\$161,500
PACIFIC BAY LENDING GROUP	2	\$320,000
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,197
PARAMOUNT EQUITY MTG LLC	2	\$300,000
PATELCO CREDIT UNION	1	\$153,867
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$156,266
PENTAGON FEDERAL CREDIT UNION	4	\$607,118
PEOPLES BANK, A WA CORPORATION	1	\$150,000

PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,621,170
PINNACLE MORTGAGE GROUP, INC	1	\$159,700
PIONEER BANK	1	\$153,081
PLAINS COMMERCE BANK	1	\$161,500
PMAC LENDING SERVICES, INC.	4	\$627,050
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,000
POLISH & SLAVIC FCU	1	\$170,000
PREMIER HOME MORTGAGE, INC.	1	\$153,068
PRIMARY CAPITAL ADVISORS LC	1	\$160,000
PROFICIO MORTGAGE VENTURES, LLC	1	\$155,000
Q FINANCIAL INC.	1	\$158,221
QUALSTAR CREDIT UNION	1	\$173,500
RABOBANK, N.A.	2	\$321,850
RANLIFE, INC	1	\$172,500
REAL ESTATE MORTGAGE NETWORK INC.	1	\$152,000
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$330,150
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$150,000
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$153,690
REDWOOD CAPITAL BANK	1	\$157,500
RENASANT BANK	1	\$153,745
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$340,760
RESIDENTIAL HOME FUNDING CORP.	1	\$153,900
RESMAC, INC.	1	\$171,750
RIVER VALLEY BANK	1	\$172,000
ROUNDPOINT MORTGAGE COMPANY	3	\$510,200
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$481,250
RPM MORTGAGE, INC	1	\$160,000
SABINE STATE BANK & TRUST CO., INC.	1	\$161,500
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$163,000
SAN DIEGO COUNTY CREDIT UNION	1	\$158,520
SAVINGS BANK OF DANBURY	1	\$161,766
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$487,500
SECURITY NATIONAL MORTGAGE	5	\$831,398
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$792,080
SENTRIX FINANCIAL SERVICES, INC.	1	\$168,000
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$3,042,163
SOLVAY BANK	1	\$168,001
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$160,000
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,250
SOVEREIGN BANK, N.A.	1	\$158,627
ST. JAMES MORTGAGE CORPORATION	1	\$174,400
STANDARD MORTGAGE CORPORATION	1	\$150,500
STATE BANK OF CROSS PLAINS	1	\$168,000
STEARNS LENDING INC.	30	\$4,868,056

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$161,250
	SUMMIT FUNDING, INC.	5	\$788,500
	SWBC MORTGAGE	1	\$171,200
	SWBC MORTGAGE CORPORATION	6	\$957,580
	THE BANK OF MAINE	5	\$819,779
	THE OLD FORT BANKING COMPANY	1	\$158,100
	TOWER FEDERAL CREDIT UNION	2	\$323,749
	TWO RIVERS BANK AND TRUST	1	\$151,600
	UMPQUA BANK	8	\$1,340,227
	UNION SAVINGS BANK	2	\$314,750
	UNITED COMMUNITY BANK	1	\$158,000
	UNITED WHOLESALE MORTGAGE	10	\$1,677,072
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$653,875
	UNIVERSITY CREDIT UNION	1	\$158,000
	UNIVEST BANK AND TRUST CO.	1	\$164,000
	VALLEY NATIONAL BANK	8	\$1,287,562
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000
	VECTRA BANK COLORADO, NA	1	\$150,088
	VIEWPOINT BANK	3	\$467,250
	W J BRADLEY MORTGAGE CAPITAL LLC	4	\$655,500
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$165,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$321,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$314,700
	WATERSTONE MORTGAGE CORPORATION	3	\$492,160
	WESTSTAR MORTGAGE, INC	1	\$163,500
	WESTSTAR MORTGAGE, INC.	2	\$322,518
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$164,248
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$659,750
	Unavailable	80	\$12,864,970
Total		619	\$99,930,958
31417EK34	1ST SECURITY BANK OF WASHINGTON	1	\$273,700
	360 MORTGAGE GROUP, LLC	1	\$623,000
	ACADEMY MORTGAGE CORPORATION	5	\$1,229,950
	ACOPIA HOME LOANS 4001	1	\$185,000
	AKT AMERICAN CAPITAL, INC.	6	\$2,239,950
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$249,375
	ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	\$192,116
	ALLIED MORTGAGE GROUP	1	\$250,500
	ALTRA FEDERAL CREDIT UNION	2	\$469,250
	AMERICAN FINANCIAL RESOURCES, INC	2	\$561,500
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$846,242
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,165,750
	AMERICASH	1	\$192,750

ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	\$239,646
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$475,310
BANK OF COMMERCE MORTGAGE	4	\$1,192,000
BANK OF NEW ORLEANS	1	\$240,000
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$802,580
BANNER BANK	2	\$427,350
BARTON HILLS MORTGAGE, LLC	1	\$365,750
BAY-VALLEY MORTGAGE GROUP	2	\$405,000
BLUELEAF LENDING, LLC	2	\$693,750
BRAND MORTGAGE GROUP,LLC	1	\$186,107
BROADVIEW MORTGAGE CORPORATION	2	\$436,825
BROKER SOLUTIONS, INC.	2	\$655,500
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,466,794
BROKER SOLUTONS, INC. DBA NEW AMERICAN FUNDING	1	\$393,750
CARDINAL FINANCIAL COMPANY, L.P.	1	\$239,000
CASHCALL, INC.	31	\$8,872,025
CASTLE & COOKE MORTGAGE, LLC	2	\$603,500
CENTURY LENDING COMPANY	2	\$554,500
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,351,700
CHERRY CREEK MORTGAGE COMPANY	3	\$814,600
CMG MORTGAGE INC	2	\$386,250
COBALT MORTGAGE	6	\$1,485,700
COBALT MORTGAGE, INC.	3	\$821,900
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$669,930
COMERICA BANK	8	\$2,315,750
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$187,506
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$311,250
CUSO MORTGAGE, INC.	3	\$822,506
CUSTOMERS BANK	10	\$3,815,700
DHI MORTGAGE COMPANY, LTD.	2	\$549,076
ELEVATIONS CREDIT UNION	1	\$408,000
ELEVATIONS CU	1	\$213,000
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$389,000
ENVOY MORTGAGE, LTD.	3	\$856,000
EVERBANK	4	\$1,036,818
EVOLVE BANK & TRUST	2	\$564,995
EXCEL MORTGAGE SERVICING, INC.	5	\$1,636,000
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$240,000
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$187,735
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$551,737
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$647,950
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$218,400
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,081,250
FIRST CHOICE BANK	1	\$400,035

FIRST CHOICE LOAN SERVICES, INC.	2	\$384,882
FIRST COMMUNITY MORTGAGE, INC.	1	\$249,000
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$427,767
FIRST INTERSTATE BANK	1	\$360,000
FIRST NATIONAL BANK ALASKA	1	\$214,683
FIRST PLACE BANK	6	\$1,980,720
FIRST REPUBLIC BANK	2	\$805,000
FIRSTBANK PUERTO RICO	1	\$239,291
FIRSTTRUST BANK	1	\$180,000
FREMONT BANK	28	\$8,872,602
FULTON BANK, N.A.	1	\$300,000
FULTON BANK, NATIONAL ASSOCIATION	1	\$203,250
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$532,850
GEORGETOWN BANK	1	\$203,000
GMFS LLC	1	\$220,000
GRAND BANK NA	6	\$2,116,750
GREENLIGHT FINANCIAL SERVICES	6	\$1,811,700
GUARANTEED RATE, INC.	1	\$395,198
GUILD MORTGAGE COMPANY	1	\$300,000
HASTINGS STATE BANK	1	\$194,000
HORIZON BANK, N.A.	1	\$188,000
HMORTGAGE.COM, INC.	7	\$1,698,496
INVESTORS HOME MORTGAGE	2	\$632,000
LAKE FOREST BANK & TRUST COMPANY	1	\$409,000
LAND /HOME FINANCIAL SERVICES, INC.	2	\$536,950
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,558,450
LEADER BANK, N.A.	4	\$1,600,500
LEADER MORTGAGE COMPANY INC.	1	\$268,000
LEADERONE FINANCIAL CORPORATION	2	\$598,771
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,316,000
M/I FINANCIAL CORP.	1	\$251,250
MANSFIELD COOPERATIVE BANK	1	\$225,000
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$998,000
MISSION FEDERAL CREDIT UNION	1	\$378,750
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$669,100
MLD MORTGAGE, INC.	1	\$181,600
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$360,870
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,000
MOUNTAIN WEST BANK, DIVISION OF GLACIER VANK	1	\$218,439
MOUNTAIN WEST FINANCIAL, INC	3	\$793,500
NAT RES - SAN DIEGO COUNTY	2	\$794,000
NATIONAL BANK OF KANSAS CITY	2	\$534,000
NETWORK FUNDING, L.P.	1	\$180,750
NEW AMERICAN MORTGAGE, LLC	1	\$200,000

	NORTH SHORE BANK	1	\$225,000
	O A MORTGAGE SERVICES	5	\$2,073,000
	OCEANFIRST BANK	2	\$570,233
	OLD SECOND NATIONAL BANK	1	\$346,500
	ON Q FINANCIAL, INC.	3	\$1,119,505
	OPES ADVISORS, INC	4	\$1,003,439
	OPES ADVISORS, INC.	2	\$782,000
	PACIFIC BAY LENDING GROUP	10	\$2,356,500
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$332,500
	PATELCO CREDIT UNION	1	\$187,755
	PINNACLE CAPITAL MORTGAGE CORPORATION	35	\$10,558,086
	PINNACLE MORTGAGE GROUP, INC	1	\$238,125
	PMAC LENDING SERVICES	1	\$223,500
	PMAC LENDING SERVICES, INC.	18	\$5,009,200
	R M K FINANCIAL CORP	5	\$1,588,391
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$481,000
	RABOBANK, N.A.	2	\$801,350
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$432,882
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$369,750
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$675,162
	REDWOOD CAPITAL BANK	2	\$386,250
	REDWOOD CREDIT UNION	1	\$365,000
	RENASANT BANK	2	\$614,250
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$384,325
	RIGHT START MORTGAGE, INC.	3	\$882,750
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,981,750
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$182,250
	RPM MORTGAGE, INC	8	\$2,679,625
	RPM MORTGAGE, INC.	13	\$4,256,500
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$487,500
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$345,471
	SCOTIABANK DE PR	1	\$800,000
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,035,050
	SHORE MORTGAGE	1	\$198,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,970,614
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$200,000
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$757,500
	SOVEREIGN BANK, N.A.	3	\$881,535
	STEARNS LENDING INC.	51	\$14,318,937
	STEARNS LENDING, INC.	2	\$919,021
	STEWART INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$250,540
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$240,166

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$695,796
	SUMMIT BANK AND TRUST	1	\$232,550
	SUMMIT FUNDING, INC.	6	\$1,812,012
	SWBC MORTGAGE CORPORATION	4	\$1,083,750
	T. J. FINANCIAL, INC.	1	\$266,000
	THE CALIFORNIA CREDIT UNION	1	\$313,376
	THE COLUMBIA BANK	1	\$231,400
	THE LENDING COMPANY, INC	1	\$281,600
	THE MORTGAGE HOUSE, INC.	2	\$431,000
	UMPQUA BANK	4	\$1,097,174
	UNITED WHOLESALE MORTGAGE	19	\$5,409,253
	UNITY BANK	1	\$225,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$262,500
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$605,008
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,250,025
	VIEWPOINT BANK	5	\$1,792,000
	W J BRADLEY MORTGAGE CAPITAL LLC	4	\$1,198,100
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$461,450
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,911,916
	WALLICK AND VOLK, INC.	1	\$330,000
	WATERSTONE MORTGAGE CORPORATION	1	\$219,200
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$268,080
	WESTSTAR MORTGAGE, INC.	2	\$576,490
	WINTER HILL BANK, FSB	2	\$562,500
	WISCONSIN BANK AND TRUST	1	\$230,250
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,713,814
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,230,200
	Unavailable	69	\$19,425,455
Total		685	\$200,080,207
31417EK42	3 RIVERS FEDERAL CU	1	\$237,649
	ACADEMY MORTGAGE CORPORATION	8	\$1,693,282
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$175,000
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$189,240
	AKT AMERICAN CAPITAL, INC.	1	\$394,000
	ALASKA USA FEDERAL CREDIT UNION	1	\$243,640
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$383,246
	ALLIED MORTGAGE GROUP	1	\$251,250
	ALLIED MORTGAGE GROUP, INC.	1	\$294,000
	AMARILLO NATIONAL BANK	2	\$499,200
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$262,950
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$180,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$835,400
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500

AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$694,335
AMERIFIRST FINANCIAL CORPORATION	1	\$197,700
AMERIPRO FUNDING INC	1	\$331,075
AMERIPRO FUNDING, INC	1	\$373,350
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$247,350
ARIZONA BANK AND TRUST	1	\$417,000
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$189,826
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$456,000
ASSOCIATED BANK	1	\$356,000
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$409,495
AVIDIA BANK	1	\$196,000
BADGER BANK	1	\$186,400
BANCORPSOUTH BANK	2	\$638,000
BANK OF BELLEVILLE	1	\$248,000
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$178,830
BANKERS' BANK	1	\$198,000
BANKFINANCIAL FSB	1	\$250,000
BANNER BANK	1	\$245,000
BAXTER CREDIT UNION	1	\$404,000
BAY-VALLEY MORTGAGE GROUP	1	\$270,000
BELLCO CREDIT UNION	1	\$176,000
BNYMELLON	1	\$262,400
BOEING EMPLOYEES CREDIT UNION	2	\$415,050
BOEING EMPLOYEES' CREDIT UNION	3	\$771,900
BROADVIEW MORTGAGE CORPORATION	1	\$206,200
BROKER SOLUTION, INC. DBA NEW AMERICAN FUNDING	1	\$244,000
BROKER SOLUTIONS, INC.	2	\$480,400
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$920,611
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$275,000
BRYN MAWR TRUST COMPANY THE	1	\$417,000
CAMBRIDGE SAVINGS BANK	2	\$597,000
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$351,000
CASHCALL, INC.	11	\$3,325,050
CELEBRITY MORTGAGE CORPORATION	1	\$192,000
CENTRAL STATE BANK DBA CORRIDOR STATE BANK	1	\$328,000
CENTURY LENDING COMPANY	1	\$417,000
CHERRY CREEK MORTGAGE CO., INC.	3	\$780,350
CHERRY CREEK MORTGAGE COMPANY	1	\$216,000
COAST 2 COAST FUNDING GROUP INC.	1	\$231,000
COLE TAYLOR BANK	3	\$990,600
COMERICA BANK	1	\$198,750
COMMUNITY CREDIT UNION OF FLORIDA	1	\$259,232
COMMUNITY FIRST CREDIT UNION OF FL	1	\$275,500

COMMUNITY MORTGAGE FUNDING, LLC	2	\$760,917
COMMUNITYAMERICA CREDIT UNION	1	\$345,900
CORNERSTONE MORTGAGE INC.	1	\$268,000
CORNERSTONE MORTGAGE, INC.	1	\$311,000
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$185,500
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$252,000
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$181,500
CROSSCOUNTRY MORTGAGE, INC	1	\$256,138
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$192,500
DAKOTA WEST CREDIT UNION	1	\$224,661
DENVER MORTGAGE COMPANY	1	\$405,600
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$388,600
DIME BANK	1	\$202,500
DURANT BANK AND TRUST COMPANY	2	\$671,166
ENVOY MORTGAGE, LTD.	2	\$528,100
EQUITY HOME MORTGAGE, LLC	1	\$237,500
EVERBANK	6	\$1,641,391
EVOLVE BANK & TRUST	4	\$1,019,401
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$201,000
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$246,905
FARMERS BANK & TRUST	1	\$188,000
FIDELITY BANK	2	\$552,160
FIRST AMERICAN BANK	1	\$285,750
FIRST BANKERS TRUST COMPANY, N.A.	1	\$190,400
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,434,950
FIRST CHOICE LOAN SERVICES, INC.	2	\$395,200
FIRST CITIZENS BANK & TRUST COMPANY	1	\$252,000
FIRST CITIZENS BANK NA	1	\$213,600
FIRST COMMUNITY MORTGAGE, INC.	1	\$259,200
FIRST FIDELITY BANK, N.A.	1	\$234,000
FIRST INTERSTATE BANK	4	\$1,340,665
FIRST MORTGAGE COMPANY, L.L.C.	1	\$235,145
FIRST NATIONAL BANK OF GILLETTE	1	\$203,150
FIRST NATIONAL BANK OF TENNESSEE	1	\$203,000
FIRST PLACE BANK	6	\$1,907,735
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,500
FIRST UNITED BANK AND TRUST COMPANY	2	\$378,267
FIRSTMERIT BANK, N.A.	1	\$198,000
FNB TRENTON	1	\$256,250
FNB TRENTON	1	\$198,999
FREMONT BANK	3	\$1,110,500
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$417,000
GEO-CORP INC	1	\$228,000
GMFS LLC	2	\$454,905
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$224,000

GREAT WESTERN BANK	2	\$555,400
GREENLIGHT FINANCIAL SERVICES	4	\$1,087,400
GUARDIAN CREDIT UNION	2	\$420,700
GUILD MORTGAGE COMPANY	3	\$677,815
HOME FINANCING CENTER, INC.	1	\$181,500
IMORTGAGE.COM, INC.	2	\$528,194
INDEPENDENT BANK	1	\$269,619
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$200,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,721,000
LEADER BANK, N.A.	1	\$197,000
LEADER MORTGAGE CORP	1	\$186,750
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$331,000
LINCOLN SAVINGS BANK	1	\$188,300
M/I FINANCIAL CORP.	1	\$315,450
MAGNA BANK	2	\$697,000
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$615,161
MEMBERS MORTGAGE COMPANY, INC.	2	\$436,000
MERIDIAN BANK	1	\$175,000
MERRIMACK MORTGAGE COMPANY	1	\$210,300
MICHIGAN MUTUAL, INC.	1	\$234,900
MID AMERICA MORTGAGE	1	\$412,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$242,500
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,300
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$532,488
NEW AMERICAN MORTGAGE, LLC	1	\$397,150
NORTHWEST COMMUNITY CREDIT UNION	1	\$251,655
NORTHWOODS BANK OF MINNESOTA	1	\$295,000
O A MORTGAGE SERVICES	1	\$570,000
OMNI AMERICAN BANK	1	\$184,000
OPES ADVISORS, INC	1	\$624,058
OPES ADVISORS, INC.	1	\$196,000
PACIFIC BAY LENDING GROUP	1	\$236,000
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA	1	\$380,950
PARAMOUNT EQUITY MORTGAGE LLC	1	\$207,300
PATELCO CREDIT UNION	3	\$1,140,192
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$175,000
PILGRIM MORTGAGE, LLC	1	\$176,700
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,188,700
PMAC LENDING SERVICES, INC.	3	\$1,049,750
PRIMEWEST MORTGAGE CORPORATION	2	\$488,996
PRIORITY HOME MTG	1	\$217,208
PROVIDENT CREDIT UNION	1	\$551,000
R M K FINANCIAL CORP	1	\$185,625

RABOBANK, N.A.	1	\$318,000
RABUN COUNTY BANK	1	\$194,000
REAL ESTATE MORTGAGE NETWORK INC.	1	\$322,500
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$204,580
RED RIVER BANK, A CORPORATION	1	\$180,000
REDWOOD CAPITAL BANK	1	\$225,000
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$200,000
ROCKLAND FEDERAL CREDIT UNION	1	\$240,000
RPM MORTGAGE, INC	2	\$605,000
RPM MORTGAGE, INC.	1	\$279,500
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$568,200
SECURITY NATIONAL MORTGAGE	1	\$414,940
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$932,800
SFMC L.P.	1	\$219,690
SHORE MORTGAGE	1	\$251,700
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,289,097
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$446,400
STANDARD MORTGAGE CORPORATION	1	\$226,800
STANDARD PACIFIC MORTGAGE, INC.	2	\$651,000
STEARNS LENDING INC.	23	\$6,534,277
STEARNS LENDING, INC.	2	\$420,000
SWBC MORTGAGE CORPORATION	3	\$714,215
TALMER BANK & TRUST	1	\$183,200
THE COLUMBIA BANK	1	\$343,000
THE F&M BANK & TRUST COMPANY	1	\$291,650
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$245,000
TOWER FEDERAL CREDIT UNION	1	\$385,000
TRUHOME SOLUTIONS, LLC	1	\$187,863
TXL MORTGAGE CORPORATION	1	\$328,061
UMPQUA BANK	2	\$639,900
UNITED BANK & TRUST	1	\$280,000
UNITED WHOLESALE MORTGAGE	4	\$1,113,952
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$292,000
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,076,310
VALLEY NATIONAL BANK	1	\$390,000
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$467,284
VIEWPOINT BANK	2	\$834,000
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$237,500
W.R. STARKEY MORTGAGE, LLP	1	\$274,550
WESTCONSIN CREDIT UNION	1	\$205,032
WESTERN BANCORP	1	\$396,000
WESTSTAR MORTGAGE CORPORATION	1	\$237,319
WESTSTAR MORTGAGE, INC.	1	\$237,500
WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$629,750

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$218,500
	Unavailable	42	\$11,163,812
Total		372	\$101,364,367
31417EK59	1ST MIDAMERICA CREDIT UNION	1	\$114,200
	ABBEVILLE BUILDING AND LOAN	1	\$88,000
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$98,529
	ADVANCIAL FEDERAL CREDIT UNION	1	\$283,000
	AFFILIATED MORTGAGE COMPANY	1	\$146,100
	ALABAMA ONE CREDIT UNION	1	\$49,000
	ALERUS MORTGAGE	1	\$313,197
	AMERICAN BANK NA	1	\$122,395
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,000
	AMERICAN INTERBANC MORTGAGE	1	\$177,000
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$163,000
	ARIZONA STATE CREDIT UNION	1	\$115,000
	ASSOCIATED CREDIT UNION	1	\$211,000
	BANCORPSOUTH BANK	2	\$312,650
	BANK OF QUINCY	1	\$51,000
	BANK OF RANTOUL	2	\$153,959
	BANK OF SPRINGFIELD	2	\$194,685
	BANK OF WASHINGTON	1	\$74,830
	BAXTER CREDIT UNION	2	\$359,000
	BENTON STATE BANK	1	\$100,699
	BREMER BANK NATIONAL ASSOCIATION	1	\$139,000
	BRYN MAWR TRUST COMPANY THE	1	\$185,000
	CARROLLTON BANK	3	\$548,800
	CENTRAL BANK ILLINOIS	1	\$185,649
	CENTRAL MINNESOTA CREDIT UNION	1	\$71,200
	CENTRAL PACIFIC BANK	1	\$73,000
	CENTRAL SAVINGS BANK	2	\$128,203
	CENTRUE BANK	1	\$50,400
	CITADEL FEDERAL CREDIT UNION	5	\$689,286
	CITIZENS COMMUNITY BANK	1	\$55,916
	CITIZENS FIRST BANK	1	\$209,000
	CITY STATE BANK	1	\$146,100
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$83,828
	COMMUNITY BANK OF TRENTON	1	\$81,300
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$262,500
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$178,600
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,700
	CUMBERLAND SECURITY BANK	1	\$277,050
	DUBUQUE BANK AND TRUST	1	\$96,750
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,685
	DUPAGE CREDIT UNION	1	\$140,000

FAA CREDIT UNION	1	\$95,000
FARMERS & MERCHANTS BANK	1	\$139,868
FARMERS & MERCHANTS SAVINGS BANK	1	\$69,700
FARMERS STATE BANK	1	\$60,000
FIDELITY BANK	1	\$163,225
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$78,000
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$205,000
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$63,000
FIRST NATIONAL BANK ALASKA	2	\$200,445
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$86,286
FIRST NATIONAL BANK OF BELLEVUE	1	\$144,600
FIRST ROBINSON SAVINGS BANK N.A.	1	\$122,000
FIRST UNITED BANK AND TRUST COMPANY	1	\$107,211
FORUM CREDIT UNION	1	\$130,594
FRANKENMUTH CREDIT UNION	1	\$116,000
FREMONT BANK	1	\$166,000
GEORGETOWN BANK	1	\$270,000
GRAND RAPIDS FAMILY CREDIT UNION	1	\$113,000
GREAT WESTERN BANK	2	\$368,600
GUARDIAN CREDIT UNION	1	\$133,992
HOME FEDERAL BANK	1	\$58,000
ILLINI BANK	1	\$186,776
ILLINOIS NATIONAL BANK	1	\$84,615
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$72,000
JEFFERSON BANK OF MISSOURI	2	\$191,300
LAKE AREA BANK	1	\$72,500
LAKE FOREST BANK & TRUST	1	\$77,000
LAKE FOREST BANK & TRUST COMPANY	2	\$375,000
LEADER BANK, N.A.	2	\$549,000
MACON BANK, INC	1	\$91,000
MARINE BANK	2	\$144,297
MEMBERS MORTGAGE COMPANY, INC.	1	\$277,000
MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,600
MIDWEST COMMUNITY BANK	1	\$56,900
MIDWESTONE BANK	1	\$70,000
MISSOULA FEDERAL CREDIT UNION	1	\$47,500
MONTICELLO BANKING COMPANY	1	\$70,000
MORRILL & JANES BANK AND TRUST COMPANY	1	\$66,000
MT MCKINLEY BANK	1	\$184,000
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$155,000
NATIONAL BANK OF OHIO	1	\$25,600
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000
NAVIGATOR CREDIT UNION	1	\$79,408
NORTHWESTERN MORTGAGE CO.	2	\$309,475
NORTHWESTERN MORTGAGE COMPANY	1	\$63,500

	NUMARK CREDIT UNION	1	\$200,000
	OAK BANK/LENDER	1	\$279,457
	ORIENTAL BANK AND TRUST	2	\$428,847
	ORNL FEDERAL CREDIT UNION	3	\$283,000
	PBI BANK INC	1	\$150,400
	PENTAGON FEDERAL C. U.	1	\$125,991
	PENTAGON FEDERAL CREDIT UNION	7	\$1,180,403
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$125,000
	PEOPLES BANK	1	\$108,000
	PEOPLES BANK & TRUST	1	\$55,000
	PORT WASHINGTON STATE BANK	5	\$507,000
	PRAIRIE STATE BANK & TRUST	2	\$125,847
	PREMIER AMERICA CREDIT UNION	1	\$92,450
	PRIMEBANK	1	\$107,500
	RANDOLPH SAVINGS BANK	1	\$125,000
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$86,190
	REDSTONE FEDERAL CREDIT UNION	1	\$108,700
	ROUNDBANK	1	\$63,500
	ROUNDPOINT MORTGAGE COMPANY	1	\$200,000
	ROYAL CREDIT UNION	2	\$270,295
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,000
	SCOTIABANK OF PUERTO RICO	1	\$49,632
	SIU CREDIT UNION	1	\$33,700
	SOMERSET TRUST COMPANY	2	\$147,000
	SOVEREIGN BANK, N.A.	1	\$65,000
	STANDARD BANK AND TRUST	2	\$288,000
	STATE BANK OF CROSS PLAINS	4	\$486,800
	STATE BANK OF CROSS PLANS	1	\$165,000
	STEARNS LENDING INC.	1	\$200,000
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$126,500
	SUFFOLK COUNTY NATIONAL BANK	1	\$90,000
	SUMMIT CREDIT UNION	3	\$203,720
	SUPERIOR FEDERAL CREDIT UNION	2	\$349,799
	TEXAS BANK	1	\$172,500
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$220,000
	THE BRYN MAWR TRUST COMPANY	2	\$472,000
	THE FIRST NATIOANL BANK IN AMBOY	1	\$85,000
	THE FIRST NATIONAL BANK OF CATLIN	1	\$26,100
	THE NATIONAL BANK AND TRUST COMPANY	1	\$84,600
	THE PARK BANK	1	\$95,000
	THIRD NATIONAL BANK OF SEDALIA	1	\$370,200
	TOPLINE FEDERAL CREDIT UNION	1	\$128,500
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$45,600
	UNITED BANK & TRUST	2	\$324,000
	UNITED BANK OF UNION	1	\$98,000

	UNITED COMMUNITY BANK	4	\$416,035
	UNIVEST BANK AND TRUST CO	1	\$376,000
	Unavailable	13	\$1,342,553
Total		195	\$24,976,037
31417EK67	3RD FED BANK	2	\$431,500
	ADAMS COUNTY BANK	1	\$249,076
	AFFILIATED MORTGAGE COMPANY	1	\$229,350
	ALLIED MORTGAGE GROUP	1	\$245,000
	ALTRA FEDERAL CREDIT UNION	1	\$166,300
	AMARILLO NATIONAL BANK	1	\$207,050
	AMERICAN FINANCE HOUSE LARIBA	1	\$355,000
	AMERICAN FINANCIAL RESOURCES, INC	3	\$571,100
	AMERICAN HEARTLAND BANK AND TRUST	1	\$277,996
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$448,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$284,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,600
	ASSOCIATED BANK	1	\$417,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$457,000
	BANCORPSOUTH BANK	2	\$579,750
	BANK OF HAWAII	4	\$863,000
	BANK OF QUINCY	1	\$169,625
	BANK OF THE CASCADES	1	\$252,000
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,263,841
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,161,000
	BAXTER CREDIT UNION	7	\$1,629,248
	BELLCO CREDIT UNION	1	\$242,900
	BERKSHIRE BANK	1	\$160,000
	BOONE COUNTY NATIONAL BANK	1	\$211,250
	BREMER BANK NATIONAL ASSOCIATION	1	\$172,000
	BROADVIEW MORTGAGE CORPORATION	4	\$1,114,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$838,980
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$282,400
	BUD WEBER MORTGAGES LLC	1	\$154,000
	CAMBRIDGE SAVINGS BANK	3	\$640,000
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$200,000
	CARROLLTON BANK	1	\$173,018
	CASHCALL, INC.	38	\$9,353,123
	CENTENNIAL LENDING, LLC	1	\$217,000
	CHEMICAL BANK	1	\$160,000
	CITADEL FEDERAL CREDIT UNION	6	\$1,285,453
	CITIZENS 1ST BANK-TYLER, TX	1	\$158,520
	COBALT MORTGAGE	2	\$616,000
	COLUMBIA CREDIT UNION	1	\$165,000

	CONSUMERS CREDIT UNION	1	\$154,700
	CONTINENTAL HOME LOANS INC.	2	\$384,000
	CONTINENTAL HOME LOANS, INC.	1	\$285,000
	COREPLUS FEDERAL CREDIT UNION	1	\$155,000
	CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$171,000
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$390,900
	CUSO MORTGAGE CORPORATION	4	\$738,050
	CUSTOMERS BANK	1	\$300,000
	DELMAR FINANCIAL	1	\$160,000
	DESCO FEDERAL CREDIT UNION	2	\$430,750
	DOMINION CREDIT UNION	1	\$159,000
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000
	DUPACO COMMUNITY CREDIT UNION	1	\$159,300
	EARLHAM SAVINGS BANK	1	\$270,000
	ENVISION CREDIT UNION	1	\$165,000
	EQUITY RESOURCES, INC.	1	\$215,000
	EVOLVE BANK & TRUST	1	\$359,000
	EXCEL MORTGAGE SERVICING, INC.	3	\$940,000
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$400,500
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$175,566
	FARMERS & MERCHANTS BANK	1	\$234,480
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$757,000
	FARMINGTON FINANCIAL GROUP	2	\$405,367
	FBC MORTGAGE, LLC	1	\$218,500
	FIDELITY BANK	1	\$410,000
	FINANCIAL PARTNERS CREDIT UNION	4	\$778,000
	FIRST BANK	2	\$312,600
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,000
	FIRST CHOICE LOAN SERVICES, INC.	1	\$500,000
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$608,000
	FIRST COUNTY BANK	2	\$461,911
	FIRST MORTGAGE COMPANY, LLC	1	\$325,000
	FIRST NATIONAL BANK OF ST LOUIS	4	\$1,042,077
	FIRST PLACE BANK	8	\$1,948,245
	FIRSTTRUST BANK	1	\$206,800
	FIVE POINTS BANK/KEARNEY	1	\$187,890
	FREMONT BANK	5	\$1,286,313
	FULTON BANK OF NEW JERSEY	1	\$170,000
	GEORGETOWN BANK	1	\$200,000
	GMFS LLC	1	\$184,450
	GREAT WESTERN BANK	1	\$302,000
	GREENLIGHT FINANCIAL	1	\$158,800
	GUARANTY TRUST COMPANY	1	\$151,000
	HONOR CU	1	\$176,000

IDAHO CENTRAL CREDIT UNION	5	\$1,040,600
INVESTORS HOME MORTGAGE	4	\$1,207,500
KINECTA FEDERAL CREDIT UNION	2	\$620,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$812,000
LEADER BANK, N.A.	4	\$1,117,000
LEADER MORTGAGE COMPANY, INC.	1	\$350,000
LEADERONE FINANCIAL CORPORATION	1	\$206,000
LIBERTY NATIONAL BANK	1	\$253,800
LOS ALAMOS NATIONAL BANK	3	\$691,500
MAGNA BANK	1	\$166,800
MEMBER FIRST MORTGAGE, LLC	2	\$402,635
MEMBERS MORTGAGE COMPANY, INC.	1	\$167,630
MERIWEST MORTGAGE COMPANY,LLC	2	\$548,900
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	3	\$790,800
MICHIGAN MUTUAL, INC.	1	\$294,800
MID AMERICA MORTGAGE	2	\$381,800
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$157,200
MIDWEST COMMUNITY BANK	1	\$180,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,430,000
MLD MORTGAGE, INC.	3	\$626,637
NATIONAL BANK OF KANSAS CITY	4	\$962,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$220,000
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$200,000
OLD SECOND NATIONAL BANK	1	\$153,600
ORNL FEDERAL CREDIT UNION	1	\$292,000
ORRSTOWN BANK	2	\$568,369
PACIFIC BAY LENDING GROUP	1	\$186,000
PATELCO CREDIT UNION	1	\$325,414
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,754,000
PLATINUM HOME MORTGAGE CORPORATION	1	\$197,000
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$205,089
PMAC LENDING SERVICES, INC.	1	\$167,000
QUALSTAR CREDIT UNION	1	\$342,724
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,267,000
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$275,000
REDWOOD CREDIT UNION	2	\$431,000
RENASANT BANK	4	\$759,000
ROCKFORD COMMUNITY FCU	1	\$236,000
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$320,000
ROCKY MOUNTAIN BANK	1	\$250,000
ROUNDPOINT MORTGAGE COMPANY	18	\$4,410,837
ROYAL CREDIT UNION	3	\$574,318
RPM MORTGAGE, INC	1	\$252,677

	RPM MORTGAGE, INC.	2	\$713,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,502,450
	SHORE MORTGAGE	2	\$519,222
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$704,420
	SIKORSKY FINANCIAL CREDIT UNION	1	\$243,000
	SOVEREIGN BANK, N.A.	1	\$291,545
	ST.MARY'S BANK	1	\$173,000
	STANDARD BANK AND TRUST	1	\$335,000
	STATE BANK OF CROSS PLAINS	1	\$284,000
	STATE BANK OF THE LAKES	1	\$221,900
	STEARNS LENDING INC.	14	\$3,490,093
	STOCK YARDS BANK & TRUST COMPANY	1	\$151,000
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$333,400
	T. J. FINANCIAL, INC.	5	\$1,348,500
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$306,000
	THE LENDING COMPANY, INC	1	\$161,000
	THIRD NATIONAL BANK OF SEDALIA	1	\$201,000
	TOWN AND COUNTRY	1	\$157,000
	TRAVERSE CITY STATE BANK	1	\$188,400
	UMPQUA BANK	5	\$1,284,429
	UNCLE CREDIT UNION	1	\$153,800
	UNION SAVINGS BANK	9	\$1,865,661
	UNITED WHOLESALE MORTGAGE	26	\$6,831,050
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$959,500
	UNIVEST BANK AND TRUST	1	\$214,000
	UNIVEST BANK AND TRUST CO	1	\$188,000
	VALLEY NATIONAL BANK	6	\$1,534,969
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$310,000
	VENTURE BANK	1	\$258,000
	VIEWPOINT BANK	1	\$232,000
	VILLAGE MORTGAGE	2	\$431,000
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$213,000
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$296,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,500
	WASHINGTON TRUST BANK	1	\$249,500
	WEST GATE BANK	1	\$166,259
	WESTCONSIN CREDIT UNION	1	\$247,090
	WESTSTAR MORTGAGE, INC.	1	\$272,000
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$197,512
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$341,200
	WR STARKEY MORTGAGE, LLP.	1	\$245,000
	WRIGHT-PATT CREDIT UNION, INC.	3	\$483,370
	Unavailable	7	\$1,462,200
Total		420	\$100,847,891

31417EK75	1ST MIDAMERICA CREDIT UNION	2	\$239,390
	3 RIVERS FEDERAL CU	1	\$304,000
	ABBEVILLE BUILDING AND LOAN	4	\$554,000
	AMERICAN BANK	2	\$470,189
	AMERICAN BANK CENTER	1	\$214,000
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,415
	AMERIFIRST FINANCIAL INC	1	\$111,567
	ANCHORBANK FSB	7	\$938,300
	ANCHORBANK, FSB	3	\$385,500
	ARIZONA STATE CREDIT UNION	4	\$642,850
	BANCORPSOUTH BANK	2	\$385,600
	BANK FIRST NATIONAL	3	\$495,351
	BANK OF DEERFIELD	1	\$209,500
	BANK OF GALESVILLE	1	\$193,500
	BANK OF QUINCY	1	\$244,000
	BANK OF SPRINGFIELD	2	\$215,448
	BANK OF STANLY	5	\$575,740
	BANK OF WASHINGTON	2	\$429,181
	BANKERS' BANK	2	\$324,500
	BANKIOWA	1	\$89,820
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,694,238
	BLACKHAWK BANK	3	\$265,200
	CABARRUS BANK & TRUST	1	\$210,000
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000
	CAPITAL CREDIT UNION	1	\$170,000
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$198,200
	CARROLLTON BANK	3	\$642,742
	CENTRAL MINNESOTA CREDIT UNION	1	\$205,000
	CENTRAL MORTGAGE COMPANY	1	\$128,351
	CENTRAL ONE FCU	1	\$265,000
	CENTRAL TRUST BANK	1	\$208,142
	CESSNA EMPLOYEES CREDIT UNION	1	\$64,850
	CHARTWAY FEDERAL CREDIT UNION	2	\$232,000
	CITIZENS BANK	1	\$174,000
	CITIZENSFIRST CREDIT UNION	1	\$81,600
	COMMUNITY SAVINGS BANK	1	\$87,800
	COMMUNITYONE BANK, N.A.	2	\$288,500
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$400,000
	CORTRUST MORTGAGE, INC	1	\$103,728
	DEAN COOPERATIVE BANK	1	\$115,000
	DIME BANK	1	\$402,000
	DUBUQUE BANK AND TRUST COMPANY	1	\$106,450
	DUPAGE CREDIT UNION	1	\$180,000
	FAA CREDIT UNION	1	\$217,000

FARMERS STATE BANK	1	\$115,000
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$321,100
FIRST BANK & TRUST	1	\$265,700
FIRST BANK FINANCIAL CENTRE	1	\$221,000
FIRST BANKERS TRUST COMPANY, N.A.	1	\$125,608
FIRST CENTURY BANK	1	\$199,399
FIRST COMMUNITY CREDIT UNION	2	\$490,750
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$316,363
FIRST NATIONAL BANK ALASKA	1	\$185,732
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,600
FIRST NATIONAL BANK OF DENNISON	1	\$217,000
FIRST PEOPLES CFCU	1	\$38,000
FIRST SECURITY BANK	1	\$170,000
FIRST STATE BANK OF ILLINOIS	1	\$107,595
FIRST STATE BANK SHANNON-POLO	1	\$307,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$317,300
FIRST UNITED BANK AND TRUST COMPANY	1	\$209,900
FIRSTBANK PUERTO RICO	1	\$91,715
FIRSTTRUST	1	\$233,200
FRANKENMUTH CREDIT UNION	1	\$137,900
GECU	1	\$105,629
GRAFTON SUBURBAN CREDIT UNION	1	\$233,500
GREAT WESTERN BANK	3	\$498,368
GREYLOCK FEDERAL CREDIT UNION	1	\$62,400
GUARANTEED RATE, INC.	1	\$188,432
HILLS BANK AND TRUST COMPANY	1	\$231,430
HILLTOP NATIONAL BANK	1	\$228,000
HNB NATIONAL BANK	1	\$98,750
HOME FEDERAL BANK	4	\$664,475
HOMETOWN BANK	1	\$146,700
ILLINI BANK	2	\$371,778
INTERCITY STATE BANK	1	\$130,100
IOWA STATE BANK	1	\$175,000
IOWA STATE SAVINGS BANK	1	\$112,000
ISB COMMUNITY BANK	1	\$110,000
ISLAND FEDERAL CREDIT UNION	1	\$222,000
JEFFERSON BANK OF MISSOURI	2	\$280,900
JONAH BANK OF WYOMING	1	\$174,400
LAYTON STATE BANK	1	\$151,500
LEADER BANK, N.A.	1	\$330,000
LINCOLN SAVINGS BANK	2	\$224,200
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$215,000
MACON BANK, INC	1	\$49,500
MARINEBANK	1	\$270,835
MARQUETTE BANK	1	\$170,300

MID AMERICAN CREDIT UNION	1	\$114,050
MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,000
MIDWEST COMMUNITY BANK	1	\$97,000
MISSOULA FEDERAL CREDIT UNION	2	\$318,200
MISSOURI CREDIT UNION	2	\$463,559
MOUNTAIN AMERICA CREDIT UNION	2	\$271,500
MOUNTAINONE BANK	1	\$70,000
NORTHERN OHIO INVESTMENT COMPANY	1	\$319,600
NORTHWESTERN MORTGAGE CO.	1	\$140,000
NUVISION FEDERAL CREDIT UNION	1	\$285,000
OAK BANK	1	\$160,000
OKLAHOMA CENTRAL CREDIT UNION	1	\$120,000
ORIENTAL BANK AND TRUST	1	\$100,000
ORRSTOWN BANK	1	\$88,500
PAPER CITY SAVINGS ASSOCIATION	2	\$238,700
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,300
PEOPLES STATE BANK	3	\$316,600
PHILADELPHIA FEDERAL CREDIT UNION	1	\$249,248
PLATINUM HOME MORTGAGE CORPORATION	1	\$266,000
POPULAR MORTGAGE INC.	1	\$274,173
PORT WASHINGTON STATE BANK	2	\$224,984
PRAIRIE STATE BANK & TRUST	2	\$262,014
PREMIER BANK OF JACKSONVILLE	2	\$265,868
PRIOR LAKE STATE BANK	1	\$95,000
RANDOLPH-BROOKS FCU	1	\$90,045
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,000
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$517,645
ROUNDPOINT MORTGAGE COMPANY	1	\$400,000
ROYAL BANK	1	\$148,500
SACRAMENTO CREDIT UNION	1	\$210,000
SCOTIABANK OF PUERTO RICO	1	\$94,407
SECURITY SAVINGS BANK	1	\$125,500
SIR FEDERAL CREDIT UNION	1	\$122,200
STANDARD BANK AND TRUST COMPANY	1	\$205,000
STANDARD PACIFIC MORTGAGE, INC.	1	\$331,600
STATE BANK OF FLORENCE	1	\$98,000
STATE BANK OF LINCOLN	1	\$95,000
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$395,000
SUFFOLK COUNTY NATIONAL BANK	1	\$265,000
SUMMIT CREDIT UNION	1	\$204,350
SUPERIOR FEDERAL CREDIT UNION	1	\$103,687
TEACHERS FEDERAL CREDIT UNION	8	\$1,847,000
THE AMERICAN NATIONAL BANK OF BEAVER	1	\$119,400
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$517,000

	THE PARK BANK	1	\$193,900
	THIRD NATIONAL BANK OF SEDALIA	1	\$95,000
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$211,000
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$387,600
	UMPQUA BANK	1	\$89,600
	UNITED BANK & TRUST	1	\$143,700
	UNITED BANK OF UNION	1	\$95,500
	UNITED COMMUNITY BANK	7	\$1,005,861
	UNITED WHOLESALE MORTGAGE	5	\$1,304,076
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$191,000
	VALLEY BANK AND TRUST CO.	1	\$90,000
	VILLAGE MORTGAGE COMPANY	1	\$198,000
	WAYNE BANK AND TRUST COMPANY	2	\$229,500
	WESTCONSIN CREDIT UNION	1	\$115,000
	WESTSTAR MORTGAGE, INC	1	\$375,000
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$281,500
	WINGS FINANCIAL CU	2	\$329,500
	Unavailable	46	\$7,343,809
Total		288	\$50,002,898
31417EK83	1ST CONSTITUTION	1	\$172,000
	3 RIVERS FEDERAL CU	2	\$528,091
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$555,000
	AFFILIATED MORTGAGE COMPANY	1	\$335,800
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$589,500
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,462
	AMERICAN FINANCIAL RESOURCES, INC	1	\$470,000
	AMERICAN SAVINGS BANK, F.S.B.	2	\$415,000
	ANDALUSIA COMMUNITY BANK	1	\$152,000
	ANNA JONESBORO NATIONAL BANK	1	\$260,800
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,500
	ARKANSAS FEDERAL CREDIT UNION	1	\$318,152
	ASSOCIATED BANK	1	\$392,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,037,700
	ASSOCIATED BANK, NA	2	\$427,000
	BANCORPSOUTH BANK	1	\$222,500
	BANK MUTUAL	2	\$381,000
	BANK OF HAWAII	3	\$1,325,000
	BANK OF SPRINGFIELD	2	\$399,350
	BANNER BANK	1	\$170,000
	BELL STATE BANK & TRUST	1	\$406,100
	BETHPAGE FEDERAL CREDIT UNION	1	\$406,000
	BLACK HILLS FEDERAL CREDIT UNION	1	\$308,250
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$219,000

	BNYMELLON	2	\$390,411
	BOULDER VALLEY CREDIT UNION	1	\$150,000
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$267,000
	BRIDGEWATER CREDIT UNION	1	\$206,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$232,500
	BUSEY BANK,	1	\$252,700
	CARDINAL COMMUNITY CREDIT UNION	1	\$150,000
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$375,100
	CARROLLTON BANK	1	\$173,700
	CASHCALL, INC.	5	\$1,524,900
	CENTURY LENDING COMPANY	2	\$470,250
	CHERRY CREEK MORTGAGE CO., INC.	2	\$505,000
	CITIZENS FINANCIAL BANK	1	\$203,900
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$164,150
	CITIZENS STATE BANK	1	\$180,000
	COASTAL FEDERAL CREDIT UNION	2	\$545,000
	COBALT MORTGAGE	3	\$813,000
	COLONIAL SAVINGS FA	2	\$552,683
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,125
	COMMUNITY STATE BANK	1	\$158,000
	CONTINENTAL HOME LOANS, INC.	1	\$180,000
	CONVERSE COUNTY BANK	1	\$239,000
	CREDIT UNION OF AMERICA	1	\$155,200
	CU MORTGAGE DIRECT	2	\$430,150
	CUSTOMERS BANK	1	\$280,000
	DUBUQUE BANK AND TRUST	1	\$220,000
	DUBUQUE BANK AND TRUST COMPANY	1	\$229,500
	DYNAMIC FEDERAL CREDIT UNION	1	\$157,800
	ELEVATIONS CU	3	\$751,301
	EMPOWER FEDERAL CREDIT UNION	1	\$176,000
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,207,000
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$186,000
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$175,000
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,000
	FINANCIAL PARTNERS CREDIT UNION	1	\$267,000
	FIRST CHOICE LOAN SERVICES, INC.	1	\$333,000
	FIRST COMMUNITY CREDIT UNION	1	\$268,000
	FIRST FEDERAL BANK	2	\$492,000
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$366,000
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$345,000
	FIRST INTERSTATE BANK	4	\$1,032,500
	FIRST MIDWEST BANK	1	\$415,814
	FIRST MORTGAGE COMPANY LLC	1	\$389,500
	FIRST MORTGAGE COMPANY, LLC	1	\$315,200
	FIRST MORTGAGE COMPANY, LLC	1	\$276,000

FIRST NATIONAL BANK AND TRUST CO	1	\$198,500
FIRST NATIONAL BANK OF HARTFORD	1	\$229,900
FIRST PLACE BANK	8	\$2,088,900
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,055,350
FIRST UNITED BANK AND TRUST COMPANY	1	\$342,980
FIRSTBANK	1	\$206,000
FIRSTTRUST BANK	1	\$230,072
FNB BANK, N.A.	1	\$245,600
FORUM CREDIT UNION	4	\$753,754
FULTON BANK, N.A.	1	\$339,000
GATEWAY MORTGAGE CORPORATION	1	\$259,400
GESA CREDIT UNION	1	\$167,023
GMFS LLC	1	\$278,300
GREAT WESTERN BANK	1	\$184,000
GSF MORTGAGE CORPORATION	1	\$197,000
GUARDIAN MORTGAGE COMPANY, INC.	4	\$753,482
GUILD MORTGAGE COMPANY	1	\$255,000
HAMPDEN BANK	1	\$165,492
HARBORONE CREDIT UNION	2	\$504,000
HEARTLAND HOME MORTGAGE LLC	1	\$162,500
HILLS BANK AND TRUST COMPANY	1	\$176,000
HOME BANK	1	\$206,400
IBERIABANK MORTGAGE COMPANY	1	\$158,369
INVESTORS BANK	1	\$228,300
KINECTA FEDERAL CREDIT UNION	2	\$531,500
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$330,000
LANDMARK CREDIT UNION	1	\$279,169
LEADER BANK, N.A.	4	\$1,373,800
LIBERTY SAVINGS BANK, FSB	1	\$173,975
LINCOLN SAVINGS BANK	2	\$345,000
MANSFIELD COOPERATIVE BANK	1	\$372,750
MEMBERS FIRST CREDIT UNION	1	\$187,000
MID AMERICA MORTGAGE	3	\$616,625
MID-ISLAND MORTGAGE CORP.	1	\$258,000
MIDSTATES BANK, NA	1	\$182,500
MIDWEST COMMUNITY BANK	1	\$209,150
MISSION FEDERAL CREDIT UNION	1	\$417,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$503,700
MLD MORTGAGE, INC.	1	\$301,104
MONSON SAVINGS BANK	1	\$201,500
MORTGAGE CLEARING CORP	1	\$181,000
MORTGAGE CLEARING CORPORATION	1	\$152,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$334,000
NAT RES - NEVADA	1	\$173,000

NETWORK FUNDING LP	1	\$250,000
NETWORK FUNDING, L.P.	2	\$508,276
NEW MEXICO BANK AND TRUST	3	\$1,116,000
NEWTOWN SAVINGS BANK	1	\$165,000
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$354,000
NUVISION FEDERAL CREDIT UNION	1	\$367,000
ONE COMMUNITY FEDERAL CU	1	\$175,000
OPPORTUNITIES CREDIT UNION	1	\$182,457
ORNL FEDERAL CREDIT UNION	1	\$362,500
PARTNERS FEDERAL CREDIT UNION	1	\$308,196
PATELCO CREDIT UNION	2	\$387,700
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,500
PERU FEDERAL SAVINGS BANK	1	\$306,560
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,740
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$964,790
PLATINUM HOME MORTGAGE CORPORATION	1	\$231,000
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$506,750
PRIMARY CAPITAL ADVISORS LC	1	\$255,200
PROGRESSIVE BANK, A CORPORATION	2	\$384,800
RANLIFE, INC.	1	\$321,000
REAL ESTATE MORTGAGE NETWORK INC.	1	\$232,000
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$565,000
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$255,000
REDSTONE FEDERAL CREDIT UNION	1	\$160,000
RENASANT BANK	1	\$177,000
REPUBLIC BANK & TRUST COMPANY	1	\$158,000
RIDDELL NATIONAL BANK	1	\$151,000
RMK FINANCIAL CORP	1	\$193,500
ROCKLAND TRUST	1	\$172,000
ROUNDPOINT MORTGAGE COMPANY	5	\$1,203,800
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$151,040
ROYAL CREDIT UNION	1	\$400,000
SABINE STATE BANK & TRUST CO., INC.	1	\$159,425
SAVINGS BANK OF DANBURY	1	\$254,254
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$290,137
SHORE MORTGAGE	1	\$162,000
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$669,250
SOMERSET TRUST COMPANY	2	\$591,136
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$405,000
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$246,000
STANDARD BANK AND TRUST	2	\$361,000
STANDARD MORTGAGE CORPORATION	1	\$161,250
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$646,000
STEARNS LENDING INC.	7	\$1,969,500

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$167,000
	STOCKMAN BANK OF MONTANA	1	\$169,000
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$151,800
	SWBC MORTGAGE CORPORATION	2	\$663,300
	TEACHERS FEDERAL CREDIT UNION	1	\$240,000
	THE COLUMBIA BANK	1	\$226,000
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$164,750
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$195,331
	TRUMARK FINANCIAL CREDIT UNION	1	\$285,000
	TRUSTONE	1	\$153,000
	UMPQUA BANK	3	\$914,800
	UNITED WHOLESALE MORTGAGE	9	\$1,967,500
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$400,000
	UNIVERSITY FEDERAL CREDIT UNION	1	\$220,000
	UNIVEST BANK AND TRUST CO	2	\$587,600
	VALLEY NATIONAL BANK	5	\$1,270,028
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$300,000
	VILLAGE MORTGAGE COMPANY	1	\$246,231
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$188,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000
	WATERSTONE MORTGAGE CORPORATION	1	\$233,616
	WESCOM CENTRAL CREDIT UNION	1	\$150,000
	WEST GATE BANK	1	\$183,500
	WESTCONSIN CREDIT UNION	1	\$180,424
	WICHITA FEDERAL CREDIT UNION	1	\$336,100
	WISCONSIN BANK AND TRUST	1	\$158,400
	WORKERS' CREDIT UNION	1	\$217,054
	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,400
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$232,500
	Unavailable	20	\$4,382,530
Total		306	\$75,098,322
31417EK91	3 RIVERS FEDERAL CU	2	\$375,284
	AFFILIATED MORTGAGE COMPANY	1	\$190,600
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$459,606
	ALERSU MORTGAGE	1	\$162,000
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$205,515
	AMERICAN HEARTLAND BANK AND TRUST	1	\$180,734
	AMERICAN INTERBANC MORTGAGE	2	\$653,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$202,000
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$258,000
	ANCHORBANK FSB	1	\$160,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,417,125
	ASSOCIATED BANK, NA	2	\$360,945

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$372,700
AURORA FINANCIAL GROUP, INC.	1	\$189,444
BANCORPSOUTH BANK	1	\$290,000
BANK MUTUAL	1	\$220,857
BANK OF THE CASCADES	1	\$364,000
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$204,409
BANKIOWA	1	\$218,000
BANNER BANK	1	\$160,000
BAXTER CREDIT UNION	5	\$1,290,704
BELL STATE BANK & TRUST	4	\$974,900
BETHPAGE FEDERAL CREDIT UNION	1	\$315,000
BLUELEAF LENDING, LLC	1	\$240,000
BNYMELLON	1	\$223,000
BOONE COUNTY NATIONAL BANK	1	\$153,100
BREMER BANK NATIONAL ASSOCIATION	1	\$175,000
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$357,750
CAPITOL BANK	1	\$192,000
CASHCALL, INC.	5	\$1,627,500
CENTENNIAL LENDING, LLC	1	\$256,000
CENTRAL CITY CREDIT UNION	1	\$176,000
CENTRUE BANK	1	\$155,200
CENTURY LENDING COMPANY	2	\$412,000
CHARTWAY FEDERAL CREDIT UNION	2	\$424,000
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,706,200
CITIZENS FIRST BANK	1	\$196,500
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$172,100
CITIZENS STATE BANK OF ROSEAU	1	\$187,000
CMG MORTGAGE INC	1	\$280,000
COASTAL FEDERAL CREDIT UNION	1	\$268,500
COBALT MORTGAGE	3	\$857,850
COLONIAL SAVINGS FA	2	\$504,991
COMMUNITY STATE BANK, N.A.	1	\$210,500
COMMUNITYONE BANK, N.A.	1	\$204,357
CONTINENTAL HOME LOANS INC.	1	\$252,500
CORNERSTONE COMMUNITY BANK	1	\$256,000
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,000
CREDIT UNION OF AMERICA	1	\$157,900
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$204,000
CUSO MORTGAGE, INC.	2	\$362,786
DEDHAM INSTITUTION FOR SAVINGS	2	\$436,000
DENMARK STATE BANK	1	\$235,500
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,483,000
DUBUQUE BANK AND TRUST COMPANY	1	\$259,400
DUPACO COMMUNITY CREDIT UNION	3	\$658,600

	DUPAGE CREDIT UNION	1	\$400,000
	ELEVATIONS CU	2	\$420,400
	EMI EQUITY MORTGAGE, INC.	1	\$174,994
	ENVISION CREDIT UNION	1	\$233,000
	EVERETT FINANCAIL INC. DBA SUPREME LENDING	1	\$175,241
	EXCEL MORTGAGE SERVICING, INC.	2	\$631,800
	FAA CREDIT UNION	1	\$152,800
	FARMERS & MERCHANTS BANK	1	\$167,340
	FARMERS STATE BANK OF WAUPACA	1	\$256,000
	FINANCIAL PARTNERS CREDIT UNION	1	\$181,800
	FIRST CITIZENS BANK & TRUST COMPANY	4	\$1,219,000
	FIRST COMMUNITY MORTGAGE, INC.	1	\$197,000
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$322,800
	FIRST FEDERAL BANK, FSB	2	\$515,006
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$252,000
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$647,000
	FIRST INTERSTATE BANK	1	\$178,900
	FIRST NATIONAL BANK OF GILMER	1	\$156,000
	FIRST NATIONAL BANK OF ST LOUIS	2	\$569,254
	FIRST PLACE BANK	7	\$1,945,822
	FIRST SOUTHERN STATE BANK	1	\$297,000
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,938,400
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,022,923
	FIRSTMERIT BANK, N.A.	1	\$206,000
	FIRSTTRUST BANK	1	\$395,000
	FLORA BANK & TRUST	1	\$192,000
	FNB BANK, N.A.	1	\$225,350
	FORUM CREDIT UNION	2	\$500,165
	FOUNTAIN CITY FUNDING	1	\$242,930
	FREMONT BANK	1	\$170,000
	FULTON BANK OF NEW JERSEY	1	\$330,000
	FULTON BANK, N.A.	3	\$588,300
	GENEVA STATE BANK	1	\$180,000
	GEORGETOWN BANK	1	\$200,000
	GEORGETOWN SAVINGS BANK	1	\$235,000
	GERMANTOWN TRUST & SAVINGS BANK	1	\$218,000
	GESA CREDIT UNION	1	\$161,500
	GMFS LLC	1	\$334,708
	GMFS, LLC	1	\$277,500
	GOODFIELD STATE BANK	1	\$161,175
	GRAND BANK NA	4	\$1,151,770
	GREENLIGHT FINANCIAL SERVICES	1	\$168,800
	GREYLOCK FEDERAL CREDIT UNION	1	\$260,000
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$546,704
	HOME FEDERAL BANK	1	\$192,000

HOME FEDERAL SAVINGS BANK	1	\$160,000
HORIZON BANK N A	2	\$383,500
HORIZON BANK, N A	1	\$265,800
HORIZON BANK, N.A.	1	\$216,000
IC FEDERAL CREDIT UNION	2	\$423,600
IDAHO CENTRAL CREDIT UNION	2	\$496,100
INSPIRED FINANCIAL SERVICES, LLC	1	\$153,000
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$192,638
INVESTORS HOME MORTGAGE	1	\$241,500
KINECTA FEDERAL CREDIT UNION	5	\$1,389,878
LAFAYETTE AMBASSADOR BANK	2	\$586,340
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$568,500
LANDMARK CREDIT UNION	1	\$269,159
LBS FINANCIAL CREDIT UNION	1	\$315,000
LEADER BANK, N.A.	5	\$1,586,000
LEADERONE FINANCIAL CORPORATION	1	\$273,000
LEGACY BANK	1	\$310,000
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$401,854
LIBERTY MORTGAGE CORP.	1	\$178,000
LIBERTY SAVINGS BANK, FSB	2	\$446,779
LINCOLN SAVINGS BANK	1	\$160,000
LOS ALAMOS NATIONAL BANK	1	\$253,066
LYONS MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$311,000
MARINE BANK	1	\$175,000
MAVERICK FUNDING CORP.	1	\$314,000
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$305,000
MERIDIAN BANK	1	\$221,500
METRO BANK	1	\$198,400
MICHIGAN MUTUAL, INC.	1	\$312,750
MID AMERICA MORTGAGE	2	\$600,388
MIDLAND STATES BANK	1	\$205,000
MIDWESTONE BANK	1	\$220,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$161,100
MLD MORTGAGE, INC.	4	\$1,097,528
MORTGAGE AMERICA, INC.	2	\$465,900
MORTGAGE CLEARING CORP	1	\$215,200
MORTGAGE MARKETS CUSO	1	\$257,050
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$167,000
NATIONAL BANK OF OHIO	1	\$161,600
NATIONAL EXCHANGE BANK AND TRUST	2	\$383,000
NETWORK FUNDING, L.P.	1	\$178,500
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$164,000
NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$212,500

	NORTH SHORE BANK	2	\$517,000
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$278,000
	NORTHVIEW BANK	1	\$174,000
	NORTHWESTERN MORTGAGE COMPANY	1	\$164,444
	NUVISION FCU	2	\$347,000
	OCEANFIRST BANK	2	\$557,064
	PACIFIC BAY LENDING GROUP	3	\$756,000
	PARAMOUNT EQUITY MTG LLC	1	\$294,000
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,200
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$487,000
	PLATINUM HOME MORTGAGE CORPORATION	1	\$178,000
	PMAC LENDING SERVICES, INC.	1	\$221,000
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$415,360
	POLISH & SLAVIC FCU	1	\$150,000
	PRAIRIE STATE BANK & TRUST	1	\$158,000
	PREMIER HOME MORTGAGE INC	1	\$199,431
	PRIMEWEST MORTGAGE	1	\$383,600
	PURDUE FEDERAL CU	1	\$176,000
	QUALSTAR CREDIT UNION	1	\$320,000
	RANLIFE, INC	1	\$165,750
	RAYMOND JAMES BANK, FSB	1	\$215,000
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$289,000
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$527,000
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$301,500
	REDSTONE FEDERAL CREDIT UNION	1	\$208,250
	RELIANCE BANK	1	\$196,439
	RIDDELL NATIONAL BANK	1	\$216,000
	RIGHT START MORTGAGE, INC.	1	\$178,500
	RIVERMARK COMMUNITY CREDIT UNION	1	\$158,250
	ROCKY MOUNTAIN BANK	1	\$304,000
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,514,500
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,049,000
	ROYAL CREDIT UNION	2	\$424,100
	RPM MORTGAGE, INC	2	\$577,000
	SALAL CREDIT UNION	1	\$220,000
	SAVINGS BANK OF DANBURY	1	\$185,456
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$260,000
	SCOTIABANK OF PUERTO RICO	1	\$324,661
	SEATTLE BANK	1	\$400,000
	SEATTLE MORTGAGE COMPANY	1	\$150,000
	SHREWSBURY FEDERAL CREDIT UNION	1	\$192,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$770,000
	SOMERSET TRUST COMPANY	1	\$194,000
	SOVEREIGN BANK, N.A.	1	\$263,469
	SPIRE FCU	1	\$235,800

	STATE BANK OF CROSS PLAINS	1	\$209,000
	STATE BANK OF SOUTHERN UTAH	1	\$265,000
	STATE BANK OF THE LAKES	1	\$168,000
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$252,500
	STEARNS LENDING INC.	17	\$4,657,164
	STOCK YARDS BANK & TRUST COMPANY	1	\$361,000
	SUMMIT BANK AND TRUST	1	\$169,200
	SWBC MORTGAGE CORPORATION	3	\$815,000
	T. J. FINANCIAL, INC.	1	\$417,000
	TBA CREDIT UNION	1	\$231,204
	TEACHERS FEDERAL CREDIT UNION	2	\$508,000
	THE BRYN MAWR TRUST COMPANY	1	\$251,500
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$577,750
	THE CITIZENS BANKING CO	1	\$233,000
	THE COLUMBIA BANK	1	\$254,500
	THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN	2	\$348,200
	THE MORTGAGE HOUSE, INC.	2	\$407,400
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,000
	THE SUMMIT FEDERAL CREDIT UNION	1	\$159,000
	THRIVENT FEDERAL CREDIT UNION	1	\$177,500
	TOWER FEDERAL CREDIT UNION	1	\$399,197
	TRUMARK FINANCIAL CREDIT UNION	1	\$210,000
	TSB BANK	1	\$170,000
	UMPQUA BANK	3	\$776,425
	UNITED BANK	1	\$185,500
	UNITED COMMUNITY BNAK	1	\$320,000
	UNITED WHOLESALE MORTGAGE	6	\$1,681,000
	UNITEDONE CREDIT UNION	1	\$178,300
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$564,800
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,058,100
	UNIVEST BANK AND TRUST CO	3	\$880,000
	VALLEY NATIONAL BANK	5	\$1,140,737
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$312,700
	WATERSTONE MORTGAGE CORPORATION	1	\$151,500
	WESCOM CENTRAL CREDIT UNION	1	\$291,000
	WESTCONSIN CREDIT UNION	1	\$171,000
	WR STARKEY MORTGAGE, LLP.	2	\$306,863
	YORK TRADITIONS BANK	1	\$294,400
	Unavailable	23	\$5,367,917
Total		410	\$100,023,716
31417EKA8	1ST MIDAMERICA CREDIT UNION	2	\$255,000
	ABBEVILLE BUILDING AND LOAN	1	\$131,000
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$141,000
	ADVANTAGE COMMUNITY BANK	1	\$132,000

	AEROSPACE FEDERAL CREDIT UNION	1	\$130,000
	ALLIANT BANK	1	\$139,000
	ALPINE BANK & TRUST CO.	1	\$124,734
	AMERICAN BANK	1	\$140,692
	AMERICAN BANK & TRUST CO INC	1	\$147,200
	AMERICAN BANK NA	2	\$267,000
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,338
	AMERICAN FEDERAL SAVINGS BANK	1	\$144,900
	AMERICAN NATIONAL BANK	1	\$148,000
	AMERICAN NATIONAL BANK FOX CITIES	1	\$134,800
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$125,500
	ANCHORBANK FSB	3	\$406,000
	ANCHORBANK, FSB	10	\$1,360,800
	ASSOCIATED CREDIT UNION	1	\$140,000
	AUBURNBANK	1	\$145,540
	BANCORPSOUTH BANK	5	\$675,550
	BANK FIRST NATIONAL	2	\$254,400
	BANK FORWARD	2	\$278,000
	BANK OF CALHOUN COUNTY	1	\$125,000
	BANK OF MONTICELLO	1	\$127,500
	BANK OF SPRINGFIELD	4	\$539,270
	BANK OF STANLY	2	\$258,500
	BANK OF WASHINGTON	2	\$272,615
	BELL STATE BANK & TRUST	3	\$435,100
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,150
	BLACKHAWK BANK	4	\$555,400
	BLC COMMUNITY BANK	2	\$259,000
	BOONE COUNTY NATIONAL BANK	1	\$132,600
	BREMER BANK NATIONAL ASSOCIATION	1	\$132,000
	CABARRUS BANK & TRUST	1	\$133,600
	CAPITAL CREDIT UNION	1	\$127,000
	CARROLL COUNTY STATE BANK	1	\$142,000
	CARROLLTON BANK	1	\$135,000
	CBC FEDERAL CREDIT UNION	1	\$126,000
	CENTRAL BANK	1	\$128,500
	CENTRAL MINNESOTA CREDIT UNION	1	\$126,400
	CENTRAL SAVINGS BANK	1	\$127,219
	CHARTWAY FEDERAL CREDIT UNION	1	\$148,000
	CLEVELAND STATE BANK	1	\$126,000
	COMMERCE STATE BANK	2	\$255,400
	COMMERCIAL TRUST CO.	2	\$267,000
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$146,600
	CORNERSTONE COMMUNITY BANK	1	\$126,500
	CORTRUST BANK	2	\$274,900
	CORTRUST MORTGAGE INC	1	\$147,000

CORTRUST MORTGAGE, INC	1	\$126,400
CREDIT UNION OF DODGE CITY	1	\$124,531
CREDIT UNION WEST	1	\$135,700
CROSSROADS BANK	1	\$131,000
CUMBERLAND FEDERAL BANK, FSB	1	\$130,000
DAKOTALAND FEDERAL CREDIT UNION	1	\$126,400
DENALI STATE BANK	1	\$148,250
DENMARK STATE BANK	1	\$144,000
DEWITT SAVINGS BANK	1	\$129,200
DHCU COMMUNITY CREDIT UNION	1	\$136,000
DURANT BANK AND TRUST COMPANY	1	\$141,200
ELEVATIONS CREDIT UNION	1	\$130,000
ENVISION CREDIT UNION	1	\$137,373
F&M STATE BANK	2	\$266,268
FAA CREDIT UNION	2	\$284,100
FARMERS & MERCHANTS BANK	1	\$134,164
FARMERS AND MERCHANTS SAVINGS BANK	1	\$139,000
FARMERS STATE BANK	1	\$130,000
FIDELITY BANK	1	\$130,000
FIDELITY CO-OPERATIVE BANK	1	\$144,341
FIDELITY COOPERATIVE BANK	1	\$126,500
FIRST BANK & TRUST	2	\$289,600
FIRST BANK FINANCIAL CENTRE	2	\$250,500
FIRST BANKERS TRUST COMPANY, N.A.	1	\$128,800
FIRST COMMUNITY CREDIT UNION	6	\$800,750
FIRST FEDERAL BANK	1	\$131,575
FIRST FEDERAL BANK OF THE MIDWEST	3	\$423,879
FIRST HAWAIIAN BANK	1	\$138,000
FIRST MORTGAGE COMPANY, LLC	3	\$401,000
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$135,200
FIRST NATIONAL BANK ALASKA	1	\$147,500
FIRST NATIONAL BANK BERLIN	3	\$403,700
FIRST NATIONAL BANK OF CARMi	1	\$126,000
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$138,190
FIRST NORTHERN CREDIT UNION	1	\$138,000
FIRST PEOPLES CFCU	1	\$139,000
FIRST STATE BANK SHANNON-POLO	1	\$134,000
FIRST UNITED BANK & TRUST	3	\$421,200
FIRST UNITED BANK AND TRUST COMPANY	1	\$134,845
FIRSTTRUST BANK	1	\$141,000
FIRSTTRUST SAVINGS BANK	1	\$148,300
FORUM CREDIT UNION	1	\$142,312
FRANSEN BANK & TRUST	1	\$145,275
FRANKENMUTH CREDIT UNION	2	\$285,300
GOLDEN BELT BANK FSA	1	\$133,000

GREAT WESTERN BANK	7	\$955,951
GUARDIAN CREDIT UNION	1	\$135,100
HILLS BANK AND TRUST COMPANY	2	\$291,850
HOME FEDERAL BANK	5	\$646,326
HOME FEDERAL SAVINGS BANK	3	\$406,500
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$128,000
HONOR BANK	1	\$139,000
INTERCITY STATE BANK	1	\$146,550
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,800
IOWA STATE BANK	1	\$132,000
ISB COMMUNITY BANK	1	\$135,000
KINECTA FEDERAL CREDIT UNION	1	\$145,330
LAKE FOREST BANK & TRUST	1	\$125,000
LAYTON STATE BANK	1	\$139,000
LBS FINANCIAL CREDIT UNION	1	\$149,000
LIBERTY BANK	1	\$132,400
LUANA SAVINGS BANK	2	\$258,153
MACON BANK, INC.	1	\$138,000
MANUFACTURERS BANK AND TRUST CO.	1	\$136,500
MARINE BANK	6	\$809,169
MARQUETTE BANK	1	\$138,000
MEMBERS FIRST CREDIT UNION	1	\$129,300
MEMBERS MORTGAGE SERVICES	1	\$145,934
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$126,423
MIDDLETON COMMUNITY BANK	3	\$423,500
MISSOULA FEDERAL CREDIT UNION	3	\$412,406
MISSOURI CREDIT UNION	2	\$278,200
MOUNTAIN AMERICA CREDIT UNION	2	\$271,800
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$534,258
MT MCKINLEY BANK	1	\$144,500
NATIONAL EXCHANGE BANK AND TRUST	2	\$267,000
NATIONS TITLE AGENCY INC.	1	\$143,844
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$403,400
NORTHVIEW BANK	1	\$136,500
NORTHWESTERN MORTGAGE CO.	2	\$283,000
O A MORTGAGE SERVICES	1	\$147,000
OLD FORT BANKING COMPANY	1	\$145,300
OREGON COMMUNITY BANK & TRUST	1	\$131,330
ORNL FEDERAL CREDIT UNION	1	\$142,700
PAPER CITY SAVINGS ASSOCIATION	1	\$130,000
PARTNERS FEDERAL CREDIT UNION	2	\$271,312
PENTAGON FEDERAL CREDIT UNION	8	\$1,060,081
PEOPLE'S BANK AND TRUST	1	\$140,000
PEOPLES BANK	1	\$125,100
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$138,000

PEOPLES STATE BANK	1	\$135,000
POPULAR MORTGAGE, INC.	1	\$136,359
PORT WASHINGTON STATE BANK	3	\$419,000
PRAIRIE STATE BANK & TRUST	3	\$409,642
PREMIER AMERICA CREDIT UNION	1	\$131,000
PREMIER COMMUNITY BANK	1	\$126,000
PRIMEBANK	1	\$128,250
PYRAMAX BANK	1	\$127,413
QUORUM FEDERAL CREDIT UNION	1	\$130,405
RIVER VALLEY BANK	3	\$418,700
ROYAL CREDIT UNION	6	\$815,800
SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,255
SIR FEDERAL CREDIT UNION	2	\$269,600
SIU CREDIT UNION	1	\$132,000
SOVEREIGN BANK, N.A.	2	\$270,000
STANDARD MORTGAGE CORPORATION	2	\$285,000
STATE BANK OF CROSS PLAINS	2	\$291,000
STATE BANK OF LINCOLN	1	\$131,250
STATE STREET BANK & TRUST COMPANY	1	\$138,900
STEARNS LENDING INC.	3	\$396,900
SUMMIT CREDIT UNION	6	\$834,600
SUPERIOR FEDERAL CREDIT UNION	3	\$406,769
SUTTON BANK	1	\$140,959
TEACHERS FEDERAL CREDIT UNION	2	\$270,500
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$143,000
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$251,000
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$140,000
THE MORTGAGE SOURCE	1	\$130,000
THE NATIONAL BANK AND TRUST COMPANY	1	\$143,575
THE PARK BANK	2	\$286,975
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$135,000
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$132,000
UNION SAVINGS BANK	1	\$138,000
UNITED BANK & TRUST NA	1	\$132,000
UNITED BANK & TRUST	1	\$130,000
UNITED BANK OF UNION	2	\$293,000
UNITED COMMUNITY BANK	8	\$1,068,479
UNIVERSITY FEDERAL CREDIT UNION	1	\$140,751
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,500
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$126,000
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$267,700
WAUKESHA STATE BANK	1	\$147,000
WAYNE BANK AND TRUST CO.	1	\$148,000
WESTBY CO-OP CREDIT UNION	1	\$135,000
WESTCONSIN CREDIT UNION	5	\$667,627

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,500
	WINGS FINANCIAL CU	2	\$266,800
	WOLF RIVER COMMUNITY BANK	1	\$144,800
	WV FEDERAL CREDIT UNION	1	\$135,183
	WVHDF	1	\$127,000
	Unavailable	48	\$6,564,548
Total		369	\$50,111,337
31417EKB6	1ST MIDAMERICA CREDIT UNION	1	\$162,500
	ABBEVILLE BUILDING & LOAN	1	\$172,800
	ALABAMA ONE CREDIT UNION	1	\$159,000
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$165,000
	AMERICAN BANK NA	1	\$172,000
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,200
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$151,000
	ANCHORBANK FSB	5	\$805,400
	ANCHORBANK, FSB	3	\$461,600
	AUBURNBANK	1	\$172,200
	BADGER BANK	1	\$150,000
	BANCORPSOUTH BANK	1	\$151,000
	BANK OF DEERFIELD	1	\$159,400
	BANK OF SPRINGFIELD	2	\$329,655
	BAXTER CREDIT UNION	1	\$161,250
	BAY BANK	1	\$163,000
	BELL STATE BANK & TRUST	2	\$324,200
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000
	BLACKHAWK BANK	1	\$169,000
	BLC COMMUNITY BANK	2	\$305,000
	BRYN MAWR TRUST COMPANY THE	1	\$167,342
	CARROLLTON BANK	1	\$150,000
	CENTRAL BANK	1	\$167,000
	CENTRAL MINNESOTA CREDIT UNION	1	\$172,000
	CENTRUE BANK	1	\$159,000
	CHARTWAY FEDERAL CREDIT UNION	1	\$162,000
	CITADEL FEDERAL CREDIT UNION	2	\$328,000
	CITIZENS FIRST BANK	1	\$161,500
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$156,800
	CREDIT UNION WEST	2	\$320,000
	CU MORTGAGE DIRECT	1	\$166,400
	F&M STATE BANK	1	\$173,348
	FAA CREDIT UNION	2	\$320,140
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$167,650
	FIRST BANK & TRUST	1	\$163,000
	FIRST BANK FINANCIAL CENTRE	1	\$171,000

FIRST COMMUNITY CREDIT UNION	3	\$499,000
FIRST FINANCIAL CREDIT UNION	1	\$160,000
FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,900
FIRST NATIONAL BANK ALASKA	1	\$170,500
FIRST NATIONAL BANK OF DIETERICH	1	\$154,200
FIRST SECURITY BANK	1	\$157,128
FIRST UNITED BANK & TRUST	1	\$170,000
FORUM CREDIT UNION	1	\$159,811
GUARDIAN CREDIT UNION	1	\$172,000
GUARDIAN MORTGAGE COMPANY, INC.	1	\$160,260
HERITAGE BANK	1	\$169,500
HOLYOKE CREDIT UNION	1	\$150,000
HOME FEDERAL BANK	2	\$325,730
HOME FEDERAL SAVINGS BANK	1	\$152,800
HOMETOWN BANK	1	\$169,100
INTERCITY STATE BANK	1	\$159,630
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,500
LAKE FOREST BANK & TRUST	1	\$157,300
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000
LUANA SAVINGS BANK	1	\$161,400
MANUFACTURERS BANK & TRUST	2	\$307,500
MARINE BANK	3	\$504,353
MIDDLETON COMMUNITY BANK	1	\$153,500
MIDWEST BANK OF WESTERN ILLINOIS	1	\$172,000
MISSOURI CREDIT UNION	2	\$313,400
MONUMENT BANK	1	\$160,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$338,212
NATIONS TITLE AGENCY INC.	1	\$150,000
NORTHWESTERN MORTGAGE COMPANY	1	\$152,000
OAK BANK	2	\$318,573
ORIENTAL BANK AND TRUST	1	\$163,255
ORNL FEDERAL CREDIT UNION	1	\$154,500
PARK BANK	1	\$164,900
PENTAGON FEDERAL CREDIT UNION	7	\$1,131,546
PEOPLES BANK	1	\$159,000
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,228
PREMIER AMERICA CREDIT UNION	1	\$157,000
PRIMEBANK	1	\$156,000
PROGRESSIVE SAVINGS BANK	1	\$166,992
PROVIDENT CREDIT UNION	1	\$170,000
QUORUM FEDERAL CREDIT UNION	1	\$164,251
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$158,359
ROYAL CREDIT UNION	1	\$167,000
SHELL FEDERAL CREDIT UNION	1	\$157,000

	SPACE COAST CREDIT UNION	2	\$323,624
	ST.MARY'S BANK	1	\$168,000
	STANDARD BANK AND TRUST	1	\$170,000
	STANDARD BANK AND TRUST COMPANY	1	\$155,931
	STANDARD MORTGAGE CORPORATION	2	\$316,500
	STEARNS LENDING INC.	1	\$159,000
	STOCKMAN BANK OF MONTANA	1	\$153,000
	SUMMIT CREDIT UNION	3	\$472,950
	SUPERIOR FEDERAL CREDIT UNION	1	\$151,000
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$338,000
	THE FARMERS AND MERCHANTS NATIONAL	1	\$153,577
	THE PARK BANK	1	\$156,500
	TOWN AND COUNTRY BANK	1	\$173,000
	TRISTAR BANK	1	\$161,500
	UNITED BANK OF UNION	1	\$154,000
	UNITED COMMUNITY BANK	2	\$319,923
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$477,500
	WAUKESHA STATE BANK	1	\$154,400
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,500
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$158,000
	WORKERS' CREDIT UNION	1	\$155,000
	Unavailable	17	\$2,694,949
Total		156	\$25,110,575
31417EKC4	1ST UNITED BANK	1	\$297,600
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$231,000
	ALABAMA ONE CREDIT UNION	1	\$184,000
	ALPENA ALCONA AREA CREDIT UNION	1	\$178,000
	ALPINE BANK & TRUST CO.	1	\$196,000
	AMARILLO NATIONAL BANK	1	\$206,956
	AMERICAN FINANCIAL RESOURCES, INC	3	\$831,000
	AMERICAN INTERBANC MORTGAGE	4	\$1,201,000
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$708,000
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$416,000
	ANCHORBANK FSB	1	\$190,807
	ANCHORBANK, FSB	1	\$219,000
	AUBURNBANK	2	\$393,000
	BANCFIRST	1	\$370,000
	BANCORPSOUTH BANK	2	\$661,495
	BANK OF HAWAII	1	\$273,000
	BANK OF MONTICELLO	1	\$200,000
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000
	BANK OF SPRINGFIELD	1	\$231,180

BANK OF STANLY	2	\$495,000
BANK OF WASHINGTON	1	\$286,870
BETHPAGE FEDERAL CREDIT UNION	1	\$182,000
BLACKHAWK BANK	1	\$417,000
BLUELEAF LENDING, LLC	1	\$234,500
BREMER FINANCIAL CORPORATION	1	\$175,500
CABARRUS BANK & TRUST	1	\$180,200
CAPITAL CREDIT UNION	2	\$487,000
CBCFCU	1	\$187,000
CENTRAL BANK	1	\$237,500
CENTRAL MORTGAGE COMPANY	1	\$184,203
CENTRAL TRUST BANK	1	\$180,904
CITADEL FEDERAL CREDIT UNION	3	\$884,583
COMMERCE STATE BANK	1	\$393,700
COMMERCIAL BANK AND TRUST	1	\$207,920
COMMERCIAL BANK OF TEXAS, N.A.	1	\$280,000
COMMUNITY MORTGAGE FUNDING, LLC	2	\$436,400
COMMUNITY NATIONAL BANK	1	\$410,000
COOPERMARK BANK	1	\$220,000
CORTRUST BANK	1	\$211,000
DEAN COOPERATIVE BANK	2	\$542,000
DIME BANK	2	\$595,800
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$838,250
FIDELITY BANK	1	\$227,800
FIRST COMMUNITY CREDIT UNION	2	\$461,000
FIRST COUNTY BANK	1	\$392,000
FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,609
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$431,500
FIRST MORTGAGE COMPANY, L.L.C.	1	\$186,000
FIRST NATIONAL BANK - FOX VALLEY	1	\$254,000
FIRST NATIONAL BANK OF CARMi	2	\$401,561
FIRST PLACE BANK	1	\$204,000
FIRST UNITED BANK AND TRUST COMPANY	2	\$390,500
FIVE STAR CREDIT UNION	1	\$225,800
FLORIDA CREDIT UNION	1	\$246,000
FORUM CREDIT UNION	4	\$1,205,800
GOODFIELD STATE BANK	1	\$271,350
GRAFTON SUBURBAN CREDIT UNION	1	\$195,000
GREAT LAKES CREDIT UNION	1	\$194,000
GREAT WESTERN BANK	2	\$576,275
HARBOR NATIONAL BANK	1	\$195,000
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000
HILLS BANK AND TRUST COMPANY	4	\$999,989
HOME FEDERAL BANK	1	\$253,300
ILLINOIS NATIONAL BANK	1	\$196,470

	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$242,650
	KINECTA FEDERAL CREDIT UNION	2	\$443,945
	LAKE FOREST BANK & TRUST	1	\$352,600
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$190,500
	LAYTON STATE BANK	1	\$200,000
	LEADER BANK, N.A.	4	\$1,102,200
	LEADER MORTGAGE COMPANY, INC.	1	\$360,000
	M/I FINANCIAL CORP.	1	\$288,000
	MARINE BANK	5	\$1,143,164
	MIDWEST BANK	1	\$207,000
	MIDWEST COMMUNITY BANK	1	\$343,800
	MISSOURI CREDIT UNION	2	\$425,000
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$727,870
	MT MCKINLEY BANK	1	\$219,000
	NATIONAL BANK OF KANSAS CITY	1	\$526,143
	NATIONS TITLE AGENCY, INC.	1	\$400,000
	NORTHVIEW BANK	1	\$281,000
	NUMARK CREDIT UNION	1	\$340,000
	OAK BANK	1	\$383,000
	ORNL FEDERAL CREDIT UNION	1	\$196,800
	PARTNERS FEDERAL CREDIT UNION	1	\$225,969
	PENTAGON FEDERAL CREDIT UNION	7	\$1,431,379
	PEOPLES STATE BANK	1	\$186,000
	PLAINS COMMERCE BANK	1	\$286,400
	POLONIA BANK	1	\$407,200
	PORT WASHINGTON STATE BANK	2	\$589,000
	PREMIER AMERICA CREDIT UNION	1	\$250,000
	QUORUM FEDERAL CREDIT UNION	1	\$199,092
	RANDOLPH SAVINGS BANK	1	\$247,500
	RIVER VALLEY BANK	1	\$332,000
	RIVERSIDE COMMUNITY BANK	1	\$222,908
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,445,000
	ROYAL CREDIT UNION	1	\$180,000
	SABINE STATE BANK AND TRUST COMPANY	1	\$214,400
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$189,500
	SPACE COAST CREDIT UNION	1	\$186,350
	STANDARD BANK AND TRUST COMPANY	1	\$260,000
	STANDARD MORTGAGE CORPORATION	2	\$451,250
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$220,000
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$532,200
	SUMMIT CREDIT UNION	4	\$800,500
	TEACHERS FEDERAL CREDIT UNION	1	\$256,000
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$788,800
	THE FIRST NATIONAL BANK OF GILMER	1	\$257,227

	THE FIRST NATIONAL BANK OF HENNING	1	\$226,467
	THIRD NATIONAL BANK OF SEDALIA	1	\$303,920
	TOWN & COUNTRY BANK	1	\$247,000
	TOWN AND COUNTRY	1	\$312,000
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$189,550
	UNION SAVINGS BANK	1	\$225,500
	UNITED COMMUNITY BANK	1	\$184,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$832,328
	VILLAGE MORTGAGE	1	\$178,000
	WINGS FINANCIAL CU	1	\$256,100
	Unavailable	20	\$5,019,088
Total		198	\$50,167,628
31417EKD2	ACHIEVA CREDIT UNION	1	\$105,000
	AFFILIATED MORTGAGE COMPANY	1	\$92,850
	AFFILIATED MORTGAGE SERVICES	1	\$98,000
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,925
	ALLIED MORTGAGE GROUP	1	\$108,000
	ALLIED MORTGAGE GROUP, INC.	1	\$103,000
	ALTRA FEDERAL CREDIT UNION	2	\$193,800
	AMARILLO NATIONAL BANK	4	\$376,228
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,316
	AMERICAN BANK & TRUST CO., INC.	1	\$103,500
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$306,029
	AMERICAN SAVINGS BANK, F.S.B.	2	\$208,000
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$189,889
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000
	ANCHORBANK, FSB	1	\$88,000
	ARCHER BANK	1	\$90,595
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,000
	ASSEMBLIES OF GOD CREDIT UNION	1	\$90,500
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$551,200
	AURORA FINANCIAL GROUP, INC.	1	\$99,283
	AVIDIA BANK	1	\$95,000
	BANCFIRST	1	\$97,000
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,608
	BANCORPSOUTH BANK	18	\$1,722,234
	BANK MUTUAL	6	\$594,350
	BANK OF GALESVILLE	1	\$105,000
	BANK OF THE CASCADES	2	\$194,570
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$570,617
	BANKERS' BANK	3	\$276,500
	BANKFINANCIAL, F.S.B.	1	\$105,000
	BANKIOWA	1	\$95,000

BANNER BANK	2	\$190,500
BAXTER CREDIT UNION	2	\$186,500
BELL STATE BANK & TRUST	1	\$100,000
BELLCO CREDIT UNION	1	\$109,300
BERKSHIRE BANK	3	\$274,000
BETHPAGE FEDERAL CREDIT UNION	1	\$90,000
BETTER BANKS	1	\$89,927
BLACKHAWK BANK	1	\$108,800
BOEING EMPLOYEES CREDIT UNION	1	\$102,464
BOEING EMPLOYEES' CREDIT UNION	1	\$92,000
BORDER STATE BANK	2	\$198,725
CAMBRIDGE SAVINGS BANK	1	\$100,000
CARDINAL FINANCIAL COMPANY, L.P.	1	\$92,000
CASHCALL, INC.	6	\$627,879
CENTRAL PACIFIC BANK	1	\$104,000
CENTRAL STATE BANK	1	\$93,400
CENTRAL TRUST BANK	1	\$91,000
CENTREBANK	1	\$100,800
CENTRUE BANK	2	\$172,275
CENTURY LENDING COMPANY	1	\$86,000
CHEMICAL BANK	3	\$301,700
CHERRY CREEK MORTGAGE CO., INC.	2	\$189,000
CHERRY CREEK MORTGAGE COMPANY	1	\$94,000
CITADEL FEDERAL CREDIT UNION	3	\$284,350
CITIZENS & NORTHERN BANK	1	\$95,000
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$95,000
CITIZENS FINANCIAL BANK	1	\$105,600
CITIZENS FIRST BANK	1	\$96,372
CITIZENSFIRST CREDIT UNION	1	\$107,800
CITY NATIONAL BANK	2	\$204,105
COBALT MORTGAGE	3	\$299,500
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$288,884
COMMUNITY MORTGAGE FUNDING, LLC	1	\$102,127
COMMUNITY STATE BANK	3	\$296,838
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,594
COMMUNITY TRUST BANK	1	\$87,000
CONSUMER LOAN SERVICES, LLC	2	\$199,200
COREPLUS FEDERAL CREDIT UNION	1	\$88,000
CORTRUST MORTGAGE, INC	1	\$105,000
COVANTAGE CREDIT UNION	1	\$100,000
CREDIT UNION OF AMERICA	2	\$205,747
CUSTOMERS BANK	1	\$103,000
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,000
DHCU COMMUNITY CREDIT UNION	1	\$104,200

	DHI MORTGAGE COMPANY LTD	1	\$108,800
	DUPACO COMMUNITY CREDIT UNION	2	\$187,000
	EMPOWER CREDIT UNION	1	\$105,000
	EMPOWER FEDERAL CREDIT UNION	4	\$376,150
	ENVISION CREDIT UNION	1	\$85,000
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$109,500
	FAIRWAY IND. MTGE. CORP.-DBA PREMIER MORTGAGE SERVICES	1	\$94,477
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$92,000
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$414,700
	FAIRWINDS CREDIT UNION	1	\$103,277
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$87,823
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$395,900
	FARMERS TRUST & SAVINGS BANK	1	\$90,000
	FARMINGTON BANK	1	\$85,000
	FIRST AMERICAN ABANK AND TRUST, A LOUISIANA CORPORATION	1	\$99,554
	FIRST BANK & TRUST	1	\$95,000
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$108,534
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,000
	FIRST CHOICE LOAN SERVICES, INC.	2	\$192,000
	FIRST CLOVER LEAF BANK	1	\$100,000
	FIRST COMMUNITY CREDIT UNION	2	\$174,500
	FIRST COMMUNITY MORTGAGE, INC.	1	\$88,500
	FIRST FEDERAL BANK	1	\$94,000
	FIRST FEDERAL BANK OF LOUISIANA	1	\$90,000
	FIRST HAWAIIAN BANK	5	\$497,200
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,300
	FIRST MORTGAGE COMPANY, LLC	2	\$201,629
	FIRST MORTGAGE COMPANY, INC	1	\$101,200
	FIRST MORTGAGE COMPANY, LLC	1	\$100,000
	FIRST NATIONAL BANK OF SONORA	1	\$97,928
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$106,089
	FIRST NATIONAL BANK USA	1	\$109,000
	FIRST PLACE BANK	4	\$385,619
	FIRST STATE BANK	2	\$197,445
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$97,000
	FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000
	FIRSTMERIT BANK, N.A.	6	\$599,343
	FIRSTTRUST	1	\$100,000
	FISHER NATIONAL BANK	1	\$91,600
	FIVE STAR CREDIT UNION	1	\$87,500
	FLANAGAN STATE BANK	1	\$99,995
	FNB BANK, N.A.	1	\$95,000
	FORUM CREDIT UNION	2	\$191,056
	FOUNTAIN CITY FUNDING	1	\$95,700

FREMONT BANK	2	\$205,000
FULTON BANK, N.A.	1	\$90,000
GEORGETOWN BANK	1	\$100,000
GMFS LLC	2	\$184,000
GMFS, LLC	1	\$100,000
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$97,000
GREAT LAKES CREDIT UNION	1	\$92,500
GREAT WESTERN BANK	4	\$399,875
GREENLIGHT FINANCIAL SERVICES	1	\$102,200
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$88,000
GUARANTY BANK F.S.B.	1	\$98,160
GUARDIAN MORTGAGE COMPANY INC.	3	\$273,474
GUARDIAN MORTGAGE COMPANY, INC.	2	\$194,250
GUILD MORTGAGE COMPANY	6	\$584,686
HOME FEDERAL BANK	2	\$199,550
HOME FEDERAL SAVINGS BANK	1	\$95,000
HOME STATE BANK NA	1	\$87,700
HOMEWISE, INC	1	\$102,800
HORIZON BANK N A	2	\$192,000
HUTCHINSON CREDIT UNION	3	\$282,850
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000
IOWA STATE BANK	1	\$90,000
JAMES B. NUTTER & COMPANY	1	\$107,300
JONESTOWN BANK AND TRUST COMPANY OF	1	\$91,000
KINECTA FEDERAL CREDIT UNION	3	\$296,500
LAKE MORTGAGE COMPANY, INC.	1	\$85,500
LAKE REGION BANK	1	\$106,500
LANDMARK CREDIT UNION	2	\$194,000
LEADERONE FINANCIAL CORPORATION	1	\$89,000
LEIGHTON STATE BANK	1	\$106,500
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$105,094
LINN AREA CREDIT UNION	1	\$94,776
MADISON COUNTY FEDERAL CREDIT UNION	1	\$85,500
MAINSTREET CREDIT UNION	1	\$88,000
MARINE BANK	1	\$87,500
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$108,500
MAX CREDIT UNION	1	\$103,900
MEDINA COUNTY FCU	1	\$109,800
MEIJER CREDIT UNION	1	\$108,000
MEMBERS MORTGAGE COMPANY, INC.	1	\$101,000
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,476
METCALF BANK	2	\$213,500
MID PENN BANK	2	\$197,250
MIDSTATES BANK, NA	1	\$93,000
MIDWEST BANK	1	\$85,000

MIDWEST COMMUNITY BANK	1	\$86,900
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$89,500
MINNCO CREDIT UNION	1	\$87,000
MORTGAGE CLEARING CORPORATION	1	\$88,650
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$97,000
MUNICIPAL TRUST AND SAVINGS BANK	1	\$108,000
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$193,600
NATIONAL BANK OF COMMERCE	1	\$109,000
NATIONAL EXCHANGE BANK AND TRUST	3	\$290,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$191,890
NEIGHBORHOOD FINANCE CORP.	2	\$197,621
NETWORK FUNDING LP	1	\$109,920
NETWORK FUNDING, L.P.	1	\$86,000
NEW AMERICAN MORTGAGE, LLC	2	\$196,900
NEXBANK, SSB	1	\$107,800
NORTHWEST PLUS CREDIT UNION	1	\$85,000
NORTHWESTERN MORTGAGE COMPANY	1	\$85,800
NOTRE DAME FEDERAL CREDIT UNION	2	\$198,500
NUMERICA CREDIT UNION	1	\$94,400
OLD SECOND NATIONAL BANK	1	\$108,000
ON Q FINANCIAL, INC.	1	\$87,580
ORNL FEDERAL CREDIT UNION	1	\$94,000
PACIFIC BAY LENDING GROUP	1	\$85,000
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$107,500
PARAMOUNT EQUITY MTG LLC	2	\$194,400
PARK BANK	1	\$100,000
PATELCO CREDIT UNION	1	\$94,460
PENTAGON FEDERAL CREDIT UNION	1	\$96,000
PEOPLES STATE BANK	2	\$194,000
PHILADELPHIA FEDERAL CREDIT UNION	6	\$583,448
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$89,955
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000
PIONEER CREDIT UNION	3	\$301,900
PLAINS COMMERCE BANK	1	\$102,825
PMAC LENDING SERVICES, INC.	1	\$103,000
PREFERRED BANK	1	\$89,600
PRIMEWEST MORTGAGE	1	\$89,000
PRIMEWEST MORTGAGE CORP.	1	\$95,000
PRIMEWEST MORTGAGE CORPORATION	1	\$90,750
PRIORITY HOME MORTGAGE, L.P.	2	\$200,000
PROFESSIONAL FEDERAL CREDIT UNION	2	\$200,880
PROSPECT FEDERAL SAVINGS BANK	1	\$100,000
PURDUE FEDERAL CREDIT UNION	1	\$108,700
RAYMOND JAMES BANK, FSB	1	\$108,000

RAYMOND JAMES BANK, N.A.	1	\$90,000
RCB BANK A CORP	1	\$107,950
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$203,000
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$103,500
REDWOOD CREDIT UNION	1	\$92,000
RELIANCE BANK	1	\$100,700
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$93,810
RIDDELL NATIONAL BANK	1	\$87,000
RIVERSIDE COMMUNITY BANK	1	\$105,275
ROUNDPOINT MORTGAGE COMPANY	1	\$107,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$206,000
ROYAL BANK	1	\$85,100
ROYAL CREDIT UNION	3	\$310,640
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$100,000
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000
SCOTIABANK OF PUERTO RICO	3	\$284,245
SIKORSKY FINANCIAL CREDIT UNION	1	\$106,000
SOUTHFIRST BANK	1	\$90,000
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$99,000
ST. CLOUD FEDERAL CREDIT UNION	1	\$91,000
ST. JAMES MORTGAGE CORPORATION	2	\$195,000
STEARNS LENDING INC.	5	\$457,818
STOCK YARDS BANK & TRUST COMPANY	1	\$85,600
STOCKMAN BANK OF MONTANA	2	\$200,280
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$279,886
SWBC MORTGAGE CORPORATION	5	\$478,247
SWINEFORD NATIONAL BANK	1	\$98,300
TEXAS BANK	1	\$96,500
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$88,500
THE CITIZENS BANK OF PHILADELPHIA	1	\$87,000
THE COLUMBIA BANK	1	\$89,000
THE HARVARD STATE BANK	1	\$86,100
THE NATIONAL BANK AND TRUST COMPANY	1	\$105,750
THE NORTHUMBERLAND NATIONAL BANK	1	\$85,000
THRIVENT FEDERAL CREDIT UNION	1	\$86,375
TINKER FEDERAL CREDIT UNION	1	\$90,500
TRAVERSE CITY STATE BANK	1	\$100,000
TRUSTONE	1	\$98,800
UNION SAVINGS BANK	37	\$3,558,070
UNITED BANK & TRUST	2	\$209,700
UNITED COMMUNITY BANK	1	\$109,000
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$107,000
UNITED WHOLESALE MORTGAGE	7	\$659,650
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$206,250

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$182,750
	UNIVERSITY CREDIT UNION	1	\$96,000
	UNIVERSITY OF KENTUCKY FCU	2	\$179,851
	UNIVEST BANK AND TRUST CO	1	\$100,000
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$197,000
	VALLEY NATIONAL BANK	7	\$724,526
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$393,750
	WATERSTONE MORTGAGE CORPORATION	2	\$199,750
	WESTCONSIN CREDIT UNION	2	\$191,525
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$88,800
	Unavailable	46	\$4,468,520
Total		520	\$50,475,058
31417EKE0	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$239,400
	ACHIEVA CREDIT UNION	1	\$111,000
	ADVANCIAL FEDERAL CREDIT UNION	1	\$121,867
	AFFILIATED MORTGAGE COMPANY	1	\$116,300
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,000
	ALERUS MORTGAGE	3	\$353,800
	ALTRA FEDERAL CREDIT UNION	4	\$474,550
	AMARILLO NATIONAL BANK	1	\$114,000
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,082
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$118,600
	AMERICAN FINANCIAL RESOURCES, INC	1	\$117,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$113,492
	AMERICAN NATIONAL BANK	1	\$119,466
	AMERICAN SAVINGS BANK, F.S.B.	1	\$119,500
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$232,500
	AMERIFIRST FINANCIAL CORPORATION	3	\$356,450
	ANCHORBANK, FSB	1	\$117,600
	ARIZONA BANK AND TRUST	1	\$110,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,500
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$588,400
	AURORA FINANCIAL GROUP, INC.	1	\$122,000
	BADGER BANK	1	\$115,500
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$228,469
	BANCORPSOUTH BANK	7	\$831,370
	BANK FIRST NATIONAL	1	\$120,000
	BANK MUTUAL	3	\$365,800
	BANK OF LANCASTER	1	\$116,500
	BANK OF MARQUETTE	1	\$114,000
	BANK OF SPRINGFIELD	1	\$117,904
	BANK OF THE CASCADES	3	\$352,741
	BANKFINANCIAL FSB	1	\$116,400

BAXTER CREDIT UNION	1	\$111,815
BAY FEDERAL CREDIT UNION	1	\$113,750
BAYCOAST BANK	1	\$124,000
BELLCO CREDIT UNION	1	\$115,360
BERKSHIRE BANK	2	\$228,670
BEST ADVANTAGE CREDIT UNION	1	\$115,000
BOONE COUNTY NATIONAL BANK	1	\$115,000
BREMER BANK NATIONAL ASSOCIATION	4	\$461,750
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$123,000
CARDINAL FINANCIAL COMPANY, L.P.	2	\$245,000
CASHCALL, INC.	4	\$470,500
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$114,000
CENTRAL STATE BANK	1	\$120,918
CENTRAL TRUST BANK	2	\$231,780
CHEMICAL BANK	2	\$233,000
CHERRY CREEK MORTGAGE CO., INC.	2	\$241,200
CITADEL FEDERAL CREDIT UNION	2	\$242,466
CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$114,650
CITIZENS FINANCIAL BANK	1	\$115,000
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$347,000
CITIZENS STATE BANK OF LOYAL	1	\$119,600
COASTAL FEDERAL CREDIT UNION	1	\$112,687
COBALT MORTGAGE	2	\$238,700
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$115,850
COMMERCE STATE BANK	1	\$120,735
COMMUNITY BANK CBD	1	\$120,000
COMMUNITYONE BANK, N.A.	3	\$344,400
CONNECTICUT RIVER BANK, NA	1	\$124,000
CONSUMER LOAN SERVICES, LLC	2	\$225,300
CONTINENTAL HOME LOANS INC.	1	\$115,000
CORTRUST MORTGAGE INC	1	\$115,000
CORTRUST MORTGAGE INC.	1	\$122,550
CUSO MORTGAGE CORPORATION	2	\$228,500
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$821,400
DHCU COMMUNITY CREDIT UNION	1	\$116,000
DHI MORTGAGE COMPANY LTD	1	\$120,000
DHI MORTGAGE COMPANY, LTD.	1	\$112,000
DUBUQUE BANK AND TRUST	1	\$110,000
DUPACO COMMUNITY CREDIT UNION	2	\$239,900
ELEVATIONS CREDIT UNION	1	\$117,000
ENERGY FEDERAL CREDIT UNION	1	\$111,200
ERIE FEDERAL CREDIT UNION	1	\$112,000
EVERGREEN CREDIT UNION	1	\$115,610
EXCEL MORTGAGE SERVICING, INC.	1	\$110,400

EXCEL MORTGAGE SERVICING, INC. / PO	1	\$120,000
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$123,885
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$832,701
FARMINGTON FINANCIAL GROUP	1	\$117,479
FIREFIGHTERS CREDIT UNION	1	\$110,000
FIRST BANK & TRUST	1	\$120,800
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$116,451
FIRST MORTGAGE COMPANY, LLC	1	\$110,000
FIRST MORTGAGE COMPANY, LLC	3	\$362,300
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$121,000
FIRST NATIONAL BANK OF ST LOUIS	1	\$109,505
FIRST PLACE BANK	7	\$809,131
FIRST STATE BANK	1	\$112,500
FIRST UNITED BANK AND TRUST COMPANY	3	\$352,100
FIRSTMERIT BANK, N.A.	4	\$466,640
FIRSTTRUST BANK	1	\$116,000
FORUM CREDIT UNION	3	\$357,395
FRANSEN BANK & TRUST	2	\$241,000
FULTON BANK, N.A.	4	\$461,000
GENEVA STATE BANK	1	\$113,500
GESA CREDIT UNION	1	\$115,000
GILPIN FINANCIAL SERVICES, INC.	1	\$110,000
GMFS LLC	4	\$456,000
GMFS, LLC	1	\$121,800
GOODFIELD STATE BANK	1	\$115,200
GRAND BANK NA	1	\$118,400
GREAT WESTERN BANK	3	\$346,900
GREYLOCK FEDERAL CREDIT UNION	1	\$114,000
GSF MORTGAGE CORPORATION	1	\$110,000
GTE FEDERAL CREDIT UNION	2	\$239,300
GUARANTY TRUST COMPANY	1	\$121,000
GUARDIAN CREDIT UNION	1	\$117,500
GUARDIAN MORTGAGE COMPANY INC.	1	\$123,448
GUARDIAN MORTGAGE COMPANY, INC.	3	\$351,300
GUILD MORTGAGE COMPANY	4	\$463,650
HARBORONE CREDIT UNION	1	\$122,000
HEARTLAND BANK	1	\$110,200
HIAWATHA BANK AND TRUST CO	1	\$118,000
HICKORY POINT BANK & TRUST	1	\$112,639
HILLS BANK AND TRUST COMPANY	6	\$703,435
HOME FEDERAL SAVINGS BANK	2	\$241,700
HOME STATE BANK NA	1	\$112,000
HONOR CREDIT UNION	1	\$122,000
HORIZON BANK N A	1	\$122,000
HORIZON BANK, N.A.	1	\$118,500

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,484
IDAHO CENTRAL CREDIT UNION	1	\$124,041
INVESTORS BANK	1	\$118,750
INVESTORS HOME MORTGAGE	1	\$115,000
INWOOD NATIONAL BANK	1	\$114,000
IOWA BANKERS MORTGAGE CORPORATION	2	\$238,150
JEFFERSON BANK OF MISSOURI	1	\$113,450
JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$112,200
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,600
KIRTLAND FEDERAL CREDIT UNION	1	\$115,000
LAKE FOREST BANK & TRUST COMPANY	1	\$111,000
LAKE MORTGAGE COMPANY, INC.	3	\$346,150
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$241,600
LANDMARK CREDIT UNION	1	\$121,849
LEADER MORTGAGE COMPANY, INC.	1	\$117,200
LIBERTY SAVINGS BANK, FSB	1	\$121,000
LINCOLN SAVINGS BANK	2	\$236,935
LINN AREA CREDIT UNION	2	\$240,081
LOS ALAMOS NATIONAL BANK	1	\$114,500
LUANA SAVINGS BANK	1	\$117,316
MANSFIELD CO-OPERATIVE BANK	1	\$112,000
MAX CREDIT UNION	1	\$112,000
MEMBER HOME LOAN, LLC	1	\$119,100
MEMBERS MORTGAGE COMPANY INC.	1	\$124,000
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$243,677
MERRIMACK COUNTY SAVINGS BANK	1	\$122,450
MID AMERICA MORTGAGE	1	\$110,500
MIDWESTONE BANK	2	\$242,900
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,500
MISSION FEDERAL CREDIT UNION	1	\$116,500
MORTGAGE CLEARING CORP	1	\$123,500
MOTOROLA EMPLOYEES CREDIT UNION	1	\$122,400
MOUNDCITYBANK	1	\$117,600
MOUNTAIN WEST FINANCIAL, INC	1	\$115,000
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$109,734
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$235,600
NETWORK FUNDING, L.P.	2	\$235,750
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$120,000
NEXBANK, SSB	1	\$120,200
NORTHVIEW BANK	1	\$116,480
NOTRE DAME FEDERAL CREDIT UNION	1	\$110,500
NUMERICA CREDIT UNION	1	\$124,000
OLD SECOND NATIONAL BANK	2	\$227,700
PARAMOUNT EQUITY MTG LLC	1	\$114,000

PENTAGON FEDERAL CREDIT UNION	1	\$120,000
PEOPLES BANK & TRUST CO	1	\$120,600
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,000
PIONEER CREDIT UNION	1	\$124,000
PMAC LENDING SERVICES, INC.	1	\$115,000
PORT WASHINGTON STATE BANK	2	\$226,400
PREMIERBANK	1	\$116,000
PROGRESSIVE BANK, A CORPORATION	2	\$232,488
PROVINCIAL BANK	1	\$120,500
PS BANK	1	\$121,000
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$122,750
REDSTONE FEDERAL CREDIT UNION	1	\$119,400
REDWOOD CREDIT UNION	1	\$115,000
RENASANT BANK	2	\$233,000
RIDDELL NATIONAL BANK	1	\$120,000
RIVER VALLEY CREDIT UNION	1	\$122,000
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,250
ROUNDPOINT MORTGAGE COMPANY	1	\$115,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$232,100
ROYAL CREDIT UNION	3	\$343,300
SAWYER SAVINGS BANK	1	\$122,000
SECURITY STATE BANK	2	\$238,000
SOUND COMMUNITY BANK	1	\$113,000
SOUTHBRIDGE CREDIT UNION	1	\$111,800
STEARNS LENDING INC.	10	\$1,159,400
STOCK YARDS BANK & TRUST COMPANY	1	\$118,000
STOCKMAN BANK OF MONTANA	1	\$116,000
SUMMIT CREDIT UNION	1	\$120,000
SUMMIT FUNDING, INC.	1	\$110,400
SUNWEST EDUCATIONAL CREDIT UNION	1	\$111,496
SWBC MORTGAGE CORPORATION	2	\$233,210
SYNERGY HOME LOANS	2	\$240,900
THE BRYN MAWR TRUST COMPANY	1	\$110,000
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$113,000
THE FIRST NATIONAL BANK IN TREMONT	1	\$122,000
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$113,321
THE MORTGAGE SOURCE	1	\$113,600
THE PARK BANK	3	\$337,644
TINKER FEDERAL CREDIT UNION	2	\$235,050
TXL MORTGAGE CORPORATION	1	\$123,091
UMPQUA BANK	2	\$232,271
UNION SAVINGS BANK	25	\$2,948,988
UNITED BANK & TRUST	2	\$232,700
UNITED BANK AND TRUST COMPANY	1	\$114,500

	UNITED COMMUNITY BANK	1	\$121,200
	UNITED HEALTH SERVICES CREDIT UNION	1	\$112,800
	UNITED WHOLESALE MORTGAGE	10	\$1,170,740
	UNIVERSAL 1 CREDIT UNION	1	\$120,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,250
	UNIVERSITY CREDIT UNION	1	\$124,000
	UNIVEST BANK AND TRUST CO	1	\$113,000
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$121,000
	VALLEY NATIONAL BANK	5	\$567,455
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,700
	VERMONT FEDERAL CREDIT UNION	1	\$123,200
	VILLAGE MORTGAGE	1	\$115,600
	VIRGINIA CREDIT UNION	1	\$111,500
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,300
	WEST CHESTER SAVINGS BANK	2	\$233,500
	WEST GATE BANK	1	\$112,500
	WESTCONSIN CREDIT UNION	3	\$348,000
	WESTSTAR MORTGAGE, INC.	3	\$343,492
	WHITAKER BANK, INC.	1	\$111,500
	WHITE EAGLE CREDIT UNION	1	\$119,150
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,053,655
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$113,000
	Unavailable	21	\$2,440,966
Total		428	\$50,069,322
31417EKF7	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$125,000
	1ST CONSTITUTION	1	\$145,000
	3RD FED BANK	1	\$140,000
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$127,100
	ADVANCIAL FEDERAL CREDIT UNION	2	\$262,000
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,421
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,579
	ALERUS MORTGAGE	1	\$143,500
	ALERUS MROTGAGE	1	\$142,000
	ALLIED MORTGAGE GROUP	1	\$135,000
	AMARILLO NATIONAL BANK	2	\$274,658
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$251,500
	AMERICAN BANK CENTER	1	\$142,000
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$132,000
	AMERICAN FINANCIAL RESOURCES, INC	1	\$137,618
	AMERICAN HEARTLAND BANK AND TRUST	1	\$136,993
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$141,295
	AMERICAN NATIONAL BANK	1	\$134,405
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$391,800
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,500

ANCHORBANK FSB	1	\$145,000
ANCHORBANK, FSB	1	\$145,000
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,000
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$425,800
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,360
BANCORPSOUTH BANK	8	\$1,107,747
BANK MUTUAL	1	\$140,261
BANK OF FRANKLIN	1	\$125,942
BANK OF THAYER	1	\$141,920
BANK OF THE CASCADES	2	\$260,655
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$256,411
BANKERS' BANK	1	\$129,500
BANKFINANCIAL, F.S.B.	1	\$139,400
BAXTER CREDIT UNION	3	\$407,850
BETHPAGE FEDERAL CREDIT UNION	2	\$289,500
BOONE COUNTY NATIONAL BANK	1	\$147,882
BREMER BANK NATIONAL ASSOCIATION	1	\$133,000
BROADVIEW MORTGAGE CORPORATION	1	\$149,250
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$139,200
BUCKS COUNTY BANK	1	\$142,500
C.U. MORTGAGE SERVICES, INC.	1	\$149,800
CALCITE CREDIT UNION	1	\$136,900
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$132,500
CASHCALL, INC.	5	\$676,441
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$146,936
CENTURY LENDING COMPANY	2	\$275,000
CHEMICAL BANK	1	\$126,369
CHERRY CREEK MORTGAGE CO., INC.	5	\$692,340
CITADEL FEDERAL CREDIT UNION	1	\$144,348
CITIZENS BANK	1	\$130,950
CITIZENS FINANCIAL BANK	1	\$148,000
CITIZENS FIRST BANK	1	\$140,000
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$124,834
CMG MORTGAGE INC	1	\$128,400
COASTLINE FEDERAL CREDIT UNION	1	\$126,150
COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,000
COMMUNITYONE BANK, N.A.	2	\$273,765
CONSUMERS CREDIT UNION	2	\$264,000
COVANTAGE CREDIT UNION	1	\$125,000
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$143,000
CROSS KEYS BANK	1	\$140,000
CU MORTGAGE DIRECT	1	\$128,000
CUSTOMERS BANK	1	\$125,000
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,100

	DHI MORTGAGE COMPANY LTD	2	\$283,160
	DHI MORTGAGE COMPANY, LTD.	1	\$146,274
	DUBUQUE BANK AND TRUST	3	\$426,160
	DUPACO COMMUNITY CREDIT UNION	4	\$550,500
	EMPOWER FEDERAL CREDIT UNION	1	\$145,000
	ENVISION CREDIT UNION	1	\$127,000
	ESB MORTGAGE COMPANY	1	\$135,275
	EXCEL MORTGAGE SERVICING, INC.	2	\$275,500
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,280
	FAMILY SAVING CREDIT UNION	1	\$138,000
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,064,050
	FIBERGLAS FEDERAL CREDIT UNION	1	\$147,800
	FIDELITY BANK	2	\$274,300
	FIDELITY CO-OPERATIVE BANK	1	\$136,384
	FINANCIAL PARTNERS CREDIT UNION	1	\$148,500
	FINANCIALEDGE CCU	1	\$135,000
	FIRST CENTRAL BANK	1	\$145,000
	FIRST COMMUNITY MORTGAGE, INC.	1	\$140,000
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$144,747
	FIRST FEDERAL BANK	1	\$125,000
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,270
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,800
	FIRST MORTGAGE COMPANY, LLC	1	\$126,270
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$147,600
	FIRST NATIONAL BANK OF PICAYUNE	1	\$148,000
	FIRST NATIONAL BANK OF ST LOUIS	2	\$275,200
	FIRST PLACE BANK	4	\$530,226
	FIRST SERVICE BANK	1	\$144,354
	FIRST STATE COMMUNITY BANK	1	\$144,852
	FIRST UNITED BANK AND TRUST COMPANY	4	\$546,974
	FIRSTMERIT BANK, N.A.	2	\$263,000
	FIRSTTRUST	1	\$134,500
	FNB BANK, N.A.	1	\$128,000
	FOUNTAIN CITY FUNDING	1	\$143,200
	FREMONT BANK	2	\$266,800
	FULTON BANK, N.A.	2	\$276,250
	GATEWAY MORTGAGE CORPORATION	1	\$144,000
	GECU	1	\$147,925
	GEO CORP INC	1	\$138,750
	GMFS LLC	1	\$140,000
	GMFS, LLC	1	\$144,500
	GREAT WESTERN BANK	2	\$271,000
	GREENLIGHT FINANCIAL SERVICES	2	\$285,300
	GREYLOCK FEDERAL CREDIT UNION	1	\$134,700

	GUARDIAN CREDIT UNION	1	\$147,800
	GUARDIAN MORTGAGE COMPANY INC.	2	\$271,896
	GUILD MORTGAGE COMPANY	1	\$128,000
	HICKORY POINT BANK	1	\$146,833
	HOME FEDERAL SAVINGS BANK	1	\$131,200
	HORIZON BANK, N.A.	1	\$130,200
	IBERIABANK MORTGAGE COMPANY	1	\$130,000
	IC FEDERAL CREDIT UNION	1	\$147,000
	IDAHO CENTRAL CREDIT UNION	2	\$271,400
	INWOOD NATIONAL BANK	1	\$137,100
	KENT CREDIT UNION	1	\$135,000
	KINECTA FEDERAL CREDIT UNION	1	\$133,397
	LAFAYETTE AMBASSADOR BANK	1	\$132,000
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$126,500
	LANDMARK CREDIT UNION	2	\$265,028
	LEADERONE FINANCIAL CORPORATION	1	\$144,600
	LIBERTY NATIONAL BANK	1	\$127,000
	LINCOLN FEDERAL SAVINGS BANK	1	\$126,000
	LINCOLN SAVINGS BANK	3	\$418,300
	LISBON COMMUNITY FCU	1	\$138,000
	M/I FINANCIAL CORP.	1	\$140,550
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$146,000
	MAVERICK FUNDING CORP.	1	\$131,418
	MCCLAIN BANK	1	\$141,000
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,913
	MERIDIAN BANK	1	\$136,000
	METCALF BANK	1	\$133,000
	METROBANK	1	\$125,100
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$126,200
	MID AMERICA MORTGAGE	2	\$265,775
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$138,640
	MIDWEST COMMUNITY BANK	1	\$144,000
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$141,600
	MONSON SAVINGS BANK	1	\$129,000
	MORTGAGE CLEARING CORPORATION	1	\$132,450
	NATIONAL BANK OF KANSAS CITY	1	\$137,005
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$134,740
	NEBRASKALAND NATIONAL BANK	1	\$137,000
	NETWORK FUNDING, L.P.	1	\$131,545
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$132,750
	NEW MEXICO BANK AND TRUST	2	\$280,000
	NEWTOWN SAVINGS BANK	1	\$125,000
	NORTHVIEW BANK	1	\$146,000

	NUMERICA CREDIT UNION	1	\$128,000
	NW PLUS CU	1	\$132,200
	OMNI AMERICAN BANK	2	\$288,614
	OPES ADVISORS, INC	1	\$140,000
	ORRSTOWN BANK	1	\$139,000
	PARAMOUNT EQUITY MTG LLC	1	\$130,800
	PEOPLES BANK	2	\$286,300
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$396,170
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$548,064
	PIONEER CREDIT UNION	3	\$422,400
	PLAINS COMMERCE BANK	1	\$127,000
	PMAC LENDING SERVICES, INC.	1	\$131,000
	PORT WASHINGTON STATE BANK	2	\$283,600
	PRIMEWEST MORTGAGE	1	\$142,400
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$395,660
	RAYMOND JAMES BANK, N.A.	1	\$130,000
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$411,796
	RENASANT BANK	2	\$264,000
	RIVER CITIES BANK	1	\$126,400
	ROUNDPOINT MORTGAGE COMPANY	2	\$279,000
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$716,120
	ROYAL CREDIT UNION	2	\$276,000
	RPM MORTGAGE, INC.	1	\$147,500
	SABINE STATE BANK & TRUST CO., INC.	1	\$145,500
	SAFE CREDIT UNION	1	\$128,900
	SALAL CREDIT UNION	1	\$135,000
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$433,250
	SCOTIABANK OF PUERTO RICO	1	\$143,352
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$132,899
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$134,000
	SIUSLAW BANK	1	\$140,000
	SOMERSET TRUST COMPANY	1	\$142,000
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,300
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$134,091
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$121,785
	ST.MARY'S BANK	1	\$144,000
	STATE BANK OF LINCOLN	1	\$146,000
	STEARNS LENDING INC.	8	\$1,079,033
	STOCK YARDS BANK & TRUST COMPANY	1	\$144,000
	STOCKMAN BANK OF MONTANA	1	\$129,000
	SWBC MORTGAGE CORPORATION	2	\$268,250
	T. J. FINANCIAL, INC.	1	\$140,000
	TALMER BANK & TRUST	1	\$145,600
	THE ADIRONDACK TRUST COMPANY	1	\$140,000

	THE HARVARD STATE BANK	1	\$127,070
	THE LENDING COMPANY, INC	1	\$132,900
	THE MORTGAGE SOURCE	1	\$132,500
	THE PARK BANK	2	\$256,519
	TINKER FEDERAL CREDIT UNION	1	\$148,200
	TOWN AND COUNTRY	1	\$125,732
	TRAVIS CREDIT UNION	2	\$262,410
	UMPQUA BANK	1	\$148,043
	UNION SAVINGS BANK	17	\$2,356,513
	UNITED COMMUNITY BANK	1	\$146,000
	UNITED WHOLESALE MORTGAGE	5	\$682,625
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$275,000
	UNIVEST BANK AND TRUST CO	1	\$134,200
	VACATIONLAND FEDERAL CREDIT UNION	1	\$127,600
	VALLEY NATIONAL BANK	7	\$974,833
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,900
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,900
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,997
	WESTCONSIN CREDIT UNION	2	\$263,900
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$135,800
	WORKERS' CREDIT UNION	1	\$130,000
	WRIGHT-PATT CREDIT UNION, INC.	2	\$285,350
	Unavailable	23	\$3,156,460
Total		367	\$50,248,178
31417EKG5	ADVANCIAL FEDERAL CREDIT UNION	2	\$309,000
	AFFILIATED MORTGAGE COMPANY	2	\$314,000
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,755
	ALLIANT BANK	1	\$160,000
	ALLIED MORTGAGE GROUP	1	\$150,000
	ALTRA FEDERAL CREDIT UNION	1	\$166,000
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$172,200
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,000
	AMERICAN FINANCIAL RESOURCES, INC	4	\$660,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$166,455
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000
	AMERICAN SAVINGS BANK, F.S.B.	1	\$166,000
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$171,000
	AMERISAVE MORTGAGE CORPORATION	1	\$169,500
	AMERITRUST MORTGAGE CORPORATION	1	\$171,600
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,000
	ASSEMBLIES OF GOD CREDIT UNION	1	\$155,530
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$330,000
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$324,875

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000
BANCORPSOUTH BANK	8	\$1,305,400
BANK MUTUAL	1	\$169,500
BANK OF GALESVILLE	1	\$168,000
BANK OF THE CASCADES	2	\$314,834
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$464,722
BANNER BANK	1	\$168,750
BAXTER CREDIT UNION	4	\$656,550
BELL STATE BANK & TRUST	1	\$153,000
BETHPAGE FEDERAL CREDIT UNION	1	\$168,000
BUCKS COUNTY BANK	1	\$150,000
CAMBRIDGE SAVINGS BANK	1	\$150,000
CARDINAL FINANCIAL COMPANY, L.P.	1	\$150,000
CASHCALL, INC.	7	\$1,104,300
CENTENNIAL LENDING, LLC	1	\$170,500
CENTURY LENDING COMPANY	3	\$476,000
CHERRY CREEK MORTGAGE CO., INC.	3	\$514,000
CHETCO FEDERAL CREDIT UNION	1	\$169,900
CITADEL FEDERAL CREDIT UNION	1	\$147,895
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$312,500
CITY STATE BANK	1	\$174,000
CITY VIEW LENDING, LLC	1	\$161,405
CLASS ACT FEDERAL CREDIT UNION	1	\$168,500
COBALT MORTGAGE	3	\$477,200
COMMERCE STATE BANK	1	\$173,250
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000
CONNECTICUT RIVER BANK, NA	1	\$160,000
CORNERSTONE BANK	1	\$163,515
CORNERSTONE MORTGAGE, INC.	2	\$330,670
DAY AIR CREDIT UNION INC	1	\$151,300
DESCO FEDERAL CREDIT UNION	1	\$156,603
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,839
DIME BANK	1	\$160,000
DUPACO COMMUNITY CREDIT UNION	2	\$316,900
DUPAGE CREDIT UNION	1	\$164,300
EARLHAM SAVINGS BANK	1	\$158,200
EAST BOSTON SAVINGS BANK	1	\$153,000
EMPIRE BANK	1	\$165,000
EMPOWER CREDIT UNION	1	\$163,500
ENVOY MORTGAGE, LTD.	1	\$163,300
EQUITY RESOURCES, INC.	1	\$174,800
EXCEL MORTGAGE SERVICING, INC.	1	\$160,000
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$158,000
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$308,500
FALL RIVER MUNICIPAL CREDIT UNION	1	\$151,330

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$162,000
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$639,385
FIDELITY BANK	2	\$318,200
FIRST AMERICAN BANK	1	\$162,000
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000
FIRST BANK FINANCIAL CENTRE	1	\$168,800
FIRST COMMUNITY MORTGAGE, INC.	1	\$156,500
FIRST FEDERAL BANK	3	\$341,049
FIRST FEDERAL BANK, FSB	1	\$174,000
FIRST FIDELITY BANK, NA	1	\$172,500
FIRST HAWAIIAN BANK	1	\$150,000
FIRST MORTGAGE COMPANY, LLC	1	\$151,920
FIRST MORTGAGE COMPANY, L.L.C.	2	\$324,100
FIRST NATIONAL BANK BERLIN	1	\$173,500
FIRST NATIONAL BANK OF ST LOUIS	1	\$166,700
FIRST PLACE BANK	4	\$643,519
FIRST UNITED BANK AND TRUST COMPANY	2	\$334,200
FIRSTMERIT BANK, N.A.	2	\$324,000
FOUNTAIN CITY FUNDING	1	\$165,600
FOX RIVER STATE BANK	1	\$150,000
FRANSEN BANK & TRUST	1	\$158,300
FREMONT BANK	1	\$171,000
GLASS CITY FEDERAL CREDIT UNION	1	\$165,000
GMFS LLC	1	\$170,000
GOODFIELD STATE BANK	1	\$154,400
GRAND BANK NA	1	\$165,000
GUARANTY FEDERAL	1	\$165,000
GUARDIAN MORTGAGE COMPANY, INC.	1	\$166,100
HARBORONE CREDIT UNION	2	\$331,300
HILLS BANK AND TRUST	1	\$170,360
HILLS BANK AND TRUST COMPANY	1	\$164,550
HOME LOANS TODAY	1	\$150,321
HORIZON BANK, N.A.	1	\$170,000
INTERNATIONAL BANK OF COMMERCE	1	\$172,000
INVESTORS HOME MORTGAGE	2	\$318,000
KANSAS STATE BANK OF MANHATTAN	1	\$162,000
KIRTLAND FEDERAL CREDIT UNION	1	\$160,000
LAKE MORTGAGE COMPANY INC.	1	\$153,300
LANDMARK CREDIT UNION	1	\$164,400
LEADER BANK, N.A.	1	\$164,000
LEADERONE FINANCIAL CORPORATION	2	\$327,200
LIBERTY SAVINGS BANK, FSB	1	\$156,301
LOS ALAMOS NATIONAL BANK	2	\$308,650
LUANA SAVINGS BANK	1	\$150,724
MAGNA BANK	2	\$304,000

MAINSTREET CREDIT UNION	1	\$155,000
MARQUETTE BANK	1	\$164,000
MEMBERS MORTGAGE COMPANY, INC.	1	\$163,000
MID AMERICA MORTGAGE	1	\$152,000
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,000
MID-ISLAND MORTGAGE CORP.	1	\$154,000
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,700
MIDLAND STATES BANK	1	\$170,000
MIDWEST COMMUNITY BANK	2	\$337,800
MORTGAGE CLEARING CORP	1	\$151,000
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000
MOUNT VERNON BANK	1	\$168,138
MUNICIPAL TRUST AND SAVINGS BANK	1	\$156,000
NATIONAL BANK OF COMMERCE	1	\$153,079
NETWORK FUNDING, L.P.	4	\$653,800
NORWOOD COOPERATIVE BANK	1	\$154,000
OPES ADVISORS, INC.	1	\$155,000
ORNL FEDERAL CREDIT UNION	1	\$163,500
ORRSTOWN BANK	1	\$161,000
PATELCO CREDIT UNION	2	\$316,470
PEOPLES STATE BANK	1	\$166,000
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$324,000
PIONEER CREDIT UNION	3	\$505,100
PLAINS COMMERCE BANK	1	\$172,850
PORT WASHINGTON STATE BANK	1	\$155,000
PRIMEWEST MORTGAGE CORPORATION	1	\$160,000
PRIORITY HOME MORTGAGE, L.P.	1	\$150,000
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$164,000
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$632,250
REDSTONE FEDERAL CREDIT UNION	1	\$154,850
RENASANT BANK	2	\$322,000
RIVER VALLEY BANK	1	\$149,325
RIVERHILLS BANK	1	\$168,000
RIVERMARK COMMUNITY CREDIT UNION	1	\$168,750
ROUNDPOINT MORTGAGE COMPANY	6	\$947,200
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$951,800
SABINE STATE BANK & TRUST CO., INC.	1	\$161,150
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000
SCOTIABANK OF PUERTO RICO	1	\$156,792
SECURITY STATE BANK	2	\$339,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,000
SOUTHBRIDGE CREDIT UNION	1	\$160,000
SOUTHLAND CRDIT UNION	1	\$151,000
ST.MARY'S BANK	2	\$327,000

	STANDARD MORTGAGE CORPORATION	2	\$318,000
	STATE SAVINGS BANK	1	\$152,000
	STEARNS LENDING INC.	4	\$645,500
	STEARNS LENDING, INC.	1	\$170,000
	SWBC MORTGAGE CORPORATION	2	\$332,600
	T. J. FINANCIAL, INC.	1	\$171,200
	THE HOME SAVING & LOAN CO OF YOUNGSTOWN	1	\$158,000
	THW WASHINGTON TRUST COMPANY	1	\$153,600
	TIDELANDS BANK	1	\$160,000
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000
	UNION SAVINGS BANK	17	\$2,721,725
	UNITED BANK & TRUST	1	\$173,000
	UNITED BANK & TRUST	1	\$156,900
	UNITED WHOLESALE MORTGAGE	12	\$1,922,796
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,192
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,600
	UNIVEST BANK AND TRUST CO	1	\$160,000
	VALLEY NATIONAL BANK	3	\$460,250
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,840
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$151,000
	WASHINGTON COUNTY BANK	1	\$150,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,600
	WEST GATE BANK	1	\$164,000
	WESTCONSIN CREDIT UNION	1	\$158,665
	WESTSTAR MORTGAGE, INC.	3	\$461,025
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$169,243
	WRIGHT-PATT CREDIT UNION, INC.	4	\$647,100
	Unavailable	18	\$2,949,987
Total		314	\$50,416,145
31417EKH3	1ST MIDAMERICA CREDIT UNION	1	\$109,600
	3 RIVERS FEDERAL CU	4	\$377,954
	3RD FED BANK	1	\$100,000
	ACADEMY MORTGAGE CORPORATION	7	\$685,687
	ADVANCIAL FEDERAL CREDIT UNION	1	\$85,000
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$192,071
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$106,336
	ALLSOUTH FEDERAL CREDIT UNION	2	\$206,400
	ALPINE BANK & TRUST CO.	1	\$105,750
	ALTRA FEDERAL CREDIT UNION	1	\$104,500
	AMEGY MORTGAGE COMPANY	2	\$198,000
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$197,624
	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,000
	AMERICAN SAVINGS BANK, F.S.B.	1	\$108,000
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,100

AMFIRST BANK, N.A.	1	\$100,000
ANCHORBANK FSB	1	\$91,000
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$203,400
ARIZONA BANK AND TRUST	1	\$105,000
ARIZONA STATE CREDIT UNION	2	\$198,900
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$204,981
ASSEMBLIES OF GOD CREDIT UNION	1	\$95,000
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$870,875
ASSOCIATED CREDIT UNION	1	\$100,000
ATHOL CREDIT UNION	1	\$96,800
BANCORPSOUTH BANK	11	\$1,075,300
BANK FIRST NATIONAL	1	\$85,000
BANK MIDWEST	3	\$305,610
BANK MUTUAL	2	\$195,300
BANK OF MONTICELLO	1	\$87,000
BANK OF THE CASCADES	1	\$95,000
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$612,616
BANKERS TRUST COMPANY	1	\$106,800
BANKERS' BANK	3	\$292,500
BANKIOWA	1	\$86,800
BANKNEWPORT	1	\$100,000
BAXTER CREDIT UNION	2	\$202,500
BELL STATE BANK & TRUST	4	\$398,550
BLACK HILLS FEDERAL CREDIT UNION	1	\$96,700
BLACKHAWK BANK	1	\$87,400
BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,000
BNYMELLON	1	\$103,848
BOONE COUNTY NATIONAL BANK	3	\$281,300
BREMER BANK NATIONAL ASSOCIATION	3	\$299,600
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$103,000
BUENA VISTA NATIONAL BANK	1	\$94,168
BUSEY BANK,	2	\$210,975
CASHCALL, INC.	1	\$100,000
CENTENNIAL LENDING, LLC	1	\$104,000
CENTRAL MINNESOTA CU	1	\$103,360
CENTRAL MORTGAGE COMPANY	1	\$99,839
CENTRAL STATE BANK	1	\$106,000
CENTRAL TRUST BANK	1	\$90,000
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$100,000
CENTRUE BANK	1	\$90,750
CENTURY LENDING COMPANY	3	\$290,820
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$109,650

CHARTWAY FEDERAL CREDIT UNION	1	\$97,200
CHEMICAL BANK	3	\$307,250
CITIZENS BANK	3	\$297,200
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$273,228
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$484,742
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$104,503
CITY NATIONAL BANK	1	\$88,900
CLEAR LAKE BANK & TRUST COMPANY	1	\$94,500
CLEVELAND STATE BANK	1	\$96,900
CLINTON NATIONAL BANK	1	\$108,000
COASTAL FEDERAL CREDIT UNION	8	\$794,450
COBALT MORTGAGE	2	\$193,100
COMMERCIAL BANK OF TEXAS, N.A.	2	\$199,000
COMMUNITY CREDIT UNION OF LYNN	1	\$100,000
COMMUNITY FIRST CREDIT UNION	1	\$97,600
COMMUNITY FIRST CREDIT UNION OF FL	1	\$85,000
COMMUNITY TRUST BANK	1	\$91,600
COMMUNITYONE BANK, N.A.	1	\$98,400
COREPLUS FEDERAL CREDIT UNION	1	\$104,000
CORTRUST MORTGAGE INC	1	\$90,280
COVANTAGE CREDIT UNION	2	\$177,300
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$103,700
CREDIT UNION WEST	1	\$102,900
CU CHANNELS, LLC	2	\$206,000
CU MORTGAGE DIRECT	1	\$90,800
CUMBERLAND SECURITY BANK	1	\$86,000
DANE COUNTY CREDIT UNION	1	\$88,000
DEERE EMPLOYEES CREDIT UNION	1	\$99,842
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$97,849
DHCU COMMUNITY CREDIT UNION	2	\$188,300
DUPACO COMMUNITY CREDIT UNION	6	\$599,400
EMPOWER FEDERAL CREDIT UNION	2	\$196,300
EQUITY RESOURCES, INC.	1	\$99,714
EVERBANK	1	\$99,896
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$91,920
EVOLVE BANK & TRUST	1	\$85,000
EXCEL MORTGAGE SERVICING, INC.	1	\$104,000
FAA CREDIT UNION	1	\$101,850
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$105,920
FARMERS & MERCHANTS BANK	1	\$93,406
FARMERS BANK & CAPITAL TRUST	1	\$85,000
FARMERS BANK & TRUST	1	\$108,000
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$197,625
FARMERS STATE BANK	2	\$192,951
FARMERS TRUST & SAVINGS BANK	1	\$90,853

FIDELITY BANK	2	\$201,636
FIDELITY BANK MORTGAGE	1	\$90,000
FIRST AMERICAN BANK	2	\$200,000
FIRST BANK BLUE EARTH, A STATE BANK	1	\$106,835
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000
FIRST CENTRAL BANK	1	\$102,890
FIRST COMMERCIAL BANK	1	\$102,000
FIRST COMMUNITY CREDIT UNION	2	\$199,890
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$297,154
FIRST FEDERAL SAVINGS BANK	2	\$173,000
FIRST INTERSTATE BANK	8	\$777,120
FIRST MERIT MORTGAGE CORPORATION	1	\$103,135
FIRST MORTGAGE COMPANY, LLC	3	\$281,473
FIRST MORTGAGE COMPANY, L.L.C.	3	\$301,746
FIRST MORTGAGE COMPANY, LLC	3	\$294,200
FIRST NATIONAL BANK BERLIN	1	\$85,500
FIRST NATIONAL BANK OF ST LOUIS	1	\$95,200
FIRST PLACE BANK	3	\$293,123
FIRST STATE BANK	1	\$103,037
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$104,950
FIRST UNITED BANK AND TRUST COMPANY	2	\$195,780
FIRSTBANK PUERTO RICO	1	\$102,200
FIRSTMERIT BANK, N.A.	3	\$310,500
FIRSTTRUST BANK	1	\$100,000
FLEETWOOD BANK	1	\$103,836
FLORIDA CREDIT UNION	1	\$86,000
FOX COMMUNITIES CREDIT UNION	1	\$106,300
FOX RIVER STATE BANK	1	\$100,000
FOX VALLEY SAVINGS BANK	1	\$105,500
FRANDSEN BANK & TRUST	1	\$105,000
FRANKENMUTH CREDIT UNION	3	\$308,000
FULTON BANK, N.A.	1	\$101,000
GATEWAY MORTGAGE CORPORATION	1	\$104,800
GENERAL MILLS CREDIT UNION	1	\$100,000
GILPIN FINANCIAL SERVICES, INC.	1	\$103,500
GMFS LLC	1	\$101,500
GRAND BANK NA	1	\$97,000
GRAND RAPIDS FAMILY CREDIT UNION	1	\$100,083
GREAT WESTERN BANK	3	\$301,110
GTE FEDERAL CREDIT UNION	1	\$100,000
GUARANTY TRUST COMPANY	1	\$88,800
GUARDIAN MORTGAGE COMPANY INC.	1	\$108,550
GUARDIAN MORTGAGE COMPANY, INC.	1	\$102,000
GUILD MORTGAGE COMPANY	1	\$95,000
HAWTHORN BANK	1	\$89,600

	HERITAGE COMMUNITY CREDIT UNION	1	\$100,000
	HOME STATE BANK	1	\$106,000
	HOME STATE BANK NA	1	\$108,200
	HOMETOWN BANK	1	\$100,000
	HOMEWISER, INC	1	\$101,500
	HORIZON BANK N A	2	\$178,062
	HORIZON BANK, N.A.	1	\$103,549
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$86,925
	HUTCHINSON CREDIT UNION	2	\$202,741
	IAB FINANCIAL BANK	1	\$88,350
	IDAHO CENTRAL CREDIT UNION	4	\$377,600
	IMORTGAGE.COM, INC.	2	\$190,000
	INDEPENDENT BANK	1	\$104,000
	INSIGHT CREDIT UNION	1	\$105,000
	INVESTORS HOME MORTGAGE	2	\$209,616
	KINECTA FEDERAL CREDIT UNION	1	\$104,000
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$108,830
	LAFAYETTE AMBASSADOR BANK	1	\$98,200
	LAKE MORTGAGE COMPANY, INC.	1	\$93,600
	LAKE STATE FEDERAL CREDIT UNION	1	\$100,000
	LANDMARK CREDIT UNION	5	\$468,766
	LIBERTY BANK AND TRUST	1	\$95,950
	LIBERTY BANK FSB	1	\$98,500
	LIBERTY BANK OF ARKANSAS	1	\$88,000
	LIBERTY SAVINGS BANK, FSB	1	\$91,000
	LINCOLN FEDERAL SAVINGS BANK	1	\$109,000
	LINCOLN SAVINGS BANK	1	\$100,000
	LOS ALAMOS NATIONAL BANK	1	\$100,000
	MACON BANK, INC	2	\$189,000
	MARINE BANK	3	\$282,378
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$108,000
	MCCLAIN BANK	1	\$104,800
	MEMBER HOME LOAN, LLC	2	\$190,495
	MEMBERS FIRST CREDIT UNION	1	\$109,500
	MERCANTILE BANK	1	\$87,875
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$209,807
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$90,000
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$98,840
	MID AMERICA MORTGAGE, INC.	1	\$107,884
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$88,800
	MIDFLORIDA CREDIT UNION	1	\$97,000
	MIDSOUTH BANK	1	\$91,000
	MIDWESTONE BANK	4	\$393,450
	MISSOURI CREDIT UNION	1	\$92,400

MONSON SAVINGS BANK	1	\$102,675
MORTGAGE CLEARING CORP	2	\$191,400
MORTGAGE CLEARING CORPORATION	1	\$104,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$100,000
MWABANK	1	\$92,400
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$87,682
NATIONAL BNAK OF COMMERCE	1	\$86,117
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,900
NETWORK FUNDING, L.P.	3	\$301,300
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$97,400
NEWTOWN SAVINGS BANK	1	\$108,000
NORTHWESTERN BANK	1	\$106,400
NORTHWESTERN MORTGAGE CO.	3	\$268,520
NORWOOD COOPERATIVE BANK	1	\$100,000
NOTRE DAME FEDERAL CREDIT UNION	3	\$290,100
OLD SECOND NATIONAL BANK	2	\$200,000
OMNI AMERICAN BANK	1	\$98,700
ORIENTAL BANK AND TRUST	1	\$107,000
PARAMOUNT EQUITY MTG LLC	1	\$98,120
PATELCO CREDIT UNION	1	\$100,000
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,600
PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,351
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$399,000
PORT WASHINGTON STATE BANK	2	\$208,800
POTLATCH #1 FEDERAL CREDIT UNION	1	\$95,000
PRIMEBANK	1	\$102,500
PRIMESOUTH BANK	1	\$103,500
PURDUE FEDERAL CU	2	\$193,300
RANLIFE, INC.	1	\$100,000
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$106,000
REDSTONE FEDERAL CREDIT UNION	2	\$200,400
RELIANCE BANK	1	\$100,000
RENASANT BANK	1	\$96,000
RIDDELL NATIONAL BANK	1	\$108,000
RIVER VALLEY BANK	1	\$102,500
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$93,500
ROBINS FEDERAL CREDIT UNION	1	\$93,400
ROYAL CREDIT UNION	3	\$303,400
RPM MORTGAGE, INC	1	\$89,250
SACRAMENTO CREDIT UNION	1	\$107,000
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$94,000
SAUK VALLEY BANK & TRUST COMPANY	1	\$108,000
SAWYER SAVINGS BANK	1	\$105,000
SCOTIABANK DE PR	1	\$100,000

SCOTIABANK OF PUERTO RICO	1	\$85,324
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$89,000
SEVERN SAVINGS BANK	1	\$90,000
SHORE MORTGAGE	1	\$87,178
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$878,100
SOUTH STORY BANK AND TRUST	1	\$109,500
SOVEREIGN BANK, N.A.	1	\$91,000
SPACE COAST CREDIT UNION	1	\$99,839
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$100,000
STANDARD MORTGAGE CORPORATION	2	\$176,000
STATE BANK OF SOUTHERN UTAH	1	\$107,500
STATE BANK OF SPEER	1	\$102,400
STATE BANK OF THE LAKES	1	\$88,400
STATE SAVINGS BANK	1	\$106,000
STEARNS LENDING INC.	8	\$793,620
STOCKMAN BANK OF MONTANA	1	\$101,000
SUMMIT FUNDING, INC.	1	\$106,000
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$107,652
SUPERIOR MORTGAGE SERVICES, LLC	1	\$95,000
SWBC MORTGAGE CORPORATION	1	\$105,900
T. J. FINANCIAL, INC.	1	\$100,000
THE CITIZENS BANKING COMPANY	1	\$93,200
THE CLEVELAND STATE BANK	1	\$90,107
THE FARMERS AND MERCHANTS NATIONAL	1	\$92,119
THE HOME SAVINGS & LOAN CO	1	\$97,700
THE NATIONAL BANK AND TRUST COMPANY	1	\$101,250
THE PARK BANK	1	\$90,000
THE PESHTIGO NATIONAL BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$105,000
THINK MUTUAL BANK	2	\$209,500
THIRD NATIONAL BANK OF SEDALIA	2	\$191,000
TINKER FEDERAL CREDIT UNION	1	\$100,000
TLC COMMUNITY CREDIT UNION	1	\$87,930
TRAVERSE CITY STATE BANK	1	\$107,500
TXL MORTGAGE CORPORATION	1	\$99,000
UMPQUA BANK	3	\$308,421
UNION SAVINGS BANK	3	\$280,625
UNITED BANK & TRUST NA	1	\$100,000
UNITED BANK & TRUST	1	\$95,450
UNITED COMMUNITY BANK	1	\$91,882
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$90,000
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$86,520
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$94,600
UNITED WHOLESALE MORTGAGE	4	\$387,200

	UNIVERSITY FEDERAL CREDIT UNION	1	\$103,900
	UNIVERSITY LENDING GROUP, LLC	1	\$95,600
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$88,000
	UNIVEST BANK AND TRUST CO	1	\$100,000
	VALLEY NATIONAL BANK	1	\$105,836
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000
	VILLAGE MORTGAGE	1	\$105,000
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$95,000
	WADENA STATE BANK	1	\$98,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$197,250
	WASHINGTON TRUST BANK	1	\$100,000
	WATERSTONE MORTGAGE CORPORATION	1	\$97,200
	WESCOM CENTRAL CREDIT UNION	2	\$193,700
	WEST GATE BANK	1	\$88,000
	WESTCONSIN CREDIT UNION	2	\$200,036
	WESTERN SUN FEDERAL CREDIT UNION	1	\$107,647
	WESTERRA CREDIT UNION	1	\$92,856
	WESTFIELD BANK, FST	1	\$103,200
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$100,000
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$108,915
	WESTSTAR PACIFIC MORTGAGE	1	\$97,200
	WOOD & HUSTON BANK	2	\$197,600
	Unavailable	36	\$3,506,900
Total		514	\$50,478,799
31417EKJ9	1ST FARM CREDIT SERVICES	1	\$128,000
	1ST MIDAMERICA CREDIT UNION	1	\$126,800
	3 RIVERS FEDERAL CU	4	\$525,483
	3RD FED BANK	1	\$145,350
	ABBEVILLE BUILDING AND LOAN	1	\$148,000
	ACADEMY MORTGAGE CORPORATION	11	\$1,508,895
	ADVANCED MORTGAGE SERVICES, INC.	1	\$126,350
	AFFILIATED MORTGAGE COMPANY	1	\$141,200
	ALASKA MORTGAGE COMPANY, LLC	1	\$146,486
	ALASKA USA FEDERAL CREDIT UNION	1	\$131,787
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,465
	ALERUS MORTGAGE	1	\$138,200
	ALLIANT BANK	1	\$138,100
	ALLIED MORTGAGE GROUP	1	\$148,000
	ALLIED MORTGAGE GROUP, INC.	1	\$130,000
	ALLSOUTH FEDERAL CREDIT UNION	1	\$126,000
	ALPINE BANK & TRUST CO.	1	\$132,562
	AMARILLO NATIONAL BANK	3	\$431,293
	AMEGY MORTGAGE COMPANY	5	\$680,815

	AMERICA FIRST FEDERAL CREDIT UNION	3	\$393,000
	AMERICAN BANK & TRUST CO INC	1	\$129,300
	AMERICAN BANK CENTER	2	\$277,000
	AMERICAN FINANCE HOUSE LARIBA	1	\$145,000
	AMERICAN NATIONAL BANK	2	\$277,267
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$679,640
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,000
	AMERIFIRST FINANCIAL CORPORATION	5	\$663,559
	AMERISAVE MORTGAGE CORPORATION	1	\$144,506
	ANCHORBANK FSB	2	\$283,800
	ANCHORBANK, FSB	1	\$143,200
	ANDALUSIA COMMUNITY BANK	1	\$136,800
	ARIZONA STATE CREDIT UNION	3	\$408,100
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$128,700
	ARKANSAS FEDERAL CREDIT UNION	1	\$125,910
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,334,737
	ATLANTIC NATIONAL BANK	1	\$134,000
	BADGER BANK	1	\$132,600
	BANCFIRST	1	\$147,391
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$125,597
	BANCORPSOUTH BANK	9	\$1,221,200
	BANK MIDWEST	1	\$138,800
	BANK MUTUAL	4	\$551,400
	BANK OF HAWAII	1	\$148,500
	BANK OF THE CASCADES	3	\$409,290
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$141,776
	BANK OF ZACHARY	1	\$125,500
	BANKERS TRUST COMPANY	2	\$270,500
	BANKERS' BANK	1	\$142,800
	BANKIOWA	1	\$138,500
	BANKTEXAS	1	\$148,500
	BANNER BANK	2	\$264,000
	BAXTER CREDIT UNION	2	\$253,000
	BELL STATE BANK & TRUST	5	\$680,950
	BETHPAGE FEDERAL CREDIT UNION	2	\$279,000
	BLACK HILLS FEDERAL CREDIT UNION	2	\$277,000
	BLACKHAWK BANK	2	\$274,000
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$279,000
	BOONE COUNTY NATIONAL BANK	1	\$130,500
	C.U. MORTGAGE SERVICES, INC.	1	\$127,700
	CAPITAL CREDIT UNION	1	\$134,900
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$140,800
	CASHCALL, INC.	1	\$146,500
	CBCFCU	1	\$135,200

CENTRAL CITY CREDIT UNION	2	\$272,000
CENTRAL MINNESOTA CREDIT UNION	1	\$140,000
CENTRAL PACIFIC BANK	1	\$133,000
CENTRAL TRUST BANK	1	\$137,750
CENTRUE BANK	4	\$553,675
CENTURY LENDING COMPANY	3	\$419,410
CES CREDIT UNION	1	\$125,600
CHARTWAY FEDERAL CREDIT UNION	3	\$406,950
CHERRY CREEK MORTGAGE CO., INC.	5	\$698,000
CITIZENS BANK	1	\$131,000
CITIZENS FINANCIAL BANK	1	\$144,000
CITIZENS FIRST BANK	1	\$140,800
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,226,384
CITY & COUNTY CREDIT UNION	1	\$149,200
CITY NATIONAL BANK	1	\$148,565
CLEVELAND STATE BANK	1	\$140,000
CLINTON SAVINGS BANK	2	\$265,000
CMG MORTGAGE INC	1	\$147,000
COASTAL FEDERAL CREDIT UNION	1	\$143,200
COBALT MORTGAGE	5	\$643,210
COMMUNITY BANK CBD	2	\$288,700
COMMUNITY FIRST CREDIT UNION	1	\$134,000
COMMUNITY STATE BANK	3	\$424,895
COMMUNITY TRUST BANK	1	\$135,919
COMMUNITYONE BANK, N.A.	2	\$269,000
CONSUMERS CREDIT UNION	1	\$125,400
CORNERSTONE MORTGAGE COMPANY	3	\$410,686
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$130,898
CORNERSTONE MORTGAGE, INC.	2	\$255,300
CORTRUST MORTGAGE INC	1	\$144,800
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$127,400
CREDIT UNION OF AMERICA	1	\$142,265
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$147,262
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$268,500
CU MORTGAGE DIRECT	1	\$136,000
CUSO MORTGAGE CORPORATION	1	\$132,300
CUSTOMERS BANK	1	\$130,000
DANE COUNTY CREDIT UNION	1	\$125,200
DEAN COOPERATIVE BANK	1	\$125,600
DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000
DELMAR FINANCIAL COMPANY	1	\$140,800
DELTA COMMUNITY CREDIT UNION	2	\$254,123
DENVER MORTGAGE COMPANY	1	\$135,000
DESCO FEDERAL CREDIT UNION	1	\$136,700

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000
DHCU COMMUNITY CREDIT UNION	1	\$125,000
DHI MORTGAGE COMPANY LTD	1	\$142,400
DHI MORTGAGE COMPANY, LTD.	3	\$424,205
DUPACO COMMUNITY CREDIT UNION	4	\$561,000
EASTWOOD BANK	1	\$132,000
EMIGRANT MORTGAGE COMPANY, INC	1	\$131,800
ENTERPRISE BANK & TRUST	1	\$128,593
ERIE FEDERAL CREDIT UNION	2	\$281,400
EVERBANK	3	\$404,879
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$140,000
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$137,575
EXCEL MORTGAGE SERVICING, INC.	1	\$138,000
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$140,000
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$130,000
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$130,000
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$142,200
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$142,800
FARMERS BANK & TRUST	1	\$145,450
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$663,000
FARMERS STATE BANK	3	\$421,600
FARMERS TRUST & SAVINGS BANK	1	\$141,692
FIDELITY BANK	2	\$274,400
FIDELITY COOPERATIVE BANK	1	\$140,000
FIREFIGHTERS CREDIT UNION	2	\$278,500
FIRST AMERICAN BANK	1	\$147,600
FIRST BANK	2	\$274,368
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$135,000
FIRST BANKERS TRUST COMPANY, N.A.	1	\$129,675
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$126,000
FIRST CHOICE LOAN SERVICES, INC.	1	\$148,000
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,000
FIRST CITIZENS BANK AND TRUST CO.	2	\$276,589
FIRST CLOVER LEAF BANK	1	\$131,600
FIRST COMMUNITY MORTGAGE, INC.	3	\$399,000
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,700
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$144,000
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$400,531
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,600
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$135,000
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$136,963
FIRST INTERSTATE BANK	8	\$1,137,928
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,920
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$129,000

FIRST MORTGAGE COMPANY, LLC	4	\$540,623
FIRST MORTGAGE COMPANY, L.L.C.	2	\$283,350
FIRST MORTGAGE COMPANY, LLC	5	\$660,699
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$136,600
FIRST NATIONAL BANK - FOX VALLEY	1	\$131,350
FIRST NATIONAL BANK OF DENNISON	2	\$258,200
FIRST NATIONAL BANK OF HARTFORD	1	\$125,000
FIRST NATIONAL BANK OF ST LOUIS	1	\$149,697
FIRST PLACE BANK	6	\$861,354
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$846,950
FIRST UNITED BANK AND TRUST COMPANY	5	\$675,656
FIRSTAR BANK NA	1	\$127,000
FIRSTAR BANK NAN	1	\$148,500
FIRSTMERIT BANK, N.A.	5	\$691,100
FIRSTSOUTH MORTGAGE, LLC	1	\$129,200
FLANAGAN STATE BANK	1	\$140,000
FORUM CREDIT UNION	2	\$270,265
FOX COMMUNITIES CREDIT UNION	1	\$133,000
FOX RIVER STATE BANK	1	\$135,800
FOX VALLEY SAVINGS BANK	1	\$132,000
FRANSEN BANK & TRUST	1	\$145,000
FRANKENMUTH CREDIT UNION	1	\$140,800
FREMONT BANK	1	\$147,440
FULTON BANK, N.A.	4	\$553,300
FULTON BANK, NATIONAL ASSOCIATION	1	\$128,000
GATEWAY MORTGAGE GROUP LLC	1	\$137,750
GMFS LLC	1	\$133,000
GMFS, LLC	1	\$130,100
GRAND BANK NA	2	\$284,400
GREAT WESTERN BANK	3	\$393,383
GREATER NEVADA MORTGAGE SERVICES	1	\$148,650
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000
GTE FEDERAL CREDIT UNION	2	\$254,000
GUARANTY TRUST COMPANY	3	\$386,200
GUARDIAN MORTGAGE COMPANY, INC.	3	\$400,900
GUILD MORTGAGE COMPANY	1	\$140,250
HAMPDEN BANK	1	\$135,000
HAMPTON STATE BANK	1	\$144,000
HEARTLAND BANK	1	\$133,800
HIAWATHA BANK AND TRUST CO	1	\$136,500
HICKORY POINT BANK & TRUST	1	\$130,314
HILLS BANK AND TRUST COMPANY	1	\$142,400
HIWAY FEDERAL CREDIT UNION	3	\$415,572
HOME FEDERAL BANK	1	\$136,000
HOME LOANS TODAY	1	\$131,500

HOMEWIS,INC	1	\$127,980
HOPEWELL FEDERAL CREDIT UNION	1	\$138,000
HORIZON BANK N A	2	\$253,910
IDAHO CENTRAL CREDIT UNION	3	\$418,900
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$139,941
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$256,397
IMORTGAGE.COM, INC.	1	\$128,000
INVESTORS HOME MORTGAGE	2	\$256,720
IOWA STATE BANK	1	\$138,500
JEANNE D'ARC CREDIT UNION	1	\$126,000
JONAH BANK OF WYOMING	2	\$271,100
KINECTA FEDERAL CREDIT UNION	1	\$143,000
KIRTLAND FEDERAL CREDIT UNION	1	\$136,000
L&N FEDERAL CREDIT UNION	1	\$143,000
LAKE FOREST BANK & TRUST COMPANY	1	\$143,600
LAKE MORTGAGE COMPANY, INC.	1	\$146,850
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$135,800
LANDMARK CREDIT UNION	1	\$142,041
LBS FINANCIAL CREDIT UNION	1	\$140,000
LIBERTY NATIONAL BANK	1	\$146,000
LINCOLN SAVINGS BANK	2	\$282,274
MAGNA BANK	1	\$149,000
MARINE BANK	2	\$254,700
MARQUETTE BANK	1	\$129,675
MEMBER HOME LOAN, LLC	1	\$144,000
MEMBERS' ADVANTAGE CREDIT UNION	1	\$141,500
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,107
MERIDIAN BANK	1	\$148,000
MERRIMACK COUNTY SAVINGS BANK	1	\$132,000
METCALF BANK	1	\$139,000
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$126,400
MID AMERICA MORTGAGE	3	\$426,300
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$131,637
MIDFLORIDA CREDIT UNION	1	\$127,000
MIDLAND STATES BANK	1	\$147,257
MIDWEST HERITAGE BANK	2	\$279,700
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,500
MIDWESTONE BANK	1	\$139,000
MISSOULA FEDERAL CREDIT UNION	1	\$138,000
MISSOURI CREDIT UNION	2	\$265,900
MONSON SAVINGS BANK	1	\$130,000
MORRIS BUILDING & LOAN	1	\$136,800
MORTGAGE CLEARING CORP	4	\$529,250
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$145,600

MT MCKINLEY BANK	1	\$125,000
NATIONAL EXCHANGE BANK AND TRUST	4	\$543,800
NATIONWIDE BANK	1	\$148,920
NETWORK FUNDING, L.P.	3	\$389,800
NEWTOWN SAVINGS BANK	2	\$289,500
NEXBANK, SSB	1	\$128,500
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$134,782
NORTHWESTERN MORTGAGE CO.	3	\$400,300
NUMARK CREDIT UNION	1	\$134,000
NUMERICA CREDIT UNION	1	\$131,100
NUVISION FCU	1	\$126,500
OAK BANK	1	\$149,200
OLD FLORIDA NATIONAL BANK	1	\$147,767
OLD SECOND NATIONAL BANK	3	\$404,987
OMNI AMERICAN BANK	1	\$145,000
ONE WASHINGTON FINANCIAL	1	\$147,700
OPPORTUNITIES CREDIT UNION	1	\$145,000
OREGON COMMUNITY BANK & TRUST	1	\$137,000
ORIENTAL BANK AND TRUST	1	\$133,600
ORRSTOWN BANK	3	\$412,037
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,940
PATELCO CREDIT UNION	2	\$271,791
PBI BANK INC	1	\$133,500
PEOPLES BANK	1	\$132,000
PEOPLES BANK, A WA CORPORATION	1	\$128,000
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$276,327
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$554,400
PIONEER BANK	1	\$143,800
PIONEER BANK	3	\$416,419
PIONEER CREDIT UNION	1	\$127,400
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$129,391
PLAINS COMMERCE BANK	1	\$125,600
PLATTE VALLEY STATE BANK & TRUST CO	1	\$148,000
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,000
PORT WASHINGTON STATE BANK	2	\$255,700
POTLATCH #1 FEDERAL CREDIT UNION	1	\$141,000
PRIMEWEST MORTGAGE	1	\$142,000
PRIORITY HOME MORTGAGE	1	\$133,368
PROFESSIONAL FEDERAL CREDIT UNION	2	\$273,480
PUBLIC SERVICE CREDIT UNION	1	\$149,000
PURDUE FEDERAL CU	1	\$139,800
PYRAMAX BANK	1	\$140,350
QUALSTAR CREDIT UNION	1	\$148,166
RAYMOND JAMES BANK, N.A.	2	\$280,432

RCB BANK, A CORPORATION	2	\$277,000
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$281,236
RED CANOE CREDIT UNION	1	\$135,700
RED RIVER BANK, A CORPORATION	1	\$127,802
RELIANCE STATE BANK	1	\$125,000
RENASANT BANK	3	\$420,500
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$143,500
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$134,000
RIVER CITIES BANK	1	\$146,370
RIVER VALLEY BANK	4	\$552,100
RIVERMARK COMMUNITY CREDIT UNION	2	\$287,000
ROBINS FEDERAL CREDIT UNION	2	\$265,586
ROCKFORD BELL CREDIT UNION	1	\$140,000
ROCKLAND TRUST	1	\$128,000
ROUNDBANK	1	\$146,700
ROUNDPOINT MORTGAGE COMPANY	5	\$692,750
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,000
ROYAL CREDIT UNION	3	\$400,500
SABINE FEDERAL CREDIT UNION	1	\$133,723
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,000
SAN DIEGO COUNTY CREDIT UNION	2	\$261,961
SAVINGS BANK OF MENDOCINO COUNTY	2	\$273,195
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$147,250
SCOTIABANK OF PUERTO RICO	3	\$405,600
SECURITY BANK	1	\$135,560
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$139,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$416,000
SHORE MORTGAGE	1	\$131,000
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,644,350
SOLVAY BANK	1	\$145,835
SOUND COMMUNITY BANK	1	\$132,800
SOUTH GEORGIA BANKING COMPANY	1	\$136,575
SOVEREIGN BANK, N.A.	4	\$559,275
SPACE COAST CREDIT UNION	2	\$264,570
ST. MARYS BANK	1	\$128,500
ST. PAUL FEDERAL CREDIT UNION	1	\$147,000
ST.MARY'S BANK	1	\$140,000
STANDARD BANK AND TRUST	1	\$140,000
STANDARD MORTGAGE CORPORATION	2	\$274,300
STATE BANK OF LINCOLN	1	\$131,500
STEARNS LENDING INC.	15	\$2,005,366
STOCK YARDS BANK & TRUST COMPANY	2	\$277,775
SUFFOLK COUNTY NATIONAL BANK	1	\$136,000
SUMMIT CREDIT UNION	4	\$552,850

SUMMIT FUNDING, INC.	2	\$265,000
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,633
SWBC MORTGAGE CORPORATION	5	\$689,150
TECHNOLOGY CREDIT UNION	1	\$125,000
THE BRYN MAWR TRUST COMPANY	1	\$130,000
THE CLAY CITY BANKING COMPANY	1	\$128,000
THE FAIRFIELD BANKING COMPANY	1	\$128,000
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000
THE FIRST NATIONAL BANK OF HENNING	1	\$141,781
THE HOME SAVING & LOAN CO OF YOUNGSTOWN	1	\$134,000
THE HONESDALE NATIONAL BANK ISAOA	1	\$145,000
THE NATIONAL BANK OF WAUPUN	1	\$130,000
THE OLD FORT BANKING COMPANY	1	\$125,800
TINKER FEDERAL CREDIT UNION	1	\$149,000
TJC MORTGAGE, INC	1	\$132,800
TOWNE MORTGAGE COMPANY	1	\$125,700
TRAVERSE CITY STATE BANK	2	\$289,600
TRAVIS CREDIT UNION	2	\$262,000
TRISTAR BANK	1	\$140,800
TRUSTONE	1	\$138,500
UMPQUA BANK	1	\$149,900
UNION SAVINGS BANK	4	\$560,250
UNITED BANK & TRUST NA	1	\$149,150
UNITED BANK & TRUST	1	\$128,000
UNITED COMMUNITY BANK	1	\$143,800
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$126,500
UNITED WHOLESALE MORTGAGE	5	\$698,750
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$290,633
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$677,211
UNIVERSITY CREDIT UNION	1	\$141,000
UNIVERSITY LENDING GROUP, LLC	1	\$136,800
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$557,550
UNIVEST BANK AND TRUST CO	1	\$143,000
VACATIONLAND FEDERAL CREDIT UNION	1	\$146,250
VALLEY NATIONAL BANK	1	\$135,000
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,990
VANDYK MORTGAGE CORPORATION	1	\$144,766
VERMONT FEDERAL CREDIT UNION	1	\$125,500
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$149,000
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$937,100
WATERSTONE MORTGAGE CORPORATION	2	\$287,000
WELLS FARGO	1	\$128,000
WESCOM CENTRAL CREDIT UNION	2	\$266,000
WEST GATE BANK	1	\$140,000

	WESTCONSIN CREDIT UNION	1	\$127,500
	WESTERN REGION RETAIL	1	\$134,792
	WESTFIELD BANK, FSB	1	\$128,250
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$133,600
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$129,800
	WINGS FINANCIAL CU	1	\$133,200
	WISCONSIN BANK AND TRUST	2	\$277,600
	WR STARKEY MORTGAGE, LLP.	1	\$149,944
	WRIGHT-PATT CREDIT UNION, INC.	3	\$408,015
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$269,500
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$130,000
	YOLO FEDERAL CREDIT UNION	1	\$145,078
	YORK TRADITIONS BANK	1	\$139,200
	Unavailable	53	\$7,283,136
Total		735	\$100,404,258
31417EKK6	3 RIVERS FEDERAL CU	1	\$143,019
	ACADEMY MORTGAGE CORPORATION	5	\$674,251
	ACHIEVA CREDIT UNION	1	\$129,105
	ADVANTAGE COMMUNITY BANK	2	\$268,000
	AFFILIATED MORTGAGE COMPANY	1	\$138,000
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$141,776
	ALPENA ALCONA AREA C. U.	1	\$149,000
	ALPINE BANK & TRUST CO.	3	\$414,199
	ALTRA FEDERAL CREDIT UNION	3	\$402,750
	AMARILLO NATIONAL BANK	1	\$129,695
	AMEGY MORTGAGE COMPANY	1	\$147,557
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,800
	AMERICAN BANK	2	\$277,632
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$137,600
	AMERICAN FEDERAL SAVINGS BANK	1	\$143,600
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,000
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$289,600
	AMERIFIRST FINANCIAL CORPORATION	4	\$542,996
	ANCHORBANK FSB	2	\$272,750
	ANCHORBANK, FSB	1	\$132,000
	ARIZONA STATE CREDIT UNION	3	\$417,300
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,500
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,655,775
	ASSOCIATED CREDIT UNION	1	\$141,100
	BANCFIRST	1	\$125,000
	BANCORPSOUTH BANK	8	\$1,082,415
	BANK OF AMERICAN FORK	1	\$141,400

BANK OF LANCASTER	1	\$143,000
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$403,964
BANKERS' BANK	2	\$253,000
BANKNEWPORT	1	\$127,500
BANNER BANK	1	\$134,900
BAXTER CREDIT UNION	3	\$435,700
BELL STATE BANK & TRUST	4	\$568,400
BLACKHAWK BANK	1	\$136,000
BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,300
BNYMELLON	3	\$426,057
BREMER BANK NATIONAL ASSOCIATION	1	\$127,000
BRYANT MORTGAGE COMPANY, INC	1	\$145,000
C.U. MORTGAGE SERVICES, INC.	2	\$289,200
CAPITOL BANK	1	\$148,000
CASHCALL, INC.	4	\$541,181
CENTRAL MORTGAGE COMPANY	3	\$396,094
CENTRAL STATE BANK	1	\$135,300
CENTRAL TRUST BANK	1	\$132,386
CENTRIS FEDERAL CREDIT UNION	1	\$128,500
CENTURY LENDING COMPANY	3	\$417,470
CHERRY CREEK MORTGAGE CO., INC.	4	\$557,545
CITADEL FEDERAL CREDIT UNION	1	\$142,500
CITIZENS ALLIANCE BANK	1	\$140,000
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$973,329
CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$132,550
CITIZENS NATL HENDERSON	1	\$127,802
CLASS ACT FEDERAL CREDIT UNION	1	\$143,350
CLINTON SAVINGS BANK	1	\$132,000
COASTAL FEDERAL CREDIT UNION	3	\$400,000
COBALT MORTGAGE	4	\$536,375
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$125,000
COMMUNITY FIRST CREDIT UNION	5	\$718,900
COMMUNITY FIRST CREDIT UNION OF FL	1	\$144,000
COMMUNITY MORTGAGE FUNDING, LLC	2	\$254,000
COMMUNITY STATE BANK	1	\$144,500
COMMUNITYONE BANK, N.A.	1	\$149,200
CONSUMER LOAN SERVICES, LLC	1	\$142,000
CONSUMERS CREDIT UNION	1	\$144,300
CORNERSTONE HOME LENDING	2	\$285,000
CORNERSTONE MORTGAGE, INC.	1	\$148,200
CORTRUST BANK	1	\$128,500
CORTRUST MORTGAGE INC	1	\$126,500
COVANTAGE CREDIT UNION	2	\$286,200
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$145,000
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$261,000

CREDIT UNION OF AMERICA	1	\$131,500
CREDIT UNION WEST	1	\$135,900
CSE FEDERAL CREDIT UNION	1	\$130,300
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$137,800
CUSO MORTGAGE CORPORATION	1	\$125,500
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$125,000
DENVER MORTGAGE COMPANY	1	\$132,500
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,450
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$145,487
DIME BANK	1	\$140,000
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$145,000
DUPACO COMMUNITY CREDIT UNION	1	\$131,100
ELEVATIONS CU	1	\$135,000
EMPIRE BANK	1	\$131,000
EMPOWER FEDERAL CREDIT UNION	2	\$281,800
EVERBANK	3	\$414,347
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$144,000
EXCEL MORTGAGE SERVICING, INC.	3	\$409,080
FAA CREDIT UNION	1	\$145,500
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$137,600
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$134,400
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$268,100
FIDELITY BANK	2	\$271,781
FIMI INC.	1	\$135,744
FIRST BANK FINANCIAL CENTRE	1	\$136,000
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,675
FIRST CHOICE BANK	1	\$140,000
FIRST CHOICE LOAN SERVICES, INC.	1	\$140,000
FIRST CITIZENS BANK AND TRUST CO.	3	\$422,816
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,000
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$137,787
FIRST FEDERAL BANK OF OHIO	1	\$127,000
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$283,600
FIRST INTERSTATE BANK	5	\$658,975
FIRST MORTGAGE COMPANY LLC	1	\$131,200
FIRST MORTGAGE COMPANY, INC	1	\$146,150
FIRST MORTGAGE COMPANY, L.L.C.	3	\$407,187
FIRST MORTGAGE COMPANY, LLC	5	\$669,800
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$133,000
FIRST OPTION BANK	1	\$127,200
FIRST PEOPLES CFCU	1	\$143,200
FIRST PLACE BANK	6	\$806,640
FIRST REPUBLIC BANK	1	\$132,895
FIRST SAVINGS BANK OF DANVILLE	1	\$135,000

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,000
FIRST UNITED BANK AND TRUST COMPANY	2	\$270,580
FIRSTAR BANK NA	1	\$149,000
FIVE POINTS BANK/KEARNEY	1	\$142,284
FORUM CREDIT UNION	2	\$288,000
FOX COMMUNITIES CREDIT UNION	1	\$125,000
FOX VALLEY SAVINGS BANK	2	\$287,600
FULTON BANK OF NEW JERSEY	1	\$128,000
FULTON BANK, N.A.	2	\$278,500
GATEWAY MORTGAGE GROUP LLC	3	\$427,625
GATEWAY STATE BANK	1	\$140,000
GENISYS CREDIT UNION	1	\$125,000
GMFS LLC	2	\$271,205
GRAND BANK NA	1	\$138,000
GRAND VALLEY CO-OP CREDIT UNION	1	\$130,150
GREAT WESTERN BANK	3	\$393,612
GREYLOCK FEDERAL CREDIT UNION	4	\$550,366
GUARANTY BANK	1	\$133,294
GUARANTY TRUST COMPANY	3	\$421,496
GUARDIAN CREDIT UNION	1	\$145,000
GUARDIAN MORTGAGE COMPANY INC.	1	\$128,801
GUARDIAN MORTGAGE COMPANY, INC.	2	\$263,900
HARBORONE CREDIT UNION	1	\$139,800
HEARTLAND BANK	1	\$129,700
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$129,786
HOME FEDERAL BANK	2	\$282,340
HOME STATE BANK	1	\$144,000
HOME STATE BANK NA	1	\$132,000
HOMEWISER, INC	2	\$283,600
HONOR BANK	1	\$127,500
HONOR CREDIT UNION	3	\$408,800
HOOSAC BANK	1	\$146,725
HORIZON BANK NA	1	\$135,000
HORIZON BANK, N.A.	1	\$140,000
IC FEDERAL CREDIT UNION	1	\$144,000
IDAHO CENTRAL CREDIT UNION	5	\$669,100
IDAHO FIRST BANK	1	\$138,979
IMORTGAGE.COM, INC.	2	\$276,397
INTERNATIONAL BANK OF COMMERCE	1	\$130,000
INVESTORS HOME MORTGAGE	2	\$273,800
KIRTLAND FEDERAL CREDIT UNION	1	\$148,000
LAKE FOREST BANK & TRUST COMPANY	1	\$137,700
LAKE MORTGAGE COMPANY, INC.	1	\$148,000

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,500
LANDMARK CREDIT UNION	3	\$390,200
LEADERONE FINANCIAL CORPORATION	1	\$143,522
LEGACY BANK	1	\$131,000
LINCOLN SAVINGS BANK	2	\$251,000
LOS ALAMOS NATIONAL BANK	1	\$146,000
LUANA SAVINGS BANK	1	\$133,200
M/I FINANCIAL CORP.	1	\$145,000
MARINE BANK	3	\$402,078
MARQUETTE BANK	1	\$126,000
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,400
MERIDIAN TRUST FCU	1	\$132,300
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$125,000
MID AMERICAN CREDIT UNION	1	\$131,900
MIDLAND STATES BANK	2	\$264,000
MIDWEST BANK OF WESTERN ILLINOIS	2	\$284,500
MIDWEST COMMUNITY BANK	2	\$266,225
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$139,650
MIDWEST LOAN SERVICES	1	\$134,500
MORGAN FEDERAL BANK	1	\$135,800
MORTGAGE MARKETS CUSO	1	\$139,000
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$292,000
MOUNTAIN WEST FINANCIAL, INC	2	\$275,800
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$147,781
NATIONAL BANK OF COMMERCE	1	\$132,000
NATIONAL BANK OF KANSAS CITY	1	\$132,000
NATIONAL EXCHANGE BANK AND TRUST	2	\$263,000
NCB, FSB	2	\$250,600
NETWORK FUNDING, L.P.	3	\$435,875
NEW MEXICO BANK AND TRUST	1	\$148,000
NORTHWESTERN MORTGAGE CO.	2	\$271,085
NUMERICA CREDIT UNION	1	\$126,100
OMNI AMERICAN BANK	1	\$146,400
ORIENTAL BANK AND TRUST	1	\$136,000
ORRSTOWN BANK	3	\$394,794
PACIFIC COMMUNITY CREDIT UNION	1	\$143,000
PATELCO CREDIT UNION	1	\$140,000
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$148,800
PERU FEDERAL SAVINGS BANK	1	\$130,400
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$149,500
PIONEER BANK	1	\$149,900
PIONEER BANK & TRUST, A CORPORATION	1	\$140,573
PIONEER CREDIT UNION	1	\$128,250

POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,900
PRAIRIE STATE BANK & TRUST	2	\$280,000
PRIMESOUTH BANK	1	\$126,000
PRIMEWEST MORTGAGE	1	\$135,000
PROSPERA CREDIT UNION	1	\$143,300
PURDUE FEDERAL CU	1	\$125,000
RANDOLPH-BROOKS FCU	1	\$135,375
REAL ESTATE MORTGAGE NETWORK INC.	1	\$125,120
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$279,950
REDWOOD CREDIT UNION	1	\$129,000
RENASANT BANK	1	\$140,000
RIGHT START MORTGAGE, INC.	1	\$135,000
RIVER VALLEY BANK	2	\$278,000
RIVERMARK COMMUNITY CREDIT UNION	1	\$142,700
ROBINS FEDERAL CREDIT UNION	1	\$136,000
ROUNDPOINT MORTGAGE COMPANY	2	\$291,800
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$280,000
ROYAL CREDIT UNION	6	\$804,390
SABINE STATE BANK & TRUST CO., INC.	1	\$126,000
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$131,750
SAN DIEGO COUNTY CREDIT UNION	1	\$148,366
SAUK VALLEY BANK & TRUST COMPANY	1	\$129,525
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,500
SCOTIABANK OF PUERTO RICO	2	\$255,442
SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION	1	\$147,767
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,500
SECURITYPLUS FEDERAL CREDIT UNION	1	\$144,761
SEVERN SAVINGS BANK	1	\$142,000
SHELL FEDERAL CREDIT UNION	1	\$135,000
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,650,615
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$130,200
SIUSLAW BANK	1	\$133,600
SOVEREIGN BANK, N.A.	1	\$139,769
SPACE COAST CREDIT UNION	1	\$145,000
SPRATT SAVINGS AND LOAN	1	\$134,000
ST. CLOUD FEDERAL CREDIT UNION	1	\$130,000
STANDARD MORTGAGE CORPORATION	1	\$143,000
STATE BANK OF LINCOLN	1	\$148,000
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$265,000
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$143,920
STATE STREET BANK & TRUST COMPANY	1	\$141,800
STEARNS LENDING INC.	15	\$2,067,610
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$292,750

STOCKMAN BANK OF MONTANA	2	\$263,700
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$140,000
SUMMIT CREDIT UNION	8	\$1,103,200
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$270,344
SWBC MORTGAGE CORPORATION	5	\$699,425
T. J. FINANCIAL, INC.	1	\$145,000
TALMER BANK AND TRUST	1	\$125,400
TEACHERS FEDERAL CREDIT UNION	1	\$143,500
THE ADIRONDACK TRUST COMPANY	1	\$125,000
THE BRYN MAWR TRUST COMPANY	1	\$143,000
THE FARMERS NATIONAL BANK	1	\$126,200
THE FIRST NATIONAL BANK OF HENNING	1	\$138,765
THE MORTGAGE HOUSE, INC.	1	\$141,800
THE OLD FORT BANKING COMPANY	1	\$132,525
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$132,000
TOWN & COUNTRY BANK	1	\$139,200
TOWNE MORTGAGE COMPANY	1	\$143,400
TRADITION MORTGAGE LLC	2	\$281,000
TRAVIS CREDIT UNION	1	\$130,000
TRUSTONE	2	\$262,750
TWINHOLD	1	\$140,000
UMPQUA BANK	1	\$138,286
UNION SAVINGS BANK	2	\$266,300
UNITED BANK OF UNION	1	\$144,000
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$146,500
UNITED COMMUNITY BANK	1	\$138,900
UNITED WHOLESALE MORTGAGE	4	\$538,500
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$411,991
UNIVERSITY FEDERAL CREDIT UNION	1	\$136,000
UNIVERSITY LENDING GROUP, LLC	1	\$135,000
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$283,500
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$277,000
VERMONT FEDERAL CREDIT UNION	1	\$136,000
VILLAGE MORTGAGE	1	\$133,000
WASHINGTON COUNTY BANK	1	\$147,000
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$568,650
WATERSTONE MORTGAGE CORPORATION	2	\$261,230
WESCOM CENTRAL CREDIT UNION	1	\$148,000
WESTCONSIN CREDIT UNION	3	\$394,600
WESTERN REGION RETAIL	1	\$142,800
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$128,250
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$144,000
WESTSTAR MORTGAGE, INC.	1	\$132,000
WOLF RIVER COMMUNITY BANK	1	\$140,000

	WORKERS' CREDIT UNION	1	\$145,000
	WRIGHT-PATT CREDIT UNION, INC.	1	\$146,500
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$137,400
	YORK TRADITIONS BANK	1	\$149,625
	Unavailable	49	\$6,655,049
Total		552	\$75,622,527
31417EKL4	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$137,000
	3 RIVERS FEDERAL CU	1	\$131,000
	ACADEMY MORTGAGE CORPORATION	3	\$396,850
	AMARILLO NATIONAL BANK	2	\$272,890
	AMERICAN BANK CENTER	1	\$145,200
	AMERICAN NATIONAL BANK	1	\$128,155
	AMERICAN NATIONAL BANK FOX CITIES	1	\$130,300
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000
	AMERICAN SAVINGS BANK, F.S.B.	1	\$144,000
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$257,745
	ANCHORBANK FSB	2	\$276,700
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$132,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,200
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$263,010
	ARKANSAS FEDERAL CREDIT UNION	1	\$139,300
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$688,700
	BANCORPSOUTH BANK	10	\$1,369,906
	BANK OF LEE'S SUMMIT	1	\$140,000
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,303
	BANKERS' BANK	2	\$275,750
	BANNER BANK	1	\$136,000
	BELL STATE BANK & TRUST	1	\$134,300
	BELLCO CREDIT UNION	1	\$139,337
	BENCHMARK BANK	1	\$128,500
	BOONE COUNTY NATIONAL BANK	1	\$132,700
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$149,200
	C.U. MORTGAGE SERVICES, INC.	1	\$140,269
	CASHCALL, INC.	2	\$279,500
	CENTURY LENDING COMPANY	1	\$130,000
	CHERRY CREEK MORTGAGE CO., INC.	3	\$395,520
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$820,250
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$144,000
	CLOVERBELT CREDIT UNION	1	\$136,000
	CMC HOME LENDING	1	\$129,400
	COASTAL FEDERAL CREDIT UNION	2	\$277,875
	COBALT MORTGAGE	3	\$421,250

COBALT MORTGAGE, INC.	1	\$128,250
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$137,275
COLORADO EAST BANK AND TRUST	1	\$126,000
COLUMBIA CREDIT UNION	1	\$147,000
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$127,200
COMMUNITY BANK CBD	1	\$144,000
COMMUNITY BANK MANKATO	1	\$131,000
COMMUNITY FIRST CREDIT UNION	2	\$270,750
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,341
COMMUNITY TRUST BANK	1	\$139,769
COREPLUS FEDERAL CREDIT UNION	1	\$125,000
CORTRUST BANK	1	\$132,000
CORTRUST MORTGAGE, INC	1	\$147,000
CORTRUST MORTGAGE, INC.	1	\$143,355
COVANTAGE CREDIT UNION	2	\$256,100
CRESTMARK MORTGAGE COMPANY, LTD	2	\$267,709
CUMBERLAND SECURITY BANK	1	\$130,800
CUSO MORTGAGE CORPORATION	1	\$135,000
DEAN COOPERATIVE BANK	1	\$137,000
DESCO FEDERAL CREDIT UNION	1	\$131,000
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$419,401
EQUITY RESOURCES, INC.	1	\$131,000
EVERBANK	1	\$143,878
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$130,566
EXCEL MORTGAGE SERVICING, INC.	1	\$145,000
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$140,500
FAA CREDIT UNION	1	\$136,500
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$132,050
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$259,140
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$145,000
FARMINGTON BANK	1	\$141,000
FIDELITY BANK	3	\$417,301
FIDELITY BANK MORTGAGE	1	\$127,500
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,774
FIRST CITIZENS BANK AND TRUST CO.	3	\$405,279
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,400
FIRST COMMUNITY MORTGAGE, INC	1	\$140,000
FIRST COMMUNITY MORTGAGE, INC.	1	\$142,500
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,000
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$419,160
FIRST HERITAGE FINANCIAL, LLC	2	\$278,400
FIRST INTERSTATE BANK	5	\$680,950
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$130,625
FIRST MORTGAGE COMPANY, LLC	2	\$278,694

FIRST MORTGAGE CORPORATION	1	\$136,000
FIRST MORTGAGE HOME LENDING LLC	2	\$272,780
FIRST NATIONAL BANK BERLIN	1	\$134,500
FIRST NATIONAL BANK OF DEERWOOD	1	\$139,779
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$131,750
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$135,300
FIRST PLACE BANK	1	\$131,800
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$141,100
FIRST UNITED BANK AND TRUST COMPANY	1	\$142,500
FIRSTBANK PUERTO RICO	1	\$131,293
FIVE STAR CREDIT UNION	1	\$127,775
FORUM CREDIT UNION	3	\$404,066
FOUNTAIN CITY FUNDING	1	\$141,500
FREMONT BANK	1	\$147,767
FULTON BANK, N.A.	4	\$551,250
GEO-CORP INC	1	\$132,000
GMFS LLC	1	\$129,900
GMFS, LLC	2	\$296,000
GOODFIELD STATE BANK	1	\$139,300
GREAT SOUTHERN BANK	1	\$126,375
GREAT WESTERN BANK	2	\$265,806
GREATER NEVADA MORTGAGE SERVICES	1	\$143,560
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000
GTE FEDERAL CREDIT UNION	3	\$392,350
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$137,700
GUARANTEED RATE, INC.	1	\$146,973
GUARANTY TRUST COMPANY	1	\$144,000
GUARDIAN CREDIT UNION	1	\$148,000
HARBORONE CREDIT UNION	2	\$264,000
HEARTLAND BANK	1	\$131,200
HEB FEDERAL CREDIT UNION	1	\$137,650
HILLS BANK AND TRUST COMPANY	1	\$133,000
HIWAY FEDERAL CREDIT UNION	1	\$126,700
HOME BANK	1	\$135,000
HOME STATE BANK	1	\$139,000
HOMEWISSE,INC	1	\$125,930
IDAHO CENTRAL CREDIT UNION	2	\$275,300
IMORTGAGE.COM, INC.	3	\$415,262
INVESTORS BANK	1	\$133,000
IOWA STATE SAVINGS BANK	1	\$144,800
JANESVILLE STATE BANK	1	\$148,000
L&N FEDERAL CREDIT UNION	1	\$148,500
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$131,200
LAKEVIEW CREDIT UNION	1	\$138,400

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$415,600
LANDMARK CREDIT UNION	2	\$267,740
LEADER BANK, N.A.	1	\$140,000
LEGACY TEXAS BANK	1	\$149,300
LINCOLN FEDERAL SAVINGS BANK	1	\$128,000
LINCOLN SAVINGS BANK	4	\$541,250
LUANA SAVINGS BANK	1	\$126,021
LUSO FEDERAL CREDIT UNION	1	\$125,000
MARION COUNTY STATE BANK	2	\$268,800
MARSHALL COMMUNITY CREDIT UNION	1	\$148,500
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$140,000
MEMBER HOME LOAN, LLC	1	\$126,400
MEMBERS HERITAGE FCU	1	\$145,000
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,797
MERRIMACK COUNTY SAVINGS BANK	1	\$140,250
MICHIGAN MUTUAL, INC.	1	\$129,500
MIDWEST BANK	1	\$128,250
MIDWESTONE BANK	1	\$126,500
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$271,150
MISSOULA FEDERAL CREDIT UNION	1	\$133,000
MONSON SAVINGS BANK	1	\$132,700
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$125,990
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$148,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$133,500
MUTUAL SAVINGS ASSOCIATION FSA	1	\$146,800
NATIONAL EXCHANGE BANK AND TRUST	1	\$143,000
NCB, FSB	2	\$285,000
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$125,000
NETWORK FUNDING, LP.	1	\$137,655
NORTHVIEW BANK	1	\$137,750
NORTHWESTERN MORTGAGE CO.	2	\$273,125
NORTHWOODS BANK OF MINNESOTA	1	\$135,000
OCEANFIRST BANK	1	\$144,000
OMNI AMERICAN BANK	1	\$148,000
PACIFIC NW FEDERAL CREDIT UNION	1	\$136,000
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,614
PARTNERS FEDERAL CREDIT UNION	2	\$270,798
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,000
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$138,000
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$279,500
PIONEER CREDIT UNION	2	\$267,760
PMAC LENDING SERVICES, INC.	1	\$128,000

PORT WASHINGTON STATE BANK	3	\$398,525
PRIMEWEST MORTGAGE CORPORATION	1	\$130,313
PULASKI BANK	1	\$125,264
QUALSTAR CREDIT UNION	1	\$149,000
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$145,350
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$131,200
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$140,500
RED CANOE CREDIT UNION	1	\$128,000
RELIANCE BANK	1	\$132,680
RENASANT BANK	1	\$146,175
RICHLAND FEDERAL CREDIT UNION	1	\$124,803
RIVER VALLEY BANK	1	\$147,250
RIVERMARK COMMUNITY CREDIT UNION	1	\$133,500
ROGUE FEDERAL CREDIT UNION	1	\$139,400
ROUNDPOINT MORTGAGE COMPANY	2	\$291,125
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$419,700
ROXBORO SAVINGS BANK	1	\$143,200
ROYAL CREDIT UNION	3	\$394,506
S&T BANK	1	\$132,400
SCOTIABANK OF PUERTO RICO	1	\$125,478
SECURITY NATIONAL MORTGAGE	1	\$135,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$135,200
SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$148,400
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$288,000
SIUSLAW BANK	1	\$147,000
ST. MARYS BANK	1	\$125,000
ST.MARY'S BANK	1	\$127,500
STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O	1	\$144,000
STATE BANK OF SOUTHERN UTAH	1	\$138,850
STATE BANK OF THE LAKES	2	\$257,350
STEARNS LENDING INC.	6	\$844,084
SUMMIT CREDIT UNION	1	\$142,000
SUPERIOR FEDERAL CREDIT UNION	1	\$125,400
SWBC MORTGAGE CORPORATION	2	\$264,700
TEACHERS FEDERAL CREDIT UNION	1	\$130,000
THE PARK BANK	1	\$126,500
TOPLINE FEDERAL CREDIT UNION	1	\$133,750
TRUSTONE	1	\$142,319
ULSTER SAVINGS BANK	1	\$141,200
UMPQUA BANK	4	\$547,038
UNION SAVINGS BANK	5	\$691,500
UNITED BANK & TRUST	1	\$137,600

	UNITED COMMUNITY BANK	1	\$132,000
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$134,778
	UNITED WHOLESALE MORTGAGE	4	\$553,300
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,132,664
	UNIVERSITY LENDING GROUP, LLC	1	\$137,600
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,900
	UNIVEST BANK AND TRUST CO	1	\$132,000
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$138,000
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,500
	VANDYK MORTGAGE CORPORATION	1	\$136,700
	VILLAGE MORTGAGE	1	\$127,000
	WALLICK AND VOLK, INC.	1	\$130,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$282,500
	WATERSTONE MORTGAGE CORPORATION	2	\$260,106
	WESCOM CENTRAL CREDIT UNION	1	\$140,000
	WESTCONSIN CREDIT UNION	2	\$289,550
	WESTSTAR MORTGAGE CORPORATION	1	\$140,500
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$146,250
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$135,000
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$125,250
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$143,300
	WV FEDERAL CREDIT UNION	1	\$149,000
	Unavailable	26	\$3,546,275
Total		367	\$50,092,539
31417EKM2	1ST SECURITY BANK OF WASHINGTON	1	\$157,000
	3 RIVERS FEDERAL CU	2	\$307,973
	3RD FED BANK	1	\$172,900
	ACADEMY MORTGAGE CORPORATION	6	\$955,570
	ADAMS COUNTY BANK	1	\$152,000
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$158,000
	AFFILIATED MORTGAGE COMPANY	1	\$150,490
	ALASKA USA FEDERAL CREDIT UNION	2	\$335,365
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$302,017
	ALPINE BANK & TRUST CO.	1	\$152,698
	ALTRA FEDERAL CREDIT UNION	2	\$304,800
	AMERICAN BANK	1	\$159,387
	AMERICAN FINANCIAL RESOURCES, INC	1	\$158,053
	AMERICAN INTERBANC MORTGAGE	1	\$153,000
	AMERICAN NATIONAL BANK	1	\$156,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$473,000
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$327,856
	AMERIFIRST FINANCIAL CORPORATION	1	\$171,500
	AMOCO CREDIT UNION	1	\$166,000

ANCHORBANK FSB	4	\$656,000
ANCHORBANK, FSB	1	\$174,000
ARIZONA FEDERAL CREDIT UNION	1	\$169,738
ARIZONA STATE CREDIT UNION	1	\$150,000
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,308,500
ASSOCIATED BANK, NA	1	\$150,078
ASSOCIATED CREDIT UNION	1	\$165,000
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$495,400
AUBURNBANK	1	\$169,200
AURORA FINANCIAL GROUP INC.	1	\$168,000
BANCORPSOUTH BANK	12	\$1,926,687
BANK FIRST NATIONAL	1	\$151,470
BANK OF HAWAII	1	\$165,000
BANK OF SPRINGFIELD	1	\$159,590
BANK OF THE CASCADES	1	\$150,500
BANKERS' BANK	1	\$170,425
BANKIOWA	2	\$324,150
BANNER BANK	2	\$332,000
BAXTER CREDIT UNION	2	\$311,250
BAY BANK	1	\$161,000
BAY-VALLEY MORTGAGE GROUP	1	\$171,000
BERKSHIRE BANK	1	\$165,000
BETHPAGE FEDERAL CREDIT UNION	1	\$157,000
BOONE COUNTY NATIONAL BANK	1	\$156,250
BREMER BANK NATIONAL ASSOCIATION	3	\$469,000
BROKAW CREDIT UNION	1	\$171,000
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$463,200
CAPITAL CREDIT UNION	1	\$158,000
CARDINAL FINANCIAL COMPANY, L.P.	2	\$311,500
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,000
CARROLL COUNTY STATE BANK	1	\$166,400
CASHCALL, INC.	6	\$1,010,697
CASTLE & COOKE MORTGAGE, LLC	1	\$160,550
CENTENNIAL LENDING, LLC	1	\$163,000
CENTRAL CITY CREDIT UNION	1	\$152,000
CENTRAL MORTGAGE COMPANY	3	\$487,151
CENTRIS FEDERAL CREDIT UNION	1	\$150,500
CENTRUE BANK	2	\$322,975
CENTURY LENDING COMPANY	2	\$318,000
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,000
CHELSEA GROTON BANK	1	\$167,090
CHERRY CREEK MORTGAGE CO., INC.	6	\$950,105
CHERRY CREEK MORTGAGE COMPANY	3	\$479,400
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$154,266

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,920
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$319,896
	COASTAL FEDERAL CREDIT UNION	1	\$155,000
	COASTLINE FEDERAL CREDIT UNION	1	\$162,900
	COBALT MORTGAGE	4	\$674,700
	COBALT MORTGAGE, INC.	3	\$490,400
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$154,250
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$322,850
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,000
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$161,800
	COMMUNITY TRUST BANK	1	\$164,000
	COMMUNITYONE BANK, N.A.	1	\$163,500
	CONSUMER LOAN SERVICES	1	\$169,100
	CONSUMER LOAN SERVICES, LLC	2	\$309,800
	CONTINENTAL HOME LOANS INC.	1	\$160,000
	CORNERSTONE BANK	1	\$172,000
	CORNERSTONE MORTGAGE COMPANY	1	\$151,350
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$170,750
	CORTRUST MORTGAGE INC	1	\$170,000
	COVANTAGE CREDIT UNION	2	\$325,000
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$169,600
	CREDIT UNION WEST	2	\$324,500
	CUSO MORTGAGE CORPORATION	1	\$168,000
	DENMARK STATE BANK	1	\$160,800
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,743
	DHI MORTGAGE COMPANY, LTD.	1	\$170,000
	DIME BANK	1	\$150,000
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$156,000
	DUBUQUE BANK AND TRUST	2	\$316,750
	DUPAGE CREDIT UNION	1	\$158,825
	ELEVATIONS CU	1	\$152,800
	ELI LILLY FEDERAL CREDIT UNION	1	\$154,756
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$168,000
	EMPOWER FEDERAL CREDIT UNION	1	\$156,560
	EQUITY HOME MORTGAGE, LLC	1	\$160,000
	EVERBANK	3	\$495,706
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$331,025
	EXCEL MORTGAGE SERVICING, INC.	2	\$325,000
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$154,700
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,140
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$345,800
	FIDELITY BANK	1	\$155,300

FIDELITY COOPERATIVE BANK	1	\$158,938
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000
FIREFIGHTERS CREDIT UNION	1	\$154,800
FIRST BANK	1	\$156,750
FIRST BANK & TRUST	1	\$156,000
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000
FIRST CHOICE BANK	1	\$153,000
FIRST CITIZENS BANK AND TRUST CO.	1	\$164,000
FIRST COMMUNITY MORTGAGE, INC	1	\$156,400
FIRST COMMUNITY MORTGAGE, INC.	1	\$158,500
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$507,992
FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,600
FIRST FEDERAL BANK, FSB	1	\$167,741
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,519
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$479,165
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$152,000
FIRST INTERSTATE BANK	9	\$1,463,500
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$159,200
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$161,069
FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,750
FIRST MORTGAGE COMPANY, LLC	2	\$304,552
FIRST NATIONAL BANK	1	\$153,600
FIRST NATIONAL BANK ALASKA	1	\$153,750
FIRST NATIONAL BANK BERLIN	1	\$154,000
FIRST NATIONAL BANK OF ST LOUIS	1	\$164,400
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$150,000
FIRST PEOPLES CFCU	1	\$156,405
FIRST PLACE BANK	7	\$1,130,281
FIRST REPUBLIC BANK	3	\$486,283
FIRST RESIDENTIAL MORTGAGE	1	\$151,100
FIRST SECURITY BANK	1	\$150,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$602,400
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,099,320
FIRSTMERIT BANK, N.A.	1	\$170,000
FNB TRENTON	1	\$155,000
FORUM CREDIT UNION	2	\$311,750
FOX VALLEY SAVINGS BANK	1	\$167,000
FRANSEN BANK & TRUST	1	\$153,300
FULTON BANK, N.A.	7	\$1,117,177
FULTON BANK, NATIONAL ASSOCIATION	5	\$815,100
GATEWAY MORTGAGE GROUP LLC	2	\$339,989
GENERAL MILLS CREDIT UNION	1	\$150,400
GEO-CORP INC	1	\$168,000
GMFS LLC	1	\$154,000

GMFS, LLC	1	\$164,160
GRAND BANK NA	1	\$165,000
GREAT WESTERN BANK	3	\$480,800
GREENBELT BANK & TRUST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$168,000
GREYLOCK FEDERAL CREDIT UNION	2	\$324,480
GSF MORTGAGE CORPORATION	1	\$165,000
GUARANTY TRUST COMPANY	2	\$331,400
GUARDIAN MORTGAGE COMPANY INC.	1	\$163,150
GUARDIAN MORTGAGE COMPANY, INC.	2	\$320,650
GUILD MORTGAGE COMPANY	1	\$160,000
HAMPDEN BANK	1	\$169,425
HEARTLAND BANK	1	\$155,000
HILLS BANK AND TRUST COMPANY	2	\$324,900
HIWAY FEDERAL CREDIT UNION	2	\$325,376
HOME FEDERAL BANK	2	\$340,183
HOME POINT FINANCIAL CORPORATION	1	\$156,000
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000
HMORTGAGE.COM, INC.	4	\$631,550
INVESTORS HOME MORTGAGE	2	\$316,400
IOWA BANKERS MORTGAGE CORPORATION	2	\$319,920
IOWA STATE BANK	1	\$153,000
ISB COMMUNITY BANK	1	\$170,000
JEFFERSON BANK OF MISSOURI	1	\$161,600
JONAH BANK OF WYOMING	2	\$329,250
KANSAS STATE BANK OF MANHATTAN	1	\$172,000
KINECTA FEDERAL CREDIT UNION	1	\$150,000
LAKE AREA MORTGAGE	1	\$159,750
LAKE FOREST BANK & TRUST	1	\$150,000
LAKE FOREST BANK & TRUST COMPANY	1	\$174,800
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$329,000
LANDMARK CREDIT UNION	1	\$154,961
LEADERONE FINANCIAL CORPORATION	1	\$150,000
LEOMINSTER CREDIT UNION	1	\$160,000
LES BOIS CREDIT UNION	1	\$159,120
LINCOLN SAVINGS BANK	1	\$162,000
LINN AREA CREDIT UNION	1	\$152,260
M/I FINANCIAL CORP.	2	\$311,900
MACHIAS SAVINGS BANK	1	\$150,000
MAGNA BANK	2	\$324,885
MAINSTREET CREDIT UNION	1	\$157,400
MANSFIELD CO-OPERATIVE BANK	1	\$170,000
MARINE BANK	2	\$313,542
MEMBERS MORTGAGE COMPANY INC.	1	\$156,000
MEMBERS MORTGAGE COMPANY, INC.	1	\$170,000

MEMBERS PLUS CREDIT UNION	1	\$171,054
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,232
MERRIMACK COUNTY SAVINGS BANK	2	\$337,600
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$152,500
METRO CREDIT UNION	2	\$315,000
MICHIGAN MUTUAL, INC.	1	\$152,010
MID AMERICA MORTGAGE, INC.	1	\$152,050
MID-ISLAND MORTGAGE CORP.	1	\$154,540
MIDWEST BANK OF WESTERN ILLINOIS	2	\$329,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$153,000
MONTICELLO BANKING COMPANY	1	\$151,000
MORTGAGE CLEARING CORP	1	\$173,000
MORTGAGE CLEARING CORPORATION	1	\$150,000
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$314,300
MOTOROLA EMPLOYEES CREDIT UNION	1	\$151,200
MOUNDCITYBANK	1	\$153,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$165,150
MOUNTAIN WEST FINANCIAL, INC.	2	\$317,600
MUNICIPAL TRUST AND SAVINGS BANK	1	\$174,370
NAT RES - SAN DIEGO COUNTY	1	\$168,500
NATIONAL BANK OF MIDDLEBURY	2	\$310,250
NATIONAL EXCHANGE BANK AND TRUST	3	\$483,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,000
NETWORK FUNDING, L.P.	3	\$494,750
NEW MEXICO BANK AND TRUST	3	\$492,500
NEWTOWN SAVINGS BANK	1	\$160,000
NORTHWESTERN MORTGAGE COMPANY	1	\$158,713
NUMERICA CREDIT UNION	2	\$331,850
OLD SECOND NATIONAL BANK	1	\$174,000
OPES ADVISORS, INC.	1	\$160,000
PACIFIC COMMUNITY CREDIT UNION	2	\$324,000
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPAYN	1	\$154,750
PAPER CITY SAVINGS ASSOCIATION	1	\$159,125
PARTNERS FEDERAL CREDIT UNION	1	\$154,750
PENTAGON FEDERAL CREDIT UNION	5	\$762,534
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,700
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,200
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$484,000
PINNACLE MORTGAGE GROUP, INC	2	\$323,000
PLATINUM HOME MORTGAGE	1	\$150,000
PLATINUM HOME MORTGAGE CORPORATION	1	\$174,000
PMAC LENDING SERVICES, INC.	1	\$167,000
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$806,750

PORT WASHINGTON STATE BANK	3	\$496,500
PRAIRIE STATE BANK & TRUST	3	\$485,500
PREMIER COMMUNITY BANK	1	\$172,000
PRIMEWEST MORTGAGE	1	\$158,600
PROVIDENT CREDIT UNION	1	\$168,000
PUBLIC SERVICE CREDIT UNION	2	\$329,450
RANDOLPH-BROOKS FCU	1	\$152,100
RANLIFE, INC.	1	\$158,550
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$624,900
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$161,000
RED RIVER BANK, A CORPORATION	2	\$339,000
RENASANT BANK	1	\$171,200
RIGHT START MORTGAGE, INC.	1	\$173,700
RIVER VALLEY BANK	2	\$330,000
RIVERMARK COMMUNITY CREDIT UNION	1	\$156,950
ROBINS FEDERAL CREDIT UNION	1	\$160,000
ROLLSTONE BANK & TRUST	1	\$167,000
ROUNDPOINT MORTGAGE COMPANY	4	\$652,100
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$650,600
ROYAL CREDIT UNION	5	\$790,000
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$477,607
SAN DIEGO COUNTY CREDIT UNION	1	\$163,741
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,086
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$321,500
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$153,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$477,000
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,495,000
SOMERSET TRUST COMPANY	1	\$165,744
SOVEREIGN BANK, N.A.	1	\$165,733
SPACE COAST CREDIT UNION	1	\$156,630
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$327,000
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$170,000
ST. CLOUD FEDERAL CREDIT UNION	1	\$151,000
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$159,054
ST.MARY'S BANK	1	\$165,300
STATE BANK OF LINCOLN	1	\$171,000
STATE BANK OF SOUTHERN UTAH	1	\$170,700
STEARNS LENDING INC.	8	\$1,266,394
STEARNS LENDING, INC.	1	\$172,600
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$170,525
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$168,000
STOCKMAN BANK OF MONTANA	2	\$323,050
SUMMIT CREDIT UNION	5	\$826,100

SUMMIT FUNDING, INC.	1	\$155,392
SWBC MORTGAGE CORPORATION	4	\$667,325
TALMER BANK & TRUST	1	\$156,000
TALMER BANK AND TRUST	1	\$174,200
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$159,800
THE CITIZENS BANK OF PHILADELPHIA	1	\$152,000
THE EVANGELINE BANK AND TRUST	1	\$155,361
THE FIRST NATIONAL BANK OF OTTAWA	1	\$160,000
THE LENDING COMPANY, INC.	1	\$170,000
THE OHIO EDUCATIONAL CREDIT UNION	1	\$158,000
THE PARK BANK	1	\$169,600
THINK MUTUAL BANK	1	\$173,600
THREE RIVERS FEDERAL CREDIT UNION	1	\$171,035
TINKER FEDERAL CREDIT UNION	1	\$151,159
TOTAL MORTGAGE SERVICES, LLC	1	\$170,000
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$155,500
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$161,405
TRAVERSE CITY STATE BANK	2	\$306,220
TRUSTAR FEDERAL CREDIT UNION	1	\$152,000
TRUSTONE	1	\$150,400
UMPQUA BANK	2	\$311,274
UNION SAVINGS BANK	2	\$319,000
UNITED BANK & TRUST	2	\$327,220
UNITED BANK & TRUST NA	1	\$160,075
UNITED BANK & TRUST	2	\$315,200
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$173,800
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$156,000
UNITED WHOLESALE MORTGAGE	5	\$806,955
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$323,275
UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$322,450
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,000
VALLEY BANK AND TRUST COMPANY	1	\$168,200
VALLEY NATIONAL BANK	1	\$173,000
VIEWPOINT BANK	1	\$150,000
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$164,500
WALDO STATE BANK	1	\$166,000
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,300
WATERSTONE MORTGAGE CORP.	1	\$168,900
WATERSTONE MORTGAGE CORPORATION	3	\$475,000
WEBSTER CITY FEDERAL SAVINGS BANK	1	\$172,500
WESCOM CENTRAL CREDIT UNION	1	\$150,000
WEST GATE BANK	1	\$156,000
WESTCONSIN CREDIT UNION	5	\$777,428

	WESTERN FEDERAL CREDIT UNION	1	\$151,200
	WESTSTAR MORTGAGE CORPORATION	1	\$169,600
	WESTSTAR MORTGAGE, INC.	1	\$166,942
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$165,000
	WISCONSIN BANK AND TRUST	1	\$156,500
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$158,100
	WRIGHT-PATT CREDIT UNION, INC.	2	\$320,000
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$157,500
	Unavailable	66	\$10,616,683
Total		627	\$100,914,008
31417EKN0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$150,400
	3RD FED BANK	1	\$170,000
	ACADEMY MORTGAGE CORPORATION	6	\$989,325
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,600
	ALERUS MORTGAGE	1	\$157,451
	AMARILLO NATIONAL BANK	1	\$166,400
	AMEGY MORTGAGE COMPANY	1	\$154,944
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$653,125
	AMERICAN BANK	1	\$154,400
	AMERICAN BANK & TRUST CO INC	1	\$158,800
	AMERICAN FEDERAL SAVINGS BANK	1	\$159,500
	AMERICAN FINANCIAL RESOURCES, INC	3	\$487,000
	AMERICAN NATIONAL BANK	2	\$328,400
	AMERICAN NATIONAL BANK FOX CITIES	1	\$159,300
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,000
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$156,000
	AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$311,405
	AMERIFIRST FINANCIAL CORPORATION	3	\$488,900
	AMERIPRO FUNDING, INC	2	\$338,000
	ANCHORBANK FSB	2	\$337,500
	ANCHORBANK, FSB	1	\$168,900
	AP FEDERAL CREDIT UNION	1	\$173,250
	ARIZONA BANK AND TRUST	1	\$167,000
	ARIZONA STATE CREDIT UNION	2	\$339,600
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$305,100
	ARKANSAS FEDERAL CREDIT UNION	1	\$168,250
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$667,310
	ASSOCIATED BANK, NA	3	\$492,800
	BANCORPSOUTH BANK	6	\$999,229
	BANK FIRST NATIONAL	1	\$160,000
	BANK MUTUAL	3	\$499,750
	BANK OF HERRIN	1	\$152,800

BANK OF STANLY	1	\$158,900
BANK OF THE OZARKS	1	\$173,726
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$337,573
BANKERS TRUST COMPANY	1	\$166,250
BANKERS' BANK	2	\$311,000
BANKIOWA	1	\$174,900
BAXTER CREDIT UNION	1	\$156,000
BAYCOAST BANK	1	\$162,000
BELL STATE BANK & TRUST	2	\$342,500
BETHPAGE FEDERAL CREDIT UNION	1	\$174,325
BLACKHAWK BANK	1	\$174,500
BROADVIEW MORTGAGE CORPORATION	3	\$506,900
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$317,000
BUCKS COUNTY BANK	1	\$153,000
C.U. MORTGAGE SERVICES, INC.	1	\$153,200
CALIFORNIA CREDIT UNION	1	\$150,000
CARDINAL FINANCIAL COMPANY, L.P.	1	\$155,000
CENTENNIAL LENDING, LLC	1	\$150,000
CENTRAL MORTGAGE COMPANY	4	\$671,393
CENTURY LENDING COMPANY	1	\$171,000
CHERRY CREEK MORTGAGE CO., INC.	3	\$499,000
CHERRY CREEK MORTGAGE COMPANY	1	\$171,300
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$493,300
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$610,550
CITY STATE BANK	1	\$167,723
COASTAL FEDERAL CREDIT UNION	2	\$312,200
COBALT MORTGAGE	2	\$316,500
COBALT MORTGAGE, INC.	1	\$155,700
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$156,810
CONVERSE COUNTY BANK	1	\$155,000
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$167,000
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$172,000
CREDIT UNION OF AMERICA	1	\$168,734
CREDIT UNION WEST	2	\$342,250
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$152,000
CUSTOMERS BANK	1	\$150,000
DAKOTALAND FEDERAL CREDIT UNION	1	\$157,500
DEAN COOPERATIVE BANK	1	\$174,600
DELTA COMMUNITY CREDIT UNION	4	\$655,377
DHI MORTGAGE COMPANY LTD	1	\$157,941
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$172,500
DUBUQUE BANK AND TRUST	1	\$156,400
DUPAGE CREDIT UNION	1	\$166,610
ELEVATIONS CU	1	\$166,400

ELI LILLY FEDERAL CREDIT UNION	1	\$162,749
EMPOWER FEDERAL CREDIT UNION	1	\$161,500
ENTRUST FINANCIAL CREDIT UNION	1	\$165,000
ENVOY MORTGAGE, LTD.	1	\$163,200
EVERBANK	4	\$660,332
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$161,100
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$172,000
FARMERS & MERCHANTS BANK	1	\$157,840
FARMERS STATE BANK	1	\$151,200
FARMINGTON BANK	1	\$167,221
FINANCIAL PARTNERS CREDIT UNION	2	\$301,011
FIREFIGHTERS CREDIT UNION	1	\$151,200
FIRST BANK OF WYOMING	1	\$158,000
FIRST CHOICE LOAN SERVICES, INC.	1	\$172,300
FIRST CITIZENS BANK AND TRUST CO.	1	\$150,000
FIRST CLOVER LEAF BANK	1	\$168,000
FIRST COMMUNITY CREDIT UNION	1	\$157,631
FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$155,000
FIRST COMMUNITY MORTGAGE, INC	1	\$156,350
FIRST COMMUNITY MORTGAGE, INC.	2	\$330,888
FIRST CONTINENTAL MORTGAGE	1	\$170,031
FIRST FEDERAL BANK, FSB	1	\$168,000
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$323,400
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,674
FIRST FEDERAL SAVINGS BANK	1	\$150,000
FIRST INTERSTATE BANK	8	\$1,315,675
FIRST MORTGAGE COMPANY, LLC	1	\$157,500
FIRST MORTGAGE COMPANY, LLC	1	\$157,404
FIRST NATIONAL BANK OF CARMi	1	\$154,500
FIRST PLACE BANK	4	\$649,850
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$319,814
FIRST UNITED BANK	1	\$161,350
FIRST UNITED BANK AND TRUST COMPANY	2	\$327,900
FIRSTMERIT BANK, N.A.	1	\$157,500
FIRSTTRUST BANK	1	\$166,000
FLANAGAN STATE BANK	1	\$157,380
FNB TRENTON	1	\$164,000
GALENA STATE BANK AND TRUST COMPANY	1	\$159,145
GATEWAY MORTGAGE CORPORATION	1	\$161,600
GATEWAY MORTGAGE GROUP LLC	1	\$156,000
GILPIN FINANCIAL SERVICES, INC	1	\$156,000
GMFS LLC	3	\$504,100
GREAT WESTERN BANK	3	\$489,704
GREYLOCK FEDERAL CREDIT UNION	1	\$166,968

	GSF MORTGAGE CORPORATION	1	\$157,000
	GTE FEDERAL CREDIT UNION	1	\$168,000
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$174,000
	GUARANTY BANK F.S.B.	1	\$155,250
	GUARANTY TRUST CORPORATION	1	\$155,050
	GUARDIAN MORTGAGE COMPANY INC.	2	\$320,450
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$330,800
	HARRINGTON BANK	1	\$167,224
	HOMEWISE, INC.	1	\$151,900
	HONOR CU	1	\$170,000
	HORIZON BANK N A	1	\$161,500
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,760
	HUTCHINSON CREDIT UNION	1	\$153,752
	IDAHO CENTRAL CREDIT UNION	1	\$150,400
	IMORTGAGE.COM, INC.	3	\$492,500
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$161,900
	JAMES B. NUTTER & COMPANY	1	\$173,100
	LAKE AREA MORTGAGE	1	\$165,105
	LAKE STATE	1	\$166,800
	LAKELAND BANK	1	\$163,000
	LANDMARK CREDIT UNION	2	\$324,000
	LEGACY TEXAS BANK	1	\$169,955
	LEOMINSTER CREDIT UNION	1	\$163,830
	LIBERTY SAVINGS BANK, FSB	2	\$342,686
	LINCOLN SAVINGS BANK	1	\$164,000
	LOS ALAMOS NATIONAL BANK	1	\$153,525
	M/I FINANCIAL CORP.	1	\$151,850
	MARQUETTE BANK	1	\$170,250
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,400
	METRO CREDIT UNION	1	\$160,000
	MIDTOWN MORTGAGE, INC	1	\$156,300
	MIDWESTONE BANK	1	\$171,000
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$311,500
	MORTGAGE AMERICA, INC.	1	\$172,000
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$166,250
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$329,000
	MOUNTAIN AMERICA CREDIT UNION	1	\$152,000
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$160,000
	MOUNTAINONE BANK	1	\$165,000
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$162,000
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$150,000
	NAT RES - NEVADA	1	\$161,000
	NATIONAL BANK OF KANSAS CITY	2	\$310,284
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,000

NETWORK FUNDING, L.P.	3	\$502,000
NEWFIELD NATIONAL BANK	1	\$150,000
NEWTOWN SAVINGS BANK	1	\$164,000
NORTHWESTERN MORTGAGE CO.	1	\$171,000
NORTHWESTERN MORTGAGE COMPANY	1	\$164,000
NUMERICA CREDIT UNION	2	\$317,945
OCEANFIRST BANK	1	\$165,000
ORNL FEDERAL CREDIT UNION	2	\$305,493
ORRSTOWN BANK	1	\$172,500
PACIFIC BAY LENDING GROUP	1	\$170,000
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$155,920
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$156,741
PANHANDLE STATE BANK	2	\$314,400
PARAMOUNT EQUITY MTG LLC	2	\$328,700
PENTAGON FEDERAL CREDIT UNION	7	\$1,114,065
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$166,800
PEOPLES BANK	1	\$170,500
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,000
PLAINS COMMERCE BANK	1	\$160,000
PLATINUM HOME MORTGAGE CORPORATION	1	\$162,000
PMAC LENDING SERVICES, INC.	3	\$505,000
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,500
POLISH NATIONAL CREDIT UNION	1	\$166,500
PORT WASHINGTON STATE BANK	2	\$319,750
POTLATCH #1 FEDERAL CREDIT UNION	1	\$154,850
PRAIRIE STATE BANK & TRUST	2	\$321,950
PRIMEWEST MORTGAGE	1	\$166,800
PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,500
PUBLIC SERVICE CREDIT UNION	1	\$164,000
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$154,000
RANLIFE, INC.	1	\$159,565
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$325,550
RENASANT BANK	1	\$164,649
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$155,000
RIDDELL NATIONAL BANK	1	\$172,000
RIGHT START MORTGAGE, INC.	1	\$172,500
RIVER VALLEY BANK	1	\$150,000
RIVER VALLEY CREDIT UNION	1	\$164,500
RIVERMARK COMMUNITY CREDIT UNION	2	\$326,500
RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$156,000
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$158,000
ROUNDPOINT MORTGAGE COMPANY	6	\$935,618
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$333,000
ROYAL CREDIT UNION	1	\$164,150

S&T BANK	1	\$165,000
SACRAMENTO CREDIT UNION	1	\$161,000
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$306,000
SEATTLE MORTGAGE COMPANY	1	\$168,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$157,035
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,128,000
SOMERSET TRUST COMPANY	1	\$171,380
SOUTHEAST BANK AND TRUST	1	\$173,630
SOVEREIGN BANK, N.A.	2	\$314,734
STANDARD BANK AND TRUST COMPANY	1	\$151,500
STANDARD MORTGAGE CORPORATION	2	\$331,750
STANDARD PACIFIC MORTGAGE, INC.	1	\$172,883
STATE BANK OF SOUTHERN UTAH	1	\$159,800
STATE BANK OF THE LAKES	1	\$157,400
STATE BANK OF WATERLOO	1	\$155,000
STEARNS LENDING INC.	12	\$1,966,400
STEARNS LENDING, INC.	1	\$173,000
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$153,385
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$173,600
STOCKMAN BANK OF MONTANA	1	\$152,000
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$168,000
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$165,900
SUMMIT BANK AND TRUST	1	\$164,800
SUMMIT CREDIT UNION	5	\$780,200
SUMMIT FUNDING, INC.	2	\$328,000
SUN AMERICAN MORTGAGE COMPANY	1	\$162,450
SUPERIOR MORTGAGE SERVICES, LLC	2	\$336,030
SWBC MORTGAGE CORPORATION	6	\$953,629
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$170,000
THE FIRST NATIONAL BANK IN AMBOY	1	\$155,600
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$157,600
THE HONESDALE NATIONAL BANK ISAOA	1	\$163,000
THE LENDING COMPANY, INC	1	\$159,900
THE MORTGAGE SOURCE	1	\$166,250
THINK MUTUAL BANK	1	\$166,000
TLC COMMUNITY CREDIT UNION	1	\$152,000
TOPLINE FEDERAL CREDIT UNION	1	\$170,000
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$171,000
TRAVERSE CITY STATE BANK	1	\$157,000
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000
TWINSTAR CREDIT UNION	1	\$157,007
UMPQUA BANK	1	\$154,000
UNION SAVINGS BANK	1	\$156,000

	UNITED BAY COMMUNITY CREDIT UNION	1	\$166,800
	UNITED COMMUNITY BANK	1	\$151,000
	UNITED WHOLESALE MORTGAGE	2	\$319,450
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$651,456
	UNIVERSITY CREDIT UNION	2	\$315,250
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,000
	UNIVEST BANK AND TRUST CO	2	\$320,000
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$302,000
	VANDYK MORTGAGE CORPORATION	1	\$172,750
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000
	VIEWPOINT BANK	1	\$153,000
	VILLAGE MORTGAGE COMPANY	1	\$160,500
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$153,600
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$314,450
	WATERSTONE MORTGAGE CORP.	1	\$155,200
	WATERSTONE MORTGAGE CORPORATION	2	\$320,700
	WEST GATE BANK	2	\$330,500
	WESTCONSIN CREDIT UNION	2	\$331,950
	WESTFIELD BANK, FSB	1	\$164,000
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$174,250
	WESTSTAR MORTGAGE, INC	1	\$167,000
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,217
	WISCONSIN BANK AND TRUST	1	\$174,500
	WR STARKEY MORTGAGE, LLP.	1	\$154,781
	Unavailable	38	\$6,076,526
Total		464	\$75,128,044
31417EKP5	1ST COMMUNITY CREDIT UNION, A COPERATIVE	1	\$168,000
	ACADEMY MORTGAGE CORPORATION	6	\$945,000
	AFFILIATED MORTGAGE COMPANY	1	\$163,200
	ALASKA USA FEDERAL CREDIT UNION	1	\$169,738
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$158,500
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$321,500
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$150,000
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$168,000
	ANCHORBANK, FSB	1	\$160,000
	ARIZONA STATE CREDIT UNION	2	\$325,750
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,200
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$473,840
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$165,000
	BANCORPSOUTH BANK	4	\$651,587
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$165,339

BANK OF WASHINGTON	1	\$165,600
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$164,740
BANKERS' BANK	1	\$152,900
BAXTER CREDIT UNION	1	\$171,800
BELL STATE BANK & TRUST	4	\$645,100
BETHPAGE FEDERAL CREDIT UNION	1	\$170,000
BLACK-RIDGE BANK	1	\$160,000
BLUELEAF LENDING, LLC	1	\$151,000
BOONE COUNTY NATIONAL BANK	1	\$166,100
BREMER BANK NATIONAL ASSOCIATION	2	\$325,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$172,500
BRYN MAWR TRUST COMPANY THE	1	\$166,000
BUSEY BANK,	1	\$157,500
C.U. MORTGAGE SERVICES, INC.	1	\$162,900
CASHCALL, INC.	1	\$150,000
CENTRAL BANK	1	\$172,200
CENTRAL BANK ILLINOIS	2	\$329,476
CENTRAL MORTGAGE COMPANY	1	\$153,600
CENTRAL PACIFIC BANK	1	\$156,000
CENTRIS FEDERAL CREDIT UNION	1	\$170,800
CENTURY LENDING COMPANY	1	\$166,000
CHARTWAY FEDERAL CREDIT UNION	1	\$150,000
CHERRY CREEK MORTGAGE CO., INC.	1	\$154,900
CHETCO FEDERAL CREDIT UNION	1	\$153,000
CLEAR MOUNTAIN BANK	1	\$157,600
COBALT MORTGAGE	2	\$328,000
COMERICA BANK	1	\$150,000
COMMUNITY BANK OWATONNA	1	\$160,302
COMMUNITY FIRST CREDIT UNION	3	\$474,102
COMMUNITY FIRST CREDIT UNION OF FL	1	\$160,000
COMMUNITYONE BANK, N.A.	1	\$155,700
CORNERSTONE MORTGAGE COMPANY	1	\$167,200
CORNERSTONE MORTGAGE, INC.	1	\$160,000
CREDIT UNION WEST	1	\$152,800
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$150,000
DHA FINANCIAL INC.	1	\$157,000
DNB FIRST, NATIONAL ASSOCIATION	1	\$150,000
DUBUQUE BANK AND TRUST	1	\$170,000
DUPAGE CREDIT UNION	1	\$154,550
ELEVATIONS CREDIT UNION	2	\$314,260
ELITE FINANCING GROUP, LLC	1	\$154,606
ENVOY MORTGAGE, LTD.	1	\$163,000
ERIE FEDERAL CREDIT UNION	2	\$324,650
ESB MORTGAGE COMPANY	1	\$160,000
EVERBANK	3	\$484,787

EXCEL MORTGAGE SERVICING, INC.	2	\$335,200
F&A FEDERAL CREDIT UNION	1	\$153,000
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$167,567
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000
FIRST BANKERS TRUST COMPANY, N.A.	1	\$166,250
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,000
FIRST COMMUNITY CREDIT UNION	1	\$157,848
FIRST COMMUNITY MORTGAGE, INC	1	\$151,600
FIRST COMMUNITY MORTGAGE, INC.	1	\$155,400
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$155,500
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$155,000
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,500
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$163,000
FIRST INTERSTATE BANK	3	\$468,700
FIRST MERIT MORTGAGE CORPORATION	1	\$165,600
FIRST MORTGAGE COMPANY LLC	1	\$150,000
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$161,250
FIRST MORTGAGE COMPANY, LLC	1	\$170,000
FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,750
FIRST MORTGAGE COMPANY, LLC	1	\$168,625
FIRST NATIONAL BANK OF ST LOUIS	1	\$155,200
FIRST NORTHERN CREDIT UNION	1	\$170,500
FIRST PLACE BANK	3	\$460,161
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$318,000
FIRSTAR BANK, N.A.	1	\$153,425
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$164,000
FIRSTTRUST BANK	1	\$162,000
FORUM CREDIT UNION	1	\$162,754
FULTON BANK, N.A.	3	\$463,921
FULTON BANK, NATIONAL ASSOCIATION	2	\$308,079
GATEWAY MORTGAGE GROUP LLC	1	\$170,910
GMFS LLC	2	\$314,750
GREAT MIDWEST BANK SSB	1	\$159,600
GREAT WESTERN BANK	4	\$642,600
GREYLOCK FEDERAL CREDIT UNION	2	\$314,000
GUARANTY TRUST COMPANY	2	\$337,100
HERITAGE BANK	1	\$158,400
HIWAY FEDERAL CREDIT UNION	2	\$309,300
INWOOD NATIONAL BANK	1	\$160,000
JAMES B. NUTTER AND COMPANY	1	\$150,000
JEFFERSON BANK OF MISSOURI	2	\$321,500
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$159,600
LEADER BANK, N.A.	1	\$153,508
LIBERTY SAVINGS BANK, FSB	1	\$157,000
LOS ALAMOS NATIONAL BANK	2	\$336,400

LUSO FEDERAL CREDIT UNION	1	\$162,000
MAGNA BANK	1	\$162,350
MEMBERS MORTGAGE COMPANY, INC.	1	\$164,000
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$329,726
MICHIGAN MUTUAL, INC.	2	\$304,900
MIDSTATES BANK, NA	1	\$163,000
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$161,500
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$150,000
MUTUAL SAVINGS ASSOCIATION FSA	1	\$161,500
NAT RES - SAN DIEGO COUNTY	1	\$162,000
NCB, FSB	1	\$170,000
NETWORK FUNDING, L.P.	2	\$301,500
NORTH BROOKFIELD SAVINGS BANK	1	\$172,000
NORTHWESTERN MORTGAGE CO.	1	\$152,000
NUVISION FCU	1	\$160,000
OAK BANK	1	\$160,000
ON Q FINANCIAL, INC.	1	\$159,080
OPES ADVISORS, INC.	1	\$168,000
OPPORTUNITIES CREDIT UNION	1	\$172,715
ORNL FEDERAL CREDIT UNION	1	\$161,500
PACIFIC BAY LENDING GROUP	1	\$164,500
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDINGA CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,763
PARAMOUNT EQUITY MTG LLC	1	\$152,000
PARTNERS FEDERAL CREDIT UNION	1	\$161,500
PENTAGON FEDERAL CREDIT UNION	2	\$341,956
PEOPLES BANK	1	\$150,000
PEOPLES BANK, A WA CORPORATION	1	\$167,000
PEOPLES STATE BANK OF BLOOMER	1	\$169,000
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$153,600
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$491,000
PIONEER CREDIT UNION	1	\$150,000
PMAC LENDING SERVICES, INC.	2	\$313,200
PORT WASHINGTON STATE BANK	1	\$157,000
PRAIRIE STATE BANK & TRUST	1	\$150,595
PRIMARY CAPITAL ADVISORS LC	1	\$166,500
PRIMEWEST MORTGAGE	1	\$160,000
PRIMEWEST MORTGAGE CORPORATION	1	\$149,753
PULASKI BANK	1	\$164,000
RAMSEY NATIONAL BANK	1	\$170,531
RANLIFE, INC.	1	\$150,000
RCB BANK, A CORPORATION	1	\$166,250
RED RIVER BANK, A CORPORATION	1	\$154,000
RENASANT BANK	2	\$320,800
RIVER VALLEY BANK	1	\$166,000

ROCKY MOUNTAIN BANK	1	\$169,000
ROGUE FEDERAL CREDIT UNION	1	\$170,100
ROUNDBANK	1	\$168,750
ROUNDPOINT MORTGAGE COMPANY	1	\$160,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$170,000
ROYAL CREDIT UNION	2	\$304,827
RPM MORTGAGE, INC	1	\$153,750
S&T BANK	1	\$155,800
SALAL CREDIT UNION	1	\$153,502
SALAL CU	1	\$159,700
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,000
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$167,735
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,000
SHORE MORTGAGE	1	\$151,810
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,113,788
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$157,500
SOUTH GEORGIA BANKING COMPANY	1	\$166,400
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$158,500
SOVEREIGN BANK, N.A.	2	\$329,734
SPACE COAST CREDIT UNION	3	\$484,507
STATE BANK OF CROSS PLAINS	1	\$152,000
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$170,000
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$171,950
STEARNS LENDING INC.	11	\$1,816,511
SUMMIT CREDIT UNION	2	\$336,101
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$159,391
T. J. FINANCIAL, INC.	1	\$164,000
TALMER BANK AND TRUST	1	\$154,000
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$156,000
THE PARK BANK	1	\$170,000
THINK MUTUAL BANK	1	\$157,600
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$159,360
TRUMARK FINANCIAL CREDIT UNION	2	\$321,323
UMPQUA BANK	1	\$152,220
UNION SAVINGS BANK	1	\$161,250
UNION STATE BANK OF FARGO, A CORPORATION	1	\$160,000
UNITED BAY CREDIT UNION	1	\$153,200
UNITED COMMERCE BANK	1	\$164,250
UNITED MORTGAGE CORPORATION	1	\$154,100
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$170,718
UNITED WHOLESALE MORTGAGE	3	\$490,200
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$154,756
UNIVERSITY OF KENTUCKY FCU	1	\$155,700
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$340,000

	UNIVEST BANK AND TRUST CO	1	\$152,000
	VALLEY NATIONAL BANK	1	\$173,732
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$330,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,200
	WASHINGTON TRUST BANK	1	\$155,450
	WATERSTONE MORTGAGE CORPORATION	2	\$327,728
	WEST GATE BANK	1	\$150,000
	WESTFIELD BANK, F.S.B.	1	\$151,905
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$168,000
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$160,000
	YOLO FEDERAL CREDIT UNION	1	\$157,000
	Unavailable	35	\$5,592,223
Total		317	\$50,863,830
31417EKQ3	1ST SECURITY BANK OF WASHINGTON	1	\$172,600
	3 RIVERS FEDERAL CU	2	\$319,649
	ABBEVILLE BUILDING AND LOAN	1	\$165,000
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$161,000
	ACADEMY MORTGAGE CORPORATION	6	\$962,933
	ALASKA USA FEDERAL CREDIT UNION	2	\$323,943
	ALERSU MORTGAGE	1	\$150,000
	ALTRA FEDERAL CREDIT UNION	1	\$161,600
	AMERICAN BANK OF TEXAS	1	\$150,000
	AMERICAN FINANCIAL RESOURCES, INC	2	\$319,500
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,085
	AMERICAN NATIONAL BANK	1	\$150,000
	AMERICAN NATIONAL BANK FOX CITIES	1	\$168,100
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$668,645
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$166,200
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,200
	ANCHORBANK FSB	1	\$167,000
	ANCHORBANK, FSB	1	\$170,000
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,350
	APGFCU	1	\$153,000
	ARIZONA STATE CREDIT UNION	5	\$822,550
	ARKANSAS FEDERAL CREDIT UNION	1	\$164,500
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,140,150
	ASSOCIATED BANK, NA	2	\$309,800
	BANCFIRST	1	\$157,200
	BANCORPSOUTH BANK	4	\$644,050
	BANK FIRST NATIONAL	1	\$153,000
	BANK MUTUAL	4	\$649,000
	BANK OF HAWAII	1	\$150,000
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$149,769

BANNER BANK	1	\$163,000
BAXTER CREDIT UNION	1	\$167,621
BAYCOAST BANK	1	\$170,000
BELL STATE BANK & TRUST	2	\$316,052
BERKSHIRE BANK	1	\$160,000
BETHPAGE FEDERAL CREDIT UNION	1	\$172,000
BLACK HILLS FEDERAL CREDIT UNION	1	\$150,000
BLACKHAWK COMMUNITY CREDIT UNION	2	\$324,400
BNYMELLON	1	\$152,691
BREMER BANK NATIONAL ASSOCIATION	1	\$152,000
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$171,000
CAPITOL BANK	1	\$165,600
CARROLLTON BANK	2	\$338,200
CASHCALL, INC.	3	\$519,270
CASTLE & COOKE MORTGAGE, LLC	1	\$151,000
CENTENNIAL LENDING, LLC	1	\$150,000
CENTRAL TRUST BANK	1	\$164,119
CENTURY LENDING COMPANY	1	\$163,000
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$163,000
CHERRY CREEK MORTGAGE COMPANY	1	\$164,900
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$158,000
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$165,000
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$150,000
CITIZENS STATE BANK	1	\$153,000
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$174,500
COASTAL FEDERAL CREDIT UNION	2	\$332,880
COBALT MORTGAGE	3	\$490,300
COBALT MORTGAGE, INC.	1	\$150,000
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$158,000
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,050
COMMUNITY STATE BANK	1	\$169,100
COPPERMARK BANK	1	\$168,000
CORNERSTONE MORTGAGE COMPANY	1	\$152,800
CORNERSTONE MORTGAGE, INC.	1	\$168,500
CORTRUST MORTGAGE, INC	1	\$171,600
COTTAGE SAVINGS BANK	1	\$152,000
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,700
CU MORTGAGE DIRECT	1	\$154,500
CUSO MORTGAGE CORPORATION	1	\$150,000
CUSTOMERS BANK	1	\$162,000
DEAN COOPERATIVE BANK	1	\$163,000
DENMARK STATE BANK	1	\$166,000
DHCU COMMUNITY CREDIT UNION	1	\$174,000
DIME BANK	3	\$468,000

ELEVATIONS CREDIT UNION	1	\$154,000
ELEVATIONS CU	2	\$345,475
EMPOWER FEDERAL CREDIT UNION	1	\$153,500
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$172,000
ENTERPRISE BANK AND TRUST COMPANY	1	\$162,000
EVERBANK	3	\$483,539
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$165,000
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$169,500
FAIRWAY INDEPENDENT MORTGAGE	1	\$172,000
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$167,800
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A/ UNIVERSAL HOME MORTGAGE	1	\$164,000
FIBERGLAS FEDERAL CREDIT UNION	1	\$173,500
FIDELITY BANK	3	\$484,270
FIDELITY BANK MORTGAGE	1	\$172,750
FIDELITY COOPERATIVE BANK	1	\$152,000
FIREFIGHTERS CREDIT UNION	1	\$156,000
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$324,000
FIRST CHOICE LOAN SERVICES, INC.	1	\$174,400
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,987
FIRST CITIZENS BANK AND TRUST CO.	2	\$313,211
FIRST FEDERAL BANK OF THE MIDWEST	2	\$321,000
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,500
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$173,161
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$172,000
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$503,000
FIRST INTERSTATE BANK	4	\$663,200
FIRST MORTGAGE COMPANY, LLC	1	\$151,715
FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,536
FIRST MORTGAGE COMPANY, LLC	1	\$167,973
FIRST NATIONAL BANK ALASKA	1	\$171,723
FIRST NATIONAL BANK OF HARTFORD	1	\$157,000
FIRST PEOPLES CFCU	1	\$153,500
FIRST PLACE BANK	1	\$156,469
FIRST REPUBLIC BANK	1	\$150,750
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$337,350
FIRST UNITED BANK AND TRUST COMPANY	1	\$173,400
FIRSTMERIT BANK, N.A.	1	\$170,000
FLANAGAN STATE BANK	1	\$160,000
FOUNTAIN CITY FUNDING	1	\$172,429
FOX VALLEY SAVINGS BANK	1	\$152,000
FREMONT BANK	3	\$493,500
FULTON BANK, N.A.	3	\$474,500
GATEWAY MORTGAGE CORPORATION	1	\$157,600
GENERAL MILLS CREDIT UNION	1	\$168,000

	GMFS LLC	3	\$480,295
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,000
	GREENLIGHT FINANCIAL SERVICES	1	\$165,000
	GREYLOCK FEDERAL CREDIT UNION	1	\$170,000
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$149,289
	GUARANTEED RATE, INC.	1	\$153,762
	GUARDIAN CREDIT UNION	2	\$335,000
	HANNIBAL NATIONAL BANK	1	\$160,282
	HARBORONE CREDIT UNION	1	\$157,000
	HEARTLAND BANK	4	\$646,641
	HIAWATHA BANK AND TRUST CO	1	\$151,850
	HILLS BANK AND TRUST COMPANY	1	\$168,690
	HIWAY FEDERAL CREDIT UNION	1	\$155,000
	HOLYOKE CREDIT UNION	1	\$168,500
	HOME FEDERAL BANK	1	\$170,000
	HOME FEDERAL SAVINGS BANK	1	\$150,350
	HOME FINANCING CENTER INC.	1	\$155,500
	HOME FINANCING CENTER, INC.	1	\$163,704
	HOMEWISE, INC	1	\$160,100
	HOMEWOOD MORTGAGE, LLC	1	\$162,700
	HORIZON BANK N A	1	\$168,000
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000
	IC FEDERAL CREDIT UNION	1	\$155,000
	IDAHO CENTRAL CREDIT UNION	4	\$647,300
	ILLINI BANK	1	\$150,300
	IMORTGAGE.COM, INC.	1	\$170,000
	INVESTORS BANK	1	\$152,000
	INWOOD NATIONAL BANK	1	\$152,000
	IOWA STATE BANK	1	\$151,000
	KINECTA FEDERAL CREDIT UNION	1	\$169,000
	LAKE MORTGAGE COMPANY INC.	1	\$162,000
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$485,000
	LEADER BANK, N.A.	2	\$332,000
	LIBERTY SAVINGS BANK, FSB	1	\$165,000
	LINCOLN SAVINGS BANK	1	\$166,559
	MARINE BANK	1	\$150,000
	MARION COUNTY STATE BANK	1	\$171,000
	MARQUETTE BANK	2	\$311,000
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$150,100
	MAX CREDIT UNION	2	\$319,025
	MEMBERS MORTGAGE COMPANY INC.	1	\$170,480
	MEMBERS MORTGAGE COMPANY, INC.	1	\$153,000
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$324,982
	MERIDIAN BANK	1	\$160,000

METCALF BANK	1	\$158,000
METUCHEN SAVINGS BANK	1	\$170,000
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$166,450
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$171,200
MID AMERICAN CREDIT UNION	1	\$172,484
MIDLAND STATES BANK	1	\$165,000
MIDWEST BANK OF WESTERN ILLINOIS	1	\$172,000
MIDWEST COMMUNITY BANK	4	\$641,800
MIDWEST LOAN SERVICES INC.	1	\$156,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$333,550
MISSOULA FEDERAL CREDIT UNION	1	\$163,500
MORTGAGE AMERICA, INC.	1	\$156,000
MORTGAGE CLEARING CORP	1	\$171,950
MORTGAGE CLEARING CORPORATION	1	\$150,900
MORTON COMMUNITY BANK	1	\$160,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$496,000
NATIONAL BANK OF KANSAS CITY	1	\$168,939
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$167,400
NETWORK FUNDING, L.P.	3	\$505,300
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$157,600
NEW REPUBLIC SAVINGS BANK	1	\$172,965
NEWTOWN SAVINGS BANK	1	\$150,000
NUMARK CREDIT UNION	1	\$171,000
OLD SECOND NATIONAL BANK	3	\$495,000
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$164,350
PALM LENDING, LLC	1	\$153,200
PAPER CITY SAVINGS ASSOCIATION	1	\$156,500
PATELCO CREDIT UNION	1	\$169,738
PBI BANK INC	1	\$174,400
PENTAGON FEDERAL CREDIT UNION	5	\$829,846
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$510,345
PIONEER SAVINGS BANK	1	\$166,700
PLAINS COMMERCE BANK	1	\$162,500
PLATINUM HOME MORTGAGE CORPORATION	1	\$168,800
PMAC LENDING SERVICES, INC.	1	\$160,000
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000
PORT WASHINGTON STATE BANK	1	\$174,000
POTLATCH #1 FEDERAL CREDIT UNION	1	\$172,800
PRAIRIE STATE BANK & TRUST	1	\$157,500
PRIMARY CAPITAL ADVISORS LC	1	\$174,000
PRIVATEBANK & TRUST CO - BLOOMFIELD HILLS	1	\$171,729
PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,875

PURDUE FEDERAL CU	1	\$152,000
QUORUM	1	\$160,000
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$328,000
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$150,000
RED RIVER BANK	1	\$151,750
RED RIVER BANK, A CORPORATION	1	\$158,800
REDWOOD CREDIT UNION	1	\$168,000
RELIANCE BANK	1	\$151,755
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$150,000
RESIDENTIAL HOME FUNDING CORP.	1	\$166,250
RMK FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$168,500
ROUNDPOINT MORTGAGE COMPANY	7	\$1,133,350
ROYAL CREDIT UNION	1	\$152,300
S&T BANK	1	\$167,000
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$163,800
SAN DIEGO COUNTY CREDIT UNION	1	\$156,054
SANBORN CORPORATION	1	\$150,000
SECURITY NATIONAL MORTGAGE	1	\$170,829
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$160,500
SERVICE 1ST FEDERAL CREDIT UNION	1	\$165,988
SEVERN SAVINGS BANK FSB	1	\$168,000
SHELL FEDERAL CREDIT UNION	1	\$167,675
SHREWSBURY FEDERAL CREDIT UNION	1	\$155,000
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$321,000
SIUSLAW BANK	1	\$160,000
SOLIDARITY COMMUNITY FCU	1	\$161,500
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$161,500
SPACE COAST CREDIT UNION	1	\$172,228
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$150,000
STANDARD BANK AND TRUST	1	\$157,000
STATE BANK OF CROSS PLAINS	1	\$168,300
STATE BANK OF LINCOLN	1	\$169,140
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$166,500
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$172,500
STEARNS LENDING INC.	14	\$2,274,176
STEARNS LENDING, INC.	1	\$168,000
STOCKMAN BANK OF MONTANA	4	\$633,500
SUMMIT CREDIT UNION	2	\$321,500
SWBC MORTGAGE CORPORATION	2	\$319,623
SWINEFORD NATIONAL BANK	2	\$317,500
TALMER BANK AND TRUST	1	\$168,000
THE CITIZENS BANKING COMPANY	1	\$158,800
THE LENDING COMPANY, INC.	1	\$162,617

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$165,000
	THE PARK BANK	1	\$166,300
	THINK MUTUAL BANK	1	\$156,200
	TOMAH AREA CREDIT UNION	1	\$150,000
	TOTAL MORTGAGE SERVICES, LLC	1	\$165,500
	TRAVERSE CITY STATE BANK	1	\$155,725
	TRAVIS CREDIT UNION	1	\$160,000
	UMPQUA BANK	3	\$478,734
	UNION SAVINGS BANK	2	\$319,565
	UNITED BANK & TRUST	2	\$330,000
	UNITED BANK OF UNION	1	\$159,200
	UNITED COMMUNITY BANK	1	\$159,700
	UNITED WHOLESALE MORTGAGE	4	\$631,500
	UNITEDONE CREDIT UNION	1	\$165,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$642,890
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000
	UNIVERSITY LENDING GROUP, LLC	2	\$313,930
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$986,829
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,000
	VALLEY NATIONAL BANK	1	\$159,506
	VANDYK MORTGAGE CORPORATION	1	\$165,000
	WANIGAS CREDIT UNION	1	\$161,500
	WASHINGTON COUNTY BANK	1	\$169,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,000
	WATERSTONE MORTGAGE CORP.	1	\$153,900
	WATERSTONE MORTGAGE CORPORATION	1	\$167,200
	WAUKESHA STATE BANK	4	\$652,450
	WESCOM CENTRAL CREDIT UNION	1	\$159,000
	WEST GATE BANK	1	\$161,000
	WESTCONSIN CREDIT UNION	1	\$160,550
	WESTFIELD BANK, F.S.B.	1	\$154,985
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$160,000
	WORKERS' CREDIT UNION	2	\$311,250
	Unavailable	50	\$8,098,756
Total		465	\$75,382,697
31417EKR1	1ST SECURITY BANK OF WASHINGTON	2	\$500,792
	ACACIA FEDERAL SAVINGS BANK	1	\$345,800
	ACADEMY MORTGAGE CORPORATION	15	\$3,780,993
	ACADEMY MORTGAGE CORPORATIONN	1	\$195,060
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$237,975
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$247,000
	AFFILIATED MORTGAGE COMPANY	3	\$738,862
	ALASKA USA MORTGAG COMPANY, LLC	1	\$180,500
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$849,779

	ALLIED MORTGAGE GROUP	2	\$569,905
	ALLIED MORTGAGE GROUP, INC.	1	\$204,250
	ALPINE BANK & TRUST CO.	2	\$465,500
	ALTRA FEDERAL CREDIT UNION	2	\$466,900
	AMEGY MORTGAGE COMPANY	2	\$453,660
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,500
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$424,300
	AMERICAN HEARTLAND BANK AND TRUST	1	\$183,061
	AMERICAN NATIONAL BANK	1	\$180,222
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,986,453
	AMERICAN SAVINGS BANK, F.S.B.	1	\$423,488
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,026,401
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,950
	AMERIPRO FUNDING, INC	2	\$580,873
	ANCHORBANK, FSB	1	\$285,000
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$262,675
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$197,100
	ARIZONA STATE CREDIT UNION	1	\$246,050
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,049,058
	ARMSTRONG BANK	1	\$247,950
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$186,377
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$876,837
	ASSOCIATED BANK, NA	1	\$186,143
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$210,449
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$810,991
	AUBURNBANK	1	\$204,250
	AURORA FINANCIAL GROUP INC.	1	\$326,573
	BANCFIRST	1	\$216,600
	BANCORPSOUTH BANK	9	\$2,472,235
	BANK MUTUAL	1	\$225,600
	BANK OF NEW ORLEANS	1	\$337,250
	BAXTER CREDIT UNION	1	\$315,875
	BAY-VALLEY MORTGAGE GROUP	1	\$360,000
	BELL STATE BANK & TRUST	3	\$894,150
	BENCHMARK BANK	1	\$208,905
	BOEING EMPLOYEES' CREDIT UNION	1	\$394,250
	BOONE COUNTY NATIONAL BANK	1	\$223,663
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000
	C.U. MORTGAGE SERVICES, INC.	1	\$218,405
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$748,600
	CASHCALL, INC.	2	\$588,600
	CENTENNIAL LENDING, LLC	1	\$198,500
	CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$413,250

CENTRAL TRUST BANK	1	\$211,850
CENTRIS FEDERAL CREDIT UNION	2	\$442,103
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$212,705
CHARTWAY FEDERAL CREDIT UNION	1	\$218,400
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,382,662
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$308,958
COBALT MORTGAGE	9	\$2,756,162
COBALT MORTGAGE, INC.	4	\$1,126,968
COLE TAYLOR BANK	4	\$876,800
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$800,375
CONSUMER LOAN SERVICES, LLC	1	\$185,250
CORNERSTONE HOME LENDING	2	\$489,045
CORNERSTONE MORTGAGE COMPANY	2	\$554,331
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$236,027
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$415,625
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$386,175
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$342,000
CU MORTGAGE DIRECT	1	\$308,750
DEERE EMPLOYEES CREDIT UNION	1	\$227,149
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$221,957
DHI MORTGAGE COMPANY LTD	1	\$237,500
DHI MORTGAGE COMPANY, LTD.	5	\$1,198,763
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,311,043
DUPAGE CREDIT UNION	1	\$209,000
ELEVATIONS CREDIT UNION	1	\$329,000
EMPIRE BANK	1	\$232,750
ENVOY MORTGAGE, LTD.	3	\$1,142,800
EQUITABLE CO-OPERATIVE BANK	1	\$218,000
EVERBANK	3	\$755,390
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$425,861
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$380,000
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$265,195
EXCEL MORTGAGE SERVICING, INC.	1	\$294,500
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$820,620
FAA CREDIT UNION	1	\$227,900
FAIRWAY INDEPENDENT MORTGAGE	1	\$236,500
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,150,317
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$813,105
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$280,330
FAIRWINDS CREDIT UNION	1	\$238,400
FAMILY SAVINGS CREDIT UNION	1	\$192,375
FARMINGTON FINANCIAL	1	\$243,774

FIDELITY BANK	7	\$1,929,130
FIDELITY BANK MORTGAGE	3	\$927,668
FINANCIALEDGE CCU	1	\$223,250
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$215,423
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$910,480
FIRST CHOICE LOAN SERVICES, INC.	2	\$704,400
FIRST COMMUNITY CREDIT UNION	1	\$253,650
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$230,850
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$459,340
FIRST FEDERAL BANK, FSB	1	\$178,724
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,258
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$467,810
FIRST INTERSTATE BANK	2	\$476,111
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$408,405
FIRST MORTGAGE COMPANY, LLC	5	\$1,248,454
FIRST MORTGAGE COMPANY, L.L.C.	1	\$269,800
FIRST MORTGAGE COMPANY, LLC	1	\$246,804
FIRST MORTGAGE CORPORATION	1	\$248,224
FIRST NATIONAL BANK ALASKA	2	\$598,088
FIRST NATIONAL BANK OF GILLETTE	1	\$347,000
FIRST NATIONAL BANK OF ST LOUIS	1	\$217,768
FIRST PLACE BANK	10	\$2,866,468
FIRST UNITED BANK AND TRUST COMPANY	3	\$618,925
FIRST UNITED FEDERAL CREDIT UNION	1	\$180,500
FIRSTAR BANK N.A.	1	\$396,150
FIRSTMERIT BANK, N.A.	1	\$183,255
FIRSTTRUST BANK	2	\$609,900
FORUM CREDIT UNION	5	\$1,197,532
FRANDSEN BANK & TRUST	1	\$188,000
FULTON BANK OF NEW JERSEY	1	\$194,500
FULTON BANK, N.A.	1	\$195,700
GATEWAY MORTGAGE GROUP LLC	4	\$1,024,175
GEORGETOWN BANK	1	\$299,250
GMFS LLC	1	\$198,834
GMFS, LLC	1	\$222,498
GRAND BANK NA	2	\$651,700
GRAND RAPIDS FAMILY CREDIT UNION	1	\$230,850
GREAT WESTERN BANK	2	\$504,307
GREATER NEVADA MORTGAGE SERVICES	1	\$247,000
GREENLIGHT FINANCIAL SERVICES	1	\$403,600
GREENWOOD CREDIT UNION	1	\$213,750
GREYLOCK FEDERAL CREDIT UNION	2	\$512,679
GTE FEDERAL CREDIT UNION	1	\$266,000
GUARANTEED RATE, INC.	1	\$302,493

	GUARDIAN CREDIT UNION	1	\$223,550
	GUARDIAN MORTGAGE COMPANY INC.	2	\$709,100
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$728,611
	GUILD MORTGAGE COMPANY	2	\$464,550
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$389,500
	HEARTLAND BANK	2	\$508,802
	HEARTLAND CREDIT UNION	1	\$249,290
	HOME BANK	2	\$496,000
	HOMETOWN BANK	1	\$199,025
	HORIZON BANK, N.A.	1	\$323,000
	IC FEDERAL CREDIT UNION	1	\$232,800
	IDAHO CENTRAL CREDIT UNION	5	\$1,296,179
	IMORTGAGE.COM, INC.	5	\$1,429,172
	INTERNATIONAL BANK OF COMMERCE	1	\$177,650
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$185,250
	INVESTORS BANK	1	\$365,750
	INVESTORS HOME MORTGAGE	1	\$370,500
	JEANNE D'ARC CREDIT UNION	1	\$274,550
	JEFFERSON BANK OF MISSOURI	1	\$247,000
	JONAH BANK OF WYOMING	1	\$354,219
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$425,600
	LAKE AREA MORTGAGE	1	\$198,755
	LAKE MORTGAGE COMPANY, INC.	1	\$279,300
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$611,300
	LANDMARK CREDIT UNION	1	\$283,240
	LEADER BANK, N.A.	1	\$274,000
	LEADERONE FINANCIAL CORPORATION	1	\$358,900
	LINCOLN SAVINGS BANK	2	\$652,442
	M/I FINANCIAL CORP.	7	\$1,981,750
	MACKINAC SAVINGS BANK	1	\$186,855
	MACKINAC SAVINGS BANK, FSB	1	\$270,750
	MAGNA BANK	2	\$609,895
	MARQUETTE BANK	1	\$304,000
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$594,254
	MEGASTAR FINANCIAL CORP.	1	\$237,405
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$236,193
	MEMBERS MORTGAGE COMPANY, INC.	1	\$209,000
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$836,304
	MICHIGAN MUTUAL, INC.	1	\$230,850
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	3	\$846,509
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$494,015
	MID AMERICA MORTGAGE	1	\$187,150
	MID AMERICAN CREDIT UNION	1	\$198,000

MID-MINNESOTA FEDERAL CREDIT UNION	1	\$209,000
MISSION FEDERAL CREDIT UNION	1	\$186,624
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$346,750
MISSOURI CREDIT UNION	1	\$246,700
MORTGAGE CENTER, LLC	1	\$268,850
MOTOROLA EMPLOYEES CREDIT UNION	1	\$216,800
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$444,600
MOUNTAIN WEST FINANCIAL, INC	1	\$271,600
MWABANK	1	\$365,750
NAT RES - SAN DIEGO COUNTY	1	\$264,100
NATIONAL BANK OF KANSAS CITY	1	\$199,000
NCB, FSB	1	\$206,610
NETWORK FUNDING, L.P.	6	\$1,886,228
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$232,750
NEW MEXICO BANK AND TRUST	2	\$740,000
NO. MASS. TELEPHONE WORKERS COMMUNI	1	\$403,750
NORTHERN OHIO INVESTMENT COMPANY	2	\$376,827
NORTHWESTERN MORTGAGE CO.	2	\$551,000
O A MORTGAGE SERVICES	3	\$767,600
OLD SECOND NATIONAL BANK	1	\$394,250
ONB BANK AND TRUST COMPANY	1	\$214,500
ORANGE COUNTY'S CREDIT UNION	1	\$384,750
ORRSTOWN BANK	1	\$204,250
PACIFIC COMMUNITY CREDIT UNION	1	\$305,500
PARTNERS FEDERAL CREDIT UNION	1	\$413,250
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$402,325
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,373,225
PINNACLE MORTGAGE GROUP, INC	1	\$283,100
PIONEER BANK	1	\$285,000
PIONEER BANK	1	\$183,731
PLAINS COMMERCE BANK	1	\$263,150
PLATINUM HOME MORTGAGE CORPORATION	1	\$199,500
PMAC LENDING SERVICES, INC.	1	\$324,300
PRIMARY CAPITAL ADVISORS LC	1	\$219,450
PRIMEWEST MORTGAGE	1	\$313,500
PRIORITY HOME MORTGAGE	1	\$289,609
PRIORITY HOME MORTGAGE, L.P.	4	\$1,202,877
PRIORITY HOME MTG	1	\$304,740
PUBLIC SERVICE CREDIT UNION	1	\$198,850
PULASKI BANK	1	\$287,871
RANDOLPH SAVINGS BANK	1	\$275,500
RANDOLPH-BROOKS FCU	1	\$363,375
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$428,925
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$776,621

REDWOOD CREDIT UNION	1	\$285,000
RENASANT BANK	1	\$258,998
RESIDENTIAL HOME FUNDING CORP.	1	\$225,150
ROCKY MOUNTAIN BANK	1	\$242,500
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$373,255
ROUNDPOINT MORTGAGE COMPANY	4	\$1,079,753
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$744,325
ROYAL CREDIT UNION	2	\$488,400
SALAL CU	1	\$227,905
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$230,486
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,000
SECURITY STATE BANK	2	\$479,403
SECURITYNATIONAL MORTGAGE COMPANY	1	\$205,675
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,476,291
SERVICE 1ST FEDERAL CREDIT UNION	1	\$261,250
SERVICE FIRST FEDERAL CREDIT UNION	1	\$185,250
SHORE MORTGAGE	1	\$213,750
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,405,257
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$270,700
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$261,900
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$285,000
SOUTH STORY BANK AND TRUST	1	\$184,300
SOUTHERN CAPITAL MORTGAGE GROUP	1	\$376,912
SOVEREIGN BANK, N.A.	1	\$317,738
SPIRE FCU	1	\$294,500
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$209,000
ST. CLOUD FEDERAL CREDIT UNION	1	\$284,446
ST. PAUL FEDERAL CREDIT UNION	1	\$180,500
ST.MARY'S BANK	1	\$363,755
STANDARD MORTGAGE CORPORATION	3	\$831,630
STANDARD PACIFIC MORTGAGE, INC.	2	\$663,492
STATE BANK OF SOUTHERN UTAH	1	\$258,400
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$365,750
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$237,500
STEARNS LENDING INC.	25	\$6,661,056
STEARNS LENDING, INC.	1	\$272,650
STOCKMAN BANK OF MONTANA	3	\$772,325
SUMMIT FUNDING, INC.	4	\$1,254,075
SUPERIOR MORTGAGE SERVICES, LLC	1	\$266,000
SWBC MORTGAGE CORPORATION	12	\$2,987,159
TALMER BANK AND TRUST	2	\$580,250
THE COLUMBIA BANK	1	\$225,150
THE HONESDALE NATIONAL BANK ISAOA	1	\$194,750
TITLE MORTGAGE SOLUTION, LLC, NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$315,400

	TOPLINE FEDERAL CREDIT UNION	1	\$218,445
	UMPQUA BANK	2	\$570,446
	UNITED BANK AND TRUST COMPANY	1	\$198,550
	UNITED WHOLESALE MORTGAGE	13	\$3,493,756
	UNIVERSAL AMERICIAN MORTGAGE COMPANY	1	\$253,840
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$805,699
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,541,721
	UNIVERSITY CREDIT UNION	1	\$254,125
	UNIVERSITY FEDERAL CREDIT UNION	1	\$394,250
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,148,409
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$521,636
	VELOCITY CREDIT UNION	1	\$233,605
	VERMONT FEDERAL CREDIT UNION	1	\$175,655
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$250,743
	VILLAGE MORTGAGE	1	\$379,050
	W J BRADLEY MORTGAGE CAPITAL LLC	2	\$725,750
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$368,600
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,050
	WATERSTONE MORTGAGE CORP.	1	\$351,500
	WATERSTONE MORTGAGE CORPORATION	7	\$1,868,565
	WAUKESHA STATE BANK	1	\$187,561
	WESCOM CENTRAL CREDIT UNION	1	\$182,400
	WEST GATE BANK	2	\$490,303
	WESTCONSIN CREDIT UNION	1	\$237,500
	WESTERRA CREDIT UNION	1	\$280,866
	WESTSTAR MORTGAGE CORPORATION	1	\$248,000
	WESTSTAR MORTGAGE INC	1	\$312,550
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$252,284
	WISCONSIN BANK AND TRUST	1	\$185,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$608,000
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$347,614
	WR STARKEY MORTGAGE, LLP.	1	\$227,335
	WVHDF	1	\$176,715
	YOLO FEDERAL CREDIT UNION	1	\$190,000
	Unavailable	42	\$11,086,226
Total		655	\$174,999,087
31417EKS9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$373,200
	3 RIVERS FEDERAL CU	1	\$370,440
	360 MORTGAGE GROUP, LLC	1	\$555,000
	ACACIA FEDERAL SAVINGS BANK	4	\$1,141,580
	ACADEMY MORTGAGE CORPORATION	15	\$4,034,500
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$258,000
	AKT AMERICAN CAPITAL, INC.	1	\$255,000
	ALASKA USA FEDERAL CREDIT UNION	1	\$308,274

ALASKA USA MORTGAGE COMPANY, LLC	2	\$452,694
ALERUS MORTGAGE	2	\$519,000
ALLIED MORTGAGE GROUP	1	\$208,000
AMERICA FIRST FEDERAL CREDIT UNION	1	\$270,000
AMERICAN BANK CENTER	1	\$397,650
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,363,100
AMERICAN HEARTLAND BANK AND TRUST	1	\$258,010
AMERICAN INTERBANC MORTGAGE	2	\$700,000
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,472,114
AMERICAN SAVINGS BANK, F.S.B.	2	\$568,000
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$283,200
AMERIFIRST FINANCIAL CORPORATION	1	\$189,500
AMERITRUST MORTGAGE CORPORATION	1	\$336,000
ANCHORBANK FSB	2	\$518,000
ARIZONA BANK AND TRUST	1	\$194,000
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$334,000
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,016,800
ASSOCIATED BANK	1	\$620,000
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,839,150
ASSOCIATED BANK, NA	1	\$285,600
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$223,000
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,600
AUBURNBANK	1	\$197,600
BANCORPSOUTH BANK	8	\$2,044,000
BANK FIRST NATIONAL	2	\$506,400
BANK OF COMMERCE MORTGAGE	2	\$440,000
BANK OF GALESVILLE	1	\$314,500
BANK OF HAWAII	3	\$1,125,125
BANK OF NEW ORLEANS	1	\$417,000
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,773,230
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$987,933
BANKERS TRUST COMPANY	2	\$508,906
BANKNEWPORT	2	\$694,000
BANNER BANK	1	\$240,000
BAXTER CREDIT UNION	3	\$677,200
BAY-VALLEY MORTGAGE GROUP	1	\$407,200
BAYCOAST BANK	1	\$260,000
BELL STATE BANK & TRUST	8	\$2,162,291
BELLCO CREDIT UNION	2	\$611,446
BERKSHIRE BANK	1	\$234,400
BEST ADVANTAGE CREDIT UNION	1	\$202,500
BLUELEAF LENDING, LLC	1	\$177,500
BNYMELLON	1	\$395,000
BOEING EMPLOYEES CREDIT UNION	2	\$615,200

BOEING EMPLOYEES' CREDIT UNION	2	\$407,000
BOULDER VALLEY CREDIT UNION	1	\$361,000
BREMER BANK NATIONAL ASSOCIATION	1	\$182,000
BROADVIEW MORTGAGE CORPORATION	4	\$1,171,625
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$703,000
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$176,000
BRYN MAWR TRUST COMPANY THE	1	\$271,200
BUCKS COUNTY BANK	1	\$388,000
C.U. MORTGAGE SERVICES, INC.	1	\$234,000
CAMBRIDGE SAVINGS BANK	1	\$417,000
CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,039,750
CASHCALL, INC.	22	\$7,483,800
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$340,800
CENTENNIAL LENDING, LLC	1	\$213,000
CENTRAL MINNESOTA CREDIT UNION	1	\$184,500
CENTRAL MORTGAGE COMPANY	1	\$358,850
CENTURY LENDING COMPANY	3	\$642,200
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,721,800
CHERRY CREEK MORTGAGE COMPANY	3	\$928,675
CITADEL FEDERAL CREDIT UNION	1	\$297,000
CITY & COUNTY CREDIT UNION	1	\$241,000
CITY STATE BANK	1	\$343,734
CLEARPOINT FUNDING INC	1	\$224,000
COASTAL FEDERAL CREDIT UNION	8	\$2,006,050
COBALT MORTGAGE	9	\$3,245,450
COBALT MORTGAGE, INC.	5	\$1,858,157
COLE TAYLOR BANK	4	\$1,615,800
COMERICA BANK	3	\$1,277,000
COMMUNITY BANK CBD	1	\$399,300
COMMUNITY FIRST CREDIT UNION	1	\$229,638
COMMUNITY MORTGAGE FUNDING	1	\$417,000
COMMUNITY TRUST BANK	1	\$204,800
COMMUNITYONE BANK, N.A.	1	\$206,000
CONNECTICUT RIVER BANK, NA	1	\$350,000
CONSUMER LOAN SERVICES, LLC	3	\$710,400
CORNERSTONE MORTGAGE, INC.	4	\$988,000
CORTRUST MORTGAGE, INC.	1	\$402,500
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$258,000
CUSO MORTGAGE, INC.	1	\$359,457
CUSTOMERS BANK	6	\$2,011,300
DEDHAM INSTITUTION FOR SAVINGS	1	\$242,700
DHI MORTGAGE COMPANY, LTD.	1	\$233,764
DUPACO COMMUNITY CREDIT UNION	1	\$225,000

ELEVATIONS CREDIT UNION	2	\$600,800
ELEVATIONS CU	1	\$230,000
EMERY FEDERAL CREDIT UNION	1	\$291,540
ENVOY MORTGAGE, LTD.	1	\$413,550
EVERBANK	9	\$3,124,508
EXCEL MORTGAGE SERVICING, INC.	8	\$2,015,480
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$971,600
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$485,600
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,557,048
FARMINGTON BANK	1	\$281,000
FIDELITY BANK	1	\$201,000
FIDELITY BANK MORTGAGE	2	\$643,996
FIDELITY MORTGAGE SERVICES	1	\$417,000
FIFTH THIRD BANK	1	\$262,517
FINANCIAL PARTNERS CREDIT UNION	2	\$462,000
FIREFIGHTERS CREDIT UNION	1	\$220,500
FIRST BANK & TRUST	1	\$208,000
FIRST BANK FINANCIAL CENTRE	1	\$304,000
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,186,700
FIRST CHOICE LOAN SERVICES, INC.	2	\$641,500
FIRST CITIZEN BANK AND TRUST CO.	1	\$294,000
FIRST COMMERCIAL BANK	1	\$404,000
FIRST COMMUNITY MORTGAGE, INC.	1	\$235,800
FIRST COUNTY BANK	2	\$511,405
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$606,000
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$864,000
FIRST INTERSTATE BANK	7	\$1,922,800
FIRST MORTGAGE COMPANY, LLC	1	\$190,700
FIRST MORTGAGE CORPORATION	3	\$1,096,654
FIRST NATIONAL BANK ALASKA	1	\$194,486
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$310,500
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000
FIRST NATIONAL BANK OF ST LOUIS	1	\$294,750
FIRST PLACE BANK	9	\$3,071,243
FIRST REPUBLIC BANK	4	\$1,963,763
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,439,550
FIRST UNITED BANK AND TRUST COMPANY	1	\$280,000
FIRSTBANK	1	\$180,515
FIRSTTRUST BANK	3	\$1,011,000
FNB BANK, N.A.	1	\$261,000
FORUM CREDIT UNION	1	\$283,000
FOX COMMUNITIES CREDIT UNION	1	\$215,600
FREMONT BANK	7	\$2,672,500
FULTON BANK, N.A.	2	\$555,900
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$212,500

GATEWAY MORTGAGE CORPORATION	1	\$357,500
GATEWAY STATE BANK	1	\$224,500
GENERAL MILLS CREDIT UNION	2	\$503,400
GEO-CORP, INC.	1	\$187,500
GEORGETOWN BANK	2	\$625,000
GFI MORTGAGE BANKERS	1	\$260,000
GRAND BANK NA	2	\$406,900
GREAT WESTERN BANK	1	\$401,000
GREENLIGHT FINANCIAL SERVICES	8	\$2,258,500
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000
GSF MORTGAGE CORPORATION	1	\$389,000
GUARANTEED RATE, INC.	1	\$199,685
GUARANTY TRUST COMPANY	2	\$571,200
GUARDIAN MORTGAGE COMPANY INC.	1	\$231,300
GUILD MORTGAGE COMPANY	5	\$1,590,800
HARBORONE CREDIT UNION	1	\$214,661
HEARTLAND BANK	4	\$1,234,177
HEARTLAND CREDIT UNION	1	\$417,000
HILLS BANK AND TRUST COMPANY	1	\$224,000
HILLTOP NATIONAL BANK	1	\$230,000
HOME FEDERAL BANK	1	\$248,000
HOME STATE BANK	1	\$177,000
HOMETOWN LENDERS LLC	1	\$392,000
HONOLULU HOMELOANS, INC.	1	\$550,000
HORIZON BANK N A	3	\$579,698
HORIZON BANK, N.A.	1	\$270,400
HUTCHINSON CREDIT UNION	1	\$217,850
IBERIABANK MORTGAGE COMPANY	1	\$399,356
IDAHO CENTRAL CREDIT UNION	1	\$312,000
INTERNATIONAL CITY MORTGAGE, INC.	1	\$305,114
INVESTORS BANK	1	\$183,750
INVESTORS HOME MORTGAGE	2	\$900,600
ISB COMMUNITY BANK	2	\$504,000
JEANNE D'ARC CREDIT UNION	1	\$204,000
JONAH BANK OF WYOMING	1	\$288,000
KANSAS STATE BANK OF MANHATTAN	1	\$318,000
KINECTA FEDERAL CREDIT UNION	7	\$3,294,700
LAKE FOREST BANK & TRUST	1	\$333,200
LAND /HOME FINANCIAL SERVICES, INC.	1	\$546,250
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,124,800
LANDMARK CREDIT UNION	1	\$179,200
LEADER BANK, N.A.	5	\$1,699,200
LIBERTY BANK OF ARKANSAS	1	\$307,525
LINCOLN SAVINGS BANK	1	\$416,343

LOS ALAMOS NATIONAL BANK	1	\$286,760
MACON BANK, INC	1	\$252,000
MAGNA BANK	3	\$914,899
MANSFIELD CO-OPERATIVE BANK	1	\$402,000
MANSFIELD COOPERATIVE BANK	1	\$182,000
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$879,500
MASSMUTUAL FEDERAL CREDIT UNION	2	\$633,100
MEMBERS MORTGAGE COMPANY, INC.	1	\$293,500
METCALF BANK	1	\$359,000
METRO CREDIT UNION	2	\$462,000
MICHIGAN MUTUAL, INC.	2	\$869,400
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$629,000
MID-ISLAND MORTGAGE CORP.	2	\$585,500
MIDWEST COMMUNITY BANK	2	\$392,263
MINNESOTA BANK AND TRUST	3	\$687,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$513,000
MISSOURI CREDIT UNION	1	\$225,450
MLD MORTGAGE, INC.	4	\$1,411,580
MORTGAGE CENTER, LLC	1	\$225,000
MORTGAGE CLEARING CORP	2	\$585,411
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$768,600
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$236,700
MOUNTAIN WEST FINANCIAL, INC	4	\$1,107,500
MT MCKINLEY BANK	1	\$358,000
MWABANK	1	\$224,000
NAT RES - NEVADA	1	\$180,000
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$387,746
NATIONAL BANK OF COMMERCE	1	\$183,750
NATIONAL BANK OF KANSAS CITY	3	\$1,029,405
NCB, FSB	1	\$266,000
NEWTOWN SAVINGS BANK	1	\$208,000
NORTH SHORE BANK	1	\$193,000
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$265,000
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$384,879
NORTHWESTERN MORTGAGE CO.	3	\$743,900
NUVISION FEDERAL CREDIT UNION	2	\$520,000
O A MORTGAGE SERVICES	6	\$2,160,500
OAK BANK/LENDER	1	\$272,000
OCEANFIRST BANK	2	\$525,000
OLD SECOND NATIONAL BANK	1	\$296,000
ON Q FINANCIAL, INC.	1	\$234,000

ONB BANK AND TRUST COMPANY	1	\$300,000
OPES ADVISORS, INC	2	\$660,000
OPES ADVISORS, INC.	2	\$695,000
ORANGE COUNTY'S CREDIT UNION	2	\$604,350
ORRSTOWN BANK	1	\$242,400
OZARK MOUNTAIN BANK	1	\$216,900
PACIFIC BAY LENDING GROUP	4	\$1,224,500
PACIFIC COMMUNITY CREDIT UNION	1	\$608,000
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$244,622
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$497,900
PARAMOUNT EQUITY MTG LLC	2	\$700,600
PARTNERS FEDERAL CREDIT UNION	2	\$745,025
PATELCO CREDIT UNION	2	\$601,325
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$202,500
PENTAGON FEDERAL CREDIT UNION	3	\$725,963
PEOPLES BANK	1	\$179,800
PEOPLES BANK, A WA CORPORATION	1	\$361,500
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$286,500
PIGEON FALLS STATE BANK	1	\$196,000
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,436,750
PINNACLE MORTGAGE GROUP, INC	2	\$635,000
PLAINS COMMERCE BANK	1	\$201,000
PLATINUM HOME MORTGAGE CORPORATION	1	\$230,000
PMAC LENDING SERVICES, INC.	13	\$4,006,899
PORT WASHINGTON STATE BANK	3	\$637,600
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,000
PRIMARY CAPITAL ADVISORS LC	2	\$604,441
PROVIDENT CREDIT UNION	1	\$295,000
PUBLIC SERVICE CREDIT UNION	2	\$655,000
PURDUE FEDERAL CU	2	\$581,050
QUALSTAR CREDIT UNION	2	\$524,869
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$280,000
R M K FINANCIAL CORP.	1	\$285,500
RANLIFE, INC.	2	\$710,715
REAL ESTATE MORTGAGE NETWORK INC.	1	\$180,000
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$526,043
RENASANT BANK	3	\$752,850
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$308,450
RIGHT START MORTGAGE	1	\$195,000
RIGHT START MORTGAGE, INC.	1	\$196,000
RIVER VALLEY BANK	3	\$599,500
ROCKY MOUNTAIN BANK	1	\$235,418
ROLLSTONE BANK & TRUST	3	\$629,300
ROUNDPOINT MORTGAGE COMPANY	2	\$371,800

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,962,472
	RPM MORTGAGE, INC	5	\$1,574,450
	RPM MORTGAGE, INC.	12	\$4,075,210
	RPM MORTGAGE, INC	1	\$360,000
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,887,150
	SALISBURY BANK AND TRUST COMPANY	1	\$417,000
	SAN DIEGO COUNTY CREDIT UNION	1	\$311,487
	SAVINGS BANK OF DANBURY	1	\$233,232
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,085,900
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$936,029
	SHARPE MORTGAGE LENDING SERVICES	1	\$381,500
	SHORE MORTGAGE	2	\$504,150
	SHREWSBURY FEDERAL CREDIT UNION	1	\$189,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	61	\$18,764,070
	SOMERSET TRUST COMPANY	2	\$622,800
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$186,000
	SOVEREIGN BANK, N.A.	12	\$3,821,373
	STANDARD MORTGAGE CORPORATION	2	\$468,000
	STATE BANK OF SOUTHERN UTAH	1	\$215,200
	STEARNS LENDING INC.	51	\$16,911,310
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$824,244
	STOCK YARDS BANK & TRUST COMPANY	1	\$387,000
	STOCKMAN BANK OF MONTANA	1	\$412,000
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$413,300
	SUMMIT CREDIT UNION	1	\$207,500
	SUMMIT FUNDING, INC.	5	\$1,794,500
	SWBC MORTGAGE CORPORATION	2	\$542,600
	T. J. FINANCIAL, INC.	5	\$1,959,000
	THE BRYN MAWR TRUST COMPANY	1	\$417,000
	THE COLUMBIA BANK	1	\$417,000
	THE FIRST NATINOAL BANK OF NIAGARA	1	\$329,400
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$199,000
	THE LENDING COMPANY, INC.	1	\$287,100
	THRIVENT FEDERAL CREDIT UNION	1	\$411,750
	TOTAL MORTGAGE SERVICES, LLC	3	\$760,000
	TRADITION MORTGAGE LLC	1	\$286,148
	TRUSTONE	1	\$179,500
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$228,800
	UNITED BANK & TRUST	1	\$219,600
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$333,500
	UNITED WHOLESALE MORTGAGE	18	\$5,378,595
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$219,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,135,640
	UNIVERSITY FEDERAL CREDIT UNION	1	\$230,000

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$226,450
	UNIVEST BANK AND TRUST CO	3	\$704,000
	UNIVEST BANK AND TRUST CO.	1	\$270,000
	USALLIANCE FEDERAL CREDIT UNION	1	\$230,000
	VALLEY NATIONAL BANK	9	\$2,434,459
	VECTRA BANK COLORADO, NA	2	\$854,239
	VENTURE BANK	1	\$238,400
	VIEWPOINT BANK	2	\$964,000
	VILLAGE MORTGAGE	2	\$615,800
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$918,000
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$668,200
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$383,700
	WALLICK AND VOLK, INC.	1	\$304,080
	WASHINGTON COUNTY BANK	1	\$288,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$274,395
	WATERSTONE MORTGAGE CORPORATION	4	\$1,115,000
	WESCOM CENTRAL CREDIT UNION	3	\$937,850
	WEST GATE BANK	1	\$234,000
	WESTCONSIN CREDIT UNION	1	\$180,000
	WESTSTAR MORTGAGE CORPORATION	1	\$204,000
	WESTSTAR MORTGAGE, INC.	1	\$216,000
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$230,000
	WINGS FINANCIAL CU	1	\$230,000
	WINTER HILL BANK, FSB	1	\$466,000
	WISCONSIN BANK AND TRUST	1	\$305,550
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$317,000
	WJ. BRADLEY MORTGAGE CAPITAL LLC.	1	\$392,000
	Unavailable	61	\$16,754,464
Total		947	\$285,019,742
31417EKT7	3RD FED BANK	1	\$243,000
	ABSOLUTE HOME MORTGAGE CORP	1	\$227,500
	ACACIA FEDERAL SAVINGS BANK	4	\$1,686,000
	ACADEMY MORTGAGE CORPORATION	25	\$6,905,765
	AFFILIATED MORTGAGE COMPANY	1	\$287,500
	AKT AMERICAN CAPITAL, INC.	3	\$1,053,000
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,849,345
	ALTRA FEDERAL CREDIT UNION	1	\$233,750
	AMERICAN BANK CENTER	1	\$201,600
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,398,300
	AMERICAN INTERBANC MORTGAGE	1	\$317,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,614,700
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,297,000
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$373,000
	AMERICASH	1	\$280,500

ANCHORBANK FSB	1	\$199,200
ANCHORBANK, FSB	1	\$322,000
ARIZONA STATE CREDIT UNION	1	\$210,700
ASSOCIATED BANK	2	\$584,950
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,269,150
ASSOCIATED CREDIT UNION	1	\$254,580
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000
AUBURNBANK	1	\$235,000
AURORA FINANCIAL GROUP, INC.	2	\$493,699
BANCORPSOUTH BANK	6	\$1,749,247
BANK MIDWEST	1	\$200,000
BANK MUTUAL	1	\$253,000
BANK OF HAWAII	8	\$3,157,725
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,854,389
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,074,465
BANKERS TRUST COMPANY	1	\$368,000
BANNER BANK	1	\$248,000
BAXTER CREDIT UNION	2	\$936,000
BAY FEDERAL CREDIT UNION	1	\$330,000
BAY-VALLEY MORTGAGE GROUP	2	\$578,000
BELL STATE BANK & TRUST	1	\$414,300
BELLCO CREDIT UNION	1	\$195,000
BLUELEAF LENDING, LLC	2	\$625,000
BOEING EMPLOYEES CREDIT UNION	3	\$984,734
BOEING EMPLOYEES' CREDIT UNION	2	\$465,450
BOULDER VALLEY CU	1	\$310,000
BREMER BANK NATIONAL ASSOCIATION	1	\$180,000
BRIDGEWATER CREDIT UNION	1	\$216,000
BROADVIEW MORTGAGE CORPORATION	1	\$266,171
BROKER SOLUTIONS, INC.	2	\$467,800
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,055,000
CAMBRIDGE SAVINGS BANK	3	\$825,000
CAPE COD FIVE CENTS SAVINGS BANK	1	\$259,200
CARDINAL FINANCIAL COMPANY, L.P.	2	\$502,000
CARROLLTON BANK	1	\$223,850
CASHCALL, INC.	30	\$10,449,053
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$287,300
CENTRAL MORTGAGE COMPANY	1	\$387,054
CENTURY LENDING COMPANY	1	\$445,000
CHERRY CREEK MORTGAGE CO., INC.	19	\$5,554,170
CHERRY CREEK MORTGAGE COMPANY	5	\$1,351,500
CITIZENS FINANCIAL BANK	1	\$239,000
CITIZENSFIRST CREDIT UNION	1	\$300,000
CITY NATIONAL BANK	1	\$264,582

COASTAL FEDERAL CREDIT UNION	6	\$1,518,100
COBALT MORTGAGE	12	\$4,101,050
COBALT MORTGAGE, INC.	5	\$1,919,000
COLE TAYLOR BANK	4	\$1,193,750
COMERICA BANK	3	\$948,000
COMMUNITY MORTGAGE FUNDING, LLC	2	\$639,000
COMMUNITY STATE BANK, N.A.	1	\$341,100
COMMUNITY TRUST BANK	1	\$252,800
COMMUNITYONE BANK, N.A.	2	\$639,641
CORNERSTONE MORTGAGE COMPANY	1	\$246,000
CORNERSTONE MORTGAGE, INC.	2	\$680,750
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$920,700
CRESCENT CREDIT UNION	2	\$546,000
CUSO MORTGAGE CORPORATION	1	\$205,000
CUSTOMERS BANK	4	\$1,116,500
DANE COUNTY CREDIT UNION	1	\$242,134
DEDHAM INSTITUTION FOR SAVINGS	1	\$202,700
DENVER MORTGAGE COMPANY	1	\$625,500
DESCO FEDERAL CREDIT UNION	1	\$175,046
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$957,845
DHA FINANCIAL, INC.	1	\$245,000
DUBUQUE BANK AND TRUST COMPANY	3	\$921,000
DUPAGE CREDIT UNION	1	\$259,250
E-CENTRAL CREDIT UNION	1	\$399,000
EAST BOSTON SAVINGS BANK	1	\$326,400
ELEVATIONS CREDIT UNION	1	\$385,000
ELEVATIONS CU	5	\$1,731,500
EMPOWER CREDIT UNION	1	\$224,000
ENVOY MORTGAGE, LTD.	2	\$617,700
EQUITY RESOURCES, INC.	1	\$417,000
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$184,000
EVERBANK	11	\$3,664,388
EVOLVE BANK & TRUST	1	\$186,119
EXCEL MORTGAGE SERVICING, INC.	6	\$1,715,510
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$250,000
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$410,000
FAIRFAX COUNTY FEDERAL CREDIT UNION	1	\$274,500
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$298,300
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,811,500
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$265,500
FARMERS STATE BANK	1	\$312,300
FIBERGLAS FEDERAL CREDIT UNION	1	\$258,200
FIDELITY BANK	4	\$1,207,680
FIDELITY BANK MORTGAGE	2	\$392,500
FINANCIAL PARTNERS CREDIT UNION	5	\$1,623,500

FIRST BANK FINANCIAL CENTRE	2	\$518,500
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$350,000
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,333,600
FIRST CHOICE BANK	1	\$402,000
FIRST CHOICE LOAN SERVICES, INC.	1	\$377,000
FIRST CITIZENS BANK AND TRUST CO.	2	\$413,410
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,018,149
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$590,600
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$680,500
FIRST INTERSTATE BANK	2	\$685,200
FIRST MORTGAGE COMPANY LLC	1	\$328,000
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$238,000
FIRST MORTGAGE COMPANY, LLC	2	\$539,200
FIRST MORTGAGE COMPANY, L.L.C.	2	\$430,120
FIRST MORTGAGE COMPANY, LLC	2	\$386,700
FIRST NATIONAL BANK OF ST LOUIS	1	\$181,300
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$219,646
FIRST PLACE BANK	9	\$3,172,550
FIRST REPUBLIC BANK	4	\$2,120,500
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,132,400
FIRST UNITED BANK AND TRUST COMPANY	3	\$871,335
FIRSTMERIT BANK, N.A.	2	\$378,901
FIRSTTRUST BANK	2	\$736,000
FIVE STAR CREDIT UNION	1	\$253,500
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$253,101
FORUM CREDIT UNION	1	\$212,300
FORWARD FINANCIAL BANK SSB	1	\$366,000
FOUNTAIN CITY FUNDING	1	\$182,300
FRANDSEN BANK & TRUST	1	\$374,000
FREMONT BANK	5	\$1,586,263
FULTON BANK OF NEW JERSEY	1	\$200,000
FULTON BANK, NATIONAL ASSOCIATION	2	\$615,920
GATEWAY MORTGAGE GROUP LLC	1	\$269,701
GILPIN FINANCIAL SERVICES, INC	1	\$300,000
GMFS LLC	2	\$518,011
GRAFTON SUBURBAN CREDIT UNION	1	\$175,000
GRAND BANK NA	2	\$564,400
GREAT WESTERN BANK	1	\$249,000
GREENLIGHT FINANCIAL SERVICES	3	\$1,059,000
GREYLOCK FEDERAL CREDIT UNION	1	\$203,303
GUARANTEED RATE, INC.	2	\$695,878
GUARANTY TRUST COMPANY	2	\$712,000
GUILD MORTGAGE COMPANY	2	\$616,000
HARBOR NATIONAL BANK	1	\$232,500

HARBORONE CREDIT UNION	2	\$478,545
HARPETH MORTGAGE, LLC	1	\$329,800
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$192,750
HEARTLAND BANK	2	\$641,000
HIWAY FEDERAL CREDIT UNION	1	\$228,000
HOLYOKE CREDIT UNION	1	\$208,000
HOMETOWN BANK	2	\$606,000
IDAHO CENTRAL CREDIT UNION	4	\$1,178,800
IMORTGAGE.COM, INC.	1	\$417,000
INTERNATIONAL CITY MORTGAGE, INC.	1	\$206,000
INVESTORS BANK	1	\$328,000
INVESTORS HOME MORTGAGE	7	\$2,337,473
IOWA BANKERS MORTGAGE CORPORATION	1	\$291,000
KANSAS STATE BANK OF MANHATTAN	1	\$410,000
KINECTA FEDERAL CREDIT UNION	9	\$3,274,200
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,779,900
LANDMARK CREDIT UNION	4	\$1,003,596
LAYTON STATE BANK	1	\$206,500
LEADER BANK, N.A.	8	\$2,494,000
LEADER MORTGAGE COMPANY, INC.	2	\$736,000
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$206,100
LIBERTY BANK AND TRUST	1	\$301,850
LIBERTY NATIONAL BANK	1	\$176,000
LINCOLN SAVINGS BANK	1	\$334,990
LOS ALAMOS NATIONAL BANK	1	\$232,425
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,000
LUANA SAVINGS BANK	1	\$189,500
MAGNA BANK	1	\$358,000
MANSFIELD CO-OPERATIVE BANK	1	\$246,000
MASSMUTUAL FEDERAL CREDIT UNION	1	\$376,200
MEMBERS MORTGAGE COMPANY, INC.	2	\$587,500
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$378,000
MERIDIAN BANK	1	\$417,000
MERIWEST MORTGAGE COMPANY,LLC	1	\$400,000
METRO BANK	2	\$675,043
METRO CREDIT UNION	2	\$603,506
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$439,400
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$248,000
MIDSOUTH BANK	1	\$193,600
MIDWEST BANK	1	\$291,600
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$408,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$320,000

MLD MORTGAGE, INC.	3	\$898,000
MONSON SAVINGS BANK	1	\$306,000
MORTGAGE CLEARING CORPORATION	1	\$328,000
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$375,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$192,000
MOUNTAIN WEST FINANCIAL, INC	5	\$1,936,000
NAT RES - SAN DIEGO COUNTY	2	\$365,400
NATIONAL BANK OF KANSAS CITY	1	\$487,500
NATIONWIDE BANK	1	\$327,971
NETWORK FUNDING, L.P.	3	\$864,000
NEW AMERICAN MORTGAGE, LLC	1	\$416,357
NEW MEXICO BANK AND TRUST	4	\$1,286,500
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$231,200
NEWTOWN SAVINGS BANK	2	\$565,600
NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$209,950
NORTH SHORE BANK	1	\$219,000
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$228,500
NORWOOD COOPERATIVE BANK	2	\$587,500
NRL FEDERAL CREDIT UNION	1	\$221,600
NUVISION FCU	1	\$260,000
NUVISION FEDERAL CREDIT UNION	1	\$300,250
NW PLUS CU	1	\$184,100
O A MORTGAGE SERVICES	3	\$1,134,000
OCEANFIRST BANK	3	\$1,091,300
ON Q FINANCIAL, INC.	2	\$691,225
OPES ADVISORS, INC	3	\$1,269,450
OPES ADVISORS, INC.	1	\$186,500
ORANGE COUNTY'S CREDIT UNION	3	\$926,434
PACIFIC BAY LENDING GROUP	11	\$3,420,000
PACIFIC COMMUNITY CREDIT UNION	1	\$264,000
PACIFIC POSTAL CREDIT UNION	1	\$252,800
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,200
PARAMOUNT EQUITY MTG LLC	2	\$451,500
PARTNERS FEDERAL CREDIT UNION	1	\$314,028
PATELCO CREDIT UNION	4	\$1,209,041
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$202,800
PENTAGON FEDERAL CREDIT UNION	3	\$1,001,753
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,499,565
PINNACLE MORTGAGE GROUP, INC	2	\$481,500
PLATINUM HOME MORTGAGE CORPORATION	1	\$180,000
PMAC LENDING SERVICES, INC.	9	\$2,843,000
POLISH & SLAVIC FCU	1	\$180,000
PREMIER AMERICA CREDIT UNION	3	\$1,112,833
PROFESSIONAL FEDERAL CREDIT UNION	1	\$249,000
PROVIDENCE BANK	1	\$342,100

PROVIDENT CREDIT UNION	2	\$494,000
PROVINCIAL BANK	1	\$391,200
PULASKI BANK	2	\$477,646
QUALSTAR CREDIT UNION	2	\$474,000
RABOBANK, N.A.	2	\$408,420
RANLIFE, INC	1	\$485,000
RAYMOND JAMES BANK, FSB	1	\$314,000
RCB BANK, A CORPORATION	1	\$327,650
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$641,000
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$552,750
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$258,567
RENASANT BANK	3	\$707,950
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$189,694
RIDDELL NATIONAL BANK	1	\$265,971
RIGHT START MORTGAGE	1	\$207,500
RIGHT START MORTGAGE, INC.	1	\$288,500
RIVER VALLEY BANK	3	\$883,500
RIVERMARK COMMUNITY CREDIT UNION	1	\$183,500
ROUNDBANK	2	\$502,000
ROUNDPOINT MORTGAGE COMPANY	1	\$255,600
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,418,400
RPM MORTGAGE, INC	8	\$2,779,500
RPM MORTGAGE, INC.	11	\$3,718,050
SALAL CU	1	\$190,200
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$658,500
SAN DIEGO COUNTY CREDIT UNION	3	\$956,395
SAVINGS BANK OF DANBURY	3	\$737,863
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,126,900
SCIENT FEDERAL CREDIT UNION	1	\$334,000
SEASONS FEDERAL CREDIT UNION	1	\$218,300
SEATTLE MORTGAGE COMPANY	2	\$403,500
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$192,183
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$220,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$599,000
SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$311,710
SENTRY BANK, A MINNESOTA CORPORATION	1	\$241,000
SHORE MORTGAGE	5	\$1,638,250
SIERRA PACIFIC MORTGAGE COMPANY, INC.	60	\$19,828,450
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$272,565
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$309,000
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$252,000
SOUND COMMUNITY BANK	3	\$962,600

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$200,079
SOVEREIGN BANK, N.A.	16	\$4,887,668
ST. JAMES MORTGAGE CORPORATION	2	\$563,000
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$205,600
STEARNS LENDING INC.	52	\$16,235,115
STEARNS LENDING, INC.	1	\$335,000
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,887,834
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,700
STOCK YARDS BANK & TRUST COMPANY	1	\$236,250
SUMMIT BANK AND TRUST	1	\$400,000
SUMMIT CREDIT UNION	1	\$241,900
SUMMIT FUNDING, INC.	6	\$1,640,400
SUN WEST MORTGAGE COMPANY INC.	1	\$195,000
SUPERIOR FEDERAL CREDIT UNION	1	\$191,500
SWBC MORTGAGE CORPORATION	7	\$2,320,692
T. J. FINANCIAL, INC.	6	\$2,136,750
THE BRYN MAWR TRUST COMPANY	1	\$405,880
THE NATIONAL BANK AND TRUST COMPANY	1	\$202,150
THE PARK BANK	1	\$206,860
TOWER FEDERAL CREDIT UNION	1	\$249,623
TRAVERSE CITY STATE BANK	2	\$600,450
TRAVIS CREDIT UNION	1	\$208,000
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$417,000
UNITED BANK & TRUST NA	1	\$188,000
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$224,829
UNITED WHOLESALE MORTGAGE	14	\$4,406,450
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,747,500
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$471,800
UNIVEST BANK AND TRUST CO	2	\$435,500
US EMPLOYEES FCU	1	\$182,724
USALLIANCE FEDERAL CREDIT UNION	1	\$327,096
VALLEY NATIONAL BANK	9	\$2,872,430
VIEWPOINT BANK	2	\$619,000
W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$940,050
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$258,000
WALLICK AND VOLK, INC.	1	\$194,107
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,671,100
WATERSTONE MORTGAGE CORPORATION	4	\$975,096
WESCOM CENTRAL CREDIT UNION	1	\$333,000
WESTCONSIN CREDIT UNION	2	\$443,492
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$272,000

	WESTSTAR MORTGAGE, INC.	3	\$1,266,500
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$531,579
	WISCONSIN BANK AND TRUST	1	\$417,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$399,750
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$760,000
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$625,500
	Unavailable	56	\$17,769,886
Total		979	\$301,361,894
31417EKU4	1ST SECURITY BANK OF WASHINGTON	1	\$375,200
	ABBEVILLE BUILDING & LOAN	1	\$272,000
	ACACIA FEDERAL SAVINGS BANK	2	\$764,500
	ACADEMY MORTGAGE CORPORATION	17	\$4,515,923
	ALASKA USA FEDERAL CREDIT UNION	2	\$457,800
	ALASKA USA MORTGAG COMPANY, LLC	1	\$319,580
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$867,452
	ALERUS MORTGAGE	1	\$414,346
	AMERICAN INTERBANC MORTGAGE	2	\$541,700
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,815,787
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$205,100
	AMERICAN SAVINGS BANK, F.S.B.	2	\$573,300
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$401,200
	AMERICASH	1	\$417,000
	AMERIFIRST FINANCIAL CORPORATION	3	\$875,600
	ANCHORBANK FSB	1	\$180,000
	APGFCU	2	\$400,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$402,750
	ASSOCIATED BANK	1	\$610,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,376,637
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$396,375
	AUBURNBANK	1	\$297,000
	BANCORPSOUTH BANK	8	\$1,816,020
	BANK MUTUAL	1	\$180,000
	BANK OF COMMERCE MORTGAGE	2	\$578,500
	BANK OF HAWAII	6	\$2,487,100
	BANK OF LANCASTER	1	\$245,000
	BANK OF THE OZARKS	1	\$179,250
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,240,843
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$623,000
	BAXTER CREDIT UNION	1	\$195,000
	BAYCOAST BANK	1	\$310,000
	BELL STATE BANK & TRUST	8	\$2,432,100
	BELLCO CREDIT UNION	1	\$181,725
	BLUELEAF LENDING, LLC	2	\$659,000

BOULDER VALLEY CU	1	\$196,100
BROADVIEW MORTGAGE CORPORATION	1	\$205,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$906,700
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000
BRYN MAWR TRUST COMPANY THE	1	\$182,399
CAMBRIDGE SAVINGS BANK	1	\$410,000
CAPE COD FIVE CENTS SAVINGS BANK	2	\$490,700
CAPITAL CREDIT UNION	1	\$200,000
CARDINAL COMMUNITY CREDIT UNION	1	\$308,500
CARDINAL FINANCIAL COMPANY, L.P.	1	\$310,500
CARROLLTON BANK	2	\$630,500
CASHCALL, INC.	25	\$8,938,300
CENTENNIAL LENDING, LLC	2	\$715,500
CENTRAL TRUST BANK	1	\$219,000
CENTRIS FEDERAL CREDIT UNION	1	\$184,000
CENTURY LENDING COMPANY	1	\$348,000
CHARTERWEST NATIONAL BANK	1	\$299,538
CHARTWAY FEDERAL CREDIT UNION	1	\$175,000
CHERRY CREEK MORTGAGE CO., INC.	14	\$4,497,028
CHERRY CREEK MORTGAGE COMPANY	1	\$338,600
CITIZENS & NORTHERN BANK	1	\$179,705
CITY & COUNTY CREDIT UNION	1	\$192,000
COASTAL FEDERAL CREDIT UNION	5	\$1,160,600
COBALT MORTGAGE	9	\$3,003,740
COBALT MORTGAGE, INC.	2	\$443,900
COLE TAYLOR BANK	2	\$656,000
COMMUNITY STATE BANK	2	\$484,000
COMMUNITYONE BANK, N.A.	1	\$193,000
CONSUMER LOAN SERVICES, LLC	1	\$295,000
CONSUMERS CREDIT UNION	1	\$276,000
COPPERMARK BANK	1	\$205,500
CORNERSTONE HOME LENDING, INC.	1	\$204,000
CORNERSTONE MORTGAGE COMPANY	1	\$329,250
CORNERSTONE MORTGAGE, INC.	5	\$1,185,000
CORTRUST MORTGAGE INC	1	\$246,250
CUSTOMERS BANK	4	\$1,154,000
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$201,000
DARIEN ROWAYTON BANK (POST)	1	\$417,000
DENALI STATE BANK	1	\$188,000
DHI MORTGAGE COMPANY, LTD.	1	\$270,000
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000
DUBUQUE BANK AND TRUST	1	\$379,920
DUBUQUE BANK AND TRUST COMPANY	2	\$775,000
ELEVATIONS CREDIT UNION	1	\$309,600
ELEVATIONS CU	3	\$957,500

ENVOY MORTGAGE, LTD.	2	\$856,250
EQUITY HOME MORTGAGE, LLC	1	\$240,000
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$275,000
EVERBANK	11	\$3,761,032
EVERGREEN CREDIT UNION, A CORPORATION	1	\$178,000
EXCEL MORTGAGE SERVICING, INC.	4	\$1,502,800
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$500,000
F&A FEDERAL CREDIT UNION	1	\$200,000
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$560,100
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,420,600
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$252,000
FARMERS STATE BANK	1	\$182,990
FIDELITY BANK	3	\$954,364
FIDELITY BANK MORTGAGE	1	\$358,000
FINANCIAL PARTNERS CREDIT UNION	2	\$547,600
FIRST AMERICAN INTERNATIONAL BANK	1	\$335,000
FIRST BANK FINANCIAL CENTRE	2	\$395,000
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,707,100
FIRST CHOICE BANK	1	\$238,000
FIRST CHOICE LOAN SERVICES, INC.	1	\$194,300
FIRST CITIZENS BANK AND TRUST CO.	1	\$407,500
FIRST CITIZENS BANK NA	2	\$378,500
FIRST COMMUNITY CREDIT UNION	2	\$470,000
FIRST COMMUNITY MORTGAGE, INC.	1	\$190,000
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,021,000
FIRST INTERSTATE BANK	4	\$1,153,100
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$354,000
FIRST MORTGAGE COMPANY, LLC	2	\$543,500
FIRST MORTGAGE COMPANY, L.L.C.	1	\$282,000
FIRST MORTGAGE COMPANY, LLC	1	\$417,000
FIRST MORTGAGE CORPORATION	1	\$247,609
FIRST NATIONAL BANK OF ST LOUIS	1	\$270,000
FIRST PLACE BANK	11	\$3,141,473
FIRST REPUBLIC BANK	2	\$1,176,500
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,598,100
FIRSTAR BANK N.A.	2	\$545,450
FIRSTLINE MORTGAGE INC.	1	\$372,000
FIRSTMERIT BANK, N.A.	2	\$428,000
FIRSTTRUST BANK	2	\$546,110
FISHER NATIONAL BANK	1	\$282,549
FOX VALLEY SAVINGS BANK	1	\$305,900
FREMONT BANK	5	\$1,783,395
FULTON BANK OF NEW JERSEY	1	\$243,200
FULTON BANK, N.A.	6	\$1,544,800
FULTON BANK, NATIONAL ASSOCIATION	1	\$205,000

GATEWAY MORTGAGE GROUP LLC	1	\$292,000
GEO-CORP INC	1	\$215,800
GEORGETOWN BANK	1	\$388,000
GMFS LLC	1	\$210,500
GRAND BANK	1	\$192,000
GRAND BANK NA	3	\$1,074,000
GREAT WESTERN BANK	1	\$417,000
GREENLIGHT FINANCIAL SERVICES	7	\$2,438,100
GREYLOCK FEDERAL CREDIT UNION	2	\$614,000
GUARANTY BANK & TRUST CO	1	\$248,800
GUARANTY TRUST COMPANY	2	\$713,600
GUILD MORTGAGE COMPANY	1	\$303,490
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$315,000
HEARTLAND BANK	2	\$579,587
HILLS BANK AND TRUST COMPANY	1	\$220,900
HIWAY FEDERAL CREDIT UNION	2	\$380,000
HOME STATE BANK NA	1	\$223,675
HOMEAMERICAN MORTGAGE CORPORATION	2	\$498,364
HOMEWISE, INC	1	\$186,400
HORIZON BANK N A	1	\$185,000
HORIZON BANK, N.A.	1	\$220,000
IDAHO CENTRAL CREDIT UNION	2	\$476,300
IMORTGAGE.COM, INC.	3	\$812,402
INVESTORS HOME MORTGAGE	3	\$1,063,600
IOWA BANKERS MORTGAGE CORPORATION	1	\$188,000
JAMES B. NUTTER AND COMPANY	1	\$254,300
JEANNE D'ARC CREDIT UNION	1	\$349,560
KINECTA FEDERAL CREDIT UNION	5	\$2,191,100
LAKE MORTGAGE COMPANY, INC.	1	\$175,000
LAND /HOME FINANCIAL SERVICES, INC.	1	\$415,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,129,750
LANDMARK CREDIT UNION	1	\$187,500
LEADER BANK, N.A.	3	\$831,000
LEADER MORTGAGE COMPANY, INC.	2	\$864,850
LIBERTY SAVINGS BANK, FSB	1	\$201,000
LINCOLN SAVINGS BANK	1	\$260,000
LOS ALAMOS NATIONAL BANK	1	\$355,500
LUANA SAVINGS BANK	1	\$376,000
MACKINAC SAVINGS BANK	1	\$384,000
MARION COUNTY STATE BANK	1	\$377,000
MARQUETTE BANK	1	\$330,300
MAVERICK FUNDING CORP.	1	\$175,000
MEMBERS MORTGAGE COMPANY INC.	2	\$562,700
MEMBERS PLUS CREDIT UNION	1	\$240,400

	MERIDIAN BANK	1	\$320,000
	MERIWEST MORTGAGE COMPANY,LLC	2	\$609,000
	METUCHEN SAVINGS BANK	1	\$193,000
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$340,000
	MICHIGAN MUTUAL, INC.	1	\$206,995
	MID AMERICA MORTGAGE	1	\$283,671
	MIDLAND STATES BANK	1	\$332,000
	MIDWEST COMMUNITY BANK	5	\$1,495,298
	MILFORD BANK, THE	1	\$463,500
	MISSION FEDERAL CREDIT UNION	1	\$412,400
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,019,250
	MLD MORTGAGE, INC.	7	\$2,456,212
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$410,000
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$190,000
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$402,800
	MOUNTAIN WEST FINANCIAL,INC	2	\$497,700
	MOUNTAINONE BANK	1	\$315,000
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$188,700
	NAT RES - NEVADA	1	\$417,000
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$180,429
	NATIONAL BANK OF KANSAS CITY	3	\$661,700
	NATIONAL BANK OF MIDDLEBURY	1	\$207,800
	NCB, FSB	1	\$192,400
	NETWORK FUNDING, L.P.	2	\$760,000
	NEW MEXICO BANK AND TRUST	2	\$393,000
	NORTHMARK BANK	1	\$290,271
	NORTHVIEW BANK	1	\$183,000
	NORTHWESTERN MORTGAGE CO.	2	\$661,076
	NORTHWESTERN MORTGAGE COMPANY	1	\$185,000
	NORWOOD COOPERATIVE BANK	1	\$348,000
	NUVISION FCU	1	\$330,000
	NUVISION FEDERAL CREDIT UNION	1	\$250,000
	O A MORTGAGE SERVICES	4	\$1,657,500
	OCEANFIRST BANK	2	\$566,000
	OLD SECOND NATIONAL BANK	2	\$545,000
	OPES ADVISORS, INC	1	\$625,500
	OPES ADVISORS, INC.	2	\$830,000
	ORANGE COUNTY'S CREDIT UNION	3	\$788,000
	ORNL FEDERAL CREDIT UNION	1	\$251,000
	PACIFIC BAY LENDING GROUP	2	\$623,000
	PACIFIC COMMUNITY CREDIT UNION	1	\$336,000
		1	\$272,000

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY		
PARK CITY CREDIT UNION	1	\$190,000
PARTNERS FEDERAL CREDIT UNION	1	\$438,523
PATELCO CREDIT UNION	1	\$225,500
PENTAGON FEDERAL CREDIT UNION	5	\$1,439,151
PEOPLES BANK, A WA CORPORATION	1	\$226,760
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,973,000
PINNACLE MORTGAGE GROUP, INC	2	\$598,000
PLAINS COMMERCE BANK	1	\$412,000
PLANTERS BANK	1	\$177,000
PMAC LENDING SERVICES, INC.	5	\$1,859,000
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$300,000
PREMIER AMERICA CREDIT UNION	1	\$417,000
PROVIDENCE BANK	1	\$305,500
PROVIDENT CREDIT UNION	3	\$891,100
R M K FINANCIAL CORP	1	\$183,000
RANDOLPH SAVINGS BANK	1	\$229,000
RANLIFE, INC.	2	\$606,930
RAYMOND JAMES BANK, N.A.	1	\$263,219
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$198,777
REDWOOD CREDIT UNION	1	\$300,000
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$558,000
RIGHT START MORTGAGE	1	\$185,000
RIVER VALLEY BANCORP	1	\$267,568
ROCKY MOUNTAIN BANK	1	\$212,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,705,200
RPM MORTGAGE, INC	4	\$1,525,927
RPM MORTGAGE, INC.	14	\$4,366,500
RPM MORTGAGE, INC	1	\$406,400
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,232,250
SAN DIEGO COUNTY CREDIT UNION	5	\$1,338,795
SAVINGS BANK OF DANBURY	3	\$804,665
SCHOOLS FINANCIAL CREDIT UNION	1	\$394,000
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,214,778
SEATTLE MORTGAGE COMPANY	1	\$201,500
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$260,000
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$993,000
SEVERN SAVINGS BANK FSB	1	\$245,000
SHORE MORTGAGE	2	\$802,000
SHREWSBURY FEDERAL CREDIT UNION	1	\$245,000
SIERRA PACIFIC MORTGAGE COMPANY, INC.	57	\$18,980,146
SOMERSET TRUST COMPANY	1	\$269,000
SOVEREIGN BANK, N.A.	5	\$1,614,792
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$600,000

ST. MARYS BANK	1	\$201,450
STANFORD FEDERAL CREDIT UNION	1	\$302,000
STAR ONE CREDIT UNION	1	\$398,479
STATE BANK OF WATERLOO	1	\$190,000
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$308,000
STEARNS LENDING INC.	43	\$13,837,990
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,426
SUMMIT CREDIT UNION	3	\$817,800
SUMMIT FUNDING, INC.	5	\$1,316,500
SWBC MORTGAGE CORPORATION	8	\$2,353,270
T. J. FINANCIAL, INC.	1	\$416,000
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$296,000
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$192,000
THE COLUMBIA BANK	1	\$281,002
THE FARMERS AND MERCHANTS NATIONAL	1	\$380,000
THE FIRST NATIONAL BANK IN AMBOY	1	\$215,190
THE LENDING COMPANY, INC.	2	\$451,000
THE MORTGAGE HOUSE, INC.	1	\$440,000
TOPLINE FEDERAL CREDIT UNION	1	\$236,000
TOTAL MORTGAGE SERVICES, LLC	2	\$608,000
TOWER FEDERAL CREDIT UNION	1	\$360,000
TWIN OAKS SAVINGS BANK	1	\$280,000
UMPQUA BANK	1	\$361,000
UNITED BANK & TRUST	1	\$267,500
UNITED WHOLESALE MORTGAGE	16	\$5,560,200
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,259,599
UNIVERSAL LENDING CORPORATION	1	\$300,457
UNIVERSITY FEDERAL CREDIT UNION	1	\$379,000
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$453,650
UNIVEST BANK AND TRUST CO	1	\$380,000
UNIVEST BANK AND TRUST CO.	1	\$200,000
VALLEY NATIONAL BANK	10	\$3,015,942
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$413,000
VECTRA BANK COLORADO, NA	1	\$415,656
VIEWPOINT BANK	5	\$2,028,750
VILLAGE MORTGAGE	1	\$315,000
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$317,000
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$192,000
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$276,000
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$250,000
WATERSTONE MORTGAGE CORP.	1	\$206,500
WATERSTONE MORTGAGE CORPORATION	6	\$1,630,000
WESCOM CENTRAL CREDIT UNION	1	\$387,200
WESTCONSIN CREDIT UNION	1	\$178,000
WESTERN BANCORP	1	\$625,500

	WESTSTAR MORTGAGE, INC.	1	\$232,000
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$389,000
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,742
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$228,900
	Unavailable	66	\$19,455,306
Total		837	\$255,876,629
31417EKV2	ACACIA FEDERAL SAVINGS BANK	2	\$804,000
	ACADEMY MORTGAGE CORPORATION	11	\$2,780,506
	AFFILIATED MORTGAGE COMPANY	1	\$202,500
	AKT AMERICAN CAPITAL, INC.	1	\$384,000
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$207,211
	ALLIANCE DIRECT HOME MORTGAGE	1	\$218,400
	ALLIANT BANK	1	\$182,000
	ALPINE BANK & TRUST CO.	2	\$418,450
	ALTRA FEDERAL CREDIT UNION	2	\$380,700
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$258,000
	AMERICAN BANK CENTER	1	\$219,680
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,213,750
	AMERICAN HEARTLAND BANK AND TRUST	1	\$239,630
	AMERICAN INTERBANC MORTGAGE	2	\$434,700
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$766,000
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,630,500
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,113,400
	ANCHORBANK FSB	4	\$822,500
	ARKANSAS FEDERAL CREDIT UNION	1	\$187,600
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,856,020
	ASSOCIATED BANK, NA	1	\$417,000
	ASSOCIATED CREDIT UNION	2	\$591,300
	AUBURNBANK	1	\$417,000
	BANCFIRST	1	\$227,000
	BANCORPSOUTH BANK	9	\$2,190,929
	BANK MUTUAL	1	\$240,800
	BANK OF AMERICAN FORK	1	\$352,000
	BANK OF COMMERCE MORTGAGE	1	\$403,000
	BANK OF HAWAII	2	\$849,500
	BANK OF NEW ORLEANS	1	\$268,000
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$587,500
	BANK OF THE CASCADES	1	\$220,000
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,792,390
	BANK OF WHITTIER, N.A.	1	\$204,000
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$865,000
	BANKERS' BANK	1	\$255,820
	BANKNEWPORT	1	\$281,000
	BAXTER CREDIT UNION	1	\$222,155

BAY-VALLEY MORTGAGE GROUP	1	\$220,000
BAYCOAST BANK	1	\$280,000
BELL STATE BANK & TRUST	3	\$658,150
BELLCO CREDIT UNION	1	\$237,700
BOEING EMPLOYEES' CREDIT UNION	2	\$506,000
BOONE COUNTY NATIONAL BANK	1	\$222,900
BRIDGEWATER CREDIT UNION	2	\$508,600
BROADVIEW MORTGAGE CORPORATION	2	\$598,894
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$2,186,600
C.U. MORTGAGE SERVICES, INC.	3	\$743,075
CABARRUS BANK & TRUST	2	\$612,900
CAMBRIDGE STATE BANK	1	\$304,000
CARDINAL FINANCIAL COMPANY, L.P.	3	\$866,100
CASHCALL, INC.	31	\$10,418,100
CENTENNIAL LENDING, LLC	2	\$454,000
CENTURY LENDING COMPANY	1	\$225,000
CHERRY CREEK MORTGAGE CO., INC.	13	\$3,571,391
CHERRY CREEK MORTGAGE COMPANY	2	\$644,600
CLEARPOINT FUNDING INC	1	\$270,000
CLINTON SAVINGS BANK	1	\$192,000
COASTAL FEDERAL CREDIT UNION	5	\$1,535,000
COBALT MORTGAGE	8	\$2,883,700
COLE TAYLOR BANK	2	\$933,400
COMMUNITY BANK	1	\$196,000
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$396,375
COMMUNITY FIRST CREDIT UNION	1	\$175,000
COMMUNITY STATE BANK	2	\$530,658
COMMUNITYONE BANK, N.A.	1	\$189,000
CONSUMER LOAN SERVICES, LLC	1	\$185,000
CORNERSTONE HOME LENDING	1	\$240,000
CORNERSTONE HOME LENDING, INC.	1	\$385,000
CORNERSTONE MORTGAGE COMPANY	2	\$500,400
CORNERSTONE MORTGAGE, INC.	3	\$675,550
CORTRUST MORTGAGE INC	1	\$400,000
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$267,500
CROSSCOUNTRY MORTGAGE, INC	1	\$425,000
CU MORTGAGE DIRECT	1	\$180,000
CUSTOMERS BANK	1	\$546,250
DEERE EMPLOYEES CREDIT UNION	2	\$546,254
DESCO FEDERAL CREDIT UNION	1	\$232,200
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$293,600
DHA FINANCIAL INC.	1	\$417,000
DHCU COMMUNITY CREDIT UNION	1	\$216,000
DUPAGE CREDIT UNION	2	\$452,900
ELEVATIONS CREDIT UNION	1	\$417,000

ELEVATIONS CU	2	\$445,000
ENVOY MORTGAGE, LTD.	3	\$1,217,500
EQUITY RESOURCES, INC.	1	\$188,000
EVERBANK	12	\$4,427,516
EXCEL MORTGAGE SERVICING, INC.	3	\$896,900
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$348,500
FAIRWAY INDEPENDENT MORTGAGE	1	\$180,000
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$597,000
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$297,700
FARMERS & MERCHANTS BANK	1	\$204,850
FARMERS AND MERCHANTS SAVINGS BANK	1	\$344,000
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$514,390
FIDELITY BANK	1	\$505,000
FIDELITY BANK MORTGAGE	4	\$1,426,192
FIDELITY CO-OPERATIVE BANK	1	\$243,616
FINANCIAL PARTNERS CREDIT UNION	4	\$1,507,951
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,900,151
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,561,384
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$201,500
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$571,048
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$228,000
FIRST INTERSTATE BANK	4	\$945,314
FIRST MORTGAGE COMPANY, INC	2	\$376,725
FIRST MORTGAGE COMPANY, LLC	1	\$407,500
FIRST MORTGAGE CORPORATION	2	\$469,252
FIRST NATIONAL BANK	1	\$175,311
FIRST NATIONAL BANK OF DENNISON	1	\$205,600
FIRST NATIONAL BANK OF ST LOUIS	1	\$274,200
FIRST NATIONAL BANK OF TENNESSEE	1	\$278,000
FIRST PLACE BANK	14	\$4,785,513
FIRST REPUBLIC BANK	4	\$1,904,500
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$188,400
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$254,400
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$188,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,154,075
FIRSTTRUST BANK	1	\$257,000
FIRSTTRUST SAVINGS BANK	1	\$322,000
FORUM CREDIT UNION	1	\$226,000
FOUNTAIN CITY FUNDING	1	\$190,893
FREMONT BANK	5	\$1,826,445
FULTON BANK, N.A.	6	\$1,662,040
FULTON BANK, NATIONAL ASSOCIATION	1	\$180,000
GATEWAY MORTGAGE CORPORATION	1	\$248,000
GEO-CORP INC	1	\$353,500

GRAND BANK NA	3	\$1,244,250
GREAT WESTERN BANK	4	\$1,095,300
GREATER NEVADA MORTGAGE SERVICES	1	\$247,000
GREENLIGHT FINANCIAL SERVICES	1	\$368,500
GREYLOCK FEDERAL CREDIT UNION	1	\$326,000
GUILD MORTGAGE COMPANY	1	\$206,000
HEARTLAND BANK	1	\$295,250
HILLS BANK AND TRUST COMPANY	2	\$539,866
HOME FEDERAL SAVINGS BANK	1	\$224,000
HOOSAC BANK	1	\$285,000
HORIZON BANK, N.A.	4	\$1,032,000
IDAHO CENTRAL CREDIT UNION	1	\$201,700
IMORTGAGE.COM, INC.	4	\$1,015,493
INTERNATIONAL CITY MORTGAGE, INC.	1	\$415,000
INVESTORS BANK	1	\$190,000
JAMES B. NUTTER AND COMPANY	1	\$202,800
KINECTA FEDERAL CREDIT UNION	7	\$2,935,000
LAFAYETTE AMBASSADOR BANK	2	\$572,800
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$3,196,900
LANDMARK CREDIT UNION	3	\$846,650
LAYTON STATE BANK	2	\$520,600
LEADER BANK, N.A.	7	\$2,504,000
LEADER MORTGAGE COMPANY, INC.	3	\$979,000
LEADERONE FINANCIAL CORPORATION	1	\$359,500
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$335,000
LIBERTY BANK OF ARKANSAS	1	\$217,700
LIFESTORE BANK	1	\$237,800
LOS ALAMOS NATIONAL BANK	3	\$1,187,725
MACKINAC SAVINGS BANK	1	\$384,000
MAGNA BANK	1	\$240,789
MARION COUNTY STATE BANK	1	\$180,000
MARQUETTE BANK	1	\$234,000
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000
MAYFLOWER COOPERATIVE BANK	1	\$186,000
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$835,000
MERIWEST MORTGAGE COMPANY,LLC	3	\$815,500
METCALF BANK	1	\$331,000
METRO CREDIT UNION	1	\$416,329
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$447,000
MICHIGAN MUTUAL, INC.	3	\$846,050
MID AMERICA MORTGAGE	2	\$518,500
MIDWEST COMMUNITY BANK	2	\$487,750
MINNESOTA BANK AND TRUST	2	\$650,375
MINNESOTA TITLE AGENCY	1	\$194,219

MISSION FEDERAL CREDIT UNION	1	\$340,100
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$712,000
MLD MORTGAGE, INC.	3	\$1,163,445
MORTGAGE NOW INC	1	\$461,960
MOUNTAIN AMERICA CREDIT UNION	1	\$237,608
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$534,000
MOUNTAIN WEST FINANCIAL, INC	4	\$1,049,000
MOUNTAINONE BANK	1	\$244,000
NAT RES - SAN DIEGO COUNTY	2	\$591,000
NATIONAL BANK OF KANSAS CITY	1	\$292,400
NATIONAL BANK OF MIDDLEBURY	2	\$636,000
NATIONS DIRECT MORTGAGE, LLC	1	\$260,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000
NETWORK FUNDING LP	1	\$215,910
NETWORK FUNDING, L.P.	3	\$827,412
NETWORK FUNIDNG LP	1	\$177,500
NEW REPUBLIC SAVINGS BANK	1	\$244,740
NEWTOWN SAVINGS BANK	1	\$198,000
NORTH SHORE BANK	1	\$180,000
NORTHERN OHIO INVESTMENT COMPANY	1	\$200,000
NORTHWESTERN MORTGAGE CO.	1	\$198,000
NRL FEDERAL CREDIT UNION	2	\$601,700
NUMERICA CREDIT UNION	1	\$204,100
NUVISION FCU	2	\$613,000
O A MORTGAGE SERVICES	5	\$1,656,000
OLD SECOND NATIONAL BANK	2	\$453,400
OPES ADVISORS, INC.	1	\$460,000
OPPORTUNITIES CREDIT UNION	1	\$200,800
ORANGE COUNTY'S CREDIT UNION	2	\$620,500
PACIFIC BAY LENDING GROUP	2	\$518,000
PACIFIC COMMUNITY CREDIT UNION	2	\$752,000
PARTNERS FEDERAL CREDIT UNION	2	\$1,040,872
PATELCO CREDIT UNION	1	\$202,647
PENTAGON FEDERAL CREDIT UNION	8	\$2,394,519
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$196,717
PEOPLES STATE BANK OF BLOOMER	1	\$202,000
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,243,488
PINNACLE MORTGAGE GROUP, INC	1	\$235,000
PIONEER CREDIT UNION	1	\$207,500
PMAC LENDING SERVICES, INC.	6	\$2,036,700
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$229,000
POLISH & SLAVIC FCU	1	\$340,000
POLONIA BANK	1	\$344,900
POTLATCH #1 FEDERAL CREDIT UNION	1	\$244,500

	PREMIER AMERICA CREDIT UNION	1	\$239,605
	PROVIDENCE BANK	1	\$359,594
	QUALSTAR CREDIT UNION	1	\$275,250
	RANLIFE, INC	2	\$629,824
	RANLIFE, INC.	2	\$491,853
	RAYMOND JAMES BANK, N.A.	2	\$483,625
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$244,500
	RCB BANK, A CORPORATIOIN	1	\$185,000
	RCB BANK, A CORPORATION	1	\$228,000
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$320,000
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$384,000
	RENASANT BANK	1	\$371,900
	RESIDENTIAL HOME FUNDING CORP.	2	\$444,000
	RIDDELL NATIONAL BANK	1	\$176,000
	RIGHT START MORTGAGE	1	\$187,300
	RIGHT START MORTGAGE, INC.	1	\$280,800
	RIVER VALLEY BANK	1	\$319,485
	ROCKY MOUNTAIN BANK	1	\$355,000
	ROEBLING BANK	1	\$200,000
	ROUNDPOINT MORTGAGE COMPANY	1	\$359,200
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,729,168
	RPM MORTGAGE, INC	4	\$1,356,115
	RPM MORTGAGE, INC.	12	\$3,870,000
	RPM MORTGAGE,. INC.	1	\$401,600
	RPM MORTGAGE,INC	2	\$673,000
	RSI BANK	1	\$317,259
	SALAL CU	1	\$217,900
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,462,250
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,654,874
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000
	SAVINGS BANK OF DANBURY	2	\$584,099
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,444,400
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$282,000
	SHORE MORTGAGE	4	\$862,800
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	37	\$11,936,560
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$208,600
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	2	\$798,115
	SIWELL, INC.,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$295,000
	SOLARITY CREDIT UNION	1	\$234,646
	SOUND COMMUNITY BANK	2	\$465,900
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000
	SOVEREIGN BANK, N.A.	10	\$2,686,440
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$772,900

ST.MARY'S BANK	1	\$206,000
STANFORD FEDERAL CREDIT UNION	1	\$407,000
STAR ONE CREDIT UNION	1	\$311,498
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$293,000
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$439,000
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$344,000
STATE SAVINGS BANK	1	\$317,500
STEARNS LENDING INC.	48	\$14,570,089
STEARNS LENDING, INC.	2	\$613,500
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$247,500
SUMMIT CREDIT UNION	2	\$439,000
SWBC MORTGAGE CORPORATION	9	\$2,631,546
SWINEFORD NATIONAL BANK	1	\$332,000
T. J. FINANCIAL, INC.	2	\$600,000
TALMER BANK & TRUST	1	\$236,000
THE BRYN MAWR TRUST COMPANY	1	\$405,000
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$263,200
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$213,000
THE OLD FORT BANKING COMPANY	1	\$226,500
THE PEOPLES CREDIT UNION	1	\$183,157
THE WASHINGTON TRUST COMPANY	1	\$352,000
TOWER FEDERAL CREDIT UNION	1	\$322,524
TRADITION MORTGAGE LLC	1	\$417,000
TRUMARK FINANCIAL CREDIT UNION	1	\$189,663
TWO RIVERS BANK AND TRUST	1	\$204,933
UNITED COMMUNITY BANK	1	\$410,000
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$216,000
UNITED WHOLESALE MORTGAGE	13	\$4,246,300
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,030,000
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,190,400
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,500
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$838,650
VALLEY NATIONAL BANK	3	\$687,961
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$215,600
VANDYK MORTGAGE CORPORATION	1	\$272,000
VIEWPOINT BANK	2	\$1,100,000
VILLAGE MORTGAGE	1	\$307,514
VILLAGE MORTGAGE COMPANY	1	\$284,500
W J BRADLEY MORTGAGE CAPITAL LLC	3	\$976,250
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$811,000
WADENA STATE BANK	1	\$226,600
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$454,000
WAUKESHA STATE BANK	1	\$206,000
WESCOM CENTRAL CREDIT UNION	1	\$304,950

	WESTBURY BANK	1	\$176,000
	WESTSTAR MORTGAGE, INC	2	\$529,000
	WESTSTAR MORTGAGE, INC.	2	\$699,000
	WISCONSIN BANK AND TRUST	1	\$236,000
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,267,477
	WJ BRADLEY MORTGAGE CAPITOL LLC	3	\$907,000
	WOODLANDS NATIONAL BANK	1	\$292,000
	WRIGHT-PATT CREDIT UNION, INC.	2	\$481,851
	YORK TRADITIONS BANK	1	\$200,000
	Unavailable	69	\$19,948,146
Total		848	\$253,354,256
31417EKW0	3 RIVERS FEDERAL CU	3	\$653,297
	ABBEVILLE BUILDING AND LOAN	1	\$374,396
	ACADEMY MORTGAGE CORPORATION	10	\$2,799,521
	AGRICULTURE FEDERAL CREDIT UNION	1	\$342,000
	ALASKA USA FEDERAL CREDIT UNION	1	\$219,154
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,093,914
	ALERUS MORTGAGE	1	\$193,295
	ALLIED MORTGAGE GROUP	2	\$498,000
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$472,800
	AMERICAN BANK CENTER	3	\$881,500
	AMERICAN FEDERAL BANK	1	\$270,000
	AMERICAN FINANCIAL RESOURCES, INC	2	\$621,000
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$180,000
	AMERICAN INTERBANC MORTGAGE	2	\$537,000
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$335,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,264,500
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,534,000
	AMERIFIRST FINANCIAL CORPORATION	3	\$698,800
	ANCHORBANK FSB	1	\$269,300
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$315,000
	ARIZONA BANK AND TRUST	1	\$291,245
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,272,300
	ARKANSAS FEDERAL CREDIT UNION	1	\$237,550
	ASSOCIATED BANK	1	\$278,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,188,800
	ASSOCIATED BANK, NA	1	\$176,500
	ATHOL SAVINGS BANK	1	\$184,000
	AUBURNBANK	1	\$257,000
	BANCFIRST	1	\$216,000
	BANCORPSOUTH BANK	7	\$1,967,220
	BANK OF HAWAII	6	\$2,384,100
	BANK OF NEW ORLEANS	1	\$414,000

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,090,947
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,348,000
BANKERS' BANK	1	\$258,300
BANKNEWPORT	1	\$240,000
BANNER BANK	2	\$662,500
BAXTER CREDIT UNION	1	\$180,000
BAY FEDERAL CREDIT UNION	1	\$308,700
BAY-VALLEY MORTGAGE GROUP	1	\$195,000
BELL STATE BANK & TRUST	4	\$1,272,000
BETHPAGE FEDERAL CREDIT UNION	1	\$254,000
BLACK HILLS FEDERAL CREDIT UNION	1	\$239,000
BLC COMMUNITY BANK	1	\$177,600
BOEING EMPLOYEES' CREDIT UNION	2	\$529,400
BOONE COUNTY NATIONAL BANK	1	\$193,500
BROADVIEW MORTGAGE CORPORATION	2	\$496,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,086,583
CALIFORNIA CREDIT UNION	1	\$366,500
CAMBRIDGE SAVINGS BANK	3	\$1,145,850
CAPITAL CREDIT UNION	1	\$240,500
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,551,800
CARROLLTON BANK	1	\$397,400
CASHCALL, INC.	32	\$9,985,200
CASTLE & COOKE MORTGAGE, LLC	1	\$396,000
CBCFCU	1	\$259,000
CENTENNIAL LENDING, LLC	2	\$460,000
CENTURY LENDING COMPANY	5	\$2,019,400
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$195,000
CHERRY CREEK MORTGAGE CO., INC.	14	\$4,422,445
CHERRY CREEK MORTGAGE COMPANY	4	\$1,298,078
CIS DIRECT LENDING BRANCH	1	\$192,000
CITADEL FEDERAL CREDIT UNION	1	\$345,000
CITIZENS STATE BANK	1	\$238,000
CLINTON SAVINGS BANK	1	\$231,000
CMG MORTGAGE INC	1	\$220,500
CMG MORTGAGE, INC.	1	\$403,350
COASTAL FEDERAL CREDIT UNION	4	\$1,001,230
COBALT MORTGAGE	9	\$3,086,504
COBALT MORTGAGE, INC.	4	\$1,395,800
COLE TAYLOR BANK	7	\$2,481,870
COMMUNITY MORTGAGE FUNDING, LLC	1	\$376,000
COPPERMARK BANK	1	\$408,000
CORNERSTONE HOME LENDING	1	\$205,650
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$375,000
CORNERSTONE MORTGAGE, INC.	2	\$609,000

CORTRUST MORTGAGE, INC	1	\$175,000
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$610,300
CUSO MORTGAGE, INC.	1	\$611,057
CUSTOMERS BANK	6	\$1,858,000
DELMAR FINANCIAL COMPANY	1	\$191,000
DENVER MORTGAGE COMPANY	1	\$292,000
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,000
DUBUQUE BANK AND TRUST	1	\$417,000
DUPACO COMMUNITY CREDIT UNION	1	\$191,900
DUPAGE CREDIT UNION	1	\$276,200
ELEVATIONS CREDIT UNION	1	\$236,000
EVERBANK	7	\$2,047,847
EXCEL MORTGAGE SERVICING, INC.	12	\$4,043,120
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$680,000
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$908,900
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$836,850
FIDELITY BANK	5	\$1,224,290
FIDELITY BANK MORTGAGE	2	\$682,768
FIDELITY CO-OPERATIVE BANK	1	\$304,119
FINANCIAL PARTNERS CREDIT UNION	1	\$245,000
FIREFIGHTERS CREDIT UNION	1	\$256,000
FIRST BANK FINANCIAL CENTRE	1	\$382,200
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,097,000
FIRST CHOICE BANK	1	\$496,000
FIRST CHOICE LOAN SERVICES, INC.	1	\$370,500
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$409,640
FIRST CITIZENS BANK AND TRUST CO.	2	\$409,200
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,075,500
FIRST COUNTY BANK	1	\$205,668
FIRST FEDERAL BANK OF THE MIDWEST	1	\$310,500
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$380,979
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,046,540
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$291,625
FIRST INTERSTATE BANK	6	\$1,745,900
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$202,500
FIRST MORTGAGE COMPANY, LLC	1	\$178,000
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,030,964
FIRST NATIONAL BANK OF BELLEVUE	1	\$352,000
FIRST PLACE BANK	8	\$2,690,000
FIRST REPUBLIC BANK	2	\$701,000
FIRST SOUTHEAST BANK	1	\$179,500
FIRST STATE COMMUNITY BANK	1	\$228,623
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,830,500
FIRST UNITED BANK AND TRUST COMPANY	1	\$175,768
FIRSTMERIT BANK, N.A.	4	\$1,009,300

FIRSTRUST	1	\$292,000
FIRSTRUST BANK	1	\$405,000
FIRSTRUST SAVINGS BANK	1	\$236,000
FNB BANK, N.A.	1	\$246,400
FOX VALLEY SAVINGS BANK	1	\$262,567
FRANSEN BANK & TRUST	1	\$177,000
FREMONT BANK	4	\$1,783,400
FULTON BANK OF NEW JERSEY	1	\$525,000
FULTON BANK, N.A.	4	\$839,400
FULTON BANK, NATIONAL ASSOCIATION	3	\$904,872
GATEWAY MORTGAGE CORPORATION	1	\$300,000
GEORGETOWN BANK	1	\$385,000
GEORGETOWN SAVINGS BANK	1	\$233,000
GREAT WESTERN BANK	1	\$257,000
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000
GREENLIGHT FINANCIAL SERVICES	4	\$1,112,000
GREYLOCK FEDERAL CREDIT UNION	2	\$545,000
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$306,649
GUARANTY TRUST COMPANY	1	\$274,500
GUARDIAN MORTGAGE COMPANY INC.	1	\$200,000
GUILD MORTGAGE COMPANY	3	\$681,629
HARBORONE CREDIT UNION	1	\$395,390
HIWAY FEDERAL CREDIT UNION	1	\$176,850
HONOLULU HOMELOANS, INC.	1	\$352,000
IC FEDERAL CREDIT UNION	1	\$185,250
IDAHO CENTRAL CREDIT UNION	2	\$425,900
IMORTGAGE.COM, INC.	3	\$788,207
INTERNATIONAL CITY MORTGAGE, INC.	1	\$384,000
INVESTORS BANK	1	\$217,000
INVESTORS HOME MORTGAGE	1	\$382,000
JONAH BANK OF WYOMING	1	\$183,400
KANSAS STATE BANK OF MANHATTAN	2	\$517,319
KINECTA FEDERAL CREDIT UNION	7	\$3,188,400
LAKE FOREST BANK & TRUST COMPANY	1	\$176,500
LAKE MORTGAGE COMPANY, INC.	1	\$196,200
LAND /HOME FINANCIAL SERVICES, INC.	1	\$239,200
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,863,500
LANDMARK CREDIT UNION	3	\$816,000
LANGLEY FEDERAL CREDIT UNION 402897	1	\$216,000
LBS FINANCIAL CREDIT UNION	1	\$399,000
LEADER BANK, N.A.	14	\$4,359,250
LEADER ONE FINANCIAL CORPORATION	1	\$240,000
LEADERONE FINANCIAL CORPORATION	1	\$349,900
	1	\$215,000

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.		
LIBERTY BANK OF ARKANSAS	1	\$245,500
LIBERTY SAVINGS BANK, FSB	3	\$920,400
LINCOLN SAVINGS BANK	1	\$180,000
LOS ALAMOS NATIONAL BANK	3	\$639,600
MACKINAC SAVINGS BANK	2	\$587,000
MARINE BANK	3	\$618,090
MARSHALL COMMUNITY CREDIT UNION	1	\$176,000
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$333,000
MAVERICK FUNDING CORP.	1	\$252,000
MEMBERS MORTGAGE COMPANY, INC.	1	\$225,000
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$583,100
MERIDIAN BANK	3	\$805,300
MERIWEST MORTGAGE COMPANY,LLC	1	\$182,000
METRO CREDIT UNION	1	\$399,342
METUCHEN SAVINGS BANK	1	\$220,000
MICHIGAN MUTUAL, INC.	1	\$622,000
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$205,500
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$280,800
MID AMERICA MORTGAGE	1	\$367,554
MID-ISLAND MORTGAGE CORP.	3	\$1,005,750
MINNESOTA BANK AND TRUST	2	\$366,400
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$493,300
MLD MORTGAGE, INC.	1	\$345,000
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$233,000
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$644,000
MOUNTAIN WEST FINANCIAL,INC	6	\$1,702,500
NAT RES - NEVADA	1	\$297,000
NAT RES - SAN DIEGO COUNTY	1	\$384,800
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$279,578
NATIONAL BANK OF COMMERCE	1	\$417,000
NATIONAL BANK OF MIDDLEBURY	1	\$176,500
NATIONS DIRECT MORTGAGE, LLC	1	\$376,000
NETWORK FUNDING, L.P.	1	\$405,000
NEW AMERICAN MORTGAGE, LLC	1	\$399,356
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$272,000
NEWTOWN SAVINGS BANK	1	\$200,000
NORTH SHORE BANK	1	\$300,000
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$395,000
NUVISION FCU	2	\$666,000

	O A MORTGAGE SERVICES	5	\$1,995,000
	OAK BANK	1	\$292,650
	OLD SECOND NATIONAL BANK	1	\$205,000
	ON Q FINANCIAL, INC.	1	\$416,314
	OPES ADVISORS, INC	2	\$924,000
	OPES ADVISORS, INC.	2	\$542,000
	ORANGE COUNTY'S CREDIT UNION	2	\$777,351
	ORNL FEDERAL CREDIT UNION	2	\$542,400
	PACIFIC BAY LENDING GROUP	3	\$954,000
	PACIFIC COMMUNITY CREDIT UNION	1	\$507,000
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$214,700
	PARAMOUNT EQUITY MTG LLC	1	\$199,900
	PENTAGON FEDERAL CREDIT UNION	2	\$924,810
	PEOPLES BANK	2	\$393,500
	PEOPLES BANK, A WA CORPORATION	2	\$493,000
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,500
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,191,300
	PINNACLE MORTGAGE GROUP, INC	4	\$1,104,000
	PMAC LENDING SERVICES, INC.	10	\$3,054,600
	PREMIER AMERICA CREDIT UNION	2	\$763,000
	PRIMARY CAPITAL ADVISORS LC	1	\$288,000
	PUBLIC SERVICE CREDIT UNION	1	\$204,000
	QUALSTAR CREDIT UNION	1	\$248,500
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$322,500
	RABOBANK, N.A.	1	\$184,500
	RANLIFE, INC.	1	\$256,500
	RAYMOND JAMES BANK, N.A.	2	\$621,000
	RCB BANK, A CORPORATION	1	\$175,000
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$253,500
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$404,200
	RENASANT BANK	1	\$417,000
	RESIDENTIAL HOME FUNDING CORP	1	\$280,000
	RIGHT START MORTGAGE, INC.	2	\$698,000
	RIVER VALLEY BANK	2	\$354,000
	RIVERHILLS BANK	1	\$381,500
	ROUNDPOINT MORTGAGE COMPANY	3	\$755,044
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,286,900
	RPM MORTGAGE, INC	6	\$2,181,000
	RPM MORTGAGE, INC.	16	\$5,006,100
	RPM MORTGAGE,INC	1	\$385,000
	S&T BANK	2	\$575,200
	SABINE STATE BANK & TRUST CO., INC.	1	\$185,600
	SACRAMENTO CREDIT UNION	1	\$225,167
	SALAL CREDIT UNION	1	\$288,000
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,542,350

	SAN DIEGO COUNTY CREDIT UNION	3	\$813,104
	SAVINGS BANK OF DANBURY	1	\$366,422
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,218,546
	SEATTLE MORTGAGE COMPANY	1	\$220,000
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$305,497
	SECURITY NATIONAL MORTGAGE	1	\$250,000
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$218,500
	SECURITY STATE BANK	1	\$186,000
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$566,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	51	\$15,782,395
	SOUND COMMUNITY BANK	1	\$209,200
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$292,000
	SOVEREIGN BANK, N.A.	13	\$3,670,995
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$243,500
	STANDARD MORTGAGE CORPORATION	1	\$290,000
	STANFORD FEDERAL CREDIT UNION	1	\$407,000
	STATE BANK OF CROSS PLAINS	1	\$304,000
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$180,000
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$285,000
	STEARNS LENDING INC.	57	\$17,399,550
	STEARNS LENDING, INC.	2	\$660,900
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$176,000
	STOCKMAN BANK OF MONTANA	3	\$1,132,000
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$283,500
	SUMMIT BANK AND TRUST	1	\$364,500
	SUMMIT CREDIT UNION	1	\$271,800
	SUMMIT FUNDING, INC.	3	\$891,534
	SWBC MORTGAGE	1	\$320,000
	SWBC MORTGAGE CORPORATION	10	\$2,601,691
	T. J. FINANCIAL, INC.	4	\$1,233,750
	TALMER BANK AND TRUST	1	\$370,500
	TECHNOLOGY CREDIT UNION	1	\$196,000
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$291,500
	THE BANK OF CARBONDALE	1	\$187,780
	THE BRYN MAWR TRUST COMPANY	1	\$417,000
	THE COLUMBIA BANK	2	\$542,000
	THE EXCHANGE STATE BANK	2	\$406,000
	THE FARMERS AND MERCHANTS NATIONAL	1	\$212,477
	THE HOME SAVINGS AND LOAN CO	1	\$180,000
	THE MORTGAGE PLACE, INC.	1	\$381,000
	THE PARK BANK	1	\$413,000
	TRAVIS CREDIT UNION	1	\$201,100

	TRUSTONE	1	\$300,000
	UNITED WHOLESALE MORTGAGE	16	\$4,594,933
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$407,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,505,667
	UNIVERSAL LENDING CORPORATION	1	\$309,800
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,000
	UNIVEST BANK AND TRUST CO	1	\$216,000
	VACATIONLAND FEDERAL CREDIT UNION	1	\$190,000
	VALLEY NATIONAL BANK	18	\$4,616,399
	VECTRA BANK COLORADO, NA	1	\$386,803
	VENTURE BANK	1	\$417,000
	VIEWPOINT BANK	1	\$416,000
	VILLAGE MORTGAGE	1	\$180,000
	W J BRADLEY MORTGAGE CAPITAL LLC	2	\$667,000
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$544,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$417,000
	WALLICK AND VOLK, INC	1	\$417,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$421,200
	WATERSTONE MORTGAGE CORP.	2	\$481,000
	WATERSTONE MORTGAGE CORPORATION	4	\$862,750
	WESCOM CENTRAL CREDIT UNION	5	\$1,153,000
	WEST GATE BANK	1	\$216,000
	WESTCONSIN CREDIT UNION	1	\$197,200
	WESTSTAR MORTGAGE, INC	1	\$235,000
	WESTSTAR MORTGAGE, INC.	5	\$1,759,900
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$880,000
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$380,500
	YOLO FEDERAL CREDIT UNION	1	\$299,000
	Unavailable	76	\$22,507,173
Total		953	\$283,751,281
31417EKX8	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$91,861
	ACADEMY MORTGAGE CORPORATION	8	\$820,293
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$90,250
	AFFILIATED BANK	1	\$95,695
	AKT AMERICAN CAPITAL, INC.	1	\$93,750
	ALLIED MORTGAGE GROUP	2	\$202,120
	AMEGY MORTGAGE	1	\$104,848
	AMERICAN HEARTLAND BANK AND TRUST	1	\$97,861
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$199,342
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$484,900
	AMERITRURST MORTGAGE CORPORATION	1	\$89,300
	ARIZONA STATE CREDIT UNION	3	\$281,800
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$197,400

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$98,000
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$995,535
AVIDIA BANK	1	\$95,000
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$96,769
BANCORPSOUTH BANK	2	\$194,250
BANK OF AMERICAN FORK	1	\$87,000
BANK OF HAWAII	1	\$100,000
BANK OF IDAHO	1	\$98,308
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$861,604
BANKERS' BANK	2	\$214,100
BANNER BANK	4	\$394,942
BELLCO CREDIT UNION	1	\$89,500
BNYMELLON	3	\$286,395
BOEING EMPLOYEES' CREDIT UNION	2	\$215,040
BORDER STATE BANK	1	\$103,000
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$86,000
BROADVIEW MORTGAGE CORPORATION	2	\$179,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$92,000
CARROLLTON BANK	1	\$108,750
CASHCALL, INC.	5	\$512,957
CASTLE & COOKE MORTGAGE, LLC	1	\$92,900
CENTENNIAL LENDING, LLC	1	\$108,000
CENTRAL MORTGAGE COMPANY	1	\$93,887
CHERRY CREEK MORTGAGE CO., INC.	4	\$410,050
CITIZENS FINANCIAL BANK	3	\$286,000
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$397,730
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$186,600
CLEAR LAKE BANK & TRUST COMPANY	1	\$103,200
CO-OP SERVICES CREDIT UNION	2	\$198,888
COASTAL FEDERAL CREDIT UNION	1	\$106,500
COBALT MORTGAGE	3	\$303,000
COBALT MORTGAGE, INC.	2	\$189,700
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,368
COMERICA BANK	1	\$89,100
COMMUNITY CREDIT UNION OF FLORIDA	1	\$107,510
CONSUMER LOAN SERVICES, LLC	1	\$93,000
CORNERSTONE HOME LENDING	1	\$100,000
CROSSCOUNTRY MORTGAGE, INC	1	\$91,120
DELMAR FINANCIAL COMPANY	2	\$197,850
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$585,596
DHCU COMMUNITY CREDIT UNION	1	\$105,000
DORAL BANK	1	\$89,867
DUPACO COMMUNITY CREDIT UNION	1	\$91,300
EDUCATIONAL CREDIT UNION	1	\$90,300

ELEVATIONS CREDIT UNION	1	\$97,257
ELEVATIONS CU	1	\$105,000
ENVOY MORTGAGE, LTD.	1	\$107,100
ESB MORTGAGE COMPANY	1	\$95,000
EVERBANK	8	\$781,394
EVOLVE BANK & TRUST	4	\$393,847
EXCEL MORTGAGE SERVICING, INC.	3	\$298,000
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$88,000
FARMINGTON BANK	2	\$202,875
FIDELITY BANK	2	\$205,548
FIDELITY BANK MORTGAGE	1	\$93,600
FIRST BANK & TRUST	1	\$108,400
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$496,650
FIRST CITIZENS BANK & TRUST COMPANY	2	\$205,660
FIRST CITIZENS BANK AND TRUST CO.	1	\$108,000
FIRST CITIZENS BANK NA	1	\$97,600
FIRST COMMUNITY MORTGAGE, INC	1	\$86,850
FIRST COMMUNITY MORTGAGE, INC.	1	\$108,979
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$99,750
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$85,000
FIRST GUARANTY MORTGAGE CORPROATION	1	\$88,000
FIRST INTERSTATE BANK	1	\$96,290
FIRST MERIT MORTGAGE CORPORATION	3	\$294,801
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$190,951
FIRST MORTGAGE COMPANY, LLC	1	\$89,892
FIRST NATIONAL BANK - FOX VALLEY	1	\$93,000
FIRST NATIONAL BANK ALASKA	1	\$85,000
FIRST NATIONAL BANK U.S.A.	1	\$88,000
FIRST PLACE BANK	7	\$653,672
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$109,200
FIRST UNITED BANK AND TRUST COMPANY	5	\$498,120
FIRSTBANK PUERTO RICO	1	\$93,611
FIRSTMERIT BANK, N.A.	5	\$456,067
GREAT WESTERN BANK	2	\$201,500
GREATER NEVADA MORTGAGE SERVICES	1	\$102,400
GREENLIGHT FINANCIAL SERVICES	1	\$95,000
GREYLOCK FEDERAL CREDIT UNION	1	\$107,000
GUARANTEED RATE, INC.	1	\$85,995
GUARANTY TRUST COMPANY	1	\$98,000
GUARDIAN CREDIT UNION	2	\$191,400
GULF COAST BANK AND TRUST	1	\$89,875
HEARTLAND BANK	2	\$197,574
HILLS BANK AND TRUST COMPANY	1	\$91,200
HOME FINANCING CENTER, INC.	1	\$87,200
HOME STATE BANK NA	1	\$100,525

HORIZON BANK, N.A.	2	\$206,000
IDAHO CENTRAL CREDIT UNION	3	\$284,011
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$201,614
IMORTGAGE.COM, INC.	5	\$491,651
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$106,691
INTEGRITY MORTGAGE	1	\$89,168
INVESTORS HOME MORTGAGE	1	\$100,000
IOWA STATE BANK	1	\$93,750
ISB COMMUNITY BANK	1	\$101,850
LANDMARK CREDIT UNION	1	\$107,550
LEADERONE FINANCIAL CORPORATION	1	\$85,000
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$86,000
LIBERTY SAVINGS BANK, FSB	2	\$199,200
LIFESTORE BANK	1	\$104,000
MACKINAC SAVINGS BANK	1	\$106,800
MARINE BANK	1	\$85,182
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$106,700
MAVERICK FUNDING CORP.	1	\$86,500
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,182
MERRIMACK COUNTY SAVINGS BANK	1	\$108,000
MICHIGAN MUTUAL, INC.	2	\$189,900
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$91,000
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$215,320
MICHIGAN TITLE INSURANCE AGENCY	1	\$95,858
MIDWEST BANK	1	\$102,000
MISSION FEDERAL CREDIT UNION	1	\$100,450
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$215,100
MORTGAGE CENTER, LLC	1	\$87,000
MORTGAGE CLEARING CORP	1	\$90,237
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$104,000
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000
MOUND CITY BANK	1	\$94,050
MOUNTAIN WEST FINANCIAL, INC	1	\$90,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$280,600
NCB, FSB	4	\$404,340
NEIGHBORHOOD FINANCE CORP.	4	\$377,010
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$99,822
NETWORK FUNDING, L.P.	3	\$287,700
NETWORK FUNIDING LP	1	\$89,000
NEW AMERICAN MORTGAGE, LLC	1	\$99,160
NEW AMERICAN MORTGAGE, LLC	1	\$104,000
NEXBANK, SSB	1	\$93,196

OKLAHOMA CENTRAL CREDIT UNION	1	\$90,400
OLD SECOND NATIONAL BANK	1	\$88,000
ON Q FINANCIAL, INC.	1	\$97,700
ORRSTOWN BANK	1	\$102,000
PACIFIC BAY LENDING GROUP	2	\$208,700
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$183,600
PARAMOUNT EQUITY MTG LLC	2	\$191,000
PATELCO CREDIT UNION	1	\$100,000
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$104,500
PENTAGON FEDERAL CREDIT UNION	2	\$182,702
PEOPLES BANK, A KANSAS CORPORATION	1	\$85,976
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$395,625
PMAC LENDING SERVICES, INC.	2	\$201,500
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,000
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,755
PRIMEWEST MORTGAGE	1	\$92,000
PRIORITY HOME MTG	1	\$102,372
PSECU	2	\$196,660
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$108,000
RANLIFE, INC.	1	\$96,030
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$470,400
RENASANT BANK	1	\$109,000
RIGHT START MORTGAGE, INC.	1	\$90,000
RIVER VALLEY BANK	2	\$192,800
ROCKFORD COMMUNITY FCU	1	\$100,880
ROCKLAND FEDERAL CREDIT UNION	1	\$104,000
ROCKLAND TRUST COMPANY	1	\$100,000
ROUNDPOINT MORTGAGE COMPANY	3	\$290,100
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$85,245
RPM MORTGAGE, INC.	1	\$100,000
SAWYER SAVINGS BANK	1	\$95,000
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000
SCOTIABANK DE PUERTO RICO	1	\$101,298
SCOTIABANK OF PUERTO RICO	6	\$561,670
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$96,000
SECURITY NATIONAL MORTGAGE	2	\$181,460
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$195,800
SFMC, LP	1	\$95,729
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$553,525
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$90,422
SOVEREIGN BANK, N.A.	1	\$101,347
ST. CLOUD FEDERAL CREDIT UNION	1	\$89,000
STANDARD MORTGAGE CORPORATION	1	\$95,000
STATE BANK OF THE LAKES	1	\$86,508

STATEWIDE MORTGAGE, LLC	1	\$99,500
STEARNS LENDING INC.	21	\$2,010,874
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$293,802
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,800
SUMMIT FUNDING, INC.	3	\$297,975
SUN AMERICAN MORTGAGE COMPANY	1	\$99,000
SWBC MORTGAGE CORPORATION	9	\$868,125
THE BANK OF MAINE	1	\$90,000
THE CLAY CITY BANKING COMPANY	1	\$99,852
THE COLUMBIA BANK	2	\$204,000
THE LENDING COMPANY, INC	1	\$85,000
THE MORTGAGE HOUSE, INC.	1	\$95,000
THE PEOPLES CREDIT UNION	1	\$105,840
TINKER FEDERAL CREDIT UNION	1	\$105,000
TOWER FEDERAL CREDIT UNION	1	\$98,053
TOWNE MORTGAGE COMPANY	1	\$88,000
TRAVIS CREDIT UNION	1	\$104,000
TRISTAR BANK	1	\$97,750
TWINSTAR CREDIT UNION	1	\$84,871
UMPQUA BANK	4	\$422,850
UNION SAVINGS BANK	2	\$213,900
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$107,840
UNITED WHOLESALE MORTGAGE	5	\$501,900
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$201,232
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$196,803
UNIVERSITY LENDING GROUP, LLC	2	\$194,480
USALLIANCE FEDERAL CREDIT UNION	1	\$95,000
VALLEY BANK AND TRUST CO.	1	\$92,000
VALLEY NATIONAL BANK	4	\$406,396
VAN DYK MORTGAGE CORPORATION	1	\$108,000
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$288,000
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,000
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$184,225
WASHINGTON COUNTY BANK	2	\$202,500
WASHINGTON TRUST BANK	1	\$86,250
WATERSTONE MORTGAGE CORP	1	\$85,500
WATERSTONE MORTGAGE CORP.	1	\$99,250
WATERSTONE MORTGAGE CORPORATION	1	\$96,600
WEST GATE BANK	2	\$205,700
WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$92,800
WESTSTAR MORTGAGE, INC	1	\$100,000
WESTSTAR MORTGAGE, INC.	1	\$91,000
WHITAKER BANK, INC.	1	\$99,849

	WHOLESALE CAPITAL CORPORATION	1	\$106,448
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$96,000
	WR STARKEY MORTGAGE, LLP.	3	\$289,875
	Unavailable	75	\$7,251,548
Total		517	\$50,299,534
31417EKY6	3RD FED BANK	1	\$120,000
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$112,219
	ACACIA FEDERAL SAVINGS BANK	1	\$112,500
	ACADEMY MORTGAGE CORPORATION	8	\$947,869
	ACCUNET MORTGAGE LLC	1	\$114,000
	AFFILIATED BANK	1	\$119,144
	AKT AMERICAN CAPITAL, INC.	2	\$230,100
	ALASKA USA FEDERAL CREDIT UNION	1	\$118,476
	ALERUS MORTGAGE	1	\$118,000
	ALLIED MORTGAGE GROUP	2	\$223,250
	ALLIED MORTGAGE GROUP, INC.	1	\$114,000
	ALPINE BANK & TRUST CO.	1	\$113,432
	AMERICAN FINANCIAL RESOURCES, INC	2	\$230,800
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$110,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,056
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$120,000
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$344,600
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,382
	AMERIHOME MORTGAGE CORPORATION	1	\$117,700
	AMERIPRO FUNDING, INC.	1	\$111,223
	AMPLIFY FEDERAL CREDIT UNION	1	\$110,511
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$237,525
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,196,411
	ASSOCIATED BANK, NA	1	\$115,829
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,000
	BANCORPSOUTH BANK	1	\$112,180
	BANK MUTUAL	1	\$114,800
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$116,074
	BANNER BANK	2	\$240,316
	BAXTER CREDIT UNION	1	\$116,809
	BAY EQTUIY LLC ISAOA	1	\$124,000
	BELL STATE BANK & TRUST	1	\$118,500
	BLACK HILLS FEDERAL CREDIT UNION	1	\$112,800
	BNYMELLON	2	\$232,905
	BOEING EMPLOYEES CREDIT UNION	2	\$232,263
	BOEING EMPLOYEES' CREDIT UNION	1	\$119,700
	BOULDER VALLEY CREDIT UNION	1	\$117,826
	BROADVIEW MORTGAGE CORPORATION	1	\$120,000

BROKER SOLUTIONS, INC.	1	\$116,500
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,200
CASHCALL, INC.	11	\$1,281,753
CASTLE & COOKE MORTGAGE, LLC	1	\$120,600
CENTRAL BANK AND TRUST	1	\$114,700
CENTRAL PACIFIC BANK	1	\$123,750
CENTURY LENDING COMPANY	3	\$362,205
CHEMICAL BANK	1	\$111,250
CHERRY CREEK MORTGAGE CO., INC.	1	\$119,200
CHERRY CREEK MORTGAGE COMPANY	2	\$226,910
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$351,900
COASTAL FEDERAL CREDIT UNION	2	\$236,400
COBALT MORTGAGE	1	\$110,000
COBALT MORTGAGE, INC.	2	\$230,811
COLUMBIA CREDIT UNION	1	\$122,500
COMMUNITY CREDIT UNION OF FLORIDA	1	\$111,463
COMMUNITY FIRST CREDIT UNION	1	\$109,837
CONNECTICUT RIVER BANK	1	\$117,000
CROSSCOUNTRY MORTGAGE, INC	1	\$120,300
CU CHANNELS, LLC	1	\$111,900
CUSTOMERS BANK	1	\$121,500
DEDHAM INSTITUTION FOR SAVINGS	1	\$110,000
DELTA COMMUNITY CREDIT UNION	1	\$118,286
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,930
DUBUQUE BANK AND TRUST COMPANY	1	\$120,400
DUPACO COMMUNITY CREDIT UNION	3	\$341,500
ELEVATIONS CU	1	\$118,000
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$119,000
EVANS BANK	2	\$237,000
EVERBANK	3	\$359,101
EVOLVE BANK & TRUST	1	\$121,007
EXCEL MORTGAGE SERVICING, INC.	4	\$461,100
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$110,426
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$122,400
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$120,000
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$355,000
FIDELITY BANK	4	\$468,105
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$352,000
FIRST CENTURY BANK	1	\$120,800
FIRST CHOICE LOAN SERVICES, INC.	3	\$349,000
FIRST CITIZENS BANK AND TRUST CO.	1	\$113,000
FIRST COMMUNITY CREDIT UNION	1	\$113,472
FIRST FEDERAL BANK	1	\$115,818
FIRST FEDERAL BANK, FSB	1	\$109,668
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$236,500

LAKWOOD		
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$242,000
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$114,289
FIRST INTERSTATE BANK	3	\$355,809
FIRST MORTGAGE CORPORATION	1	\$110,800
FIRST MORTGAGE HOME LENDING LLC	1	\$112,384
FIRST NATIONAL BANK BERLIN	1	\$120,000
FIRST NATIONAL BANK OF GILMER	1	\$115,000
FIRST PLACE BANK	5	\$565,900
FIRST RESIDENTIAL MORTGAGE	1	\$124,500
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,300
FIRST UNITED BANK AND TRUST COMPANY	4	\$469,250
FIRSTMERIT BANK, N.A.	2	\$235,628
FIRSTTRUST SAVINGS BANK	1	\$111,000
FREMONT BANK	2	\$232,153
FULTON BANK OF NEW JERSEY	1	\$120,000
FULTON BANK, N.A.	1	\$112,100
FULTON BANK, NATIONAL ASSOCIATION	5	\$591,475
GEO-CORP INC	1	\$112,800
GESA CREDIT UNION	2	\$242,500
GREAT WESTERN BANK	1	\$117,500
GUARANTEED RATE, INC.	1	\$109,841
GUARANTY TRUST COMPANY	1	\$118,000
GUARDIAN MORTGAGE COMPANY INC.	1	\$113,950
GUILD MORTGAGE COMPANY	3	\$352,387
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119,519
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$123,960
HOME BANK	1	\$112,500
HOME FINANCING CENTER INC.	1	\$123,750
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,464
HUTCHINSON CREDIT UNION	1	\$117,300
IBERIABANK MORTGAGE COMPANY	1	\$116,226
IDAHO CENTRAL CREDIT UNION	1	\$111,226
IDAHO FIRST BANK	1	\$114,180
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$116,230
IMORTGAGE.COM, INC.	3	\$343,750
INDIANHEAD CREDIT UNION	1	\$120,000
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$116,000
LAND /HOME FINANCIAL SERVICES, INC.	1	\$118,800
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$342,800
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$118,500
LINCOLN SAVINGS BANK	3	\$358,395
LOCKHEED FEDERAL CREDIT UNION	1	\$110,646
LOGIX FEDERAL CREDIT UNION	2	\$235,808

	MAX CREDIT UNION	1	\$112,500
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$113,000
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,822
	MICHIGAN MUTUAL, INC.	1	\$121,750
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,828
	MIDWESTONE BANK	1	\$121,500
	MLD MORTGAGE, INC.	1	\$115,000
	MONTICELLO BANKING COMPANY	1	\$113,300
	MORTGAGE CENTER, LLC	1	\$114,000
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$352,716
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$110,000
	MOUNTAIN WEST FINANCIAL, INC.	1	\$112,500
	MOUNTAIN WEST FINANCIAL, INC	1	\$115,500
	NATIONAL BANK OF KANSAS CITY	1	\$117,370
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$233,185
	NCB, FSB	3	\$361,200
	NEIGHBORHOOD FINANCE CORP.	2	\$227,343
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$116,000
	NETWORK FUNDING, L.P.	1	\$118,000
	NEW AMERICAN MORTGAGE, LLC	1	\$115,000
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$121,500
	NEW REPUBLIC SAVINGS BANK	1	\$120,000
	NEWTOWN SAVINGS BANK	1	\$112,000
	NOTRE DAME FEDERAL CREDIT UNION	1	\$113,674
	NUMARK CREDIT UNION	1	\$121,250
	NUMERICA CREDIT UNION	1	\$116,500
	OLD SECOND NATIONAL BANK	2	\$231,150
	ON Q FINANCIAL, INC.	1	\$120,600
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$113,000
	PENTAGON FEDERAL CREDIT UNION	4	\$435,247
	PEOPLES BANK	1	\$113,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$225,796
	PINNACLE MORTGAGE GROUP, INC.	1	\$116,250
	PMAC LENDING SERVICES, INC.	3	\$356,500
	POSTAL CREDIT UNION	1	\$118,100
	PRINCIPAL MORTGAGE	1	\$113,500
	PROFICIO MORTGAGE VENTURES, LLC	1	\$124,000
	PROSPECT MORTGAGE COMPANY	1	\$123,878
	PUTNAM BANK	1	\$118,800
	R M K FINANCIAL CORP	1	\$120,700
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$572,100
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$245,300
	ROCKVILLE BANK	1	\$121,500
	ROUNDPOINT MORTGAGE COMPANY	1	\$120,000

ROUNDPPOINT MORTGAGE SERVICING CORPORATION	1	\$116,900
ROYAL CREDIT UNION	1	\$123,000
RPM MORTGAGE, INC.	1	\$120,000
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,000
SAN DIEGO COUNTY CREDIT UNION	1	\$123,713
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$116,000
SCOTIABANK OF PUERTO RICO	1	\$119,036
SEATTLE BANK	1	\$112,238
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$685,800
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$460,585
SIOUXLAND NATIONAL BANK	1	\$117,000
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,375
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$115,500
SOVEREIGN BANK, N.A.	1	\$109,699
ST. JAMES MORTGAGE CORPORATION	1	\$120,000
STATE BANK OF LINCOLN	1	\$120,600
STATE BANK OF THE LAKES	1	\$111,600
STEARNS LENDING INC.	25	\$2,911,521
STEARNS LENDING, INC.	2	\$244,000
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$114,315
SUPERIOR MORTGAGE SERVICES, LLC	2	\$236,750
SWBC MORTGAGE CORPORATION	1	\$110,400
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$111,000
THE PEOPLES CREDIT UNION	1	\$119,637
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$124,700
TOWN & COUNTRY BANK	1	\$110,700
ULSTER SAVINGS BANK	1	\$110,000
UMPQUA BANK	4	\$458,348
UNION SAVINGS BANK	2	\$238,925
UNITED BANK & TRUST	1	\$114,000
UNITED COMMUNITY BANK	1	\$120,000
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$338,400
UNITED WHOLESALE MORTGAGE	3	\$340,233
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$110,316
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$823,367
UNIVERSITY LENDING GROUP, LLC	1	\$115,000
USALLIANCE FEDERAL CREDIT UNION	1	\$119,653
VALLEY NATIONAL BANK	4	\$476,668
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,000
VIEWPOINT BANK	1	\$112,500
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$119,610
WALLICK AND VOLK INC.	1	\$116,800
WATERSTONE MORTGAGE CORPORATION	1	\$120,000
WELLS FARGO BANK, N.A.	1	\$113,083

	WESTERN REGION RETAIL	1	\$116,000
	WESTSTAR MORTGAGE CORPORATION	1	\$124,500
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$221,055
	WESTSTAR MORTGAGE, INC	1	\$112,500
	WESTSTAR MORTGAGE, INC.	2	\$245,500
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$117,827
	WR STARKEY MORTGAGE, LLP.	1	\$111,838
	Unavailable	52	\$6,083,661
Total		432	\$50,397,757
31417EKZ3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$135,200
	A+ FEDERAL CREDIT UNION	1	\$140,796
	ACADEMY MORTGAGE CORPORATION	6	\$793,800
	ACOPIA HOME LOANS 4001	1	\$131,300
	AFFILIATED BANK	1	\$121,783
	AFFILIATED MORTGAGE COMPANY	1	\$138,750
	ALTRA FEDERAL CREDIT UNION	1	\$125,800
	AMARILLO NATIONAL BANK	1	\$136,000
	AMERICAN FINANCIAL RESOURCES, INC	3	\$414,800
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,780
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$130,900
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$130,802
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$281,276
	AMERICASH	2	\$253,000
	AMERIHOM MORTGAGE CORPORATION	1	\$126,224
	ARIZONA STATE CREDIT UNION	1	\$142,500
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$675,696
	ASSOCIATED BANK, NA	1	\$138,539
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,000
	BANCFIRST	1	\$145,600
	BANCORPSOUTH BANK	2	\$271,150
	BANK FIRST NATIONAL	1	\$128,250
	BANK OF HERRIN	1	\$142,400
	BANK OF IDAHO	1	\$135,405
	BANK OF LANCASTER	1	\$125,000
	BAXTER CREDIT UNION	1	\$133,981
	BELLCO CREDIT UNION	1	\$147,800
	BNYMELLON	1	\$137,750
	BOEING EMPLOYEES CREDIT UNION	1	\$142,544
	BOEING EMPLOYEES' CREDIT UNION	5	\$675,600
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$278,500
	CASHCALL, INC.	5	\$661,100
	CENTRAL CITY CREDIT UNION	1	\$140,288
	CENTRAL MORTGAGE COMPANY	1	\$131,550

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$146,600
CHEMICAL BANK	2	\$264,900
CHERRY CREEK MORTGAGE CO., INC.	4	\$546,620
CHERRY CREEK MORTGAGE COMPANY	2	\$256,900
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$141,596
CITIZENSFIRST CREDIT UNION	1	\$136,500
CITY FIRST MORTGAGE SERVICES	1	\$129,679
CO-OP SERVICES CREDIT UNION	1	\$127,258
COASTAL FEDERAL CREDIT UNION	1	\$127,500
COBALT MORTGAGE	1	\$130,000
COBALT MORTGAGE, INC.	3	\$419,709
COMMUNITY FIRST CREDIT UNION	1	\$139,793
COMMUNITY FIRST CREDIT UNION OF FL	1	\$146,489
CONSUMER LOAN SERVICES, LLC	1	\$130,400
CORNERSTONE HOME LENDING	1	\$130,500
CORNERSTONE MORTGAGE COMPANY	1	\$127,400
CORNERSTONE MORTGAGE, INC.	1	\$145,000
CU MORTGAGE DIRECT	1	\$147,000
D. L. EVANS BANK	1	\$134,488
DELTA COMMUNITY CREDIT UNION	1	\$126,513
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,800
DIME BANK	1	\$133,000
DL EVANS BANK	1	\$134,828
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$133,750
ENVOY MORTGAGE, LTD.	2	\$275,080
EVERBANK	7	\$944,895
EVOLVE BANK & TRUST	1	\$128,077
EXCEL MORTGAGE SERVICING, INC.,	1	\$127,000
EXCEL MORTGAGE SERVICING, INC.	1	\$129,500
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$126,750
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$271,500
FAIRWINDS CREDIT UNION	1	\$127,500
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,200
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$146,250
FARMERS STATE BANK	1	\$126,500
FIDELITY BANK	2	\$273,300
FIDELITY DEPOSIT& DISCOUNT BANK	1	\$145,600
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$677,670
FIRST CHOICE BANK	1	\$136,500
FIRST CHOICE LOAN SERVICES, INC.	1	\$149,250
FIRST CITIZENS BANK & TRUST COMPANY	2	\$282,050
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,000
FIRST CITIZENS BANK AND TRUST CO.	1	\$149,374
FIRST COMMUNITY CREDIT UNION	1	\$144,000

FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$136,500
FIRST FEDERAL BANK	1	\$127,800
FIRST FEDERAL SAVINGS BANK	1	\$148,000
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,000
FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,530
FIRST INTERSTATE BANK	1	\$140,000
FIRST MERIT MORTGAGE CORPORATION	2	\$253,989
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$139,000
FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,000
FIRST MORTGAGE CORPORATION	2	\$266,155
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC.DBA CAPITAL MORTGAGE CORPORATIO	1	\$139,200
FIRST PLACE BANK	6	\$810,900
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$142,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,000
FIRSTTRUST BANK	1	\$134,250
FOX COMMUNITIES CREDIT UNION	1	\$129,929
FREMONT BANK	10	\$1,350,422
FULTON BANK, NATIONAL ASSOCIATION	3	\$420,100
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$142,500
GATEWAY MORTGAGE CORPORATION	1	\$140,000
GMFS LLC	1	\$131,750
GRAND BANK NA	1	\$131,600
GREAT SOUTHERN SAVINGS BANK	1	\$128,000
GREENLIGHT FINANCIAL	1	\$132,300
GREENLIGHT FINANCIAL SERVICES	2	\$269,000
GSF MORTGAGE CORPORATION	1	\$146,610
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$140,300
GUARANTY BANK F.S.B.	1	\$132,150
GUARDIAN MORTGAGE COMPANY, INC.	1	\$141,600
HILLS BANK AND TRUST COMPANY	1	\$135,750
HOME FINANCING CENTER INC.	1	\$131,100
HOME FINANCING CENTER, INC.	1	\$145,400
HOMEBANC, N.A.	1	\$126,000
HOMESTAR MORTGAGE, INC.	1	\$137,564
IDAHO CENTRAL CREDIT UNION	2	\$259,533
IMORTGAGE.COM, INC.	2	\$268,786
KINECTA FEDERAL CREDIT UNION	4	\$556,215
LAFAYETTE AMBASSADOR BANK	1	\$134,400
LAKE AREA MORTGAGE	1	\$148,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$133,000
LANDMARK CREDIT UNION	1	\$139,613
LEADER BANK, N.A.	1	\$142,500
LEADERONE FINANCIAL CORPORATION	2	\$261,750
LOCKHEED FEDERAL CREDIT UNION	1	\$136,179

M/I FINANCIAL CORP.	1	\$135,500
MARION COUNTY STATE BANK	1	\$132,000
MARQUETTE BANK	1	\$139,000
MEMBER HOME LOAN, L.L.C.	1	\$141,000
MERCANTILE BANK	1	\$129,263
MIDLAND STATES BANK	1	\$134,525
MISSION FEDERAL CREDIT UNION	1	\$135,804
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$134,500
MORTGAGE CENTER, LLC	1	\$128,800
MORTGAGE CLEARING CORPORATION	1	\$128,200
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$126,000
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$403,500
MOTOROLA EMPLOYEES CREDIT UNION	1	\$125,400
MOUNTAIN WEST FINANCIAL, INC.	1	\$130,875
MOUNTAIN WEST FINANCIAL, INC	2	\$254,500
NATIONAL BANK OF KANSAS CITY	1	\$146,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$398,450
NAVY FEDERAL CREDIT UNION	1	\$130,773
NCB, FSB	3	\$405,175
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$136,810
NETWORK FUNDING LP	1	\$144,500
NETWORK FUNDING, L.P.	2	\$283,530
NEW AMERICAN MORTGAGE, LLC	1	\$127,500
NEXBANK, SSB	1	\$126,700
NOTRE DAME FEDERAL CREDIT UNION	1	\$133,009
NUMERICA CREDIT UNION	2	\$269,100
ONE NEVADA CREDIT UNION	1	\$144,000
ORRSTOWN BANK	1	\$141,600
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$149,000
PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,500
PARAMOUNT EQUITY MTG LLC	1	\$133,000
PATELCO CREDIT UNION	2	\$263,726
PENTAGON FEDERAL CREDIT UNION	6	\$784,670
PEOPLES HOME EQUITY., A TENNESSEE CORPORATION	1	\$127,324
PHILADELPHIA FEDERAL CREDIT UNION	1	\$143,726
PINNACLE BANK OF SC	1	\$141,300
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,000
PINNACLE MORTGAGE GROUP, INC	2	\$285,000
PLAINS COMMERCE BANK	1	\$134,100
PRIMARY CAPITAL ADVISORS LC	1	\$139,650
PROVIDENT CREDIT UNION	1	\$141,000
PSECU	1	\$128,250
PUTNAM BANK	1	\$128,000
RANLIFE, INC.	1	\$135,800

RAYMOND JAMES BANK, FSB	1	\$140,000
REAL ESTATE MORTGAGE NETWORK INC.	2	\$264,800
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$532,805
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$423,000
REDBRAND CREDIT UNION	1	\$126,808
RENASANT BANK	1	\$148,300
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$139,263
ROUNDPOINT MORTGAGE COMPANY	3	\$411,787
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$262,500
ROYAL CREDIT UNION	2	\$279,000
RPM MORTGAGE, INC.	1	\$140,000
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,100
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$149,925
SECURITY NATIONAL MORTGAGE	1	\$125,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$524,250
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$132,000
SHORE MORTGAGE	1	\$149,500
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,008,340
SOLARITY CREDIT UNION	1	\$129,953
SOVEREIGN BANK, N.A.	1	\$148,352
ST. JAMES MORTGAGE CORPORATION	3	\$412,100
STATE BANK OF ARCADIA	1	\$128,056
STATE BANK OF LINCOLN	1	\$143,000
STEARNS LENDING INC.	14	\$1,918,703
STEARNS LENDING, INC.	1	\$135,500
STERLING SAVINGS BANK	1	\$143,785
STOCKMAN BANK OF MONTANA	1	\$126,100
SUMMIT FUNDING, INC.	3	\$420,050
SWBC MORTGAGE	1	\$140,000
SWBC MORTGAGE CORPORATION	1	\$136,500
THE GOLDEN 1 CREDIT UNION	1	\$139,789
THE LENDING COMPANY, INC	1	\$130,875
THIRD FEDERAL SAVINGS AND LOAN	1	\$134,293
TOWER FEDERAL CREDIT UNION	2	\$277,786
UMPQUA BANK	3	\$411,385
UNION SAVINGS BANK	1	\$148,900
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$142,550
UNITED WHOLESALE MORTGAGE	4	\$544,000
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$141,000
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$542,992
UNIVERSITY CREDIT UNION	1	\$142,850
USALLIANCE FEDERAL CREDIT UNION	1	\$129,313
VALLEY NATIONAL BANK	5	\$683,060
VAN DYK MORTGAGE	1	\$128,000

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,000
	VIRGINIA CREDIT UNION	1	\$142,105
	W. J. BRADLEY MORTGAGE CAPITAL LLC	1	\$144,500
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$293,150
	WASHINGTON COUNTY BANK	1	\$130,000
	WESTSTAR MORTGAGE, INC	1	\$139,500
	WESTSTAR MORTGAGE, INC.	1	\$143,849
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$139,789
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$263,400
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$141,000
	WOLFE FINANCIAL INC A CORPORATION	1	\$148,295
	Unavailable	33	\$4,385,330
Total		398	\$53,921,733
31417EL25	1ST BANK	1	\$88,000
	ACOPIA HOME LOANS 4001	1	\$93,000
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$100,000
	AMERICAN FINANCIAL RESOURCES, INC	1	\$86,290
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,100
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$592,450
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000
	AMERIHOMES MORTGAGE CORPORATION	1	\$102,000
	AMERIPRO FUNDING, INC	1	\$85,000
	ARIZONA STATE CREDIT UNION	1	\$95,100
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$92,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$302,450
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$181,500
	BADGER GLOBE CREDIT UNION	1	\$94,250
	BANK OF SPRINGFIELD	3	\$292,525
	BANK OF THE CASCADES	1	\$95,169
	BANKERS' BANK	1	\$92,800
	BANNER BANK	1	\$105,300
	BAXTER CREDIT UNION	1	\$89,550
	BLACK HILLS FEDERAL CREDIT UNION	1	\$85,700
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$104,425
	CASHCALL, INC.	11	\$1,104,510
	CENTRAL MORTGAGE COMPANY	2	\$197,750
	CHERRY CREEK MORTGAGE CO., INC.	2	\$196,000
	CHERRY CREEK MORTGAGE COMPANY	3	\$287,400
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$200,200
	COBALT MORTGAGE	1	\$108,750
	COLONIAL SAVINGS, F.A.	1	\$89,368
	COMMUNITY FIRST CREDIT UNION	1	\$102,000
	CONSUMER LOAN SERVICES, LLC	1	\$100,800

	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$89,600
	CUSO MORTGAGE, INC.	1	\$103,050
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,450
	DFCU FINANCIAL	7	\$698,500
	DORAL BANK	2	\$188,183
	DORAL MORTGAGE LLC	1	\$92,000
	ELEVATIONS CREDIT UNION	1	\$92,000
	EMPOWER FEDERAL CREDIT UNION	1	\$86,250
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$97,479
	EVOLVE BANK & TRUST	4	\$364,536
	FAA CREDIT UNION	1	\$87,200
	FAIRWAY INDEPENDENT MORTGAGE	1	\$93,750
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$109,000
	FAIRWINDS CREDIT UNION	5	\$508,217
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$99,300
	FARMERS STATE BANK	1	\$102,700
	FIDELITY BANK	2	\$190,300
	FIDELITY BANK MORTGAGE	1	\$89,268
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$301,850
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$87,500
	FIRST FINANCIAL CREDIT UNION	2	\$179,800
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,750
	FIRST MORTGAGE COMPANY, LLC	1	\$86,400
	FIRST NATIONAL BANK - EL PASO	1	\$105,750
	FIRST NATIONAL BANK OF MICHIGAN	1	\$102,500
	FIRST PLACE BANK	4	\$374,178
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$106,250
	FIRSTMERIT BANK, N.A.	2	\$203,150
	FNB TRENTON	1	\$93,500
	FREMONT BANK	17	\$1,657,531
	FULTON BANK, N.A.	1	\$85,000
	FULTON BANK, NATIONAL ASSOCIATION	1	\$85,000
	GEO-CORP INC	1	\$86,000
	GMFS LLC	3	\$279,500
	GREENLIGHT FINANCIAL SERVICES	1	\$93,300
	GUARANTEED RATE, INC.	1	\$91,855
	GUILD MORTGAGE COMPANY	11	\$1,049,228
	HEARTLAND BANK	1	\$108,759
	HEARTLAND HOME MORTGAGE LLC	1	\$94,000
	HERITAGE BANK	2	\$181,810
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,572
	HILLS BANK AND TRUST COMPANY	1	\$85,810
	HOME FEDERAL SAVINGS BANK	2	\$216,500
	HOME FINANCING CENTER, INC.	1	\$101,250

HORIZON BANK, N.A.	1	\$105,600
INTEGRITY MORTGAGE	1	\$98,400
KINECTA FEDERAL CREDIT UNION	1	\$103,000
LEADER ONE FINANCIAL CORPORATION	1	\$91,000
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$91,000
LINCOLN SAVINGS BANK	2	\$194,000
LOCKHEED FEDERAL CREDIT UNION	1	\$106,209
M/I FINANCIAL CORP.	1	\$108,600
MACKINAC SAVINGS BANK, FSB	1	\$96,000
MAGNOLIA STATE MORTGAGE	1	\$85,500
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,040
MID AMERICA MORTGAGE, INC.	1	\$89,000
MIDLAND STATES BANK	1	\$92,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$102,000
MORTGAGE CENTER, LLC	3	\$276,450
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,500
NCB, FSB	3	\$284,000
NETWORK FUNDING, L.P.	3	\$298,000
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$88,150
NEXBANK, SSB	2	\$183,500
NORTHVIEW BANK	1	\$99,200
NUMERICA CREDIT UNION	1	\$96,870
ON Q FINANCIAL, INC.	1	\$88,000
ORRSTOWN BANK	2	\$189,434
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$108,000
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$95,000
PENTAGON FEDERAL CREDIT UNION	3	\$223,635
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$360,900
PIONEER BANK	2	\$175,577
PMAC LENDING SERVICES, INC.	3	\$288,750
POPULAR MORTGAGE INC.	1	\$92,822
PRAIRIE STATE BANK & TRUST	1	\$89,755
PROFICIO MORTGAGE VENTURES, LLC	2	\$195,900
PUTNAM BANK	1	\$84,744
RABOBANK, N.A.	3	\$309,200
REAL ESTATE MORTGAGE NETWORK INC.	1	\$101,000
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$96,900
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$106,000
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$209,378
RIVER COMMUNITY BANK N.A.	1	\$97,667
RIVERSIDE COMMUNITY BANK	1	\$87,000

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$85,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000
	SCOTIABANK OF PUERTO RICO	3	\$293,410
	SECURITY STATE BANK	1	\$96,000
	SHARPE MORTGAGE LENDING SERVICES	1	\$100,800
	SHORE MORTGAGE	2	\$196,850
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$358,103
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$87,100
	SOUTHERN BANCORP BANK	1	\$109,700
	ST. CLOUD FEDERAL CREDIT UNION	1	\$100,000
	ST. JAMES MORTGAGE CORPORATION	4	\$367,100
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$100,000
	STEARNS LENDING INC.	13	\$1,304,506
	SWBC MORTGAGE CORPORATION	3	\$299,224
	TALMER BANK AND TRUST	1	\$95,000
	THE GOLDEN 1 CREDIT UNION	1	\$91,108
	THE LENDING COMPANY, INC	1	\$100,000
	THE WASHINGTON TRUST COMPANY	1	\$93,500
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$87,300
	TOPLINE FEDERAL CREDIT UNION	1	\$86,400
	TOWNE MORTGAGE COMPANY	1	\$93,031
	UMPQUA BANK	1	\$85,293
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$96,820
	UNITED TEXAS BANK	1	\$87,922
	UNITED WHOLESALE MORTGAGE	10	\$936,800
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000
	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000
	VALLEY NATIONAL BANK	9	\$927,637
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,300
	VANDYK MORTGAGE CORPORATION	1	\$103,043
	VECTRA BANK COLORADO, NA	2	\$210,963
	WALLICK AND VOLK, INC	1	\$100,200
	WASHINGTON COUNTY BANK	1	\$85,500
	WATERSTONE MORTGAGE CORP.	1	\$100,000
	WELLS FARGO BANK, N.A.	1	\$100,499
	WESTBURY BANK	1	\$86,000
	WESTERN FEDERAL CREDIT UNION	1	\$86,750
	WESTSTAR MORTGAGE CORPORATION	1	\$87,750
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$108,500
	WR STARKEY MORTGAGE, LLP.	1	\$86,250
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,700
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$102,000
	YOUR COMMUNITY BANK	1	\$94,589
	Unavailable	54	\$5,157,604

Total			352	\$33,849,864
31417EL33	1ST SECURITY BANK OF WASHINGTON		1	\$111,200
	ACOPIA, LLC.		1	\$117,500
	ADVANCIAL FEDERAL CREDIT UNION		1	\$118,750
	AFFILIATED MORTGAGE COMPANY		1	\$110,530
	ALTAONE FEDERAL CREDIT UNION		1	\$108,483
	AMERICAN SOUTHWEST MORTGAGE CORP.		1	\$119,400
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$114,375
	ARKANSAS FEDERAL CREDIT UNION		1	\$113,029
	ASSOCIATED BANK NATIONAL ASSOCIATION		2	\$248,800
	ASSOCIATED BANK, NA		2	\$234,400
	AURORA FINANCIAL GROUP, INC.		1	\$113,400
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.		1	\$114,304
	BANNER BANK		4	\$458,539
	BUSEY BANK,		1	\$110,250
	CASHCALL, INC.		13	\$1,521,200
	CHEMICAL BANK		1	\$119,000
	CHERRY CREEK MORTGAGE CO., INC.		1	\$118,000
	CHERRY CREEK MORTGAGE COMPANY		2	\$231,500
	CITIZENS FIRST WHOLESALE MORTGAGE CO.		2	\$236,400
	CORNERSTONE MORTGAGE COMPANY		1	\$124,000
	COUNTRYPLACE MORTGAGE, LTD.		1	\$121,600
	DELMAR FINANCIAL		1	\$124,000
	DESERT SCHOOLS FEDERAL CREDIT UNION		1	\$119,634
	DFCU FINANCIAL		2	\$235,500
	DURANT BANK AND TRUST COMPANY		2	\$231,499
	EQUITY HOME MORTGAGE, LLC		1	\$109,543
	EXCEL MORTGAGE SERVICING, INC.		3	\$349,500
	FAIRWINDS CREDIT UNION		2	\$238,745
	FAMILY FIRST OF NY FEDERAL CREDIT UNION		1	\$121,334
	FIDELITY BANK		1	\$117,800
	FIRST CHOICE LOAN SERVICES, INC.		1	\$121,000
	FIRST CITIZENS BANK & TRUST COMPANY		1	\$120,000
	FIRST COMMERCIAL BANK		1	\$121,400
	FIRST MORTGAGE COMPANY, L.L.C.		1	\$119,000
	FIRST PLACE BANK		3	\$341,037
	FORUM CREDIT UNION		1	\$120,335
	FREMONT BANK		16	\$1,855,304
	GEO-CORP, INC.		1	\$115,000
	GREAT WESTERN BANK		1	\$118,500
	GREENLIGHT FINANCIAL SERVICES		6	\$707,700
	GUARANTEED RATE, INC.		1	\$119,497
	GUARDIAN MORTGAGE COMPANY INC.		2	\$235,182

	GUILD MORTGAGE COMPANY	5	\$586,850
	HEARTLAND HOME MORTGAGE LLC	1	\$120,000
	HOME FEDERAL SAVINGS BANK	1	\$117,300
	HOME FINANCING CENTER, INC.	1	\$124,800
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$116,250
	KINECTA FEDERAL CREDIT UNION	1	\$122,000
	LINCOLN SAVINGS BANK	1	\$110,611
	LOCKHEED FEDERAL CREDIT UNION	2	\$238,348
	MAGNA BANK	1	\$119,492
	MID AMERICA MORTGAGE	1	\$120,127
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$120,000
	MORTGAGE CENTER, LLC	1	\$114,000
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$340,020
	NETWORK FUNDING, L.P.	2	\$235,600
	ORRSTOWN BANK	1	\$121,500
	PACFICI UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$122,468
	PACIFIC BAY LENDING GROUP	1	\$110,000
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$110,000
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$122,468
	PATELCO CREDIT UNION	1	\$110,000
	PENTAGON FEDERAL CREDIT UNION	2	\$208,203
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$228,500
	PINNACLE MORTGAGE GROUP, INC	1	\$115,500
	PIONEER BANK	2	\$184,569
	PLAINS COMMERCE BANK	1	\$116,300
	PLATINUM HOME MORTGAGE CORPORATION	1	\$112,000
	PMAC LENDING SERVICES, INC.	1	\$114,000
	POPULAR MORTGAGE INC.	1	\$114,025
	POPULAR MORTGAGE, INC.	1	\$112,212
	PRIMESOURCE MORTGAGE, INC.	1	\$113,009
	PRIMEWEST MORTGAGE CORPORATION	2	\$234,950
	RABOBANK, N.A.	1	\$120,000
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$110,506
	REDSTONE FEDERAL CREDIT UNION	1	\$111,350
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$123,500
	ROUNDPOINT MORTGAGE COMPANY	1	\$112,500
	SAFE CREDIT UNION	1	\$117,490
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$116,250
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$121,500
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$121,450

	SOVEREIGN BANK, N.A.	1	\$116,250
	ST. JAMES MORTGAGE CORPORATION	2	\$238,000
	STEARNS LENDING INC.	7	\$834,000
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,800
	STOCKMAN BANK OF MONTANA	1	\$115,500
	SUMMIT FUNDING, INC.	1	\$112,000
	SYNERGY HOME LOANS	1	\$116,200
	THE BANK OF MAINE	1	\$111,500
	THE LENDING COMPANY, INC.	1	\$112,063
	TINKER FEDERAL CREDIT UNION	2	\$236,800
	TOWER FEDERAL CREDIT UNION	3	\$353,749
	UNITED COMMUNITY BANK	1	\$120,000
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$122,899
	UNITED WHOLESALE MORTGAGE	6	\$711,500
	VALLEY NATIONAL BANK	10	\$1,148,464
	WEST GATE BANK	1	\$112,469
	WESTERN REGION RETAIL	1	\$114,600
	WESTSTAR MORTGAGE, INC.	1	\$119,000
	Unavailable	20	\$2,331,549
Total		204	\$23,755,173
31417EL41	AKT AMERICAN CAPITAL, INC.	1	\$137,580
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,000
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$130,300
	AMERICAN GATEWAY BANK	1	\$138,156
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$142,000
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,250
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,200
	BANNER BANK	1	\$145,000
	BRAND MORTGAGE GROUP, LLC	1	\$136,100
	BREMER BANK NATIONAL ASSOCIATION	1	\$147,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$149,000
	BUSEY BANK,	1	\$129,000
	CAPITAL CONCEPTS	1	\$131,004
	CASHCALL, INC.	22	\$2,978,045
	CENTRAL MORTGAGE COMPANY	1	\$131,100
	CHEMICAL BANK	1	\$125,000
	CHERRY CREEK MORTGAGE CO., INC.	2	\$259,500
	CHERRY CREEK MORTGAGE COMPANY	1	\$125,000
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$285,397
	COBALT MORTGAGE	1	\$143,000
	CONTINENTAL HOME LOANS INC.	1	\$133,000

CUSTOMERS BANK	1	\$130,000
DELMAR FINANCIAL COMPANY	1	\$126,000
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$276,150
DFCU FINANCIAL	9	\$1,194,600
DORAL BANK	2	\$264,602
DURANT BANK AND TRUST COMPANY	1	\$127,500
E-CENTRAL CREDIT UNION	1	\$137,000
ENVOY MORTGAGE, LTD.	1	\$136,000
EVOLVE BANK & TRUST	1	\$126,457
EXCEL MORTGAGE SERVICING, INC.	2	\$269,250
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$139,000
FAIRWINDS CREDIT UNION	5	\$657,895
FIDELITY BANK	4	\$532,500
FIDELITY BANK MORTGAGE	2	\$277,849
FINANCIAL PARTNERS CREDIT UNION	1	\$146,904
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$126,000
FIRST COMMUNITY BANK	1	\$139,650
FIRST COMMUNITY MORTGAGE, INC	1	\$142,400
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$147,398
FIRST FEDERAL BANK	1	\$133,600
FIRST MIDWEST BANK	1	\$125,896
FIRST MORTGAGE COMPANY LLC	1	\$130,500
FIRST MORTGAGE COMPANY, LLC	1	\$130,000
FIRST PLACE BANK	4	\$557,612
FNB TRENTON	1	\$137,250
FORT COMUNITY CREDIT UNION	1	\$146,000
FREMONT BANK	27	\$3,569,102
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$149,000
FULTON BANK, N.A.	1	\$144,375
FULTON BANK, NATIONAL ASSOCIATION	1	\$140,600
GRAND BANK NA	1	\$138,000
GREAT WESTERN BANK	2	\$285,950
GREENLIGHT FINANCIAL SERVICES	1	\$140,000
GUARANTEED RATE, INC.	1	\$126,965
GUARDIAN CREDIT UNION	1	\$135,000
GUARDIAN MORTGAGE COMPANY INC.	1	\$141,392
GUILD MORTGAGE COMPANY	1	\$146,600
HEARTLAND BANK	1	\$134,400
HOME FEDERAL SAVINGS BANK	1	\$138,400
JPMORGAN CHASE BANK, N.A.	1	\$141,326
KINECTA FEDERAL CREDIT UNION	3	\$408,700
LAKE FOREST BANK & TRUST COMPANY	1	\$136,000
LAND /HOME FINANCIAL SERVICES, INC.	1	\$138,000
LEADER BANK, N.A.	1	\$135,000
LEADER MORTGAGE COMPANY, INC.	1	\$135,000

LEADERONE FINANCIAL CORPORATION	1	\$127,500
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$421,500
LINCOLN SAVINGS BANK	1	\$137,619
MAGNA BANK	2	\$266,616
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,436
MID AMERICA MORTGAGE	1	\$125,800
MORTGAGE NOW INC	1	\$129,045
NETWORK FUNDING, L.P.	1	\$134,300
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,000
PACIFIC BAY LENDING GROUP	1	\$149,000
PENTAGON FEDERAL CREDIT UNION	3	\$357,082
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$137,901
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$421,900
PMAC LENDING SERVICES, INC.	1	\$139,000
PRIMEWEST MORTGAGE CORPORATION	1	\$125,000
RANDOLPH BANK & TRUST	2	\$270,000
RAYMOND JAMES BANK, N.A.	1	\$126,250
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$783,850
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$137,415
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$125,000
SAFE CREDIT UNION	1	\$140,000
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$283,750
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$283,875
SHORE MORTGAGE	4	\$537,480
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$404,150
SOUND COMMUNITY BANK	1	\$136,000
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$131,150
ST. JAMES MORTGAGE CORPORATION	4	\$526,700
STEARNS LENDING INC.	6	\$822,600
STEARNS LENDING, INC.	1	\$130,000
SWBC MORTGAGE CORPORATION	1	\$125,000
THE GOLDEN 1 CREDIT UNION	1	\$144,722
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$282,537
TINKER FEDERAL CREDIT UNION	1	\$134,000
TOWER FEDERAL CREDIT UNION	4	\$530,548
UNITED WHOLESALE MORTGAGE	4	\$546,000
USALLIANCE FEDERAL CREDIT UNION	2	\$285,264
VALLEY NATIONAL BANK	15	\$2,044,074
VIEWPOINT BANK	1	\$142,000
WALICK AND VOLK INC.	1	\$138,750
WATERSTONE MORTGAGE CORP.	1	\$134,944
WATERSTONE MORTGAGE CORPORATION	2	\$283,200
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$131,000

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,244
	Unavailable	35	\$4,651,444
Total		272	\$36,723,118
31417EL58	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$168,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$155,333
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,500
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$151,000
	BANK OF SPRINGFIELD	1	\$156,000
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$331,283
	BREMER BANK NATIONAL ASSOCIATION	1	\$156,000
	CARROLLTON BANK	1	\$161,200
	CASHCALL, INC.	30	\$4,726,000
	CENTENNIAL LENDING, LLC	2	\$328,000
	CHERRY CREEK MORTGAGE CO., INC.	3	\$453,000
	CHERRY CREEK MORTGAGE COMPANY	1	\$170,000
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$152,038
	COBALT MORTGAGE	2	\$326,500
	COBALT MORTGAGE, INC.	1	\$160,300
	COMERICA BANK	1	\$163,000
	CORNERSTONE MORTGAGE COMPANY	1	\$167,779
	CORNERSTONE MORTGAGE INC.	1	\$150,000
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$170,050
	DELMAR FINANCIAL COMPANY	1	\$173,625
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,696
	DFCU FINANCIAL	5	\$788,000
	DORAL BANK	2	\$313,513
	ENVOY MORTGAGE, LTD.	1	\$159,375
	EUREKA HOMESTEAD	1	\$172,500
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,200
	FAIRWINDS CREDIT UNION	5	\$793,498
	FARMERS BANK & TRUST	1	\$171,000
	FIDELITY BANK	2	\$321,750
	FIDELITY BANK MORTGAGE	1	\$149,856
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,600
	FIRST CHOICE LOAN SERVICES, INC.	1	\$161,400
	FIRST COMMUNITY BANK	1	\$151,343
	FIRST COMMUNITY MORTGAGE, INC.	1	\$157,000
	FIRST FEDERAL BANK	1	\$158,250
	FIRST MIDWEST BANK	2	\$317,556
	FIRST MORTGAGE COMPANY, LLC	1	\$152,000
	FIRST MORTGAGE COMPANY, LLC	1	\$166,100
	FIRST NATIONAL BANK - EL PASO	1	\$153,739
	FIRST PLACE BANK	3	\$478,405

FNB TRENTON	1	\$161,000
FREMONT BANK	12	\$1,919,247
GMFS, LLC	1	\$161,500
GOODFIELD STATE BANK	1	\$152,000
GREENLIGHT FINANCIAL SERVICES	9	\$1,419,900
GUARANTEED RATE, INC.	1	\$171,272
GUARANTY TRUST COMPANY	2	\$313,000
GUARDIAN CREDIT UNION	2	\$312,000
GUILD MORTGAGE COMPANY	2	\$324,835
HILLS BANK AND TRUST COMPANY	1	\$172,650
HOMETOWN LENDERS LLC	1	\$166,400
HOPEWELL FEDERAL CREDIT UNION	1	\$153,850
INVESTORS HOME MORTGAGE	1	\$170,000
LAND /HOME FINANCIAL SERVICES, INC.	2	\$305,650
LEADERONE FINANCIAL CORPORATION	1	\$151,500
LOCKHEED FEDERAL CREDIT UNION	1	\$155,866
M/I FINANCIAL CORP.	1	\$170,650
MEMBER FIRST MORTGAGE, LLC	1	\$172,703
MICHIGAN MUTUAL, INC.	1	\$171,451
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$154,000
MID AMERICA MORTGAGE	1	\$164,000
MIDWEST LOAN SERVICES, INC.	1	\$153,000
MINNESOTA BANK AND TRUST	1	\$169,750
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$160,550
MOUNTAIN WEST FINANCIAL, INC	1	\$168,000
NETWORK FUNDING, L.P.	2	\$317,500
NETWORK FUNDING, LP	1	\$166,000
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,769
PENTAGON FEDERAL C. U.	1	\$134,072
PENTAGON FEDERAL CREDIT UNION	10	\$1,469,633
PEOPLES BANK, A KANSAS CORPORATION	1	\$167,878
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$487,000
PINNACLE MORTGAGE GROUP, INC.	2	\$330,230
PIONEER BANK	1	\$161,515
PMAC LENDING SERVICES, INC.	2	\$317,500
PRIMARY CAPITAL ADVISORS LC	1	\$163,000
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$316,250
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$153,000
RIVERMARK COMMUNITY CREDIT UNION	1	\$155,600
SAFE CREDIT UNION	1	\$152,000
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$314,173
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$455,000
SCOTIABANK OF PUERTO RICO	2	\$322,992

	SHORE MORTGAGE	1	\$169,600
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,000
	ST.MARY'S BANK	1	\$172,500
	STANDARD BANK AND TRUST	1	\$168,000
	STEARNS LENDING INC.	5	\$823,584
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000
	SUMMIT FUNDING, INC.	1	\$154,632
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,000
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,000
	THRIVENT FEDERAL CREDIT UNION	1	\$156,500
	TOTAL MORTGAGE SERVICES, LLC	1	\$171,000
	TOWER FEDERAL CREDIT UNION	1	\$163,800
	TRUSTONE	2	\$310,800
	UNITED WHOLESALE MORTGAGE	3	\$490,000
	VALLEY NATIONAL BANK	21	\$3,393,591
	WELLS FARGO BANK, N.A.	1	\$154,273
	WESTERN REGION RETAIL	1	\$154,000
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$142,914
	Unavailable	25	\$4,008,467
Total		243	\$38,693,948
31417EL66	1ST MISSISSIPPI FEDERAL CREDIT UNION	1	\$71,001
	ACADEMY MORTGAGE CORPORATION	1	\$50,000
	ACHIEVA CREDIT UNION	3	\$152,800
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$65,000
	AFFILIATED BANK	1	\$78,843
	ALPINE BANK & TRUST CO.	1	\$54,400
	ALTRA FEDERAL CREDIT UNION	1	\$58,000
	AMARILLO NATIONAL BANK	1	\$44,682
	AMERICAN BANK & TRUST CO., INC.	1	\$60,000
	AMERICAN FINANCIAL RESOURCES, INC	1	\$70,000
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC.	1	\$78,420
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$47,920
	AMERICAN SOUTHWEST MORTGAGE CORP.	14	\$794,382
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,875
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$515,500
	ASSOCIATED BANK, NA	1	\$41,478
	BANCFIRST	1	\$65,000
	BANCORPSOUTH BANK	1	\$43,810
	BANK MIDWEST	1	\$51,000
	BANK OF MARQUETTE	1	\$46,800
	BANK OF SPRINGFIELD	2	\$161,575
	BANK OF THE CASCADES	2	\$123,109
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$297,166

BAXTER CREDIT UNION	2	\$124,882
BELLCO CREDIT UNION	1	\$68,713
BENEFICIAL BANK	2	\$126,700
BLACK HILLS FEDERAL CREDIT UNION	1	\$36,300
BLACKHAWK BANK	1	\$36,000
CASHCALL, INC.	3	\$205,300
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$57,000
CENTRAL MORTGAGE COMPANY	2	\$144,700
CENTREBANK	1	\$43,100
CENTRIS FEDERAL CREDIT UNION	1	\$75,000
CHERRY CREEK MORTGAGE CO., INC.	1	\$82,000
CITIZENS COMMUNITY BANK	1	\$40,000
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$82,450
CITIZENSFIRST CREDIT UNION	1	\$65,000
CLEAR LAKE BANK AND TRUST COMPANY	1	\$78,000
COLUMBIA CREDIT UNION	1	\$64,150
COMMUNITY FIRST BANK	1	\$58,800
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$24,894
COMMUNITY FIRST CREDIT UNION	2	\$71,123
COMMUNITY NATIONAL BANK	1	\$43,461
CONSUMER LOAN SERVICES, LLC	1	\$61,000
COPPERMARK BANK	1	\$48,750
CORNERSTONE BANK	2	\$86,900
CORNERSTONE HOME LENDING	1	\$81,404
CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$135,000
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$50,000
CU CHANNELS, LLC	1	\$55,500
CUSO MORTGAGE, INC.	1	\$72,800
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$132,600
DFCU FINANCIAL	18	\$1,108,730
DORAL BANK	2	\$119,371
DORAL MORTGAGE LLC	5	\$310,000
DUBUQUE BANK AND TRUST	1	\$47,000
DURANT BANK AND TRUST COMPANY	7	\$513,152
ELEVATIONS CU	1	\$82,000
EMPOWER FEDERAL CREDIT UNION	1	\$65,000
ENVOY MORTGAGE, LTD.	1	\$84,000
ESB MORTGAGE COMPANY	1	\$60,000
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$66,432
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$72,883
EXCEL MORTGAGE SERVICING, INC.	3	\$179,500
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$65,775
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$69,750
EXCHANGE STATE BANK	1	\$69,750

EXPRESS MORTGAGE	1	\$56,758
FAIRWINDS CREDIT UNION	8	\$450,776
FARMERS & MERCHANTS BANK	1	\$33,000
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$39,000
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$457,280
FARMERS SAVINGS BANK	1	\$68,500
FEDERAL HOME LOAN BANK	1	\$47,000
FIDELITY BANK MORTGAGE	1	\$80,750
FIRST BANK	2	\$138,850
FIRST BANK RICHMOND, N.A.	1	\$33,768
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$66,100
FIRST CENTURY BANK	2	\$113,650
FIRST CITIZENS BANK & TRUST COMPANY	2	\$102,000
FIRST COMMUNITY MORTGAGE, INC.	2	\$157,100
FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,738
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$138,800
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$48,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$66,500
FIRST FIDELITY BANK, N.A.	1	\$73,600
FIRST MIDWEST BANK	2	\$104,123
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$135,040
FIRST NATIONAL BANK OF CARM	1	\$53,300
FIRST NORTHERN CREDIT UNION	1	\$37,820
FIRST PLACE BANK	10	\$537,243
FIRST SERVICE FCU	1	\$55,000
FIRST SOUTHERN BANK	1	\$25,470
FIRST STATE BANK AND TRUST CO.	1	\$58,000
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$134,375
FIRST UNITED BANK AND TRUST COMPANY	2	\$154,400
FIRSTMERIT BANK, N.A.	4	\$182,850
FNB TRENTON	1	\$70,000
FNB TRENTON	1	\$65,000
FORT COMUNITY CREDIT UNION	1	\$63,000
FREMONT BANK	25	\$1,886,144
FULTON BANK OF NEW JERSEY	1	\$57,375
FULTON BANK, N.A.	3	\$175,500
FULTON BANK, NATIONAL ASSOCIATION	1	\$72,500
GESA CREDIT UNION	1	\$78,955
GMFS LLC	1	\$71,500
GREAT SOUTHERN NATIONAL BANK	1	\$66,000
GREAT SOUTHERN SAVINGS BANK	1	\$50,000
GREAT WESTERN BANK	3	\$200,760
GREENLIGHT FINANCIAL SERVICES	1	\$75,000
GUARANTY TRUST COMPANY	4	\$246,635

GUARDIAN MORTGAGE COMPANY INC.	2	\$156,750
GUILD MORTGAGE COMPANY	12	\$811,967
HARRINGTON BANK	1	\$56,800
HEARTLAND BANK	1	\$76,800
HEARTLAND HOME MORTGAGE LLC	1	\$83,750
HOME PLACE MORTGAGE LOANS INC.	1	\$77,600
HOME STATE BANK NA	1	\$50,350
HOMEOWNERS MORTGAGE	1	\$79,770
HOOSAC BANK	1	\$76,000
IDAHO CENTRAL CREDIT UNION	1	\$70,300
IOWA STATE BANK	3	\$145,524
JONES NATIONAL BANK & TRUST CO	1	\$39,441
KEOKUK COUNTY STATE BANK	1	\$32,000
KINECTA FEDERAL CREDIT UNION	1	\$25,500
LAFAYETTE AMBASSADOR BANK	1	\$84,000
LAKE MORTGAGE COMPANY INC.	1	\$25,000
LAKE REGION BANK	1	\$67,500
LEADER MORTGAGE CORP	1	\$55,000
LEADER ONE FINANCIAL CORPORATION	1	\$70,650
LEADERONE FINANCIAL CORPORATION	2	\$132,525
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$76,000
LIBERTY BANK	1	\$28,500
LIBERTY NATIONAL BANK	1	\$69,600
LINCOLN SAVINGS BANK	1	\$55,286
LUANA SAVINGS BANK	1	\$65,598
MEMBER FIRST MORTGAGE, LLC	3	\$204,827
MEMBER HOME LOAN, L.L.C.	1	\$66,375
MEMBER HOME LOAN, LLC	2	\$94,400
MEMBERS FIRST CREDIT UNION	1	\$63,500
MERRIMACK MORTGAGE COMPANY	1	\$65,900
METRO BANK	1	\$49,700
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$47,200
MID AMERICA MORTGAGE	1	\$72,114
MID AMERICA MORTGAGE, INC.	1	\$72,000
MIDLAND STATES BANK	1	\$56,800
MIDWEST BANK	1	\$64,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$42,850
MORTGAGE CENTER, LLC	14	\$799,035
MOUNTAIN AMERICA CREDIT UNION	1	\$56,000
NATIONS DIRECT MORTGAGE, LLC	1	\$51,200
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$199,600
NCB, FSB	2	\$58,215
NEIGHBORHOOD FINANCE CORP.	6	\$332,677

NETWORK FUNDING, L.P.	1	\$83,000
NEW AMERICAN MORTGAGE, LLC	2	\$77,982
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$66,700
NEXBANK, SSB	1	\$76,000
NORTHERN OHIO INVESTMENT COMPANY	1	\$64,000
NORTHWOODS BANK OF MINNESOTA	1	\$60,800
OLD SECOND NATIONAL BANK	3	\$200,250
ORRSTOWN BANK	1	\$81,000
PATELCO CREDIT UNION	2	\$132,500
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$48,000
PENTAGON FEDERAL CREDIT UNION	7	\$400,829
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$49,950
PINNACLE MORTGAGE GROUP, INC	2	\$116,100
PIONEER BANK	2	\$122,296
PLATINUM HOME MORTGAGE CORPORATION	1	\$60,000
PLATTE VALLEY STATE BANK & TRUST CO	1	\$40,230
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$78,000
POINT BANK	1	\$77,168
POPULAR MORTGAGE INC.	1	\$79,668
POPULAR MORTGAGE, INC.	3	\$177,265
PRIMARY CAPITAL ADVISORS LC	1	\$24,000
PRIMEWEST MORTGAGE	1	\$49,000
PRIMEWEST MORTGAGE CORPORATION	2	\$104,600
PROFESSIONAL FEDERAL CREDIT UNION	1	\$48,800
PROFICIO MORTGAGE VENTURES, LLC	1	\$44,185
RABOBANK, N.A.	1	\$75,000
REAL ESTATE MORTGAGE NETWORK INC.	1	\$60,000
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$123,200
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$79,875
REDSTONE FEDERAL CREDIT UNION	1	\$61,461
RENASANT BANK	1	\$38,000
RIVER BANK AND TRUST	1	\$54,900
RIVER VALLEY BANK	1	\$56,325
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$142,900
ROXBORO SAVINGS BANK	1	\$55,000
SABINE STATE BANK & TRUST CO., INC.	2	\$141,555
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000
SCOTIABANK OF PUERTO RICO	4	\$282,052
SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$60,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$88,100
SFMC, LP	1	\$81,082
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$432,125
SIUSLAW BANK	1	\$56,000
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,300

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$72,300
	ST. JAMES MORTGAGE CORPORATION	3	\$217,600
	STATE BANK OF SOUTHERN UTAH	1	\$65,000
	STATE STREET BANK & TRUST COMPANY	2	\$128,500
	STEARNS LENDING INC.	9	\$598,777
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$54,750
	SUMMIT CREDIT UNION	1	\$80,000
	SUMMIT FUNDING, INC.	1	\$62,300
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$69,947
	SWBC MORTGAGE CORPORATION	1	\$64,000
	TALMER BANK AND TRUST	2	\$90,000
	TENNESSEE TRUST	1	\$60,000
	THE BANK OF MAINE	4	\$189,800
	THE GOLDEN 1 CREDIT UNION	1	\$83,644
	THE PARK BANK	1	\$50,000
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$84,000
	THE TRUST BANK	2	\$123,300
	THIRD FEDERAL SAVING AND LOAN ASSOCIATION OF CLEVELAND	1	\$56,756
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$170,800
	TINKER FEDERAL CREDIT UNION	1	\$81,000
	TJC MORTGAGE, INC	1	\$74,000
	TOWER FEDERAL CREDIT UNION	3	\$185,867
	TOWNE MORTGAGE COMPANY	1	\$53,000
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$44,400
	TRAVIS CREDIT UNION	1	\$76,000
	TWO RIVERS BANK AND TRUST	1	\$32,000
	UMPQUA BANK	2	\$148,920
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$69,803
	UNITED WHOLESALE MORTGAGE	5	\$336,300
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,500
	UNIVERSITY CREDIT UNION	1	\$66,000
	UNIVEST BANK AND TRUST CO	1	\$65,000
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$66,400
	VANDYK MORTGAGE CORPORATION	3	\$228,375
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$75,579
	WAKEFIELD CO-OPERATIVE BANK	1	\$60,000
	WALLICK AND VOLK, INC	1	\$80,000
	WASHINGTON COUNTY BANK	1	\$66,000
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$55,000
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$75,000
	WESTBURY BANK	1	\$75,000
	WESTSTAR MORTGAGE CORPORATION	1	\$37,780

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$78,750
	WESTSTAR MORTGAGE, INC.	1	\$77,300
	WJ BRADELY MORTGAGE CAPITAL LLC	1	\$74,000
	WR STARKEY MORTGAGE, LLP.	3	\$157,175
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,751
	Unavailable	61	\$3,722,181
Total		532	\$32,980,174
31417EL74	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$258,750
	BENEFICIAL BANK	1	\$212,000
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$204,000
	FREMONT BANK	1	\$262,906
	GUARANTY BANK F.S.B.	1	\$182,715
	HOME FINANCING CENTER, INC.	1	\$210,000
	MEMBER FIRST MORTGAGE, LLC	1	\$179,750
	NETWORK FUNDING, L.P.	1	\$177,500
	ST. JAMES MORTGAGE CORPORATION	1	\$217,000
	STEARNS LENDING INC.	1	\$183,000
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$374,087
	TOWER FEDERAL CREDIT UNION	2	\$463,038
	VALLEY NATIONAL BANK	1	\$232,989
	Unavailable	3	\$631,703
Total		18	\$3,789,440
31417EL82	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,500
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$154,350
	CASHCALL, INC.	1	\$170,500
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$158,000
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,000
	FREMONT BANK	1	\$241,950
	GREENLIGHT FINANCIAL SERVICES	1	\$288,200
	MAGNA BANK	1	\$150,100
	MEMBER FIRST MORTGAGE, LLC	1	\$326,000
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$167,848
	ODYSSEY MORTGAGE	1	\$148,600
	ON Q FINANCIAL, INC.	1	\$390,000
	SHORE MORTGAGE	1	\$197,000
	ST. JAMES MORTGAGE CORPORATION	1	\$190,000
	STEARNS LENDING, INC.	1	\$225,560
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$319,411
	UNITED WHOLESALE MORTGAGE	1	\$280,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$148,400

	Unavailable	1	\$164,400
Total		21	\$4,183,821
31417EL90	AMBECK MORTGAGE ASSOCIATES	1	\$89,619
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$93,323
	AMERICAN INTERNET MORTGAGE, INC.	2	\$193,500
	AMERISAVE MORTGAGE CORPORATION	9	\$889,650
	CMC FUNDING, INC.	2	\$191,000
	CONSUMERS CREDIT UNION	1	\$93,594
	DAS ACQUISITION COMPANY, LLC	1	\$86,885
	GUARANTY BANK	1	\$96,000
	IMORTGAGE.COM, INC.	1	\$88,900
	INTERBANK MORTGAGE COMPANY	1	\$105,000
	PULTE MORTGAGE LLC	1	\$95,771
	ROYAL UNITED MORTGAGE LLC	1	\$93,750
	Unavailable	3	\$309,100
Total		25	\$2,426,094
31417ELA7	1ST CONSTITUTION	1	\$105,000
	1ST MIDAMERICA CREDIT UNION	2	\$187,675
	ABBEVILLE BUILDING AND LOAN	1	\$104,000
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$97,000
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$91,000
	ALABAMA ONE CREDIT UNION	2	\$181,000
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$85,805
	ALLIANCE BANK	1	\$105,600
	ALPENA ALCONA AREA C. U.	1	\$103,000
	ALPINE BANK & TRUST CO.	1	\$95,600
	AMERICAN BANK	1	\$108,495
	AMERICAN SAVINGS BANK, F.S.B.	1	\$109,500
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$95,000
	ANCHORBANK FSB	8	\$791,500
	ANCHORBANK, FSB	6	\$596,400
	AUBURNBANK	3	\$298,920
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$197,598
	BANCORPSOUTH BANK	1	\$93,600
	BANCROFT STATE BANK	1	\$90,000
	BANK FIRST NATIONAL	4	\$388,575
	BANK OF SPRINGFIELD	6	\$613,544
	BANK OF STANLY	1	\$99,500
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$279,694
	BANK OF WASHINGTON	4	\$387,265
	BELL STATE BANK & TRUST	4	\$386,600
	BLACKHAWK BANK	3	\$276,800
	BLC COMMUNITY BANK	2	\$193,800

BREMER BANK NATIONAL ASSOCIATION	1	\$98,600
BUSEY BANK,	3	\$270,200
CENTRAL BANK	1	\$100,000
CENTRAL BANK	1	\$87,000
CENTRAL MINNESOTA CREDIT UNION	1	\$96,300
CENTRAL MORTGAGE COMPANY	3	\$280,599
CENTREBANK	1	\$95,000
CHARTWAY FEDERAL CREDIT UNION	2	\$203,000
CITADEL FEDERAL CREDIT UNION	1	\$94,568
CITIZENS COMMUNITY BANK	1	\$89,742
CITIZENS FIRST BANK	2	\$185,700
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$105,500
CITIZENS STATE BANK	1	\$97,000
CITIZENS STATE BANK OF ROSEAU	1	\$106,400
CITY STATE BANK	1	\$101,327
CLEVELAND STATE BANK	2	\$200,000
CLINTON NATIONAL BANK	1	\$107,000
COASTLINE FEDERAL CREDIT UNION	1	\$104,000
COMMERCE STATE BANK	1	\$91,000
COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,459
COMMUNITYONE BANK, N.A.	1	\$106,000
CONSUMER LOAN SERVICES, LLC	1	\$88,000
CORTRUST BANK	1	\$90,000
CORTRUST MORTGAGE INC	1	\$92,000
CREDIT UNION WEST	1	\$85,150
CU MORTGAGE DIRECT	1	\$96,000
CUMBERLAND SECURITY BANK	1	\$102,300
DENALI STATE BANK	1	\$106,500
DHCU COMMUNITY CREDIT UNION	1	\$86,900
DIME BANK	1	\$91,000
DORAL BANK	1	\$97,754
DUPAGE CREDIT UNION	2	\$205,300
EXCHANGE STATE BANK	1	\$88,000
EXPRESS MORTGAGE	2	\$200,000
F&M STATE BANK	1	\$107,317
FAA CREDIT UNION	1	\$103,500
FARMERS & MERCHANTS BANK	1	\$104,000
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$96,000
FIDELITY BANK	1	\$94,500
FIRST ALLIANCE CREDIT UNION	1	\$85,000
FIRST BANK FINANCIAL CENTRE	2	\$176,295
FIRST BANK RICHMOND, NA	1	\$108,000
FIRST BANKERS TRUST COMPANY, N.A.	2	\$199,300
FIRST CLOVER LEAF BANK	1	\$105,000

FIRST COMMUNITY BANK OF THE OZARKS	1	\$96,600
FIRST COMMUNITY CREDIT UNION	7	\$663,855
FIRST FARMERS STATE BANK	1	\$86,317
FIRST FEDERAL BANK OF OHIO	1	\$89,000
FIRST FEDERAL BANK OF THE MIDWEST	2	\$204,000
FIRST HAWAIIAN BANK	1	\$100,000
FIRST MONTANA TITLE COMPANY	1	\$91,000
FIRST MORTGAGE COMPANY, LLC	1	\$108,000
FIRST NATIONAL BANK ALASKA	4	\$418,241
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,400
FIRST NATIONAL BANK FOX VALLEY	1	\$100,000
FIRST NATIONAL BANK OF DENNISON	1	\$105,000
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$102,000
FIRST NATIONAL BANK RAYMOND	1	\$90,000
FIRST PEOPLES CFCU	1	\$102,000
FIRST PLACE BANK	1	\$107,500
FIRST STATE BANK SOUTHWEST	2	\$175,000
FIRST UNITED BANK	1	\$86,500
FIRST UNITED BANK AND TRUST COMPANY	1	\$91,582
FLANAGAN STATE BANK	1	\$103,210
FORUM CREDIT UNION	1	\$99,500
FORWARD FINANCIAL BANK SSB	2	\$179,500
FOX RIVER STATE BANK	1	\$95,400
FOX VALLEY SAVINGS BANK	2	\$198,000
GOLDEN BELT BANK, FSA	2	\$186,000
GREAT WESTERN BANK	2	\$194,000
GREENLEAF WAYSIDE BANK	1	\$88,000
GUARDIAN MORTGAGE COMPANY, INC.	1	\$93,000
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$92,000
HEARTLAND CREDIT UNION	1	\$91,900
HERSHEY STATE BANK	1	\$86,400
HILLS BANK AND TRUST COMPANY	1	\$101,000
HOME FEDERAL BANK	4	\$386,400
HOME FEDERAL SAVINGS BANK	2	\$205,000
IDAHO CENTRAL CREDIT UNION	2	\$196,150
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$187,034
ILLINI BANK	4	\$394,750
INDEPENDENCE STATE BANK	1	\$107,099
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$102,500
LAKE FOREST BANK & TRUST	1	\$100,000
LAYTON STATE BANK	1	\$95,000
LBS FINANCIAL CREDIT UNION	2	\$194,000
MAIN STREET BANK	1	\$95,000
MARATHON SAVINGS BANK	2	\$172,500

MARINE BANK	4	\$396,516
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$180,000
MIDWEST BANK OF WESTERN ILLINOIS	1	\$105,000
MIDWESTONE BANK	1	\$107,300
MISSOULA FEDERAL CREDIT UNION	1	\$107,800
MISSOURI CREDIT UNION	5	\$492,300
MORTGAGE CLEARING CORP	1	\$108,200
MOUNDCITYBANK	1	\$97,067
NATIONAL EXCHANGE BANK AND TRUST	5	\$485,100
NCB, FSB	1	\$107,800
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$92,000
NORTHWESTERN MORTGAGE CO.	2	\$194,875
NORTHWESTERN MORTGAGE COMPANY	1	\$109,000
OAK BANK	1	\$103,225
OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000
OLD FORT BANKING COMPANY	1	\$91,900
ORIENTAL BANK AND TRUST	1	\$108,000
ORNL FEDERAL CREDIT UNION	3	\$307,800
PAPER CITY SAVINGS ASSOCIATION	1	\$102,000
PENTAGON FEDERAL CREDIT UNION	16	\$1,534,133
PEOPLES BANK	1	\$85,000
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$509,219
PEOPLES STATE BANK	1	\$105,500
PHILADELPHIA FEDERAL CREDIT UNION	1	\$91,000
POPULAR MORTGAGE INC.	1	\$106,423
POPULAR MORTGAGE, INC.	2	\$186,130
PRAIRIE STATE BANK & TRUST	6	\$586,422
PRIMEBANK	1	\$109,520
PURDUE FEDERAL CU	1	\$87,500
PYRAMAX BANK	1	\$107,998
REDWOOD CAPITAL BANK	1	\$108,000
RIDDELL NATIONAL BANK	1	\$108,800
RIVER VALLEY BANK	1	\$95,000
ROCKY MOUNTAIN BANK	1	\$106,000
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,952
ROYAL BANK	2	\$218,000
ROYAL CREDIT UNION	4	\$393,200
SABINE STATE BANK & TRUST CO., INC.	1	\$88,000
SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,274
SCOTIABANK OF PUERTO RICO	1	\$104,020
SECURITY STATE BANK	1	\$103,900
SHELL FEDERAL CREDIT UNION	1	\$99,432
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$100,000
SOUTHEAST NATIONAL BANK	1	\$100,000
STANDARD BANK AND TRUST	1	\$102,000

	STANDARD BANK AND TRUST COMPANY	1	\$85,000
	STANDARD MORTGAGE CORPORATION	9	\$891,900
	STATE BANK OF CROSS PLAINS	3	\$281,300
	STATE STREET BANK & TRUST COMPANY	2	\$201,700
	STEARNS LENDING INC.	1	\$96,650
	SUMMIT CREDIT UNION	8	\$746,983
	SUPERIOR FEDERAL CREDIT UNION	4	\$385,132
	SUTTON BANK	1	\$103,500
	TEACHERS FEDERAL CREDIT UNION	2	\$190,000
	TEUTOPOLIS STATE BANK	1	\$88,000
	THE ADIRONDACK TRUST COMPANY	1	\$105,000
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$198,050
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$88,000
	THE NATIONAL BANK AND TRUST COMPANY	3	\$288,500
	TOWN AND COUNTRY	1	\$99,450
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$200,250
	UNION SAVINGS BANK	1	\$98,000
	UNITED BANK & TRUST	1	\$90,700
	UNITED BANK & TRUST NA	1	\$100,000
	UNITED BANK AND TRUST COMPANY	1	\$98,000
	UNITED BANK OF UNION	1	\$93,000
	UNITED COMMUNITY BANK	4	\$384,474
	UNIVERSITY FEDERAL CREDIT UNION	2	\$209,002
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$205,800
	UNIVEST BANK AND TRUST CO	1	\$101,500
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$184,000
	VILLAGE MORTGAGE COMPANY	1	\$88,000
	WAYNE BANK AND TRUST CO.	1	\$88,000
	WAYNE BANK AND TRUST COMPANY	1	\$92,000
	WEOKIE CREDIT UNION	1	\$95,600
	WEST CENTRAL BANK	1	\$88,000
	WESTCONSIN CREDIT UNION	3	\$287,077
	WICHITA FEDERAL CREDIT UNION	1	\$98,400
	WOLF RIVER COMMUNITY BANK	2	\$214,200
	WORTHINGTON FEDERAL BANK, FSB	1	\$100,000
	WVHDF	1	\$104,000
	Unavailable	62	\$6,026,219
Total		412	\$40,186,732
31417ELB5	ABBEVILLE BUILDING ABD LOAN	1	\$119,000
	ABBEVILLE BUILDING AND LOAN	1	\$117,000
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000
	ADVANTAGE COMMUNITY BANK	1	\$120,000
	ALABAMA ONE CREDIT UNION	3	\$354,500

ALASKA USA MORTGAGE COMPANY, LLC	2	\$233,435
ALPINE BANK & TRUST CO.	1	\$119,456
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$237,500
AMERICAN BANK CENTER	1	\$112,000
AMERICAN BANK NA	1	\$112,550
AMERICAN BANK, N.A.	1	\$122,394
AMERICAN FEDERAL SAVINGS BANK	1	\$124,500
AMERICAN FIRST C.U.	1	\$120,000
AMERICAN INTERBANC MORTGAGE	2	\$224,500
AMERICAN NATIONAL BANK	2	\$237,150
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,600
ANCHORBANK FSB	12	\$1,369,036
ANCHORBANK, FSB	10	\$1,186,500
ANSON BANK & TRUST CO.	1	\$110,000
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$123,000
AUBURNBANK	3	\$338,000
BADGER BANK	2	\$226,080
BANCFIRST	1	\$112,000
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$111,491
BANCORPSOUTH BANK	5	\$591,312
BANK FIRST NATIONAL	5	\$593,100
BANK OF MONTICELLO	1	\$116,000
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$120,000
BANK OF SPRINGFIELD	3	\$349,710
BANK OF STANLY	1	\$116,500
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$233,268
BANK OF WASHINGTON	1	\$115,000
BANK OF WESTON	1	\$111,182
BAY FEDERAL CREDIT UNION	2	\$230,100
BELL STATE BANK & TRUST	5	\$593,808
BETHPAGE FEDERAL CREDIT UNION	3	\$345,000
BLACKHAWK BANK	6	\$708,800
BLC COMMUNITY BANK	1	\$111,000
BUSEY BANK	1	\$121,500
C.U. MORTGAGE SERVICES, INC.	2	\$230,000
CAPITOL BANK	1	\$120,000
CARDINAL FINANCIAL COMPANY, L.P.	1	\$123,000
CENTENNIAL LENDING, LLC	1	\$120,000
CENTRAL BANK	3	\$342,200
CENTRAL BANK ILLINOIS	1	\$110,000
CENTRAL MINNESOTA CREDIT UNION	3	\$354,615
CENTRAL MORTGAGE COMPANY	5	\$584,023
CENTRAL TRUST BANK	2	\$243,770
CENTRUE BANK	2	\$240,100
CESSNA EMPLOYEES CREDIT UNION	1	\$114,500

	CITADEL FEDERAL CREDIT UNION	4	\$468,665
	CITIZENS FIRST BANK	1	\$114,690
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$113,000
	CITIZENS STATE BANK	1	\$114,500
	CITY STATE BANK	1	\$115,468
	CLEAR LAKE BANK & TRUST COMPANY	1	\$120,000
	CLINTON NATIONAL BANK	1	\$120,000
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,200
	COMMUNITY BANK MANKATO	1	\$120,000
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$117,750
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$236,000
	COMMUNITY SAVINGS BANK	3	\$347,400
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$121,497
	COMMUNITYONE BANK, N.A.	1	\$112,036
	CONSUMER LOAN SERVICES, LLC	2	\$232,290
	CORTRUST BANK	2	\$239,900
	CORTRUST MORTGAGE, INC	1	\$110,000
	CREDIT UNION OF AMERICA	2	\$243,300
	DAKOTALAND FEDERAL CREDIT UNION	1	\$120,000
	DENALI STATE BANK	1	\$120,000
	DENMARK STATE BANK	1	\$122,000
	DHCU COMMUNITY CREDIT UNION	1	\$112,300
	DIME BANK	1	\$114,000
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,000
	DUBUQUE BANK AND TRUST	1	\$120,260
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$112,800
	FAA CREDIT UNION	1	\$124,500
	FARMERS & MERCHANTS BANK	2	\$231,021
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$117,500
	FARMERS BANK & TRUST	1	\$120,000
	FIRST ALLIANCE CREDIT UNION	1	\$115,000
	FIRST BANK	1	\$115,200
	FIRST BANK & TRUST	1	\$124,000
	FIRST BANK FINANCIAL CENTRE	1	\$124,000
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$241,807
	FIRST CLOVER LEAF BANK	1	\$116,000
	FIRST COMMUNITY BANK OF THE OZARKS	1	\$117,480
	FIRST COMMUNITY CREDIT UNION	9	\$1,066,972
	FIRST FEDERAL BANK	1	\$120,000
	FIRST FEDERAL BANK OF LOUISIANA	1	\$115,500
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$568,441
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$220,000
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$120,222
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,000

FIRST FEDERAL SAVINGS BANK	2	\$238,965
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$116,000
FIRST HAWAIIAN BANK	1	\$115,000
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$119,000
FIRST MORTGAGE COMPANY, LLC	1	\$124,590
FIRST NATIONAL BANK	1	\$119,000
FIRST NATIONAL BANK - FOX VALLEY	2	\$236,000
FIRST NATIONAL BANK BERLIN	1	\$119,500
FIRST NATIONAL BANK OF DENNISON	1	\$119,000
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$225,700
FIRST NORTHERN CREDIT UNION	2	\$230,000
FIRST PEOPLES CFCU	3	\$342,700
FIRST PLACE BANK	1	\$120,500
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$119,050
FIRST STATE BANK	1	\$117,000
FIRST TRUST AND SAVINGS BANK	1	\$110,100
FIRST UNITED BANK & TRUST	1	\$117,000
FIRST UNITED BANK AND TRUST COMPANY	1	\$110,108
FIRSTBANK PUERTO RICO	1	\$117,613
FORUM CREDIT UNION	2	\$223,200
FOX VALLEY SAVINGS BANK	2	\$238,200
FRANDSEN BANK & TRUST	4	\$454,600
FRANKENMUTH CREDIT UNION	1	\$111,200
FULTON BANK OF NEW JERSEY	1	\$111,000
FULTON BANK, N.A.	1	\$118,200
GEORGIA'S OWN CREDIT UNION	1	\$121,000
GMFS LLC	1	\$114,000
GREAT LAKES CREDIT UNION	1	\$112,500
GREAT WESTERN BANK	3	\$353,500
GREATER NEVADA MORTGAGE SERVICES	1	\$111,200
GUARDIAN CREDIT UNION	3	\$354,100
GUARDIAN MORTGAGE COMPANY INC.	1	\$119,350
GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,000
HANNIBAL NATIONAL BANK	1	\$116,000
HAWTHORN BANK	1	\$120,000
HEARTLAND CREDIT UNION	2	\$235,200
HERSHEY STATE BANK	1	\$124,000
HIAWATHA BANK AND TRUST CO	1	\$113,900
HNB NATIONAL BANK	1	\$110,000
HOME FEDERAL BANK	2	\$224,000
HOME STATE BANK	1	\$122,000
HOMETOWN BANK	1	\$121,000
HUTCHINSON CREDIT UNION	1	\$111,150
IDAHO CENTRAL CREDIT UNION	7	\$815,500
ILLINI BANK	4	\$473,959

ILLINOIS NATIONAL BANK	2	\$234,845
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$120,000
INTERCITY STATE BANK	1	\$115,000
IOWA BANKERS MORTGAGE CORPORATION	3	\$350,270
ISB COMMUNITY BANK	1	\$111,500
JAMES B. NUTTER AND COMPANY	1	\$116,400
JEFFERSON BANK OF MISSOURI	2	\$237,050
KODIAK ISLAND HOUSING AUTHORITY	1	\$114,000
LAKE FOREST BANK & TRUST COMPANY	1	\$120,500
LAYTON STATE BANK	1	\$120,000
LIBERTY BANK AND TRUST	1	\$119,000
LIVINGSTON STATE BANK	1	\$122,068
LUANA SAVINGS BANK	1	\$120,755
MACON BANK, INC.	1	\$113,343
MANUFACTURERS BANK AND TRUST CO.	1	\$121,500
MARINE BANK	4	\$464,976
MARION COUNTY SAVINGS BANK	1	\$120,000
MARQUETTE BANK	2	\$231,093
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,139
METRO BANK	1	\$120,450
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$228,400
MID AMERICA MORTGAGE	1	\$112,500
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$121,500
MIDLAND STATES BANK	1	\$115,500
MIDWEST BANK	1	\$116,000
MIDWEST LOAN SERVICES, INC.	1	\$113,250
MIDWESTONE BANK	1	\$120,000
MISSOURI CREDIT UNION	4	\$470,200
MOUNDCITYBANK	2	\$227,000
MOUNTAIN AMERICA CREDIT UNION	1	\$113,233
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$467,500
MT MCKINLEY BANK	3	\$352,700
MT. MCKINLEY BANK	1	\$115,000
NATIONAL BANK OF MIDDLEBURY	1	\$118,000
NATIONAL EXCHANGE BANK AND TRUST	2	\$233,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$112,000
NORTH CENTRAL BANK	1	\$120,000
NORTHWESTERN MORTGAGE CO.	2	\$231,815
NORTHWESTERN MORTGAGE COMPANY	1	\$110,500
ORIENTAL BANK AND TRUST	2	\$223,041
ORNL FEDERAL CREDIT UNION	1	\$116,000
PALMYRA STATE BANK	2	\$231,155
PANHANDLE STATE BANK	1	\$112,500
PAPER CITY SAVINGS ASSOCIATION	1	\$120,000

PARK BANK	2	\$232,800
PARTNERS FEDERAL CREDIT UNION	1	\$112,487
PENTAGON FEDERAL CREDIT UNION	17	\$1,958,590
PEOPLES BANK	3	\$350,000
PEOPLES BANK & TRUST COMPANY	1	\$112,000
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$702,042
PEOPLES STATE BANK	2	\$236,000
PEOPLES STATE BANK OF COLFAX	1	\$113,178
POPULAR MORTGAGE, INC.	2	\$223,303
PORT WASHINGTON STATE BANK	1	\$120,500
PRAIRE STATE BANK & TRUST	1	\$112,841
PRAIRIE STATE BANK & TRUST	1	\$113,500
PRAIRIE STATE BANK & TRUST	1	\$114,000
PREMIER AMERICA CREDIT UNION	2	\$233,100
PREMIER COMMUNITY BANK	2	\$228,400
PROGRESSIVE OZARK BANK, FEDERAL SAV	2	\$246,783
PROVINCIAL BANK	1	\$111,500
PYRAMAX BANK	2	\$244,000
PYRAMAX BANK FSB	1	\$115,000
QUORUM FEDERAL CREDIT UNION	1	\$116,468
RANDOLPH SAVINGS BANK	1	\$120,000
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$111,000
RCB BANK, A CORPORATION	1	\$113,220
RENASANT BANK	1	\$123,000
RIVER BANK	1	\$123,000
RIVER VALLEY BANK	3	\$355,556
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,000
ROYAL BANK	1	\$110,000
ROYAL CREDIT UNION	5	\$592,996
SABINE STATE BANK & TRUST CO., INC.	1	\$113,300
SCOTIABANK OF PUERTO RICO	1	\$111,491
SECURITY SAVINGS BANK	1	\$118,000
SHELL FEDERAL CREDIT UNION	2	\$228,450
SIR FEDERAL CREDIT UNION	2	\$234,000
SOUTHERN COMMERCIAL BANK	1	\$124,000
SOVEREIGN BANK, N.A.	2	\$242,000
STANDARD BANK AND TRUST	1	\$120,000
STANDARD MORTGAGE CORPORATION	1	\$111,100
STATE BANK OF CROSS PLAINS	1	\$120,000
STEARNS LENDING INC.	1	\$122,500
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$110,800
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$346,750
SUMMIT CREDIT UNION	4	\$470,150
SUPERIOR FEDERAL CREDIT UNION	5	\$581,844
T. J. FINANCIAL, INC.	1	\$113,800

	TEACHERS FEDERAL CREDIT UNION	3	\$344,205
	TEUTOPOLIS STATE BANK	1	\$112,935
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$115,000
	THE BRYN MAWR TRUST COMPANY	1	\$110,000
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$113,000
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$111,000
	THE NATIONAL BANK AND TRUST COMPANY	1	\$109,893
	THE PARK BANK	1	\$117,000
	THREE RIVERS FEDERAL CREDIT UNION	1	\$113,000
	TOPLINE FEDERAL CREDIT UNION	3	\$341,050
	TOWN AND COUNTRY BANK	2	\$230,500
	TOWNE MORTGAGE COMPANY	1	\$122,000
	UNION SAVINGS BANK	1	\$110,500
	UNITED BANK OF UNION	1	\$114,500
	UNITED BAY CCU	1	\$116,250
	UNITED COMMUNITY BANK	4	\$473,588
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,267,756
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$237,500
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000
	VIRGINIA CREDIT UNION	1	\$111,200
	WAUKESHA STATE BANK	1	\$111,150
	WESTBURY BANK	1	\$110,000
	WESTCONSIN CREDIT UNION	1	\$122,500
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,891
	WHITE EAGLE CREDIT UNION	1	\$122,200
	WINGS FINANCIAL CU	6	\$697,600
	WOLF RIVER COMMUNITY BANK	1	\$122,500
	WORKERS' CREDIT UNION	1	\$116,000
	Unavailable	86	\$9,981,250
Total		550	\$64,069,591
31417ELC3	1ST MIDAMERICA CREDIT UNION	3	\$388,725
	ABBEVILLE BUILDING AND LOAN	1	\$145,000
	ALABAMA ONE CREDIT UNION	3	\$395,000
	ALPINE BANK & TRUST CO.	1	\$128,216
	ALTRA FEDERAL CREDIT UNION	1	\$125,000
	AMERICAN BANK	1	\$148,469
	AMERICAN BANK CENTER	1	\$132,000
	AMERICAN FEDERAL BANK	1	\$139,600
	AMERICAN NATIONAL BANK FOX CITIES	1	\$141,000
	ANCHORBANK FSB	3	\$393,200
	ANCHORBANK, FSB	3	\$422,050
	ANCHORBANK,FSB	1	\$145,000
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS	1	\$128,000

DIVISION		
ANSON BANK & TRUST CO.	1	\$146,000
BANCORPSOUTH BANK	2	\$281,700
BANK FIRST NATIONAL	2	\$260,000
BANK FORWARD	1	\$137,000
BANK OF ABBEVILLE AND TRUST CO.	1	\$133,000
BANK OF QUINCY	1	\$138,400
BANK OF SPRINGFIELD	3	\$414,982
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$129,100
BANK OF WASHINGTON	2	\$274,000
BANKIOWA	1	\$148,000
BAXTER CREDIT UNION	1	\$125,000
BAY FEDERAL CREDIT UNION	1	\$140,000
BETHPAGE FEDERAL CREDIT UNION	2	\$277,000
BLACK HILLS FEDERAL CREDIT UNION	1	\$131,000
BLACKHAWK BANK	1	\$144,000
BREMER BANK NATIONAL ASSOCIATION	4	\$558,000
C.U. MORTGAGE SERVICES, INC.	1	\$125,000
CARDINAL FINANCIAL COMPANY, L.P.	1	\$142,000
CARROLLTON BANK	2	\$291,000
CENTRAL BANK	2	\$269,400
CENTRAL MORTGAGE COMPANY	4	\$549,771
CENTRAL SAVINGS BANK	1	\$144,000
CENTRAL TRUST BANK	1	\$143,257
CENTRUE BANK	2	\$260,925
CHEMICAL BANK	1	\$133,000
CITIZENS BANK	2	\$274,500
CITIZENS STATE BANK OF LOYAL	1	\$134,000
CITIZENS STATE BANK OF ROSEAU	1	\$143,000
CLEVELAND STATE BANK	1	\$127,700
COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,000
CONSUMER LOAN SERVICES, LLC	2	\$269,500
CORTRUST MORTGAGE, INC	1	\$145,000
CU MORTGAGE DIRECT	1	\$145,280
DEANLI STATE BANK	1	\$143,200
DENALI STATE BANK	1	\$131,300
DIME BANK	1	\$140,000
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$276,000
EMPORIA STATE FEDERAL CREDIT UNION	2	\$289,350
F&M STATE BANK	1	\$133,963
FAMERS BANK AND TRUST COMPANY	1	\$127,000
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$140,000
FARMERS STATE BANK	1	\$141,600
FIRST BANK & TRUST	1	\$127,000

FIRST BANK FINANCIAL CENTRE	3	\$408,000
FIRST BANK RICHMOND, N.A.	1	\$149,000
FIRST BANKERS TRUST COMPANY, N.A.	1	\$135,591
FIRST COMMUNITY CREDIT UNION	11	\$1,509,577
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$137,547
FIRST FEDERAL SAVINGS BANK	1	\$125,000
FIRST MORTGAGE COMPANY, LLC	1	\$143,000
FIRST NATIONAL BANK	1	\$132,000
FIRST NATIONAL BANK - FOX VALLEY	1	\$146,000
FIRST NATIONAL BANK ALASKA	3	\$410,251
FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000
FIRST PEOPLES CFCU	1	\$130,000
FIRST SECURITY STATE BANK	1	\$130,000
FIRST UNITED BANK AND TRUST COMPANY	3	\$411,975
FIRSTTRUST BANK	1	\$132,000
FISHER NATIONAL BANK	2	\$259,600
FORUM CREDIT UNION	1	\$149,500
FOX VALLEY SAVINGS BANK	5	\$683,500
FRANSEN BANK & TRUST	1	\$129,600
FRANKENMUTH CREDIT UNION	1	\$132,700
FREMONT BANK	1	\$125,000
FRONTIER BANK	1	\$140,000
GERMANTOWN TRUST & SAVINGS BANK	1	\$148,000
GREAT LAKES CREDIT UNION	1	\$142,000
GREAT WESTERN BANK	2	\$289,086
GUARDIAN CREDIT UNION	1	\$139,500
GUARDIAN MORTGAGE COMPANY, INC.	1	\$133,000
HEARTLAND CREDIT UNION	1	\$128,000
HICKORY POINT BANK & TRUST	1	\$132,000
HNB NATIONAL BANK	1	\$130,000
HOLYOKE CREDIT UNION	1	\$143,346
HOME FEDERAL BANK	3	\$427,000
HOME FEDERAL SAVINGS BANK	3	\$419,450
HOMETOWN BANK	1	\$126,200
IDAHO CENTRAL CREDIT UNION	1	\$145,700
ILLINI BANK	1	\$141,574
ILLINOIS NATIONAL BANK	1	\$140,800
LA SALLE STATE BANK	1	\$131,400
LANCASTER RED ROSE CREDIT UNION	1	\$128,414
LEADER BANK, N.A.	1	\$147,500
LIBERTY BANK OF ARKANSAS	1	\$140,250
LINCOLN SAVINGS BANK	1	\$129,716
LIVINGSTON STATE BANK	1	\$133,600
LUANA SAVINGS BANK	1	\$134,419

MARINE BANK	2	\$252,135
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$421,341
METCALF BANK	4	\$560,755
MIDDLETON COMMUNITY BANK	1	\$135,000
MIDLAND STATES BANK	1	\$145,000
MIDWEST BANK OF WESTERN ILLINOIS	1	\$135,000
MIDWEST COMMUNITY BANK	1	\$136,000
MIDWESTONE BANK	2	\$293,900
MISSOURI CREDIT UNION	2	\$276,550
MOUNDCITYBANK	1	\$136,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$268,500
NATIONAL BANK OF OHIO	1	\$125,428
NATIONAL EXCHANGE BANK AND TRUST	4	\$532,200
NORTHWESTERN MORTGAGE CO.	3	\$436,660
NORTHWESTERN MORTGAGE COMPANY	1	\$130,000
ONB BANK AND TRUST COMPANY	1	\$130,000
ORIENTAL BANK AND TRUST	1	\$142,000
ORNL FEDERAL CREDIT UNION	1	\$139,200
ORRSTOWN BANK	1	\$131,400
PAPER CITY SAVINGS ASSOCIATION	3	\$393,200
PARK BANK	1	\$134,686
PENTAGON FEDERAL CREDIT UNION	5	\$691,923
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,000
PEOPLES STATE BANK	2	\$257,700
PORT WASHINGTON STATE BANK	2	\$273,500
PRAIRIE STATE BANK & TRUST	4	\$538,615
PREMIER BANK OF JACKSONVILLE	1	\$132,000
PRIMEWEST MORTGAGE	1	\$147,000
PROGRESSIVE SAVINGS BANK	1	\$138,375
PROVINCIAL BANK	1	\$132,280
PYRAMAX BANK	1	\$128,010
PYRAMAX BANK FSB	1	\$139,000
RIDDELL NATIONAL BANK	1	\$132,396
RIVER VALLEY BANK	2	\$273,000
RIVERSIDE COMMUNITY BANK	1	\$135,200
ROUNDBANK	1	\$146,000
ROYAL CREDIT UNION	3	\$414,247
SABINE STATE BANK & TRUST CO., INC.	1	\$128,700
SAUK VALLEY BANK & TRUST COMPANY	1	\$127,600
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$149,000
SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000
SOUTHBRIDGE CREDIT UNION	1	\$133,900
SOVEREIGN BANK, N.A.	1	\$145,500

	SPACE COAST CREDIT UNION	2	\$295,651
	ST. MARYS BANK	1	\$135,000
	STANDARD BANK AND TRUST	2	\$284,200
	STANDARD MORTGAGE CORPORATION	3	\$405,900
	STATE BANK OF CROSS PLAINS	3	\$418,000
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$142,000
	SUMMIT CREDIT UNION	5	\$691,600
	SUPERIOR FEDERAL CREDIT UNION	3	\$416,000
	TEACHERS FEDERAL CREDIT UNION	5	\$698,011
	TEUTOPOLIS STATE BANK	1	\$137,000
	THE CITIZENS BANK OF PHILADELPHIA	1	\$136,000
	THE FIRST NATIONAL BANK IN AMBOY	1	\$146,955
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$277,000
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$133,950
	THE OLD FORT BANKING COMPANY	2	\$272,500
	THE PARK BANK	1	\$130,000
	TRUMARK FINANCIAL CREDIT UNION	1	\$148,500
	UNION BANK OF BLAIR	1	\$149,000
	UNION SAVINGS BANK	2	\$282,000
	UNITED BANK	1	\$126,500
	UNITED COMMUNITY BANK	3	\$412,800
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,814
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$532,587
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$126,000
	VALLEY BANK AND TRUST CO.	1	\$146,000
	WAUKESHA STATE BANK	1	\$132,500
	WESTCONSIN CREDIT UNION	1	\$125,671
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$149,200
	WOLF RIVER COMMUNITY BANK	1	\$146,000
	WORKERS' CREDIT UNION	1	\$125,000
	Unavailable	24	\$3,246,606
Total		303	\$41,466,843
31417ELD1	1ST MIDAMERICA CREDIT UNION	2	\$311,900
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$339,000
	ADIRONDACK TRUST COMPANY THE	1	\$170,399
	ADVANTAGE COMMUNITY BANK	1	\$170,000
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$165,000
	AFFILIATED MORTGAGE SERVICES	1	\$162,500
	ALABAMA ONE CREDIT UNION	3	\$499,000
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,091
	ALLIANCE BANK	1	\$167,700
	ALPINE BANK & TRUST CO.	2	\$320,466
	ALTRA FEDERAL CREDIT UNION	1	\$163,400

AMERICAN BANK	3	\$505,108
AMERICAN BANK, N.A.	1	\$150,000
AMERICAN FEDERAL SAVINGS BANK	1	\$157,275
AMERICAN FINANCIAL RESOURCES, INC	2	\$344,500
AMERICAN INTERBANC MORTGAGE	2	\$325,200
AMERICAN NATIONAL BANK	1	\$160,000
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$156,400
AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$156,000
ANCHORBANK FSB	13	\$2,100,400
ANCHORBANK, FSB	14	\$2,229,223
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$152,000
ARKANSAS FEDERAL CREDIT UNION	1	\$155,500
ASSOCIATED CREDIT UNION	1	\$160,500
AUBURNBANK	2	\$324,000
BADGER BANK	1	\$155,000
BANCORPSOUTH BANK	5	\$783,088
BANK FIRST NATIONAL	1	\$170,000
BANK MUTUAL	1	\$165,000
BANK OF ABBEVILLE & TRUST COMPANY	1	\$164,000
BANK OF AMERICAN FORK	1	\$150,000
BANK OF SPRINGFIELD	2	\$327,980
BANK OF STANLY	2	\$329,700
BANK OF THE CASCADES	2	\$316,000
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$324,000
BANK OF WASHINGTON	3	\$479,962
BANKERS' BANK	3	\$484,500
BAY-VALLEY MORTGAGE GROUP	1	\$160,000
BELL STATE BANK & TRUST	4	\$662,600
BETHPAGE FEDERAL CREDIT UNION	1	\$174,000
BLACKHAWK BANK	4	\$658,500
BLC COMMUNITY BANK	1	\$172,000
BREMER FINANCIAL CORPORATION	1	\$168,000
C.U. MORTGAGE SERVICES, INC.	3	\$482,000
CAPITAL CREDIT UNION	1	\$150,000
CARDINAL FINANCIAL COMPANY, L.P.	1	\$164,000
CARROLLTON BANK	2	\$325,006
CENTRAL BANK	3	\$467,000
CENTRAL MINNESOTA CREDIT UNION	1	\$172,000
CENTRAL MORTGAGE COMPANY	2	\$321,050
CENTRAL ONE FCU	1	\$160,000
CENTRAL SAVINGS BANK	2	\$340,810
CENTRAL TRUST BANK	3	\$481,445
CESSNA EMPLOYEES CREDIT UNION	1	\$158,800

CHARTWAY FEDERAL CREDIT UNION	1	\$160,000
CITADEL FEDERAL CREDIT UNION	6	\$977,334
CITIZENS BANK	2	\$322,900
CITIZENS FIRST BANK	1	\$155,420
CITY STATE BANK	1	\$151,500
COMMUNITY BANK MANKATO	1	\$150,000
COMMUNITY MORTGAGE FUNDING, LLC	1	\$156,000
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$150,000
CONSUMER LOAN SERVICES, LLC	2	\$332,000
CORTRUST BANK	1	\$163,700
CORTRUST MORTGAGE INC	1	\$150,000
CORTRUST MORTGAGE, INC	1	\$162,000
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$173,300
CREDIT UNION OF AMERICA	2	\$319,600
CREDIT UNION WEST	2	\$309,600
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$156,000
DEAN COOPERATIVE BANK	1	\$160,000
DENALI STATE BANK	1	\$156,300
DENMARK STATE BANK	2	\$309,000
DHI MORTGAGE COMPANY LTD	1	\$167,167
DUPAGE CREDIT UNION	2	\$320,325
ELEVATIONS CREDIT UNION	1	\$168,000
F & M COMMUNITY BANK, NA	1	\$153,600
F&M STATE BANK	1	\$152,000
FAA CREDIT UNION	2	\$322,500
FARMERS & MERCHANTS SAVINGS BANK	1	\$154,000
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$172,000
FIDELITY BANK	2	\$304,212
FIDELITY CO-OPERATIVE BANK	1	\$160,000
FIRST AMERICAN INTERNATIONAL BANK	1	\$169,000
FIRST BANK & TRUST	1	\$160,000
FIRST BANK FINANCIAL CENTRE	4	\$648,900
FIRST BANKERS TRUST COMPANY, N.A.	2	\$324,097
FIRST CENTURY BANK	1	\$167,500
FIRST CLOVER LEAF BANK	2	\$334,000
FIRST COMMUNITY CREDIT UNION	9	\$1,451,769
FIRST FEDERAL BANK OF THE MIDWEST	2	\$311,250
FIRST FEDERAL OF CENTRAL IL	1	\$151,048
FIRST FEDERAL SAVINGS BANK	1	\$150,000
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,000
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$165,000
FIRST HAWAIIAN BANK	1	\$156,000
FIRST MORTGAGE COMPANY, LLC	1	\$172,700
FIRST NATIONAL BANK - FOX VALLEY	1	\$169,600
FIRST NATIONAL BANK ALASKA	3	\$486,725

FIRST NATIONAL BANK AND TRUST CO	1	\$170,000
FIRST NATIONAL BANK OF BELLEVUE	1	\$164,000
FIRST NATIONAL BANK OF DEERWOOD	2	\$326,000
FIRST NATIONAL BANK OF DIETERICH	1	\$156,083
FIRST NATIONAL BANK OF HARTFORD	1	\$156,000
FIRST NATIONAL BANK OF PICAYUNE	1	\$156,800
FIRST NATIONAL BANK OF ST LOUIS	1	\$160,000
FIRST NORTHERN CREDIT UNION	1	\$157,602
FIRST PEOPLES CFCU	1	\$164,000
FIRST ROBINSON SAVINGS BANK N.A.	1	\$166,000
FIRST STATE BANK OF ILLINOIS	2	\$323,541
FIRST UNITED BANK & TRUST	1	\$165,000
FORUM CREDIT UNION	2	\$313,500
FOX RIVER STATE BANK	1	\$159,100
FRANDSEN BANK & TRUST	5	\$811,000
FRANKENMUTH CREDIT UNION	1	\$166,000
FREMONT BANK	1	\$163,500
GENERAL MILLS CREDIT UNION	1	\$150,000
GEORGIAS OWN CREDIT UNION	1	\$153,200
GOLDEN BELT BANK FSA	2	\$332,000
GRAFTON SUBURBAN CREDIT UNION	1	\$157,067
GREAT WESTERN BANK	6	\$985,452
GREYLOCK FEDERAL CREDIT UNION	1	\$169,600
GUARANTEED RATE, INC.	1	\$172,206
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$154,400
GUARDIAN CREDIT UNION	1	\$150,000
GUARDIAN MORTGAGE COMPANY, INC.	3	\$494,750
HAWAII NATIONAL BANK	1	\$153,286
HEARTLAND CREDIT UNION	2	\$329,650
HILLS BANK AND TRUST COMPANY	3	\$482,770
HILLTOP NATIONAL BANK	1	\$163,000
HOME FEDERAL BANK	2	\$328,200
HOME FEDERAL SAVINGS BANK	4	\$653,020
HONOR BANK	1	\$174,900
HONOR CU	1	\$172,000
IDAHO CENTRAL CREDIT UNION	2	\$326,800
ILLINI BANK	1	\$174,871
ILLINOIS NATIONAL BANK	1	\$160,000
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000
IOWA STATE BANK	2	\$312,000
JEFFERSON BANK OF MISSOURI	2	\$304,900
JONAH BANK OF WYOMING	1	\$169,000
KIRKPATRICK BANK	1	\$167,000
LAKE FOREST BANK & TRUST	1	\$150,000
LAKE FOREST BANK & TRUST COMPANY	3	\$475,000

LBS FINANCIAL CREDIT UNION	1	\$157,000
LEADER BANK, N.A.	1	\$168,000
LUANA SAVINGS BANK	1	\$154,172
MACON BANK, INC	1	\$150,000
MAGNA BANK	1	\$151,528
MARINE BANK	10	\$1,588,536
MARQUETTE BANK	1	\$153,000
MERCANTILE BANK	1	\$154,909
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,000
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$170,000
MIDDLETON COMMUNITY BANK	3	\$484,000
MIDLAND STATES BANK	2	\$330,500
MIDWEST COMMUNITY BANK	1	\$162,200
MIDWESTONE BANK	2	\$328,000
MISSOULA FEDERAL CREDIT UNION	5	\$783,100
MISSOURI CREDIT UNION	3	\$457,100
MONTICELLO BANKING COMPANY	1	\$158,000
MOUNDCITYBANK	2	\$324,260
MOUNT VERNON BANK	1	\$169,636
MOUNTAIN AMERICA CREDIT UNION	2	\$327,501
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$807,500
MT MCKINLEY BANK	3	\$475,000
MT. MCKINLEY BANK	1	\$162,900
MURPHY-WALL STATE BANK AND TRUST CO	1	\$160,000
NATIONAL EXCHANGE BANK AND TRUST	2	\$310,000
NATIONS TITLE AGENCY INC.	3	\$474,574
NBC OKLAHOMA A CORP	1	\$150,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$169,010
NORTH CENTRAL BANK	1	\$167,440
NORTHVIEW BANK	1	\$154,500
NORTHWESTERN MORTGAGE CO.	2	\$330,300
NORTHWESTERN MORTGAGE COMPANY	2	\$305,740
NORTHWOODS COMMUNITY CU	1	\$166,000
NUMARK CREDIT UNION	1	\$160,000
ORNL FEDERAL CREDIT UNION	3	\$486,900
ORRSTOWN BANK	2	\$310,787
PAPER CITY SAVINGS ASSOCIATION	2	\$320,400
PARTNERS FEDERAL CREDIT UNION	2	\$327,506
PENTAGON FEDERAL C. U.	1	\$165,900
PENTAGON FEDERAL CREDIT UNION	26	\$4,170,186
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$827,730
PEOPLES STATE BANK	2	\$304,000
PIONEER BANK	1	\$160,000
PIONEER CREDIT UNION	1	\$170,000

PLEASANTVILLE STATE BANK	1	\$174,000
PORT WASHINGTON STATE BANK	2	\$322,500
POTLATCH #1 FEDERAL CREDIT UNION	1	\$170,300
PRAIRIE STATE BANK & TRUST	4	\$636,967
PREMIER AMERICA CREDIT UNION	1	\$153,000
PRIOR LAKE STATE BANK	1	\$169,000
PROVINCIAL BANK	1	\$171,804
PYRAMAX BANK	1	\$171,000
PYRAMAX BANK FSB	3	\$473,727
RCB BANK, A CORPORATION	1	\$165,250
RIDDELL NATIONAL BANK	1	\$156,000
RIVER BANK	2	\$318,500
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$304,206
ROYAL CREDIT UNION	2	\$324,895
SAVINGS BANK OF MENDOCINO COUNTY	2	\$343,249
SCOTIABANK OF PUERTO RICO	1	\$169,626
SHELL FEDERAL CREDIT UNION	2	\$325,050
SHREWSBURY FEDERAL CREDIT UNION	1	\$153,000
SIR FEDERAL CREDIT UNION	1	\$154,000
SOUTHERN COMMERCIAL BANK	1	\$166,900
SPACE COAST CREDIT UNION	3	\$504,613
ST. MARYS BANK	2	\$325,800
ST. PAUL FEDERAL CREDIT UNION	1	\$150,000
STANDARD BANK AND TRUST	2	\$308,000
STANDARD BANK AND TRUST COMPANY	3	\$499,388
STANDARD MORTGAGE CORPORATION	6	\$940,850
STATE BANK OF CROSS PLAINS	4	\$654,600
STATE BANK OF LINCOLN	1	\$152,450
STATE BANK OF WATERLOO	1	\$170,000
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$173,000
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,500
STOCKMAN BANK OF MONTANA	2	\$321,000
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000
SUMMIT CREDIT UNION	9	\$1,484,350
SUPERIOR FEDERAL CREDIT UNION	7	\$1,115,213
TEACHERS FEDERAL CREDIT UNION	5	\$804,500
THE BRYN MAWR TRUST COMPANY	2	\$315,000
THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$941,000
THE FIRST NATIONAL BANK	1	\$162,500
THE FIRST NATIONAL BANK IN AMBOY	1	\$157,400
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$324,733
THE FIRST NATIONAL BANK OF NIAGARA	1	\$169,300
THE OLD FORT BANKING COMPANY	1	\$166,000
THE PARK BANK	3	\$491,050

	THIRD NATIONAL BANK OF SEDALIA	1	\$150,500
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$334,100
	TOWN & COUNTRY BANK	1	\$167,000
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$151,200
	TOWNE MORTGAGE	1	\$158,500
	TRUSTONE	1	\$152,000
	TWINHOLD	2	\$332,050
	UNION SAVINGS BANK	1	\$151,000
	UNITED BANK & TRUST	1	\$164,570
	UNITED BANK & TRUST	1	\$160,000
	UNITED COMMUNITY BANK	5	\$833,543
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,000
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,464,060
	VERMILION VALLEY BANK	1	\$150,000
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$157,500
	VILLAGE MORTGAGE	1	\$166,500
	WESTBURY BANK	1	\$173,500
	WESTCONSIN CREDIT UNION	3	\$486,856
	WESTERN NATIONAL BANK	2	\$332,900
	WILLIAMSVILLE STATE BANK & TRUST	1	\$154,752
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$163,164
	WINGS FINANCIAL CU	3	\$493,400
	WOLF RIVER COMMUNITY BANK	2	\$325,322
	WORKERS' CREDIT UNION	3	\$477,400
	WORTHINGTON FEDERAL BANK, FSB	1	\$164,900
	YOLO FEDERAL CREDIT UNION	2	\$324,000
	Unavailable	59	\$9,486,052
Total		580	\$93,518,076
31417ELE9	1ST FARM CREDIT SERVICES	1	\$70,800
	1ST MIDAMERICA CREDIT UNION	6	\$370,762
	1ST UNITED BANK	1	\$70,000
	ABBEVILLE BUILDING AND LOAN	6	\$339,766
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$155,000
	ACHIEVA CREDIT UNION	1	\$81,136
	ADIRONDACK TRUST COMPANY THE	1	\$79,700
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$246,275
	AFFILIATED MORTGAGE SERVICES	1	\$78,000
	ALABAMA ONE CREDIT UNION	6	\$302,725
	ALLIANCE BANK	2	\$138,200
	ALLIANT BANK	1	\$74,706
	ALPENA ALCONA AREA C. U.	2	\$136,100
	ALPENA ALCONA AREA CREDIT UNION	2	\$131,000
	ALPINE BANK & TRUST CO.	7	\$411,741

	ALTRA FEDERAL CREDIT UNION	2	\$125,550
	AMERICAN BANK	7	\$467,640
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$27,000
	AMERICAN BANK, N.A.	1	\$60,000
	AMERICAN FEDERAL SAVINGS BANK	3	\$212,800
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$135,000
	AMERICAN INTERBANC MORTGAGE	1	\$76,500
	AMERICAN NATIONAL BANK	1	\$84,600
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$114,990
	AMERICAN SAVINGS BANK, F.S.B.	1	\$46,500
	ANCHORBANK FSB	13	\$843,341
	ANCHORBANK, FSB	13	\$796,400
	ANSON BANK & TRUST CO.	1	\$82,000
	ARIZONA STATE CREDIT UNION	3	\$217,500
	AUBURNBANK	2	\$140,500
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$335,063
	BANCORPSOUTH BANK	4	\$242,350
	BANCROFT STATE BANK	1	\$70,300
	BANK FIRST NATIONAL	8	\$541,900
	BANK OF SPRINGFIELD	6	\$417,072
	BANK OF STANLY	5	\$317,200
	BANK OF THE CASCADES	1	\$81,000
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$299,361
	BANK OF WASHINGTON	1	\$55,000
	BANKERS' BANK	2	\$125,400
	BANKIOWA	2	\$145,300
	BAY FEDERAL CREDIT UNION	1	\$84,200
	BELL STATE BANK & TRUST	2	\$131,500
	BETHPAGE FEDERAL CREDIT UNION	1	\$55,000
	BLACKHAWK BANK	15	\$978,600
	BLC COMMUNITY BANK	1	\$55,000
	BNYMELLON	1	\$68,680
	BREMER BANK NATIONAL ASSOCIATION	1	\$52,800
	BREMER FINANCIAL CORPORATION	2	\$146,150
	BUSEY BANK,	4	\$228,234
	C.U. MORTGAGE SERVICES, INC.	1	\$66,500
	CAPITAL CREDIT UNION	1	\$53,000
	CARROLLTON BANK	1	\$50,100
	CENTRAL BANK	3	\$158,700
	CENTRAL BANK ILLINOIS	2	\$94,394
	CENTRAL MINNESOTA CREDIT UNION	4	\$234,600
	CENTRAL MORTGAGE COMPANY	8	\$517,151
	CENTRAL SAVINGS BANK	4	\$215,669
	CENTRAL STATE BANK	1	\$52,500
	CENTRAL TRUST BANK	7	\$494,034

CENTRUE BANK	7	\$402,350
CHARTWAY FEDERAL CREDIT UNION	1	\$84,000
CITADEL FEDERAL CREDIT UNION	2	\$140,820
CITIZENS 1ST BANK-TYLER, TX	1	\$43,288
CITIZENS BANK	3	\$213,000
CITIZENS BANK & TRUST COMPANY, A CORPORATION	2	\$155,000
CITIZENS BANK OF ROGERSVILLE	1	\$75,150
CITIZENS COMMUNITY BANK	2	\$154,492
CITIZENS FIRST BANK	2	\$125,575
CITIZENS STATE BANK	2	\$124,600
CITY NATIONAL BANK	1	\$30,000
CITY STATE BANK	1	\$57,000
CLEAR LAKE BANK & TRUST COMPANY	1	\$42,100
CLEVELAND STATE BANK	2	\$131,500
CLINTON NATIONAL BANK	1	\$79,000
CNB BANK, INC.	1	\$63,200
COLORADO EAST BANK AND TRUST	1	\$62,000
COMMUNITY FIRST CREDIT UNION OF FL	2	\$120,000
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$53,700
COMMUNITY SAVINGS BANK	8	\$522,200
COMMUNITY STATE BANK	2	\$122,543
COMMUNITY STATE BANK OF ROCK FALLS	2	\$113,280
COMMUNITYONE BANK, N.A.	1	\$30,000
CONSUMER LOAN SERVICES, LLC	4	\$235,400
CORTRUST BANK	2	\$103,400
CORTRUST MORTGAGE INC	2	\$141,200
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$135,680
CREDIT UNION OF AMERICA	1	\$49,300
CREDIT UNION WEST	2	\$105,500
CU COMMUNITY, LLC	1	\$82,500
CU MORTGAGE DIRECT	1	\$70,500
CUMBERLAND SECURITY BANK	2	\$123,000
DAKOTALAND FEDERAL CREDIT UNION	1	\$58,910
DENMARK STATE BANK	2	\$118,200
DHCU COMMUNITY CREDIT UNION	1	\$57,600
DORAL BANK	1	\$36,332
DUBUQUE BANK AND TRUST	1	\$72,000
DUPACO COMMUNITY CREDIT UNION	1	\$67,000
DUPAGE CREDIT UNION	1	\$57,100
EASTWOOD BANK	2	\$158,500
EMIGRANT MORTGAGE COMPANY INC.	1	\$38,500
EMPORIA STATE FEDERAL CREDIT UNION	1	\$84,100
EXPRESS MORTGAGE	1	\$69,100
F&M STATE BANK	4	\$247,310
FAA CREDIT UNION	3	\$234,835

FAMERS BANK AND TRUST COMPANY	1	\$66,000
FARMERS & MERCHANTS SAVINGS BANK	2	\$121,500
FARMERS AND MERCHANTS SAVINGS BANK	2	\$142,000
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	\$133,922
FAYETTE COUNTY NATIONAL BANK	1	\$77,500
FIDELITY BANK	1	\$58,000
FIDELITY BANK AND TRUST	1	\$75,000
FIDELITY CO-OPERATIVE BANK	1	\$75,700
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$121,000
FIRST ALLIANCE CREDIT UNION	2	\$140,500
FIRST BANK	2	\$134,000
FIRST BANK & TRUST	3	\$200,000
FIRST BANK FINANCIAL CENTRE	2	\$131,300
FIRST BANK RICHMOND	1	\$66,300
FIRST BANK RICHMOND, N.A.	6	\$278,500
FIRST BANKERS TRUST COMPANY, N.A.	4	\$255,583
FIRST CLOVER LEAF BANK	2	\$115,600
FIRST COMMUNITY BANK OF HILLSBORO	1	\$82,400
FIRST COMMUNITY CREDIT UNION	16	\$1,126,798
FIRST FEDERAL BANK OF LOUISIANA	3	\$241,200
FIRST FEDERAL BANK OF OHIO	10	\$628,352
FIRST FEDERAL BANK OF THE MIDWEST	12	\$819,218
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,760
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$218,150
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$170,788
FIRST FEDERAL SAVINGS BANK	4	\$270,318
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$53,000
FIRST FLIGHT FCU	1	\$68,000
FIRST HERITAGE FINANCIAL, LLC	1	\$83,917
FIRST KEYSTONE COMMUNITY BANK	1	\$68,500
FIRST MERIT MORTGAGE CORPORATION	1	\$71,593
FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,000
FIRST NATIONAL BANK ALASKA	2	\$152,800
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,000
FIRST NATIONAL BANK BERLIN	2	\$137,900
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$58,500
FIRST NATIONAL BANK OF BELLEVUE	1	\$54,700
FIRST NATIONAL BANK OF CATLIN	1	\$66,350
FIRST NATIONAL BANK OF DEERWOOD	1	\$30,001
FIRST NATIONAL BANK OF DIETERICH	2	\$159,000
FIRST NATIONAL BANK OF GILLETTE	1	\$55,500
FIRST NATIONAL BANK OF WINCHESTER	1	\$79,800
FIRST NATIONAL BANK RAYMOND	1	\$76,800
FIRST NORTHERN CREDIT UNION	1	\$53,738

FIRST PEOPLES CFCU	1	\$47,000
FIRST PEOPLES COMMUNITY FCU	1	\$54,000
FIRST ROBINSON SAVINGS BANK N.A.	5	\$282,377
FIRST SAVINGS BANK OF DANVILLE	1	\$44,000
FIRST SECURITY BANK	1	\$59,452
FIRST STATE BANK OF FORREST	1	\$67,459
FIRST STATE BANK OF ILLINOIS	3	\$145,200
FIRST TRUST AND SAVINGS BANK	1	\$80,000
FIRST UNITED BANK & TRUST	1	\$61,000
FIRST UNITED BANK AND TRUST COMPANY	2	\$147,295
FIRSTBANK PUERTO RICO	2	\$120,434
FISHER NATIONAL BANK	4	\$258,402
FLANAGAN STATE BANK	3	\$180,330
FLORIDA CREDIT UNION	2	\$108,700
FORUM CREDIT UNION	4	\$310,345
FOX VALLEY SAVINGS BANK	1	\$48,500
FRANSEN BANK & TRUST	3	\$198,835
FRANKENMUTH CREDIT UNION	4	\$289,600
GECU	3	\$195,775
GEORGIA'S OWN CREDIT UNION	1	\$78,700
GERMANTOWN TRUST & SAVINGS BANK	1	\$83,000
GMFS, LLC	1	\$76,000
GRAFTON SUBURBAN CREDIT UNION	1	\$60,000
GRAND VALLEY CO-OP CREDIT UNION	1	\$64,000
GREAT LAKES CREDIT UNION	2	\$137,500
GREAT WESTERN BANK	11	\$619,145
GUARDIAN MORTGAGE COMPANY INC.	1	\$50,768
HAWTHORN BANK	2	\$107,500
HEARTLAND CREDIT UNION	3	\$169,125
HERGET BANK, NATIONAL ASSOCIATION	4	\$289,800
HERSHEY STATE BANK	3	\$142,650
HICKORY POINT BANK & TRUST	2	\$117,750
HICKORY POINT BANK AND TRUST, FSB	2	\$145,351
HNB NATIONAL BANK	1	\$34,750
HOME FEDERAL BANK	10	\$629,082
HOME FEDERAL SAVINGS BANK	5	\$306,830
HOMETOWN BANK	1	\$79,000
HOOSAC BANK	1	\$77,000
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$57,300
IDAHO CENTRAL CREDIT UNION	2	\$140,550
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$260,910
ILLINI BANK	4	\$267,954
ILLINOIS NATIONAL BANK	2	\$99,984
INDEPENDENCE STATE BANK	1	\$34,000
INTERCITY STATE BANK	2	\$150,467

IOWA BANKERS MORTGAGE CORPORATION	8	\$494,750
IOWA STATE SAVINGS BANK	1	\$66,400
IROQUOIS FEDERAL SAVINGS & LOAN ASS	4	\$235,000
ISB COMMUNITY BANK	1	\$77,500
JEFFERSON BANK OF MISSOURI	3	\$203,750
LA SALLE STATE BANK	1	\$59,890
LIBERTY BANK	1	\$51,200
LIBERTY BANK OF ARKANSAS	2	\$139,900
LIVINGSTON STATE BANK	1	\$81,077
LOS ALAMOS NATIONAL BANK	2	\$156,600
MACON BANK, INC	4	\$223,900
MANUFACTURERS BANK & TRUST	1	\$82,500
MANUFACTURERS BANK & TRUST COMPANY	1	\$65,600
MANUFACTURERS BANK AND TRUST CO.	3	\$163,000
MARATHON SAVINGS BANK	1	\$54,000
MARINE BANK	19	\$1,167,930
MERCANTILE BANK	4	\$233,060
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$65,199
MERIWEST MORTGAGE COMPANY, LLC	1	\$47,000
METCALF BANK	1	\$80,000
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$50,000
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000
MIDDLETON COMMUNITY BANK	2	\$92,500
MIDLAND COMMUNITY BANK	1	\$60,000
MIDLAND STATES BANK	2	\$124,659
MIDWEST BANK OF WESTERN ILLINOIS	4	\$295,900
MIDWEST COMMUNITY BANK	3	\$208,100
MIDWESTONE BANK	4	\$233,450
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$59,600
MISSOULA FEDERAL CREDIT UNION	4	\$245,633
MISSOURI CREDIT UNION	12	\$795,545
MONTICELLO BANKING COMPANY	2	\$157,300
MORGAN FEDERAL BANK	1	\$68,000
MORRILL & JANES BANK AND TRUST CO	4	\$242,200
MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,900
MOUNDCITYBANK	2	\$113,664
MOUNT VERNON BANK	1	\$81,850
MOUNTAIN AMERICA CREDIT UNION	1	\$68,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$78,400
NATIONAL COOPERATIVE BANK, N.A.	1	\$50,768
NATIONAL EXCHANGE BANK AND TRUST	2	\$152,200
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$54,500
NEW REPUBLIC SAVINGS BANK	3	\$202,000
NORTH CENTRAL BANK	1	\$55,600

NORTHERN HILLS FEDERAL CREDIT UNION	1	\$80,031
NORTHVIEW BANK	3	\$181,500
NORTHWESTERN MORTGAGE CO.	11	\$684,000
NORTHWESTERN MORTGAGE COMPANY	7	\$482,596
NUMARK CREDIT UNION	1	\$63,000
OLD FORT BANKING COMPANY	3	\$218,600
ORIENTAL BANK AND TRUST	5	\$333,049
ORNL FEDERAL CREDIT UNION	11	\$736,400
OZARK MOUNTAIN BANK	1	\$37,842
PALMYRA STATE BANK	1	\$83,909
PAPER CITY SAVINGS ASSOCIATION	2	\$83,000
PARK BANK	2	\$120,379
PARTNERS FEDERAL CREDIT UNION	3	\$240,247
PENTAGON FEDERAL CREDIT UNION	20	\$1,341,019
PEOPLE'S BANK AND TRUST	1	\$75,500
PEOPLES BANK	1	\$65,000
PEOPLES BANK & TRUST	1	\$51,000
PEOPLES BANK, NATIONAL ASSOCIATION	23	\$1,520,254
PEOPLES STATE BANK OF COLFAX	1	\$57,766
PERU FEDERAL SAVINGS BANK	2	\$143,000
PHILO EXCHANGE BANK	1	\$83,481
PIONEER CREDIT UNION	1	\$80,000
PLAINS COMMERCE BANK	1	\$80,000
POPULAR MORTGAGE INC.	2	\$143,343
POPULAR MORTGAGE, INC.	1	\$59,719
PORT BYRON STATE BANK	1	\$65,300
POTLATCH #1 FEDERAL CREDIT UNION	1	\$63,350
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,000
PRAIRIE STATE BANK & TRUST	13	\$908,747
PREMIER BANK OF JACKSONVILLE	2	\$125,920
PREMIERBANK	2	\$138,250
PROVIDENT CREDIT UNION	1	\$82,500
PYRAMAX BANK FSB	1	\$79,500
RIVER BANK	1	\$63,000
RIVER VALLEY BANK	5	\$318,000
ROCKY MOUNTAIN CREDIT UNION	1	\$75,946
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,000
ROYAL BANK	1	\$60,700
ROYAL CREDIT UNION	9	\$592,800
SABINE STATE BANK & TRUST CO., INC.	4	\$213,500
SANBORN SAVINGS BANK	1	\$55,546
SAUK VALLEY BANK & TRUST COMPANY	1	\$68,000
SCOTIABANK OF PUERTO RICO	3	\$236,879
SECURITY SAVINGS BANK	2	\$100,000
SHELL FEDERAL CREDIT UNION	4	\$282,640

SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$64,000
SIR FEDERAL CREDIT UNION	2	\$114,000
SIU CREDIT UNION	1	\$25,500
SOUTHEAST NATIONAL BANK	1	\$70,000
SOUTHERN COMMERCIAL BANK	1	\$60,000
SOUTHPOINT FEDERAL CREDIT UNION	1	\$55,000
SPC CREDIT UNION	1	\$64,000
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$59,727
SPRING VALLEY CITY BANK	1	\$67,000
ST. PAUL FEDERAL CREDIT UNION	1	\$81,000
STANDARD BANK AND TRUST	1	\$47,000
STANDARD MORTGAGE CORPORATION	9	\$675,611
STATE BANK OF CROSS PLAINS	5	\$297,023
STATE BANK OF LINCOLN	3	\$180,760
STATE BANK OF SPEER	2	\$114,917
STEARNS LENDING INC.	1	\$79,200
STOCK YARDS BANK & TRUST COMPANY	1	\$43,500
STOCKMAN BANK OF MONTANA	4	\$258,100
SUMMIT CREDIT UNION	9	\$633,060
SUPERIOR FEDERAL CREDIT UNION	20	\$1,264,790
SUTTON BANK	9	\$585,196
TAYLOR COUNTY BANK	3	\$188,045
TEACHERS FEDERAL CREDIT UNION	2	\$116,000
TEXAS BANK	1	\$83,500
THE ADIRONDACK TRUST COMPANY	1	\$65,000
THE BANK OF CARBONDALE	1	\$56,923
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$155,000
THE CITIZENS BANKING CO	1	\$82,000
THE CITIZENS BANKING COMPANY	1	\$52,000
THE FARMERS NATIONAL BANK	3	\$187,000
THE FARMERS STATE BANK AND TRUST COMPANY	5	\$241,400
THE FIRST NATIONAL BANK	4	\$227,900
THE FIRST NATIONAL BANK IN AMBOY	3	\$162,250
THE FIRST NATIONAL BANK OF BARRY	2	\$118,400
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$144,688
THE FIRST NATIONAL BANK OF DIETERIC	1	\$57,500
THE FIRST NATIONAL BANK OF NIAGARA	2	\$120,420
THE FIRST NATIONAL BANK OF OTTAWA	1	\$66,551
THE HARVARD STATE BANK	1	\$79,000
THE MORTGAGE CENTER	1	\$73,200
THE NATIONAL BANK AND TRUST COMPANY	1	\$58,000
THE OLD FORT BANKING COMPANY	1	\$71,500
THE PARK BANK	2	\$166,950
THE PEOPLES BANK	1	\$80,000
THE PEOPLES STATE BANK OF NEWTON	2	\$120,500

	THE SEYMOUR BANK	1	\$70,000
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$207,850
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$392,550
	TOWN AND COUNTRY BANK	2	\$156,000
	TRISTAR BANK	2	\$154,250
	TWINHOLD	3	\$150,065
	UNION BANK OF BLAIR	1	\$60,000
	UNION SAVINGS BANK	1	\$48,800
	UNITED BANK & TRUST NA	1	\$70,800
	UNITED BANK & TRUST	1	\$68,500
	UNITED BANK AND TRUST COMPANY	4	\$255,500
	UNITED BANK OF UNION	3	\$169,900
	UNITED COMMUNITY BANK	19	\$1,166,469
	UNITY BANK	1	\$55,000
	UNIVERSITY FEDERAL CREDIT UNION	1	\$66,700
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$147,300
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$420,950
	VERMILION VALLEY BANK	1	\$32,000
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$117,000
	WAUKESHA STATE BANK	1	\$67,000
	WAYNE BANK AND TRUST CO.	3	\$170,000
	WAYNE BANK AND TRUST COMPANY	2	\$128,000
	WEOKIE CREDIT UNION	1	\$66,700
	WEST CENTRAL BANK	2	\$119,200
	WESTBURY BANK	1	\$78,000
	WESTBY CO-OP CREDIT UNION	4	\$210,800
	WESTCONSIN CREDIT UNION	4	\$278,024
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$226,000
	WICHITA FEDERAL CREDIT UNION	1	\$60,000
	WINGS FINANCIAL CU	6	\$402,300
	WOODFORD STATE BANK	2	\$154,400
	WORKERS' CREDIT UNION	1	\$84,000
	WORTHINGTON FEDERAL BANK, FSB	1	\$69,700
	XCEL FEDERAL CREDIT UNION	1	\$54,750
	Unavailable	176	\$11,534,914
Total		1,165	\$75,121,876
31417ELF6	ABBEVILLE BUILDING AND LOAN	1	\$292,000
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$368,309
	ALLIED MORTGAGE GROUP, INC.	1	\$345,200
	ALPINE BANK & TRUST CO.	1	\$195,000
	ALTRA FEDERAL CREDIT UNION	1	\$177,700
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$347,000
	AMERICAN INTERBANC MORTGAGE	1	\$223,300
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$227,800

AMERICAN NATIONAL BANK FOX CITIES	1	\$231,700
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$228,000
ANCHORBANK FSB	7	\$1,680,000
ANCHORBANK, FSB	4	\$912,700
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$317,000
BADGER BANK	1	\$280,000
BANCFIRST	1	\$222,500
BANCORPSOUTH BANK	2	\$637,500
BANK OF ABBEVILLE & TRUST COMPANY	1	\$197,000
BANK OF DEERFIELD	1	\$243,000
BANK OF RANTOUL	1	\$185,000
BANK OF SPRINGFIELD	3	\$569,225
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$898,500
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$277,500
BAXTER CREDIT UNION	1	\$299,399
BAY FEDERAL CREDIT UNION	2	\$524,500
BELL STATE BANK & TRUST	3	\$768,500
BETHPAGE FEDERAL CREDIT UNION	2	\$715,750
BETTER BANKS	1	\$228,000
BLACKHAWK BANK	2	\$669,800
BREMER BANK NATIONAL ASSOCIATION	1	\$340,000
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$270,000
BRYN MAWR TRUST COMPANY THE	1	\$195,000
CABARRUS BANK & TRUST	1	\$176,400
CAPE COD FIVE CENTS SAVINGS BANK	1	\$194,000
CBCFCU	1	\$205,000
CENTRAL BANK	1	\$417,000
CENTRAL BANK ILLINOIS	1	\$351,200
CENTRAL MORTGAGE COMPANY	2	\$404,788
CENTRAL ONE FEDERAL CREDIT UNION	1	\$340,902
CHARTWAY FEDERAL CREDIT UNION	1	\$210,000
CITADEL FEDERAL CREDIT UNION	3	\$843,752
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$226,233
COMMUNITY BANK	1	\$213,000
COMMUNITY BANK MANKATO	1	\$192,600
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$231,000
CORNERSTONE MORTGAGE, INC.	1	\$250,000
COUNTY BANK	1	\$228,000
CREDIT UNION MORTGAGE ASSOCIATION, INC.N	1	\$202,000
CREDIT UNION WEST	1	\$189,250
CU MORTGAGE DIRECT	1	\$217,500
DELMAR FINANCIAL COMPANY	4	\$1,024,150
DENALI STATE BANK	2	\$607,000
DEVON BANK	1	\$321,000

DUPAGE CREDIT UNION	2	\$530,000
DURANT BANK AND TRUST COMPANY	1	\$299,300
FAA CREDIT UNION	1	\$194,000
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$292,000
FIDELITY BANK	1	\$215,000
FIDELITY CO-OPERATIVE BANK	1	\$371,250
FIRST ALLIANCE CREDIT UNION	1	\$223,000
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$214,400
FIRST COMMUNITY CREDIT UNION	3	\$836,000
FIRST FEDERAL BANK	1	\$180,500
FIRST FEDERAL BANK OF THE MIDWEST	1	\$268,000
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$195,000
FIRST MORTGAGE COMPANY, L.L.C.	1	\$285,120
FIRST NATIONAL BANK OF GILLETTE	1	\$400,000
FIRST NATIONAL BANK OF HARTFORD	1	\$343,000
FIRST NORTHERN CREDIT UNION	1	\$285,000
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$183,000
FIRSTMERIT BANK, N.A.	2	\$464,000
FIRSTTRUST BANK	1	\$397,000
FIRSTTRUST SAVINGS BANK	2	\$607,000
FNB TRENTON	1	\$230,000
FORUM CREDIT UNION	1	\$238,000
FREMONT BANK	2	\$704,000
FULTON BANK, N.A.	1	\$344,500
GEO-CORP, INC.	1	\$176,000
GEORGIA'S OWN CREDIT UNION	1	\$183,900
GREAT WESTERN BANK	1	\$217,508
GUARDIAN MORTGAGE COMPANY INC.	2	\$611,600
GUARDIAN MORTGAGE COMPANY, INC.	1	\$185,700
HARBOR NATIONAL BANK	1	\$187,000
HARTFORD FUNDING LTD.	1	\$370,000
HILLS BANK AND TRUST COMPANY	3	\$711,745
HILLTOP NATIONAL BANK	1	\$187,500
HOME FEDERAL BANK	3	\$647,702
HOMETOWN BANK	1	\$370,000
ILLINOIS NATIONAL BANK	2	\$414,375
INTERCITY STATE BANK	1	\$227,600
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$416,000
JONAH BANK OF WYOMING	1	\$320,000
KINECTA FEDERAL CREDIT UNION	1	\$238,910
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$188,000
LBS FINANCIAL CREDIT UNION	3	\$817,000
LEADER BANK, N.A.	5	\$1,386,000

LIBERTY BANK	1	\$260,000
LINCOLN SAVINGS BANK	1	\$256,070
LUANA SAVINGS BANK	1	\$352,011
MAGNA BANK	1	\$340,000
MARINE BANK	2	\$637,500
MARSHALL COMMUNITY CREDIT UNION	1	\$270,000
MERCANTILE BANK	1	\$332,000
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$226,000
MIDDLETON COMMUNITY BANK	1	\$183,500
MIDWESTONE BANK	1	\$182,000
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$192,500
MISSOURI CREDIT UNION	4	\$841,700
MLD MORTGAGE, INC.	4	\$1,200,000
MOUNTAIN AMERICA CREDIT UNION	1	\$288,670
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$1,063,800
MT MCKINLEY BANK	1	\$349,500
NATIONS TITLE AGENCY INC	1	\$270,765
NEWTOWN SAVINGS BANK	1	\$270,000
NORTHWESTERN MORTGAGE CO.	4	\$1,037,220
NORTHWESTERN MORTGAGE COMPANY	1	\$196,000
OCEANFIRST BANK	1	\$303,500
PARTNERS FEDERAL CREDIT UNION	2	\$507,873
PATELCO CREDIT UNION	1	\$248,531
PENTAGON FEDERAL CREDIT UNION	11	\$2,516,141
PEOPLES BANK	2	\$461,000
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$423,900
PEOPLES STATE BANK	1	\$305,000
PLAINS COMMERCE BANK	1	\$208,000
POPULAR MORTGAGE INC.	1	\$192,915
PRAIRIE STATE BANK & TRUST	1	\$250,480
PRIMEBANK	1	\$203,800
PROVIDENT CREDIT UNION	1	\$244,000
PROVINCIAL BANK	1	\$212,500
PURDUE FEDERAL CU	1	\$299,000
ROUNDPOINT MORTGAGE COMPANY	3	\$1,110,620
ROYAL BANK	1	\$292,100
SABINE STATE BANK & TRUST CO., INC.	1	\$353,000
SAVINGS BANK OF MENDOCINO COUNTY	1	\$404,946
SOVEREIGN BANK, N.A.	1	\$333,500
SPACE COAST CREDIT UNION	3	\$659,632
SPIRE FCU	1	\$176,000
ST. MARYS BANK	1	\$175,000
ST. PAUL FEDERAL CREDIT UNION	1	\$221,000
STANDARD BANK AND TRUST COMPANY	1	\$187,000
STANDARD MORTGAGE CORPORATION	3	\$1,059,000

	STATE BANK OF CROSS PLAINS	2	\$387,428
	STEARNS LENDING INC.	1	\$364,000
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$370,500
	STOCKMAN BANK OF MONTANA	2	\$412,000
	SUFFOLK COUNTY NATIONAL BANK	1	\$212,000
	SUMMIT CREDIT UNION	2	\$608,000
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,000
	TEACHERS FEDERAL CREDIT UNION	12	\$3,310,019
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$428,000
	THE FIRST NATIONAL BANK	1	\$224,000
	THE FIRST NATIONAL BANK OF DENNISON	1	\$210,600
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$176,500
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$191,000
	TRUMARK FINANCIAL CREDIT UNION	1	\$246,874
	UNION SAVINGS BANK	3	\$696,680
	UNITED COMMUNITY BANK	2	\$529,166
	UNIVERSITY FEDERAL CREDIT UNION	1	\$201,200
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$638,783
	UNIVEST BANK AND TRUST CO	1	\$276,000
	WESTBURY BANK	1	\$200,000
	WESTERN NATIONAL BANK	1	\$417,000
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$423,600
	WINGS FINANCIAL CU	4	\$762,200
	Unavailable	30	\$7,003,808
Total		294	\$75,029,309
31417ELG4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$705,050
	AMERICAN INTERNET MORTGAGE, INC.	3	\$343,500
	AMERISAVE MORTGAGE CORPORATION	2	\$231,795
	CENTRAL SAVINGS BANK	1	\$121,047
	GUARANTY BANK, A CORPORATION	1	\$122,900
	Unavailable	1	\$124,000
Total		14	\$1,648,293
31417ELH2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$817,499
	AMERICAN INTERNET MORTGAGE, INC.	5	\$664,250
	FIRST AMERICAN BANK	1	\$130,405
	GUARANTY BANK, A CORPORATION	1	\$132,000
	STAR FINANCIAL GROUP, INC.	1	\$130,000
Total		14	\$1,874,154
31417ELJ8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,400
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$547,900
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,900

	AURORA FINANCIAL GROUP INC.	1	\$225,014
	BAXTER CREDIT UNION	1	\$242,700
	CALIFORNIA CREDIT UNION	1	\$265,400
	CASHCALL, INC.	1	\$279,500
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$393,000
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,500
	EVOLVE BANK & TRUST	1	\$171,441
	FIRSTMERIT BANK, N.A.	1	\$233,500
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$325,000
	IDAHO CENTRAL CREDIT UNION	1	\$124,933
	LAKE AREA MORTGAGE	2	\$393,800
	LANDMARK CREDIT UNION	1	\$177,100
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$304,500
	MIDFLORIDA CREDIT UNION	1	\$141,700
	MORTGAGE AMERICA, INC.	1	\$169,000
	OCEANFIRST BANK	1	\$199,000
	OLD SECOND NATIONAL BANK	1	\$133,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$598,620
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$394,488
	ST. JAMES MORTGAGE CORPORATION	1	\$282,500
	TALMER BANK AND TRUST	1	\$169,250
	THE LENDING COMPANY, INC.	1	\$261,132
	TOWNE MORTGAGE COMPANY	1	\$139,200
	ULSTER SAVINGS BANK	1	\$240,000
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$163,872
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$161,200
	VILLAGE MORTGAGE	1	\$153,200
	WISCONSIN BANK AND TRUST	1	\$136,410
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$179,000
	Unavailable	4	\$891,251
Total		40	\$8,559,413
31417ELK5	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,000
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$209,550
	AMERISAVE MORTGAGE CORPORATION	2	\$516,500
	BANKFINANCIAL, F.S.B.	1	\$228,030
	BANNER BANK	1	\$215,000
	BNYMELLON	1	\$125,700
	BOEING EMPLOYEES' CREDIT UNION	1	\$178,550
	CASHCALL, INC.	1	\$276,300
	CHURCHILL MORTGAGE CORPORATION	1	\$120,750
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$156,158
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$368,400

	EXCEL MORTGAGE SERVICING, INC.	1	\$176,500
	FARMERS BANK & TRUST	1	\$226,600
	FBC MORTGAGE LLC	1	\$231,500
	FBC MORTGAGE, LLC	1	\$151,900
	FIDELITY BANK	1	\$116,625
	FIRST PLACE BANK	1	\$114,000
	FULTON BANK, N.A.	1	\$133,300
	GATEWAY MORTGAGE CORPORATION	1	\$113,500
	GUILD MORTGAGE COMPANY	1	\$176,100
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$332,500
	LOAN SIMPLE INC	1	\$149,843
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$293,119
	MERIWEST MORTGAGE COMPANY,LLC	1	\$111,000
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$207,000
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$284,625
	NRL FEDERAL CREDIT UNION	1	\$288,300
	ONE NEVADA CREDIT UNION	1	\$126,700
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,400
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$360,000
	REDWOOD CREDIT UNION	1	\$198,700
	RIVERSIDE COMMUNITY BANK	1	\$260,000
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,200
	SPIRE FCU	1	\$157,000
	STEARNS LENDING INC.	1	\$278,000
	THE LENDING COMPANY, INC	1	\$148,722
	TRAVERSE CITY STATE BANK	1	\$207,000
	UMPQUA BANK	2	\$607,297
	UNITED BANK & TRUST	1	\$141,400
	WAUKESHA STATE BANK	1	\$394,220
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,500
	Unavailable	4	\$940,950
Total		50	\$9,973,441
31417ELL3	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$98,000
	1ST CONSTITUTION	1	\$101,500
	ADVANTAGE BANK	1	\$108,000
	ADVANTAGE COMMUNITY BANK	1	\$105,000
	AFFILIATED MORTGAGE SERVICES	1	\$86,000
	ALERUS MORTGAGE	1	\$94,800
	ALLIED MORTGAGE GROUP	1	\$101,000
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,000
	ALTRA FEDERAL CREDIT UNION	3	\$303,350
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$305,621
	AMERICAN BANK & TRUST CO., INC.	1	\$106,000

AMERICAN BANK CENTER	1	\$93,500
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$108,000
AMERICAN FEDERAL BANK	1	\$89,600
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$89,000
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$105,000
AMERIFIRST FINANCIAL CORPORATION	2	\$173,300
AMERITRUST MORTGAGE CORPORATION	1	\$98,200
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$106,800
ARIZONA STATE CREDIT UNION	1	\$95,400
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$90,000
ARKANSAS FEDERAL CREDIT UNION	2	\$191,960
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$962,667
AURORA FINANCIAL GROUP, INC.	1	\$99,554
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,559
BANCORPSOUTH BANK	10	\$972,684
BANK IOWA	1	\$101,550
BANK MUTUAL	3	\$306,500
BANK OF HAWAII	2	\$208,000
BANK OF PUTNAM COUNTY	1	\$102,000
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$399,100
BANK OF WHITTIER, N.A.	1	\$98,000
BANKERS' BANK	3	\$305,500
BAXTER CREDIT UNION	1	\$98,410
BERKSHIRE BANK	1	\$100,000
BETHPAGE FEDERAL CREDIT UNION	1	\$94,000
BETTER BANKS	1	\$90,000
BLACK HILLS FEDERAL CREDIT UNION	3	\$280,500
BORDER STATE BANK	1	\$104,000
BREMER BANK NATIONAL ASSOCIATION	1	\$92,500
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$108,000
CALCITE CREDIT UNION	1	\$98,000
CAPE COD FIVE CENTS SAVINGS BANK	1	\$105,000
CARDINAL COMMUNITY CREDIT UNION	1	\$93,500
CASHCALL, INC.	1	\$100,000
CENTENNIAL LENDING, LLC	1	\$87,000
CENTRAL BANK	1	\$88,000
CENTRAL CITY CREDIT UNION	1	\$109,000
CENTRAL MORTGAGE COMPANY	1	\$104,742
CENTRAL TRUST BANK	2	\$182,157
CENTRIS FEDERAL CREDIT UNION	1	\$85,000
CENTRUE BANK	1	\$98,175
CENTURY LENDING COMPANY	2	\$189,000
CHEMICAL BANK	4	\$368,400
CHERRY CREEK MORTGAGE CO., INC.	1	\$107,000

	CITADEL FEDERAL CREDIT UNION	1	\$99,554
	CITIZENS FINANCIAL BANK	2	\$194,100
	COASTAL FEDERAL CREDIT UNION	2	\$202,000
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$98,600
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$85,000
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$190,000
	COMMUNITY FIRST CREDIT UNION	1	\$86,400
	COMMUNITY STATE BANK	1	\$104,400
	COMMUNITYONE BANK, N.A.	2	\$189,000
	CONSUMER LOAN SERVICES, LLC	1	\$95,000
	CORTRUST MORTGAGE, INC.	1	\$95,000
	COVANTAGE CREDIT UNION	5	\$516,700
	CUMBERLAND FEDERAL BANK, FSB	1	\$100,958
	CUSO MORTGAGE CORPORATION	2	\$216,600
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,500
	DFCU FINANCIAL	1	\$107,500
	DHCU COMMUNITY CREDIT UNION	2	\$188,800
	DUPACO COMMUNITY CREDIT UNION	2	\$185,000
	ELEVATIONS CREDIT UNION	1	\$109,500
	EMPOWER FEDERAL CREDIT UNION	1	\$100,000
	EXCEL MORTGAGE SERVICING, INC.	1	\$86,350
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$206,400
	FAIRWINDS CREDIT UNION	2	\$205,313
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$104,300
	FARMERS STATE BANK	1	\$94,000
	FIDELITY BANK	1	\$108,000
	FINANCIAL PARTNERS CREDIT UNION	1	\$89,200
	FIREFIGHTERS CREDIT UNION	2	\$206,800
	FIRST AMERICAN BANK	1	\$105,000
	FIRST BANK	1	\$107,900
	FIRST BANK FINANCIAL CENTRE	2	\$195,200
	FIRST CHOICE LOAN SERVICES, INC.	1	\$88,300
	FIRST FEDERAL BANK	1	\$65,000
	FIRST FEDERAL BANK, FSB	3	\$294,800
	FIRST HAWAIIAN BANK	1	\$97,200
	FIRST MERIT MORTGAGE CORPORATION	1	\$103,941
	FIRST MORTGAGE COMPANY, INC	1	\$100,000
	FIRST MORTGAGE COMPANY, LLC	4	\$373,966
	FIRST NATIONAL BANK - FOX VALLEY	1	\$87,040
	FIRST NATIONAL BANK BERLIN	1	\$92,000
	FIRST PLACE BANK	7	\$661,458
	FIRST UNITED BANK AND TRUST COMPANY	3	\$290,000
	FIRSTMERIT BANK, N.A.	4	\$377,196
	FLANAGAN STATE BANK	1	\$88,865

FORUM CREDIT UNION	2	\$171,892
FORWARD FINANCIAL BANK	1	\$101,360
FREMONT BANK	2	\$203,000
FULTON BANK, N.A.	2	\$191,000
FULTON BANK, NATIONAL ASSOCIATION	1	\$101,000
GALENA STATE BANK AND TRUST COMPANY	1	\$91,200
GATEWAY MORTGAGE CORPORATION	2	\$192,000
GMFS LLC	1	\$89,600
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$108,000
GREAT SOUTHERN BANK	1	\$108,000
GREAT WESTERN BANK	3	\$298,000
GREYLOCK FEDERAL CREDIT UNION	1	\$97,000
GSB MORTGAGE, INC.	1	\$101,703
GUARANTY TRUST COMPANY	1	\$92,694
GUARDIAN CREDIT UNION	1	\$97,000
GUARDIAN MORTGAGE COMPANY INC.	1	\$88,206
GUARDIAN MORTGAGE COMPANY, INC.	2	\$198,250
GUILD MORTGAGE COMPANY	5	\$483,126
HEARTLAND BANK	2	\$195,250
HEARTLAND CREDIT UNION	1	\$101,150
HILLS BANK AND TRUST COMPANY	1	\$100,000
HOME STATE BANK NA	1	\$87,000
HONOR BANK	1	\$88,300
HUTCHINSON CREDIT UNION	1	\$108,000
IC FEDERAL CREDIT UNION	1	\$106,800
IDAHO CENTRAL CREDIT UNION	2	\$192,300
INVESTORS HOME MORTGAGE	2	\$206,000
JAMES B. NUTTER & COMPANY	1	\$109,700
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,000
KIRTLAND FEDERAL CREDIT UNION	1	\$96,000
LAKE FOREST BANK & TRUST COMPANY	1	\$86,200
LAKE MORTGAGE COMPANY, INC.	1	\$93,300
LEADERONE FINANCIAL CORPORATION	2	\$178,950
LIBERTY SAVINGS BANK, FSB	1	\$84,250
LINCOLN SAVINGS BANK	1	\$95,135
LINN AREA CREDIT UNION	2	\$205,007
LONGVIEW STATE BANK	1	\$100,000
LOS ALAMOS NATIONAL BANK	2	\$177,050
LUANA SAVINGS BANK	1	\$108,000
MAGNA BANK	1	\$85,975
MEMBERS MORTGAGE COMPANY, INC.	1	\$90,000
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,234
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$103,000
MID PENN BANK	1	\$100,000

MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$94,000
MIDWEST LOAN SERVICES, INC.	1	\$90,000
MIDWESTONE BANK	4	\$376,500
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$88,000
MONTICELLO BANKING COMPANY	1	\$94,500
MOUNT VERNON BANK	1	\$102,680
MUNICIPAL TRUST AND SAVINGS BANK	1	\$89,000
MWABANK	1	\$86,000
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,900
NEIGHBORHOOD FINANCE CORP.	1	\$94,167
NERTWORK FUNIDNG LP	1	\$102,000
NETWORK FUNDING LP	1	\$94,100
NETWORK FUNDING, L.P.	4	\$407,783
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$90,000
NORTHWEST PLUS CREDIT UNION	1	\$95,000
NW PLUS CU	3	\$291,527
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$88,400
OLD SECOND NATIONAL BANK	1	\$92,000
OMNI AMERICAN BANK	2	\$200,812
PBI BANK INC	1	\$101,100
PENN EAST FEDERAL CREDIT UNION	1	\$84,617
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$105,800
PINNACLE BANK OF SC	1	\$85,000
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$97,900
PIONEER BANK	1	\$95,000
PIONEER CREDIT UNION	2	\$181,250
PORT WASHINGTON STATE BANK	2	\$202,000
PRAIRIE STATE BANK & TRUST	1	\$95,000
PREMIER AMERICA CREDIT UNION	1	\$95,700
PREMIER BANK OF JACKSONVILLE	1	\$104,179
PRIMARY CAPITAL ADVISORS LC	1	\$94,000
PRIMEWEST MORTGAGE	1	\$90,500
RCB BANK A CORP	1	\$104,800
RCB BANK, A CORPORATION	1	\$100,000
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$195,600
REDSTONE FEDERAL CREDIT UNION	2	\$197,000
RELIANCE BANK	1	\$100,000
RENASANT BANK	1	\$93,800
RIVERSIDE COMMUNITY BANK	1	\$86,000
ROUNDPOINT MORTGAGE COMPANY	2	\$194,300
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$100,000
ROYAL BANK	1	\$105,000
ROYAL CREDIT UNION	5	\$443,624

SAFE CREDIT UNION	1	\$101,000
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$91,000
SCOTIABANK OF PUERTO RICO	1	\$94,577
SECURITY CREDIT UNION	1	\$93,000
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$479,100
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$85,000
SOUND COMMUNITY BANK	1	\$89,000
SPIRE FCU	1	\$109,250
STANDARD BANK AND TRUST	2	\$185,500
STANDARD PACIFIC MORTGAGE, INC.	1	\$92,382
STATE BANK OF SOUTHERN UTAH	1	\$103,200
STEARNS LENDING INC.	6	\$605,500
STEARNS LENDING, INC.	1	\$108,000
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$90,100
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$87,000
SUMMIT FUNDING, INC.	1	\$89,600
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$87,400
SUPERIOR FINANCIAL SOLUTIONS	1	\$89,018
SUPERIOR MORTGAGE SERVICES, LLC	1	\$103,600
SWBC MORTGAGE CORPORATION	4	\$398,100
T. J. FINANCIAL, INC.	1	\$100,000
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$102,000
THE CITIZENS BANK OF PHILADELPHIA	1	\$98,000
THE LENDING COMPANY, INC.	1	\$100,500
THE MORTGAGE HOUSE, INC.	1	\$107,200
THE PARK BANK	1	\$103,270
THE POPLAR GROVE STATE BANK	1	\$92,000
THE SEYMOUR BANK	1	\$100,000
TINKER FEDERAL CREDIT UNION	1	\$95,600
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,500
TRAVERSE CITY STATE BANK	1	\$109,550
TRUMARK FINANCIAL CREDIT UNION	3	\$292,500
TRUSTAR FEDERAL CREDIT UNION	1	\$107,950
ULSTER SAVINGS BANK	1	\$90,000
UMPQUA BANK	2	\$192,638
UNION SAVINGS BANK	23	\$2,214,524
UNITED COMMUNITY BANK	2	\$181,239
UNITED WHOLESALE MORTGAGE	5	\$510,910
UNIVERSITY FEDERAL CREDIT UNION	1	\$99,000
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,950
UNIVEST BANK AND TRUST CO	1	\$92,300
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$98,000
VALLEY BANK AND TRUST CO.	1	\$98,400
VALLEY NATIONAL BANK	3	\$308,643

	VECTRA BANK COLORADO, NA	1	\$100,108
	WASHINGTON COUNTY BANK	1	\$86,500
	WATERSTONE MORTGAGE CORP.	1	\$104,000
	WEST CHESTER SAVINGS BANK	1	\$106,400
	WESTCONSIN CREDIT UNION	1	\$87,500
	WESTSTAR MORTGAGE CORPORATION	1	\$90,000
	WESTSTAR MORTGAGE, INC.	2	\$201,200
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000
	WISCONSIN BANK AND TRUST	1	\$105,450
	WOOD & HUSTON BANK	1	\$90,000
	YOUR COMMUNITY BANK	1	\$86,500
	Unavailable	23	\$2,231,600
Total		416	\$40,386,819
31417ELM1	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$121,700
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$225,940
	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,600
	ALTRA FEDERAL CREDIT UNION	2	\$223,000
	AMARILLO NATIONAL BANK	2	\$235,340
	AMERICAN FINANCIAL RESOURCES, INC	1	\$117,000
	AMERIFIRST FINANCIAL CORPORATION	2	\$241,000
	ARIZONA STATE CREDIT UNION	1	\$114,500
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$353,500
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$118,000
	BANCORPSOUTH BANK	3	\$353,640
	BANK OF THE CASCADES	2	\$222,000
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$589,222
	BANK OF WASHINGTON	1	\$114,253
	BANKIOWA	1	\$110,000
	BANNER BANK	1	\$115,000
	BETTER BANKS	1	\$113,000
	BLACK HILLS FEDERAL CREDIT UNION	1	\$120,900
	BLACKHAWK BANK	3	\$352,600
	BOEING EMPLOYEES CREDIT UNION	1	\$119,675
	BOONE COUNTY NATIONAL BANK	1	\$113,300
	BREMER BANK NATIONAL ASSOCIATION	3	\$354,000
	BROADVIEW MORTGAGE CORPORATION	1	\$121,600
	BROKAW CREDIT UNION	1	\$116,000
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000
	CASHCALL, INC.	4	\$474,000
	CENTENNIAL LENDING, LLC	1	\$111,000
	CENTRAL TRUST BANK	1	\$110,469
	CENTREBANK	1	\$122,400
	CENTURY LENDING COMPANY	1	\$118,000
	CHEMICAL BANK	1	\$120,000

CHERRY CREEK MORTGAGE CO., INC.	1	\$111,700
COBALT MORTGAGE	1	\$124,000
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$123,800
COLUMBIA CREDIT UNION	1	\$118,000
COMMUNITY FIRST CREDIT UNION	2	\$243,700
CONSUMER LOAN SERVICES, LLC	2	\$225,000
CORNERSTONE MORTGAGE, INC.	2	\$238,500
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$122,400
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$112,000
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$112,500
DAY AIR CREDIT UNION INC	1	\$112,200
DEAN COOPERATIVE BANK	1	\$116,000
DHCU COMMUNITY CREDIT UNION	1	\$123,100
DHI MORTGAGE COMPANY, LTD.	1	\$110,700
EASTWOOD BANK	1	\$112,000
EMPOWER FEDERAL CREDIT UNION	1	\$112,000
ENVISION CREDIT UNION	1	\$122,000
ENVOY MORTGAGE, LTD.	1	\$116,000
FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$110,000
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$118,000
FARMERS & MERCHANTS BANK & TRUST	2	\$236,000
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$231,202
FIDELITY BANK	1	\$119,100
FIRST AMERICAN BANK	1	\$116,578
FIRST BANK	1	\$116,000
FIRST CHOICE LOAN SERVICES, INC.	1	\$114,800
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$122,585
FIRST COUNTY BANK	1	\$122,500
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,631
FIRST FEDERAL BANK, FSB	1	\$109,515
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$111,550
FIRST FEDERAL SAVINGS BANK	1	\$113,900
FIRST MINNESOTA BANK	1	\$117,000
FIRST MORTGAGE COMPANY, LLC	1	\$116,700
FIRST MORTGAGE COMPANY, LLC	1	\$113,700
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$113,300
FIRST NATIONAL BANK MIDWEST	1	\$114,000
FIRST NATIONAL BANK OF ST LOUIS	1	\$115,000
FIRST NATIONAL BANK OF TENNESSEE	1	\$114,000
FIRST PLACE BANK	4	\$473,750
FIRST UNITED BANK AND TRUST COMPANY	2	\$237,600
FIRSTMERIT BANK, N.A.	3	\$338,000
FLORIDA CREDIT UNION	1	\$110,000

FOUNTAIN CITY FUNDING	1	\$115,200
FULTON BANK OF NEW JERSEY	1	\$113,000
FULTON BANK, N.A.	1	\$115,000
GALENA STATE BANK AND TRUST COMPANY	1	\$110,000
GMFS LLC	1	\$115,000
GREAT SOUTHERN NATIONAL BANK	1	\$112,000
GREENLIGHT FINANCIAL SERVICES	1	\$120,000
GREYLOCK FEDERAL CREDIT UNION	1	\$114,000
GUARDIAN MORTGAGE COMPANY, INC.	2	\$224,600
GUILD MORTGAGE COMPANY	2	\$229,650
HEARTLAND BANK	1	\$120,000
HICKORY POINT BANK & TRUST	1	\$115,948
HONOR CU	1	\$114,500
HUTCHINSON CREDIT UNION	1	\$121,750
IDAHO CENTRAL CREDIT UNION	1	\$121,600
INLAND HOME MORTGAGE	1	\$118,873
JAMES B. NUTTER & COMPANY	1	\$111,500
KEYSTONE FEDERAL CREDIT UNION	1	\$114,000
KINECTA FEDERAL CREDIT UNION	1	\$124,000
LAKE FOREST BANK & TRUST COMPANY	1	\$116,000
LAKE MORTGAGE COMPANY, INC.	1	\$118,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$112,000
LANDMARK CREDIT UNION	1	\$120,000
LEA COUNTY STATE BANK	1	\$120,000
LIBERTY BANK OF ARKANSAS	1	\$111,500
LIBERTY SAVINGS BANK, FSB	1	\$122,000
LINCOLN SAVINGS BANK	1	\$110,500
LOS ALAMOS NATIONAL BANK	1	\$114,900
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$111,000
MANSFIELD CO-OPERATIVE BANK	1	\$112,359
MARINE BANK	1	\$118,234
MARION COUNTY STATE BANK	1	\$120,000
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000
MCCLAIN BANK	1	\$110,000
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,000
MID PENN BANK	1	\$110,000
MIDLAND STATES BANK	1	\$115,000
MIDSTATES BANK, NA	2	\$240,800
MIDWEST LOAN SERVICES, INC.	1	\$113,000
MIDWESTONE BANK	1	\$119,200
MINNESOTA BANK AND TRUST	1	\$123,000
MOTOROLA EMPLOYEES CREDIT UNION	1	\$124,350
NATIONAL BANK OF MIDDLEBURY	1	\$112,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$242,150

	NEW AMERICAN MORTGAGE, LLC	1	\$122,000
	NEW MEXICO BANK AND TRUST	1	\$110,000
	OLD SECOND NATIONAL BANK	2	\$228,700
	OOSTBURG STATE BANK	1	\$122,000
	ORNL FEDERAL CREDIT UNION	1	\$118,000
	PEOPLES BANK	1	\$120,000
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$117,347
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$235,300
	PLAINS COMMERCE BANK	1	\$115,000
	PORT WASHINGTON STATE BANK	2	\$232,500
	PRAIRIE STATE BANK & TRUST	2	\$230,852
	RAYMOND JAMES BANK, N.A.	1	\$117,000
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$119,890
	REDSTONE FEDERAL CREDIT UNION	2	\$239,937
	REDWOOD CAPITAL BANK	1	\$110,400
	ROCKY MOUNTAIN BANK	1	\$115,500
	ROUNDPOINT MORTGAGE COMPANY	1	\$120,000
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$230,360
	ROYAL CREDIT UNION	1	\$124,000
	RTP FEDERAL CREDIT UNION	1	\$110,200
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000
	SEASONS FEDERAL CREDIT UNION	1	\$112,500
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,000
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$239,500
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$594,100
	SOMERSET TRUST COMPANY	2	\$235,403
	SPIRE FCU	1	\$121,000
	SPRATT SAVINGS AND LOAN	1	\$114,000
	ST. CLOUD FEDERAL CREDIT UNION	2	\$239,000
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$118,000
	STANDARD BANK AND TRUST COMPANY	1	\$114,000
	STANDARD MORTGAGE CORPORATION	1	\$110,000
	STATE CENTER CREDIT UNION	1	\$110,000
	STEARNS LENDING INC.	3	\$351,950
	SUMMIT FUNDING, INC.	1	\$116,250
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$114,000
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$116,000
	SWBC MORTGAGE CORPORATION	1	\$115,710
	T. J. FINANCIAL, INC.	1	\$113,000
	THE ADIRONDACK TRUST COMPANY	1	\$114,000
	THE EXCHANGE STATE BANK	1	\$121,000
	THE FIRST NATIONAL BANK OF WYOMING	1	\$112,231
	THE PARK BANK	3	\$331,157
	THE SEYMOUR BANK	1	\$119,500

	TINKER FEDERAL CREDIT UNION	1	\$110,000
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,850
	TRAVIS CREDIT UNION	1	\$118,376
	TRUMARK FINANCIAL CREDIT UNION	1	\$114,750
	UNION SAVINGS BANK	14	\$1,622,733
	UNITED BAY CCU	1	\$113,000
	UNITED HEALTH SERVICES CREDIT UNION	1	\$110,000
	UNITED WHOLESALE MORTGAGE	2	\$230,500
	VALLEY NATIONAL BANK	3	\$355,940
	VERMONT FEDERAL CREDIT UNION	1	\$119,300
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$122,200
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,800
	WESTSTAR MORTGAGE, INC.	1	\$113,000
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,944
	Unavailable	14	\$1,629,636
Total		258	\$30,046,588
31417ELN9	1ST2ND MORTGAGE CO. OF NEW JERSEY, INC127	1	\$125,000
	A,LERUS MORTGAGE	1	\$129,200
	ACHIEVA CREDIT UNION	1	\$133,400
	ADIRONDACK TRUST COMPANY THE	1	\$149,000
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000
	AFFILIATED MORTGAGE COMPANY	1	\$147,500
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,393
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$128,780
	ALLSOUTH FEDERAL CREDIT UNION	1	\$138,500
	ALTRA FEDERAL CREDIT UNION	2	\$273,000
	AMARILLO NATIONAL BANK	4	\$546,185
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,772
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$277,600
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,500
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$278,187
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$293,300
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,500
	AMERIFIRST FINANCIAL CORPORATION	4	\$529,660
	ARIZONA STATE CREDIT UNION	1	\$133,600
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$661,379
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,649,740
	AURORA FINANCIAL GROUP INC.	1	\$125,000
	AURORA FINANCIAL GROUP, INC.	1	\$125,000
	BANCORPSOUTH BANK	12	\$1,619,220
	BANK IOWA	1	\$138,000
	BANK MUTUAL	2	\$260,000
	BANK OF BELLEVILLE	1	\$140,000

BANK OF HAWAII	1	\$129,500
BANK OF MILTON	1	\$130,900
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$938,679
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$144,000
BANKERS' BANK	3	\$406,200
BANKFINANCIAL, F.S.B.	1	\$135,600
BAXTER CREDIT UNION	1	\$132,000
BAY-VALLEY MORTGAGE GROUP	1	\$128,000
BAYCOAST BANK	1	\$145,000
BELL STATE BANK & TRUST	5	\$663,800
BELLCO CREDIT UNION	2	\$267,500
BERKSHIRE BANK	1	\$137,000
BETHPAGE FEDERAL CREDIT UNION	2	\$280,500
BOEING EMPLOYEES CREDIT UNION	1	\$131,200
BROADVIEW MORTGAGE CORPORATION	1	\$145,150
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,000
BRYANT MORTGAGE COMPANY INC	1	\$136,262
CALCITE CREDIT UNION	1	\$143,000
CARDINAL COMMUNITY CREDIT UNION	1	\$142,500
CARROLLTON BANK	3	\$415,156
CASHCALL, INC.	7	\$965,100
CEDAR RAPIDS BANK & TRUST COMPANY	2	\$261,800
CENTENNIAL BANK, A CORPORATION	1	\$125,000
CENTENNIAL LENDING, LLC	1	\$138,750
CENTRAL BANK ILLINOIS	1	\$140,000
CENTRAL CITY CREDIT UNION	1	\$140,850
CENTRAL TRUST BANK	1	\$126,507
CHEMICAL BANK	2	\$270,000
CHERRY CREEK MORTGAGE CO., INC.	1	\$144,000
CHERRY CREEK MORTGAGE COMPANY	1	\$145,900
CITADEL FEDERAL CREDIT UNION	5	\$697,168
CITIZENS BANK	1	\$139,000
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$129,500
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$277,420
CITY STATE BANK	1	\$125,100
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$134,500
COASTAL FEDERAL CREDIT UNION	2	\$268,600
COASTLINE FEDERAL CREDIT UNION	1	\$125,700
COBALT MORTGAGE	3	\$421,680
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,200
COLUMBIA CREDIT UNION	1	\$126,000
COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,861
COMMUNITY SAVINGS BANK	1	\$148,200
COMMUNITY STAR CREDIT UNION	1	\$130,200

CONSUMER LOAN SERVICES, LLC	1	\$141,000
CONSUMERS CREDIT UNION	1	\$139,150
CORNERSTONE BANK	1	\$144,000
CORNERSTONE MORTGAGE, INC.	1	\$128,500
CORTRUST BANK	1	\$146,500
COULEE BANK	1	\$145,000
COVANTAGE CREDIT UNION	1	\$127,000
CREDIT UNION OF AMERICA	1	\$145,000
CREDIT UNION OF NEW JERSEY	1	\$143,620
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$137,700
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$136,600
CU MORTGAGE DIRECT	1	\$140,080
CUMBERLAND COUNTY BANK	1	\$137,889
DEAN COOPERATIVE BANK	1	\$130,000
DEERE EMPLOYEES CREDIT UNION	1	\$125,000
DENMARK STATE BANK	1	\$145,000
DENVER MORTGAGE COMPANY	1	\$142,900
DESCO FEDERAL CREDIT UNION	2	\$281,000
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$277,300
DHCU COMMUNITY CREDIT UNION	1	\$145,200
DORT FEDERAL CREDIT UNION	2	\$272,500
DUBUQUE BANK AND TRUST	1	\$125,650
DUPACO COMMUNITY CREDIT UNION	1	\$144,000
DUPAGE CREDIT UNION	1	\$133,150
EASTWOOD BANK	1	\$130,000
EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$141,560
ELEVATIONS CREDIT UNION	1	\$148,700
ELEVATIONS CU	1	\$148,000
ENVISION CREDIT UNION	1	\$125,000
ENVOY MORTGAGE, LTD.	1	\$148,000
ERIE FEDERAL CREDIT UNION	1	\$149,000
EXCEL MORTGAGE SERVICING, INC.	1	\$148,000
EXCHANGE BANK & TRUST CO	1	\$143,600
FAA CREDIT UNION	1	\$127,550
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$143,000
FAIRWINDS CREDIT UNION	1	\$136,794
FARMERS & MERCHANTS BANK	1	\$140,000
FARMERS & MERCHANTS BANK & TRUST	1	\$130,876
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$145,230
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,201,583
FARMINGTON BANK	1	\$142,072
FARMINGTON FINANCIAL GROUP	1	\$143,359
FIDELITY BANK	5	\$673,150
FINANCIAL PARTNERS CREDIT UNION	1	\$135,000
FIRST AMERICAN INTERNATIONAL BANK	1	\$125,000

FIRST BANK FINANCIAL CENTRE	1	\$145,000
FIRST BANK, N.A.	1	\$139,000
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,800
FIRST CHOICE LOAN SERVICES, INC.	2	\$277,500
FIRST CITIZENS BANK & TRUST COMPANY	2	\$256,000
FIRST CLOVER LEAF BANK	1	\$135,200
FIRST COMMUNITY MORTGAGE, INC.	5	\$673,750
FIRST COUNTY BANK	1	\$125,000
FIRST FEDERAL BANK	1	\$140,000
FIRST FEDERAL BANK, FSB	1	\$131,500
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$146,052
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$126,400
FIRST HAWAIIAN BANK	1	\$130,000
FIRST HERITAGE FINANCIAL, LLC	1	\$131,900
FIRST MERIT MORTGAGE CORPORATION	1	\$147,500
FIRST MIDWEST BANK	1	\$131,826
FIRST MORTGAGE COMPANY, LLC	3	\$411,838
FIRST MORTGAGE COMPANY, L.L.C.	2	\$276,800
FIRST MORTGAGE COMPANY, LLC	4	\$545,985
FIRST NATIONAL BANK OF CARMi	1	\$132,000
FIRST NATIONAL BANK OF ST LOUIS	2	\$276,000
FIRST NATIONAL BANK OF TENNESSEE	1	\$132,000
FIRST PLACE BANK	8	\$1,108,800
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,600
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000
FIRSTMERIT BANK, N.A.	4	\$543,000
FORUM CREDIT UNION	1	\$126,813
FOUNTAIN CITY FUNDING	2	\$271,890
FRANKENMUTH CREDIT UNION	1	\$131,000
FREMONT BANK	1	\$145,000
FULTON BANK OF NEW JERSEY	2	\$273,000
FULTON BANK, N.A.	5	\$665,400
GATEWAY MORTGAGE CORPORATION	2	\$274,000
GESA CREDIT UNION	1	\$135,500
GILPIN FINANCIAL SERVICES, INC.	1	\$130,000
GMFS LLC	1	\$140,000
GMFS, LLC	1	\$132,800
GOODFIELD STATE BANK	2	\$278,700
GRAND BANK NA	1	\$147,000
GREAT WESTERN BANK	3	\$414,500
GREYLOCK FEDERAL CREDIT UNION	4	\$563,700
GTE FEDERAL CREDIT UNION	1	\$127,500
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$132,000
GUARANTEED RATE, INC.	1	\$125,000
GUARANTY TRUST COMPANY	1	\$147,800

GUARDIAN MORTGAGE COMPANY INC.	2	\$281,806
GUILD MORTGAGE COMPANY	4	\$525,415
HEARTLAND BANK	7	\$938,800
HERGET BANK, NATIONAL ASSOCIATION	1	\$135,000
HILLS BANK AND TRUST COMPANY	2	\$273,500
HOME FINANCING CENTER, INC.	1	\$145,700
HORIZON BANK, N.A.	1	\$145,000
IDAHO CENTRAL CREDIT UNION	1	\$135,050
INTEGRITY MORTGAGE	2	\$265,600
IPAVA STATE BANK	1	\$140,500
JAMES B. NUTTER & COMPANY	1	\$142,800
JONESTOWN BANK AND TRUST COMPANY OF	1	\$132,000
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$137,600
KINECTA FEDERAL CREDIT UNION	4	\$529,775
KIRTLAND FEDERAL CREDIT UNION	1	\$144,000
LAKE MORTGAGE COMPANY, INC.	1	\$132,500
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$131,000
LANCASTER RED ROSE CREDIT UNION	1	\$145,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$146,250
LANDMARK CREDIT UNION	2	\$284,341
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$145,700
LIBERTY BANK	1	\$143,500
LINCOLN SAVINGS BANK	2	\$257,700
LUANA SAVINGS BANK	2	\$268,540
MAGNA BANK	1	\$131,200
MARION COUNTY STATE BANK	1	\$130,000
MARQUETTE BANK	1	\$132,000
MAVERICK FUNDING CORP.	1	\$140,500
MEMBER HOME LOAN, LLC	1	\$146,400
MEMBERS MORTGAGE COMPANY, INC.	1	\$136,000
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$270,460
MERIDIAN BANK	1	\$125,100
MERIWEST MORTGAGE COMPANY,LLC	1	\$125,000
MICHIGAN MUTUAL, INC.	1	\$135,000
MID AMERICA MORTGAGE	2	\$270,595
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$129,300
MIDFLORIDA CREDIT UNION	1	\$130,950
MIDSTATES BANK, NA	1	\$131,000
MIDWEST COMMUNITY BANK	1	\$138,800
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$148,700
MINNESOTA BANK AND TRUST	1	\$139,800
MORTGAGE CLEARING CORPORATION	1	\$143,650
NATIONAL BANK OF KANSAS CITY	1	\$141,265
NATIONAL BANK OF OHIO	1	\$148,310

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,000
NETWORK FUNDING LP	1	\$136,000
NETWORK FUNDING, L.P.	3	\$421,600
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$135,114
NEXBANK, SSB	1	\$128,250
NORTHWOODS BANK OF MINNESOTA	2	\$282,500
NOTRE DAME FEDERAL CREDIT UNION	1	\$130,750
OLD SECOND NATIONAL BANK	2	\$269,800
ONE VISION FEDERAL CREDIT UNION	1	\$137,777
OOSTBURG STATE BANK	1	\$131,000
ORRSTOWN BANK	1	\$144,547
PARTNERS FEDERAL CREDIT UNION	1	\$137,379
PATELCO CREDIT UNION	1	\$146,900
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$148,100
PEOPLE'S BANK AND TRUST	1	\$141,000
PEOPLES NATIONAL BANK OF MORA	1	\$135,500
PHILADELPHIA FEDERAL CREDIT UNION	1	\$125,000
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$409,650
PINNACLE MORTGAGE GROUP, INC	1	\$132,300
PIONEER CREDIT UNION	3	\$397,500
PLAINS COMMERCE BANK	2	\$277,717
PLATINUM HOME MORTGAGE CORPORATION	1	\$145,000
PMAC LENDING SERVICES, INC.	1	\$140,000
POINT BANK	1	\$139,756
PRAIRIE STATE BANK & TRUST	1	\$129,750
PREMIER CREDIT UNION	1	\$128,425
PRIORITY HOME MORTGAGE, L.P.	2	\$293,600
PROFESSIONAL FEDERAL CREDIT UNION	2	\$267,900
PURDUE FEDERAL CU	2	\$288,550
QUALSTAR CREDIT UNION	2	\$259,335
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$125,600
REDSTONE FEDERAL CREDIT UNION	2	\$273,650
REDWOOD CREDIT UNION	1	\$140,000
RELIANCE STATE BANK	1	\$148,500
RICHLAND COUNTY BANK	1	\$125,000
RIVER VALLEY BANK	1	\$129,421
ROCKFORD COMMUNITY FCU	1	\$132,000
ROCKVILLE BANK	1	\$147,845
ROCKY MOUNTAIN BANK	1	\$139,400
ROUNDPOINT MORTGAGE COMPANY	3	\$399,600
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$408,849
ROXBORO SAVINGS BANK	1	\$137,000
ROYAL CREDIT UNION	2	\$273,700
SAFE CREDIT UNION	1	\$139,389
SANBORN CORPORATION	1	\$136,000

	SAREY ENTERPRISES, LLC	1	\$126,000
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$284,300
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$395,000
	SCOTIABANK OF PUERTO RICO	1	\$124,941
	SEATTLE MORTGAGE COMPANY	1	\$140,000
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$134,853
	SECURITY STATE BANK	2	\$271,000
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$149,668
	SHEBOYGAN AREA CREDIT UNION	1	\$143,650
	SHREWSBURY FEDERAL CREDIT UNION	1	\$148,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$707,500
	SOMERSET TRUST COMPANY	1	\$143,000
	SOUTH GEORGIA BANKING COMPANY	1	\$141,000
	SOUTH STORY BANK AND TRUST	1	\$141,000
	SPIRE FCU	1	\$140,000
	ST. JAMES MORTGAGE CORPORATION	1	\$138,800
	ST.MARY'S BANK	2	\$265,000
	STANDARD MORTGAGE CORPORATION	1	\$146,700
	STATE BANK OF CROSS PLAINS	1	\$147,334
	STATE BANK OF LINCOLN	1	\$140,850
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$132,500
	STATE STREET BANK & TRUST COMPANY	1	\$139,200
	STEARNS LENDING INC.	23	\$3,145,299
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,026
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$132,750
	SWINEFORD NATIONAL BANK	1	\$136,000
	THE BRYN MAWR TRUST COMPANY	2	\$259,000
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$143,078
	THE CITIZENS BANK OF PHILADELPHIA	1	\$141,000
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$129,415
	THE FIRST NATIONAL BANK OF WYOMING	1	\$124,042
	THE HONESDALE NATIONAL BANK ISAOA	1	\$139,000
	THE LENDING COMPANY, INC	1	\$125,000
	THE PARK BANK	2	\$274,813
	TINKER FEDERAL CREDIT UNION	2	\$271,700
	TOTAL MORTGAGE SERVICES, LLC	2	\$281,000
	TOWN AND COUNTRY	1	\$125,200
	TPS CREDIT UNION	1	\$132,000
	TRIAD BANK, N.A.	1	\$140,003
	TRUMARK FINANCIAL CREDIT UNION	2	\$280,000
	TWO RIVERS BANK	1	\$144,800
	TWO RIVERS BANK AND TRUST	1	\$140,000
	UMPQUA BANK	1	\$137,889
	UNION SAVINGS BANK	30	\$4,062,245

	UNITED BANK & TRUST	2	\$269,400
	UNITED WHOLESALE MORTGAGE	8	\$1,130,297
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$125,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,389
	UNIVERSITY LENDING GROUP, LLC	2	\$266,300
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$134,400
	UNIVEST BANK AND TRUST CO	1	\$137,000
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$424,000
	VALLEY NATIONAL BANK	7	\$966,581
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,500
	VECTRA BANK COLORADO, NA	1	\$126,848
	VERMONT FEDERAL CREDIT UNION	1	\$145,500
	VIEWPOINT BANK	1	\$143,000
	VILLAGE MORTGAGE	1	\$140,757
	VILLAGE MORTGAGE COMPANY	1	\$140,500
	VIRGINIA CREDIT UNION	1	\$144,000
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$129,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$128,200
	WALLICK AND VOLK, INC	1	\$135,406
	WASHINGTON COUNTY BANK	3	\$404,631
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$270,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,750
	WASHINGTON TRUST BANK	2	\$277,913
	WATERSTONE MORTGAGE CORP.	1	\$133,200
	WATERSTONE MORTGAGE CORPORATION	2	\$264,600
	WESTCONSIN CREDIT UNION	1	\$130,000
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$135,920
	WESTSTAR MORTGAGE, INC.	2	\$264,200
	WISCONSIN BANK AND TRUST	1	\$130,000
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$141,000
	WOOD & HUSTON BANK	1	\$145,000
	WRIGHT-PATT CREDIT UNION, INC.	5	\$669,700
	Unavailable	28	\$3,830,702
Total		605	\$82,585,701
31417ELP4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$174,200
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$171,000
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$170,000
	ACOPIA, LLC	1	\$168,000
	ADVANCIAL FEDERAL CREDIT UNION	3	\$481,371
	AFFILIATED MORTGAGE COMPANY	1	\$170,000
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,787
	ALERUS MORTGAGE	1	\$165,000
	ALLIANCE BANK	1	\$149,743

ALLIED MORTGAGE GROUP	3	\$487,400
ALTRA FEDERAL CREDIT UNION	2	\$311,800
AMARILLO NATIONAL BANK	3	\$476,830
AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,966
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$328,580
AMERICAN FINANCE HOUSE LARIBA	1	\$156,000
AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,296
AMERICAN INTERBANC MORTGAGE	1	\$157,600
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$660,500
AMERICAN SAVINGS BANK, F.S.B.	1	\$154,000
AMERICAN SOUTHWEST MORTGAGE CORP.	9	\$1,442,739
AMERIFIRST FINANCIAL CORPORATION	2	\$323,800
ANCHORBANK, FSB	1	\$150,000
ARIZONA BANK AND TRUST	1	\$164,336
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$476,750
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,617,334
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,252
AVIDIA BANK	1	\$150,000
BANCORPSOUTH BANK	13	\$2,117,320
BANK MUTUAL	1	\$172,000
BANK OF AMERICAN FORK	2	\$315,500
BANK OF COMMERCE MORTGAGE	1	\$155,500
BANK OF THE CASCADES	3	\$482,832
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$1,937,527
BANKERS' BANK	1	\$164,500
BAXTER CREDIT UNION	4	\$669,271
BAYCOAST BANK	1	\$155,000
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000
BLUELEAF LENDING, LLC	1	\$172,000
BOONE COUNTY NATIONAL BANK	1	\$159,280
BORDER STATE BANK	1	\$152,000
BREMER BANK NATIONAL ASSOCIATION	1	\$164,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$479,500
CARROLLTON BANK	1	\$171,850
CASHCALL, INC.	18	\$2,854,200
CBCFCU	1	\$157,000
CENTENNIAL LENDING, LLC	2	\$312,000
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$150,000
CENTRAL MORTGAGE COMPANY	1	\$168,200
CENTRUE BANK	1	\$170,200
CENTURY LENDING COMPANY	2	\$331,500
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$163,200

	CHARTWAY FEDERAL CREDIT UNION	1	\$150,000
	CHEAHA BANK	1	\$155,200
	CHERRY CREEK MORTGAGE COMPANY	1	\$173,000
	CITADEL FEDERAL CREDIT UNION	2	\$317,313
	CITIZENS FIRST BANK	2	\$325,500
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$309,400
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$172,500
	COBALT MORTGAGE	4	\$641,725
	COLFAX BANKING COMPANY	1	\$167,244
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$312,354
	COMERICA BANK	1	\$168,000
	COMMUNITY 1ST CREDIT UNION	1	\$162,538
	COMMUNITY BANK CORPORATION	1	\$166,500
	COMMUNITY FIRST CREDIT UNION	1	\$170,000
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$311,000
	COMMUNITY STATE BANK	1	\$171,329
	COMMUNITYONE BANK, N.A.	2	\$328,000
	CONSUMER LOAN SERVICES, LLC	1	\$156,000
	CONSUMERS CREDIT UNION	1	\$168,800
	COPPERMARK BANK	1	\$174,000
	COREPLUS FEDERAL CREDIT UNION	1	\$166,000
	CORNERSTONE MORTGAGE COMPANY	1	\$161,510
	CORNERSTONE MORTGAGE, INC.	2	\$323,000
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$169,733
	CUSO MORTGAGE CORPORATION	1	\$165,600
	DAKOTALAND FEDERAL CREDIT UNION	1	\$174,400
	DEAN COOPERATIVE BANK	1	\$157,500
	DHA FINANCIAL INC.	1	\$170,000
	DHCU COMMUNITY CREDIT UNION	1	\$156,000
	DORT FEDERAL CREDIT UNION	2	\$307,079
	DUBUQUE BANK AND TRUST	2	\$310,200
	ELEVATIONS CREDIT UNION	2	\$316,500
	EMPOWER CREDIT UNION	1	\$170,000
	ENVOY MORTGAGE, LTD.	1	\$151,200
	EQUITABLE CO-OPERATIVE BANK	1	\$150,000
	EQUITY RESOURCES, INC.	1	\$160,000
	EVOLVE BANK & TRUST	1	\$156,250
	F&A FEDERAL CREDIT UNION	1	\$173,000
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$304,500
	FAIRWINDS CREDIT UNION	1	\$154,623
	FARMERS BANK & TRUST	1	\$172,000
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,147,938
	FARMERS TRUST AND SAVINGS BANK	1	\$165,500
	FARMINGTON BANK	1	\$148,642

FIDELITY BANK	3	\$488,500
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000
FIRST BANK & TRUST	1	\$154,000
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$160,376
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000
FIRST CHOICE LOAN SERVICES, INC.	1	\$161,250
FIRST COMMUNITY CREDIT UNION	1	\$168,300
FIRST COMMUNITY MORTGAGE, INC.	3	\$494,499
FIRST FEDERAL BANK	4	\$648,975
FIRST FEDERAL BANK, FSB	2	\$326,000
FIRST MERIT MORTGAGE CORPORATION	1	\$170,453
FIRST MIDWEST BANK	2	\$311,301
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$166,400
FIRST MORTGAGE COMPANY, LLC	2	\$320,512
FIRST MORTGAGE COMPANY, L.L.C.	3	\$478,000
FIRST MORTGAGE COMPANY, LLC	2	\$306,351
FIRST MORTGAGE HOME LENDING LLC	1	\$174,800
FIRST NATIONAL BANK BERLIN	1	\$156,500
FIRST NEWTON NATIONAL BANK	1	\$160,000
FIRST PLACE BANK	9	\$1,440,000
FIRST SECURITY BANK	1	\$152,000
FIRST STATE BANK	1	\$159,287
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,350
FIRST STATE COMMUNITY BANK	2	\$312,672
FIRST TRUST BANK OF ILLINOIS	2	\$320,730
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,114,038
FIRST UNITED FEDERAL CREDIT UNION	1	\$165,000
FIRSTMERIT BANK, N.A.	6	\$957,050
FIRSTTRUST	1	\$153,000
FIVE POINTS BANK/KEARNEY	1	\$160,000
FLANAGAN STATE BANK	1	\$166,000
FREMONT BANK	1	\$155,500
FULTON BANK, N.A.	4	\$648,600
GESA CREDIT UNION	1	\$163,000
GILPIN FINANCIAL SERVICES, INC	1	\$160,000
GLASS CITY FEDERAL CREDIT UNION	1	\$165,000
GMFS LLC	2	\$314,400
GOODFIELD STATE BANK	1	\$150,200
GREAT WESTERN BANK	3	\$459,500
GREENLIGHT FINANCIAL SERVICES	1	\$153,800
GREYLOCK FEDERAL CREDIT UNION	3	\$475,000
GUARANTEED RATE, INC.	1	\$153,818
GUARANTY BANK F.S.B.	1	\$153,658
GUARDIAN MORTGAGE COMPANY INC.	3	\$476,649
GUILD MORTGAGE COMPANY	6	\$957,640

HARBORONE CREDIT UNION	1	\$150,000
HEARTLAND BANK	4	\$636,300
HILLS BANK AND TRUST COMPANY	1	\$162,630
HILLTOP NATIONAL BANK	1	\$172,000
HOME BANK	1	\$151,800
HOME STATE BANK	1	\$164,000
HomeBANC, N.A.	1	\$161,000
HONOR CREDIT UNION	1	\$161,000
HORIZON BANK N A	1	\$168,000
HORIZON BANK, N.A.	1	\$152,000
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,634
IDAHO CENTRAL CREDIT UNION	5	\$831,000
INVESTORS BANK	1	\$171,800
INVESTORS HOME MORTGAGE	3	\$473,000
JACKSBORO NATIONAL BANK	1	\$161,950
JEFFERSON BANK OF MISSOURI	1	\$165,900
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$162,500
KEOKUK COUNTY STATE BANK	1	\$163,750
KINECTA FEDERAL CREDIT UNION	3	\$497,000
LAKE MORTGAGE COMPANY INC.	1	\$165,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$465,000
LANDMARK CREDIT UNION	4	\$629,577
LEADER BANK, N.A.	2	\$310,000
LEADERONE FINANCIAL CORPORATION	1	\$169,000
LINN AREA CREDIT UNION	1	\$169,251
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$154,662
MACHIAS SAVINGS BANK	1	\$173,000
MACKINAC SAVINGS BANK	1	\$154,500
MANSFIELD CO-OPERATIVE BANK	1	\$156,200
MARQUETTE BANK	1	\$173,000
MARSHALL COMMUNITY CREDIT UNION	1	\$156,750
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$164,200
MEMBERS MORTGAGE COMPANY, INC.	4	\$663,500
MEMBERS' ADVANTAGE CREDIT UNION	1	\$165,000
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,726
MERRIMACK COUNTY SAVINGS BANK	2	\$326,500
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$310,200
MID AMERICA MORTGAGE	3	\$488,000
MID PENN BANK	1	\$165,000
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,243
MID-ISLAND MORTGAGE CORP.	1	\$172,500
MIDWESTONE BANK	1	\$150,000
MINNESOTA BANK AND TRUST	1	\$161,000
MLD MORTGAGE, INC.	1	\$165,000

MONSON SAVINGS BANK	1	\$153,000
MTH LENDING GROUP, LP	1	\$160,528
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$153,000
NETWORK FUNDING, L.P.	5	\$809,560
NEXBANK, SSB	1	\$150,400
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$159,280
OLD SECOND NATIONAL BANK	1	\$157,500
OMNI AMERICAN BANK	1	\$158,000
OPES ADVISORS, INC	1	\$170,000
OPES ADVISORS, INC.	1	\$166,500
ORIENTAL BANK AND TRUST	1	\$154,801
ORNL FEDERAL CREDIT UNION	1	\$152,500
ORRSTOWN BANK	1	\$174,000
PACIFIC BAY LENDING GROUP	2	\$305,000
PALM LENDING, LLC	1	\$151,192
PARTNERS FEDERAL CREDIT UNION	1	\$152,163
PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,230
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$791,953
PINNACLE MORTGAGE GROUP, INC	1	\$170,500
PIONEER BANK	2	\$329,500
PIONEER CREDIT UNION	1	\$172,000
PLAINS COMMERCE BANK	1	\$172,500
PLANTERS BANK	1	\$161,900
PMAC LENDING SERVICES, INC.	1	\$165,000
PRIMEWEST MORTGAGE	2	\$316,647
PRMIE MERIDIAN	1	\$160,000
PROVINCIAL BANK	1	\$153,000
QUALSTAR CREDIT UNION	1	\$152,810
RABOBANK, N.A.	1	\$173,500
RANDOLPH SAVINGS BANK	2	\$330,000
RCB BANK, A CORPORATION	1	\$166,000
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$803,900
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$325,000
REDSTONE FEDERAL CREDIT UNION	2	\$328,200
REDWOOD CAPITAL BANK	1	\$159,500
REDWOOD CREDIT UNION	1	\$156,000
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$151,300
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$309,460
RIDDELL NATIONAL BANK	1	\$165,000
RIVER VALLEY FINANCIAL BANK	1	\$173,100
RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000
ROUNDBANK	1	\$160,000
ROUNDPOINT MORTGAGE COMPANY	9	\$1,485,424
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,100,682

ROYAL CREDIT UNION	4	\$646,486
RPM MORTGAGE, INC	1	\$172,600
SACRAMENTO CREDIT UNION	1	\$165,000
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$319,900
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$476,600
SCOTIABANK OF PUERTO RICO	2	\$322,264
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,000
SHORE MORTGAGE	1	\$168,620
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,500
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$819,500
SMW FINANCIAL LLC	1	\$154,000
SOMERSET TRUST COMPANY	2	\$330,800
SOUND COMMUNITY BANK	2	\$315,000
ST. MARYS BANK	1	\$150,000
ST.MARY'S BANK	2	\$321,000
STANFORD FEDERAL CREDIT UNION	1	\$170,000
STATE STREET BANK & TRUST COMPANY	1	\$155,500
STEARNS LENDING INC.	17	\$2,774,852
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$169,000
STOCK YARDS BANK & TRUST COMPANY	1	\$150,000
SUPERIOR FEDERAL CREDIT UNION	1	\$153,500
SUPERIOR MORTGAGE SERVICES, LLC	1	\$161,650
SWBC MORTGAGE CORPORATION	2	\$339,300
T. J. FINANCIAL, INC.	1	\$168,000
TEXANS CREDIT UNION	1	\$153,819
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$157,500
THE BANK OF CARBONDALE	1	\$156,000
THE COLUMBIA BANK	1	\$165,000
THE LENDING COMPANY, INC.	1	\$163,250
THE OLD FORT BANKING COMPANY	1	\$152,000
THE PARK BANK	10	\$1,566,143
THRIVENT FEDERAL CREDIT UNION	1	\$168,000
TOTAL MORTGAGE SERVICES, LLC	2	\$320,500
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$168,000
TRIAD BANK N AN	1	\$160,000
TRUMARK FINANCIAL CREDIT UNION	3	\$488,950
UNION SAVINGS BANK	27	\$4,270,138
UNITED BANK & TRUST	1	\$161,000
UNITED BANK &TRUST	2	\$339,500
UNITED BANK AND TRUST COMPANY	1	\$154,500
UNITED COMMUNITY BANK	1	\$170,000
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$150,000
UNITED WHOLESALE MORTGAGE	15	\$2,412,330
UNIVERSAL 1 CREDIT UNION	1	\$162,000

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,791
	UNIVERSITY FEDERAL CREDIT UNION	1	\$157,140
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$172,000
	UNIVEST BANK AND TRUST CO	2	\$330,900
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,000
	VALLEY NATIONAL BANK	13	\$2,078,542
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$481,300
	VENTURE BANK	1	\$157,500
	VERMONT FEDERAL CREDIT UNION	1	\$160,000
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$149,667
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$150,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,500
	WATERSTONE MORTGAGE CORPORATION	3	\$508,000
	WESTBURY BANK	1	\$168,000
	WESTCONSIN CREDIT UNION	2	\$328,165
	WESTSTAR MORTGAGE CORPORATION	3	\$495,990
	WESTSTAR MORTGAGE, INC	1	\$157,000
	WESTSTAR MORTGAGE, INC.	2	\$326,500
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,893
	WISCONSIN BANK AND TRUST	1	\$158,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$174,250
	WR STARKEY MORTGAGE, LLP.	1	\$167,239
	WRIGHT-PATT CREDIT UNION, INC.	2	\$316,000
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$152,500
	Unavailable	41	\$6,555,673
Total		654	\$105,167,232
31417ELQ2	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$58,000
	1ST MIDAMERICA CREDIT UNION	1	\$40,000
	1ST UNITED BANK	1	\$36,750
	ACHIEVA CREDIT UNION	3	\$212,500
	ADAMS COUNTY BANK	1	\$63,323
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,200
	ADVANTAGE BANK	1	\$75,000
	ADVANTAGE COMMUNITY BANK	1	\$70,000
	AFFILIATED MORTGAGE COMPANY	1	\$46,000
	AFFILIATED MORTGAGE SERVICES	2	\$111,300
	ALERUS MORTGAGE	1	\$78,000
	ALLIANCE BANK	1	\$67,888
	ALLIANT BANK	3	\$169,100
	ALLSOUTH FEDERAL CREDIT UNION	3	\$160,600
	ALTRA FEDERAL CREDIT UNION	2	\$120,400
	AMARILLO NATIONAL BANK	13	\$713,515
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$30,400

AMERICAN BANK & TRUST CO., INC.	1	\$59,800
AMERICAN BANK CENTER	1	\$56,000
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$153,400
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$198,809
AMERICAN NATIONAL BANK	3	\$171,100
AMERICAN SAVINGS BANK	1	\$78,500
AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$349,850
AMERIFIRST FINANCIAL CORPORATION	1	\$36,575
AMERIHOM MORTGAGE CORPORATION	1	\$75,300
AMSTAR MORTGAGE	1	\$81,700
AMSTAR MORTGAGE BANK	1	\$63,400
ANCHORBANK FSB	1	\$75,500
ANCHORBANK, FSB	2	\$141,300
ANDREWS FEDERAL CREDIT UNION	1	\$67,200
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$77,600
ARKANSAS FEDERAL CREDIT UNION	1	\$60,510
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,127,650
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$130,000
AUBURNBANK	1	\$81,600
AURORA FINANCIAL GROUP INC.	1	\$78,000
AURORA FINANCIAL GROUP, INC.	1	\$68,500
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$344,457
BANCO BILBAO VIZZCAYA ARGENTARIA PUERTO RICO	1	\$70,488
BANCORPSOUTH BANK	31	\$1,977,016
BANK MUTUAL	5	\$368,749
BANK OF AKRON	1	\$57,500
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$41,699
BANK OF COMMERCE MORTGAGE	1	\$81,000
BANK OF DONIPHAN	1	\$65,000
BANK OF HAWAII	1	\$71,000
BANK OF MARQUETTE	2	\$160,000
BANK OF SPRINGFIELD	1	\$81,820
BANK OF THE CASCADES	7	\$409,890
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$921,533
BANKERS TRUST COMPANY	1	\$58,200
BANKERS' BANK	9	\$511,500
BARKSDALE FEDERAL CREDIT UNION	1	\$77,073
BAXTER CREDIT UNION	11	\$671,585
BELL STATE BANK & TRUST	4	\$318,700
BELLCO CREDIT UNION	2	\$96,201
BERKSHIRE COUNTY SAVINGS BANK	1	\$56,500
BETTER BANKS	2	\$151,661
BLACKHAWK BANK	6	\$329,000

BLOOMFIELD STATE BANK	1	\$26,000
BNYMELLON	2	\$131,000
BOONE COUNTY NATIONAL BANK	1	\$33,500
BORDER STATE BANK	2	\$104,751
BREMER BANK NATIONAL ASSOCIATION	2	\$105,600
BROADWAY BANK	1	\$73,130
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$68,500
BUCKS COUNTY BANK	1	\$78,000
C.U. MORTGAGE SERVICES, INC.	1	\$84,200
CALCITE CREDIT UNION	3	\$181,900
CAMBRIDGE SAVINGS BANK	1	\$78,000
CARDINAL COMMUNITY CREDIT UNION	1	\$55,250
CARROLLTON BANK	2	\$98,320
CASHCALL, INC.	1	\$75,000
CENTENNIAL LENDING, LLC	4	\$261,250
CENTRAL BANK	5	\$290,100
CENTRAL BANK ILLINOIS	3	\$205,421
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$132,000
CENTRAL CITY CREDIT UNION	2	\$117,000
CENTRAL MINNESOTA CREDIT UNION	1	\$64,400
CENTRAL MORTGAGE COMPANY	2	\$129,550
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$60,917
CENTRAL TRUST BANK	2	\$168,900
CENTREBANK	2	\$98,750
CENTRIS FEDERAL CREDIT UNION	1	\$78,750
CENTRUE BANK	2	\$149,420
CENTURY LENDING COMPANY	2	\$136,700
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$80,000
CES CREDIT UNION	1	\$65,219
CHEMICAL BANK	5	\$296,400
CHERRY CREEK MORTGAGE COMPANY	1	\$63,500
CIS DIRECT LENDING BRANCH	1	\$50,051
CITADEL FEDERAL CREDIT UNION	1	\$74,662
CITIZENS 1ST BANK	1	\$80,202
CITIZENS ALLIANCE BANK	2	\$127,000
CITIZENS BANK & TRUST	1	\$84,000
CITIZENS FINANCIAL BANK	4	\$184,625
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$270,298
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$73,000
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$80,153
CITIZENS STATE BANK	4	\$264,600
CITIZENS STATE BANK OF ROSEAU	2	\$115,000
CITY NATIONAL BANK	1	\$52,000
CLEAR LAKE BANK & TRUST COMPANY	1	\$66,500

CLEVELAND STATE BANK	1	\$30,000
COASTAL FEDERAL CREDIT UNION	1	\$82,000
COBALT MORTGAGE	3	\$215,000
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$156,134
COLONIAL SAVINGS, F.A.	1	\$84,000
COLUMBIA CREDIT UNION	1	\$62,700
COMMERCIAL BANK OF TEXAS, N.A.	2	\$121,750
COMMUNITY BANK & TRUST	1	\$58,700
COMMUNITY BANK DELAWARE	1	\$40,000
COMMUNITY FIRST BANK	1	\$68,698
COMMUNITY FIRST CREDIT UNION	1	\$67,500
COMMUNITY MORTGAGE FUNDING, LLC	1	\$54,000
COMMUNITY NATIONAL BANK	1	\$78,353
COMMUNITY STATE BANK	2	\$81,513
COMMUNITY TRUST BANK	2	\$119,465
COMMUNITYONE BANK, N.A.	2	\$122,609
CONSUMER LOAN SERVICES, LLC	5	\$337,900
CONSUMERS CREDIT UNION	2	\$137,450
COPPERMARK BANK	1	\$73,000
CORTRUST BANK	1	\$80,000
COVANTAGE CREDIT UNION	3	\$180,000
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$65,500
CREDIT UNION OF AMERICA	4	\$249,287
CROSS KEYS BANK	1	\$57,000
CUMBERLAND SECURITY BANK	2	\$82,000
CUSO MORTGAGE CORPORATION	2	\$148,700
CUSO MORTGAGE, INC.	1	\$60,000
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$41,700
DAKOTALAND FEDERAL CREDIT UNION	4	\$272,900
DEERE EMPLOYEES CREDIT UNION	1	\$66,700
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$321,820
DEWITT BANK & TRUST	1	\$67,500
DHCU COMMUNITY CREDIT UNION	7	\$454,700
DIME BANK	1	\$79,300
DORAL MORTGAGE LLC	2	\$110,000
DORT FEDERAL CREDIT UNION	7	\$419,320
DUBUQUE BANK AND TRUST	3	\$235,650
DUPACO COMMUNITY CREDIT UNION	8	\$496,600
EASTWOOD BANK	1	\$62,000
ELEVATIONS CREDIT UNION	1	\$80,000
EMPIRE BANK	2	\$107,300
EMPOWER FEDERAL CREDIT UNION	3	\$228,500
ESB FINANCIAL, A BANKING CORPORATION	1	\$52,000
EXCEL MORTGAGE SERVICING, INC.	1	\$75,000

EXCHANGE STATE BANK	1	\$71,800
FAA CREDIT UNION	1	\$72,650
FAIRMONT FEDERAL CU	1	\$56,000
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$156,000
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$261,204
FAIRWINDS CREDIT UNION	3	\$217,761
FAMERS BANK AND TRUST COMPANY	1	\$73,000
FARMERS & MERCHANTS BANK	3	\$160,763
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$265,000
FARMERS EXCHANGE BANK	1	\$65,000
FARMERS SAVINGS BANK	1	\$32,750
FARMINGTON BANK	1	\$48,000
FIDELITY BANK	3	\$206,150
FINANCIAL PARTNERS CREDIT UNION	1	\$63,400
FIRST BANK	4	\$273,175
FIRST BANK & TRUST	1	\$60,000
FIRST BANK & TRUST COL	1	\$77,500
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$76,985
FIRST BANK OF CLEWISTON	1	\$58,875
FIRST BANKERS TRUST COMPANY, N.A.	1	\$57,600
FIRST CENTRAL STATE BANK	1	\$58,000
FIRST CHOICE BANK	1	\$75,934
FIRST COMMUNITY BANK	1	\$70,000
FIRST COMMUNITY CREDIT UNION	2	\$121,500
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$40,000
FIRST COMMUNITY MORTGAGE, INC.	4	\$260,650
FIRST FEDERAL BANK	4	\$267,429
FIRST FEDERAL BANK OF OHIO	5	\$251,500
FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,472
FIRST FEDERAL BANK, FSB	3	\$190,854
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$163,260
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$65,094
FIRST HERITAGE FINANCIAL, LLC	1	\$78,500
FIRST MIDWEST BANK	2	\$126,085
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$38,500
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$65,800
FIRST MORTGAGE COMPANY, LLC	2	\$143,400
FIRST MORTGAGE COMPANY, INC	1	\$60,000
FIRST MORTGAGE COMPANY, LLC	4	\$237,200
FIRST MORTGAGE HOME LENDING LLC	1	\$62,000
FIRST NATIONAL BANK & TRUST CO	1	\$73,600
FIRST NATIONAL BANK AND TRUST CO	1	\$53,000
FIRST NATIONAL BANK BERLIN	2	\$74,500
FIRST NATIONAL BANK IN PAXTON	1	\$62,560
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$30,000

FIRST NATIONAL BANK OF CARMI	2	\$132,200
FIRST NATIONAL BANK OF GRANT PARK	2	\$116,000
FIRST NATIONAL BANK OF PANA	1	\$44,700
FIRST NATIONAL BANK OF TENNESSEE	4	\$251,000
FIRST NEWTON NATIONAL BANK	1	\$76,000
FIRST PEOPLES CFCU	1	\$81,000
FIRST PLACE BANK	12	\$725,075
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$62,750
FIRST STATE BANK	1	\$68,000
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$114,220
FIRST STATE BANK OF ILLINOIS	2	\$117,500
FIRST UNITED BANK	1	\$74,666
FIRST UNITED BANK AND TRUST COMPANY	11	\$694,150
FIRSTMERIT BANK, N.A.	27	\$1,697,700
FLORIDA CREDIT UNION	2	\$146,400
FNB TRENTON	1	\$68,000
FORUM CREDIT UNION	5	\$365,677
FOX RIVER STATE BANK	1	\$68,900
FREMONT BANK	6	\$464,286
FULTON BANK, N.A.	4	\$298,400
FULTON BANK, NATIONAL ASSOCIATION	1	\$80,600
GALENA STATE BANK AND TRUST COMPANY	1	\$51,300
GATEWAY MORTGAGE CORPORATION	1	\$62,000
GECU	1	\$55,856
GILPIN FINANCIAL SERVICES, INC.	1	\$43,500
GLENWOOD STATE BANK	1	\$75,500
GMFS LLC	2	\$139,300
GRAND VALLEY CO-OP CREDIT UNION	1	\$30,000
GREAT SOUTHERN BANK	1	\$45,800
GREAT WESTERN BANK	11	\$701,300
GREYLOCK FEDERAL CREDIT UNION	6	\$388,000
GSF MORTGAGE CORPORATION	1	\$64,800
GTE FEDERAL CREDIT UNION	4	\$287,400
GUARANTY BANK & TRUST CO	1	\$80,000
GUARANTY BANK F.S.B.	1	\$83,131
GUARANTY TRUST COMPANY	3	\$156,425
GUARDIAN CREDIT UNION	3	\$196,300
GUARDIAN MORTGAGE COMPANY INC.	4	\$246,020
GUARDIAN MORTGAGE COMPANY, INC.	5	\$346,875
GUILD MORTGAGE COMPANY	4	\$272,450
HARBORONE CREDIT UNION	4	\$253,000
HEARTLAND BANK	1	\$66,000
HEARTLAND HOME MORTGAGE LLC	1	\$73,500
HERGET BANK, NATIONAL ASSOCIATION	5	\$263,100
HERITAGE BANK	2	\$98,500

HICKORY POINT BANK & TRUST	1	\$82,000
HILLS BANK AND TRUST COMPANY	2	\$149,080
HILLTOP NATIONAL BANK	1	\$61,250
HNB NATIONAL BANK	1	\$60,000
HOME FEDERAL SAVINGS BANK	2	\$105,737
HOME POINT FINANCIAL CORPORATION	1	\$82,800
HOME STATE BANK	1	\$43,000
HOME BANK	1	\$68,500
HOMETOWN BANK	1	\$52,000
HONOR	1	\$48,000
HONOR CREDIT UNION	1	\$64,000
HONOR CU	2	\$109,000
HORIZON BANK N A	2	\$86,400
HORIZON BANK, N.A.	2	\$125,400
HUTCHINSON CREDIT UNION	2	\$137,803
IDAHO CENTRAL CREDIT UNION	12	\$759,100
ILLINI STATE BANK	1	\$80,400
ILLINOIS COMMUNITY CREDIT UNION	1	\$82,800
INTERNATIONAL BANK OF COMMERCE	1	\$79,000
INVESTORS BANK	1	\$77,441
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,700
IOWA STATE BANK	2	\$147,300
IPAVA STATE BANK	4	\$244,500
JAMES B. NUTTER AND COMPANY	1	\$70,350
JANESVILLE STATE BANK	1	\$47,000
JEFFERSON BANK OF MISSOURI	1	\$52,900
JONAH BANK OF WYOMING	1	\$77,900
KENT CREDIT UNION	1	\$77,000
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$52,500
KEOKUK COUNTY STATE BANK	1	\$58,000
KIRTLAND FEDERAL CREDIT UNION	2	\$135,800
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$69,607
LAKE MORTGAGE COMPANY INC.	1	\$67,800
LAKE STATE FCU	1	\$52,000
LANCASTER RED ROSE CREDIT UNION	1	\$80,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$64,100
LANDMARK CREDIT UNION	3	\$225,400
LAYTON STATE BANK	1	\$75,000
LEADERONE FINANCIAL CORPORATION	2	\$145,280
LEIGHTON STATE BANK	1	\$84,500
LIBERTY BANK	3	\$171,900
LINCOLN SAVINGS BANK	1	\$79,475
LINN AREA CREDIT UNION	2	\$155,635
LOS ALAMOS NATIONAL BANK	2	\$166,525

LUANA SAVINGS BANK	2	\$154,722
MACON BANK, INC	2	\$160,250
MAINSTREET CREDIT UNION	1	\$80,700
MAQUOKETA STATE BANK	2	\$113,600
MARINE BANK	9	\$483,409
MARQUETTE BANK	1	\$81,000
MAX CREDIT UNION	2	\$166,350
MCCLAIN BANK	1	\$54,475
MEMBER FIRST MORTGAGE, LLC	1	\$44,250
MEMBERS COOPERATIVE CREDIT UNION	3	\$173,800
MEMBERS MORTGAGE COMPANY, INC.	2	\$132,000
MERCANTILE BANK	1	\$66,897
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$57,786
METCALF BANK	2	\$90,930
METRO BANK	2	\$120,650
METRO COMMUNITY FEDERAL CREDIT UNION	1	\$81,760
MID AMERICA MORTGAGE	2	\$127,550
MID AMERICA MORTGAGE, INC.	1	\$72,200
MID-ISLAND MORTGAGE CORP.	1	\$84,000
MID-MINNESOTA FEDERAL CREDIT UNION	4	\$247,700
MIDCOUNTRY BANK	1	\$45,174
MIDFLORIDA CREDIT UNION	1	\$63,050
MIDLAND STATES BANK	2	\$90,200
MIDSTATES BANK, NA	1	\$76,000
MIDUSA CREDIT UNION, INC.	1	\$58,700
MIDWEST BANK	1	\$77,000
MIDWEST COMMUNITY BANK	1	\$75,000
MIDWEST HERITAGE BANK	1	\$73,000
MIDWEST LOAN SERVICES INC.	1	\$57,500
MIDWEST LOAN SERVICES, INC.	1	\$25,440
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$71,500
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$32,000
MISSOURI CREDIT UNION	1	\$81,000
MONTICELLO BANKING COMPANY	1	\$81,000
MORGAN FEDERAL BANK	1	\$58,500
MORTGAGE CENTER, LLC	2	\$136,000
MORTGAGE CLEARING CORP	1	\$80,569
MORTGAGE CLEARING CORPORATION	1	\$75,200
MOTOROLA EMPLOYEES CREDIT UNION	1	\$70,000
MOUNDCITYBANK	1	\$78,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$78,750
MUNICIPAL TRUST AND SAVINGS BANK	2	\$124,750
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$148,000
NATIONAL BANK OF OHIO	2	\$131,618

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$334,800
	NEIGHBORHOOD FINANCE CORP.	2	\$108,570
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$82,575
	NETWORK FUNDING, L.P.	4	\$294,550
	NEW MEXICO BANK AND TRUST	3	\$182,350
	NEWTOWN SAVINGS BANK	1	\$69,500
	NORTHWESTERN MORTGAGE CO.	2	\$132,000
	NOTRE DAME FEDERAL CREDIT UNION	3	\$158,000
	NUMERICA CREDIT UNION	1	\$71,600
	OAK BANK/LENDER	1	\$62,000
	OLD SECOND NATIONAL BANK	2	\$151,500
	ONE WASHINGTON FINANCIAL	1	\$72,000
	OOSTBURG STATE BANK	2	\$128,000
	ORNL FEDERAL CREDIT UNION	2	\$138,500
	OZARK MOUNTAIN BANK	1	\$59,220
	PARK BANK	1	\$80,004
	PARTNERS FEDERAL CREDIT UNION	1	\$49,775
	PATELCO CREDIT UNION	1	\$82,534
	PBI BANK INC	2	\$120,000
	PENTAGON FEDERAL CREDIT UNION	1	\$35,000
	PEOPLE'S BANK AND TRUST	1	\$58,200
	PEOPLES BANK	2	\$124,200
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$90,000
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$122,900
	PESHTIGO NATIONAL BANK	1	\$50,000
	PHILADELPHIA FEDERAL CREDIT UNION	5	\$341,338
	PINNACLE BANK	1	\$50,001
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$114,000
	PIONEER BANK	1	\$57,000
	PIONEER CREDIT UNION	2	\$155,000
	PLAINS COMMERCE BANK	2	\$144,865
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$49,500
	PMAC LENDING SERVICES, INC.	1	\$75,000
	PRAIRE STATE BANK & TRUST	1	\$54,970
	PRAIRIE STATE BANK & TRUST	1	\$65,500
	PREMIERBANK	1	\$56,200
	PRIMEWEST MORTG	1	\$76,000
	PRIMEWEST MORTGAGE	4	\$225,750
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$249,600
	RCB BANK, A CORPORATION	1	\$76,500
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$75,000
	RED CANOE CREDIT UNION	6	\$271,650
	REDSTONE FEDERAL CREDIT UNION	7	\$375,835
	REDWOOD CREDIT UNION	1	\$84,200
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$55,000

RENASANT BANK	6	\$379,000
REPUBLIC BANK & TRUST COMPANY	1	\$66,800
RIDDELL NATIONAL BANK	1	\$48,800
RIVER BANK	2	\$80,000
RIVER VALLEY BANCORP	1	\$42,400
RIVER VALLEY BANK	3	\$196,664
RIVERSIDE COMMUNITY BANK	2	\$137,700
ROBINS FEDERAL CREDIT UNION	1	\$32,300
ROCKLAND FEDERAL CREDIT UNION	1	\$63,140
ROCKY MOUNTAIN BANK	1	\$71,000
ROUNDBANK	1	\$35,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$80,000
ROXBORO SAVINGS BANK	1	\$50,000
ROYAL BANK	4	\$263,500
ROYAL CREDIT UNION	15	\$1,031,797
RPM MORTGAGE, INC	1	\$60,000
SABINE STATE BANK & TRUST CO., INC.	1	\$30,000
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$140,650
SCOTIABANK DE PUERTO RICO	1	\$84,000
SCOTIABANK OF PUERTO RICO	10	\$616,214
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	\$172,733
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$409,950
SERVICE FIRST FEDERAL CREDIT UNION	1	\$40,000
SFMC, LP	1	\$59,880
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$352,800
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$68,050
SIOUXLAND NATIONAL BANK	1	\$80,000
SIU CREDIT UNION	1	\$54,500
SIUSLAW BANK	1	\$54,000
SOLARITY CREDIT UNION	1	\$69,694
SOLIDARITY COMMUNITY FCU	2	\$117,900
SOLIDARITY COMMUNITY FCU	1	\$61,600
SOUTHERN BANCORP BANK	1	\$75,000
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$81,700
ST. CLOUD FEDERAL CREDIT UNION	1	\$76,000
STANDARD BANK AND TRUST COMPANY	2	\$139,000
STANDARD MORTGAGE CORPORATION	1	\$40,000
STATE BANK OF SOUTHERN UTAH	1	\$39,000
STATE BANK OF THE LAKES	3	\$184,000
STATE SAVINGS BANK	1	\$68,000
STATE STREET BANK & TRUST COMPANY	1	\$75,000
STATEWIDE FEDERAL CREDIT UNION	1	\$76,500
STEARNS LENDING INC.	11	\$810,900
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$56,000

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$60,000
STOCK YARDS BANK & TRUST COMPANY	4	\$232,600
STOCKMAN BANK OF MONTANA	3	\$192,000
SUMMIT CREDIT UNION	1	\$51,000
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$299,060
SUPERIOR FEDERAL CREDIT UNION	6	\$389,922
SUPERIOR MORTGAGE SERVICES, LLC	2	\$135,200
SUPERIOR NATIONAL BANK & TRUST CO	1	\$61,000
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$155,000
SWBC MORTGAGE CORPORATION	4	\$279,750
TALMER BANK AND TRUST	1	\$83,500
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$80,000
TEXANS CREDIT UNION	1	\$76,301
TEXAS BANK	2	\$163,000
THE BANK OF MAINE	2	\$151,600
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$155,000
THE CITIZENS BANK OF PHILADELPHIA	1	\$56,000
THE CLAY CITY BANKING COMPANY	2	\$107,948
THE COLUMBIA BANK	1	\$68,200
THE FARMERS BANK OF LIBERTY	2	\$115,000
THE FIRST NATIONAL BANK	1	\$78,700
THE FIRST NATIONAL BANK OF WYOMING	2	\$117,043
THE HARVARD STATE BANK	1	\$75,000
THE HONESDALE NATIONAL BANK ISAOA	2	\$90,000
THE MERCHANTS NATIONAL BANK	1	\$36,400
THE NATIONAL BANK OF INDIANAPOLIS	1	\$65,400
THE NORTHUMBERLAND NATIONAL BANK	1	\$50,000
THE OLD FORT BANKING COMPANY	1	\$55,700
THE PARK BANK	1	\$61,383
THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$75,500
THE STATE BANK	1	\$65,000
THE SUMMIT FEDERAL CREDIT UNION	3	\$213,500
TINKER FEDERAL CREDIT UNION	6	\$368,100
TJC MORTGAGE, INC	1	\$65,450
TLC COMMUNITY CREDIT UNION	2	\$108,917
TOWN & COUNTRY BANK	1	\$70,000
TOWN AND COUNTRY BANC MORTGAG SERVICES, INC.	1	\$66,800
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,200
TOWNE MORTGAGE COMPANY	2	\$103,650
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	3	\$195,700
TRAVERSE CITY STATE BANK	2	\$115,700
TRUMARK FINANCIAL CREDIT UNION	2	\$143,600
TWINHOLD	2	\$98,450
TWO RIVERS BANK AND TRUST	1	\$84,600

	UMPQUA BANK	2	\$159,477
	UNION SAVINGS BANK	76	\$4,767,624
	UNITED BANK & TRUST	2	\$131,500
	UNITED BANK OF UNION	2	\$150,500
	UNITED BAY CCU	1	\$33,000
	UNITED COMMUNITY BANK	2	\$127,500
	UNITED FIDELITY FUNDING, CORP	1	\$83,800
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$60,258
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$84,500
	UNITED WHOLESALE MORTGAGE	8	\$617,740
	UNIVEST BANK AND TRUST CO	1	\$50,000
	USALLIANCE FEDERAL CREDIT UNION	1	\$54,760
	VALLEY BANK AND TRUST CO.	1	\$40,000
	VALLEY NATIONAL BANK	2	\$148,371
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,320
	VERMONT FEDERAL CREDIT UNION	1	\$84,000
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$67,695
	VILLAGE MORTGAGE	2	\$161,000
	VIRGINIA CREDIT UNION	2	\$133,800
	VISIONBANK OF IOWA	1	\$74,200
	WANIGS CREDIT UNION	1	\$81,000
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$82,634
	WASHINGTON TRUST BANK	3	\$226,400
	WAUKESHA STATE BANK	1	\$35,638
	WEOKIE CREDIT UNION	2	\$162,000
	WEST GATE BANK	3	\$215,000
	WEST MILTON STATE BANK	1	\$66,000
	WESTCONSIN CREDIT UNION	5	\$352,839
	WESTERN COOPERATIVE CU	1	\$68,000
	WESTSTAR MORTGAGE CORPORATION	1	\$82,600
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$56,000
	WHITE EAGLE CREDIT UNION	1	\$76,500
	WICHITA FEDERAL CREDIT UNION	2	\$127,230
	WOOD & HUSTON BANK	1	\$72,000
	WRIGHT-PATT CREDIT UNION, INC.	3	\$139,350
	YOUR COMMUNITY BANK	1	\$81,638
	Unavailable	64	\$4,119,207
Total		1,229	\$78,566,057
31417ELR0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,557
		1	\$205,250

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY		
BANCORPSOUTH BANK	1	\$196,630
BAXTER CREDIT UNION	1	\$177,325
BOEING EMPLOYEES CREDIT UNION	3	\$618,599
BROADVIEW MORTGAGE CORPORATION	1	\$383,500
CASHCALL, INC.	1	\$393,242
COLONIAL SAVINGS, F.A.	1	\$268,500
CROSSCOUNTRY MORTGAGE, INC	1	\$277,000
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,380
EVOLVE BANK & TRUST	2	\$488,737
FARMERS BANK & TRUST	1	\$249,700
FIDELITY BANK	1	\$177,500
FIRST COMMUNITY MORTGAGE, INC.	1	\$330,150
FIRST MERIT MORTGAGE CORPORATION	1	\$206,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$582,133
GREENLIGHT FINANCIAL SERVICES	1	\$297,500
GUARANTY BANK F.S.B.	1	\$178,864
GUARDIAN MORTGAGE COMPANY INC.	1	\$192,700
JAMES B. NUTTER & COMPANY	1	\$181,350
LANDMARK CREDIT UNION	1	\$191,126
LEADERONE FINANCIAL CORPORATION	2	\$563,200
LOS ALAMOS NATIONAL BANK	1	\$207,500
MACKINAC SAVINGS BANK, FSB	1	\$181,200
MAGNA BANK	1	\$289,450
MICHIGAN MUTUAL, INC.	1	\$252,000
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$196,185
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$236,100
NEW AMERICAN MORTGAGE, LLC	1	\$209,000
NEWTOWN SAVINGS BANK	1	\$270,373
NORTHWEST FEDERAL CREDIT UNION	1	\$257,500
PARAMOUNT EQUITY MTG LLC	2	\$498,478
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$361,000
ROCKY MOUNTAIN BANK	1	\$192,800
ROUNDPOINT MORTGAGE COMPANY	1	\$300,000
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,310
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$191,500
STEARNS LENDING INC.	1	\$294,000
THE BRYN MAWR TRUST COMPANY	2	\$354,300
TOTAL MORTGAGE SERVICES, LLC	1	\$237,000
TRAVERSE CITY STATE BANK	1	\$190,600
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$202,500
UMPQUA BANK	2	\$459,677
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$190,405
UNITED WHOLESALE MORTGAGE	1	\$303,000

	UNIVERSAL 1 CREDIT UNION	1	\$306,529
	VILLAGE MORTGAGE	1	\$222,600
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,800
	WESTSTAR MORTGAGE, INC	1	\$251,000
	WESTSTAR MORTGAGE, INC.	1	\$185,180
	Unavailable	3	\$620,645
Total		61	\$14,489,582
31417ELS8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$363,706
	BAXTER CREDIT UNION	1	\$200,113
	BAYCOAST BANK	1	\$229,982
	BOEING EMPLOYEES' CREDIT UNION	1	\$214,250
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$235,500
	COBALT MORTGAGE	1	\$232,500
	COBALT MORTGAGE, INC.	1	\$241,750
	ENVOY MORTGAGE, LTD.	1	\$201,750
	EVOLVE BANK & TRUST	1	\$353,650
	GREYLOCK FEDERAL CREDIT UNION	1	\$255,000
	GTE FEDERAL CREDIT UNION	1	\$238,000
	MERRIMACK COUNTY SAVINGS BANK	2	\$389,300
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$198,000
	MID AMERICA MORTGAGE, INC.	1	\$304,000
	MORTGAGE AMERICA, INC.	1	\$190,000
	PEOPLES BANK, A WA CORPORATION	1	\$290,000
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$508,500
	ROUNDPOINT MORTGAGE COMPANY	1	\$202,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$280,000
	STATE BANK OF SOUTHERN UTAH	1	\$175,000
	STATE BANK OF THE LAKES	1	\$180,000
	STEARNS LENDING INC.	1	\$180,000
	THE FIRST NATIONAL BANK OF HENNING	1	\$243,909
	TOTAL MORTGAGE SERVICES, LLC	1	\$235,000
	TRAVIS CREDIT UNION	1	\$195,500
	Unavailable	5	\$1,502,250
Total		32	\$7,839,662
31417ELT6	AMERICAN BANK OF SAINT PAUL	1	\$107,000
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$195,750
	AMERICAN INTERNET MORTGAGE, INC.	5	\$492,750
	AMERISAVE MORTGAGE CORPORATION	10	\$938,600
	ARVEST MORTGAGE COMPANY	10	\$963,850
	BANK OF COMERCE, A CORPORATION	1	\$108,000
	BANK OF COMMERCE, A CORPORATION	1	\$102,500
	BAY EQUITY LLC	2	\$193,500

	BAY EQUITY, LLC	1	\$103,000
	BOFI FEDERAL BANK	4	\$373,419
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$272,195
	BOKF, NA DBA BANK OF ARKANSAS	1	\$102,900
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$585,600
	BOKF, NA DBA BANK OF TEXAS	5	\$484,700
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$96,000
	BOKF, NATIONAL ASSOCIATION	6	\$557,400
	CMC FUNDING, INC.	1	\$100,000
	CONSUMERS CREDIT UNION	2	\$198,500
	CRESCENT MORTGAGE COMPANY	2	\$203,500
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$106,702
	DIRECT MORTGAGE, CORP.	2	\$196,000
	FIRST AMERICAN BANK	2	\$202,134
	FIRST STATE BANK	1	\$89,900
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$711,350
	GUARANTY BANK, A CORPORATION	1	\$89,545
	HARRINGTON BANK	1	\$103,000
	HOCKING VALLEY BANK	2	\$175,500
	IMORTGAGE.COM, INC.	3	\$272,620
	NEIGHBORS FEDERAL CREDIT UNION	2	\$194,800
	PINE COUNTRY BANK	1	\$95,000
	PLAZA HOME MORTGAEG, INC.	1	\$96,000
	PLAZA HOME MORTGAGE, INC.	4	\$387,351
	ROYAL UNITED MORTGAGE LLC	1	\$99,140
	SMART FINANCIAL CREDIT UNION	1	\$96,000
	STAR FINANCIAL BANK	3	\$269,000
	STAR FINANCIAL GROUP, INC.	3	\$292,600
	STATE BANK & TRUST COMPANY	1	\$85,500
	TEMPE SCHOOLS CREDIT UNION	1	\$93,600
	THE BANK OF UNION	1	\$103,134
	WATSON GROUP FINANCIAL CORPORATION	1	\$97,000
	Unavailable	11	\$1,080,391
Total		115	\$11,115,433
31417ELU3	ALLIANCE BANK	1	\$111,999
	AMERICAN INTERNET MORTGAGE, INC.	2	\$224,000
	AMERISAVE MORTGAGE CORPORATION	9	\$1,028,400
	ARVEST MORTGAGE COMPANY	4	\$474,250
	BANK OF COMMERCE	1	\$111,200
	BANKWEST	1	\$124,000
	BAY EQUITY, LLC	1	\$117,000
	BENCHMARK COMMUNITY BANK	1	\$110,800
	BOFI FEDERAL BANK	5	\$568,000
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$236,150

	BOKF, NA DBA BANK OF KANSAS CITY	1	\$111,350
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$350,500
	BOKF, NA DBA BANK OF TEXAS	2	\$232,233
	BOKF, NATIONAL ASSOCIATION	4	\$472,305
	CAPITAL COMMUNITY BANK	1	\$119,500
	CENTRIC BANK	1	\$123,000
	CITIZENS BANK AND TRUST	1	\$121,500
	CMC FUNDING, INC.	3	\$341,000
	CRESCENT MORTGAGE COMPANY	5	\$590,600
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$113,000
	DIRECT MORTGAGE, CORP.	1	\$124,500
	FIRST AMERICAN BANK	2	\$237,000
	FIRST NATIONAL COMMUNITY BANK	1	\$116,500
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$353,100
	GUARANTY BANK, A CORPORATION	1	\$111,496
	MORRIS BANK	1	\$115,000
	PLAZA HOME MORTGAGE, INC.	5	\$594,100
	PULTE MORTGAGE LLC	3	\$350,280
	SHEA MORTGAGE INC.	2	\$232,100
	SMART FINANCIAL CREDIT UNION	1	\$113,700
	STAR FINANCIAL BANK	3	\$349,200
	THE BANK OF UNION	2	\$238,825
	Unavailable	12	\$1,417,141
Total		86	\$10,033,730
31417ELV1	ALLIANCE BANK	1	\$129,600
	AMERICAN BANK OF COMMERCE	1	\$138,000
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$127,000
	AMERICAN INTERNET MORTGAGE, INC.	2	\$293,500
	AMERISAVE MORTGAGE CORPORATION	19	\$2,645,833
	ARVEST MORTGAGE COMPANY	1	\$144,745
	BOFI FEDERAL BANK	8	\$1,061,500
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$259,100
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,078,450
	BOKF, NA DBA BANK OF TEXAS	1	\$146,467
	BOKF, NATIONAL ASSOCIATION	4	\$529,909
	CMC FUNDING, INC.	3	\$398,650
	COASTAL COMMERCE BANK	1	\$129,980
	CRESCENT MORTGAGE COMPANY	2	\$282,500
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$278,000
	CRESCOM BANK	1	\$143,000
	DIRECT MORTGAGE, CORP.	1	\$145,500
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$1,107,500
	HOMELAND MORTGAGE COMPANY	1	\$134,000
	MORRIS BANK	1	\$140,000

	PLAZA HOME MORTGAGE, INC.	10	\$1,353,800
	PULTE MORTGAGE LLC	10	\$1,355,386
	SHEA MORTGAGE INC.	1	\$142,892
	STAR FINANCIAL BANK	3	\$414,950
	STAR FINANCIAL GROUP, INC.	1	\$140,000
	STATE BANK OF DELANO	1	\$140,000
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$133,500
	TRISTAR FINANCE INC.	1	\$148,000
	WYOMING COMMUNITY BANK	1	\$145,000
	Unavailable	19	\$2,564,253
Total		116	\$15,851,015
31417ELW9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$163,500
	AMERICAN INTERNET MORTGAGE, INC.	2	\$313,500
	AMERISAVE MORTGAGE CORPORATION	34	\$5,480,750
	ARVEST MORTGAGE COMPANY	2	\$308,680
	BANK OF COMMERCE, A CORPORATION	1	\$159,800
	BANK OF OAK RIDGE	2	\$322,174
	BAY EQUITY LLC	1	\$158,250
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$159,000
	BENCHMARK COMMUNITY BANK	1	\$153,000
	BOFI FEDERAL BANK	7	\$1,132,180
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$320,450
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$162,736
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$475,520
	BOKF, NA DBA BANK OF TEXAS	2	\$328,000
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$157,000
	BOKF, NATIONAL ASSOCIATION	2	\$333,950
	CAPITAL COMMUNITY BANK	1	\$153,000
	CASTLE MORTGAGE CORPORATION	1	\$156,000
	CMC FUNDING, INC.	4	\$613,700
	CRESCENT MORTGAGE COMPANY	6	\$966,200
	DAS ACQUISITION COMPANY, LLC	1	\$167,267
	DIRECT MORTGAGE, CORP.	4	\$636,000
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$1,257,600
	GUARANTY BANK, A CORPORATION	1	\$150,321
	HOCKING VALLEY BANK	1	\$158,000
	PLAZA HOME MORTGAGE, INC.	9	\$1,416,150
	SECURITY STATE MORTGAGE CO.	1	\$150,000
	SHEA MORTGAGE INC.	1	\$155,000
	SOUTH ATLANTIC BANK	1	\$168,000
	STAR FINANCIAL BANK	1	\$163,000
	SUMMIT BANK	1	\$172,000
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$165,600
	THE BANK OF UNION	1	\$162,500

	WHITAKER BANK INC.	1	\$160,000
	Unavailable	17	\$2,671,616
Total		124	\$19,770,445
31417ELX7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$65,500
	AMERICAN INTERNET MORTGAGE, INC.	5	\$330,750
	AMERISAVE MORTGAGE CORPORATION	22	\$1,470,213
	ARVEST MORTGAGE COMPANY	18	\$1,205,230
	BANK OF COMMERCE	1	\$72,000
	BANK OF OAK RIDGE	1	\$80,000
	BOFI FEDERAL BANK	3	\$195,400
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$156,900
	BOKF, NA DBA BANK OF ARKANSAS	2	\$127,200
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$146,655
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$655,150
	BOKF, NA DBA BANK OF TEXAS	3	\$218,920
	BOKF, NATIONAL ASSOCIATION	2	\$150,145
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$42,312
	CMC FUNDING, INC.	3	\$201,056
	CONSUMERS CREDIT UNION	1	\$70,000
	DATCU CREDIT UNION	1	\$79,300
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$218,000
	GUARANTY BANK	1	\$58,000
	MUTUAL OF OMAHA BANK	1	\$70,395
	NEIGHBORS FEDERAL CREDIT UNION	1	\$56,500
	PLAZA HOME MORTGAGE	1	\$65,000
	PLAZA HOME MORTGAGE, INC,	1	\$75,800
	PLAZA HOME MORTGAGE, INC.	8	\$578,050
	PULTE MORTGAGE LLC	2	\$110,700
	SMART FINANCIAL CREDIT UNION	1	\$65,600
	STAR FINANCIAL BANK	4	\$251,900
	STAR FINANCIAL GROUP, INC.	6	\$368,909
	THE BANK OF UNION	1	\$80,000
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$80,000
	Unavailable	15	\$1,005,970
Total		124	\$8,351,557
31417ELY5	AMERISAVE MORTGAGE CORPORATION	1	\$268,000
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$303,600
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,100
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$390,100
	EXCEL MORTGAGE SERVICING, INC.	1	\$188,000
	FREMONT BANK	2	\$321,460
	GUARANTY BANK F.S.B.	1	\$120,000

	GUARDIAN MORTGAGE COMPANY, INC.	1	\$169,950
	MEMBER FIRST MORTGAGE, LLC	1	\$168,050
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$224,500
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$110,000
	MORTGAGE CENTER, LLC	1	\$162,450
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,000
	NEW AMERICAN MORTGAGE, LLC	1	\$151,514
	ON Q FINANCIAL, INC.	1	\$160,800
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$174,700
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$120,700
	RESMAC, INC.	1	\$224,200
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$272,354
	SHORE MORTGAGE	1	\$183,500
	STEARNS LENDING INC.	1	\$270,000
	THIRD FEDERAL SAVINGS AND LOAN	1	\$197,032
	Unavailable	4	\$926,510
Total		28	\$5,407,520
31417ELZ2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$229,800
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$126,800
	C.U. MORTGAGE SERVICES, INC.	1	\$124,200
	CASHCALL, INC.	1	\$116,021
	EQUITY LOANS LLC	1	\$247,902
	EVOLVE BANK & TRUST	1	\$219,547
	FIRST COMMUNITY MORTGAGE, INC.	1	\$136,233
	GUARANTEED RATE, INC.	1	\$138,206
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$208,794
	GUILD MORTGAGE COMPANY	1	\$139,200
	HOME FINANCING CENTER, INC.	1	\$113,000
	MAC5 MORTGAGE INC.	1	\$334,000
	MEMBER FIRST MORTGAGE, LLC	1	\$90,511
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,500
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,000
	ON Q FINANCIAL, INC.	1	\$123,800
	PEOPLES BANK	1	\$111,140
	PMAC LENDING SERVICES, INC.	1	\$388,000
	PROFICIO MORTGAGE VENTURES, LLC	1	\$86,051
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$95,000
	RMK FINANCIAL CORP	1	\$187,188
	ST. JAMES MORTGAGE CORPORATION	1	\$115,000
	STEARNS LENDING INC.	1	\$210,420
	STEARNS LENDING, INC.	1	\$241,800
	THIRD FEDERAL SAVINGS AND LOAN	1	\$91,814

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$333,700
	TRAVERSE CITY STATE BANK	1	\$96,775
	UNITED TEXAS BANK	1	\$166,800
	UNITED WHOLESALE MORTGAGE	1	\$291,500
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$233,000
	Unavailable	4	\$685,085
Total		34	\$6,040,792
31417EM24	1ST SECURITY BANK OF WASHINGTON	1	\$299,250
	3 RIVERS FEDERAL CU	1	\$175,625
	ACADEMY MORTGAGE CORPORATION	10	\$2,737,316
	ALASKA MORTGAGE COMPANY, LLC	1	\$284,995
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$598,010
	ALLIED MORTGAGE GROUP	2	\$377,625
	AMARILLO NATIONAL BANK	1	\$180,405
	AMERICAN FINANCIAL RESOURCES, INC	2	\$672,600
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$804,450
	AMERICAN SAVINGS BANK, F.S.B.	1	\$202,730
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$656,850
	AMERIFIRST FINANCIAL CORPORATION	2	\$471,200
	AMERIPRO FUNDING, INC	1	\$277,794
	ARIZONA STATE CREDIT UNION	2	\$422,700
	ARMSTRONG BANK, BANK	1	\$247,000
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$238,645
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$351,500
	AURORA FINANCIAL GROUP, INC.	1	\$250,267
	BANCFIRST	1	\$267,900
	BANCORPSOUTH BANK	6	\$1,438,753
	BANK MUTUAL	2	\$485,200
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$436,060
	BANK OF WASHINGTON	1	\$352,600
	BANKERS' BANK	2	\$385,584
	BAXTER CREDIT UNION	3	\$625,394
	BELL STATE BANK & TRUST	1	\$200,900
	BLACK HILLS FEDERAL CREDIT UNION	1	\$276,000
	BNYMELLON	2	\$466,231
	BRAND MORTGAGE GROUP,LLC	1	\$224,861
	BRIDGEWATER CREDIT UNION	1	\$313,000
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$316,200
	CENTRAL BANK	1	\$366,225
	CENTRIS FEDERAL CREDIT UNION	1	\$232,800
	CENTURY LENDING COMPANY	1	\$219,000
	CHARTWAY FEDERAL CREDIT UNION	1	\$196,650
	CHERRY CREEK MORTGAGE CO., INC.	3	\$994,582

CITY STATE BANK	1	\$190,000
COASTAL FEDERAL CREDIT UNION	1	\$312,550
COBALT MORTGAGE, INC.	2	\$583,300
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$302,500
COMMUNITY MORTGAGE FUNDING, LLC	1	\$285,000
CONSUMERS COOPERATIVE CREDIT UNION	1	\$211,700
CORNERSTONE MORTGAGE INC.	1	\$221,726
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$281,100
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$358,872
DEERE EMPLOYEES CREDIT UNION	1	\$203,379
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,550
DHI MORTGAGE COMPANY, LTD.	3	\$789,030
ENVOY MORTGAGE, LTD.	1	\$242,250
EQUITY HOME MORTGAGE, LLC	1	\$204,250
EUREKA HOMESTEAD	1	\$212,800
EVERBANK	1	\$247,568
EXCEL MORTGAGE SERVICING, INC.	3	\$907,250
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$575,200
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$742,163
FIDELITY BANK MORTGAGE	1	\$190,174
FIRST BANK AND TRUST CO.	1	\$293,000
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$540,919
FIRST CITIZENS BANK AND TRUST CO.	1	\$300,662
FIRST COMMUNITY CREDIT UNION	2	\$552,008
FIRST COMMUNITY MORTGAGE, INC	1	\$218,405
FIRST COMMUNITY MORTGAGE, INC.	3	\$586,531
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$249,283
FIRST FEDERAL BANK	1	\$201,400
FIRST FEDERAL SAVINGS BANK	1	\$180,000
FIRST HAWAIIAN BANK	1	\$437,000
FIRST INTERSTATE BANK	1	\$191,300
FIRST MORTGAGE COMPANY LLC	1	\$224,683
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$268,250
FIRST MORTGAGE COMPANY, LLC	1	\$251,750
FIRST MORTGAGE COMPANY, LLC	5	\$1,373,226
FIRST MORTGAGE HOME LENDING LLC	1	\$248,900
FIRST PLACE BANK	7	\$1,868,340
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$362,900
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,299,615
FIRSTMERIT BANK, N.A.	1	\$232,000
FIRSTTRUST SAVINGS BANK	1	\$237,025
FORUM CREDIT UNION	1	\$252,500
FREMONT BANK	1	\$346,204
FULTON BANK OF NEW JERSEY	1	\$194,750
FULTON BANK, N.A.	1	\$278,743

GATEWAY MORTGAGE GROUP LLC	2	\$453,615
GREATER NEVADA MORTGAGE SERVICES	1	\$185,250
GREYLOCK FEDERAL CREDIT UNION	1	\$175,000
GUARANTY TRUST COMPANY	1	\$322,982
GUARDIAN CREDIT UNION	1	\$270,700
GULF COAST BANK AND TRUST	1	\$281,715
HEARTLAND BANK	2	\$564,050
HERITAGE BANK	1	\$332,500
HOME FINANCING CENTER INC.	1	\$296,400
HOMEAMERICAN MORTGAGE CORPORATION	1	\$271,328
HOMWOOD MORTGAGE, LLC	1	\$220,400
IMORTGAGE.COM, INC.	1	\$349,900
JONAH BANK OF WYOMING	1	\$272,650
KINECTA FEDERAL CREDIT UNION	2	\$759,451
LAKE AREA BANK	1	\$350,677
LAKE AREA MORTGAGE	1	\$389,500
LBS FINANCIAL CREDIT UNION	1	\$304,000
LEADER BANK, N.A.	1	\$411,350
LEADER MORTGAGE COMPANY INC.	1	\$370,500
LEADERONE FINANCIAL CORPORATION	1	\$191,672
M/I FINANCIAL CORP.	1	\$376,400
MAGNA BANK	3	\$818,313
MAINSTREET CREDIT UNION	1	\$289,750
MARQUETTE BANK	1	\$335,350
MERRIMACK COUNTY SAVINGS BANK	1	\$299,100
MIDWEST COMMUNITY BANK	1	\$333,450
MORTGAGE CLEARING CORPORATION	1	\$227,050
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$307,638
NETWORK FUNDING LP	1	\$242,487
NETWORK FUNDING, L.P.	6	\$1,397,655
NORTHVIEW BANK	1	\$219,355
OPPORTUNITIES CREDIT UNION	1	\$341,050
PATELCO CREDIT UNION	1	\$313,500
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$608,000
PLAINS COMMERCE BANK	1	\$259,825
PREMIER AMERICA CREDIT UNION	1	\$384,750
PRIORITY HOME MORTGAGE, L.P.	1	\$208,040
PROFESSIONAL FEDERAL CREDIT UNION	1	\$213,750
PROVIDENCE BANK	1	\$317,250
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$306,375
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$670,100
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$280,250
RESIDENTIAL HOME FUNDING CORP.	1	\$269,771
RIVERMARK COMMUNITY CREDIT UNION	1	\$256,500

	ROUNDPOINT MORTGAGE COMPANY	2	\$511,907
	SALAL CU	1	\$275,450
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,136,050
	SECURITY NATIONAL MORTGAGE	1	\$206,775
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$522,405
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$321,100
	SEVURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,500
	SHREWSBURY FEDERAL CREDIT UNION	1	\$266,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$772,205
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$480,128
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$307,800
	SOVEREIGN BANK, N.A.	2	\$522,500
	STANDARD MORTGAGE CORPORATION	3	\$882,188
	STATE BANK OF CROSS PLAINS	1	\$251,750
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$640,605
	STEARNS LENDING INC.	10	\$2,539,148
	STOCK YARDS BANK & TRUST COMPANY	1	\$177,650
	SUMMIT BANK AND TRUST	1	\$298,300
	SUMMIT CREDIT UNION	2	\$581,400
	SWBC MORTGAGE CORPORATION	2	\$509,580
	TALMER BANK & TRUST	1	\$271,700
	TEXAS BANK	1	\$183,350
	THE PARK BANK	1	\$190,000
	UMPQUA BANK	2	\$457,119
	UNITED WHOLESALE MORTGAGE	3	\$771,366
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,404,435
	UNIVERSITY CREDIT UNION	1	\$200,200
	UNIVERSITY FEDERAL CREDIT UNION	1	\$227,500
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$489,250
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,250
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$653,600
	WATERSTONE MORTGAGE CORPORATION	5	\$1,281,811
	WESTSTAR MORTGAGE, INC.	1	\$417,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$380,095
	Unavailable	22	\$5,524,811
Total		285	\$75,641,943
31417EM32	3 RIVERS FEDERAL CU	1	\$274,891
	ABBEVILLE BUILDING AND LOAN	1	\$266,000
	ACADEMY MORTGAGE CORPORATION	8	\$2,294,437
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$213,465
	ALASKA USA FEDERAL CREDIT UNION	2	\$493,222
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,234,360
	ALTRA FEDERAL CREDIT UNION	1	\$230,750

AMARILLO NATIONAL BANK	1	\$323,000
AMEGY MORTGAGE COMPANY	1	\$402,351
AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,353
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$197,731
AMERICAN NATIONAL BANK	1	\$234,037
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$841,700
AMERICAN PACIFIC MTG CORP	1	\$242,500
AMERIFIRST FINANCIAL CORPORATION	1	\$249,500
AMERIPRO FUNDING, INC	1	\$237,975
ARIZONA BANK AND TRUST	1	\$393,300
ARIZONA STATE CREDIT UNION	2	\$415,150
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$664,198
ASSOCIATED BANK, NA	1	\$222,205
AUBURNBANK	1	\$351,500
BANCORPSOUTH BANK	8	\$1,904,255
BANK IOWA	1	\$204,250
BANK MUTUAL	1	\$334,400
BANK OF NEW ORLEANS	1	\$304,000
BANK OF THE CASCADES	1	\$227,950
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$648,777
BANK OF WHITTIER, NA	1	\$239,500
BANKERS TRUST COMPANY	1	\$198,850
BANKERS' BANK	1	\$296,400
BAXTER CREDIT UNION	2	\$469,395
BELL STATE BANK & TRUST	1	\$332,400
BNYMELLON	1	\$275,500
BUSEY BANK,	1	\$209,900
CABARRUS BANK & TRUST	1	\$383,151
CALIFORNIA CREDIT UNION	1	\$310,400
CASHCALL, INC.	1	\$416,100
CENTENNIAL LENDING, LLC	2	\$476,270
CENTURY LENDING COMPANY	2	\$639,255
CESSNA EMPLOYEES CREDIT UNION	1	\$210,111
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,763,770
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$203,246
CLASS ACT FEDERAL CREDIT UNION	1	\$208,525
COASTAL FEDERAL CREDIT UNION	2	\$473,850
COBALT MORTGAGE	3	\$982,252
COBALT MORTGAGE, INC.	2	\$595,460
COMMUNITY FIRST CREDIT UNION	1	\$199,500
COMMUNITY FIRST CREDIT UNION OF FL	1	\$194,700
COMMUNITY TRUST BANK	1	\$184,300
CORNERSTONE HOME LENDING	1	\$368,600
CORNERSTONE MORTGAGE COMPANY	1	\$232,750

CORNERSTONE MORTGAGE, INC.	1	\$203,609
CREDIT UNION WEST	1	\$323,000
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$360,000
DAKOTALAND FEDERAL CREDIT UNION	1	\$315,000
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$405,000
ENVOY MORTGAGE, LTD.	2	\$449,312
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$209,000
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$570,365
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,091,260
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$214,442
FIDELITY BANK	2	\$551,000
FIDELITY BANK MORTGAGE	1	\$327,750
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$213,750
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$371,525
FIRST CITIZENS BANK AND TRUST CO.	1	\$288,505
FIRST COMMUNITY CREDIT UNION	1	\$230,000
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$1,054,613
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$478,790
FIRST FEDERAL BANK	1	\$261,250
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$676,923
FIRST FEDERAL SAVINGS BANK	1	\$198,850
FIRST INTERSTATE BANK	6	\$1,494,013
FIRST MORTGAGE COMPANY, LLC	2	\$545,153
FIRST MORTGAGE COMPANY, LLC	2	\$535,608
FIRST NATIONAL BANK & TRUST CO.	1	\$216,251
FIRST NATIONAL BANK OF ST LOUIS	1	\$191,542
FIRST PLACE BANK	6	\$1,571,714
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,450
FIRST UNITED BANK AND TRUST COMPANY	2	\$503,250
FRANKENMUTH CREDIT UNION	2	\$424,375
FULTON BANK, N.A.	1	\$295,604
GATEWAY MORTGAGE CORPORATION	1	\$263,150
GATEWAY MORTGAGE GROUP LLC	2	\$368,391
GMFS LLC	1	\$228,950
GMFS, LLC	1	\$226,214
GOLD STAR MORTGAGE	1	\$357,112
GREAT WESTERN BANK	1	\$252,891
GREENLIGHT FINANCIAL	1	\$341,905
GTE FEDERAL CREDIT UNION	1	\$204,250
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$261,796
GUARANTY FEDERAL	1	\$318,250
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$290,700
GUARANTY TRUST COMPANY	3	\$647,450
GUARDIAN MORTGAGE COMPANY INC.	1	\$218,700

GUARDIAN MORTGAGE COMPANY, INC.	1	\$203,300
GUILD MORTGAGE COMPANY	2	\$492,453
HAMPDEN BANK	1	\$259,825
HEARTLAND BANK	1	\$295,816
IC FEDERAL CREDIT UNION	1	\$266,750
IDAHO CENTRAL CREDIT UNION	3	\$606,130
IMORTGAGE.COM, INC.	1	\$289,526
INTERNATIONAL CITY MORTGAGE, INC.	1	\$399,000
JONESTOWN BANK AND TRUST COMPANY OF	1	\$199,500
KINECTA FEDERAL CREDIT UNION	1	\$310,400
LANDMARK CREDIT UNION	2	\$400,125
LEADER BANK, N.A.	1	\$384,750
LEADER MORTGAGE COMPANY, INC.	1	\$318,200
LEGACY BANK	1	\$210,805
LONGVIEW STATE BANK	1	\$244,000
LUSO FEDERAL CREDIT UNION	1	\$277,447
MAGNA BANK	1	\$349,125
MARQUETTE BANK	1	\$274,075
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$266,000
MEGASTAR FINANCIAL CORP	1	\$270,750
METRO CREDIT UNION	1	\$324,900
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$337,250
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$318,250
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$532,000
NATIONAL BANK OF KANSAS CITY	2	\$596,164
NETWORK FUNDING, L.P.	4	\$871,235
NETWORK FUNDING, LP.	1	\$209,000
NEXBANK, SSB	1	\$310,650
NORTHWESTERN MORTGAGE CO.	1	\$189,525
NUMERICA CREDIT UNION	3	\$640,645
ON Q FINANCIAL, INC.	1	\$192,633
ONB BANK AND TRUST COMPANY	1	\$349,200
OPES ADVISORS, INC	1	\$408,500
ORNL FEDERAL CREDIT UNION	1	\$237,500
ORRSTOWN BANK	1	\$234,650
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$275,405
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$875,141
PINNACLE MORTGAGE GROUP, INC	1	\$265,050
PIONEER BANK	1	\$346,750
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$258,975
PRIMARY CAPITAL ADVISORS LC	1	\$215,500
PRIMEBANK	1	\$277,320
PRIMEWEST MORTGAGE	1	\$188,650
PRIORITY HOME MORTGAGE, L.P.	1	\$266,500

PRIORITY HOME MTG	1	\$217,928
PYRAMAX BANK	1	\$194,000
RANDOLPH-BROOKS FCU	1	\$186,200
RANLIFE, INC.	1	\$228,000
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$560,350
RELIANCE STATE BANK	1	\$191,425
RENASANT BANK	1	\$285,000
ROUNDPOINT MORTGAGE COMPANY	3	\$980,875
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$204,250
S&T BANK	1	\$223,000
SABINE STATE BANK & TRUST CO., INC.	1	\$358,625
SAN DIEGO COUNTY CREDIT UNION	1	\$364,599
SAVINGS BANK OF MENDOCINO COUNTY	1	\$327,750
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$716,700
SECURITY NATIONAL MORTGAGE	1	\$308,750
SHORE MORTGAGE	1	\$185,250
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,315,500
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$337,820
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$309,700
SOMERSET TRUST COMPANY	1	\$175,750
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$271,700
STANDARD MORTGAGE CORPORATION	1	\$204,250
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$242,250
STEARNS LENDING INC.	15	\$4,826,550
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$716,842
STOCKMAN BANK OF MONTANA	3	\$777,820
SUMMIT CREDIT UNION	2	\$489,725
SUMMIT FUNDING, INC.	1	\$366,225
SWBC MORTGAGE CORPORATION	6	\$1,950,747
TEXAS SECURITY BANK	1	\$215,744
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$261,250
THE HOME LENDING GROUP, LLC	1	\$404,076
TOPLINE FEDERAL CREDIT UNION	2	\$388,168
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$256,500
TRUSTAR FEDERAL CREDIT UNION	1	\$251,750
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$252,200
UMPQUA BANK	2	\$513,171
UNITED BANK & TRUST	1	\$227,600
UNITED BANK AND TRUST COMPANY	1	\$251,560
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$319,684
UNITED WHOLESALE MORTGAGE	9	\$2,475,503
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$595,695
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$310,400
VALLEY BANK	1	\$189,150

	VALLEY BANK AND TRUST COMPANY	1	\$194,000
	VILLAGE MORTGAGE	1	\$360,905
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$302,100
	WAKEFIELD CO-OPERATIVE BANK	1	\$274,579
	WATERSTONE MORTGAGE CORPORATION	2	\$644,005
	WESCOM CENTRAL CREDIT UNION	1	\$367,500
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$266,000
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$299,250
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$322,905
	WINGS FINANCIAL CU	1	\$213,750
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$437,000
	WR STARKEY MORTGAGE, LLP.	1	\$308,750
	WRIGHT-PATT CREDIT UNION, INC.	1	\$219,564
	Unavailable	20	\$5,188,246
Total		337	\$91,044,074
31417EM40	1ST MARINER BANK	1	\$202,880
	ACADEMY MORTGAGE CORPORATION	1	\$310,000
	AMEGY MORTGAGE COMPANY	1	\$307,850
	AMERICAN FINANCE HOUSE LARIBA	1	\$237,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$393,565
	AMERICAN NATIONAL BANK FOX CITIES	1	\$251,700
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$185,400
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$592,250
	ASSOCIATED BANK, NA	1	\$178,929
	AUBURNBANK	1	\$279,000
	AURORA FINANCIAL GROUP, INC.	1	\$214,100
	BANCORPSOUTH BANK	1	\$213,000
	BANK OF LANCASTER	1	\$307,800
	BAXTER CREDIT UNION	1	\$284,000
	BETHPAGE FEDERAL CREDIT UNION	1	\$313,500
	BLACKHAWK BANK	1	\$182,000
	BNYMELLON	2	\$607,450
	BROADVIEW MORTGAGE CORPORATION	1	\$319,700
	BROKER SOLUTIONS, INC.	1	\$326,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,023,050
	CASHCALL, INC.	3	\$1,053,800
	CENTRAL PACIFIC BANK	1	\$444,265
	CENTRUE BANK	1	\$178,100
	CHARLES RIVER BANK	1	\$186,000
	CITY STATE BANK	1	\$291,500
	CLM MORTGAGE, LLC	1	\$254,607
	COASTAL FEDERAL CREDIT UNION	1	\$244,500

COBALT MORTGAGE	1	\$221,500
COMMUNITY FIRST CREDIT UNION OF FL	1	\$187,800
CONTINENTAL HOME LOANS INC.	3	\$1,022,020
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$357,200
CROSSCOUNTRY MORTGAGE, INC	1	\$194,500
DEAN COOPERATIVE BANK	1	\$261,000
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,272
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$309,250
EVERBANK	12	\$3,250,702
FIDELITY BANK	1	\$257,800
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,029,500
FIRST CHOICE BANK	1	\$189,900
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$333,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$212,500
FIRST INTERSTATE BANK	1	\$368,600
FIRST MERIT MORTGAGE CORPORATION	1	\$182,500
FIRST MORTGAGE COMPANY, LLC	1	\$198,300
FIRST PLACE BANK	3	\$720,592
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$377,891
FIRSTMERIT BANK, N.A.	1	\$182,500
FIRSTTRUST SAVINGS BANK	1	\$200,900
FORWARD FINANCIAL BANK SSB	1	\$218,250
FULTON BANK, N.A.	2	\$640,300
FULTON BANK, NATIONAL ASSOCIATION	1	\$189,000
GATEWAY MORTGAGE CORPORATION	1	\$201,000
GFI MORTGAGE BANKERS, INC.	1	\$290,000
GRAND BANK NA	1	\$289,000
GREATER NEVADA MORTGAGE SERVICES	1	\$187,800
GREENLIGHT FINANCIAL SERVICES	3	\$1,002,900
GREYLOCK FEDERAL CREDIT UNION	1	\$202,000
GUARANTY BANK F.S.B.	1	\$348,100
HEARTLAND BANK	2	\$517,050
HIWAY FEDERAL CREDIT UNION	1	\$227,900
HOME LOANS TODAY	2	\$471,400
HOME STATE BANK NA	1	\$230,000
HONOR BANK	1	\$181,800
IDAHO CENTRAL CREDIT UNION	1	\$231,400
JAMES B. NUTTER & COMPANY	1	\$269,450
LAKE FOREST BANK & TRUST	1	\$220,000
LAND /HOME FINANCIAL SERVICES, INC.	1	\$209,000
LEADER BANK, N.A.	1	\$222,000
LEADERONE FINANCIAL CORPORATION	1	\$233,650
MAGNA BANK	1	\$228,539
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$207,500

METUCHEN SAVINGS BANK	1	\$250,000
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$284,700
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$247,000
MID AMERICA MORTGAGE	1	\$306,500
MID AMERICA MORTGAGE, INC.	2	\$486,800
MID-ISLAND MORTGAGE CORP.	1	\$235,000
MIDLAND STATES BANK	1	\$177,000
MIDWEST COMMUNITY BANK	1	\$278,301
MIDWEST LOAN SERVICES, INC.	1	\$242,050
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$385,900
MORTGAGE AMERICA, INC.	1	\$244,000
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$279,500
NATIONAL BANK OF KANSAS CITY	1	\$397,256
NETWORK FUNDING, L.P.	3	\$756,500
ONE NEVADA CREDIT UNION	2	\$438,969
ORNL FEDERAL CREDIT UNION	1	\$298,500
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$272,600
PARAMOUNT EQUITY MTG LLC	2	\$684,400
PEOPLES BANK, A WA CORPORATION	1	\$324,600
PEOPLES STATE BANK	1	\$242,950
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$217,500
PMAC LENDING SERVICES, INC.	1	\$335,800
PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$181,900
PROVIDENT CREDIT UNION	1	\$302,500
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$194,565
RANLIFE, INC	1	\$360,000
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$586,700
RED CANOE CREDIT UNION	1	\$187,450
REDSTONE FEDERAL CREDIT UNION	1	\$341,800
RIVERMARK COMMUNITY CREDIT UNION	1	\$214,100
ROCKLAND TRUST	1	\$266,577
ROUNDPOINT MORTGAGE COMPANY	1	\$194,700
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$657,800
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$841,500
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$188,000
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$196,500
SOUND COMMUNITY BANK	1	\$379,500
SOVEREIGN BANK, N.A.	3	\$929,900
STANDARD BANK AND TRUST	1	\$195,500
STANDARD MORTGAGE CORPORATION	1	\$194,100
STATE BANK OF CROSS PLAINS	1	\$230,000
STATE BANK OF SOUTHERN UTAH	1	\$198,800

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$262,800
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$196,500
	STEARNS LENDING INC.	11	\$2,824,050
	STEARNS LENDING, INC.	1	\$196,132
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$260,900
	STOCKMAN BANK OF MONTANA	1	\$257,700
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$513,860
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$247,600
	SUMMIT CREDIT UNION	1	\$181,700
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$212,944
	TALMER BANK & TRUST	1	\$229,600
	THRIVENT FEDERAL CREDIT UNION	2	\$458,000
	TRUSTONE	2	\$539,300
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$288,700
	UMPQUA BANK	2	\$646,830
	UNITED WHOLESALE MORTGAGE	1	\$309,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$839,464
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$305,550
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$176,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,138,436
	WESTSTAR MORTGAGE, INC	1	\$341,400
	WESTSTAR MORTGAGE, INC.	2	\$478,500
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$207,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$204,800
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$265,800
	Unavailable	15	\$3,859,359
Total		217	\$56,546,864
31417EM57	ACADEMY MORTGAGE CORPORATION	10	\$2,877,743
	ACHIEVA CREDIT UNION	3	\$587,900
	BAXTER CREDIT UNION	3	\$868,100
	BREMER BANK NATIONAL ASSOCIATION	1	\$408,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,000
	CENTURY LENDING COMPANY	2	\$633,800
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$286,095
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,575,887
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	59	\$14,102,441
	COASTLINE FEDERAL CREDIT UNION	2	\$448,000
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$521,600
	DELTA COMMUNITY CREDIT UNION	1	\$180,000
	ENVISION CREDIT UNION	1	\$217,900
	EVERBANK	22	\$6,993,786
	EVOLVE BANK & TRUST	1	\$341,596
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$410,000

FAIRWINDS CREDIT UNION	1	\$300,000
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,590,000
FBC MORTGAGE, LLC	1	\$287,000
FIDELITY BANK	2	\$473,000
FIDELITY BANK MORTGAGE	2	\$682,562
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,173,750
FIRST FEDERAL BANK, FSB	1	\$336,608
FIRST PLACE BANK	3	\$936,375
FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$866,219
FIRSTBANK PR DBA FORSTBANK FLORIDA	1	\$265,000
FLORIDA CREDIT UNION	2	\$560,000
GMFS LLC	2	\$498,000
GRAND BANK NA	2	\$642,090
GREENLIGHT FINANCIAL SERVICES	1	\$363,000
GTE FEDERAL CREDIT UNION	7	\$1,930,060
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$1,021,000
GUARANTY TRUST COMPANY	1	\$202,400
HARBOR NATIONAL BANK	1	\$417,000
HIWAY FEDERAL CREDIT UNION	1	\$316,000
HOME FINANCING CENTER INC.	2	\$511,245
HOME FINANCING CENTER, INC.	4	\$1,247,500
HOME LOANS TODAY	2	\$418,200
IMORTGAGE.COM, INC.	1	\$204,792
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$296,000
LIBERTY SAVINGS BANK, FSB	7	\$1,880,260
M/I FINANCIAL CORP.	5	\$1,036,300
MACKINAC SAVINGS BANK	1	\$275,000
MACKINAC SAVINGS BANK, FSB	1	\$404,800
MICHIGAN MUTUAL, INC.	2	\$707,000
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$238,400
MIDSOUTH BANK	1	\$309,500
MLD MORTGAGE, INC.	2	\$556,400
MOTOROLA EMPLOYEES CREDIT UNION	1	\$376,000
NATIONAL BANK OF COMMERCE	1	\$240,450
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,000
NETWORK FUNDING, L.P.	1	\$197,000
OLD FLORIDA NATIONAL BANK	4	\$1,346,314
PARTNERS FEDERAL CREDIT UNION	3	\$888,755
PENTAGON FEDERAL CREDIT UNION	2	\$505,900
PRAIRIE STATE BANK & TRUST	1	\$238,213
PROVINCIAL BANK	1	\$276,000
RAYMOND JAMES BANK, N.A.	4	\$1,215,700
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$963,300
RENASANT BANK	3	\$833,158

	ROUNDPOINT MORTGAGE COMPANY	11	\$3,190,391
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,497,400
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$209,576
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,733,400
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,267,600
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$312,650
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$206,000
	SPACE COAST CREDIT UNION	19	\$4,550,833
	STANDARD PACIFIC MORTGAGE, INC.	1	\$340,000
	STEARNS LENDING INC.	4	\$966,000
	STEARNS LENDING, INC.	1	\$196,000
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$479,184
	SWBC MORTGAGE CORPORATION	1	\$182,400
	TEACHERS FEDERAL CREDIT UNION	1	\$195,000
	TOTALBANK	1	\$375,000
	TOTALBANK, A FLORIDA BANKING CORPORATION	3	\$1,006,000
	TOWNE MORTGAGE COMPANY	2	\$742,697
	UNITED STATES SENATE FEDERAL CREDIT UNIN	1	\$226,800
	UNITED WHOLESALE MORTGAGE	14	\$4,123,950
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$788,231
	UNIVERSITY LENDING GROUP, LLC	1	\$400,000
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	12	\$3,014,600
	VANDYK MORTGAGE CORPORATION	1	\$417,000
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$325,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$218,000
	WATERSTONE MORTGAGE CORP.	2	\$585,000
	WATERSTONE MORTGAGE CORPORATION	10	\$3,105,005
	WESTSTAR MORTGAGE, INC.	3	\$997,950
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$192,159
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$196,720
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$240,000
	XCEL FEDERAL CREDIT UNION	1	\$282,500
	Unavailable	14	\$4,182,107
Total		354	\$96,850,256
31417EM65	1ST CONSTITUTION	1	\$331,000
	1ST SECURITY BANK OF WASHINGTON	1	\$367,500
	ACACIA FEDERAL SAVINGS BANK	3	\$671,000
	ACADEMY MORTGAGE CORPORATION	2	\$403,900
	AKT AMERICAN CAPITAL, INC.	1	\$212,000
	AMARILLO NATIONAL BANK	1	\$210,000
	AMEGY MORTGAGE COMPANY	1	\$250,000
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,014,253
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$363,700

AMERICAN SAVINGS BANK, F.S.B.	6	\$1,725,500
AMERICASH	2	\$522,000
ARIZONA BANK AND TRUST	1	\$230,625
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$187,136
AURORA FINANCIAL GROUP, INC.	1	\$315,000
BANCFIRST	1	\$409,000
BANK OF AMERICAN FORK	1	\$217,500
BANK OF HAWAII	2	\$805,500
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,896,311
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,900
BANKERS' BANK	1	\$232,500
BANNER BANK	1	\$300,000
BAXTER CREDIT UNION	2	\$691,000
BAY FEDERAL CREDIT UNION	3	\$1,237,500
BLACKHAWK BANK	1	\$225,000
BLUELEAF LENDING, LLC	3	\$1,404,500
BROADVIEW MORTGAGE CORPORATION	3	\$914,000
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$452,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,058,865
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$333,000
CALIFORNIA CREDIT UNION	1	\$378,000
CAPSTONE DIRECT, INC.	2	\$742,210
CARDINAL FINANCIAL COMPANY, L.P.	3	\$708,000
CASHCALL, INC.	9	\$2,855,700
CENTRAL ONE FEDERAL CREDIT UNION	1	\$180,750
CENTURY LENDING COMPANY	1	\$485,000
CHERRY CREEK MORTGAGE CO., INC.	2	\$594,500
CHERRY CREEK MORTGAGE COMPANY	1	\$268,000
CMG MORTGAGE, INC.	1	\$315,000
COBALT MORTGAGE	2	\$395,823
COLUMBIA CREDIT UNION	1	\$285,000
COMERICA BANK	3	\$1,004,000
COMMUNITY CREDIT UNION OF LYNN	2	\$734,176
COMMUNITY FIRST CREDIT UNION OF FL	2	\$387,900
COMMUNITY MORTGAGE FUNDING, LLC	1	\$271,000
COMMUNITY STATE BANK	1	\$278,000
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$677,128
CREDIT UNION WEST	1	\$194,400
CUSTOMERS BANK	9	\$2,660,000
DELMAR FINANCIAL COMPANY	2	\$364,500
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$236,246
ELEVATIONS CU	1	\$304,000
ENVOY MORTGAGE, LTD.	1	\$385,000
EVERBANK	3	\$902,518

EXCEL MORTGAGE SERVICING, INC.	7	\$2,305,550
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$228,750
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$838,250
FBC MORTGAGE LLC	1	\$188,600
FIDELITY BANK	1	\$214,000
FINANCIAL PARTNERS CREDIT UNION	1	\$299,250
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000
FIRST CENTURY BANK	1	\$264,000
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,053,500
FIRST INTERSTATE BANK	3	\$769,200
FIRST MORTGAGE COMPANY, LLC	2	\$415,650
FIRST NATIONAL BANK ALASKA	1	\$187,200
FIRST PLACE BANK	1	\$377,000
FIRST REPUBLIC BANK	12	\$3,731,250
FIRSTTRUST BANK	3	\$843,500
FNB DURANGO	1	\$186,000
FREMONT BANK	13	\$3,641,447
GILPIN FINANCIAL SERVICES, INC	1	\$195,000
GRAN BANK NA	1	\$286,800
GRAND BANK NA	5	\$1,148,500
GREATER NEVADA MORTGAGE SERVICES	1	\$300,000
GREENLIGHT FINANCIAL SERVICES	2	\$727,500
HARBOR NATIONAL BANK	1	\$205,000
HEARTLAND BANK	1	\$258,750
IMORTGAGE.COM, INC.	3	\$644,650
INTERNATIONAL CITY MORTGAGE, INC.	1	\$204,000
INVESTORS BANK	1	\$287,000
INVESTORS HOME MORTGAGE	1	\$280,000
JONAH BANK OF WYOMING	1	\$198,750
LAKE FOREST BANK & TRUST COMPANY	1	\$181,500
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$260,200
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,486,000
LEADER BANK, N.A.	2	\$459,000
LEADER MORTGAGE COMPANY INC.	1	\$528,750
LIBERTY SAVINGS BANK, FSB	2	\$752,000
LOS ALAMOS NATIONAL BANK	1	\$310,950
LOS ANGELES FIREMENS CREDIT UNION	1	\$398,000
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$223,500
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000
MERIWEST MORTGAGE COMPANY,LLC	3	\$797,000
METUCHEN SAVINGS BANK	1	\$192,500
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$175,500
MIDWEST COMMUNITY BANK	8	\$3,216,285
	1	\$252,450

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION		
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$217,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$187,500
MOUNTAIN WEST FINANCIAL, INC	1	\$235,500
MT MCKINLEY BANK	2	\$403,000
NAT RES - SAN DIEGO COUNTY	2	\$896,000
O A MORTGAGE SERVICES	3	\$941,000
ON Q FINANCIAL, INC.	1	\$372,425
OPES ADVISORS, INC	1	\$270,500
OPES ADVISORS, INC.	1	\$380,000
ORANGE COUNTY'S CREDIT UNION	3	\$1,122,400
PACIFIC BAY LENDING GROUP	3	\$955,500
PEOPLES BANK, A WA CORPORATION	1	\$417,000
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,259,073
PINNACLE MORTGAGE GROUP, INC	1	\$228,400
PMAC LENDING SERVICES, INC.	8	\$2,188,399
POTLATCH #1 FEDERAL CREDIT UNION	1	\$264,250
R M K FINANCIAL CORP	1	\$359,445
RANDOLPH SAVINGS BANK	1	\$259,000
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,452,000
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$251,250
RIGHT START MORTGAGE, INC.	2	\$557,500
ROUNDPOINT MORTGAGE COMPANY	5	\$1,418,500
ROYAL CREDIT UNION	1	\$239,605
RPM MORTGAGE, INC	6	\$1,983,925
RPM MORTGAGE, INC.	2	\$483,000
RPM MORTGAGE,. INC.	1	\$202,500
SALAL CREDIT UNION	1	\$210,750
SAVINGS BANK OF MENDOCINO COUNTY	1	\$252,000
SECURITY NATIONAL MORTGAGE	1	\$204,000
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,068,099
STANDARD BANK AND TRUST	1	\$188,000
STANDARD MORTGAGE CORPORATION	2	\$495,000
STEARNS LENDING INC.	19	\$5,847,036
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$397,500
SUMMIT CREDIT UNION	1	\$183,750
SUN WEST MORTGAGE COMPANY INC.	1	\$196,000
T. J. FINANCIAL, INC.	6	\$1,718,500
TEXAS BANK	1	\$255,300
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$412,000
THE WASHINGTON TRUST COMPANY	1	\$307,500
UNITED WHOLESALE MORTGAGE	3	\$902,581
UNIVERSITY FEDERAL CREDIT UNION	2	\$484,000

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$477,500
	VENTURE BANK	2	\$485,300
	VIEWPOINT BANK	7	\$1,804,937
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$962,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$356,200
	WAKEFIELD CO-OPERATIVE BANK	2	\$802,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$568,413
	WESTCONSIN CREDIT UNION	1	\$176,200
	WESTSTAR MORTGAGE, INC.	2	\$601,700
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,200
	WINTER HILL BANK, FSB	2	\$615,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$211,000
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$415,000
	YOLO FEDERAL CREDIT UNION	1	\$200,000
	Unavailable	49	\$14,388,214
Total		436	\$128,035,133
31417EM73	ALLIED FUNDING GROUP	4	\$1,273,250
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,045,000
	BANK OF AKRON	3	\$702,800
	BERKSHIRE BANK	2	\$544,830
	BETHPAGE FEDERAL CREDIT UNION	32	\$9,329,874
	COLE TAYLOR BANK	5	\$1,408,000
	CONTINENTAL HOME LOANS INC.	9	\$2,546,021
	CONTINENTAL HOME LOANS, INC.	2	\$566,000
	EMIGRANT MORTGAGE COMPANY, INC	2	\$426,000
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$488,968
	EMPOWER FEDERAL CREDIT UNION	3	\$591,250
	EVERBANK	3	\$1,220,375
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,200
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,368,250
	FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$695,500
	FIRST REPUBLIC BANK	5	\$2,185,790
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$605,000
	GFI MORTGAGE BANKERS	1	\$355,000
	GFI MORTGAGE BANKERS, INC.	2	\$797,000
	GRAND BANK NA	4	\$1,508,000
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$191,805
	HUDSON VALLEY FEDERAL CREDIT UNION	9	\$2,204,853
	INVESTORS BANK	1	\$180,000
	INVESTORS HOME MORTGAGE	3	\$1,321,200
	ISLAND FEDERAL CREDIT UNION	4	\$1,105,500
	KINECTA FEDERAL CREDIT UNION	1	\$219,200
	LYONS MORTGAGE SERVICES, INC.	3	\$1,292,800

	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$370,000
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$312,000
	MID-ISLAND MORTGAGE CORP.	3	\$956,400
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$435,366
	NCB, FSB	3	\$848,500
	PENTAGON FEDERAL CREDIT UNION	1	\$224,653
	PIONEER SAVINGS BANK	2	\$547,000
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$508,000
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$250,000
	RESIDENTIAL HOME FUNDING CORP.	3	\$938,000
	SALISBURY BANK AND TRUST COMPANY	1	\$220,000
	SOVEREIGN BANK, N.A.	2	\$454,000
	SUFFOLK COUNTY NATIONAL BANK	1	\$323,000
	TEACHERS FEDERAL CREDIT UNION	10	\$3,078,500
	THE ADIRONDACK TRUST COMPANY	5	\$1,459,700
	ULSTER SAVINGS BANK	6	\$2,018,590
	Unavailable	14	\$3,790,367
Total		179	\$53,915,549
31417EM81	ADIRONDACK TRUST COMPANY THE	2	\$780,320
	ALLIED FUNDING CORP	1	\$495,000
	ALLIED FUNDING CORP.	1	\$525,000
	ALLIED FUNDING GROUP	2	\$988,500
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,123,990
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,023,384
	BANK OF AKRON	1	\$275,000
	BERKSHIRE BANK	1	\$220,000
	BERKSHIRE COUNTY SAVINGS BANK	2	\$532,300
	BETHPAGE FEDERAL CREDIT UNION	39	\$12,655,079
	COLE TAYLOR BANK	9	\$3,221,026
	CONTINENTAL HOME LOANS INC.	22	\$6,760,129
	CONTINENTAL HOME LOANS, INC.	1	\$509,600
	EMIGRANT MORTGAGE COMPANY, INC	1	\$312,000
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$698,000
	EMINGRANT MORTGAGE COMPANY INC.	1	\$210,000
	EMPOWER FEDERAL CREDIT UNION	3	\$595,538
	EVANS BANK	1	\$198,000
	EVERBANK	2	\$599,305
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$310,400
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$289,000
	FIRST AMERICAN INTERNATIONAL BANK	11	\$4,855,200
	FIRST CHOICE LOAN SERVICES, INC.	1	\$382,146
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$395,000
	FIRST REPUBLIC BANK	2	\$737,000

	GFI MORTGAGE BANKERS	2	\$710,000
	GFI MORTGAGE BANKERS, INC	1	\$282,000
	GFI MORTGAGE BANKERS, INC.	1	\$500,000
	GRAND BANK	1	\$189,000
	GRAND BANK NA	3	\$1,116,000
	GUARANTEED RATE, INC.	1	\$219,653
	HUDSON VALLEY FEDERAL CREDIT UNION	10	\$2,603,430
	INVESTORS BANK	1	\$378,400
	INVESTORS HOME MORTGAGE	1	\$240,000
	ISLAND FEDERAL CREDIT UNION	3	\$1,127,000
	JUSTICE FEDERAL CREDIT UNION	1	\$416,343
	KINECTA FEDERAL CREDIT UNION	1	\$251,000
	LYONS MORTGAGE SERVICES, INC.	3	\$1,172,000
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$370,000
	LYONS MORTGAGE SERVICES,INC. A NEW YORK CORPORATION	2	\$694,000
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$236,468
	MID-ISLAND MORTGAGE CORP.	10	\$2,758,350
	NASSAU EDUCATORS FEDERAL CREDIT UNION	8	\$2,600,861
	NCB, FSB	1	\$262,500
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$353,000
	PENTAGON FEDERAL CREDIT UNION	2	\$754,769
	PIONEER SAVINGS BANK	2	\$524,000
	QUORUM	1	\$255,000
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$632,025
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,067,565
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$894,800
	RESIDENTIAL HOME FUNDING CORP.	2	\$700,000
	SALISBURY BANK AND TRUST COMPANY	2	\$622,700
	SAWYER SAVINGS BANK	1	\$325,000
	SOVEREIGN BANK	1	\$334,461
	SOVEREIGN BANK, N.A.	2	\$949,850
	SUFFOLK COUNTY NATIONAL BANK	6	\$1,960,500
	TEACHERS FEDERAL CREDIT UNION	17	\$5,197,160
	THE ADIRONDACK TRUST COMPANY	7	\$1,877,200
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$275,000
	THE MONEY SOURCE INC.	2	\$597,500
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$250,000
	ULSTER SAVINGS BANK	1	\$297,840
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$392,000
	Unavailable	13	\$4,049,241
Total		237	\$77,127,539
31417EM99	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$3,730,118
	BANCOBILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$157,500

	FIRSTBANK PUERTO RICO	16	\$4,009,421
	ORIENTAL BANK AND TRUST	7	\$1,636,865
	POPULAR MORTGAGE	1	\$263,584
	POPULAR MORTGAGE INC.	5	\$683,714
	POPULAR MORTGAGE, INC.	6	\$1,642,257
	SCOTIABANK DE PUERTO RICO	1	\$185,600
	SCOTIABANK OF PR	1	\$223,639
	SCOTIABANK OF PUERTO RICO	43	\$9,777,813
	Unavailable	1	\$255,691
Total		97	\$22,566,206
31417EMA6	ACCESS NATIONAL BANK	1	\$118,900
	AMERISAVE MORTGAGE CORPORATION	7	\$821,250
	ARVEST MORTGAGE COMPANY	1	\$119,000
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$123,750
	CENTRAL MORTGAGE COMPANY	1	\$117,800
	FIRSRT INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$123,250
	FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$122,500
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$120,000
	PLAZA HOME MORTGAGE, INC.	1	\$123,500
	ROYAL UNITED MORTGAGE LLC	1	\$118,780
	Unavailable	2	\$246,800
Total		18	\$2,155,530
31417EMB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$135,000
	AMERICAN INTERNET MORTGAGE, INC.	1	\$140,000
	AMERISAVE MORTGAGE CORPORATION	9	\$1,235,950
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$138,300
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$128,000
	CONSUMERS CREDIT UNION	1	\$127,000
	DAS ACQUISITION COMPANY, LLC	1	\$139,407
	IMORTGAGE.COM, INC.	1	\$127,598
	PLAZA HOME MORTGAGE, INC.	1	\$144,000
	PULTE MORTGAGE LLC	2	\$260,876
	SMART FINANCIAL CREDIT UNION	1	\$130,000
	Unavailable	5	\$692,216
Total		25	\$3,398,348
31417EMC2	AMERISAVE MORTGAGE CORPORATION	10	\$1,631,996
	BAY EQUITY LLC	1	\$168,500
	BOKF, NATIONAL ASSOCIATION	1	\$160,000
	CITIBANK,N.A.	1	\$148,089
	MUTUAL OF OMAHA BANK	1	\$167,281
	PLAZA HOME MORTGAGE	2	\$326,000

	PLAZA HOME MORTGAGE, INC.	5	\$783,300
	Unavailable	3	\$475,894
Total		24	\$3,861,062
31417EMD0	AMERICAN INTERNET MORTGAGE, INC.	1	\$71,250
	AMERISAVE MORTGAGE CORPORATION	12	\$869,650
	ARVEST MORTGAGE COMPANY	6	\$320,825
	BOFI FEDERAL BANK	1	\$56,250
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$75,000
	BOKF, NA DBA BANK OF ARIZONA	1	\$46,400
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$78,500
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$141,501
	BOKF, NATIONAL ASSOCIATION	4	\$259,860
	COMMONWEALTH BANK & TRUST COMPANY	6	\$334,300
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$70,000
	IMORTGAGE.COM, INC.	1	\$79,608
	PLAZA HOME MORTGAGE, INC.	2	\$123,500
	STATE BANK & TRUST COMPANY	1	\$52,000
	Unavailable	9	\$566,806
Total		50	\$3,145,451
31417EME8	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,000
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000
	ASSOCIATED BANK, NA	1	\$94,200
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$93,914
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$101,250
	CASHCALL, INC.	6	\$606,100
	CHERRY CREEK MORTGAGE COMPANY	1	\$100,000
	COBALT MORTGAGE, INC.	1	\$97,896
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$92,800
	CROSSCOUNTRY MORTGAGE, INC	1	\$94,500
	DELMAR FINANCIAL COMPANY	2	\$187,100
	DUBUQUE BANK AND TRUST COMPANY	1	\$94,500
	EQUITY RESOURCES, INC.	1	\$93,500
	FAIRWINDS CREDIT UNION	1	\$108,547
	FIRST FEDERAL BANK	1	\$100,000
	FIRST PLACE BANK	1	\$97,913
	FREMONT BANK	7	\$672,438
	FULTON BANK, N.A.	1	\$89,025
	GENISYS CREDIT UNION	1	\$109,000
	GREENLIGHT FINANCIAL SERVICES	1	\$100,000
	HOME FEDERAL SAVINGS BANK	2	\$191,300
	LEADERONE FINANCIAL CORPORATION	1	\$96,000
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,913
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE	1	\$100,000

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	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$86,250
	NEWTOWN SAVINGS BANK	1	\$106,000
	O A MORTGAGE SERVICES	2	\$199,500
	ON Q FINANCIAL, INC.	1	\$99,099
	PENTAGON FEDERAL C. U.	1	\$82,554
	PENTAGON FEDERAL CREDIT UNION	10	\$769,431
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$182,700
	PLATINUM HOME MORTGAGE CORPORATION	1	\$85,900
	PROFICIO MORTGAGE VENTURES, LLC	1	\$107,000
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$283,791
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$187,450
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$99,400
	RESIDENTIAL HOME FUNDING CORP	1	\$102,144
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$90,000
	SABINE STATE BANK & TRUST CO., INC.	1	\$106,781
	SEATTLE BANK	1	\$94,265
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$299,000
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$193,200
	STEARNS LENDING INC.	5	\$501,145
	STOCKMAN BANK OF MONTANA	1	\$85,500
	UNITED WHOLESALE MORTGAGE	1	\$100,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$483,324
	WALLICK AND VOLK, INC.	1	\$90,700
	Unavailable	11	\$1,081,841
Total		96	\$9,121,880
31417EMF5	ASSOCIATED BANK, NA	1	\$110,000
	EVOLVE BANK & TRUST	2	\$237,977
	FREMONT BANK	1	\$118,000
	GREYLOCK FEDERAL CREDIT UNION	2	\$231,000
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,095
	MICHIGAN MUTUAL, INC.	1	\$116,857
	NUMERICA CREDIT UNION	1	\$114,000
	PENTAGON FEDERAL CREDIT UNION	4	\$400,000
	STEARNS LENDING INC.	4	\$468,023
	THE COLUMBIA BANK	1	\$115,000
	UMPQUA BANK	1	\$110,000
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000
	Unavailable	1	\$123,750
Total		21	\$2,373,704
31417EMG3	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,250

	ALLIED MORTGAGE GROUP	1	\$142,500
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,871
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,469
	BANNER BANK	3	\$377,648
	BANNER BNAK	1	\$125,878
	CASHCALL, INC.	7	\$967,750
	CHERRY CREEK MORTGAGE CO., INC.	1	\$148,000
	EQUITY HOME MORTGAGE, LLC	1	\$148,879
	EVOLVE BANK & TRUST	1	\$149,500
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$143,613
	FAIRWINDS CREDIT UNION	1	\$147,562
	FIRST CHOICE LOAN SERVICES, INC.	1	\$128,000
	FREMONT BANK	3	\$401,751
	GEO-CORP INC	1	\$148,000
	GRAND BANK NA	1	\$135,000
	GREENLIGHT FINANCIAL SERVICES	1	\$125,000
	GUILD MORTGAGE COMPANY	1	\$125,000
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$147,400
	MAVERICK FUNDING CORP.	1	\$128,500
	MICHIGAN MUTUAL, INC.	1	\$139,400
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$130,900
	NATIONSTARMORTGAGE	1	\$131,998
	PENTAGON FEDERAL C. U.	1	\$113,387
	PENTAGON FEDERAL CREDIT UNION	12	\$1,192,233
	PROFICIO MORTGAGE VENTURES, LLC	1	\$129,500
	RIGHT START MORTGAGE, INC.	1	\$146,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,000
	STEARNS LENDING INC.	2	\$283,750
	Unavailable	6	\$833,154
Total		57	\$7,322,899
31417EMH1	CASHCALL, INC.	2	\$304,000
	PENTAGON FEDERAL CREDIT UNION	5	\$589,830
	Unavailable	3	\$506,672
Total		10	\$1,400,503
31417EMJ7	ACOPIA HOME LOANS 4001	2	\$147,000
	AMARILLO NATIONAL BANK	1	\$70,000
	AMERICAN FINANCIAL RESOURCES, INC	2	\$76,000
	AMERICASH	1	\$56,500
	AMERIFIRST FINANCIAL CORPORATION	1	\$36,400
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$136,200
	ASSOCIATED BANK, NA	1	\$58,000
	AVIDIA BANK	1	\$80,610

BANK OF KAMPSVILLE	1	\$40,000
BANK OF SPRINGFIELD	1	\$57,750
CASHCALL, INC.	2	\$158,000
CESSNA EMPLOYEES CREDIT UNION	1	\$52,500
CHERRY CREEK MORTGAGE CO., INC.	1	\$40,000
CLARITY FUNDS, LP	1	\$72,000
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$47,500
CROSSCOUNTRY MORTGAGE, INC	3	\$177,130
DAS ACQUISITION COMPANY, LLC	1	\$72,202
DELMAR FINANCIAL COMPANY	1	\$33,375
DFCU FINANCIAL	2	\$120,000
ENVOY MORTGAGE, LTD.	1	\$53,533
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$79,817
FAIRWINDS CREDIT UNION	2	\$91,187
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$78,871
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$51,874
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,800
FIRST CENTRAL BANK	1	\$35,000
FIRST NATIONAL BANK - EL PASO	1	\$47,004
FIRST NATIONAL BANK OF CARMi	1	\$45,000
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$129,600
FIRST UNITED BANK AND TRUST COMPANY	1	\$82,157
FNB TRENTON	1	\$60,000
FREMONT BANK	6	\$408,834
FULTON BANK, N.A.	1	\$33,200
GREENLIGHT FINANCIAL SERVICES	2	\$159,500
GREYLOCK FEDERAL CREDIT UNION	1	\$40,000
GTE FEDERAL CREDIT UNION	5	\$287,050
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$129,114
GUILD MORTGAGE COMPANY	6	\$343,102
HEARTLAND BANK	1	\$50,000
HOME FINANCING CENTER, INC.	1	\$66,400
HUTCHINSON CREDIT UNION	1	\$52,282
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$36,725
LEADERONE FINANCIAL CORPORATION	1	\$36,000
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$81,000
LINCOLN SAVINGS BANK	1	\$59,000
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$81,962
MEMBER HOME LOAN, LLC	1	\$67,125
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,452
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$38,000
MID AMERICA MORTGAGE, INC.	1	\$83,336
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$203,028
NCB, FSB	1	\$26,889

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$58,014
	OLD FORT BANKING COMPANY	1	\$26,000
	ON Q FINANCIAL, INC.	1	\$77,650
	ORRSTOWN BANK	1	\$48,750
	PENTAGON FEDERAL C. U.	1	\$18,274
	PENTAGON FEDERAL CREDIT UNION	36	\$1,753,426
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	2	\$107,456
	POPULAR MORTGAGE INC.	3	\$166,939
	POPULAR MORTGAGE, INC.	1	\$30,000
	PRIMEWEST MORTGAGE	1	\$60,000
	PRIMEWEST MORTGAGE CORPORATION	1	\$36,750
	PROFICIO MORTGAGE VENTURES, LLC	1	\$50,500
	PROGROWTH BANK	1	\$50,000
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$82,161
	RBS CITIZENS, NA	1	\$69,500
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$65,000
	ROCKLAND FEDERAL CREDIT UNION	1	\$70,000
	SABINE STATE BANK & TRUST CO., INC.	1	\$57,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$74,000
	SCOTIABANK OF PUERTO RICO	1	\$54,776
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$139,000
	SOVEREIGN BANK, N.A.	1	\$67,500
	STEARNS LENDING INC.	10	\$653,600
	TEXAS BANK	1	\$32,800
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$36,800
	TOWNE MORTGAGE COMPANY	1	\$39,920
	UNITED WHOLESALE MORTGAGE	2	\$140,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$146,390
	WASHINGTON COUNTY BANK	1	\$45,766
	WATERSTONE MORTGAGE CORP.	1	\$45,600
	WESTSTAR MORTGAGE CORPORATION	2	\$153,375
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$162,400
	Unavailable	26	\$1,515,750
Total		189	\$10,865,118
31417EMK4	AMERISAVE MORTGAGE CORPORATION	2	\$187,000
	ARVEST BANK	3	\$308,500
	BOKF, NA DBA BANK OF TEXAS	1	\$87,000
	BOKF, NATIONAL ASSOCIATION	2	\$188,749
	DATCU, A CREDIT UNION	1	\$97,095
	IMORTGAGE.COM, INC.	1	\$101,079
	PLAZA HOME MORTGAGE, INC.	1	\$99,750
	Unavailable	5	\$452,068
Total		16	\$1,521,242

31417EML2	BANCORPSOUTH BANK	1	\$244,641
	BANK OF WASHINGTON	2	\$352,039
	CARROLLTON BANK	1	\$141,000
	CITY STATE BANK	1	\$172,618
	CONTINENTAL HOME LOANS INC.	1	\$258,750
	DUBUQUE BANK AND TRUST	1	\$63,475
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$264,000
	FARMERS TRUST & SAVINGS BANK	2	\$376,560
	FIRSTBANK PUERTO RICO	1	\$78,920
	ORIENTAL BANK AND TRUST	1	\$61,060
	PERU FEDERAL SAVINGS BANK	1	\$121,000
	SCOTIABANK OF PUERTO RICO	2	\$244,970
	STATE BANK OF LINCOLN	1	\$116,000
	THE FIRST NATIONAL BANK OF DENNISON	1	\$99,700
	TOWN & COUNTRY BANK	1	\$228,000
	UNITED WHOLESALE MORTGAGE	1	\$349,000
	VALLEY BANK AND TRUST CO.	1	\$179,800
	Unavailable	6	\$1,255,420
Total		26	\$4,606,955
31417EMM0	AMERICAN FINANCIAL RESOURCES, INC	1	\$227,500
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$392,200
	AMERITRUST MORTGAGE CORPORATION	1	\$223,000
	APGFCU	1	\$267,500
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$151,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$373,800
	ASSOCIATED CREDIT UNION	1	\$171,500
	BANK OF HAWAII	2	\$835,000
	BANK OF THE CASCADES	2	\$458,000
	BAXTER CREDIT UNION	1	\$255,000
	BNYMELLON	1	\$155,000
	BRYANT MORTGAGE COMPANY, INC	1	\$396,000
	C.U. MORTGAGE SERVICES, INC.	2	\$342,000
	CABARRUS BANK & TRUST	1	\$199,950
	CASHCALL, INC.	1	\$196,000
	CENTENNIAL LENDING, LLC	1	\$171,450
	CENTRAL MORTGAGE COMPANY	1	\$175,371
	CENTURY LENDING COMPANY	1	\$223,000
	COMMUNITYONE BANK, N.A.	2	\$572,000
	CROSSCOUNTRY MORTGAGE, INC	1	\$285,345
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$276,200
	DENVER MORTGAGE COMPANY, INC.	1	\$213,450
	ENVOY MORTGAGE, LTD.	1	\$268,600

EQUITY HOME MORTGAGE	1	\$234,430
EVERBANK	8	\$2,309,956
EVOLVE BANK & TRUST	1	\$152,286
EXCEL MORTGAGE SERVICING, INC.	1	\$291,700
FBC MORTGAGE, LLC	1	\$161,500
FINANCIAL PARTNERS CREDIT UNION	1	\$380,000
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$213,200
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,825
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$164,200
FIRST COMMUNITY MORTGAGE, INC.	1	\$321,500
FIRST MORTGAGE COMPANY, L.L.C.	1	\$166,600
FIRST MORTGAGE COMPANY, LLC	2	\$461,108
FIRST NATIONAL BANK OF ST LOUIS	1	\$153,650
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$629,600
FREMONT BANK	1	\$217,200
FULTON BANK, N.A.	1	\$317,500
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$256,000
GMFS LLC	1	\$184,200
GRAND BANK NA	1	\$600,300
GREATER NEVADA MORTGAGE SERVICES	1	\$153,500
HEARTLAND BANK	1	\$239,200
HOME STATE BANK	1	\$225,000
HOMEWISE, INC.	1	\$158,140
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$228,291
IBERIABANK MORTGAGE COMPANY	1	\$295,623
IDAHO CENTRAL CREDIT UNION	1	\$180,600
IMORTGAGE.COM, INC.	1	\$294,600
LAKE AREA MORTGAGE	1	\$156,400
LAKE FOREST BANK & TRUST	1	\$251,900
LAND /HOME FINANCIAL SERVICES, INC.	1	\$168,846
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$301,200
LANDMARK CREDIT UNION	1	\$209,050
LEOMINSTER CREDIT UNION	1	\$156,500
LIFESTORE BANK	1	\$360,000
LOS ALAMOS NATIONAL BANK	1	\$417,000
MAGNA BANK	2	\$572,800
MARQUETTE BANK	2	\$485,500
MAVERICK FUNDING CORP.	1	\$276,500
MEMBER HOME LOAN, L.L.C.	1	\$210,771
MEMBER HOME LOAN, LLC	1	\$178,550
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,298
MERRIMACK MORTGAGE COMPANY	2	\$415,000
MID-ISLAND MORTGAGE CORP.	1	\$194,000
MIDWEST LOAN SERVICES INC	2	\$385,600
MIDWESTONE BANK	1	\$188,000

MLD MORTGAGE, INC.	1	\$370,800
NATIONAL BANK OF KANSAS CITY	1	\$195,782
NORTHWESTERN MORTGAGE CO.	1	\$174,300
NORTHWESTERN MORTGAGE COMPANY	1	\$152,597
OLD SECOND NATIONAL BANK	1	\$175,700
ORRSTOWN BANK	1	\$159,000
PARAMOUNT EQUITY MTG LLC	1	\$262,000
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$990,300
PMAC LENDING SERVICES, INC.	1	\$303,500
QUALSTAR CREDIT UNION	1	\$315,502
RANDOLPH SAVINGS BANK	2	\$406,000
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$311,750
RENASANT BANK	1	\$249,600
ROCKLAND TRUST	1	\$299,500
ROLLSTONE BANK & TRUST	1	\$166,100
ROUNDBANK	1	\$286,400
ROUNDPOINT MORTGAGE COMPANY	2	\$483,100
SOVEREIGN BANK, N.A.	1	\$197,000
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$233,300
STANDARD BANK AND TRUST	1	\$295,000
STATE BANK OF SOUTHERN UTAH	1	\$156,100
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$191,704
STEARNS LENDING INC.	10	\$2,408,266
STEARNS LENDING, INC.	1	\$152,904
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDIGN	1	\$256,400
SUBURBANMORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$178,000
SUMMIT CREDIT UNION	1	\$253,560
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$301,020
TALMER BANK & TRUST	1	\$175,000
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$157,500
THE FIRST NATIONAL BANK IN AMBOY	1	\$289,322
TOWNE MORTGAGE COMPANY	1	\$405,700
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$172,400
TRUSTONE	3	\$624,200
TWINSTAR CREDIT UNION	1	\$168,029
UMPQUA BANK	4	\$1,030,176
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$290,700
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$315,000
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$499,200
WESCOM CENTRAL CREDIT UNION	1	\$352,500
WESTCONSIN CREDIT UNION	1	\$156,800
WESTSTAR MORTGAGE, INC.	3	\$610,158
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$155,000
YORK TRADITIONS BANK	1	\$214,000

	Unavailable	16	\$4,203,154
Total		171	\$40,913,524
31417EMN8	ALLIED MORTGAGE GROUP	3	\$775,130
	ALPINE BANK & TRUST CO.	1	\$172,000
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$347,200
	AMERICAN FINANCIAL RESOURCES, INC	1	\$321,200
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$246,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$292,329
	AMERICAN SAVINGS BANK, F.S.B.	2	\$977,300
	AMERISAVE MORTGAGE CORPORATION	1	\$156,600
	ANDREWS FEDERAL CREDIT UNION	1	\$293,527
	ARIZONA STATE CREDIT UNION	1	\$240,600
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,500
	BANK OF HAWAII	1	\$325,000
	BANK OF THE CASCADES	1	\$302,800
	BAXTER CREDIT UNION	3	\$686,485
	BETHPAGE FEDERAL CREDIT UNION	1	\$267,207
	BNYMELLON	1	\$174,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$561,300
	C.U. MORTGAGE SERVICES, INC.	2	\$323,600
	CAMBRIDGE STATE BANK	1	\$160,040
	CASHCALL, INC.	3	\$856,525
	CASTLE & COOKE MORTGAGE, LLC	1	\$203,000
	CENTRAL PACIFIC	1	\$317,300
	CENTRAL PACIFIC BANK	1	\$273,319
	CENTURY LENDING COMPANY	1	\$270,000
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$297,000
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$183,000
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$161,800
	CONTINENTAL HOME LOANS INC.	1	\$312,000
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$331,400
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$154,403
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$154,800
	CUSO MORTGAGE CORPORATION	1	\$175,000
	DEAN COOPERATIVE BANK	1	\$233,000
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,500
	DIME BANK	1	\$281,000
	DORT FEDERAL CREDIT UNION	1	\$164,000
	DUPAGE CREDIT UNION	2	\$412,720
	ENVOY MORTGAGE, LTD.	1	\$174,025
	EVERBANK	7	\$1,670,640
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$369,000
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$234,478

FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,136,700
FIRST CHOICE LOAN SERVICES, INC.	2	\$414,105
FIRST COMMUNITY CREDIT UNION	1	\$272,000
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,750
FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$225,500
FIRST FEDERAL BANK OF THE MIDWEST	1	\$293,500
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$171,730
FIRST FLIGHT FCU	1	\$157,000
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$247,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$297,393
FREMONT BANK	1	\$195,776
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$341,000
GATEWAY MORTGAGE CORPORATION	2	\$393,700
GMFCU	1	\$372,000
GRAND BANK	1	\$236,000
GRAND BANK NA	1	\$367,700
GREENLIGHT FINANCIAL SERVICES	1	\$376,000
GUARDIAN CREDIT UNION	1	\$235,400
HARBORONE CREDIT UNION	1	\$271,500
HEARTLAND BANK	1	\$386,700
IDAHO CENTRAL CREDIT UNION	1	\$196,500
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$194,700
INVESTORS HOME MORTGAGE	1	\$194,250
JAMES B. NUTTER & COMPANY	1	\$165,550
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$239,000
LEADER ONE FINANCIAL CORPORATION	1	\$208,000
LEADERONE FINANCIAL CORPORATION	1	\$218,060
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$285,300
MAGNA BANK	2	\$481,371
MARQUETTE BANK	1	\$183,750
MERRIMACK COUNTY SAVINGS BANK	1	\$168,700
METROPOLITAN NATIONAL BANK	1	\$172,753
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$366,000
MID-ISLAND MORTGAGE CORP.	1	\$407,500
MIDWEST COMMUNITY BANK	1	\$181,000
MIDWEST LOAN SERVICES	1	\$157,300
MINNESOTA BANK AND TRUST	1	\$343,000
MLD MORTGAGE, INC.	1	\$333,000
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$324,500
NEW MEXICO BANK AND TRUST	1	\$202,200
NORTHWESTERN MORTGAGE CO.	1	\$190,650
OLD SECOND NATIONAL BANK	3	\$564,950

	ONE NEVADA CREDIT UNION	1	\$189,050
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$198,000
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$584,050
	PARAMOUNT EQUITY MTG LLC	3	\$670,999
	PEOPLES BANK	1	\$198,389
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$252,500
	PLATINUM HOME MORTGAGE	1	\$390,100
	PMAC LENDING SERVICES, INC.	1	\$251,800
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,900
	PROFICIO MORTGAGE VENTURES, LLC	1	\$163,000
	RANDOLPH SAVINGS BANK	2	\$592,500
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$160,150
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$201,600
	ROYAL CREDIT UNION	1	\$187,614
	SACRAMENTO CREDIT UNION	1	\$170,000
	SCOTIABANK OF PUERTO RICO	1	\$187,200
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$157,000
	SOVEREIGN BANK, N.A.	1	\$156,250
	STATE BANK OF SOUTHERN UTAH	1	\$161,800
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$295,000
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$469,500
	STEARNS LENDING INC.	10	\$2,346,300
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,350
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$189,000
	TALMER BANK AND TRUST	1	\$297,000
	THE BRYN MAWR TRUST COMPANY	1	\$165,500
	THE COLUMBIA BANK	3	\$867,000
	THE LENDING COMPANY, INC	1	\$206,850
	TRUMARK FINANCIAL CREDIT UNION	1	\$202,750
	UMPQUA BANK	3	\$529,114
	UNITED BANK & TRUST	2	\$307,100
	VIRGINIA CREDIT UNION	1	\$246,700
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$401,500
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$394,500
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,601,536
	WESTCONSIN CREDIT UNION	1	\$347,800
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,750
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$226,300
	Unavailable	16	\$4,245,906
Total		189	\$45,601,581
31417EMP3	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	2	\$194,000
	1ST MIDAMERICA CREDIT UNION	1	\$95,500
	1ST UNITED BANK	1	\$90,000
	3 RIVERS FEDERAL CU	4	\$386,982

ACADEMY MORTGAGE CORPORATION	14	\$1,403,071
ADVANCIAL FEDERAL CREDIT UNION	1	\$85,000
AFFILIATED MORTGAGE COMPANY	1	\$90,500
ALASKA USA MORTGAG COMPANY, LLC	2	\$193,200
ALASKA USA MORTGAGE COMPANY, LLC	3	\$284,483
ALERUS MORTGAGE	1	\$104,800
ALLIED MORTGAGE GROUP	1	\$108,000
ALLSOUTH FEDERAL CREDIT UNION	1	\$88,000
ALPINE BANK & TRUST CO.	4	\$394,641
ALTRA FEDERAL CREDIT UNION	4	\$394,900
AMARILLO NATIONAL BANK	1	\$108,400
AMEGY BANK NATIONAL ASSOCIATION	1	\$99,900
AMERICA FIRST FEDERAL CREDIT UNION	3	\$292,526
AMERICAN BANK, N.A.	1	\$90,725
AMERICAN FINANCE HOUSE LARIBA	1	\$96,000
AMERICAN FINANCIAL RESOURCES, INC	1	\$87,800
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$171,594
AMERICAN INTERBANC MORTGAGE	1	\$105,000
AMERICAN NATIONAL BANK	1	\$102,400
AMERICAN NATIONAL BANK FOX CITIES	1	\$107,700
AMERICAN SAVINGS BANK, F.S.B.	1	\$99,000
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$104,000
AMERIFIRST FINANCIAL CORPORATION	4	\$392,600
ANCHORBANK FSB	4	\$390,000
ANCHORBANK, FSB	2	\$201,250
ANDALUSIA COMMUNITY BANK	1	\$92,500
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,000
ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$99,000
ARIZONA STATE CREDIT UNION	4	\$390,100
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$85,200
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$98,000
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,876,755
ASSOCIATED CREDIT UNION	1	\$89,000
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,842
AUBURNBANK	1	\$90,000
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$487,232
BANCORPSOUTH BANK	9	\$866,575
BANK FIRST NATIONAL	1	\$100,800
BANK FORWARD	1	\$104,500
BANK MIDWEST	1	\$95,000
BANK MUTUAL	4	\$380,300
BANK OF FARMINGTON	2	\$177,604
BANK OF IDAHO	1	\$107,613

BANK OF QUINCY	1	\$108,000
BANK OF RANTOUL	1	\$108,000
BANK OF SPRINGFIELD	3	\$289,416
BANK OF STANLY	1	\$101,800
BANK OF THE CASCADES	2	\$186,500
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$575,757
BANK OF WASHINGTON	1	\$92,000
BANKERS' BANK	6	\$580,940
BANNER BANK	5	\$492,200
BAXTER CREDIT UNION	2	\$175,600
BELL STATE BANK & TRUST	6	\$589,500
BERKSHIRE BANK	1	\$85,000
BETTER BANKS	1	\$95,200
BLACKHAWK BANK	3	\$284,500
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000
BLC COMMUNITY BANK	1	\$96,800
BNYMELLON	1	\$94,575
BOONE COUNTY NATIONAL BANK	2	\$190,000
BREMER BANK NATIONAL ASSOCIATION	1	\$102,500
BRIDGEWATER CREDIT UNION	1	\$100,000
BROADVIEW MORTGAGE CORPORATION	1	\$95,000
BROADWAY BANK	1	\$104,500
BROKAW CREDIT UNION	1	\$87,200
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$89,000
BUILDING TRADES FEDERAL CREDIT UNION	1	\$98,000
BUSEY BANK,	1	\$93,204
CAPITAL CREDIT UNION	1	\$109,000
CARDINAL COMMUNITY CREDIT UNION	1	\$98,750
CARROLLTON BANK	1	\$108,690
CASHCALL, INC.	4	\$409,800
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$108,000
CENTENNIAL LENDING, LLC	2	\$197,000
CENTRAL BANK ILLINOIS	2	\$193,289
CENTRAL CITY CREDIT UNION	3	\$290,342
CENTRAL MORTGAGE COMPANY	2	\$207,164
CENTRAL TRUST BANK	2	\$202,700
CENTRIS FEDERAL CREDIT UNION	5	\$528,250
CENTRUE BANK	3	\$307,750
CENTURY LENDING COMPANY	2	\$208,100
CHERRY CREEK MORTGAGE CO., INC.	1	\$95,650
CITIZENS BANK	1	\$100,300
CITIZENS FINANCIAL BANK	1	\$95,000
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$107,820
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$384,300
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$100,000

	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$98,800
	CITIZENSFIRST CREDIT UNION	3	\$303,850
	CITY NATIONAL BANK	2	\$192,649
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$106,650
	CLEVELAND STATE BANK	1	\$100,000
	COASTAL FEDERAL CREDIT UNION	6	\$587,856
	COBALT MORTGAGE	2	\$190,000
	COLUMBIA CREDIT UNION	2	\$208,800
	COLUMBUS METRO FEDERAL CREDIT UNION	1	\$95,842
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$300,050
	COMMUNITY BANK	1	\$107,000
	COMMUNITY FIRST CREDIT UNION	6	\$604,736
	COMMUNITY NATIONAL BANK	1	\$96,000
	COMMUNITY TRUST BANK	2	\$212,333
	COMMUNITYONE BANK, N.A.	2	\$197,400
	CONSUMER LOAN SERVICES, LLC	3	\$283,200
	CONSUMERS CREDIT UNION	2	\$187,000
	CORTRUST MORTGAGE INC	1	\$104,000
	COVANTAGE CREDIT UNION	2	\$195,200
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$214,000
	CREDIT UNION OF AMERICA	2	\$206,427
	CREDIT UNION OF OHIO	1	\$87,400
	CREDIT UNION WEST	1	\$100,850
	CROSS KEYS BANK	1	\$99,000
	CU CHANNELS, LLC	1	\$100,500
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$104,500
	CUSO MORTGAGE CORPORATION	3	\$299,800
	DAKOTALAND FEDERAL CREDIT UNION	1	\$108,950
	DAS ACQUISITION COMPANY, LLC	1	\$103,986
	DEERE EMPLOYEES CREDIT UNION	1	\$102,000
	DELMAR FINANCIAL COMPANY	1	\$94,000
	DELTA COMMUNITY CREDIT UNION	2	\$201,152
	DENMARK STATE BANK	1	\$90,750
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$408,058
	DHCU COMMUNITY CREDIT UNION	5	\$476,300
	DORAL MORTGAGE LLC	2	\$192,700
	DORT FEDERAL CREDIT UNION	3	\$271,391
	DUPACO COMMUNITY CREDIT UNION	3	\$288,000
	DUPAGE CREDIT UNION	1	\$92,400
	DYNAMIC FEDERAL CREDIT UNION	1	\$99,300
	EDUCATORS CREDIT UNION	1	\$94,600
	EMPOWER FEDERAL CREDIT UNION	2	\$187,294
	ENVISION CREDIT UNION	1	\$92,100
	EVERBANK	9	\$869,202
	FAA CREDIT UNION	1	\$96,750

FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$295,334
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$197,200
FARMERS STATE BANK	2	\$188,800
FIDELITY BANK	3	\$280,400
FIDELITY D & D BANK	1	\$106,000
FIMI INC.	1	\$101,200
FINANCIAL PARTNERS CREDIT UNION	1	\$108,000
FIRST BANK & TRUST	1	\$103,800
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$95,700
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$381,500
FIRST CENTRAL STATE BANK	1	\$96,200
FIRST CHOICE LOAN SERVICES, INC.	2	\$209,500
FIRST CITIZENS BANK AND TRUST CO.	6	\$580,452
FIRST COMMUNITY CREDIT UNION	5	\$516,529
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$107,200
FIRST FARMERS STATE BANK	1	\$88,000
FIRST FEDERAL BANK OF OHIO	1	\$109,610
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,400
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,750
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$209,000
FIRST FINANCIAL CREDIT UNION	1	\$107,644
FIRST INTERSTATE BANK	7	\$691,486
FIRST MERIT MORTGAGE CORPORATION	1	\$99,492
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$192,458
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$173,030
FIRST MORTGAGE COMPANY, LLC	2	\$203,832
FIRST MORTGAGE COMPANY, L.L.C.	3	\$270,400
FIRST MORTGAGE COMPANY, LLC	4	\$393,620
FIRST MORTGAGE HOME LENDING LLC	1	\$108,400
FIRST NATIONAL BANK	2	\$196,500
FIRST NATIONAL BANK - FOX VALLEY	1	\$93,600
FIRST NATIONAL BANK ALASKA	1	\$109,500
FIRST NATIONAL BANK AND TRUST CO	2	\$189,400
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000
FIRST NATIONAL BANK BERLIN	1	\$95,500
FIRST NATIONAL BANK IN PAXTON	1	\$107,187
FIRST NATIONAL BANK OF ALLENDALE	1	\$100,000
FIRST NATIONAL BANK OF BELLEVUE	2	\$209,000
FIRST NATIONAL BANK OF DENNISON	1	\$86,900
FIRST NATIONAL BANK OF ST LOUIS	1	\$88,000
FIRST PEOPLES CFCU	1	\$109,000
FIRST PLACE BANK	20	\$1,981,259
FIRST ROBINSON SAVINGS BANK N.A.	1	\$107,000
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$92,800

FIRST SOUTHERN BANK	1	\$86,400
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$174,100
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$482,800
FIRST UNITED BANK & TRUST	1	\$91,000
FIRST UNITED BANK AND TRUST COMPANY	7	\$703,807
FIRSTMERIT BANK, N.A.	4	\$398,000
FORUM CREDIT UNION	5	\$500,508
FOUNTAIN CITY FUNDING	1	\$90,300
FOX COMMUNITIES CREDIT UNION	1	\$103,000
FOX VALLEY SAVINGS BANK	5	\$501,000
FRANDSEN BANK & TRUST	2	\$198,082
FRANKENMUTH CREDIT UNION	2	\$216,250
FREMONT BANK	1	\$100,000
FULTON BANK, N.A.	10	\$1,005,750
GALENA STATE BANK AND TRUST COMPANY	1	\$86,800
GATEWAY MORTGAGE CORPORATION	3	\$286,100
GEO-CORP INC	1	\$85,000
GESA CREDIT UNION	1	\$109,530
GILPIN FINANCIAL SERVICES, INC.	1	\$90,000
GMFS LLC	4	\$381,100
GMFS, LLC	1	\$100,000
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$90,000
GRAND RAPIDS FAMILY CREDIT UNION	1	\$106,370
GRAND VALLEY CO-OP CREDIT UNION	1	\$95,000
GREAT WESTERN BANK	9	\$887,100
GREATER NEVADA MORTGAGE SERVICES	2	\$205,500
GREATER SPRINGFIELD CREDIT UNION	1	\$103,000
GREYLOCK FEDERAL CREDIT UNION	2	\$205,850
GTE FEDERAL CREDIT UNION	2	\$200,000
GUARANTY BANK & TRUST CO	1	\$87,800
GUARANTY TRUST COMPANY	3	\$291,700
GUARDIAN MORTGAGE COMPANY INC.	1	\$95,600
GUARDIAN MORTGAGE COMPANY, INC.	1	\$99,750
HARBORONE CREDIT UNION	1	\$89,000
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$88,000
HAWTHORN BANK	1	\$103,200
HEARTLAND BANK	5	\$474,500
HEARTLAND CREDIT UNION	1	\$89,600
HERGET BANK, NATIONAL ASSOCIATION	1	\$104,405
HERITAGE BANK	2	\$174,500
HIAWATHA BANK AND TRUST CO	1	\$92,500
HICKORY POINT BANK & TRUST	1	\$86,613
HILLS BANK AND TRUST COMPANY	3	\$302,300
HOLYOKE CREDIT UNION	2	\$195,000
HOME FEDERAL BANK	4	\$403,900

HOME FEDERAL SAVINGS BANK	1	\$104,000
HOME STATE BANK NA	1	\$109,535
HOMEWISSE, INC	2	\$198,000
HORIZON BANK N A	2	\$202,619
HORIZON BANK, N.A.	3	\$292,400
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,500
IDAHO CENTRAL CREDIT UNION	4	\$361,200
IMORTGAGE.COM, INC.	2	\$212,706
INSIGHT CREDIT UNION	1	\$100,000
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$90,000
INTERBANK	1	\$88,500
IOWA BANKERS MORTGAGE CORPORATION	1	\$108,000
JAMES B. NUTTER & COMPANY	3	\$301,000
JAMES B. NUTTER AND COMPANY	1	\$93,400
JEFFERSON BANK OF MISSOURI	4	\$372,000
KINECTA FEDERAL CREDIT UNION	1	\$93,000
L&N FEDERAL CREDIT UNION	1	\$108,811
LAFAYETTE AMBASSADOR BANK	1	\$106,000
LAKE FOREST BANK & TRUST COMPANY	1	\$95,000
LAKE MORTGAGE COMPANY INC.	1	\$97,500
LAKE MORTGAGE COMPANY, INC.	1	\$109,500
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$202,750
LANGLEY FEDERAL CREDIT UNION 402897	1	\$104,000
LIBERTY SAVINGS BANK, FSB	2	\$182,194
LIFESTORE BANK	1	\$105,000
LINCOLN FEDERAL SAVINGS BANK	1	\$92,953
LINCOLN SAVINGS BANK	3	\$292,750
LOS ALAMOS NATIONAL BANK	1	\$109,000
LOS ANGELES FIREMENS CREDIT UNION	1	\$86,500
LUANA SAVINGS BANK	1	\$102,400
M/I FINANCIAL CORP.	1	\$94,950
MACON BANK, INC	1	\$87,000
MAINSTREETS MORTGAGE	1	\$95,762
MAQUOKETA STATE BANK	1	\$96,000
MARINE BANK	3	\$299,399
MARQUETTE BANK	1	\$108,000
MAX CREDIT UNION	3	\$296,159
MEMBER HOME LOAN, LLC	1	\$103,500
MEMBERS FIRST CREDIT UNION	1	\$109,250
MEMBERS' ADVANTAGE CREDIT UNION	1	\$92,457
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$392,451
METRO CREDIT UNION	1	\$100,000
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$108,500
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$102,000

MID AMERICA MORTGAGE	1	\$95,000
MIDLAND STATES BANK	3	\$291,300
MIDWEST COMMUNITY BANK	1	\$89,775
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$104,500
MIDWEST LOAN SERVICES INC.	1	\$93,050
MIDWESTONE BANK	2	\$202,400
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$178,650
MONTICELLO BANKING COMPANY	2	\$185,000
MORGAN FEDERAL BANK	1	\$100,000
MORTGAGE CLEARING CORPORATION	1	\$93,500
MORTGAGE NOW INC	1	\$100,000
MOUNDCITYBANK	1	\$94,400
MOUNTAINONE BANK	1	\$104,000
MWABANK	1	\$97,600
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$107,666
NATIONAL BANK OF OHIO	2	\$211,650
NATIONAL EXCHANGE BANK AND TRUST	2	\$184,700
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$301,700
NEIGHBORHOOD FINANCE CORP.	1	\$90,768
NETWORK FUNDING, L.P.	3	\$302,000
NEW MEXICO BANK AND TRUST	1	\$104,760
NORTH VALLEY BANK	1	\$106,700
NORTHERN MASS. TELEPHONE WORKERS CO	1	\$98,500
NORTHWESTERN MORTGAGE CO.	8	\$812,391
OKLAHOMA CENTRAL CREDIT UNION	1	\$107,185
OLD SECOND NATIONAL BANK	2	\$200,900
OMNI AMERICAN BANK	1	\$85,500
OPPORTUNITIES CREDIT UNION	1	\$93,600
ORANGE COUNTY'S CREDIT UNION	1	\$100,250
ORIENTAL BANK AND TRUST	2	\$183,847
ORNL FEDERAL CREDIT UNION	4	\$383,650
PACIFIC COMMUNITY CREDIT UNION	1	\$108,000
PATELCO CREDIT UNION	1	\$90,000
PENTAGON FEDERAL CREDIT UNION	2	\$212,000
PEOPLES BANK	2	\$183,000
PEOPLES BANK, A WA CORPORATION	2	\$202,400
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$188,855
PEOPLES STATE BANK	2	\$207,350
PHILADELPHIA FEDERAL CREDIT UNION	2	\$193,492
PHILO EXCHANGE BANK	1	\$85,365
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$476,250
PIONEER BANK	1	\$97,000
PIONEER BANK	3	\$272,450
PIONEER CREDIT UNION	1	\$103,000

PLATINUM HOME MORTGAGE CORPORATION	2	\$207,850
PMAC LENDING SERVICES, INC.	1	\$96,000
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$200,300
PORT WASHINGTON STATE BANK	2	\$183,400
POSTAL CREDIT UNION	1	\$104,200
POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,500
PRAIRIE STATE BANK & TRUST	4	\$391,202
PREMIERBANK	1	\$88,000
PRIMARY CAPITAL ADVISORS LC	1	\$104,000
PRIMEBANK	2	\$191,750
PRIMEWEST MORTGAGE	1	\$106,300
PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,500
PURDUE FEDERAL CU	1	\$93,700
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$107,000
RAMSEY NATIONAL BANK	1	\$98,300
RANDOLPH SAVINGS BANK	1	\$100,000
RANDOLPH-BROOKS FCU	1	\$96,000
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$194,000
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$105,000
REDSTONE FEDERAL CREDIT UNION	3	\$301,996
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$90,000
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$96,600
RESIDENTIAL HOME FUNDING CORP.	1	\$91,450
RIVER VALLEY BANK	3	\$275,845
RIVERHILLS BANK	1	\$92,150
RIVERMARK COMMUNITY CREDIT UNION	2	\$185,000
ROANOKE RAPIDS SAVINGS BANK	1	\$107,000
ROUNDBANK	1	\$100,350
ROUNDPOINT MORTGAGE COMPANY	2	\$206,400
ROYAL CREDIT UNION	4	\$398,286
S&T BANK	1	\$98,000
SACRAMENTO CREDIT UNION	2	\$176,000
SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,007
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,000
SCIENT FEDERAL CREDIT UNION	1	\$96,000
SCOTIABANK OF PUERTO RICO	5	\$505,207
SECURITY BANK	1	\$101,365
SECURITY NATIONAL BANK	1	\$99,920
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$276,500
SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$103,900
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,277,011
SIUSLAW BANK	1	\$104,400
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,000

	SOUTH GEORGIA BANKING COMPANY	1	\$102,400
	SOVEREIGN BANK, N.A.	2	\$192,000
	SPACE COAST CREDIT UNION	1	\$105,000
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$188,000
	STANDARD MORTGAGE CORPORATION	3	\$282,150
	STATE BANK AND TRUST COMPANY	1	\$102,300
	STATE BANK OF CROSS PLAINS	1	\$97,800
	STATE BANK OF LINCOLN	3	\$303,200
	STATE BANK OF SOUTHERN UTAH	1	\$105,500
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$90,000
	STEARNS LENDING INC.	15	\$1,490,430
	STEARNS LENDING, INC.	1	\$100,000
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$299,500
	STOCKMAN BANK OF MONTANA	2	\$185,600
	SUMMIT CREDIT UNION	7	\$656,015
	SUMMIT FUNDING, INC.	2	\$202,500
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000
	SWBC MORTGAGE CORPORATION	7	\$633,320
	SWINEFORD NATIONAL BANK	1	\$107,200
	TALMER BANK AND TRUST	1	\$90,000
	TEACHERS FEDERAL CREDIT UNION	1	\$93,000
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$174,900
	TEUTOPOLIS STATE BANK	1	\$95,000
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$104,350
	THE ADIRONDACK TRUST COMPANY	1	\$108,120
	THE BRYN MAWR TRUST COMPANY	1	\$90,000
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$101,500
	THE COLUMBIA BANK	2	\$190,000
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$88,853
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000
	THE FIRST NATIONAL BANK OF WYOMING	1	\$93,845
	THE HOME SAVING & LOAN CO OF YOUNGSTOWN	1	\$102,000
	THE MORTGAGE HOUSE, INC.	1	\$96,000
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$97,500
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$100,000
	THE OLD FORT BANKING COMPANY	1	\$98,200
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$104,500
	THINK MUTUAL BANK	1	\$100,000
	TINKER FEDERAL CREDIT UNION	1	\$91,000
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$104,000
	TOWN & COUNTRY BANK	1	\$90,000
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,650
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$85,000

	TOWNE MORTGAGE COMPANY	3	\$294,008
	TRAVERSE CITY STATE BANK	3	\$292,500
	TRAVIS CREDIT UNION	3	\$321,000
	TRUMARK FINANCIAL CREDIT UNION	2	\$176,000
	TWO RIVERS BANK AND TRUST	1	\$90,000
	UMPQUA BANK	3	\$304,006
	UNION SAVINGS BANK	2	\$203,500
	UNITED BANK & TRUST	1	\$95,000
	UNITED BANK OF UNION	1	\$104,500
	UNITED COMMUNITY BANK	2	\$195,775
	UNITED COMMUNITYBANK	1	\$89,000
	UNITED WHOLESALE MORTGAGE	4	\$413,600
	UNITEDONE CREDIT UNION	1	\$94,090
	UNIVERSAL 1 CREDIT UNION	1	\$95,200
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$312,000
	UNIVERSITY LENDING GROUP, LLC	2	\$182,600
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$288,332
	UNIVEST BANK AND TRUST CO	1	\$100,000
	VALLEY BANK	1	\$102,400
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$214,775
	VERMONT FEDERAL CREDIT UNION	1	\$105,000
	VILLAGE MORTGAGE	1	\$100,000
	WANIGAS CREDIT UNION	1	\$98,900
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$489,400
	WATERSTONE MORTGAGE CORPORATION	1	\$99,750
	WEST GATE BANK	1	\$105,000
	WESTERN NATIONAL BANK	1	\$86,250
	WESTFIELD BANK, FSB	1	\$87,500
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$86,000
	WESTSTAR MORTGAGE CORPORATION	2	\$196,000
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$305,585
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$92,000
	WESTSTAR MORTGAGE INC.	1	\$88,000
	WINGS FINANCIAL CU	1	\$104,000
	WOODLANDS NATIONAL BANK	1	\$100,000
	Unavailable	59	\$5,754,061
Total		940	\$92,119,395
31417EMQ1	3 RIVERS FEDERAL CU	1	\$137,533
	3RD FED BANK	1	\$143,000
	ACADEMY MORTGAGE CORPORATION	1	\$135,055
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$146,500
	ALASKA USA MORTGAG COMPANY, LLC	2	\$280,508
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,800

ALLIANT BANK	1	\$140,000
ALLIED MORTGAGE GROUP, INC.	1	\$127,000
ALPINE BANK & TRUST CO.	1	\$131,100
ALTRA FEDERAL CREDIT UNION	2	\$281,500
AMARILLO NATIONAL BANK	1	\$146,000
AMERICA FIRST FEDERAL CREDIT UNION	1	\$147,548
AMERICAN BANK	1	\$148,000
AMERICAN FINANCIAL RESOURCES, INC	1	\$142,000
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,798
AMERICAN INTERBANC MORTGAGE	1	\$135,000
AMERICAN INTERBANC MORTGAGE, LLC	1	\$143,500
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,000
AMERICAN PACIFIC MTG CORP	1	\$149,435
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$132,000
AMERIFIRST FINANCIAL CORPORATION	2	\$257,200
ANCHORBANK FSB	1	\$137,000
APGFCU	1	\$135,000
ARIZONA STATE CREDIT UNION	1	\$145,000
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$135,920
ARKANSAS FEDERAL CREDIT UNION	1	\$132,000
ASSOCIATED BANK	1	\$128,000
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$693,451
ASSOCIATED CREDIT UNION	1	\$132,800
BANCORPSOUTH BANK	7	\$989,613
BANK MUTUAL	1	\$145,600
BANK OF AKRON	1	\$136,000
BANK OF HAWAII	2	\$280,000
BANK OF KAMPSVILLE	1	\$134,500
BANK OF LEE'S SUMMIT	1	\$144,000
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$681,578
BANK OF WASHINGTON	2	\$272,917
BANKERS TRUST COMPANY	1	\$138,400
BANKERS' BANK	3	\$424,720
BANNER BANK	1	\$126,800
BELL STATE BANK & TRUST	1	\$126,000
BERKSHIRE BANK	1	\$132,000
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000
BLACKHAWK STATE BANK	1	\$139,900
BNYMELLON	1	\$145,000
BOONE COUNTY NATIONAL BANK	1	\$125,286
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$136,800
BRIDGEWATER CREDIT UNION	1	\$129,000
CARDINAL FINANCIAL COMPANY, L.P.	1	\$133,850
CASHCALL, INC.	2	\$274,500

CENTENNIAL LENDING, LLC	1	\$141,000
CHARTWAY FEDERAL CREDIT UNION	1	\$126,000
CHERRY CREEK MORTGAGE CO., INC.	6	\$795,270
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$558,713
CITIZENS STATE BANK	1	\$133,600
CITIZENS STATE BANK OF ROSEAU	1	\$139,000
CMG MORTGAGE, INC.	1	\$147,000
COBALT MORTGAGE	1	\$140,000
COBALT MORTGAGE, INC.	1	\$128,250
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$135,785
COMMUNITY FIRST CREDIT UNION	1	\$138,000
COMMUNITY MORTGAGE FUNDING, LLC	1	\$138,000
CONSUMER LOAN SERVICES, LLC	1	\$148,000
COPPERMARK BANK	1	\$139,900
CORNERSTONE MORTGAGE COMPANY	1	\$133,000
CORNERSTONE MORTGAGE INC.	1	\$126,000
CORTRUST MORTGAGE INC	1	\$149,792
COVANTAGE CREDIT UNION	1	\$128,250
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$128,100
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$141,600
CU MORTGAGE DIRECT	1	\$148,250
DENVER MORTGAGE COMPANY	1	\$133,000
DUBUQUE BANK AND TRUST	1	\$141,750
DUPACO COMMUNITY CREDIT UNION	2	\$292,900
EMPIRE BANK	1	\$142,100
EMPOWER CREDIT UNION	1	\$145,000
EMPOWER FEDERAL CREDIT UNION	1	\$139,583
ENVISION CREDIT UNION	1	\$125,900
EVERBANK	1	\$148,630
EXCEL MORTGAGE SERVICING, INC.	1	\$125,000
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$126,400
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$148,000
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$277,000
FARMERS STATE BANK	2	\$275,300
FIDELITY BANK	1	\$129,061
FIRST BANK FINANCIAL CENTRE	1	\$128,000
FIRST CITIZENS BANK AND TRUST CO.	5	\$729,461
FIRST CLOVER LEAF BANK	1	\$140,000
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,700
FIRST COMMUNITY MORTGAGE, INC.	2	\$266,780
FIRST CONTINENTAL MORTGAGE	1	\$145,346
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,500
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$148,000
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$137,000

FIRST INTERSTATE BANK	6	\$804,024
FIRST MORTGAGE COMPANY, LLC	1	\$126,800
FIRST MORTGAGE COMPANY, LLC	1	\$140,016
FIRST NATIONAL BANK AND TRUST CO	2	\$255,000
FIRST NATIONAL BANK OF CARMi	1	\$142,000
FIRST PLACE BANK	5	\$675,120
FIRST ROBINSON SAVINGS BANK N.A.	1	\$143,602
FIRST SAVINGS BANK OF DANVILLE	1	\$130,000
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,000
FIRST STATE BANK NEBRASKA	2	\$268,000
FIRST STATE BANK OF ILLINOIS	1	\$143,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000
FIRST UNITED BANK AND TRUST COMPANY	2	\$275,400
FIRSTMERIT BANK, N.A.	3	\$430,600
FOX VALLEY SAVINGS BANK	2	\$252,150
FRANKENMUTH CREDIT UNION	1	\$147,360
FREMONT BANK	1	\$136,000
GATEWAY MORTGAGE CORPORATION	1	\$130,000
GEORGETOWN BANK	1	\$140,000
GFI MORTGAGE BANKERS	1	\$127,000
GILPIN FINANCIAL SERVICES, INC.	1	\$133,500
GMFS, LLC	1	\$139,500
GOODFIELD STATE BANK	2	\$267,750
GRAND BANK NA	1	\$147,000
GREAT WESTERN BANK	2	\$266,500
GREATER NEVADA MORTGAGE SERVICES	1	\$132,000
GREATER SPRINGFIELD CREDIT UNION	1	\$145,000
GREYLOCK FEDERAL CREDIT UNION	2	\$272,000
GTE FEDERAL CREDIT UNION	1	\$145,200
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$140,000
GUARANTY TRUST COMPANY	1	\$135,915
GUARDIAN CREDIT UNION	1	\$126,050
GUILD MORTGAGE COMPANY	1	\$136,976
HARBOR NATIONAL BANK	1	\$139,500
HARBORONE CREDIT UNION	1	\$130,000
HEARTLAND BANK	3	\$400,875
HERITGAGE BANK	1	\$125,900
HILLS BANK AND TRUST COMPANY	1	\$130,320
HNB NATIONAL BANK	1	\$132,800
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$144,000
IC FEDERAL CREDIT UNION	1	\$144,000
IDAHO CENTRAL CREDIT UNION	1	\$135,600
IMORTGAGE.COM, INC.	2	\$266,830
INWOOD NATIONAL BANK	1	\$132,800

JAMES B. NUTTER & COMPANY	1	\$141,200
L&N FEDERAL CREDIT UNION	1	\$146,400
LAFAYETTE AMBASSADOR BANK	3	\$415,900
LAKE AREA MORTGAGE	1	\$131,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$280,950
LBS FINANCIAL CREDIT UNION	1	\$147,000
LEADER BANK, N.A.	2	\$272,400
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$130,000
LUANA SAVINGS BANK	1	\$139,851
MAGNA BANK	2	\$258,160
MAQUOKETA STATE BANK	1	\$128,000
MAVERICK FUNDING CORP.	1	\$147,000
MECHANICS SAVINGS BANK	1	\$129,900
MERIDIAN BANK	2	\$279,000
MID-ISLAND MORTGAGE CORP.	1	\$127,200
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,150
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$148,400
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$144,800
MORTGAGE CLEARING CORP	1	\$130,000
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$125,000
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$127,500
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$279,326
NATIONAL EXCHANGE BANK AND TRUST	1	\$131,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,900
NETWORK FUNDING, L.P.	4	\$562,000
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$135,000
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$141,200
NORTHWESTERN MORTGAGE CO.	2	\$283,245
ONB BANK AND TRUST COMPANY	1	\$126,100
ORNL FEDERAL CREDIT UNION	1	\$140,000
PARK BANK	1	\$125,600
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,620
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$685,350
PIONEER BANK	1	\$140,800
PMAC LENDING SERVICES, INC.	2	\$272,500
POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,640
PRAIRIE STATE BANK & TRUST	1	\$137,653
PRIMEBANK	1	\$145,700
PURDUE FEDERAL CU	1	\$143,600
QUALSTAR CREDIT UNION	1	\$127,500
RANDOLPH-BROOKS FCU	1	\$142,200
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$138,400

REDWOOD CREDIT UNION	1	\$143,000
RELIANCE BANK	1	\$143,300
RENASANT BANK	1	\$140,941
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,600
ROBINS FEDERAL CREDIT UNION	1	\$142,500
ROUNDPOINT MORTGAGE COMPANY	2	\$286,700
ROYAL CREDIT UNION	1	\$143,900
RPM MORTGAGE, INC.	2	\$286,900
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$254,000
SCOTIABANK OF PUERTO RICO	1	\$124,798
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$140,000
SHELL FEDERAL CREDIT UNION	1	\$142,500
SHORE MORTGAGE	1	\$132,450
SHREWSBURY FEDERAL CREDIT UNION	1	\$148,000
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$834,950
SOOPER CREDIT UNION	1	\$127,090
SOVEREIGN BANK, N.A.	1	\$130,000
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$127,000
STANDARD MORTGAGE CORPORATION	1	\$135,000
STEARNS LENDING INC.	5	\$689,500
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$142,264
STOCKMAN BANK OF MONTANA	1	\$147,900
SUMMIT CREDIT UNION	5	\$694,570
SUMMIT FUNDING, INC.	1	\$148,000
SUN WEST MORTGAGE COMPANY INC.	2	\$278,295
SWBC MORTGAGE CORPORATION	3	\$413,250
SWINEFORD NATIONAL BANK	1	\$130,300
TECHNOLOGY CREDIT UNION	1	\$117,586
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$127,500
THE ADIRONDACK TRUST COMPANY	1	\$140,000
THE AMERICAN NATIONAL BANK OF BEAVER	1	\$135,000
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$276,100
THE OLD FORT BANKING COMPANY	1	\$145,000
THE PARK BANK	1	\$149,000
THRIVENT FEDERAL CREDIT UNION	1	\$129,600
TINKER FEDERAL CREDIT UNION	1	\$134,400
TRUSTAR FEDERAL CREDIT UNION	1	\$128,250
TRUSTONE	1	\$127,000
TWINSTAR CREDIT UNION	1	\$145,265
UNION SAVINGS BANK	1	\$130,000
UNITED BANK & TRUST	1	\$127,900
UNITED COMMUNITY BANK	2	\$259,300
UNITED WHOLESALE MORTGAGE	3	\$425,000
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$125,000

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$283,992
	UNIVERSITY LENDING GROUP, LLC	1	\$147,000
	VALLEY NATIONAL BANK	1	\$134,792
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,000
	VANDYK MORTGAGE CORPORATION	1	\$128,600
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$127,125
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$128,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,500
	WATERSTONE MORTGAGE CORPORATION	2	\$279,500
	WAUKESHA STATE BANK	1	\$135,000
	WESTCONSIN CREDIT UNION	1	\$142,800
	WESTSTAR MORTGAGE CORPORATION	1	\$139,520
	WESTSTAR MORTGAGE, INC	1	\$140,000
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$281,000
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$142,280
	WORKERS' CREDIT UNION	1	\$140,000
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,250
	Unavailable	28	\$3,849,061
Total		373	\$51,175,307
31417EMR9	1ST CONSTITUTION	1	\$142,000
	3 RIVERS FEDERAL CU	3	\$400,561
	3RD FED BANK	1	\$145,600
	ABBEVILLE BUILDING AND LOAN	1	\$149,000
	ACADEMY MORTGAGE CORPORATION	4	\$555,070
	ALASKA MORTGAGE COMPANY, LLC	1	\$135,000
	ALASKA USA FEDERAL CREDIT UNION	1	\$135,286
	ALASKA USA MORTGAG COMPANY, LLC	1	\$135,700
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$137,373
	ALLIED MORTGAGE GROUP, INC.	1	\$148,000
	ALPINE BANK & TRUST CO.	1	\$146,400
	ALTRA FEDERAL CREDIT UNION	6	\$820,300
	AMEGY MORTGAGE COMPANY	1	\$131,783
	AMERICAN BANK	1	\$131,200
	AMERICAN FEDERAL MORTGAGE CORP	1	\$140,876
	AMERICAN HEARTLAND BANK AND TRUST	1	\$145,944
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$139,774
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$555,200
	AMERICAN SAVINGS BANK	2	\$265,600
	AMERICAN SAVINGS BANK, F.S.B.	1	\$139,000
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$263,160
	AMERIFIRST FINANCIAL CORPORATION	3	\$412,600
	AMERITRUST MORTGAGE CORPORATION	1	\$139,550

ANCHORBANK, FSB	1	\$144,000
ANDALUSIA COMMUNITY BANK	1	\$131,750
ARIZONA STATE CREDIT UNION	2	\$271,400
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$562,811
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$127,200
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,103,191
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,000
BANCFIRST	1	\$134,400
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,183
BANCORPSOUTH BANK	8	\$1,048,945
BANK IOWA	1	\$134,000
BANK MIDWEST	1	\$140,000
BANK MUTUAL	3	\$400,527
BANK OF AMERICAN FORK	1	\$135,000
BANK OF HAWAII	1	\$135,000
BANK OF THE CASCADES	2	\$270,000
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$548,600
BANK OF WASHINGTON	2	\$286,632
BANK OF WESTON	1	\$130,000
BANKERS TRUST COMPANY	1	\$141,700
BANKERS' BANK	2	\$262,400
BANKNEWPORT	1	\$138,500
BAXTER CREDIT UNION	1	\$149,000
BELL STATE BANK & TRUST	3	\$396,800
BELLCO CREDIT UNION	1	\$148,000
BELLCO FEDERAL CREDIT UNION	1	\$148,000
BEST ADVANTAGE CREDIT UNION	1	\$137,600
BLACK HILLS FEDERAL CREDIT UNION	1	\$142,000
BLACKHAWK BANK	1	\$135,000
BOONE BANK & TRUST CO	1	\$131,000
BOONE COUNTY NATIONAL BANK	1	\$143,120
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$289,000
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$131,090
BUILDING TRADES FEDERAL CREDIT UNION	1	\$149,000
CAMBRIDGE SAVINGS BANK	1	\$127,500
CAMBRIDGE STATE BANK	1	\$132,023
CANYON COMMUNITY BANK	1	\$135,286
CAPITAL CREDIT UNION	1	\$132,500
CASHCALL, INC.	4	\$542,200
CBCFCU	1	\$127,000
CENTENNIAL LENDING, LLC	1	\$135,000
CENTRAL CITY CREDIT UNION	1	\$127,303
CENTRAL MORTGAGE COMPANY	1	\$127,798
CENTRAL TRUST BANK	1	\$127,500

CENTURY LENDING COMPANY	3	\$411,920
CHERRY CREEK MORTGAGE CO., INC.	4	\$553,500
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$131,583
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$272,896
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$713,494
CITIZENSFIRST CREDIT UNION	2	\$291,660
CLEVELAND STATE BANK	1	\$132,000
COASTAL FEDERAL CREDIT UNION	3	\$417,000
COBALT MORTGAGE	4	\$543,800
COMMUNITY BANK MANKATO	1	\$141,550
COMMUNITYONE BANK, N.A.	1	\$148,000
CONNECTICUT RIVER BANK, NA	1	\$125,000
CONSUMERS CREDIT UNION	1	\$144,400
CORNERSTONE COMMUNITY BANK	1	\$148,000
CORNERSTONE MORTGAGE COMPANY	4	\$563,816
CORTRUST MORTGAGE INC	2	\$271,310
CRESCENT CREDIT UNION	1	\$135,000
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$143,000
CUSO MORTGAGE CORPORATION	1	\$146,000
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,540
DHCU COMMUNITY CREDIT UNION	2	\$273,500
DHI MORTGAGE COMPANY LTD	1	\$148,464
DORT FEDERAL CREDIT UNION	1	\$135,600
DUPACO COMMUNITY CREDIT UNION	2	\$267,100
DYNAMIC FEDERAL CREDIT UNION	1	\$137,100
EAST BOSTON SAVINGS BANK	1	\$140,000
EMPOWER CREDIT UNION	1	\$140,000
EMPOWER FEDERAL CREDIT UNION	2	\$273,000
EQUITY RESOURCES OF OHIO, INC.	1	\$125,550
EQUITY RESOURCES, INC.	1	\$133,000
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$145,600
EVERBANK	3	\$404,990
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,000
EVERGREEN CREDIT UNION	1	\$125,000
EXCEL MORTGAGE SERVICING, INC.	2	\$270,800
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$131,000
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$142,000
FARMERS STATE BANK	2	\$264,000
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$131,500
FIDELITY BANK	1	\$143,250
FINANCIAL PARTNERS CREDIT UNION	2	\$278,500
FIRST ALLIANCE CREDIT UNION	1	\$134,400
FIRST BANK & TRUST	2	\$274,050
FIRST BANKERS TRUST COMPANY, N.A.	1	\$125,875
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,785

FIRST CITIZENS BANK AND TRUST CO.	3	\$397,022
FIRST CLOVER LEAF BANK	1	\$146,625
FIRST COMMUNITY MORTGAGE, INC.	3	\$402,857
FIRST CONTINENTAL MORTGAGE	1	\$141,683
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$149,750
FIRST FARMERS STATE BANK	1	\$130,000
FIRST FEDERAL BANK	1	\$130,625
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,000
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$131,200
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,200
FIRST INTERSTATE BANK	7	\$968,655
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$141,550
FIRST MORTGAGE COMPANY, INC	1	\$127,200
FIRST MORTGAGE COMPANY, L.L.C.	2	\$283,452
FIRST MORTGAGE COMPANY, LLC	5	\$709,507
FIRST NATIONAL BANK - FOX VALLEY	1	\$143,000
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,700
FIRST PLACE BANK	9	\$1,246,545
FIRST ROBINSON SAVINGS BANK N.A.	1	\$135,531
FIRST SOUTHERN BANK	1	\$148,800
FIRST STATE BANK NEBRASKA	2	\$257,000
FIRST STATE BANK SOUTHWEST	1	\$145,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,300
FIRST TRUST AND SAVINGS BANK	1	\$135,000
FIRST UNITED BANK & TRUST	1	\$131,200
FIRST UNITED BANK AND TRUST COMPANY	2	\$256,725
FIRSTMERIT BANK, N.A.	4	\$531,000
FLORIDA CREDIT UNION	1	\$135,000
FORWARD FINANCIAL BANK SSB	1	\$132,000
FOUNTAIN CITY FUNDING	1	\$141,950
FOX VALLEY SAVINGS BANK	2	\$265,000
FRANDSEN BANK & TRUST	2	\$272,500
FREMONT BANK	1	\$147,000
FULTON BANK, N.A.	4	\$565,250
FULTON BANK, NATIONAL ASSOCIATION	2	\$289,000
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$144,900
GATEWAY STATE BANK	1	\$136,000
GCS FEDERAL CREDIT UNION	1	\$127,000
GENERAL MILLS CREDIT UNION	1	\$140,000
GLATCO CREDIT UNION	1	\$141,800
GMFS LLC	5	\$688,716
GRAND BANK NA	1	\$142,000
GREAT WESTERN BANK	3	\$385,012
GREYLOCK FEDERAL CREDIT UNION	6	\$831,000
GTE FEDERAL CREDIT UNION	1	\$142,400

	GUARDIAN CREDIT UNION	1	\$143,000
	GUARDIAN MORTGAGE COMPANY INC.	1	\$129,000
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,789
	HEARTLAND BANK	5	\$695,798
	HILLS BANK AND TRUST COMPANY	3	\$413,260
	HNB NATIONAL BANK	1	\$137,361
	HOME BANK	2	\$281,500
	HOME FEDERAL BANK	1	\$131,000
	IBERIABANK MORTGAGE COMPANY	1	\$138,000
	IC FEDERAL CREDIT UNION	1	\$130,000
	IDAHO CENTRAL CREDIT UNION	1	\$138,400
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$136,586
	INTERCITY STATE BANK	1	\$127,050
	ISU CREDIT UNION	1	\$140,000
	JAMES B. NUTTER & COMPANY	1	\$138,550
	JEANNE D'ARC CREDIT UNION	1	\$148,000
	JEFFERSON BANK OF MISSOURI	1	\$135,900
	JONAH BANK OF WYOMING	1	\$143,000
	KINECTA FEDERAL CREDIT UNION	1	\$147,000
	L&N FEDERAL CREDIT UNION	1	\$135,200
	LAKE FOREST BANK & TRUST COMPANY	1	\$148,000
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$140,877
	LANDMARK CREDIT UNION	2	\$281,831
	LEADER BANK, N.A.	1	\$126,000
	LEADER MORTGAGE CORP.	1	\$135,703
	LEOMINSTER CREDIT UNION	1	\$128,000
	LIBERTY NATIONAL BANK	1	\$142,500
	LINCOLN SAVINGS BANK	1	\$130,000
	MACHIAS SAVINGS BANK	1	\$142,500
	MAGNA BANK	1	\$126,000
	MANUFACTURERS BANK AND TRUST CO.	1	\$147,000
	MARINE BANK	2	\$290,063
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,000
	MAX CREDIT UNION	1	\$132,000
	MECHANICS SAVINGS BANK	1	\$147,400
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$270,264
	MERIWEST MORTGAGE COMPANY,LLC	1	\$126,000
	MERRIMACK COUNTY SAVINGS BANK	1	\$136,000
	METRO BANK	1	\$127,000
	MICHIGAN MUTUAL, INC.	2	\$289,400
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$142,200
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,000
	MIDWEST COMMUNITY BANK	4	\$557,700
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$142,500

MILLEDGEVILLE STATE BANK	1	\$139,317
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$139,200
MISSOURI CREDIT UNION	1	\$136,500
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$253,300
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$147,000
MOUNTAIN WEST FINANCIAL, INC	2	\$279,810
MT MCKINLEY BANK	1	\$143,500
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$139,650
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$146,773
NATIONAL BANK OF COMMERCE	2	\$285,300
NATIONAL EXCHANGE BANK AND TRUST	1	\$137,600
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,600
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$144,000
NETWORK FUNDING	1	\$133,500
NETWORK FUNDING, L.P.	5	\$698,550
NEW MEXICO BANK AND TRUST	1	\$140,000
NEW REPUBLIC SAVINGS BANK	1	\$147,250
NEWTOWN SAVINGS BANK	1	\$144,000
NO. MASS TELEPHONE WORKER'S COMMUNI	1	\$127,200
NORTHWESTERN BANK	1	\$145,000
NORTHWESTERN MORTGAGE CO.	1	\$133,000
NORTHWOODS BANK OF MINNESOTA	1	\$127,500
NUVISION FEDERAL CREDIT UNION	1	\$142,000
ORANGE COUNTY'S CREDIT UNION	1	\$133,000
PACIFIC BAY LENDING GROUP	1	\$130,000
PACIFIC COMMUNITY CREDIT UNION	1	\$131,500
PANHANDLE STATE BANK	1	\$140,000
PARAMOUNT EQUITY MTG LLC	1	\$147,050
PATELCO CREDIT UNION	1	\$140,489
PEOPLE'S BANK AND TRUST	1	\$135,900
PEOPLES BANK	1	\$130,000
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,200
PERU FEDERAL SAVINGS BANK	1	\$126,350
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$948,355
PIONEER CREDIT UNION	4	\$529,734
PLAINS COMMERCE BANK	1	\$146,803
PMAC LENDING SERVICES, INC.	5	\$677,500
PORT WASHINGTON STATE BANK	4	\$532,100
POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,350
PREMIERBANK	1	\$149,000
PRIMEWEST MORTGAGE	1	\$141,000
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$144,647
RABOBANK, N.A.	1	\$146,200
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$266,280

REAL ESTATE MORTGAGE NETWORK, INC.	2	\$289,600
RED RIVER BANK	1	\$137,600
RED RIVER BANK, A CORPORATION	2	\$271,817
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$148,000
RENASANT BANK	1	\$130,000
RIVERMARK COMMUNITY CREDIT UNION	1	\$131,000
RIVERSIDE COMMUNITY BANK	1	\$138,000
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,777
ROUNDPOINT MORTGAGE COMPANY	3	\$415,950
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$136,800
ROYAL CREDIT UNION	1	\$135,700
RPM MORTGAGE, INC.	1	\$137,100
SACRAMENTO CREDIT UNION	1	\$130,000
SAFE CREDIT UNION	1	\$145,403
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$394,300
SALISBURY BANK AND TRUST COMPANY	1	\$149,000
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$133,000
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$277,600
SCOTIABANK DE PUERTO RICO	1	\$147,667
SEASONS FEDERAL CREDIT UNION	1	\$143,500
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$132,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,000
SHREWSBURY FEDERAL CREDIT UNION	1	\$136,000
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$552,235
SIUSLAW BANK	1	\$148,000
SKY FEDERAL CREDIT UNION	1	\$133,000
SMW FINANCIAL LLC	1	\$137,300
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$125,000
SPC CREDIT UNION	1	\$142,000
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$141,500
ST.MARY'S BANK	1	\$143,800
STANDARD MORTGAGE CORPORATION	3	\$423,387
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$125,000
STEARNS LENDING INC.	11	\$1,541,000
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$418,757
SUMMIT CREDIT UNION	7	\$967,645
SUMMIT FUNDING, INC.	3	\$385,753
SUPERIOR MORTGAGE SERVICES, LLC	1	\$141,000
SWBC MORTGAGE CORPORATION	5	\$699,423
THE BRYN MAWR TRUST COMPANY	1	\$133,750
THE COLUMBIA BANK	1	\$131,250
THE EXCHANGE STATE BANK	1	\$129,200
THE FIRST NATIONAL BANK IN TREMONT	1	\$144,080
THE HARVARD STATE BANK	1	\$126,400

THE MORTGAGE HOUSE, INC.	2	\$287,500
THE MORTGAGE SOURCE	1	\$136,800
THE NATIONAL BANK OF WAUPUN	1	\$130,000
THE OLD FORT BANKING COMPANY	1	\$130,945
THE PARK BANK	5	\$691,413
THE POCA VALLEY BANK	1	\$127,807
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$142,400
THINK MUTUAL BAK	1	\$145,000
TINKER FEDERAL CREDIT UNION	1	\$143,700
TOTAL MORTGAGE SERVICES, LLC	1	\$125,500
TOWER FEDERAL CREDIT UNION	1	\$143,450
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$137,600
TOWN AND COUNTRY	1	\$127,000
TOWN AND COUNTRY BANK	1	\$141,000
TOWNE MORTGAGE COMPANY	1	\$142,700
TRAVERSE CITY STATE BANK	1	\$140,000
TRUMARK FINANCIAL CREDIT UNION	2	\$287,800
TRUSTAR FEDERAL CREDIT UNION	1	\$140,000
TRUSTONE	1	\$135,000
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$144,000
ULSTER SAVINGS BANK	1	\$147,600
UMPQUA BANK	3	\$398,729
UNION SAVINGS BANK	1	\$131,000
UNION STATE BANK OF WEST SALEM	1	\$132,500
UNITED BANK & TRUST	1	\$134,500
UNITED BAY CREDIT UNION	1	\$148,000
UNITED COMMUNITY BANK	1	\$127,900
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$127,786
UNITED WHOLESALE MORTGAGE	7	\$978,900
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$420,267
UNIVERSITY CREDIT UNION	1	\$145,000
UNIVERSITY LENDING GROUP, LLC	2	\$276,500
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$692,856
VALLEY NATIONAL BANK	1	\$132,795
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,600
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,000
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$143,000
WALDO STATE BANK	1	\$126,300
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,000
WATERSTONE MORTGAGE CORPORATION	4	\$572,019
WEOKIE CREDIT UNION	1	\$128,250
WEST COMMUNITY CREDIT UNION	1	\$138,800
WEST GATE BANK	1	\$128,000
WESTCONSIN CREDIT UNION	1	\$128,959

	WESTSTAR MORTGAGE CORPORATION	3	\$406,872
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$132,800
	WESTSTAR MORTGAGE, INC.	2	\$261,000
	WHITAKER BANK, INC.	1	\$144,700
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$275,250
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$145,000
	YOLO FEDERAL CREDIT UNION	1	\$130,000
	YORK TRADITIONS BANK	1	\$144,000
	Unavailable	27	\$3,762,491
Total		594	\$81,706,771
31417EMS7	3 RIVERS FEDERAL CU	2	\$310,073
	3 RIVERSFEDERAL CU	1	\$153,908
	360 MORTGAGE GROUP, LLC	1	\$165,000
	3RD FED BANK	1	\$172,000
	ABBEVILLE BUILDING AND LOAN	1	\$150,000
	ACACIA FEDERAL SAVINGS BANK	1	\$165,000
	ACADEMY MORTGAGE CORPORATION	10	\$1,640,898
	ADIRONDACK TRUST COMPANY THE	1	\$167,000
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,000
	AFFILIATED MORTGAGE COMPANY	1	\$150,350
	AKT AMERICAN CAPITAL, INC.	1	\$163,000
	ALASKA MORTGAGE COMPANY, LLC	1	\$173,000
	ALASKA USA FEDERAL CREDIT UNION	1	\$166,737
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$482,301
	ALTRA FEDERAL CREDIT UNION	1	\$159,400
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$321,200
	AMERICAN BANK	1	\$161,537
	AMERICAN BANK NA	1	\$170,500
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$163,000
	AMERICAN NATIONAL BANK FOX CITIES	1	\$174,300
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$478,810
	AMERICAN SAVINGS BANK, F.S.B.	1	\$156,800
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$480,112
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000
	ANCHORBANK FSB	1	\$165,000
	ANCHORBANK, FSB	1	\$167,000
	ARIZONA STATE CREDIT UNION	2	\$322,500
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$327,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$312,900
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,956,164
	AUBURNBANK	1	\$160,000
	BANCFIRST	1	\$172,000

BANCORPSOUTH BANK	9	\$1,465,205
BANK MIDWEST	1	\$160,200
BANK MUTUAL	1	\$156,000
BANK OF AKRON	1	\$170,000
BANK OF OAKFIELD	1	\$162,700
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$474,655
BANK OF WASHINGTON	2	\$321,010
BANNER BANK	2	\$325,150
BAXTER CREDIT UNION	1	\$156,000
BAY FEDERAL CREDIT UNION	1	\$172,750
BELL STATE BANK & TRUST	6	\$980,528
BERKSHIRE COUNTY SAVINGS BANK	1	\$169,721
BEST ADVANTAGE CREDIT UNION	1	\$174,000
BETHPAGE FEDERAL CREDIT UNION	1	\$151,500
BEVERLY COOPERATIVE BANK	1	\$165,400
BLACKHAWK COMMUNITY CREDIT UNION	1	\$173,400
BLC COMMUNITY BANK	1	\$150,000
BNYMELLON	1	\$162,450
BOONE BANK & TRUST CO	1	\$151,500
BROKER SOLUTIONS, INC.	1	\$164,500
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$170,700
C.U. MORTGAGE SERVICES, INC.	1	\$163,400
CAMBRIDGE STATE BANK	1	\$159,000
CAPITOL BANK	1	\$166,000
CARDINAL FINANCIAL COMPANY, L.P.	1	\$172,000
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,249
CARROLLTON BANK	1	\$159,689
CASHCALL, INC.	3	\$474,900
CENTENNIAL LENDING, LLC	2	\$322,000
CENTRAL BANK	1	\$163,200
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$154,400
CENTRAL MORTGAGE COMPANY	5	\$808,053
CENTRAL TRUST BANK	1	\$161,500
CENTRUE BANK	1	\$172,000
CENTURY LENDING COMPANY	2	\$322,000
CHEAHA BANK	1	\$169,926
CHERRY CREEK MORTGAGE CO., INC.	3	\$478,207
CHERRY CREEK MORTGAGE COMPANY	1	\$150,100
CHOICE ONE FEDERAL CREDIT UNION	1	\$161,500
CITIZENS BANK	1	\$168,000
CITIZENS BANK OF WASHINGTON COUNTY	1	\$162,350
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$334,666
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$755,575
CITIZENS STATE BANK OF LOYAL	1	\$166,250
CITY NATIONAL BANK	1	\$158,000

COASTAL FEDERAL CREDIT UNION	2	\$323,800
COBALT MORTGAGE	2	\$324,000
COMMERCE STATE BANK	1	\$150,700
COMMERCIAL BANK OF TEXAS, N.A.	1	\$156,000
COMMUNITY BANK	1	\$155,549
COMMUNITY FIRST CREDIT UNION	1	\$155,000
COMMUNITY FIRST CREDIT UNION OF FL	1	\$173,500
COMMUNITY STATE BANK	1	\$156,800
COMMUNITY TRUST BANK	1	\$156,000
CONTINENTAL HOME LOANS INC.	1	\$169,000
CORNERSTONE MORTGAGE, INC.	2	\$317,600
CORTRUST BANK	1	\$152,500
CUMBERLAND COUNTY BANK	1	\$156,000
CUMBERLAND FEDERAL BANK FSB	1	\$163,500
CUSO MORTGAGE CORPORATION	1	\$164,629
DANE COUNTY CREDIT UNION	1	\$157,000
DEAN COOPERATIVE BANK	1	\$155,000
DESCO FEDERAL CREDIT UNION	1	\$159,000
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,300
DHCU COMMUNITY CREDIT UNION	2	\$322,600
DHI MORTGAGE COMPANY LTD	1	\$165,045
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$159,745
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$166,963
DULUTH TEACHERS CREDIT UNION	1	\$159,748
EMPOWER FEDERAL CREDIT UNION	1	\$169,000
EVERGREEN CREDIT UNION	1	\$152,500
EXCEL MORTGAGE SERVICING, INC.	1	\$171,000
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$787,400
FAMILY SAVINGS CREDIT UNION	1	\$159,000
FARMERS BANK & TRUST	1	\$150,000
FARMERS BANK & TRUST, NA	1	\$172,000
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$807,500
FARMERS STATE BANK OF HOFFMAN	1	\$172,000
FIDELITY BANK	6	\$960,000
FINANCIAL PARTNERS CREDIT UNION	3	\$475,000
FIREFIGHTERS CREDIT UNION	1	\$165,600
FIRST AMERICAN BANK	1	\$155,750
FIRST BANK & TRUST	1	\$156,800
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$174,400
FIRST CHOICE LOAN SERVICES, INC.	1	\$167,000
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,000
FIRST CITIZENS BANK AND TRUST CO.	1	\$171,500
FIRST COMMERCIAL BANK, N.A.	1	\$149,758
FIRST COMMUNITY CREDIT UNION	2	\$333,300
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$160,479

FIRST FEDERAL BANK	1	\$161,750
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$660,974
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000
FIRST INTERSTATE BANK	10	\$1,588,745
FIRST MERIT MORTGAGE CORPORATION	2	\$322,500
FIRST MORTGAGE COMPANY, LLC	3	\$490,809
FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,997
FIRST MORTGAGE COMPANY, LLC	6	\$963,827
FIRST MORTGAGE CORPORATION	1	\$159,210
FIRST NATIONAL BANK BERLIN	1	\$167,500
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,000
FIRST NATIONAL BANK OF HARTFORD	1	\$153,200
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$168,000
FIRST NATIONAL BANK OF ST LOUIS	2	\$337,822
FIRST NORTHERN CREDIT UNION	1	\$171,000
FIRST PLACE BANK	3	\$498,000
FIRST STATE BANK NEBRASKA	1	\$165,600
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$639,800
FIRST UNITED BANK & TRUST	1	\$150,000
FIRST UNITED BANK AND TRUST COMPANY	1	\$154,000
FIRSTMERIT BANK, N.A.	2	\$336,800
FLANAGAN STATE BANK	1	\$152,000
FORWARD FINANCIAL BANK SSB	1	\$155,200
FOX COMMUNITIES CREDIT UNION	1	\$158,500
FREMONT BANK	1	\$168,000
FULTON BANK, N.A.	2	\$303,500
FULTON BANK, NATIONAL ASSOCIATION	1	\$168,000
GATEWAY MORTGAGE GROUP LLC	4	\$652,260
GENERAL MILLS CREDIT UNION	1	\$172,100
GEO-CORP INC	2	\$317,000
GREENLIGHT FINANCIAL SERVICES	1	\$174,600
GREYLOCK FEDERAL CREDIT UNION	3	\$490,250
GSF MORTGAGE COPORATION	1	\$170,850
GTE FEDERAL CREDIT UNION	1	\$152,800
GUARANTY BANK & TRUST CO	1	\$152,000
GUARANTY LOAN & REAL ESTATE CO.	1	\$171,350
GUARDIAN MORTGAGE COMPANY, INC.	2	\$308,500
HARBORONE CREDIT UNION	1	\$165,000
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$157,500
HEARTLAND BANK	5	\$789,090
HELENA COMMUNITY CREDIT UNION	1	\$150,277
HIWAY FEDERAL CREDIT UNION	3	\$506,200
HOME STATE BANK NA	1	\$167,000
HOMETOWN BANK	1	\$156,750

HOMEWISSE, INC.	2	\$330,630
HOMEWOOD MORTGAGE, LLC	1	\$171,000
HONOLULU HOMELOANS, INC.	2	\$342,500
HOOSAC BANK	1	\$150,000
HORIZON BANK, N.A.	1	\$163,875
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$330,000
I-C FEDERAL CREDIT UNION	1	\$167,648
IBERIABANK MORTGAGE COMPANY	1	\$158,500
IDAHO CENTRAL CREDIT UNION	4	\$640,116
INVESTORS HOME MORTGAGE	1	\$165,245
JAMES B. NUTTER & COMPANY	1	\$167,700
JEANNE D'ARC CREDIT UNION	1	\$153,500
JEFFERSON BANK OF MISSOURI	3	\$495,126
KEOKUK COUNTY STATE BANK	1	\$161,000
KINECTA FEDERAL CREDIT UNION	2	\$321,000
L&N FEDERAL CREDIT UNION	1	\$163,722
LAKE MORTGAGE COMPANY INC.	1	\$155,117
LANDMARK CREDIT UNION	2	\$318,000
LEADER BANK, N.A.	1	\$162,000
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$170,631
LIBERTY SAVINGS BANK, FSB	2	\$326,750
LINCOLN SAVINGS BANK	1	\$159,000
LOANDEPOT.COM, LLC	1	\$155,500
LOS ALAMOS NATIONAL BANK	3	\$497,175
LUANA SAVINGS BANK	1	\$169,600
MAGNA BANK	1	\$174,200
MARION COUNTY SAVINGS BANK	1	\$166,500
MARSHALL COMMUNITY CREDIT UNION	1	\$156,000
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$168,000
MAVERICK FUNDING CORP.	1	\$164,350
MAX CREDIT UNION	2	\$321,804
MEMBERS MORTGAGE COMPANY, INC.	1	\$160,500
MERRIMACK COUNTY SAVINGS BANK	2	\$318,000
METUCHEN SAVINGS BANK	1	\$152,750
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$165,000
MID-ISLAND MORTGAGE CORP.	1	\$165,000
MIDWEST COMMUNITY BANK	1	\$170,100
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$155,000
MIDWESTONE BANK	1	\$163,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$476,000
MISSOURI CREDIT UNION	1	\$157,000
MONSON SAVINGS BANK	1	\$150,000
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$173,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$315,500

MOUNTAIN WEST FINANCIAL,INC	3	\$468,415
NAT RES - NEVADA	1	\$150,400
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$149,527
NATIONAL BANK OF COMMERCE	2	\$325,000
NATIONAL BANK OF MIDDLEBURY	1	\$159,500
NETWORK FUNDING LP	1	\$171,200
NETWORK FUNDING, L.P.	4	\$645,800
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$169,000
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$151,500
NEXBANK, SSB	1	\$164,900
NORTHWESTERN MORTGAGE CO.	2	\$309,000
NOTRE DAME FEDERAL CREDIT UNION	1	\$174,600
NUVISION FCU	1	\$173,000
OCEANFIRST BANK	1	\$150,000
OLD SECOND NATIONAL BANK	1	\$167,000
OPES ADVISORS, INC.	1	\$169,500
ORANGE COUNTY'S CREDIT UNION	1	\$170,000
ORRSTOWN BANK	1	\$161,405
OZARK MOUNTAIN BANK	1	\$168,000
PARAMOUNT EQUITY MTG LLC	1	\$164,472
PENTAGON FEDERAL CREDIT UNION	4	\$638,744
PEOPLES BANK	1	\$156,000
PEOPLES BANK, A KANSAS CORPORATION	1	\$153,721
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$320,600
PEOPLES STATE BANK	2	\$317,840
PEOPLES STATE BANK OF BLOOMER	1	\$154,500
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$330,300
PINNACLE MORTGAGE GROUP, INC.	1	\$162,300
PIONEER CREDIT UNION	2	\$330,520
PLAINS COMMERCE BANK	1	\$160,390
PLATINUM HOME MORTGAGE CORPORATION	2	\$309,900
PMAC LENDING SERVICES, INC.	6	\$986,000
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$321,500
PORT WASHINGTON STATE BANK	3	\$467,000
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,991
PRAIRIE STATE BANK & TRUST	1	\$154,979
PREMIER AMERICA CREDIT UNION	1	\$150,000
PROGRESSIVE BANK, A CORPORATION	1	\$166,226
PROVINCIAL BANK	1	\$158,000
PURDUE FEDERAL CREDIT UNION	1	\$165,000
PURDUE FEDERAL CU	3	\$476,000
QUALSTAR CREDIT UNION	1	\$149,763
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$168,500
RANDOLPH SAVINGS BANK	1	\$167,100

RANDOLPH-BROOKS FCU	1	\$157,300
RAYMOND JAMES BANK, N.A.	1	\$152,000
REAL ESTATE MORTGAGE NETWORK INC.	1	\$160,000
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$319,600
REDSTONE FEDERAL CREDIT UNION	1	\$160,000
RENASANT BANK	2	\$320,870
RIVER VALLEY BANK	1	\$164,700
RIVER VALLEY CREDIT UNION	1	\$150,000
ROANOKE RAPIDS SAVINGS BANK	1	\$165,750
ROBINS FEDERAL CREDIT UNION	1	\$174,976
ROUNDPOINT MORTGAGE COMPANY	4	\$640,800
ROYAL CREDIT UNION	1	\$150,900
RPM MORTGAGE, INC	1	\$172,000
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$628,750
SALISBURY BANK AND TRUST COMPANY	1	\$160,000
SAN FRANCISCO FIRE CREDIT UNION	1	\$155,000
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$489,717
SECURITY NATIONAL MORTGAGE	1	\$152,000
SECURITY STATE BANK & TRUST	1	\$168,700
SFMC, LP	1	\$154,083
SHELBY COUNTY STATE BANK	1	\$170,000
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,156,500
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$153,000
SOUTHBRIDGE CREDIT UNION	1	\$174,400
SOVEREIGN BANK, N.A.	1	\$159,000
SPACE COAST CREDIT UNION	2	\$299,522
SPIRE FCU	1	\$161,250
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$165,000
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$159,000
ST. JAMES MORTGAGE CORPORATION	1	\$157,500
ST. MARYS BANK	1	\$172,000
ST.MARY'S BANK	2	\$339,000
STANDARD BANK & TRUST COMPANY	1	\$150,000
STANDARD BANK AND TRUST	2	\$337,000
STATE BANK OF CROSS PLAINS	1	\$155,000
STATE BANK OF SOUTHERN UTAH	1	\$160,200
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$168,000
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$150,000
STEARNS LENDING INC.	15	\$2,457,896
STEARNS LENDING, INC.	1	\$159,753
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$169,000
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000
STOCKMAN BANK OF MONTANA	3	\$478,650

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$159,159
SUMMIT CREDIT UNION	4	\$666,945
SUMMIT FUNDING, INC.	2	\$315,000
SUN WEST MORTGAGE COMPANY INC.	1	\$170,000
SWBC MORTGAGE	1	\$161,020
SWBC MORTGAGE CORPORATION	7	\$1,127,521
TEACHERS FEDERAL CREDIT UNION	1	\$165,000
TEXAS BANK	2	\$332,500
THE COLUMBIA BANK	1	\$173,400
THE FIRST NATIONAL BANK	1	\$168,000
THE PARK BANK	1	\$151,905
THINK MUTUAL BANK	2	\$326,900
THIRD NATIONAL BANK OF SEDALIA	1	\$169,000
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$156,000
TOPLINE FEDERAL CREDIT UNION	1	\$164,200
TOTAL MORTGAGE SERVICES, LLC	1	\$151,500
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$168,000
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$167,200
TOWNE MORTGAGE COMPANY	1	\$156,200
TRUMARK FINANCIAL CREDIT UNION	1	\$165,000
TRUSTONE	3	\$483,750
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,000
TWINSTAR CREDIT UNION	1	\$159,241
UMPQUA BANK	2	\$324,020
UNION SAVINGS BANK	1	\$170,000
UNITED BANK & TRUST	1	\$154,800
UNITED BANK & TRUST	1	\$157,500
UNITED COMMUNITY BANK	1	\$172,000
UNITED CONSUMERS CREDIT UNION	1	\$170,000
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$154,000
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$324,325
UNIVERSITY LENDING GROUP, LLC	3	\$474,400
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$800,503
VALLEY NATIONAL BANK	1	\$174,250
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$162,000
VILLAGE MORTGAGE COMPANY	1	\$172,000
VIRGINIA CREDIT UNION	1	\$170,000
VISIONBANK OF IOWA	1	\$165,300
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$168,300
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$155,300
WALLICK AND VOLK INC.	1	\$149,769
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$333,800
WESCOM CENTRAL CREDIT UNION	2	\$322,400
WEST GATE BANK	1	\$172,500

	WESTCONSIN CREDIT UNION	2	\$306,800
	WESTSTAR MORTGAGE CORPORATION	1	\$157,000
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$154,440
	WESTSTAR MORTGAGE, INC.	2	\$311,500
	WINTER HILL BANK, FSB	1	\$165,000
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$158,800
	WRIGHT-PATT CREDIT UNION, INC.	1	\$154,500
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$165,000
	YOLO FEDERAL CREDIT UNION	2	\$330,000
	Unavailable	61	\$9,939,747
Total		642	\$103,816,414
31417EMT5	ACACIA FEDERAL SAVINGS BANK	1	\$170,000
	ACADEMY MORTGAGE CORPORATION	5	\$849,400
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,934
	ALERSU MORTGHAGE	1	\$162,900
	ALTRA FEDERAL CREDIT UNION	2	\$330,000
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,250
	AMERICAN FINANCE HOUSE	1	\$162,500
	AMERICAN FINANCIAL RESOURCES, INC	2	\$339,600
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$632,000
	AMERICAN SAVINGS BANK	1	\$162,000
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$150,711
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,800
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,496,700
	ASSOCIATED BANK, NA	1	\$161,690
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$153,000
	BANCFIRST	1	\$150,000
	BANCORPSOUTH BANK	2	\$320,700
	BANK MUTUAL	2	\$334,400
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$160,000
	BANK OF DEERFIELD	1	\$173,500
	BANK OF GALESVILLE	1	\$165,000
	BANK OF HAWAII	1	\$165,500
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$159,753
	BAXTER CREDIT UNION	3	\$475,852
	BELL STATE BANK & TRUST	3	\$502,400
	BENCHMARK BANK	1	\$154,400
	BERKSHIRE BANK	1	\$150,000
	BLACKHAWK BANK	1	\$156,500
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	1	\$150,000
	CALIFORNIA CREDIT UNION	1	\$152,000
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,000

CARROLLTON BANK	1	\$168,150
CASHCALL, INC.	3	\$470,300
CENTENNIAL LENDING, LLC	1	\$156,700
CENTRAL BANK ILLINOIS	1	\$168,000
CENTRAL MORTGAGE COMPANY	1	\$161,500
CENTRAL PACIFIC BANK	1	\$170,000
CENTURY LENDING COMPANY	1	\$167,200
CHEAHA BANK	1	\$160,247
CHERRY CREEK MORTGAGE CO., INC.	2	\$344,000
CHERRY CREEK MORTGAGE COMPANY	1	\$173,200
CITIZENS COMMUNITY BANK	1	\$169,600
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$310,100
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$163,996
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$170,576
CLEAR LAKE BANK & TRUST COMPANY	1	\$174,000
COASTAL FEDERAL CREDIT UNION	1	\$157,320
COBALT MORTGAGE	2	\$305,500
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$151,200
COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,172
CONSUMER LOAN SERVICES, LLC	1	\$170,000
CORNERSTONE HOME LENDING	1	\$159,678
CORNERSTONE MORTGAGE COMPANY	3	\$510,150
COVANTAGE CREDIT UNION	1	\$150,000
CREDIT UNION WEST	1	\$159,900
CROSSCOUNTRY MORTGAGE, INC	1	\$154,000
CUSO MORTGAGE CORPORATION	1	\$161,000
DESCO FEDERAL CREDIT UNION	1	\$158,525
DEXTER CREDIT UNION	1	\$164,000
DOMINION CREDIT UNION	1	\$172,100
DORT FEDERAL CREDIT UNION	1	\$161,745
DUPAGE CREDIT UNION	1	\$156,000
ELEVATIONS CREDIT UNION	2	\$322,400
ENVOY MORTGAGE, LTD.	1	\$163,825
EVERBANK	1	\$168,739
EVOLVE BANK & TRUST	1	\$171,600
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$151,000
F & A FEDERAL CREDIT UNION	1	\$150,000
FAA CREDIT UNION	1	\$163,930
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$317,300
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$483,000
FIDELITY MORTGAGE SERVICES	1	\$168,000
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,450
FIRST COMMUNITY CREDIT UNION	1	\$164,000
FIRST COMMUNITY MORTGAGE, INC	1	\$161,850

FIRST FEDERAL BANK	2	\$331,000
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$164,455
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$333,900
FIRST INTERSTATE BANK	5	\$803,000
FIRST MERIT MORTGAGE CORPORATION	1	\$166,956
FIRST MORTGAGE COMPANY, L.L.C.	2	\$322,025
FIRST MORTGAGE COMPANY, LLC	2	\$316,600
FIRST NATIONAL BANK	1	\$159,742
FIRST NATIONAL BANK IN PAXTON	1	\$153,600
FIRST NATIONAL BANK OF ST LOUIS	2	\$332,500
FIRST PEOPLES CFCU	1	\$172,000
FIRST PLACE BANK	8	\$1,283,588
FIRST STATE BANK NEBRASKA	1	\$172,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$151,000
FIRST UNITED BANK AND TRUST COMPANY	2	\$328,500
FIVE POINTS BANK/KEARNEY	1	\$166,000
FORUM CREDIT UNION	2	\$316,004
GATEWAY MORTGAGE CORPORATION	2	\$315,400
GATEWAY MORTGAGE GROUP LLC	1	\$169,776
GATEWAY MORTGAGE GROUP, LLC	1	\$156,800
GEORGETOWN SAVINGS BANK	1	\$160,000
GOLDEN BELT BANK FSA	1	\$160,600
GRAND BANK NA	1	\$164,000
GREAT WESTERN BANK	3	\$481,000
GREATER SPRINGFIELD CREDIT UNION	1	\$165,000
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$172,500
GTE FEDERAL CREDIT UNION	1	\$169,000
GUARANTY FEDERAL	1	\$150,000
GUARDIAN MORTGAGE COMPANY, INC.	1	\$155,700
HEARTLAND BANK	4	\$638,357
HNB NATIONAL BANK	1	\$155,600
HOME FEDERAL BANK	1	\$170,000
HORIZON BANK N A	1	\$170,000
ICON CREDIT UNION	1	\$165,000
IDAHO CENTRAL CREDIT UNION	2	\$317,400
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$171,717
IMORTGAGE.COM, INC.	2	\$324,000
INVESTORS BANK	1	\$167,500
ISB COMMUNITY BANK	1	\$169,400
L&N FEDERAL CREDIT UNION	1	\$170,971
LAKE MORTGAGE COMPANY, INC.	1	\$156,800
LAKE STATE FCU	2	\$317,250
LANDMARK CREDIT UNION	2	\$320,000
LEADERONE FINANCIAL CORPORATION	1	\$158,700

LEGACY BANK	1	\$152,300
LIBERTY BANK OF ARKANSAS	1	\$174,648
LINCOLN SAVINGS BANK	2	\$339,000
LOS ALAMOS NATIONAL BANK	1	\$150,000
MAGNA BANK	1	\$156,400
MARINE BANK	1	\$165,334
MARQUETTE BANK	2	\$336,000
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$166,250
MAVERICK FUNDING CORP.	1	\$159,748
MEMBER HOME LOAN, LLC	1	\$152,000
MEMBERS MORTGAGE COMPANY, INC.	1	\$151,000
MERIWEST MORTGAGE COMPANY,LLC	2	\$312,500
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$154,400
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$160,765
MIDWEST COMMUNITY BANK	1	\$159,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$173,000
MWABANK	1	\$174,400
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$165,488
NETWORK FUNDING, L.P.	2	\$308,400
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$173,000
NEWTOWN SAVINGS BANK	1	\$150,000
NORTH VALLEY BANK	1	\$167,000
NORTHERN OHIO INVESTMENT COMPANY	1	\$156,981
NORTHWESTERN MORTGAGE CO.	1	\$171,237
NORTHWESTERN MORTGAGE COMPANY	1	\$173,469
NUVISION FCU	1	\$165,000
OCEANFIRST BANK	1	\$161,600
OLD SECOND NATIONAL BANK	1	\$152,000
OZARK MOUNTAIN BANK	1	\$165,000
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$164,000
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$480,445
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$150,250
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$666,000
PIONEER BANK	1	\$173,600
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,600
PORT BYRON STATE BANK	1	\$174,131
POTLATCH #1 FEDERAL CREDIT UNION	1	\$161,500
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$171,000
PROFESSIONAL FEDERAL CREDIT UNION	1	\$151,000
PURDUE FEDERAL CU	2	\$331,850
RAYMOND JAMES BANK, N.A.	1	\$157,000
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$323,000
RED RIVER BANK	1	\$163,400
RIVER BANK	1	\$158,263

	RIVER VALLEY BANCORP	1	\$154,700
	ROCKLAND TRUST	1	\$173,300
	ROCKY MOUNTAIN BANK	1	\$160,000
	ROUNDPOINT MORTGAGE COMPANY	2	\$346,638
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$319,128
	ROYAL CREDIT UNION	3	\$491,225
	RTN FEDERAL CU	1	\$161,026
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$157,557
	SCHLUMBERGER EMPLOYEES CU	1	\$172,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,750
	SECURITY STATE BANK	1	\$165,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$160,000
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$173,750
	SOUTHBRIDGE CREDIT UNION	1	\$168,600
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$164,000
	SOVEREIGN BANK, N.A.	4	\$627,254
	STATE BANK OF CROSS PLAINS	1	\$153,000
	STATE BANK OF SOUTHERN UTAH	1	\$174,000
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$150,000
	STEARNS LENDING INC.	8	\$1,243,850
	STOCKMAN BANK OF MONTANA	2	\$337,920
	SUMMIT CREDIT UNION	1	\$164,700
	SWBC MORTGAGE	1	\$170,000
	SWBC MORTGAGE CORPORATION	1	\$159,106
	TELCOM CREDIT UNION	1	\$166,500
	THE PARK BANK	2	\$324,100
	THE WASHINGTON TRUST COMPANY	1	\$173,000
	UNITED BANK & TRUST	1	\$159,900
	UNITED BANK & TRUST	2	\$322,500
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$171,000
	UNITED WHOLESALE MORTGAGE	2	\$319,050
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,050
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$786,350
	VIEWPOINT BANK	1	\$150,000
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$161,900
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,211
	WASHINGTON TRUST BANK	1	\$154,850
	WESCOM CENTRAL CREDIT UNION	1	\$166,000
	WESTERN SUN FEDERAL CREDIT UNION	1	\$153,000
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$151,000
	WESTSTAR MORTGAGE, INC.	1	\$151,500
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,000
	YOLO FEDERAL CREDIT UNION	1	\$152,990
	Unavailable	30	\$4,813,046
Total		333	\$53,917,205

31417EMU2	3 RIVERS FEDERAL CU	1	\$171,203
	360 MORTGAGE GROUP, LLC	1	\$174,500
	ABBEVILLE BUILDING AND LOAN	1	\$161,500
	ACADEMY MORTGAGE CORPORATION	6	\$978,525
	AFFILIATED MORTGAGE COMPANY	1	\$169,340
	ALASKA USA FEDERAL CREDIT UNION	4	\$659,522
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,742
	ALLIED MORTGAGE GROUP	1	\$158,000
	ALPINE BANK & TRUST CO.	1	\$168,500
	ALTRA FEDERAL CREDIT UNION	2	\$312,700
	AMEGY MORTGAGE COMPANY	1	\$170,037
	AMERICAN BANK	1	\$154,118
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$154,400
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$336,000
	AMERICAN FEDERAL BANK	1	\$152,000
	AMERICAN FINANCIAL RESOURCES, INC	2	\$313,500
	AMERICAN HEARTLAND BANK AND TRUST	1	\$172,733
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$329,576
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$317,000
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$307,800
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,000
	AMERIPRO FUNDING, INC	1	\$160,000
	ANCHORBANK, FSB	1	\$172,000
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$154,700
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$158,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$321,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$334,200
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$174,131
	ASSOCIATED BANK	1	\$171,600
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,465,700
	ASSOCIATED BANK, NA	2	\$339,636
	AVIDIA BANK	1	\$170,000
	BANCORPSOUTH BANK	8	\$1,281,792
	BANK FIRST	1	\$173,000
	BANK MUTUAL	1	\$155,200
	BANK OF HAWAII	1	\$160,000
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$663,377
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$162,000
	BANKERS' BANK	3	\$498,500
	BAY-VALLEY MORTGAGE GROUP	1	\$168,700
	BELL STATE BANK & TRUST	6	\$965,100

BERKSHIRE BANK	1	\$150,268
BETHLEHEM TEACHERS FEDERAL CREDIT UNION	1	\$168,500
BETHPAGE FEDERAL CREDIT UNION	1	\$151,000
BETTER BANKS	1	\$166,429
BLACK HILLS FEDERAL CREDIT UNION	1	\$158,000
BLACKHAWK BANK	1	\$152,000
BLUELEAF LENDING, LLC	1	\$160,000
BNYMELLON	1	\$165,600
BOONE COUNTY NATIONAL BANK	2	\$314,100
BRIDGEWATER CREDIT UNION	1	\$172,800
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$497,800
C.U. MORTGAGE SERVICES, INC.	1	\$157,000
CAMBRIDGE SAVINGS BANK	1	\$150,000
CAPITOL BANK	1	\$154,500
CARDINAL COMMUNITY CREDIT UNION	1	\$168,500
CASHCALL, INC.	2	\$320,749
CENTENNIAL LENDING, LLC	1	\$173,000
CENTRAL MORTGAGE COMPANY	3	\$468,798
CENTRIS FEDERAL CREDIT UNION	1	\$168,000
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$163,929
CHERRY CREEK MORTGAGE CO., INC.	1	\$165,600
CHERRY CREEK MORTGAGE COMPANY	1	\$150,850
CITIZENS BANK	1	\$158,000
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$316,013
CITIZENS BANK OF WASHINGTON COUNTY	1	\$157,500
CITIZENS FIRST BANK	1	\$156,000
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$492,400
CLASSIC FEDERAL CREDIT UNION	1	\$169,200
COBALT MORTGAGE	2	\$331,100
COBALT MORTGAGE, INC.	2	\$331,100
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$158,800
COLUMBIA CREDIT UNION	1	\$158,400
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$170,000
COMMUNITY TRUST BANK	1	\$150,757
CONSUMER LOAN SERVICES, LLC	2	\$332,000
CONTINENTAL HOME LOANS INC.	1	\$170,000
CORNERSTONE COMMUNITY BANK	1	\$173,300
CORNERSTONE MORTGAGE COMPANY	1	\$164,350
CORNERSTONE MORTGAGE INC.	2	\$336,500
CORNERSTONE MORTGAGE, INC.	2	\$329,000
CORTRUST BANK	1	\$159,000
CREDIT UNION OF AMERICA	1	\$155,743
CREDIT UNION WEST	1	\$169,600
CROW WING POWER CREDIT UNION	1	\$173,000

	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$163,000
	CU MORTGAGE DIRECT	1	\$160,000
	DEAN COOPERATIVE BANK	1	\$161,000
	DEERE EMPLOYEES CREDIT UNION	1	\$169,027
	DHCU COMMUNITY CREDIT UNION	1	\$160,600
	DUPAGE CREDIT UNION	1	\$173,100
	ELEVATIONS CREDIT UNION	1	\$161,000
	ELEVATIONS CU	1	\$173,000
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$158,400
	EVERBANK	3	\$487,131
	EXCEL MORTGAGE SERVICING, INC.	5	\$818,475
	FAA CREDIT UNION	1	\$160,000
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$657,000
	FARMERS & MERCHANTS BANK	1	\$168,931
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$468,800
	FIDELITY BANK	2	\$324,300
	FIDELITY BANK MORTGAGE	2	\$307,764
	FIDELITY CO-OPERATIVE BANK	1	\$154,750
	FIDELITY MORTGAGE SERVICES	1	\$160,000
	FINANCIAL EDGE	1	\$156,000
	FINANCIAL PARTNERS CREDIT UNION	1	\$173,500
	FIREFIGHTERS CREDIT UNION	1	\$172,000
	FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$152,500
	FIRST BANK FINANCIAL CENTRE	1	\$165,000
	FIRST CHOICE LOAN SERVICES, INC.	1	\$169,500
	FIRST CITIZENS BANK NA	1	\$158,650
	FIRST COMMUNITY CREDIT UNION	1	\$157,850
	FIRST FEDERAL BANK OF OHIO	1	\$156,700
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,715
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$171,000
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$325,271
	FIRST HAWAIIAN BANK	1	\$159,000
	FIRST INTERSTATE BANK	8	\$1,319,450
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$167,025
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$152,800
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$489,000
	FIRST MORTGAGE COMPANY, LLC	1	\$150,000
	FIRST MORTGAGE CORPORATION	1	\$159,648
	FIRST NATIONAL BANK	1	\$160,100
	FIRST NATIONAL BANK OF ST LOUIS	1	\$156,547
	FIRST OPTION BANK	1	\$161,500
	FIRST PLACE BANK	7	\$1,125,029
	FIRST SECURITY BANK	2	\$327,084

FIRST STATE BANK	1	\$156,275
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$165,000
FIRST STATE BANK OF ILLINOIS	1	\$153,600
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$839,000
FIRST UNITED BANK & TRUST	2	\$327,800
FIRST UNITED BANK AND TRUST COMPANY	3	\$497,300
FIRST WESTERN BANK	1	\$169,900
FIRSTMERIT BANK, N.A.	4	\$647,115
FIRSTTRUST SAVINGS BANK	1	\$165,000
FLORIDA CREDIT UNION	1	\$167,200
FORUM CREDIT UNION	3	\$473,651
FOUNTAIN CITY FUNDING	1	\$168,036
FRANDSEN BANK & TRUST	1	\$168,000
FREEDOM BANK	1	\$166,500
FREMONT BANK	1	\$162,533
FULTON BANK OF NEW JERSEY	2	\$326,000
FULTON BANK, N.A.	2	\$339,325
FULTON BANK, NATIONAL ASSOCIATION	3	\$486,020
GATEWAY MORTGAGE CORPORATION	1	\$152,000
GATEWAY MORTGAGE GROUP LLC	2	\$318,000
GMFS LLC	1	\$160,300
GREAT WESTERN BANK	3	\$488,400
GREYLOCK FEDERAL CREDIT UNION	1	\$174,400
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$157,500
GUARANTY TRUST COMPANY	1	\$160,000
GUARDIAN MORTGAGE COMPANY, INC.	1	\$164,900
HARBORONE CREDIT UNION	1	\$162,244
HERGET BANK, NATIONAL ASSOCIATION	1	\$174,000
HILLS BANK AND TRUST COMPANY	1	\$150,880
HORIZON BANK N A	2	\$314,000
HORIZON BANK, N.A.	1	\$154,000
IDAHO CENTRAL CREDIT UNION	3	\$464,950
INTERNATIONAL CITY MORTGAGE, INC.	1	\$164,000
INVESTORS BANK	1	\$160,000
INVESTORS HOME MORTGAGE	1	\$161,000
JAMES B. NUTTER & COMPANY	1	\$172,150
JEANNE D'ARC CREDIT UNION	1	\$160,000
JONAH BANK OF WYOMING	2	\$320,750
JONESTOWN BANK AND TRUST COMPANY OF	1	\$161,000
LAKE AREA MORTGAGE	1	\$173,400
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$163,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$341,000
LANDMARK CREDIT UNION	2	\$334,650
LEADERONE FINANCIAL CORPORATION	1	\$160,800

LEGACY BANK	1	\$150,000
LIBERTY SAVINGS BANK, F.S.B	1	\$152,800
LOS ANGELES FIREMENS CREDIT UNION	1	\$168,000
M/I FINANCIAL CORP.	1	\$162,000
MAGNA BANK	1	\$171,000
MARINE BANK	1	\$167,669
MAYFLOWER COOPERATIVE BANK	1	\$169,600
MEMBERS COOPERATIVE CREDIT UNION	1	\$158,110
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,669
MICHIGAN MUTUAL, INC.	1	\$170,000
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$322,000
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$150,000
MID AMERICA MORTGAGE	1	\$155,000
MIDWEST COMMUNITY BANK	1	\$159,600
MINNCO CREDIT UNION	1	\$153,800
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$154,000
MISSOULA FEDERAL CREDIT UNION	1	\$169,000
MLD MORTGAGE, INC.	1	\$167,000
MORRILL & JANES BANK AND TRUST CO	1	\$169,600
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$172,000
MORTGAGE NOW INC	1	\$173,931
NATIONAL BANK OF KANSAS CITY	1	\$167,391
NATIONAL EXCHANGE BANK AND TRUST	1	\$171,200
NAVIGATOR CREDIT UNION	1	\$159,600
NCB, FSB	1	\$169,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$320,500
NETWORK FUNDING, L.P.	6	\$981,150
NEW ERA BANK	1	\$168,000
NEW MEXICO BANK AND TRUST	1	\$163,000
NORTHERN OHIO INVESTMENT COMPANY	1	\$161,500
NORTHVIEW BANK	1	\$166,250
NORTHWESTERN BANK	1	\$164,800
NORTHWESTERN MORTGAGE CO.	2	\$340,010
NUVISION FCU	1	\$166,250
OAK BANK	1	\$167,050
OKLAHOMA CENTRAL CREDIT UNION	1	\$171,600
OOSTBURG STATE BANK	1	\$157,600
OPES ADVISORS, INC	1	\$168,000
ORANGE COUNTY'S CREDIT UNION	2	\$330,550
ORRSTOWN BANK	2	\$328,700
OZARK MOUNTAIN BANK	1	\$159,530
PAPER CITY SAVINGS ASSOCIATION	1	\$153,000
PARTNERS FEDERAL CREDIT UNION	1	\$164,640

PATELCO CREDIT UNION	1	\$160,706
PCM CREDIT UNION, A CREDIT UNION	1	\$154,300
PENTAGON FEDERAL CREDIT UNION	3	\$508,500
PEOPLES BANK	1	\$160,000
PEOPLES BANK, A WA CORPORATION	2	\$309,719
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$305,750
PORT BYRON STATE BANK	1	\$160,000
PRAIRIE STATE BANK & TRUST	1	\$172,902
PRIMARY CAPITAL ADVISORS LC	1	\$169,575
PULASKI BANK	1	\$156,503
PURDUE FEDERAL CU	1	\$170,500
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$161,500
RANLIFE, INC.	1	\$154,500
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$660,000
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$173,000
RED RIVER BANK	1	\$169,732
RELIANCE BANK, A BANKING CORPORATION	1	\$160,000
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$173,700
RENASANT BANK	2	\$342,000
RESIDENTIAL HOME FUNDING CORP.	2	\$322,735
RIDDELL NATIONAL BANK	1	\$164,800
RIVER CITIES BANK	1	\$158,600
RIVER VALLEY BANK	2	\$313,729
RIVERMARK COMMUNITY CREDIT UNION	1	\$153,000
ROBINS FEDERAL CREDIT UNION	1	\$164,255
ROEBLING BANK	1	\$156,170
ROGUE FEDERAL CREDIT UNION	1	\$157,500
ROUNDPOINT MORTGAGE COMPANY	2	\$342,600
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$667,700
ROYAL CREDIT UNION	1	\$157,126
RPM MORTGAGE, INC.	3	\$476,000
SAFE CREDIT UNION	1	\$150,000
SALAL CREDIT UNION	2	\$328,400
SAN FRANCISCO FIRE CREDIT UNION	1	\$157,500
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000
SEATTLE BANK	1	\$163,000
SEATTLE MORTGAGE COMPANY	1	\$155,000
SECURITY NATIONAL MORTGAGE	2	\$302,000
SECURITY STATE BANK	2	\$335,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$159,500
SERVICE FIRST FEDERAL CREDIT UNION	1	\$171,200
SHELL FEDERAL CREDIT UNION	1	\$166,500
SHREWSBURY FEDERAL CREDIT UNION	1	\$155,000
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,308,500

SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$171,800
SOMERSET TRUST COMPANY	1	\$150,000
SOUND COMMUNITY BANK	2	\$341,000
SOUTHPOINT FEDERAL CREDIT UNION	1	\$169,100
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$155,000
STANDARD BANK AND TRUST	1	\$150,000
STANDARD MORTGAGE CORPORATION	1	\$168,135
STANFORD FEDERAL CREDIT UNION	1	\$159,200
STATE BANK OF FLORENCE	1	\$160,000
STATE BANK OF LINCOLN	1	\$160,400
STATE BANK OF NEW PRAGUE	1	\$159,125
STATE CENTER CREDIT UNION	1	\$168,600
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$157,300
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$170,000
STEARNS LENDING INC.	11	\$1,807,162
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$155,200
STOCK YARDS BANK & TRUST COMPANY	1	\$156,000
STOCKMAN BANK OF MONTANA	2	\$314,375
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$155,900
SUMMIT CREDIT UNION	7	\$1,162,310
SUMMIT FUNDING, INC.	1	\$170,000
SWBC MORTGAGE	3	\$480,900
SWBC MORTGAGE CORPORATION	7	\$1,103,755
SWINEFORD NATIONAL BANK	1	\$161,500
T. J. FINANCIAL, INC.	1	\$164,400
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$163,900
THE BANK OF CARBONDALE	1	\$162,447
THE CITIZENS BANKING CO	1	\$166,400
THE HONESDALE NATIONAL BANK ISAOA	1	\$170,000
THE HONESDALE NATIONAL BANK, ISAOA	1	\$151,000
THE PARK BANK	2	\$320,000
TRAVIS CREDIT UNION	1	\$167,000
TRUMARK FINANCIAL CREDIT UNION	2	\$321,725
TRUSTAR FEDERAL CREDIT UNION	1	\$160,000
UNION SAVINGS BANK	4	\$640,425
UNITED BANK & TRUST	1	\$168,600
UNITED WHOLESALE MORTGAGE	2	\$316,500
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$171,500
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$506,642
UNIVERSITY FEDERAL CREDIT UNION	1	\$153,960
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$816,673
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$342,000
VALLEY BANK AND TRUST COMPANY	1	\$161,500
VALLEY NATIONAL BANK	2	\$343,235

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,690
	VANDYK MORTGAGE CORPORATION	1	\$166,000
	VILLAGE MORTGAGE	1	\$167,200
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$163,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$330,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$311,300
	WATERSTONE MORTGAGE CORPORATION	3	\$474,800
	WAUKESHA STATE BANK	1	\$162,400
	WESCOM CENTRAL CREDIT UNION	2	\$309,000
	WEST GATE BANK	1	\$149,753
	WESTBURY BANK	1	\$168,500
	WESTCONSIN CREDIT UNION	3	\$513,200
	WESTSTAR MORTGAGE, INC	1	\$164,600
	WESTSTAR MORTGAGE, INC.	2	\$318,050
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$160,000
	WORKERS' CREDIT UNION	1	\$158,000
	WRIGHT-PATT CREDIT UNION, INC.	1	\$172,000
	Unavailable	40	\$6,485,367
Total		556	\$90,451,600
31417EMV0	ACADEMY MORTGAGE CORPORATION	6	\$933,515
	ACHIEVA CREDIT UNION	1	\$154,000
	ALASKA USA FEDERAL CREDIT UNION	1	\$163,436
	ALASKA USA MORTGAG COMPANY, LLC	1	\$152,000
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,746
	ALLIED FUNDING GROUP	1	\$150,000
	ALTRA FEDERAL CREDIT UNION	2	\$329,700
	AMARILLO NATIONAL BANK	1	\$167,480
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,000
	AMERICAN BANK CENTER	1	\$166,000
	AMERICAN FEDERAL SAVINGS BANK	1	\$152,500
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,000
	AMERICAN HEARTLAND BANK AND TRUST	1	\$165,245
	AMERICAN INTERBANC MORTGAGE ¹²⁷	1	\$165,000
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$172,800
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,000
	ANCHORBANK FSB	2	\$315,800
	ANCHORBANK, FSB	1	\$154,400
	ARIZONA STATE CREDIT UNION	1	\$156,750
	ARMSTRONG BANK, BANK	1	\$165,250
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$627,350
	ASSOCIATED BANK, NA	1	\$161,300
	ASSOCIATED CREDIT UNION	1	\$171,000
	AUBURNBANK	1	\$166,250
	AURORA FINANCIAL GROUP INC.	1	\$158,000

AURORA FINANCIAL GROUP, INC.	1	\$164,000
BANCORPSOUTH BANK	3	\$481,300
BANK MUTUAL	1	\$163,500
BANK OF HAWAII	2	\$318,000
BANK OF MILTON	1	\$166,400
BANK OF STANLY	1	\$153,250
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$803,008
BANNER BANK	1	\$168,300
BAXTER CREDIT UNION	2	\$334,703
BAYCOAST BANK	1	\$170,000
BETHPAGE FEDERAL CREDIT UNION	1	\$170,000
BETTER BANKS	1	\$172,500
BORDER STATE BANK	1	\$161,050
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$169,000
BUENA VISTA NATIONAL BANK	1	\$166,400
BUSEY BANK,	1	\$172,000
CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000
CARDINAL FINANCIAL COMPANY, L.P.	1	\$161,250
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$170,000
CENTENNIAL LENDING, LLC	2	\$316,100
CENTRAL MINNESOTA CREDIT UNION	1	\$156,000
CENTRAL MORTGAGE COMPANY	2	\$328,700
CENTRUE BANK	1	\$167,575
CENTURY LENDING COMPANY	1	\$167,064
CHARTWAY FEDERAL CREDIT UNION	1	\$150,000
CHERRY CREEK MORTGAGE CO., INC.	1	\$163,000
CITADEL FEDERAL CREDIT UNION	1	\$150,000
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$168,995
COBALT MORTGAGE	2	\$316,550
COMMUNITY FIRST CREDIT UNION OF FL	1	\$160,500
CONTINENTAL HOME LOANS, INC.	1	\$159,506
CORNERSTONE MORTGAGE COMPANY	1	\$160,000
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$149,763
CORNERSTONE MORTGAGE, INC.	3	\$485,450
CORTRUST MORTGAGE INC	1	\$152,000
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$166,742
CRESTMARK MORTGAGE COMPANY, LTD	2	\$322,139
CUSO MORTGAGE CORPORATION	1	\$160,000
DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000
DHCU COMMUNITY CREDIT UNION	1	\$152,500
ELEVATIONS CU	1	\$161,910
ENVISION CREDIT UNION	1	\$154,000
EVERBANK	1	\$151,765
EXCEL MORTGAGE SERVICING, INC.	2	\$331,450

EXCEL MORTGAGE SERVICING, INC. / PO	1	\$150,600
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$160,000
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$334,400
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$346,500
FARMERS STATE BANK	1	\$152,000
FIDELITY BANK	1	\$155,078
FIDELITY BANK MORTGAGE	1	\$168,800
FIRST AMERICAN BANK	1	\$163,500
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000
FIRST BANK FINANCIAL CENTRE	1	\$152,500
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,600
FIRST CHOICE LOAN SERVICES, INC.	2	\$348,400
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$166,308
FIRST CONTINENTAL MTG	1	\$172,000
FIRST FEDERAL BANK OF THE MIDWEST	2	\$342,500
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$498,409
FIRST FEDERAL SAVINGS BANK	1	\$171,300
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,500
FIRST INTERSTATE BANK	3	\$492,125
FIRST KEYSTONE COMMUNITY BANK	1	\$174,000
FIRST MORTGAGE COMPANY, LLC	1	\$161,250
FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,550
FIRST MORTGAGE COMPANY, LLC	1	\$174,400
FIRST MORTGAGE HOME LENDING LLC	1	\$171,220
FIRST NATIONAL BANK OF HARTFORD	1	\$167,300
FIRST PLACE BANK	1	\$174,214
FIRST SECURITY BANK	2	\$347,300
FIRST STATE BANK NEBRASKA	1	\$170,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$152,500
FIRST UNITED BANK AND TRUST COMPANY	2	\$323,000
FIRSTAR BANK, N.A.	1	\$156,000
FIRSTMERIT BANK, N.A.	1	\$153,600
FREMONT BANK	1	\$159,000
FULTON BANK, N.A.	1	\$160,500
FULTON BANK, NATIONAL ASSOCIATION	1	\$163,300
GALENA STATE BANK AND TRUST COMPANY	1	\$162,000
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$156,450
GATEWAY MORTGAGE CORPORATION	2	\$320,200
GATEWAY MORTGAGE GROUP LLC	1	\$159,500
GRAND BANK	1	\$158,000
GRAND BANK NA	1	\$165,000
GREYLOCK FEDERAL CREDIT UNION	1	\$157,500
GUARANTY TRUST COMPANY	1	\$158,000
GUARDIAN MORTGAGE COMPANY, INC.	1	\$173,800
HARBORONE CREDIT UNION	2	\$324,000

HEARTLAND BANK	4	\$642,588
HERITAGE BANK	1	\$151,920
HILLTOP NATIONAL BANK	1	\$150,400
HIWAY FEDERAL CREDIT UNION	1	\$161,234
HOME FEDERAL BANK	1	\$164,800
HOME SAVINGS BANK	1	\$157,800
HONOR CU	1	\$170,000
IBERIABANK MORTGAGE COMPANY	1	\$161,500
IDAHO CENTRAL CREDIT UNION	1	\$167,150
INTERNATIONAL CITY MORTGAGE, INC.	1	\$155,025
L&N FEDERAL CREDIT UNION	1	\$164,000
LAKE AREA MORTGAGE	1	\$172,000
LAKE FOREST BANK & TRUST COMPANY	1	\$150,000
LAKE MORTGAGE COMPANY, INC.	1	\$151,500
LANDMARK CREDIT UNION	1	\$152,000
LEOMINSTER CREDIT UNION	1	\$171,717
LINCOLN SAVINGS BANK	2	\$322,575
LINN AREA CREDIT UNION	1	\$167,000
LOS ALAMOS NATIONAL BANK	1	\$155,700
M/I FINANCIAL CORP.	1	\$165,900
MAVERICK FUNDING CORP.	1	\$174,400
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,500
MERRIMACK MORTGAGE COMPANY, INC.	1	\$169,000
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000
METRO BANK	1	\$157,000
METRO CREDIT UNION	1	\$158,400
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$340,900
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,000
MID AMERICA MORTGAGE	1	\$163,000
MIDLAND STATES BANK	1	\$150,000
MIDWEST COMMUNITY BANK	1	\$173,250
MIDWESTONE BANK	1	\$172,500
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$340,000
MOUNTAIN WEST FINANCIAL, INC	1	\$171,000
NETWORK FUNDING, L.P.	1	\$157,250
NEW AMERICAN MORTGAGE, LLC	1	\$165,000
NORTHWESTERN MORTGAGE CO.	1	\$158,028
NUMERICA CREDIT UNION	1	\$155,200
O A MORTGAGE SERVICES	1	\$160,000
ORRSTOWN BANK	1	\$165,000
PACIFIC BAY LENDING GROUP	2	\$323,200
PANHANDLE STATE BANK	1	\$157,000
PARAMOUNT EQUITY MTG LLC	1	\$163,600
PENTAGON FEDERAL CREDIT UNION	3	\$477,000

PEOPLES BANK, A WA CORPORATION	1	\$160,000
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$486,400
PIONEER CREDIT UNION	1	\$150,000
PMAC LENDING SERVICES, INC.	2	\$331,000
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000
PORT WASHINGTON STATE BANK	1	\$162,000
PRAIRIE STATE BANK & TRUST	1	\$171,200
PRIMEWEST MORTGAGE	1	\$172,100
QUALSTAR CREDIT UNION	1	\$150,250
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$167,200
RED CANOE CREDIT UNION	1	\$170,100
RED RIVER BANK	1	\$170,905
RMK FINANCIAL CORP	1	\$157,500
ROCKY MOUNTAIN CREDIT UNION	1	\$156,900
ROUNDBANK	1	\$150,600
ROUNDPOINT MORTGAGE COMPANY	4	\$647,750
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$156,000
RPM MORTGAGE, INC.	1	\$168,750
SABINE STATE BANK & TRUST CO., INC.	1	\$160,400
SAFE CREDIT UNION	2	\$339,735
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$331,000
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$168,500
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,800
SHELL FEDERAL CREDIT UNION	1	\$158,150
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$503,746
SOLIDARITY COMMUNITY FCU	1	\$164,400
SPACE COAST CREDIT UNION	2	\$324,265
SPIRE	1	\$150,000
SPIRE FCU	1	\$154,400
ST. MARYS BANK	1	\$160,000
STANDARD PACIFIC MORTGAGE, INC.	1	\$172,530
STATE BANK OF CROSS PLAINS	1	\$160,000
STEARNS LENDING INC.	9	\$1,462,950
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$324,320
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$169,729
SUMMIT CREDIT UNION	3	\$479,400
SUPERIOR MORTGAGE SERVICES, LLC	1	\$160,000
SWBC MORTGAGE CORPORATION	2	\$338,634
TALMER BANK AND TRUST	2	\$323,000
THE COLUMBIA BANK	1	\$160,000
THE FIRST NATIONAL BANK OF CARMi	1	\$170,914
THE HONESDALE NATIONAL BANK ISAOA	1	\$156,000
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000

	TOWN AND COUNTRY BANK	1	\$156,750
	TRUSTONE	1	\$153,000
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$165,600
	UNION SAVINGS BANK	1	\$154,400
	UNITED COMMUNITY BANK	1	\$156,000
	UNITED WHOLESALE MORTGAGE	2	\$310,928
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$319,150
	UNIVEST BANK AND TRUST CO	3	\$477,000
	VALLEY NATIONAL BANK	1	\$169,738
	VERMONT FEDERAL CREDIT UNION	1	\$150,000
	VIEWPOINT BANK	1	\$150,000
	VILLAGE MORTGAGE	1	\$150,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$164,900
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,904
	WATERSTONE MORTGAGE CORPORATION	1	\$170,900
	WESTCONSIN CREDIT UNION	1	\$166,250
	WESTSTAR MORTGAGE CORPORATION	1	\$167,200
	WISCONSIN BANK AND TRUST	1	\$163,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$332,250
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,800
	Unavailable	29	\$4,734,269
Total		327	\$53,078,611
31417EMW8	ACADEMY MORTGAGE CORPORATION	1	\$242,000
	AFFILIATED MORTGAGE COMPANY	1	\$188,200
	AMERICAN FINANCIAL RESOURCES, INC	1	\$293,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,400
	AMERICAN NATIONAL BANK	1	\$280,901
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,000
	ANCHORBANK FSB	1	\$211,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$394,000
	AURORA FINANCIAL GROUP INC.	1	\$257,935
	AURORA FINANCIAL GROUP, INC.	4	\$1,034,000
	BANCORPSOUTH BANK	5	\$1,363,000
	BAXTER CREDIT UNION	2	\$540,000
	BELL STATE BANK & TRUST	1	\$217,500
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$399,000
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$201,579
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$183,000
	CASHCALL, INC.	6	\$1,872,483
	CENTRAL TRUST BANK	1	\$402,260
	CENTURY LENDING COMPANY	2	\$468,000
	CITY STATE BANK	1	\$275,400
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$279,414

	CONTINENTAL HOME LOANS INC.	1	\$366,233
	CORNERSTONE HOME LENDING	2	\$717,260
	CORNERSTONE MORTGAGE, INC.	3	\$916,000
	CUSO MORTGAGE CORPORATION	1	\$195,000
	DEAN COOPERATIVE BANK	1	\$269,000
	ENTERPRISE BANK AND TRUST COMPANY	1	\$350,000
	EVERBANK	5	\$1,509,376
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$268,000
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,677,000
	FARMERS BANK & TRUST	1	\$298,000
	FIDELITY BANK	1	\$302,000
	FIRST CHOICE LOAN SERVICES, INC.	2	\$595,500
	FIRST CITIZENS BANK AND TRUST CO.	1	\$377,500
	FIRST FEDERAL BANK OF OHIO	1	\$161,000
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$518,000
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$992,525
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$189,597
	FIRST NATIONAL BANK OF ST LOUIS	1	\$339,000
	FIRST PLACE BANK	8	\$2,692,788
	FIRSTMERIT BANK, N.A.	2	\$519,925
	FIRSTTRUST	1	\$180,000
	FOUNTAIN CITY FUNDING	1	\$239,096
	FULTON BANK, N.A.	1	\$235,000
	FULTON BANK, NATIONAL ASSOCIATION	1	\$417,000
	GMFS LLC	2	\$610,700
	GREENLIGHT FINANCIAL SERVICES	1	\$300,000
	GREYLOCK FEDERAL CREDIT UNION	1	\$208,000
	GSF MORTGAGE CORPORATION	1	\$297,000
	HARBORONE CREDIT UNION	3	\$729,850
	HARRINGTON BANK	1	\$280,000
	HEARTLAND BANK	2	\$500,026
	HERGET BANK, NATIONAL ASSOCIATION	1	\$238,000
	HOLYOKE CREDIT UNION	1	\$201,000
	HOME POINT FINANCIAL CORPORATION	1	\$396,800
	HORIZON BANK, N A	1	\$195,800
	IC FEDERAL CREDIT UNION	1	\$284,000
	INVESTORS HOME MORTGAGE	1	\$287,000
	JAMES B. NUTTER AND COMPANY	1	\$181,850
	JEFFERSON BANK OF MISSOURI	1	\$253,800
	KINECTA FEDERAL CREDIT UNION	2	\$533,250
	LAKE MORTGAGE COMPANY INC.	1	\$287,000
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$295,500
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$938,200
	LEADER BANK, N.A.	10	\$3,122,250

LEADER MORTGAGE COMPANY, INC.	2	\$406,000
MEMBERS MORTGAGE COMPANY, INC.	1	\$230,000
METRO CREDIT UNION	1	\$200,000
METROPOLITAN BANK	1	\$181,626
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$219,200
MORTGAGE CLEARING CORPORATION	1	\$207,850
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$379,500
NAT RES - NEVADA	1	\$195,000
NATIONAL BANK OF KANSAS CITY	1	\$204,300
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,500
NETWORK FUNDING, L.P.	3	\$1,011,000
O A MORTGAGE SERVICES	1	\$345,000
OCEANFIRST BANK	1	\$234,500
OLD SECOND NATIONAL BANK	1	\$192,000
ORRSTOWN BANK	1	\$175,000
PEOPLES BANK	1	\$280,000
PEOPLES BANK, A WA CORPORATION	2	\$667,640
PINNACLE MORTGAGE GROUP, INC	1	\$397,000
QUALSTAR CREDIT UNION	1	\$319,500
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$217,120
RENASANT BANK	1	\$174,000
RESIDENTIAL HOME FUNDING CORP.	1	\$387,013
ROUNDPOINT MORTGAGE COMPANY	5	\$1,399,908
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$355,000
ROYAL CREDIT UNION	1	\$187,000
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$897,500
SAVINGS BANK OF DANBURY	1	\$236,000
SHORE MORTGAGE	1	\$325,700
SOVEREIGN BANK, N.A.	1	\$204,000
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$375,000
ST. JAMES MORTGAGE CORPORATION	1	\$267,000
STANDARD BANK AND TRUST	1	\$254,000
STEARNS LENDING INC.	7	\$2,358,500
SWBC MORTGAGE CORPORATION	3	\$800,000
THE BRYN MAWR TRUST COMPANY	1	\$204,000
THE COLUMBIA BANK	1	\$376,000
THE F&M BANK & TRUST COMOANY	1	\$375,700
THE MORTGAGE PLACE, INC.	1	\$356,000
THE OLD FORT BANKING COMPANY	1	\$206,000
UNITED BANK AND TRUST COMPANY	1	\$168,500
UNITED BANK OF UNION	1	\$187,000
UNITED WHOLESALE MORTGAGE	12	\$3,817,150
UNIVEST BANK AND TRUST CO	1	\$243,000
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,750

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$235,200
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$308,000
	WESTSTAR MORTGAGE, INC	1	\$409,000
	WESTSTAR MORTGAGE, INC.	1	\$208,000
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$175,000
	Unavailable	21	\$5,657,493
Total		220	\$61,967,053
31417EMX6	1ST MIDAMERICA CREDIT UNION	1	\$49,400
	3 RIVERS FEDERAL CU	6	\$464,969
	ACADEMY MORTGAGE CORPORATION	3	\$230,120
	ADVANTAGE BANK	3	\$232,500
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$74,000
	ALERUS MORTGAGE	1	\$32,000
	ALLIANT BANK	2	\$115,500
	ALPENA ALCONA AREA C. U.	1	\$83,000
	ALPENA ALCONA AREA CREDIT UNION	1	\$49,500
	ALPINE BANK & TRUST CO.	5	\$267,663
	ALTRA FEDERAL CREDIT UNION	6	\$459,200
	AMARILLO NATIONAL BANK	1	\$28,500
	AMEGY BANK NATIONAL ASSOCIATION	1	\$63,500
	AMEGY MORTGAGE COMPANY	1	\$84,020
	AMERIANA BANK	1	\$73,200
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$226,300
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$82,000
	AMERICAN FINANCIAL RESOURCES, INC	2	\$152,000
	AMERICAN NATIONAL BANK	1	\$82,306
	AMERICAN NATIONAL BANK FOX CITIES	1	\$68,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,884
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$224,700
	AMERIFIRST FINANCIAL CORPORATION	5	\$349,975
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$200,930
	ARIZONA STATE CREDIT UNION	8	\$446,150
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$130,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$943,695
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000
	BANCFIRST	1	\$47,300
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$110,000
	BANCORPSOUTH BANK	16	\$1,045,150
	BANK IOWA	1	\$80,875
	BANK MUTUAL	3	\$177,745

BANK OF GALESVILLE	1	\$55,000
BANK OF LANCASTER	1	\$74,400
BANK OF QUINCY	1	\$41,600
BANK OF SPRINGFIELD	2	\$125,633
BANK OF STANLY	1	\$39,000
BANK OF THE CASCADES	2	\$126,000
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$661,474
BANKERS TRUST COMPANY	3	\$222,780
BANKERS' BANK	4	\$250,300
BANKIOWA	3	\$194,500
BAXTER CREDIT UNION	5	\$356,270
BENTON STATE BANK	1	\$54,400
BETTER BANKS	1	\$82,500
BLACK-RIDGE BANK	1	\$83,867
BLACKHAWK BANK	1	\$70,000
BNYMELLON	1	\$65,500
BROKAW CREDIT UNION	1	\$53,000
BUSEY BANK,	2	\$134,962
CABARRUS BANK & TRUST	1	\$69,800
CARROLLTON BANK	1	\$65,000
CASHCALL, INC.	2	\$154,400
CEDAR RAPIDS BANK & TRUST COMPANY	2	\$119,900
CENTENNIAL LENDING, LLC	6	\$425,765
CENTRAL BANK ILLINOIS	2	\$144,000
CENTRAL CITY CREDIT UNION	2	\$158,920
CENTRAL SAVINGS BANK	1	\$40,000
CENTRAL TRUST BANK	1	\$75,600
CENTRUE BANK	2	\$129,700
CENTURY LENDING COMPANY	2	\$109,000
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$64,325
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000
CHERRY CREEK MORTGAGE CO., INC.	2	\$156,500
CITIZENS BANK	1	\$57,000
CITIZENS BANK AND TRUST COMPANY, A CORPORATION	1	\$56,800
CITIZENS COMMUNITY BANK	1	\$76,400
CITIZENS FINANCIAL BANK	1	\$68,000
CITIZENS FIRST BANK	1	\$84,000
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$456,700
CITY STATE BANK	2	\$137,450
CLEVELAND STATE BANK	1	\$68,000
CLINTON NATIONAL BANK	1	\$77,500
COASTAL FEDERAL CREDIT UNION	2	\$125,000
COASTLINE FEDERAL CREDIT UNION	2	\$148,750
COBALT MORTGAGE	4	\$285,710

COMMERCIAL BANK OF TEXAS, N.A.	3	\$220,250
COMMUNITY FIRST CREDIT UNION	2	\$99,299
COMMUNITY FIRST CREDIT UNION OF FL	2	\$87,250
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,951
COMMUNITY TRUST BANK	2	\$142,481
COMMUNITYONE BANK, N.A.	1	\$57,000
CONSUMER LOAN SERVICES, LLC	2	\$117,600
CONSUMERS CREDIT UNION	1	\$70,000
CORTRUST MORTGAGE, INC	1	\$78,000
COVANTAGE CREDIT UNION	2	\$87,900
CREDIT UNION WEST	3	\$215,400
CU COMMUNITY, LLC	1	\$77,400
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,000
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$55,900
DEERE EMPLOYEES CREDIT UNION	1	\$81,550
DELTA COMMUNITY CREDIT UNION	3	\$217,876
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$294,408
DHCU COMMUNITY CREDIT UNION	5	\$298,500
DORT FEDERAL CREDIT UNION	5	\$344,936
DUBUQUE BANK AND TRUST	1	\$71,200
DUPACO COMMUNITY CREDIT UNION	5	\$383,600
EMPIRE BANK	1	\$55,900
EMPOWER FEDERAL CREDIT UNION	2	\$153,641
ENVISION CREDIT UNION	2	\$105,800
EQUITY RESOURCES, INC.	2	\$125,170
ERIE FEDERAL CREDIT UNION	1	\$68,000
EUDRUP, INC	1	\$81,600
EVABANK	1	\$55,000
EVERBANK	1	\$74,884
EVOLVE BANK & TRUST	1	\$76,000
EXCEL MORTGAGE SERVICING, INC.	1	\$53,200
FAA CREDIT UNION	1	\$82,800
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$65,500
FAIRWINDS CREDIT UNION	2	\$155,200
FARMERS & MERCHANTS BANK	1	\$49,193
FARMERS BANK & CAPITAL TRUST CO.	1	\$38,000
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$59,171
FARMERS STATE BANK	1	\$64,848
FARMERS STATE BANK OF WAUPACA	1	\$80,000
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$71,800
FIDELITY BANK	1	\$74,680
FIDELITY MORTGAGE SERVICES	1	\$80,000
FIMI INC	1	\$84,600
FIMI INC.	3	\$175,886
FIRST AMERICAN BANK	1	\$48,800

FIRST BANK & TRUST COMPANY	1	\$74,000
FIRST BANK FINANCIAL CENTRE	1	\$70,000
FIRST BANKERS TRUST COMPANY, N.A.	2	\$147,152
FIRST CHOICE LOAN SERVICES, INC.	1	\$60,000
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$67,900
FIRST CITIZENS BANK AND TRUST CO.	3	\$147,243
FIRST COMMUNITY BANK	1	\$84,666
FIRST COMMUNITY BANK OF HILLSBORO	1	\$73,720
FIRST COMMUNITY CREDIT UNION	3	\$213,800
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$50,000
FIRST COMMUNITY MORTGAGE, INC	1	\$53,756
FIRST FEDERAL BANK	3	\$162,000
FIRST FEDERAL BANK OF THE MIDWEST	5	\$324,600
FIRST FEDERAL BANK, FSB	1	\$70,500
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$211,120
FIRST FEDERAL SAVINGS BANK	2	\$146,580
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$40,000
FIRST FLIGHT FCU	1	\$63,000
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$71,547
FIRST INTERSTATE BANK	6	\$424,500
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$67,200
FIRST MORTGAGE COMPANY, LLC	1	\$81,600
FIRST MORTGAGE COMPANY, LLC	9	\$555,643
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$70,500
FIRST MORTGAGE HOME LENDING LLC	1	\$81,600
FIRST NATIONAL BANK	2	\$113,700
FIRST NATIONAL BANK AND TRUST CO	2	\$122,900
FIRST NATIONAL BANK IN FAIRFIELD	1	\$73,600
FIRST NATIONAL BANK IN PAXTON	1	\$82,758
FIRST NATIONAL BANK OF DENNISON	2	\$142,500
FIRST NATIONAL BANK OF GEORGETOWN	1	\$67,500
FIRST NATIONAL BANK OF PICAYUNE	1	\$57,500
FIRST NATIONAL BANK OF TENNESSEE	1	\$75,600
FIRST NORTHERN CREDIT UNION	1	\$60,800
FIRST PLACE BANK	12	\$803,495
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$56,250
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$82,000
FIRST TRUST AND SAVINGS BANK	1	\$80,000
FIRST UNITED BANK AND TRUST COMPANY	3	\$196,500
FIRSTBANK	1	\$59,156
FIRSTMERIT BANK, N.A.	14	\$930,955
FISHER NATIONAL BANK	1	\$57,600
FLORIDA CREDIT UNION	1	\$65,000
FNB BANK, N.A.	1	\$35,200

FORUM CREDIT UNION	3	\$160,281
FORWARD FINANCIAL BANK SSB	2	\$135,190
FOX VALLEY SAVINGS BANK	3	\$205,000
FRANSEN BANK & TRUST	1	\$75,000
FULTON BANK, N.A.	3	\$206,500
GATEWAY STATE BANK	1	\$83,000
GCS FEDERAL CREDIT UNION	1	\$79,200
GENEVA STATE BANK	1	\$80,000
GREAT WESTERN BANK	6	\$394,200
GREATER NEVADA MORTGAGE SERVICES	1	\$76,000
GREYLOCK FEDERAL CREDIT UNION	4	\$319,800
GTE FEDERAL CREDIT UNION	4	\$292,400
GUARANTY BANK & TRUST COMPANY	1	\$68,800
GUARANTY BANK FSB	1	\$47,500
GUARANTY TRUST COMPANY	1	\$70,125
GUARDIAN MORTGAGE COMPANY, INC.	4	\$246,450
HARBORONE CREDIT UNION	1	\$57,000
HEARTLAND BANK	3	\$231,384
HEARTLAND CREDIT UNION	1	\$50,025
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000
HERSHEY STATE BANK	1	\$68,875
HILLS BANK AND TRUST COMPANY	1	\$73,000
HIWAY FEDERAL CREDIT UNION	2	\$157,500
HOME FEDERAL BANK	4	\$236,600
HOME FEDERAL SAVINGS BANK	2	\$120,100
HONOR BANK	1	\$80,000
HONOR CREDIT UNION	1	\$76,000
HOOSAC BANK	2	\$156,500
HORIZON BANK N A	1	\$56,800
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,000
IC FEDERAL CREDIT UNION	1	\$80,000
IDAHO CENTRAL CREDIT UNION	4	\$292,550
IMORTGAGE.COM, INC.	2	\$142,760
INTERNATIONAL BANK OF COMMERCE	1	\$58,000
INVESTORS BANK	1	\$80,000
IOWA BANKERS MORTGAGE CORPORATION	1	\$44,700
IOWA STATE BANK	1	\$76,800
IPAVA STATE BANK	1	\$59,000
JAMES B. NUTTER & COMPANY	1	\$80,050
JEFFERSON BANK OF MISSOURI	1	\$69,000
KEYSTONE BANK	1	\$68,500
L&N FEDERAL CREDIT UNION	1	\$63,899
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$76,000
LAKE MORTGAGE COMPANY, INC.	3	\$220,600
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$77,250

	CORPORATION		
	LANDMARK CREDIT UNION	1	\$70,325
	LBS FINANCIAL CREDIT UNION	1	\$80,000
	LEGACY BANK	1	\$75,650
	LIBERTY SAVINGS BANK, FSB	3	\$189,700
	LIFESTORE BANK	1	\$79,500
	LINCOLN SAVINGS BANK	2	\$118,250
	LINN AREA CREDIT UNION	2	\$161,196
	LOS ALAMOS NATIONAL BANK	1	\$62,600
	MACON BANK, INC	1	\$71,500
	MAGNA BANK	1	\$84,800
	MANUFACTURERS BANK AND TRUST	1	\$70,775
	MARINE BANK	5	\$308,584
	MARION COUNTY SAVINGS BANK	1	\$59,500
	MARION COUNTY STATE BANK	1	\$74,000
	MARQUETTE BANK	1	\$43,000
	MARSHALL COMMUNITY CREDIT UNION	1	\$50,900
	MCCLAIN BANK	1	\$62,184
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$150,002
	METCALF BANK	1	\$79,600
	METRO BANK	1	\$47,600
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$83,440
	MID AMERICA MORTGAGE	1	\$83,000
	MIDFLORIDA CREDIT UNION	1	\$76,700
	MIDLAND STATES BANK	2	\$120,250
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$84,500
	MIDWEST COMMUNITY BANK	2	\$93,600
	MIDWESTONE BANK	2	\$125,000
	MILFORD BANK, THE	1	\$55,000
	MISSOURI CREDIT UNION	1	\$72,000
	MORGAN FEDERAL BANK	1	\$63,750
	MORTGAGE CLEARING CORPORATION	1	\$80,000
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$77,750
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$240,600
	MOUNTAIN WEST FINANCIAL, INC	1	\$75,000
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$65,075
	NAT RES - SAN DIEGO COUNTY	1	\$36,600
	NATIONAL BANK OF OHIO	1	\$69,600
	NATIONAL EXCHANGE BANK AND TRUST	3	\$208,800
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$78,000
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$60,000
	NEW REPUBLIC SAVINGS BANK	1	\$84,550
	NORTHERN OHIO INVESTMENT COMPANY	1	\$81,225
	NORTHVIEW BANK	1	\$59,400

	NORTHWESTERN MORTGAGE CO.	3	\$176,280
	NOTRE DAME FEDERAL CREDIT UNION	1	\$83,000
	OCEANFIRST BANK	1	\$84,000
	OKLAHOMA CENTRAL CREDIT UNIOIN	1	\$82,175
	OKLAHOMA CENTRAL CREDIT UNION	1	\$80,000
	OLD SECOND NATIONAL BANK	1	\$80,000
	ORIENTAL BANK AND TRUST	1	\$56,500
	ORRSTOWN BANK	1	\$67,000
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$44,400
	PEOPLES BANK	2	\$123,800
	PEOPLES BANK, A WA CORPORATION	1	\$73,125
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$565,770
	PEOPLES STATE BANK	1	\$83,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$146,900
	PIONEER BANK	2	\$130,000
	PIONEER CREDIT UNION	2	\$158,000
	PLAINS COMMERCE BANK	1	\$77,500
	PMAC LENDING SERVICES, INC.	2	\$150,400
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$48,000
	PORT WASHINGTON STATE BANK	1	\$70,000
	PRAIRIE STATE BANK & TRUST	7	\$431,602
	PREMIER COMMUNITY BANK	1	\$62,953
	PREMIERBANK	1	\$84,900
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$153,650
	PULASKI BANK	1	\$61,000
	RANDOLPH-BROOKS FCU	2	\$116,900
	RAYMOND JAMES BANK, FSB	1	\$82,500
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$68,000
	REDSTONE FEDERAL CREDIT UNION	2	\$135,300
	REDWOOD CREDIT UNION	1	\$81,000
	RENASANT BANK	3	\$234,985
	RESIDENTIAL HOME FUNDING CORP.	1	\$84,000
	RICHLAND COUNTY BANK	1	\$83,500
	RIVER CITIES BANK	1	\$40,000
	RIVER VALLEY BANK	3	\$206,080
	ROBINS FEDERAL CREDIT UNION	1	\$41,642
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,400
	ROYAL BANK	1	\$48,800
	ROYAL CREDIT UNION	4	\$259,908
	S&T BANK	3	\$171,010
	SABINE STATE BANK & TRUST CO., INC.	1	\$54,000
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$68,310
	SALISBURY BANK AND TRUST COMPANY	1	\$77,000
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$218,550

	SERVICE 1ST FEDERAL CREDIT UNION	1	\$40,000
	SHORE MORTGAGE	1	\$68,634
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$497,870
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$107,500
	SIU CREDIT UNION	1	\$52,000
	SOMERSET TRUST COMPANY	1	\$75,900
	SOUND COMMUNITY BANK	2	\$127,000
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,200
	SOUTH STORY BANK AND TRUST	1	\$72,000
	SOUTHERN COMMERCIAL BANK	1	\$75,150
	SOUTHWEST MISSOURI BANK A MISSOURI	2	\$96,500
	SOUTHWEST MISSOURI BANK A MISSOUR	1	\$81,200
	SOVEREIGN BANK, N.A.	1	\$67,895
	ST.MARY'S BANK	1	\$67,200
	STANDARD BANK AND TRUST	1	\$56,500
	STANDARD MORTGAGE CORPORATION	1	\$68,856
	STATE BANK OF LINCOLN	2	\$157,125
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$33,000
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$75,000
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$51,500
	STEARNS LENDING INC.	8	\$572,100
	STOCK YARDS BANK & TRUST COMPANY	2	\$122,300
	STOCKMAN BANK OF MONTANA	3	\$208,750
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$127,500
	SUMMIT CREDIT UNION	2	\$109,750
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$275,695
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$77,000
	SWBC MORTGAGE CORPORATION	4	\$249,800
	TALMER BANK AND TRUST	1	\$48,400
	TAYLOR COUNTY BANK	1	\$62,500
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$66,694
	THE FIRST NATIONAL BANK IN AMBOY	1	\$80,510
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$60,000
	THE HOME SAVINGS & LOAN CO	2	\$113,000
	THE LENDING COMPANY, INC.	1	\$81,200
	THE NATIONAL BANK AND TRUST COMPANY	1	\$79,500
	THE NORTHUMBERLAND NATIONAL BANK	1	\$54,000
	THE STATE BANK OF FARIBAULT	1	\$80,000
	THIRD NATIONAL BANK OF SEDALIA	1	\$79,200
	THRIVENT FEDERAL CREDIT UNION	2	\$122,000
	TINKER FEDERAL CREDIT UNION	1	\$62,425
	TOTAL MORTGAGE SERVICES, LLC	1	\$77,000
	TOWNE MORTGAGE	1	\$61,600
	TRAVERSE CITY STATE BANK	3	\$208,650
	TRUMARK FINANCIAL CREDIT UNION	2	\$99,250

	TWINHOLD	1	\$63,050
	ULSTER SAVINGS BANK	1	\$51,000
	UMPQUA BANK	2	\$160,382
	UNION SAVINGS BANK	7	\$494,980
	UNION STATE BANK	1	\$84,550
	UNITED BAY CCU	1	\$83,500
	UNITED BAY COMMUNITY CU	1	\$80,000
	UNITED COMMUNITY BANK	5	\$372,483
	UNITED COMMUNITY BANK	1	\$40,000
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$78,000
	UNITED WHOLESALE MORTGAGE	3	\$207,250
	UNITEDONE CREDIT UNION	1	\$56,200
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$54,000
	UNIVERSITY CREDIT UNION	1	\$84,000
	UNIVERSITY FEDERAL CREDIT UNION	1	\$80,000
	UNIVERSITY OF KENTUCKY FCU	2	\$128,400
	UNIVEST BANK AND TRUST CO	1	\$59,500
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,000
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$80,900
	WASHINGTON COUNTY BANK	1	\$60,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000
	WATERSTONE MORTGAGE CORPORATION	4	\$244,192
	WESCOM CENTRAL CREDIT UNION	2	\$134,000
	WEST GATE BANK	2	\$140,800
	WESTBY CO-OP CREDIT UNION	1	\$57,000
	WESTCONSIN CREDIT UNION	7	\$531,830
	WESTSTAR MORTGAGE CORPORATION	1	\$59,250
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$84,500
	WHITE EAGLE CREDIT UNION	1	\$66,900
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$46,000
	WOOD & HUSTON BANK	2	\$126,725
	WOODFORD STATE BANK	1	\$56,000
	WOODLANDS NATIONAL BANK	1	\$75,000
	WORKERS' CREDIT UNION	1	\$76,400
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,000
	YORK TRADITIONS BANK	1	\$65,000
	Unavailable	43	\$2,915,885
Total		772	\$51,821,541
31417EMY4	ACADEMY MORTGAGE CORPORATION	1	\$354,700
	ADVANTAGE BANK	1	\$211,000
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,264,170
	AMERICAN FIRST C.U.	1	\$275,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$189,223

AMERICAN PORTFOLIO MORTGAGE CORP	1	\$199,400
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$537,350
AMERICASH	1	\$384,100
AMERIFIRST FINANCIAL CORPORATION	3	\$591,500
APGFCU	1	\$265,000
ARIZONA BANK AND TRUST	1	\$283,400
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,054,650
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$215,000
AUBURNBANK	1	\$358,000
AURORA FINANCIAL GROUP, INC.	2	\$650,800
BANK FIRST NATIONAL	1	\$233,500
BANK MIDWEST	1	\$196,700
BANK OF HAWAII	1	\$263,000
BANK OF THE CASCADES	1	\$305,500
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$282,963
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$599,500
BAXTER CREDIT UNION	1	\$383,000
BETHPAGE FEDERAL CREDIT UNION	1	\$349,000
BLACK HILLS FEDERAL CREDIT UNION	1	\$271,400
BNYMELLON	1	\$279,000
BROADVIEW MORTGAGE CORPORATION	1	\$268,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$873,000
BRYN MAWR TRUST COMPANY THE	1	\$342,196
BUILDING TRADES FEDERAL CREDIT UNION	1	\$187,000
CARDINAL FINANCIAL COMPANY, L.P.	1	\$194,700
CASHCALL, INC.	6	\$1,871,000
CASTLE & COOKE MORTGAGE, LLC	1	\$183,000
CENTENNIAL LENDING, LLC	1	\$298,500
CENTRAL PACIFIC BANK	1	\$255,000
CENTRAL STATE BANK	1	\$375,800
CENTRUE BANK	1	\$191,450
CENTURY LENDING COMPANY	1	\$377,750
CHERRY CREEK MORTGAGE CO., INC.	1	\$272,300
CITADEL FEDERAL CREDIT UNION	2	\$521,000
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$192,000
COASTAL FEDERAL CREDIT UNION	1	\$392,000
COBALT MORTGAGE	2	\$667,850
COBALT MORTGAGE, INC.	1	\$200,950
COMMUNITY TRUST BANK	2	\$472,700
COMMUNITYONE BANK, N.A.	1	\$295,000
CORNERSTONE HOME LENDING	1	\$357,058
CORTRUST BANK	1	\$197,200
COVENTRY CREDIT UNION	2	\$454,880
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$337,000
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$605,574

DUBUQUE BANK AND TRUST COMPANY	1	\$230,514
ENVOY MORTGAGE, LTD.	2	\$580,700
EVERBANK	19	\$5,640,293
EVOLVE BANK & TRUST	1	\$258,950
EXCEL MORTGAGE SERVICING, INC.	1	\$358,500
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	2	\$443,000
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$986,337
FBC MORTGAGE LLC	1	\$188,000
FBC MORTGAGE, LLC	4	\$1,017,300
FIDELITY BANK	3	\$757,450
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$387,500
FIRST CHOICE LOAN SERVICES, INC.	3	\$764,501
FIRST CITIZENS BANK AND TRUST CO.	1	\$205,300
FIRST COMMUNITY MORTGAGE, INC	1	\$214,750
FIRST COMMUNITY MORTGAGE, INC.	1	\$195,000
FIRST HAWAIIAN BANK	1	\$418,000
FIRST INTERSTATE BANK	4	\$917,700
FIRST MERIT MORTGAGE CORPORATION	1	\$223,000
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$194,000
FIRST MORTGAGE COMPANY, L.L.C.	1	\$228,300
FIRST MORTGAGE CORPORATION	1	\$190,850
FIRST PLACE BANK	2	\$370,150
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,773,673
FIRSTTRUST BANK	1	\$221,250
FULTON BANK, NATIONAL ASSOCIATION	1	\$274,700
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$238,000
GEORGIA'S OWN CREDIT UNION	1	\$325,250
GILPIN FINANCIAL SERVICES, INC.	1	\$240,500
GRAND BANK NA	1	\$364,300
GRANITE STATE CREDIT UNION	1	\$233,704
GREENLIGHT FINANCIAL SERVICES	7	\$1,685,000
GREYLOCK FEDERAL CREDIT UNION	1	\$203,321
GSF MORTGAGE CORPORATION	1	\$317,300
HEARTLAND BANK	1	\$295,000
HIWAY FEDERAL CREDIT UNION	1	\$305,000
HOME FINANCING CENTER, INC.	1	\$243,000
HOMEWISE, INC	1	\$232,400
HONOR BANK	1	\$290,000
IDAHO CENTRAL CREDIT UNION	1	\$273,584
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$187,204
IOWA BANKERS MORTGAGE CORPORATION	1	\$306,846
JAMES B. NUTTER & COMPANY	2	\$676,000
JEFFERSON BANK OF MISSOURI	1	\$248,450
KINECTA FEDERAL CREDIT UNION	1	\$270,000
LAKE AREA MORTGAGE	1	\$189,500

LAKE FOREST BANK & TRUST	1	\$176,000
LAKE FOREST BANK & TRUST COMPANY	2	\$632,650
LAND /HOME FINANCIAL SERVICES, INC.	1	\$184,600
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$549,000
LANDMARK CREDIT UNION	1	\$191,307
LEADER BANK, N.A.	1	\$208,500
LEADER ONE FINANCIAL CORPORATION	1	\$216,000
LIFESTORE BANK	1	\$188,000
LOS ALAMOS NATIONAL BANK	4	\$903,525
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$184,800
MAGNA BANK	1	\$325,934
MAINSTREET CREDIT UNION	1	\$291,700
MARION COUNTY STATE BANK	1	\$214,500
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$386,250
MAVERICK FUNDING CORP.	1	\$203,300
MAX CREDIT UNION	1	\$241,800
MAYFLOWER COOPERATIVE BANK	1	\$208,800
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$631,545
METCALF BANK	1	\$220,000
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$213,200
MID AMERICA MORTGAGE	3	\$707,700
MID AMERICA MORTGAGE, INC.	1	\$274,250
MIDWEST LOAN SERVICES INC	1	\$198,593
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$251,550
MLD MORTGAGE, INC.	1	\$378,700
MOUNTAIN AMERICA CREDIT UNION	1	\$395,500
MOUNTAIN WEST FINANCIAL, INC	1	\$267,900
NAT RES - SAN DIEGO COUNTY	1	\$385,200
NETWORK FUNDING, L.P.	1	\$276,000
NETWORK FUNDING, LP	1	\$203,900
NORTHWESTERN MORTGAGE CO.	1	\$185,694
OAK BANK	1	\$270,000
OCEANFIRST BANK	1	\$335,000
OLD FLORIDA NATIONAL BANK	2	\$807,000
ONE NEVADA CREDIT UNION	2	\$431,998
OPES ADVISORS, INC	1	\$242,500
PARAMOUNT EQUITY MORTGAGE LLC	1	\$260,000
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$211,800
PARAMOUNT EQUITY MTG LLC	2	\$723,250
PARTNERS FEDERAL CREDIT UNION	1	\$353,700
PATELCO CREDIT UNION	1	\$340,550
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$287,240
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,084,200

	PLATINUM HOME MORTGAGE	1	\$314,000
	PLATINUM HOME MORTGAGE CORPORATION	2	\$394,000
	PMAC LENDING SERVICES, INC.	1	\$360,000
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$249,250
	PORT WASHINGTON STATE BANK	1	\$178,674
	PROVIDENCE BANK	1	\$207,400
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$249,350
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$242,800
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$721,400
	RIVERMARK COMMUNITY CREDIT UNION	1	\$228,600
	ROCKLAND TRUST	1	\$244,000
	ROCKY MOUNTAIN BANK	1	\$195,000
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,269,600
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$394,000
	ROYAL BANK	1	\$237,500
	ROYAL CREDIT UNION	1	\$190,800
	RPM MORTGAGE, INC	1	\$215,000
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$505,600
	SEATTLE MORTGAGE COMPANY	1	\$406,975
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$228,000
	SOUND COMMUNITY BANK	2	\$386,900
	SOUTH STORY BANK AND TRUST	1	\$219,400
	SOVEREIGN BANK, N.A.	6	\$1,341,556
	SPACE COAST CREDIT UNION	1	\$178,125
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$214,500
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$234,000
	STATE BANK OF SOUTHERN UTAH	1	\$207,400
	STEARNS LENDING INC.	16	\$4,089,482
	STOCKMAN BANK OF MONTANA	1	\$200,650
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$218,200
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,800
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	2	\$432,100
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$251,200
	TECHNOLOGY CREDIT UNION	1	\$223,647
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$192,500
	THE CALIFORNIA CREDIT UNION	1	\$301,514
	THE COLUMBIA BANK	1	\$275,000
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$220,900
	THE HOME SAVING & LOAN CO	1	\$243,000
	THE PARK BANK	1	\$203,650
	THINK MUTUAL BANK	1	\$199,860
	TOTAL MORTGAGE SERVICES, LLC	1	\$263,365
	TOWNE MORTGAGE COMPANY	4	\$941,110
	TRAVERSE CITY STATE BANK	1	\$215,200

	TRUMARK FINANCIAL CREDIT UNION	1	\$380,686
	UMPQUA BANK	1	\$303,910
	UNITED BANK & TRUST	1	\$361,500
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$949,374
	VISIONBANK OF IOWA	1	\$258,100
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$216,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,124,945
	WAUKESHA STATE BANK	1	\$220,748
	WESCOM CENTRAL CREDIT UNION	1	\$250,000
	WESTSTAR MORTGAGE, INC.	3	\$765,623
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$468,250
	WINGS FINANCIAL CU	2	\$564,649
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$227,000
	YOLO FEDERAL CREDIT UNION	1	\$263,700
	Unavailable	22	\$5,372,275
Total		352	\$90,985,262
31417EMZ1	3 RIVERS FEDERAL CU	1	\$193,375
	ABBEVILLE BUILDING AND LOAN	2	\$472,489
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$203,664
	ACACIA FEDERAL SAVINGS BANK	1	\$247,350
	ACADEMY MORTGAGE CORPORATION	10	\$2,769,880
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$293,452
	ALLIED MORTGAGE GROUP	2	\$444,600
	ALTRA FEDERAL CREDIT UNION	2	\$384,750
	AMERICAN FINANCIAL RESOURCES, INC	1	\$261,250
	AMERICAN INTERBANC MORTGAGE	1	\$251,750
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,631,730
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$342,000
	AMERIPRO FUNDING, INC	1	\$353,623
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$493,000
	ARKANSAS FEDERAL CREDIT UNION	1	\$232,703
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$335,158
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$862,450
	AURORA FINANCIAL GROUP, INC.	1	\$298,278
	BANCORPSOUTH BANK	5	\$1,473,293
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$189,050
	BANK OF COMMERCE MORTGAGE	1	\$232,800
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$242,250
	BANKERS TRUST COMPANY	1	\$227,950
	BANNER BANK	1	\$298,189
	BAXTER CREDIT UNION	1	\$262,200
	BENCHMARK BANK	1	\$175,987
	BLUELEAF LENDING, LLC	1	\$401,210

	BNYMELLON	2	\$440,675
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$736,250
	BUSEY BANK,	1	\$215,650
	CBC FEDERAL CREDIT UNION	1	\$251,655
	CENTENNIAL LENDING, LLC	1	\$175,700
	CENTRAL BANK	1	\$175,500
	CENTRAL MORTGAGE COMPANY	1	\$207,708
	CENTURY LENDING COMPANY	2	\$615,550
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,550,031
	COASTAL FEDERAL CREDIT UNION	2	\$512,450
	COBALT MORTGAGE	3	\$676,410
	COBALT MORTGAGE, INC.	1	\$231,673
	COLE TAYLOR BANK	1	\$313,000
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$178,889
	COLONIAL SAVINGS FA	1	\$177,241
	CORNERSTONE MORTGAGE COMPANY	1	\$225,150
	CORNERSTONE MORTGAGE, INC.	1	\$203,050
	CORTRUST MORTGAGE, INC.	1	\$208,050
	CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$304,000
	DHI MORTGAGE COMPANY LTD	1	\$203,250
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$204,250
	DHI MORTGAGE COMPANY, LTD.	2	\$394,069
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$254,240
	DORT FEDERAL CREDIT UNION	1	\$194,750
	DUBUQUE BANK AND TRUST COMPANY	1	\$245,100
	DUPACO COMMUNITY CREDIT UNION	1	\$223,700
	ENVOY MORTGAGE, LTD.	1	\$308,750
	EQUITY LOANS, LLC	1	\$234,840
	ERIE FEDERAL CREDIT UNION	1	\$209,000
	EVERBANK	1	\$180,215
	EXCEL MORTGAGE SERVICING, INC.	1	\$342,000
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$599,203
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$612,630
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$655,500
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$321,670
	FIDELITY BANK	1	\$221,883
	FIDELITY BANK MORTGAGE	1	\$364,712
	FINANCIAL PARTNERS CREDIT UNION	1	\$342,000
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$210,568
	FIRST BANK & TRUST	1	\$225,625
	FIRST BANK FINANCIAL CENTRE	1	\$260,000
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$715,825
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$260,847
	FIRST CITIZENS BANK NA	1	\$204,250

FIRST COMMUNITY CREDIT UNION	2	\$409,106
FIRST COMMUNITY MORTGAGE, INC.	4	\$989,656
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$679,694
FIRST FEDERAL BANK	1	\$237,405
FIRST FEDERAL BANK OF THE MIDWEST	1	\$237,500
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$552,905
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$364,574
FIRST FEDERAL SAVINGS BANK	1	\$247,542
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,250
FIRST INTERSTATE BANK	3	\$891,074
FIRST MORTGAGE COMPANY, LLC	1	\$403,750
FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,443
FIRST MORTGAGE COMPANY, LLC	8	\$2,272,083
FIRST MORTGAGE CORPORATION	1	\$288,125
FIRST MORTGAGE HOME LENDING LLC	1	\$276,374
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$366,700
FIRST NATIONAL BANK	1	\$195,940
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$323,800
FIRST NATIONAL BANK OF GILLETTE	1	\$243,200
FIRST NATIONAL BANK OF ST LOUIS	3	\$702,274
FIRST NORTHERN CREDIT UNION	2	\$507,775
FIRST PLACE BANK	2	\$560,068
FIRST SECURITY BANK	1	\$181,000
FIRST STATE BANK NEBRASKA	1	\$205,288
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$248,300
FIRST UNITED BANK AND TRUST COMPANY	3	\$825,084
FIRSTTRUST BANK	1	\$275,500
FIRSTSOUTH MORTGAGE, LLC	1	\$381,425
GATEWAY MORTGAGE GROUP LLC	2	\$627,801
GIBSLAND BANK & TRUST	1	\$339,552
GREAT WESTERN BANK	2	\$410,467
GUARANTY TRUST COMPANY	1	\$287,850
GUARDIAN MORTGAGE COMPANY, INC.	1	\$216,100
GUILD MORTGAGE COMPANY	1	\$189,050
HEARTLAND BANK	3	\$667,074
HILLS BANK AND TRUST COMPANY	1	\$238,450
HORIZON BANK N A	1	\$213,750
HORIZON BANK, N.A.	2	\$439,850
IDAHO CENTRAL CREDIT UNION	3	\$731,485
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$192,410
IMORTGAGE.COM, INC.	5	\$1,122,477
INSPIRED FINANCIAL SERVICES, LLC	1	\$199,975
INVESTORS BANK	1	\$239,400
INVESTORS HOME MORTGAGE	3	\$948,005

JEANNE D'ARC CREDIT UNION	1	\$180,975
JEFFERSON BANK OF MISSOURI	1	\$189,525
JONAH BANK OF WYOMING	1	\$313,500
KENT CREDIT UNION	1	\$228,000
KINECTA FEDERAL CREDIT UNION	1	\$354,000
LAKE AREA BANK	1	\$228,771
LAKE AREA MORTGAGE	1	\$328,225
LAKE MORTGAGE COMPANY, INC.	1	\$180,400
LEADER BANK, N.A.	1	\$379,050
LEADER MORTGAGE COMPANY INC.	1	\$370,500
LIBERTY BANK OF ARKANSAS	1	\$180,500
LINCOLN FEDERAL SAVINGS BANK	1	\$332,499
LINCOLN SAVINGS BANK	1	\$207,100
LINN AREA CREDIT UNION	1	\$202,825
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$413,250
LOUISIANA FEDERAL CREDIT UNION	1	\$261,846
M/I FINANCIAL CORP.	1	\$289,750
MARINE BANK	1	\$254,600
MAROON FINANCIAL CREDIT UNION	1	\$218,500
MAX CREDIT UNION	1	\$202,730
MERIDIAN BANK	2	\$572,850
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$362,425
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$206,485
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$367,175
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$337,250
MIDWEST BANK	1	\$237,500
MIDWEST COMMUNITY BANK	1	\$223,000
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$583,775
MOUNTAIN WEST FINANCIAL, INC	2	\$593,750
MTH LENDING GROUP, LP	1	\$252,571
NAT RES - SAN DIEGO COUNTY	1	\$304,000
NATIONAL BANK OF KANSAS CITY	1	\$232,750
NETWORK FUNDING, L.P.	4	\$920,359
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$223,250
NEW AMERICAN MORTGAGE, LLC	1	\$308,750
ON Q FINANCIAL, INC.	1	\$297,790
ORNL FEDERAL CREDIT UNION	1	\$293,900
PACIFIC COMMUNITY CREDIT UNION	1	\$266,750
PBI BANK INC	1	\$196,650
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$315,250
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,139,452
PINNACLE MORTGAGE GROUP, INC	1	\$220,400
PIONEER BANK	1	\$220,037

PLATINUM HOME MORTGAGE CORPORATION	1	\$203,300
PMAC LENDING SERVICES, INC.	1	\$248,900
PRIMEWEST MORTGAGE CORPORATION	1	\$269,895
PRIORITY HOME MORTGAGE, L.P.	1	\$269,790
PRIORITY HOME MTG	1	\$351,398
PUBLIC SERVICE CREDIT UNION	1	\$274,510
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$218,595
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$492,646
REDSTONE FEDERAL CREDIT UNION	1	\$235,700
RENASANT BANK	1	\$356,250
RESIDENTIAL HOME FUNDING CORP.	1	\$308,750
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$190,000
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,700
ROCKFORD COMMUNITY FCU	1	\$179,000
ROUNDPOINT MORTGAGE COMPANY	2	\$593,750
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$182,400
ROYAL CREDIT UNION	2	\$459,436
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,400
SAN DIEGO COUNTY CREDIT UNION	1	\$232,583
SAVINGS BANK OF MENDOCINO COUNTY	1	\$194,750
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$790,400
SECURITY FIRST BANK	1	\$180,900
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$215,650
SECURITY STATE BANK & TRUST	1	\$202,986
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$251,750
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,022,500
SOMERSET TRUST COMPANY	1	\$201,400
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$254,600
SOVEREIGN BANK, N.A.	1	\$199,077
SPACE COAST CREDIT UNION	1	\$309,700
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$382,000
STANDARD MORTGAGE CORPORATION	1	\$177,650
STANDARD PACIFIC MORTGAGE, INC.	3	\$934,193
STEARNS LENDING INC.	10	\$3,032,300
STONEHAMBANK - A CO-OPERATIVE BANK	2	\$582,350
SUMMIT FUNDING, INC.	1	\$251,750
SWBC MORTGAGE CORPORATION	5	\$1,411,225
TALMER BANK AND TRUST	1	\$218,405
THE BRYN MAWR TRUST COMPANY	1	\$201,850
THE F&M BANK & TRUST COMPANY	1	\$410,503
THE LENDING COMPANY, INC	1	\$204,250
THE MORTGAGE HOUSE, INC.	1	\$318,250
TJC MORTGAGE, INC	1	\$226,100
TOWN AND COUNTRY	1	\$213,700

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$269,175
	TRUSTONE	1	\$189,905
	UNITED WHOLESAL MORTGAGE	6	\$1,620,310
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$304,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,672,232
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$658,350
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$539,363
	VILLAGE MORTGAGE COMPANY	1	\$291,555
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$178,600
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$845,286
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$544,200
	WATERSTONE MORTGAGE CORPORATION	4	\$1,090,430
	WESCOM CENTRAL CREDIT UNION	2	\$628,450
	WEST GATE BANK	1	\$361,979
	WESTERRA CREDIT UNION	1	\$199,500
	WESTSTAR MORTGAGE CORPORATION	1	\$304,000
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$358,150
	WINGS FINANCIAL CU	1	\$369,000
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$183,061
	WR STARKEY	1	\$252,962
	WR STARKEY MORTGAGE, LLP.	2	\$564,320
	WRIGHT-PATT CREDIT UNION, INC.	1	\$232,750
	Unavailable	34	\$8,668,176
Total		388	\$101,530,145
31417EN23	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$81,252
	1ST SECURITY BANK OF WASHINGTON	1	\$55,125
	AAA BANK NEBRASKA	1	\$53,900
	ACACIA FEDERAL SAVINGS BANK	1	\$59,500
	ACADEMY MORTGAGE CORPORATION	21	\$1,360,033
	ACHIEVA CREDIT UNION	1	\$67,400
	ADVANCE MORTGAGE BANKERS, INC.	1	\$73,057
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,103
	ALASKA USA FEDERAL CREDIT UNION	1	\$78,381
	ALERUS MORTGAGE	1	\$29,400
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$73,651
	ALTAONE FEDERAL CREDIT UNION	1	\$52,468
	ALTRA FEDERAL CREDIT UNION	1	\$84,000
	AMARILLO NATIONAL BANK	4	\$271,950
	AMEGY MORTGAGE COMPANY	1	\$68,596
	AMERICAN BANK	1	\$53,847
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,600
	AMERICAN BANK CENTER	1	\$74,395
	AMERICAN FINANCIAL RESOURCES, INC	3	\$233,800

AMERICAN FINANCIAL RESOURCES, INC.	1	\$83,000
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$160,688
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$205,245
AMERICAN SOUTHWEST MORTGAGE CORP.	9	\$653,900
AMERIFIRST FINANCIAL CORPORATION	14	\$876,088
AMERIHOME MORTGAGE CORPORATION	1	\$76,000
AMERITRUST MORTGAGE CORPORATION	1	\$71,250
ARIZONA STATE CREDIT UNION	3	\$198,200
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$120,100
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$340,900
ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$1,340,359
ASSOCIATED BANK, NA	4	\$274,968
ATHOL CREDIT UNION	1	\$68,173
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$82,000
AURORA FINANCIAL GROUP, INC.	1	\$77,541
BANCFIRST	1	\$80,000
BANCORPSOUTH BANK	5	\$312,375
BANK MUTUAL	1	\$31,850
BANK OF MAUSTON	1	\$66,500
BANK OF PUTNAM COUNTY	1	\$78,886
BANK OF THE CASCADES	1	\$71,250
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$1,103,119
BANK OF WASHINGTON	1	\$35,000
BANKERS TRUST COMPANY	1	\$80,000
BANKERS' BANK	1	\$42,000
BANKIOWA	2	\$83,125
BANNER BANK	11	\$783,633
BAXTER CREDIT UNION	2	\$129,850
BAYLAKE BANK	1	\$51,320
BENEFICIAL BANK	1	\$32,625
BEST ADVANTAGE CREDIT UNION	2	\$139,158
BLACKHAWK BANK	3	\$171,680
BLACKHAWK COMMUNITY CREDIT UNION	1	\$52,640
BLOOMFIELD STATE BANK	3	\$165,600
BLUELEAF LENDING, LLC	2	\$115,500
BMO HARRIS BANK	1	\$60,325
BNYMELLON	4	\$229,140
BOEING EMPLOYEES CREDIT UNION	5	\$323,178
BOEING EMPLOYEES' CREDIT UNION	3	\$196,650
BOONE COUNTY NATIONAL BANK	1	\$83,250
BRAND MORTGAGE GROUP, LLC	1	\$34,500
BREMER FINANCIAL CORPORATION	1	\$78,700
BROKER SOLUTIONS, INC.	1	\$64,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$157,529

BRYN MAWR TRUST COMPANY THE	1	\$65,200
BUSEY BANK,	2	\$157,750
CABARRUS BANK & TRUST	1	\$54,000
CAPITAL BANK OF NEW JERSEY	1	\$80,000
CASTLE & COOKE MORTGAGE, LLC	3	\$204,850
CENTENNIAL LENDING, LLC	1	\$44,800
CENTRAL BANK ILLINOIS	2	\$145,900
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$119,400
CENTRAL CITY CREDIT UNION	4	\$254,809
CENTRAL MORTGAGE COMPANY	1	\$31,604
CENTRIS FEDERAL CREDIT UNION	1	\$71,250
CENTRUE BANK	1	\$60,000
CENTURY LENDING COMPANY	8	\$511,160
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$51,000
CHEMICAL BANK	2	\$136,000
CHERRY CREEK MORTGAGE CO., INC.	6	\$420,035
CHIPPEWA VALLEY BANK	1	\$79,205
CIS DIRECT LENDING BRANCH	1	\$75,021
CIS FINANCIAL SERVICES, INC.	1	\$65,600
CITIZENS BANK & TRUST CO	1	\$63,905
CITIZENS BANK OF ROGERSVILLE	1	\$78,400
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$127,000
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$228,000
CITIZENSFIRST CREDIT UNION	3	\$203,710
CLEARPOINT FUNDING INC	1	\$78,500
CMG MORTGAGE INC	1	\$57,400
CO-OP SERVICES CREDIT UNION	2	\$108,699
COASTAL FEDERAL CREDIT UNION	2	\$150,500
COBALT MORTGAGE	10	\$621,980
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$210,155
COMMUNITY BANK	1	\$76,500
COMMUNITY CREDIT UNION OF FLORIDA	4	\$262,615
COMMUNITY FIRST BANK	1	\$67,000
COMMUNITY FIRST CREDIT UNION	2	\$117,827
COMMUNITY MORTGAGE FUNDING	1	\$60,000
COMMUNITY TRUST BANK	1	\$52,033
COMMUNITYONE BANK, N.A.	3	\$145,207
COPPERMARK BANK	1	\$58,400
CORNERSTONE MORTGAGE COMPANY	3	\$198,225
CORNERSTONE MORTGAGE INC.	2	\$122,531
CORTRUST MORTGAGE, INC	1	\$63,750
COUNTRYPLACE MORTGAGE, LTD	1	\$57,523
COUNTRYPLACE MORTGAGE, LTD.	3	\$226,100
COVANTAGE CREDIT UNION	3	\$224,900

	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$80,000
	CREDIT UNION WEST	1	\$37,600
	CROSSCOUNTRY MORTGAGE, INC	1	\$75,000
	CU CHANNELS, LLC	2	\$136,400
	CUSO MORTGAGE, INC.	4	\$288,506
	CUSTOMERS BANK	1	\$74,250
	DAKOTALAND FEDERAL CREDIT UNION	1	\$76,000
	DELTA COMMUNITY CREDIT UNION	5	\$312,462
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,101,791
	DEVON BANK	1	\$44,800
	DHCU COMMUNITY CREDIT UNION	3	\$153,200
	DL EVANS BANK	1	\$47,430
	DORT FEDERAL CREDIT UNION	1	\$71,493
	DURANT BANK AND TRUST COMPANY	2	\$132,720
	ELGA CREDIT UNION	1	\$52,250
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$74,250
	ENVISION CREDIT UNION	2	\$73,700
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$81,876
	EVERBANK	15	\$910,172
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$57,415
	EVOLVE BANK & TRUST	5	\$360,180
	EXCEL MORTGAGE SERVICING, INC.	3	\$236,950
	EXCEL MORTGAGE SERVIICING, INC.	1	\$62,249
	FAA CREDIT UNION	2	\$115,600
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$103,000
	FARMERS & MERCHANTS BANK	1	\$66,800
	FARMERS BANK & TRUST	2	\$151,250
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$117,000
	FARMERS STATE BANK	2	\$127,450
	FARMERS TRUST & SAVINGS BANK	1	\$39,440
	FARMINGTON BANK	1	\$56,654
	FIDELITY BANK	5	\$265,401
	FIDELITY BANK MORTGAGE	2	\$144,428
	FIRST BANK	1	\$55,450
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$156,000
	FIRST CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$65,472
	FIRST CHOICE LOAN SERVICES, INC.	2	\$152,250
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$78,000
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$91,949
	FIRST CITIZENS BANK AND TRUST CO.	3	\$233,800
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	2	\$131,500
	FIRST COMMUNITY MORTGAGE, INC.	2	\$130,000
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$77,350
	FIRST FEDERAL BANK	3	\$187,644

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$186,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$342,454
FIRST FEDERAL SAVINGS BANK	1	\$70,704
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$129,220
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,000
FIRST INTERSTATE BANK	4	\$282,400
FIRST MERIT MORTGAGE CORPORATION	6	\$290,850
FIRST MIDWEST BANK	3	\$148,646
FIRST MORTGAGE COMPANY	1	\$78,940
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$176,070
FIRST MORTGAGE COMPANY, LLC	1	\$63,000
FIRST MORTGAGE COMPANY, INC.	1	\$75,000
FIRST MORTGAGE COMPANY, L.L.C.	1	\$44,000
FIRST MORTGAGE COMPANY, LLC	2	\$136,900
FIRST MORTGAGE CORPORATION	1	\$57,375
FIRST NATIONAL BANK & TRUST/COLUMBUS	2	\$136,800
FIRST NATIONAL BANK - FOX VALLEY	1	\$54,400
FIRST NATIONAL BANK AND TRUST CO	1	\$60,000
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$52,000
FIRST NATIONAL BANK OF ST LOUIS	3	\$209,636
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$70,250
FIRST NEWTON NATIONAL BANK	2	\$137,560
FIRST PLACE BANK	26	\$1,522,415
FIRST RESIDENTIAL	1	\$63,750
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$137,250
FIRST UNITED BANK AND TRUST COMPANY	9	\$545,167
FIRST UNITED FEDERAL CREDIT UNION	1	\$46,800
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$74,088
FIRSTBANK PUERTO RICO	3	\$186,152
FIRSTMERIT BANK, N.A.	11	\$550,569
FIRSTTRUST BANK	1	\$80,000
FIRSTTRUST SAVINGS BANK	2	\$123,607
FLANAGAN STATE BANK	1	\$75,400
FORUM CREDIT UNION	1	\$75,890
FOUNTAIN CITY FUNDING	4	\$304,275
FOX COMMUNITIES CREDIT UNION	1	\$77,400
FOX RIVER STATE BANK	1	\$40,000
FOX VALLEY SAVINGS BANK	1	\$78,850
FRANDSEN BANK & TRUST	1	\$66,317
FRANKENMUTH CREDIT UNION	1	\$76,000
FULTON BANK, N.A.	3	\$196,735
FULTON BANK, NATIONAL ASSOCIATION	1	\$30,000
GENERAL MILLS CREDIT UNION	1	\$52,000
GENISYS CREDIT UNION	1	\$82,100

GEO-CORP INC	1	\$76,000
GESA CREDIT UNION	2	\$141,000
GMFS LLC	1	\$70,000
GREAT MIDWEST BANK SSB	1	\$80,400
GREAT SOUTHERN BANK	1	\$52,800
GREAT SOUTHERN SAVINGS BANK	1	\$79,800
GREATER NEVADA MORTGAGE SERVICES	1	\$79,200
GREENLIGHT FINANCIAL	1	\$76,800
GUARANTEED RATE, INC.	6	\$436,606
GUARANTY TRUST COMPANY	5	\$281,519
GUARDIAN MORTGAGE COMPANY, INC.	3	\$231,150
GUILD MORTGAGE	1	\$67,613
GUILD MORTGAGE COMPANY	2	\$150,028
HEARTLAND BANK	6	\$388,710
HEARTLAND HOME MORTGAGE LLC	1	\$74,000
HERGET BANK, NATIONAL ASSOCIATION	2	\$74,000
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$44,000
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$46,823
HNB NATIONAL BANK	1	\$45,900
HOLYOKE CREDIT UNION	1	\$64,000
HOME FEDERAL SAVINGS BANK	1	\$64,000
HOME FINANCING CENTER INC.	1	\$44,650
HOME FINANCING CENTER, INC.	4	\$261,425
HOME LOANS TODAY	1	\$47,880
HORIZON BANK N A	1	\$69,600
HORIZON BANK, N.A.	2	\$114,150
IDAHO CENTRAL CREDIT UNION	2	\$139,478
IMORTGAGE.COM, INC.	13	\$903,485
INDEPENDENT BANK	1	\$77,268
INSOUTH BANK	1	\$50,000
INTERNATIONAL BANK OF COMMERCE	2	\$138,150
IOWA BANKERS MORTGAGE CORPORATION	1	\$68,000
JACKSON COUNTY BANK	1	\$43,650
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$162,000
LAND /HOME FINANCIAL SERVICES, INC.	1	\$56,250
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$190,050
LEADER ONE FINANCIAL CORPORATION	2	\$162,700
LEADERONE FINANCIAL CORPORATION	2	\$139,250
LEADERS CREDIT UNION	1	\$59,500
LIBERTY BANK AND TRUST	2	\$88,470
LIBERTY BANK OF ARKANSAS	2	\$109,000
LIBERTY NATIONAL BANK	1	\$45,750
LIBERTY SAVINGS BANK, FSB	1	\$53,600
LINCOLN SAVINGS BANK	3	\$177,685

LOCKHEED FEDERAL CREDIT UNION	1	\$72,558
MAGNA BANK	2	\$123,200
MAINSTREETS MORTGAGE	1	\$49,929
MANSFIELD COOPERATIVE BANK	1	\$73,500
MARION COUNTY STATE BANK	1	\$74,000
MARQUETTE BANK	1	\$39,200
MAVERICK FUNDING CORP.	1	\$84,000
MEMBER FIRST MORTGAGE, LLC	2	\$127,943
MEMBER HOME LOAN, LLC	1	\$68,000
MEMBERS COOPERATIVE CREDIT UNION	1	\$35,000
MEMBERS MORTGAGE COMPANY INC.	1	\$51,500
MEMBERS MORTGAGE COMPANY, INC.	1	\$80,000
MERCANTILE BANK	2	\$107,665
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,418
MERRIMACK MORTGAGE COMPANY	1	\$56,000
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	3	\$219,920
MICHIGAN MUTUAL, INC.	4	\$229,900
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$164,000
MICHIGAN TITLE INSURANCE AGENCY	1	\$75,875
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,000
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$76,000
MIDLAND STATES BANK	1	\$82,800
MIDTOWN MORTGAGE, INC	2	\$106,350
MIDWEST BANK	1	\$46,000
MIDWEST BANK OF WESTERN ILLINOIS	1	\$66,000
MIDWEST COMMUNITY BANK	1	\$60,000
MIDWEST HERITAGE BANK	1	\$78,500
MIDWESTONE BANK	2	\$120,800
MINNESOTA TITLE	1	\$65,904
MISSION FEDERAL CREDIT UNION	1	\$84,000
MORTGAGE CENTER, LLC	7	\$415,725
MORTGAGE CLEARING CORP	1	\$30,000
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$64,800
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$133,510
MOTOROLA EMPLOYEES CREDIT UNION	2	\$121,317
MOUNTAIN WEST FINANCIAL, INC.	2	\$156,500
MOUNTAIN WEST FINANCIAL, INC	2	\$141,200
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$67,594
NATIONAL COOPERATIVE BANK, N.A.	1	\$75,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$73,000
NCB, FSB	9	\$589,600
NEIGHBORHOOD FINANCE CORP.	16	\$1,071,427
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$212,332

NETWORK FUNDING LP	2	\$120,275
NETWORK FUNDING, L.P.	5	\$356,016
NEW AMERICAN MORTGAGE, LLC	7	\$424,975
NEW ERA BANK	1	\$67,000
NEW MEXICO BANK AND TRUST	1	\$70,000
NORTH SHORE TRUST AND SAVINGS	1	\$71,175
NORTH VALLEY BANK	1	\$73,000
NORTHERN FEDERAL CREDIT UNION	1	\$64,902
NORTHERN OHIO INVESTMENT COMPANY	4	\$257,440
NORTHVIEW BANK	2	\$139,000
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000
NUMARK CREDIT UNION	3	\$196,650
NUMERICA CREDIT UNION	3	\$175,500
O A MORTGAGE SERVICES	1	\$57,750
OKLAHOMA CENTRAL CREDIT UNION	1	\$59,500
OLD SECOND NATIONAL BANK	1	\$68,000
ORRSTOWN BANK	1	\$49,525
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$73,500
PARAMOUNT EQUITY MTG LLC	1	\$77,960
PATELCO CREDIT UNION	2	\$114,925
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$32,000
PENTAGON FEDERAL CREDIT UNION	1	\$62,000
PEOPLES BANK, A WA CORPORATION	1	\$62,000
PHILADELPHIA FEDERAL CREDIT UNION	2	\$143,000
PIONEER BANK	1	\$34,867
PLATINUM HOME MORTGAGE	1	\$52,000
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$80,250
PMAC LENDING SERVICES, INC.	1	\$72,000
POLISH & SLAVIC FCU	1	\$49,849
POPULAR MORTGAGE, INC.	1	\$82,339
PRAIRIE STATE BANK & TRUST	2	\$106,800
PRIMEWEST MORTGAGE	1	\$80,051
PRIMEWEST MORTGAGE CORPORATION	3	\$189,350
PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,000
PROFICIO MORTGAGE VENTURES, LLC	1	\$60,024
PSECU	2	\$152,000
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$71,250
PURDUE FEDERAL CREDIT UNION	1	\$38,400
PURDUE FEDERAL CU	2	\$158,350
QUALSTAR CREDIT UNION	1	\$80,500
RABOBANK, N.A.	2	\$123,500
REAL ESTATE MORTGAGE NETWORK INC.	2	\$158,638
REAL ESTATE MORTGAGE NETWORK, INC.	23	\$1,607,570
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$61,500

REDSTONE FEDERAL CREDIT UNION	1	\$66,300
REGENCY MORTGAGE CORPORATION	1	\$76,392
RENASANT BANK	1	\$48,500
RIVER VALLEY BANK	3	\$213,646
RIVERLAND CREDIT UNION	1	\$75,830
ROUNDPOINT MORTGAGE COMPANY	1	\$66,000
ROYAL BANKS OF MISSOURI	1	\$65,000
RPM MORTGAGE, INC	2	\$143,875
SABINE STATE BANK AND TRUST COMPANY	1	\$84,900
SALAL CREDIT UNION	1	\$76,000
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$83,600
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$131,948
SCOTIABANK DE PUERTO RICO	3	\$175,891
SCOTIABANK OF PUERTO RICO	11	\$857,896
SECURITY NATIONAL MORTGAGE	2	\$157,600
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$69,700
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$659,380
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH LENDOR	1	\$64,500
SHORE MORTGAGE	2	\$114,492
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$724,674
SOLARITY CREDIT UNION	1	\$43,847
SOLDARITY COMMUNITY FCU	1	\$80,000
SOLIDARITY COMMUNITY FCU	4	\$215,000
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$446,374
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$41,600
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$260,800
SOUTH PORTE BANK	1	\$74,000
SOVEREIGN BANK, N.A.	2	\$160,600
ST. JAMES MORTGAGE CORPORATION	2	\$119,700
ST.MARY'S BANK	3	\$152,350
STANDARD BANK AND TRUST	2	\$89,400
STEARNS LENDING INC.	47	\$3,352,351
STEARNS LENDING, INC.	1	\$44,870
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$129,829
STEWART TITLE	1	\$63,332
STOCKMAN BANK OF MONTANA	2	\$117,000
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,610
SUMMIT CREDIT UNION	2	\$155,700
SUMMIT FUNDING, INC.	6	\$408,893
SUN AMERICAN MORTGAGE COMPANY	1	\$35,625
SWBC MORTGAGE	2	\$157,975
SWBC MORTGAGE CORPORATION	15	\$934,074
TALMER BANK & TRUST	2	\$140,050

TALMER BANK AND TRUST	1	\$76,500
TEAM ONE CREDIT UNION	1	\$46,400
TEXAS BANK	2	\$99,885
THE BANK OF MAINE	1	\$60,300
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$59,913
THE COLUMBIA BANK	1	\$67,600
THE FARMER'S STATE BANK OF WAUPACA	1	\$72,653
THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$34,400
THE FIRST NATIONAL BANK OF HENNING	1	\$41,600
THE FIRST STATE BANK	1	\$58,900
THE LENDING COMPANY, INC	1	\$81,750
THE LENDING COMPANY, INC.	1	\$81,500
THE MORTGAGE HOUSE, INC.	2	\$129,105
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$79,879
THE OLD FORT BANKING COMPANY	2	\$64,300
THE SOUTHERN FEDERAL CREDIT UNION	1	\$81,800
THE TRUST BANK	1	\$64,000
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$220,000
TINKER FEDERAL CREDIT UNION	9	\$631,550
TOWER FEDERAL CREDIT UNION	2	\$157,287
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$20,000
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$108,000
TRUSTAR FEDERAL CREDIT UNION	1	\$81,227
ULSTER SAVINGS BANK	3	\$213,650
UMPQUA BANK	12	\$748,804
UNION SAVINGS BANK	2	\$161,900
UNITED BANK AND TRUST COMPANY	1	\$84,000
UNITED FIDELITY FUNDING, CORP	1	\$75,000
UNITED WHOLESALE MORTGAGE	4	\$302,118
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$166,130
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$595,500
UNIVERSITY LENDING GROUP, LLC	1	\$44,800
UNIVEST BANK AND TRUST CO.	3	\$185,500
US EMPLOYEES FCU	1	\$74,387
VALLEY BANK	1	\$51,750
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000
VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$602,600
VECTRA BANK COLORADO, NA	2	\$129,018
VILLAGE MORTGAGE COMPANY	1	\$45,000
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$65,625
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$61,500
WATERSTONE MORTGAGE CORP.	4	\$230,975
WATERSTONE MORTGAGE CORPORATION	6	\$465,500

	WESTERN FEDERAL CREDIT UNION	1	\$80,876
	WESTERN SUN FEDERAL CREDIT UNION	1	\$70,000
	WESTFIELD BANK, F.S.B.	1	\$67,600
	WESTFIELD BANK, FSB	1	\$76,000
	WESTSTAR MORTGAGE CORPORATION	3	\$190,910
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$60,000
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$98,863
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$54,000
	WESTSTAR MORTGAGE, INC.	1	\$75,491
	WHITE EAGLE CREDIT UNION	1	\$80,824
	WHITE SANDS FEDERAL CREDIT UNION	1	\$83,723
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$82,500
	WR STARKEY MORTGAGE, LLP.	3	\$185,750
	WV FEDERAL CREDIT UNION	1	\$77,500
	Unavailable	149	\$10,102,583
Total		1,226	\$80,484,517
31417EN31	ALLIED MORTGAGE GROUP	1	\$222,000
	AMC MORTGAGE CORPORATION	1	\$284,000
	AMERICAN FIRST CREDIT UNION	1	\$207,321
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$214,000
	ARIZONA STATE CREDIT UNION	2	\$661,684
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,942
	ASSOCIATED BANK, NA	1	\$231,765
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$277,400
	BANK OF HAWAII	1	\$525,607
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$712,926
	BAXTER CREDIT UNION	2	\$709,955
	BOEING EMPLOYEES CREDIT UNION	1	\$233,500
	BOEING EMPLOYEES' CREDIT UNION	3	\$860,600
	BROKER SOLUTIONS INC	1	\$185,320
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$643,200
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,141,450
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$356,000
	BUSEY BANK,	1	\$195,907
	CAPITAL MORTGAGE SERVICES, INC.	1	\$375,500
	CASHCALL, INC.	5	\$1,621,501
	CENTURY LENDING COMPANY	2	\$799,700
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$250,000
	COBALT MORTGAGE	2	\$709,000
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$291,800
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$352,000
	CROSSCOUNTRY MORTGAGE, INC	1	\$270,038

DEAN COOPERATIVE BANK	1	\$208,300
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$936,200
EVERBANK	22	\$6,451,373
EVOLVE BANK & TRUST	3	\$855,473
EXCEL MORTGAGE SERVICING, INC.	4	\$1,033,850
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$239,000
FIDELITY BANK	1	\$377,800
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$407,700
FIRST CHOICE LOAN SERVICES, INC.	1	\$252,000
FIRST CITIZENS BANK AND TRUST CO.	1	\$188,000
FIRST COMMUNITY MORTGAGE, INC.	2	\$511,000
FIRST GUARANTY MORTGAGE CORPORATION	1	\$276,000
FIRST PLACE BANK	2	\$390,500
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,700
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$237,500
FREMONT BANK	2	\$582,950
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$252,500
GREENLIGHT FINANCIAL SERVICES	5	\$1,295,700
HOME POINT FINANCIAL CORPORATION	1	\$376,468
HOME STATE BANK	1	\$215,050
LEADER BANK, N.A.	1	\$324,000
LEADERONE FINANCIAL CORPORATION	1	\$226,200
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$424,600
MERRIMACK MORTGAGE COMPANY	1	\$178,000
METRO CREDIT UNION	1	\$335,000
MID AMERICA MORTGAGE	1	\$278,300
MID AMERICA MORTGAGE, INC.	1	\$403,700
MIDWEST COMMUNITY BANK	2	\$564,000
MLD MORTGAGE, INC.	2	\$714,538
MORTGAGE NOW INC	1	\$177,750
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,137,750
MOUNTAIN AMERICA CREDIT UNION	1	\$320,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$191,000
NETWORK FUNDING LP	1	\$186,000
NEW AMERICAN MORTGAGE, LLC	2	\$581,250
ON Q FINANCIAL, INC.	2	\$386,280
OPES ADVISORS, INC	1	\$204,000
PARAMOUNT EQUITY MTG LLC	3	\$664,100
PEAK FINANCIAL LLC	1	\$234,000
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,687,400
PLATINUM HOME MORTGAGE CORPORATION	1	\$185,000
PMAC LENDING SERVICES, INC.	1	\$205,000
PROFICIO MORTGAGE VENTURES, LLC	4	\$991,014
PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$219,600

	RABOBANK, N.A.	3	\$849,950
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$186,750
	REDWOOD CREDIT UNION	1	\$314,000
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$325,031
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$513,800
	RESIDENTIAL HOME FUNDING CORP.	1	\$316,000
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$256,000
	SAFE CREDIT UNION	1	\$212,207
	SECURITY ONE	1	\$229,000
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$263,502
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$445,800
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$787,000
	SIUSLAW BANK	1	\$183,150
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$620,490
	SOVEREIGN BANK, N.A.	2	\$547,454
	STEARNS LENDING INC.	6	\$1,499,750
	STEARNS LENDING, INC.	1	\$309,600
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$266,126
	SUMMIT FUNDING, INC.	1	\$203,000
	THE COLUMBIA BANK	1	\$224,000
	THE LENDING COMPANY, INC.	2	\$444,100
	THE PEOPLES CREDIT UNION	2	\$406,973
	THIRD FEDERAL SAVINGS AND LOAN	1	\$207,705
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$245,000
	TOWER FEDERAL CREDIT UNION	2	\$558,736
	TRAVIS CREDIT UNION	1	\$292,800
	UMPQUA BANK	3	\$840,745
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$294,000
	UNITED WHOLESALE MORTGAGE	9	\$2,479,550
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$241,500
	VALLEY NATIONAL BANK	1	\$259,625
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$235,000
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$596,073
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$298,620
	WASHINGTON SAVINGS BANK	1	\$250,989
	WATERSTONE MORTGAGE CORP.	2	\$447,152
	WESTSTAR MORTGAGE, INC	1	\$234,400
	WESTSTAR MORTGAGE, INC- CONV	1	\$262,500
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$547,632
	Unavailable	30	\$8,017,685
Total		252	\$67,342,068
31417EN49	1S2ND MORTGAGE CO. OF NEW JERSEY, INC	1	\$321,000

1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$575,200
1ST 2ND MORTGAGE CO.F N.J., INC.	1	\$256,200
ACADEMY MORTGAGE CORPORATION	3	\$747,920
ACRE MORTGAGE & FINANCIAL, INC.	1	\$318,400
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$252,000
AKT AMERICAN CAPITAL	1	\$380,000
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$199,698
ALLIED MORTGAGE GROUP, INC.	1	\$415,300
AMERICAN HEARTLAND BANK AND TRUST	1	\$376,931
AMERICAN INTERBANC MORTGAGE	1	\$195,000
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$728,000
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$187,000
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$270,000
AMERICAN SAVINGS BANK, F.S.B.	1	\$228,000
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,432,113
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$390,000
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$323,500
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$943,840
ASSOCIATED BANK	2	\$867,500
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$4,224,393
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$533,850
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$246,000
AVIDIA BANK	1	\$200,000
BANCORPSOUTH BANK	1	\$247,100
BANK MIDWEST	2	\$425,000
BANK OF COMMERCE MORTGAGE	1	\$336,000
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$992,898
BANKFINANCIAL, F.S.B.	1	\$241,500
BANKNEWPORT	1	\$200,000
BANNER BANK	1	\$416,500
BAXTER CREDIT UNION	3	\$969,072
BELLCO CREDIT UNION	1	\$268,082
BOEING EMPLOYEES' CREDIT UNION	5	\$1,252,300
BOULDER VALLEY CU	1	\$246,700
BRAZOS	1	\$233,655
BREMER BANK NATIONAL ASSOCIATION	1	\$384,000
BROADVIEW MORTGAGE CORPORATION	1	\$400,000
BROKER SOLUTIONS, INC.	2	\$700,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$351,000
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$206,550
BUSEY BANK,	1	\$208,000
CALIBER FUNDING LLC	1	\$399,397
CARDINAL FINANCIAL COMPANY, L.P.	1	\$231,000

CASHCALL, INC.	26	\$7,364,168
CENTRAL TRUST BANK	1	\$226,400
CENTURY LENDING COMPANY	1	\$327,000
CHEMICAL BANK	1	\$214,400
CHERRY CREEK MORTGAGE CO., INC.	24	\$6,523,513
CHERRY CREEK MORTGAGE COMPANY	5	\$1,410,250
CITIZENS FINANCIAL BANK	1	\$255,000
COASTAL FEDERAL CREDIT UNION	1	\$188,000
COBALT MORTGAGE	27	\$8,567,926
COBALT MORTGAGE, INC.	3	\$794,400
COLE TAYLOR BANK	2	\$552,700
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$301,875
COMERICA BANK	1	\$470,000
COMMUNITY BANK	1	\$245,000
COMMUNITY BANK CBD	1	\$393,918
COMMUNITYAMERICA CREDIT UNION	1	\$307,500
CONNECTICUT RIVER BANK, NA	1	\$200,000
CONSUMER FIRST MORTGAGE, INC., A CORPORATION	1	\$190,000
CORNERSTONE MORTGAGE COMPANY	1	\$351,000
CORNERSTONE MORTGAGE, INC.	1	\$250,000
COVANTAGE CREDIT UNION	1	\$190,000
CUMBERLAND SECURITY BANK	1	\$268,000
CUSTOMERS BANK	2	\$740,000
DELTA COMMUNITY CREDIT UNION	2	\$449,618
DENVER MORTGAGE COMPANY	3	\$832,500
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$600,560
DUPACO COMMUNITY CREDIT UNION	1	\$192,000
ELEVATIONS CREDIT UNION	1	\$258,000
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$413,000
ENDURA FINANCIAL FEDERAL CREDIT UNION*	1	\$301,500
ENVOY MORTGAGE, LTD.	3	\$1,039,700
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$395,000
EVERBANK	7	\$2,323,132
EVOLVE BANK & TRUST	1	\$236,000
EXCEL MORTGAGE SERVICING, INC.	3	\$841,100
EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,029,520
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,253,700
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$340,000
FARMERS BANK & TRUST	1	\$184,000
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$381,000
FARMINGTON BANK	3	\$945,800
FIDELITY BANK	7	\$2,492,450
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,209,750
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$175,480

FIRST CHOICE LOAN SERVICES, INC.	3	\$992,000
FIRST CITIZENS BANK AND TRUST CO.	1	\$200,000
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000
FIRST COMMUNITY MORTGAGE, INC.	2	\$576,200
FIRST FEDERAL BANK	1	\$260,000
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$224,825
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$360,467
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$740,920
FIRST FREEDOM BANK	1	\$176,000
FIRST MORTGAGE CORPORATION	1	\$202,492
FIRST NATIONAL BANK	1	\$200,000
FIRST NATIONAL BANK OF ST LOUIS	1	\$241,000
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$183,722
FIRST PLACE BANK	17	\$5,912,752
FIRST STATE COMMUNITY BANK	1	\$416,385
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,871,400
FORUM CREDIT UNION	1	\$262,250
FREMONT BANK	26	\$7,323,410
FULTON BANK OF NEW JERSEY	1	\$360,000
FULTON BANK, N.A.	1	\$469,000
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$241,500
GENISYS CREDIT UNION	3	\$595,500
GEO-CORP INC	1	\$300,000
GEO-CORP, INC.	2	\$612,000
GESA CREDIT UNION	1	\$228,000
GFI MORTGAGE BANKERS	1	\$400,792
GMFS LLC	5	\$1,230,600
GRAND BANK NA	3	\$1,079,500
GRANITE STATE CREDIT UNION	4	\$956,276
GREENLIGHT FINANCIAL SERVICES	3	\$862,500
GUARANTEED RATE, INC.	1	\$196,418
GUARANTY FEDERAL	1	\$294,750
GUARANTY TRUST COMPANY	2	\$572,000
GUILD MORTGAGE COMPANY	15	\$3,781,594
HARRINGTON BANK	1	\$248,000
HERITAGE BANK	1	\$417,000
HOMETOWN LENDERS LLC	1	\$304,250
HOMETOWN LENDERS, LLC	1	\$203,000
HORIZON BANK N A	2	\$690,000
HRAVRD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$367,000
HUTCHINSON CREDIT UNION	1	\$283,000
IMORTGAGE.COM, INC.	1	\$382,000
INFINITY HOME MORTGAGE COMPANY, INC	1	\$323,102
INTERNATIONAL CITY MORTGAGE, INC.	2	\$499,000

INVESTORS HOME MORTGAGE	2	\$718,800
KIRTLAND FEDERAL CREDIT UNION	1	\$236,400
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,838,000
LANDMARK CREDIT UNION	1	\$396,000
LEADER BANK NA	1	\$266,000
LEADER BANK, N.A.	1	\$378,400
LEADER MORTGAGE COMPANY, INC.	1	\$291,000
LEADERONE FINANCIAL CORPORATION	2	\$391,800
LENDING SOLUTIONS, INC> DBA LSA MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$402,033
LINCOLN SAVINGS BANK	2	\$463,614
LOCKHEED FEDERAL CREDIT UNION	1	\$239,275
LOGIX FEDERAL CREDIT UNION	3	\$955,463
M/I FINANCIAL CORP.	4	\$949,750
MAGNA BANK	1	\$248,800
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$391,410
MAVERICK FUNDING CORP.	4	\$1,053,500
MEMBERS MORTGAGE COMPANY, INC.	2	\$588,500
MERIDIAN BANK	4	\$1,148,240
MERIWEST MORTGAGE COMPANY,LLC	1	\$208,000
METRO CREDIT UNION	1	\$372,000
METROPOLITAN BANK	1	\$295,000
MICHIGAN MUTUAL, INC.	1	\$206,500
MID AMERICA MORTGAGE	3	\$711,500
MIDLAND STATES BANK	1	\$376,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$1,991,900
MORTGAGE CENTER, LLC	1	\$367,200
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$552,750
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,068,100
MOUNTAIN WEST FINANCIAL,INC	2	\$625,000
MOUNTAIN WEST FINANCILA,INC	1	\$246,400
NAT RES - SAN DIEGO COUNTY	1	\$498,500
NATIONAL BANK OF KANSAS CITY	2	\$463,750
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$417,000
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$192,072
NETWORK FUNDING, L.P.	1	\$200,000
NEW AMERICAN MORTGAGE, LLC	1	\$192,000
NUMERICA CREDIT UNION	1	\$268,000
O A MORTGAGE SERVICES	3	\$990,000
OMEGA FINANCIAL SERVICES, INC	1	\$312,000
OMT MORTGAGE LLC	1	\$190,400
OPES ADVISORS, INC	1	\$335,000
OPES ADVISORS, INC.	1	\$400,000
PACIFIC BAY LENDING GROUP	2	\$708,000

PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$317,000
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,154,500
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$313,000
PARAMOUNT EQUITY MTG LLC	9	\$2,627,775
PATELCO CREDIT UNION	1	\$240,000
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$227,664
PINNACLE BANK OF SC	2	\$525,549
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,536,850
PINNACLE MORTGAGE GROUP, INC	6	\$1,539,317
PINNACLE MORTGAGE GROUP, INC.	1	\$342,514
PLAINS COMMERCE BANK	1	\$219,000
PLATINUM HOME MORTGAGE CORPORATION	3	\$825,100
PMAC LENDING SERVICES, INC.	11	\$2,755,300
PRIMARY CAPITAL ADVISORS LC	3	\$1,045,354
PSECU	2	\$473,615
PULASKI BANK	1	\$416,371
PURDUE FEDERAL CU	1	\$238,500
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$492,000
RABOBANK, N.A.	2	\$448,000
RABUN COUNTY BANK	1	\$308,000
RANDOLPH BANK & TRUST	3	\$967,000
RANLIFE, INC.	1	\$215,463
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$300,000
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,729,250
REDSTONE FEDERAL CREDIT UNION	1	\$189,550
REDWOOD CREDIT UNION	3	\$888,400
RENASANT BANK	1	\$350,000
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$341,500
RESIDENTIAL HOME FUNDING CORP.	2	\$617,542
RIGHT START MORTGAGE, INC.	3	\$768,750
RMK FINANCIAL CORP	1	\$243,500
ROCKLAND FEDERAL CREDIT UNION	1	\$210,000
ROCKY MOUNTAIN BANK	1	\$328,000
ROUNDPOINT MORTGAGE COMPANY	4	\$1,039,600
ROYAL CREDIT UNION	1	\$225,169
RPM MORTGAGE, INC	10	\$3,049,400
RPM MORTGAGE, INC.	8	\$2,600,000
RPM MORTGAGE, INC	1	\$256,000
SAN DIEGO COUNTY CREDIT UNION	1	\$227,910
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,827,350
SECURITY NATIONAL MORTGAGE	2	\$826,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	12	\$2,907,836
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$277,805
SHORE MORTGAGE	6	\$1,323,775

SIERRA PACIFIC MORTGAGE COMPANY, INC.	37	\$11,696,707
ST.MARY'S BANK	1	\$320,000
STANDARD MORTGAGE CORPORATION	1	\$280,000
STATE BANK OF SPEER	1	\$217,465
STC CAPITAL BANK	1	\$339,499
STEARNS LENDING INC.	49	\$14,122,200
STEARNS LENDING, INC.	1	\$485,000
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$520,826
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$320,000
SUMMIT FUNDING, INC.	4	\$1,146,784
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$362,436
SWBC MORTGAGE	1	\$384,000
SWBC MORTGAGE CORPORATION	8	\$2,385,322
THE LENDING COMPANY, INC	1	\$268,000
THE LENDING COMPANY, INC.	1	\$215,000
THE MORTGAGE PLACE, INC.	2	\$685,800
THE NATIONAL BANK OF INDIANAPOLIS	1	\$276,000
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$354,000
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$206,800
TOTAL MORTGAGE SERVICES, LLC	1	\$228,800
TOWER FEDERAL CREDIT UNION	10	\$2,625,279
UMPQUA BANK	10	\$2,298,863
UNION SAVINGS BANK	4	\$777,600
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$321,600
UNITED WHOLESALE MORTGAGE	31	\$8,890,331
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$415,800
UNIVERSAL LENDING CORPORATION	1	\$376,544
UNIVERSITY CREDIT UNION	1	\$291,000
UNIVERSITY LENDING GROUP, LLC	2	\$551,600
UNIVEST BANK AND TRUST CO	2	\$414,000
VALLEY BANK	1	\$315,000
VALLEY NATIONAL BANK	13	\$3,657,178
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$321,300
W J BRADLEY MORTGAGE CAPITAL LLC	3	\$1,023,000
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$642,000
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,159,500
WATERSTONE MORTGAGE CORPORATION	1	\$315,000
WESTERN FEDERAL CREDIT UNION	1	\$250,000
WESTERRA CREDIT UNION	1	\$215,000
WESTSTAR MORTGAGE CORPORATION	1	\$417,000
WESTSTAR MORTGAGE, INC	1	\$244,000
WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,782,158
WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$681,000

	WR STARKEY MORTGAGE, LLP.	1	\$220,500
	Unavailable	56	\$16,938,046
Total		874	\$249,860,293
31417EN56	ACACIA FEDERAL SAVINGS BANK	1	\$256,999
	ACADEMY MORTGAGE CORPORATION	6	\$1,724,019
	AKT AMERICAN CAPITAL, INC.	1	\$370,500
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,120
	ALLIED MORTGAGE GROUP	2	\$475,950
	ALLIED MORTGAGE GROUP, INC.	1	\$226,100
	ALTAONE FEDERAL CREDIT UNION	1	\$222,025
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$804,150
	AMERIFIRST FINANCIAL CORPORATION	2	\$488,245
	ARIZONA BANK AND TRUST	2	\$526,150
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$264,291
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$205,200
	AURORA FINANCIAL GROUP INC.	1	\$241,999
	BANK OF COMMERCE MORTGAGE	1	\$356,060
	BNYMELLON	2	\$390,450
	BOEING EMPLOYEES CREDIT UNION	4	\$941,442
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,344,750
	BROADVIEW MORTGAGE CORPORATION	1	\$206,150
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$507,300
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$180,500
	CASHCALL, INC.	2	\$498,534
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$194,750
	CHEMICAL BANK	1	\$190,000
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,487,955
	CHERRY CREEK MORTGAGE COMPANY	2	\$710,709
	COBALT MORTGAGE	7	\$2,083,081
	COLE TAYLOR BANK	1	\$180,500
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$243,612
	DENVER MORTGAGE COMPANY	1	\$261,250
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,586
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,883
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$270,655
	EQUITY HOME MORTGAGE, LLC	1	\$223,250
	EVERBANK	1	\$412,057
	EVOLVE BANK & TRUST	1	\$237,157
	EVOLVE BANK AND TRUST	1	\$209,370
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,094,752
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$209,000
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$304,000
	FIDELITY BANK	6	\$1,869,897

FIDELITY BANK MORTGAGE	2	\$547,688
FIRST BANK MORTGAGE	1	\$212,592
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$483,000
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,139,421
FIRST FEDERAL BANK	1	\$185,250
FIRST MORTGAGE CORPORATION	2	\$551,950
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$304,580
FIRST PLACE BANK	17	\$4,233,021
FIRSTMERIT BANK, N.A.	2	\$433,553
FORUM CREDIT UNION	2	\$498,300
FULTON BANK, N.A.	1	\$322,050
FULTON BANK, NATIONAL ASSOCIATION	1	\$303,000
GMFS, LLC	1	\$184,259
GRAND BANK NA	1	\$399,640
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$224,070
GUARANTEED RATE, INC.	2	\$513,917
GUARANTY TRUST COMPANY	3	\$823,739
GUILD MORTGAGE COMPANY	7	\$2,195,767
GULF COAST BANK & TRUST	1	\$284,681
HONOLULU HOMELOANS, INC.	1	\$227,050
IBERIABANK MORTGAGE COMPANY	1	\$368,893
IMORTGAGE.COM, INC.	1	\$194,750
KINECTA FEDERAL CREDIT UNION	3	\$817,880
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$211,900
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$386,650
LOGIX FEDERAL CREDIT UNION	4	\$1,391,923
MAVERICK FUNDING CORP.	1	\$318,250
MEMBERS MORTGAGE COMPANY, INC.	1	\$210,900
MICHIGAN MUTUAL, INC.	3	\$790,750
MICHIGAN TITLE	1	\$230,050
MIDWEST COMMUNITY BANK	1	\$223,250
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$390,900
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$213,655
MOUNTAIN WEST BANK	1	\$176,281
MOUNTAIN WEST FINANCIAL, INC	3	\$788,500
NAT RES - SAN DIEGO COUNTY	1	\$334,650
NATIONS DIRECT MORTGAGE, LLC	2	\$597,700
NAVY FEDERAL CREDIT UNION	1	\$305,550
NETWORK FUNDING, L.P.	1	\$364,990
NUMERICA CREDIT UNION	1	\$213,303
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,203,868
PINNACLE MORTGAGE GROUP, INC	2	\$530,575
PINNACLE MORTGAGE GROUP, INC.	1	\$356,250

	PMAC LENDING SERVICES, INC.	1	\$343,300
	PSECU	1	\$205,000
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$237,405
	REDWOOD CREDIT UNION	2	\$584,800
	RENASANT BANK	1	\$213,400
	RESIDENTIAL HOME FUNDING CORP.	2	\$591,250
	RIVERSIDE COMMUNITY BANK	1	\$327,750
	ROCKLAND FEDERAL CREDIT UNION	1	\$270,750
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$318,250
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$210,900
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$733,350
	SHORE MORTGAGE	1	\$246,050
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,020,577
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$250,800
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$312,550
	STANDARD BANK AND TRUST	1	\$266,000
	STANDARD PACIFIC MORTGAGE, INC	1	\$207,305
	STEARNS LENDING INC.	17	\$4,446,727
	SWBC MORTGAGE CORPORATION	4	\$1,263,651
	TANDEM MORTGAGE, INC.	1	\$199,500
	THE LENDING COMPANY, INC	2	\$599,233
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$228,000
	TOWER FEDERAL CREDIT UNION	2	\$429,600
	UMPQUA BANK	3	\$701,950
	UNITED WHOLESALE MORTGAGE	21	\$6,308,052
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$550,293
	UNIVERSITY LENDING GROUP, LLC	2	\$493,525
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$297,000
	WATERSTONE MORTGAGE CORPORATION	1	\$254,485
	WESTSTAR MORTGAGE, INC	1	\$342,000
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$181,456
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$180,500
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$213,750
	WR STARKEY MORTGAGE, LLP.	1	\$217,768
	Unavailable	26	\$7,143,961
Total		299	\$81,138,242
31417EN64	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$406,430
	ARIZONA BANK AND TRUST	1	\$403,750
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$299,250
	BANK OF IDAHO	1	\$195,164
	BELL STATE BANK & TRUST	1	\$227,200
	BOEING EMPLOYEES CREDIT UNION	1	\$180,500
	BOEING EMPLOYEES' CREDIT UNION	1	\$201,700

BROKER SOLUTIONS, INC.	1	\$199,432
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$290,700
CENTRAL PACIFIC BANK	1	\$208,550
CENTURY LENDING COMPANY	1	\$196,344
CHEMICAL BANK	1	\$284,900
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,022,323
COBALT MORTGAGE	3	\$870,630
COBALT MORTGAGE, INC.	1	\$347,975
CORTRUST MORTGAGE, INC	1	\$318,250
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$296,833
E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$403,750
EVOLVE BANK & TRUST	1	\$314,965
EXCEL MORTGAGE SERVICING, INC.	1	\$304,000
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$293,550
FIDELITY BANK	1	\$198,850
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,438,054
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$248,900
FIRST MORTGAGE COMPANY	1	\$187,593
FIRST MORTGAGE COMPANY LLC	1	\$208,244
FIRST MORTGAGE COMPANY, LLC	1	\$275,000
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$266,874
FIRST PLACE BANK	9	\$2,565,893
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$332,500
GMFS LLC	3	\$821,345
GRAND BANK NA	1	\$226,100
GUARANTY TRUST COMPANY	2	\$397,100
GUILD MORTGAGE COMPANY	3	\$906,845
HONOLULU HOMELOANS, INC.	1	\$184,300
ICON CREDIT UNION	1	\$222,772
IMORTGAGE.COM, INC.	4	\$1,026,734
JONAH BANK OF WYOMING, A STATE BANK	1	\$206,610
KINECTA FEDERAL CREDIT UNION	1	\$346,750
LEADERONE FINANCIAL CORPORATION	1	\$343,758
M/I FINANCIAL CORP.	1	\$294,500
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$356,250
MAVERICK FUNDING CORP.	1	\$404,225
NETWORK FUNDING LP	1	\$315,442
NETWORK FUNDING, L.P.	1	\$215,000
PACIFIC COMMUNITY CREDIT UNION	1	\$233,770
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDIG A CALIFORNIA LIMITED LIABITLIY COMPANY	1	\$384,750
PATELCO CREDIT UNION	2	\$526,602
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$496,294
PINNACLE MORTGAGE GROUP, INC	1	\$247,950
PMAC LENDING SERVICES, INC.	1	\$209,000

	PROSPECT MORTGAGE	1	\$256,194
	PROVIDENT SAVINGS BANK, FSB	1	\$257,062
	PULASKI BANK	1	\$175,750
	RANLIFE, INC.	3	\$709,237
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$465,113
	REPUBLIC BANK & TRUST	1	\$208,550
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$210,900
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$180,500
	SECURITY NATIONAL MORTGAGE	2	\$473,050
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$242,250
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,780,111
	STATE BANK OF LINCOLN	1	\$221,160
	STEARNS LENDING INC.	7	\$2,096,600
	STEARNS LENDING, INC.	1	\$308,750
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$414,170
	SUMNER BANK & TRUST	1	\$179,978
	SWBC MORTGAGE CORPORATION	1	\$230,375
	THE MORTGAGE SOURCE, INC.	1	\$189,150
	TOWER FEDERAL CREDIT UNION	2	\$397,470
	UMPQUA BANK	1	\$336,300
	UNITED WHOLESALE MORTGAGE	12	\$3,136,855
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$206,672
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$247,301
	UNIVEST BANK AND TRUST CO	1	\$199,975
	WALLICK AND VOLK, INC.	1	\$232,750
	WESTSTAR MORTGAGE, INC.	1	\$286,900
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$182,000
	WR STARKEY MORTGAGE, LLP.	1	\$188,956
	Unavailable	21	\$5,925,349
Total		156	\$41,293,636
31417EN72	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$270,250
	1ST MARINER BANK	1	\$226,359
	ACCURATE GROUP AGENCY, LLC	1	\$299,600
	AEA FEDERAL CREDIT UNION	1	\$182,500
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$245,000
	AMERICAN FINANCIAL RESOURCES, INC	4	\$716,674
	AMERICAN FIRST CREDIT UNION	1	\$237,830
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$163,453
	AMERIHOM MORTGAGE CORPORATION	1	\$247,000
	AMERISAVE MORTGAGE CORPORATION	1	\$328,336
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,364,355
	BANCORPSOUTH BANK	1	\$377,900
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$465,115

BAXTER CREDIT UNION	1	\$158,645
BOEING EMPLOYEES CREDIT UNION	5	\$1,137,253
BOEING EMPLOYEES' CREDIT UNION	5	\$1,372,800
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$445,400
BROKER SOLUTIONS, INC.	1	\$205,000
BROKER SOLUTIONS, INC. DAB NEW AMERICAN	1	\$364,300
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,594,596
BUSEY BANK,	1	\$258,200
C.U. MORTGAGE SERVICES, INC.	1	\$202,800
CAPITAL FINANCIAL MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$216,230
CASHCALL, INC.	4	\$904,028
CBCFCU	1	\$371,500
CHEMICAL BANK	1	\$168,260
CHERRY CREEK MORTGAGE CO., INC.	1	\$207,100
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$314,000
CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$784,500
COASTAL FEDERAL CREDIT UNION	1	\$245,350
COBALT MORTGAGE	1	\$227,610
COBALT MORTGAGE, INC.	1	\$191,150
COLUMBIA CREDIT UNION	1	\$176,700
COUNTRYPLACE MORTGAGE, LTD.	1	\$283,830
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$189,000
CROSSCOUNTRY MORTGAGE, INC	1	\$160,600
DOMINION CREDIT UNION	1	\$189,000
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$192,000
EVERBANK	10	\$2,108,141
EVOLVE BANK & TRUST	4	\$1,061,516
EXCEL MORTGAGE SERVICING, INC.	1	\$401,200
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$221,350
FARMERS BANK & TRUST, NA	1	\$272,606
FIDELITY BANK	1	\$224,300
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,760
FIRST CHOICE LOAN SERVICES, INC.	3	\$572,844
FIRST COMMUNITY MORTGAGE, INC.	2	\$347,654
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$264,000
FIRST MORTGAGE COMPANY, LLC	2	\$323,400
FIRST PLACE BANK	1	\$153,773
FREEDOM MORTGAGE CORP.	1	\$275,899
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$802,050
GRAND BANK NA	1	\$257,500
GREENLIGHT FINANCIAL SERVICES	2	\$605,200
HOME FINANCING CENTER INC.	1	\$289,300
HOME FINANCING CENTER, INC.	1	\$248,400
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$208,500

LEADER ONE FINANCIAL CORPORATION	1	\$153,700
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$295,800
MACON BANK, INC.	1	\$153,500
MARQUETTE BANK	1	\$229,503
MAVERICK FUNDING CORP.	2	\$469,162
MEMBER FIRST MORTGAGE, LLC	1	\$190,573
MEMBER HOME LOAN, LLC	1	\$213,500
MERRIMACK MORTGAGE COMPANY	2	\$491,000
MERRIMACK MORTGAGE COMPANY, INC.	1	\$309,000
MERRIMACK MORTGAGE COMPNAY	1	\$182,000
MID AMERICA MORTGAGE, INC.	1	\$179,250
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$211,700
MLD MORTGAGE, INC.	1	\$327,500
MORTGAGE CENTER, LLC	1	\$162,500
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$529,800
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$312,200
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$342,000
NCB, FSB	1	\$164,762
PEOPLES BANK	1	\$192,522
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$175,000
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,487,680
PMAC LENDING SERVICES, INC.	3	\$733,500
PRIMARY RESIDENTIAL MORTGAGE	1	\$348,479
PROFICIO MORTGAGE VENTURES, LLC	2	\$442,500
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$312,800
RABOBANK, N.A.	1	\$301,400
RANDOLPH BANK & TRUST	2	\$410,953
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$170,810
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$401,500
RELIANCE FIRST CAPITAL, LLC	1	\$330,842
RESIDENTIAL FINANCE CORPORATION	2	\$572,328
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$154,500
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$821,100
SEATTLE MORTGAGE COMPANY	1	\$191,300
SECURITY ONE	1	\$280,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,000
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,028,175
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$467,800
SOVEREIGN BANK	1	\$184,500
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$453,987
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$518,568
STEARNS LENDING INC.	13	\$3,204,548
THE BANK OF MAINE	1	\$159,500

	THE LENDING COMPANY, INC.	1	\$399,500
	THIRD FEDERAL SAVINGS AND LOAN	1	\$231,118
	TOTAL MORTGAGE SERVICES, LLC	2	\$546,500
	TRAVIS CREDIT UNION	3	\$629,664
	TWINSTAR CREDIT UNION	1	\$250,247
	UMPQUA BANK	2	\$433,091
	UNITED WHOLESAL MORTGAGE	6	\$1,426,000
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$316,980
	VALLEY NATIONAL BANK	1	\$353,489
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$463,000
	WATERSTONE MORTGAGE CORPORATION	1	\$267,362
	WESTERRA CREDIT UNION	1	\$161,000
	WESTSTAR MORTGAGE CORPORATION	1	\$151,000
	WESTSTAR MORTGAGE, INC	1	\$293,700
	WESTSTAR MORTGAGE, INC.	1	\$194,612
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$179,000
	Unavailable	34	\$8,319,226
Total		246	\$59,027,865
31417EN80	ACADEMY MORTGAGE CORPORATION	2	\$664,432
	AMERICAN FINANCIAL RESOURCES, INC	2	\$694,000
	AMERICAN HEARTLAND BANK AND TRUST	1	\$266,194
	CITIZENS FIRST WHOLESAL MORTGAGE CO.	7	\$1,860,900
	CITIZENS FIRST WHOLESAL MORTGAGE COMPANY	1	\$285,700
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$262,320
	ENVISION CREDIT UNION	1	\$251,900
	EVERBANK	6	\$1,750,413
	FAIRWINDS CREDIT UNION	3	\$591,000
	FBC MORTGAGE LLC	1	\$322,440
	FBC MORTGAGE, LLC	1	\$209,683
	FIRST CHOICE LOAN SERVICES, INC.	3	\$1,073,000
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$243,000
	GRAND BANK NA	1	\$196,500
	HOME FINANCING CENTER INC.	2	\$561,000
	HOME FINANCING CENTER, INC.	4	\$1,106,999
	IMORTGAGE.COM, INC.	1	\$296,783
	M/I FINANCIAL CORP.	1	\$204,100
	MINNESOTA BANK AND TRUST	1	\$228,000
	PENTAGON FEDERAL CREDIT UNION	2	\$406,836
	PEOPLES BANK, A KANSAS CORPORATION	1	\$365,211
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$711,700
	ROUNDPOINT MORTGAGE COMPANY	1	\$250,300
	SECURITY NATIONAL MORTGAGE	1	\$417,000
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	3	\$684,000

	CORPORATION		
	SHORE MORTGAGE	1	\$195,823
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$256,500
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$196,300
	SPACE COAST CREDIT UNION	2	\$500,884
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$370,933
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$267,000
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$380,000
	UNITED WHOLESALE MORTGAGE	11	\$3,147,330
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$913,403
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,397,300
	VANDYK MORTGAGE CORPORATION	1	\$296,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$775,560
	WATERSTONE MORTGAGE CORP.	1	\$417,000
	WATERSTONE MORTGAGE CORPORATION	2	\$437,000
	Unavailable	6	\$1,696,570
Total		91	\$25,151,018
31417EN98	ACADEMY MORTGAGE CORPORATION	3	\$816,300
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,736
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$249,375
	ALLIED MORTGAGE GROUP	1	\$198,000
	ALTRA FEDERAL CREDIT UNION	1	\$294,850
	AMEGY MORTGAGE COMPANY	1	\$259,533
	AMERICAN FINANCIAL RESOURCES, INC	1	\$404,250
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,104,000
	ARIZONA BANK & TRUST	1	\$225,000
	ARIZONA BANK AND TRUST	1	\$195,000
	AURORA FINANCIAL GROUP, INC.	1	\$202,500
	BANK OF COMMERCE MORTGAGE	1	\$239,661
	BANK OF HAWAII	2	\$535,000
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$273,000
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$262,130
	BANNER BANK	1	\$193,000
	BOEING EMPLOYEES CREDIT UNION	1	\$177,344
	BOEING EMPLOYEES' CREDIT UNION	1	\$225,000
	BROADVIEW MORTGAGE CORPORATION	3	\$840,000
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$475,500
	BROKER SOLUTIONS, INC.	4	\$1,037,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$820,000
	CAMBRIDGE SAVINGS BANK	1	\$320,000
	CANYON COMMUNITY BANK, N.A.	1	\$332,498
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$221,250
	CASHCALL, INC.	13	\$3,580,600

CENTRAL PACIFIC BANK	1	\$396,000
CHERRY CREEK MORTGAGE CO., INC.	3	\$836,550
COBALT MORTGAGE	3	\$1,038,250
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$502,267
COMERICA BANK	1	\$243,750
CORNERSTONE MORTGAGE COMPANY	1	\$318,500
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$379,165
CUSTOMERS BANK	5	\$1,902,000
EVERBANK	3	\$918,650
EXCEL MORTGAGE SERVICING, INC.	2	\$437,750
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$371,000
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,700
FARMERS BANK & TRUST	1	\$378,750
FARMINGTON FINANCIAL	1	\$286,005
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$385,000
FIRST INTERSTATE BANK	1	\$206,800
FIRST MORTGAGE CORPORATION	1	\$192,092
FIRST PLACE BANK	3	\$939,364
FREMONT BANK	21	\$6,095,386
FULTON BANK, N.A.	2	\$492,500
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$387,750
GEO-CORP, INC.	1	\$180,000
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$177,750
GRAND BANK NA	4	\$1,056,250
GREENLIGHT FINANCIAL SERVICES	6	\$1,831,000
GUILD MORTGAGE COMPANY	2	\$614,000
HARBOR NATIONAL BANK	1	\$557,500
INTERNATIONAL CITY MORTGAGE, INC.	1	\$288,750
INVESTORS BANK	2	\$418,125
LAKE FOREST BANK & TRUST COMPANY	1	\$187,500
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,272,500
LEADER BANK, N.A.	5	\$2,029,000
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$298,500
MARQUETTE BANK	1	\$210,000
MAVERICK FUNDING CORP.	1	\$200,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$243,750
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$568,000
MOUNTAIN WEST FINANCIAL, INC	7	\$2,159,500
NAT RES - SAN DIEGO COUNTY	2	\$902,000
NETWORK FUNDING, L.P.	2	\$389,997
NEW AMERICAN MORTGAGE, LLC	1	\$260,000
O A MORTGAGE SERVICES	3	\$1,160,250

ON Q FINANCIAL, INC.	2	\$485,067
OPES ADVISORS, INC.	1	\$200,200
PACIFIC BAY LENDING GROUP	3	\$1,093,000
PARAMOUNT EQUITY MORTGAGE LLC	2	\$626,750
PARAMOUNT EQUITY MTG LLC	1	\$210,000
PEOPLES BANK	1	\$417,000
PEOPLES BANK, A WA CORPORATION	1	\$238,000
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,891,857
PMAC LENDING SERVICES, INC.	11	\$3,343,400
PRIMEWEST MORTGAGE	1	\$224,000
R M K FINANCIAL CORP	1	\$244,647
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$223,000
RANLIFE, INC.	1	\$288,150
REAL ESTATE MORTGAGE NETWORK INC.	2	\$595,775
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$631,000
REDWOOD CREDIT UNION	1	\$228,750
RIGHT START MORTGAGE	2	\$458,625
RIGHT START MORTGAGE, INC.	1	\$233,000
RMK FINANCIAL CORP.	1	\$389,000
ROUNDPOINT MORTGAGE COMPANY	2	\$506,500
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$395,000
RPM MORTGAGE, INC	5	\$1,868,015
RPM MORTGAGE, INC.	2	\$716,500
RPM MORTGAGE,. INC.	1	\$325,000
SAVINGS BANK OF DANBURY	1	\$254,632
SHORE MORTGAGE	1	\$251,000
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,654,363
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$836,500
STEARNS LENDING INC.	20	\$5,678,968
STEARNS LENDING, INC.	1	\$350,000
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$180,000
SUMMIT FUNDING, INC.	1	\$299,750
SWBC MORTGAGE CORPORATION	2	\$489,000
TECHNOLOGY CREDIT UNION	1	\$551,222
THE LENDING COMPANY, INC	1	\$175,000
THE LENDING COMPANY, INC.	1	\$255,000
UMPQUA BANK	3	\$686,969
UNITED BANK & TRUST	1	\$198,675
UNITED WHOLESALE MORTGAGE	10	\$2,589,200
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$425,500
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,400
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$247,000
VENTURE BANK	1	\$210,000
VIEWPOINT BANK	4	\$1,288,250

	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$227,600
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,399,050
	WAKEFIELD CO-OPERATIVE BANK	1	\$406,000
	WESTERN REGION RETAIL	1	\$217,172
	WESTSTAR MORTGAGE CORPORATION	1	\$242,400
	WESTSTAR MORTGAGE, INC	1	\$185,650
	WESTSTAR MORTGAGE, INC.	1	\$344,480
	WINTER HILL BANK, FSB	2	\$695,890
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$180,000
	Unavailable	45	\$12,893,805
Total		346	\$100,040,850
31417ENA5	ACADEMY MORTGAGE CORPORATION	4	\$918,850
	AFFILIATED MORTGAGE COMPANY	11	\$3,089,892
	ALTRA FEDERAL CREDIT UNION	3	\$859,800
	AMARILLO NATIONAL BANK	10	\$2,427,045
	AMEGY MORTGAGE COMPANY	14	\$4,287,709
	AMERICAN BANK OF TEXAS	1	\$211,659
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000
	AMERIPRO FUNDING, INC	6	\$1,681,279
	AMOCO CREDIT UNION	1	\$325,000
	ARIZONA BANK AND TRUST	1	\$405,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$535,400
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,434,267
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$251,603
	BANCORPSOUTH BANK	3	\$914,420
	BANK OF SAN ANGELO	1	\$265,000
	BANK OF THE OZARKS	1	\$194,792
	BLUE CROSS TX FEDERAL CREDIT UNION	1	\$259,599
	CASHCALL, INC.	3	\$756,000
	CASTLE & COOKE MORTGAGE, LLC	1	\$190,000
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,443,500
	CITIZENS 1ST BANK-TYLER, TX	1	\$198,382
	CITY NATIONAL BANK	3	\$811,206
	CLEARPOINT FUNDING INC	1	\$368,000
	CLM MORTGAGE, LLC	1	\$244,000
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$2,806,137
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$500,400
	COMMUNITY NATIONAL BANK	1	\$194,699
	CORNERSTONE MORTGAGE COMPANY	6	\$1,808,613
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$601,594
	DESIGN MORTGAGE GROUP INC	1	\$263,000
	DURANT BANK AND TRUST COMPANY	6	\$1,831,603

EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$202,174
ELITE FINANCING GROUP, LLC	2	\$589,038
ENVOY MORTGAGE, LTD.	4	\$1,434,236
ESB MORTGAGE COMPANY	2	\$457,900
EVERBANK	2	\$657,366
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$636,963
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$296,800
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$290,000
EVOLVE BANK & TRUST	2	\$707,898
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$324,000
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$895,320
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$271,873
FIRST BANK	1	\$224,000
FIRST BANK, N.A	1	\$416,329
FIRST CONTINENTAL MORTGAGE	2	\$675,538
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,034,928
FIRST CONTINENTAL MORTGAGE, LTD.	10	\$2,921,831
FIRST CONTINENTAL MTG	1	\$332,780
FIRST MORTGAGE COMPANY, L.L.C.	2	\$708,000
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	3	\$731,930
FIRST NATIONAL BANK OF GRANBURY	2	\$414,445
FIRST UNITED BANK AND TRUST COMPANY	11	\$2,685,499
FIRSTSOUTH MORTGAGE, LLC	1	\$360,000
FNB TRENTON	1	\$246,400
FORT WORTH COMMUNITY CREDIT UNION	1	\$317,973
GATEWAY MORTGAGE GROUP LLC	5	\$1,050,053
GRAND BANK	1	\$182,500
GSF MORTGAGE CORPORATION	1	\$416,329
GUARANTY TRUST COMPANY	1	\$266,900
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,437,910
GUARDIAN MORTGAGE COMPANY, INC.	7	\$1,910,600
HERITAGE BANK	1	\$399,370
HOMWOOD MORTGAGE, LLC	1	\$198,000
HOUSTON CAPITAL MORTGAGE	1	\$249,600
IMORTGAGE.COM, INC.	2	\$483,421
INTEGRITY MORTGAGE CORP. OF TEXAS	4	\$962,600
INTERNATIONAL BANK OF COMMERCE	1	\$285,000
INWOOD NATIONAL BANK	2	\$634,400
LEADERONE FINANCIAL CORPORATION	1	\$336,000
LEGACY TEXAS BANK	1	\$327,483
MEMBER HOME LOAN, LLC	2	\$475,600
MID AMERICA MORTGAGE	3	\$886,827
MTH LENDING GROUP, LP	4	\$973,878
NETWORK FUNDING, L.P.	41	\$12,062,488

NEXBANK, SSB	12	\$3,440,465
OMNI AMEIRCAN BANK	1	\$218,520
OMNI AMERICAN BANK	2	\$834,000
PALM LENDING, LLC	1	\$359,658
PENTAGON FEDERAL CREDIT UNION	4	\$1,006,419
PFL, INC. DBA MARQUEE MORTGAGE	1	\$239,500
PREMIER AMERICA CREDIT UNION	1	\$182,100
PRIMEWEST MORTGAGE	5	\$1,269,650
PRIMEWEST MORTGAGE CORPORATION	7	\$2,171,601
PRIORITY HOME MORTGAGE	3	\$1,014,934
PRIORITY HOME MORTGAGE, L.P.	14	\$4,039,855
PRIORITY HOME MTG	2	\$434,400
QUALTRUST CREDIT UNION	1	\$298,400
RANDOLPH-BROOKS FCU	6	\$1,658,539
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$662,400
REAL ESTATE MORTGAGE NETWORK INC.	1	\$192,735
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$360,688
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$642,000
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$238,200
ROUNDPOINT MORTGAGE COMPANY	7	\$2,039,612
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,276,997
RPM MORTGAGE, INC.	1	\$250,000
SAREY ENTERPRISES, LLC	2	\$515,000
SECURITY NATIONAL MORTGAGE	1	\$261,300
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$327,472
SECURITY STATE BANK & TRUST	2	\$777,635
SHELL FEDERAL CREDIT UNION	1	\$316,000
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,042,600
STEARNS LENDING INC.	4	\$1,184,238
SWBC MORTGAGE	6	\$1,935,700
SWBC MORTGAGE CORPORATION	18	\$5,434,864
TEXAS BANK	4	\$1,207,650
TEXAS BANK AND TRUST COMPANY	1	\$278,551
TEXAS SECURITY BANK	1	\$239,700
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$198,400
TOWN AND COUNTRY	2	\$550,400
TXL MORTGAGE CORPORATION	2	\$434,800
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$850,721
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$207,200
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$199,800
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$191,250
WATERSTONE MORTGAGE CORPORATION	1	\$225,300
WESTSTAR MORTGAGE CORPORATION	5	\$1,324,250
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$615,750

	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$231,331
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR	1	\$225,850
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$613,800
	WESTSTAR MORTGAGE, INC.	4	\$1,336,000
	Unavailable	30	\$8,440,813
Total		443	\$124,697,694
31417ENB3	ACADEMY MORTGAGE CORPORATION	3	\$936,441
	ADVANCIAL FEDERAL CREDIT UNION	2	\$435,000
	AFFILIATED MORTGAGE COMPANY	6	\$1,894,600
	ALTRA FEDERAL CREDIT UNION	1	\$267,000
	AMEGY MORTGAGE COMPANY	8	\$2,437,812
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$306,332
	AMERICAN FINANCE HOUSE LARIBA	1	\$203,300
	AMERICAN NATIONAL BANK, TERRELL	2	\$497,651
	AMERIPRO FUNDING, INC	4	\$1,160,741
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$236,496
	ASPIRE FINANCIAL, IN. DBA ASPIRE LENDING, A CORPORATION	1	\$219,638
	BANCORPSOUTH BANK	1	\$295,109
	BANK OF THE OZARKS	1	\$269,000
	BROADWAY BANK	1	\$378,000
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$234,400
	CHERRY CREEK MORTGAGE COMPANY	1	\$230,000
	CLASSIC HOME FINANCIAL, INC.	1	\$335,471
	COBALT MORTGAGE, INC.	1	\$358,000
	COLE TAYLOR BANK	2	\$601,100
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,190,700
	CORNERSTONE MORTGAGE COMPANY	4	\$870,950
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$417,000
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$236,889
	DURANT BANK AND TRUST COMPANY	1	\$182,500
	ENVOY MORTGAGE, LTD.	2	\$453,650
	EVERBANK	4	\$1,151,186
	EVOLVE BANK & TRUST	1	\$301,035
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$323,500
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,388,289
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$333,000
	FIRST BANK	1	\$254,000
	FIRST CHOICE LOAN SERVICES, INC.	2	\$474,191
	FIRST COMMERCIAL BANK, N.A.	1	\$342,260
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$366,603
	FIRST CONTINENTAL MORTGAGE, LTD.	5	\$1,248,327

FIRST CONTINENTAL MTG	1	\$247,473
FIRST MORTGAGE HOME LENDING LLC	1	\$181,347
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,478,700
FNB TRENTON	1	\$250,000
FNB TRENTON	1	\$328,500
FORT WORTH COMMUNITY CREDIT UNION	1	\$358,709
GATEWAY MORTGAGE GROUP LLC	3	\$800,000
GENCO FEDERAL CREDIT UNION	1	\$258,193
GUARANTY TRUST COMPANY	1	\$286,350
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,245,549
GUARDIAN MORTGAGE COMPANY, INC.	9	\$2,289,000
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$401,733
HOUSTON CAPITAL MORTGAGE	2	\$525,762
IMORTGAGE.COM, INC.	1	\$247,500
INTEGRITY	2	\$460,324
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$212,000
INTERNET/LEADS	1	\$400,000
INWOOD NATIONAL BANK	1	\$414,000
JSC FEDERAL CREDIT UNION	1	\$184,000
LEGACY TEXAS BANK	1	\$199,678
MEMBER HOME LOAN, LLC	3	\$781,400
MID AMERICA MORTGAGE	1	\$282,600
MID NATION MORTGAGE CORPORATION	1	\$276,000
MTH LENDING GROUP, LP	1	\$272,486
NETWORK FUNDING, L.P.	21	\$5,855,119
NETWORK FUNDING, LP.	1	\$378,500
NEXBANK, SSB	6	\$1,687,575
OAK MORTGAGE GROUP, INC.	1	\$205,000
OMNI AMERICAN BANK	4	\$1,051,110
PALM LENDING, LLC	1	\$232,500
PEGASUS BANK	1	\$335,000
PENTAGON FEDERAL CREDIT UNION	5	\$1,522,908
PIONEER BANK	1	\$190,000
PMAC LENDING SERVICES, INC.	1	\$206,400
PRIMEWEST MORTGAGE	2	\$687,400
PRIMEWEST MORTGAGE CORPORATION	2	\$596,000
PRIORITY HOME MORTGAGE	1	\$282,235
PRIORITY HOME MORTGAGE, L.P.	9	\$2,691,282
PRIORITY HOME MTG	3	\$916,306
R BANK	1	\$223,132
RANDOLPH-BROOKS FCU	2	\$428,565
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$232,800
RAYMOND JAMES BANK, N.A.	1	\$202,300
REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,964
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$378,000

	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,870,700
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$633,000
	SAREY ENTERPRISES, LLC	1	\$206,000
	SCHWERTNER STATE BANK	1	\$224,638
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$329,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$852,000
	STEARNS LENDING INC.	3	\$735,700
	SWBC MORTGAGE CORPORATION	17	\$5,128,514
	TEXAS BANK	1	\$256,000
	TEXAS BANK AND TRUST COMPANY	2	\$679,493
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$208,000
	TEXAS HOME LENDING, LP	1	\$355,946
	TOWN AND COUNTRY	1	\$201,000
	TXL MORTGAGE CORPORATION	3	\$806,900
	UNION STATE BANK	1	\$370,400
	VERITEX COMMUNITY BANK	1	\$282,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$692,339
	WESTSTAR MORTGAGE CORPORATION	2	\$613,000
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$977,650
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	3	\$1,095,050
	WESTSTAR MORTGAGE, INC.	2	\$582,506
	Unavailable	19	\$5,769,649
Total		265	\$75,070,067
31417ENC1	ACADEMY MORTGAGE CORPORATION	2	\$500,000
	AFFILIATED MORTGAGE COMPANY	8	\$2,274,200
	AMARILLO NATIONAL BANK	1	\$249,697
	AMEGY MORTGAGE COMPANY	5	\$1,369,461
	AMERICAN NATIONAL BANK	1	\$180,000
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$228,000
	AMERIPRO FUNDING, INC	1	\$280,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$688,600
	BANCORPSOUTH BANK	2	\$461,300
	BANK OF BRENHAM	1	\$232,000
	BANK OF WHITTIER, N.A.	1	\$380,000
	CASHCALL, INC.	2	\$565,500
	CHERRY CREEK MORTGAGE CO., INC.	1	\$210,400
	CHERRY CREEK MORTGAGE COMPANY	1	\$182,400
	CITIZENS 1ST BANK	1	\$198,829
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$200,000
	CITIZENS NATL HENDERSON	1	\$316,279

CITY NATIONAL BANK	1	\$286,636
COBALT MORTGAGE	1	\$308,000
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,108,000
COMMERCIAL BANK OF TEXAS, N.A.	1	\$184,675
COMMUNITY NATIONAL BANK	1	\$183,716
CORNERSTONE MORTGAGE COMPANY	2	\$618,400
CRESTMARK MORTGAGE COMPANY, LTD	1	\$299,517
DESIGN MORTGAGE GROUP INC	1	\$190,837
ENVOY MORTGAGE, LTD.	3	\$839,200
ESB MORTGAGE COMPANY	2	\$682,500
EVERBANK	3	\$671,521
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$261,100
EVOLVE BANK & TRUST	2	\$464,278
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$615,486
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$994,100
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,000
FIRST CONTINENTAL MORTGAGE	1	\$270,403
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$785,738
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$239,158
FIRST CONTINENTAL MTG	1	\$213,210
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	6	\$1,773,780
FIRST NATIONAL BANK OF GILMER	1	\$231,600
FIRST UNITED BANK AND TRUST COMPANY	10	\$3,062,800
FNB TRENTON	1	\$307,500
GATEWAY MORTGAGE GROUP LLC	1	\$208,000
GREENLIGHT FINANCIAL SERVICES	2	\$549,600
GUARANTY TRUST COMPANY	1	\$210,750
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,138,371
GUARDIAN MORTGAGE COMPANY, INC.	8	\$2,053,600
HOMEWOOD MORTGAGE, LLC	1	\$310,150
IMORTGAGE.COM, INC.	1	\$279,172
INTEGRITY	1	\$370,000
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$239,500
LEADER ONE FINANCIAL CORPORATION	1	\$286,195
MID AMERICA MORTGAGE, INC.	1	\$205,000
MORTGAGE PRO'S, INC	1	\$393,000
MTH LENDING GROUP, LP	2	\$480,221
NETWORK FUNDING LP	1	\$214,250
NETWORK FUNDING, L.P.	18	\$5,785,069
NETWORK FUNDING, LP.	1	\$180,000
NEXBANK, SSB	2	\$660,000
OMNI AMERICAN BANK	1	\$291,650
PARK LENDING SERVICES INC	1	\$198,900
PENTAGON FEDERAL CREDIT UNION	1	\$259,500

	PMAC LENDING SERVICES, INC.	1	\$233,750
	PREMIER AMERICA CREDIT UNION	1	\$193,687
	PRIMEWEST MORTGAGE	5	\$1,565,017
	PRIMEWEST MORTGAGE CORPORATION	1	\$245,632
	PRIORITY HOME MORTGAGE, L.P.	1	\$393,762
	PRIORITY HOME MTG	2	\$662,322
	RANDOLPH-BROOKS FCU	1	\$196,965
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$795,200
	ROUNDPOINT MORTGAGE COMPANY	3	\$860,250
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$191,546
	SECURITY STATE BANK & TRUST	1	\$235,000
	SFMC,LP	1	\$346,735
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$594,800
	STANDARD PACIFIC MORTGAGE, INC.	1	\$362,256
	STEARNS LENDING INC.	2	\$719,000
	SWBC MORTGAGE	2	\$763,250
	SWBC MORTGAGE CORPORATION	5	\$1,362,650
	TEXAS BANK	2	\$582,300
	TEXAS HOME LENDING, L.P.	1	\$296,325
	TEXAS HOME LENDING, LP	1	\$249,115
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$196,442
	TOWN AND COUNTRY	2	\$535,000
	TXL MORTGAGE CORPORATION	1	\$312,000
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$272,300
	W.R. STARKEY MORTGAGE, LLP	1	\$291,459
	WESTSTAR MORTGAGE CORPORATION	4	\$891,510
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$260,000
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$180,800
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	2	\$834,000
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$581,440
	WESTSTAR MORTGAGE, INC.	2	\$643,853
	Unavailable	16	\$4,303,754
Total		206	\$57,853,876
31417END9	ARVEST MORTGAGE COMPANY	3	\$649,955
	BAY EQUITY, LLC	1	\$252,000
	INTERBANK MORTGAGE COMPANY	2	\$537,000
	PLAZA HOME MORTGAGE	6	\$1,692,300
	PLAZA HOME MORTGAGE, INC.	6	\$1,806,050
	Unavailable	3	\$929,396
Total		21	\$5,866,701
31417ENE7	AMERICAN INTERNET MORTGAGE, INC.	1	\$151,000

	ARVEST MORTGAGE COMPANY	2	\$395,350
	BAY EQUITY LLC	1	\$249,000
	DIRECT MORTGAGE, CORP.	1	\$263,000
	FIRST AMERICAN BANK	1	\$295,023
	GEORGIA COMMERCE BANK	1	\$381,200
	INTERBANK MORTGAGE COMPANY	1	\$273,400
	PLAZA HOME MORTGAGE	3	\$638,600
	PLAZA HOME MORTGAGE, INC.	8	\$1,961,250
	SHEA MORTGAGE INC.	1	\$206,400
	WR STARKEY MORTGAGE, L.L.P.	1	\$167,800
	Unavailable	3	\$706,183
Total		24	\$5,688,206
31417ENF4	ACCESS NATIONAL BANK	2	\$179,900
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$88,000
	AMERICAN INTERNET MORTGAGE, INC.	5	\$482,900
	AMERISAVE MORTGAGE CORPORATION	22	\$2,164,016
	ARVEST MORTGAGE COMPANY	33	\$3,335,309
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$184,980
	BANK OF COMMERCE, A CORPORATION	1	\$108,500
	BANK OF OAK RIDGE	1	\$104,700
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$198,400
	BOFI FEDERAL BANK	2	\$202,000
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$408,300
	BOKF, NA DBA BANK OF ARKANSAS	1	\$90,000
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$212,800
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$410,120
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$86,200
	BOKF, NATIONAL ASSOCIATION	6	\$583,963
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$101,600
	CITIBANK,N.A.	1	\$99,526
	CMC FUNDING, INC.	13	\$1,286,661
	COMMONWEALTH BANK & TRUST COMPANY	4	\$404,800
	DATCU, A CREDIT UNION	1	\$97,522
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,010,050
	GUARANTY BANK	1	\$108,800
	GUARANTY BANK, A CORPORATION	3	\$305,400
	GUARANTY, A CORPORATION	1	\$100,000
	HAPPY STATE BANK	1	\$100,000
	IHS MORTGAGE, LLC	1	\$105,600
	IMORTGAGE.COM, INC.	9	\$866,150
	INTERBANK MORTGAGE COMPANY	19	\$1,824,475
	KLEINBANK DBA KLEINMORTGAGE	1	\$100,000
	PEOPLES INDEPENDENT BANK	1	\$95,200

	PLAZA HOME MORTGAGE	6	\$564,100
	PLAZA HOME MORTGAGE, INC.	3	\$295,700
	PULTE MORTGAGE LLC	6	\$598,962
	STAR FINANCIAL BANK	11	\$1,126,360
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$104,526
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$98,000
	Unavailable	32	\$3,128,373
Total		216	\$21,361,895
31417ENG2	ACCESS NATIONAL BANK	1	\$110,400
	AMERICAN EQUITY MORTGAGE, INC.	1	\$117,409
	AMERICAN INTERNET MORTGAGE, INC.	1	\$124,000
	AMERISAVE MORTGAGE CORPORATION	23	\$2,690,750
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$120,000
	ARVEST MORTGAGE COMPANY	22	\$2,578,834
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$123,000
	BAY EQUITY LLC	1	\$124,500
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$124,500
	BAY EQUITY, LLC	1	\$123,600
	BOFI FEDERAL BANK	2	\$228,200
	BOKF, NA DBA BANK OF ARIZONA	1	\$120,000
	BOKF, NA DBA BANK OF ARKANSAS	1	\$120,000
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$348,296
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$120,000
	BOKF, NA DBA BANK OF TEXAS	4	\$474,250
	BOKF, NATIONAL ASSOCIATION	1	\$116,175
	CMC FUNDING, INC.	5	\$586,900
	COMMONWEALTH BANK & TRUST COMPANY	3	\$352,311
	CRESCENT MORTGAGE COMPANY	3	\$349,650
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$122,500
	DIRECT MORTGAGE, CORP.	1	\$115,000
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$237,750
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$111,870
	FIRST BANK	1	\$113,025
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$120,150
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,026,400
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$121,100
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$122,211
	HIGHLANDS INDEPENDENT BANK	1	\$120,000

	IMORTGAGE.COM, INC.	6	\$717,605
	INTERBANK MORTGAGE COMPANY	9	\$1,059,450
	PACIFIC MERCANTILE BANK	1	\$121,500
	PINE COUNTRY BANK	1	\$116,500
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$116,000
	PLAZA HOME MORTGAGE	1	\$119,920
	PLAZA HOME MORTGAGE, INC.	1	\$117,000
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$123,200
	PULTE MORTGAGE LLC	3	\$341,692
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$112,000
	SHEA MORTGAGE INC.	1	\$110,000
	SOUTH ATLANTIC BANK	1	\$117,000
	STAR FINANCIAL BANK	8	\$949,450
	STAR FINANCIAL GROUP, INC.	2	\$235,500
	Unavailable	25	\$2,942,900
Total		158	\$18,562,499
31417ENH0	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$131,550
	ACCESS NATIONAL BANK	2	\$267,850
	ACOPIA, LLC, A CORPORATION	1	\$134,100
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$142,500
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$282,250
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,224,956
	AMERISAVE MORTGAGE CORPORATION	52	\$7,205,570
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$137,000
	ARMSTRONG BANK	1	\$143,900
	ARVEST MORTGAGE COMPANY	37	\$5,038,471
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$267,050
	BANKWEST	1	\$137,845
	BAY EQUITY LLC	2	\$279,000
	BAY EQUITY, LLC	3	\$416,100
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,105
	BOFI FEDERAL BANK	3	\$411,850
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$536,370
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$680,294
	BOKF, NA DBA BANK OF TEXAS	2	\$290,360
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$259,424
	BOKF, NATIONAL ASSOCIATION	10	\$1,397,711
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,500
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$127,500
	CITIBANK,N.A.	1	\$124,420
	CMC FUNDING, INC.	10	\$1,367,275
	COASTAL COMMERCE BANK	1	\$139,500
	COMMONWEALTH BANK & TRUST COMPANY	1	\$149,000

	CRESCENT MORTGAGE COMPANY	8	\$1,129,372
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$278,100
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$145,000
	CRESCENT STATE BANK	1	\$135,000
	CRESCOM BANK	2	\$260,000
	DATCU, A CREDIT UNION	2	\$256,798
	DIRECT MORTGAGE, CORP.	4	\$563,700
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$142,000
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,600
	FIRST BANK OF TENNESSEE	1	\$143,000
	FIRST GUARANTY BANK	1	\$140,000
	FIRST INDEPENDENT CAPITAL, INC.	1	\$136,000
	FIRST NATIONAL BANK IN DERIDDER	1	\$135,000
	FIRST SOUTHERN BANK	1	\$128,401
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	20	\$2,765,700
	GIBSLAND BANK & TRUST (7708)	1	\$140,000
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$147,000
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$132,000
	GREENEVILLE FEDERAL BANK, FSB	1	\$132,000
	GUARANTY BANK, A CORPORATION	1	\$135,983
	GUARAQNTY BANK, A CORPORATION	1	\$147,200
	HAPPY STATE BANK	1	\$148,200
	HARRINGTON BANK	1	\$129,600
	IMORTGAGE.COM, INC.	17	\$2,377,130
	INTERBANK MORTGAGE COMPANY	30	\$4,145,645
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$132,050
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE.	1	\$129,000
	MEDALLION MORTGAGE COMPANY, LLC	1	\$135,000
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$131,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$128,000
	MID AMERICA BANK & TRUST COMPANY	1	\$130,000
	MORTGAGE EXPRESS, LLC	1	\$145,900
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$131,000
	MUTUAL OF OMAHA BANK	2	\$278,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$410,800
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$129,000
	PACIFIC MERCANTILE BANK	1	\$144,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$137,000
	PATRIOT BANK MORTGAGE, INC.	1	\$135,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$130,000
	PLAZA HOME MORTGAE	1	\$141,300
	PLAZA HOME MORTGAGE	7	\$964,065
	PLAZA HOME MORTGAGE, INC.	4	\$516,600

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$143,100
	PULTE MORTGAGE LLC	7	\$962,671
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$147,692
	SANTO CRISTO FCU	1	\$137,483
	SHEA MORTGAGE INC.	3	\$402,494
	STAR FINANCIAL BANK	3	\$415,000
	STAR FINANCIAL GROUP, INC.	2	\$280,000
	STATE BANK & TRUST COMPANY	1	\$140,000
	STEEL VALLEY FEDERAL CREDIT UNION	1	\$149,950
	SUMMIT MORTGAGE CORPORATION	1	\$130,000
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$131,000
	TECHE FEDERAL BANK	1	\$130,500
	WR STARKEY MORTGAGE, L.L.P.	1	\$140,992
	YAKIMA NATIONAL BANK	1	\$135,315
	Unavailable	47	\$6,426,862
Total		361	\$49,617,657
31417ENJ6	ACCESS NATIONAL BANK	5	\$806,750
	ADELO MORTGAGE, INC	1	\$166,300
	AMERICAN EQUITY MORTGAGE, INC	1	\$174,500
	AMERICAN EQUITY MORTGAGE, INC.	1	\$173,378
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$489,500
	AMERICAN INTERNET MORTGAGE, INC.	4	\$645,920
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$166,000
	AMERISAVE MORTGAGE CORPORATION	69	\$11,019,550
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$163,000
	ARVEST MORTGAGE COMPANY	20	\$3,268,159
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$165,000
	AUSTIN CAPITAL MORTGAGE, INC	1	\$164,000
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$156,800
	BAY EQUITY LLC	3	\$489,200
	BAY EQUITY, LLC	2	\$335,450
	BENCHMARK COMMUNITY BANK	1	\$151,900
	BITTERROOT VALLEY BANK	1	\$150,000
	BOFI FEDERAL BANK	1	\$170,000
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$314,784
	BOKF, NA DBA BANK OF ARKANSAS	1	\$164,878
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$472,700
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,612,185
	BOKF, NA DBA BANK OF TEXAS	2	\$323,600
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$156,450
	BOKF, NATIONAL ASSOCIATION	7	\$1,117,720
	BROADVIEW MORTGAGE CORPORATION	1	\$172,800
	BRYANT MORTGAGE COMPANY, INC	1	\$159,748

BUSINESS BANK	1	\$167,000
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,432
CASTLE MORTGAGE CORPORATION	1	\$172,400
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$165,887
CHURCHILL MORTGAGE CORPORATION	1	\$170,000
CMC FUNDING, INC.	7	\$1,126,225
COMMONWEALTH BANK & TRUST COMPANY	5	\$776,461
CORNERSTONE MORTGAGE COMPANY	1	\$156,000
CRESCENT MORTGAGE COMPANY	9	\$1,454,406
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$158,400
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	3	\$479,100
DAS ACQUISITION COMPANY, LLC. A MISSOURI LIMITED LIABILITY CO.	1	\$153,000
DIRECT MORTGAGE, CORP.	9	\$1,474,000
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$157,500
F&M BANK, A STATE BANK	1	\$172,000
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$153,000
FIRST NATIONAL BANK	1	\$162,000
FIRST NATIONAL BANK IN DERIDDER	1	\$155,200
FIRST NATIONAL BANK OF OMAHA	1	\$160,000
FIRST NATIONAL BANK OF WYOMING	1	\$161,500
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$150,967
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	22	\$3,513,750
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$150,250
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$164,745
GUARANTY BANK, A CORPORATION	2	\$311,000
HAPPY STATE BANK	1	\$165,000
IMORTGAGE.COM, INC.	19	\$3,076,646
INTERBANK MORTGAGE COMPANY	43	\$6,992,225
LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	2	\$317,500
LEADERS CREDIT UNION	1	\$166,200
MEGASTAR FINANCIAL CORP.	2	\$315,000
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$171,000
MORTGAGE INVESTORS GROUP	1	\$163,000
MUTUAL OF OMAHA BANK	1	\$172,280
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$478,450
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$170,500
NVR MORTGAGE FINANCE, INC.	1	\$164,944
OCONEE STATE BANK	1	\$164,000
PACIFIC MERCANTILE BANK	1	\$167,000
	1	\$174,185

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I826)	1	\$168,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$154,100
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$174,750
	PEOPLES STATE BANK	1	\$156,000
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$167,729
	PLAZA HOME MORTGAGE	9	\$1,474,900
	PLAZA HOME MORTGAGE, INC.	7	\$1,099,050
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$164,000
	PULTE MORTGAGE LLC	7	\$1,117,275
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$158,755
	SHEA MORTGAGE INC.	1	\$168,650
	STAR FINANCIAL BANK	2	\$329,600
	STAR FINANCIAL GROUP, INC.	1	\$154,521
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$152,800
	UNIVERSAL LENDING CORPORATION	1	\$152,950
	WESTSTAR MORTGAGE, INC.	1	\$163,000
	WHITAKER BANK INC.	1	\$154,500
	Unavailable	65	\$10,553,303
Total		402	\$64,906,313
31417ENK3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$109,000
	AMERICAN INTERNET MORTGAGE, INC.	2	\$138,000
	AMERISAVE MORTGAGE CORPORATION	21	\$1,405,550
	ARVEST MORTGAGE COMPANY	33	\$2,198,402
	BANK OF COMMERCE, A CORPORATION	1	\$66,400
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$248,775
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$602,805
	BOKF, NA DBA BANK OF TEXAS	3	\$207,250
	BOKF, NATIONAL ASSOCIATION	1	\$56,910
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$68,000
	CMC FUNDING, INC.	4	\$262,225
	COMMONWEALTH BANK & TRUST COMPANY	3	\$232,280
	CONSUMERS CREDIT UNION	2	\$138,000
	DIRECT MORTGAGE, CORP.	3	\$230,430
	FIRST STATE BANK	1	\$82,370
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$238,350
	GUARANTY BANK, A CORPORATION	1	\$63,701
	HAPPY STATE BANK	2	\$139,549
	IMORTGAGE.COM, INC.	3	\$216,600
	INTERBANK MORTGAGE COMPANY	4	\$323,480

	NEIGHBORS FEDERAL CREDIT UNION	1	\$75,000
	PLAZA HOME MORTGAGE	2	\$152,000
	PLAZA HOME MORTGAGE, INC.	1	\$74,500
	PULTE MORTGAGE LLC	4	\$230,000
	REPUBLIC BANK & TRUST	1	\$78,000
	SHEA MORTGAGE INC.	1	\$80,000
	STAR FINANCIAL BANK	17	\$1,101,425
	STAR FINANCIAL GROUP, INC.	2	\$121,768
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$79,874
	THE STOCK EXCHANGE BANK	1	\$84,000
	Unavailable	9	\$710,371
Total		143	\$9,815,017
31417ENL1	AMERICAN INTERNET MORTGAGE, INC.	1	\$218,000
	ARVEST MORTGAGE COMPANY	2	\$610,200
	BAY EQUITY LLC	2	\$655,000
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$207,250
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$217,500
	CMC FUNDING, INC.	1	\$383,500
	COMMONWEALTH BANK & TRUST COMPANY	1	\$177,000
	CRESCENT MORTGAGE COMPANY	1	\$187,000
	DAS ACQUISITION COMPANY, LLC	1	\$344,000
	DIRECT MORTGAGE, CORP.	1	\$185,300
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$208,800
	IMORTGAGE.COM, INC.	1	\$369,500
	INTERBANK MORTGAGE COMPANY	8	\$2,342,400
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$196,600
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$179,500
	PLAZA HOME MORTGAGE	5	\$1,413,500
	PLAZA HOME MORTGAGE, INC.	2	\$625,300
	Unavailable	5	\$1,230,511
Total		36	\$9,750,861
31417ENM9	ACCESS NATIONAL BANK	9	\$2,522,043
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$365,750
	AMERICAN INTERNET MORTGAGE, INC.	1	\$398,905
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$356,250
	AMERISAVE MORTGAGE CORPORATION	15	\$4,177,950
	ARMSTRONG BANK	1	\$223,000
	ARVEST MORTGAGE COMPANY	11	\$3,093,831
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$300,278

	BOKF, NA DBA BANK OF KANSAS CITY	3	\$804,507
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$767,505
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$313,025
	BOKF, NATIONAL ASSOCIATION	7	\$1,773,899
	CAPITAL CITY BANK	1	\$336,785
	CASTLE MORTGAGE CORPORATION	1	\$379,050
	CITIZENS BANK AND TRUST	1	\$301,150
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$509,692
	CMC FUNDING, INC.	2	\$712,500
	COMMONWEALTH BANK & TRUST COMPANY	1	\$267,900
	COMMUNITY SOUTH CREDIT UNION	1	\$179,450
	CRESCENT MORTGAGE COMPANY	3	\$771,490
	DATCU, A CREDIT UNION	1	\$275,500
	DIRECT MORTGAGE, CORP.	1	\$208,000
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$436,711
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,400
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$403,750
	FIRST INDEPENDENT CAPITAL, INC.	1	\$269,800
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	14	\$3,424,875
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$280,767
	GUARANTY BANK, A CORPORATION	1	\$398,372
	HAPPY STATE BANK	1	\$270,000
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$413,100
	IMORTGAGE.COM, INC.	29	\$8,383,071
	INLANTA MORTGAGE, INC	1	\$245,100
	INTERBANK MORTGAGE COMPANY	3	\$999,512
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$273,600
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$532,950
	MORTGAGE INVESTORS GROUP	1	\$270,750
	MUTUAL OF OMAHA BANK	1	\$178,318
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$202,350
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$408,500
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING.	1	\$277,000
	NVR MORTGAGE FINANCE, INC.	2	\$513,470
	ON Q FINANCIAL, INC.	1	\$289,500
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$416,357
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$189,050
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$221,875
	PLAZA HOME MORTGAGE	5	\$1,500,810

	PLAZA HOME MORTGAGE, INC.	11	\$3,212,850
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$258,002
	PULTE MORTGAGE LLC	19	\$5,321,105
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,152
	RMC MORTGAGE CORPORTATION	1	\$261,250
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$532,000
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$211,119
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$239,505
	SHEA MORTGAGE INC.	5	\$1,230,614
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$209,000
	STAR FINANCIAL BANK	2	\$613,700
	STAR FINANCIAL GROUP, INC.	1	\$218,100
	STEEL VALLEY FEDERAL CREDIT UNION	1	\$399,000
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$503,187
	UINTA BANK	1	\$228,950
	UNIVERSAL LENDING CORPORATION	1	\$317,300
	VERITAS FUNDING LLC	1	\$294,500
	WHOLESALE CAPITAL CORPORATION	3	\$701,400
	Unavailable	26	\$8,011,840
Total		224	\$63,124,027
31417ENN7	ACRE MORTGAGE & FINANCIAL, INC.	1	\$175,100
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$278,200
	ARVEST MORTGAGE COMPANY	2	\$384,000
	CAPITAL CITY BANK	1	\$195,000
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$181,459
	INTERBANK MORTGAGE COMPANY	7	\$2,161,250
	PDX RETAIL LOAN OFFICERS	1	\$195,000
	PLAZA HOME MORTGAGE	3	\$838,500
	PLAZA HOME MORTGAGE, INC.	7	\$1,991,650
	Unavailable	7	\$1,727,968
Total		31	\$8,128,128
31417ENP2	ACCESS NATIONAL BANK	3	\$803,200
	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000
	AMERISAVE MORTGAGE CORPORATION	33	\$10,050,897
	BOFI FEDERAL BANK	1	\$216,775
	CRESCENT MORTGAGE COMPANY	2	\$478,000
	FAIRWAY FUNDING GROUP, INC.	1	\$417,000
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,109,300
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000
	FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000

	FINEMARK NATIONAL BANK & TRUST	1	\$175,600
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$193,600
	IMORTGAGE.COM, INC.	2	\$696,593
	INSURBANC , FSB	1	\$380,000
	MUTUAL OF OMAHA BANK	2	\$625,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$220,652
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$319,200
	PLAZA HOME MORTGAGE	1	\$417,000
	PLAZA HOME MORTGAGE, INC.	1	\$192,500
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,123,255
	PULTE MORTGAGE LLC	14	\$3,409,754
	SHEA MORTGAGE INC.	1	\$191,310
	STAR FINANCIAL BANK	1	\$415,000
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$330,000
	Unavailable	11	\$2,890,883
Total		89	\$25,906,519
31417ENQ0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$403,000
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$660,400
	AMERICAN INTERNET MORTGAGE, INC.	9	\$2,516,250
	AMERISAVE MORTGAGE CORPORATION	43	\$13,144,470
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$219,350
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$197,470
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$210,000
	IMORTGAGE.COM, INC.	6	\$1,682,750
	INTERBANK MORTGAGE COMPANY	9	\$2,923,050
	MORTGAGE TRUST, INC.	1	\$270,000
	NVR MORTGAGE FINANCE, INC.	1	\$192,000
	PACIFIC MERCANTILE BANK	1	\$417,000
	PEOPLES BANK OF THE SOUTH	1	\$215,000
	PINNACLE CAPITAL MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$240,000
	PLAZA HOME MORTGAGE	3	\$845,200
	PLAZA HOME MORTGAGE, INC.	3	\$928,400
	PULTE MORTGAGE LLC	1	\$271,188
	SHEA MORTGAGE INC.	2	\$616,000
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$381,911
	Unavailable	17	\$4,677,703
Total		105	\$31,011,143
31417ENR8	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$240,000

	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$393,750
	PLAZA HOME MORTGAGE	13	\$3,700,775
	PLAZA HOME MORTGAGE, INC.	8	\$2,503,242
	PULTE MORTGAGE LLC	1	\$359,992
	Unavailable	5	\$1,497,127
Total		29	\$8,694,886
31417ENS6	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$495,000
	ADELO MORTGAGE, INC	1	\$372,800
	AMERISAVE MORTGAGE CORPORATION	14	\$4,095,200
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$513,610
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$189,563
	BOKF, NA DBA BANK OF TEXAS	18	\$4,794,482
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$278,650
	COMMUNITYBANK OF TEXAS, NA	1	\$191,697
	CORNERSTONE MORTGAGE COMPANY.	1	\$218,750
	CRESCENT MORTGAGE COMPANY	1	\$388,800
	DATCU, A CREDIT UNION	1	\$187,000
	FIRST STATE BANK	1	\$243,000
	HAPPY STATE BANK	1	\$176,000
	HOMETOWN MORTGAGE COMPANY, INC.	4	\$1,337,000
	IHS MORTGAGE LLC	1	\$330,000
	IMORTGAGE.COM, INC.	10	\$2,192,454
	INDEPENDENT BANK	2	\$558,422
	INTERBANK MORTGAGE COMPANY	50	\$15,158,021
	MUTUAL OF OMAHA BANK	1	\$300,000
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$622,500
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$216,000
	PACIFIC MERCANTILE BANK	1	\$270,000
	PATRIOT BANK MORTGAGE, INC.	6	\$1,883,323
	PLAZA HOME MORTGAGE	1	\$188,000
	PLAZA HOME MORTGAGE, INC.	3	\$974,900
	PULTE MORTGAGE LLC	4	\$936,752
	RELIANCE MORTGAGE COMPANY	1	\$247,500
	RMC VANGUARD MORTGAGE CORPORATION	3	\$632,925
	THE FIRST NATIONAL BANK OF CANTON	1	\$270,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$216,640
	Unavailable	18	\$4,875,004
Total		155	\$43,353,997
31417ENT4	ADVANTAGE MORTGAGE COMPANY OF MICHIGAN	1	\$199,200
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,500
	ALLIED MORTGAGE GROUP	1	\$280,000
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,097,150

AMERICAN FIRST CREDIT UNION	1	\$304,797
AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$152,000
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$181,800
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$113,950
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$905,629
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$235,046
BAXTER CREDIT UNION	1	\$154,600
BOEING EMPLOYEES CREDIT UNION	1	\$283,000
BOEING EMPLOYEES' CREDIT UNION	14	\$3,054,923
BROKER SOLUTIONS INC.	1	\$330,000
BROKER SOLUTIONS, INC.	3	\$797,664
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,141,991
CALIBER FUNDING LLC	1	\$152,275
CAPITAL MORTGAGE, LLC	1	\$137,180
CASHCALL, INC.	6	\$1,510,970
CENTURY LENDING COMPANY	2	\$296,598
CHETCO FEDERAL CREDIT UNION	1	\$241,000
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$323,400
COBALT MORTGAGE	5	\$1,231,300
COBALT MORTGAGE, INC.	1	\$330,000
COPPERPOINT MORTGAGE GROUP LLC	1	\$260,500
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,527
EVERBANK	12	\$2,959,942
EVOLVE BANK & TRUST	4	\$614,366
EXCEL MORTGAGE SERVICING, INC.	2	\$435,160
FAIRWINDS CREDIT UNION	1	\$143,610
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$396,300
FIDELITY BANK	1	\$204,000
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$218,500
FIRST CHOICE LOAN SERVICES, INC.	1	\$168,000
FIRST CITIZENS BANK AND TRUST CO.	1	\$169,000
FIRST COMMUNITY MORTGAGE, INC.	1	\$217,400
FIRST MERIT MORTGAGE CORPORATION	1	\$135,000
FIRST MORTGAGE COMPANY, LLC	1	\$150,700
FIRST PLACE BANK	2	\$321,000
FIRSTMERIT BANK, N.A.	2	\$345,500
FULTON BANK, NATIONAL ASSOCIATION	1	\$255,000
GOTMORTGAGE.COM, A CORPORATION	1	\$191,500
GREAT SOUTHERN BANK	1	\$168,000
GREENLIGHT FINANCIAL SERVICES	2	\$457,700
HOME FINANCING CENTER, INC.	1	\$178,100
HOME POINT FINANCIAL CORPORATION	3	\$790,788
HOMES MORTGAGE, LLC	1	\$206,500
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$199,512

LAKE AREA MORTGAGE	1	\$135,800
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$199,500
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$220,190
MAVERICK FUNDING CORP.	2	\$511,800
MEMBER HOME LOAN, LLC	1	\$111,900
MERRIMACK MORTGAGE COMPANY	3	\$1,006,000
MICHIGAN MUTUAL, INC.	1	\$120,000
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$112,100
MID-ISLAND MORTGAGE CORP.	1	\$351,750
MLD MORTGAGE, INC.	1	\$261,150
MORTGAGE NOW INC	1	\$299,102
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,000
MY NEIGHBORHOOD MORTGAGE LLC	1	\$207,700
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,000
NFM, INC.	1	\$148,593
NORTH VALLEY BANK	1	\$164,388
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$138,500
ON Q FINANCIAL, INC.	1	\$174,950
PARAMOUNT EQUITY MTG LLC	2	\$288,750
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$371,451
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$162,277
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$527,050
PMAC LENDING SERVICES, INC.	2	\$576,000
PROFICIO MORTGAGE VENTURES, LLC	4	\$946,673
RENASANT BANK	1	\$203,500
RESIDENTIAL FINANCE CORPORATION	1	\$315,000
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$224,825
ROCKLAND TRUST	1	\$265,000
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$236,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$192,666
SHORE MORTGAGE	1	\$223,600
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$972,700
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$341,290
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$128,500
STEARNS LENDING INC.	15	\$3,479,367
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$159,000
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$146,700
SUMMIT BANK AND TRUST	1	\$305,000
THE PEOPLES CREDIT UNION	3	\$655,995
	1	\$214,400

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND		
	TOWER FEDERAL CREDIT UNION	2	\$472,640
	TOWNE MORTGAGE COMPANY	1	\$140,000
	TRAVIS CREDIT UNION	1	\$136,400
	TWINSTAR CREDIT UNION	1	\$189,387
	UMPQUA BANK	2	\$269,610
	UNITED MORTGAGE CORP	1	\$296,140
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$169,500
	UNITED WHOLESALE MORTGAGE	9	\$2,011,600
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,900
	VERITAS FUNDING, LLC	1	\$249,486
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$384,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$162,000
	WASHINGTON TRUST BANK	1	\$400,250
	WATERSTONE MORTGAGE CORPORATION	1	\$151,000
	WESTERRA CREDIT UNION	1	\$248,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$618,100
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$144,000
	WORTHINGTON FEDERAL BANK, FSB	1	\$162,350
	Unavailable	27	\$7,051,492
Total		229	\$51,811,611
31417ENU1	360 MORTGAGE GROUP, LLC	1	\$131,700
	ALLIED FUNDING GROUP	1	\$455,500
	ALLIED MORTGAGE GROUP	1	\$173,600
	ALPINE MORTGAGE LLC	1	\$182,000
	AMERICAN FINANCIAL RESOURCES, INC	6	\$971,775
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,092
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$94,800
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$266,000
	AMERIFIRST FINANCIAL CORPORATION	1	\$241,500
	AMERISAVE MORTGAGE CORPORATION	2	\$353,970
	ARIZONA STATE CREDIT UNION	1	\$272,400
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$901,970
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$630,125
	BANK OF HAWAII	1	\$387,000
	BANK OF THE CASCADES	1	\$112,800
	BANNER BANK	1	\$208,950
	BAXTER CREDIT UNION	1	\$132,716
	BAYWEST MORTGAGE COMPANY	1	\$172,000
	BOEING EMPLOYEES CREDIT UNION	7	\$1,627,171
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,888,400
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,750
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,115,400

BROKER SOLUTIONS, INC.	2	\$456,600
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$3,049,660
BUILDING TRADES FEDERAL CREDIT UNION	1	\$174,500
CA LENDING INC	1	\$341,500
CALIFORNIA CREDIT UNION	1	\$215,150
CASHCALL, INC.	7	\$2,112,200
CENTRAL PACIFIC BANK	1	\$164,000
CENTURY LENDING COMPANY	1	\$260,000
CHERRY CREEK MORTGAGE CO., INC.	1	\$326,945
CMG FINANCIAL - SAN RAMON WHOLESALE	5	\$1,150,925
COASTAL FEDERAL CREDIT UNION	1	\$230,000
COASTLINE FEDERAL CREDIT UNION	1	\$148,400
COBALT MORTGAGE	3	\$683,550
COBALT MORTGAGE, INC.	1	\$405,000
COMMUNITY FIRST CREDIT UNION OF FL	1	\$151,400
CONNECTICUT RIVER BANK, NA	1	\$212,000
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$233,500
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$744,150
DEVON BANK	1	\$115,350
DHI MORTGAGE COMPANY, LTD.	1	\$120,836
DORT FEDERAL CREDIT UNION	1	\$104,550
ENVOY MORTGAGE, LTD.	1	\$254,188
EVERBANK	16	\$3,697,568
EVOLVE BANK & TRUST	1	\$378,254
EXCEL MORTGAGE SERVICING, INC.	5	\$1,145,941
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$129,500
FAIRWINDS CREDIT UNION	1	\$178,620
FALL RIVER MUNICIPAL CREDIT UNION	1	\$161,000
FIDELITY BANK	2	\$442,400
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$932,700
FIRST CHOICE LOAN SERVICES, INC.	2	\$509,950
FIRST COMMUNITY MORTGAGE, INC.	2	\$362,075
FIRST EQUITY MORTGAGE BANKERS, INC.	4	\$865,545
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$300,000
FIRST OPTION MORTGAGE, LLC	1	\$171,500
FIRST PLACE BANK	2	\$410,500
FIRSTMERIT BANK, N.A.	1	\$125,250
FORUM CREDIT UNION	1	\$125,936
FREMONT BANK	1	\$186,000
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$396,300
GENISYS CREDIT UNION	1	\$131,000
GMFS LLC	1	\$262,000
GRAND BANK NA	2	\$498,500
GREEN TREE SERVICING LLC	2	\$409,100
GREENLIGHT FINANCIAL	1	\$155,000

	GREENLIGHT FINANCIAL SERVICES	1	\$214,600
	GTE FEDERAL CREDIT UNION	1	\$114,000
	GUARANTY BANK F.S.B.	1	\$266,523
	GUARANTY TRUST COMPANY	1	\$113,000
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$280,850
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$387,400
	LAKELAND BANK	1	\$251,000
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$502,500
	LEADERONE FINANCIAL CORPORATION	2	\$332,600
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$322,196
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$162,142
	MAVERICK FUNDING CORP.	3	\$578,250
	MEMBER FIRST MORTGAGE, LLC	1	\$157,500
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$339,850
	MID AMERICA MORTGAGE, INC.	1	\$171,000
	MORTGAGE MASTER, INC.	1	\$222,089
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,776
	NATIONS DIRECT MORTGAGE, LLC	2	\$489,000
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$417,907
	NORTHWESTERN MORTGAGE CO.	1	\$85,000
	O A MORTGAGE SERVICES	1	\$255,000
	OLD SECOND NATIONAL BANK	1	\$156,500
	ON Q FINANCIAL, INC.	2	\$323,070
	PACIFC UNION FINANCIAL A CALIFORNIA LIMITE LIABILITY COMPANY	1	\$188,200
	PARAMOUNT EQUITY MTG LLC	3	\$690,350
	PEOPLES BANK	3	\$694,872
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$595,200
	PMAC LENDING SERVICES, INC.	4	\$1,090,700
	POPULAR MORTGAGE INC.	1	\$285,304
	QUALSTAR CREDIT UNION	1	\$197,500
	RABOBANK, N.A.	2	\$571,700
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$750,400
	REDWOOD CREDIT UNION	1	\$358,600
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$353,700
	RPM MORTGAGE, INC	1	\$285,500
	SAFE CREDIT UNION	1	\$130,655
	SECURITY NATIONAL MORTGAGE	4	\$558,835
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$181,750
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$337,024
	SHORE MORTGAGE	3	\$635,864

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,246,720
	SOVEREIGN BANK, N.A.	1	\$260,606
	ST. JAMES MORTGAGE CORPORATION	2	\$341,300
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$206,000
	STEARNS LENDING INC.	16	\$3,741,018
	STEARNS LENDING, INC.	1	\$343,800
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$239,800
	SUMMIT FUNDING, INC.	1	\$193,432
	THE WASHINGTON SAVINGS BANK	1	\$194,250
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$108,700
	TITLE ONE	1	\$107,042
	TRUE NORTH MORTGAGE, LLC	1	\$143,500
	UMPQUA BANK	1	\$220,400
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$208,000
	UNITED WHOLESALE MORTGAGE	7	\$1,382,573
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$279,300
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,267,650
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$782,600
	WATERSTONE MORTGAGE CORPORATION	1	\$192,235
	WESLEND FINANCIAL CORP.	1	\$327,500
	WESTSTAR MORTGAGE, INC	1	\$232,000
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$286,250
	Unavailable	48	\$10,484,831
Total		329	\$72,262,088
31417ENV9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$103,550
	ACADEMY MORTGAGE CORPORATION	14	\$1,397,285
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$104,000
	AFFILIATED BANK	1	\$98,769
	AFFILIATED MORTGAGE COMPANY	2	\$199,000
	ALTRA FEDERAL CREDIT UNION	2	\$191,000
	AMARILLO NATIONAL BANK	1	\$85,405
	AMERICAN FINANCIAL RESOURCES, INC	3	\$299,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$89,586
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$86,496
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$191,440
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$372,900
	AMERIFIRST FINANCIAL CORPORATION	3	\$299,650
	AMERIHOMES MORTGAGE CORPORATION	1	\$106,500
	ARCHER BANK	1	\$95,858
	ARIZONA STATE CREDIT UNION	1	\$108,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$312,400

ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$2,355,265
ASSOCIATED BANK, NA	5	\$465,077
ATHOL SAVINGS BANK	1	\$92,000
AUBURNBANK	1	\$102,000
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$98,255
BANCORPSOUTH BANK	4	\$392,400
BANK FIRST NATIONAL	1	\$105,000
BANK OF IDAHO	1	\$107,902
BANK OF LANCASTER	1	\$103,200
BANK OF NEW ORLEANS	1	\$89,816
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$476,694
BANKNEWPORT	1	\$106,000
BANKTEXAS	1	\$88,000
BANNER BANK	5	\$460,679
BAXTER CREDIT UNION	1	\$99,375
BELLCO CREDIT UNION	1	\$108,520
BEST ADVANTAGE CREDIT UNION	1	\$87,873
BLACK-RIDGE BANK	1	\$98,000
BNYMELLON	3	\$283,345
BOEING EMPLOYEES CREDIT UNION	3	\$313,728
BOEING EMPLOYEES' CREDIT UNION	3	\$289,450
BREMER BANK NATIONAL ASSOCIATION	1	\$86,500
BROADVIEW MORTGAGE CORPORATION	1	\$92,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$190,500
C.U. MORTGAGE SERVICES, INC.	1	\$98,000
CAPITAL CREDIT UNION	1	\$106,875
CASHCALL, INC.	11	\$1,116,049
CASTLE & COOKE MORTGAGE, LLC	1	\$97,500
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$92,000
CENTENNIAL LENDING, LLC	1	\$105,000
CENTRAL BANK	1	\$88,400
CENTRIS FEDERAL CREDIT UNION	1	\$103,000
CENTRUE BANK	1	\$86,250
CENTURY LENDING COMPANY	3	\$292,500
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$273,173
CHERRY CREEK MORTGAGE CO., INC.	6	\$616,100
CHERRY CREEK MORTGAGE COMPANY	1	\$100,000
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$209,000
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$106,000
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,490
CITY STATE BANK	1	\$88,000
CLEARPOINT FUNDING INC	1	\$87,740
CMG MORTGAGE INC	1	\$105,000
COBALT MORTGAGE	1	\$91,000
COBALT MORTGAGE, INC.	2	\$199,600

COMMERCE NATIONAL BANK	1	\$104,000
COMMUNITY CREDIT UNION	1	\$101,800
COMMUNITY FIRST CREDIT UNION	1	\$85,870
COMMUNITY MORTGAGE FUNDING, LLC	1	\$98,000
COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,735
CONSUMER LOAN SERVICES, LLC	1	\$86,000
CORNERSTONE MORTGAGE COMPANY	1	\$102,100
CORNERSTONE MORTGAGE, INC.	1	\$99,000
COUNTRYPLACE MORTGAGE, LTD	1	\$86,890
COUNTRYPLACE MORTGAGE, LTD.	2	\$202,345
COVANTAGE CREDIT UNION	2	\$181,000
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$92,215
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$200,000
CUSTOMERS BANK	1	\$90,000
D.L. EVANS BANK	1	\$102,493
DATCU	1	\$107,500
DELMAR FINANCIAL COMPANY	1	\$97,500
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$557,399
DORAL BANK	2	\$172,295
DUPACO COMMUNITY CREDIT UNION	1	\$97,600
ELEVATIONS CU	1	\$101,500
ENVOY MORTGAGE, LTD.	1	\$105,000
EQUITY RESOURCES, INC.	1	\$108,750
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$85,400
EVERBANK	9	\$923,525
EVOLVE BANK & TRUST	2	\$189,465
EXCEL MORTGAGE SERVICING, INC.	3	\$289,450
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$108,000
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$94,000
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,600
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$197,150
FARMERS STATE BANK	1	\$98,500
FARMINGTON BANK	2	\$199,565
FIDELITY BANK	2	\$189,820
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$499,850
FIRST CITIZENS BANK AND TRUST CO.	1	\$90,300
FIRST CITIZENS BANK NA	1	\$98,800
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$105,300
FIRST COMMUNITY MORTGAGE, INC	1	\$95,800
FIRST COMMUNITY MORTGAGE, INC.	2	\$188,510
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$106,700
FIRST FEDERAL BANK	1	\$102,850
FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,600
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$104,000
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$97,500

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$85,000
FIRST INTERSTATE BANK	3	\$270,090
FIRST MERIT MORTGAGE CORPORATION	1	\$106,500
FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$193,015
FIRST MORTGAGE COMPANY, LLC	1	\$93,100
FIRST MORTGAGE HOME LENDING LLC	1	\$107,200
FIRST NATIONAL BANK	1	\$87,750
FIRST NATIONAL BANK AND TRUST CO	1	\$94,000
FIRST NATIONAL BANK OF CARMi	1	\$107,000
FIRST PLACE BANK	14	\$1,387,840
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$95,250
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$203,400
FIRST UNITED BANK AND TRUST COMPANY	2	\$195,600
FIRSTBANK PUERTO RICO	2	\$191,016
FIRSTMERIT BANK, N.A.	5	\$480,250
FORT COMUNITY CREDIT UNION	1	\$92,000
FORUM CREDIT UNION	2	\$196,800
FREMONT BANK	2	\$209,338
FULTON BANK, N.A.	2	\$178,500
FULTON BANK, NATIONAL ASSOCIATION	2	\$194,375
GCS FEDERAL CREDIT UNION	1	\$85,000
GENEVA STATE BANK	1	\$90,400
GESA CREDIT UNION	2	\$182,000
GOODFIELD STATE BANK	1	\$101,200
GRAND BANK NA	2	\$210,600
GRANITE STATE CREDIT UNION	1	\$101,325
GREAT SOUTHERN SAVINGS BANK	1	\$102,750
GREAT WESTERN BANK	2	\$201,545
GUARANTEED RATE, INC.	2	\$188,980
GUARANTY TRUST CORPORATION	1	\$101,446
GUARDIAN CREDIT UNION	2	\$174,650
GUILD MORTGAGE COMPANY	2	\$208,039
HEARTLAND BANK	5	\$481,570
HEARTLAND CREDIT UNION	1	\$92,200
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000
HERITAGE BANK	1	\$106,100
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$103,548
HOMETOWN LENDERS, LLC AS ALABAMA LLF (CFL # 17033)	1	\$107,531
HONOR CU	1	\$92,500
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$92,220
IDAHO CENTRAL CREDIT UNION	1	\$103,489
IDAHO CENTRALCREDIT UNION	1	\$104,123
IDHAO INDEPENDENT BANK	1	\$95,000
IMORTGAGE.COM, INC.	7	\$673,554

INTERNATIONAL CITY MORTGAGE, INC.	1	\$99,750
JAMES B. NUTTER AND COMPANY	1	\$101,800
JEANNE D'ARC CREDIT UNION	1	\$98,800
JEFFERSON BANK OF MISSOURI	1	\$90,000
KEYSTONE BANK	1	\$107,800
LAFAYETTE AMBASSADOR BANK	1	\$108,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,500
LAYTON STATE BANK	1	\$101,250
LEADERONE FINANCIAL CORPORATION	1	\$101,600
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$88,125
LIBERTY SAVINGS BANK, FSB	1	\$89,600
LOCKHEED FEDERAL CREDIT UNION	3	\$303,817
LUND MORTGAGE TEAM INC.	1	\$108,150
MACHIAS SAVINGS BANK	1	\$105,600
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$90,000
MARINE BANK	2	\$200,600
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$193,800
MAX CREDIT UNION	1	\$98,600
MEMBERS COOPERATIVE CREDIT UNION	2	\$193,640
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000
MEMBERS MORTGAGE COMPANY, INC.	1	\$87,500
MEMBERS' ADVANTAGE CREDIT UNION	1	\$104,000
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$295,500
MERIDIAN BANK	1	\$92,000
MERRIMACK COUNTY SAVINGS BANK	1	\$91,700
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$93,300
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	3	\$296,600
MIDWEST COMMUNITY BANK	1	\$106,700
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$285,250
MONARCH BANK	1	\$91,875
MORTGAGE CLEARING CORP	2	\$199,000
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$104,000
MOUNTAIN WEST FINANCIAL, INC	1	\$90,000
MR. MORTGAGE, INC	1	\$97,500
MVB BANK, INC.	1	\$101,250
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$284,900
NEIGHBORHOOD FINANCE CORP.	8	\$764,987
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,300
NETWORK FUNDING, L.P.	9	\$864,925
NEW AMERICAN MORTGAGE, LLC	1	\$105,000
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$104,250

	NORTHWESTERN MORTGAGE CO.	1	\$94,400
	NUMERICA CREDIT UNION	1	\$90,400
	OMNI AMERICAN BANK	1	\$88,000
	ON Q FINANCIAL, INC.	1	\$88,889
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$95,250
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$85,000
	PARAMOUNT EQUITY MTG LLC	1	\$85,700
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$92,700
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$91,864
	PENTAGON FEDERAL CREDIT UNION	1	\$76,625
	PEOPLES BANK & TRUST CO	1	\$108,000
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,625
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$99,849
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$376,600
	PLATINUM HOME MORTGAGE CORPORATION	1	\$106,496
	PMAC LENDING SERVICES, INC.	5	\$475,250
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,560
	PROSPECT MORTGAGE	1	\$93,953
	PSECU	2	\$216,100
	PULASKI BANK	1	\$107,345
	RANLIFE, INC.	1	\$109,250
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$984,960
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$102,000
	RED RIVER BANK	1	\$101,500
	REDWOOD CREDIT UNION	1	\$92,150
	RENASANT BANK	3	\$313,257
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$99,952
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$97,000
	RIGHT START MORTGAGE	1	\$107,500
	RIVER VALLEY BANK	1	\$101,500
	ROCKLAND FEDERAL CREDIT UNION	1	\$97,000
	ROUNDPOINT MORTGAGE COMPANY	6	\$609,700
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$171,874
	ROYAL CREDIT UNION	1	\$105,400
	RPM MORTGAGE, INC	1	\$100,000
	RPM MORTGAGE, INC.	2	\$200,000
	RRNASANT BANK	1	\$109,000
	SAN DIEGO COUNTY CREDIT UNION	1	\$103,287
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$405,850
	SCOTIABANK OF PUERTO RICO	5	\$489,114
	SECURITY NATIONAL MORTGAGE	1	\$100,000
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$102,000

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$569,425
SHORE MORTGAGE	1	\$86,000
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,174,814
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$106,999
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$201,600
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$178,250
ST. JAMES MORTGAGE CORPORATION	1	\$107,400
ST. MARYS BANK	1	\$108,000
STATE BANK OF CROSS PLAINS	1	\$105,000
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$94,856
STEARNS LENDING INC.	39	\$3,897,632
STEARNS LENDING, INC.	1	\$104,000
STERLING SAVINGS BANK	1	\$106,041
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$191,540
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,750
STOCKMAN BANK OF MONTANA	2	\$216,500
SUMMIT FUNDING, INC.	2	\$211,500
SWBC MORTGAGE CORPORATION	4	\$358,981
TALMER BANK & TRUST	3	\$290,410
TALMER BANK AND TRUST	1	\$97,425
THE COLUMBIA BANK	1	\$88,500
THE LENDING COMPANY, INC	1	\$89,950
THE MORTGAGE HOUSE, INC.	1	\$87,000
THE NATIONAL BANK OF INDIANAPOLIS	1	\$106,000
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$191,700
TINKER FEDERAL CREDIT UNION	1	\$86,250
TJC MORTGAGE, INC	1	\$109,300
TOWER FEDERAL CREDIT UNION	1	\$99,000
TOWN & COUNTRY BANK OF QUINCY	1	\$107,600
TRAVIS CREDIT UNION	1	\$98,400
UMPQUA BANK	12	\$1,162,014
UNION SAVINGS BANK	1	\$105,200
UNITED AMERICAN SAVINGS BANK	1	\$90,600
UNITED BANK AND TRUST COMPANY	1	\$100,000
UNITED WHOLESAL MORTGAGE	5	\$488,375
UNITEDONE CREDIT UNION	2	\$196,350
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$98,794
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$301,200
UNIVERSITY LENDING GROUP, LLC	2	\$195,300
VALLEY NATIONAL BANK	6	\$584,413
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$188,700

	VANDYK MORTGAGE CORPORATION	3	\$287,750
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$290,504
	WALLICK AND VOLK INC.	1	\$91,800
	WALLICK AND VOLK, INC.	1	\$100,000
	WASHINGTON TRUST BANK	1	\$106,392
	WATERSTONE MORTGAGE CORP.	2	\$194,643
	WATERSTONE MORTGAGE CORPORATION	6	\$592,200
	WATERSTONE MORTGAGE MORPORATION	1	\$102,847
	WESTERN FEDERAL CREDIT UNION	1	\$106,677
	WESTERRA CREDIT UNION	1	\$108,336
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$92,150
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$91,200
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$199,300
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$94,000
	WOODLANDS NATIONAL BANK	1	\$94,850
	WR STARKEY MORTGAGE, LLP.	2	\$210,000
	YOUR COMMUNITY BANK	1	\$100,000
	Unavailable	93	\$9,101,075
Total		712	\$69,746,962
31417ENW7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$114,700
	1ST SECURITY BANK OF WASHINGTON	1	\$121,000
	ACADEMY MORTGAGE COMPANY	1	\$121,069
	ACADEMY MORTGAGE CORPORATION	14	\$1,631,357
	ADVANCIAL FEDERAL CREDIT UNION	2	\$243,500
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$238,060
	AFFILIATED MORTGAGE COMPANY	1	\$123,750
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$118,373
	ALERUS MORTGAGE	1	\$121,700
	ALLIED MORTGAGE GROUP	1	\$124,300
	ALTRA FEDERAL CREDIT UNION	1	\$120,000
	AMARILLO NATIONAL BANK	1	\$111,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,332
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$230,725
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$242,400
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$224,890
	AMERICASH	1	\$124,000
	AMERIFIRST FINANCIAL CORPORATION	3	\$354,970
	AMERIHOM MORTGAGE CORPORATION	1	\$113,600
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,800
	ARKANSAS FEDERAL CREDIT UNION	1	\$121,250

	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,552,783
	ASSOCIATED BANK, NA	2	\$240,519
	BANCFIRST	1	\$123,500
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$231,461
	BANK IOWA	1	\$120,000
	BANK OF AKRON	1	\$110,400
	BANK OF IDAHO	3	\$347,712
	BANK OF MONTICELLO	1	\$122,814
	BANK OF PUTNAM COUNTY	1	\$112,800
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$822,287
	BANKTEXAS	1	\$111,150
	BAXTER CREDIT UNION	2	\$236,637
	BLACK HILLS FEDERAL CREDIT UNION	1	\$119,000
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000
	BNYMELLON	1	\$118,655
	BOEING EMPLOYEES CREDIT UNION	3	\$348,673
	BOEING EMPLOYEES' CREDIT UNION	3	\$350,200
	BORDER STATE BANK	1	\$109,834
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$115,000
	BREMER BANK NATIONAL ASSOCIATION	2	\$228,400
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$113,800
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$463,000
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$112,000
	BRUNING STATE BANK	1	\$121,500
	BUSEY BANK,	1	\$111,661
	CAPITAL TITLE	1	\$115,925
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$123,000
	CASHCALL, INC.	9	\$1,065,900
	CASTLE & COOKE MORTGAGE, LLC	1	\$111,550
	CENTRAL BANK ILLINOIS	1	\$113,150
	CENTRAL MORTGAGE COMPANY	1	\$112,851
	CHEMICAL BANK	1	\$116,850
	CHERRY CREEK MORTGAGE CO., INC.	3	\$368,475
	CHERRY CREEK MORTGAGE COMPANY	5	\$582,600
	CIS FINANCIAL SERVICES, INC.	1	\$124,125
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$452,947
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$233,292
	CMG FINANCIAL	1	\$111,600
	COASTAL FEDERAL CREDIT UNION	1	\$113,000
	COBALT MORTGAGE	3	\$356,050
	COBALT MORTGAGE, INC.	1	\$120,000
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$114,285
	COMERICA BANK	1	\$120,000
	CONNECTICUT RIVER BANK, NA	1	\$113,000

CONSUMER LOAN SERVICES, LLC	1	\$117,500
CORNERSTONE MORTGAGE COMPANY	1	\$110,784
COUNTRYPLACE MORTGAGE, LTD	1	\$111,630
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$112,000
CROSSCOUNTRY MORTGAGE, INC	1	\$119,740
CUSTOMERS BANK	1	\$123,200
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$123,200
DAS ACQUISITION COMPANY, LLC	1	\$120,587
DENVER MORTGAGE COMPANU	1	\$123,750
DENVER MORTGAGE COMPANY, INC.	1	\$111,000
DURANT BANK AND TRUST COMPANY	1	\$120,526
ELEVATIONS CREDIT UNION	1	\$120,000
ELI LILLY FEDERAL CREDIT UNION	1	\$123,813
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$115,000
EQUITY HOME MORTGAGE, LLC	1	\$124,700
EQUITY RESOURCES, INC.	1	\$117,000
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$123,250
EVANS BANK, NATIONAL ASSOCIATION	1	\$123,813
EVERBANK	3	\$339,121
EVERGREEN CREDIT UNION, A CORPORATION	1	\$118,828
EVOLVE BANK & TRUST	4	\$475,473
EXCEL MORTGAGE SERVICING, INC.	2	\$246,550
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$234,200
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$247,500
FARMERS BANK & TRUST	1	\$118,000
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,000
FBC MORTGAGE, LLC	2	\$247,813
FIDELITY BANK	1	\$124,500
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$470,320
FIRST CHOICE LOAN SERVICES, INC.	2	\$231,000
FIRST CITIZENS BANK & TRUST COMPANY	1	\$110,000
FIRST CITIZENS BANK NA	1	\$117,000
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$119,600
FIRST COMMUNITY MORTGAGE, INC.	4	\$461,304
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,400
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$237,500
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$361,800
FIRST INTERSTATE BANK	3	\$353,500
FIRST MERIT MORTGAGE CORPORATION	5	\$566,736
FIRST MIDWEST BANK	1	\$111,835
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$111,300
FIRST MORTGAGE COMPANY, L.L.C.	3	\$354,800
FIRST MORTGAGE COMPANY, LLC	2	\$244,800
FIRST NATIONAL BANK OF ST LOUIS	1	\$110,800
FIRST PLACE BANK	7	\$814,954

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,800
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$118,320
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,400
FIRSTBANK PUERTO RICO	1	\$111,581
FIRSTMERIT BANK, N.A.	2	\$239,850
FIRSTTRUST SAVINGS BANK	1	\$122,250
FORUM CREDIT UNION	2	\$223,964
FOUNTAIN CITY FUNDING	1	\$123,300
FREMONT BANK	5	\$585,026
FULTON BANK, NATIONAL ASSOCIATION	1	\$112,500
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$118,750
GESA CREDIT UNION	1	\$118,575
GRAND BANK NA	1	\$115,000
GREAT SOUTHERN BANK	1	\$121,000
GREAT WESTERN BANK	1	\$114,050
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000
GREENLIGHT FINANCIAL SERVICES	6	\$703,600
GSF MORTGAGE CORPORATION	1	\$118,850
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$112,000
GTE FEDERAL CREDIT UNION	2	\$236,400
GUARANTEED RATE, INC.	1	\$110,657
GUARDIAN MORTGAGE COMPANY INC.	1	\$113,000
GUILD MORTGAGE COMPANY	4	\$484,936
HEARTLAND BANK	1	\$111,109
HEARTLAND HOME MORTGAGE LLC	1	\$113,050
HOME BANK	1	\$120,000
HOME FINANCING CENTER INC.	1	\$116,250
HOME FINANCING CENTER, INC.	2	\$237,500
HOME POINT FINANCIAL CORPORATION	1	\$124,000
HOMEOWNERS MORTGAGE	1	\$117,504
HORIZON BANK N A	1	\$116,375
HORIZON BANK NA	1	\$113,400
HORIZON BANK, N.A.	1	\$113,600
HUTCHINSON CREDIT UNION	1	\$116,000
IBERIABANK	1	\$119,035
IDAHO CENTRAL CREDIT UNION	2	\$240,569
IKON FINANCIAL GROUP, LLC	1	\$116,000
IKON FINANCIAL GROUP, LLC - WILMINGTON, NC	1	\$114,000
IMORTGAGE.COM, INC.	2	\$236,000
INTEGRITY MORTGAGE	1	\$123,500
INTERNATIONAL BANK OF COMMERCE	1	\$120,800
IOWA STATE BANK	1	\$121,600
KINECTA FEDERAL CREDIT UNION	1	\$115,200
LAFAYETTE AMBASSADOR BANK	1	\$120,000

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$244,800
LANDMARK CREDIT UNION	1	\$110,580
LEADERONE FINANCIAL CORPORATION	3	\$351,485
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$117,000
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$114,800
LHM FINANCIAL CORPORATION	1	\$110,000
LOGIX FEDERAL CREDIT UNION	1	\$111,682
MARION COUNTY STATE BANK	1	\$120,000
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$121,600
MAVERICK FUNDING CORP.	1	\$124,000
MEMBER HOME LOAN, L.L.C.	1	\$116,250
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$124,000
MICHIGAN MUTUAL, INC.	1	\$112,000
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$242,150
MID AMERICA MORTGAGE	1	\$123,300
MILESTONE MORTGAGE, INC.	1	\$122,400
MISSION FEDERAL CREDIT UNION	1	\$114,000
MORTGAGE AMERICA, INC.	1	\$116,000
MOUNTAIN WEST FINANCIAL, INC	1	\$123,750
N A NATIONWIDE MORTGAGE	1	\$122,800
NATIONAL BANK OF KANSAS CITY	1	\$120,618
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$230,500
NEIGHBORHOOD FINANCE CORP.	3	\$348,271
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$120,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,900
NETWORK FUNDING, L.P.	4	\$471,014
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$112,000
NEW AMERICAN MORTGAGE, LLC	2	\$235,250
NEW MEXICO BANK AND TRUST	1	\$118,700
NORTHERN OHIO INVESTMENT COMPANY	1	\$114,608
NORTHVIEW BANK	1	\$112,800
NUMERICA CREDIT UNION	2	\$229,000
NUVISION FEDERAL CREDIT UNION	1	\$116,400
OLD SECOND NATIONAL BANK	1	\$116,000
OMNI AMERICAN BANK	1	\$117,000
ON Q FINANCIAL, INC.	1	\$119,834
ONE NEVADA CREDIT UNION	1	\$119,900
ORRSTOWN BANK	1	\$110,000
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$112,000
PACIFIC TRUST BANK, F.S.B.	1	\$115,200
PARAMOUNT EQUITY MTG LLC	1	\$110,000

PENTAGON FEDERAL CREDIT UNION	3	\$320,473
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$231,375
PIONEER BANK	2	\$226,296
PIONEER CREDIT UNION	1	\$120,080
PLAINS COMMERCE BANK	1	\$121,500
PMAC LENDING SERVICES, INC.	2	\$239,250
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$117,422
PROSPERA CREDIT UNION	1	\$113,483
PROVIDENCE BANK	1	\$114,675
PROVIDENT CREDIT UNION	1	\$116,000
PSECU	5	\$577,000
RANLIFE, INC.	3	\$360,438
REAL ESTATE MORTGAGE NETWORK INC.	1	\$120,000
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$468,200
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$118,400
REDSTONE FEDERAL CREDIT UNION	1	\$114,000
REGIONS BANK DBA REGIONS MORTGAGE	1	\$122,342
RENASANT BANK	3	\$354,430
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$234,215
RESIDENTIAL HOME FUNDING CORP.	1	\$113,460
RIGHT START MORTGAGE, INC.	1	\$120,000
ROCKLAND FEDERAL CREDIT UNION	2	\$229,000
ROUNDPOINT MORTGAGE COMPANY	1	\$122,400
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$112,500
SAFE CREDIT UNION	1	\$123,750
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$118,500
SCOTIABANK DE PUERTO RICO	1	\$115,847
SCOTIABANK OF PUERTO RICO	6	\$720,510
SEATTLE MORTGAGE COMPANY	1	\$110,800
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000
SECURITY NATIONAL MORTGAGE	2	\$232,500
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$482,575
SEMPER HOME LOANS INC A RHODE ISLAND CORPORATION	1	\$116,910
SFMC L.P.	1	\$121,125
SFMC, LP	1	\$119,838
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,413,825
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$111,174
SIUSLAW BANK	1	\$117,000
SOLIDARITY COMMUNITY FCU	1	\$119,200
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$121,600
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$114,387
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$358,400
ST. CLOUD FEDERAL CREDIT UNION	2	\$222,200
ST. JAMES MORTGAGE CORPORATION	1	\$120,900

STATE BANK OF CROSS PLAINS	1	\$124,500
STATE BANK OF THE LAKES	1	\$118,600
STEARNS LENDING INC.	24	\$2,858,571
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$350,295
STOCKMAN BANK OF MONTANA	2	\$244,000
SUMMIT FUNDING, INC.	3	\$346,975
SWBC MORTGAGE	1	\$120,000
SWBC MORTGAGE CORPORATION	3	\$351,200
TALMER BANK & TRUST	1	\$122,075
TALMER BANK AND TRUST	1	\$120,000
TEXAS BANK	1	\$113,000
THE BANK OF MAINE	1	\$114,750
THE GOLDEN 1 CREDIT UNION	1	\$114,231
THE HONSDALE NATIONAL BANK ISAOA	1	\$117,000
THE LENDING COMPANY, INC.	1	\$123,000
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,000
THREE RIVERS FEDERAL CREDIT UNION	1	\$116,659
TJC MORTGAGE, INC	1	\$123,920
TOWN & COUNTRY BANK	1	\$117,000
TOWNE MORTGAGE COMPANY	1	\$114,150
TRAVIS CREDIT UNION	1	\$124,400
ULSTER SAVINGS BANK	1	\$117,000
UMPQUA BANK	7	\$828,035
UNION SAVINGS BANK	2	\$238,700
UNITED BANK AND TRUST COMPANY	1	\$112,500
UNITED WHOLESALE MORTGAGE	13	\$1,511,979
UNITUS COMMUNITY CREDIT UNION	1	\$124,835
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,992
VALLEY NATIONAL BANK	5	\$598,070
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$719,400
VANDYK MORTGAGE CORPORATION	2	\$242,375
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$118,400
VIEWPOINT BANK	1	\$123,000
VILLAGE MORTGAGE COMPANY	1	\$120,750
VOLUNTEER MORTGAGE, INC.	1	\$124,500
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$111,821
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$116,910
WALLICK AND VOLK INC.	1	\$120,400
WALLICK AND VOLK, INC.	1	\$114,000
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,500
WATERSTONE MORTGAGE CORPORATION	2	\$224,797
WESTBURY BANK	1	\$122,000
WESTERN REGION RETAIL	1	\$112,000
WESTSTAR MORTGAGE CORPORATION	1	\$120,000

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$233,200
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$240,750
	WESTSTAR MORTGAGE, INC.	1	\$119,920
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$233,375
	WR STARKEY MORTGAGE, LLP.	1	\$117,150
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,550
	Unavailable	72	\$8,488,518
Total		600	\$70,607,939
31417ENX5	ACADEMY MORTGAGE	1	\$135,503
	ACADEMY MORTGAGE CORPORATION	10	\$1,378,387
	ACOPIA HOME LOANS 4001	1	\$129,450
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,500
	AFFILIATED MORTGAGE COMPANY	2	\$282,625
	AKT AMERICAN CAPITAL, INC.	3	\$388,600
	ALERUS MORTGAGE	1	\$148,000
	ALLIED MORTGAGE GROUP	2	\$275,600
	ALTRA FEDERAL CREDIT UNION	2	\$256,050
	AMERICAN FINANCIAL RESOURCES, INC	1	\$129,000
	AMERICAN PACIFIC MORTGAGE	1	\$129,790
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$295,200
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$137,655
	AMERISAVE MORTGAGE CORPORATION	1	\$139,000
	ARIZONA STATE CREDIT UNION	3	\$416,600
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,600
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$253,360
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,780,729
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$126,000
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000
	AXIA FINANCIAL LLC	1	\$140,719
	AZ LENDING EXPERTS, LLC	1	\$126,500
	BANCORPSOUTH BANK	3	\$422,300
	BANK FIRST NATIONAL	1	\$130,950
	BANK OF HAWAII	1	\$125,000
	BANK OF THE CASCADES	3	\$406,000
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,218,022
	BANKTEXAS	1	\$132,000
	BANNER BANK	2	\$280,598
	BARKSDALE FEDERAL CREDIT UNION	1	\$144,411
	BAXTER CREDIT UNION	3	\$422,250
	BAY-VALLEY MORTGAGE GROUP	1	\$140,000
	BAYCOAST BANK	1	\$133,000
	BELLCO CREDIT UNION	1	\$130,359

BENEFICIAL BANK	1	\$128,000
BEST CAPITAL FUNDING	1	\$127,500
BETHPAGE FEDERAL CREDIT UNION	1	\$140,250
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$144,092
BNYMELLON	2	\$271,920
BOEING EMPLOYEES CREDIT UNION	1	\$140,000
BOEING EMPLOYEES' CREDIT UNION	8	\$1,034,654
BRAND MORTGAGE GROUP,LLC	2	\$275,800
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$266,050
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$410,250
C.U. MORTGAGE SERVICES, INC.	1	\$125,800
CAPITAL BANK OF NEW JERSEY	1	\$125,500
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$134,000
CASHCALL, INC.	12	\$1,648,100
CASTLE & COOKE MORTGAGE, LLC	1	\$148,341
CENTRAL CITY CREDIT UNION	1	\$131,002
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$143,584
CENTURY LENDING COMPANY	1	\$129,675
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$142,000
CHEMICAL BANK	1	\$145,600
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,110,550
CHERRY CREEK MORTGAGE COMPANY	4	\$563,530
CITIZENS COMMUNITY BANK	1	\$125,819
CITIZENS FIRST CREDIT UNION	1	\$147,160
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$285,740
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$683,231
CLEARPOINT FUNDING INC	1	\$149,600
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$137,800
CMG MORTGAGE INC	1	\$136,000
COBALT MORTGAGE	6	\$798,205
COBALT MORTGAGE, INC.	3	\$421,650
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,587
COMMUNITY FIRST BANK	1	\$126,100
COMMUNITY FIRST CREDIT UNION	1	\$127,312
CONSUMER DIRECT	1	\$140,000
CORNERSTONE MORTGAGE COMPANY	4	\$568,919
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$127,800
CORNERSTONE MORTGAGE, INC.	1	\$135,000
COUNTRYPLACE MORTGAGE, LTD.	1	\$128,700
COVANTAGE CREDIT UNION	1	\$143,075
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$131,200
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$125,000
CROSSCOUNTRY MORTGAGE, INC	1	\$128,500
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,600

CU MORTGAGE DIRECT	1	\$128,000
CUSO MORTGAGE, INC.	1	\$144,500
CUSTOMERS BANK	2	\$291,500
DELMAR FINANCIAL COMPANY	1	\$148,650
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$279,934
DHCU COMMUNITY CREDIT UNION	1	\$143,200
DORT FEDERAL CREDIT UNION	1	\$135,799
DUPACO COMMUNITY CREDIT UNION	3	\$409,300
DURANT BANK AND TRUST COMPANY	1	\$125,200
ELEVATIONS CREDIT UNION	1	\$135,000
ELEVATIONS CU	1	\$144,500
ENVOY MORTGAGE, LTD.	1	\$144,572
EVANS BANK	1	\$138,990
EVERBANK	10	\$1,348,491
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$149,000
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$133,682
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$139,475
EVOLVE BANK & TRUST	3	\$402,779
EXCEL MORTGAGE SERVICING, INC.	5	\$696,060
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$254,250
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$142,500
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$142,000
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$140,000
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,125
FAIRWINDS CREDIT UNION	2	\$273,850
FARMINGTON BANK	1	\$125,000
FBC MORTGAGE, LLC	1	\$144,250
FIDELITY BANK	3	\$414,259
FIREFIGHTERS FIRST CREDIT UNION	1	\$132,500
FIRST ALLIANCE HOME MORTGAGE	1	\$143,806
FIRST BANK & TRUST	1	\$144,200
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$148,000
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$423,500
FIRST CHOICE LOAN SERVICES, INC.	5	\$668,284
FIRST CITIZENS BANK & TRUST COMPANY	1	\$149,000
FIRST CITIZENS BANK AND TRUST CO.	2	\$264,518
FIRST CITIZENS BANK NA	1	\$133,875
FIRST COMMUNITY CREDIT UNION	1	\$126,600
FIRST COMMUNITY MORTGAGE, INC.	4	\$532,350
FIRST FEDERAL BANK	1	\$129,424
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,250
FIRST INTERSTATE BANK	3	\$406,500
FIRST MERIT MORTGAGE CORPORATION	2	\$261,600
FIRST MORTGAGE COMPANY LLC	1	\$147,000

FIRST MORTGAGE COMPANY, LLC	1	\$135,050
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,940
FIRST MORTGAGE COMPANY, LLC	1	\$137,130
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$147,870
FIRST PLACE BANK	8	\$1,090,524
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$271,600
FIRST UNITED BANK AND TRUST COMPANY	2	\$274,900
FIRSTMERIT BANK, N.A.	3	\$406,400
FIRSTTRUST SAVINGS BANK	1	\$130,000
FORUM CREDIT UNION	1	\$136,268
FRANKLIN FIRST FINANCIAL, LTD.	1	\$148,000
FREMONT BANK	8	\$1,100,353
FULTON BANK OF NEW JERSEY	2	\$273,500
FULTON BANK, N.A.	2	\$259,460
FULTON BANK, NATIONAL ASSOCIATION	2	\$289,472
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$145,475
GESA CREDIT UNION	2	\$283,440
GMFS LLC	1	\$141,400
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$130,500
GRAND BANK NA	1	\$141,000
GREENLIGHT FINANCIAL SERVICES	1	\$133,000
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$129,000
GTE FEDERAL CREDIT UNION	1	\$134,000
GUARANTY BANK & TRUST COMPANY	1	\$129,304
GUARANTY TRUST COMPANY	1	\$140,000
GUILD MORTGAGE	1	\$149,650
GUILD MORTGAGE COMAPNY	2	\$294,243
GUILD MORTGAGE COMPANY	3	\$412,997
GULF COAST BANK & TRUST	1	\$142,294
HEARTLAND BANK	4	\$576,809
HERITAGE COMMUNITY CREDIT UNION	1	\$148,000
HOME FINANCING CENTER, INC.	1	\$133,000
HOME LOANS TODAY	1	\$125,408
HOMEOWNERS MORTGAGE	1	\$145,136
HOMETOWN LENDERS LLC	1	\$132,649
HOOSAC BANK	1	\$128,500
HORIZON BANK N A	2	\$272,000
HORIZON BANK, N.A.	2	\$265,800
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,000
IBERIABANK MORTGAGE COMPANY	1	\$136,969
IDAHO CENTRAL CREDIT UNION	2	\$284,636
IDAHO FIRST BANK	1	\$144,316
IMORTGAGE.COM, INC.	5	\$696,450
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$142,900

INTERAMERICAN BANK	1	\$130,625
INVESTORS HOME MORTGAGE	2	\$263,000
JEANNE D'ARC CREDIT UNION	1	\$133,000
L&N FEDERAL CREDIT UNION	1	\$147,700
LAKE STATE FCU	1	\$134,100
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$426,500
LEADER BANK NA	1	\$148,000
LEADER BANK, N.A.	1	\$143,000
LEADERONE FINANCIAL CORPORATION	3	\$411,555
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$127,810
LIBERTY SAVINGS BANK, FSB	1	\$143,500
LINCOLN SAVINGS BANK	2	\$283,900
LINN AREA CREDIT UNION	1	\$137,792
LOGIX FEDERAL CREDIT UNION	1	\$145,700
MACHIAS SAVINGS BANK	1	\$128,894
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$412,691
MAVERICK FUNDING CORP.	3	\$394,150
MEMBER FIRST MORTGAGE, LLC	1	\$134,500
MEMBER HOME LOAN, LLC	1	\$144,000
MEMBERS COOPERATIVE CREDIT UNION	1	\$140,801
MEMBERS MORTGAGE COMPANY, INC.	2	\$278,000
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$430,193
MERIDIAN TRUST FCU	1	\$143,787
MERIWEST MORTGAGE COMPANY,LLC	1	\$130,200
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$147,000
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$138,970
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$148,800
MIDLAND STATES BANK	1	\$129,600
MIDSTATES BANK, NA	1	\$136,900
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$134,000
MORTGAGE CENTER, LLC	1	\$130,075
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$560,125
MOTOROLA EMPLOYEES CREDIT UNION	2	\$275,456
MOUNTAIN WEST FINANCIAL,INC	1	\$139,000
NATIONAL BANK OF KANSAS CITY	1	\$136,800
NATIONS DIRECT MORTGAGE, LLC	1	\$144,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$539,350
NATIONWIDE BANK	1	\$136,119
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$138,051
NETWORK FUNDING, L.P.	10	\$1,370,218
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$138,900
NEWTOWN SAVINGS BANK	1	\$147,000

NEXBANK, SSB	1	\$143,020
NUMERICA CREDIT UNION	3	\$402,440
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$128,000
PARAMOUNT EQUITY MTG LLC	2	\$291,650
PATELCO CREDIT UNION	1	\$126,100
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$128,250
PENTAGON FEDERAL CREDIT UNION	1	\$135,825
PEOPLES BANK	1	\$140,000
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$146,393
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$282,605
PINNACLE MORTGAGE GROUP, INC	1	\$128,000
PMAC LENDING SERVICES, INC.	4	\$563,900
PREMIER COMMUNITY BANK	1	\$148,000
PRIMEWEST MORTGAGE	1	\$140,864
PROFICIO MORTGAGE VENTURES, LLC	1	\$137,800
PSECU	2	\$296,900
PUBLIC SERVICE CREDIT UNION	1	\$141,000
PYRAMAX BANK	1	\$142,500
QUALSTAR CREDIT UNION	1	\$132,500
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$145,250
RABOBANK, N.A.	2	\$281,500
RANLIFE, INC.	1	\$134,250
RAYMOND JAMES BANK, N.A.	1	\$138,800
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$970,400
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$142,500
REDSTONE FEDERAL CREDIT UNION	1	\$132,000
RENASANT BANK	2	\$283,849
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$397,723
RESIDENTIAL HOME FUNDING CORP.	1	\$143,500
RESIDENTIAL MORTGAGE SERVICES INC	1	\$134,643
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$295,044
RIGHT START MORTGAGE	1	\$135,000
RIGHT START MORTGAGE, INC.	1	\$143,000
RIVER VALLEY BANK	2	\$270,300
ROBINS FEDERAL CREDIT UNION	1	\$144,383
ROCKWOOD BANK	1	\$135,000
ROUNDPOINT MORTGAGE COMPANY	1	\$140,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$282,000
ROYAL CREDIT UNION	2	\$270,000
RPM MORTGAGE, INC	1	\$140,000
RPM MORTGAGE, INC.	2	\$276,500
SAN DIEGO COUNTY CREDIT UNION	1	\$141,372
SANDIA AREA FEDERAL CREDIT UNION	1	\$136,768
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,700

SEATTLE BANK	1	\$144,700
SECURITY STATE BANK	1	\$130,400
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$135,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	13	\$1,758,945
SENTRIX FINANCIAL SERVICES, INC.	1	\$144,400
SHORE MORTGAGE	3	\$388,400
SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$3,310,387
SIU CREDIT UNION	1	\$127,000
SIWELL INC., DBAQ CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$126,000
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$540,750
ST. JAMES MORTGAGE CORPORATION	2	\$260,900
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,423
STATE BANK OF CROSS PLAINS	1	\$136,500
STATE BANK OF THE LAKES	1	\$140,998
STEARNS LENDING INC.	26	\$3,616,779
STERLING SAVINGS BANK	1	\$130,802
STOCK YARDS BANK & TRUST COMPANY	1	\$135,000
STOCKMAN BANK OF MONTANA	2	\$289,240
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,242
SUMMIT FUNDING, INC.	3	\$410,500
SUPERIOR MORTGAGE SERVICES, LLC	1	\$140,000
SWBC MORTGAGE	1	\$145,000
SWBC MORTGAGE CORPORATION	5	\$716,722
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$145,869
THE LENDING COMPANY, INC	1	\$135,000
THE MORTGAGE HOUSE, INC.	1	\$128,600
THE PEOPLES CREDIT UNION	1	\$136,088
THE SUMMIT FEDERAL CREDIT	1	\$128,000
THE SUMMIT FEDERAL CREDIT UNION	1	\$147,200
THINK MUTUAL BANK	2	\$285,100
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$259,400
TOTAL MORTGAGE SERVICES, LLC	1	\$148,176
TOWER FEDERAL CREDIT UNION	1	\$131,801
UMPQUA BANK	15	\$2,067,513
UNION SAVINGS BANK	1	\$149,000
UNITED BANK AND TRUST COMPANY	1	\$130,200
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$145,200
UNITED WHOLESALE MORTGAGE	14	\$1,883,792
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$532,000
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$555,892
UNIVERSITY CREDIT UNION	1	\$135,000
UNIVERSITY LENDING GROUP, LLC	1	\$144,000
UNIVEST BANK AND TRUST CO.	1	\$137,000

	VALLEY NATIONAL BANK	8	\$1,102,406
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$681,005
	VERMONT FEDERAL CREDIT UNION	1	\$138,750
	VILLAGE MORTGAGE	1	\$137,520
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$139,500
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$140,000
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$274,500
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$139,000
	WALLICK AND VOLK, INC	1	\$135,000
	WATERSTONE MORTGAGE CORP.	1	\$128,250
	WATERSTONE MORTGAGE CORPORATION	1	\$144,000
	WESTSTAR MORTGAGE CORPORATION	1	\$143,450
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$132,000
	WESTSTAR MORTGAGE, INC	1	\$126,800
	WESTSTAR MORTGAGE, INC.	3	\$424,454
	WHOLESALE CAPITAL CORPORATION	1	\$128,253
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$260,250
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$128,250
	WORTHINGTON FEDERAL BANK, FSB	1	\$144,600
	Unavailable	79	\$10,840,024
Total		732	\$100,482,523
31417ENY3	ABSOLUTE HOME MORTGAGE CORP	1	\$152,000
	ACACIA FEDERAL SAVINGS BANK	1	\$171,000
	ACADEMY MMORTGAGE CORPORATION	1	\$159,368
	ACADEMY MORTGAGE CORPORATION	8	\$1,247,352
	AKT AMERICAN CAPITAL, INC.	1	\$160,000
	ALASKA USA FEDERAL CREDIT UNION	1	\$171,740
	ALLIED MORTGAGE GROUP	1	\$155,800
	AMERICAN BANK CENTER	1	\$165,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,724
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$304,500
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$318,336
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,050
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$325,280
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,119,076
	ASSOCIATED BANK, NA	2	\$320,756
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$167,500
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$158,307
	BANCORPSOUTH BANK	2	\$340,000
	BANK OF COMMERCE MORTGAGE	1	\$162,000
	BANK OF IDAHO	1	\$150,880
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$818,797
	BANKNEWPORT	1	\$170,000

BANNER BANK	1	\$165,000
BAXTER CREDIT UNION	2	\$303,340
BELL STATE BANK & TRUST	2	\$307,100
BELLCO CREDIT UNION	1	\$155,000
BLACK HILLS FEDERAL CREDIT UNION	1	\$159,500
BOEING EMPLOYEES CREDIT UNION	4	\$678,110
BOEING EMPLOYEES' CREDIT UNION	4	\$671,900
BOULDER VALLEY CU	1	\$158,450
BRAND MORTGAGE GROUP, LLC	1	\$154,230
BREMER FINANCIAL CORPORATION	1	\$168,000
BROADVIEW MORTGAGE CORPORATION	1	\$150,000
BROKER SOLUTIONS, INC.	1	\$168,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$978,200
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$174,150
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$166,710
CASHCALL, INC.	19	\$3,064,963
CENTENNIAL LENDING, LLC	2	\$309,900
CENTURY LENDING COMPANY	3	\$485,700
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,409,331
CITIZENS FIRST BANK	2	\$309,857
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$314,350
CITIZENS NATIONAL BANK	1	\$168,000
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$160,000
COBALT MORTGAGE	6	\$961,680
COBALT MORTGAGE, INC.	3	\$485,875
COLLINSVILLE SAVINGS SOCIETY	1	\$170,500
COMERICA BANK	1	\$162,000
COMMUNITY BANK CBD	1	\$151,022
COMMUNITY CREDIT UNION OF FLORIDA	1	\$169,749
CONTINENTAL HOME LOANS INC.	1	\$155,000
CORNERSTONE MORTGAGE COMPANY	4	\$680,720
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$174,400
CU COMMUNITY, LLC	1	\$173,600
CU MORTGAGE DIRECT	1	\$163,400
CUSO MORTGAGE, INC.	1	\$159,764
DAKOTALAND FEDERAL CREDIT UNION	1	\$154,000
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$631,586
ELEVATIONS CREDIT UNION	2	\$328,750
ELEVATIONS CU	1	\$165,000
ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$155,774
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$152,769
ENVOY MORTGAGE, LTD.	4	\$634,095
EQUITY RESOURCES, INC.	1	\$169,012
EVERBANK	3	\$473,082
EVOLVE BANK & TRUST	1	\$154,500

EXCEL MORTGAGE SERVICING, INC.	4	\$629,600
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$460,275
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$171,200
FARMINGTON BANK	4	\$622,134
FIDELITY BANK	3	\$476,375
FINANCIAL PARTNERS CREDIT UNION	1	\$164,700
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$161,755
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$816,950
FIRST CHOICE LOAN SERVICES, INC.	1	\$151,600
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$171,200
FIRST COMMUNITY CREDIT UNION	1	\$162,319
FIRST COMMUNITY MORTGAGE, INC.	3	\$471,430
FIRST INTERSTATE BANK	5	\$844,650
FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,900
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$157,200
FIRST PLACE BANK	8	\$1,264,693
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000
FIRSTMERIT BANK, N.A.	2	\$343,150
FRANSEN BANK & TRUST	1	\$156,000
FREMONT BANK	3	\$489,300
FULTON BANK, N.A.	3	\$467,125
FULTON BANK, NATIONAL ASSOCIATION	2	\$314,100
GEO-CORP INC	1	\$157,000
GESA CREDIT UNION	1	\$152,000
GMFS LLC	4	\$663,350
GRAND BANK NA	1	\$157,250
GREENLIGHT FINANCIAL	1	\$160,000
GREENLIGHT FINANCIAL SERVICES	3	\$482,500
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$160,500
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$163,400
GUARANTY TRUST COMPANY	1	\$165,200
GUARDIAN MORTGAGE COMPANY, INC.	2	\$316,000
GUILD MORTGAGE COMPANY	4	\$650,364
HARBORONE CREDIT UNION	1	\$166,748
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$166,500
HEARTLAND HOME MORTGAGE LLC	1	\$153,000
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$164,315
HOME FINANCING CENTER INC.	2	\$321,531
HOME FINANCING CENTER, INC.	1	\$154,000
HOME SAVINGS & LOAN CO	1	\$155,000
IBERIABANK	1	\$152,063
IMORTGAGE.COM, INC.	5	\$797,380
INDEPENDENT BANK	1	\$155,920
INTEGRITY MORTGAGE	1	\$168,700

JUSTICE FEDERAL CREDIT UNION	1	\$164,537
KINECTA FEDERAL CREDIT UNION	1	\$174,500
LAKE AREA MORTGAGE	1	\$165,300
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$826,050
LANDMARK COMMUNITY BANK	1	\$169,750
LEADERONE FINANCIAL CORPORATION	1	\$167,549
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$173,500
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$163,800
LINCOLN SAVINGS BANK	1	\$161,265
LOGIX FEDERAL CREDIT UNION	1	\$166,285
LOUISIANA USA FEDERAL CREDIT UNION	1	\$173,850
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$160,000
MANSFIELD COOPERATIVE BANK	1	\$164,500
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,599
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$490,500
MAVERICK FUNDING CORP.	1	\$158,460
MEMBER FIRST MORTGAGE, LLC	1	\$168,113
MEMBERS MORTGAGE COMPANY, INC.	1	\$153,750
MERIDIAN BANK	1	\$172,000
MICHIGAN MUTUAL, INC.	1	\$166,500
MICHIGAN TITLE	1	\$153,383
MID AMERICA MORTGAGE	3	\$495,520
MID AMERICA MORTGAGE, INC.	3	\$476,628
MISSION FEDERAL CREDIT UNION	1	\$164,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$335,500
MLD MORTGAGE, INC.	1	\$169,654
MONUMENT BANK	1	\$155,780
MORTGAGE MASTER, INC.	1	\$172,104
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$313,000
MOUNTAIN WEST FINANCIAL, INC.	4	\$655,750
NAT RES - SAN DIEGO COUNTY	1	\$170,905
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,500
NETWORK FUNDING, L.P.	2	\$324,600
NEW AMERICAN MORTGAGE, LLC	1	\$149,793
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$153,000
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$174,000
NORTHERN FEDERAL CREDIT UNION	1	\$163,752
NORTHERN OHIO INVESTMENT COMPANY	1	\$155,200
OLD SECOND NATIONAL BANK	2	\$329,500
OPES ADVISORS, INC.	1	\$169,000
OYSTER MORTGAGE CO., INC.	1	\$166,500
PACIFIC BAY LENDING GROUP	1	\$165,000

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$159,764
PARAMOUNT EQUITY MTG LLC	2	\$342,500
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$336,875
PENTAGON FEDERAL CREDIT UNION	1	\$156,407
PEOPLES BANK	1	\$173,100
PILGRIM MORTGAGE, LLC	1	\$164,000
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$2,565,164
PINNACLE MORTGAGE GROUP, INC	2	\$344,000
PMAC LENDING SERVICES, INC.	6	\$951,600
PRAIRIE STATE BANK & TRUST	1	\$150,731
PRIMARY RESIDENTIAL MORTGAGE	1	\$171,317
PROVIDENT CREDIT UNION	1	\$151,000
PSECU	3	\$496,700
QUALSTAR CREDIT UNION	1	\$151,975
RANLIFE, INC.	1	\$164,200
REAL ESTATE MORTGAGE NETWORK INC.	1	\$174,400
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$666,200
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$162,200
REDWOOD CREDIT UNION	1	\$158,000
RESIDENTIAL HOME FUNDING CORP.	2	\$336,800
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$161,561
RMK FINANCIAL CORP	1	\$168,000
ROUNDPOINT MORTGAGE COMPANY	1	\$160,778
ROYAL CREDIT UNION	1	\$150,000
RPM MORTGAGE, INC	1	\$160,000
RPM MORTGAGE, INC.	1	\$158,000
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$173,000
SAWYER SAVINGS BANK	1	\$165,000
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$494,200
SECURITY NATIONAL MORTGAGE	2	\$347,250
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$325,563
SFMC, LP	2	\$322,087
SHORE MORTGAGE	4	\$666,080
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$2,721,100
SKYLINE MORTGAGE, LLC	1	\$160,650
SOLARITY CREDIT UNION	1	\$155,071
SOUND COMMUNITY BANK	1	\$165,000
ST. JAMES MORTGAGE CORPORATION	1	\$150,200
STANDARD BANK AND TRUST	1	\$165,000
STEARNS LENDING INC.	17	\$2,759,765
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$331,850

	STOCKMAN BANK OF MONTANA	2	\$317,000
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$333,843
	SUNVIEW MORTGAGE INC.	1	\$163,711
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$161,766
	SWBC MORTGAGE CORPORATION	6	\$975,290
	THE BANK OF MAINE	1	\$152,000
	THE EVANGELINE BANK AND TRUST	1	\$164,000
	THE MORTGAGE HOUSE, INC.	1	\$150,000
	THE PEOPLES CREDIT UNION	1	\$159,759
	TINKER FEDERAL CREDIT UNION	1	\$160,000
	TRAVIS CREDIT UNION	1	\$155,000
	UMPQUA BANK	8	\$1,295,260
	UNION SAVINGS BANK	4	\$676,404
	UNITED BANK & TRUST	1	\$164,000
	UNITED WHOLESALE MORTGAGE	15	\$2,417,580
	UNITUS COMMUNITY CREDIT UNION	1	\$165,900
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$329,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$657,200
	UNIVERSITY CREDIT UNION	1	\$165,000
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,600
	VALLEY NATIONAL BANK	9	\$1,437,279
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$322,000
	VANDYK MORTGAGE CORPORATION	1	\$150,900
	VIEWPOINT BANK	2	\$325,500
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$151,750
	WATERSTONE MORTGAGE CORP.	1	\$153,900
	WATERSTONE MORTGAGE CORPORATION	2	\$332,700
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$156,000
	WESTERRA CREDIT UNION	2	\$319,684
	WESTSTAR MORTGAGE CORPORATION	1	\$162,800
	WESTSTAR MORTGAGE, INC.	3	\$487,405
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$335,400
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$330,900
	WORKERS' CREDIT UNION	1	\$172,739
	Unavailable	65	\$10,488,828
Total		563	\$91,014,004
31417ENZ0	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$290,883
	GRAND BANK NA	1	\$290,500
	MAX CREDIT UNION	1	\$176,380
	NETWORK FUNDING, L.P.	1	\$338,000
	PARAMOUNT EQUITY MTG LLC	1	\$209,000
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$241,000

	SHORE MORTGAGE	1	\$192,000
	STEARNS LENDING INC.	2	\$405,500
	VALLEY NATIONAL BANK	2	\$559,000
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$234,000
	Unavailable	2	\$537,950
Total		14	\$3,474,213
31417EP21	ACADEMY MORTGAGE CORPORATION	15	\$1,488,734
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$94,500
	AFFILIATED BANK	1	\$101,860
	AFFILIATED MORTGAGE COMPANY	1	\$90,000
	ALLIANT BANK	1	\$105,000
	ALTAONE FEDERAL CREDIT UNION	1	\$86,639
	AMEGY MORTGAGE COMPANY	1	\$91,762
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$101,116
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,200
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$300,550
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$90,250
	AMERICASH	3	\$310,200
	AMERIFIRST FINANCIAL CORPORATION	2	\$191,025
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$91,600
	ASSOCIATED BANK, NA	1	\$108,800
	AUBURNBANK	1	\$106,700
	AZ HOME LOANS INC.	1	\$88,200
	BANCORPSOUTH BANK	1	\$92,150
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$87,651
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,000
	CASHCALL, INC.	5	\$482,365
	CHERRY CREEK MORTGAGE CO., INC.	3	\$297,800
	CITIZENS BANK	1	\$88,996
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000
	CLEAR LAKE BANK & TRUST COMPANY	1	\$108,000
	CMG MORTGAGE INC	1	\$105,000
	COBALT MORTGAGE	3	\$285,600
	CONSUMER LOAN SERVICES, LLC	2	\$191,015
	CORTRUST MORTGAGE, INC	1	\$106,250
	COUNTRYPLACE MORTGAGE, LTD	1	\$85,405
	COUNTRYPLACE MORTGAGE, LTD.	1	\$100,000
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$86,480
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$86,400
	CROSSCOUNTRY MORTGAGE, INC	2	\$176,800
	DENVER MORTGAGE COMPANY	3	\$309,741
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,757
	DHI MORTGAGE COMPANY, LTD.	2	\$192,127

EMI EQUITY MORTGAGE, INC.	1	\$86,400
EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$95,915
EVOLVE BANK & TRUST	3	\$285,538
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$85,600
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$209,400
FAIRWAY IND. MTGE. CORP	1	\$99,400
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$192,451
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$108,000
FAIRWINDS CREDIT UNION	1	\$98,000
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$97,600
FARMERS STATE BANK	1	\$85,000
FBC MORTGAGE LLC	1	\$105,560
FIDELITY BANK	1	\$91,057
FIDELITY BANK MORTGAGE	1	\$90,835
FIRST AMERICAN BANK	1	\$91,074
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$401,800
FIRST CHOICE LOAN SERVICES, INC.	1	\$106,500
FIRST COMMUNITY CREDIT UNION	1	\$89,762
FIRST INTERSTATE BANK	1	\$98,925
FIRST MERIT MORTGAGE CORPORATION	3	\$272,201
FIRST MORTGAGE COMPANY, LLC	1	\$96,000
FIRST MORTGAGE CORPORATION	1	\$93,675
FIRST NORTHERN CREDIT UNION	1	\$87,000
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,074
FIRSTMERIT BANK, N.A.	2	\$210,700
FNB TRENTON	1	\$91,800
FREEDOM MORTGAGE CORP.	1	\$106,268
FREMONT BANK	22	\$2,104,563
FULTON BANK, NATIONAL ASSOCIATION	1	\$86,250
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$285,875
GECU	1	\$87,876
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$102,365
GRAND BANK NA	3	\$292,850
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$104,500
GUARANTEED RATE, INC.	1	\$106,063
HEARTLAND BANK	1	\$96,000
HERGET BANK, NATIONAL ASSOCIATION	1	\$85,520
HOOSAC BANK	1	\$97,750
HORIZON BANK N A	2	\$191,250
HORIZON BANK, N.A.	1	\$97,500
IMORTGAGE.COM, INC.	5	\$484,910
JPMORGAN CHASE BANK, N.A.	1	\$90,678
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$105,314
LAKE AREA MORTGAGE	1	\$89,606

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,500
	LEADERONE FINANCIAL CORPORATION	4	\$384,431
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$102,800
	LIBERTY BANK OF ARKANSAS	1	\$87,500
	MARQUETTE BANK	1	\$102,500
	MAVERICK FUNDING CORP.	2	\$216,750
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$100,000
	MICHIGAN MUTUAL, INC.	1	\$108,000
	MLD MORTGAGE, INC.	1	\$107,200
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$192,250
	NATIONAL BANK OF KANSAS CITY	2	\$212,545
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000
	NAVY FEDERAL CREDIT UNION	1	\$95,870
	NCB, FSB	1	\$97,500
	NEIGHBORHOOD FINANCE CORP.	2	\$210,460
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,045
	NUMERICA CREDIT UNION	1	\$85,100
	ORRSTOWN BANK	2	\$215,840
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$98,100
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABITLY COMPANY	1	\$104,000
	PARAMOUNT EQUITY MTG LLC	3	\$288,750
	PCM CREDIT UNION	1	\$93,670
	PENTAGON FEDERAL CREDIT UNION	8	\$754,707
	PEOPLE'S BANK AND TRUST	1	\$96,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$91,000
	PMAC LENDING SERVICES, INC.	6	\$572,600
	POPULAR MORTGAGE INC.	3	\$310,496
	PROFICIO MORTGAGE VENTURES, LLC	1	\$96,367
	RABOBANK, N.A.	1	\$89,876
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$104,400
	REPUBLICBANKAZ NA A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,722
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$303,246
	RIVER VALLEY BANK	1	\$100,000
	ROUNDPOINT MORTGAGE COMPANY	2	\$199,201
	RPM MORTGAGE, INC.	1	\$101,250
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$107,200
	SCOTIABANK OF PUERTO RICO	2	\$194,597
	SECURITY NATIONAL MORTGAGE	2	\$182,374
	SECURITYNATIONAL MORTGAGE	1	\$93,750
		7	\$714,750

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION		
	SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$97,500
	SFMC, LP	1	\$108,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$89,500
	SOVEREIGN BANK, N.A.	1	\$86,800
	STEARNS LENDING INC.	2	\$202,400
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$87,200
	STOCK YARDS BANK & TRUST COMPANY	1	\$105,200
	THE BRYN MAWR TRUST COMPANY	1	\$97,000
	THE F&M BANK & TRUST COMPANY	1	\$96,000
	THE HARVARD STATE BANK	1	\$100,000
	THE LENDING COMPANY, INC	1	\$95,400
	TOWNE MORTGAGE COMPANY	1	\$91,200
	UMPQUA BANK	4	\$381,993
	UNITED AMERICAN SAVINGS BANK	1	\$87,878
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$310,388
	VANDYK MORTGAGE CORPORATION	1	\$109,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$177,500
	WESTSTAR MORTGAGE, INC	1	\$104,000
	WR STARKEY MORTGAGE, LLP.	1	\$100,000
	Unavailable	40	\$3,917,465
Total		294	\$28,667,867
31417EP39	ACADEMY MORTGAGE CORPORATION	7	\$959,635
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$393,350
	CHERRY CREEK MORTGAGE CO., INC.	2	\$269,600
	CHIPPEWA VALLEY BANK	1	\$140,000
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$141,596
	COBALT MORTGAGE	2	\$267,703
	COBALT MORTGAGE, INC.	1	\$132,525
	EVOLVE BANK & TRUST	1	\$145,624
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000
	FIRST FEDERAL BANK	1	\$129,000
	FREMONT BANK	1	\$127,500
	FULTON BANK, N.A.	1	\$144,000
	GEORGETOWN MORTGAGE, LLC	1	\$135,295
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$131,750
	NORTH PACIFIC FINANCIAL	1	\$139,706
	PENTAGON FEDERAL CREDIT UNION	6	\$692,331
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$417,200
	RABOBANK, N.A.	1	\$138,750
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$142,590
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$133,424

	STANDARD BANK AND TRUST	1	\$132,229
	THE BANK OF MAINE	2	\$259,171
	Unavailable	3	\$396,224
Total		43	\$5,699,206
31417EP47	ABBEVILLE BUILDING AND LOAN	1	\$69,441
	ACADEMY MORTGAGE CORPORATION	22	\$1,419,785
	AFFILIATED BANK	2	\$143,643
	AFFILIATED MORTGAGE COMPANY	2	\$114,937
	ALLIANCE BANK	1	\$65,453
	ALTRA FEDERAL CREDIT UNION	1	\$78,050
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO.	1	\$80,319
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$82,800
	AMERIFIRST FINANCIAL CORPORATION	5	\$295,825
	AMERIPRO FUNDING INC	1	\$71,800
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$84,375
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$20,000
	ARKANSAS FEDERAL CREDIT UNION	1	\$43,200
	ASSOCIATED BANK, NA	1	\$43,850
	ASSOCIATED CREDIT UNION	1	\$59,118
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,886
	AURORA FINANCIAL GROUP, INC.	1	\$34,500
	BANCORPSOUTH BANK	1	\$62,400
	BANK MUTUAL	1	\$78,400
	BANNER BANK	1	\$70,400
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$207,250
	BNYMELLON	3	\$150,950
	BRAND MORTGAGE GROUP, LLC	6	\$352,019
	BRAND MORTGAGE GROUP,LLC	4	\$245,425
	BUSEY BANK	1	\$81,600
	CASHCALL, INC.	2	\$153,400
	CENTRAL BANK ILLINOIS	1	\$77,250
	CENTRIS FEDERAL CREDIT UNION	1	\$65,600
	CENTURY LENDING COMPANY	4	\$272,500
	CHEMICAL BANK	1	\$66,950
	CHERRY CREEK MORTGAGE CO., INC.	7	\$452,600
	CHERRY CREEK MORTGAGE COMPANY	2	\$108,400
	CITIZENS BANK	2	\$156,485
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,000
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$75,200
	CITIZENSFIRST CREDIT UNION	1	\$41,000
	CMG MORTGAGE INC	1	\$74,240

	COASTLINE FEDERAL CREDIT UNION	1	\$82,500
	COBALT MORTGAGE	2	\$151,200
	COBALT MORTGAGE, INC.	2	\$125,300
	CONSUMER LOAN SERVICES, LLC	1	\$84,000
	CONTINENTAL HOME LOANS INC.	1	\$43,200
	COUNTRYPLACE MORTGAGE, LTD	1	\$65,944
	COUNTRYPLACE MORTGAGE, LTD.	3	\$240,000
	CROSSCOUNTRY MORTGAGE, INC	2	\$100,539
	CU CHANNELS, LLC	1	\$47,920
	DELMAR FINANCIAL COMPANY	3	\$128,295
	DHCU COMMUNITY CREDIT UNION	1	\$64,000
	ESB MORTGAGE COMPANY	1	\$75,200
	EVOLVE BANK & TRUST	1	\$47,187
	EXCEL MORTGAGE SERVICING, INC.	2	\$161,000
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$60,000
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$76,500
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$57,709
	FIDELITY BANK	4	\$263,384
	FIRST BANK	1	\$44,942
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$121,150
	FIRST CHOICE LOAN SERVICES, INC.	1	\$70,000
	FIRST CITIZENS BANK AND TRUST CO.	2	\$124,445
	FIRST CITIZENS BANK NA	1	\$56,000
	FIRST FEDERAL BANK	1	\$63,412
	FIRST GEORGIA HOME MORTGAGE, INC.	1	\$83,400
	FIRST INTERSTATE BANK	2	\$138,712
	FIRST MERIT MORTGAGE CORPORATION	3	\$164,819
	FIRST MORTGAGE COMPANY, LLC	2	\$120,600
	FIRST MORTGAGE CORPORATION	1	\$69,650
	FIRST PLACE BANK	1	\$33,858
	FIRST RESIDENTIAL	2	\$148,000
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$71,250
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$60,000
	FIRST STATE COMMUNITY BANK	1	\$84,383
	FIRST UNITED BANK AND TRUST COMPANY	3	\$211,239
	FIRSTMERIT BANK, N.A.	3	\$212,298
	FNBTRENTON	1	\$82,400
	FORUM CREDIT UNION	3	\$206,319
	FREMONT BANK	3	\$242,098
	FULTON BANK, N.A.	1	\$63,380
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$48,935
	GRAND BANK NA	1	\$79,875
	GREAT SOUTHERN BANK	1	\$76,000
	GREAT WESTERN BANK	1	\$47,200
	GTE FEDERAL CREDIT UNION	2	\$131,200

	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$181,586
	GUARANTEED RATE, INC.	1	\$65,509
	GUARANTY BANK & TRUST CO	1	\$69,905
	HEARTLAND BANK	2	\$129,150
	HERGET BANK, NATIONAL ASSOCIATION	1	\$28,000
	HOME FINANCING CENTER, INC.	2	\$88,000
	HORIZON BANK N A	2	\$67,600
	HMORTGAGE.COM, INC.	1	\$64,000
	INSIGHT CREDIT UNION	1	\$27,000
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$40,750
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$84,000
	LEADER BANK, N.A.	1	\$50,400
	LEADER ONE FINANCIAL CORPORATION	1	\$65,600
	LEADERONE FINANCIAL CORPORATION	1	\$77,600
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$75,997
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$72,000
	MEMBER FIRST MORTGAGE, LLC	1	\$79,000
	MEMBER HOME LOAN, LLC	1	\$48,000
	MERRIMACK MORTGAGE COMPANY	1	\$66,000
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$52,000
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$68,875
	MIDLAND STATES BANK	2	\$130,400
	MORTGAGE CENTER, LLC	1	\$48,975
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$49,600
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$203,420
	NAT RES - NEVADA	1	\$68,000
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$101,500
	NAVY FEDERAL CREDIT UNION	1	\$64,000
	NCB, FSB	2	\$106,960
	NEIGHBORHOOD FINANCE CORP.	2	\$138,750
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$39,944
	NEW AMERICAN MORTGAGE, LLC	2	\$85,900
	NORTHERN OHIO INVESTMENT COMPANY	1	\$84,150
	NUMARK CREDIT UNION	1	\$50,400
	OLD SECOND NATIONAL BANK	2	\$106,900
	ORRSTOWN BANK	2	\$136,720
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$135,375
	PENTAGON FEDERAL C. U.	1	\$45,331
	PENTAGON FEDERAL CREDIT UNION	18	\$1,138,710
	PINNACLE BANK OF SC	1	\$48,682
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$72,375

PINNACLE MORTGAGE GROUP, INC	1	\$67,500
POPULAR MORTGAGE INC.	2	\$92,530
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$37,296
PRIMEWEST MORTGAGE	1	\$75,050
PRIMEWEST MORTGAGE CORPORATION	2	\$112,400
PROFICIO MORTGAGE VENTURES, LLC	2	\$156,990
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$107,800
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$67,449
RIVER VALLEY BANK	1	\$78,891
RPM MORTGAGE, INC	2	\$137,250
RPM MORTGAGE, INC.	1	\$80,000
SCOTIABANK OF PUERTO RICO	1	\$59,841
SECURITY NATIONAL MORTGAGE	1	\$54,400
SECURITYNATIONAL MORTGAGE	1	\$71,680
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$419,281
SFMC, LP	2	\$157,600
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$138,900
SOMERSET TRUST COMPANY	1	\$84,000
SOUND COMMUNITY BANK	1	\$57,600
SOVEREIGN BANK, N.A.	1	\$83,666
STATE BANK AND TRUST COMPANY	2	\$141,500
STATE STREET BANK & TRUST COMPANY	1	\$80,500
STEARNS LENDING INC.	4	\$225,850
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$83,187
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$26,250
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$59,684
SUPERIOR MORTGAGE SERVICES, LLC	2	\$140,000
THE BANK OF MAINE	1	\$72,000
THE LENDING COMPANY, INC	1	\$51,200
UMPQUA BANK	3	\$166,569
UNITED WHOLESALE MORTGAGE	2	\$127,000
UNIVERSITY LENDING GROUP, LLC	1	\$84,850
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$410,900
VANDYK MORTGAGE CORPORATION	1	\$34,000
VERACITY FINANCIAL INC	1	\$67,500
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$217,891
WALLICK AND VOLK INC.	1	\$71,250
WALLICK AND VOLK, INC.	1	\$68,000
WATERSTONE MORTGAGE CORP.	2	\$133,088
WATERSTONE MORTGAGE CORPORATION	7	\$502,950
WESTCONSIN CREDIT UNION	1	\$84,000
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$66,524
WESTSTAR MORTGAGE, INC.	1	\$64,820

	WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	\$52,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$35,250
	WR STARKEY MORTGAGE	1	\$47,867
	Unavailable	50	\$3,106,784
Total		364	\$23,167,121
31417EP54	ABSOLUTE HOME MORTGAGE CORP	1	\$124,662
	ADVANCIAL FEDERAL CREDIT UNION	1	\$203,558
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$273,322
	CMG FINANCIAL	1	\$209,000
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$229,000
	EVOLVE BANK & TRUST	3	\$812,743
	EXCEL MORTGAGE SERVICING, INC.	1	\$164,000
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$151,750
	FIRST COMMUNITY MORTGAGE, INC.	1	\$151,081
	FIRST MERIT MORTGAGE CORPORATION	1	\$128,100
	FREMONT BANK	3	\$505,328
	MAVERICK FUNDING CORP.	2	\$487,950
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,690,106
	PEOPLES BANK	1	\$217,441
	PROFICIO MORTGAGE VENTURES, LLC	4	\$682,000
	PROFICIO MORTGAGE VENTURES,LLC	1	\$306,327
	RESIDENTIAL HOME FUNDING CORP.	1	\$306,500
	RESMAC INC., A CORPORATION	1	\$175,500
	RFC MORTGAGE, A CORPORATION	1	\$297,800
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$280,000
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$378,000
	THE GOLDEN 1 CREDIT UNION	1	\$189,238
	UMPQUA BANK	3	\$659,590
	WELLS FARGO BANK, N.A.	1	\$347,635
	Unavailable	9	\$2,344,960
Total		52	\$11,469,597
31417EP62	ACADEMY MORTGAGE CORPORATION	8	\$2,094,575
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$408,000
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM A NEVADA CORPORATION	1	\$319,155
	AFFILIATED MORTGAGE COMPANY	1	\$177,600
	ALLIED MORTGAGE GROUP	1	\$265,000
	AMEGY MORTGAGE COMPANY	1	\$199,636
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$191,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$389,000
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$327,977
		1	\$252,000

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY		
AURORA FINANCIAL GROUP, INC.	1	\$225,600
BANCORPSOUTH BANK	1	\$221,000
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$548,597
BRAND MORTGAGE GROUP, LLC	1	\$216,125
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$484,200
CASHCALL, INC.	11	\$2,735,000
CHERRY CREEK MORTGAGE CO., INC.	2	\$451,800
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$318,000
CMG MORTGAGE INC	1	\$191,250
COBALT MORTGAGE	2	\$547,442
COBALT MORTGAGE, INC.	1	\$191,920
COMEIRCA BANK	1	\$248,000
CROSSCOUNTRY MORTGAGE, INC	1	\$453,600
DEERE EMPLOYEES CREDIT UNION	1	\$195,000
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$284,500
DUBUQUE BANK AND TRUST COMPANY	1	\$215,295
ENVOY MORTGAGE, LTD.	1	\$280,000
EVOLVE BANK & TRUST	3	\$878,860
EXCEL MORTGAEG SERVICING, INC.	1	\$193,500
EXCEL MORTGAGE SERVICING, INC.	2	\$405,750
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$661,000
FIDELITY FUNDING MORTGAGE CORP	1	\$164,000
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$818,500
FIRST CHOICE BANK	1	\$319,200
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,032,150
FIRST CITIZENS BANK AND TRUST CO.	1	\$253,150
FIRST COMMUNITY MORTGAGE, INC.	1	\$208,000
FIRST INTERSTATE BANK	3	\$817,600
FIRST MERIT MORTGAGE CORPORATION	2	\$389,474
FIRST MORTGAGE CORPORATION	1	\$367,266
FIRST PLACE BANK	2	\$419,030
FIRSTMERIT BANK, N.A.	1	\$270,000
FORT COMUNITY CREDIT UNION	1	\$385,000
FREEDOM MORTGAGE CORP.	1	\$202,200
FULTON BANK, N.A.	1	\$207,141
GESA CREDIT UNION	1	\$272,000
GRAND BANK NA	2	\$550,800
GREENLIGHT FINANCIAL	1	\$412,000
GREENLIGHT FINANCIAL SERVICES	2	\$519,700
GUARANTEED RATE, INC.	2	\$690,597
HOME FINANCING CENTER, INC.	2	\$332,900
HOME POINT FINANCIAL CORPORATION	1	\$200,024
HORIZON BANK, N.A.	1	\$306,720

	IMORTGAGE.COM, INC.	1	\$241,600
	INTERNATIONAL BANK OF COMMERCE	1	\$189,150
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$176,000
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$184,000
	LEADER BANK, N.A.	1	\$417,000
	LEADERONE FINANCIAL CORPORATION	2	\$477,778
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$268,000
	LYONS MORTGAGE SERVICES, INC.	2	\$875,000
	MAGNOLIA STATE MORTGAGE	1	\$179,200
	MAVERICK FUNDING CORP.	2	\$752,000
	MID-ISLAND MORTGAGE CORP.	1	\$375,800
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$728,000
	MOUNTAIN WEST FINANCIAL,INC	1	\$201,600
	NATIONAL BANK OF COMMERCE	1	\$210,652
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,958
	NETWORK FUNDING, L.P.	1	\$195,831
	NORTHERN OHIO INVESTMENT COMPANY	1	\$252,164
	OMNI AMERICAN BANK	1	\$334,149
	ON Q FINANCIAL, INC.	2	\$653,700
	PACIFIC TRUST BANK, F.S.B.	1	\$282,618
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$195,975
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$283,500
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$252,000
	PATELCO CREDIT UNION	2	\$596,800
	PEOPLES BANK	1	\$232,500
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$193,400
	PLATINUM HOME MORTGAGE	2	\$480,000
	PMAC LENDING SERVICES, INC.	4	\$1,115,550
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$212,000
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$176,059
	PROFICIO MORTGAGE VENTURES, LLC	1	\$233,677
	RESIDENTIAL FINANCE CORPORATION	1	\$228,750
	RIVERSIDE COMMUNITY BANK	1	\$236,600
	ROCKY MOUNTAIN BANK	1	\$252,500
	ROUNDPOINT MORTGAGE COMPANY	1	\$175,200
	RPM MORTGAGE, INC	1	\$270,000
	RPM MORTGAGE, INC.	1	\$280,000
	SAVINGS BANK OF DANBURY	1	\$175,757
	SECURITY NATIONAL MORTGAGE	2	\$400,000
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$229,215
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$220,005
	SFMC L.P.	1	\$327,347

	STEARNS LENDING INC.	5	\$1,721,450
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$175,755
	STOCKMAN BANK OF MONTANA	2	\$349,600
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$223,800
	SUN AMERICAN MORTGAGE COMPANY	1	\$242,250
	TEACHERS FEDERAL CREDIT UNION	1	\$323,000
	THE LENDING COMPANY, INC.	1	\$175,000
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$541,600
	ULSTER SAVINGS BANK	1	\$404,000
	UMPQUA BANK	2	\$376,979
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$416,425
	UNITED WHOLESALE MORTGAGE	2	\$396,000
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$520,500
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$150,000
	WALLICK AND VOLK INC.	1	\$204,000
	WATERSTONE MORTGAGE CORP.	1	\$206,600
	WATERSTONE MORTGAGE CORPORATION	1	\$338,000
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	5	\$1,597,355
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$284,230
	Unavailable	19	\$5,433,454
Total		195	\$51,774,883
31417EP70	ALCOVA MORTGAGE LLC	1	\$170,200
	ARVEST MORTGAGE COMPANY	1	\$214,780
	WATSON GROUP FINANCIAL CORPORATION	1	\$154,600
	Unavailable	6	\$1,249,129
Total		9	\$1,788,709
31417EP88	AMERICAN INTERNET MORTGAGE, INC.	2	\$396,500
	ARVEST MORTGAGE COMPANY	1	\$141,000
	BAY EQUITY LLC	1	\$223,000
	PACIFIC MERCANTILE BANK	1	\$210,416
	PLAZA HOME MORTGAGE, INC.	2	\$570,500
Total		7	\$1,541,416
31417EP96	AMERISAVE MORTGAGE CORPORATION	5	\$486,250
	ARVEST MORTGAGE COMPANY	5	\$494,470
	BOFI FEDERAL BANK	1	\$87,000
	BOKF, NATIONAL ASSOCIATION	1	\$107,500
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$96,800
	IMORTGAGE.COM, INC.	1	\$92,435
	PACIFIC MERCANTILE BANK	1	\$97,365
	PLAZA HOME MORTGAGE, INC.	1	\$102,900

	ROYAL UNITED MORTGAGE LLC	1	\$88,000
	Unavailable	2	\$194,431
Total		19	\$1,847,151
31417EPA3	ACADEMY MORTGAGE CORPORATION	2	\$526,000
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$286,000
	AKT AMERICAN CAPITAL, INC.	1	\$260,000
	AMERICAN SAVINGS BANK, F.S.B.	2	\$955,000
	AMERICASH	1	\$280,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,500
	BANK OF HAWAII	1	\$280,900
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$217,179
	BARTON HILLS MORTGAGE, LLC	1	\$334,250
	BAY-VALLEY MORTGAGE GROUP	1	\$236,000
	BROKER SOLUTIONS, DBA NEW AMERICAN FUNDING	1	\$330,000
	BROKER SOLUTIONS, INC.	1	\$285,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,970,440
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$346,000
	CALIFORNIA CREDIT UNION	1	\$308,000
	CAMBRIDGE SAVINGS BANK	1	\$428,000
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$255,000
	CASHCALL, INC.	11	\$3,780,285
	CASTLE & COOKE MORTGAGE, LLC	1	\$229,500
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$205,650
	CHERRY CREEK MORTGAGE CO., INC.	3	\$792,375
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$212,445
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$417,000
	COBALT MORTGAGE	2	\$506,150
	COMERICA BANK	4	\$1,122,500
	CORNERSTONE HOME LENDING, INC.	1	\$400,000
	CUSO MORTGAGE, INC.	1	\$213,435
	CUSTOMERS BANK	10	\$3,542,750
	EVERBANK	3	\$644,062
	EXCEL MORTGAGE SERVICING, INC.	7	\$1,955,250
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$311,000
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$228,000
	FARMERS BANK & TRUST	1	\$220,000
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$217,750
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$208,500
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$622,250
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,238,850
	FIRST INTERSTATE BANK	1	\$180,000
	FIRST REPUBLIC BANK	2	\$669,132
	FREMONT BANK	10	\$3,376,603

FULTON BANK, N.A.	1	\$228,000
GREENLIGHT FINANCIAL SERVICES	3	\$730,800
GUILD MORTGAGE COMPANY	2	\$619,000
HMORTGAGE.COM, INC.	2	\$631,000
KANSAS STATE BANK OF MANHATTAN	1	\$261,614
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$655,500
LEADER BANK, N.A.	1	\$343,000
LEADERONE FINANCIAL CORPORATION	1	\$228,000
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$216,000
M/I FINANCIAL CORP.	1	\$227,900
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$241,000
MERIWEST MORTGAGE COMPANY,LLC	1	\$385,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$478,300
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$288,000
NAT RES - SAN DIEGO COUNTY	1	\$247,425
NATIONAL BANK OF KANSAS CITY	1	\$206,250
NETWORK FUNDING, L.P.	1	\$220,500
O A MORTGAGE SERVICES	2	\$527,000
OCEANFIRST BANK	1	\$175,000
OPES ADVISORS, INC	1	\$368,000
OPES ADVISORS, INC.	1	\$257,000
ORRSTOWN BANK	1	\$340,300
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$214,500
PARAMOUNT EQUITY MTG LLC	1	\$236,350
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,259,550
PINNACLE MORTGAGE GROUP, INC.	2	\$534,019
PLATINUM HOME MORTGAGE CORPORATION	1	\$251,000
PMAC LENDING SERVICES, INC.	9	\$2,610,950
R M K FINANCIAL CORP	1	\$322,000
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$240,000
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$652,750
REDWOOD CREDIT UNION	1	\$236,000
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$544,537
RIGHT START MORTGAGE, INC.	1	\$321,700
ROUNDPOINT MORTGAGE COMPANY	2	\$428,500
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$258,500
RPM MORTGAGE, INC	4	\$966,250
RPM MORTGAGE, INC.	6	\$1,877,100
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,000
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,894,626
STEARNS LENDING INC.	15	\$4,223,300
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$262,000
SUMMIT FUNDING, INC.	1	\$417,000

	SWBC MORTGAGE	1	\$308,000
	THE BRYN MAWR TRUST COMPANY	1	\$404,200
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$353,000
	UMPQUA BANK	7	\$2,244,161
	UNITED WHOLESALE MORTGAGE	12	\$4,094,500
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,446,675
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$371,227
	VECTRA BANK COLORADO, NA	1	\$238,836
	VENTURE BANK	1	\$214,200
	VIEWPOINT BANK	3	\$1,686,750
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$409,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$876,500
	WESTSTAR MORTGAGE, INC.	2	\$685,000
	WINTER HILL BANK, FSB	1	\$270,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$200,000
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$208,300
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$442,500
	Unavailable	29	\$8,424,481
Total		272	\$82,530,312
31417EPB1	1ST SECURITY BANK OF WASHINGTON	1	\$176,000
	ACADEMY MORTGAGE CORPORATION	5	\$1,065,212
	AKT AMERICAN CAPITAL, INC.	2	\$705,450
	ALTRA FEDERAL CREDIT UNION	2	\$562,200
	AMERICAN SAVINGS BANK, F.S.B.	1	\$252,000
	AMERICASH	2	\$547,000
	ANDREWS FEDERAL CREDIT UNION	1	\$224,378
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$371,000
	BANK OF COMMERCE MORTGAGE	1	\$175,000
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$706,482
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$216,500
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$385,250
	CASHCALL, INC.	10	\$3,163,900
	CENTRAL PACIFIC BANK	1	\$344,250
	CENTURY LENDING COMPANY	1	\$269,831
	CHERRY CREEK MORTGAGE CO., INC.	1	\$315,000
	COBALT MORTGAGE	1	\$251,250
	COBALT MORTGAGE, INC.	1	\$217,500
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$329,470
	COMERICA BANK	2	\$582,750
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$406,500
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$265,950
	CUSTOMERS BANK	2	\$400,000
	ELEVATIONS CREDIT UNION	1	\$240,750

EVOLVE BANK & TRUST	1	\$224,682
EXCEL MORTGAGE SERVICING, INC.	3	\$894,000
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$484,000
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$189,000
FARMERS BANK & TRUST	2	\$490,200
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$238,500
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$237,000
FIRST CHOICE LOAN SERVICES, INC.	1	\$300,000
FIRST COUNTY BANK	1	\$412,500
FIRST PLACE BANK	2	\$538,250
FIRST REPUBLIC BANK	2	\$746,113
FREMONT BANK	13	\$4,874,552
FULTON BANK, N.A.	1	\$247,000
FULTON BANK, NATIONAL ASSOCIATION	1	\$180,000
GRAND BANK NA	2	\$626,250
GREENLIGHT FINANCIAL SERVICES	4	\$1,028,800
HOMEOWNERS MORTGAGE	1	\$294,747
INTERNATIONAL BANK OF COMMERCE	1	\$226,400
INVESTORS BANK	1	\$273,750
LAND /HOME FINANCIAL SERVICES, INC.	1	\$350,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$959,000
LEADER BANK, N.A.	6	\$1,635,000
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$651,000
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$662,000
MINNESOTA BANK AND TRUST	1	\$240,110
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$260,000
MOUNTAIN AMERICA CREDIT UNION	1	\$241,000
MOUNTAIN WEST FINANCIAL, INC	3	\$1,408,000
NAT RES - SAN DIEGO COUNTY	1	\$417,000
NETWORK FUNDING, L.P.	1	\$194,000
O A MORTGAGE SERVICES	3	\$1,044,500
ON Q FINANCIAL, INC.	3	\$1,174,800
OPES ADVISORS, INC	2	\$397,445
OPES ADVISORS, INC.	2	\$671,950
PACIFIC BAY LENDING GROUP	4	\$990,100
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$234,700
PACIFIC TRUST BANK, F.S.B.	1	\$222,750
PEOPLES BANK	1	\$289,800
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,039,597
PMAC LENDING SERVICES, INC.	7	\$2,265,000
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$278,373
RABOBANK, N.A.	1	\$235,700
RANDOLPH SAVINGS BANK	1	\$310,800

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$647,750
	REDWOOD CREDIT UNION	2	\$578,000
	ROUNDPOINT MORTGAGE COMPANY	1	\$395,850
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$431,000
	RPM MORTGAGE, INC	5	\$1,961,250
	RPM MORTGAGE, INC.	6	\$2,011,125
	SECURITY NATIONAL MORTGAGE	1	\$377,990
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,489,738
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$352,960
	STEARNS LENDING INC.	12	\$3,914,857
	SUMMIT FUNDING, INC.	1	\$280,000
	SWBC MORTGAGE CORPORATION	1	\$335,000
	UMPQUA BANK	1	\$244,000
	UNITED WHOLESALE MORTGAGE	5	\$1,484,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$242,750
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$281,250
	VECTRA BANK COLORADO, NA	1	\$272,875
	VIEWPOINT BANK	2	\$750,000
	VIP MORTGAGE INC	1	\$250,895
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$290,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$943,500
	WATERSTONE MORTGAGE CORP.	1	\$206,250
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$975,175
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$375,000
	Unavailable	26	\$7,427,202
Total		230	\$69,370,418
31417EPC9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$535,000
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$276,200
	1ST SECURITY BANK OF WASHINGTON	1	\$347,000
	ACACIA FEDERAL SAVINGS BANK	1	\$281,000
	ACADEMY MORTGAGE CORPORATION	6	\$1,741,379
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$436,360
	ALLIED MORTGAGE GROUP, INC.	1	\$346,750
	ALTRA FEDERAL CREDIT UNION	1	\$189,000
	AMERICAN BANK & TRUST CO., INC.	1	\$303,000
	AMERICAN HEARTLAND BANK AND TRUST	1	\$236,151
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$739,000
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$388,000
	AMERICAN SAVINGS BANK, F.S.B.	1	\$600,000
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,286,602
	AMERICASH	1	\$320,000
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$207,000
	ARIZONA BANK AND TRUST	1	\$204,000

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$478,885
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$394,989
AURORA FINANCIAL GROUP, INC.	1	\$198,000
BANCORPSOUTH BANK	3	\$911,900
BANK OF HAWAII	3	\$1,393,250
BANK OF HERRIN	2	\$424,200
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,181,315
BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,000
BOEING EMPLOYEES' CREDIT UNION	4	\$1,224,250
BROADVIEW MORTGAGE CORPORATION	1	\$215,200
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$797,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$241,900
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$340,000
CARDINAL FINANCIAL COMPANY, L.P.	1	\$258,000
CARROLLTON BANK	1	\$266,000
CASHCALL, INC.	10	\$3,776,500
CASTLE & COOKE MORTGAGE, LLC	1	\$396,597
CENTRAL MORTGAGE COMPANY	1	\$360,000
CENTURY LENDING COMPANY	2	\$569,998
CHERRY CREEK MORTGAGE CO., INC.	4	\$971,500
CHERRY CREEK MORTGAGE COMPANY	3	\$1,046,800
COBALT MORTGAGE	7	\$2,040,639
COBALT MORTGAGE, INC.	3	\$995,224
COLE TAYLOR BANK	2	\$501,800
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$368,955
COLONIAL SAVINGS, F.A.	1	\$404,700
COMERICA BANK	2	\$533,840
COMMERCIAL BANK OF TEXAS, N.A.	1	\$305,800
COMMUNITYAMERICA CREDIT UNION	2	\$650,522
CONNECTICUT COMMUNITY BANK, N.A.	1	\$315,000
CORNERSTONE MORTGAGE COMPANY	1	\$240,000
COUNTRYPLACE MORTGAGE, LTD.	1	\$237,478
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$741,200
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$253,900
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,600
DUBUQUE BANK AND TRUST COMPANY	1	\$234,400
DURANT BANK AND TRUST COMPANY	1	\$352,000
ELEVATIONS CU	2	\$566,724
EVERBANK	4	\$1,323,393
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$311,414
EVOLVE BANK & TRUST	1	\$176,744
EXCEL MORTGAGE SERVICING, INC.	3	\$775,000
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$252,000
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$659,300

FIDELITY BANK	1	\$285,818
FINANCIAL PARTNERS CREDIT UNION	1	\$261,742
FIRST BANK & TRUST	1	\$417,000
FIRST BANK & TRUST COMPANY	1	\$253,000
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,254,200
FIRST CHOICE BANK	1	\$211,202
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,559,700
FIRST CITIZENS BANK AND TRUST CO.	1	\$402,000
FIRST COMMUNITY MORTGAGE, INC.	1	\$239,200
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$273,000
FIRST INTERSTATE BANK	1	\$303,050
FIRST MORTGAGE CORPORATION	1	\$199,071
FIRST NATIONAL BANK ALASKA	1	\$191,336
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$200,000
FIRST PLACE BANK	6	\$1,615,475
FIRST UNITED BANK AND TRUST COMPANY	1	\$328,800
FIRSTMERIT BANK, N.A.	2	\$834,000
FIRSTTRUST BANK	1	\$311,200
FRANDSEN BANK & TRUST	1	\$190,000
FREMONT BANK	3	\$1,011,094
FULTON BANK, N.A.	2	\$664,000
FULTON BANK, NATIONAL ASSOCIATION	2	\$489,439
GFI MORTGAGE BANKERS, INC.	1	\$258,400
GMFS LLC	2	\$588,550
GRAND BANK NA	1	\$299,000
GREENLIGHT FINANCIAL SERVICES	3	\$936,000
GTE FEDERAL CREDIT UNION	1	\$293,700
GUARANTEED RATE, INC.	1	\$256,313
GUARANTY TRUST COMPANY	1	\$203,300
GUILD MORTGAGE COMPANY	5	\$1,378,676
HOME FINANCING CENTER, INC.	1	\$417,000
HONOLULU HOMELOANS, INC.	1	\$308,000
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$304,000
IMORTGAGE.COM, INC.	2	\$705,079
KINECTA FEDERAL CREDIT UNION	2	\$615,000
KIRTLAND FEDERAL CREDIT UNION	1	\$198,600
LEADER BANK, N.A.	2	\$773,000
LINCOLN SAVINGS BANK	1	\$285,200
MAGNOLIA STATE MORTGAGE	1	\$417,000
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$275,000
MAVERICK FUNDING CORP.	2	\$475,900
MAX CREDIT UNION	1	\$218,700
MERCHANTS NATIONAL BANK	1	\$218,400
MERIDIAN BANK	1	\$349,000
MICHIGAN MUTUAL, INC.	1	\$287,100

MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$526,200
MID AMERICA MORTGAGE	1	\$304,000
MIDWEST HERITAGE BANK	1	\$185,200
MLD MORTGAGE, INC.	1	\$384,700
MONSON SAVINGS BANK	1	\$266,000
MORTGAGE CLEARING CORP	1	\$228,000
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,000
MOUNTAIN WEST FINANCIAL, INC	2	\$536,250
MOUNTAINONE BANK	1	\$395,000
MTH LENDING GROUP, LP	1	\$291,293
NATIONAL BANK OF KANSAS CITY	3	\$1,029,192
NATIONS DIRECT MORTGAGE, LLC	1	\$395,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$216,500
NETWORK FUNDING, L.P.	3	\$770,191
NEW AMERICAN MORTGAGE, LLC	1	\$190,000
NEWTOWN SAVINGS BANK	1	\$287,000
OLD SECOND NATIONAL BANK	2	\$767,000
OPES ADVISORS, INC.	1	\$185,250
PACIFIC BAY LENDING GROUP	2	\$641,000
PACIFIC UNION FINANCAILLLC DBA CLEARVISION FUDNIGN A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$235,644
PARAMOUNT EQUITY MORTGAGE LLC	1	\$198,000
PARAMOUNT EQUITY MTG LLC	1	\$256,600
PATELCO CREDIT UNION	1	\$336,732
PEOPLES BANK, A WA CORPORATION	2	\$713,500
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,601,200
PMAC LENDING SERVICES, INC.	10	\$2,814,200
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$632,400
POLISH NATIONAL CREDIT UNION	1	\$240,000
R M K FINANCIAL CORP	1	\$385,000
RABOBANK, N.A.	1	\$412,500
RANDOLPH BANK & TRUST	1	\$381,000
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,317,270
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$280,000
RENASANT BANK	1	\$313,869
RESIDENTIAL FINANCE CORPORATION	1	\$415,878
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$476,800
RIGHT START MORTGAGE, INC.	1	\$368,000
RIVER VALLEY BANK	1	\$190,000
ROUNDPOINT MORTGAGE COMPANY	2	\$470,400
ROXBORO SAVINGS BANK SSB	1	\$250,000
RPM MORTGAGE, INC	1	\$395,000
RPM MORTGAGE, INC.	2	\$588,000
SAN DIEGO COUNTY CREDIT UNION	1	\$321,506
SCHLUMBERGER EMPLOYEES CU	1	\$180,000

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$475,250
	SCOTIABANK OF PUERTO RICO	1	\$316,000
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$553,612
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,956,672
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$318,700
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$250,000
	SOVEREIGN BANK, N.A.	1	\$191,770
	ST. MARYS BANK	1	\$235,125
	ST.MARY'S BANK	1	\$190,000
	STATE BANK OF CROSS PLAINS	1	\$177,000
	STEARNS LENDING INC.	26	\$7,304,373
	STEARNS LENDING, INC.	2	\$591,493
	STOCKMAN BANK OF MONTANA	1	\$283,575
	SUMMIT FUNDING, INC.	1	\$288,000
	SWBC MORTGAGE	1	\$267,750
	SWBC MORTGAGE CORPORATION	4	\$1,445,000
	TEXAS HOME LENDING L.P.	1	\$354,019
	THE F&M BANK & TRUST COMPANY	1	\$326,890
	THE LENDING COMPANY, INC.	1	\$402,000
	THE MORTGAGE HOUSE, INC.	1	\$236,250
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,000
	TJC MORTGAGE, INC	1	\$269,000
	TOWER FEDERAL CREDIT UNION	2	\$516,300
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$243,000
	UMPQUA BANK	3	\$777,300
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$370,500
	UNITED WHOLESALE MORTGAGE	5	\$1,464,100
	UNIVERSAL 1 CREDIT UNION	1	\$279,837
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,467,738
	VALLEY NATIONAL BANK	5	\$1,394,910
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$226,400
	VILLAGE MORTGAGE	1	\$417,000
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$962,800
	W.R. STARKEY MORTGAGE, LLP	1	\$316,250
	WATERSTONE MORTGAGE CORPORATION	2	\$382,000
	WESCOM CENTRAL CREDIT UNION	4	\$1,035,500
	WESTFIELD BANK, FSB	1	\$212,400
	WESTSTAR MORTGAGE CORPORATION	1	\$181,350
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$191,744
	WESTSTAR MORTGAGE, INC.	4	\$1,356,623
	WESTSTAR PACIFIC MORTGAGE	1	\$417,000
	Unavailable	37	\$10,089,301
Total		417	\$121,713,423

31417EPD7	ALLIED FUNDING GROUP	1	\$455,000
	ALLIED MORTGAGE GROUP	2	\$540,000
	COLE TAYLOR BANK	3	\$951,500
	COMMUNITY NATIONAL BANK	1	\$618,000
	CONTINENTAL HOME LOANS INC.	15	\$4,569,411
	CONTINENTAL HOME LOANS, INC.	1	\$265,000
	CUSTOMERS BANK	1	\$336,000
	DE CAPITAL MORTGAGE, LLC	2	\$845,313
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$179,681
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$399,999
	EVANS BANK	1	\$228,000
	EVERBANK	2	\$593,623
	EVOLVE BANK & TRUST	2	\$535,435
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$258,317
	FIRST REPUBLIC BANK	1	\$220,000
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$454,150
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$488,812
	GFI MORTGAGE BANKERS	1	\$377,000
	GFI MORTGAGE BANKERS, INC	1	\$206,250
	GFI MORTGAGE BANKERS, INC.	2	\$670,500
	GRAND BANK	1	\$415,000
	GRAND BANK NA	7	\$2,552,750
	HSBC BANK USA, N.A.	1	\$358,913
	HUDSON VALLEY FEDERAL CREDIT UNION	16	\$3,892,688
	INVESTORS BANK	1	\$277,500
	INVESTORS HOME MORTGAGE	1	\$327,750
	JPMORGAN CHASE BANK, N.A.	1	\$404,737
	JUSTICE FEDERAL CREDIT UNION	1	\$386,854
	KINECTA FEDERAL CREDIT UNION	1	\$256,500
	LYONS MORTGAGE SERVICES, INC.	3	\$1,099,000
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$685,000
	LYONS MORTGAGE SERVICES,INC. A NEW YORK CORPORATION	1	\$455,000
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$489,150
	MID-ISLAND MORTGAGE CORP.	1	\$228,000
	MORTGAGE ENTERPRISE, LTD	2	\$466,500
	NATIONSTARMORTGAGE	1	\$320,537
	PENTAGON FEDERAL CREDIT UNION	1	\$477,379
	POLISH & SLAVIC FCU	4	\$1,283,556
	PROFICIO MORTGAGE VENTURES, LLC	1	\$220,250
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,180,000
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,985,250
	RESIDENTIAL HOME FUNDING CORP	2	\$431,100
	RESIDENTIAL HOME FUNDING CORP.	5	\$1,441,100
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$291,780

	RFC MORTGAGE, A CORPORATION	1	\$233,000
	SOLVAY BANK	1	\$240,287
	SOVEREIGN BANK	3	\$826,000
	SOVEREIGN BANK, N.A.	3	\$602,588
	TEACHERS FEDERAL CREDIT UNION	2	\$648,400
	THE MONEY SOURCE INC	1	\$240,000
	ULSTER SAVINGS BANK	2	\$830,500
	UNITED MORTGAGE CORP	1	\$310,000
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$586,700
	VALLEY NATIONAL BANK	6	\$1,498,956
	VISIONS FEDERAL CREDIT UNION	1	\$294,000
	Unavailable	100	\$33,015,647
Total		230	\$72,444,372
31417EPE5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$360,938
	BAXTER CREDIT UNION	2	\$297,204
	DORAL BANK	3	\$535,681
	ORIENTAL BANK AND TRUST	1	\$290,580
	POPULAR MORTGAGE INC.	6	\$1,399,817
	POPULAR MORTGAGE, INC.	10	\$1,550,591
	SCOTIABANK DE PUERTO RICO	3	\$599,060
	SCOTIABANK OF PUERTO RICO	17	\$3,466,623
	TRUST MORTGAGE CORPORATION	1	\$219,400
	Unavailable	4	\$641,485
Total		49	\$9,361,385
31417EPF2	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$211,530
	AFFILIATED MORTGAGE COMPANY	3	\$792,675
	AMARILLO NATIONAL BANK	1	\$189,000
	AMEGY MORTGAGE	1	\$407,437
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$196,000
	AMERIPRO FUNDING, INC	2	\$469,250
	AMOCO CREDIT UNION	1	\$248,900
	AMPLIFY FEDERAL CREDIT UNION	1	\$232,307
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$348,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,546,164
	ASPIRE FINANCA, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$338,974
	ASPIRE FINANCA, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$206,502
	B.D. MCMURTRE & COMPANY, LLC	1	\$304,153
	BANCORPSOUTH BANK	1	\$239,200
	CHERRY CREEK MORTGAGE CO., INC.	1	\$364,000
	CHERRY CREEK MORTGAGE COMPANY	1	\$301,500

CLASSIC HOME FINANCIAL, INC.	1	\$417,000
CLEARPOINT FUNDING INC	1	\$363,800
CMC HOME LENDING	2	\$553,893
COLE TAYLOR BANK	1	\$272,000
COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$504,700
CORNERSTONE MORTGAGE COMPANY	7	\$2,279,200
CUSO MORTGAGE, INC.	1	\$239,646
DATCU	1	\$186,400
ENVOY MORTGAGE, LTD.	5	\$1,315,800
EVERBANK	2	\$629,564
EVERETT FINANCIAL INC. DBA SUPREME LENDING	4	\$891,000
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$313,600
EVOLVE BANK & TRUST	8	\$2,227,990
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$645,800
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$226,016
FIRST CHOICE LOAN SERVICES, INC.	1	\$356,800
FIRST COMMUNITY CREDIT UNION	1	\$223,324
FIRST CONTINENTAL MORTGAGE	1	\$227,552
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$194,284
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000
FIRST UNITED BANK AND TRUST COMPANY	2	\$382,300
FNB TRENTON	2	\$533,500
GMFS LLC	1	\$249,750
GRAND BANK	3	\$744,005
GREENLIGHT FINANCIAL SERVICES	1	\$276,000
GUARANTY TRUST COMPANY	1	\$325,000
GUARDIAN MORTGAGE COMPANY, INC.	1	\$224,800
INTEGRITY	1	\$215,674
INTEGRITY MORTGAGE	1	\$332,010
INTEGRITY MORTGAGE CORP. OF TEXAS	4	\$1,067,900
JSC FEDERAL CREDIT UNION	1	\$216,000
MEGAMERICA MORTGAGE GROUP	1	\$190,219
MID AMERICA MORTGAGE	2	\$458,750
MID AMERICA MORTGAGE, INC.	1	\$246,400
MTH LENDING GROUP, LP	3	\$861,363
NETWORK FUNDING LP	1	\$242,000
NETWORK FUNDING, L.P.	8	\$2,317,574
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$191,200
NEXBANK, SSB	4	\$1,012,521
OAK MORTGAGE GROUP, INC.	2	\$617,670
OMNI AMERICAN BANK	1	\$186,284
PALM LENDING, LLC	1	\$312,000
PENTAGON FEDERAL CREDIT UNION	11	\$2,385,226
PRIMEWEST MORTGAGE CORPORATION	1	\$237,000

	PRIORITY HOME MORTGAGE	1	\$269,097
	PRIORITY HOME MORTGAGE, L.P.	1	\$226,287
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$478,358
	ROUNDPOINT MORTGAGE COMPANY	1	\$343,429
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$272,000
	SECURITIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$213,840
	SECURITY NATIONAL MORTGAGE	2	\$641,105
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$266,000
	SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$256,700
	SFMC, LP	1	\$275,584
	SHORE MORTGAGE	1	\$190,300
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$380,000
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	2	\$386,664
	SWBC MORTGAGE	2	\$515,400
	SWBC MORTGAGE CORPORATION	13	\$3,745,385
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$237,650
	TOWER FEDERAL CREDIT UNION	1	\$185,000
	UNITED WHOLESALE MORTGAGE	2	\$495,500
	UNIVERSITY FEDERAL CREDIT UNION	1	\$349,484
	VERITEX COMMUNITY BANK	1	\$201,396
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$238,950
	WESTSTAR MORTGAGE CORPORATION	2	\$457,777
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	5	\$1,476,410
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$197,700
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR	1	\$417,000
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$190,192
	Unavailable	23	\$5,916,200
Total		194	\$51,529,527
31417EPG0	AMERICAN INTERNET MORTGAGE, INC.	2	\$434,000
	ARVEST BANK	1	\$220,700
	ARVEST MORTGAGE COMPANY	3	\$611,578
	BAY EQUITY LLC	1	\$345,000
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$440,420
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$117,325
	BOKF, NATIONAL ASSOCIATION	1	\$127,000
	CMC FUNDING, INC.	1	\$230,000
	HOME FINANCING CENTER, INC.	1	\$111,700
	INTERBANK MORTGAGE COMPANY	1	\$190,000
	MBA MORTGAGE SERVICES, INC.	1	\$219,801

	PACIFIC MERCANTILE BANK	2	\$578,250
	PLAZA HOME MORTGAGE	1	\$131,000
	PLAZA HOME MORTGAGE, INC.	7	\$1,694,300
	SHEA MORTGAGE, INC.	1	\$279,605
	Unavailable	5	\$1,426,665
Total		31	\$7,157,345
31417EPH8	AMERICAN INTERNET MORTGAGE, INC.	2	\$601,250
	ARVEST BANK	2	\$351,240
	ARVEST MORTGAGE COMPANY	3	\$473,600
	BAY EQUITY LLC	3	\$1,042,250
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$668,000
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILTY CO.	1	\$171,000
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$135,600
	BOKF, NA DBA BANK OF ARKANSAS	1	\$203,100
	BOKF, NATIONAL ASSOCIATION	1	\$164,476
	CITIBANK,N.A.	1	\$229,129
	DIRECT MORTGAGE, CORP.	1	\$268,000
	EMBRACE HOME LOANS, INC.	1	\$209,697
	INTERBANK MORTGAGE COMPANY	1	\$210,000
	PLAZA HOME MORTGAGE, INC.	3	\$637,000
	Unavailable	3	\$873,148
Total		26	\$6,237,490
31417EPJ4	ACCESS NATIONAL BANK	1	\$104,000
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$196,759
	AMERICAN INTERNET MORTGAGE, INC.	1	\$87,200
	AMERISAVE MORTGAGE CORPORATION	12	\$1,202,300
	ARVEST MORTGAGE COMPANY	22	\$2,100,126
	BAY EQUITY LLC	1	\$109,200
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$104,000
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILTY CO.	1	\$90,000
	BAY EQUITY, LLC	3	\$276,950
	BOFI FEDERAL BANK	2	\$205,000
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$193,000
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$199,050
	BOKF, NA DBA BANK OF TEXAS	11	\$1,068,695
	BOKF, NATIONAL ASSOCIATION	4	\$406,352
	CITIBANK,N.A.	1	\$105,519
	DIRECT MORTGAGE, CORP.	3	\$293,400
	FIRST INDEPENDENT CAPITOL, AN OKLAHOMA CORPORATION	1	\$85,876
	FIRST PRIORITY FINANCIAL INC.	1	\$104,500
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$881,100
	GUARANTY BANK	1	\$103,486
	IMORTGAGE.COM, INC.	9	\$863,962

	INTERBANK MORTGAGE COMPANY	1	\$105,000
	PACIFIC MERCANTILE BANK	4	\$386,007
	PLAZA HOME MORTGAGE	1	\$100,000
	PLAZA HOME MORTGAGE, INC.	8	\$801,825
	RELIANCE MORTGAGE COMPANY	1	\$88,871
	TEMPE SCHOOLS CREDIT UNION	1	\$99,852
	WATSON GROUP FINANCIAL CORPORATION	1	\$97,852
	Unavailable	7	\$683,289
Total		114	\$11,143,174
31417EPK1	ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$110,000
	AMERICAN EQUITY MORTGAGE, INC	1	\$113,208
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$232,500
	AMERICAN INTERNET MORTGAGE, INC.	2	\$232,000
	AMERISAVE MORTGAGE CORPORATION	11	\$1,317,900
	ARVEST BANK	1	\$113,030
	ARVEST MORTGAGE COMPANY	12	\$1,384,951
	BAY EQUITY LLC	1	\$110,250
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$221,998
	BAY EQUITY, LLC	1	\$120,000
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$347,725
	BOKF, NA DBA BANK OF ARKANSAS	1	\$118,500
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$111,555
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$115,580
	BOKF, NA DBA BANK OF TEXAS	5	\$594,203
	BOKF, NATIONAL ASSOCIATION	1	\$120,000
	CAPITAL CENTER, L.L.C.	2	\$236,600
	CITIBANK,N.A.	1	\$122,987
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$117,685
	COMMONWEALTH BANK & TRUST COMPANY	2	\$230,700
	DAS ACQUISITION COMPANY, LLC	1	\$120,622
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$119,645
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$232,600
	IMORTGAGE.COM, INC.	6	\$729,000
	INTERBANK MORTGAGE COMPANY	1	\$120,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$119,700
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,850
	PACIFIC MERCANTILE BANK	3	\$350,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$118,500
	PLAZA HOME MORTGAGE, INC.	1	\$114,179
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$235,302
	SOUTH ATLANTIC BANK	1	\$116,000

	YNB F/K/A YUKON NATIONAL BANK	1	\$111,647
	Unavailable	9	\$1,064,199
Total		83	\$9,742,620
31417EPL9	ACCESS NATIONAL BANK	6	\$810,150
	AMERICAN INTERNET MORTGAGE, INC.	2	\$274,000
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$125,000
	AMERISAVE MORTGAGE CORPORATION	22	\$3,000,900
	ARVEST BANK	2	\$279,626
	ARVEST MORTGAGE COMPANY	19	\$2,599,914
	BANK CDA	1	\$125,000
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$409,788
	BAY EQUITY LLC	4	\$536,850
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$269,686
	BAY EQUITY, LLC	1	\$136,000
	BOFI FEDERAL BANK	2	\$260,000
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$426,210
	BOKF, NA DBA BANK OF ARKANSAS	1	\$136,000
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$141,457
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$407,691
	BOKF, NA DBA BANK OF TEXAS	1	\$136,000
	BOKF, NATIONAL ASSOCIATION	2	\$257,594
	CMC FUNDING, INC.	2	\$280,700
	COMMONWEALTH BANK & TRUST COMPANY	2	\$254,826
	DIRECT MORTGAGE, CORP.	1	\$130,000
	FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$148,585
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,358,534
	GUARANTY BANK, A CORPORATION	1	\$129,013
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$128,700
	IMORTGAGE.COM, INC.	7	\$949,315
	INTERBANK MORTGAGE COMPANY	3	\$399,500
	KLEINBANK DBA KLEINMORTGAGE	1	\$143,007
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,500
	PACIFIC MERCANTILE BANK	1	\$145,784
	PALTINUM MORTGAGE, INC	1	\$142,789
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$268,000
	PLAZA HOME MORTGAGE	3	\$424,000
	PLAZA HOME MORTGAGE INC.	1	\$139,789
	PLAZA HOME MORTGAGE, INC.	10	\$1,365,487
	PULTE MORTGAGE LLC	1	\$126,696
	SEACOAST MORTGAGE CORPORATION	1	\$146,500

	STAR FINANCIAL GROUP, INC.	1	\$127,500
	WATSON GROUP FINANCIAL CORPORATION	1	\$140,000
	Unavailable	24	\$3,263,329
Total		152	\$20,687,424
31417EPM7	ACCESS NATIONAL BANK	1	\$152,903
	ACOPIA, LLC, A CORPORATION	1	\$150,100
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$164,000
	ALABAMA TELCO CREDIT UNION	1	\$166,700
	AMERICAN BANK AND TRUST CO, INC.	1	\$161,000
	AMERICAN EQUITY MORTGAGE, INC.	1	\$170,000
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$168,000
	AMERICAN INTERNET MORTGAGE, INC.	4	\$656,000
	AMERISAVE MORTGAGE CORPORATION	17	\$2,743,768
	ARVEST BANK	1	\$166,250
	ARVEST MORTGAGE COMPANY	11	\$1,840,186
	BANK OF COMMERCE, A CORPORATION	1	\$162,950
	BANKS OF WISCONSIN	1	\$170,500
	BAY EQUITY LLC	3	\$472,000
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$151,750
	BAY EQUITY, LLC	2	\$311,300
	BOFI FEDERAL BANK	1	\$170,000
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$804,954
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$317,300
	BOKF, NA DBA BANK OF TEXAS	3	\$474,985
	BOKF, NATIONAL ASSOCIATION	3	\$505,270
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$151,000
	CITIBANK, N.A.	1	\$168,643
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$169,700
	CMC FUNDING, INC.	3	\$486,000
	COMMONWEALTH BANK & TRUST COMPANY	2	\$336,369
	CONSUMERS CREDIT UNION	1	\$157,700
	CRESCENT MORTGAGE COMPANY	5	\$803,650
	DIRECT MORTGAGE, CORP.	1	\$163,000
	FAMILY FIRST FUNDING, LLC	1	\$171,920
	FIRST COMMUNITY MORTGAGE, INC., NMLS 289966	1	\$149,779
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000
	FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$162,500
	FIRST NATIONAL BANK IN DERIDDER	1	\$173,850
	FIRST PRIORITY FINANCIAL INC.	1	\$150,000
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$1,298,700
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$163,752
	IMORTGAGE.COM, INC.	13	\$2,102,380

	INLANTA MORTGAGE,INC	1	\$171,000
	INTERBANK MORTGAGE COMPANY	2	\$309,950
	MUTUAL OF OMAHA BANK	2	\$330,590
	NEVADA BANK & TRUST	1	\$156,460
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$153,750
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$334,000
	PLAZA HOME MORTGAGE	7	\$1,127,176
	PLAZA HOME MORTGAGE, INC.	4	\$631,600
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,900
	PRMI INC.	1	\$167,752
	PULTE MORTGAGE LLC	1	\$156,785
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$150,000
	STATE BANK OF DELANO	1	\$157,500
	WHOLESALE CAPITAL CORPORATION	1	\$150,000
	Unavailable	14	\$2,247,411
Total		145	\$23,440,736
31417EPN5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$158,125
	AMERICAN INTERNET MORTGAGE, INC.	2	\$148,500
	AMERISAVE MORTGAGE CORPORATION	9	\$678,850
	ARVEST BANK	3	\$190,600
	ARVEST MORTGAGE COMPANY	40	\$2,670,492
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$59,600
	BOKF, NA DBA BANK OF ARKANSAS	2	\$117,625
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$142,475
	BOKF, NA DBA BANK OF TEXAS	4	\$305,950
	BOKF, NATIONAL ASSOCIATION	1	\$76,200
	CASTLE MORTGAGE CORPORATION	1	\$83,850
	CMC FUNDING, INC.	2	\$152,000
	COMMONWEALTH BANK & TRUST COMPANY	1	\$30,706
	COMMUNITYBANK OF TEXAS, NA	1	\$67,404
	CONSUMERS CREDIT UNION	1	\$83,000
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$431,575
	GUARANTY BANK	1	\$63,000
	GUARANTY BANK, A CORPORATION	2	\$137,250
	IMORTGAGE.COM, INC.	11	\$651,030
	INTERBANK MORTGAGE COMPANY	2	\$147,600
	PACIFIC MERCANTILE BANK	1	\$73,125
	PLAZA HOME MORTGAGE	4	\$272,950
	PLAZA HOME MORTGAGE, INC.	3	\$209,825
	PROSPERITY BANK	1	\$35,946
	STAR FINANCIAL BANK	3	\$168,350
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$122,400

	Unavailable	10	\$680,612
Total		120	\$7,959,042
31417EPP0	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$492,007
	ACOPIA, LLC, A CORPORATION	1	\$180,000
	ARVEST MORTGAGE COMPANY	3	\$907,459
	BAY EQUITY LLC	1	\$346,700
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$273,121
	BOKF, NATIONAL ASSOCIATION	1	\$286,088
	CENTRAL MORTGAGE COMPANY	1	\$179,050
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$283,073
	INTERBANK MORTGAGE COMPANY	2	\$569,000
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE MORTGAGE TRUST, INC.	1	\$179,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$292,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$242,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$278,920
	PLAZA HOME MORTGAGE	1	\$237,500
	PLAZA HOME MORTGAGE, INC.	2	\$396,400
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$234,800
	SHEA MORTGAGE INC.	1	\$188,000
	THREE RIVERS BANK	1	\$283,000
	VERITAS FUNDING LLC	1	\$300,000
	Unavailable	2	\$456,084
Total		26	\$6,825,602
31417EPQ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$237,650
	AMERISAVE MORTGAGE CORPORATION	3	\$739,850
	ARVEST MORTGAGE COMPANY	2	\$567,689
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$201,875
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$405,460
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$194,750
	CAPITAL CENTER, L.L.C.	1	\$393,000
	CITY SAVINGS BANK & TRUST	1	\$194,000
	CRESCENT MORTGAGE COMPANY	1	\$189,050
	DIRECT MORTGAGE, CORP.	1	\$191,900
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,520,000
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$261,250
	IMORTGAGE.COM, INC.	11	\$3,121,186
	NVR MORTGAGE FINANCE, INC.	1	\$245,057
	PACIFIC MERCANTILE BANK	1	\$184,300
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$488,189

	PLAZA HOME MORTGAGE	2	\$674,500
	PLAZA HOME MORTGAGE, INC.	3	\$769,400
	PULTE MORTGAGE LLC	2	\$639,883
	SHEA MORTGAGE INC.	1	\$252,038
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$233,000
	VERITAS FUNDING, LLC	1	\$332,500
	Unavailable	11	\$3,121,972
Total		59	\$16,158,500
31417EPR6	ARVEST MORTGAGE COMPANY	2	\$434,857
	BAY EQUITY LLC	1	\$280,867
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$209,700
	BAY EQUITY, LLC	2	\$628,517
	BOKF, NA DBA BANK OF ARIZONA	1	\$397,580
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$281,784
	PLAZA HOME MORTGAGE	7	\$1,673,050
	PLAZA HOME MORTGAGE, INC.	1	\$183,587
	PLAZA NOME MORTGAGE	1	\$223,932
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$167,000
	Unavailable	8	\$1,847,145
Total		26	\$6,328,020
31417EPS4	ACCESS NATIONAL BANK	2	\$446,768
	AMERICAN INTERNET MORTGAGE, INC.	1	\$281,000
	AMERISAVE MORTGAGE CORPORATION	6	\$1,396,750
	CRESCENT MORTGAGE COMPANY	1	\$417,000
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$244,264
	MUTUAL OF OMAHA BANK	4	\$1,173,362
	PLAZA HOME MORTGAGE INC.	1	\$400,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$220,000
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$342,713
	PULTE MORTGAGE LLC	3	\$832,892
	Unavailable	3	\$561,699
Total		24	\$6,316,448
31417EPT2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$283,764
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,386,945
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,767,505
	AMERISAVE MORTGAGE CORPORATION	54	\$14,252,705
	ARVEST BANK	1	\$224,800
	ARVEST MORTGAGE COMPANY	2	\$484,375
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$228,000
	BAY EQUITY LLC	16	\$4,671,800
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$554,000
	BAY EQUITY, LLC	2	\$715,750

	BOFI FEDERAL BANK	3	\$799,000
	BOKF, NA DBA BANK OF ARIZONA	1	\$179,925
	BOKF, NATIONAL ASSOCIATION	2	\$699,465
	CITIBANK,N.A.	1	\$258,622
	CRESCENT MORTGAGE COMPANY	1	\$244,000
	DIRECTORS FINANCIAL GROUP	1	\$174,753
	FIRST RATE FINANCIAL GROUP	1	\$400,000
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$3,744,254
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$201,915
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$303,750
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$1,096,881
	IMORTGAGE.COM, INC.	9	\$2,141,947
	INTERBANK MORTGAGE COMPANY	8	\$2,249,500
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$245,637
	JOURNEY FINANCIAL INC A CALIFORNIA CORPORATION	1	\$240,500
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$190,238
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$215,000
	ON Q FINANCIAL, INC.	1	\$319,500
	PACIFIC HOME LOANS	1	\$264,000
	PACIFIC MERCANTILE BANK	1	\$255,622
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$235,917
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$277,500
	PLAZA HOME MORTGAGE	11	\$3,431,000
	PLAZA HOME MORTGAGE, INC.	18	\$5,390,335
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$252,618
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,500
	SHEA MORTGAGE INC.	3	\$689,993
	Unavailable	30	\$8,515,964
Total		205	\$57,834,989
31417EPU9	ACCESS NATIONAL BANK	2	\$534,500
	ACCUNET MORTGAGE LLC	1	\$215,500
	ACOPIA, LLC. A CORPORATION	1	\$179,600
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$359,777
	AMERISAVE MORTGAGE CORPORATION	8	\$2,058,700
	ARVEST BANK	1	\$276,954
	ARVEST MORTGAGE COMPANY	5	\$1,710,300
	BAY EQUITY LLC	12	\$3,631,500
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$417,000
	BOKF, NA DBA BANK OF TEXAS	2	\$509,578
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,076,275

	BOKF, NATIONAL ASSOCIATION	3	\$1,097,000
	CAPITAL CENTER, L.L.C.	1	\$258,300
	CRESCENT MORTGAGE COMPANY	2	\$398,405
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$279,500
	DIRECT MORTGAGE, CORP.	1	\$217,500
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$210,000
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,552
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$2,519,567
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$217,356
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$271,700
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$277,989
	HOME FINANCE OF AMERICA, INC	1	\$236,000
	IMORTGAGE.COM, INC.	2	\$461,800
	INTERBANK MORTGAGE COMPANY	1	\$232,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$321,700
	MUTUAL OF OMAHA BANK	1	\$181,096
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$182,000
	PACIFIC MERCANTILE BANK	1	\$266,000
	PLAZA HOME MORTGAGE	1	\$192,000
	PLAZA HOME MORTGAGE	9	\$2,797,071
	PLAZA HOME MORTGAGE, INC.	5	\$1,326,150
	PULTE MORTGAGE LLC	1	\$386,785
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000
	SHEA MORTGAGE INC.	2	\$662,567
	STAR FINANCIAL BANK	1	\$212,000
	THE BANK OF SAN ANTONIO	1	\$416,000
	VERITAS FUNDING LLC	1	\$208,905
	Unavailable	22	\$6,549,668
Total		114	\$31,952,299
31417EPV7	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$416,371
	CITIMORTGAGE, INC.	1	\$398,535
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$409,000
	PLAZA HOME MORTGAGE	3	\$731,500
	PLAZA HOME MORTGAGE, INC.	5	\$1,466,901
	VANTAGE POINT BANK	1	\$428,287
	Unavailable	3	\$708,289
Total		15	\$4,558,885
31417EPW5	ACCESS NATIONAL BANK	1	\$240,000
	AMERISAVE MORTGAGE CORPORATION	3	\$647,500
	ARVEST MORTGAGE COMPANY	1	\$353,600
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$545,300

	BOKF, NA DBA BANK OF TEXAS	3	\$661,300
	CRESCENT MORTGAGE COMPANY	2	\$531,000
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$256,500
	INTERBANK MORTGAGE COMPANY	1	\$254,400
	PLAZA HOME MORTGAGE	2	\$709,443
	PLAZA HOME MORTGAGE, INC.	1	\$248,000
	RELIANCE MORTGAGE COMPANY	1	\$240,000
	SECURITY AMERICA MORTGAGE, INC	1	\$268,400
	Unavailable	6	\$1,632,713
Total		25	\$6,588,156
31417EPX3	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,103,400
	ARVEST BANK	6	\$1,360,575
	ARVEST MORTGAGE COMPANY	7	\$1,718,125
	DIRECT MORTGAGE, CORP.	1	\$275,000
	EMBRACE HOME LOANS, INC.	3	\$582,250
	Unavailable	2	\$289,958
Total		23	\$5,329,308
31417EPY1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$112,799
	AMERICAN FINANCIAL RESOURCES, INC	2	\$234,250
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$603,467
	AMERISAVE MORTGAGE CORPORATION	1	\$128,950
	BROKER SOLUTIONS, INC.	1	\$175,050
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$177,800
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$471,700
	DAS ACQUISITION COMPANY, LLC	1	\$254,756
	EVOLVE BANK & TRUST	1	\$272,623
	FAIRWINDS CREDIT UNION	1	\$123,753
	FREMONT BANK	2	\$293,457
	GRAND BANK NA	1	\$157,200
	GREENLIGHT FINANCIAL SERVICES	1	\$217,000
	HORIZON BANK, N.A.,	1	\$125,361
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$261,900
	LEADERONE FINANCIAL CORPORATION	1	\$137,000
	MAVERICK FUNDING CORP.	1	\$168,272
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$123,000
	PEOPLES BANK, A KANSAS CORPORATION	1	\$338,381
	PROFICIO MORTGAGE VENTURES, LLC	3	\$597,335
	UNITED WHOLESALE MORTGAGE	1	\$230,900
	WATERSTONE MORTGAGE CORPORATION	1	\$162,700
	WESTERN REGION RETAIL	1	\$403,343
	WESTSTAR MORTGAGE, INC.	1	\$256,000
	Unavailable	13	\$2,962,766
Total		44	\$8,989,766

31417EPZ8	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$274,000
	ALLIED MORTGAGE GROUP	1	\$193,500
	AMERICA'S HOME LENDER, INC.	1	\$211,200
	AMERICAN DREAM MORTGAGE, INC.	1	\$280,700
	AMERICAN FINANCIAL RESOURCES, INC	3	\$733,900
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,594
	BANCO SANTANDER PUERTO RICO	1	\$320,604
	CASHCALL, INC.	2	\$720,200
	CENTURY LENDING COMPANY	1	\$272,000
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,000
	CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,702,500
	DALLAS WHOLESALE	1	\$159,000
	DAS AQUISITION COMPANY	1	\$202,574
	EQUITY LOANS LLC	1	\$248,342
	EVOLVE BANK & TRUST	1	\$121,632
	EXCEL MORTGAGE SERVICING, INC.	1	\$199,500
	FIDELITY BANK	1	\$147,310
	FIRST CHOICE BANK	1	\$184,437
	FIRST CHOICE LOAN SERVICES, INC.	1	\$149,300
	FREMONT BANK	3	\$608,560
	GREEN TREE SERVICING LLC	1	\$136,600
	GREEN TREE SERVICING, LLC	1	\$147,200
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$218,000
	LOANLENDERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$316,563
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$255,000
	MAVERICK FUNDING CORP.	3	\$667,950
	MEMBER FIRST MORTGAGE, LLC	1	\$155,937
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$290,000
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$85,575
	MLD MORTGAGE, INC.	1	\$201,727
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$406,000
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,127,768
	ON Q FINANCIAL, INC.	1	\$161,082
	PAVIA FINANCIAL SERVICES	1	\$267,784
	PEOPLES BANK	3	\$740,591
	PROFICIO MORTGAGE VENTURES, LLC	2	\$399,700
	RAPID MORTGAGE COMPANY	1	\$135,800
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$114,350
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$122,035
	SHORE MORTGAGE	2	\$315,245
	SI MORTGAGE COMPANY	1	\$213,409
	SKYLINE FINANCIAL CORP	1	\$349,559

	SOUND COMMUNITY BANK	1	\$150,800
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$235,420
	UNITUS COMMUNITY CREDIT UNION	1	\$199,579
	WELLS FARGO BANK, N.A.	1	\$338,442
	WESTERN REGION RETAIL	1	\$248,600
	WESTSTAR MORTGAGE, INC.	1	\$176,057
	Unavailable	14	\$3,138,126
Total		84	\$18,365,762
31417EQ20	ATLANTIS FINANCIAL GROUP, INC.	1	\$416,000
	CMG FINANCIAL - SAN RAMON WHOLESALE	12	\$2,874,000
	DALLAS WHOLESALE	1	\$108,000
	EMERY FEDERAL CREDIT UNION	1	\$384,500
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$228,588
	FIRST MERIT MORTGAGE CORPORATION	1	\$108,717
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$140,000
	FREEDOM MORTGAGE CORP.	1	\$203,433
	FREEDOM MORTGAGE CORPORATION	1	\$138,830
	GTE FEDERAL CREDIT UNION	1	\$210,216
	INSIGHT FINANCIAL SERVICES LLC	1	\$147,000
	LEGACY GROUP LENDING, INC.	1	\$236,000
	MORTGAGE CENTER, LLC	1	\$150,000
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$174,000
	MORTGAGE SOLUTIONS, LLC	1	\$201,900
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$394,500
	PEOPLES BANK	4	\$885,666
	PRIORITY LENDING, LLC	1	\$120,000
	SOMERSET LENDING CORP.	1	\$112,200
	THE GOLDEN 1 CREDIT UNION	4	\$1,082,743
	THE GORDON GROUP, INC.	1	\$181,000
	THE LENDING COMPANY, INC.	1	\$254,250
	THE NATIONAL BANK	1	\$90,000
	VENTA FINANCIAL GROUP	1	\$174,065
	WATERSTONE MORTGAGE CORP.	1	\$175,000
	Unavailable	22	\$4,957,051
Total		66	\$14,147,662
31417EQ38	1ST MIDAMERICA CREDIT UNION	4	\$604,905
	3 RIVERS FEDERAL CU	1	\$114,000
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$198,000
	ALABAMA ONE CREDIT UNION	2	\$259,500
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$96,200
	ALTRA FEDERAL CREDIT UNION	2	\$437,350
	AMEGY MORTGAGE COMPANY	2	\$407,614
	AMERICAN BANK	2	\$335,009

AMERICAN BANK & TRUST CO., INC.	1	\$182,000
AMERICAN BANK NA	1	\$240,000
AMERICAN FEDERAL SAVINGS BANK	1	\$110,000
AMERICAN INTERBANC MORTGAGE	1	\$237,000
ANCHORBANK FSB	10	\$1,940,305
ANCHORBANK, FSB	2	\$550,000
ARIZONA STATE CREDIT UNION	4	\$426,350
ARKANSAS FEDERAL CREDIT UNION	1	\$119,639
ASSEMBLIES OF GOD CREDIT UNION	1	\$90,000
ASSOCIATED BANK, NA	1	\$162,000
BANCFIRST	1	\$114,000
BANCORPSOUTH BANK	2	\$191,500
BANK FIRST NATIONAL	2	\$409,000
BANK OF SPRINGFIELD	7	\$1,182,562
BANK OF STANLY	3	\$265,000
BANK OF WASHINGTON	1	\$157,915
BANKERS' BANK	1	\$265,000
BAXTER CREDIT UNION	1	\$142,000
BETHPAGE FEDERAL CREDIT UNION	24	\$7,170,143
BLACKHAWK BANK	2	\$262,000
CAPE COD FIVE CENTS SAVINGS BANK	3	\$847,200
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000
CBC FEDERAL CREDIT UNION	1	\$184,500
CBCFCU	1	\$249,000
CENTRAL BANK	1	\$174,811
CENTRAL MORTGAGE COMPANY	2	\$660,000
CENTRAL SAVINGS BANK	1	\$69,100
CENTRAL TRUST BANK	1	\$154,383
CENTRIS FEDERAL CREDIT UNION	1	\$73,000
CENTRUE BANK	1	\$102,750
CESSNA EMPLOYEES CREDIT UNION	1	\$140,000
CHARTWAY FEDERAL CREDIT UNION	2	\$405,000
CITIZENS BANK	1	\$355,000
CITIZENS COMMUNITY BANK	2	\$335,036
CITIZENS STATE BANK	3	\$344,500
CITIZENSFIRST CREDIT UNION	1	\$89,800
CITY STATE BANK	1	\$119,639
CLEAR LAKE BANK & TRUST COMPANY	1	\$74,500
COMMUNITY CREDIT UNION OF LYNN	1	\$140,000
COMMUNITY FIRST CREDIT UNION OF FL	2	\$509,800
COMMUNITY SAVINGS BANK	1	\$52,500
CONSUMER LOAN SERVICES, LLC	1	\$210,000
CORTRUST BANK	3	\$626,000
CORTRUST MORTGAGE INC	1	\$116,000
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$302,000

CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,000
CU MORTGAGE DIRECT	1	\$151,000
CUMBERLAND SECURITY BANK	3	\$500,249
DAS ACQUISITION COMPANY, LLC	1	\$277,164
DENALI STATE BANK	1	\$68,400
DIME BANK	1	\$106,700
DUBUQUE BANK AND TRUST COMPANY	1	\$300,000
DUPACO COMMUNITY CREDIT UNION	2	\$411,600
DUPAGE CREDIT UNION	6	\$1,266,150
DURANT BANK AND TRUST COMPANY	2	\$320,900
EXCEL MORTGAGE SERVICING, INC.	1	\$365,000
EXPRESS MORTGAGE	1	\$195,800
F&M STATE BANK	1	\$132,652
FARMERS & MERCHANTS BANK	1	\$357,000
FARMERS BANK & TRUST	1	\$211,000
FIDELITY COOPERATIVE BANK	1	\$97,500
FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000
FIRST BANK & TRUST	1	\$194,310
FIRST BANK FINANCIAL CENTRE	1	\$108,500
FIRST BANK OF WYOMING	1	\$218,000
FIRST COMMUNITY CREDIT UNION	6	\$853,072
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$87,500
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,403
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$163,434
FIRST FEDERAL BANK, FSB	1	\$265,000
FIRST FEDERAL SAVINGS BANK	2	\$442,800
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,000
FIRST FINANCIAL CREDIT UNION	1	\$144,401
FIRST MISSOURI STATE BANK OF CAPE C	1	\$242,000
FIRST MORTGAGE COMPANY, LLC	1	\$278,800
FIRST MORTGAGE COMPANY, L.L.C.	1	\$98,090
FIRST NATIONAL BANK - FOX VALLEY	1	\$130,000
FIRST NATIONAL BANK ALASKA	4	\$994,530
FIRST NATIONAL BANK AND TRUST CO	1	\$64,000
FIRST NATIONAL BANK BERLIN	1	\$214,000
FIRST NATIONAL BANK OF DENNISON	1	\$76,500
FIRST NATIONAL BANK OF HARTFORD	1	\$188,000
FIRST PEOPLES CFCU	1	\$120,000
FIRST PEOPLES COMMUNITY FCU	1	\$120,000
FIRST SOUTHERN BANK	1	\$216,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$884,150
FIRST TRUST AND SAVINGS BANK	1	\$210,000
FIRST UNITED BANK & TRUST	1	\$110,000
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,350

FRONTIER BANK	1	\$398,000
FULTON BANK OF NEW JERSEY	1	\$272,000
FULTON BANK, N.A.	1	\$88,000
FULTON BANK, NATIONAL ASSOCIATION	1	\$82,500
GECU	1	\$47,936
GREAT WESTERN BANK	5	\$1,026,793
GUARANTEED RATE, INC.	1	\$327,000
GUARANTY TRUST COMPANY	1	\$72,800
GUILD MORTGAGE COMPANY	1	\$132,603
HARBORONE CREDIT UNION	1	\$100,000
HEARTLAND CREDIT UNION	1	\$52,500
HICKORY POINT BANK AND TRUST, FSB	1	\$77,316
HOME FEDERAL BANK	1	\$155,000
HOME FEDERAL SAVINGS BANK	3	\$351,956
HOMETOWN BANK	1	\$162,300
HOMEWISE, INC	1	\$393,000
IDAHO CENTRAL CREDIT UNION	1	\$100,000
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$74,176
ILLINI BANK	2	\$350,234
IOWA STATE BANK	1	\$167,200
IPAVA STATE BANK	1	\$115,000
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$68,800
ISLAND FEDERAL CREDIT UNION	1	\$269,600
JEFFERSON BANK OF MISSOURI	3	\$439,100
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$145,500
LAYTON STATE BANK	1	\$365,500
LEADER BANK, N.A.	2	\$308,000
LEADER ONE FINANCIAL CORPORATION	1	\$187,000
LEOMINSTER CREDIT UNION	1	\$109,000
LIFESTORE BANK	1	\$200,000
LINCOLN SAVINGS BANK	2	\$409,200
LIVINGSTON STATE BANK	1	\$88,152
MACON BANK, INC	1	\$130,000
MAIN STREET BANK	1	\$106,000
MARINE BANK	2	\$260,644
MERCANTILE BANK	3	\$461,056
METCALF BANK	1	\$169,000
MID-CENTRAL FEDERAL SAVINGS BANK	2	\$239,360
MIDLAND STATES BANK	3	\$455,040
MIDWEST COMMUNITY BANK	2	\$590,300
MISSOULA FEDERAL CREDIT UNION	1	\$100,000
MISSOURI CREDIT UNION	9	\$1,007,150
MORTGAGE CLEARING CORP	1	\$122,000
MORTGAGE CLEARING CORPORATION	1	\$175,221
MOUNDCITYBANK	1	\$193,000

MOUNTAIN AMERICA CREDIT UNION	1	\$141,500
MT MCKINLEY BANK	1	\$197,000
MT. MCKINLEY BANK	1	\$151,000
NATIONAL BANK OF OHIO	1	\$44,000
NATIONAL EXCHANGE BANK AND TRUST	2	\$418,000
NBC OKLAHOMA, A CORPORATION	1	\$130,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$164,500
NEW MEXICO BANK AND TRUST	1	\$186,200
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$97,107
NORTHMARK BANK	1	\$110,000
NORTHWESTERN MORTGAGE CO.	2	\$262,200
OHNWARD BANK AND TRUST	1	\$143,168
OPPORTUNITIES CREDIT UNION	1	\$331,002
ORIENTAL BANK AND TRUST	4	\$609,816
ORNL FEDERAL CREDIT UNION	5	\$718,699
ORRSTOWN BANK	1	\$180,000
PENTAGON FEDERAL CREDIT UNION	1	\$313,927
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,700
PEOPLES STATE BANK	1	\$136,000
PLAINS COMMERCE BANK	1	\$135,000
POPULAR MORTGAGE, INC.	1	\$81,869
POTLATCH #1 FEDERAL CREDIT UNION	2	\$379,200
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,400
PRAIRIE NATIONAL BANK	2	\$452,285
PRAIRIE STATE BANK & TRUST	2	\$265,789
PROGRESSIVE SAVINGS BANK FSB	1	\$229,474
PROVINCIAL BANK	1	\$335,000
RANDOLPH-BROOKS FCU	2	\$328,655
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$246,265
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$365,000
ROUNDPOINT MORTGAGE COMPANY	2	\$615,000
ROYAL BANK	1	\$163,500
SCOTIABANK OF PUERTO RICO	2	\$173,783
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$206,000
SIR FEDERAL CREDIT UNION	2	\$252,760
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$387,600
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$96,907
SOUTHEAST NATIONAL BANK	1	\$105,000
SOUTHPOINT FEDERAL CREDIT UNION	1	\$112,000
ST. MARYS BANK	2	\$472,500
ST. PAUL FEDERAL CREDIT UNION	1	\$168,000
STANDARD MORTGAGE CORPORATION	1	\$120,300
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$123,000
STATE SAVINGS BANK	1	\$364,500
STEARNS LENDING INC.	1	\$200,000

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$217,000
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,000
	STOCKMAN BANK OF MONTANA	1	\$87,500
	STONEHAMBANK - A CO-OPERATIVE BANK	2	\$482,300
	SUFFOLK COUNTY NATIONAL BANK	1	\$199,000
	SUMMIT CREDIT UNION	9	\$1,597,700
	SUPERIOR FEDERAL CREDIT UNION	3	\$396,117
	SUTTON BANK	1	\$103,193
	TEACHERS FEDERAL CREDIT UNION	4	\$1,000,930
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,224,500
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$166,665
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$90,600
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$137,750
	THE NATIONAL BANK AND TRUST COMPANY	1	\$245,950
	THE PARK BANK	1	\$240,000
	THREE RIVERS FEDERAL CREDIT UNION	1	\$108,273
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$111,200
	TRUMARK FINANCIAL CREDIT UNION	3	\$413,700
	TRUSTONE	1	\$317,000
	TWINHOLD	1	\$103,330
	UNITED BANK AND TRUST COMPANY	1	\$131,000
	UNITED BANK OF UNION	2	\$240,800
	UNITED COMMUNITY BANK	4	\$634,835
	UNITED WHOLESALE MORTGAGE	4	\$1,203,514
	VILLAGE MORTGAGE COMPANY	1	\$85,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$250,800
	WESTBURY BANK	1	\$150,000
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$300,342
	WINGS FINANCIAL	1	\$238,500
	WINGS FINANCIAL CU	2	\$257,400
	WVHDF	2	\$244,775
	Unavailable	53	\$9,038,646
Total		431	\$77,887,352
31417EQ46	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$548,835
	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,020,323
	ARVEST MORTGAGE COMPANY	1	\$99,500
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$126,000
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$237,050
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$286,064
	SHEA MORTGAGE INC.	1	\$417,000
	Unavailable	2	\$667,000
Total		20	\$5,401,772
31417EQ53	3 RIVERS FEDERAL CU	1	\$100,750

	ADVANTAGE COMMUNITY BANK	1	\$96,000
	ALPINE BANK & TRUST CO.	4	\$376,949
	AMALGAMATED BANK OF CHICAGO	1	\$102,388
	AMEGY MORTGAGE	1	\$90,833
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$615,606
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$372,454
	AMERICAN FINANCIAL RESOURCES, INC	2	\$198,800
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$96,520
	AMERIFIRST FINANCIAL CORPORATION	3	\$283,900
	AMERISAVE MORTGAGE CORPORATION	1	\$91,469
	ANCHORBANK FSB	1	\$107,000
	ARKANSAS FEDERAL CREDIT UNION	1	\$99,770
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,275,270
	ASSOCIATED BANK, NA	4	\$375,525
	AURORA FINANCIAL GROUP INC.	1	\$100,000
	AURORA FINANCIAL GROUP, INC.	1	\$99,209
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$175,154
	BANCORPSOUTH BANK	6	\$563,300
	BANK MUTUAL	2	\$179,000
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$102,000
	BANK OF OAKFIELD	1	\$96,000
	BANK OF RANTOUL	1	\$94,950
	BANK OF SPRINGFIELD	2	\$208,485
	BANK OF ZACHARY	1	\$104,000
	BANKERS' BANK	1	\$100,000
	BARKSDALE FEDERAL CREDIT UNION	4	\$410,016
	BAXTER CREDIT UNION	1	\$95,100
	BERKSHIRE COUNTY SAVINGS BANK	1	\$88,500
	BEST ADVANTAGE CREDIT UNION	1	\$96,500
	BETHPAGE FEDERAL CREDIT UNION	1	\$88,000
	BETTER BANKS	2	\$183,015
	BLACK HILLS FEDERAL CREDIT UNION	1	\$105,000
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,700
	BNYMELLON	1	\$102,500
	BOONE COUNTY NATIONAL BANK	2	\$193,000
	BREMER BANK NATIONAL ASSOCIATION	1	\$88,000
	BREMER FINANCIAL CORPORATION	1	\$105,000
	BUSEY BANK	1	\$90,250
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,694
	CENTENNIAL LENDING, LLC	2	\$189,000
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,450
	CENTRAL CITY CREDIT UNION	4	\$395,514
	CENTRAL MORTGAGE COMPANY	1	\$87,600
	CENTRAL STATE BANK	1	\$92,000
	CENTRAL TRUST BANK	1	\$105,600

CENTRIS FEDERAL CREDIT UNION	2	\$179,000
CENTRUE BANK	1	\$104,585
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$105,500
CFCU COMMUNITY CREDIT UNION	1	\$98,500
CHARTWAY FEDERAL CREDIT UNION	1	\$106,000
CHEMICAL BANK	1	\$107,500
CHERRY CREEK MORTGAGE COMPANY	1	\$101,900
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$95,719
CITY & COUNTY CREDIT UNION	1	\$102,450
CITY STATE BANK	1	\$102,400
COASTAL FEDERAL CREDIT UNION	1	\$105,600
COLONIAL SAVINGS FA	2	\$194,000
COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,000
COMMUNITY FIRST CREDIT UNION	1	\$102,600
COMMUNITY MORTGAGE FUNDING	1	\$90,000
COMMUNITYONE BANK, N.A.	2	\$204,250
COVANTAGE CREDIT UNION	1	\$106,000
CREDIT UNION OF AMERICA	1	\$108,550
CU MORTGAGE DIRECT	1	\$104,800
CUSO MORTGAGE CORPORATION	2	\$176,500
DAKOTALAND FEDERAL CREDIT UNION	2	\$197,500
DENMARK STATE BANK	1	\$108,000
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,716
DHCU COMMUNITY CREDIT UNION	1	\$101,600
DORT FEDERAL CREDIT UNION	1	\$100,000
DUBUQUE BANK AND TRUST	1	\$96,350
DUBUQUE BANK AND TRUST COMPANY	2	\$177,980
DUPACO COMMUNITY CREDIT UNION	6	\$566,500
DUPAGE CREDIT UNION	1	\$90,210
DYNAMIC FEDERAL CREDIT UNION	1	\$86,400
ELEVATIONS CREDIT UNION	1	\$91,000
ELEVATIONS CU	2	\$201,600
EMPOWER FEDERAL CREDIT UNION	2	\$172,750
ESB MORTGAGE COMPANY	1	\$96,000
FARMERS & MERCHANTS BANK	2	\$185,555
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000
FARMERS STATE BANK	1	\$96,000
FARMINGTON BANK	1	\$84,252
FIDELITY CO-OPERATIVE BANK	1	\$105,196
FIRST ALLIANCE CREDIT UNION	1	\$97,750
FIRST BANK	1	\$87,200
FIRST BANKERS TRUST COMPANY, N.A.	1	\$95,852
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,000
FIRST CENTURY BANK	1	\$97,709

FIRST CITIZENS BANK & TRUST COMPANY	1	\$99,000
FIRST COMMUNITY CREDIT UNION	2	\$190,000
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,800
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$97,000
FIRST COMMUNITY MORTGAGE, INC.	1	\$103,500
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,800
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,500
FIRST FEDERAL SAVINGS BANK	1	\$92,800
FIRST FIDELITY BANK NA	1	\$106,500
FIRST HERITAGE FINANCIAL, LLC	1	\$88,500
FIRST INTERSTATE BANK	4	\$388,000
FIRST KEYSTONE COMMUNITY BANK	1	\$103,868
FIRST MORTGAGE COMPANY, LLC	1	\$89,423
FIRST MORTGAGE HOME LENDING LLC	1	\$89,100
FIRST NATIONAL BANK ALASKA	1	\$108,432
FIRST NATIONAL BANK AND TRUST CO	1	\$108,800
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$109,600
FIRST NATIONAL BANK BERLIN	2	\$197,000
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$98,500
FIRST PLACE BANK	6	\$576,529
FIRST SOUTHERN BANK	1	\$109,180
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$414,900
FIRST TRUST AND SAVINGS BANK	1	\$105,000
FIRST UNITED BANK AND TRUST COMPANY	2	\$185,100
FIRSTTRUST	1	\$109,000
FORT COMUNITY CREDIT UNION	1	\$97,850
FORUM CREDIT UNION	1	\$99,690
FORWARD FINANCIAL BANK SSB	1	\$97,000
FOX COMMUNITIES CREDIT UNION	1	\$105,000
FULTON BANK, N.A.	3	\$284,650
FULTON BANK, NATIONAL ASSOCIATION	2	\$194,800
GATEWAY MORTGAGE CORPORATION	1	\$107,200
GENERAL MILLS CREDIT UNION	1	\$100,000
GESA CREDIT UNION	1	\$90,000
GOLDEN BELT BANK, FSA	1	\$93,000
GRAND BANK NA	1	\$90,500
GREAT SOUTHERN BANK	1	\$102,000
GREAT WESTERN BANK	1	\$94,500
GREYLOCK FEDERAL CREDIT UNION	2	\$186,742
GTE FEDERAL CREDIT UNION	2	\$191,600
GUARANTY TRUST COMPANY	2	\$208,000
GUARDIAN CREDIT UNION	1	\$105,000
HAMPDEN BANK	1	\$100,000
HEARTLAND BANK	3	\$280,250

HENRY STATE BANK	1	\$98,000
HNB NATIONAL BANK	1	\$96,400
HOME POINT FINANCIAL CORPORATION	1	\$99,209
HONESDALE NATIONAL BANK THE	1	\$95,000
HONOR BANK	1	\$106,200
HORIZON BANK N A	1	\$95,000
HORIZON BANK, N.A.	1	\$85,600
HUTCHINSON CREDIT UNION	1	\$97,050
IBERIABANK MORTGAGE COMPANY	1	\$85,683
IDAHO CENTRAL CREDIT UNION	3	\$313,650
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$179,400
IOWA BANKERS MORTGAGE CORPORATION	1	\$105,000
ISU CREDIT UNION	1	\$103,000
JAMES B. NUTTER & COMPANY	1	\$107,550
JONES NATIONAL BANK & TRUST CO	1	\$100,000
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$107,692
KENT CREDIT UNION	1	\$86,450
KIRTLAND FEDERAL CREDIT UNION	1	\$100,000
L&N FEDERAL CREDIT UNION	1	\$94,726
LAKE MORTGAGE COMPANY, INC.	2	\$201,400
LANDMARK CREDIT UNION	1	\$109,800
LEA COUNTY STATE BANK	1	\$104,000
LEADERONE FINANCIAL CORPORATION	1	\$93,500
LEIGHTON STATE BANK	1	\$95,000
LIBERTY NATIONAL BANK	1	\$95,500
LIBERTY SAVINGS BANK, FSB	2	\$200,257
LINCOLN SAVINGS BANK	3	\$297,264
LOS ALAMOS NATIONAL BANK	1	\$106,200
LUANA SAVINGS BANK	1	\$95,697
MACHIAS SAVINGS BANK	1	\$87,500
MACON BANK, INC	1	\$87,600
MAIN STREET BANK	1	\$85,200
MANSFIELD COOPERATIVE BANK	1	\$98,000
MARINE BANK	1	\$91,500
MARQUETTE BANK	2	\$195,750
MAVERICK FUNDING CORP.	1	\$88,000
MAX CREDIT UNION	1	\$87,000
MEMBERS COOPERATIVE CREDIT UNION	1	\$107,200
MEMBERS MORTGAGE COMPANY, INC.	1	\$100,000
MERCANTILE BANK	1	\$98,257
METRO CREDIT UNION	1	\$100,000
MICHIGAN MUTUAL, INC.	1	\$102,000
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$92,000
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$95,000

MID AMERICA MORTGAGE	1	\$100,000
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000
MIDWEST COMMUNITY BANK	2	\$177,300
MIDWEST LOAN SERVICES INC.	1	\$91,600
MIDWESTONE BANK	1	\$109,300
MONTICELLO BANKING COMPANY	1	\$89,000
MOUNTAIN AMERICA CREDIT UNION	1	\$95,200
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$196,000
MOUNTAINONE BANK	1	\$97,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,500
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$101,500
NCB, FSB	1	\$97,600
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$104,500
NETWORK FUNDING, L.P.	1	\$102,200
NEW MEXICO BANK AND TRUST	1	\$105,400
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$213,000
NORTHWEST PLUS CREDIT UNION	1	\$92,575
NORTHWESTERN MORTGAGE CO.	1	\$91,000
NOTRE DAME FEDERAL CREDIT UNION	1	\$91,000
NUMERICA CREDIT UNION	1	\$85,700
OLD SECOND NATIONAL BANK	2	\$193,000
OPPORTUNITIES CREDIT UNION	1	\$99,703
ORIENTAL BANK AND TRUST	1	\$104,000
ORNL FEDERAL CREDIT UNION	1	\$108,000
ORRSTOWN BANK	1	\$90,000
PAPER CITY SAVINGS ASSOCIATION	2	\$173,247
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,000
PATELCO CREDIT UNION	1	\$87,363
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$96,000
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$198,500
PEOPLES NATIONAL BANK OF MORA	1	\$99,703
PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,701
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$105,750
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$87,600
POPULAR MORTGAGE, INC.	4	\$387,105
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,250
PREMIER COMMUNITY BANK	1	\$100,000
PS BANK	1	\$100,000
PURDUE FEDERAL CREDIT UNION	1	\$94,000
REAL ESTATE FUNDING CORP	1	\$102,400
REDSTONE FEDERAL CREDIT UNION	4	\$408,900
RELIANCE BANK	1	\$91,350
RENASANT BANK	1	\$108,000
RIVER VALLEY BANK	1	\$105,690
RIVER VALLEY CREDIT UNION	1	\$103,006

ROUNDPOINT MORTGAGE COMPANY	1	\$91,400
ROYAL BANK	1	\$95,200
ROYAL CREDIT UNION	3	\$307,434
SAWYER SAVINGS BANK	1	\$90,500
SCHLUMBERGER EMPLOYEES CU	1	\$86,800
SCOTIABANK DE PUERTO RICO	1	\$103,200
SCOTIABANK OF PUERTO RICO	8	\$765,773
SEASONS FEDERAL CREDIT UNION	1	\$90,000
SECURITY CREDIT UNION	1	\$99,711
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$299,500
SIUSLAW BANK	1	\$104,000
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,000
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$85,500
SOUTHFIRST BANK	1	\$91,900
SPRING VALLEY CITY BANK	1	\$104,120
ST. MARYS BANK	1	\$100,000
STANDARD MORTGAGE CORPORATION	1	\$104,800
STATE BANK OF THE LAKES	1	\$100,000
STATE SAVINGS BANK	1	\$96,500
STEARNS LENDING INC.	4	\$385,000
STOCKMAN BANK OF MONTANA	1	\$107,500
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$91,800
SUGAR RIVER BANK	1	\$108,400
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$192,400
SUPERIOR FEDERAL CREDIT UNION	1	\$96,114
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$88,000
SWBC MORTGAGE CORPORATION	1	\$98,600
TALMER BANK AND TRUST	1	\$106,000
THE BANK OF MAINE	1	\$85,000
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000
THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$105,000
THE OLD FORT BANKING COMPANY	1	\$104,000
THE SUMMIT FEDERAL CREDIT UNION	1	\$87,000
THIRD NATIONAL BANK OF SEDALIA	1	\$86,000
TOWER FEDERAL CREDIT UNION	1	\$99,711
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$91,800
TRAVERSE CITY STATE BANK	1	\$88,000
TRUMARK FINANCIAL CREDIT UNION	1	\$95,000
UMPQUA BANK	1	\$85,506
UNION STATE BANK	1	\$106,000
UNITED BANK OF UNION	2	\$195,250
UNITED COMMUNITY BANK	1	\$94,000
UNITED WHOLESALE MORTGAGE	7	\$669,950
UNITUS COMMUNITY CREDIT UNION	1	\$93,300
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000

	WASHINGTON TRUST BANK	1	\$87,750
	WESCOM CENTRAL CREDIT UNION	2	\$199,800
	WESTCONSIN CREDIT UNION	3	\$293,180
	WESTERN REGION RETAIL	1	\$108,000
	WESTERRA CREDIT UNION	1	\$106,400
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,550
	WRIGHT-PATT CREDIT UNION, INC.	3	\$278,000
	Unavailable	46	\$4,575,737
Total		450	\$43,880,346
31417EQ61	3 RIVERS FEDERAL CU	2	\$227,692
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000
	ADVANCIAL FEDERAL CREDIT UNION	1	\$118,000
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$115,014
	ALPINE BANK & TRUST CO.	1	\$111,600
	ALTRA FEDERAL CREDIT UNION	2	\$236,000
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$221,100
	ANCHORBANK FSB	1	\$118,000
	ARKANSAS FEDERAL CREDIT UNION	1	\$114,668
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$468,500
	ASSOCIATED BANK, NA	6	\$690,851
	AURORA FINANCIAL GROUP, INC.	1	\$113,450
	BANCORPSOUTH BANK	3	\$352,350
	BANK MUTUAL	1	\$118,756
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$120,000
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,000
	BANKERS' BANK	1	\$114,500
	BAXTER CREDIT UNION	1	\$121,300
	BELL STATE BANK & TRUST	1	\$114,000
	BFG FEDERAL CREDIT UNION	1	\$115,500
	BNYMELLON	1	\$120,000
	C.U. MORTGAGE SERVICES, INC.	1	\$110,200
	CAMBRIDGE SAVINGS BANK	1	\$120,000
	CAPITAL CREDIT UNION	1	\$123,000
	CARROLLTON BANK	1	\$121,500
	CENTRAL MORTGAGE COMPANY	4	\$479,152
	CENTRUE BANK	2	\$239,900
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$110,700
	CITIZENSFIRST CREDIT UNION	2	\$234,267
	CLASS ACT FEDERAL CREDIT UNION	1	\$122,870
	COASTAL FEDERAL CREDIT UNION	1	\$117,500
	COLONIAL SAVINGS FA	1	\$109,672
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$118,500
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$115,430
	CONSUMER LOAN SERVICES, LLC	1	\$110,000

CORNERSTONE MORTGAGE, INC.	1	\$113,900
CORTRUST MORTGAGE INC	1	\$111,000
CORTRUST MORTGAGE, INC.	1	\$114,000
CREDIT UNION OF AMERICA	1	\$111,817
CREDIT UNION OF COLORADO	1	\$119,500
DEERE EMPLOYEES CREDIT UNION	1	\$115,665
DEXTER CREDIT UNION	1	\$120,000
DHCU COMMUNITY CREDIT UNION	1	\$122,800
DUBUQUE BANK AND TRUST COMPANY	1	\$115,000
DUPACO COMMUNITY CREDIT UNION	4	\$464,100
EATON NATIONAL BANK AND TRUST COMPANY	1	\$115,000
ELEVATIONS CREDIT UNION	1	\$121,000
ERIE FEDERAL CREDIT UNION	1	\$121,600
EVANS BANK, NATIONAL ASSOCIATION	1	\$111,681
EVERGREEN CREDIT UNION	1	\$119,100
EXCEL MORTGAGE SERVICING, INC.	1	\$120,500
FIMI INC.	1	\$116,720
FIRST BANK & TRUST	1	\$123,200
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$121,600
FIRST CITIZENS BANK & TRUST COMPANY	1	\$115,000
FIRST COMMUNITY BANK	1	\$110,000
FIRST COUNTY BANK	2	\$238,310
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,000
FIRST FEDERAL SAVINGS BANK	1	\$113,500
FIRST HERITAGE FINANCIAL, LLC	3	\$354,534
FIRST INTERSTATE BANK	1	\$115,000
FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,770
FIRST NATIONAL BANK OF GILLETTE	1	\$116,000
FIRST NATIONAL BANK OF ST LOUIS	1	\$115,000
FIRST PLACE BANK	4	\$480,539
FIRST SOUTHEAST BANK	1	\$112,071
FIRST STATE BANK OF ILLINOIS	1	\$124,200
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000
FIRST UNITED BANK & TRUST	1	\$112,500
FIRST UNITED BANK AND TRUST COMPANY	2	\$244,344
FIRSTBANK PUERTO RICO	1	\$110,540
FIRSTMERIT BANK, N.A.	1	\$119,000
FORT COMUNITY CREDIT UNION	1	\$119,649
FORUM CREDIT UNION	1	\$109,750
FULTON BANK, NATIONAL ASSOCIATION	1	\$121,500
GALENA STATE BANK AND TRUST COMPANY	1	\$110,425
GATEWAY MORTGAGE CORPORATION	2	\$233,000
GEORGETOWN BANK	1	\$116,000
GESA CREDIT UNION	3	\$361,443

	GRAND RAPIDS FAMILY CREDIT UNION	1	\$124,450
	GREAT WESTERN BANK	2	\$232,400
	GREYLOCK FEDERAL CREDIT UNION	1	\$119,600
	GTE FEDERAL CREDIT UNION	2	\$226,000
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$120,000
	GUARANTY TRUST COMPANY	1	\$124,100
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$354,443
	GUILD MORTGAGE COMPANY	3	\$353,250
	HARBORONE CREDIT UNION	3	\$362,000
	HAWTHORN BANK	1	\$122,320
	HERITAGE BANK	1	\$112,620
	HOME FEDERAL BANK	1	\$120,000
	HONOR CU	1	\$115,000
	HORIZON BANK N A	1	\$124,500
	HUTCHINSON CREDIT UNION	1	\$110,900
	IOWA STATE BANK	2	\$237,000
	JAMES B. NUTTER & COMPANY	1	\$112,800
	KINECTA FEDERAL CREDIT UNION	2	\$243,000
	L&N FEDERAL CREDIT UNION	1	\$118,500
	LAKE MORTGAGE COMPANY INC.	1	\$116,000
	LANDMARK CREDIT UNION	1	\$123,236
	LIBERTY BANK FSB	1	\$110,000
	LIBERTY BANK OF ARKANSAS	1	\$111,000
	LINCOLN SAVINGS BANK	1	\$124,000
	LINN AREA CREDIT UNION	1	\$117,560
	MAGNA BANK	1	\$119,200
	MANSFIELD CO-OPERATIVE BANK	1	\$115,000
	MEMBER HOME LOAN, LLC	1	\$117,000
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,655
	MERCHANTS NATIONAL BANK	1	\$123,000
	METRO CREDIT UNION	1	\$113,325
	MID AMERICA MORTGAGE	1	\$123,850
	MID AMERICA MORTGAGE, INC.	1	\$114,700
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$115,000
	MIDTOWN MORTGAGE	1	\$124,500
	MIDWEST COMMUNITY BANK	1	\$123,179
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$111,262
	NATIONAL BANK OF OHIO	1	\$114,400
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$243,000
	NAVIGATOR CREDIT UNION	1	\$119,582
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$115,000
	NORTH VALLEY BANK	1	\$121,500
	NORTHWESTERN MORTGAGE CO.	1	\$124,535
	NOTRE DAME FEDERAL CREDIT UNION	2	\$226,665
	ORRSTOWN BANK	1	\$115,600

PENTAGON FEDERAL CREDIT UNION	1	\$110,000
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,000
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,000
PIONEER CREDIT UNION	1	\$117,920
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$246,000
POLISH & SLAVIC FCU	1	\$109,632
POPULAR MORTGAGE, INC.	1	\$114,335
POTLATCH #1 FEDERAL CREDIT UNION	1	\$123,000
PREMIER AMERICA CREDIT UNION	1	\$115,000
PREMIER BANK OF JACKSONVILLE	1	\$111,329
PRIMARY CAPITAL ADVISORS LC	1	\$123,000
PROVIDENCE BANK	1	\$113,500
PUBLIC SERVICE CREDIT UNION	1	\$120,142
PURDUE FEDERAL CREDIT UNION	1	\$111,000
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$113,255
REDSTONE FEDERAL CREDIT UNION	1	\$114,800
RIVER VALLEY BANK	3	\$347,320
ROUNDPOINT MORTGAGE COMPANY	2	\$235,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$234,000
ROYAL CREDIT UNION	3	\$343,600
SABINE STATE BANK & TRUST CO., INC.	1	\$118,700
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$112,714
SHELBY COUNTY STATE BANK	1	\$112,000
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$472,200
SIU CREDIT UNION	1	\$121,000
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,500
STANDARD MORTGAGE CORPORATION	1	\$124,300
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$123,000
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,000
STATE STREET BANK & TRUST COMPANY	1	\$121,100
STEARNS LENDING INC.	5	\$584,250
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$123,750
STOCK YARDS BANK & TRUST COMPANY	1	\$118,000
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$117,141
SUPERIOR FEDERAL CREDIT UNION	1	\$118,856
SWBC MORTGAGE CORPORATION	1	\$115,000
TALMER BANK & TRUST	1	\$111,000
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$231,500
THE CITIZENS BANKING CO	1	\$112,000
THE FARMERS AND MERCHANTS NATIONAL	1	\$120,000
THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$110,000
THE PARK BANK	1	\$117,200
TRUMARK FINANCIAL CREDIT UNION	1	\$113,000
UMPQUA BANK	2	\$228,000

	UNITED COMMUNITY BANK	2	\$232,000
	UNITED WHOLESALE MORTGAGE	2	\$246,300
	UNIVERSITY FEDERAL CREDIT UNION	2	\$241,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,200
	WEST GATE BANK	1	\$115,200
	WESTCONSIN CREDIT UNION	1	\$112,500
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,600
	WHITE EAGLE CREDIT UNION	1	\$116,100
	WINGS FINANCIAL CU	1	\$119,654
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,340
	Unavailable	26	\$3,080,781
Total		266	\$31,212,597
31417EQ79	3 RIVERS FEDERAL CU	3	\$394,543
	ACHIEVA CREDIT UNION	2	\$271,500
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,100
	AFFILIATED MORTGAGE COMPANY	1	\$143,584
	ALLIANCE BANK	1	\$145,000
	ALLIED MORTGAGE GROUP	1	\$128,500
	ALTRA FEDERAL CREDIT UNION	4	\$559,050
	AMARILLO NATIONAL BANK	1	\$148,850
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$128,058
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$143,255
	AMERICAN BANK NA	1	\$133,550
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,300
	AMERICAN NATIONAL BANK, TERRELL	1	\$131,154
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$278,000
	AMERIFIRST FINANCIAL CORPORATION	2	\$268,250
	ANCHORBANK FSB	1	\$137,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,000
	ARKANSAS FEDERAL CREDIT UNION	1	\$136,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,341,300
	ASSOCIATED BANK, NA	3	\$428,412
	BANCORPSOUTH BANK	4	\$525,335
	BANK OF HAWAII	1	\$141,500
	BANK OF KAMPSVILLE	1	\$132,000
	BANKERS' BANK	1	\$142,500
	BANKFINANCIAL FSB	1	\$128,000
	BARKSDALE FEDERAL CREDIT UNION	1	\$126,023
	BELL STATE BANK & TRUST	1	\$145,000
	BETHPAGE FEDERAL CREDIT UNION	2	\$289,450
	BLACKHAWK BANK	1	\$138,700
	BOONE COUNTY NATIONAL BANK	2	\$281,900
	CAMBRIDGE SAVINGS BANK	1	\$135,000

CARDINAL FINANCIAL COMPANY, L.P.	1	\$145,000
CENTENNIAL LENDING, LLC	1	\$140,500
CENTRAL MINNESOTA CREDIT UNION	1	\$149,000
CENTRIS FEDERAL CREDIT UNION	2	\$270,300
CENTRUE BANK	2	\$282,570
CENTURY LENDING COMPANY	1	\$148,800
CHERRY CREEK MORTGAGE CO., INC.	2	\$270,100
CHERRY CREEK MORTGAGE COMPANY	1	\$137,700
CITADEL FEDERAL CREDIT UNION	1	\$133,000
CITIZENS BANK	2	\$275,725
COASTAL FEDERAL CREDIT UNION	3	\$409,700
COLONIAL SAVINGS FA	3	\$417,371
COMMUNITY FIRST CREDIT UNION	1	\$126,633
COMMUNITYONE BANK, N.A.	2	\$278,100
CORTRUST BANK	1	\$147,400
COVANTAGE CREDIT UNION	1	\$135,000
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$145,000
CREDIT UNION OF DODGE CITY	1	\$130,228
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$145,000
CUSO MORTGAGE CORPORATION	1	\$138,000
DESCO FEDERAL CREDIT UNION	1	\$124,644
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,400
DEVON BANK	1	\$125,000
DHCU COMMUNITY CREDIT UNION	3	\$422,000
DORT FEDERAL CREDIT UNION	1	\$133,532
DUPACO COMMUNITY CREDIT UNION	4	\$570,250
DYNAMIC FEDERAL CREDIT UNION	1	\$136,300
EASTWOOD BANK	1	\$131,000
EMPOWER FEDERAL CREDIT UNION	1	\$140,000
ENVISION CREDIT UNION	1	\$146,100
EVOLVE BANK & TRUST	2	\$277,367
EXPRESS MORTGAGE	1	\$133,800
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$283,400
FARMERS & MERCHANTS BANK	1	\$130,000
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$293,000
FARMINGTON FINANCIAL GROUP	1	\$140,000
FIDELITY BANK	2	\$280,000
FIRST BANK	1	\$134,000
FIRST BANK & TRUST	1	\$142,405
FIRST CENTURY BANK	1	\$138,000
FIRST COMMUNITY BANK OF HILLSBORO	1	\$130,000
FIRST COMMUNITY CREDIT UNION	1	\$145,000
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,125
FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,704

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,900
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,000
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$141,000
FIRST INTERSTATE BANK	3	\$407,435
FIRST MERIT MORTGAGE CORPORATION	1	\$133,133
FIRST MIDWEST BANK	1	\$146,576
FIRST MORTGAGE COMPANY, LLC	1	\$148,000
FIRST NATIONAL BANK OF GILMER	1	\$128,400
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$128,523
FIRST PLACE BANK	10	\$1,388,349
FIRST STATE BANK NEBRASKA	1	\$132,800
FIRST UNITED BANK AND TRUST COMPANY	2	\$273,350
FIRSTBANK PUERTO RICO	1	\$148,093
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$147,579
FIRSTMERIT BANK, N.A.	2	\$285,750
FIRSTTRUST BANK	1	\$137,000
FLORIDA CREDIT UNION	1	\$135,000
FORUM CREDIT UNION	2	\$257,636
FOUNTAIN CITY FUNDING	1	\$129,920
FOX RIVER STATE BANK	2	\$279,300
FULTON BANK, N.A.	2	\$277,000
GATEWAY MORTGAGE CORPORATION	1	\$136,800
GENERAL MILLS CREDIT UNION	1	\$140,000
GREENWOOD CREDIT UNION	1	\$137,000
GREYLOCK FEDERAL CREDIT UNION	2	\$275,596
GUARANTY TRUST COMPANY	2	\$269,400
GUARDIAN MORTGAGE COMPANY INC.	1	\$125,124
GUARDIAN MORTGAGE COMPANY, INC.	2	\$279,900
GUILD MORTGAGE COMPANY	1	\$136,000
HARBORONE CREDIT UNION	1	\$134,900
HILLS BANK AND TRUST COMPANY	1	\$135,120
HNB NATIONAL BANK	1	\$130,000
HOLYOKE CREDIT UNION	1	\$140,000
HOME FINANCING CENTER, INC.	1	\$144,000
HOME STATE BANK	2	\$262,700
HOME STATE BANK NA	1	\$147,200
HOMETOWN LENDERS LLC	1	\$136,500
HORIZON BANK N A	1	\$148,000
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,900
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$143,350
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$133,870
IDAHO CENTRAL CREDIT UNION	1	\$143,200
INVESTORS HOME MORTGAGE	1	\$140,000
IOWA BANKERS MORTGAGE CORPORATION	1	\$143,500

JONAH BANK OF WYOMING	1	\$129,700
KENT CREDIT UNION	1	\$146,250
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$134,910
L&N FEDERAL CREDIT UNION	1	\$139,069
LA CAPITOL FEDERAL CREDIT UNION	1	\$144,750
LAKE MORTGAGE COMPANY INC.	1	\$133,000
LANDMARK CREDIT UNION	4	\$540,488
LEADERONE FINANCIAL CORPORATION	1	\$135,000
LEIGHTON STATE BANK	1	\$132,000
LINCOLN SAVINGS BANK	1	\$135,900
MACON BANK, INC	1	\$131,500
MANSFIELD BANK	1	\$142,000
MANSFIELD CO-OPERATIVE BANK	3	\$411,115
MARQUETTE BANK	1	\$140,000
MEMBERS FIRST CREDIT UNION	1	\$134,000
MEMBERS MORTGAGE COMPANY, INC.	2	\$262,500
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$128,500
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$137,600
MIDLAND STATES BANK	1	\$130,000
MIDWEST COMMUNITY BANK	1	\$144,000
MIDWEST LOAN SERVICES INC.	1	\$131,500
MIDWEST LOAN SERVICES, INC.	1	\$137,500
MIDWESTONE BANK	1	\$131,300
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$128,200
MISSION FEDERAL CREDIT UNION	1	\$136,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$143,000
MISSOURI CREDIT UNION	1	\$132,900
MONTICELLO BANKING COMPANY	1	\$134,500
MORTGAGE AMERICA, INC.	1	\$141,600
MORTGAGE CENTER, LLC	1	\$128,800
MORTGAGE CLEARING CORPORATION	1	\$125,000
MORTGAGE NOW INC	1	\$144,581
MOUNDCITYBANK	1	\$145,650
MOUNTAIN AMERICA CREDIT UNION	1	\$141,000
MOUNTAINONE BANK	1	\$141,200
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$278,500
NETWORK FUNDING, L.P.	3	\$419,600
NEW MEXICO BANK AND TRUST	1	\$146,250
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$135,500
NEWTOWN SAVINGS BANK	1	\$139,000
NEXBANK, SSB	1	\$144,000
NORTHWESTERN MORTGAGE CO.	1	\$139,150
NOTRE DAME FEDERAL CREDIT UNION	1	\$140,250
NW PLUS CU	1	\$143,000

OCEANFIRST BANK	1	\$141,000
OLD FORT BANKING COMPANY	1	\$139,000
ONE WASHINGTON FINANCIAL	1	\$141,500
OPPORTUNITIES CREDIT UNION	1	\$127,421
ORIENTAL BANK AND TRUST	1	\$137,000
ORRSTOWN BANK	2	\$277,500
PEOPLES STATE BANK OF BLOOMER	1	\$126,600
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$272,600
PINNACLE MORTGAGE GROUP, INC.	1	\$142,600
PIONEER CREDIT UNION	1	\$144,000
PLAINS COMMERCE BANK	2	\$268,700
PLANTERS BANK	1	\$147,500
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$256,000
POPULAR MORTGAGE, INC.	5	\$685,647
POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,350
PRIMEWEST MORTGAGE	1	\$129,000
PROSPECT FEDERAL SAVINGS BANK	1	\$133,000
PURDUE FEDERAL CU	1	\$139,900
RED RIVER BANK, A CORPORATION	1	\$146,250
RELIANCE STATE BANK	1	\$145,000
RENASANT BANK	1	\$131,380
RIDDELL NATIONAL BANK	1	\$126,324
ROUNDPOINT MORTGAGE COMPANY	2	\$267,800
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$285,800
ROYAL BANK	1	\$127,000
ROYAL CREDIT UNION	2	\$282,960
SABINE STATE BANK & TRUST CO, INC.	1	\$143,400
SABINE STATE BANK & TRUST CO., INC.	1	\$140,900
SAFE CREDIT UNION	1	\$134,400
SAN ANGELO BANKING CENTER	1	\$134,610
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$270,500
SCOTIABANK OF PUERTO RICO	2	\$272,207
SEATTLE MORTGAGE COMPANY	1	\$125,000
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,300
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$140,083
SHORE MORTGAGE	1	\$140,500
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$272,500
SOUTHBRIDGE CREDIT UNION	1	\$126,500
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$286,000
STATE BANK OF CROSS PLAINS	1	\$136,758
STATE BANKOF CROSS PLAINS	1	\$127,100
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$126,000
STEARNS LENDING INC.	7	\$981,450
SWBC MORTGAGE CORPORATION	4	\$569,200
SWINEFORD NATIONAL BANK	1	\$137,000

	THE CITIZENS BANK OF PHILADELPHIA	1	\$140,000
	THE HARVARD STATE BANK	1	\$125,000
	THE HONESDALE NATIONAL BANK ISAOA	1	\$143,000
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$134,500
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$134,000
	THE MORTGAGE SOURCE	1	\$142,000
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$135,000
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$139,850
	TRAVERSE CITY STATE BANK	1	\$125,000
	TRI-COUNTY TRUST COMPANY	1	\$141,022
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,312
	UMPQUA BANK	1	\$129,630
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$131,100
	UNITED BANK &TRUST	1	\$136,000
	UNITED BANK AND TRUST COMPANY	1	\$144,000
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$135,000
	UNITED WHOLESALE MORTGAGE	6	\$820,050
	UNIVERSITY LENDING GROUP, LLC	1	\$144,500
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,000
	UNIVEST BANK AND TRUST CO	2	\$268,500
	UNIVEST BANK AND TRUST CO.	1	\$134,000
	USALLIANCE FEDERAL CREDIT UNION	1	\$133,000
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,600
	VALLEY NATIONAL BANK	1	\$142,587
	VERMONT FEDERAL CREDIT UNION	2	\$263,600
	VILLAGE MORTGAGE	1	\$135,000
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$128,000
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$127,500
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,500
	WESCOM CENTRAL CREDIT UNION	1	\$136,000
	WESTCONSIN CREDIT UNION	2	\$277,700
	WESTERRA CREDIT UNION	1	\$132,616
	WESTSTAR MORTGAGE, INC- CONV	1	\$142,500
	WESTSTAR MORTGAGE, INC.	1	\$144,684
	Unavailable	38	\$5,197,521
Total		383	\$52,563,569
31417EQ87	3 RIVERS DEDERAL CU	1	\$83,251
	ACACIA FEDERAL SAVINGS BANK	1	\$82,000
	ADVANTAGE BANK	1	\$73,285
	AFFILIATED MORTGAGE SERVICES	1	\$81,200
	ALERUS MORTGAGE	1	\$51,300
	ALLIANCE BANK	1	\$28,171
	ALLSOUTH FEDERAL CREDIT UNION	1	\$82,930
	ALPENA ALCONA AREA CREDIT UNION	1	\$84,500

ALPINE BANK & TRUST CO.	3	\$207,202
ALTRA FEDERAL CREDIT UNION	2	\$121,400
AMARILLO NATIONAL BANK	1	\$54,890
AMERICA FIRST FEDERAL CREDIT UNION	1	\$74,100
AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000
AMERIFIRST FINANCIAL CORPORATION	1	\$83,700
AMERITRUST MORTGAGE CORPORATION	1	\$82,750
ANCHORBANK FSB	2	\$122,000
ARIZONA STATE CREDIT UNION	1	\$60,900
ARMSTRONG BANK	1	\$54,000
ARMSTRONG BANK, BANK	1	\$57,600
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$475,755
ASSOCIATED BANK, NA	1	\$78,500
AURORA FINANCIAL GROUP INC.	1	\$30,000
AURORA FINANCIAL GROUP, INC.	1	\$51,744
BANCFIRST	1	\$58,400
BANCORPSOUTH BANK	6	\$442,748
BANK FIRST NATIONAL	1	\$78,500
BANK MUTUAL	2	\$120,800
BANK OF MARQUETTE	1	\$65,000
BANK OF RANTOUL	1	\$75,000
BANK OF STANLY	1	\$53,000
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$143,900
BANKERS' BANK	3	\$141,547
BANKNEWPORT	1	\$73,300
BARKSDALE FEDERAL CREDIT UNION	3	\$193,156
BERKSHIRE BANK	1	\$77,000
BOONE COUNTY NATIONAL BANK	3	\$188,845
BROKAW CREDIT UNION	1	\$36,594
BRYN MAWR TRUST COMPANY THE	1	\$30,000
BUCKEYE STATE CREDIT UNION	2	\$80,500
BUSEY BANK	1	\$69,500
CENTENNIAL LENDING, LLC	2	\$157,950
CENTRAL BANK	2	\$150,000
CENTRAL CITY CREDIT UNION	1	\$76,000
CENTRAL MORTGAGE COMPANY	1	\$45,000
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$69,202
CENTRAL STATE BANK	2	\$89,750
CENTREBANK	3	\$186,320
CENTRUE BANK	6	\$337,051
CFCU COMMUNITY CREDIT UNION	1	\$78,100
CHEMICAL BANK	1	\$61,500
CITIZENS FINANCIAL BANK	1	\$51,400
CITIZENS FIRST BANK	2	\$143,000
CITIZENS STATE BANK	2	\$146,000

	CITIZENSFIRST CREDIT UNION	3	\$227,900
	CLASS ACT FEDERAL CREDIT UNION	1	\$83,050
	COLONIAL SAVINGS FA	1	\$76,800
	COMMUNITY FIRST CREDIT UNION	3	\$189,893
	COMMUNITY NATIONAL BANK	1	\$72,500
	COMMUNITY TRUST BANK	1	\$34,899
	COMMUNITYONE BANK, N.A.	3	\$168,931
	CONSUMER LOAN SERVICES, LLC	5	\$357,207
	CREDIT UNION OF AMERICA	1	\$75,930
	CREDIT UNION OF OHIO	1	\$77,438
	CUSO MORTGAGE CORPORATION	1	\$44,000
	DAKOTALAND FEDERAL CREDIT UNION	1	\$64,000
	DENMARK STATE BANK	1	\$46,000
	DESCO FEDERAL CREDIT UNION	1	\$65,250
	DHCU COMMUNITY CREDIT UNION	2	\$132,935
	DUPACO COMMUNITY CREDIT UNION	2	\$150,500
	DURANT BANK AND TRUST COMPANY	1	\$45,468
	EMPIRE BANK	1	\$64,300
	EMPOWER FEDERAL CREDIT UNION	6	\$395,509
	ERIE FEDERAL CREDIT UNION	2	\$124,000
	ESB MORTGAGE COMPANY	1	\$58,000
	FAA CREDIT UNION	1	\$59,000
	FARMERS & MERCHANTS SAVINGS BANK	1	\$46,875
	FARMERS BANK & TRUST	1	\$72,700
	FARMERS STATE BANK OF HOFFMAN	1	\$50,000
	FARMINGTON BANK	1	\$55,000
	FIRST BANK	1	\$80,000
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$59,900
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$56,750
	FIRST CENTURY BANK	2	\$135,000
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$132,000
	FIRST COMMUNITY CREDIT UNION	1	\$62,317
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$126,000
	FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$33,250
	FIRST COMMUNITY MORTGAGE, INC.	2	\$119,000
	FIRST FEDERAL BANK	1	\$62,250
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$155,300
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$82,000
	FIRST FLIGHT FCU	1	\$82,450
	FIRST INTERSTATE BANK	2	\$100,950
	FIRST KEYSTONE COMMUNITY BANK	2	\$125,800
	FIRST MERIT MORTGAGE CORPORATION	1	\$82,699
	FIRST NATIONAL BANK IN CARLYLE	1	\$80,000
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$82,000

FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$84,000
FIRST PEOPLES CFUCU	1	\$61,000
FIRST PLACE BANK	2	\$77,175
FIRST SERVICE FEDERAL CREDIT UNION	1	\$58,566
FIRST STATE BANK OF ILLINOIS	1	\$45,075
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000
FIRSTBANK PUERTO RICO	2	\$147,139
FIRSTMERIT BANK, N.A.	8	\$517,000
FORWARD FINANCIAL BANK SSB	1	\$53,000
FRANKENMUTH CREDIT UNION	1	\$42,750
FULTON BANK, N.A.	4	\$306,000
GATEWAY MORTGAGE CORPORATION	1	\$62,400
GATEWAY STATE BANK	1	\$40,500
GREAT WESTERN BANK	4	\$257,965
GREATER NEVADA MORTGAGE SERVICES	2	\$117,250
GREYLOCK FEDERAL CREDIT UNION	2	\$134,500
GTE FEDERAL CREDIT UNION	1	\$76,781
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$155,622
GUARDIAN CREDIT UNION	1	\$80,000
GUILD MORTGAGE COMPANY	3	\$219,879
HARBOR CREDIT UNION	1	\$54,000
HERGET BANK, NATIONAL ASSOCIATION	1	\$80,000
HILLS BANK AND TRUST COMPANY	2	\$144,625
HNB NATIONAL BANK	1	\$78,000
HOME FEDERAL BANK	1	\$84,000
HOME PLACE MORTGAGE LOANS INC.	1	\$65,000
HONOR CREDIT UNION	1	\$60,000
HOOSAC BANK	1	\$69,000
HORIZON BANK, N.A.	1	\$50,000
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,152
HUTCHINSON CREDIT UNION	1	\$51,500
IDAHO CENTRAL CREDIT UNION	3	\$221,100
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$119,500
INDIANHEAD CREDIT UNION	1	\$66,500
JAMES B. NUTTER & COMPANY	1	\$66,500
JAMES B. NUTTER AND COMPANY	1	\$51,350
JEFFERSON BANK OF MISSOURI	2	\$108,500
KENT CREDIT UNION	1	\$77,800
L&N FEDERAL CREDIT UNION	2	\$142,000
LA SALLE STATE BANK	1	\$66,500
LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$157,300
LAKE MORTGAGE COMPANY INC.	1	\$44,700
LANDMARK CREDIT UNION	3	\$181,654
LIBERTY SAVINGS BANK, FSB	1	\$75,780

LINCOLN SAVINGS BANK	1	\$51,405
MADISON COUNTY FEDERAL CREDIT UNION	1	\$56,000
MANUFACTURERS BANK AND TRUST CO.	1	\$70,400
MARINE BANK	5	\$294,817
MARSHALL COMMUNITY CREDIT UNION	1	\$65,200
MEMBER HOME LOAN, L.L.C.	1	\$66,240
MEMBER HOME LOAN, LLC	1	\$84,000
MEMBERS MORTGAGE COMPANY INC.	1	\$76,000
MERCANTILE BANK	3	\$151,625
METRO CREDIT UNION	1	\$75,000
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$84,000
MID AMERICA MORTGAGE	1	\$73,500
MID AMERICAN CREDIT UNION	1	\$68,800
MID PENN BANK	1	\$82,000
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$44,000
MIDLAND STATES BANK	2	\$69,200
MIDWEST COMMUNITY BANK	1	\$82,296
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$38,000
MIDWEST LOAN SERVICES INC.	2	\$145,875
MIDWEST LOAN SERVICES, INC.	2	\$89,900
MIDWESTONE BANK	1	\$80,000
MISSOURI CREDIT UNION	2	\$138,550
MWABANK	1	\$72,000
NATIONAL BANK OF MIDDLEBURY	1	\$40,500
NCB, FSB	1	\$63,000
NEIGHBORHOOD FINANCE CORP.	1	\$53,481
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$183,310
NEW ERA BANK	1	\$35,000
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$146,399
NORTHWESTERN MORTGAGE CO.	1	\$80,000
NOTRE DAME FEDERAL CREDIT UNION	1	\$81,500
OOSTBURG STATE BANK	1	\$65,000
ORIENTAL BANK AND TRUST	1	\$80,763
ORNL FEDERAL CREDIT UNION	1	\$61,200
PANHANDLE STATE BANK	1	\$74,500
PAPER CITY SAVINGS ASSOCIATION	1	\$60,000
PATELCO CREDIT UNION	1	\$50,000
PBI BANK INC	1	\$53,000
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$194,500
PEOPLES NATIONAL BANK OF MORA	1	\$79,200
PERFECT CIRCLE CREDIT UNION	1	\$83,200
PHILADELPHIA FEDERAL CREDIT UNION	1	\$69,796
PLAINS COMMERCE BANK	1	\$82,200
POPULAR MORTGAGE, INC.	14	\$1,020,185
PRAIRIE STATE BANK & TRUST	3	\$189,356

PRIMESOURCE MORTGAGE, INC.	1	\$82,800
PRIMEWEST MORTGAGE	1	\$41,308
PRIMEWEST MORTGAGE CORPORATION	1	\$65,000
PROFESSIONAL FEDERAL CREDIT UNION	1	\$81,500
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$77,400
REDSTONE FEDERAL CREDIT UNION	3	\$201,000
RENASANT BANK	1	\$76,000
RIVER VALLEY BANK	1	\$60,624
ROBINS FEDERAL CREDIT UNION	2	\$139,750
ROYAL BANK	1	\$70,000
ROYAL CREDIT UNION	9	\$609,569
SCOTIABANK OF PUERTO RICO	8	\$570,906
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$62,718
SHELL FEDERAL CREDIT UNION	1	\$75,950
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$61,000
SOLIDARITY COMMUNITY FCU	1	\$47,300
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$60,500
SOUND COMMUNITY BANK	1	\$47,462
SOUTH STORY BANK AND TRUST	1	\$82,000
SOUTHEAST NATIONAL BANK	1	\$62,400
SOUTHERN BANK & TRUST COMPANY	1	\$75,502
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$63,000
ST.MARY'S BANK	1	\$80,000
STATE BANK OF CROSS PLAINS	1	\$70,000
STATE BANK OF LINCOLN	1	\$68,000
STATE BANK OF THE LAKES	2	\$149,000
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$36,000
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$68,000
STEARNS LENDING INC.	1	\$79,600
STOCK YARDS BANK & TRUST COMPANY	1	\$75,500
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$253,819
SUPERIOR FEDERAL CREDIT UNION	1	\$53,440
SUPERIOR MORTGAGE SERVICES, LLC	1	\$77,800
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$49,300
SWINEFORD NATIONAL BANK	1	\$83,400
TEACHERS FEDERAL CREDIT UNION	1	\$79,909
TEXAS BANK	1	\$82,000
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,600
THE FIRST NTIONAL BANK OF DIETERICH	1	\$64,000
THE HOME SAVING & LOAN CO	1	\$75,000
THE OLD FORT BANKING COMPANY	1	\$40,000
TLC COMMUNITY CREDIT UNION	2	\$107,000
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$63,815
TOWNE MORTGAGE COMPANY	1	\$51,900
TRAVIS CREDIT UNION	2	\$114,760

	UMPQUA BANK	1	\$60,000
	UNITED BANK & TRUST COMPANY	1	\$49,000
	UNITED BANK & TRUST NA	1	\$74,000
	UNITED BANK & TRUST	1	\$60,000
	UNITED BANK AND TRUST COMPANY	1	\$84,400
	UNITED BAY COMMUNITY CREDIT UNION	1	\$72,750
	UNITED COMMUNITY BANK	4	\$259,067
	UNITED WHOLESALE MORTGAGE	1	\$80,000
	UNIVERSITY CREDIT UNION	1	\$80,000
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$77,046
	VACATIONLAND FEDERAL CREDIT UNION	1	\$20,000
	WANIGAS CREDIT UNION	2	\$97,890
	WESCOM CENTRAL CREDIT UNION	1	\$74,800
	WEST GATE BANK	1	\$57,000
	WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$18,675
	WESTCONSIN CREDIT UNION	2	\$147,057
	WESTFIELD BANK, F.S.B.	1	\$69,500
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$70,000
	WICHITA FEDERAL CREDIT UNION	1	\$25,344
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$72,000
	WOOD & HUSTON BANK	1	\$53,000
	WORKERS' CREDIT UNION	1	\$80,022
	WRIGHT-PATT CREDIT UNION, INC.	2	\$130,676
	Unavailable	51	\$3,297,946
Total		455	\$29,594,682
31417EQ95	1ST SECURITY BANK OF WASHINGTON	1	\$179,650
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$132,750
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,800
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$792,190
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$274,742
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$143,400
	AMERISAVE MORTGAGE CORPORATION	3	\$788,553
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$144,300
	ARIZONA BANK AND TRUST	1	\$231,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$297,500
	AUBURNBANK	1	\$242,600
	BANK MUTUAL	1	\$153,954
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$141,000
	BAXTER CREDIT UNION	1	\$359,060
	BLUELEAF LENDING, LLC	1	\$174,000
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$133,883
	BNYMELLON	1	\$162,637
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$155,400

C.U. MORTGAGE SERVICES, INC.	1	\$261,200
CASHCALL, INC.	1	\$260,000
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$152,000
COMMUNITY CREDIT UNION OF LYNN	1	\$267,000
COMMUNITY FIRST CREDIT UNION OF FL	1	\$125,700
CONSUMERS CREDIT UNION	2	\$442,050
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$287,000
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$541,400
DEVON BANK	1	\$184,900
DIME BANK	1	\$251,500
EVOLVE BANK & TRUST	1	\$221,011
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$218,000
FIDELITY BANK	3	\$621,200
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$338,200
FIRST CHOICE LOAN SERVICES, INC.	1	\$177,500
FIRST COMMUNITY MORTGAGE, INC	1	\$140,850
FIRST FEDERAL BANK	1	\$138,300
FIRST FEDERAL BANK OF THE MIDWEST	2	\$507,500
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$191,500
FIRST INTERSTATE BANK	2	\$405,225
FIRST MERIT MORTGAGE CORPORATION	1	\$141,440
FIRST MORTGAGE COMPANY, L.L.C.	1	\$213,000
FIRST PLACE BANK	2	\$291,900
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$131,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$588,000
FIRSTBANK PUERTO RICO	1	\$384,706
FIRSTMERIT BANK, N.A.	3	\$589,000
FORUM CREDIT UNION	1	\$151,000
FREMONT BANK	3	\$584,313
FULTON BANK, N.A.	1	\$230,400
FULTON BANK, NATIONAL ASSOCIATION	1	\$254,499
GATEWAY MORTGAGE CORPORATION	1	\$128,100
GREENLIGHT FINANCIAL SERVICES	3	\$867,200
HOMEWISE, INC.	1	\$180,000
HONOR BANK	1	\$130,500
HORIZON BANK, N.A.	1	\$135,700
INTERNATIONAL BANK OF COMMERCE	1	\$199,000
LAKE MORTGAGE COMPANY, INC.	1	\$240,600
LEADERONE FINANCIAL CORPORATION	1	\$148,300
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$213,650
LIBERTY SAVINGS BANK, FSB	3	\$467,930
MAX CREDIT UNION	1	\$224,150
MAYFLOWER COOPERATIVE BANK	1	\$230,000
MECHANICS SAVINGS BANK	1	\$209,884

MERRIMACK MORTGAGE COMPANY	1	\$181,000
METRO CREDIT UNION	2	\$372,241
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$167,000
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$135,500
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$382,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$367,400
MORTGAGE AMERICA, INC.	1	\$184,000
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$163,353
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,200
NORTHWESTERN MORTGAGE CO.	1	\$165,000
OLD SECOND NATIONAL BANK	1	\$224,000
ONE NEVADA CREDIT UNION	1	\$139,200
PARAMOUNT EQUITY MTG LLC	2	\$623,000
PATELCO CREDIT UNION	1	\$234,000
PAWTUCKET CREDIT UNION127	1	\$190,000
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$196,000
PIONEER CREDIT UNION	1	\$208,000
POTLATCH #1 FEDERAL CREDIT UNION	1	\$191,150
QUALSTAR CREDIT UNION	1	\$281,000
RANDOLPH-BROOKS FCU	1	\$293,331
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$180,000
SACRAMENTO CREDIT UNION	1	\$245,970
SAFE CREDIT UNION	1	\$149,866
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$250,000
STATE BANK OF THE LAKES	2	\$573,462
STEARNS LENDING INC.	4	\$949,381
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$841,879
TALMER BANK & TRUST	1	\$240,990
TELCOM CREDIT UNION	1	\$133,100
THE COLUMBIA BANK	2	\$677,000
THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$169,200
THE HOME SAVINGS AND LOAN CO	1	\$133,500
THE HONESDALE NATIONAL BANK, ISAOA	1	\$164,000
THE NATIONAL BANK	1	\$125,000
TOTAL MORTGAGE SERVICES, LLC	1	\$285,000
TOWNE MORTGAGE COMPANY	1	\$375,290
TRUMARK FINANCIAL CREDIT UNION	1	\$180,000
UMPQUA BANK	1	\$377,000
UNITED BANK OF UNION	1	\$143,500
UNITED WHOLESALE MORTGAGE	2	\$290,700
UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$211,800

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$506,500
	WAUKESHA STATE BANK	1	\$207,800
	WESTCONSIN CREDIT UNION	2	\$318,800
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$138,593
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$341,138
	WOODLANDS NATIONAL BANK	1	\$160,000
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,400
	Unavailable	9	\$2,007,299
Total		158	\$33,067,280
31417EQA2	AMERISAVE MORTGAGE CORPORATION	3	\$182,633
	ARVEST MORTGAGE COMPANY	9	\$522,055
	BOFI FEDERAL BANK	2	\$129,975
	BOKF, NA DBA BANK OF TEXAS	1	\$61,600
	BOKF, NATIONAL ASSOCIATION	2	\$112,413
	CHOICE LENDING CORP. - COR	1	\$71,500
	CMC FUNDING, INC.	1	\$71,511
	IMORTGAGE.COM, INC.	2	\$93,965
	PLAZA HOME MORTGAGE, INC.	4	\$245,825
	ROYAL UNITED MORTGAGE LLC	1	\$73,000
	Unavailable	1	\$82,649
Total		27	\$1,647,129
31417EQB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$149,036
	BAY EQUITY, LLC	1	\$171,038
	CITIBANK,N.A.	1	\$196,660
	CITIMORTGAGE, INC.	3	\$590,182
	MUTUAL OF OMAHA BANK	1	\$117,273
	Unavailable	1	\$148,099
Total		8	\$1,372,289
31417EQC8	ARVEST MORTGAGE COMPANY	1	\$153,000
	BOKF, NA DBA BANK OF ARKANSAS	1	\$208,000
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$276,000
	BOKF, NATIONAL ASSOCIATION	1	\$262,500
	CASTLE MORTGAGE CORPORATION	1	\$403,000
	CMC FUNDING, INC.	1	\$360,479
	COMMONWEALTH BANK & TRUST COMPANY	1	\$407,474
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$308,000
	PACIFIC MERCANTILE BANK	2	\$523,072
	PLAZA HOME MORTGAGE, INC.	1	\$305,425
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$224,675
	SHEA MORTGAGE INC.	2	\$597,091
	THE WASHINGTON SAVINGS BANK	1	\$296,000
	Unavailable	2	\$569,282

Total			17	\$4,893,999
31417EQD6	1ST MIDAMERICA CREDIT UNION		3	\$287,500
	ABBEVILLE BUILDING AND LOAN, SSB		2	\$142,000
	ADVANCIAL FEDERAL CREDIT UNION		1	\$101,150
	ALABAMA ONE CREDIT UNION		2	\$141,400
	ALERUS MORTGAGE		1	\$65,000
	AMERICAN BANK CENTER		1	\$91,600
	AMERICAN BANK NA		3	\$164,500
	AMERICAN BANK, N.A.		1	\$56,000
	AMERICAN FEDERAL SAVINGS BANK		1	\$112,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION		6	\$502,939
	AMERICAN INTERBANC MORTGAGE		2	\$215,000
	AMERICAN NATIONAL BANK		3	\$154,000
	AMERICAN NATIONAL BANK, WICHITA FALLS		1	\$62,045
	AMERIFIRST FINANCIAL CORPORATION		1	\$113,900
	ASSOCIATED CREDIT UNION		1	\$57,400
	AUBURNBANK		2	\$98,000
	BANCORPSOUTH BANK		3	\$194,400
	BANK FIRST NATIONAL		3	\$259,000
	BANK OF CALHOUN COUNTY		1	\$62,500
	BANK OF FARMINGTON		1	\$57,000
	BANK OF HAWAII		1	\$94,000
	BANK OF QUINCY		1	\$48,525
	BANK OF SPRINGFIELD		8	\$485,360
	BANK OF THE CASCADES		1	\$110,500
	BANK OF WASHINGTON		1	\$84,000
	BAXTER CREDIT UNION		1	\$81,500
	BENTON STATE BANK		1	\$51,284
	BLACKHAWK BANK		2	\$184,500
	BLUCURRENT CREDIT UNION		1	\$67,900
	BREMER BANK NATIONAL ASSOCIATION		1	\$57,000
	BUENA VISTA NATIONAL BANK		1	\$79,450
	C.U. MORTGAGE SERVICES, INC.		1	\$113,000
	CARROLLTON BANK		3	\$255,900
	CASHCALL, INC.		1	\$100,000
	CENTRAL BANK		1	\$37,500
	CENTRAL BANK ILLINOIS		2	\$148,400
	CENTRAL MINNESOTA CREDIT UNION		3	\$178,500
	CENTRAL SAVINGS BANK		2	\$155,047
	CENTRUE BANK		3	\$253,200
	CESSNA EMPLOYEES CREDIT UNION		1	\$109,750
	CITY & COUNTY CREDIT UNION		1	\$47,600
	COASTAL FEDERAL CREDIT UNION		1	\$81,300
	COMMERCIAL BANK OF TEXAS, N.A.		1	\$116,250

COMMUNITY FIRST CREDIT UNION OF FL	4	\$274,500
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$116,800
COMMUNITY SAVINGS BANK	4	\$300,300
COMMUNITY STATE BANK	1	\$52,966
COMMUNITY STATE BANK OF ROCK FALLS	3	\$230,436
COMMUNITY TRUST BANK	2	\$154,916
CORTRUST BANK	1	\$102,960
CORTRUST MORTGAGE INC	2	\$168,500
DENALI STATE BANK	1	\$112,500
DHCU COMMUNITY CREDIT UNION	1	\$91,000
DUBUQUE BANK AND TRUST	1	\$52,000
DUPACO COMMUNITY CREDIT UNION	4	\$289,800
DUPAGE CREDIT UNION	3	\$316,100
EASTWOOD BANK	1	\$103,000
FARMERS & MERCHANTS SAVINGS BANK	1	\$65,000
FARMERS BANK & CAPITAL TRUST CO.	1	\$117,000
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	2	\$62,175
FARMINGTON BANK	1	\$119,500
FIDELITY CO-OPERATIVE BANK	1	\$100,000
FIDELITY COOPERATIVE BANK	1	\$93,200
FIDELITY MORTGAGE SERVICES	1	\$78,000
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$324,200
FIRST CENTURY BANK	3	\$224,000
FIRST CLOVER LEAF BANK	3	\$278,500
FIRST FEDERAL BANK OF THE MIDWEST	2	\$175,475
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$37,224
FIRST FEDERAL SAVINGS BANK	1	\$50,000
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000
FIRST FINANCIAL CREDIT UNION	1	\$51,000
FIRST HERITAGE FINANCIAL, LLC	1	\$39,708
FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,350
FIRST NATIONAL BANK ALASKA	5	\$423,308
FIRST NATIONAL BANK BERLIN	1	\$30,000
FIRST NATIONAL BANK OF CARMi	2	\$198,656
FIRST NATIONAL BANK OF DENNISON	1	\$43,300
FIRST NATIONAL BANK OF HARTFORD	1	\$62,300
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$114,000
FIRST NATIONAL BANK OF WASECA	1	\$85,000
FIRST NATIONAL BANK RAYMOND	1	\$60,000
FIRST STATE BANK OF ILLINOIS	1	\$33,915
FLANAGAN STATE BANK	1	\$59,000
FORUM CREDIT UNION	2	\$217,000
FOX VALLEY SAVINGS BANK	1	\$67,800
FRANDSEN BANK & TRUST	2	\$197,900

GMFS LLC	1	\$116,000
GOLDEN BELT BANK FSA	1	\$73,000
GREAT WESTERN BANK	1	\$97,900
HANNIBAL NATIONAL BANK	1	\$103,925
HAWTHORN BANK	3	\$191,612
HERGET BANK, NATIONAL ASSOCIATION	3	\$170,000
HNB NATIONAL BANK	1	\$67,350
HOLYOKE CREDIT UNION	2	\$142,700
HOME FEDERAL BANK	5	\$261,816
HONOR CREDIT UNION	1	\$116,000
HONOR CU	1	\$67,000
ILLINI BANK	1	\$41,979
INTERCITY STATE BANK	1	\$54,062
JEFFERSON BANK OF MISSOURI	5	\$432,300
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$82,050
LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$132,460
LAKE AREA MORTGAGE	1	\$87,200
LAKE FOREST BANK & TRUST COMPANY	1	\$64,000
LAKE MORTGAGE COMPANY, INC.	3	\$262,100
LAYTON STATE BANK	1	\$115,000
LIBERTY BANK	1	\$58,000
LINCOLN SAVINGS BANK	1	\$113,600
LUANA SAVINGS BANK	1	\$120,000
MACON BANK, INC	1	\$84,000
MACON BANK, INC.	1	\$47,000
MAIN STREET BANK	1	\$89,000
MANSFIELD CO-OPERATIVE BANK	1	\$99,000
MANUFACTURERS BANK & TRUST	1	\$113,000
MARINE BANK	3	\$165,553
MARQUETTE BANK	1	\$52,800
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$69,000
MIDDLETON COMMUNITY BANK	3	\$207,500
MIDLAND COMMUNITY BANK	1	\$35,000
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000
MIDWEST COMMUNITY BANK	2	\$174,000
MIDWESTONE BANK	3	\$265,000
MISSOULA FEDERAL CREDIT UNION	1	\$94,000
MORRILL & JANES BANK AND TRUST CO	2	\$131,000
MORRILL & JANES BANK AND TRUST COMPANY	1	\$73,500
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$108,000
MT MCKINLEY BANK	1	\$77,000
NATIONAL EXCHANGE BANK AND TRUST	4	\$327,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,000
NORTH CENTRAL BANK	1	\$64,056
NORTHMARK BANK	1	\$120,000

	NORTHWESTERN MORTGAGE CO.	3	\$205,600
	NORTHWESTERN MORTGAGE COMPANY	5	\$303,820
	NW PLUS CU	1	\$72,765
	OAK BANK	1	\$94,725
	ONE COMMUNITY FEDERAL CU	1	\$52,000
	OREGONIANS FEDERAL CREDIT UNION	1	\$78,740
	ORIENTAL BANK AND TRUST	1	\$73,000
	ORNL FEDERAL CREDIT UNION	4	\$244,050
	ORRSTOWN BANK	1	\$66,014
	PENTAGON FEDERAL CREDIT UNION	5	\$401,916
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$228,585
	PEOPLES STATE BANK	2	\$178,500
	POPULAR MORTGAGE INC.	1	\$122,889
	PORT WASHINGTON STATE BANK	1	\$69,700
	PRAIRIE STATE BANK & TRUST	6	\$562,855
	PREMIER AMERICA CREDIT UNION	3	\$245,000
	PREMIER BANK OF JACKSONVILLE	1	\$37,711
	PREMIERBANK	1	\$63,500
	PRIMEBANK	1	\$75,000
	PRIOR LAKE STATE BANK	1	\$91,400
	PROGRESSIVE SAVINGS BANK	2	\$130,469
	PROVIDENT CREDIT UNION	2	\$191,000
	PUBLIC SERVICE CREDIT UNION	1	\$114,160
	RANDOLPH SAVINGS BANK	1	\$118,000
	RIDDELL NATIONAL BANK	1	\$100,000
	ROCKLAND FEDERTAL CREDIT UNION	1	\$97,300
	ROYAL CREDIT UNION	4	\$300,850
	SCOTT A. SHIRLEY AND KRISTEN M. SHIRLEY	1	\$67,000
	SEASONS FEDERAL CREDIT UNION	1	\$86,800
	SECURITY SAVINGS BANK	1	\$56,500
	SHELL FEDERAL CREDIT UNION	1	\$105,000
	SIR FEDERAL CREDIT UNION	2	\$199,500
	SIU CREDIT UNION	1	\$77,500
	SOMERSET TRUST COMPANY	1	\$48,000
	SOUND COMMUNITY BANK	1	\$110,000
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$50,000
	SOUTHEAST NATIONAL BANK	1	\$52,500
	SOUTHERN BANCORP BANK	1	\$89,000
	SOVEREIGN BANK, N.A.	3	\$252,800
	SPRING VALLEY CITY BANK	1	\$74,000
	STANDARD BANK AND TRUST	2	\$135,000
	STANDARD MORTGAGE CORPORATION	4	\$316,500
	STATE BANK OF CROSS PLAINS	4	\$376,084
	STATE BANK OF WATERLOO	1	\$91,000
	STEARNS LENDING INC.	1	\$60,000

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000
	SUMMIT CREDIT UNION	5	\$455,700
	SUPERIOR FEDERAL CREDIT UNION	8	\$676,136
	THE ADIRONDACK TRUST COMPANY	1	\$82,000
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$163,550
	THE BANK OF CARBONDALE	1	\$99,763
	THE BRYN MAWR TRUST COMPANY	1	\$100,000
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$285,000
	THE CITIZENS BANKING CO	1	\$98,500
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$57,000
	THE FIRST NATIONAL BANK	2	\$120,467
	THE FIRST NATIONAL BANK IN AMBOY	2	\$138,380
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$86,000
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$80,000
	THE HONESDALE NATIONAL BANK ISAOA	1	\$97,000
	THE NATIONAL BANK AND TRUST COMPANY	2	\$106,543
	THE PARK BANK	2	\$195,000
	TOPLINE FEDERAL CREDIT UNION	1	\$95,600
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$107,500
	UNION SAVINGS BANK	2	\$139,767
	UNITED BANK & TRUST COMPANY	1	\$34,500
	UNITED BANK & TRUST	2	\$192,200
	UNITED BANK AND TRUST COMPANY	2	\$167,500
	UNITED BANK OF UNION	3	\$219,200
	UNITED COMMUNITY BANK	13	\$1,003,198
	UNITED COMMUNIYT BANK	1	\$27,500
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$34,000
	WAYNE BANK AND TRUST CO.	1	\$50,050
	WELLS FEDERAL BANK	1	\$75,000
	WEMPLE STATE BANK	1	\$40,000
	WESTCONSIN CREDIT UNION	1	\$59,350
	WESTERN NATIONAL BANK	1	\$92,000
	WESTERNBANK	1	\$115,000
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$371,487
	WVHDF	1	\$51,200
	Unavailable	35	\$2,879,691
Total		419	\$32,689,085
31417EQE4	1ST MIDAMERICA CREDIT UNION	2	\$330,700
	ABBEVILLE BUILDING AND LOAN	1	\$265,000
	ALABAMA ONE CREDIT UNION	1	\$129,000
	ALERUS MORTGAGE	2	\$397,200
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,500

AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$366,461
AMERICAN NATIONAL BANK	1	\$166,900
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,000
AUBURNBANK	1	\$150,000
BANCORPSOUTH BANK	4	\$846,340
BANK FIRST NATIONAL	1	\$142,000
BANK OF SPRINGFIELD	1	\$136,000
BANK OF WASHINGTON	1	\$129,225
BANKIOWA	1	\$144,000
BAXTER CREDIT UNION	2	\$531,500
BLACK HILLS FEDERAL CREDIT UNION	1	\$132,600
BLACKHAWK BANK	3	\$494,400
BLUELEAF LENDING, LLC	1	\$140,000
BNYMELLON	2	\$351,400
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000
BRYN MAWR TRUST COMPANY THE	2	\$595,000
BUENA VISTA NATIONAL BANK	1	\$164,776
C.U. MORTGAGE SERVICES, INC.	1	\$159,100
CAPE COD FIVE CENTS SAVINGS BANK	2	\$408,891
CARROLLTON BANK	3	\$771,500
CASHCALL, INC.	2	\$482,000
CBCFCU	1	\$257,000
CENTRAL BANK ILLINOIS	1	\$177,259
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$132,900
CITADEL FEDERAL CREDIT UNION	2	\$355,898
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,258
COMMUNITY FIRST CREDIT UNION OF FL	2	\$366,700
COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000
COMMUNITY NATIONAL BANK	1	\$180,000
COMMUNITY STATE BANK OF ROCK FALLS	1	\$162,400
CONSUMERS CREDIT UNION	1	\$140,800
CORTRUST MORTGAGE, INC	1	\$134,400
CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$150,000
DELMAR FINANCIAL COMPANY	1	\$193,000
DUPAGE CREDIT UNION	1	\$152,000
FARMERS & MERCHANTS BANK	1	\$189,767
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$356,000
FARMERS BANK & TRUST	1	\$161,800
FIRST BANK	1	\$140,000
FIRST CENTURY BANK	2	\$279,000
FIRST FEDERAL BANK, FSB	1	\$365,000
FIRST FEDERAL SAVINGS BANK	1	\$397,062
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$430,000
FIRST NATIONAL BANK ALASKA	3	\$813,075
FIRST NATIONAL BANK OF DEERWOOD	1	\$142,200

FIRST NATIONAL BANK OF HARTFORD	2	\$359,400
FIRST NORTHERN CREDIT UNION	1	\$186,204
FIRST UNITED BANK AND TRUST COMPANY	3	\$496,613
FIRSTRUST BANK	1	\$125,000
FOX RIVER STATE BANK	1	\$269,500
FREMONT BANK	3	\$781,345
GOLDEN BELT BANK FSA	1	\$360,000
GRAFTON SUBURBAN CREDIT UNION	1	\$150,000
GREATER NEVADA MORTGAGE SERVICES	2	\$320,700
GREYLOCK FEDERAL CREDIT UNION	1	\$134,000
HAWTHORN BANK	1	\$129,690
HEARTLAND CREDIT UNION	1	\$165,000
HILLS BANK AND TRUST COMPANY	1	\$282,600
IC FEDERAL CREDIT UNION	1	\$148,500
ILLINI BANK	1	\$179,319
INSIGHT CREDIT UNION	1	\$250,000
ISB COMMUNITY BANK	1	\$125,000
JEFFERSON BANK OF MISSOURI	1	\$130,800
JONAH BANK OF WYOMING	1	\$250,000
LAKE FOREST BANK & TRUST COMPANY	1	\$200,000
LEADER BANK, N.A.	2	\$413,200
LOS ALAMOS NATIONAL BANK	1	\$190,300
MACON BANK, INC	1	\$163,000
MANSFIELD CO-OPERATIVE BANK	1	\$154,275
MARINE BANK	3	\$578,681
MEMBERS MORTGAGE COMPANY INC.	1	\$143,000
MEMBERS MORTGAGE COMPANY, INC.	3	\$508,400
MID PENN BANK	1	\$188,000
MIDDLETON COMMUNITY BANK	1	\$187,000
MIDLAND STATES BANK	1	\$164,000
MIDWEST BANK	1	\$266,055
MIDWEST COMMUNITY BANK	1	\$151,300
MLD MORTGAGE, INC.	2	\$640,000
MONSON SAVINGS BANK	1	\$139,200
MORRIS BUILDING & LOAN	1	\$159,400
MOUNTAIN AMERICA CREDIT UNION	1	\$255,500
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$150,400
MT MCKINLEY BANK	2	\$309,500
MURPHY-WALL STATE BANK AND TRUST CO	1	\$142,700
NORTHWESTERN MORTGAGE CO.	2	\$429,750
OAK BANK	3	\$544,775
OHIO UNIVERSITY CREDIT UNION	1	\$136,000
ONB BANK AND TRUST COMPANY	1	\$196,000
ORNL FEDERAL CREDIT UNION	4	\$731,500
ORRSTOWN BANK	1	\$158,832

	PALMYRA STATE BANK	1	\$176,156
	PENTAGON FEDERAL CREDIT UNION	14	\$3,282,629
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,500
	POPULAR MORTGAGE, INC.	1	\$413,957
	PORT WASHINGTON STATE BANK	3	\$677,000
	PRAIRIE STATE BANK & TRUST	3	\$444,576
	PREMIER AMERICA CREDIT UNION	7	\$1,203,000
	PROVIDENT CREDIT UNION	1	\$243,000
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$573,449
	RIVER VALLEY BANK	1	\$249,000
	ROUNDBANK	1	\$221,600
	ROUNDPOINT MORTGAGE COMPANY	1	\$281,600
	ROYAL CREDIT UNION	1	\$217,900
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,700
	SOUND COMMUNITY BANK	1	\$221,600
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$164,490
	SOVEREIGN BANK, N.A.	4	\$931,000
	STANDARD BANK AND TRUST	1	\$161,000
	STANDARD MORTGAGE CORPORATION	3	\$511,900
	STATE BANK OF CROSS PLAINS	2	\$294,066
	STATE BANK OF WATERLOO	1	\$258,000
	STEARNS LENDING INC.	2	\$323,000
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000
	SUMMIT CREDIT UNION	5	\$963,142
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,500
	TEXAS BANK	2	\$367,800
	THE BRYN MAWR TRUST COMPANY	1	\$200,000
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$851,300
	THE FIRST NATIONAL BANK OF CARMi	1	\$170,000
	THE NATIONAL BANK AND TRUST COMPANY	1	\$129,000
	TITLE MORTGAGE SOLUTION LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$358,000
	UMPQUA BANK	1	\$276,800
	UNION SAVINGS BANK	1	\$265,548
	UNITED BANK OF UNION	1	\$268,500
	UNITED COMMUNITY BANK	1	\$125,600
	UNIVERSITY FEDERAL CREDIT UNION	1	\$145,000
	UNIVEST BANK AND TRUST CO	1	\$370,000
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$417,000
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$567,750
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$285,000
	YOLO FEDERAL CREDIT UNION	1	\$165,500
	Unavailable	19	\$3,707,178
Total		238	\$47,534,202

31417EQF1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$65,000
		AMERICAN INTERNET MORTGAGE, INC.	6	\$1,337,150
		AMERISAVE MORTGAGE CORPORATION	3	\$824,000
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$209,500
Total			11	\$2,435,650
31417EQG9		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$140,000
		1ST SECURITY BANK OF WASHINGTON	1	\$166,900
		360 MORTGAGE GROUP, LLC	1	\$405,800
		3RD FED BANK	2	\$205,850
		ACOPIA HOME LOANS 4001	1	\$115,000
		ACOPIA, LLC	1	\$196,000
		ALASKA USA FEDERAL CREDIT UNION	1	\$62,500
		ALLIED MORTGAGE GROUP	2	\$384,000
		ALTRA FEDERAL CREDIT UNION	2	\$232,200
		AMARILLO NATIONAL BANK	5	\$486,655
		AMERICAN BANK OF TEXAS	1	\$178,703
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$502,357
		AMERICAN FINANCIAL RESOURCES, INC	2	\$285,000
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$147,000
		AMERICAN FIRST C.U.	1	\$110,195
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$180,610
		AMERICAN MORTGAGE COMPANY	1	\$113,045
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$338,541
		APGFCU	1	\$162,000
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,000
		ARKANSAS FEDERAL CREDIT UNION	1	\$47,000
		ASPIRE FINANCIAL, INC.	1	\$134,666
		ASSOCIATED BANK	2	\$457,000
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$648,874
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$144,800
		AURORA FINANCIAL GROUP INC.	2	\$283,000
		AURORA FINANCIAL GROUP, INC.	2	\$175,500
		BANCORPSOUTH BANK	7	\$968,610
		BANK OF ANN ARBOR, A CORPORATION	1	\$133,000
		BANK OF HAWAII	1	\$146,000
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$237,300
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$430,000
		BANKIOWA	1	\$70,000
		BANNER BANK	1	\$150,000
		BAXTER CREDIT UNION	5	\$442,450
		BELL STATE BANK & TRUST	2	\$424,000
		BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000
		BLACKHAWK BANK	1	\$143,100

BREMER BANK NATIONAL ASSOCIATION	5	\$635,550
BROKAW CREDIT UNION	1	\$82,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$296,300
CAMBRIDGE SAVINGS BANK	2	\$294,000
CARDINAL COMMUNITY CREDIT UNION	1	\$138,250
CARDINAL FINANCIAL COMPANY, L.P.	2	\$287,400
CARROLLTON BANK	1	\$190,000
CASHCALL, INC.	43	\$9,973,148
CENTENNIAL LENDING, LLC	3	\$287,500
CENTRAL BANK ILLINOIS	1	\$172,776
CENTRAL MORTGAGE COMPANY	3	\$522,419
CENTRAL ONE FCU	1	\$125,000
CENTRIS FEDERAL CREDIT UNION	1	\$310,000
CENTRUE BANK	1	\$61,000
CHERRY CREEK MORTGAGE COMPANY	2	\$481,300
CITADEL FEDERAL CREDIT UNION	6	\$749,112
CITIZENS STATE BANK	1	\$112,500
CLASS ACT FEDERAL CREDIT UNION	1	\$110,000
CLASSIC FEDERAL CREDIT UNION	1	\$173,334
COASTAL FEDERAL CREDIT UNION	1	\$115,000
COBALT MORTGAGE	5	\$673,600
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$76,941
COMMUNITY FIRST BANK	1	\$122,000
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$61,550
COMMUNITY MORTGAGE FUNDING, LLC	2	\$230,000
COMMUNITY STATE BANK OF ROCK FALLS	1	\$41,616
COMMUNITY TRUST BANK	1	\$79,000
COMMUNITYONE BANK, N.A.	1	\$145,000
CONSUMER LOAN SERVICES, LLC	1	\$165,000
CONSUMERS COOPERATIVE CREDIT UNION	2	\$175,600
CONSUMERS CREDIT UNION	6	\$508,450
CORNERSTONE BANK	1	\$127,188
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$320,658
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$133,679
CREDIT UNION OF AMERICA	1	\$111,585
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$345,600
CSE FEDERAL CREDIT UNION	1	\$150,000
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$230,250
CUSO MORTGAGE CORPORATION	1	\$127,500
CUSTOMERS BANK	3	\$556,000
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,350
DAY AIR CREDIT UNION INC	1	\$29,250
DESCO FEDERAL CREDIT UNION	2	\$241,837
DORT FEDERAL CREDIT UNION	2	\$185,337
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	3	\$688,567

MORTGAGE		
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000
DUPACO COMMUNITY CREDIT UNION	1	\$100,000
DYNAMIC FEDERAL CREDIT UNION	1	\$70,000
EASTWOOD BANK	1	\$111,000
ENVISION CREDIT UNION	2	\$184,500
EQUITY RESOURCES, INC.	2	\$225,000
EXCEL MORTGAGE SERVICING, INC.	1	\$239,000
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$95,000
FAA CREDIT UNION	3	\$347,400
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$138,000
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,132,250
FIDELITY BANK	3	\$391,193
FIDELITY BANK MORTGAGE	1	\$152,890
FINANCIAL PARTNERS CREDIT UNION	1	\$117,000
FIRST ALLIANCE CREDIT UNION	1	\$146,500
FIRST BANK & TRUST	2	\$211,000
FIRST BANK FINANCIAL CENTRE	1	\$131,000
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$370,900
FIRST CITIZENS BANK NA	1	\$273,449
FIRST CLOVER LEAF BANK	1	\$32,000
FIRST COMMUNITY CREDIT UNION	2	\$166,000
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$112,366
FIRST COUNTY BANK	1	\$125,892
FIRST FEDERAL BANK, FSB	1	\$175,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$29,250
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$78,500
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$129,200
FIRST MIDWEST BANK	1	\$66,453
FIRST MISSOURI STATE BANK OF CAPE C	1	\$53,200
FIRST MORTGAGE COMPANY, LLC	1	\$60,000
FIRST MORTGAGE COMPANY, LLC	1	\$129,900
FIRST NATIONAL BANK - FOX VALLEY	1	\$141,000
FIRST NATIONAL BANK BERLIN	1	\$60,000
FIRST NATIONAL BANK OF ST LOUIS	4	\$651,596
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$150,000
FIRST PLACE BANK	12	\$2,954,100
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$198,000
FIRST STATE COMMUNITY BANK	1	\$242,400
FIRST UNITED BANK AND TRUST COMPANY	3	\$438,848
FIRSTTRUST	1	\$146,000
FIRSTTRUST BANK	1	\$136,000
FORUM CREDIT UNION	1	\$103,800

FRANKLIN FIRST FINANCIAL, LTD.	1	\$75,000
FREMONT BANK	32	\$5,155,852
FULTON BANK, N.A.	3	\$350,700
GALENA STATE BANK AND TRUST COMPANY	1	\$134,380
GATEWAY MORTGAGE CORPORATIN	1	\$132,000
GECU	1	\$45,199
GMFS LLC	1	\$111,600
GREAT SOUTHERN NATIONAL BANK	1	\$109,000
GREAT WESTERN BANK	1	\$140,000
GREENLEAF WAYSIDE BANK	1	\$85,000
GUARANTEED RATE, INC.	1	\$115,600
GUARANTY TRUST COMPANY	2	\$261,000
GUARDIAN CREDIT UNION	1	\$51,800
GUARDIAN MORTGAGE COMPANY INC.	1	\$175,000
GUARDIAN MORTGAGE COMPANY, INC.	3	\$367,396
GUILD MORTGAGE COMPANY	4	\$835,750
GULF COAST COMMUNITY FCU	1	\$119,130
HAWTHORN BANK	1	\$35,559
HEARTLAND BANK	1	\$170,980
HERGET BANK, NATIONAL ASSOCIATION	2	\$116,000
HOME POINT FINANCIAL CORPORATION	1	\$135,330
HONOR CU	1	\$123,500
IDAHO CENTRAL CREDIT UNION	14	\$1,872,800
INVESTORS BANK	1	\$160,000
INVESTORS HOME MORTGAGE	1	\$154,000
IPAVA STATE BANK	1	\$142,000
JAMES B. NUTTER & COMPANY	1	\$128,350
JEFFERSON BANK OF MISSOURI	1	\$78,450
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$218,710
KINECTA FEDERAL CREDIT UNION	11	\$2,290,499
KUE FEDERAL CREDIT UNION	1	\$70,600
LAKE AREA MORTGAGE	1	\$71,600
LEADER BANK, N.A.	1	\$199,000
LEADER ONE FINANCIAL CORPORATION	1	\$148,031
LEADERONE FINANCIAL CORPORATION	1	\$132,000
LIBERTY SAVINGS BANK, FSB	1	\$112,000
LOS ALAMOS NATIONAL BANK	5	\$747,115
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$313,000
MAGNA BANK	2	\$354,450
MARION COUNTY SAVINGS BANK	2	\$96,700
MARQUETTE BANK	5	\$624,200
MEMBERS MORTGAGE COMPANY INC.	2	\$297,000
MERRIMACK COUNTY SAVINGS BANK	1	\$53,000
METRO BANK	1	\$67,500
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE	1	\$115,000

FUNDING			
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1		\$134,200
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	3		\$469,600
MID AMERICA MORTGAGE	1		\$98,250
MIDLAND STATES BANK	1		\$65,000
MIDWEST COMMUNITY BANK	3		\$275,400
MIDWEST HERITAGE BANK, A FEDERAL SA	1		\$163,000
MINNCO CREDIT UNION	1		\$82,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5		\$564,100
MIT FEDERAL CREDIT UNION	1		\$165,000
MLD MORTGAGE, INC.	2		\$460,636
MOUNT VERNON BANK	1		\$131,200
MOUNTAIN RIVER CREDIT UNION	1		\$47,400
MUTUAL SAVINGS ASSOCIATION, FSA	1		\$125,000
NAT RES - NEVADA	1		\$181,000
NAT RES - SAN DIEGO COUNTY	1		\$417,000
NATIONAL BANK OF COMMERCE	1		\$192,000
NATIONAL BANK OF OHIO	1		\$111,747
NATIONAL EXCHANGE BANK AND TRUST	1		\$48,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1		\$125,700
NCB, FSB	1		\$145,000
NEIGHBORHOOD FINANCE CORP.	1		\$35,440
NETWORK FUNDING, L.P.	1		\$143,000
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1		\$160,000
NORTHEAST SECURITY BANK	1		\$64,000
NORTHERN OHIO INVESTMENT COMPANY	2		\$339,600
NORTHWESTERN MORTGAGE CO.	1		\$40,000
NORWOOD COOPERATIVE BANK	1		\$53,800
NOTRE DAME FEDERAL CREDIT UNION	3		\$371,000
NRL FEDERAL CREDIT UNION	1		\$158,000
O A MORTGAGE SERVICES	2		\$503,000
OHIO UNIVERSITY CREDIT UNION	1		\$249,300
OLD SECOND NATIONAL BANK	1		\$255,000
ON Q FINANCIAL, INC.	1		\$236,101
ORNL FEDERAL CREDIT UNION	1		\$184,000
ORRSTOWN BANK	1		\$75,300
PBI BANK INC	1		\$60,000
PEOPLES BANK, NATIONAL ASSOCIATION	1		\$67,009
PINNACLE CAPITAL MORTGAGE CORPORATION	4		\$644,550
PRIMEBANK	1		\$134,068
PROFESSIONAL FEDERAL CREDIT UNION	2		\$264,500
PROVIDENCE BANK	1		\$46,000
PROVIDENT CREDIT UNION	1		\$125,000

RAYMOND JAMES BANK, FSB	1	\$210,000
REAL ESTATE MORTGAGE NETWORK INC.	1	\$242,082
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$116,000
REDSTONE FEDERAL CREDIT UNION	3	\$507,200
REDWOOD CAPITAL BANK	1	\$144,000
REDWOOD CREDIT UNION	1	\$120,500
RELIANCE STATE BANK	1	\$133,000
RIVER VALLEY BANCORP	1	\$129,069
RIVER VALLEY BANK	1	\$186,637
RMC VANGUARD MORTGAGE CORPORATION	1	\$127,202
RMK FINANCIAL CORP	1	\$112,000
ROCKFORD COMMUNITY FCU	2	\$210,000
ROUNDPOINT MORTGAGE COMPANY	2	\$331,200
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$2,996,783
ROXBORO SAVINGS BANK SSB	1	\$135,500
ROYAL CREDIT UNION	11	\$1,180,136
RPM MORTGAGE, INC.	1	\$150,000
SACRAMENTO CREDIT UNION	1	\$135,800
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,165,000
SEASONS FEDERAL CREDIT UNION	1	\$131,000
SECURITY CREDIT UNION	1	\$16,877
SHORE MORTGAGE	4	\$994,900
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$279,758
SIR FEDERAL CREDIT UNION	1	\$31,000
SOLIDARITY COMMUNITY FCU	1	\$111,000
SOUND COMMUNITY BANK	1	\$94,500
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,500
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$125,000
SPRATT SAVINGS AND LOAN	2	\$144,000
ST. JAMES MORTGAGE CORPORATION	2	\$252,400
ST. MARYS BANK	1	\$415,000
ST.MARY'S BANK	1	\$145,000
STATE BANK OF CROSS PLAINS	5	\$814,147
STATE BANK OF LINCOLN	1	\$113,000
STATE BANK OF SOUTHERN UTAH	1	\$47,500
STATE BANK OF THE LAKES	3	\$328,800
STEARNS LENDING INC.	10	\$1,610,500
STEARNS LENDING, INC.	1	\$147,000
STOCK YARDS BANK & TRUST COMPANY	1	\$64,400
STOCKMAN BANK OF MONTANA	2	\$235,000
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$358,000
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$212,671
SUPERIOR MORTGAGE SERVICES, LLC	2	\$296,000
SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$113,500
T. J. FINANCIAL, INC.	1	\$128,000

	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$77,000
	TEUTOPOLIS STATE BANK	1	\$53,000
	THE BRYN MAWR TRUST COMPANY	2	\$196,500
	THE F&M BANK & TRUST COMPANY	1	\$145,500
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$129,500
	THE FIRST NATIONAL BANK OF WYOMING	1	\$140,000
	THE PARK BANK	1	\$260,000
	THE SUMMIT FEDERAL CREDIT UNION	1	\$132,000
	THE WASHINGTON TRUST COMPANY	2	\$286,000
	THIRD NATIONAL BANK OF SEDALIA	1	\$116,000
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$62,750
	TOWNE MORTGAGE	1	\$189,700
	TOWNE MORTGAGE COMPANY	1	\$134,900
	TRAVIS CREDIT UNION	1	\$124,000
	TSB BANK	1	\$110,500
	TWIN OAKS SAVINGS BANK	1	\$52,000
	TXL MORTGAGE	1	\$156,800
	UMPQUA BANK	2	\$291,544
	UNION SAVINGS BANK	25	\$2,668,883
	UNITED FIDELITY FUNDING, CORP	1	\$190,000
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$61,550
	UNITED WHOLESALE MORTGAGE	30	\$4,864,763
	UNIVERSAL 1 CREDIT UNION	2	\$137,600
	UNIVEST BANK AND TRUST CO	3	\$316,000
	UNIVEST BANK AND TRUST CO.	1	\$221,000
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$131,250
	VACATIONLAND FEDERAL CREDIT UNION	1	\$55,000
	VALLEY NATIONAL BANK	1	\$146,947
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,000
	VERMONT FEDERAL CREDIT UNION	1	\$72,000
	VILLAGE MORTGAGE	2	\$265,533
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$113,600
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$315,460
	WASHINGTON COUNTY BANK	1	\$140,923
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$385,240
	WESTSTAR MORTGAGE, INC.	4	\$776,650
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$165,000
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$137,250
	WORKERS' CREDIT UNION	1	\$78,458
	WR STARKEY MORTGAGE, LLP.	1	\$209,000
	WRIGHT-PATT CREDIT UNION, INC.	11	\$879,835
	Unavailable	47	\$8,350,351
Total		720	\$106,270,644

31417EQH7	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$136,000
	ACCESS NATIONAL BANK	1	\$358,000
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$590,000
	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,047,450
	AMERISAVE MORTGAGE CORPORATION	91	\$19,513,376
	ARVEST MORTGAGE COMPANY	1	\$90,000
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$205,022
	BANK OF COMMERCE, A CORPORATION	1	\$167,400
	BAY EQUITY LLC	1	\$110,000
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$173,000
	BOFI FEDERAL BANK	5	\$902,850
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,195,503
	BOKF, NA DBA BANK OF TEXAS	1	\$168,386
	BOKF, NATIONAL ASSOCIATION	2	\$238,000
	CITIBANK,N.A.	1	\$139,354
	CMC FUNDING, INC.	1	\$193,100
	CONSUMERS CREDIT UNION	2	\$138,100
	DAS ACQUISITION COMPANY, LLC	2	\$302,963
	DIRECT MORTGAGE, CORP.	1	\$133,000
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$141,778
	FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$265,089
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$950,266
	GUARANTY BANK	1	\$100,000
	INTERBANK MORTGAGE COMPANY	1	\$103,000
	MUTUAL OF OMAHA BANK	1	\$248,000
	PLAZA HOME MORTGAGE, INC.	5	\$1,066,500
	SHEA MORTGAGE INC.	2	\$251,500
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$150,000
	Unavailable	25	\$5,323,635
Total		171	\$35,401,275
31417EQJ3	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,500
	BELMONT SAVINGS BANK	1	\$148,940
	CASHCALL, INC.	10	\$1,659,083
	ENVOY MORTGAGE, LTD.	2	\$425,600
	EVOLVE BANK & TRUST	1	\$313,200
	EXCEL MORTGAGE SERVICING, INC.	1	\$250,800
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$179,500
	FAIRWINDS CREDIT UNION	2	\$334,450
	FARMINGTON FINANCIAL	1	\$206,540
	FIDELITY BANK MORTGAGE	2	\$310,447
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,250
	FREMONT BANK	11	\$2,377,918
	GRAND BANK NA	1	\$155,000

	GREENLIGHT FINANCIAL SERVICES	2	\$350,000
	HOME FINANCING CENTER, INC.	1	\$166,000
	HOMEOWNERS MORTGAGE	1	\$174,114
	KINECTA FEDERAL CREDIT UNION	1	\$213,000
	LEADER BANK, N.A.	1	\$280,000
	LINN AREA CREDIT UNION	1	\$164,444
	MCCUE MORTGAGE COMPANY, THE	1	\$170,500
	NAT RES - SAN DIEGO COUNTY	1	\$235,000
	NUMERICA CREDIT UNION	1	\$224,000
	PENTAGON FEDERAL CREDIT UNION	4	\$905,757
	PRIMEWEST MORTGAGE	1	\$200,000
	ROXBORO SAVINGS BANK SSB	1	\$170,000
	SECURITY NATIONAL MORTGAGE	1	\$150,556
	SHORE MORTGAGE	2	\$503,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$250,000
	STEARNS LENDING INC.	1	\$165,699
	THE BANK OF MAINE	2	\$323,000
	UNITED BANK AND TRUST COMPANY	1	\$192,500
	UNITED WHOLESALE MORTGAGE	3	\$553,000
	VALLEY NATIONAL BANK	1	\$224,403
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$178,500
	VIEWPOINT BANK	1	\$175,000
	WEST GATE BANK	1	\$142,334
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,702
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$295,000
	Unavailable	11	\$2,758,815
Total		79	\$16,038,557
31417EQK0	AMERICAN FINANCIAL RESOURCES, INC	1	\$275,500
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$170,000
	AMERIHOMES MORTGAGE CORPORATION	1	\$174,400
	AMERISAVE MORTGAGE CORPORATION	1	\$261,000
	ASSOCIATED BANK, NA	1	\$175,515
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$104,705
	BNYMELLON	2	\$294,100
	BOEING EMPLOYEES CREDIT UNION	3	\$592,141
	BOEING EMPLOYEES' CREDIT UNION	3	\$927,400
	BROKR SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,000
	CLEVELAND POLICE CREDIT UNION	1	\$86,250
	COLUMBIA CREDIT UNION	1	\$139,500
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$153,875
	EVOLVE BANK & TRUST	1	\$295,381
	EXCEL MORTGAGE SERVICING, INC.	1	\$138,000
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$319,700
	FIRST CITIZENS BANK AND TRUST CO.	1	\$159,000

	GRAND BANK NA	2	\$570,500
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$112,500
	GUARANTY BANK F.S.B.	1	\$141,555
	HIWAY FEDERAL CREDIT UNION	1	\$136,111
	HOME FINANCING CENTER, INC.	1	\$163,000
	JAMES B. NUTTER & COMPANY	1	\$127,850
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$235,000
	LIBERTY BANK FOR SAVINGS	1	\$164,500
	MEMBER FIRST MORTGAGE, LLC	1	\$267,000
	MORTGAGE CENTER, LLC	3	\$414,100
	NORTHERN OHIO INVESTMENT COMPANY	1	\$155,900
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$230,200
	OLD SECOND NATIONAL BANK	1	\$251,000
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$227,614
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,000
	ROGUE FEDERAL CREDIT UNION	1	\$151,450
	SHORE MORTGAGE	2	\$398,560
	SUN WEST MORTGAGE COMPANY INC.	1	\$157,500
	TEACHERS FEDERAL CREDIT UNION	1	\$289,000
	TOWER FEDERAL CREDIT UNION	2	\$540,541
	UNITED WHOLESALE MORTGAGE	1	\$151,000
	Unavailable	7	\$1,065,581
Total		55	\$10,613,932
31417EQL8	AMERISAVE MORTGAGE CORPORATION	1	\$151,828
	ASSOCIATED BANK, NA	1	\$159,500
	C.U. MORTGAGE SERVICES, INC.	1	\$132,250
	CREDIT UNION WEST	1	\$230,000
	DUPAGE CREDIT UNION	1	\$322,550
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$111,000
	HOME FEDERAL SAVINGS BANK	1	\$149,200
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$105,500
	IC FEDERAL CREDIT UNION	1	\$148,000
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$206,200
	MAVERICK FUNDING CORP.	1	\$311,000
	MIDWEST COMMUNITY BANK	1	\$195,500
	MIDWEST LOAN SERVICES	1	\$295,000
	OCEANFIRST BANK	1	\$288,500
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$120,010
	REDSTONE FEDERAL CREDIT UNION	1	\$136,800
	STONEGATE MORTGAGE CORPORATION	1	\$98,715
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,465
	TOWNE MORTGAGE COMPANY	1	\$137,300
	ULSTER SAVINGS BANK	1	\$195,000

	UNITED BANK & TRUST	2	\$468,500
	YORK TRADITIONS BANK	1	\$350,200
	Unavailable	1	\$100,150
Total		24	\$4,497,169
31417EQM6	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,000
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,400
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$350,800
	EVOLVE BANK & TRUST	1	\$207,488
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$449,800
	FIRST CHOICE BANK	1	\$182,450
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,837
	GUILD MORTGAGE COMPANY	1	\$154,000
	HomeBANC, N.A.	1	\$188,800
	JAMES B. NUTTER & COMPANY	1	\$169,300
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$547,700
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,201,050
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,171
	MORTGAGE FIRST CORPORATION	1	\$271,700
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$284,500
	PROFICIO MORTGAGE VENTURES, LLC	2	\$371,118
	QUALSTAR CREDIT UNION	1	\$164,500
	RESIDENTIAL FINANCE CORPORATION	1	\$140,805
	SHORE MORTGAGE	4	\$877,027
	UNITED MORTGAGE CORP	1	\$394,350
	UNITED WHOLESALE MORTGAGE	2	\$443,900
	Unavailable	5	\$987,370
Total		37	\$8,005,067
31417EQN4	AEROSPACE FEDERAL CREDIT UNION	1	\$292,000
	ALLIED MORTGAGE GROUP	1	\$256,246
	ALPINE BANK & TRUST CO.	2	\$218,451
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$146,820
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$241,700
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$521,200
	AMERICASH	1	\$391,000
	AMERISAVE MORTGAGE CORPORATION	3	\$756,450
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$249,000
	APGFCU	2	\$335,639
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$537,702
	ASSOCIATED BANK, NA	1	\$307,000
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$328,500
	AUBURNBANK	1	\$130,900
	AURORA FINANCIAL GROUP INC.	1	\$140,500

BANK OF THE CASCADES	4	\$795,411
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$185,600
BANNER BANK	2	\$388,635
BAXTER CREDIT UNION	1	\$162,310
BAYBURG FINANCIAL INC	1	\$283,700
BETHPAGE FEDERAL CREDIT UNION	3	\$1,038,328
BLACKHAWK BANK	1	\$154,600
BNYMELLON	1	\$90,650
BROKER SOLUTIONS , INC., DBA NEW AMERICAN FUNDING	1	\$204,100
BROKER SOLUTIONS INC.	1	\$208,800
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$185,100
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$204,600
BROKER SOLUTIONS, INC.	3	\$685,050
BROKER SOLUTIONS, INC. DBA NEW AMERICAN	1	\$184,300
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	24	\$5,597,800
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	5	\$1,072,575
C.U. MORTGAGE SERVICES, INC.	5	\$1,018,900
CASHCALL, INC.	5	\$1,416,600
CBC FEDERAL CREDIT UNION	1	\$394,635
CENTURY LENDING COMPANY	1	\$110,000
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$263,000
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$589,800
COASTAL FEDERAL CREDIT UNION	1	\$158,500
COASTLINE FEDERAL CREDIT UNION	1	\$103,550
COBALT MORTGAGE	2	\$435,150
COLUMBIA CREDIT UNION	1	\$258,500
COMMUNITY FIRST CREDIT UNION OF FL	5	\$827,550
COMMUNITY MORTGAGE FUNDING, LLC	1	\$323,500
CONSUMERS COOPERATIVE CREDIT UNION	1	\$160,200
CONTINENTAL HOME LOANS INC.	2	\$608,400
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	2	\$288,300
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$217,300
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$279,500
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,800
DEVON BANK	2	\$276,700
DORT FEDERAL CREDIT UNION	1	\$218,500
DUPAGE CREDIT UNION	3	\$656,700
ENDURA FINANCIAL FEDERAL CREDIT UNION*	1	\$158,000
ENVISION CREDIT UNION	1	\$196,000
ENVOY MORTGAGE, LTD.	1	\$254,650
EXCEL MORTGAGE SERVICING, INC.	1	\$183,500
FBC MORTGAGE, LLC	1	\$208,000
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$450,000
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$386,916
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$369,000

FIRST GUARANTY MORTGAGE CORPORATION	1	\$335,000
FIRST INTERSTATE BANK	3	\$1,054,400
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$344,000
FIRST MORTGAGE COMPANY OF IDAHO, LLC	5	\$805,550
FIRST MORTGAGE COMPANY, INC	1	\$234,650
FIRST PLACE BANK	3	\$584,807
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$186,000
FIRSTTRUST	1	\$162,700
FORUM CREDIT UNION	2	\$288,660
FREEDOM HOME MORTGAGE CORPORATION	1	\$273,000
FREEDOM MORTGAGE CORPORATION	1	\$129,100
FULTON BANK OF NEW JERSEY	1	\$215,000
FULTON BANK, N.A.	1	\$390,800
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$150,533
GATEWAY MORTGAGE CORPORATION	1	\$109,300
GRAND BANK NA	4	\$1,027,787
GRAND VALLEY CO-OP CREDIT UNION	1	\$213,750
GREATER NEVADA MORTGAGE SERVICES	3	\$852,900
GREEN TREE SERVICING LLC	7	\$1,654,650
GREENLIGHT FINANCIAL SERVICES	1	\$253,000
GTE FEDERAL CREDIT UNION	2	\$263,200
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$81,400
GUARDIAN CREDIT UNION	1	\$305,600
GUARDIAN MORTGAGE COMPANY, INC.	2	\$160,782
HAMPDEN BANK	1	\$163,000
HARBOR NATIONAL BANK	1	\$117,000
HARBORONE CREDIT UNION	1	\$103,000
HOME POINT FINANCIAL CORPORATION	1	\$155,800
HomeBANC, N.A.	2	\$323,600
HONOR CREDIT UNION	1	\$197,000
ICON CREDIT UNION	1	\$178,500
IDAHO CENTRAL CREDIT UNION	8	\$1,599,300
INDEPENDENT BANK	1	\$176,500
JAMES B. NUTTER & COMPANY	2	\$275,000
LAKE FOREST BANK & TRUST	2	\$684,000
LENSMART MORTGAGE, LLC	1	\$183,988
MAROON FINANCIAL CREDIT UNION	1	\$100,500
MAVERICK FUNDING CORP.	2	\$543,000
MECHANICS SAVINGS BANK	1	\$174,800
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,023
MERIDIAN BANK	1	\$329,250
MERIWEST MORTGAGE COMPANY,LLC	1	\$293,500
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	4	\$680,600
MIDWEST LOAN SERVICES INC	1	\$170,000

MIDWEST LOAN SERVICES INC.	1	\$326,500
MLD MORTGAGE, INC.	7	\$1,836,743
MORTGAGE MARKETS CUSO	1	\$165,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$407,000
NE MOVES MORTGAGE CORPORATION	1	\$245,130
NEW AMERICAN MORTGAGE, LLC	2	\$399,000
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$210,450
NORTH VALLEY BANK	1	\$155,609
NORTHWEST FEDERAL CREDIT UNION	5	\$1,447,124
NORTHWESTERN MORTGAGE CO.	1	\$70,450
NRL FEDERAL CREDIT UNION	1	\$304,400
NUMARK CREDIT UNION	1	\$148,800
NUMERICA CREDIT UNION	1	\$157,800
NW PLUS CU	1	\$208,700
O A MORTGAGE SERVICES	2	\$541,782
OCEANFIRST BANK	1	\$221,200
OLD SECOND NATIONAL BANK	3	\$495,200
ON Q FINANCIAL, INC.	4	\$1,185,745
ONE NEVADA CREDIT UNION	3	\$425,050
PAAMOUNT EQUITY MTG LLC	1	\$211,500
PACIFIC COMMUNITY CREDIT UNION	2	\$688,500
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$378,130
PARAMOUNT EQUITY MTG LLC	2	\$475,500
PARTNERS FEDERAL CREDIT UNION	2	\$248,500
PATELCO CREDIT UNION	1	\$246,480
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,438,400
PMAC LENDING SERVICES, INC.	1	\$190,000
PROFICIO MORTGAGE VENTURES, LLC	2	\$393,099
QUALSTAR CREDIT UNION	2	\$516,300
RANDOLPH SAVINGS BANK	1	\$253,500
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$662,300
RED CANOE CREDIT UNION	2	\$332,800
REDWOOD CREDIT UNION	2	\$605,500
RPM MORTGAGE, INC	1	\$192,500
SAFE CREDIT UNION	1	\$218,670
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$218,400
SAVINGS BANK OF MENDOCINO COUNTY	1	\$323,172
SCOTIABANK OF PUERTO RICO	2	\$292,257
SEVERN SAVINGS BANK	2	\$671,000
SEVERN SAVINGS BANK FSB	1	\$218,000
SEVERN SAVINGS BANK, FSB	1	\$255,500
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$265,939
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$248,000
SKYLINE MORTGAGE, LLC	1	\$171,700

	SOLIDARITY COMMUNITY FCU	1	\$100,000
	SOUND COMMUNITY BANK	3	\$445,800
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$193,700
	SOVEREIGN BANK, N.A.	1	\$146,100
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$249,065
	STANDARD MORTGAGE CORPORATION	1	\$167,000
	STATE BANK OF THE LAKES	1	\$169,600
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$296,942
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$486,210
	SUN AMERICAN MORTGAGE COMPANY	1	\$148,350
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$683,509
	TALMER BANK AND TRUST	1	\$247,000
	THE LENDING COMPANY, INC	4	\$1,202,950
	THE LENDING COMPANY, INC.	1	\$139,400
	THE MORTGAGE HOUSE, INC.	1	\$368,000
	THE NATIONAL BANK AND TRUST COMPANY	2	\$316,820
	THE PEOPLES CREDIT UNION	1	\$275,167
	TOWER FEDERAL CREDIT UNION	10	\$2,234,689
	TRAVIS CREDIT UNION	2	\$375,660
	TRUSTONE	2	\$372,400
	UMC MORTGAGE COMPANY	2	\$443,753
	UMPQUA BANK	7	\$1,860,250
	UNITED BANK & TRUST	1	\$76,900
	UNITED MORTGAGE CORP	1	\$369,995
	UNITED WHOLESALE MORTGAGE	8	\$1,496,350
	VILLAGE MORTGAGE	1	\$243,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,521,950
	WATERSTONE MORTGAGE CORPORATION	1	\$152,250
	WESCOM CENTRAL CREDIT UNION	1	\$331,600
	WESTCONSIN CREDIT UNION	1	\$116,919
	WESTERN BANCORP	1	\$288,800
	WESTERN REGION RETAIL	2	\$669,500
	Unavailable	24	\$5,350,326
Total		384	\$84,050,046
31417EQP9	BAY EQUITY, LLC	1	\$238,400
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$434,683
	PACIFIC MERCANTILE BANK	1	\$315,000
	Unavailable	3	\$918,896
Total		7	\$1,906,979
31417EQQ7	BOEING EMPLOYEES CREDIT UNION	1	\$317,250
	BOEING EMPLOYEES' CREDIT UNION	1	\$251,700
	BOND CORP REALTY SERVICES, INC (CORR	1	\$322,000

	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$389,000
	ENVISION CREDIT UNION	1	\$116,100
	ENVOY MORTGAGE, LTD.	1	\$232,075
	EXCEL MORTGAGE SERVICING, INC.	3	\$697,755
	FIRST OPTION MORTGAGE, LLC	1	\$180,900
	GENISYS CREDIT UNION	1	\$253,400
	HOMESTREET BANK	1	\$183,000
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$112,724
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$154,700
	PEOPLES BANK	1	\$239,677
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$251,100
	PROFICIO MORTGAGE VENTURES, LLC	1	\$82,450
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000
	SHORE MORTGAGE	1	\$161,000
	THIRD FEDERAL SAVINGS AND LOAN	1	\$82,541
	UNITED WHOLESALE MORTGAGE	1	\$127,700
	Unavailable	7	\$1,733,572
Total		28	\$6,148,645
31417EQR5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$404,000
	1ST MARINER BANK	1	\$286,395
	1ST RESIDENTIAL MORTGAGE LLC	1	\$161,300
	AAA MORTGAGE SOLUTIONS, LLC	1	\$140,850
	ALLIED MORTGAGE GROUP	2	\$492,155
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$130,100
	AMERICAN FINANCIAL RESOURCES, INC	19	\$4,147,791
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$198,725
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$356,973
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$156,076
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$549,217
	ANCHOR HOME MORTGAGE, INC.	1	\$235,400
	APPROVED MORTGAGE SOURCE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,000
	ARIZONA BANK AND TRUST	1	\$163,000
	ARIZONA STATE CREDIT UNION	2	\$509,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$371,150
	ASSOCIATED BANK, NA	1	\$179,000
	ASTANA MORTGAGE, LLC	1	\$165,500
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$138,225
	AURORA FINANCIAL GROUP, INC.	1	\$171,000
	BANK OF CANTON	1	\$343,515
	BANK OF HAWAII	2	\$658,500
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,033,696
	BAXTER CREDIT UNION	4	\$942,568
	BETHPAGE FEDERAL CREDIT UNION	1	\$151,919

BLUE WATERS MORTGAGE AND REAL ESTATE GROUP, INC.	1	\$161,000
BNYMELLON	2	\$235,100
BOEING EMPLOYEES CREDIT UNION	1	\$338,200
BOEING EMPLOYEES' CREDIT UNION	5	\$1,280,100
BROKER SOLUTIONS, INC. DBA NEW AMERICAN	1	\$170,400
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,152,400
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$3,842,222
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	2	\$499,010
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$271,600
CASHCALL, INC.	8	\$2,172,000
CHERRY CREEK MORTGAGE CO., INC.	1	\$209,500
CHETCO FEDERAL CREDIT UNION	1	\$125,065
CMG FINANCIAL - SAN RAMON WHOLESALE	18	\$4,232,500
COBALT MORTGAGE	4	\$778,550
COMPLETE FINANCIAL SOLUTIONS, INC.	1	\$144,000
CONSUMER DIRECT - CORRESPONDENT	2	\$556,200
CONSUMERS CREDIT UNION	2	\$361,450
COUNTRYPLACE MORTGAGE, LTD.	1	\$124,300
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$164,460
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$301,600
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$269,500
CROSSCOUNTRY MORTGAGE, INC	4	\$743,800
CSE FEDERAL CREDIT UNION	1	\$119,800
DALLAS WHOLESALE	1	\$242,566
DAS ACQUISITION COMPANY, LLC	2	\$229,580
DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPOR	1	\$185,232
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,783,600
EMERY FEDERAL CREDIT UNION	1	\$198,400
ENVISION CREDIT UNION	1	\$161,400
EQUITY LOANS LLC	1	\$331,311
EVOLVE BANK & TRUST	8	\$1,566,660
EXCEL MORTGAGE SERVICING, INC.	10	\$2,260,761
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$465,900
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$258,000
EXCEL MORTGAGE SERVICING, INC.	1	\$116,500
FAIRWINDS CREDIT UNION	1	\$343,720
FARMERS BANK & TRUST	3	\$785,369
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$191,600
FBC MORTGAGE, LLC	1	\$144,500
FIDELITY BANK	2	\$204,355
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$171,100
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,188,500
FIRST CHOICE BANK	1	\$287,800
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,259,652

FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$371,232
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$222,000
FIRST GUARANTY MORTGAGE CORPORATION	1	\$233,500
FIRST INTERSTATE BANK	1	\$204,250
FIRST OPTION MORTGAGE LLC	1	\$215,000
FIRST OPTION MORTGAGE, LLC	1	\$179,800
FIRST PLACE BANK	5	\$738,432
FIRST PRIORITY FINANCIAL, INC.	2	\$707,500
FIRSTMERIT BANK, N.A.	1	\$53,000
FREEDOM MORTGAGE CORPORATION	2	\$465,850
GATEWAY BUSINESS BANK	1	\$372,221
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$152,000
GOOD DEEDS MORTGAGE COMPANY INC.	1	\$238,400
GRAND BANK NA	3	\$934,500
GREATER NEVADA MORTGAGE SERVICES	1	\$109,300
GREEN TREE SERVICING LLC	2	\$269,750
GREENLIGHT FINANCIAL SERVICES	1	\$206,750
GSF MORTGAGE CORPORATION	1	\$176,600
GTE FEDERAL CREDIT UNION	1	\$296,000
GUARANTY BANK F.S.B.	1	\$190,412
GUILD MORTGAGE COMPANY	9	\$2,325,925
HOME FINANCING CENTER, INC.	1	\$223,050
HOME STATE BANK NA	1	\$113,250
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$341,046
HOPEWELL FEDERAL CREDIT UNION	1	\$148,750
ICON CREDIT UNION	1	\$149,300
INTEGRA MORTGAGE CORPORATION	1	\$354,532
KRF FINANCIAL LLC	1	\$139,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,000
LEADERONE FINANCIAL CORPORATION	2	\$593,400
LEGACY LENDING GROUP, INC.	1	\$88,000
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$505,450
LHM FINANCIAL CORPORATION	1	\$223,000
LIBERTY ALLIANCE MORTGAGE INC.	1	\$242,700
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$178,700
MARQUETTE BANK	1	\$294,500
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$521,600
MAVERICK FUNDING CORP.	9	\$2,478,100
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$268,400
MEMBER FIRST MORTGAGE, LLC	2	\$374,721
MERRIMACK MORTGAGE COMPANY	1	\$217,000
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$148,000

MID-MINNESOTA FEDERAL CREDIT UNION	1	\$142,000
MINNESOTA BANK AND TRUST	1	\$135,000
MINNESOTA TITLE AGENCY	1	\$191,912
MLD MORTGAGE, INC.	4	\$990,325
MORTGAGE MASTER SERVICE CORPORATION	1	\$140,000
MORTGAGE NOW INC	1	\$240,575
MORTGAGE PROFESSIONALS OF CENTRAL FLORIDA INC.	1	\$214,000
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,219,250
NATIONS DIRECT MORTGAGE, LLC	1	\$261,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$652,800
NETWORK FUNDING LP	1	\$131,300
NETWORK FUNDING, L.P.	2	\$370,500
NORTHEAST BANK	1	\$187,000
ON Q FINANCIAL, INC.	5	\$965,946
PARAMOUNT EQUITY MTG LLC	4	\$846,850
PEOPLES BANK	3	\$681,264
PEOPLES BANK, A KANSAS CORPORATION	2	\$418,804
PEOPLES MORTGAGE COMPANY AN ARIZON CORPORATION	1	\$139,928
PHILADELPHIA FEDERAL CREDIT UNION	2	\$480,656
PINNACLE CAPITAL MORTGAGE CORPORATION	31	\$7,119,640
PLANT CITY MORTGAGE CORPORATION	1	\$275,600
PLATINUM HOME MORTGAGE	1	\$212,700
PMAC LENDING SERVICES, INC.	7	\$1,795,150
POSTAL CREDIT UNION	1	\$189,400
PROFICIO MORTGAGE VENTURES, LLC	13	\$2,978,689
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,139,000
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$176,000
RELIANCE FIRST CAPITAL	1	\$236,750
ROGUE FEDERAL CREDIT UNION	1	\$147,677
SEVERN SAVINGS BANK, FSB	1	\$219,400
SHAMROCK FINANCIAL CORPORAQTION, A RHODE ISLAND CORPORATION	1	\$250,154
SHAMROCK FINANCIAL CORPORATION, M A RHODE ISLAND CORPORATION	1	\$194,325
SHARP MORTGAGES, INC	1	\$158,500
SHORE MORTGAGE	8	\$1,456,111
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,686,431
SOMERSET LENDING CORP.	1	\$260,550
SOVEREIGN BANK	1	\$261,500
SOVEREIGN BANK, N.A.	3	\$627,500
ST. JAMES MORTGAGE CORPORATION	2	\$375,000
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$375,900
SUBURBAN MORTGAGE OF NEW MEXICDO DBA INTERCAP LENDIGN	1	\$195,950
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	3	\$670,800

	SUMMIT FUNDING, INC.	1	\$416,250
	THE COLUMBIA BANK	1	\$376,900
	THE WASHINGTON SAVINGS BANK, FSB	1	\$282,000
	TOWER FEDERAL CREDIT UNION	1	\$362,600
	TRAVIS CREDIT UNION	1	\$183,400
	TRUECOMPASS LENDING CORPORATION	1	\$185,000
	ULSTER SAVINGS BANK	1	\$187,000
	UMPQUA BANK	3	\$545,200
	UNITED WHOLESALE MORTGAGE	12	\$2,424,480
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000
	UNIVERSITY LENDING GROUP, LLC	1	\$322,300
	VENTA FINANCIAL GROUP	1	\$291,315
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$111,700
	WATERSTONE MORTGAGE CORPORATION	1	\$290,250
	WESTERN REGION RETAIL	1	\$137,500
	WESTSTAR MORTGAGE, INC.	1	\$304,041
	WRIGHT-PATT CREDIT UNION, INC.	6	\$842,920
	YOUR NEIGHBORHOOD MORTGAGE EXPERTS LLC	1	\$151,500
	Unavailable	40	\$9,174,981
Total		480	\$105,544,433
31417EQS3	AMERICAN INTERNET MORTGAGE, INC.	3	\$773,204
	ARVEST BANK	4	\$778,390
	ARVEST MORTGAGE COMPANY	3	\$820,050
	BAY EQUITY LLC	2	\$485,980
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$522,500
	BAY EQUITY, LLC	4	\$1,230,100
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$340,417
	BOKF, NA DBA BANK OF ARIZONA	1	\$209,600
	CENTRAL MORTGAGE COMPANY	1	\$162,750
	DIRECT MORTGAGE, CORP.	1	\$127,700
	EMBRACE HOME LOANS, INC.	6	\$978,012
	Unavailable	5	\$1,141,227
Total		34	\$7,569,930
31417EQT1	AMERICAN FINANCIAL RESOURCES, INC	2	\$378,500
	AMERIHOM MORTGAGE CORPORATION	2	\$161,100
	ARIZONA STATE CREDIT UNION	2	\$280,550
	ASSOCIATED CREDIT UNION	1	\$216,881
	BNYMELLON	1	\$83,000
	BOEING EMPLOYEES CREDIT UNION	2	\$454,718
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,548,308
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$889,700
	BUSEY BANK	1	\$178,392
	CASHCALL, INC.	1	\$252,000

	CMG FINANCIAL	1	\$369,000
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$614,800
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$341,075
	CREDIT UNION WEST	1	\$236,817
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$160,800
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$214,100
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$194,000
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$125,148
	EAST BOSTON SAVINGS BANK	1	\$234,000
	EVOLVE BANK & TRUST	5	\$975,063
	FAIRWINDS CREDIT UNION	1	\$151,600
	FIDELITY BANK	1	\$200,029
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$209,111
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$192,500
	GRAND BANK NA	1	\$311,600
	GTE FEDERAL CREDIT UNION	3	\$735,800
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$145,300
	GUARANTY BANK F.S.B.	1	\$236,488
	HomeBANC, N.A.	1	\$114,520
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$178,500
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$259,000
	MAVERICK FUNDING CORP.	1	\$198,519
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,564
	MORTGAGE CENTER, LLC	1	\$68,000
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$94,000
	ONE NEVADA CREDIT UNION	1	\$224,700
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$297,200
	PARAMOUNT EQUITY MTG LLC	1	\$277,800
	SECURITY NATIONAL MORTGAGE	1	\$365,000
	SOVEREIGN BANK, N.A.	2	\$423,300
	ST. JAMES MORTGAGE CORPORATION	2	\$250,500
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$783,427
	THE LENDING COMPANY, INC	2	\$595,300
	UMPQUA BANK	1	\$229,992
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$125,400
	WATERSTONE MORTGAGE CORPORATION	1	\$245,559
	Unavailable	7	\$1,749,251
Total		79	\$16,753,919
31417EQU8	BLACKHAWK BANK	1	\$94,100
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$499,900
	CASHCALL, INC.	3	\$955,211
	COLONIAL SAVINGS FA	2	\$502,600

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$362,103
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$259,160
	FIRST EQUITY MORTGAGE BANKERS, INC.	4	\$588,125
	GREENLIGHT FINANCIAL SERVICES	1	\$258,600
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$783,050
	LAND/HOME FINANCIAL SERVICES	1	\$278,400
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$3,021,600
	MAVERICK FUNDING CORP.	1	\$174,400
	MLD MORTGAGE, INC.	1	\$329,358
	NORTH VALLEY BANK	1	\$188,200
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,000
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000
	ULSTER SAVINGS BANK	1	\$159,700
	UNITED WHOLESALE MORTGAGE	1	\$275,000
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$304,900
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$272,000
	WATERSTONE MORTGAGE CORPORATION	1	\$244,000
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$330,700
	Unavailable	1	\$256,509
Total		44	\$10,379,616
31417EQV6	1ST SECURITY BANK OF WASHINGTON	1	\$263,000
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$153,913
	ALPINE BANK & TRUST CO.	1	\$81,300
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$373,850
	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,043,698
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$164,500
	AMERICAN INTERBANC MORTGAGE	1	\$274,000
	AMERICAN PORTFOLIO MORTGAGE CORP.	5	\$1,197,800
	ARIZONA STATE CREDIT UNION	1	\$337,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$162,500
	ASSOCIATED BANK, NA	1	\$252,900
	AURORA FINANCIAL GROUP INC.	1	\$166,050
	BANK OF HAWAII	1	\$259,000
	BANK OF THE CASCADES	2	\$347,800
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$238,142
	BAXTER CREDIT UNION	1	\$183,000
	BLACKHAWK BANK	2	\$255,300
	BNYMELLON	3	\$330,500
	BROKER SOLUTIONS INC.	1	\$257,500
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,120,200
	BROKER SOLUTIONS, INC.	3	\$872,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	31	\$8,467,600
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	3	\$817,950

BROKER SOLUTIONS,INC. DBA NEW AMERICAN FUNDING	1	\$264,250
BUSEY BANK	1	\$114,000
BUSEY BANK,	1	\$191,000
C.U. MORTGAGE SERVICES, INC.	4	\$816,375
CARDINAL COMMUNITY CREDIT UNION	1	\$122,100
CASHCALL, INC.	7	\$1,828,300
CBCFCU	1	\$365,500
CENTRUE BANK	1	\$231,100
CENTURY LENDING COMPANY	2	\$315,755
CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$830,450
COASTLINE FEDERAL CREDIT UNION	1	\$142,500
COBALT MORTGAGE	2	\$461,200
COBALT MORTGAGE, INC.	1	\$186,400
COMMUNITY FIRST CREDIT UNION OF FL	5	\$1,046,550
COMMUNITY TRUST BANK	1	\$352,656
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,400
CREDIT UNION WEST	2	\$385,150
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	3	\$674,350
CROWN MORTGAGE COMPANY	1	\$72,702
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,729,400
DUPAGE CREDIT UNION	1	\$204,400
E-CENTRAL CREDIT UNION	2	\$261,900
EXCEL MORTGAGE SERVICING, INC.	1	\$166,000
F&A FEDERAL CREDIT UNION	1	\$364,000
FBC MORTGAGE, LLC	8	\$1,741,700
FIRST BANK	2	\$357,800
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$772,400
FIRST BANK PUERTO RICO	1	\$227,633
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$312,000
FIRST CHOICE LOAN SERVICES, INC.	1	\$263,611
FIRST COMMUNITY CREDIT UNION	1	\$248,500
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$175,500
FIRST FEDERAL BANK OF THE MIDWEST	3	\$350,542
FIRST INTERSTATE BANK	2	\$695,300
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$141,200
FIRST MORTGAGE COMPANY, INC	1	\$108,000
FIRST MORTGAGE CORPORATION	1	\$274,200
GATEWAY MORTGAGE CORPORATION	1	\$158,700
GFS CAPITAL HOLDINGS	1	\$417,000
GRAND BANK NA	4	\$1,063,600
GREAT LAKES CREDIT UNION	1	\$220,500
GREATER NEVADA MORTGAGE SERVICES	6	\$1,299,250
GREEN TREE SERVICING LLC	9	\$1,943,550
GREENLIGHT FINANCIAL SERVICES	4	\$1,080,400
GTE FEDERAL CREDIT UNION	8	\$1,471,921

	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$70,200
	GUARANTY BANK F.S.B.	2	\$345,383
	GUILD MORTGAGE COMPANY	2	\$436,640
	HERITAGE COMMUNITY CREDIT UNION	1	\$165,930
	HOME LOANS TODAY	3	\$463,830
	HOME STATE BANK NA	1	\$313,700
	HOMESTAR FINANCIAL CORPORATION	1	\$337,600
	HORIZON BANK N A	1	\$116,975
	IDAHO CENTRAL CREDIT UNION	1	\$207,100
	JAMES B. NUTTER & COMPANY	2	\$329,150
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$344,795
	LAKE FOREST BANK & TRUST COMPANY	1	\$102,700
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$225,900
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$221,000
	MAVERICK FUNDING CORP.	15	\$3,232,180
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$218,608
	MERIWEST MORTGAGE COMPANY,LLC	1	\$271,650
	MIDLAND STATES BANK	1	\$136,500
	MLD MORTGAGE, INC.	3	\$862,934
	MORTGAGE CENTER, LLC	1	\$145,000
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$359,907
	NORTH VALLEY BANK	2	\$528,057
	NORTHERN OHIO INVESTMENT COMPANY	1	\$182,050
	NORTHWEST FEDERAL CREDIT UNION	2	\$531,787
	NORTHWESTERN MORTGAGE CO.	1	\$106,200
	NUMARK CREDIT UNION	1	\$289,000
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$463,800
	OLD SECOND NATIONAL BANK	2	\$356,000
	ON Q FINANCIAL, INC.	5	\$1,319,459
	ONE NEVADA CREDIT UNION	22	\$4,224,212
	PARTNERS FEDERAL CREDIT UNION	1	\$158,261
	PATELCO CREDIT UNION	2	\$481,953
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$431,500
	PMAC LENDING SERVICES, INC.	1	\$287,000
	POPULAR MORTGAGE, INC.	1	\$348,650
	POSTAL CREDIT UNION	1	\$154,500
	QUALSTAR CREDIT UNION	1	\$197,900
	RANDOLPH SAVINGS BANK	2	\$473,500
	RBS CITIZENS, NA	1	\$289,800
	RELIANCE FIRST CAPITAL LLC	1	\$294,765
	RESIDENTIAL FINANCE CORPORATION	1	\$188,300
	ROGUE FEDERAL CREDIT UNION	3	\$628,062
	ROUNDBANK	1	\$158,000
	SACRAMENTO CREDIT UNION	1	\$372,100

	SAFE CREDIT UNION	2	\$622,966
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$277,500
	SCOTIABANK OF PUERTO RICO	1	\$123,018
	SEVERN SAVINGS BANK	1	\$289,600
	SHORE MORTGAGE	1	\$163,855
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$664,950
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$145,500
	SPENCER SAVINGS BANK	1	\$187,000
	STATE BANK OF SOUTHERN UTAH	3	\$678,400
	STATE BANK OF THE LAKES	1	\$181,000
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$368,700
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$189,000
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$276,350
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$173,211
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$206,691
	SUN AMERICAN MORTGAGE COMPANY	1	\$247,900
	SUN WEST MORTGAGE COMPANY INC.	1	\$187,800
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,822,005
	THE LENDING COMPANY, INC	1	\$255,750
	THE LENDING COMPANY, INC.	1	\$360,800
	TOWER FEDERAL CREDIT UNION	1	\$328,300
	TRAVIS CREDIT UNION	1	\$334,000
	TRUSTONE	1	\$197,800
	UMPQUA BANK	3	\$852,600
	UNITED MORTGAGE CORP	2	\$657,250
	UNITED WHOLESALE MORTGAGE	1	\$248,000
	USE CREDIT UNION	2	\$541,300
	WANIGAS CREDIT UNION	1	\$82,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,550
	WATERSTONE MORTGAGE CORPORATION	1	\$147,000
	WESCOM CENTRAL CREDIT UNION	1	\$218,000
	WESTERN BANCORP	2	\$456,300
	WESTERN REGION RETAIL	3	\$769,450
	Unavailable	38	\$8,643,182
Total		385	\$85,690,524
31417EQW4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$789,962
	ARVEST MORTGAGE COMPANY	4	\$561,502
	Unavailable	4	\$826,438
Total		12	\$2,177,904
31417EQX2	BOEING EMPLOYEES CREDIT UNION	2	\$408,254
	BOEING EMPLOYEES' CREDIT UNION	2	\$386,520
	COBALT MORTGAGE	1	\$250,000

	EVOLVE BANK & TRUST	2	\$332,591
	EXCEL MORTGAGE SERVICING, INC.	1	\$135,900
	FAIRWINDS CREDIT UNION	1	\$263,883
	FIRST CHOICE BANK	1	\$288,223
	FOUNDATION MORTGAGE CORPORATION	1	\$140,000
	FULTON BANK, NATIONAL ASSOCIATION	1	\$139,500
	GUARANTY BANK F.S.B.	1	\$131,849
	MAVERICK FUNDING CORP.	1	\$225,000
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$114,000
	PMAC LENDING SERVICES, INC.	1	\$214,000
	SOVEREIGN BANK, N.A.	1	\$395,600
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$130,742
	Unavailable	4	\$739,994
Total		22	\$4,296,059
31417EQY0	CASHCALL, INC.	1	\$218,000
	EXCEL MORTGAGE SERVICING, INC.	1	\$170,800
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$451,800
	FIRST CHOICE LOAN SERVICES, INC.	1	\$216,825
	FIRST MORTGAGE CORPORATION	1	\$171,100
	FREEDOM MORTGAGE CORPORATION	1	\$166,400
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$187,500
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$233,000
	POWER CHOICE MORTGAGE	1	\$336,000
	TEMPE SCHOOLS CREDIT UNION	1	\$185,152
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$284,680
	Unavailable	1	\$338,400
Total		13	\$2,959,657
31417EQZ7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$251,100
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$131,500
	AMERICAN FINANCIAL RESOURCES, INC	21	\$5,430,810
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$160,700
	AMERICAN PACIFIC MORTGAGE	1	\$185,509
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$538,559
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$398,924
	AMERISAVE MORTGAGE CORPORATION	1	\$245,850
	ANCHOR HOME MORTGAGE, INC.	1	\$301,200
	ARIZONA STATE CREDIT UNION	2	\$331,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$69,200
	BANK OF THE CASCADES	1	\$235,000
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$3,617,483
	BAXTER CREDIT UNION	9	\$1,746,703
	BETHPAGE FEDERAL CREDIT UNION	1	\$308,000
	BOEING EMPLOYEES CREDIT UNION	1	\$161,250

BOEING EMPLOYEES' CREDIT UNION	15	\$3,712,707
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$372,000
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$751,800
BROKER SOLUTIONS, INC.	3	\$1,001,975
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,233,550
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$126,500
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$167,900
CAPITAL FINANCIAL BANCORP INC.	1	\$206,400
CAPITAL MORTGAGE, LLC	1	\$152,800
CASHCALL, INC.	15	\$3,358,300
CENTURY LENDING COMPANY	5	\$1,003,158
CMG FINANCIAL	2	\$620,085
CMG FINANCIAL - SAN RAMON WHOLESALE	78	\$18,075,491
CMG MORTGAGE INC	1	\$277,000
CMG MORTGAGE, INC.	1	\$157,000
COBALT MORTGAGE	2	\$591,300
COBALT MORTGAGE, INC.	2	\$465,200
CONSUMERS CREDIT UNION	1	\$112,100
COUNTRYPLACE MORTGAGE, LTD.	1	\$198,000
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$229,350
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	3	\$663,225
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$272,000
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$177,100
CROSSCOUNTRY MORTGAGE, INC	3	\$688,900
DALLAS WHOLESALE	3	\$446,000
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,088,190
DORT FEDERAL CREDIT UNION	1	\$111,400
EMERY FEDERAL CREDIT UNION	1	\$129,900
EVOLVE BANK & TRUST	7	\$1,630,109
EXCEL MORTGAGE SERVICING, INC.	4	\$793,800
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$476,850
FAIRWINDS CREDIT UNION	3	\$511,087
FBC MORTGAGE LLC	2	\$362,500
FBC MORTGAGE, LLC	2	\$423,000
FIRST AMERICAN TITLE	1	\$108,853
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$1,958,900
FIRST HOME MORTGAGE CORPORATIO	1	\$210,500
FIRST OPTION MORTGAGE LLC	3	\$574,380
FIRST PLACE BANK	3	\$307,492
FREMONT BANK	2	\$502,542
GENEVA FINANCIAL, LLC	1	\$297,500
GOTMORTGAGE.COM, A CORPORATION	1	\$215,600
GRAND BANK NA	7	\$2,068,050
GREATER NEVADA MORTGAGE SERVICES	1	\$172,700
GREEN TREE SERVICING LLC	7	\$1,209,690

	GSF MORTGAGE CORPORATION	1	\$134,400
	GTE FEDERAL CREDIT UNION	3	\$588,850
	GUILD MORTGAGE COMPANY	3	\$729,050
	HOME FINANCING CENTER INC.	1	\$258,000
	HOME FINANCING CENTER, INC.	3	\$347,325
	HOMEBANC, N.A.	2	\$352,100
	ISLAND HOME LOANS INC	1	\$217,000
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,000
	LEADERONE FINANCIAL CORPORATION	1	\$180,000
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$153,000
	LHM FINANCIAL CORPORATION	3	\$559,148
	LIBERTY BANK FOR SAVINGS	2	\$316,300
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$302,280
	MAVERICK FUNDING CORP.	15	\$3,731,200
	MEMBER FIRST MORTGAGE, LLC	1	\$146,697
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$205,000
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$377,400
	MLD MORTGAGE, INC.	9	\$2,072,424
	MODESTO CMA, INC.	1	\$224,000
	MORTGAGE CENTER, LLC	3	\$326,600
	MORTGAGE MASTER SERVICE CORPORATION	1	\$335,000
	MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$2,175,960
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$744,950
	NEW CENTURY CONSULTING, INC.	1	\$147,500
	NEWTOWN SAVINGS BANK	1	\$111,925
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$181,000
	ON Q FINANCIAL, INC.	7	\$1,299,392
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$380,100
	PARAMOUNT EQUITY MTG LLC	8	\$1,880,919
	PATELCO CREDIT UNION	1	\$251,400
	PEOPLES BANK	4	\$964,857
	PEOPLES BANK, A KANSAS CORPORATION	2	\$491,066
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,681,525
	PMAC LENDING SERVICES, INC.	8	\$1,653,250
	PROFICIO MORTGAGE VENTURES, LLC	6	\$1,591,375
	REDWOOD CREDIT UNION	2	\$510,500
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$233,099
	RESIDENTIAL FINANCE CORPORATION	1	\$292,800
	SAFE CREDIT UNION	7	\$1,576,675
	SAVINGS BANK OF DANBURY	1	\$370,976
	SECURITY NATIONAL MORTGAGE	1	\$208,500
		2	\$575,200

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION		
	SHORE MORTGAGE	2	\$615,000
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$199,500
	SPACE COAST CREDIT UNION	7	\$1,408,540
	ST. CROIX HOME LOANS, LLC	1	\$226,200
	ST. JAMES MORTGAGE CORPORATION	1	\$75,900
	STAR MORTGAGE OF AMERICA, INC.	1	\$72,200
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDIN	1	\$139,900
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$385,250
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$585,000
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$199,800
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	2	\$428,050
	SUN AMERICAN MORTGAGE COMPANY	1	\$92,000
	SUNRISE FINANCIAL SERVICES, INC.	1	\$148,000
	SUNVEST MORTGAGE GROUP, LLC	1	\$159,000
	THE ADVANTAGE MORTGAGE GROUP INC	1	\$147,800
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,151,100
	TRAVIS CREDIT UNION	3	\$802,200
	UMC MORTGAGE COMPANY	2	\$561,022
	UMPQUA BANK	2	\$643,700
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$138,313
	UNITED WHOLESALE MORTGAGE	5	\$1,111,600
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$773,263
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$147,500
	US MORTGAGE INVESTMENTS OF NEW PRAGUE, INC.	1	\$110,000
	V.I.P. MORTGAGE INC.	1	\$152,500
	VANTAGE POINT BANK	2	\$466,500
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$284,000
	WATERSTONE MORTGAGE CORPORATION	1	\$237,000
	WESCOM CENTRAL CREDIT UNION	1	\$188,000
	WESTERN FEDERAL CREDIT UNION	1	\$396,500
	WESTERN REGION RETAIL	5	\$1,603,700
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$102,800
	Unavailable	63	\$15,923,390
Total		547	\$124,111,652
31417ER29	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$657,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$109,600
	CENTRAL PACIFIC BANK	1	\$467,000
	FIRSTMERIT BANK, N.A.	1	\$80,800

	MISSION FEDERAL CREDIT UNION	1	\$100,000
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$135,000
	PATELCO CREDIT UNION	1	\$293,566
	TRAVIS CREDIT UNION	1	\$156,000
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,427,375
	WESCOM CENTRAL CREDIT UNION	1	\$285,800
	Unavailable	1	\$191,200
Total		16	\$3,903,342
31417ER37	ALPENA ALCONA AREA C. U.	1	\$63,700
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$345,816
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$81,367
	ANZ GUAM, INC.	6	\$1,677,016
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$669,068
	ASSOCIATED BANK, NA	6	\$535,102
	BANK MUTUAL	1	\$97,804
	BANK OF SPRINGFIELD	2	\$217,975
	BANK OF STANLY	1	\$117,346
	BANKERS' BANK	3	\$375,509
	BANKIOWA	1	\$96,938
	BOONE COUNTY NATIONAL BANK	1	\$83,897
	CENTENNIAL LENDING, LLC	1	\$124,208
	CENTRAL BANK ILLINOIS	1	\$80,000
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$98,000
	CENTRUE BANK	4	\$312,803
	COMMUNITY BANK OWATONNA	1	\$111,690
	COMMUNITY SAVINGS BANK	1	\$65,306
	COVANTAGE CREDIT UNION	3	\$194,795
	DAKOTALAND FEDERAL CREDIT UNION	5	\$485,630
	EAST BOSTON SAVINGS BANK	2	\$532,194
	FAA CREDIT UNION	1	\$174,140
	FARMERS & MERCHANTS BANK	2	\$158,459
	FIDELITY BANK	3	\$632,932
	FIDELITY BANK MORTGAGE	2	\$316,653
	FIRST CLOVER LEAF BANK	1	\$94,751
	FIRST COMMUNITY CREDIT UNION	3	\$436,964
	FIRST FEDERAL BANK OF THE MDIWEST	1	\$113,290
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$815,240
	FIRST FEDERAL BANK, FSB	2	\$512,890
	FIRST FLIGHT FCU	1	\$131,800
	FIRST HERITAGE FINANCIAL LLC	3	\$368,028
	FIRST INTERSTATE BANK	6	\$924,867
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$142,672
	FIRST MORTGAGE COMPANY, LLC	2	\$400,118

FIRST NATIONAL BANK AND TRUST CO	1	\$64,285
FIRST NATIONAL BANK OF GILLETTE	8	\$1,547,297
FIRST PLACE BANK	5	\$714,812
FULTON BANK, N.A.	1	\$152,959
GATEWAY BUSINESS BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$93,551
GREATER NEVADA MORTGAGE SERVICES	2	\$223,469
HOMEOWNERS MORTGAGE	1	\$238,676
HORIZON BANK, N.A.	1	\$35,103
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$86,000
IBERIABANK MORTGAGE COMPANY	5	\$695,117
ILLINI BANK	1	\$64,401
INDEPENDENT BANK	2	\$195,731
INVESTORS HOME MORTGAGE	2	\$532,482
IOWA BANKERS MORTGAGE CORPORATION	4	\$395,838
JEFFERSON BANK OF MISSOURI	1	\$86,632
LAKE MORTGAGE COMPANY, INC.	1	\$152,116
LIBERTY BANK & TRUST COMPANY	1	\$126,990
MACHIAS SAVINGS BANK	1	\$229,208
MARINE BANK	3	\$388,831
MEMBER FIRST MORTGAGE, LLC	10	\$854,677
MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,779
MID-MINNESOTA FEDERAL CREDIT UNION	4	\$384,815
MORTGAGE CENTER, LLC	12	\$979,452
MOUND CITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$216,494
MUNICIPAL TRUST AND SAVINGS BANK	1	\$147,959
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$326,675
NORTHWEST FEDERAL CREDIT UNION	3	\$1,222,766
NORTHWESTERN MORTGAGE CO.	14	\$1,387,150
NORTHWESTERN MORTGAGE COMPANY	6	\$546,425
OLD MISSION BANK	1	\$59,000
OPPORTUNITIES CREDIT UNION	3	\$725,793
PEOPLES BANK	1	\$66,326
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$515,734
PETEFISH, SKILES & CO. BANK	1	\$47,189
PROFESSIONAL FEDERAL CREDIT UNION	3	\$332,271
RENASANT BANK	1	\$172,182
ROYAL CREDIT UNION	12	\$1,246,132
SABINE STATE BANK & TRUST CO, INC.	1	\$80,865
SABINE STATE BANK & TRUST CO., INC.	9	\$1,212,258
SOMERSET TRUST COMPANY	3	\$296,622
STAR FINANCIAL BANK	1	\$135,204
SUPERIOR FEDERAL CREDIT UNION	4	\$410,818
SUPERIOR FINANCIAL SOLUTIONS	1	\$122,022
TEXAS BANK	2	\$312,730

	THE MORTGAGE SOURCE	2	\$274,533
	THE NATIONAL BANK AND TRUST COMPANY	1	\$98,310
	THIRD NATIONAL BANK OF SEDALIA	4	\$339,692
	TINKER FEDERAL CREDIT UNION	1	\$147,096
	TRAVERSE CITY STATE BANK	4	\$394,181
	UNITED BANK & TRUST	1	\$35,714
	UNITED BANK & TRUST	2	\$209,631
	UNITED COMMUNITY BANK	4	\$409,468
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$316,326
	WALDO STATE BANK	1	\$178,398
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,571
	WESTCONSIN CREDIT UNION	1	\$75,408
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$173,940
	Unavailable	11	\$969,749
Total		270	\$33,356,843
31417ER45	AMERICA FIRST FEDERAL CREDIT UNION	2	\$203,738
	BNYMELLON	4	\$331,876
	COVANTAGE CREDIT UNION	1	\$82,000
	FIRST BANK	1	\$163,773
	FIRST INTERSTATE BANK	1	\$185,973
	GUILD MORTGAGE COMPANY	1	\$88,255
	INDEPENDENT BANK	6	\$398,813
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$929,110
	LEADER ONE FINANCIAL CORPORATION	1	\$229,439
	LIBERTY BANK AND TRUST	1	\$164,202
	MORTGAGE CENTER, LLC	5	\$639,657
	NORTHERN OHIO INVESTMENT COMPANY	1	\$81,298
	NORTHWESTERN MORTGAGE CO.	1	\$51,000
	RANLIFE, INC.	3	\$775,198
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,658
	TINKER FEDERAL CREDIT UNION	2	\$257,152
	Unavailable	2	\$196,201
Total		38	\$4,863,346
31417ER52	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$421,500
	ABBEVILLE BUILDING AND LOAN	1	\$178,000
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$628,200
	ALABAMA ONE CREDIT UNION	1	\$216,400
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$186,149
	ALPINE BANK & TRUST CO.	1	\$253,844
	ALTRA FEDERAL CREDIT UNION	3	\$978,600
	AMERICAN FEDERAL BANK	1	\$203,000
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,822,500

AMERICAN FINANCIAL RESOURCES, INC.	1	\$224,000
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$300,200
AMERICAN INTERBANC MORTGAGE	6	\$1,380,300
AMERICAN INTERBANC MORTGAGE, LLC	1	\$222,800
AMERICAN NATIONAL BANK FOX CITIES	3	\$748,800
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$176,000
AMERICAN SAVINGS BANK, F.S.B.	2	\$600,200
AMERICASH	1	\$272,000
ANCHORBANK FSB	5	\$1,160,400
ANCHORBANK, FSB	10	\$2,119,300
BANCFIRST	2	\$505,200
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$219,797
BANCORPSOUTH BANK	3	\$847,844
BANK FIRST NATIONAL	2	\$377,500
BANK MUTUAL	1	\$275,000
BANK OF DEERFIELD	1	\$197,000
BANK OF QUINCY	1	\$177,675
BANK OF SPRINGFIELD	3	\$783,368
BANK OF STANLY	1	\$212,000
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$980,944
BANK OF WASHINGTON	2	\$461,000
BANKIOWA	1	\$196,500
BAY FEDERAL CREDIT UNION	1	\$260,000
BELL STATE BANK & TRUST	4	\$894,500
BETHPAGE FEDERAL CREDIT UNION	6	\$1,654,000
BEVERLY COOPERATIVE BANK	1	\$350,000
BLACKHAWK BANK	7	\$1,758,700
BLUELEAF LENDING, LLC	1	\$407,000
BNYMELLON	2	\$488,300
BREMER BANK NATIONAL ASSOCIATION	3	\$932,000
CABARRUS BANK & TRUST	1	\$340,000
CAMBRIDGE SAVINGS BANK	1	\$245,000
CARROLLTON BANK	4	\$1,093,800
CASHCALL, INC.	2	\$699,000
CENTENNIAL LENDING, LLC	1	\$191,000
CENTRAL BANK	2	\$461,546
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$200,900
CENTRAL MINNESOTA CREDIT UNION	2	\$450,500
CENTRAL MORTGAGE COMPANY	3	\$740,000
CENTRAL ONE FCU	1	\$237,000
CENTRAL ONE FEDERAL CREDIT UNION	2	\$531,550
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$339,600
CENTRUE BANK	1	\$318,200
CENTURY LENDING COMPANY	1	\$560,000
CESSNA EMPLOYEES CREDIT UNION	1	\$208,530

CITADEL FEDERAL CREDIT UNION	3	\$645,975
CITIZENS ALLIANCE BANK	1	\$185,000
CITIZENS COMMUNITY BANK	1	\$199,360
COMMERCE STATE BANK	1	\$212,000
COMMERCIAL BANK OF TEXAS, N.A.	1	\$409,165
COMMUNITY BANK MANKATO	1	\$185,000
COMMUNITY FIRST CREDIT UNION OF FL	2	\$551,608
COMMUNITY STATE BANK	1	\$236,250
COMMUNITY TRUST BANK	2	\$382,582
CONSUMER LOAN SERVICES, LLC	2	\$640,000
COPPERMARK BANK	1	\$330,000
CORNERSTONE BANK	2	\$569,541
CORNERSTONE COMMUNITY BANK	2	\$398,000
CORTRUST BANK	1	\$197,500
CORTRUST MORTGAGE, INC.	2	\$482,200
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$320,538
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000
CREDIT UNION OF AMERICA	1	\$219,900
DEAN COOPERATIVE BANK	3	\$634,500
DELMAR FINANCIAL COMPANY	4	\$988,300
DENALI STATE BANK	2	\$558,572
DHA FINANCIAL INC.	1	\$339,000
DIME BANK	2	\$457,000
DUPAGE CREDIT UNION	1	\$186,185
DURANT BANK AND TRUST COMPANY	2	\$367,298
EASTWOOD BANK	1	\$417,000
ELEVATIONS CU	1	\$220,000
F & M COMMUNITY BANK, NA	1	\$180,200
F&M STATE BANK	1	\$301,099
FARMERS AND MERCHANTS SAVINGS BANK	1	\$276,250
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$535,000
FAYETTE COUNTY NATIONAL BANK	1	\$213,000
FIDELITY COOPERATIVE BANK	3	\$945,000
FIRST ALLIANCE CREDIT UNION	1	\$222,000
FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000
FIRST BANK FINANCIAL CENTRE	4	\$988,800
FIRST BANK OF WYOMING	1	\$300,000
FIRST BANKERS TRUST COMPANY, N.A.	1	\$176,882
FIRST CENTRAL BANK	1	\$251,750
FIRST CENTURY BANK	1	\$204,060
FIRST CHOICE LOAN SERVICES, INC.	2	\$717,000
FIRST COMMUNITY CREDIT UNION	8	\$1,823,575
FIRST FEDERAL BANK	1	\$189,500
FIRST FEDERAL BANK OF THE MIDWEST	1	\$277,663
FIRST FEDERAL BANK, FSB	1	\$360,000

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$470,400
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$553,000
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$300,000
FIRST HAWAIIAN BANK	3	\$1,037,000
FIRST MERIT MORTGAGE CORPORATION	1	\$307,334
FIRST METRO BANK	1	\$240,000
FIRST MORTGAGE COMPANY, L.L.C.	2	\$571,350
FIRST MORTGAGE CORPORATION	1	\$224,000
FIRST NATIONAL BANK - FOX VALLEY	2	\$430,000
FIRST NATIONAL BANK ALASKA	1	\$186,000
FIRST NATIONAL BANK OF DEERWOOD	1	\$259,681
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000
FIRST NATIONAL BANK OF HARTFORD	1	\$215,600
FIRST SOUTHERN BANK	1	\$192,000
FIRST STATE BANK OF ILLINOIS	1	\$264,770
FIRST STATE BANK SOUTHWEST	2	\$456,000
FIRST UNITED BANK AND TRUST COMPANY	2	\$646,000
FIRSTMERIT BANK, N.A.	1	\$210,000
FIRSTTRUST BANK	3	\$679,700
FORUM CREDIT UNION	1	\$201,323
FRANSEN BANK & TRUST	1	\$212,000
FRANKENMUTH CREDIT UNION	1	\$193,300
FREMONT BANK	4	\$1,128,619
FULTON BANK, N.A.	1	\$212,300
GMFS, LLC	1	\$230,000
GOLDEN BELT BANK, FSA	1	\$250,000
GOODFIELD STATE BANK	1	\$200,000
GREAT WESTERN BANK	3	\$721,300
GREENLEAF WAYSIDE BANK	1	\$225,000
GUARDIAN MORTGAGE COMPANY INC.	1	\$220,000
HARVARD SAVINGS BANK	1	\$184,000
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000
HEARTLAND CREDIT UNION	1	\$175,800
HILLS BANK AND TRUST COMPANY	3	\$726,200
HOLYOKE CREDIT UNION	1	\$205,000
HOME POINT FINANCIAL CORPORATION	1	\$204,168
HOME STATE BANK NA	1	\$314,000
IDAHO CENTRAL CREDIT UNION	3	\$566,000
ILLINI BANK	1	\$209,520
ILLINOIS NATIONAL BANK	1	\$190,330
IOWA BANKERS MORTGAGE CORPORATION	2	\$456,330
KINECTA FEDERAL CREDIT UNION	3	\$896,000
LAKE FOREST BANK & TRUST COMPANY	8	\$2,240,900
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$227,200

LAYTON STATE BANK	2	\$770,000
LBS FINANCIAL CREDIT UNION	4	\$965,000
LEADER BANK, N.A.	7	\$2,078,000
LEADER MORTGAGE COMPANY, INC.	1	\$294,000
LEADER ONE FINANCIAL CORPORATION	1	\$211,735
LINCOLN SAVINGS BANK	1	\$223,000
LIVINGSTON STATE BANK	1	\$246,290
LOS ALAMOS NATIONAL BANK	1	\$235,000
LUANA SAVINGS BANK	2	\$498,758
MACON BANK, INC	3	\$807,000
MARINE BANK	2	\$484,431
MARQUETTE BANK	1	\$201,700
MEMBER HOME LOAN, LLC	1	\$326,600
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,000
MERIDIAN BANK	1	\$200,000
METCALF BANK	1	\$211,105
METRO BANK	1	\$308,578
MIDDLETON COMMUNITY BANK	1	\$180,000
MIDLAND STATES BANK	1	\$352,000
MIDWEST COMMUNITY BANK	1	\$374,000
MIDWESTONE BANK	2	\$581,197
MISSOULA FEDERAL CREDIT UNION	2	\$420,300
MISSOURI CREDIT UNION	1	\$229,000
MLD MORTGAGE, INC.	5	\$1,655,442
MORRILL & JANES BANK AND TRUST CO	2	\$496,300
MORRILL & JANES BANK AND TRUST COMPANY	1	\$275,000
MORTGAGE 1, INCORPORATED	1	\$177,900
MORTGAGE CLEARING CORP	1	\$270,000
MOUNTAIN AMERICA CREDIT UNION	2	\$552,550
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$511,500
MT MCKINLEY BANK	2	\$511,000
NATIONAL EXCHANGE BANK AND TRUST	1	\$404,000
NATIONS TITLE AGENCY INC.	2	\$431,529
NATIONS TITLE AGENCY, INC.	1	\$380,231
NBC OKLAHOMA, A CORPORATION	1	\$408,000
NORTHWESTERN MORTGAGE CO.	2	\$551,890
NORTHWESTERN MORTGAGE COMPANY	1	\$316,200
OAK BANK	3	\$793,800
ONB BANK AND TRUST COMPANY	1	\$191,000
OPES ADVISORS, INC.	1	\$226,200
OPPORTUNITIES CREDIT UNION	1	\$239,625
ORIENTAL BANK AND TRUST	2	\$439,973
ORRSTOWN BANK	1	\$252,300
PALMYRA STATE BANK	1	\$177,735
PARTNERS FEDERAL CREDIT UNION	1	\$386,238

PENTAGON FEDERAL CREDIT UNION	23	\$5,350,751
PEOPLE'S BANK AND TRUST	1	\$297,000
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$212,300
PEOPLES STATE BANK	5	\$1,034,600
PLAINS COMMERCE BANK	2	\$497,200
PMAC LENDING SERVICES, INC.	1	\$175,000
PORT WASHINGTON STATE BANK	1	\$195,000
POTLATCH #1 FEDERAL CREDIT UNION	1	\$175,400
PRAIRIE STATE BANK & TRUST	2	\$489,122
PREMIER AMERICA CREDIT UNION	3	\$815,900
PREMIER BANK OF JACKSONVILLE	1	\$225,019
PROFESSIONAL FEDERAL CREDIT UNION	1	\$193,000
PROGRESSIVE SAVINGS BANK	1	\$184,248
PROVINCIAL BANK	1	\$267,000
PYRAMAX BANK FSB	1	\$367,350
QUORUM FEDERAL CREDIT UNION	1	\$214,024
RANLIFE, INC.	1	\$184,000
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$296,000
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$360,000
RENASANT BANK	1	\$196,900
RIVER VALLEY BANK	2	\$447,600
RIVERSIDE COMMUNITY BANK	1	\$192,700
ROUNDPOINT MORTGAGE COMPANY	6	\$1,936,050
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$215,000
ROYAL BANK	2	\$443,000
ROYAL BANKS OF MISSOURI	1	\$417,000
ROYAL CREDIT UNION	1	\$199,350
SABINE STATE BANK & TRUST CO., INC.	1	\$216,800
SABINE STATE BANK AND TRUST COMPANY	1	\$183,500
SAVINGS BANK OF MENDOCINO COUNTY	1	\$360,000
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$179,700
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$212,000
SHREWSBURY FEDERAL CREDIT UNION	2	\$610,000
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$281,500
SOUTHEAST NATIONAL BANK	1	\$234,300
SOUTHPOINT FEDERAL CREDIT UNION	1	\$228,000
SOVEREIGN BANK, N.A.	2	\$668,320
SPACE COAST CREDIT UNION	4	\$911,536
ST. MARYS BANK	1	\$320,000
STANDARD BANK AND TRUST	3	\$979,650
STANDARD MORTGAGE CORPORATION	8	\$1,940,988
STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$392,000
STATE BANK OF CROSS PLAINS	1	\$185,300
STATE BANK OF SOUTHERN UTAH	1	\$340,600

	STEARNS LENDING INC.	5	\$1,334,500
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,400
	STOCKMAN BANK OF MONTANA	2	\$501,505
	SUFFOLK COUNTY NATIONAL BANK	2	\$475,000
	SUMMIT CREDIT UNION	3	\$687,800
	SUPERIOR FEDERAL CREDIT UNION	2	\$369,000
	TEACHERS FEDERAL CREDIT UNION	14	\$3,883,000
	TEUTOPOLIS STATE BANK	1	\$203,500
	THE ADIRONDACK TRUST COMPANY	1	\$197,000
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$233,000
	THE BRYN MAWR TRUST COMPANY	2	\$438,700
	THE CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,413,929
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$200,000
	THE MORTGAGE SOURCE	1	\$372,000
	THE NATIONAL BANK AND TRUST COMPANY	1	\$184,000
	THE OLD FORT BANKING COMPANY	1	\$244,500
	THE PARK BANK	5	\$1,260,700
	TIB-THE INDEPENDENT BANKERSBANK	1	\$205,000
	TOPLINE FEDERAL CREDIT UNION	1	\$217,000
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,121,200
	TOWN AND COUNTRY BANK	1	\$186,000
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000
	UNITED BANK & TRUST	1	\$229,000
	UNITED BANK & TRUST	2	\$476,500
	UNITED BANK AND TRUST COMPANY	1	\$206,000
	UNIVERSITY FEDERAL CREDIT UNION	2	\$672,300
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$784,500
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$246,500
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$424,000
	WESTBURY BANK	1	\$188,000
	WESTERN NATIONAL BANK	1	\$306,000
	WESTSTAR MORTGAGE, INC.	1	\$355,000
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$843,050
	WINGS FINANCIAL CU	5	\$1,150,146
	WOLF RIVER COMMUNITY BANK	2	\$460,500
	WORKERS' CREDIT UNION	2	\$432,137
	WVHDF	1	\$226,000
	Unavailable	64	\$15,288,703
Total		597	\$149,979,434
31417ER60	1ST MIDAMERICA CREDIT UNION	1	\$186,000
	1ST SECURITY BANK OF WASHINGTON	1	\$294,000
	ABBEVILLE BUILDING AND LOAN	1	\$256,000
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$201,000
	ACACIA FEDERAL SAVINGS BANK	1	\$360,000

AFFILIATED MORTGAGE SERVICES	1	\$341,196
ALABAMA ONE CREDIT UNION	1	\$204,500
ALASKA USA MORTGAGE COMPANY, LLC	1	\$216,453
ALPINE BANK & TRUST CO.	3	\$690,348
AMERICAN BANK	1	\$240,732
AMERICAN BANK NA	1	\$191,900
AMERICAN FINANCIAL RESOURCES, INC.	1	\$181,500
AMERICAN INTERBANC MORTGAGE	4	\$1,010,700
AMERICAN NATIONAL BANK	1	\$221,015
AMERICAN NATIONAL BANK FOX CITIES	1	\$196,000
ANCHORBANK FSB	6	\$1,514,600
ANCHORBANK, FSB	6	\$1,367,900
AUBURNBANK	1	\$330,000
BADGER BANK	1	\$241,000
BANCFIRST	1	\$185,000
BANCORPSOUTH BANK	7	\$2,058,838
BANK MUTUAL	1	\$271,000
BANK OF HAWAII	1	\$210,000
BANK OF QUINCY	1	\$417,000
BANK OF RANTOUL	1	\$197,750
BANK OF SPRINGFIELD	1	\$213,000
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,410,000
BANKERS' BANK	1	\$361,600
BELL STATE BANK & TRUST	1	\$213,000
BETHPAGE FEDERAL CREDIT UNION	2	\$504,000
CAMBRIDGE SAVINGS BANK	1	\$300,000
CAPE COD FIVE CENTS SAVINGS BANK	1	\$282,171
CAPITAL CREDIT UNION	1	\$198,400
CARROLLTON BANK	2	\$595,900
CASHCALL, INC.	2	\$608,500
CENTRAL BANK	2	\$409,000
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$294,400
CENTRAL MORTGAGE COMPANY	2	\$457,529
CENTRAL ONE FEDERAL CREDIT UNION	2	\$607,000
CHARTWAY FEDERAL CREDIT UNION	1	\$188,000
CITADEL FEDERAL CREDIT UNION	2	\$561,000
CITIZENS FIRST BANK	1	\$175,000
CITIZENS STATE BANK	1	\$300,500
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$242,000
CITY STATE BANK	1	\$268,600
COMMERCIAL BANK OF TEXAS, N.A.	3	\$605,900
COMMUNITY BANK MANKATO	1	\$266,000
COMMUNITY FIRST CREDIT UNION OF FL	1	\$287,300
COMMUNITY NATIONAL BANK	1	\$185,200

COMMUNITY STATE BANK OF ROCK FALLS	1	\$205,413
CORNERSTONE COMMUNITY BANK	1	\$355,000
CORNERSTONE MORTGAGE INC.	1	\$356,250
CUMBERLAND SECURITY BANK	2	\$468,000
DELMAR FINANCIAL COMPANY	1	\$391,000
DUPAGE CREDIT UNION	3	\$717,400
DURANT BANK AND TRUST COMPANY	3	\$763,370
ELEVATIONS CREDIT UNION	1	\$250,000
ESB FINANCIAL	1	\$287,000
FAA CREDIT UNION	1	\$185,000
FAMILY FIRST MORTGAGE	1	\$380,000
FARMERS AND MERCHANTS SAVINGS BANK	2	\$682,600
FARMERS STATE BANK	1	\$292,000
FIDELITY BANK	1	\$224,000
FIRST AMERICAN INTERNATIONAL BANKI	1	\$356,000
FIRST BANK & TRUST	2	\$378,200
FIRST BANK FINANCIAL CENTRE	1	\$210,000
FIRST BANKERS TRUST COMPANY, N.A.	2	\$524,483
FIRST CENTURY BANK	2	\$509,083
FIRST COMMUNITY CREDIT UNION	3	\$679,684
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$260,000
FIRST COMMUNITY MORTGAGE, INC.	1	\$317,250
FIRST FEDERAL BANK OF THE MIDWEST	1	\$385,000
FIRST FEDERAL SAVINGS BANK	1	\$364,800
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$284,000
FIRST MERIT MORTGAGE CORPORATION	1	\$214,000
FIRST MORTGAGE COMPANY LLC	1	\$261,500
FIRST MORTGAGE COMPANY, LLC	1	\$274,800
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$191,900
FIRST NATIONAL BANK - FOX VALLEY	2	\$610,000
FIRST NATIONAL BANK ALASKA	4	\$1,075,500
FIRST NATIONAL BANK MIDWEST	1	\$185,000
FIRST NATIONAL BANK OF DENNISON	1	\$320,000
FIRST NATIONAL BANK OF DURANGO	1	\$178,000
FIRST NATIONAL BANK OF HARTFORD	1	\$240,000
FIRST NORTHERN CREDIT UNION	1	\$210,500
FIRST PLACE BANK	1	\$344,000
FIRST SOUTHERN BANK	1	\$225,421
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$175,000
FIRST STATE BANK OF ILLINOIS	1	\$176,000
FIRSTTRUST BANK	1	\$345,000
FORUM CREDIT UNION	2	\$477,452
FORWARD FINANCIAL BANK SSB	2	\$609,000
FOX VALLEY SAVINGS BANK	1	\$190,000
FRANDSEN BANK & TRUST	2	\$474,000

FRANKENMUTH CREDIT UNION	1	\$190,120
FREMONT BANK	3	\$1,111,442
GERMANTOWN TRUST & SAVINGS BANK	1	\$190,310
GREAT LAKES CREDIT UNION	2	\$389,000
GREAT WESTERN BANK	2	\$438,500
GUARDIAN CREDIT UNION	1	\$184,400
GUILD MORTGAGE COMPANY	1	\$293,360
HARVARD SAVINGS BANK	1	\$280,000
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000
HEARTLAND BANK	1	\$211,100
HILLS BANK AND TRUST COMPANY	1	\$224,300
HOME FEDERAL BANK	3	\$787,000
HOME FEDERAL SAVINGS BANK	2	\$456,500
IDAHO CENTRAL CREDIT UNION	2	\$740,000
ILLINOIS NATIONAL BANK	2	\$387,310
JONAH BANK OF WYOMING	1	\$180,000
KINECTA FEDERAL CREDIT UNION	2	\$503,000
KIRKPATRICK BANK	1	\$187,934
LAKE FOREST BANK & TRUST COMPANY	1	\$217,500
LAKE STATE FCU	1	\$202,250
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$314,400
LEADER BANK, N.A.	3	\$903,000
LINCOLN SAVINGS BANK	3	\$641,445
LOS ALAMOS NATIONAL BANK	1	\$338,100
LUANA SAVINGS BANK	3	\$718,177
M/I FINANCIAL CORP.	1	\$387,000
MAGNA BANK	1	\$318,400
MARINE BANK	3	\$678,229
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$355,200
MERCHANTS NATIONAL BANK	1	\$224,000
METCALF BANK	1	\$227,500
MIDDLETON COMMUNITY BANK	1	\$303,000
MISSOULA FEDERAL CREDIT UNION	2	\$387,000
MISSOURI CREDIT UNION	2	\$400,800
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$469,100
MT. MCKINLEY BANK	1	\$174,396
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$295,845
NATIONAL EXCHANGE BANK AND TRUST	2	\$448,400
NATIONS TITLE AGENCY INC.	1	\$278,703
NATIONS TITLE AGENCY, INC.	3	\$1,139,070
NORTHWESTERN MORTGAGE CO.	5	\$1,111,805
NORTHWESTERN MORTGAGE COMPANY	2	\$611,000
OAK BANK	1	\$210,000

ONB BANK AND TRUST COMPANY	1	\$179,000
OREGON COMMUNITY BANK & TRUST	1	\$401,560
ORIENTAL BANK AND TRUST	1	\$248,865
ORNL FEDERAL CREDIT UNION	2	\$440,300
PACIFIC COMMUNITY CREDIT UNION	1	\$180,000
PENTAGON FEDERAL CREDIT UNION	18	\$4,082,158
PEOPLES BANK	1	\$303,000
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$693,550
PEOPLES STATE BANK	1	\$274,200
PRAIRIE STATE BANK & TRUST	3	\$999,033
PREMIER AMERICA CREDIT UNION	1	\$184,000
PREMIER BANK	1	\$221,000
PRIOR LAKE STATE BANK	1	\$232,000
PROVIDENT CREDIT UNION	1	\$206,000
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$180,000
QUORUM FEDERAL CREDIT UNION	2	\$554,471
RANLIFE, INC.	1	\$342,470
REAL ESTATE MORTGAGE NETWORK INC.	1	\$204,000
RED RIVER BANK, A CORPORATION	1	\$228,900
RIVER CITIES BANK	1	\$247,000
RIVER VALLEY BANK	3	\$682,000
ROCKY MOUNTAIN CREDIT UNION	1	\$183,156
ROUNDPOINT MORTGAGE COMPANY	4	\$1,514,622
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$200,000
ROYAL BANK	2	\$403,960
ROYAL CREDIT UNION	2	\$416,200
SAVINGS BANK OF MENDOCINO COUNTY	1	\$295,808
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$195,000
SHELL FEDERAL CREDIT UNION	1	\$254,600
SOVEREIGN BANK, N.A.	2	\$674,524
SPACE COAST CREDIT UNION	3	\$655,000
ST CLAIR COUNTY STATE BANK	1	\$231,000
ST.MARY'S BANK	1	\$317,000
STANDARD MORTGAGE CORPORATION	3	\$743,000
STATE BANK OF CROSS PLAINS	1	\$219,000
STATE BANK OF SPEER	1	\$225,184
STATE STREET BANK & TRUST COMPANY	1	\$244,900
STEARNS LENDING INC.	4	\$1,081,875
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$344,800
STOCKMAN BANK OF MONTANA	3	\$626,700
SUFFOLK COUNTY NATIONAL BANK	2	\$598,000
SUMMIT CREDIT UNION	1	\$209,290
SUPERIOR FEDERAL CREDIT UNION	2	\$426,101

	SUTTON BANK	1	\$193,000
	T. J. FINANCIAL, INC.	1	\$300,000
	TEACHERS FEDERAL CREDIT UNION	13	\$3,537,187
	TEUTOPOLIS STATE BANK	1	\$266,000
	THE BANK OF CARBONDALE	1	\$176,000
	THE BRYN MAWR TRUST COMPANY	1	\$395,000
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$400,000
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$371,637
	THE NATIONAL BANK AND TRUST COMPANY	1	\$192,000
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,000
	TOWNE MORTGAGE COMPANY	1	\$236,000
	TRUMARK FINANCIAL CREDIT UNION	3	\$653,500
	TWINHOLD	1	\$194,065
	UNION SAVINGS BANK	3	\$835,450
	UNITED BANK & TRUST	2	\$500,000
	UNITED BANK OF UNION	1	\$237,000
	UNITED COMMUNITY BANK	3	\$593,648
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$965,750
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000
	WADENA STATE BANK	1	\$295,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$272,000
	WAUKESHA STATE BANK	1	\$213,000
	WESTBURY BANK	1	\$258,500
	WESTFIELD BANK, FSB	1	\$218,250
	WESTSTAR MORTGAGE, INC.	1	\$324,000
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,210
	WINGS FINANCIAL CU	2	\$560,800
	WOLF RIVER COMMUNITY BANK	1	\$300,000
	WOODFORD STATE BANK	1	\$183,500
	WORKERS' CREDIT UNION	3	\$1,110,000
	WORTHINGTON FEDERAL BANK, FSB	1	\$238,950
	YOLO FEDERAL CREDIT UNION	1	\$185,000
	Unavailable	33	\$7,830,673
Total		396	\$100,396,001
31417ER78	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$390,000
	ADVANTAGE COMMUNITY BANK	1	\$199,000
	ALPINE BANK & TRUST CO.	7	\$1,901,155
	AMARILLO NATIONAL BANK	1	\$211,824
	AMERICAN BANK	1	\$201,767
	AMERICAN FEDERAL SAVINGS BANK	1	\$220,000
	AMERICAN FINANCIAL RESOURCES, INC	3	\$914,045
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$390,000
	AMERICAN GATEWAY BANK	1	\$323,524

	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$420,000
	AMERICAN INTERBANC MORTGAGE	8	\$2,266,000
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$651,000
	AMERICAN NATIONAL BANK FOX CITIES	1	\$404,300
	AMERICAN SAVINGS BANK, F.S.B.	1	\$395,000
	AMERICASH	1	\$259,800
	ANCHORBANK FSB	6	\$1,369,400
	ANCHORBANK, FSB	7	\$1,901,300
	ANDALUSIA COMMUNITY BANK	1	\$177,814
	ARCOLA FIRST BANK	1	\$213,185
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$221,500
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$205,000
	AUBURNBANK	2	\$588,000
	BANCORPSOUTH BANK	8	\$2,086,100
	BANK FIRST NATIONAL	1	\$274,000
	BANK FORWARD	2	\$435,826
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$292,200
	BANK OF DEERFIELD	2	\$540,700
	BANK OF QUINCY	1	\$209,275
	BANK OF SPRINGFIELD	1	\$183,100
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$740,000
	BANK OF WASHINGTON	1	\$176,075
	BANKERS' BANK	1	\$194,000
	BAXTER CREDIT UNION	2	\$477,300
	BAY FEDERAL CREDIT UNION	1	\$264,000
	BELL STATE BANK & TRUST	3	\$899,800
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,368,000
	BLACK HILLS FEDERAL CREDIT UNION	2	\$441,000
	BLACKHAWK BANK	2	\$393,000
	BNYMELLON	1	\$350,000
	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000
	BUSEY BANK	1	\$183,000
	CALIFORNIA CREDIT UNION	1	\$209,600
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$452,000
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$289,500
	CENTENNIAL LENDING, LLC	1	\$202,000
	CENTRAL MINNESOTA CREDIT UNION	1	\$187,000
	CENTRAL MORTGAGE COMPANY	1	\$212,000
	CENTRAL ONE FCU	2	\$584,000
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$234,918
	CENTRAL PACIFIC BANK	1	\$426,000
	CHERRY CREEK MORTGAGE CO., INC.	1	\$276,750
	CITADEL FEDERAL CREDIT UNION	2	\$410,400
	CITIZENS FIRST BANK	1	\$190,000
	CITIZENS STATE BANK	1	\$190,000

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$187,138
	COMMUNITY BANK	1	\$280,000
	COMMUNITY BANK OF TRENTON	1	\$300,000
	COMMUNITY CREDIT UNION OF LYNN	1	\$299,000
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$388,000
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$186,200
	COMMUNITY TRUST BANK	1	\$219,600
	COOPERMARK BANK	2	\$424,600
	CORNERSTONE COMMUNITY BANK	1	\$199,800
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,000
	CREDIT UNION WEST	1	\$376,500
	CUMBERLAND SECURITY BANK	1	\$250,000
	DEAN COOPERATIVE BANK	2	\$503,700
	DELMAR FINANCIAL COMPANY	2	\$643,500
	DELTA APPRAISAL & CLOSING SERVICES	1	\$274,400
	DIME BANK	1	\$276,000
	DUPAGE CREDIT UNION	4	\$843,150
	DURANT BANK AND TRUST COMPANY	1	\$233,600
	ENVISION CREDIT UNION	1	\$315,000
	F&M STATE BANK	1	\$185,000
	FIDELITY BANK	2	\$438,000
	FIDELITY BANK & TRUST	1	\$264,000
	FIDELITY COOPERATIVE BANK	1	\$353,600
	FIRST AMERICAN INTERNATIONAL BANK	3	\$881,000
	FIRST BANK FINANCIAL CENTRE	3	\$803,800
	FIRST CENTRAL BANK	1	\$250,500
	FIRST CHOICE LOAN SERVICES, INC.	2	\$414,500
	FIRST CLOVER LEAF BANK	1	\$278,000
	FIRST COMMUNITY CREDIT UNION	4	\$874,401
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$260,000
	FIRST FEDERAL SAVINGS BANK	1	\$400,000
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$394,500
	FIRST KEYSTONE COMMUNITY BANK	1	\$189,000
	FIRST MORTGAGE COMPANY, LLC	1	\$415,410
	FIRST MORTGAGE COMPANY, LLC	1	\$339,640
	FIRST NATIONAL BANK ALASKA	4	\$931,900
	FIRST NATIONAL BANK OF HARTFORD	2	\$378,700
	FIRST PLACE BANK	1	\$417,000
	FIRST REPUBLIC BANK	1	\$245,000
	FIRST STATE BANK OF ILLINOIS	2	\$457,033
	FIRST STATE BANK SHANNON-POLO	1	\$196,000
	FIRST TRUST AND SAVINGS BANK	1	\$175,000
	FIRST UNITED BANK & TRUST	1	\$221,000
	FIRST UNITED BANK AND TRUST COMPANY	1	\$213,600
	FIRSTAR BANK NA	1	\$375,000

FIRSTTRUST BANK	1	\$347,000
FORUM CREDIT UNION	3	\$684,072
FORWARD FINANCIAL BANK SSB	1	\$240,000
FOX VALLEY SAVINGS BANK	1	\$179,000
FREMONT BANK	3	\$1,077,000
FRONTIER BANK	1	\$217,000
GENERAL MILLS CREDIT UNION	1	\$390,000
GOLDEN BELT BANK FSA	1	\$232,000
GRAND BANK NA	1	\$290,000
GREAT LAKES CREDIT UNION	2	\$562,900
GREAT WESTERN BANK	3	\$735,000
GREATER NEVADA MORTGAGE SERVICES	2	\$427,000
GUARDIAN MORTGAGE COMPANY INC.	2	\$410,064
GUARDIAN MORTGAGE COMPANY, INC.	2	\$614,100
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$524,300
HARVARD UNIVERSITY EMPOLYEES CREDIT UNION	2	\$488,000
HILLS BANK AND TRUST COMPANY	3	\$678,450
HOME FEDERAL BANK	5	\$939,000
HOME FEDERAL SAVINGS BANK	4	\$793,526
HOMETOWN BANK	2	\$520,100
ISB COMMUNITY BANK	2	\$476,000
JEFFERSON BANK OF MISSOURI	1	\$207,850
JONAH BANK OF WYOMING	1	\$250,000
KINECTA FEDERAL CREDIT UNION	1	\$181,165
LAKE FOREST BANK & TRUST COMPANY	2	\$710,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$732,000
LEADER BANK, N.A.	2	\$526,000
LUANA SAVINGS BANK	2	\$550,218
MARINE BANK	3	\$700,433
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$215,000
METCALF BANK	2	\$407,700
METRO BANK	1	\$266,000
MIDLAND STATES BANK	1	\$190,000
MISSOULA FEDERAL CREDIT UNION	1	\$292,000
MISSOURI CREDIT UNION	2	\$433,100
MLD MORTGAGE, INC.	1	\$300,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$479,000
MT MCKINLEY BANK	1	\$218,000
MT. MCKINLEY BANK	1	\$181,000
NATIONAL EXCHANGE BANK AND TRUST	3	\$878,000
NATIONS TITLE AGENCY INC.	1	\$256,500
NORTHMARK BANK	1	\$417,000
NORTHVIEW BANK	1	\$185,000
NORTHWESTERN MORTGAGE CO.	2	\$602,000

	NORTHWESTERN MORTGAGE COMPANY	3	\$760,103
	NUMARK CREDIT UNION	1	\$200,000
	O A MORTGAGE SERVICES	2	\$622,000
	OAK BANK	2	\$431,675
	OLD FORT BANKING COMPANY	2	\$523,800
	OREGON COMMUNITY BANK & TRUST	1	\$301,810
	PACIFIC BAY LENDING GROUP	1	\$220,000
	PACIFIC COMMUNITY CREDIT UNION	1	\$263,000
	PENTAGON FEDERAL CREDIT UNION	7	\$1,567,035
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$201,500
	PLAINS COMMERCE BANK	1	\$253,213
	PMAC LENDING SERVICES, INC.	1	\$200,000
	POLISH NATIONAL CREDIT UNION	1	\$209,000
	PRAIRIE STATE BANK & TRUST	3	\$943,712
	PREMIER AMERICA CREDIT UNION	2	\$704,000
	PRINCIPAL MORTGAGE	1	\$402,500
	PROVIDENT CREDIT UNION	1	\$215,000
	QUORUM FEDERAL CREDIT UNION	1	\$295,651
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$749,700
	RED RIVER BANK, A CORPORATION	1	\$203,870
	RENASANT BANK	1	\$196,500
	RIVER VALLEY BANK	1	\$192,000
	RIVERSIDE COMMUNITY BANK	1	\$182,950
	ROYAL BANK	1	\$233,000
	ROYAL CREDIT UNION	1	\$184,500
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$285,000
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$211,000
	SOVEREIGN BANK, N.A.	3	\$965,600
	SPACE COAST CREDIT UNION	1	\$238,910
	ST. MARYS BANK	1	\$309,000
	ST. PAUL FEDERAL CREDIT UNION	1	\$226,400
	ST.MARY'S BANK	1	\$240,000
	STANDARD BANK AND TRUST	2	\$596,000
	STANDARD MORTGAGE CORPORATION	2	\$423,306
	STATE BANK OF CROSS PLAINS	1	\$222,000
	STEARNS LENDING INC.	3	\$898,474
	STOCKMAN BANK OF MONTANA	2	\$397,500
	SUMMIT CREDIT UNION	6	\$1,249,650
	SUPERIOR FEDERAL CREDIT UNION	3	\$761,398
	T. J. FINANCIAL, INC.	1	\$330,000
	TEACHERS FEDERAL CREDIT UNION	11	\$2,638,300
	TEUTOPOLIS STATE BANK	1	\$197,000
	THE ADIRONDACK TRUST COMPANY	1	\$255,105
	THE ADIRONDACK TRUST COMPAY	1	\$178,500
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$519,900

	THE CITIZENS BANING CO	1	\$254,400
	THE HOME SAVINGS & LOAN CO	1	\$176,800
	THE MORTGAGE PLACE, INC.	1	\$193,000
	THE OLD FORT BANKING COMPANY	1	\$319,000
	THE PARK BANK	1	\$196,400
	UNION SAVINGS BANK	1	\$218,005
	UNITED BANK & TRUST	2	\$458,600
	UNITED COMMUNITY BANK	2	\$402,254
	UNIVERSITY FEDERAL CREDIT UNION	1	\$230,936
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$429,000
	UNIVEST BANK AND TRUST CO	1	\$226,500
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$186,000
	VILLAGE MORTGAGE	1	\$282,500
	WAUKESHA STATE BANK	1	\$235,000
	WESTCONSIN CREDIT UNION	2	\$395,527
	WESTFIELD BANK, FSB	1	\$181,500
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$288,000
	WINGS FINACIAL CU	1	\$248,000
	WINGS FINANCIAL CU	3	\$610,659
	WOLF RIVER COMMUNITY BANK	1	\$195,000
	WOOD & HUSTON BANK	1	\$232,000
	WORKERS' CREDIT UNION	1	\$181,000
	Unavailable	36	\$8,701,153
Total		401	\$100,591,218
31417ER86	1ST 2ND MORTGAGE CO OF N.J., INC.	1	\$252,800
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$180,000
	ABBEVILLE BUILDINF AND LOAN	1	\$197,500
	ALABAMA ONE CREDIT UNION	2	\$415,700
	ALERUS MORTGAGE	1	\$398,000
	AMERICAN BANK	1	\$281,482
	AMERICAN FEDERAL BANK	1	\$200,000
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$185,000
	AMERICAN INTERBANC MORTGAGE	5	\$1,484,000
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$248,000
	AMERICAN NATIONAL BANK FOX CITIES	1	\$390,700
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$189,000
	ANCHORBANK FSB	2	\$440,422
	ANCHORBANK, FSB	1	\$176,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$288,000
	AUBURNBANK	1	\$247,000
	BANCORPSOUTH BANK	1	\$363,920
	BANK FIRST NATIONAL	1	\$263,000
	BANK OF ABBEVILLE AND TRUST CO.	1	\$325,000

BANK OF AMERICAN FORK	1	\$404,000
BANK OF STANLY	1	\$329,135
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$308,000
BAXTER CREDIT UNION	1	\$232,000
BELL STATE BANK & TRUST	1	\$207,000
BETHPAGE FEDERAL CREDIT UNION	2	\$657,000
BLACKHAWK BANK	1	\$258,000
BLUELEAF LENDING, LLC	1	\$376,000
BNA BANK	1	\$210,500
BOONE COUNTY NATIONAL BANK	1	\$350,000
BUENA VISTA NATIONAL BANK	1	\$417,000
CAPE COD FIVE CENTS SAVINGS BANK	1	\$295,000
CAPITOL BANK	1	\$212,000
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,500
CARROLL COUNTY STATE BANK	1	\$260,000
CENTRAL BANK	1	\$408,500
CENTRAL MORTGAGE COMPANY	1	\$292,550
CENTRAL TRUST BANK	1	\$204,000
CITADEL FEDERAL CREDIT UNION	1	\$272,058
CITY STATE BANK	1	\$412,500
COPPERMARK BANK	2	\$516,000
CORNERSTONE COMMUNITY BANK	1	\$264,500
CORTRUST BANK	1	\$177,000
CORTRUST MORTGAGE INC	1	\$276,000
DEAN COOPERATIVE BANK	1	\$344,000
DEANLI STATE BANK	1	\$256,500
DELMAR FINANCIAL COMPANY	3	\$736,800
DENMARK STATE BANK	1	\$221,000
DESCO FEDERAL CREDIT UNION	1	\$191,300
DUBUQUE BANK AND TRUST	1	\$210,215
DURANT BANK AND TRUST COMPANY	2	\$523,778
F&M STATE BANK	1	\$193,658
FAA CREDIT UNION	1	\$256,000
FARMERS & MERCHANTS BANK	1	\$389,924
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,000
FARMERS STATE BANK	1	\$277,500
FIDELITY BANK	2	\$542,856
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$417,000
FIRST BANKERS TRUST COMPANY, N.A.	1	\$180,000
FIRST CENTURY BANK	1	\$245,000
FIRST COMMUNITY CREDIT UNION	3	\$592,243
FIRST FEDERAL BANK OF THE MIDWEST	1	\$225,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$368,000
FIRST MISSOURI STATE BANK OF CAPE C	1	\$296,000

FIRST MORTGAGE COMPANY, LLC	1	\$178,000
FIRST NATIONAL BANK - FOX VALLEY	1	\$256,000
FIRST NATIONAL BANK ALASKA	1	\$197,598
FIRST NATIONAL BANK BERLIN	1	\$186,000
FIRST NATIONAL BANK OF HARTFORD	1	\$224,300
FIRST NORTHERN CREDIT UNION	1	\$190,500
FIRST PLACE BANK	1	\$242,000
FIRST UNITED BANK & TRUST	1	\$255,000
GERMANTOWN TRUST & SAVINGS BANK	1	\$209,387
GRAND BANK NA	1	\$216,000
GREAT WESTERN BANK	1	\$187,000
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000
HERGET BANK, NATIONAL ASSOCIATION	1	\$179,500
HILLS BANK AND TRUST COMPANY	2	\$403,470
HOME FINANCING CENTER INC.	1	\$339,000
HOMETOWN BANK	3	\$638,696
HUTCHINSON CREDIT UNION	1	\$235,550
IDAHO CENTRAL CREDIT UNION	1	\$320,000
INTERCITY STATE BANK	1	\$227,200
KINECTA FEDERAL CREDIT UNION	1	\$300,000
LAKE FOREST BANK & TRUST	1	\$196,000
LAKE FOREST BANK & TRUST COMPANY	2	\$593,000
LAND /HOME FINANCIAL SERVICES, INC.	1	\$260,000
LEADER BANK, N.A.	2	\$432,000
LIBERTY NATIONAL BANK	1	\$185,000
LINCOLN SAVINGS BANK	1	\$413,210
LOS ALAMOS NATIONAL BANK	1	\$203,600
LUANA SAVINGS BANK	1	\$210,556
MARINE BANK	3	\$732,698
MIDLAND STATES BANK	1	\$308,280
MIDWEST BANK OF WESTERN ILLINOIS	1	\$400,500
MIDWEST COMMUNITY BANK	1	\$391,500
MIDWESTONE BANK	1	\$232,100
MISSOULA FEDERAL CREDIT UNION	1	\$175,999
MISSOURI CREDIT UNION	2	\$370,200
MONTICELLO BANKING COMPANY	1	\$179,400
MOUNDCITYBANK	1	\$268,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$715,000
NATIONS TITLE AGENCY INC.	1	\$328,502
NATIONS TITLE AGENCY, INC.	1	\$416,000
NETWORK FUNDING, L.P.	1	\$180,800
NEWTOWN SAVINGS BANK	1	\$225,000
NORTHVIEW BANK	1	\$320,000
NORTHWESTERN MORTGAGE CO.	1	\$375,000
OAK BANK	3	\$591,025

	ORIENTAL BANK AND TRUST	1	\$222,400
	ORNL FEDERAL CREDIT UNION	1	\$264,500
	ORRSTOWN BANK	1	\$222,186
	PARTNERS FEDERAL CREDIT UNION	1	\$373,297
	PENTAGON FEDERAL CREDIT UNION	3	\$722,447
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$433,600
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$273,196
	PLAINS COMMERCE BANK	1	\$277,500
	PRAIRIE STATE BANK & TRUST	2	\$592,369
	PREMIER AMERICA CREDIT UNION	1	\$343,400
	PRIORITY HOME MTG	1	\$232,550
	PROVIDENT CREDIT UNION	1	\$275,000
	QUORUM FEDERAL CREDIT UNION	1	\$240,901
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$366,500
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$308,500
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$262,400
	ROYAL CREDIT UNION	2	\$442,000
	SKY FEDERAL CREDIT UNION	1	\$376,128
	SOUTHLAND CREDIT UNION	1	\$196,000
	SPACE COAST CREDIT UNION	2	\$703,261
	ST CLAIR COUNTY STATE BANK	1	\$183,550
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$235,000
	STANDARD BANK AND TRUST	1	\$299,000
	STANDARD MORTGAGE CORPORATION	3	\$570,500
	STATE BANK OF CROSS PLAINS	1	\$225,500
	STEARNS LENDING INC.	1	\$279,000
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$219,000
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000
	SUMMIT CREDIT UNION	2	\$365,000
	TEACHERS FEDERAL CREDIT UNION	8	\$2,401,000
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$621,000
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$230,000
	TRISTAR BANK	1	\$295,000
	UNION SAVINGS BANK	2	\$538,728
	UNITED BANK OF UNION	1	\$226,800
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$217,650
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,450
	WEST GATE BANK	1	\$203,690
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$519,900
	WOODFORD STATE BANK	1	\$186,500
	WORKERS' CREDIT UNION	1	\$200,000
	WVHDF	1	\$320,250
	Unavailable	19	\$4,381,825
Total		215	\$55,082,604

31417ER94	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,829,500
	AMERICAN INTERNET MORTGAGE, INC.	23	\$7,146,299
	AMERISAVE MORTGAGE CORPORATION	1	\$408,300
	CHINATRUST BANK (U.S.A.)	1	\$308,592
	CITIZENS BANK	1	\$240,000
	DIRECT MORTGAGE, CORP.	1	\$177,000
	INTERBANK MORTGAGE COMPANY	1	\$417,000
	PLAZA HOME MORTGAGE, INC.	1	\$347,000
	PROSPERITY BANK	1	\$240,720
	SHEA MORTGAGE INC.	1	\$417,000
	STAR FINANCIAL BANK	1	\$358,000
	Unavailable	1	\$382,850
Total		43	\$13,272,261
31417ERA1	3 RIVERS FEDERAL CU	1	\$186,115
	ACHIEVA CREDIT UNION	1	\$185,000
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$270,000
	AFFILIATED MORTGAGE COMPANY	1	\$307,700
	ALERUS MORTGAGE	1	\$168,000
	ALLIANCE BANK	1	\$163,400
	ALTRA FEDERAL CREDIT UNION	3	\$587,000
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,600
	AMERICAN BANK CENTER	1	\$228,000
	AMERICAN FINANCIAL RESOURCES, INC	1	\$207,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,162,511
	AMERICAN INTERBANC MORTGAGE	1	\$397,000
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$343,000
	AMERICAN SAVINGS BANK, F.S.B.	2	\$420,000
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$764,793
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,000
	AMERITRUST MORTGAGE CORPORATION	1	\$216,900
	APGFCU	1	\$368,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$186,500
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$926,250
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$235,900
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$223,454
	BANCORPSOUTH BANK	5	\$1,198,437
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$310,600
	BAXTER CREDIT UNION	2	\$482,861
	BELL STATE BANK & TRUST	3	\$741,850
	BERKSHIRE BANK	1	\$199,000
	BETHPAGE FEDERAL CREDIT UNION	1	\$194,600
	BROADVIEW MORTGAGE CORPORATION	1	\$279,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$576,300

CAMBRIDGE SAVINGS BANK	1	\$200,000
CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,200
CARDINAL FINANCIAL COMPANY, L.P.	1	\$271,000
CARROLLTON BANK	1	\$380,000
CASHCALL, INC.	1	\$325,000
CENTRAL TRUST BANK	1	\$246,138
CENTURY LENDING COMPANY	1	\$188,000
CHARTWAY FEDERAL CREDIT UNION	2	\$457,000
CHERRY CREEK MORTGAGE CO., INC.	2	\$787,000
CITY STATE BANK	1	\$190,331
COASTAL FEDERAL CREDIT UNION	2	\$373,575
COBALT MORTGAGE	4	\$1,296,375
COLONIAL SAVINGS FA	2	\$381,460
COMMUNITY FIRST CREDIT UNION	2	\$303,000
COMMUNITY NATIONAL BANK	1	\$164,000
COMMUNITY TRUST BANK	1	\$205,000
COMMUNTIY CREDIT UNION OF LYNN	1	\$218,000
CONSUMER LOAN SERVICES, LLC	1	\$171,932
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$219,150
DHCU COMMUNITY CREDIT UNION	1	\$168,500
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$616,000
DUPACO COMMUNITY CREDIT UNION	3	\$513,700
ELEVATIONS CREDIT UNION	4	\$1,220,000
ELEVATIONS CU	2	\$379,000
EXCEL MORTGAGE SERVICING, INC.	2	\$474,000
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$312,000
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$185,000
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$204,000
FARMINGTON FINANCIAL GROUP	1	\$366,000
FIDELITY BANK	8	\$2,142,800
FINANCIAL PARTNERS CREDIT UNION	1	\$409,000
FIRST AMERICAN INTERNATIONAL BANK	1	\$499,900
FIRST CHOICE LOAN SERVICES, INC.	1	\$229,400
FIRST CONSTITUTION	1	\$153,000
FIRST FEDERAL BANK, FSB	2	\$375,500
FIRST FREEDOM BANK	1	\$341,014
FIRST INTERSTATE BANK	1	\$157,050
FIRST MORTGAGE COMPANY, LLC	1	\$155,000
FIRST NATIONAL BANK OF GILLETTE	1	\$240,000
FIRST PLACE BANK	4	\$924,354
FIRST STATE BANK NEBRASKA	1	\$150,000
FIRST STATE COMMUNITY BANK	1	\$252,250
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,441,560
FIRST UNITED BANK AND TRUST COMPANY	1	\$175,200

FIRSTMERIT BANK, N.A.	2	\$628,300
FIRSTTRUST	1	\$165,600
FULTON BANK, N.A.	3	\$589,000
GATEWAY MORTGAGE CORPORATION	1	\$213,187
GESA CREDIT UNION	1	\$333,000
GMFS LLC	1	\$183,387
GREAT WESTERN BANK	1	\$180,000
GREATER SPRINGFIELD CREDIT UNION	1	\$274,500
GREEN VALLEY MORTGAGE, LLC	1	\$210,000
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$185,000
GUARDIAN MORTGAGE COMPANY, INC.	2	\$478,700
GUILD MORTGAGE COMPANY	2	\$809,704
HARBORONE CREDIT UNION	4	\$1,001,500
HEARTLAND BANK	2	\$615,300
HERGET BANK, NATIONAL ASSOCIATION	1	\$170,500
HOLYOKE CREDIT UNION	1	\$185,000
HOME FEDERAL BANK	3	\$637,000
HORIZON BANK, N.A.	1	\$332,026
INTERAMERICAN BANK	1	\$190,000
KINECTA FEDERAL CREDIT UNION	10	\$2,764,500
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$365,000
LANDMARK CREDIT UNION	1	\$200,000
LEADER BANK, N.A.	1	\$245,000
LIBERTY NATIONAL BANK	1	\$239,500
LIBERTY SAVINGS BANK, FSB	2	\$547,427
LOS ALAMOS NATIONAL BANK	2	\$373,680
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$369,500
MACKINAC SAVINGS BANK	1	\$359,000
MACON BANK, INC	1	\$223,000
MAGNA BANK	1	\$390,000
MARQUETTE BANK	1	\$393,750
MAYFLOWER COOPERATIVE BANK	1	\$178,000
MERIWEST MORTGAGE COMPANY, LLC	1	\$291,000
METRO BANK	1	\$198,000
METRO CREDIT UNION	2	\$412,000
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,000
MIDWEST COMMUNITY BANK	2	\$476,960
MISSION FEDERAL CREDIT UNION	1	\$248,200
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$530,850
MONSON SAVINGS BANK	1	\$190,000
MONUMENT BANK	1	\$319,064
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$410,000
NATIONAL BANK OF MIDDLEBURY	1	\$186,000

NETWORK FUNDING, L.P.	1	\$206,000
NEW MEXICO BANK AND TRUST	2	\$436,400
NEWTOWN SAVINGS BANK	1	\$152,000
NORTH SHORE BANK	1	\$234,000
NORTHWESTERN MORTGAGE COMPANY	1	\$183,104
NRL FEDERAL CREDIT UNION	1	\$288,000
OLD FLORIDA NATIONAL BANK	1	\$215,966
OLD SECOND NATIONAL BANK	1	\$194,000
ORNL FEDERAL CREDIT UNION	1	\$206,400
PACIFIC BAY LENDING GROUP	2	\$526,000
PACIFIC COMMUNITY CREDIT UNION	1	\$180,000
PARAMOUNT EQUITY MTG LLC	1	\$238,500
PEOPLES BANK	1	\$299,800
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,200
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,035,000
PIONEER CREDIT UNION	2	\$354,400
PLAINS COMMERCE BANK	1	\$177,000
PMAC LENDING SERVICES, INC.	2	\$460,000
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,200
PREMIER AMERICA CREDIT UNION	1	\$304,000
RAYMOND JAMES BANK, N.A.	1	\$182,400
REAL ESTATE MORTGAGE NETWORK INC.	1	\$227,000
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,280,100
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$170,300
RELIANCE BANK	1	\$243,375
RENASANT BANK	1	\$417,000
RIVER VALLEY BANK	2	\$377,500
ROLLSTONE BANK & TRUST	1	\$192,000
ROUNDPOINT MORTGAGE COMPANY	3	\$758,500
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$561,100
ROYAL CREDIT UNION	3	\$564,513
RPM MORTGAGE, INC.	2	\$713,167
SALAL CU	1	\$237,400
SAVINGS BANK OF DANBURY	2	\$593,260
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$153,000
SCIENT FEDERAL CREDIT UNION	1	\$217,000
SHORE MORTGAGE	2	\$451,400
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$3,635,200
ST.MARY'S BANK	2	\$554,200
STANDARD MORTGAGE CORPORATION	2	\$347,900
STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O	1	\$159,000
STATE BANK OF LINCOLN	1	\$220,000
STATE BANK OF WATERLOO	1	\$196,000
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$338,000

	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$250,000
	STEARNS LENDING INC.	9	\$2,124,600
	STOCKMAN BANK OF MONTANA	1	\$155,400
	SWBC MORTGAGE CORPORATION	2	\$329,300
	THE BRYN MAWR TRUST COMPANY	1	\$399,000
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$445,000
	THE COLUMBIA BANK	1	\$210,000
	THE LENDING COMPANY, INC.	1	\$320,000
	THE METROPOLITAN BANK	1	\$301,000
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$390,000
	UNCLE CREDIT UNION	1	\$160,000
	UNION STATE BANK	1	\$171,000
	UNITED COMMUNITY BANK	2	\$389,000
	UNITED WHOLESALE MORTGAGE	5	\$1,393,100
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$304,000
	UNIVEST BANK AND TRUST CO	1	\$160,000
	VALLEY NATIONAL BANK	5	\$1,278,341
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$198,800
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$303,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$971,800
	WESCOM CENTRAL CREDIT UNION	2	\$397,000
	WEST CHESTER SAVINGS BANK	1	\$218,609
	WESTSTAR MORTGAGE, INC	1	\$407,000
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$289,606
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$462,400
	WRIGHT-PATT CREDIT UNION, INC.	1	\$171,000
	Unavailable	18	\$4,368,806
Total		343	\$83,569,351
31417ERB9	ARVEST MORTGAGE COMPANY	6	\$573,440
	BENCHMARK COMMUNITY BANK	1	\$89,500
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$98,000
	CONSUMERS CREDIT UNION	2	\$170,800
	DATCU, A CREDIT UNION	1	\$106,025
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$287,800
	PLAZA HOME MORTGAGE, INC.	1	\$85,000
	Unavailable	2	\$195,244
Total		17	\$1,605,809
31417ERC7	AMERISAVE MORTGAGE CORPORATION	1	\$114,500
	ARVEST MORTGAGE COMPANY	2	\$229,100
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$119,000
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$360,525
	GUARANTY BANK, A CORPORATION	1	\$115,008
	RELIANCE MORTGAGE COMPANY	1	\$119,554

	STAR FINANCIAL BANK	1	\$116,000
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$120,147
	Unavailable	1	\$112,000
Total		12	\$1,405,835
31417ERD5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$134,000
	AMERICAN INTERNET MORTGAGE, INC.	1	\$132,000
	AMERISAVE MORTGAGE CORPORATION	2	\$279,000
	ARVEST MORTGAGE COMPANY	2	\$292,700
	BANK OF OAK RIDGE	1	\$149,600
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$142,300
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$280,500
	BOKF, NA DBA BANK OF TEXAS	1	\$140,000
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$133,300
	BOKF, NATIONAL ASSOCIATION	1	\$125,000
	CMC FUNDING, INC.	1	\$146,000
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$271,590
	Unavailable	1	\$132,479
Total		17	\$2,358,470
31417ERE3	AMERICAN INTERNET MORTGAGE, INC.	1	\$78,675
	AMERISAVE MORTGAGE CORPORATION	2	\$144,500
	ARVEST MORTGAGE COMPANY	10	\$635,725
	BOKF, NATIONAL ASSOCIATION	1	\$72,786
	COMMUNITY BANK OF TEXAS, NA	1	\$60,100
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$59,827
	GUARANTY BANK, A CORPORATION	1	\$42,000
	HOCKING VALLEY BANK	1	\$75,000
	PLAZA HOME MORTGAGE, INC.	1	\$75,000
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$60,000
	STAR FINANCIAL BANK	1	\$65,400
	Unavailable	2	\$148,564
Total		23	\$1,517,578
31417ERF0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$282,000
	AMERICAN INTERNET MORTGAGE, INC.	1	\$238,000
	ARVEST MORTGAGE COMPANY	3	\$511,979
	IMORTGAGE.COM, INC.	1	\$229,675
	PLAZA HOME MORTGAGE, INC.	2	\$444,031
	STAR FINANCIAL GROUP, INC.	1	\$135,607
Total		9	\$1,841,293
31417ERG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,750,522
	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,511,000

	AMERILOAN MORTGAGE CORPORATION	1	\$364,912
	AMERISAVE MORTGAGE CORPORATION	19	\$4,428,850
	ARVEST MORTGAGE COMPANY	12	\$2,552,525
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$222,000
	BAY EQUITY LLC	1	\$312,000
	BAY EQUITY, LLC	1	\$307,124
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$358,718
	BOKF, NA DBA BANK OF ARIZONA	1	\$354,500
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$969,700
	BOKF, NA DBA BANK OF TEXAS	1	\$417,000
	BOKF, NATIONAL ASSOCIATION	8	\$1,804,606
	CITIBANK,N.A.	1	\$396,530
	CMC FUNDING, INC.	3	\$841,600
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$412,789
	COMMONWEALTH BANK & TRUST COMPANY	1	\$231,920
	CONSUMERS CREDIT UNION	2	\$344,500
	DATCU, A CREDIT UNION	1	\$174,000
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	25	\$5,912,071
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$209,386
	GUARANTY BANK, A CORPORATION	1	\$155,000
	HARRINGTON BANK	2	\$555,000
	IMORTGAGE.COM, INC.	1	\$320,000
	INTERBANK MORTGAGE COMPANY	1	\$312,000
	PACIFIC MERCANTILE BANK	1	\$233,600
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$149,960
	PLAZA HOME MORTGAGE, INC.	6	\$1,571,050
	PULTE MORTGAGE LLC	1	\$191,390
	STAR FINANCIAL BANK	4	\$839,500
	THE WASHINGTON SAVINGS BANK	1	\$255,272
	Unavailable	11	\$2,655,223
Total		132	\$33,114,251
31417ERH6	1ST UNITED BANK	1	\$105,500
	ALTAONE FEDERAL CREDIT UNION	1	\$86,276
	AMERICAN FINANCIAL RESOURCES, INC	1	\$96,000
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$106,500
	ARIZONA STATE CREDIT UNION	1	\$108,350
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$189,000
	ASSOCIATED BANK, NA	1	\$99,719
	BANK OF SULLIVAN	1	\$89,550
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$196,662
	BARKSDALE FEDERAL CREDIT UNION	2	\$190,026
	BLACK HILLS FEDERAL CREDIT UNION	1	\$105,000
	CASHCALL, INC.	1	\$100,000

	CHEMICAL BANK	1	\$91,000
	CIS DIRECT LENDING BRANCH	1	\$85,847
	COLLINS STATE BANK	1	\$90,750
	DUPACO COMMUNITY CREDIT UNION	1	\$88,000
	FARMERS AND MERCHANTS BANK	1	\$91,500
	FIDELITY BANK	1	\$90,500
	FIRST CLASS HOME MORTGAGE	1	\$89,700
	FIRST MORTGAGE COMPANY, LLC	1	\$102,700
	FIRST NATIONAL BANK OF HARTFORD	1	\$103,500
	FORUM CREDIT UNION	1	\$102,112
	FREMONT BANK	1	\$107,401
	LAFAYETTE AMBASSADOR BANK	1	\$105,000
	LEADERONE FINANCIAL CORPORATION	1	\$96,000
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,000
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$96,000
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$99,000
	MORTGAGE CENTER, LLC	1	\$98,985
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$95,200
	NEW MEXICO BANK AND TRUST	1	\$93,500
	PENTAGON FEDERAL CREDIT UNION	3	\$270,563
	PIONEER BANK	1	\$94,292
	POPULAR MORTGAGE, INC.	2	\$182,239
	PRAIRIE STATE BANK & TRUST	1	\$108,750
	RABOBANK, N.A.	1	\$86,750
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$185,000
	REPUBLIC BANK & TRUST COMPANY	1	\$89,700
	RESIDENTIAL FINANCE CORPORATION	1	\$89,900
	SCOTIABANK DE PUERTO RICO	1	\$94,135
	SCOTIABANK OF PUERTO RICO	3	\$277,688
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$95,500
	SOMERSET TRUST COMPANY	1	\$98,915
	ST. JAMES MORTGAGE CORPORATION	2	\$202,300
	STEARNS LENDING INC.	2	\$202,500
	SWBC MORTGAGE CORPORATION	1	\$88,270
	THE BANK OF MAINE	1	\$91,000
	THE BRYN MAWR TRUST COMPANY	1	\$108,500
	THE HONSDALE NATIONAL BANK ISAOA	1	\$109,500
	THIRD FEDERAL SAVINGS AND LOAN	1	\$107,743
	UNITED WHOLESALE MORTGAGE	4	\$381,077
	UNIVEST BANK AND TRUST CO	1	\$100,800
	WATERSTONE MORTGAGE CORPORATION	1	\$88,000
	WESTSTAR MORTGAGE CORPORATION	1	\$90,335
	Unavailable	9	\$865,652
Total		77	\$7,398,394

31417ERJ2	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$119,000
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,000
	BANCORPSOUTH BANK	1	\$117,020
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$120,062
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$122,000
	GENISYS CREDIT UNION	1	\$122,355
	INSOUTH BANK	1	\$117,750
	MID AMERICA MORTGAGE, INC.	1	\$120,660
	STATEWIDE MORTGAGE, LLC	1	\$114,000
	UMPQUA BANK	1	\$119,663
	UNITED BANK & TRUST NA	1	\$115,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$124,000
	VALLEY NATIONAL BANK	1	\$119,663
	Unavailable	1	\$116,000
Total		14	\$1,659,176
31417ERK9	AFFILIATED BANK	1	\$143,072
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,500
	AURORA FINANCIAL GROUP, INC.	1	\$146,200
	BOEING EMPLOYEES' CREDIT UNION	1	\$136,500
	CASHCALL, INC.	1	\$130,000
	CENTRAL TRUST BANK	1	\$143,000
	CENTRUE BANK	1	\$131,250
	CHERRY CREEK MORTGAGE CO., INC.	1	\$138,400
	CITIZENS STATE BANK	1	\$142,000
	COLONIAL SAVINGS FA	1	\$127,500
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$140,801
	DEERE EMPLOYEES CREDIT UNION	1	\$126,050
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,959
	DORT FEDERAL CREDIT UNION	1	\$128,981
	ELEVATIONS CU	1	\$148,000
	FIRST NATIONAL BANK OF GILLETTE	1	\$126,300
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$147,000
	FIRSTRUST BANK	1	\$143,000
	FNB TRENTON	1	\$132,700
	FREMONT BANK	2	\$273,571
	FULTON BANK, NATIONAL ASSOCIATION	1	\$140,000
	GREAT SOUTHERN BANK	1	\$145,000
	GUILD MORTGAGE COMPANY	2	\$265,000
	LEADERONE FINANCIAL CORPORATION	1	\$128,800
	NATIONAL BANK OF KANSAS CITY	2	\$253,656
	NETWORK FUNDING, L.P.	1	\$137,300
	NUMERICA CREDIT UNION	1	\$126,100

	ORRSTOWN BANK	1	\$128,000
	PENTAGON FEDERAL CREDIT UNION	2	\$237,890
	ROUNDPOINT MORTGAGE COMPANY	1	\$128,000
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$292,000
	STEARNS LENDING INC.	1	\$134,900
	STEARNS LENDING, INC.	1	\$148,000
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$145,100
	THE TRUST BANK	1	\$125,000
	TINKER FEDERAL CREDIT UNION	2	\$252,400
	TOWER FEDERAL CREDIT UNION	1	\$127,142
	UMPQUA BANK	2	\$268,100
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$139,000
	UNITED WHOLESALE MORTGAGE	3	\$381,000
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,750
	VANDYK MORTGAGE CORPORATION	1	\$127,300
	Unavailable	6	\$816,470
Total		57	\$7,669,697
31417ERL7	ADVANTAGE BANK	1	\$69,000
	ALLIANT BANK	1	\$36,500
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$59,000
	AMERIFIRST FINANCIAL CORPORATION	1	\$61,500
	ASSOCIATED BANK, NA	2	\$139,000
	BANCORPSOUTH BANK	2	\$133,600
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$74,792
	BANNER BANK	2	\$140,800
	BOONE COUNTY NATIONAL BANK	1	\$80,000
	C.U. MORTGAGE SERVICES, INC.	1	\$63,700
	CENTRAL CITY CREDIT UNION	1	\$78,500
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$49,500
	CHEMICAL BANK	1	\$36,000
	CITY NATIONAL BANK	2	\$102,628
	COASTAL FEDERAL CREDIT UNION	1	\$74,058
	COMMUNICATING ARTS CREDIT UNION	1	\$55,000
	CROSSCOUNTRY MORTGAGE, INC	1	\$59,850
	DAKOTALAND FEDERAL CREDIT UNION	1	\$78,400
	DEERE EMPLOYEES CREDIT UNION	1	\$84,000
	ELEVATIONS CREDIT UNION	1	\$70,000
	EVOLVE BANK & TRUST	1	\$68,507
	EXPRESS MORTGAGE	1	\$56,642
	FAIRWINDS CREDIT UNION	1	\$80,782
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,800
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$56,500
	FIRST PLACE BANK	1	\$83,200
	FIRSTMERIT BANK, N.A.	1	\$76,000

	FORUM CREDIT UNION	1	\$61,269
	GREAT WESTERN BANK	1	\$80,000
	GTE FEDERAL CREDIT UNION	1	\$73,500
	GUILD MORTGAGE COMPANY	1	\$83,000
	HUTCHINSON CREDIT UNION	1	\$76,435
	INDEPENDENT BANK	1	\$32,000
	IOWA STATE BANK	1	\$72,000
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$154,200
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$33,905
	LAKE HURON CREDIT UNION	1	\$48,000
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$64,000
	MIDLAND STATES BANK	1	\$57,500
	MORTGAGE CENTER, LLC	2	\$100,385
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$77,500
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$154,000
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$65,600
	OLD SECOND NATIONAL BANK	1	\$48,750
	PERFECT CIRCLE CREDIT UNION	1	\$61,332
	POPULAR MORTGAGE, INC.	4	\$255,082
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$82,000
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$75,200
	ROYAL UNITED MORTGAGE, LLC	1	\$65,000
	SAUK VALLEY BANK & TRUST COMPANY	1	\$54,000
	SCOTIABANK OF PUERTO RICO	2	\$147,385
	SHORE MORTGAGE	1	\$80,000
	ST. JAMES MORTGAGE CORPORATION	2	\$137,200
	STANDARD MORTGAGE CORPORATION	1	\$77,900
	STATE STREET BANK & TRUST COMPANY	1	\$69,600
	STEARNS LENDING INC.	1	\$83,300
	SUPERIOR FEDERAL CREDIT UNION	1	\$81,141
	SWBC MORTGAGE CORPORATION	1	\$58,875
	THE BANK OF MAINE	1	\$64,000
	TINKER FEDERAL CREDIT UNION	5	\$329,300
	UNITED WHOLESALE MORTGAGE	2	\$127,840
	UNIVERSITY LENDING GROUP, LLC	1	\$67,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$74,250
	WRIGHT-PATT CREDIT UNION, INC.	1	\$71,500
	Unavailable	12	\$812,498
Total		93	\$6,203,712
31417ERM5	BOEING EMPLOYEES CREDIT UNION	2	\$458,177
	BOEING EMPLOYEES' CREDIT UNION	2	\$323,000
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$226,000
	CROSSCOUNTRY MORTGAGE, INC	1	\$174,100
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$259,800

	FIRST CHOICE LOAN SERVICES, INC.	1	\$265,274
	FORUM CREDIT UNION	1	\$179,294
	FREMONT BANK	1	\$170,420
	GREENLIGHT FINANCIAL SERVICES	2	\$419,800
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,509
	MORTGAGE CENTER, LLC	1	\$121,500
	NCB, FSB	1	\$189,250
	PLATINUM HOME MORTGAGE	1	\$146,700
	PROFICIO MORTGAGE VENTURES, LLC	1	\$255,247
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$281,400
	SCOTIABANK OF PUERTO RICO	1	\$126,643
	SHORE MORTGAGE	1	\$191,550
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$405,500
	ST. JAMES MORTGAGE CORPORATION	2	\$223,100
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$276,450
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$188,900
	TALMER BANK AND TRUST	1	\$176,800
	TOWER FEDERAL CREDIT UNION	1	\$304,693
	UMPQUA BANK	2	\$370,600
	UNITED WHOLESALE MORTGAGE	2	\$481,600
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,385
	WELLS FARGO BANK, N.A.	1	\$230,655
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$203,000
	Unavailable	4	\$1,199,750
Total		39	\$8,145,102
31417ERN3	ALLIED FUNDING GROUP	1	\$176,000
	ALLIED MORTGAGE GROUP	1	\$209,000
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$370,069
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$210,000
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$391,928
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$475,613
	BUD WEBER MORTGAGES LLC	1	\$200,500
	CASHCALL, INC.	4	\$999,300
	CENTRIS FEDERAL CREDIT UNION	1	\$188,000
	CHERRY CREEK MORTGAGE CO., INC.	2	\$547,500
	CHERRY CREEK MORTGAGE COMPANY	3	\$629,750
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$255,445
	CONTINENTAL HOME LOANS INC.	2	\$577,910
	CUSTOMERS BANK	1	\$260,000
	DAS ACQUISITION COMPANY, LLC	1	\$192,259
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$242,000
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$369,829

EVOLVE BANK & TRUST	2	\$393,427
EXCEL MORTGAGE SERVICING, INC.	1	\$274,300
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$292,000
FIDELITY BANK	2	\$561,948
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000
FIRST CHOICE BANK	1	\$255,000
FIRST CITIZENS BANK & TRUST COMPANY	1	\$254,000
FIRST NATIONAL BANK OF MICHIGAN	1	\$410,400
FIRST PLACE BANK	5	\$1,423,862
FREMONT BANK	3	\$930,504
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$280,200
FULTON BANK, NATIONAL ASSOCIATION	1	\$195,500
GESA CREDIT UNION	2	\$461,036
GMFS LLC	1	\$221,000
GRANITE STATE CREDIT UNION	1	\$163,540
GREENLIGHT FINANCIAL SERVICES	1	\$202,000
GUARANTY TRUST COMPANY	1	\$244,600
GUILD MORTGAGE COMPANY	1	\$241,000
HARBORONE CREDIT UNION	2	\$268,486
INDEPENDENT BANK	1	\$199,000
INVESTORS HOME MORTGAGE	1	\$397,500
KINECTA FEDERAL CREDIT UNION	1	\$224,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$609,588
LEADER BANK, N.A.	1	\$354,000
LEADERONE FINANCIAL CORPORATION	1	\$303,000
LIBERTY SAVINGS BANK, FSB	1	\$375,250
MAX CREDIT UNION	1	\$152,150
METROPOLITAN MORTGAGE GROUP, INC	1	\$214,000
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$224,985
MICHIGAN MUTUAL, INC.	1	\$201,000
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$493,030
MID AMERICA MORTGAGE	1	\$417,000
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$375,000
NETWORK FUNDING, L.P.	3	\$838,300
NEWTOWN SAVINGS BANK	1	\$180,000
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,500
NORTHWESTERN MORTGAGE CO.	1	\$242,000
NUMERICA CREDIT UNION	1	\$222,500
PACIFIC BAY LENDING GROUP	2	\$652,000
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$186,800
PATELCO CREDIT UNION	1	\$307,500
PENTAGON FEDERAL C. U.	1	\$249,297
PENTAGON FEDERAL CREDIT UNION	6	\$1,967,001

	PIONEER BANK	2	\$423,781
	POLISH & SLAVIC FCU	1	\$239,354
	PRYSMA	1	\$365,000
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,684,558
	RESIDENTIAL FINANCE CORPORATION	1	\$297,000
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$151,000
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$233,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$223,000
	SHORE MORTGAGE	3	\$778,220
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$344,000
	STEARNS LENDING INC.	7	\$1,425,250
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$177,999
	STOCKMAN BANK OF MONTANA	1	\$185,850
	SWBC MORTGAGE CORPORATION	2	\$624,500
	THE METROPOLITAN BANK	1	\$308,156
	TOWER FEDERAL CREDIT UNION	2	\$580,000
	UNITED WHOLESALE MORTGAGE	12	\$3,209,350
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,500
	USALLIANCE FEDERAL CREDIT UNION	1	\$326,795
	VALLEY NATIONAL BANK	4	\$1,129,823
	WALLICK AND VOLK, INC.	1	\$370,000
	WRIGHT-PATT CREDIT UNION, INC.	1	\$186,150
	Unavailable	9	\$2,556,519
Total		148	\$39,431,123
31417ERP8	AMERISAVE MORTGAGE CORPORATION	1	\$124,654
	ARVEST BANK	1	\$127,000
	ARVEST MORTGAGE COMPANY	3	\$418,950
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$133,136
	SECURITY STATE MORTGAGE COMPANY	1	\$145,600
	STAR FINANCIAL GROUP, INC.	1	\$125,148
Total		8	\$1,074,488
31417ERQ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$389,000
	AMERISAVE MORTGAGE CORPORATION	1	\$270,000
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$419,100
	BOKF, NATIONAL ASSOCIATION	1	\$207,204
	CITIBANK,N.A.	2	\$395,105
	CITIZENS STATE BANK	1	\$210,981
	CRESCENT MORTGAGE COMPANY	1	\$210,000
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$184,000
	PLAZA HOME MORTGAGE, INC.	1	\$185,250
	Unavailable	1	\$189,474
Total		12	\$2,660,115

31417ERR4	BRAND MORTGAGE GROUP, LLC	1	\$108,800
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$107,717
	CROSSCOUNTRY MORTGAGE, INC	1	\$93,750
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$107,162
	EVOLVE BANK & TRUST	1	\$94,249
	GESA CREDIT UNION	1	\$106,638
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,050
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,600
	ORRSTOWN BANK	1	\$86,180
	PENTAGON FEDERAL CREDIT UNION	3	\$274,720
	RBS CITIZENS, NA	1	\$109,000
	SOVEREIGN BANK, N.A.	1	\$84,774
	UNITED WHOLESALE MORTGAGE	1	\$88,900
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,526
Total		16	\$1,545,069
31417ERS2	BLACKHAWK COMMUNITY CREDIT UNION	1	\$50,400
	CITIMORTGAGE, A CORPORATION	1	\$67,223
	CITY NATIONAL BANK	1	\$63,503
	FAIRWINDS CREDIT UNION	1	\$56,000
	HERITAGE CREDIT UNION	1	\$60,000
	JPMORGAN CHASE BANK, N.A.	1	\$81,868
	MEMBER HOME LOAN, L.L.C.	1	\$51,000
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$51,000
	MIDWESTONE BANK	1	\$68,800
	MORTGAGE CENTER, LLC	1	\$61,800
	PENTAGON FEDERAL CREDIT UNION	1	\$62,165
	POPULAR MORTGAGE INC.	1	\$65,829
	PRAIRIE STATE BANK & TRUST	1	\$45,125
	TEXAS BANK	1	\$81,200
	WRIGHT-PATT CREDIT UNION, INC.	1	\$61,680
	Unavailable	5	\$324,025
Total		20	\$1,251,622
31417ERT0	AEA FEDERAL CREDIT UNION	1	\$154,050
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$220,272
	ALPINE MORTGAGE LLC	1	\$170,900
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$167,665
	ARIZONA STATE CREDIT UNION	1	\$143,400
	ASSOCIATED BANK, NA	1	\$156,000
	ASSOCIATED CREDIT UNION	1	\$99,900
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$303,800
	BANNER BANK	1	\$270,000

BAXTER CREDIT UNION	2	\$365,950
BAYCOAST BANK	1	\$226,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$324,500
BUSEY BANK	1	\$100,700
CENTRUE BANK	1	\$95,300
COASTLINE FEDERAL CREDIT UNION	1	\$268,650
COMMUNITYONE BANK, N.A.	1	\$98,200
CREDIT UNION OF OHIO	1	\$75,594
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$234,850
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$695,399
ENVOY MORTGAGE, LTD.	1	\$254,000
FAIRWINDS CREDIT UNION	1	\$182,840
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,100
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$258,764
FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,500
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,000
FIRST PLACE BANK	1	\$51,600
FREEDOM MORTGAGE CORPORATION	1	\$358,000
GREATER NEVADA MORTGAGE SERVICES	1	\$116,200
GUARDIAN MORTGAGE COMPANY, INC.	2	\$219,200
HARBOR NATIONAL BANK	1	\$272,500
HOME FINANCING CENTER INC.	1	\$88,750
HOME LOANS TODAY	1	\$185,000
INDEPENDENT BANK	1	\$109,200
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,900
LEADERONE FINANCIAL CORPORATION	1	\$188,900
M&T BANK	1	\$253,989
MERIWEST MORTGAGE COMPANY,LLC	1	\$180,600
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$199,400
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$289,000
MONSON SAVINGS BANK	1	\$131,100
ON Q FINANCIAL, INC.	2	\$346,334
ONE NEVADA CREDIT UNION	2	\$399,250
PHILADELPHIA FEDERAL CREDIT UNION	1	\$195,526
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$259,000
PMAC LENDING SERVICES, INC.	1	\$213,000
REGIONS BANK DBA REGIONS MORTGAGE	1	\$266,795
REPUBLIC BANK & TRUST COMPANY	1	\$343,000
RIVER VALLEY BANK	1	\$75,000
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$131,500
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$181,198
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$106,500
THE LENDING COMPANY, INC.	1	\$97,700

	TRAVIS CREDIT UNION	1	\$141,850
	TRUSTONE	1	\$183,300
	ULSTER SAVINGS BANK	1	\$124,800
	UNITED BANK & TRUST	1	\$96,500
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,000
	WEBSTER BANK, N.A.	1	\$236,000
	WESTCONSIN CREDIT UNION	1	\$153,500
	WINGS FINANCIAL CU	1	\$167,800
	WRIGHT-PATT CREDIT UNION, INC.	7	\$703,191
	Unavailable	7	\$1,187,922
Total		81	\$13,790,343
31417ERU7	ALLY BANK	1	\$132,403
	ALPINE MORTGAGE LLC	1	\$270,500
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,000
	AMERICAN FINANCIAL RESOURCES, INC	4	\$998,514
	AMERICASH	1	\$164,500
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$73,900
	BAXTER CREDIT UNION	1	\$103,500
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$126,450
	CASHCALL, INC.	2	\$391,793
	COBALT MORTGAGE	1	\$398,600
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,861
	DORAL BANK	1	\$151,848
	EVOLVE BANK & TRUST	2	\$588,598
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$208,000
	FIRST PLACE BANK	1	\$127,000
	FREEDOM MORTGAGE CORPORATION	2	\$308,692
	GFS CAPITAL HOLDINGS	1	\$81,400
	GREENLIGHT FINANCIAL SERVICES	1	\$275,700
	GTE FEDERAL CREDIT UNION	1	\$118,200
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$85,043
	GUILD MORTGAGE COMPANY	1	\$157,500
	HOME FINANCING CENTER INC.	1	\$221,757
	HOME LOANS TODAY	2	\$504,800
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$144,100
	INDEPENDENT BANK	1	\$186,600
	MAGNA BANK	1	\$146,700
	MAVERICK FUNDING CORP.	1	\$114,750
	MEMBER FIRST MORTGAGE, LLC	3	\$487,507
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$241,100
	MLD MORTGAGE, INC.	1	\$263,500
	MORTGAGE CENTER, LLC	3	\$296,225
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000

	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$205,883
	PMAC LENDING SERVICES, INC.	2	\$302,750
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$230,790
	PRIMELENDING, A PLAINSCAPTIAL COMPANY	1	\$186,195
	PRIVATE MORTGAGE WHOLESALE, INC.	1	\$139,900
	PROFICIO MORTGAGE VENTURES, LLC	2	\$505,950
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$217,500
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$272,519
	SAFE CREDIT UNION	1	\$127,745
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$169,000
	ST. JAMES MORTGAGE CORPORATION	2	\$212,700
	TALMER BANK AND TRUST	1	\$152,280
	THIRD FEDERAL SAVINGS AND LOAN	4	\$684,169
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$156,000
	TOWER FEDERAL CREDIT UNION	1	\$159,000
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$112,900
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$225,000
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$257,800
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$245,700
	WATERSTONE MORTGAGE CORPORATION	2	\$292,395
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$212,400
	Unavailable	11	\$1,708,754
Total		85	\$14,719,377
31417ERV5	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,000
	COLE TAYLOR BANK	1	\$117,000
	DAS ACQUISITION COMPANY, LLC	1	\$199,700
	EVOLVE BANK & TRUST	1	\$134,761
	PROFICIO MORTGAGE VENTURES, LLC	2	\$215,700
	STARBOARD FINANCIAL	1	\$192,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$139,627
	Unavailable	2	\$421,281
Total		10	\$1,551,069
31417ERW3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,770
	AMERICAN FINANCIAL RESOURCES, INC	1	\$245,500
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$268,810
	ARIZONA STATE CREDIT UNION	1	\$221,700
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$80,900
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$192,000
	BNYMELLON	1	\$97,000
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,042,670
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$397,815
	C.U. MORTGAGE SERVICES, INC.	1	\$69,500

	CASHCALL, INC.	2	\$676,000
	CMG FINANCIAL	1	\$239,955
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$133,400
	CREDIT UNION WEST	1	\$93,950
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$362,376
	ENVOY MORTGAGE, LTD.	1	\$171,870
	EVOLVE BANK & TRUST	1	\$158,700
	FBC MORTGAGE, LLC	1	\$185,691
	FIRST PLACE BANK	1	\$166,000
	GREAT LAKES CREDIT UNION	2	\$179,000
	GREATER NEVADA MORTGAGE SERVICES	1	\$226,900
	GREEN TREE SERVICING LLC	1	\$243,000
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$121,330
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,000
	INDEPENDENT BANK	3	\$274,429
	LAKE FOREST BANK & TRUST	1	\$85,200
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$496,250
	MAVERICK FUNDING CORP.	1	\$148,500
	MIDWEST LOAN SERVICES INC.	1	\$89,035
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$322,000
	NORTHERN OHIO INVESTMENT COMPANY	2	\$322,700
	ONE NEVADA CREDIT UNION	1	\$86,200
	PATELCO CREDIT UNION	2	\$337,950
	QUALSTAR CREDIT UNION	2	\$629,000
	REDWOOD CREDIT UNION	1	\$172,600
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$86,309
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$534,898
	THE BRYN MAWR TRUST COMPANY	5	\$425,000
	THE LENDING COMPANY, INC	1	\$200,300
	WATERSTONE MORTGAGE CORP.	1	\$199,900
	WATERSTONE MORTGAGE CORPORATION	1	\$240,300
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$50,175
	Unavailable	6	\$1,002,437
Total		74	\$12,789,025
31417ERX1	AEA FEDERAL CREDIT UNION	2	\$198,036
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,763
	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,500
	AMERICAN PREFERRED LENDING	1	\$160,780
	AMERIHOM MORTGAGE CORPORATION	1	\$32,200
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$118,147
	BOEING EMPLOYEES' CREDIT UNION	1	\$191,250
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$768,850
	CASHCALL, INC.	4	\$859,105

CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$360,000
COLONIAL SAVINGS, F.A.	1	\$109,230
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,279
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$518,590
EVOLVE BANK & TRUST	3	\$425,435
EXCEL MORTGAGE SERVICING, INC.	1	\$175,782
FBC MORTGAGE, LLC	3	\$443,706
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$820,280
FIRST INTERSTATE BANK	1	\$83,200
FREEDOM MORTGAGE CORP.	1	\$75,176
GRAND BANK	1	\$220,000
GREATER NEVADA MORTGAGE SERVICES	1	\$169,100
GREEN TREE SERVICING LLC	1	\$93,000
GREENLIGHT FINANCIAL SERVICES	1	\$144,400
GTE FEDERAL CREDIT UNION	2	\$285,300
HOME FINANCING CENTER INC.	1	\$113,150
HOME LOANS TODAY	1	\$98,100
INDEPENDENT BANK	1	\$118,800
INTEGRA MORTGAGE CORPORATION	1	\$154,271
LOANLEADERS OF AMERICA., A CALIFORNIA CORPORATION	1	\$128,000
MAVERICK FUNDING CORP.	1	\$230,000
MEMBER FIRST MORTGAGE, LLC	7	\$810,288
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$96,700
MLD MORTGAGE, INC.	1	\$183,213
MORTGAGE CENTER, LLC	3	\$238,550
NORTHERN OHIO INVESTMENT COMPANY	1	\$91,400
PEOPLES BANK	1	\$204,477
POPULAR MORTGAGE, INC.	1	\$102,339
POWER CHOICE MORTGAGE	1	\$283,000
REGIONS BANK DBA REGIONS MORTGAGE	1	\$145,258
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$201,500
SHARONVIEW FEDERAL CREDIT UNION	1	\$76,500
SIERRA PACIFIC FEDERAL CREDIT UNION	1	\$154,337
SOMERSET LENDING CORP.	1	\$154,250
SPACE COAST CREDIT UNION	2	\$329,932
ST. JAMES MORTGAGE CORPORATION	1	\$107,800
THE ADVANTAGE MORTGAGE GROUP INC	1	\$136,000
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$483,100
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$473,300
WATERSTONE MORTGAGE CORP.	3	\$605,475
WESTERN REGION RETAIL	1	\$220,000
Unavailable	6	\$1,304,650

Total			86	\$13,908,507
31417ERY9	CASHCALL, INC.		1	\$188,000
	DFCU FINANCIAL		1	\$157,225
	GENISYS CREDIT UNION		1	\$255,000
	MORTGAGE CENTER, LLC		1	\$36,400
	MORTGAGE SOLUTIONS OF COLORADO, LLC		1	\$183,000
	NAVY FEDERAL CREDIT UNION		1	\$82,779
	O'BRIEN FINANCIAL GROUP, INC.		1	\$277,000
	OCEAN CAPITAL LENDING		1	\$58,500
	PRIORITY LENDING, LLC		1	\$167,500
	WATERSTONE MORTGAGE CORPORATION		1	\$222,702
Total			10	\$1,628,107
31417ERZ6	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION		1	\$350,000
	BLUCURRENT CREDIT UNION		1	\$94,000
	CENTRAL PACIFIC BANK		1	\$606,100
	CREDIT UNION OF SOUTHERN CALIFORNIA		2	\$461,000
	EMPORIA STATE FEDERAL CREDIT UNION		1	\$204,800
	FIRST TECHNOLOGY FEDERAL CREDIT UNION		6	\$1,668,150
	HOMESTREET BANK		2	\$592,346
	KERN SCHOOLS FEDERAL CREDIT UNION		1	\$205,000
	L&N FEDERAL CREDIT UNION		1	\$223,250
	LIFESTORE BANK		1	\$100,500
	LOS ANGELES POLICE FEDERAL CREDIT UNION		2	\$247,600
	NORTHWEST FEDERAL CREDIT UNION		3	\$600,000
	NORTHWESTERN MORTGAGE COMPANY		1	\$96,000
	PATELCO CREDIT UNION		1	\$417,000
	POPULAR MORTGAGE, INC.		1	\$67,082
	PREMIER AMERICA CREDIT UNION		5	\$1,383,600
	PROVIDENT CREDIT UNION		1	\$417,000
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		1	\$618,157
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION		1	\$211,396
	TEACHERS FEDERAL CREDIT UNION		4	\$1,229,000
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE		1	\$167,694
	WESCOM CENTRAL CREDIT UNION		2	\$589,000
	WHATCOM EDUCATIONAL CREDIT UNION		1	\$115,000
	WOODLAND BANK, A MINNESOTA CORPORATION		1	\$285,612
	Unavailable		1	\$367,658
Total			43	\$11,316,948
31417ES28	1ST 2ND MORTGAGE CO. OF N.J., INC.		1	\$417,000
	1ST SECURITY BANK OF WASHINGTON		1	\$417,000
	ABBEVILLE BUILDING AND LOAN		1	\$219,000

ACACIA FEDERAL SAVINGS BANK	1	\$380,000
ACADEMY MORTGAGE CORPORATION	8	\$2,491,575
AKT AMERICAN CAPITAL, INC.	1	\$194,800
ALASKA MORTGAGE COMPANY, LLC	1	\$250,800
ALASKA USA MORTGAGE COMPANY, LLC	2	\$460,605
ALERUS MORTGAGE	2	\$593,361
ALLIED MORTGAGE GROUP	1	\$221,800
ALLIED MORTGAGE GROUP, INC.	1	\$190,000
ALTRA FEDERAL CREDIT UNION	2	\$380,400
AMERICAN FINANCIAL RESOURCES, INC	3	\$1,007,000
AMERICAN FINANCIAL RESOURCES, INC.	1	\$236,000
AMERICAN INTERBANC MORTGAGE	1	\$195,000
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,272,875
AMERICAN SAVINGS BANK, F.S.B.	8	\$3,074,550
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$657,000
AMERICASH	2	\$827,000
APGFCU	1	\$250,000
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$791,500
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$400,000
ASSOCIATED BANK	1	\$392,500
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,081,700
ASSOCIATED CREDIT UNION	1	\$203,664
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$225,681
BANCORPSOUTH BANK	7	\$1,831,100
BANK MIDWEST	1	\$179,000
BANK MUTUAL	2	\$597,000
BANK OF HAWAII	4	\$1,503,000
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$950,979
BANKERS' BANK	2	\$471,500
BANKNEWPORT	2	\$561,000
BAXTER CREDIT UNION	4	\$1,036,900
BELL STATE BANK & TRUST	4	\$906,558
BELLCO CREDIT UNION	1	\$239,500
BEVERLY COOPERATIVE BANK	1	\$240,000
BLACKHAWK BANK	1	\$200,500
BROADVIEW MORTGAGE CORPORATION	4	\$1,439,755
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$924,800
BRYN MAWR TRUST COMPANY THE	1	\$320,000
CAHP CREDIT UNION	1	\$289,000
CALIFORNIA CREDIT UNION	1	\$390,000
CAMBRIDGE SAVINGS BANK	1	\$400,000
CAMBRIDGE STATE BANK	1	\$179,500
CARDINAL FINANCIAL COMPANY, L.P.	2	\$606,000
CARROLLTON BANK	1	\$256,000

CASHCALL, INC.	23	\$7,525,385
CENTENNIAL LENDING, LLC	2	\$402,400
CENTRAL BANK ILLINOIS	1	\$176,000
CENTRAL MORTGAGE COMPANY	1	\$353,750
CENTRAL PACIFIC BANK	1	\$523,200
CENTRAL TRUST BANK	1	\$260,422
CENTRIS FEDERAL CREDIT UNION	2	\$458,000
CENTURY LENDING COMPANY	2	\$1,169,000
CHARLES RIVER BANK	1	\$360,000
CHARTWAY FEDERAL CREDIT UNION	1	\$410,000
CHERRY CREEK MORTGAGE CO., INC.	10	\$3,119,275
CHERRY CREEK MORTGAGE COMPANY	1	\$352,000
CLINTON SAVINGS BANK	1	\$189,000
COASTAL FEDERAL CREDIT UNION	1	\$397,500
COBALT MORTGAGE	20	\$7,952,550
COBALT MORTGAGE, INC.	3	\$1,113,400
COLE TAYLOR BANK	1	\$249,600
COMERICA BANK	2	\$771,000
COMMUNITY BANK CORPORATION	1	\$196,000
COMMUNITY DEVELOPMENT BANK, FSB	1	\$266,000
COMMUNITY MORTGAGE FUNDING, LLC	1	\$277,000
COMMUNITY STATE BANK	1	\$237,514
CONTINENTAL HOME LOANS INC.	1	\$226,000
CORNERSTONE HOME LENDING	2	\$411,891
CORNERSTONE MORTGAGE, INC.	2	\$493,609
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$952,000
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$208,000
CU CHANNELS, LLC	1	\$209,000
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$511,250
CUSTOMERS BANK	5	\$1,464,000
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$234,800
DARIEN ROWAYTON BANK	1	\$290,000
DEAN COOPERATIVE BANK	1	\$212,800
DELTA COMMUNITY CREDIT UNION	1	\$299,527
DENVER MORTGAGE COMPANY	1	\$212,800
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$394,200
EAST BOSTON SAVINGS BANK	1	\$201,500
EASTWOOD BANK	1	\$248,000
EMPOWER CREDIT UNION	1	\$180,000
ENVOY MORTGAGE, LTD.	3	\$746,500
EVERBANK	7	\$2,449,405
EXCEL MORTGAGE SERVICING, INC.	9	\$3,212,438
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$406,000
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$202,000

FAIRWAY INDEPENDENT MORTGAGE	1	\$294,000
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$250,400
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,736,425
FARMERS & MERCHANTS BANK	1	\$280,855
FARMERS BANK & TRUST	1	\$239,500
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$676,000
FARMERS STATE BANK	1	\$193,000
FARMINGTON FINANCIAL	1	\$416,343
FARMINGTON FINANCIAL GROUP	1	\$400,000
FEDCHOICE FEDERAL CREDIT UNION	1	\$416,357
FIDELITY BANK	5	\$1,773,600
FIDELITY BANK MORTGAGE	1	\$285,000
FIDELITY D & D BANK	1	\$276,000
FIDELITY MORTGAGE SERVICES	1	\$261,000
FINANCIAL PARTNERS CREDIT UNION	2	\$590,700
FIRST BANK & TRUST	1	\$375,000
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	3	\$912,700
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,469,925
FIRST CENTRAL BANK	1	\$199,671
FIRST CHOICE BANK	1	\$267,200
FIRST CHOICE LOAN SERVICES, INC.	2	\$704,000
FIRST CLOVER LEAF BANK	1	\$175,800
FIRST COMMUNITY BANK	1	\$221,243
FIRST COMMUNITY MORTGAGE, INC.	2	\$809,400
FIRST FEDERAL BANK	1	\$375,000
FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$593,700
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$634,000
FIRST HAWAIIAN BANK	1	\$400,000
FIRST INTERSTATE BANK	7	\$2,221,800
FIRST MORTGAGE COMPANY LLC	1	\$382,500
FIRST MORTGAGE COMPANY, LLC	2	\$797,650
FIRST MORTGAGE COMPANY, L.L.C.	2	\$382,851
FIRST NATIONAL BANK ALASKA	2	\$1,052,100
FIRST NATIONAL BANK BERLIN	1	\$250,000
FIRST NATIONAL BANK OF DEERWOOD	1	\$220,000
FIRST NATIONAL BANK OF HARTFORD	2	\$406,500
FIRST NATIONAL BANK OF ST LOUIS	2	\$496,300
FIRST NIAGARA BANK, N.A.	1	\$579,145
FIRST OKLAHOMA MORTGAGE LLC	1	\$405,000
FIRST PLACE BANK	14	\$4,751,500
FIRST REPUBLIC BANK	2	\$803,000
FIRST STATE COMMUNITY BANK	1	\$222,641
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,403,350
FIRSTMERIT BANK, N.A.	1	\$259,500

FIRSTTRUST BANK	1	\$396,600
FLANAGAN STATE BANK	1	\$190,400
FNB BANK	1	\$210,000
FNB BANK, N.A.	1	\$287,200
FORUM CREDIT UNION	2	\$470,000
FREMONT BANK	3	\$1,003,000
FULTON BANK OF NEW JERSEY	1	\$300,000
FULTON BANK, N.A.	4	\$1,378,509
GATEWAY MORTGAGE GROUP LLC	1	\$224,000
GILPIN FINANCIAL SERVICES, INC.	1	\$277,000
GMFS LLC	2	\$430,700
GRAND BANK NA	1	\$240,300
GREAT LAKES CREDIT UNION	1	\$247,500
GREAT WESTERN BANK	5	\$1,462,945
GREATER NEW ORLEANS FCU	1	\$192,000
GREENLIGHT FINANCIAL	1	\$240,000
GREENLIGHT FINANCIAL SERVICES	4	\$1,360,000
GREENWOOD CREDIT UNION	1	\$290,100
GREYLOCK FEDERAL CREDIT UNION	2	\$441,000
GUARANTY TRUST COMPANY	3	\$1,077,600
GUILD MORTGAGE COMPANY	3	\$949,000
HARBORONE CREDIT UNION	1	\$198,500
HEARTLAND BANK	1	\$226,100
HILLS BANK AND TRUST COMPANY	1	\$220,400
HOME BANK	1	\$304,500
HOME FEDERAL BANK	1	\$219,000
HOME FEDERAL SAVINGS BANK	2	\$457,197
HOMEWISE, INC	1	\$229,800
HONOLULU HOMELOANS, INC.	1	\$586,500
HORIZON BANK, N.A.	1	\$247,500
IBERIABANK MORTGAGE COMPANY	1	\$224,638
IC FEDERAL CREDIT UNION	1	\$177,600
IDAHO CENTRAL CREDIT UNION	3	\$817,000
IMORTGAGE.COM, INC.	3	\$874,600
INLANTA MORTGAGE INC	1	\$232,000
INSPIRED FINANCIAL SERVICES, LLC	1	\$201,000
INVESTORS BANK	2	\$730,500
INVESTORS HOME MORTGAGE	3	\$1,396,500
IOWA BANKERS MORTGAGE CORPORATION	1	\$407,500
KEYSTONE BANK	1	\$211,666
KINECTA FEDERAL CREDIT UNION	5	\$2,171,000
LAFAYETTE AMBASSADOR BANK	2	\$693,000
LAKE AREA MORTGAGE	1	\$274,050
LAKE FOREST BANK & TRUST	1	\$248,100
LAKE FOREST BANK & TRUST COMPANY	4	\$1,495,900

LAND /HOME FINANCIAL SERVICES, INC.	1	\$378,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,774,500
LEADER BANK N.A.	1	\$417,000
LEADER BANK, N.A.	10	\$3,391,750
LEADER MORTGAGE COMPANY INC.	1	\$381,000
LEADER MORTGAGE COMPANY, INC.	1	\$380,000
LIBERTY SAVINGS BANK, FSB	2	\$525,000
LINCOLN SAVINGS BANK	1	\$417,000
LUANA SAVINGS BANK	2	\$496,000
M/I FINANCIAL CORP.	2	\$538,100
MACKINAC SAVINGS BANK, FSB	1	\$204,000
MAGNA BANK	1	\$417,000
MANSFIELD CO-OPERATIVE BANK	1	\$190,000
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$681,500
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$179,716
MAVERICK FUNDING CORP.	2	\$436,600
MEMBERS MORTGAGE COMPANY, INC.	1	\$201,000
MERIDIAN BANK	1	\$241,200
METCALF BANK	1	\$380,700
METRO CREDIT UNION	1	\$246,819
MIDWEST COMMUNITY BANK	1	\$378,700
MINNESOTA BANK AND TRUST	2	\$691,000
MLD MORTGAGE, INC.	2	\$929,000
MONTICELLO BANKING COMPANY	1	\$224,000
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000
MOTOROLA EMPLOYEES CREDIT UNION	1	\$286,100
MOUNT VERNON BANK	1	\$276,470
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$440,000
MOUNTAIN WEST FINANCIAL, INC	1	\$373,695
NAT RES - SAN DIEGO COUNTY	1	\$384,400
NATIONAL BANK OF COMMERCE	1	\$304,000
NATIONAL BANK OF KANSAS CITY	2	\$792,500
NATIONAL EXCHANGE BANK AND TRUST	2	\$435,000
NATIONS TITLE AGENCY INC.	1	\$284,000
NETWORK FUNDING, L.P.	1	\$240,000
NEW MEXICO BANK AND TRUST	2	\$741,000
NORTHAMPTON COOPERATIVE BANK	1	\$242,250
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$200,000
NORTHSTAR BANK	1	\$203,200
NORTHWEST FEDERAL CREDIT UNION	1	\$507,200
NORTHWESTERN MORTGAGE CO.	3	\$729,323
O A MORTGAGE SERVICES	1	\$396,000
OLD SECOND NATIONAL BANK	1	\$258,500
ON Q FINANCIAL, INC.	1	\$270,000

ONE WASHINGTON FINANCIAL	1	\$264,250
OPES ADVISORS, INC	1	\$242,000
OPES ADVISORS, INC.	1	\$400,000
OREGONIANS FEDERAL CREDIT UNION	1	\$279,000
ORNL FEDERAL CREDIT UNION	1	\$227,800
PACIFIC BAY LENDING GROUP	1	\$355,000
PACIFIC UNIN FINANCAIL LLC DBA CLEARVSION FUDNING A CALIFORNIA LIMITED LIABILTY COMPANY	1	\$207,679
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$520,000
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$416,314
PARTNERS FEDERAL CREDIT UNION	3	\$1,038,500
PENTAGON FEDERAL CREDIT UNION	1	\$216,000
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$288,000
PHONOMENAL, INC.	1	\$300,000
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,844,627
PIONEER BANK	1	\$215,000
PMAC LENDING SERVICES, INC.	2	\$730,000
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$696,120
PRAIRIE STATE BANK & TRUST	1	\$239,650
PREMIER COMMUNITY BANK	1	\$224,000
PREMIER SERVICE ABSTRACT, LLC	1	\$267,750
PROGRESSIVE BANK, A CORPORATION	1	\$243,607
PROVIDENT CREDIT UNION	1	\$351,000
PROVIDENT SAVINGS BANK, FSB	1	\$350,000
PULASKI BANK	1	\$208,450
QUALSTAR CREDIT UNION	1	\$288,750
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$275,200
R M K FINANCIAL CORP.	1	\$280,000
RABOBANK, N.A.	1	\$260,000
RAYMOND JAMES BANK, N.A.	1	\$404,000
RCB BANK, A CORPORATION	1	\$383,200
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$228,000
RIGHT START MORTGAGE, INC.	2	\$475,000
RIVER VALLEY BANK	4	\$757,724
RMK FINANCIAL CORP	1	\$360,000
ROCKLAND TRUST	1	\$252,000
ROCKY MOUNTAIN BANK	1	\$216,500
ROUNDPOINT MORTGAGE COMPANY	13	\$3,565,060
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,348,697
ROYAL CREDIT UNION	1	\$179,171
RPM MORTGAGE, INC	5	\$2,055,784
RPM MORTGAGE, INC.	7	\$2,286,400
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,450,200
SALISBURY BANK AND TRUST COMPANY	1	\$250,000

	SAN DIEGO COUNTY CREDIT UNION	1	\$275,575
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$260,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$741,000
	SCIENT FEDERAL CREDIT UNION	1	\$225,000
	SEATTLE MORTGAGE COMPANY	1	\$210,000
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$193,000
	SECURITY NATIONAL MORTGAGE	1	\$280,000
	SECURITY STATE BANK	1	\$176,500
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$216,146
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$631,406
	SEVERN SAVINGS BANK	1	\$399,200
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,701,911
	SKY FEDERAL CREDIT UNION	1	\$200,000
	SOLIDARITY COMMUNITY FCU	1	\$185,600
	SOUND COMMUNITY BANK	1	\$198,500
	SOVEREIGN BANK, N.A.	4	\$1,429,997
	STANDARD MORTGAGE CORPORATION	3	\$915,500
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$290,600
	STEARNS LENDING INC.	45	\$14,165,223
	STOCK YARDS BANK & TRUST COMPANY	1	\$409,500
	STOCKMAN BANK OF MONTANA	1	\$203,000
	SUMMIT CREDIT UNION	8	\$1,790,475
	SUMMIT FUNDING, INC.	3	\$839,800
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$178,724
	SWBC MORTGAGE	2	\$592,148
	SWBC MORTGAGE CORPORATION	4	\$1,294,400
	T. J. FINANCIAL, INC.	4	\$1,386,400
	THE BRYN MAWR TRUST COMPANY	1	\$214,000
	THE FIRST NATIONAL BANK	1	\$200,000
	THE MORTGAGE HOUSE, INC.	1	\$206,145
	THE MORTGAGE PLACE, INC.	1	\$264,800
	THE NATIONAL BANK OF WAUPUN	1	\$185,000
	THE PARK BANK	1	\$175,700
	TOWER FEDERAL CREDIT UNION	1	\$292,000
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$359,000
	TOWNE MORTGAGE	1	\$264,250
	TRADITION MORTGAGE LLC	1	\$294,000
	TRUSTONE	1	\$252,000
	UMPQUA BANK	3	\$836,133
	UNION SAVINGS BANK	1	\$331,000
	UNITED WHOLESAL MORTGAGE	11	\$2,945,800
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,839,469
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,845,116
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$546,000

	VALLEY NATIONAL BANK	2	\$437,648
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$668,750
	VERMONT FEDERAL CREDIT UNION	1	\$200,000
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,000
	VIEWPOINT BANK	2	\$563,000
	VILLAGE MORTGAGE	2	\$416,000
	W J BRADLEY MORTGAGE CAPITAL LLC	2	\$672,735
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$196,000
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$990,100
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$583,900
	WATERSTONE MORTGAGE CORP.	2	\$701,600
	WATERSTONE MORTGAGE CORPORATION	1	\$396,000
	WEST GATE BANK	1	\$250,000
	WESTCONSIN CREDIT UNION	1	\$247,759
	WESTERN REGION RETAIL	2	\$590,000
	WESTERRA CREDIT UNION	1	\$285,000
	WESTSTAR MORTGAGE CORPORATION	1	\$272,000
	WESTSTAR MORTGAGE, INC	1	\$242,000
	WESTSTAR MORTGAGE, INC.	3	\$704,000
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$184,708
	WINTER HILL BANK, FSB	1	\$286,400
	WISCONSIN BANK AND TRUST	1	\$203,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,649,853
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$380,000
	Unavailable	77	\$23,544,126
Total		831	\$254,073,955
31417ES36	3 RIVERS FEDERAL CU	2	\$474,116
	3RD FED BANK	1	\$281,500
	ABBEVILLE BUILDING AND LOAN	1	\$278,560
	ACACIA FEDERAL SAVINGS BANK	2	\$475,000
	ACADEMY MORTGAGE CORPORATION	15	\$3,972,568
	AKT AMERICAN CAPITAL, INC.	1	\$354,400
	ALASKA USA FEDERAL CREDIT UNION	1	\$299,527
	ALASKA USA FEDERAL CU	1	\$222,312
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$716,359
	ALERUS MORTGAGE	1	\$220,125
	ALERUS MORTHGAGE	1	\$274,000
	ALLIED MORTGAGE GROUP, INC.	2	\$510,311
	AMERICAN BANK	1	\$224,000
	AMERICAN BANK & TRUST CO., INC.	1	\$248,000
	AMERICAN BANK CENTER	1	\$257,600
	AMERICAN FINANCIAL RESOURCES, INC	1	\$412,250
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$365,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$245,284

	AMERICAN INTERBANC MORTGAGE	2	\$790,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,648,500
	ANCHORBANK FSB	1	\$308,215
	ARIZONA STATE CREDIT UNION	1	\$270,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$336,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,014,776
	ASSEMBLIES OF GOD CREDIT UNION	1	\$400,200
	ASSOCIATED BANK	1	\$395,436
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,033,400
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000
	BADGER GLOBE CREDIT UNION	1	\$228,500
	BANCORPSOUTH BANK	3	\$862,000
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$211,000
	BANK OF BOLIVAR	1	\$210,000
	BANK OF COMMERCE MORTGAGE	2	\$675,100
	BANK OF HAWAII	3	\$1,526,000
	BANK OF SAN FRANCISCO	1	\$383,000
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$663,939
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000
	BAY FEDERAL CREDIT UNION	1	\$193,000
	BAY-VALLEY MORTGAGE GROUP	1	\$241,000
	BAYCOAST BANK	2	\$573,750
	BELL STATE BANK & TRUST	5	\$1,451,000
	BLACK HILLS FEDERAL CREDIT UNION	1	\$286,000
	BLACKHAWK BANK	1	\$417,000
	BREMER BANK NATIONAL ASSOCIATION	3	\$807,000
	BRIDGEWATER CREDIT UNION	1	\$285,000
	BROADVIEW MORTGAGE CORPORATION	3	\$983,000
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$365,573
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$508,500
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,202,217
	CALIFORNIA CREDIT UNION	1	\$372,000
	CAMBRIDGE SAVINGS BANK	1	\$417,000
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,000
	CAPITAL CREDIT UNION	2	\$427,000
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$885,000
	CASHCALL, INC.	17	\$5,673,842
	CENTENNIAL LENDING, LLC	1	\$403,850
	CENTRAL MORTGAGE COMPANY	1	\$256,000
	CENTRAL TRUST BANK	1	\$279,929
	CENTRIS FEDERAL CREDIT UNION	1	\$285,000
	CENTURY LENDING COMPANY	4	\$1,113,600
	CHERRY CREEK MORTGAGE CO., INC.	10	\$3,279,000
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$280,000

CITY STATE BANK	1	\$280,000
COBALT MORTGAGE	12	\$4,221,831
COLE TAYLOR BANK	3	\$681,000
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$284,961
COMMUNITY BANK OF TRENTON	1	\$195,000
COMMUNITY FIRST CREDIT UNION	1	\$290,000
COMMUNITY MORTGAGE FUNDING, LLC	1	\$396,600
COMMUNITY STATE BANK	1	\$375,000
CORNERSTONE HOME LENDING	1	\$408,000
CORNERSTONE MORTGAGE, INC.	2	\$486,300
COUNTY BANK	1	\$222,000
COVANTAGE CREDIT UNION	1	\$288,000
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$700,000
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$270,000
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$505,000
CUSO MORTGAGE CORPORATION	2	\$458,500
CUSO MORTGAGE, INC.	1	\$504,222
CUSTOMERS BANK	2	\$598,000
DEAN COOPERATIVE BANK	1	\$398,000
DELMAR FINANCIAL COMPANY	1	\$254,400
DENVER MORTGAGE COMPANY, INC.	1	\$246,500
DIME BANK	2	\$443,800
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$353,400
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$256,000
EMPOWER CREDIT UNION	1	\$200,000
EQUITY RESOURCES, INC.	1	\$217,000
EVERBANK	4	\$1,599,194
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$376,000
EVOLVE BANK & TRUST	1	\$237,000
EXCEL MORTGAGE SERVICING, INC.	2	\$475,000
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$276,000
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$515,500
FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$215,000
FAIRWAY INDEPENDENT MORTGAGE	1	\$299,000
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$266,500
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$1,845,700
FARMERS BANK & TRUST	1	\$195,000
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,939,400
FARMERS STATE BANK	1	\$294,400
FARMINGTON BANK	1	\$260,000
FIDELITY BANK	9	\$3,097,900
FIDELITY COOPERATIVE BANK	1	\$252,000
FIDELITY MORTGAGE SERVICES	1	\$340,000

	FINANCIAL PARTNERS CREDIT UNION	1	\$175,900
	FIREFIGHTERS CREDIT UNION	1	\$179,000
	FIRST BANK & TRUST	1	\$236,800
	FIRST BANK FINANCIAL CENTRE	1	\$224,000
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$585,000
	FIRST CHOICE BANK	2	\$653,500
	FIRST CHOICE LOAN SERVICES, INC.	3	\$850,900
	FIRST COMMUNITY CREDIT UNION	2	\$469,000
	FIRST COMMUNITY MORTGAGE, INC.	1	\$285,623
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$500,000
	FIRST FEDERAL SAVINGS BANK	1	\$309,600
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$391,000
	FIRST HAWAIIAN BANK	1	\$364,500
	FIRST INTERSTATE BANK	7	\$1,841,725
	FIRST MERIT MORTGAGE CORPORATION	1	\$411,488
	FIRST MORTGAGE COMPANY LLC	2	\$605,000
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$378,400
	FIRST MORTGAGE COMPANY, LLC	4	\$1,325,550
	FIRST MORTGAGE COMPANY, LLC	1	\$299,120
	FIRST NATIONAL BANK OF GILLETTE	1	\$260,000
	FIRST NATIONAL BANK OF HARTFORD	1	\$280,000
	FIRST NATIONAL BANK OF ST LOUIS	1	\$269,500
	FIRST OPTION BANK	1	\$200,000
	FIRST PLACE BANK	8	\$2,820,500
	FIRST REPUBLIC BANK	2	\$1,068,000
	FIRST STATE BANK OF ILLINOIS	1	\$285,000
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,206,600
	FIRST UNITED BANK AND TRUST COMPANY	2	\$653,300
	FIRSTTRUST BANK	3	\$733,000
	FIRSTTRUST SAVINGS BANK	1	\$417,000
	FOX RIVER STATE BANK	1	\$177,300
	FRANDSEN BANK & TRUST	1	\$360,000
	FREMONT BANK	1	\$227,000
	FULTON BANK, N.A.	2	\$598,000
	FULTON BANK, NATIONAL ASSOCIATION	1	\$417,000
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$259,000
	GATEWAY MORTGAGE GROUP LLC	1	\$215,000
	GLENWOOD STATE BANK	1	\$216,800
	GMFS LLC	2	\$613,500
	GREAT SOUTHERN NATIONAL BANK	1	\$240,000
	GREENLIGHT FINANCIAL SERVICES	1	\$481,400
	GSF MORTGAGE CORPORATION	1	\$293,137
	GUARANTY TRUST COMPANY	1	\$223,900
	GUILD MORTGAGE COMPANY	1	\$463,000
	HAMPDEN BANK	1	\$275,000

HARBORONE CREDIT UNION	1	\$340,000
HARVARD UNIVERSITY EMPLOYEE CREDIT UNION	1	\$225,000
HEARTLAND BANK	1	\$296,900
HILLS BANK AND TRUST COMPANY	2	\$437,000
HOME STATE BANK NA	1	\$241,200
HONOLULU HOMELOANS, INC.	1	\$274,500
HONOR CREDIT UNION	1	\$260,100
HORIZON BANK N A	2	\$564,100
IBERIABANK MORTGAGE COMPANY	1	\$351,446
IDAHO CENTRAL CREDIT UNION	2	\$502,300
IMORTGAGE.COM, INC.	5	\$1,381,930
INLAND HOME MORTGAGE	1	\$262,000
INTERNATIONAL CITY MORTGAGE, INC.	1	\$457,500
INVESTORS BANK	1	\$405,000
INVESTORS HOME MORTGAGE	1	\$400,000
JEFFERSON BANK OF MISSOURI	1	\$222,000
KEYSTONE BANK	1	\$343,000
KINECTA FEDERAL CREDIT UNION	6	\$2,108,820
LAFAYETTE AMBASSADOR BANK	1	\$217,000
LAKELAND BANK	1	\$352,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,107,450
LAYTON STATE BANK	1	\$417,000
LBS FINANCIAL CREDIT UNION	1	\$260,000
LEADER BANK N.A.	1	\$246,000
LEADER BANK, N.A.	16	\$5,450,500
LEADER MORTGAGE COMPANY, INC.	1	\$273,000
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$289,000
LIBERTY SAVINGS BANK, FSB	1	\$257,800
LOS ALAMOS NATIONAL BANK	1	\$248,000
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$352,950
LUANA SAVINGS BANK	1	\$256,000
MACHIAS SAVINGS BANK	1	\$400,000
MAGNA BANK	2	\$433,950
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$410,000
MANSFIELD COOPERATIVE BANK	1	\$357,000
MARQUETTE BANK	1	\$228,800
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,051,050
MAVERICK FUNDING CORP.	2	\$525,310
MEMBERS MORTGAGE COMPANY, INC.	2	\$679,500
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$870,100
MERIWEST MORTGAGE COMPANY,LLC	1	\$261,100
MERRIMACK MORTGAGE COMPANY	1	\$205,500
METRO CREDIT UNION	2	\$415,000
	1	\$400,000

MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.		
MID AMERICA MORTGAGE	1	\$215,939
MID AMERICA MORTGAGE, INC.	1	\$212,500
MIDLAND STATES BANK	1	\$233,623
MIDWEST LOAN SERVICES	1	\$296,000
MIDWEST LOAN SERVICES INC.	1	\$208,000
MIDWESTONE BANK	1	\$193,000
MLD MORTGAGE, INC.	3	\$780,603
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$260,000
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$342,000
MOUNT VERNON BANK	1	\$274,200
MOUNTAIN WEST FINANCIAL, INC	3	\$933,980
NATIONAL BANK OF KANSAS CITY	1	\$384,000
NATIONAL EXCHANGE BANK AND TRUST	1	\$207,330
NATIONS TITLE AGENCY INC.	1	\$226,000
NETWORK FUNDING, L.P.	7	\$1,889,517
NEW MEXICO BANK AND TRUST	1	\$218,400
NEW REPUBLIC SAVINGS BANK	1	\$210,000
NORTHAMPTON COOPERATIVE BANK	1	\$266,000
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$280,000
NORTHERN OHIO INVESTMENT COMPANY	1	\$220,000
NORTHWEST FEDERAL CREDIT UNION	3	\$1,517,314
NORTHWESTERN MORTGAGE CO.	3	\$857,500
NUMERICA CREDIT UNION	1	\$256,000
NUVISION FEDERAL CREDIT UNION	1	\$200,900
O A MORTGAGE SERVICES	2	\$693,000
OPES ADVISORS, INC	1	\$394,000
ORANGE COUNTY'S CREDIT UNION	1	\$276,000
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$515,000
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$278,250
PARTNERS FEDERAL CREDIT UNION	2	\$559,414
PATELCO CREDIT UNION	2	\$437,785
PEOPLES BANK	1	\$362,500
PEOPLES BANK, A WA CORPORATION	2	\$689,000
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,185,436
PIONEER BANK	1	\$390,000
PLAINS COMMERCE BANK	2	\$353,500
PLATINUM HOME MORTGAGE CORPORATION	1	\$287,000
PMAC LENDING SERVICES, INC.	3	\$727,600
PORT WASHINGTON STATE BANK	1	\$208,000
PREMIER CREDIT UNION	1	\$251,620
PROVIDENT CREDIT UNION	2	\$785,500
PURDUE FEDERAL CU	1	\$230,600

QUALSTAR CREDIT UNION	1	\$379,000
R M K FINANCIAL CORP.	1	\$242,000
RANDOLPH SAVINGS BANK	1	\$342,000
RANLIFE, INC.	1	\$270,000
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$411,600
RED RIVER BANK, A CORPORATION	1	\$417,000
REDSTONE FEDERAL CREDIT UNION	1	\$220,000
RELIANCE BANK	1	\$265,200
RENASANT BANK	1	\$176,000
RESIDENTIAL FINANCE CORPORATION	1	\$189,713
RESIDENTIAL HOME FUNDING CORP.	2	\$601,574
RICHLAND COUNTY BANK	1	\$229,600
RIGHT START MORTGAGE, INC.	1	\$205,000
RIVER CITIES BANK	1	\$228,000
RIVER VALLEY BANK	1	\$253,600
RIVERMARK COMMUNITY CREDIT UNION	1	\$276,250
ROCKY MOUNTAIN BANK	1	\$208,000
ROUNDPOINT MORTGAGE COMPANY	8	\$2,229,178
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,018,800
RPM MORTGAGE, INC	9	\$2,529,800
RPM MORTGAGE, INC.	9	\$2,968,000
RPM MORTGAGE, INC	1	\$338,000
RTN FEDERAL CU	1	\$277,293
SALAL CU	1	\$220,000
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,635,700
SAN DIEGO COUNTY CREDIT UNION	5	\$1,433,709
SAVINGS BANK OF DANBURY	3	\$891,098
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$200,000
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,098,966
SHORE MORTGAGE	2	\$676,200
SHREWSBURY FEDERAL CREDIT UNION	2	\$686,000
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,470,000
SOUND COMMUNITY BANK	1	\$417,000
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$299,000
SOUTHLAND CREDIT UNION	3	\$1,165,500
SOVEREIGN BANK, N.A.	4	\$1,097,796
ST. MARYS BANK	1	\$205,000
STANDARD MORTGAGE CORPORATION	4	\$1,141,150
STATE BANK OF CROSS PLAINS	1	\$218,000
STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$1,228,000
STEARNS LENDING INC.	48	\$14,525,964
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$460,000
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$400,950

SUMMIT CREDIT UNION	4	\$905,310
SUMMIT FUNDING, INC.	3	\$939,500
SWBC MORTGAGE CORPORATION	4	\$1,382,246
T. J. FINANCIAL, INC.	2	\$578,000
TECHNOLOGY CREDIT UNION	1	\$222,000
THE BRYN MAWR TRUST COMPANY	3	\$922,000
THE CITIZENS BANK OF PHILADELPHIA	1	\$199,750
THE COLUMBIA BANK	1	\$211,500
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$228,000
THE MORTGAGE SOURCE	1	\$212,500
THE PARK BANK	1	\$265,200
THE WASHINGTON TRUST COMPANY	1	\$222,000
THINK MUTUAL	1	\$215,000
THINK MUTUAL BANK	1	\$227,500
TOPLINE FEDERAL CREDIT UNION	1	\$244,200
TOWN & COUNTRY BANK	1	\$229,650
TRADITION MORTGAGE LLC	1	\$344,000
TRUSTONE	2	\$599,000
TWINHOLD	1	\$344,000
UMPQUA BANK	4	\$1,513,090
UNION SAVINGS BANK	1	\$252,000
UNITED BANK	1	\$204,000
UNITED BANK & TRUST	1	\$417,000
UNITED BAY CREDIT UNION	1	\$240,000
UNITED COMMUNITY BANK	2	\$452,400
UNITED WHOLESALE MORTGAGE	18	\$5,759,203
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$205,615
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,321,618
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$924,200
UNIVEST BANK AND TRUST CO	1	\$260,000
VALLEY NATIONAL BANK	6	\$1,631,621
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$649,800
VECTRA BANK COLORADO, NA	1	\$262,086
VERMONT FEDERAL CREDIT UNION	2	\$444,000
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$256,000
VIEWPOINT BANK	1	\$270,000
VILLAGE MORTGAGE	2	\$642,976
VIRGINIA CREDIT UNION	2	\$416,000
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$380,000
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$401,000
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$340,000
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,505,565
WANIGAS CREDIT UNION	1	\$297,700
WATERSTONE MORTGAGE CORPORATION	6	\$1,617,767
WESCOM CENTRAL CREDIT UNION	1	\$483,300

	WEST GATE BANK	2	\$420,000
	WESTSTAR MORTGAGE, INC.	4	\$1,225,047
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$222,400
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,797,919
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,328,860
	WORKERS' CREDIT UNION	1	\$195,000
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$614,100
	Unavailable	85	\$25,786,742
Total		839	\$253,700,229
31417ES44	1ST SECURITY BANK OF WASHINGTON	1	\$217,300
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$231,650
	ACACIA FEDERAL SAVINGS BANK	3	\$829,800
	ACADEMY MORTGAGE CORPORATION	5	\$1,550,500
	ADVANTAGE COMMUNITY BANK	1	\$348,000
	AKT AMERICAN CAPITAL, INC.	1	\$196,500
	ALASKA USA FEDERAL CREDIT UNION	1	\$229,130
	ALASKA USA MORTGAG COMPANY, LLC	1	\$269,746
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$634,069
	ALERUS MORTGAGE	1	\$251,585
	ALLIED MORTGAGE GROUP	1	\$351,000
	AMERICAN BANK & TRUST CO., INC	1	\$264,000
	AMERICAN BANK & TRUST CO., INC.	1	\$245,000
	AMERICAN BANK CENTER	1	\$225,000
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,496,600
	AMERICAN INTERBANC MORTGAGE	1	\$176,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,331,458
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,876,500
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$720,000
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,073,200
	ANCHORBANK FSB	1	\$232,000
	ANCHORBANK, FSB	1	\$400,000
	APGFCU	1	\$200,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$804,050
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$250,000
	ASSOCIATED BANK	2	\$881,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,813,086
	AUBURNBANK	1	\$417,000
	AURORA FINANCIAL GROUP INC.	1	\$381,398
	BANCORPSOUTH BANK	5	\$1,363,555
	BANK MUTUAL	1	\$235,000
	BANK OF COMMERCE MORTGAGE	2	\$522,000
	BANK OF HAWAII	4	\$1,882,500
	BANK OF NEW ORLEANS	1	\$308,000

BANK OF OAKFIELD	1	\$253,600
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,373,218
BANKERS' BANK	2	\$542,400
BANKNEWPORT	1	\$205,000
BANNER BANK	1	\$207,200
BAXTER CREDIT UNION	1	\$417,000
BELL STATE BANK & TRUST	7	\$2,192,592
BELLCO CREDIT UNION	1	\$255,200
BLC COMMUNITY BANK	1	\$258,400
BLUELEAF LENDING, LLC	1	\$235,000
BNYMELLON	2	\$552,300
BREMER BANK NATIONAL ASSOCIATION	1	\$272,500
BROADVIEW MORTGAGE CORPORATION	2	\$614,000
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$500,000
BROKER SOLUTIONS, INC.	1	\$300,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,400,000
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$544,800
CABARRUS BANK & TRUST	1	\$298,200
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,105,000
CASHCALL, INC.	24	\$8,704,032
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$204,000
CENTRAL CITY CREDIT UNION	1	\$216,000
CENTRAL PACIFIC BANK	1	\$448,800
CENTURY LENDING COMPANY	1	\$280,000
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,436,900
CHERRY CREEK MORTGAGE COMPANY	2	\$741,920
CHIPPEWA VALLEY BANK	1	\$200,000
CITIZENS ALLIANCE BANK	1	\$385,000
CITIZENS BANK AND TRUST CO A CORP	1	\$417,000
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$271,142
CITY & COUNTY CREDIT UNION	1	\$196,450
CLEVELAND STATE BANK	1	\$222,000
COASTAL FEDERAL CREDIT UNION	3	\$590,000
COBALT MORTGAGE	11	\$4,308,237
COBALT MORTGAGE, INC.	4	\$1,308,500
COLE TAYLOR BANK	2	\$545,500
COLLINS STATE BANK	1	\$212,500
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,625
COMERICA BANK	1	\$213,000
COMMERCE STATE BANK	2	\$675,000
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$412,350
COMMUNITY FIRST CREDIT UNION	2	\$402,200
COMMUNITY TRUST BANK	1	\$227,154
COMMUNITYONE BANK, N.A.	2	\$681,000

CORNERSTONE HOME LENDING, INC.	1	\$506,000
CORNERSTONE MORTGAGE COMPANY	1	\$185,250
CORNERSTONE MORTGAGE, INC.	2	\$615,400
CROSS KEYS BANK	1	\$185,000
CU MORTGAGE DIRECT	1	\$190,400
CUMBERLAND FEDERAL BANK, FSB	1	\$397,177
CUSO MORTGAGE CORPORATION	1	\$177,750
CUSTOMERS BANK	1	\$223,000
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$351,000
DELMAR FINANCIAL COMPANY10	1	\$225,500
DENVER MORTGAGE COMPANY, INC.	1	\$417,000
DESCO FEDERAL CREDIT UNION	1	\$222,000
DEVON BANK	1	\$310,000
DHCU COMMUNITY CREDIT UNION	1	\$200,000
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$248,000
DUBUQUE BANK AND TRUST COMPANY	1	\$190,150
ELEVATIONS CREDIT UNION	1	\$202,000
ENTERPRISE BANK & TRUST	1	\$397,000
EQUITABLE CO-OPERATIVE BANK	1	\$408,000
EQUITY HOME MORTGAGE, LLC	1	\$225,000
EQUITY RESOURCES, INC.	1	\$250,000
ESB FINANCIAL, A BANKING CORPORATION	1	\$239,800
EVERBANK	3	\$1,105,268
EXCEL MORTGAGE SERVICING, INC.	9	\$2,922,600
FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$294,000
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$870,000
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$2,171,478
FARMERS BANK & TRUST	3	\$673,000
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,590,267
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$229,700
FIDELITY BANK	16	\$5,245,300
FIDELITY BANK MORTGAGE	2	\$805,729
FIDELITY MORTGAGE SERVICES	1	\$298,000
FINANCIAL PARTNERS CREDIT UNION	1	\$571,500
FIRST BANK FINANCIAL CENTRE	4	\$1,113,100
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,337,389
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,037,500
FIRST CITIZENS BANK AND TRUST CO.	1	\$184,708
FIRST COMMUNITY MORTGAGE, INC.	2	\$527,500
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$381,000
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$398,500
FIRST INTERSTATE BANK	5	\$1,476,238
FIRST MERIT MORTGAGE CORPORATION	1	\$224,000
FIRST MORTGAGE COMPANY LLC	1	\$280,000

FIRST MORTGAGE COMPANY, L.L.C.	2	\$506,212
FIRST MORTGAGE COMPANY, LLC	1	\$214,000
FIRST NATIONAL BANK - FOX VALLEY	1	\$296,000
FIRST NATIONAL BANK BERLIN	1	\$271,900
FIRST NATIONAL BANK OF DEERWOOD	1	\$212,000
FIRST NATIONAL BANK OF HARTFORD	1	\$227,800
FIRST PLACE BANK	6	\$2,055,800
FIRST REPUBLIC BANK	3	\$1,107,580
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,522,100
FIRSTTRUST BANK	2	\$684,500
FORUM CREDIT UNION	2	\$575,401
FORWARD FINANCIAL BANK SSB	1	\$180,000
FOX VALLEY SAVINGS BANK	1	\$223,750
FRANSEN BANK & TRUST	1	\$211,200
FREMONT BANK	6	\$1,898,735
FULTON BANK OF NEW JERSEY	1	\$408,750
FULTON BANK, N.A.	3	\$711,920
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$340,300
GEO-CORP INC	2	\$472,500
GMFS LLC	1	\$204,000
GRAND BANK NA	2	\$568,169
GREENLIGHT FINANCIAL	2	\$557,000
GREENLIGHT FINANCIAL SERVICES	5	\$1,619,300
GREYLOCK FEDERAL CREDIT UNION	1	\$260,000
GUARANTEED RATE, INC.	1	\$271,562
GUARANTY TRUST COMPANY	1	\$417,000
GUILD MORTGAGE COMPANY	4	\$978,208
HAMPDEN BANK	1	\$248,000
HARBORONE CREDIT UNION	2	\$485,600
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$406,000
HEARTLAND BANK	2	\$532,600
HILLS BANK AND TRUST COMPANY	2	\$457,565
HOME BANK	1	\$319,507
HOME FEDERAL BANK	1	\$255,626
HOMETOWN BANK	1	\$179,000
HOMEWISE,INC	1	\$212,000
HONOR CREDIT UNION	1	\$212,000
HOOSAC BANK	1	\$233,000
HORIZON BANK, N.A.	1	\$196,000
IC FEDERAL CREDIT UNION	1	\$190,000
IDAHO CENTRAL CREDIT UNION	3	\$1,006,400
IMORTGAGE.COM, INC.	7	\$2,461,923
INTERNATIONAL CITY MORTGAGE, INC.	1	\$211,000
INVESTORS HOME MORTGAGE	4	\$1,433,000
KINECTA FEDERAL CREDIT UNION	9	\$2,873,750

LAKE FOREST BANK & TRUST COMPANY	2	\$600,000
LAKE MORTGAGE COMPANY INC.	1	\$196,500
LAND /HOME FINANCIAL SERVICES, INC.	3	\$685,800
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,476,950
LAYTON STATE BANK	1	\$185,000
LEADER BANK, N.A.	12	\$4,282,500
LEADER MORTGAGE COMPANY INC.	1	\$383,000
LEADER MORTGAGE COMPANY, INC.	1	\$363,500
LEADERONE FINANCIAL CORPORATION	1	\$235,000
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$343,000
LIBERTY SAVINGS BANK, F.S.B.	1	\$388,000
LINCOLN SAVINGS BANK	1	\$228,000
LOS ALAMOS NATIONAL BANK	1	\$360,000
LUANA SAVINGS BANK	1	\$292,000
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$407,000
M/I FINANCIAL CORP.	2	\$648,350
MACKINAC SAVINGS BANK	1	\$235,000
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$667,000
MAVERICK FUNDING CORP.	1	\$279,000
MERIDIAN BANK	2	\$574,750
MERIWEST MORTGAGE COMPANY,LLC	1	\$225,000
METRO CREDIT UNION	1	\$375,000
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$240,000
MICHIGAN MUTUAL, INC.	1	\$356,000
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$244,000
MID AMERICA MORTGAGE	1	\$252,000
MIDDLETON COMMUNITY BANK	1	\$207,500
MIDWEST COMMUNITY BANK	2	\$501,200
MIDWESTONE BANK	1	\$217,700
MINNESOTA BANK AND TRUST	1	\$320,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$350,700
MLD MORTGAGE, INC.	1	\$369,105
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$234,000
MOTOROLA EMPLOYEES CREDIT UNION	1	\$240,510
MOUNTAIN WEST FINANCIAL,INC	3	\$869,675
NATIONAL BANK OF KANSAS CITY	2	\$783,740
NATIONWIDE BANK	1	\$297,600
NETWORK FUNDING, L.P.	1	\$271,000
NEW AMERICAN MORTGAGE, LLC	1	\$217,500
NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$212,000
NUMARK CREDIT UNION	1	\$280,000
O A MORTGAGE SERVICES	2	\$785,000

OA MORTGAGE SERVICES	1	\$377,000
OAK CREEK VALLEY BANK	1	\$351,000
OCEANFIRST BANK	1	\$349,000
ON Q FINANCIAL, INC.	1	\$200,000
ORANGE COUNTY'S CREDIT UNION	2	\$630,000
ORRSTOWN BANK	1	\$190,000
PACIFIC BAY LENDING GROUP	1	\$395,000
PACIFIC NW FEDERAL CREDIT UNION	1	\$376,000
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$319,496
PARAMOUNT EQUITY MTG LLC	2	\$641,550
PARTNERS FEDERAL CREDIT UNION	2	\$827,419
PENTAGON FEDERAL C. U.	1	\$239,038
PENTAGON FEDERAL CREDIT UNION	2	\$631,300
PEOPLES BANK, A WA CORPORATION	1	\$349,750
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$198,400
PEOPLES SAVINGS BANK	1	\$185,000
PEOPLES STATE BANK OF BLOOMER	1	\$272,500
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$202,500
PHILADELPHIA FEDERAL CREDIT UNION	1	\$212,664
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,970,280
PINNACLE MORTGAGE GROUP, INC	1	\$207,000
PINNACLE MORTGAGE GROUP, INC.	1	\$284,800
PMAC LENDING SERVICES, INC.	9	\$2,923,020
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$245,000
POLONIA BANK	1	\$373,000
PRAIRE STATE BANK & TRUST	1	\$367,535
PRAIRIE STATE BANK & TRUST	1	\$192,000
PREMIER AMERICA CREDIT UNION	1	\$202,100
PRIMESOUTH BANK	1	\$204,000
PRIOR LAKE STATE BANK	1	\$416,000
PROVIDENT CREDIT UNION	1	\$525,000
PURDUE FEDERAL CU	4	\$1,011,600
PUTNAM BANK	1	\$211,174
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$622,514
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$261,000
RENASANT BANK	2	\$397,600
REPUBLIC BANK & TRUST COMPANY	1	\$203,500
RIGHT START MORTGAGE, INC.	2	\$637,000
RIVER VALLEY BANK	2	\$429,500
RMK FINANCIAL CORP	2	\$622,500
ROUNDPOINT MORTGAGE COMPANY	16	\$4,583,550
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$911,300
ROYAL CREDIT UNION	1	\$265,000
RPM MORTGAGE, INC	9	\$2,666,200

RPM MORTGAGE, INC.	3	\$1,048,500
S&T BANK	2	\$481,750
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$741,500
SAN DIEGO COUNTY CREDIT UNION	2	\$613,975
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,501,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$202,000
SHORE MORTGAGE	1	\$299,730
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$8,595,051
SOLARITY CREDIT UNION	1	\$404,362
SOMERSET TRUST COMPANY	1	\$295,000
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$227,000
SOUTHEAST BANK AND TRUST	1	\$280,665
SOVEREIGN BANK, N.A.	5	\$1,220,521
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$285,311
ST.MARY'S BANK	1	\$300,000
STANDARD MORTGAGE CORPORATION	1	\$240,000
STATE BANK OF SOUTHERN UTAH	1	\$189,600
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$485,600
STEARNS LENDING INC.	51	\$16,163,200
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$420,942
STOCKMAN BANK OF MONTANA	2	\$510,000
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$215,000
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$379,150
SUMMIT CREDIT UNION	3	\$851,500
SUMMIT FUNDING, INC.	1	\$225,000
SWBC MORTGAGE CORPORATION	5	\$1,080,831
T. J. FINANCIAL, INC.	4	\$1,539,000
TALMER BANK AND TRUST	1	\$417,000
TECHNOLOGY CREDIT UNION	1	\$354,000
THE BRYN MAWR TRUST COMPANY	2	\$451,000
THE COLUMBIA BANK	3	\$1,180,500
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$288,524
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$200,250
THE PARK BANK	1	\$417,000
THE PEOPLES CREDIT UNION	1	\$205,971
THE STATE BANK OF TOWNSEND	1	\$212,000
TRADITION MORTGAGE LLC	1	\$396,000
TRAVIS CREDIT UNION	1	\$190,100
TRUMARK FINANCIAL CREDIT UNION	1	\$194,693
UMPQUA BANK	4	\$1,068,516
UNION SAVINGS BANK	2	\$375,000
UNITED BANK & TRUST	1	\$276,800
UNITED BANK &TRUST	1	\$404,000

	UNITED WHOLESALE MORTGAGE	17	\$5,388,300
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,204,500
	UNIVERSITY FEDERAL CREDIT UNION	1	\$352,400
	UNIVERSITY LENDING GROUP, LLC	1	\$179,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,386,892
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$192,000
	VALLEY NATIONAL BANK	4	\$1,135,155
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$288,000
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$240,000
	VIEWPOINT BANK	1	\$180,000
	VILLAGE MORTGAGE	3	\$1,156,510
	VILLAGE MORTGAGE COMPANY	1	\$213,500
	VISIONBANK OF IOWA	1	\$185,600
	W J BRADLEY MORTGAGE CAPITAL LLC	4	\$1,299,108
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$443,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$743,000
	WAKEFIELD CO-OPERATIVE BANK	1	\$236,000
	WATERSTONE MORTGAGE CORP.	2	\$699,900
	WATERSTONE MORTGAGE CORPORATION	5	\$1,561,215
	WESCOM CENTRAL CREDIT UNION	1	\$250,000
	WEST GATE BANK	1	\$193,500
	WESTCONSIN CREDIT UNION	2	\$434,161
	WESTSTAR MORTGAGE CORPORATION	1	\$220,000
	WESTSTAR MORTGAGE, INC.	4	\$1,219,200
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$224,000
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$639,900
	WORKERS' CREDIT UNION	1	\$193,000
	YOLO FEDERAL CREDIT UNION	1	\$206,800
	YORK TRADITIONS BANK	1	\$383,920
	Unavailable	71	\$20,795,785
Total		849	\$254,873,488
31417ES51	1ST SECURITY BANK OF WASHINGTON	4	\$1,343,200
	3 RIVERS FEDERAL CU	1	\$266,357
	3RD FED BANK	2	\$795,000
	ABBEVILLE BUILDING AND LOAN	2	\$700,888
	ACACIA FEDERAL SAVINGS BANK	2	\$731,300
	ACADEMY MORTGAGE CORPORATION	9	\$2,452,450
	ADVANCIAL FEDERAL CREDIT UNION	1	\$239,360
	AKT AMERICAN CAPITAL, INC.	3	\$1,107,300
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$230,819
	ALLIED MORTGAGE GROUP	3	\$724,250
	ALTRA FEDERAL CREDIT UNION	3	\$778,650
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$407,000
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,532,500

AMERICAN INTERBANC MORTGAGE	2	\$797,000
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,835,000
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,914,000
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$236,000
AMERIFIRST FINANCIAL CORPORATION	2	\$420,000
ANCHORBANK, FSB	1	\$189,000
ARIZONA BANK AND TRUST	2	\$657,450
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$228,000
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$469,429
ASSOCIATED BANK	2	\$657,000
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$581,400
ATLANTIC NATIONAL BANK	1	\$348,000
AURORA FINANCIAL GROUP, INC.	1	\$286,500
AVIDIA BANK	2	\$459,000
BADGER BANK	1	\$244,000
BANCORPSOUTH BANK	3	\$1,052,500
BANK MUTUAL	1	\$275,500
BANK OF ABBEVILLE AND TRUST CO.	1	\$200,000
BANK OF AMERICAN FORK	1	\$417,000
BANK OF HAWAII	6	\$2,526,500
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$195,000
BANK OF THE CASCADES	1	\$220,000
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,919,527
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,122,200
BANK-STAFF FEDERAL CREDIT UNION	1	\$270,000
BANKERS TRUST COMPANY	1	\$417,000
BANKNEWPORT	1	\$417,000
BAXTER CREDIT UNION	3	\$986,840
BAY FEDERAL CREDIT UNION	1	\$236,000
BAYCOAST BANK	1	\$209,000
BELL STATE BANK & TRUST	5	\$1,248,600
BERKSHIRE BANK	1	\$232,000
BFG FEDERAL CREDIT UNION	1	\$177,300
BLACKHAWK COMMUNITY CREDIT UNION	1	\$195,000
BLUELEAF LENDING, LLC	1	\$243,000
BOEING EMPLOYEES CREDIT UNION	1	\$224,000
BRIDGEWATER CREDIT UNION	1	\$240,500
BROADVIEW MORTGAGE CORPORATION	2	\$677,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,811,160
BUENA VISTA NATIONAL BANK	1	\$178,852
C.U. MORTGAGE SERVICES, INC.	1	\$228,000
CARDINAL FINANCIAL COMPANY, L.P.	2	\$782,000
CASHCALL, INC.	24	\$8,801,030
CENTENNIAL LENDING, LLC	1	\$270,000

CENTRAL MORTGAGE COMPANY	1	\$246,400
CENTRAL SAVINGS BANK	1	\$177,520
CENTRAL STATE BANK	1	\$417,000
CENTURY LENDING COMPANY	2	\$875,000
CHARTWAY FEDERAL CREDIT UNION	1	\$260,000
CHEMICAL BANK	1	\$417,000
CHERRY CREEK MORTGAGE CO., INC.	10	\$3,094,400
CHERRY CREEK MORTGAGE COMPANY	3	\$796,000
CITADEL FEDERAL CREDIT UNION	1	\$220,000
CMG MORTGAGE, INC.	1	\$395,000
COASTAL FEDERAL CREDIT UNION	2	\$449,600
COBALT MORTGAGE	21	\$7,260,970
COBALT MORTGAGE, INC.	5	\$1,875,600
COLE TAYLOR BANK	2	\$612,810
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$338,000
COLONIAL SAVINGS, F.A.	1	\$398,500
COMERICA BANK	2	\$500,000
COMMUNITY FIRST CREDIT UNION	1	\$189,700
COMMUNITY MORTGAGE FUNDING, LLC	1	\$287,000
COMMUNITY STATE BANK OF ROCK FALLS	1	\$304,000
COMMUNITY TRUST BANK	2	\$816,060
CONNECTICUT RIVER BANK, NA	1	\$232,000
CORNERSTONE MORTGAGE, INC.	2	\$453,000
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$607,900
CUSTOMERS BANK	4	\$1,179,000
DARIEN ROWAYTON BANK (POST)	1	\$250,000
DAS ACQUISITION COMPANY, LLC	1	\$416,329
DELMAR FINANCIAL COMPANY	1	\$185,000
DENVER MORTGAGE COMPANY, INC.	2	\$537,500
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,000
DIME BANK	2	\$564,000
DORT FEDERAL CREDIT UNION	1	\$200,000
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$233,500
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$245,000
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000
DUPAGE CREDIT UNION	1	\$353,700
ELEVATIONS CU	1	\$230,400
EMERY FEDERAL CREDIT UNION	1	\$194,712
ENVOY MORTGAGE, LTD.	6	\$1,668,700
EQUITY RESOURCES, INC.	1	\$386,000
EVERBANK	3	\$884,604
EXCEL MORTGAGE SERVICING, INC.	3	\$777,200
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$1,014,390

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$235,000
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$498,000
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$2,216,323
FARMERS & MERCHANTS BANK	1	\$259,625
FARMERS AND MERCHANTS BANK	1	\$417,000
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$983,000
FARMERS STATE BANK	2	\$415,200
FARMINGTON FINANCIAL	1	\$282,000
FIDELITY BANK	6	\$1,461,450
FIDELITY BANK MORTGAGE	3	\$1,111,030
FIDELITY COOPERATIVE BANK	2	\$610,443
FINANCIAL PARTNERS CREDIT UNION	2	\$517,000
FIRST ALLIANCE CREDIT UNION	1	\$280,000
FIRST BANK & TRUST	1	\$413,400
FIRST BANK FINANCIAL CENTRE	2	\$389,600
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,784,761
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,589,942
FIRST CITIZENS BANK & TRUST COMPANY	1	\$277,571
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$193,195
FIRST CLOVER LEAF BANK	1	\$210,400
FIRST COMMUNITY CREDIT UNION	2	\$530,000
FIRST FEDERAL BANK, FSB	1	\$237,383
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$215,000
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$992,800
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$204,000
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$685,000
FIRST HAWAIIAN BANK	1	\$185,000
FIRST INTERSTATE BANK	3	\$885,400
FIRST METRO BANK	1	\$190,000
FIRST MORTGAGE COMPANY LLC	1	\$227,500
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$290,500
FIRST MORTGAGE COMPANY, LLC	4	\$1,288,600
FIRST MORTGAGE COMPANY, L.L.C.	1	\$212,000
FIRST MORTGAGE COMPANY, LLC	1	\$395,500
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$370,000
FIRST NATIONAL BANK OF GILLETTE	1	\$268,000
FIRST NATIONAL BANK U.S.A.	1	\$237,000
FIRST PEOPLES CFCU	2	\$407,600
FIRST PLACE BANK	9	\$3,124,300
FIRST REPUBLIC BANK	3	\$1,162,600
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,163,900
FIRSTMERIT BANK, N.A.	1	\$175,200
FIRSTTRUST	2	\$726,000
FIRSTTRUST BANK	2	\$642,000

FIRSTTRUST SAVINGS BANK	1	\$315,000
FLANAGAN STATE BANK	1	\$203,000
FORUM CREDIT UNION	1	\$268,000
FORUM CREDIT UNION	1	\$213,000
FOUNTAIN CITY FUNDING	1	\$264,300
FRANSEN BANK & TRUST	1	\$407,000
FREMONT BANK	2	\$634,396
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$214,000
FULTON BANK, N.A.	5	\$1,460,879
FULTON BANK, NATIONAL ASSOCIATION	1	\$261,727
GATEWAY MORTGAGE CORPORATION	3	\$681,238
GATEWAY MORTGAGE GROUP LLC	2	\$581,671
GEO-CORP INC	1	\$300,000
GEORGIA COMMERCE BANK	1	\$207,000
GILPIN FINANCIAL SERVICES, INC.	1	\$410,000
GMFS LLC	1	\$417,000
GMFS, LLC	1	\$232,300
GOTMORTGAGE.COM, A CORPORATION	1	\$235,000
GRAFTON SUBURBAN CREDIT UNION	1	\$180,000
GRAND BANK NA	4	\$1,124,000
GRAND VALLEY BANK, A UTAH CORPORATION	1	\$402,475
GREAT WESTERN BANK	1	\$213,000
GREENLIGHT FINANCIAL	2	\$715,000
GREENLIGHT FINANCIAL SERVICES	4	\$1,149,300
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$408,000
GUARANTY TRUST COMPANY	1	\$207,200
GUILD MORTGAGE COMPANY	3	\$799,950
HARBOR NATIONAL BANK	1	\$268,000
HARBORONE CREDIT UNION	4	\$1,086,600
HEARTLAND BANK	1	\$221,500
HILLS BANK AND TRUST COMPANY	1	\$176,000
HOME FEDERAL BANK	1	\$239,605
HOME FEDERAL SAVINGS BANK	1	\$400,000
HORIZON BANK N A	1	\$417,000
IDAHO CENTRAL CREDIT UNION	1	\$213,200
IMORTGAGE.COM, INC.	1	\$276,000
INTERNATIONAL CITY MORTGAGE, INC.	1	\$252,000
INVESTORS BANK	1	\$250,000
INVESTORS HOME MORTGAGE	4	\$1,567,000
JEANNE D'ARC CREDIT UNION	1	\$270,000
JEFFERSON BANK OF MISSOURI	1	\$267,600
KENT CREDIT UNION	1	\$193,105
KINECTA FEDERAL CREDIT UNION	5	\$1,692,606
KIRTLAND FEDERAL CREDIT UNION	1	\$395,000

L&N FEDERAL CREDIT UNION	1	\$355,000
LAKE FOREST BANK & TRUST COMPANY	2	\$648,400
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,910,100
LBS FINANCIAL CREDIT UNION	1	\$203,000
LEADER BANK N.A.	2	\$691,520
LEADER BANK, N.A.	26	\$9,029,000
LEADERONE FINANCIAL CORPORATION	1	\$176,000
LINCOLN SAVINGS BANK	2	\$375,700
LOS ALAMOS NATIONAL BANK	4	\$1,089,000
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$761,000
M/I FINANCIAL CORP.	1	\$346,000
MACKINAC SAVINGS BANK	1	\$227,000
MACKINAC SAVINGS BANK, FSB	1	\$200,600
MAROON FINANCIAL CREDIT UNION	1	\$220,500
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,167,800
MAVERICK FUNDING CORP.	3	\$973,600
MEGASTAR FINANCIAL CORP.	1	\$229,500
MEMBERS MORTGAGE COMPANY, INC.	1	\$295,000
MERIDIAN BANK	1	\$229,600
MERRIMACK MORTGAGE COMPANY	1	\$384,000
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$292,000
METCALF BANK	1	\$224,100
MICHIGAN MUTUAL, INC.	1	\$200,000
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$268,000
MID AMERICA MORTGAGE, INC.	2	\$656,200
MID-ISLAND MORTGAGE CORP.	1	\$332,000
MIDWEST BANK	1	\$417,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$198,650
MLD MORTGAGE, INC.	4	\$1,287,749
MORTGAGE CLEARING CORPORATION	1	\$176,000
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$268,000
MORTGAGE NOW INC	1	\$271,590
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$745,300
MOTOROLA EMPLOYEES CREDIT UNION	1	\$232,000
MOUNTAIN WEST FINANCIAL, INC	3	\$820,000
NAT RES - SAN DIEGO COUNTY	1	\$227,000
NATIONAL BANK OF COMMERCE	2	\$569,500
NATIONAL BANK OF OHIO	1	\$236,800
NATIONAL EXCHANGE BANK AND TRUST	1	\$297,900
NETWORK FUNDING, L.P.	1	\$410,000
NEWTOWN SAVINGS BANK	2	\$833,000
NORTH VALLEY BANK	1	\$279,000
NORTHWEST FEDERAL CREDIT UNION	2	\$897,400
NORTHWESTERN MORTGAGE CO.	2	\$400,000

NOTRE DAME FEDERAL CREDIT UNION	1	\$240,000
NRL FEDERAL CREDIT UNION	1	\$416,000
O A MORTGAGE SERVICES	2	\$732,400
OAK CREEK VALLEY BANK	1	\$215,000
OCEANFIRST BANK	2	\$521,500
ON Q FINANCIAL, INC.	3	\$789,960
ONB BANK AND TRUST COMPANY	1	\$204,800
OPES ADVISORS, INC	2	\$586,000
OPES ADVISORS, INC.	1	\$465,500
ORANGE COUNTY'S CREDIT UNION	2	\$479,250
PACIFIC NW FEDERAL CREDIT UNION	1	\$277,750
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$229,653
PANHANDLE STATE BANK	1	\$261,000
PARAMOUNT EQUITY MORTGAGE LLC	1	\$268,000
PARAMOUNT EQUITY MTG LLC	1	\$269,000
PARK BANK	1	\$270,400
PATELCO CREDIT UNION	1	\$373,411
PENTAGON FEDERAL CREDIT UNION	3	\$931,500
PEOPLES BANK, A WA CORPORATION	1	\$216,000
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,851,200
PINNACLE MORTGAGE GROUP, INC	2	\$486,000
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$199,671
PLAINS COMMERCE BANK	1	\$185,350
PMAC LENDING SERVICES, INC.	6	\$1,685,000
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,500
POLONIA BANK	1	\$220,300
PORT WASHINGTON STATE BANK	1	\$245,000
PREMIER AMERICA CREDIT UNION	1	\$337,950
PREMIER BANK OF JACKSONVILLE	1	\$180,000
PRIMARY CAPITAL ADVISORS LC	1	\$395,000
PRIMEBANK	1	\$252,000
PRIMESOURCE MORTGAGE, INC.	1	\$260,000
PROVIDENCE BANK	1	\$261,600
PYRAMAX BANK	1	\$296,000
QUORUM	1	\$417,000
RABOBANK, N.A.	1	\$225,000
RANDOLPH SAVINGS BANK	1	\$246,400
RANLIFE, INC.	1	\$225,655
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,720,390
REDSTONE FEDERAL CREDIT UNION	1	\$293,000
REDWOOD CAPITAL BANK	1	\$220,000
RENASANT BANK	2	\$482,000
RIGHT START MORTGAGE, INC.	1	\$240,000
RIVER VALLEY BANK	3	\$646,135

RIVERMARK COMMUNITY CREDIT UNION	1	\$262,000
ROCKLAND FEDERAL CREDIT UNION	1	\$232,809
ROCKY MOUNTAIN BANK	1	\$380,000
ROLLSTONE BANK & TRUST	1	\$415,000
ROUNDPOINT MORTGAGE COMPANY	14	\$3,746,421
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,539,400
ROYAL CREDIT UNION	2	\$493,800
RPM MORTGAGE, INC	7	\$1,949,864
RPM MORTGAGE, INC.	6	\$1,721,950
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,222,200
SAN DIEGO COUNTY CREDIT UNION	5	\$1,250,474
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,229,000
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$391,396
SECURITY NATIONAL MORTGAGE	2	\$815,614
SECURITY STATE BANK	1	\$407,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,308,920
SEVERN SAVINGS BANK	1	\$293,000
SHORE MORTGAGE	3	\$869,925
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$9,122,205
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$262,000
SOVEREIGN BANK, N.A.	5	\$1,500,850
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$236,000
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$185,000
ST. MARYS BANK	1	\$211,500
ST.MARY'S BANK	1	\$246,000
STANDARD BANK AND TRUST COMPANY	1	\$372,000
STANDARD MORTGAGE CORPORATION	5	\$1,178,775
STANDARD PACIFIC MORTGAGE, INC.	1	\$268,741
STATE BANK OF SOUTHERN UTAH	2	\$490,000
STATE BANK OF WATERLOO	1	\$250,000
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$484,000
STEARNS LENDING INC.	62	\$21,098,981
STEARNS LENDING, INC.	1	\$315,000
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$213,200
STOCK YARDS BANK & TRUST COMPANY	2	\$619,000
STOCKMAN BANK OF MONTANA	2	\$522,800
SUMMIT CREDIT UNION	2	\$441,000
SUMMIT FUNDING, INC.	2	\$658,000
SUNMARK COMMUNITY BANK	1	\$190,000
SWBC MORTGAGE	1	\$417,000
SWBC MORTGAGE CORPORATION	4	\$1,157,000
T. J. FINANCIAL, INC.	4	\$1,146,250
TALMER BANK AND TRUST	2	\$454,000
TECHNOLOGY CREDIT UNION	1	\$392,000

	THE BRYN MAWR TRUST COMPANY	1	\$417,000
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$392,000
	THE LENDING COMPANY, INC.	1	\$252,000
	THE METROPOLITAN BANK	1	\$198,087
	THE PARK BANK	3	\$928,000
	THE PEOPLES CREDIT UNION	1	\$347,945
	TOTAL MORTGAGE SERVICES, LLC	1	\$556,300
	TRAVIS CREDIT UNION	1	\$255,000
	TRUSTONE	1	\$220,000
	UMPQUA BANK	5	\$1,460,115
	UNION SAVINGS BANK	2	\$448,113
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$417,000
	UNITED WHOLESALE MORTGAGE	19	\$6,327,020
	UNITY BANK	1	\$226,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$180,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$2,092,848
	UNIVERSITY FEDERAL CREDIT UNION	1	\$192,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$453,000
	UNIVEST BANK AND TRUST CO	2	\$586,000
	VALLEY NATIONAL BANK	4	\$1,206,096
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000
	VILLAGE MORTGAGE COMPANY	1	\$315,000
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$992,500
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$356,000
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$378,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,819,750
	W.J. BRAFDLEY MORTGAGE CAPITAL LLC.	1	\$206,550
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$676,650
	WATERSTONE MORTGAGE CORP.	1	\$267,000
	WATERSTONE MORTGAGE CORPORATION	2	\$607,400
	WESCOM CENTRAL CREDIT UNION	2	\$724,000
	WEST GATE BANK	1	\$231,000
	WESTSTAR MORTGAGE CORPORATION	1	\$220,000
	WESTSTAR MORTGAGE, INC	1	\$409,500
	WESTSTAR MORTGAGE, INC.	6	\$2,057,930
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$2,562,000
	WJ BRADLEY MORTGAGE CAPITAL LLC.	8	\$2,725,930
	WORKERS' CREDIT UNION	1	\$280,880
	WRIGHT-PATT CREDIT UNION, INC.	1	\$263,802
	YORK TRADITIONS BANK	1	\$208,659
	Unavailable	80	\$24,225,806
Total		995	\$303,771,497
31417ES69	3 RIVERS FEDERAL CU	2	\$416,935
	ABSOLUTE HOME MORTGAGE CORP	1	\$336,481

ACACIA FEDERAL SAVINGS BANK	2	\$527,500
ACADEMY MORTGAGE CORPORATION	8	\$2,338,012
AKT AMERICAN CAPITAL, INC.	2	\$548,750
ALASKA USA FEDERAL CREDIT UNION	1	\$374,378
ALASKA USA MORTGAG COMPANY, LLC	1	\$203,100
ALASKA USA MORTGAGE COMPANY, LLC	2	\$479,600
ALLIED MORTGAGE GROUP	3	\$622,500
AMERICA FIRST FEDERAL CREDIT UNION	1	\$293,300
AMERICAN FINANCIAL RESOURCES, INC	1	\$219,000
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$455,875
AMERICAN INTERBANC MORTGAGE	3	\$731,000
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,808,700
AMERICAN SAVINGS BANK, F.S.B.	7	\$2,953,500
AMERIFIRST FINANCIAL CORPORATION	1	\$264,000
ANCHORBANK, FSB	1	\$417,000
ARIZONA STATE CREDIT UNION	2	\$427,900
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$380,000
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$412,000
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$283,800
ASSEMBLIES OF GOD CREDIT UNION	1	\$190,000
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,339,285
BADGER BANK	1	\$299,200
BANCORPSOUTH BANK	6	\$1,560,733
BANK MUTUAL	1	\$273,000
BANK OF ARBOR, A CORPORATION	1	\$207,672
BANK OF HAWAII	6	\$2,664,000
BANK OF NEW ORLEANS	1	\$417,000
BANK OF SPRINGFIELD	1	\$177,580
BANK OF ST. FRANCISVILLE	1	\$240,000
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,143,208
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000
BANKERS' BANK	2	\$691,600
BANKNEWPORT	1	\$279,000
BAY FEDERAL CREDIT UNION	1	\$223,500
BELL STATE BANK & TRUST	7	\$2,017,050
BLUELEAF LENDING, LLC	1	\$363,000
BOEING EMPLOYEES' CREDIT UNION	1	\$303,531
BROADVIEW MORTGAGE CORPORATION	3	\$884,200
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$870,200
BROKER SOLUTIONS, INC. DBA NEW AMERICAN	1	\$199,660
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,794,500
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$273,000
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$288,800

BUCKS COUNTY BANK	1	\$176,800
CALIBER FUNDING, LLC	1	\$330,490
CALIFORNIA CREDIT UNION	1	\$395,000
CAMBRIDGE SAVINGS BANK	1	\$380,000
CARDINAL COMMUNITY CREDIT UNION	1	\$196,000
CARDINAL FINANCIAL COMPANY, L.P.	7	\$2,028,331
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$228,400
CARROLLTON BANK	1	\$417,000
CASHCALL, INC.	28	\$9,909,200
CENTENNIAL LENDING, LLC	1	\$210,400
CENTRAL MORTGAGE COMPANY	1	\$262,750
CENTRAL TRUST BANK	1	\$228,000
CENTURY LENDING COMPANY	7	\$2,576,700
CHARTWAY FEDERAL CREDIT UNION	2	\$479,000
CHERRY CREEK MORTGAGE CO., INC.	15	\$5,014,678
CHERRY CREEK MORTGAGE COMPANY	4	\$1,585,000
CITIZENS BANK	1	\$295,000
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$339,441
COASTAL FEDERAL CREDIT UNION	1	\$277,000
COBALT MORTGAGE	14	\$5,357,724
COBALT MORTGAGE, INC.	2	\$887,192
COLE TAYLOR BANK	2	\$592,085
COMERICA BANK	4	\$1,135,400
COMMUNITY BANK CBD	1	\$256,612
COMMUNITY CREDIT UNION OF LYNN	1	\$225,000
COMMUNITY STATE BANK	1	\$202,000
COMMUNITY TRUST BANK	1	\$200,000
COMMUNITYONE BANK, N.A.	3	\$1,121,000
CORNERSTONE MORTGAGE COMPANY	1	\$279,000
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$177,000
CORNERSTONE MORTGAGE, INC.	1	\$246,500
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$241,000
CROSSCOUNTRY MORTGAGE, INC	1	\$284,000
CUSTOMERS BANK	5	\$1,414,450
DEAN COOPERATIVE BANK	1	\$296,000
DENVER MORTGAGE COMPANY, INC.	1	\$410,500
DHA FINANCIAL INC.	1	\$381,600
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$367,000
DUBUQUE BANK AND TRUST	1	\$189,400
DUBUQUE BANK AND TRUST COMPANY	1	\$237,500
DUPACO COMMUNITY CREDIT UNION	1	\$295,500
DUPAGE CREDIT UNION	1	\$196,300
EASTWOOD BANK	1	\$179,000
ELEVATIONS CREDIT UNION	1	\$285,300

	ELI LILLY FEDERAL CREDIT UNION	1	\$297,341
	ENVOY MORTGAGE, LTD.	4	\$1,196,100
	EQUITY HOME MORTGAGE, LLC	1	\$198,528
	EVERBANK	7	\$2,361,248
	EVERGREEN CREDIT UNION	1	\$176,000
	EVOLVE BANK & TRUST	1	\$345,500
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,382,500
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$867,495
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$285,800
	FAIRWAY IND. MTGE. CORP	1	\$396,000
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$870,650
	FAIRWAY INDEPENDENT MORTGAGE CORP.	11	\$3,418,900
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$242,500
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,351,400
	FIDELITY BANK	18	\$6,474,492
	FIDELITY BANK MORTGAGE	2	\$649,000
	FIDELITY CO-OPERATIVE BANK	1	\$364,063
	FIDELITY DEPOSIT & DISCOUNT BANK	2	\$504,000
	FINANCIAL PARTNERS CREDIT UNION	3	\$837,592
	FIRST AMERICAN BANK	1	\$199,692
	FIRST BANK FINANCIAL CENTRE	1	\$214,000
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,433,000
	FIRST CHOICE BANK	1	\$391,000
	FIRST CHOICE LOAN SERVICES, INC.	3	\$884,800
	FIRST COMMERCIAL BANK	1	\$340,000
	FIRST COMMUNITY CREDIT UNION	1	\$379,000
	FIRST COMMUNITY MORTGAGE, INC.	3	\$736,270
	FIRST FEDERAL BANK	2	\$674,000
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$611,600
	FIRST FEDERAL SAVINGS BANK	1	\$225,000
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,500
	FIRST INTERSTATE BANK	7	\$1,858,575
	FIRST MERIT MORTGAGE CORPORATION	1	\$278,000
	FIRST MORTGAGE COMPANY, LLC	1	\$288,750
	FIRST MORTGAGE COMPANY, LLC	2	\$596,975
	FIRST NATIONAL BANK ALASKA	1	\$349,424
	FIRST NATIONAL BANK OF CARLYLE	1	\$227,500
	FIRST NATIONAL BANK OF ST LOUIS	2	\$721,059
	FIRST PLACE BANK	18	\$6,361,897
	FIRST REPUBLIC BANK	4	\$1,759,000
	FIRST RESIDENTIAL MORTGAGE	1	\$220,000
	FIRST STATE BANK AND TRUST CO.	1	\$292,750
	FIRST STATE BANK SOUTHWEST	1	\$220,000
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,077,550
	FIRST UNITED BANK AND TRUST COMPANY	2	\$807,220

FIRSTMERIT BANK, N.A.	4	\$1,148,000
FIRSTTRUST BANK	4	\$1,397,800
FIRSTTRUST SAVINGS BANK	1	\$280,000
FORUM CREDIT UNION	3	\$618,710
FORWARD FINANCIAL BANK SSB	1	\$247,000
FREMONT BANK	7	\$2,538,084
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$417,000
FULTON BANK, NATIONAL ASSOCIATION	1	\$200,000
GEORGETOWN BANK	1	\$239,000
GMFS LLC	4	\$1,131,700
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$205,200
GRAND BANK NA	1	\$259,900
GREAT WESTERN BANK	2	\$459,600
GREENLIGHT FINANCIAL	1	\$341,300
GREENLIGHT FINANCIAL SERVICES	8	\$2,834,000
GUARANTY TRUST COMPANY	1	\$225,000
GUILD MORTGAGE COMPANY	2	\$664,330
GUNDERSEN LUTHERAN CREDIT UNION, A STATE CREDIT UNION	1	\$222,500
HARBOR NATIONAL BANK	1	\$345,000
HARBORONE CREDIT UNION	3	\$866,981
HEARTLAND BANK	4	\$1,216,049
HOME BANK	1	\$273,000
HOME FEDERAL SAVINGS BANK	1	\$260,000
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$417,000
HOME STATE BANK	1	\$210,000
HORIZON BANK N A	1	\$224,000
HORIZON BANK, N.A.	1	\$216,000
HMORTGAGE.COM, INC.	7	\$2,108,740
INLAND HOME MORTGAGE	1	\$412,000
INVESTORS HOME MORTGAGE	4	\$1,489,200
JEFFERSON BANK OF MISSOURI	1	\$417,000
JONAH BANK OF WYOMING	1	\$265,000
KINECTA FEDERAL CREDIT UNION	7	\$2,366,400
LAFAYETTE AMBASSADOR BANK	1	\$265,400
LAKE AREA MORTGAGE	2	\$571,000
LAKE FOREST BANK & TRUST	2	\$533,000
LAKE FOREST BANK & TRUST COMPANY	1	\$370,000
LAND /HOME FINANCIAL SERVICES, INC.	1	\$336,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,270,300
LANDMARK CREDIT UNION	1	\$210,051
LEADER BANK, N.A.	16	\$5,289,250
LEADER MORTGAGE COMPANY INC.	2	\$780,000
LEADERONE FINANCIAL CORPORATION	1	\$284,500
LIBERTY FIRST CREDIT UNION	1	\$279,559

LIBERTY SAVINGS BANK, FSB	2	\$425,000
LINCOLN SAVINGS BANK	2	\$467,400
LOANDEPOT.COM, LLC	1	\$555,000
LOS ALAMOS NATIONAL BANK	1	\$367,000
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$315,000
LOUISIANA USA FEDERAL CREDIT UNION	1	\$179,000
LUANA SAVINGS BANK	2	\$628,994
M/I FINANCIAL CORP.	1	\$263,200
MAGNA BANK	2	\$441,148
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$401,600
MAVERICK FUNDING CORP.	1	\$176,300
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$175,500
MEMBERS MORTGAGE COMPANY, INC.	3	\$1,135,800
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$639,129
MERIDIAN BANK	1	\$201,900
MERIDIAN TRUST FCU	1	\$307,515
MERIWEST MORTGAGE COMPANY,LLC	3	\$971,500
METRO CREDIT UNION	1	\$260,000
MICHIGAN MUTUAL, INC.	1	\$363,000
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$613,400
MID AMERICA MORTGAGE, INC.	2	\$526,000
MID PENN BANK	1	\$206,400
MIDCOUNTRY BANK	1	\$262,587
MIDLAND STATES BANK	1	\$255,605
MINNESOTA BANK AND TRUST	1	\$261,600
MISSION FEDERAL CREDIT UNION	1	\$241,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$555,100
MLD MORTGAGE, INC.	2	\$682,000
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$389,500
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$296,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$219,600
MOUNTAIN WEST FINANCIAL,INC	1	\$193,500
MUNICIPAL TRUST AND SAVINGS BANK	1	\$340,000
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$211,500
NAT RES - SAN DIEGO COUNTY	3	\$784,100
NATIONAL BANK OF KANSAS CITY	2	\$654,018
NATIONAL BANK OF OHIO	2	\$484,216
NATIONAL EXCHANGE BANK AND TRUST	1	\$194,670
NATIONS TITLE AGENCY INC.	1	\$352,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$388,500
NEWTOWN SAVINGS BANK	1	\$395,000
NORTHWEST FEDERAL CREDIT UNION	1	\$447,400
NORTHWESTERN MORTGAGE CO.	2	\$618,000
NORWOOD COOPERATIVE BANK	2	\$689,000

NUVISION FCU	3	\$834,750
NUVISION FEDERAL CREDIT UNION	1	\$281,000
OCEANFIRST BANK	2	\$748,055
OLD SECOND NATIONAL BANK	1	\$400,000
ORANGE COUNTY'S CREDIT UNION	3	\$1,068,000
OREGON COMMUNITY BANK & TRUST	1	\$242,130
ORNL FEDERAL CREDIT UNION	2	\$624,800
ORRSTOWN BANK	1	\$200,000
PACIFIC BAY LENDING GROUP	2	\$633,000
PACIFIC COMMUNITY CREDIT UNION	1	\$260,000
PANHANDLE STATE BANK	1	\$219,750
PARAMOUNT EQUITY MTG LLC	1	\$369,600
PATELCO CREDIT UNION	1	\$216,000
PENTAGON FEDERAL C. U.	1	\$244,000
PEOPLES BANK	1	\$200,000
PEOPLES BANK, A WA CORPORATION	1	\$288,000
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,174,900
PINNACLE MORTGAGE GROUP, INC	5	\$1,207,500
PIONEER CREDIT UNION	1	\$227,200
PLAINS COMMERCE BANK	2	\$634,560
PLATINUM HOME MORTGAGE CORPORATION	2	\$590,150
PMAC LENDING SERVICES, INC.	9	\$2,752,994
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$261,000
PORT WASHINGTON STATE BANK	3	\$1,021,600
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$227,225
PREMIER AMERICA CREDIT UNION	2	\$676,000
PREMIERBANK	2	\$467,900
PRIMARY CAPITAL ADVISORS LC	1	\$240,000
PROFESSIONAL FEDERAL CREDIT UNION	1	\$205,000
PROVINCIAL BANK	1	\$402,000
R M K FINANCIAL CORP.	1	\$275,000
RANDOLPH SAVINGS BANK	1	\$417,000
RANLIFE, INC.	2	\$609,750
RAYMOND JAMES BANK, FSB	1	\$354,228
RCB BANK, A CORPORATION	1	\$273,600
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$818,800
REDWOOD CAPITAL BANK	1	\$256,000
REDWOOD CREDIT UNION	3	\$975,800
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$285,000
RESIDENTIAL HOME FUNDING CORP.	1	\$176,000
RIGHT START MORTGAGE	1	\$202,600
RMK FINANCIAL CORP	1	\$392,000
ROBINS FEDERAL CREDIT UNION	1	\$221,000
ROCKY MOUNTAIN BANK	3	\$772,700
ROLLSTONE BANK & TRUST	1	\$279,900

ROUNDPOINT MORTGAGE COMPANY	13	\$3,673,500
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,542,200
ROYAL CREDIT UNION	2	\$539,127
RPM MORTGAGE, INC	12	\$3,751,700
RPM MORTGAGE, INC.	5	\$1,835,850
SALAL CREDIT UNION	1	\$287,556
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,233,540
SALISBURY BANK AND TRUST COMPANY	1	\$208,000
SAN DIEGO COUNTY CREDIT UNION	1	\$370,404
SAVINGS BANK OF MENDOCINO COUNTY	1	\$386,100
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,129,250
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$236,800
SECURITY NATIONAL MORTGAGE	2	\$527,000
SECURITY STATE BANK	1	\$202,800
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,242,271
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$6,071,047
SOVEREIGN BANK, N.A.	8	\$2,956,258
STANDARD MORTGAGE CORPORATION	2	\$422,000
STANFORD FEDERAL CREDIT UNION	1	\$315,000
STATE BANK OF LINCOLN	1	\$214,325
STATE BANK OF SPEER	1	\$213,924
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$267,500
STEARNS LENDING INC.	67	\$21,175,745
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$213,700
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$246,000
SUMMIT BANK AND TRUST	1	\$216,000
SUMMIT CREDIT UNION	7	\$1,649,145
SUMMIT FUNDING, INC.	1	\$274,000
SWBC MORTGAGE CORPORATION	6	\$1,940,920
T. J. FINANCIAL, INC.	5	\$1,676,700
TBA CREDIT UNION	1	\$278,500
TECHNOLOGY CREDIT UNION	1	\$396,750
THE BANK OF CARBONDALE	1	\$185,286
THE BANK OF MAINE	1	\$415,000
THE BRYN MAWR TRUST COMPANY	5	\$1,696,850
THE COLUMBIA BANK	1	\$177,000
THE MORTGAGE HOUSE, INC.	1	\$570,000
THE MORTGAGE PLACE, INC.	1	\$280,000
THE OHIO EDUCATIONAL CREDIT UNION	1	\$193,150
THE PARK BANK	2	\$633,500
THE WASHINGTON TRUST COMPANY	1	\$336,000
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$339,000

	TRADERS NATIONAL BANK	1	\$417,000
	TRAVERSE CITY STATE BANK	1	\$396,000
	TRAVIS CREDIT UNION	2	\$453,000
	TRUSTONE	2	\$696,300
	UAMC, LLC	1	\$267,000
	UMPQUA BANK	5	\$1,358,646
	UNION SAVINGS BANK	1	\$261,750
	UNITED BANK AND TRUST COMPANY	1	\$369,674
	UNITED COMMUNITY BANK	1	\$220,000
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$650,500
	UNITED WHOLESALE MORTGAGE	12	\$3,880,515
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,603,240
	UNIVERSITY FEDERAL CREDIT UNION	2	\$475,500
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$230,900
	UNIVERSITY LENDING GROUP, LLC	1	\$240,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,436,633
	UNIVEST BANK AND TRUST CO	2	\$640,000
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$227,500
	VALLEY NATIONAL BANK	6	\$1,372,255
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$232,363
	VECTRA BANK COLORADO, NA	1	\$289,244
	VERMONT FEDERAL CREDIT UNION	1	\$177,000
	VIEWPOINT BANK	1	\$276,000
	VILLAGE MORTGAGE	1	\$201,603
	W J BRADLEY MORTGAGE CAPITAL LLC	5	\$1,579,871
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$460,830
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,640,630
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$829,600
	WASHINGTON TRUST	1	\$280,000
	WATERSTONE MORTGAGE CORPORATION	4	\$921,200
	WESTERN FEDERAL CREDIT UNION	1	\$279,000
	WESTFIELD BANK, FSB	1	\$250,000
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$275,100
	WESTSTAR MORTGAGE, INC	3	\$960,327
	WESTSTAR MORTGAGE, INC.	1	\$369,500
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$203,135
	WISCONSIN BANK AND TRUST	1	\$247,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$938,300
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$831,225
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$177,750
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$248,000
	Unavailable	94	\$28,658,991
Total		1,035	\$318,496,202

31417ES77	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$195,000
	1ST SECURITY BANK OF WASHINGTON	1	\$413,000
	ABBEVILLE BUILDING AND LOAN	1	\$243,000
	ACACIA FEDERAL SAVINGS BANK	8	\$3,172,900
	ACADEMY MORTGAGE CORPORATION	9	\$2,623,835
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$242,000
	AKT AMERICAN CAPITAL, INC.	3	\$1,029,400
	ALASKA USA FEDERAL CREDIT UNION	2	\$550,151
	ALASKA USA MORTGAG COMPANY, LLC	2	\$424,000
	ALASKA USA MORTGAGE COMPANY	1	\$216,000
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$395,376
	ALERUS MORTGAGE	1	\$236,000
	ALLIED MORTGAGE GROUP	1	\$256,500
	ALTRA FEDERAL CREDIT UNION	1	\$340,000
	AMERICAN BANK CENTER	1	\$292,000
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,428,150
	AMERICAN HEARTLAND BANK AND TRUST	1	\$416,314
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$382,883
	AMERICAN INTERBANC MORTGAGE	6	\$1,764,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$3,827,289
	AMERICAN SAVINGS BANK, F.S.B.	12	\$4,389,900
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,082,964
	AMERIFIRST FINANCIAL CORPORATION	3	\$790,400
	ANCHORBANK FSB	2	\$476,000
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$227,500
	ARIZONA BANK AND TRUST	2	\$732,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$563,500
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$296,000
	ASSEMBLIES OF GOD CREDIT UNION	1	\$247,000
	ASSOCIATED BANK	3	\$1,053,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,504,376
	AUBURNBANK	1	\$250,000
	BANCORPSOUTH BANK	10	\$2,524,500
	BANK OF COMMERCE MORTGAGE	3	\$905,500
	BANK OF DEERFIELD	1	\$228,800
	BANK OF HAWAII	7	\$3,010,750
	BANK OF MILTON	1	\$268,800
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$268,600
	BANK OF THE CASCADES	1	\$383,000
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,517,826
	BANK OF WHITTIER, NA	1	\$223,975
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000
	BANKERS' BANK	2	\$534,400
	BANKIOWA	1	\$383,000

BANNER BANK	2	\$531,500
BAXTER CREDIT UNION	2	\$743,000
BAY FEDERAL CREDIT UNION	1	\$350,000
BELL STATE BANK & TRUST	8	\$2,916,900
BERKSHIRE BANK	3	\$824,648
BLACKHAWK BANK	2	\$772,000
BLACKHAWK COMMUNITY CREDIT UNION	1	\$219,700
BLUELEAF LENDING, LLC	2	\$516,000
BNYMELLON	1	\$390,000
BRAND MORTGAGE GROUP,LLC	1	\$189,600
BRIDGEWATER CREDIT UNION	2	\$574,500
BROADVIEW MORTGAGE CORPORATION	4	\$1,199,600
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,939,050
CALIFORNIA CREDIT UNION	4	\$1,018,010
CAMBRIDGE SAVINGS BANK	1	\$265,000
CAPITAL CREDIT UNION	1	\$196,900
CARDINAL FINANCIAL COMPANY, L.P.	2	\$474,000
CARROLLTON BANK	1	\$416,500
CASHCALL, INC.	24	\$9,620,233
CENTRAL PACIFIC BANK	3	\$1,086,000
CENTRAL TRUST BANK	1	\$330,400
CENTRIS FEDERAL CREDIT UNION	1	\$219,250
CENTURY LENDING COMPANY	9	\$3,246,900
CHERRY CREEK MORTGAGE CO., INC.	15	\$5,125,527
CHERRY CREEK MORTGAGE COMPANY	4	\$1,484,900
CITIMORTGAGE	1	\$283,050
CITY STATE BANK	1	\$283,477
COASTAL FEDERAL CREDIT UNION	5	\$1,235,900
COBALT MORTGAGE	17	\$6,504,800
COBALT MORTGAGE, INC.	4	\$1,503,500
COLE TAYLOR BANK	2	\$610,000
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$784,475
COLONIAL SAVINGS, F.A.	1	\$417,000
COMERICA BANK	2	\$613,800
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$176,000
COMMUNITY FIRST CREDIT UNION	2	\$375,442
COMMUNITYONE BANK, N.A.	1	\$386,500
CONSUMER LOAN SERVICES, LLC	1	\$216,000
CORNERSTONE MORTGAGE, INC.	1	\$214,150
CORTRUST MORTGAGE INC	1	\$175,200
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$569,000
CREDIT UNION OF COLORADO	1	\$177,125
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$290,000
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$196,700

CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$261,660
CU MORTGAGE DIRECT	1	\$200,000
CUSO MORTGAGE CORPORATION	2	\$462,500
CUSO MORTGAGE, INC.	1	\$201,595
CUSTOMERS BANK	3	\$1,214,000
DARIEN ROWAYTON BANK (POST)	1	\$354,652
DEAN COOPERATIVE BANK	1	\$274,500
DEDHAM INSTITUTION FOR SAVINGS	1	\$190,000
DELMAR FINANCIAL	1	\$269,900
DELMAR FINANCIAL COMPANY	1	\$261,200
DELTA COMMUNITY CREDIT UNION	1	\$209,669
DENVER MORTGAGE COMPANY	1	\$234,000
DENVER MORTGAGE COMPANY, INC.	1	\$294,000
DIME BANK	2	\$354,000
DUBUQUE BANK AND TRUST COMPANY	1	\$417,000
DUPACO COMMUNITY CREDIT UNION	1	\$417,000
DURANT BANK AND TRUST COMPANY	1	\$397,510
ELEVATIONS CU	1	\$252,000
EMPOWER CREDIT UNION	1	\$417,000
ENVOY MORTGAGE, LTD.	1	\$380,925
EQUITABLE CO-OPERATIVE BANK	1	\$252,000
EQUITY RESOURCES, INC.	3	\$979,750
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$412,000
EVERBANK	7	\$2,692,461
EXCEL MORTGAGE SERVICING, INC.	3	\$982,000
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$525,000
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$428,000
FAIRWAY INDEPENDENT MORTGAGE CORP.	8	\$2,811,022
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$221,600
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,736,900
FARMINGTON FINANCIAL	1	\$347,951
FIDELITY BANK	11	\$3,420,850
FIDELITY BANK MORTGAGE	3	\$878,250
FIDELITY CO-OPERATIVE BANK	1	\$253,591
FIDELITY COOPERATIVE BANK	1	\$417,000
FINANCIAL PARTNERS CREDIT UNION	1	\$245,900
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$417,000
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,276,650
FIRST CENTRAL STATE BANK	1	\$275,000
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$269,000
FIRST CITIZENS BANK AND TRUST CO.	2	\$429,800
FIRST COMMUNITY MORTGAGE, INC.	3	\$1,010,200
FIRST COUNTY BANK	2	\$439,400
FIRST FEDERAL BANK, FSB	1	\$249,456
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$902,670

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$600,000
FIRST HAWAIIAN BANK	1	\$284,750
FIRST INTERSTATE BANK	8	\$2,537,580
FIRST MORTGAGE COMPANY LLC	1	\$417,000
FIRST MORTGAGE COMPANY, LLC	3	\$796,550
FIRST MORTGAGE COMPANY, L.L.C.	1	\$245,600
FIRST MORTGAGE COMPANY, LLC	1	\$196,400
FIRST MORTGAGE CORPORATION	2	\$430,937
FIRST NATIONAL BANK	1	\$308,212
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$295,000
FIRST NATIONAL BANK OF ST LOUIS	2	\$710,857
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATION	1	\$240,000
FIRST PLACE BANK	19	\$6,341,089
FIRST REPUBLIC BANK	5	\$2,347,850
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$637,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,726,100
FIRST UNITED BANK AND TRUST COMPANY	2	\$773,000
FIRSTTRUST	2	\$484,600
FIRSTTRUST BANK	2	\$655,000
FORUM CREDIT UNION	2	\$621,115
FREMONT BANK	7	\$2,274,950
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$412,000
FULTON BANK, N.A.	5	\$1,521,694
FULTON BANK, NATIONAL ASSOCIATION	3	\$766,000
GATEWAY MORTGAGE CORPORATION	1	\$417,000
GATEWAY MORTGAGE GROUP LLC	1	\$417,000
GENERAL MILLS FEDERAL CREDIT UNION	1	\$355,000
GENEVA STATE BANK	1	\$210,620
GEORGETOWN BANK	1	\$350,000
GMFS LLC	2	\$513,500
GRAND BANK NA	2	\$634,000
GREAT WESTERN BANK	1	\$217,600
GREENLIGHT FINANCIAL SERVICES	1	\$309,000
GREYLOCK FEDERAL CREDIT UNION	1	\$176,000
GUARANTY TRUST COMPANY	2	\$622,000
GUARDIAN CREDIT UNION	1	\$224,000
GUILD MORTGAGE COMPANY	1	\$285,000
HAMPDEN BANK	1	\$245,000
HARBOR NATIONAL BANK	3	\$1,006,500
HARBORONE CREDIT UNION	2	\$645,000
HEARTLAND BANK	1	\$382,000
HOME FEDERAL BANK	1	\$310,000
HOME FEDERAL SAVINGS BANK	1	\$417,000
HONOLULU HOMELOANS, INC.	3	\$1,316,000

HORIZON BANK N A	1	\$231,920
HORIZON BANK, N.A.	1	\$348,500
HUTCHINSON CREDIT UNION	1	\$249,200
IC FEDERAL CREDIT UNION	3	\$850,100
IDAHO CENTRAL CREDIT UNION	1	\$271,552
IMORTGAGE.COM, INC.	3	\$760,600
INTERNATIONAL CITY MORTGAGE, INC.	2	\$567,915
INVESTORS BANK	2	\$989,000
INVESTORS HOME MORTGAGE	2	\$666,400
KINECTA FEDERAL CREDIT UNION	3	\$745,000
LAFAYETTE AMBASSADOR BANK	1	\$407,200
LAKE AREA MORTGAGE	1	\$190,000
LAKE FOREST BANK & TRUST COMPANY	2	\$496,000
LAKE MORTGAGE COMPANY, INC.	1	\$292,500
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,960,000
LANDMARK CREDIT UNION	3	\$710,100
LBS FINANCIAL CREDIT UNION	1	\$511,000
LEA COUNTY STATE BANK	1	\$220,300
LEADER BANK, N.A.	31	\$11,706,149
LEADER MORTGAGE COMPANY INC.	1	\$377,000
LEADER MORTGAGE COMPANY, INC.	3	\$975,500
LEOMINSTER CREDIT UNION	1	\$266,400
LIFESTORE BANK	1	\$273,000
LINCOLN SAVINGS BANK	1	\$208,000
LOS ALAMOS NATIONAL BANK	1	\$392,400
LUSO FEDERAL CREDIT UNION	1	\$254,607
M/I FINANCIAL CORP.	1	\$241,750
MACHIAS SAVINGS BANK	1	\$347,500
MACKINAC SAVINGS BANK	1	\$365,424
MACKINAC SAVINGS BANK, FSB	1	\$417,000
MAGNA BANK	1	\$416,314
MANSFIELD CO-OPERATIVE BANK	1	\$417,000
MANSFIELD COOPERATIVE BANK	1	\$262,000
MARQUETTE BANK	1	\$196,000
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$901,000
MAVERICK FUNDING CORP.	1	\$472,000
MAYFLOWER COOPERATIVE BANK	2	\$498,000
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$411,107
MERIDIAN BANK	3	\$858,600
MERIWEST MORTGAGE COMPANY, LLC	1	\$492,500
MERIWEST MORTGAGE COMPANY,LLC	2	\$524,450
MERRIMACK COUNTY SAVINGS BANK	1	\$190,000
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$384,000
METCALF BANK	1	\$177,000

METRO CREDIT UNION	1	\$250,000
METUCHEN SAVINGS BANK	1	\$189,000
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$565,500
MID AMERICA MORTGAGE	1	\$243,355
MIDLAND STATES BANK	1	\$228,200
MIDSOUTH BANK	1	\$417,000
MINNESOTA BANK AND TRUST	2	\$630,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$331,700
MLD MORTGAGE, INC.	2	\$747,349
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$844,000
MOUNDCITYBANK	1	\$396,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$539,884
MOUNTAIN WEST FINANCIAL, INC.	1	\$348,000
MOUNTAIN WEST FINANCIAL, INC	3	\$1,064,500
NAT RES - SAN DIEGO COUNTY	1	\$546,000
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$791,766
NATIONAL BANK OF KANSAS CITY	4	\$1,609,952
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$387,500
NETWORK FUNDING, L.P.	3	\$879,600
NEWTOWN SAVINGS BANK	3	\$1,016,300
NORTHERN MASSACHUSETTS TELEPHONE WO	2	\$466,000
NORTHERN OHIO INVESTMENT COMPANY	1	\$219,500
NORTHWESTERN MORTGAGE CO.	4	\$1,216,900
NORWOOD COOPERATIVE BANK	1	\$200,000
NRL FEDERAL CREDIT UNION	1	\$417,000
NUVISION FCU	2	\$696,050
OCEANFIRST BANK	2	\$579,000
ON Q FINANCIAL, INC.	1	\$357,037
OPES ADVISORS, INC.	2	\$718,950
ORANGE COUNTY'S CREDIT UNION	2	\$451,893
ORRSTOWN BANK	2	\$438,000
PACIFIC BAY LENDING GROUP	2	\$670,000
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABLITY COMPANY	1	\$336,500
PARAMOUNT EQUITY MORTGAGE LLC	1	\$200,000
PATELCO CREDIT UNION	2	\$659,517
PEOPLES BANK	1	\$315,000
PEOPLES BANK, A WA CORPORATION	2	\$602,200
PEOPLES STATE BANK	1	\$229,600
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,358,100
PINNACLE MORTGAGE GROUP, INC	2	\$486,000
PINNACLE MORTGAGE GROUP, INC.	1	\$237,616
PLAINS COMMERCE BANK	4	\$873,150

PLATINUM HOME MORTGAGE CORPORATION	1	\$196,000
PMAC LENDING SERVICES, INC.	3	\$990,900
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$953,800
PORT WASHINGTON STATE BANK	2	\$484,700
PRIMARY CAPITAL ADVISORS LC	3	\$592,952
PROGRESSIVE BANK, A CORPORATION	1	\$219,000
PROVIDENCE BANK	1	\$273,750
PURDUE FEDERAL CU	1	\$189,600
R M K FINANCIAL CORP	1	\$389,372
RABOBANK, N.A.	1	\$248,000
RANLIFE, INC.	1	\$179,000
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$287,000
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$504,000
REDSTONE FEDERAL CREDIT UNION	2	\$478,438
REDWOOD CREDIT UNION	1	\$353,000
RELIANCE BANK	1	\$199,685
RENASANT BANK	3	\$854,000
RESIDENTIAL HOME MORTGAGE CORP.	1	\$417,000
RIGHT START MORTGAGE, INC.	3	\$959,000
RIVER VALLEY BANK	3	\$675,041
ROCKFORD BELL CREDIT UNION	1	\$209,000
ROCKY MOUNTAIN BANK	3	\$858,060
ROCKY MOUNTAIN CREDIT UNION	1	\$193,000
ROLLSTONE BANK & TRUST	1	\$408,000
ROUNDPOINT MORTGAGE COMPANY	23	\$6,825,505
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,143,950
ROYAL BANKS OF MISSOURI	1	\$371,700
ROYAL CREDIT UNION	4	\$892,400
RPM MORTGAGE, INC	8	\$2,581,900
RPM MORTGAGE, INC.	9	\$2,852,320
RPM MORTGAGE, INC	1	\$333,792
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,563,950
SAN DIEGO COUNTY CREDIT UNION	2	\$584,395
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$355,439
SAVINGS BANK OF MENDOCINO COUNTY	2	\$565,000
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$216,000
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$483,000
SECURITY STATE BANK	1	\$176,250
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,378,800
SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$9,873,407
SOUND COMMUNITY BANK	1	\$320,000
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$284,250
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$626,800
SOUTHEAST NATIONAL BANK	1	\$408,235

	SOUTHLAND CREDIT UNION	2	\$529,000
	SOVEREIGN BANK, N.A.	7	\$2,102,500
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$240,000
	STANDARD BANK AND TRUST	1	\$417,000
	STANDARD MORTGAGE CORPORATION	3	\$769,500
	STATE BANK OF THE LAKES	1	\$196,000
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$251,700
	STEARNS LENDING INC.	57	\$18,298,986
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000
	STOCKMAN BANK OF MONTANA	1	\$211,500
	SUMMIT CREDIT UNION	5	\$1,193,950
	SUMMIT FUNDING, INC.	4	\$1,305,600
	SWBC MORTGAGE CORPORATION	5	\$1,715,000
	T. J. FINANCIAL, INC.	11	\$4,044,250
	TALMER BANK AND TRUST	1	\$417,000
	TECHNOLOGY CREDIT UNION	4	\$1,169,310
	TEXAS BANK	1	\$216,000
	THE BRYN MAWR TRUST COMPANY	2	\$768,000
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$207,350
	THE MORTGAGE PLACE, INC.	1	\$245,600
	THE PARK BANK	3	\$974,100
	THE WASHINGTON TRUST COMPANY	2	\$457,800
	THINK MUTUAL BANK	1	\$265,000
	TOWNE MORTGAGE COMPANY	1	\$222,500
	TRAVIS CREDIT UNION	2	\$734,750
	TRUMARK FINANCIAL CREDIT UNION	3	\$964,649
	TRUSTONE	2	\$472,400
	UMPQUA BANK	13	\$4,349,467
	UNION SAVINGS BANK	3	\$785,000
	UNITED BANK & TRUST	2	\$703,200
	UNITED BANK & TRUST	2	\$571,300
	UNITED COMMUNITY BANK	1	\$300,000
	UNITED WHOLESAL MORTGAGE	17	\$5,075,760
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$606,573
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,810,578
	UNIVERSITY FEDERAL CREDIT UNION	1	\$239,200
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,251,533
	UNIVEST BANK AND TRUST CO	4	\$1,308,920
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$247,500
	VALLEY NATIONAL BANK	7	\$2,220,890
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$688,000
	VANTAGE BANK	1	\$355,000
	VERMONT FEDERAL CREDIT UNION	1	\$259,200

	VIEWPOINT BANK	1	\$258,750
	VILLAGE MORTGAGE	2	\$423,698
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$388,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,343,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$488,100
	WATERSTONE MORTGAGE CORP.	1	\$225,400
	WATERSTONE MORTGAGE CORPORATION	7	\$2,512,700
	WESCOM CENTRAL CREDIT UNION	4	\$1,136,500
	WESTSTAR MORTGAGE CORPORATION	1	\$378,000
	WESTSTAR MORTGAGE, INC	2	\$783,000
	WESTSTAR MORTGAGE, INC.	2	\$597,395
	WINGS FINANCIAL CU	1	\$175,200
	WINTER HILL BANK, FSB	1	\$533,000
	WISCONSIN BANK AND TRUST	1	\$417,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$980,000
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$660,153
	WJ BRADLEY MORTGAGE CAPITOL LLC	3	\$1,027,800
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$248,000
	WRIGHT-PATT CREDIT UNION, INC.	1	\$225,207
	YOLO FEDERAL CREDIT UNION	1	\$260,000
	YORK TRADITIONS BANK	1	\$304,000
	Unavailable	99	\$30,801,252
Total		1,152	\$363,140,636
31417ES85	3 RIVERS FEDERAL CU	10	\$2,579,340
	3RIVERS FEDERAL CU	1	\$180,377
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$313,572
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$218,788
	BANCORPSOUTH BANK	1	\$190,827
	BELLCO CREDIT UNION	1	\$199,132
	BURBANK CITY FEDERAL CREDIT UNION	1	\$273,261
	CALCON MUTUAL	1	\$246,595
	COLLINSVILLE SAVINGS SOCIETY	2	\$526,637
	COMMUNITY MORTGAGE FUNDING, LLC	6	\$1,346,720
	ENTERPRISE BANK & TRUST	1	\$195,071
	EVERBANK	9	\$4,586,202
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$215,076
	FARMINGTON BANK	12	\$2,860,892
	FIRST FEDERAL BANK, FSB	3	\$864,123
	FIRST FINANCIAL SERVICES INC	1	\$258,741
	FIRST PLACE BANK	3	\$893,102
	FIRST REPUBLIC BANK	4	\$2,071,237
	GULF COAST BANK & TRUST	1	\$211,017
	HERITAGE OAKS BANK	1	\$178,934

	HOMEOWNERS MORTGAGE	1	\$367,849
	IBERIABANK MORTGAGE COMPANY	1	\$380,727
	LEADERONE FINANCIAL CORPORATION	1	\$223,995
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$414,114
	LIBERTY BANK AND TRUST	1	\$341,963
	LIVE WELL FINANCIAL, INC	1	\$286,778
	LLEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$283,349
	LOCKHEED FEDERAL CREDIT UNION	22	\$5,454,193
	LOGIX FEDERAL CREDIT UNION	30	\$8,845,879
	NOVA FINANCIAL & INVESTMENT COMPANY, AN ARIZONA CORPORATION	1	\$407,026
	PENTAGON FEDERAL CREDIT UNION	10	\$2,563,146
	RELIANT MORTGAGE	2	\$489,669
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,435,780
	SOVEREIGN BANK, N.A.	4	\$1,342,700
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$220,955
	STAR ONE CREDIT UNION	3	\$1,042,889
	STEARNS LENDING INC.	3	\$748,063
	THE PEOPLES CREDIT UNION	1	\$232,962
	USE CREDIT UNION	1	\$396,341
	VECTRA BANK COLORADO, NA	3	\$1,082,787
	WESTERN FEDERAL CREDIT UNION	1	\$276,439
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,417,847
	Unavailable	30	\$9,340,667
Total		191	\$56,005,783
31417ES93	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$432,000
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,828,000
	AMERISAVE MORTGAGE CORPORATION	35	\$10,531,450
	ARVEST MORTGAGE COMPANY	1	\$304,000
	BAY EQUITY, LLC	1	\$408,250
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$190,500
	COMMONWEALTH BANK & TRUST COMPANY	1	\$196,700
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$268,600
	HARRINGTON BANK	1	\$192,300
	INTERBANK MORTGAGE COMPANY	7	\$1,803,150
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$257,500
	PLAZA HOME MORTGAGE, INC.	3	\$639,500
	VERITAS FUNDING LLC	1	\$310,700
	Unavailable	9	\$2,427,890
Total		67	\$19,790,540
31417ESA0	1ST CONSTITUTION	1	\$180,300
	ACOPIA LLC	1	\$185,300

	AFFILIATED MORTGAGE COMPANY	1	\$213,750
	ALASKA USA FEDERAL CREDIT UNION	1	\$202,070
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$181,072
	ALERUS MORTGAGE	1	\$177,300
	ALLIED MORTGAGE GROUP	2	\$416,000
	ALLSOUTH FEDERAL CREDIT UNION	1	\$180,000
	ALTRA FEDERAL CREDIT UNION	3	\$605,200
	AMARILLO NATIONAL BANK	2	\$415,510
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,034,400
	AMERICAN HEARTLAND BANK AND TRUST	1	\$220,006
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$221,508
	AMERICAN INTERBANC MORTGAGE	1	\$219,500
	AMERICAN NATIONAL BANK	1	\$181,190
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$592,000
	AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$957,000
	AMERIFIRST FINANCIAL CORPORATION	1	\$223,200
	AMPLIFY FEDERAL CREDIT UNION	1	\$206,069
	ANCHORBANK FSB	2	\$412,000
	ASSOCIATED BANK	1	\$211,807
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,378,300
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,000
	AURORA FINANCIAL GROUP INC.	1	\$210,000
	AVIDIA BANK	1	\$204,000
	BANCORPSOUTH BANK	9	\$1,764,587
	BANK IOWA	1	\$215,000
	BANK MUTUAL	3	\$581,600
	BANK OF COMMERCE MORTGAGE	1	\$188,000
	BANK OF HAWAII	1	\$200,000
	BANK OF HERRIN	1	\$190,000
	BANK OF NORTH CAROLINA	1	\$176,353
	BANK OF THE CASCADES	1	\$211,000
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$1,466,066
	BANK OF WASHINGTON	1	\$180,000
	BAYCOAST BANK	2	\$412,000
	BELL STATE BANK & TRUST	2	\$381,050
	BELLCO CREDIT UNION	3	\$612,000
	BERKSHIRE BANK	2	\$391,485
	BETHPAGE FEDERAL CREDIT UNION	3	\$619,000
	BLUELEAF LENDING, LLC	1	\$176,000
	BNYMELLON	2	\$380,190
	BOEING EMPLOYEES' CREDIT UNION	2	\$400,000
	BOONE COUNTY NATIONAL BANK	1	\$209,925
	BREMER BANK NATIONAL ASSOCIATION	1	\$191,000
	BROADVIEW MORTGAGE CORPORATION	1	\$212,500

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$180,000
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$224,000
CAMBRIDGE SAVINGS BANK	3	\$595,000
CAPE COD FIVE CENTS SAVINGS BANK	1	\$189,500
CARDINAL FINANCIAL COMPANY, L.P.	1	\$210,000
CASHCALL, INC.	33	\$6,748,600
CBC FEDERAL CREDIT UNION	1	\$188,000
CENTRAL MORTGAGE COMPANY	2	\$407,350
CENTRAL PACIFIC BANK	1	\$207,571
CENTURY LENDING COMPANY	3	\$596,000
CHEMICAL BANK	1	\$189,461
CHERRY CREEK MORTGAGE CO., INC.	13	\$2,577,843
CHERRY CREEK MORTGAGE COMPANY	2	\$381,500
CITADEL FEDERAL CREDIT UNION	2	\$427,448
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$407,196
CITYWIDE MORTGAGE	1	\$183,500
CLEVELAND STATE BANK	1	\$202,000
COBALT MORTGAGE	5	\$1,028,000
COMMUNITY STATE BANK	1	\$185,500
CONNECTICUT RIVER BANK, NA	1	\$220,000
COPPERMARK BANK	1	\$202,500
CORNERSTONE MORTGAGE, INC.	2	\$421,500
CORTRUST MORTGAGE, INC	1	\$183,800
CU MORTGAGE DIRECT	1	\$200,000
CUSO MORTGAGE CORPORATION	2	\$391,000
CUSO MORTGAGE, INC.	1	\$217,029
CUSTOMERS BANK	1	\$213,000
DESCO FEDERAL CREDIT UNION	1	\$206,550
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$802,400
DHCU COMMUNITY CREDIT UNION	1	\$210,000
DOMINION CREDIT UNION	1	\$202,100
DORT FEDERAL CREDIT UNION	3	\$569,121
DUPACO COMMUNITY CREDIT UNION	2	\$405,000
EASTWOOD BANK	1	\$203,000
ELEVATIONS CU	2	\$412,500
EMPOWER CREDIT UNION	2	\$424,000
EMPOWER FEDERAL CREDIT UNION	2	\$375,800
ENDURA FINANCIAL FEDERAL CREDIT UNION*	1	\$194,000
ENVOY MORTGAGE, LTD.	5	\$974,250
EQUITY HOME MORTGAGE, LLC	1	\$176,067
ERIE FEDERAL CREDIT UNION	1	\$186,000
EVOLVE BANK & TRUST	1	\$182,973
EXCEL MORTGAGE SERVICING, INC	1	\$184,000
EXCEL MORTGAGE SERVICING, INC.	3	\$551,500
FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$202,000

FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$384,698
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$180,850
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$193,601
FARMERS & MERCHANTS BANK	1	\$179,000
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$198,500
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,879,003
FBC MORTGAGE, LLC	1	\$210,070
FIDELITY BANK	1	\$180,000
FIRST AMERICAN BANK	1	\$197,000
FIRST AMERICAN INTERNATIONAL BANK	2	\$400,000
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,850
FIRST CHOICE LOAN SERVICES, INC.	4	\$861,500
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$206,218
FIRST FEDERAL BANK	3	\$588,373
FIRST FEDERAL BANK, FSB	1	\$201,500
FIRST FEDERAL SAVINGS BANK	1	\$199,700
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$200,000
FIRST HAWAIIAN BANK	1	\$200,000
FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,300
FIRST MORTGAGE COMPANY, LLC	2	\$382,400
FIRST NATIONAL BANK	2	\$405,000
FIRST NATIONAL BANK ALASKA	1	\$222,893
FIRST NATIONAL BANK FOX VALLEY	1	\$208,000
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$175,000
FIRST NATIONAL BANK OF DURANGO	1	\$197,000
FIRST PLACE BANK	13	\$2,628,201
FIRST STATE BANK	1	\$220,000
FIRST UNITED BANK	1	\$208,000
FIRST UNITED BANK AND TRUST COMPANY	4	\$826,500
FIRSTMERIT BANK, N.A.	2	\$371,500
FLANAGAN STATE BANK	1	\$199,000
FNB BANK, N.A.	1	\$198,400
FNB TRENTON	1	\$200,000
FORUM CREDIT UNION	3	\$651,190
FREMONT BANK	7	\$1,375,597
FULTON BANK OF NEW JERSEY	1	\$200,000
FULTON BANK, N.A.	2	\$391,000
GALENA STATE BANK AND TRUST COMPANY	1	\$185,330
GATEWAY MORTGAGE CORPORATION	1	\$220,925
GEO-CORP, INC.	1	\$212,800
GESA CREDIT UNION	1	\$200,000
GFI MORTGAGE BANKERS, INC.	1	\$197,000
GMFS LLC	1	\$179,500
GMFS, LLC	2	\$357,100

GOODFIELD STATE BANK	1	\$216,450
GREAT WESTERN BANK	3	\$644,000
GREENLIGHT FINANCIAL SERVICES	3	\$601,400
GUARANTEED RATE, INC.	2	\$430,076
GUARANTY TRUST COMPANY	3	\$597,200
GUARDIAN MORTGAGE COMPANY INC.	2	\$381,150
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,028,300
GUILD MORTGAGE COMPANY	3	\$650,000
HARBORONE CREDIT UNION	3	\$559,000
HASTINGS STATE BANK	1	\$192,000
HEARTLAND BANK	3	\$565,050
HERGET BANK, NATIONAL ASSOCIATION	1	\$190,000
HILLS BANK AND TRUST COMPANY	1	\$189,500
HOMEWISE, INC	1	\$186,350
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$178,000
INVESTORS HOME MORTGAGE	3	\$579,500
INWOOD NATIONAL BANK	1	\$209,500
IOWA BANKERS MORTGAGE CORPORATION	1	\$176,400
ISB COMMUNITYBANK	1	\$180,000
KINECTA FEDERAL CREDIT UNION	3	\$590,000
LAKE MORTGAGE COMPANY INC.	1	\$183,300
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,045,500
LANDMARK CREDIT UNION	1	\$189,200
LEADER BANK, N.A.	4	\$817,500
LEADER MORTGAGE COMPANY, INC.	1	\$208,000
LEADERONE FINANCIAL CORPORATION	1	\$221,250
LIBERTY BANK	1	\$201,000
LINCOLN SAVINGS BANK	1	\$223,013
LONGVIEW STATE BANK	1	\$201,300
LOS ALAMOS NATIONAL BANK	4	\$814,000
LUANA SAVINGS BANK	2	\$401,903
MACKINAC SAVINGS BANK	1	\$196,000
MAGNA BANK	1	\$186,500
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$186,100
MEMBER HOME LOAN, L.L.C.	1	\$182,400
MEMBERS MORTGAGE COMPANY INC.	1	\$193,200
MEMBERS MORTGAGE COMPANY, INC.	4	\$761,000
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$626,049
METRO BANK	1	\$203,500
MID AMERICA MORTGAGE	1	\$192,000
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$208,000
MIDWEST LOAN SERVICES, INC.	1	\$190,000
MIDWESTONE BANK	1	\$207,600
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$198,000

MIT FEDERAL CREDIT UNION	1	\$200,000
MLD MORTGAGE, INC.	3	\$602,255
MONSON SAVINGS BANK	2	\$406,500
MORTGAGE CLEARING CORP	1	\$184,600
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$207,500
MORTGAGE NOW INC	1	\$190,175
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$202,300
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$193,600
NATIONAL BANK OF MIDDLEBURY	2	\$426,400
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$190,000
NETWORK FUNDING, L.P.	4	\$879,250
O A MORTGAGE SERVICES	1	\$220,000
OAK CREEK VALLEY BANK	1	\$215,000
OLD SECOND NATIONAL BANK	2	\$385,500
OMNI AMERICAN BANK	1	\$210,000
OPES ADVISORS, INC	1	\$210,000
OREGONIANS FEDERAL CREDIT UNION	1	\$200,000
ORRSTOWN BANK	1	\$213,500
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$188,000
PARAMOUNT EQUITY MTG LLC	1	\$183,500
PARTNERS FEDERAL CREDIT UNION	2	\$360,878
PHILADELPHIA FEDERAL CREDIT UNION	2	\$398,910
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,190,925
PLATTE VALLEY STATE BANK & TRUST CO	1	\$216,000
PMAC LENDING SERVICES, INC.	3	\$588,400
PRIMARY CAPITAL ADVISORS LC	1	\$216,500
PRIMEWEST MORTGAGE	2	\$395,000
PRIMEWEST MORTGAGE CORPORATION	1	\$202,000
PRIORITY HOME MORTGAGE, L.P.	1	\$200,000
PROVIDENT CREDIT UNION	1	\$214,000
RANDOLPH SAVINGS BANK	1	\$180,800
RANLIFE, INC	1	\$204,800
RANLIFE, INC.	1	\$201,500
RAYMOND JAMES BANK, FSB	1	\$210,000
REAL ESTATE MORTGAGE NETWORK INC.	1	\$189,000
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,408,195
RED RIVER BANK, A CORPORATION	1	\$216,000
RENASANT BANK	1	\$180,000
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$217,000
RIGHT START MORTGAGE, INC.	1	\$218,000
RIVER VALLEY BANK	1	\$190,000
ROCKLAND FEDERAL CREDIT UNION	1	\$182,000
ROCKLAND TRUST	1	\$185,000
ROUND TOP STATE BANK	1	\$217,000

ROUNDPOINT MORTGAGE COMPANY	27	\$5,363,773
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$1,951,677
ROYAL CREDIT UNION	1	\$213,600
RPM MORTGAGE, INC	2	\$407,000
RPM MORTGAGE, INC.	1	\$189,000
RPM MORTGAGE,INC	1	\$220,000
SABINE STATE BANK & TRUST CO., INC.	2	\$432,000
SAFE CREDIT UNION	2	\$409,000
SANBORN CORPORATION	1	\$216,000
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$389,200
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,036,700
SCOTIABANK OF PUERTO RICO	1	\$210,051
SEATTLE MORTGAGE COMPANY	2	\$413,000
SECURITY STATE BANK	2	\$371,600
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$625,450
SEVERN SAVINGS BANK	1	\$196,000
SHORE MORTGAGE	3	\$615,000
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,225,500
SIUSLAW BANK	1	\$178,800
SOMERSET TRUST COMPANY	1	\$190,200
SOUTH STORY BANK AND TRUST	1	\$201,000
SOUTHBRIDGE CREDIT UNION	1	\$180,000
SOUTHFIRST BANK	1	\$208,069
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$213,600
ST.MARY'S BANK	2	\$416,000
STANDARD BANK AND TRUST	1	\$216,000
STEARNS LENDING INC.	35	\$6,821,802
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$219,477
STOCKMAN BANK OF MONTANA	1	\$205,500
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$220,000
SUMMIT FUNDING, INC.	1	\$214,434
SWBC MORTGAGE CORPORATION	5	\$1,007,966
T. J. FINANCIAL, INC.	4	\$817,500
TALMER BANK AND TRUST	1	\$223,000
TEACHERS FEDERAL CREDIT UNION	1	\$180,000
THE ADIRONDACK TRUST COMPANY	1	\$217,800
THE COLUMBIA BANK	1	\$196,000
THE FIRST NATIONAL BANK OF HENNING	1	\$204,000
THE FIRST NATIONAL BANK OF WYOMING	1	\$210,000
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$202,500
THE NORTHUMBERLAND NATIONAL BANK	1	\$190,000
THE PARK BANK	1	\$198,217

	THE SUMMIT FEDERAL CREDIT UNION	1	\$206,000
	THRIVENT FEDERAL CREDIT UNION	1	\$213,500
	TOWER FEDERAL CREDIT UNION	1	\$189,636
	TOWN AND COUNTRY	1	\$198,370
	TRAVERSE CITY STATE BANK	1	\$179,200
	TRUMARK FINANCIAL CREDIT UNION	1	\$199,500
	UMPQUA BANK	3	\$592,336
	UNION SAVINGS BANK	18	\$3,566,222
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$218,000
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$180,000
	UNITED WHOLESALE MORTGAGE	12	\$2,377,475
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$618,900
	UNIVERSAL LENDING CORPORATION	1	\$211,500
	UNIVERSITY OF KENTUCKY FCU	1	\$180,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$388,888
	UNIVEST BANK AND TRUST CO	1	\$197,000
	UNIVEST BANK AND TRUST CO.	2	\$388,000
	USE CREDIT UNION	1	\$213,000
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$392,100
	VALLEY NATIONAL BANK	16	\$3,156,296
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$572,900
	VILLAGE MORTGAGE	1	\$203,000
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$204,200
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$212,850
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$396,300
	WATERSTONE MORTGAGE CORP.	2	\$383,750
	WATERSTONE MORTGAGE CORPORATION	1	\$201,300
	WAUKESHA STATE BANK	1	\$181,000
	WEST MILTON STATE BANK	1	\$222,000
	WESTCONSIN CREDIT UNION	2	\$376,329
	WESTERN REGION RETAIL	1	\$195,000
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$413,600
	WESTSTAR MORTGAGE, INC	2	\$363,250
	WESTSTAR MORTGAGE, INC.	4	\$776,000
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$397,800
	WINTER HILL BANK, FSB	1	\$188,450
	WISCONSIN BANK AND TRUST	3	\$598,500
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$382,000
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$175,900
	WOODLANDS NATIONAL BANK	1	\$208,250
	WRIGHT-PATT CREDIT UNION, INC.	3	\$562,600
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$393,175
	Unavailable	51	\$10,211,170
Total		752	\$150,033,159

31417ESB8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$665,000
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000
	ACACIA FEDERAL SAVINGS BANK	1	\$197,000
	ADVANCIAL FEDERAL CREDIT UNION	2	\$555,950
	AFFILIATED BANK	1	\$287,850
	ALASKA USA FEDERAL CREDIT UNION	3	\$691,011
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,197,896
	ALLIED FUNDING GROUP	1	\$240,000
	ALLIED MORTGAGE GROUP	1	\$197,500
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,200
	AMERICAN BANK CENTER	1	\$208,000
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$384,000
	AMERICAN FEDERAL BANK	1	\$204,000
	AMERICAN FINANCIAL RESOURCES, INC	3	\$772,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,089,464
	AMERICAN INTERBANC MORTGAGE	1	\$268,300
	AMERICAN NATIONAL BANK	1	\$297,656
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,185,000
	AMERICAN SAVINGS BANK, F.S.B.	1	\$313,000
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,463,000
	AMERIFIRST FINANCIAL CORPORATION	2	\$477,000
	ANCHORBANK FSB	1	\$176,250
	ANCHORBANK, FSB	1	\$177,000
	ARIZONA BANK AND TRUST	1	\$271,000
	ARIZONA STATE CREDIT UNION	1	\$188,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$218,400
	ARKANSAS FEDERAL CREDIT UNION	1	\$218,513
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$458,680
	ASSEMBLIES OF GOD CREDIT UNION	2	\$435,900
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,438,650
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$251,630
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000
	BANCFIRST	1	\$200,000
	BANCORPSOUTH BANK	15	\$4,007,900
	BANK MUTUAL	1	\$190,000
	BANK OF HAWAII	3	\$972,000
	BANK OF THE CASCADES	2	\$813,382
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,025,924
	BANKERS TRUST - CEDAR RAPIDS	1	\$199,118
	BANKERS TRUST COMPANY	2	\$395,400
	BANKFINANCIAL, F.S.B.	1	\$340,000
	BAXTER CREDIT UNION	6	\$1,541,028
	BELL STATE BANK & TRUST	3	\$675,500
	BERKSHIRE BANK	1	\$217,000

BETHPAGE FEDERAL CREDIT UNION	6	\$2,149,500
BETTER BANKS	1	\$252,000
BORDER STATE BANK	1	\$178,709
BREMER BANK NATIONAL ASSOCIATION	1	\$201,000
BROADVIEW MORTGAGE CORPORATION	2	\$575,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$600,700
CAMBRIDGE SAVINGS BANK	1	\$295,000
CARDINAL FINANCIAL COMPANY, L.P.	1	\$311,000
CARROLLTON BANK	2	\$413,600
CASHCALL, INC.	55	\$16,342,330
CENTRAL BANK	1	\$268,000
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$219,400
CENTRAL ONE FCU	1	\$180,000
CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$352,000
CENTRUE BANK	1	\$236,000
CENTURY LENDING COMPANY	2	\$961,000
CHARLES RIVER BANK	1	\$185,000
CHARTWAY FEDERAL CREDIT UNION	1	\$188,000
CHEMICAL BANK	1	\$224,000
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,190,200
CITIZENS 1ST BANK-TYLER, TX	1	\$220,589
CITIZENS FINANCIAL BANK	1	\$200,000
COBALT MORTGAGE	8	\$2,823,100
COBALT MORTGAGE, INC.	1	\$234,650
COLFAX BANKING COMPANY	1	\$187,155
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$183,600
COMERICA BANK	2	\$639,000
COMMUNITY BANK	1	\$250,000
COMMUNITY FIRST CREDIT UNION	1	\$188,500
COMMUNITY MORTGAGE FUNDING, LLC	2	\$399,000
COMMUNITY NATIONAL BANK	1	\$226,507
CONSUMER LOAN SERVICES, LLC	2	\$461,850
CORNERSTONE MORTGAGE, INC.	3	\$644,800
CUC MORTGAGE CORPORATION	1	\$209,065
CUSTOMERS BANK	4	\$1,270,000
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$247,000
DAKOTALAND FEDERAL CREDIT UNION	1	\$212,000
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000
DELMAR FINANCIAL COMPANY	1	\$304,900
DENVER MORTGAGE COMPANY, INC.	1	\$192,600
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$226,692
DOMINION CREDIT UNION	1	\$285,900
ELEVATIONS CREDIT UNION	1	\$201,000
ELEVATIONS CU	2	\$625,560

EMPOWER CREDIT UNION	1	\$210,150
ENVOY MORTGAGE, LTD.	2	\$693,000
EQUITABLE CO-OPERATIVE BANK	1	\$207,000
EXCEL MORTGAGE SERVICING, INC.	3	\$968,163
EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,098,750
EXCHANGE BANK AND TRUST	1	\$300,000
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$608,900
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$413,393
FAIRWINDS CREDIT UNION	1	\$348,488
FARMERS BANK & TRUST	1	\$247,350
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,726,025
FARMERS SECURITY BANK	1	\$197,855
FARMINGTON BANK	1	\$396,000
FIDELITY BANK	5	\$1,477,955
FIDELITY COOPERATIVE BANK	2	\$501,756
FINANCIAL PARTNERS CREDIT UNION	2	\$584,000
FIRST AMERICAN BANK	1	\$192,500
FIRST AMERICAN INTERNATIONAL BANK	2	\$465,000
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$751,000
FIRST CHOICE BANK	1	\$224,000
FIRST CHOICE LOAN SERVICES, INC.	3	\$678,031
FIRST COMMERCIAL BANK	1	\$319,200
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,000
FIRST COMMUNITY MORTGAGE, INC.	3	\$872,600
FIRST CONTINENTAL MORTGAGE	1	\$200,000
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$280,320
FIRST FEDERAL BANK	2	\$526,000
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$188,000
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,000
FIRST FIDELITY BANK NA	1	\$282,500
FIRST FREEDOM BANK	1	\$387,500
FIRST HAWAIIAN BANK	3	\$925,100
FIRST MORTGAGE COMPANY LLC	1	\$400,700
FIRST MORTGAGE COMPANY, LLC	1	\$202,900
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$198,421
FIRST NATIONAL BANK OF GILLETTE	1	\$198,000
FIRST NATIONAL BANK OF ST LOUIS	1	\$178,000
FIRST NATIONAL BANK U.S.A.	1	\$338,000
FIRST PLACE BANK	17	\$4,981,051
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,042,996
FIRSTMERIT BANK, N.A.	2	\$669,800
FIRSTTRUST BANK	3	\$917,650
FNB TRENTON	1	\$274,550
FORUM CREDIT UNION	5	\$1,486,157

FREMONT BANK	12	\$3,853,655
FULTON BANK, N.A.	2	\$412,500
FULTON BANK, NATIONAL ASSOCIATION	1	\$215,300
GEO-CORP INC	1	\$243,500
GEORGIA COMMERCE	1	\$417,000
GMFS LLC	2	\$413,000
GRAND BANK NA	3	\$922,500
GREATER NEVADA MORTGAGE SERVICES	1	\$269,100
GREENLIGHT FINANCIAL SERVICES	4	\$1,066,300
GREYLOCK FEDERAL CREDIT UNION	2	\$564,000
GUARANTEED RATE, INC.	1	\$415,144
GUARANTY BANK F.S.B.	1	\$277,783
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$380,000
GUARANTY TRUST COMPANY	3	\$893,700
GUARDIAN MORTGAGE COMPANY INC.	4	\$990,022
GUARDIAN MORTGAGE COMPANY, INC.	1	\$210,400
GUILD MORTGAGE COMPANY	5	\$1,686,383
HARBOR NATIONAL BANK	1	\$258,000
HARBORONE CREDIT UNION	2	\$596,750
HARRINGTON BANK	2	\$647,200
HEARTLAND BANK	3	\$852,200
HELENA COMMUNITY CREDIT UNION	1	\$174,210
HERITAGE BANK	1	\$238,000
HOME BANK	1	\$385,000
HOME FINANCING CENTER, INC.	2	\$488,000
HOME STATE BANK NA	1	\$188,500
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$238,931
HORIZON BANK, N.A.	1	\$237,000
INVESTORS HOME MORTGAGE	5	\$1,200,400
IOWA BANKERS MORTGAGE CORPORATION	1	\$321,000
JEFFERSON BANK OF MISSOURI	1	\$180,000
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$179,500
KINECTA FEDERAL CREDIT UNION	2	\$687,000
KIRTLAND FEDERAL CREDIT UNION	1	\$320,000
LAKE MORTGAGE COMPANY, INC.	1	\$224,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,983,500
LANDMARK CREDIT UNION	1	\$240,000
LEADER BANK, N.A.	4	\$1,063,000
LEADER MORTGAGE COMPANY, INC.	3	\$1,017,000
LEADERONE FINANCIAL CORPORATION	3	\$771,200
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$217,300
LIBERTY SAVINGS BANK, FSB	1	\$336,000
LINCOLN SAVINGS BANK	3	\$796,245

LOS ALAMOS NATIONAL BANK	2	\$662,950
LUANA SAVINGS BANK	1	\$190,000
M/I FINANCIAL CORP.	1	\$179,850
MAGNA BANK	1	\$243,300
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$250,000
MAROON FINANCIAL CREDIT UNION	1	\$222,000
MASSMUTUAL FEDERAL CREDIT UNION	1	\$221,600
MAVERICK FUNDING CORP.	1	\$233,000
MAYFLOWER COOPERATIVE BANK	1	\$224,000
MEMBERS MORTGAGE COMPANY, INC.	1	\$310,000
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,000
MERIWEST MORTGAGE COMPANY,LLC	2	\$852,000
METROBANK	1	\$325,000
MID AMERICA MORTGAGE	3	\$575,148
MID AMERICA MORTGAGE, INC.	1	\$180,000
MID-ISLAND MORTGAGE CORP.	1	\$378,000
MID-ISLAND MORTGAGE CORP.....	1	\$193,000
MIDDLETON COMMUNITY BANK	1	\$222,800
MIDWEST COMMUNITY BANK	2	\$593,600
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$192,000
MIDWESTONE BANK	2	\$384,228
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$545,000
MLD MORTGAGE, INC.	8	\$2,949,560
MORTGAGE CLEARING CORP	1	\$198,700
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000
MOTOROLA EMPLOYEES CREDIT UNION	1	\$259,838
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$256,000
MWABANK	1	\$303,000
NAT RES - SAN DIEGO COUNTY	1	\$199,000
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$569,243
NATIONAL BANK OF COMMERCE	1	\$417,000
NATIONAL BANK OF KANSAS CITY	9	\$2,622,747
NATIONAL EXCHANGE BANK AND TRUST	1	\$254,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$364,200
NETWORK FUNDING, L.P.	11	\$3,064,600
NEW AMERICAN MORTGAGE, LLC	1	\$340,000
NEXBANK, SSB	2	\$532,750
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$366,000
NORWOOD COOPERATIVE BANK	1	\$260,000
NOTRE DAME FEDERAL CREDIT UNION	1	\$200,000
O A MORTGAGE SERVICES	2	\$663,000
OLD SECOND NATIONAL BANK	2	\$400,600
OMNI AMERICAN BANK	1	\$256,500
ON Q FINANCIAL, INC.	1	\$316,700

	OPES ADVISORS, INC	1	\$417,000
	OPES ADVISORS, INC.	3	\$1,379,320
	ORNL FEDERAL CREDIT UNION	1	\$220,400
	ORRSTOWN BANK	1	\$175,000
	PACIFC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILTIY COMPANY	1	\$269,794
	PACIFIC BAY LENDING GROUP	1	\$400,000
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$417,000
	PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNAIL LINTIED LIABILITY COMPANY	1	\$240,000
	PARAMOUNT EQUITY MTG LLC	1	\$397,000
	PEOPLE'S BANK AND TRUST	1	\$202,700
	PEOPLES BANK, A WA CORPORATION	1	\$230,000
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,375,598
	PIONEER CREDIT UNION	4	\$865,900
	PLAINS COMMERCE BANK	3	\$995,050
	PLATINUM HOME MORTGAGE CORPORATION	1	\$205,000
	PMAC LENDING SERVICES, INC.	4	\$1,152,500
	POLONIA BANK	1	\$304,500
	PRIMEWEST MORTGAGE	2	\$601,900
	PROVIDENCE BANK	1	\$185,500
	PROVINCIAL BANK	3	\$767,000
	PUBLIC EMPLOYEES CREDIT UNION	1	\$204,295
	R M K FINANCIAL CORP	1	\$415,144
	RABOBANK, N.A.	1	\$256,000
	RAYMOND JAMES BANK, FSB	1	\$417,000
	RAYMOND JAMES BANK, N.A.	2	\$496,900
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,887,878
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$175,000
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$563,250
	REDWOOD CAPITAL BANK	1	\$180,000
	REDWOOD CREDIT UNION	1	\$260,000
	RELIANCE BANK	1	\$284,000
	RENASANT BANK	1	\$417,000
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$221,500
	ROCKY MOUNTAIN BANK	3	\$976,500
	ROUNDPOINT MORTGAGE COMPANY	26	\$6,455,000
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,279,250
	ROYAL CREDIT UNION	2	\$577,250
	RPM MORTGAGE, INC	5	\$1,586,000
	RPM MORTGAGE, INC.	3	\$972,000
	RPM MORTGAGE,INC	1	\$413,000
	SABINE STATE BANK & TRUST CO., INC.	1	\$210,000

	SANBORN CORPORATION	1	\$232,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,649,200
	SEASONS FEDERAL CREDIT UNION	1	\$305,500
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$184,000
	SECURITY STATE BANK	1	\$246,000
	SECURITY STATE BANK & TRUST	1	\$394,000
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$215,000
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$238,921
	SHORE MORTGAGE	4	\$978,605
	SHREWSBURY FEDERAL CREDIT UNION	1	\$285,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,312,577
	SOUND COMMUNITY BANK	1	\$506,000
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$209,000
	SOUTHLAND CREDIT UNION	1	\$215,000
	SPIRE	1	\$176,000
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$294,000
	STANDARD BANK AND TRUST COMPANY	1	\$184,000
	STANDARD MORTGAGE CORPORATION	1	\$180,000
	STATE SAVINGS BANK	1	\$185,500
	STEARNS LENDING INC.	31	\$9,095,255
	STEARNS LENDING, INC.	1	\$394,700
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$223,200
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$176,000
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$312,655
	SWBC MORTGAGE CORPORATION	4	\$1,008,000
	T. J. FINANCIAL, INC.	9	\$2,616,000
	TEXAS SECURITY BANK	1	\$219,020
	THE ADIRONDACK TRUST COMPANY	1	\$223,000
	THE BRYN MAWR TRUST COMPANY	1	\$237,400
	THE METROPOLITAN BANK	1	\$219,020
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$330,000
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$189,000
	THE OLD FORT BANKING COMPANY	1	\$203,700
	THE PARK BANK	1	\$196,605
	THE SUMMIT FEDERAL CREDIT UNION	1	\$205,000
	THE WAHINGTON TRUST CO	1	\$204,000
	TINKER FEDERAL CREDIT UNION	1	\$192,000
	TOTAL MORTGAGE SERVICES, LLC	2	\$550,000
	UMPQUA BANK	3	\$936,494
	UNION SAVINGS BANK	32	\$8,390,958
	UNITED BANK & TRUST	1	\$217,300
	UNITED BANK AND TRUST COMPANY	1	\$212,000
	UNITED COMMUNITY BANK	1	\$284,000

	UNITED WHOLESALE MORTGAGE	26	\$7,473,598
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,009,500
	UNIVERSITY FEDERAL CREDIT UNION	1	\$336,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$944,682
	VALLEY NATIONAL BANK	13	\$3,127,675
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$647,000
	VECTRA BANK COLORADO, NA	1	\$173,456
	VILLAGE MORTGAGE	2	\$411,075
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$808,535
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$555,960
	WATERSTONE MORTGAGE CORP.	1	\$313,500
	WATERSTONE MORTGAGE CORPORATION	3	\$716,600
	WESTCONSIN CREDIT UNION	1	\$233,215
	WESTERRA CREDIT UNION	1	\$177,650
	WESTSTAR MORTGAGE	1	\$275,100
	WESTSTAR MORTGAGE CORPORATION	2	\$516,800
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$358,500
	WESTSTAR MORTGAGE, INC.	7	\$1,677,753
	WINTER HILL BANK, FSB	2	\$463,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$619,150
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$467,865
	WOLVERINE BANK, FSB	1	\$417,000
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,159,440
	YOUR COMMUNITY BANK	1	\$325,000
	Unavailable	66	\$17,919,488
Total		916	\$251,549,211
31417ESC6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$275,000
	1ST CONSTITUTION	1	\$255,200
	1ST SECURITY BANK OF WASHINGTON	1	\$279,200
	ACOPIA HOME LOANS 4001	1	\$187,940
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,491,485
	AFFILIATED MORTGAGE COMPANY	3	\$681,000
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$301,000
	ALASKA USA FEDERAL CREDIT UNION	1	\$398,219
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$188,592
	ALERUS MORTGAGE	2	\$386,200
	ALTRA FEDERAL CREDIT UNION	1	\$202,700
	AMARILLO NATIONAL BANK	2	\$386,035
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,000
	AMERICAN BANK OF TEXAS	1	\$331,518
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$225,700
	AMERICAN FINANCIAL RESOURCES, INC	1	\$375,000
	AMERICAN HEARTLAND BANK AND TRUST	3	\$772,811

	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$870,406
	AMERICAN INTERBANC MORTGAGE	1	\$244,800
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,645,000
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$889,600
	AMERICASH	1	\$320,000
	AMERITRUST MORTGAGE CORPORATION	1	\$215,900
	ANCHORBANK FSB	1	\$245,000
	APGFCU	1	\$221,400
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$857,200
	ARKANSAS FEDERAL CREDIT UNION	1	\$200,000
	ASSOCIATED BANK	1	\$244,500
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,444,550
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$390,000
	AURORA FINANCIAL GROUP, INC.	2	\$515,100
	AVIDIA BANK	1	\$281,000
	BANCFIRST	3	\$611,163
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$187,000
	BANCORPSOUTH BANK	8	\$2,111,600
	BANK MUTUAL	1	\$235,000
	BANK OF COMMERCE MORTGAGE	3	\$836,600
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$597,000
	BANK OF SPRINGFIELD	1	\$412,500
	BANK OF THE CASCADES	1	\$206,834
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$4,175,265
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$560,000
	BANKERS TRUST - CLIVE	1	\$227,970
	BANKERS' BANK	3	\$737,788
	BANNER BANK	1	\$175,000
	BAXTER CREDIT UNION	5	\$1,308,437
	BAYCOAST BANK	2	\$409,000
	BELL STATE BANK & TRUST	4	\$1,085,000
	BERKSHIRE BANK	1	\$195,500
	BETHPAGE FEDERAL CREDIT UNION	1	\$204,000
	BEVERLY COOPERATIVE BANK	1	\$353,000
	BOONE COUNTY NATIONAL BANK	1	\$413,718
	BROADVIEW MORTGAGE CORPORATION	4	\$1,145,000
	BROADWAY BANK	1	\$264,000
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$870,100
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$597,000
	CABARRUS BANK & TRUST	1	\$224,900
	CAHP CREDIT UNION	1	\$220,000
	CALIFORNIA CREDIT UNION	1	\$175,000
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$640,000
	CASHCALL, INC.	57	\$17,381,700

CENTURY LENDING COMPANY	4	\$1,303,000
CHARTWAY FEDERAL CREDIT UNION	1	\$203,000
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,673,124
CHERRY CREEK MORTGAGE COMPANY	2	\$470,700
CITADEL FEDERAL CREDIT UNION	2	\$456,012
CITIZENS 1ST BANK-TYLER, TEXAS	1	\$179,000
CITIZENS 1ST BANK-TYLER, TX	1	\$225,504
CITIZENS FINANCIAL BANK	2	\$353,250
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$589,603
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$251,803
CLASS ACT FEDERAL CREDIT UNION	2	\$366,550
COBALT MORTGAGE	9	\$3,083,125
COBALT MORTGAGE, INC.	3	\$791,500
COFFEE COUNTY BANK	1	\$243,000
COLUMBIA CREDIT UNION	1	\$188,000
COMERICA BANK	2	\$911,496
COMMERCE STATE BANK	1	\$415,144
COMMUNITY FIRST CREDIT UNION	2	\$362,750
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000
COMMUNITY NATIONAL BANK	1	\$231,000
COMMUNITY TRUST BANK	1	\$332,500
COMMUNITYONE BANK, N.A.	3	\$1,111,016
CONSUMER LOAN SERVICES, LLC	3	\$582,000
CONSUMERS CREDIT UNION	2	\$471,000
CUMBERLAND FEDERAL BANK FSB	1	\$210,790
CUSO MORTGAGE CORPORATION	1	\$220,500
CUSTOMERS BANK	1	\$202,000
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$277,500
DEERE EMPLOYEES CREDIT UNION	1	\$235,400
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$626,428
DEXTER CREDIT UNION	1	\$252,000
DOMINION CREDIT UNION	1	\$215,000
DUPACO COMMUNITY CREDIT UNION	1	\$281,200
ELEVATIONS CREDIT UNION	1	\$213,000
ELEVATIONS CU	3	\$985,600
EMPIRE BANK	1	\$414,400
EMPOWER CREDIT UNION	1	\$181,400
EMPOWER FEDERAL CREDIT UNION	1	\$211,000
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$200,000
ENVOY MORTGAGE, LTD.	1	\$244,000
EVOLVE BANK & TRUST	2	\$523,002
EXCEL MORTGAGE SERVICING, INC.	2	\$592,000
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$417,000
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$639,100

FALL RIVER MUNICIPAL CREDIT UNION	1	\$200,000
FARMERS BANK & TRUST	1	\$314,000
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,366,000
FARMINGTON BANK	1	\$184,000
FARMINGTON FINANCIAL GROUP	1	\$398,219
FIDELITY BANK	6	\$1,627,400
FINANCIAL PARTNERS CREDIT UNION	1	\$380,000
FIRST AMERICAN INTERNATIONAL BANK	1	\$215,000
FIRST BANK & TRUST	1	\$284,580
FIRST BANK FINANCIAL CENTRE	1	\$227,200
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$503,000
FIRST CENTURY BANK	1	\$300,000
FIRST CHOICE LOAN SERVICES, INC.	9	\$2,479,206
FIRST COMMUNITY BANK	1	\$256,000
FIRST COMMUNITY CREDIT UNION	1	\$254,872
FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$214,559
FIRST FEDERAL BANK	3	\$689,800
FIRST FEDERAL BANK, FSB	2	\$448,110
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$178,000
FIRST FREEDOM BANK	1	\$200,800
FIRST HAWAIIAN BANK	1	\$187,000
FIRST MORTGAGE COMPANY, LLC	4	\$1,046,650
FIRST MORTGAGE COMPANY, LLC	3	\$621,710
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$175,000
FIRST NATIONAL BANK	1	\$246,387
FIRST NATIONAL BANK OF ST LOUIS	1	\$215,029
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$180,210
FIRST PLACE BANK	13	\$4,001,264
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,739,185
FIRSTMERIT BANK, N.A.	7	\$1,455,350
FNB BANK	1	\$210,000
FNB TRENTON	1	\$417,000
FORT COMUNITY CREDIT UNION	1	\$227,500
FREMONT BANK	9	\$3,223,780
FULTON BANK, N.A.	3	\$642,600
GALENA STATE BANK AND TRUST COMPANY	1	\$198,700
GENEVA STATE BANK	1	\$200,000
GFI MORTGAGE, INC	1	\$220,000
GMFS LLC	3	\$859,748
GREAT WESTERN BANK	2	\$568,000
GREENLIGHT FINANCIAL SERVICES	8	\$2,017,300
GTE FEDERAL CREDIT UNION	1	\$216,000
GUARANTEED RATE, INC.	4	\$1,304,408

	GUARANTY BANK & TRUST CO	1	\$201,101
	GUARANTY FEDERAL	2	\$684,000
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$271,785
	GUARANTY TRUST COMPANY	1	\$219,500
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$802,100
	GUILD MORTGAGE COMPANY	8	\$2,155,500
	HARBORONE CREDIT UNION	1	\$279,000
	HERITAGE BANK	2	\$516,954
	HIGH POINT MORTGAGE CORP	1	\$417,000
	HILLS BANK AND TRUST COMPANY	1	\$214,500
	HOLYOKE CREDIT UNION	1	\$275,000
	HOME BANK	1	\$391,000
	HOME STATE BANK NA	1	\$229,500
	HONOR CREDIT UNION	1	\$188,000
	IDAHO CENTRAL CREDIT UNION	1	\$280,000
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (U.S.A.) N.A.	1	\$380,000
	INVESTORS BANK	1	\$318,000
	INVESTORS HOME MORTGAGE	7	\$2,796,300
	JAMES B. NUTTER AND COMPANY	1	\$175,450
	KINECTA FEDERAL CREDIT UNION	4	\$1,153,100
	LAKE MORTGAGE COMPANY INC.	1	\$185,000
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,299,000
	LANDMARK CREDIT UNION	1	\$199,105
	LEADER BANK N.A.	1	\$276,000
	LEADER BANK, N.A.	4	\$1,035,000
	LEADER MORTGAGE COMPANY INC.	1	\$381,000
	LEADER MORTGAGE COMPANY, INC.	3	\$669,000
	LEADERONE FINANCIAL CORPORATION	2	\$523,750
	LEGACY NATIONAL BANK	1	\$388,000
	LINCOLN SAVINGS BANK	1	\$408,000
	LINN AREA CREDIT UNION	1	\$276,800
	LOS ALAMOS NATIONAL BANK	3	\$739,175
	LUANA SAVINGS BANK	1	\$185,000
	LYONS MORTGAGE SERCICES, INC. A NEW YORK CORPORATION	1	\$250,000
	MARQUETTE BANK	1	\$372,000
	MARSHALL COMMUNITY CREDIT UNION	1	\$234,500
	MAX CREDIT UNION	1	\$225,675
	MCCLAIN BANK	1	\$178,500
	MEMBERS MORTGAGE COMPANY, INC.	4	\$948,500
	MERIDIAN BANK	2	\$730,000
	MERIWEST MORTGAGE COMPANY,LLC	3	\$813,500
	MICHIGAN MUTUAL, INC.	1	\$270,000
	MID AMERICA MORTGAGE	1	\$324,000
	MIDWEST BANK	1	\$185,000

MIDWEST COMMUNITY BANK	2	\$499,300
MIDWEST LOAN SERVICES, INC.	1	\$176,000
MIDWESTONE BANK	1	\$207,400
MINNESOTA BANK AND TRUST	1	\$255,920
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$824,500
MLD MORTGAGE, INC.	5	\$1,657,110
MORTGAGE CENTER, LLC	1	\$200,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$503,800
MOUNTAIN WEST FINANCIAL, INC	1	\$244,000
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$247,750
NATIONAL BANK OF COMMERCE	1	\$277,500
NATIONAL BANK OF KANSAS CITY	7	\$1,926,964
NATIONAL BANK OF MIDDLEBURY	1	\$175,000
NATIONS DIRECT MORTGAGE, LLC	1	\$272,500
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$463,000
NBC OKLAHOMA, A CORPORATION	1	\$417,000
NCB, FSB	1	\$245,500
NEBRASKALAND NATIONAL BANK	1	\$210,200
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,500
NETWORK FUNDING, L.P.	8	\$1,889,200
NEXBANK, SSB	1	\$247,000
NORTH DALLAS BANK & TRUST	1	\$223,998
NORTHVIEW BANK	1	\$188,500
NUMERICA CREDIT UNION	1	\$186,000
O A MORTGAGE SERVICES	3	\$1,298,000
OCEANFIRST BANK	2	\$480,000
OLD SECOND NATIONAL BANK	3	\$805,500
OPES ADVISORS, INC.	2	\$746,000
ORRSTOWN BANK	2	\$438,000
PACIFIC BAY LENDING GROUP	3	\$915,600
PARAMOUNT EQUITY MTG LLC	1	\$253,200
PARTNERS FEDERAL CREDIT UNION	1	\$194,123
PATELCO CREDIT UNION	3	\$748,170
PINNACLE BANK OF SC	1	\$401,000
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,446,500
PINNACLE MORTGAGE GROUP, INC	2	\$670,750
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$365,580
PMAC LENDING SERVICES, INC.	4	\$1,061,500
POLONIA BANK	1	\$341,000
PULASKI BANK	1	\$415,125
R M K FINANCIAL CORP	1	\$220,000
RABOBANK, N.A.	1	\$200,000
RANDOLPH SAVINGS BANK	1	\$205,600
RAYNE STATE BANK & TRUST CO.	1	\$372,850

RCB BANK	1	\$264,750
REAL ESTATE MORTGAGE NETWORK INC.	1	\$314,375
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$890,500
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$238,000
REDSTONE FEDERAL CREDIT UNION	2	\$461,774
RENASANT BANK	2	\$571,000
RESIDENTIAL FINANCE CORPORATION	1	\$181,500
RESIDENTIAL FINANCE CORPORTATION, A CORPORATION	1	\$444,959
RIDDELL NATIONAL BANK	1	\$196,000
RIVER VALLEY BANK	1	\$177,207
RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000
ROUNDPOINT MORTGAGE COMPANY	22	\$6,005,677
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,219,200
RPM MORTGAGE, INC	1	\$367,000
RPM MORTGAGE, INC.	4	\$1,407,000
SANBORN CORPORATION	1	\$300,000
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$235,000
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,298,050
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$257,000
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$205,300
SECURITY NATIONAL MORTGAGE	2	\$547,500
SECURITY STATE BANK	1	\$300,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$600,400
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$242,500
SHORE MORTGAGE	2	\$605,548
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,701,400
SIOUXLAND NATIONAL BANK	1	\$216,000
SOUND COMMUNITY BANK	1	\$354,000
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$270,750
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,000
SPIRE FCU	1	\$417,000
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$240,000
ST.MARY'S BANK	1	\$176,000
STANDARD BANK & TRUST COMPANY	1	\$352,000
STANDARD BANK AND TRUST	1	\$341,375
STEARNS LENDING INC.	40	\$10,778,050
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$844,300
STOCK YARDS BANK & TRUST COMPANY	1	\$226,500
SUMMIT BANK & TRUST	1	\$255,000
SUMMIT BANK AND TRUST	2	\$830,000
SUMMIT FUNDING, INC.	2	\$366,250
SUPERIOR MORTGAGE SERVICES, LLC	1	\$193,600
SWBC MORTGAGE CORPORATION	4	\$1,269,500

T. J. FINANCIAL, INC.	9	\$2,486,250
TALMER BANK & TRUST	1	\$210,000
TALMER BANK AND TRUST	2	\$475,200
THE ADIRONDACK TRUST COMPANY	1	\$208,000
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$242,500
THE CLAY CITY BANKING COMPANY	1	\$242,000
THE COLUMBIA BANK	1	\$192,500
THE MORTGAGE HOUSE, INC.	1	\$254,000
THE NATIONAL BANK OF INDIANAPOLIS	1	\$345,800
THE PARK BANK	1	\$415,000
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$182,000
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$250,000
TJC MORTGAGE, INC	1	\$210,500
TOWER FEDERAL CREDIT UNION	3	\$793,500
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$242,600
TWO RIVERS BANK AND TRUST	1	\$218,800
ULSTER SAVINGS BANK	2	\$410,000
UMPQUA BANK	8	\$2,082,988
UNION SAVINGS BANK	27	\$6,872,306
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$205,000
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$380,000
UNITED WHOLESALE MORTGAGE	24	\$6,162,897
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$814,269
UNIVERSITY CREDIT UNION	1	\$181,190
UNIVERSITY FEDERAL CREDIT UNION	1	\$257,500
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$609,600
UNIVEST BANK AND TRUST CO	1	\$175,000
UNIVEST BANK AND TRUST CP	1	\$215,000
USALLIANCE FEDERAL CREDIT UNION	1	\$315,000
VALLEY NATIONAL BANK	21	\$5,296,183
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$184,000
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$232,500
VENTURE BANK	1	\$230,000
VERITEX COMMUNITY BANK	1	\$234,000
VILLAGE MORTGAGE	1	\$601,000
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$189,250
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$355,000
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$865,390
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000
WATERSTONE MORTGAGE CORPORATION	1	\$417,000
WESCOM CENTRAL CREDIT UNION	1	\$212,000
WESLEND FINANCIAL CORP.	1	\$196,000
WEST GATE BANK	1	\$190,000

	WESTBURY BANK	1	\$195,000
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$312,997
	WESTSTAR MORTGAGE, INC	1	\$207,000
	WESTSTAR MORTGAGE, INC.	8	\$2,275,977
	WINTER HILL BANK, FSB	1	\$347,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$631,600
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$400,000
	WOLVERINE BANK, FSB	1	\$189,000
	WRIGHT-PATT CREDIT UNION, INC.	3	\$608,000
	Unavailable	67	\$17,398,194
Total		924	\$251,987,008
31417ESD4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$279,000
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$317,200
	1ST ADVANTAGE MORTGAGE	1	\$242,946
	ADVANCIAL FEDERAL CREDIT UNION	1	\$347,000
	AFFILIATED MORTGAGE COMPANY	2	\$549,000
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$318,566
	ALLIED MORTGAGE GROUP	1	\$250,000
	AMEGY MORTGAGE	1	\$348,955
	AMERICAN FINANCIAL RESOURCES, INC	1	\$331,700
	AMERICAN INTERBANC MORTGAGE	1	\$243,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,944,000
	AMERICAN SAVINGS BANK, F.S.B.	1	\$238,000
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,653,000
	AMERICASH	1	\$417,000
	AMERIFIRST FINANCIAL CORPORATION	2	\$475,000
	AMERIFUND INCORPORATED	1	\$307,000
	ANCHORBANK FSB	1	\$255,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$744,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$321,000
	ASSOCIATED BANK	4	\$1,556,500
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,110,000
	AURORA FINANCIAL GROUP, INC.	2	\$797,500
	BANCORPSOUTH BANK	11	\$3,307,300
	BANK MUTUAL	1	\$308,000
	BANK OF COMMERCE MORTGAGE	1	\$338,000
	BANK OF HAWAII	1	\$417,000
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$247,800
	BANK OF THAYER	1	\$227,000
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,484,371
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,043,790
	BANKERS TRUST COMPANY	1	\$300,000

BANNER BANK	1	\$388,000
BAXTER CREDIT UNION	4	\$1,230,900
BAY FEDERAL CREDIT UNION	1	\$280,000
BELL STATE BANK & TRUST	5	\$1,678,950
BELLCO CREDIT UNION	1	\$280,900
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$417,000
BREMER BANK NATIONAL ASSOCIATION	2	\$634,000
BROADVIEW MORTGAGE CORPORATION	2	\$744,284
BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING	1	\$282,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$632,800
CAMBRIDGE SAVINGS BANK	3	\$1,022,800
CAPE COD FIVE CENTS SAVINGS BANK	1	\$398,231
CARDINAL FINANCIAL COMPANY, L.P.	1	\$309,000
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$291,000
CARROLLTON BANK	1	\$417,000
CASHCALL, INC.	57	\$20,230,558
CENTENNIAL LENDING, LLC	1	\$236,000
CENTRAL MORTGAGE COMPANY	1	\$400,000
CENTRAL PACIFIC BANK	1	\$495,000
CENTRIS FEDERAL CREDIT UNION	1	\$257,000
CENTURY LENDING COMPANY	3	\$949,000
CHARTER BANK	1	\$225,000
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,566,500
CHERRY CREEK MORTGAGE COMPANY	1	\$225,000
CITADEL FEDERAL CREDIT UNION	2	\$518,995
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$316,937
COASTAL FEDERAL CREDIT UNION	1	\$301,800
COBALT MORTGAGE	2	\$626,000
COBALT MORTGAGE, INC.	1	\$384,000
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$417,000
COLONIAL SAVINGS, F.A.	1	\$392,950
COMERICA BANK	1	\$260,000
COMMUNITYONE BANK, N.A.	1	\$265,000
CONSUMER LOAN SERVICES, LLC	1	\$245,000
COORS CREDIT UNION	1	\$331,000
CORNERSTONE MORTGAGE, INC.	1	\$295,000
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$515,125
CUSTOMERS BANK	1	\$400,000
DEDHAM INSTITUTION FOR SAVINGS	2	\$596,000
DEERE EMPLOYEES CREDIT UNION	1	\$258,500
DFCU FINANCIAL	1	\$272,000
DUPACO COMMUNITY CREDIT UNION	1	\$332,000
EASTWOOD BANK	1	\$283,500
ELEVATIONS CREDIT UNION	3	\$1,086,000

ELEVATIONS CU	1	\$245,000
EMPOWER CREDIT UNION	1	\$240,000
ENVOY MORTGAGE, LTD.	2	\$562,000
EQUITY RESOURCES, INC.	1	\$389,100
ESB MORTGAGE COMPANY	1	\$417,000
EVOLVE BANK & TRUST	1	\$320,000
EXCEL MORTGAGE SERVICING, INC.	1	\$380,000
F&A FEDERAL CREDIT UNION	1	\$331,000
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$336,000
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$318,000
FARMERS BANK & TRUST	1	\$337,000
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,691
FIDELITY BANK	7	\$2,307,600
FINANCIAL PARTNERS CREDIT UNION	3	\$1,269,400
FIRST AMERICAN INTERNATIOAL BANK	1	\$395,000
FIRST AMERICAN INTERNATIONAL BANK	1	\$284,000
FIRST BANK, N.A.	1	\$316,833
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,388,350
FIRST CHOICE BANK	1	\$360,000
FIRST CHOICE LOAN SERVICES, INC.	3	\$861,250
FIRST CITIZENS BANK & TRUST COMPANY	1	\$400,000
FIRST COMMUNITY CREDIT UNION	2	\$641,260
FIRST COMMUNITY MORTGAGE, INC	1	\$264,800
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$338,153
FIRST FEDERAL BANK	2	\$555,000
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$331,000
FIRST MORTGAGE COMPANY, LLC	1	\$235,200
FIRST MORTGAGE COMPANY, LLC	1	\$279,964
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000
FIRST NATIONAL BANK OF HARTFORD	1	\$417,000
FIRST NATIONAL BANK OF ST LOUIS	2	\$712,408
FIRST PLACE BANK	13	\$4,512,800
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$395,500
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,319,850
FIRSTMERIT BANK, N.A.	1	\$417,000
FIRSTTRUST BANK	2	\$635,500
FNB TRENTON	1	\$401,300
FORUM CREDIT UNION	2	\$579,000
FREMONT BANK	11	\$4,506,983
FULTON BANK OF NEW JERSEY	1	\$350,000
FULTON BANK, N.A.	2	\$568,700
GATEWAY MORTGAGE CORPORATION	1	\$335,000
GFI MORTGAGE BANKERS	1	\$260,000
GMFS LLC	2	\$628,000

	GMFS, LLC	1	\$261,037
	GOODFIELD STATE BANK	1	\$240,600
	GRAND BANK NA	1	\$230,000
	GREAT WESTERN BANK	1	\$285,000
	GREATER NEVADA MORTGAGE SERVICES	1	\$262,700
	GREENLIGHT FINANCIAL	2	\$573,750
	GREENLIGHT FINANCIAL SERVICES	9	\$2,871,300
	GSF MORTGAGE CORPORATION	2	\$595,000
	GUARANTEED RATE, INC.	1	\$296,660
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$248,000
	GUARANTY TRUST COMPANY	2	\$559,700
	GUARDIAN MORTGAGE COMPANY INC.	2	\$607,750
	GUILD MORTGAGE COMPANY	6	\$1,844,550
	HAWTHORN BANK	1	\$318,204
	HEARTLAND BANK	2	\$728,000
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$298,000
	HILLS BANK AND TRUST COMPANY	1	\$239,350
	HUTCHINSON CREDIT UNION	1	\$265,200
	IDAHO CENTRAL CREDIT UNION	1	\$265,000
	INTERNATIONAL BANK OF COMMERCE	1	\$334,000
	INVESTORS BANK	2	\$740,100
	INVESTORS HOME MORTGAGE	2	\$750,000
	KANSAS STATE BANK OF MANHATTAN	1	\$260,656
	KINECTA FEDERAL CREDIT UNION	5	\$1,910,000
	KIRKPATRICK BANK	1	\$344,000
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$671,000
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,119,900
	LEADER BANK, N.A.	7	\$2,097,750
	LEADER MORTGAGE COMPANY INC.	1	\$229,500
	LEADER MORTGAGE COMPANY, INC.	2	\$604,000
	LEADERONE FINANCIAL CORPORATION	2	\$623,000
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$723,000
	LOS ALAMOS NATIONAL BANK	1	\$267,250
	M/I FINANCIAL CORP.	1	\$289,600
	MAGNA BANK	1	\$277,500
	MARQUETTE BANK	1	\$345,000
	MEMBERS HERITAGE FCU	1	\$242,500
	MEMBERS MORTGAGE COMPANY INC.	1	\$347,000
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$540,584
	MERRIMACK MORTGAGE COMPANY	1	\$234,000
	MID AMERICA MORTGAGE	2	\$730,770
	MID-ISLAND MORTGAGE CORP.	2	\$478,000
	MIDCOUNTRY BANK	2	\$625,192
	MIDWEST COMMUNITY BANK	1	\$269,200

MIDWESTONE BANK	1	\$252,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$807,100
MLD MORTGAGE, INC.	2	\$704,471
MORTGAGE CLEARING CORP	1	\$417,000
NAT RES - SAN DIEGO COUNTY	2	\$907,750
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$639,230
NATIONAL BANK OF KANSAS CITY	4	\$1,275,964
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$341,700
NETWORK FUNDING, L.P.	11	\$3,477,950
NEWTOWN SAVINGS BANK	1	\$270,000
NEXBANK, SSB	2	\$565,250
NOTRE DAME FEDERAL CREDIT UNION	1	\$227,000
O A MORTGAGE SERVICES	2	\$626,000
OLD SECOND NATIONAL BANK	1	\$264,200
ON Q FINANCIAL, INC.	1	\$311,000
ONB BANK AND TRUST COMPANY	1	\$272,000
OPES ADVISORS, INC.	4	\$1,558,060
PACIFIC BAY LENDING GROUP	5	\$1,601,500
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$357,500
PARAMOUNT EQUITY MORTGAGE LLC	2	\$614,200
PARAMOUNT EQUITY MTG LLC	1	\$318,500
PARTNERS FEDERAL CREDIT UNION	2	\$620,216
PATELCO CREDIT UNION	3	\$1,003,318
PHILADELPHIA FEDERAL CREDIT UNION	2	\$480,000
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,526,200
PINNACLE MORTGAGE GROUP, INC	1	\$415,000
PLAINS COMMERCE BANK	2	\$497,250
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$400,000
PMAC LENDING SERVICES, INC.	3	\$887,000
PRAIRIE STATE BANK & TRUST	2	\$739,313
PRIMEWEST MORTGAGE	5	\$1,546,750
PRINCIPAL MORTGAGE	1	\$275,000
PRIORITY HOME MORTGAGE, L.P.	3	\$936,742
PRIVATEBANK & TRUST CO - ST LOUIS	1	\$415,125
PROGRESSIVE BANK, A CORPORATION	1	\$338,471
PROVIDENT CREDIT UNION	2	\$764,000
PROVINCIAL BANK	1	\$365,000
R M K FINANCIAL CORP	1	\$393,998
RANLIFE, INC.	2	\$753,500
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,527,450
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$319,867
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000

REDSTONE FEDERAL CREDIT UNION	1	\$255,400
RELIANCE BANK	1	\$286,000
RENASANT BANK	5	\$1,598,400
RESIDENTIAL HOME FUNDING CORP.	1	\$415,000
RIVER VALLEY BANK	1	\$347,000
RIVERSIDE COMMUNITY BANK	1	\$300,000
ROCKY MOUNTAIN BANK	1	\$320,000
ROUNDPOINT MORTGAGE COMPANY	20	\$6,126,400
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,093,500
ROYAL CREDIT UNION	1	\$330,000
RPM MORTGAGE, INC	7	\$2,079,900
RPM MORTGAGE, INC.	4	\$1,385,870
SANBORN CORPORATION	1	\$312,000
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,513,500
SECURITY NATIONAL MORTGAGE	1	\$265,500
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$275,000
SHORE MORTGAGE	2	\$600,500
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,972,735
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$349,500
SOMERSET TRUST COMPANY	1	\$335,000
SOUND COMMUNITY BANK	1	\$246,400
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$360,000
SOUTHLAND CREDIT UNION	1	\$257,000
SPIRE FCU	1	\$227,000
ST. JAMES MORTGAGE CORPORATION	1	\$240,000
STATE BANK OF CROSS PLAINS	1	\$329,532
STEARNS LENDING INC.	25	\$8,200,308
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$999,098
STOCK YARDS BANK & TRUST COMPANY	1	\$266,000
SUFFOLK COUNTY NATIONAL BANK	1	\$584,000
SWBC MORTGAGE CORPORATION	3	\$1,066,998
T. J. FINANCIAL, INC.	9	\$3,352,250
TEACHERS FEDERAL CREDIT UNION	1	\$306,000
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$323,600
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$838,100
THE MORTGAGE PLACE, INC.	1	\$240,000
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,201,200
THE PARK BANK	1	\$396,500
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$252,000
TOTAL MORTGAGE SERVICES, LLC	1	\$364,000
TRADITION MORTGAGE LLC	2	\$642,000
UMPQUA BANK	2	\$578,041

	UNION SAVINGS BANK	23	\$6,372,308
	UNITED BANK & TRUST	2	\$646,000
	UNITED BANK AND TRUST COMPANY	1	\$262,400
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$332,200
	UNITED WHOLESALE MORTGAGE	26	\$8,332,967
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$234,382
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$276,000
	UNIVEST BANK AND TRUST CO	4	\$1,504,500
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$242,500
	VALLEY NATIONAL BANK	20	\$6,651,024
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$630,000
	VECTRA BANK COLORADO, NA	3	\$1,047,398
	VIEWPOINT BANK	2	\$751,000
	VILLAGE MORTGAGE	1	\$275,000
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$319,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,436,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$364,000
	WASHINGTON TRUST BANK	1	\$319,500
	WATERSTONE MORTGAGE CORPORATION	1	\$272,000
	WEST GATE BANK	1	\$410,166
	WESTCONSIN CREDIT UNION	1	\$274,000
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$635,566
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$325,600
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$398,000
	WESTSTAR MORTGAGE, INC.	3	\$898,000
	WESTSTAR MORTGAGE, INC..	1	\$240,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$627,800
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$360,000
	WOOD & HUSTON BANK	1	\$351,000
	Unavailable	48	\$15,978,394
Total		769	\$250,861,838
31417ESE2	1ST SECURITY BANK OF WASHINGTON	1	\$397,000
	3RD FED BANK	1	\$285,000
	ACACIA FEDERAL SAVINGS BANK	1	\$252,000
	ACCENTRA CREDIT UNION	1	\$229,500
	ACOPIA, LLC	1	\$278,250
	ACOPIA, LLC.	1	\$231,200
	AFFILIATED MORTGAGE COMPANY	3	\$925,100
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$578,500
	ALLIED MORTGAGE GROUP	1	\$281,000
	ALTRA FEDERAL CREDIT UNION	1	\$417,000
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$280,000
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$288,000

AMERICAN FINANCIAL RESOURCES, INC	2	\$562,864
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$525,104
AMERICAN INTERBANC MORTGAGE	1	\$560,000
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,303,900
AMERICAN SAVINGS BANK, F.S.B.	2	\$663,000
AMERICASH	3	\$893,000
ANCHORBANK FSB	1	\$244,400
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$284,000
ASSOCIATED BANK	2	\$549,000
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,607,250
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$475,000
AVIDIA BANK	1	\$256,000
BANCORPSOUTH BANK	6	\$1,809,700
BANK MUTUAL	1	\$350,000
BANK OF COMMERCE MORTGAGE	2	\$658,000
BANK OF HAWAII	5	\$1,858,000
BANK OF NORTH CAROLINA	1	\$274,783
BANK OF SPRINGFIELD	1	\$267,240
BANK OF THE CASCADES	1	\$373,673
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,969,178
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$538,500
BANKERS' BANK	1	\$247,000
BAXTER CREDIT UNION	2	\$566,500
BAY FEDERAL CREDIT UNION	1	\$310,000
BAYCOAST BANK	3	\$1,150,000
BERKSHIRE BANK	1	\$380,000
BETHPAGE FEDERAL CREDIT UNION	5	\$1,358,000
BLUELEAF LENDING, LLC	1	\$428,000
BOEING EMPLOYEES CREDIT UNION	1	\$265,812
BOEING EMPLOYEES' CREDIT UNION	1	\$237,200
BRANSON BANK	1	\$415,125
BROADVIEW MORTGAGE CORPORATION	4	\$1,305,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000
BRYN MAWR TRUST COMPANY THE	1	\$417,000
CALIBER FUNDING LLC	1	\$251,550
CAMBRIDGE SAVINGS BANK	2	\$803,000
CAPE COD FIVE CENTS SAVINGS BANK	1	\$300,000
CARDINAL FINANCIAL COMPANY, L.P.	1	\$417,000
CASHCALL, INC.	55	\$19,146,350
CENTRAL MORTGAGE COMPANY	2	\$578,000
CENTRAL TRUST BANK	1	\$250,156
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,387,600
CITADEL FEDERAL CREDIT UNION	2	\$512,372
COBALT MORTGAGE	6	\$1,986,300

COBALT MORTGAGE, INC.	3	\$1,039,000
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$886,582
COLUMBIA CREDIT UNION	1	\$372,900
COMERICA BANK	1	\$417,000
COMMUNITY AMERICA CREDIT UNION	1	\$229,200
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$415,144
COMMUNITYONE BANK, N.A.	1	\$254,000
CONSUMER LOAN SERVICES, LLC	2	\$793,000
CORTRUST BANK	1	\$395,000
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$757,746
CUSTOMERS BANK	2	\$666,000
DELAMR FINANCIAL COMPANY	1	\$417,000
DELMAR FINANCIAL COMPANY	1	\$273,664
DESCO FEDERAL CREDIT UNION	1	\$417,000
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$280,000
DUBUQUE BANK AND TRUST COMPANY	1	\$417,000
EARLHAM SAVINGS BANK	1	\$232,000
ELEVATIONS CREDIT UNION	1	\$370,000
EMIGRANT MORTGAGE COMPANY, INC.	1	\$525,000
ENVOY MORTGAGE, LTD.	1	\$255,950
EVOLVE BANK & TRUST	1	\$256,143
EXCEL MORTGAGE SERVICING, INC.	4	\$1,193,000
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$302,050
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$360,200
FARMERS BANK & TRUST	1	\$286,400
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,014,700
FARMINGTON BANK	1	\$252,000
FIDELITY BANK	7	\$1,927,929
FIDELITY MORTGAGE SERVICES	1	\$260,000
FINANCIAL EDGE	1	\$371,750
FINANCIAL PARTNERS CREDIT UNION	1	\$360,000
FIREFIGHTERS CREDIT UNION	1	\$231,000
FIRST AMERICAN INTERNATIONAL BANK	2	\$878,000
FIRST BANK & TRUST	1	\$276,250
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,015,131
FIRST CHOICE LOAN SERVICES, INC.	3	\$774,950
FIRST COMMERCIAL BANK	1	\$417,000
FIRST COMMUNITY BANK	1	\$378,308
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$237,432
FIRST COUNTY BANK	1	\$417,000
FIRST FEDERAL BANK	1	\$297,115
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$531,300
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,000

FIRST HAWAIIAN BANK	1	\$247,500
FIRST NATIONAL BANK OF ST LOUIS	1	\$286,800
FIRST PLACE BANK	13	\$4,076,400
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,475,550
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$235,000
FIRSTMERIT BANK, N.A.	1	\$252,800
FIRSTTRUST BANK	2	\$512,400
FORUM CREDIT UNION	2	\$520,500
FREMONT BANK	11	\$3,835,430
FULTON BANK OF NEW JERSEY	1	\$267,700
FULTON BANK, N.A.	3	\$759,850
GATEWAY MORTGAGE CORPORATION	1	\$250,000
GATEWAY STATE BANK	1	\$235,000
GMFS LLC	1	\$252,250
GRAND BANK NA	1	\$401,000
GREAT SOUTHERN BANK	2	\$486,219
GREAT WESTERN BANK	1	\$225,500
GREENLIGHT FINANCIAL SERVICES	3	\$936,000
GREYLOCK FEDERAL CREDIT UNION	1	\$260,000
GSF MORTGAGE CORPORATION	1	\$241,600
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$285,000
GUARANTEED RATE, INC.	2	\$498,759
GUARANTY TRUST COMPANY	1	\$229,000
GUARANTY TRUST CORPORATION	1	\$409,000
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,048,834
GUARDIAN MORTGAGE COMPANY, INC.	1	\$300,000
GUILD MORTGAGE COMPANY	1	\$230,000
HERSHEY FEDERAL CREDIT UNION	1	\$253,447
HOME FINANCING CENTER, INC.	1	\$248,000
HOME Banc, N.A.	2	\$682,905
HOMEWOOD MORTGAGE, LLC	1	\$235,577
INTERNATIONAL CITY MORTGAGE, INC.	1	\$296,500
INVESTORS HOME MORTGAGE	5	\$1,677,881
IOWA BANKERS MORTGAGE CORPORATION	1	\$285,300
IPAVA STATE BANK	1	\$374,000
KANSAS STATE BANK OF MANHATTAN	1	\$363,850
KINECTA FEDERAL CREDIT UNION	7	\$2,159,440
KIRKPATRICK BANK	1	\$261,500
LAKE MORTGAGE COMPANY INC.	1	\$227,500
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,799,950
LANDMARK CREDIT UNION	2	\$496,789
LEADER BANK, N.A.	3	\$1,299,000
LEADER MORTGAGE COMPANY, INC.	2	\$780,000
LEADER ONE FINANCIAL CORPORATION	1	\$281,309

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$308,000
LIBERTY SAVINGS BANK, FSB	1	\$280,000
LINCOLN SAVINGS BANK	1	\$281,000
LOS ALAMOS NATIONAL BANK	3	\$1,163,095
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$507,000
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$290,000
M/I FINANCIAL CORP.	1	\$231,000
MAGNA BANK	1	\$234,000
MARQUETTE BANK	1	\$381,100
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$762,400
MAVERICK FUNDING CORP.	1	\$253,500
MEGAMERICA MORTGAGE GROUP	1	\$285,735
MEMBER HOME LOAN, LLC	1	\$253,000
MEMBERS MORTGAGE COMPANY INC.	1	\$312,000
MEMBERS MORTGAGE COMPANY, INC.	3	\$807,700
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$377,000
MERIDIAN BANK	4	\$1,272,000
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,085,500
METUCHEN SAVINGS BANK	2	\$555,000
MID AMERICA MORTGAGE	1	\$250,000
MIDTOWN MORTGAGE, INC	1	\$225,000
MLD MORTGAGE, INC.	7	\$2,495,378
MORTGAGE CLEARING CORP	1	\$417,000
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$234,698
MOTOROLA EMPLOYEES CREDIT UNION	1	\$246,550
NAT RES - SAN DIEGO COUNTY	1	\$260,000
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$726,558
NATIONAL BANK OF KANSAS CITY	6	\$1,759,211
NATIONS DIRECT MORTGAGE, LLC	2	\$658,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$281,000
NETWORK FUNDING, L.P.	9	\$2,553,222
NEW AMERICAN MORTGAGE, LLC	1	\$240,000
NEWTOWN SAVINGS BANK	1	\$302,000
NEXBANK, SSB	4	\$1,334,500
NORTHWESTERN MORTGAGE CO.	1	\$385,860
NORWOOD COOPERATIVE BANK	2	\$569,000
O A MORTGAGE SERVICES	2	\$691,000
OLD SECOND NATIONAL BANK	1	\$393,500
OPES ADVISORS, INC.	1	\$272,000
ORRSTOWN BANK	1	\$260,000
PACIFIC BAY LENDING GROUP	3	\$1,167,000
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$230,000
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$226,700

PARAMOUNT EQUITY MTG LLC	1	\$231,800
PATELCO CREDIT UNION	3	\$989,480
PENTAGON FEDERAL CREDIT UNION	1	\$384,000
PHILADELPHIA FEDERAL CREDIT UNION	2	\$554,798
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$4,059,125
PINNACLE MORTGAGE GROUP, INC	1	\$373,800
PLAINS COMMERCE BANK	1	\$280,000
PMAC LENDING SERVICES, INC.	3	\$810,000
PORT WASHINGTON STATE BANK	1	\$295,400
PRIMARY CAPITAL ADVISORS LC	2	\$506,500
PRIMEWEST MORTGAGE	4	\$1,490,650
PRYSMA	1	\$417,000
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$417,000
RANLIFE, INC.	1	\$385,000
RAYMOND JAMES BANK, FSB	1	\$267,850
RCB BANK A CORP	1	\$359,866
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,111,200
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$765,425
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000
RED RIVER BANK, A CORPORATION	1	\$380,300
REDWOOD CREDIT UNION	1	\$249,750
RENASANT BANK	1	\$228,500
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$253,853
RIVER VALLEY BANK	2	\$696,548
ROCKVILLE BANK	1	\$311,000
ROUNDPOINT MORTGAGE COMPANY	26	\$7,993,581
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,674,645
ROYAL CREDIT UNION	2	\$491,986
RPM MORTGAGE, INC	2	\$481,400
RPM MORTGAGE, INC.	4	\$1,481,800
RPM MORTGAGE. INC.	1	\$383,000
SABINE STATE BANK & TRUST CO., INC.	1	\$390,000
SAFE CREDIT UNION	1	\$273,776
SALAL CREDIT UNION	1	\$307,000
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$481,000
SECURITY NATIONAL MORTGAGE	1	\$237,882
SECURITY STATE BANK	1	\$236,000
SECURITY STATE BANK & TRUST	1	\$229,500
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,080,000
SHORE MORTGAGE	3	\$923,327
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,893,789
SIKORSKY FINANCIAL CREDIT UNION	1	\$277,000
SOUND COMMUNITY BANK	2	\$473,800

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000
	SOUTHWEST BANK	1	\$417,000
	ST.MARY'S BANK	1	\$276,000
	STEARNS LENDING INC.	36	\$11,304,915
	STOCK YARDS BANK & TRUST COMPANY	2	\$679,100
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$276,000
	SUN AMERICAN MORTGAGE COMPANY	1	\$314,000
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$362,250
	SWBC MORTGAGE CORPORATION	6	\$2,175,889
	T. J. FINANCIAL, INC.	5	\$1,521,500
	TALMER BANK AND TRUST	1	\$280,000
	TBA CREDIT UNION	1	\$256,500
	TEXAS BANK	1	\$378,400
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$375,000
	THE BRYN MAWR TRUST COMPANY	2	\$540,700
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$232,000
	THE COLUMBIA BANK	1	\$385,000
	THE MORTGAGE SOURCE	2	\$552,700
	THE NATIONAL BANK AND TRUST COMPANY	1	\$360,000
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$586,090
	THE PARK BANK	1	\$281,250
	TOPLINE FEDERAL CREDIT UNION	2	\$491,700
	TOWER FEDERAL CREDIT UNION	2	\$521,594
	TRADITION MORTGAGE LLC	1	\$417,000
	TRUSTONE	1	\$245,000
	UMPQUA BANK	1	\$300,000
	UNION SAVINGS BANK	21	\$6,331,717
	UNITED BANK & TRUST	1	\$371,850
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$243,835
	UNITED WHOLESALE MORTGAGE	23	\$7,606,400
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$669,000
	UNIVERSITY CREDIT UNION	1	\$238,550
	UNIVERSITY FEDERAL CREDIT UNION	1	\$282,700
	UNIVEST BANK AND TRUST CO	1	\$314,500
	USALLIANCE FEDERAL CREDIT UNION	2	\$581,412
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$243,000
	VALLEY NATIONAL BANK	21	\$6,220,427
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$303,000
	VECTRA BANK COLORADO, NA	1	\$403,950
	VIEWPOINT BANK	1	\$353,658
	VILLAGE MORTGAGE	1	\$263,740
	W J BRADLEY MORTGAGE CAPITAL LLC	2	\$780,500
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$730,000
	WALLICK AND VOLK INC.	1	\$417,000
	WASHINGTON COUNTY BANK	1	\$236,000

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$257,000
	WASHINGTON TRUST BANK	1	\$384,000
	WATERSTONE MORTGAGE CORPORATION	3	\$1,077,600
	WESTCONSIN CREDIT UNION	2	\$557,100
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$294,150
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$275,000
	WESTSTAR MORTGAGE, INC	3	\$861,200
	WESTSTAR MORTGAGE, INC.	11	\$3,583,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$624,000
	WOLVERINE BANK, FSB	1	\$417,000
	WRIGHT-PATT CREDIT UNION, INC.	3	\$880,184
	Unavailable	49	\$15,169,559
Total		794	\$250,308,169
31417ESF9	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$414,300
	1ST SECURITY BANK OF WASHINGTON	1	\$351,300
	3RD FED BANK	1	\$225,000
	ABSOLUTE HOME MORTGAGE CORP	1	\$300,000
	ACHIEVA CREDIT UNION	1	\$300,000
	ACOPIA LLC	1	\$294,000
	ADVANTAGE COMMUNITY BANK	1	\$241,400
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$282,800
	AFFILIATED MORTGAGE COMPANY	2	\$593,000
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,715
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$191,876
	ALERUS MORTGAGE	1	\$356,000
	ALLIED FUNDING GROUP	1	\$305,500
	ALLIED MORTGAGE GROUP	3	\$579,310
	ALLSOUTH FEDERAL CREDIT UNION	1	\$191,000
	ALTRA FEDERAL CREDIT UNION	1	\$250,100
	AMARILLO NATIONAL BANK	1	\$226,015
	AMEGY MORTGAGE	1	\$405,355
	AMERICAN BANK & TRUST CO., INC.	1	\$215,000
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,137,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$649,086
	AMERICAN NATIONAL BANK	1	\$244,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,520,600
	AMERICAN SAVINGS BANK, F.S.B.	3	\$680,500
	AMERICASH	2	\$411,000
	AMERIFIRST FINANCIAL CORPORATION	1	\$194,500
	ANCHORBANK, FSB	1	\$233,600
	APGFCU	1	\$180,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$790,000
	ASSEMBLIES OF GOD CREDIT UNION	1	\$228,000

ASSOCIATED BANK	2	\$830,000
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,292,750
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$187,500
AURORA FINANCIAL GROUP, INC.	2	\$414,000
BANCFIRST	1	\$264,000
BANCORPSOUTH BANK	7	\$1,955,100
BANK OF COMMERCE MORTGAGE	1	\$409,000
BANK OF HAWAII	1	\$222,000
BANK OF ST. ELIZABETH	1	\$190,000
BANK OF THE CASCADES	1	\$184,000
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,483,850
BANK OF WHITTIER, N.A.	1	\$178,680
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$810,000
BANKERS' BANK	2	\$416,000
BANNER BANK	1	\$192,000
BAXTER CREDIT UNION	1	\$232,000
BAY FEDERAL CREDIT UNION	1	\$269,000
BAY-VALLEY MORTGAGE GROUP	1	\$310,000
BAYCOAST BANK	1	\$225,000
BELL STATE BANK & TRUST	4	\$885,000
BENEFICIAL BANK	1	\$186,000
BERKSHIRE COUNTY SAVINGS BANK	1	\$298,664
BETHPAGE FEDERAL CREDIT UNION	3	\$714,000
BNYMELLON	1	\$227,500
BOEING EMPLOYEES CREDIT UNION	1	\$175,836
BREMER BANK NATIONAL ASSOCIATION	1	\$350,000
BROADVIEW MORTGAGE CORPORATION	1	\$309,300
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$412,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,645,600
CALIBER FUNDING LLC	1	\$232,948
CAMBRIDGE SAVINGS BANK	1	\$309,000
CARDINAL FINANCIAL COMPANY, L.P.	2	\$656,000
CASHCALL, INC.	60	\$17,818,124
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$405,000
CENTENNIAL LENDING, LLC	1	\$189,000
CENTRAL BANK	1	\$179,000
CENTRAL CITY CREDIT UNION	1	\$177,207
CENTRAL MORTGAGE COMPANY	1	\$180,000
CENTRAL STATE BANK DBA CORRIDOR STATE BANK	1	\$292,000
CENTRAL STATE CREDIT UNION	1	\$191,600
CENTURY LENDING COMPANY	4	\$1,176,000
CHARTER BANK	1	\$289,500
CHEMICAL BANK	1	\$180,000
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,701,500
CITADEL FEDERAL CREDIT UNION	1	\$181,190

CITIZENS 1ST BANK-TYLER, TX	1	\$405,000
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$185,596
COBALT MORTGAGE	9	\$2,579,500
COBALT MORTGAGE, INC.	2	\$441,600
COLONIAL SAVINGS, F.A.	1	\$230,000
COMMERCIAL BANK OF TEXAS, N.A.	1	\$288,000
COMMUNITY 1ST CREDIT UNION	1	\$265,823
COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,500
CONTINENTAL HOME LOANS INC.	1	\$230,967
CORNERSTONE MORTGAGE, INC.	2	\$421,500
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$221,000
CUSO MORTGAGE CORPORATION	2	\$410,400
CUSTOMERS BANK	2	\$369,000
DFCU FINANCIAL	1	\$180,800
DHA FINANCIAL, INC.	1	\$248,000
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$311,400
DUBUQUE BANK AND TRUST	1	\$240,330
ELEVATIONS CREDIT UNION	2	\$562,000
EMIGRANT MORTGAGE COMPANY, INC.	1	\$180,000
ENVOY MORTGAGE, LTD.	2	\$439,699
EXCEL MORTGAGE SERVICING, INC.	5	\$1,211,849
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,027,300
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,443,950
FARMERS BANK & TRUST	1	\$215,000
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,063,344
FARMERS TRUST AND SAVINGS BANK	1	\$180,600
FARMINGTON BANK	1	\$392,000
FARMINGTON FINANCIAL GROUP	1	\$413,170
FIDELITY BANK	3	\$655,500
FIDELITY COOPERATIVE BANK	3	\$707,539
FIREFIGHTERS CREDIT UNION	1	\$215,000
FIRST BANK	1	\$227,700
FIRST BANK, N.A.	1	\$417,000
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$358,000
FIRST CHOICE LOAN SERVICES, INC.	6	\$2,068,500
FIRST COMMAND BANK	1	\$177,000
FIRST COMMUNITY BANK	1	\$296,660
FIRST COMMUNITY MORTGAGE, INC.	3	\$718,000
FIRST CONTINENTAL MORTGAGE	1	\$226,916
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$180,000
FIRST COUNTY BANK	1	\$266,000
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$241,000
FIRST FEDERAL BANK	2	\$661,000
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,500

FIRST FEDERAL BANK, FSB	1	\$325,000
FIRST HAWAIIAN BANK	1	\$352,000
FIRST HOME MORTGAGE CORPORATION	1	\$417,000
FIRST MORTGAGE COMPANY, L.L.C.	1	\$190,400
FIRST MORTGAGE COMPANY, LLC	1	\$271,304
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$187,000
FIRST NATIONAL BANK - FOX VALLEY	1	\$190,000
FIRST NATIONAL BANK OF ST LOUIS	1	\$233,000
FIRST NATIONAL BANK OF WASECA	1	\$181,164
FIRST PLACE BANK	6	\$1,579,000
FIRST SERVICE BANK	1	\$226,188
FIRST STATE BANK	1	\$183,173
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$292,000
FIRST UNITED BANK AND TRUST COMPANY	2	\$533,500
FIRST UNITED FEDERAL CREDIT UNION	1	\$192,000
FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$625,500
FIRSTMERIT BANK, N.A.	5	\$1,330,200
FIRSTTRUST BANK	1	\$185,000
FNB TRENTON	1	\$269,250
FORUM CREDIT UNION	4	\$850,441
FREMONT BANK	6	\$1,942,000
FULTON BANK, N.A.	3	\$690,500
GALENA STATE BANK AND TRUST	1	\$182,970
GATEWAY MORTGAGE GROUP LLC	1	\$195,000
GFI MORTGAGE BANKERS	1	\$350,000
GFI MORTGAGE, INC	1	\$417,000
GMFS, LLC	1	\$191,500
GOLDEN BELT BANK FSA	1	\$186,000
GRAND BANK NA	2	\$499,250
GREAT WESTERN BANK	1	\$192,000
GREENLIGHT FINANCIAL SERVICES	1	\$300,000
GUARANTEED RATE, INC.	1	\$214,043
GUARANTY TRUST COMPANY	1	\$184,000
GUARDIAN CREDIT UNION	3	\$618,500
GUARDIAN MORTGAGE COMPANY INC.	1	\$176,896
GUARDIAN MORTGAGE COMPANY, INC.	3	\$629,250
GUILD MORTGAGE COMPANY	5	\$1,310,823
HARBORONE CREDIT UNION	1	\$186,000
HARTFORD FUNDING LTD.	1	\$235,000
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$245,000
HEARTLAND BANK	1	\$324,900
HERITAGE BANK	1	\$417,000
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,500
IBERIABANK MORTGAGE COMPANY	1	\$300,000

INFINITY HOME MORTGAGE COMPANY, INC	1	\$246,500
INTERNET/LEADS	1	\$177,000
INVESTORS BANK	1	\$232,000
INVESTORS HOME MORTGAGE	1	\$247,750
KEYSTONE BANK	1	\$235,955
KINECTA FEDERAL CREDIT UNION	2	\$572,000
LAKE FOREST BANK & TRUST COMPANY	2	\$615,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,381,000
LANDMARK CREDIT UNION	1	\$258,595
LEADER BANK, N.A.	3	\$811,000
LEADER MORTGAGE COMPANY, INC.	1	\$265,000
LEADERONE FINANCIAL CORPORATION	2	\$504,600
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$394,500
LINCOLN SAVINGS BANK	1	\$182,376
LOS ALAMOS NATIONAL BANK	2	\$425,750
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$493,000
M/I FINANCIAL CORP.	1	\$234,900
MACKINAC SAVINGS BANK	1	\$244,800
MAINSTREET CREDIT UNION	1	\$180,000
MANSFIELD CO-OPERATIVE BANK	1	\$272,000
MARQUETTE BANK	2	\$512,000
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000
MASSMUTUAL FEDERAL CREDIT UNION	1	\$175,000
MEMBERS MORTGAGE COMPANY, INC.	2	\$485,000
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,000
MERIDIAN BANK	1	\$229,200
MERRIMACK COUNTY SAVINGS BANK	1	\$292,000
MID AMERICA MORTGAGE	3	\$822,000
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$184,000
MIDWEST LOAN SERVICES, INC.	1	\$186,100
MIDWESTONE BANK	1	\$221,200
MLD MORTGAGE, INC.	3	\$791,462
MONTICELLO BANKING COMPANY	1	\$292,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$231,200
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$590,662
NATIONAL BANK OF KANSAS CITY	2	\$646,400
NATIONAL BANK OF MIDDLEBURY	1	\$188,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$305,400
NETWORK FUNDING, L.P.	7	\$1,736,300
NETWORK FUNDING, LP	1	\$226,400
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$177,000
NEXBANK, SSB	3	\$727,750
NOTRE DAME FEDERAL CREDIT UNION	1	\$265,000
NRL FEDERAL CREDIT UNION	1	\$178,900

	OLD FLORIDA NATIONAL BANK	1	\$180,000
	OMNI AMERICAN BANK	2	\$414,500
	OPES ADVISORS, INC.	1	\$192,100
	ORNL FEDERAL CREDIT UNION	1	\$239,000
	PACIFIC BAY LENDING GROUP	5	\$1,738,000
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$184,000
	PACIFIC UNION FINANCAIL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$228,996
	PALM LENDING, LLC	1	\$181,432
	PEOPLE'S BANK AND TRUST	1	\$265,000
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$190,500
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$645,008
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,295,000
	PMAC LENDING SERVICES, INC.	7	\$1,823,250
	PORT WASHINGTON STATE BANK	1	\$190,000
	PREMIER AMERICA CREDIT UNION	1	\$250,150
	PROVINCIAL BANK	1	\$182,000
	PRYSMA	1	\$243,000
	PUBLIC SERVICE CREDIT UNION	1	\$179,000
	QUALSTAR CREDIT UNION	1	\$245,900
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,010,410
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$245,000
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$175,200
	RED RIVER BANK	1	\$194,000
	REDWOOD CAPITAL BANK	1	\$184,000
	REDWOOD CREDIT UNION	1	\$216,000
	RELIANCE BANK	2	\$609,452
	RENASANT BANK	3	\$927,000
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$184,516
	RIVER VALLEY BANK	1	\$186,000
	ROCKLAND FEDERAL CREDIT UNION	1	\$185,000
	ROUNDPOINT MORTGAGE COMPANY	18	\$4,506,997
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$863,072
	ROYAL CREDIT UNION	2	\$353,071
	RPM MORTGAGE, INC	2	\$694,000
	SAFE CREDIT UNION	1	\$184,184
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$619,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$989,000
	SECURITY STATE BANK	1	\$192,800
	SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,000
	SHORE MORTGAGE	2	\$439,280

SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,437,500
SIKORSKY FINANCIAL CREDIT UNION	1	\$190,000
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$416,800
SOUTHLAND CREDIT UNION	1	\$181,000
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$355,610
SOUTHWEST BANK	1	\$394,200
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$310,833
ST.MARY'S BANK	2	\$412,500
STATE BANK OF CROSS PLAINS	2	\$403,000
STATE BANK OF THE LAKES	1	\$176,000
STEARNS LENDING INC.	34	\$9,743,353
STEARNS LENDING, INC.	2	\$489,000
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$675,299
STOCK YARDS BANK & TRUST COMPANY	1	\$244,500
STOCKMAN BANK OF MONTANA	1	\$184,000
SUMMIT FUNDING, INC.	3	\$721,000
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$176,487
SWBC MORTGAGE CORPORATION	10	\$2,887,550
T. J. FINANCIAL, INC.	6	\$2,173,600
TEACHERS FEDERAL CREDIT UNION	1	\$400,000
THE BRYN MAWR TRUST COMPANY	1	\$292,000
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$184,800
THE COLUMBIA BANK	1	\$235,000
THE HONESDALE NATIONAL BANK ISAOA	1	\$404,000
THE MORTGAGE PLACE, INC.	1	\$417,000
THE MORTGAGE SOURCE	1	\$295,600
THE PARK BANK	1	\$401,000
THE SUMMIT FEDERAL CREDIT UNION	1	\$178,500
TINKER FEDERAL CREDIT UNION	2	\$390,200
TOPLINE FEDERAL CREDIT UNION	1	\$193,000
TOTAL MORTGAGE SERVICES, LLC	1	\$190,000
TRADITION MORTGAGE LLC	2	\$690,900
TRAVIS CREDIT UNION	1	\$192,000
TRUMARK FINANCIAL CREDIT UNION	1	\$191,697
TXL MORTGAGE CORPORATION	1	\$248,374
UMPQUA BANK	3	\$829,567
UNION SAVINGS BANK	30	\$6,699,590
UNITED BANK AND TRUST COMPANY	1	\$226,000
UNITED COMMUNITY BANK	1	\$237,300
UNITED NATIONS FEDERAL CREDIT UNION	1	\$187,000
UNITED WHOLESALE MORTGAGE	13	\$3,479,650
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$851,242
UNIVEST BANK AND TRUST CO	2	\$478,000

	USE CREDIT UNION	1	\$239,100
	VALLEY NATIOINAL BANK	1	\$225,000
	VALLEY NATIONAL BANK	13	\$3,186,450
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$391,000
	VENTURE BANK	1	\$305,000
	VERITEX COMMUNITY BANK	1	\$258,843
	VERMONT FEDERAL CREDIT UNION	1	\$196,000
	VISIONBANK OF IOWA	1	\$185,000
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$304,500
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$358,000
	WASHINGTON COUNTY BANK	1	\$317,176
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$182,177
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,800
	WATERSTONE MORTGAGE CORPORATION	3	\$1,025,000
	WESTERN BANCORP	1	\$225,600
	WESTSTAR MORTGAGE CORPORATION	1	\$176,900
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$182,000
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$417,000
	WESTSTAR MORTGAGE, INC	1	\$189,000
	WESTSTAR MORTGAGE, INC.	4	\$1,033,841
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$540,700
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$195,000
	WORKERS' CREDIT UNION	1	\$183,100
	YORK TRADITIONS BANK	1	\$307,000
	ZLEADERONE FINANCIAL CORPORATION	1	\$221,200
	Unavailable	60	\$14,797,601
Total		787	\$206,313,883
31417ESG7	ADAMS COUNTY BANK	1	\$305,400
	ALLYBANK	1	\$227,851
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$336,436
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$195,883
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$359,411
	BANK OF THE CASCADES	4	\$1,025,224
	BARKSDALE FEDERAL CREDIT UNION	1	\$182,158
	CLINTON SAVINGS BANK	5	\$1,226,366
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$358,087
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$187,913
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$244,810
	FARMERS & MERCHANTS BANK	1	\$264,904
	FARMINGTON BANK	2	\$659,627
	FIRST FEDERAL BANK, FSB	1	\$241,721

	FIRST MIDWEST BANK	1	\$182,002
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$210,244
	FREMONT NATIONAL BANK & TRUST COMPANY	2	\$621,757
	GREENLIGHT FINANCIAL SERVICES	1	\$299,762
	HERITAGE BANK	1	\$239,780
	HUTCHINSON CREDIT UNION	1	\$260,256
	LINCOLN MORTGAGE COMPANY (NET BRANCH)	1	\$295,985
	LINCOLN SAVINGS BANK	1	\$250,634
	LOCKHEED FEDERAL CREDIT UNION	3	\$693,332
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$178,087
	MIDWEST BANK	1	\$180,904
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$172,658
	NATIONAL BANK OF KANSAS CITY	1	\$328,488
	NEBRASKALAND NATIONAL BANK	2	\$546,467
	PIONEER BANK	2	\$471,791
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$355,182
	POPULAR MORTGAGE, INC.	1	\$217,451
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$273,617
	ROYAL CREDIT UNION	1	\$179,874
	SECURITY NATIONAL MORTGAGE	4	\$1,054,742
	SOVEREIGN BANK, N.A.	5	\$1,278,068
	THE PARK BANK	7	\$1,937,074
	THOROUGHBRED MORTGAGE, LLC	2	\$617,369
	VALLEY NATIONAL BANK	1	\$179,612
	WASHINGTON COUNTY BANK	3	\$732,957
	WEST GATE BANK	4	\$1,099,452
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$266,206
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$296,024
	Unavailable	105	\$28,623,265
Total		180	\$47,858,850
31417ESH5	ACCESS NATIONAL BANK	3	\$1,075,000
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$537,000
	AMERICAN INTERNET MORTGAGE, INC.	30	\$10,064,608
	AMERISAVE MORTGAGE CORPORATION	387	\$116,029,254
	ARVEST BANK	1	\$187,700
	ARVEST MORTGAGE COMPANY	9	\$2,093,939
	BANK OF COMMERCE, A CORPORATION	1	\$415,125
	BAY EQUITY LLC	11	\$3,182,900
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$627,500
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$556,500
	BAY EQUITY LLC.	1	\$386,000
	BAY EQUITY, A CALIFORNIA LIMITED LIABILITY CO	1	\$417,000
	BAY EQUITY, LLC	2	\$616,000

BENCHMARK COMMUNITY BANK	1	\$335,000
BOFI FEDERAL BANK	10	\$2,273,360
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$989,000
BOKF, NA DBA BANK OF ARIZONA	1	\$405,000
BOKF, NA DBA BANK OF KANSAS CITY	2	\$369,700
BOKF, NA DBA BANK OF OKLAHOMA	16	\$4,302,475
BOKF, NA DBA BANK OF TEXAS	9	\$2,147,273
BOKF, NA DBA COLORADO STATE BANK AND TRUST	6	\$1,746,161
BOKF, NATIONAL ASSOCIATION	2	\$417,200
CALUSA NATIONAL BANK	1	\$213,600
CASTLE MORTGAGE CORPORATION	2	\$571,000
CENTRIC BANK	1	\$285,000
CITIZENS BANK AND TRUST	1	\$393,000
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$232,000
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$541,164
CITY SAVINGS BANK & TRUST	1	\$227,000
CMC FUNDING, INC.	12	\$3,422,950
COMMUNITY FIRST BANK	2	\$364,000
CONSUMERS CREDIT UNION	1	\$210,000
CRESCENT MORTGAGE COMPANY	9	\$2,558,400
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$350,000
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$498,000
DAS ACQUISITION COMPANY, LLC	1	\$271,087
DIRECT MORTGAGE, CORP.	9	\$2,611,586
FAMILY FIRST FUNDING, LLC	2	\$610,000
FIRST AMERICAN BANK	1	\$191,000
FIRST COMMUNITY BANK	1	\$336,000
FIRST NATIONAL BANK IN DERIDDER	1	\$370,000
FIRST SOUTHERN BANK	1	\$200,000
FIRST VISION BANK OF TENNESSEE	1	\$359,000
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	29	\$8,442,295
GUARANTY BANK & TRUST COMPANY	1	\$195,000
HARRINGTON BANK	6	\$1,686,700
HOMETOWN MORTGAGE COMPANY, INC.	3	\$1,026,260
HOMWOOD MORTGAGE, LLC	1	\$179,000
IMORTGAGE.COM, INC.	3	\$906,110
JEFF DAVIS BANK AND TRUST COMPANY	1	\$178,724
KENSINGTON BANK	1	\$240,000
LEADERS CREDIT UNION	1	\$198,000
METAIRIE BANK & TRUST CO	1	\$417,000
MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$204,000
MORTGAGE TRUST, INC.	1	\$292,678
OCONEE STATE BANK	1	\$265,000
PACIFIC MERCANTILE BANK	2	\$379,794

	PLAZA HOME MORTGAGE	9	\$2,612,228
	PLAZA HOME MORTGAGE, INC	1	\$300,000
	PLAZA HOME MORTGAGE, INC.	58	\$16,102,140
	PULTE MORTGAGE LLC	15	\$3,970,841
	RSNB BANK	1	\$266,000
	SABAL PALM BANK	1	\$340,000
	SECURITY BANK OF PULASKI COUNTY	2	\$414,350
	SHEA MORTGAGE INC.	6	\$1,466,116
	SMARTBANK	1	\$313,500
	SOUTH ATLANTIC BANK	3	\$983,000
	STAR FINANCIAL BANK	5	\$1,448,000
	SUMMIT BANK	1	\$260,000
	TABLE ROCK COMMUNITY BANK	1	\$417,000
	THE CITIZENS BANK	1	\$235,000
	THE FIRST NATIONAL BANK OF CANTON	1	\$327,200
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$332,000
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$240,000
	WATSON GROUP FINANCIAL CORPORATION	1	\$185,000
	WYOMING COMMUNITY BANK	1	\$250,800
	YAKIMA NATIONAL BANK	2	\$757,000
	Unavailable	54	\$15,482,381
Total		772	\$225,301,603
31417ESJ1	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$260,602
	ALLIED MORTGAGE GROUP, INC.	1	\$200,000
	AMERICAN SAVINGS BANK, F.S.B.	1	\$502,500
	AMERICASH	1	\$200,000
	ASSOCIATED BANK	1	\$468,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$845,750
	AURORA FINANCIAL GROUP, INC.	1	\$188,192
	BOULDER VALLEY CU	1	\$178,000
	BRAND MORTGAGE GROUP, LLC	2	\$458,000
	BREMER BANK NATIONAL ASSOCIATION	1	\$179,230
	BROKER SOLUTIONS, INC.	1	\$379,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$581,200
	CASHCALL, INC.	17	\$5,003,887
	CENTRAL MORTGAGE COMPANY	1	\$179,238
	CENTURY LENDING COMPANY	1	\$250,000
	CHERRY CREEK MORTGAGE CO., INC.	1	\$266,000
	COBALT MORTGAGE	3	\$855,400
	COLE TAYLOR BANK	1	\$622,879
	COMERICA BANK	1	\$288,750
	CORNERSTONE MORTGAGE COMPANY	2	\$607,392
	CUSTOMERS BANK	3	\$805,000
	DFCU FINANCIAL	18	\$4,116,100

DHCU COMMUNITY CREDIT UNION	1	\$184,000
DUBUQUE BANK AND TRUST COMPANY	2	\$395,000
ENVOY MORTGAGE, LTD.	1	\$201,000
EQUITY HOME MORTGAGE, LLC	1	\$200,000
EVOLVE BANK & TRUST	2	\$475,853
EXCEL MORTGAGE SERVICING, INC.	1	\$185,000
FAIRWINDS CREDIT UNION	4	\$781,011
FIDELITY BANK MORTGAGE	3	\$595,650
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$336,000
FIRST CHOICE LOAN SERVICES, INC.	2	\$378,000
FIRST COMMUNITY MORTGAGE, INC.	1	\$194,000
FIRST FEDERAL BANK	2	\$552,420
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000
FIRST MERIT MORTGAGE CORPORATION	1	\$322,400
FIRST MORTGAGE COMPANY, LLC	1	\$187,000
FIRST PLACE BANK	4	\$830,561
FREEDOM HOME MORTGAGE CORPORATION	1	\$491,000
FREMONT BANK	24	\$6,098,396
FULTON BANK, NATIONAL ASSOCIATION	1	\$195,500
GEO-CORP INC	1	\$198,000
GOODFIELD STATE BANK	1	\$198,850
GRAND BANK NA	1	\$186,000
GREENLIGHT FINANCIAL SERVICES	2	\$411,200
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$184,000
GUARANTEED RATE, INC.	5	\$1,256,639
GUILD MORTGAGE COMPANY	8	\$2,059,794
INVESTORS HOME MORTGAGE	1	\$255,000
INWOOD NATIONAL BANK	2	\$536,548
KINECTA FEDERAL CREDIT UNION	3	\$666,250
LAFAYETTE AMBASSADOR BANK	1	\$230,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,090,250
LEADER BANK, N.A.	2	\$620,000
LEADER MORTGAGE COMPANY, INC.	1	\$175,000
LEADERONE FINANCIAL CORPORATION	1	\$190,200
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$231,665
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$396,575
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$372,300
MONUMENT BANK	4	\$1,822,920
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$220,100
NAVY FEDERAL CREDIT UNION	1	\$224,073
NUMERICA CREDIT UNION	1	\$178,175
O A MORTGAGE SERVICES	1	\$190,000
PEOPLES BANK, A WA CORPORATION	1	\$188,000

	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$931,000
	PMAC LENDING SERVICES, INC.	6	\$1,716,800
	POLISH & SLAVIC FCU	1	\$291,747
	POLISH NATIONAL CREDIT UNION	1	\$181,976
	RABOBANK, N.A.	2	\$362,600
	RAYMOND JAMES BANK, N.A.	1	\$242,610
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,106,500
	RENASANT BANK	1	\$230,400
	RESIDENTIAL FINANCE CORPOARTION, A CORPORATION	1	\$188,000
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$237,012
	RESIDENTIAL HOME FUNDING CORP.	1	\$302,000
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$470,000
	RPM MORTGAGE, INC.	1	\$217,500
	SACRAMENTO CREDIT UNION	1	\$267,131
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,118,850
	SECURITY ONE	1	\$377,000
	SHORE MORTGAGE	1	\$184,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,103,531
	STEARNS LENDING INC.	13	\$3,275,911
	STEARNS LENDING, INC.	1	\$186,500
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$296,726
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$200,400
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$300,000
	TOWER FEDERAL CREDIT UNION	1	\$183,900
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$526,000
	UNITED WHOLESALE MORTGAGE	6	\$1,621,000
	USALLIANCE FEDERAL CREDIT UNION	2	\$496,866
	VALLEY BANK AND TRUST COMPANY	1	\$234,000
	VALLEY NATIONAL BANK	1	\$225,000
	VECTRA BANK COLORADO, NA	1	\$380,366
	W J BRADLEY MORTGAGE CAPITAL LLC	2	\$384,400
	WESTERN BANCORP	1	\$264,000
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$375,000
	WESTSTAR MORTGAGE, INC.	1	\$188,000
	Unavailable	24	\$6,374,556
Total		260	\$67,510,744
31417ESK8	ASPIRE FINANCIAL	1	\$205,081
	CHERRY CREEK MORTGAGE CO., INC.	1	\$375,348
	FAIRWINDS CREDIT UNION	1	\$168,879
	FIRST CONTINENTAL MTG	1	\$277,965
	HOMESTREET BANK	1	\$190,205
	LANDMARK CREDIT UNION	2	\$392,825

	LOGIX FEDERAL CREDIT UNION	1	\$173,915
	PENTAGON FEDERAL CREDIT UNION	16	\$3,822,714
	PIONEER BANK	1	\$306,365
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$410,119
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$396,355
	VALLEY NATIONAL BANK	1	\$279,538
	WELLS FARGO BANK, N.A.	1	\$245,658
	Unavailable	14	\$3,706,781
Total		44	\$10,951,752
31417ESL6	ALLIED MORTGAGE GROUP	1	\$232,958
	CASHCALL, INC.	3	\$770,700
	CENTURY LENDING COMPANY	1	\$417,000
	COBALT MORTGAGE	1	\$248,500
	COLUMBIA CREDIT UNION	1	\$210,000
	CONTINENTAL HOME LOANS INC.	1	\$220,000
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$558,000
	FIRST CHOICE BANK	1	\$213,750
	FIRST CHOICE LOAN SERVICES, INC.	1	\$371,250
	FIRST FEDERAL BANK	1	\$196,000
	FIRST SERVICE BANK	1	\$193,325
	FREMONT BANK	3	\$914,210
	GMFS LLC	1	\$192,000
	GRAND BANK NA	1	\$478,000
	GTE FEDERAL CREDIT UNION	1	\$272,600
	GUILD MORTGAGE COMPANY	2	\$624,000
	HOME BANK	1	\$645,300
	MORTGAGE ENTERPRISE, LTD	1	\$264,000
	NAT RES - SAN DIEGO COUNTY	1	\$546,250
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$460,000
	PRIMEWEST MORTGAGE CORPORATION	1	\$176,000
	SECURITY ONE LENDING	1	\$319,170
	SOVEREIGN BANK, N.A.	3	\$716,250
	STEARNS LENDING INC.	3	\$1,010,300
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$175,000
	THE LENDING COMPANY, INC.	1	\$320,000
	UMC MORTGAGE COMPANY	1	\$183,379
	WALLICK AND VOLK, INC.	1	\$315,000
	Unavailable	2	\$472,066
Total		40	\$11,715,009
31417ESM4	AMERICAN HEARTLAND BANK & TRUST	1	\$74,891
	AMERISAVE MORTGAGE CORPORATION	5	\$358,529
	ARVEST BANK	1	\$64,180
	ARVEST MORTGAGE COMPANY	3	\$180,425

	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$26,300
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$74,000
	BOKF, NA DBA BANK OF TEXAS	1	\$75,000
	BOKF, NATIONAL ASSOCIATION	2	\$112,731
	CITIMORTGAGE, INC.	2	\$129,239
	DATCU, A CREDIT UNION	1	\$66,473
	EMBRACE HOME LOANS, INC.	4	\$241,289
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$146,500
	PLAZA HOME MORTGAGE, INC.	1	\$58,000
	Unavailable	11	\$672,575
Total		36	\$2,280,135
31417ESN2	3 RIVERS FEDERAL CU	2	\$165,025
	ALABAMA ONE CREDIT UNION	2	\$188,100
	AMERICAN BANK NA	1	\$150,000
	AMERICAN SAVINGS BANK, F.S.B.	1	\$370,500
	ANCHORBANK FSB	2	\$251,345
	ANCHORBANK, FSB	5	\$990,500
	BANCORPSOUTH BANK	4	\$1,131,000
	BANK OF ABBEVILLE AND TRUST CO.	1	\$165,600
	BANK OF BRODHEAD	1	\$62,400
	BANK OF SPRINGFIELD	2	\$262,500
	BANK OF STANLY	1	\$140,000
	BANK OF THE CASCADES	1	\$89,400
	BETHPAGE FEDERAL CREDIT UNION	2	\$276,702
	BLACKHAWK BANK	1	\$203,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$988,200
	CENTRAL BANK	2	\$632,300
	CENTRAL SAVINGS BANK	1	\$70,400
	CITIZENS FIRST BANK	1	\$68,000
	CITIZENS STATE BANK	1	\$121,000
	COMMERCE STATE BANK	1	\$183,200
	COMMUNITY BANK OF TRENTON	1	\$228,000
	CORTRUST MORTGAGE, INC	1	\$286,500
	CU COMMUNITY, LLC	1	\$145,000
	FIDELITY BANK MORTGAGE	1	\$227,900
	FIRST ALLIANCE CREDIT UNION	1	\$214,009
	FIRST BANK FINANCIAL CENTRE	1	\$123,500
	FIRST COMMUNITY CREDIT UNION	6	\$979,184
	FIRST FEDERAL BANK OF LOUISIANA	1	\$206,000
	FIRST FEDERAL SAVING AND LOAN ASSOC.OF BUCKS COUNTY	1	\$152,000
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$219,200
	FIRST NATIONAL BANK	1	\$165,000
	FIRST NATIONAL BANK ALASKA	1	\$282,776
	FIRST REPUBLIC BANK	6	\$1,926,000

FIRST SOUTHERN BANK	1	\$133,084
FIRST UNITED BANK AND TRUST COMPANY	1	\$324,000
FORT WORTH CITY CREDIT UNION	1	\$159,725
FRANDSEN BANK & TRUST	1	\$262,000
GECU	1	\$191,148
GOODFIELD STATE BANK	1	\$224,000
GREAT WESTERN BANK	2	\$363,000
HOME FEDERAL BANK	1	\$143,900
HOME FEDERAL SAVINGS BANK	1	\$191,224
HSBC BANK USA, N.A.	1	\$182,700
JAMES B. NUTTER AND COMPANY	1	\$196,700
KANSAS STATE BANK OF MANHATTAN	1	\$416,299
LAKE FOREST BANK & TRUST	1	\$417,000
LAKE FOREST BANK & TRUST COMPANY	1	\$307,000
MARINE BANK	1	\$176,000
MERCANTILE BANK	1	\$146,100
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$86,000
MIDWEST BANK	1	\$70,000
MONTICELLO BANKING COMPANY	1	\$132,500
MORRILL & JANES BANK AND TRUST COMPANY	1	\$126,000
MOUNTAIN AMERICA CREDIT UNION	2	\$244,583
ORNL FEDERAL CREDIT UNION	2	\$307,000
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$165,200
PROVIDENT CREDIT UNION	1	\$394,000
PROVINCIAL BANK	1	\$171,500
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$317,310
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$99,000
ROLLSTONE BANK & TRUST	1	\$405,000
ST. PAUL FEDERAL CREDIT UNION	1	\$250,000
STANDARD PACIFIC MORTGAGE, INC.	1	\$280,169
STEARNS LENDING INC.	1	\$414,000
SUPERIOR FEDERAL CREDIT UNION	1	\$220,715
TEACHERS FEDERAL CREDIT UNION	3	\$554,000
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$408,000
THE FIRST NATIONAL BANK OF OTTAWA	1	\$128,000
THE NATIONAL BANK AND TRUST COMPANY	1	\$165,000
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$251,750
UNITED BANK OF UNION	2	\$329,500
UNITED COMMUNITY BANK	2	\$299,055
VILLAGE MORTGAGE COMPANY	1	\$220,000
WESTBY CO-OP CREDIT UNION	1	\$166,250
WHATCOM EDUCATIONAL CREDIT UNION	2	\$516,000
WOODFORD STATE BANK	1	\$116,800
WORKERS' CREDIT UNION	1	\$241,000
Unavailable	13	\$2,461,291

Total			123	\$25,037,751
31417ESP7	1ST MIDAMERICA CREDIT UNION		1	\$96,835
	3 RIVERS FEDERAL CU		1	\$275,459
	ABBEVILLE BUILDING AND LOAN, SSB		1	\$141,000
	ALABAMA ONE CREDIT UNION		3	\$387,700
	ALPINE BANK & TRUST CO.		1	\$54,907
	AMERICAN EAGLE FEDERAL CREDIT UNION		1	\$50,000
	AMERICAN FINANCIAL RESOURCES, INC		3	\$1,180,628
	AMERICAN FINANCIAL RESOURCES, INC.		2	\$779,820
	AMERICAN INTERBANC MORTGAGE, LLC		1	\$393,000
	ANCHORBANK FSB		3	\$337,275
	ANCHORBANK, FSB		4	\$1,022,600
	AUBURNBANK		1	\$304,000
	BADGER BANK		1	\$85,450
	BANCFIRST		1	\$115,000
	BANCORPSOUTH BANK		1	\$187,800
	BANK FIRST NATIONAL		1	\$150,000
	BANK OF ABBEVILLE & TRUST COMPANY		1	\$136,000
	BANK OF BRODHEAD		1	\$132,000
	BANK OF LEE'S SUMMIT		1	\$189,000
	BANK OF SPRINGFIELD		4	\$562,628
	BANK OF WASHINGTON		1	\$180,690
	BANKERS TRUST COMPANY		2	\$316,500
	BANKERS' BANK		2	\$358,800
	BANNER BANK		1	\$182,500
	BAY FEDERAL CREDIT UNION		1	\$151,400
	BENCHMARK BANK		1	\$417,000
	BLACKHAWK BANK		3	\$308,250
	BNYMELLON		1	\$245,416
	BUSEY BANK		1	\$106,620
	BUSEY BANK,		1	\$152,000
	CAPITAL CREDIT UNION		1	\$195,200
	CASHCALL, INC.		1	\$406,416
	CENTRAL BANK		3	\$345,000
	CENTRAL MORTGAGE COMPANY		2	\$330,000
	CENTRAL SAVINGS BANK		1	\$120,886
	CENTRIS FEDERAL CREDIT UNION		1	\$60,000
	CITADEL FEDERAL CREDIT UNION		1	\$219,643
	CITIZENS BANK OF ROGERSVILLE		1	\$273,600
	CITIZENS COMMUNITY BANK		1	\$119,845
	CITIZENS NATIONAL BANK AT BROWNWOOD		1	\$61,500
	CITIZENS STATE BANK		1	\$208,000
	CLEAR LAKE BANK & TRUST COMPANY		1	\$198,400
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL		1	\$227,617

SAVINGS, F.A.		
COMMERCE STATE BANK	1	\$282,000
COMMUNITY SAVINGS BANK	1	\$88,100
COMMUNITY STATE BANK OF ROCK FALLS	1	\$286,000
CONSUMER LOAN SERVICES, LLC	1	\$235,000
CORNERSTONE COMMUNITY BANK	1	\$75,000
CREDIT UNION OF AMERICA	2	\$390,300
CUMBERLAND FEDERAL BANK FSB	1	\$221,092
DENALI STATE BANK	1	\$40,000
DURANT BANK AND TRUST COMPANY	1	\$229,214
EAGLE BANK	1	\$320,000
EMIGRANT MORTGAGE COMPANY, INC.	1	\$275,000
EVOLVE BANK & TRUST	1	\$233,598
F&M STATE BANK	1	\$285,930
FARMERS & MERCHANTS BANK	2	\$335,000
FARMERS AND MERCHANTS SAVINGS BANK	1	\$231,000
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,736
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$229,500
FIRST ALLIANCE CREDIT UNION	1	\$117,500
FIRST BANK FINANCIAL CENTRE	1	\$84,000
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$99,832
FIRST BANK RICHMOND, N.A.	1	\$123,000
FIRST BANKERS TRUST COMPANY, N.A.	1	\$200,000
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$238,350
FIRST CLOVER LEAF BANK	2	\$389,000
FIRST COMMUNITY CREDIT UNION	4	\$708,658
FIRST COMMUNITY MORTGAGE, INC.	1	\$194,000
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$174,400
FIRST FEDERAL SAVINGS BANK	1	\$114,500
FIRST HAWAIIAN BANK	1	\$485,000
FIRST NATIONAL BANK ALASKA	4	\$832,461
FIRST NATIONAL BANK AND TRUST CO	1	\$82,025
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,000
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$147,150
FIRST PEOPLES CFCU	1	\$137,000
FIRST REPUBLIC BANK	2	\$803,980
FIRST STATE BANK OF FORREST	1	\$140,000
FIRSTBANK PUERTO RICO	1	\$51,908
FREMONT BANK	1	\$209,666
GECU	1	\$160,050
GUARDIAN MORTGAGE COMPANY, INC.	3	\$855,700
HARBORONE CREDIT UNION	1	\$189,444
HILLS BANK AND TRUST COMPANY	2	\$310,000
HNB NATIONAL BANK	1	\$137,000

HOME FEDERAL SAVINGS BANK	3	\$338,000
HSBC BANK USA, N.A.	1	\$138,200
ILLINOIS NATIONAL BANK	1	\$41,475
ISB COMMUNITY BANK	1	\$147,000
LEADER MORTGAGE COMPANY, INC.	1	\$280,000
LEOMINSTER CREDIT UNION	1	\$180,000
LOS ALAMOS NATIONAL BANK	1	\$194,000
MACON BANK, INC	1	\$144,400
MANUFACTURERS BANK AND TRUST CO.	1	\$161,405
MARINE BANK	4	\$689,227
MID-CENTRAL FEDERAL SAVINGS BANK	2	\$271,500
MIDWEST COMMUNITY BANK	1	\$417,000
MISSOULA FEDERAL CREDIT UNION	3	\$533,700
MISSOURI CREDIT UNION	5	\$1,121,500
MOUNTAIN AMERICA CREDIT UNION	3	\$595,524
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$90,000
NATIONAL EXCHANGE BANK AND TRUST	1	\$136,000
OAK BANK/LENDER	1	\$403,000
OLD FORT BANKING COMPANY	1	\$163,000
ORNL FEDERAL CREDIT UNION	4	\$521,400
PARK BANK	1	\$77,872
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,900
PEOPLES STATE BANK	1	\$174,000
PERU FEDERAL SAVINGS BANK	1	\$91,000
POTLATCH #1 FEDERAL CREDIT UNION	1	\$140,000
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$207,100
PRAIRIE STATE BANK & TRUST	2	\$262,669
PREMIER AMERICA CREDIT UNION	1	\$222,000
PRIMEWEST MORTGAGE CORPORATION	1	\$273,600
PYRAMAX BANK FSB	2	\$228,920
RIVER VALLEY BANK	2	\$601,250
ROCKY MOUNTAIN CREDIT UNION	1	\$224,200
ROYAL BANK	1	\$75,000
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000
SCOTIABANK DE PUERTO RICO	1	\$128,978
SCOTIABANK OF PUERTO RICO	2	\$297,729
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$152,000
SIR FEDERAL CREDIT UNION	1	\$71,000
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$243,200
SPACE COAST CREDIT UNION	1	\$131,778
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$168,055
STANDARD MORTGAGE CORPORATION	3	\$638,781
STATE BANK OF FLORENCE	1	\$215,000
STEARNS LENDING INC.	2	\$542,000
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$167,000

	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$822,855
	SUFFOLK COUNTY NATIONAL BANK	1	\$185,500
	SUPERIOR FEDERAL CREDIT UNION	4	\$583,417
	SUTTON BANK	3	\$490,733
	TEACHERS FEDERAL CREDIT UNION	5	\$1,383,920
	THE CITIZENS BANK OF PHILADELPHIA	1	\$337,500
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,000
	THE FIRST NATIONAL BANK IN AMBOY	1	\$100,993
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$248,800
	THE PEOPLES STATE BANK OF NEWTON	1	\$208,000
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$84,100
	TWINHOLD	1	\$252,000
	UMPQUA BANK	1	\$149,748
	UNITED BANK & TRUST	1	\$148,500
	UNITED COMMUNITY BANK	2	\$310,578
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,000
	UNIVERSITY FEDERAL CREDIT UNION	2	\$354,983
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$95,500
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,800
	VILLAGE MORTGAGE	1	\$145,000
	WAYNE BANK AND TRUST CO.	1	\$32,900
	WESTSTAR MORTGAGE CORPORATION	1	\$189,000
	WOODFOREST NATIONAL BANK DBA WOODFOREST MTG CO	1	\$320,000
	WORKERS' CREDIT UNION	5	\$1,036,500
	YORK TRADITIONS BANK	1	\$137,000
	Unavailable	39	\$6,766,894
Total		270	\$50,043,077
31417ESQ5	1ST MIDAMERICA CREDIT UNION	2	\$158,350
	3 RIVERS FEDERAL CU	1	\$256,069
	ABBEVILLE BUILDING AND LOAN	2	\$580,000
	ALABAMA ONE CREDIT UNION	2	\$264,500
	ALPINE BANK & TRUST CO.	2	\$341,727
	AMEGY MORTGAGE	1	\$299,485
	AMEGY MORTGAGE COMPANY	2	\$358,200
	AMERICAN BANK NA	2	\$342,700
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$85,000
	AMERICAN FEDERAL SAVINGS BANK	4	\$807,700
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$404,000
	AMERICAN INTERBANC MORTGAGE	2	\$707,000
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$406,000
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$345,776
	AMERICAN SAVINGS BANK, F.S.B.	1	\$600,000
	ANCHORBANK FSB	6	\$1,083,500

ANCHORBANK, FSB	6	\$902,310
BADGER BANK	2	\$281,500
BANCFIRST	1	\$206,000
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$109,811
BANCORPSOUTH BANK	3	\$668,897
BANK FIRST NATIONAL	1	\$90,000
BANK IOWA	1	\$146,500
BANK OF ABBEVILLE AND TRUST CO.	1	\$414,200
BANK OF RANTOUL	1	\$251,800
BANK OF SPRINGFIELD	5	\$730,939
BANK OF STANLY	1	\$260,000
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$163,875
BANKERS' BANK	1	\$246,000
BAXTER CREDIT UNION	1	\$130,400
BAY FEDERAL CREDIT UNION	1	\$185,000
BETHPAGE FEDERAL CREDIT UNION	1	\$365,000
BLACKHAWK BANK	6	\$888,000
BLUELEAF LENDING, LLC	1	\$311,000
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$110,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$355,000
BUSEY BANK	1	\$128,628
BUSEY BANK,	2	\$683,000
CAPITAL CREDIT UNION	1	\$274,000
CARROLLTON BANK	1	\$356,150
CBCFCU	1	\$294,000
CENTRAL BANK	1	\$285,300
CENTRAL MINNESOTA CREDIT UNION	1	\$169,600
CENTRAL MORTGAGE COMPANY	4	\$699,727
CENTRIS FEDERAL CREDIT UNION	1	\$60,000
CENTRUE BANK	1	\$285,000
CESSNA EMPLOYEES CREDIT UNION	1	\$92,700
CHARTWAY FEDERAL CREDIT UNION	1	\$162,000
CITIZENS FIRST BANK	1	\$196,000
CITIZENS STATE BANK	1	\$121,000
CLINTON SAVINGS BANK	2	\$437,000
COMMERCE STATE BANK	1	\$268,200
COMMUNITY BANK MANKATO	1	\$180,000
COMMUNITY MORTGAGE FUNDING, LLC	2	\$543,300
COMMUNITY SAVINGS BANK	3	\$275,300
COOPERMARK BANK	1	\$280,000
CORNERSTONE COMMUNITY BANK	2	\$566,550
CORTRUST BANK	1	\$153,900
CREDIT UNION OF AMERICA	2	\$307,750
DEANLI STATE BANK	1	\$485,000
DENALI STATE BANK	2	\$265,900

DUPAGE CREDIT UNION	1	\$392,000
DURANT BANK AND TRUST COMPANY	1	\$119,798
EMPORIA STATE FEDERAL CREDIT UNION	1	\$152,743
ENVISION CREDIT UNION	1	\$130,000
ESB FINANCIAL, A BANKING CORPORATION	1	\$170,700
FAA CREDIT UNION	1	\$120,000
FARMERS & MERCHANTS BANK	1	\$141,500
FARMERS AND MERCHANTS SAVINGS BANK	1	\$77,500
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$105,600
FARMERS STATE BANK	1	\$316,000
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$234,000
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$180,000
FIRST BANK & TRUST	1	\$152,000
FIRST BANK FINANCIAL CENTRE	2	\$456,696
FIRST BANK RICHMOND, N.A.	1	\$109,000
FIRST BANKERS TRUST COMPANY, N.A.	2	\$671,283
FIRST CLOVER LEAF BANK	1	\$305,000
FIRST COMMUNITY CREDIT UNION	6	\$845,601
FIRST FARMERS STATE BANK	1	\$417,000
FIRST FEDERAL BANK OF LOUISIANA	1	\$296,000
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$95,918
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$634,600
FIRST FEDERAL SAVINGS BANK	2	\$466,505
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$205,000
FIRST FLIGHT FCU	1	\$119,000
FIRST HAWAIIAN BANK	1	\$175,000
FIRST INTERSTATE BANK	1	\$333,290
FIRST NATIONAL BANK ALASKA	7	\$1,851,188
FIRST NATIONAL BANK OF DIETERICH	1	\$160,800
FIRST REPUBLIC BANK	2	\$832,556
FIRST STATE BANK	1	\$169,714
FIRST STATE BANK OF ILLINOIS	1	\$135,200
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$382,750
FIRST UNITED BANK & TRUST	1	\$300,000
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000
FIRSTTRUST BANK	2	\$279,000
FLANAGAN STATE BANK	1	\$268,000
GREAT WESTERN BANK	3	\$413,392
GREATER NEVADA MORTGAGE SERVICES	1	\$155,000
GREATER SPRINGFIELD CREDIT UNION	1	\$108,000
HAWAII NATIONAL BANK	3	\$1,245,891
HILLS BANK AND TRUST COMPANY	2	\$402,580
HOME FEDERAL BANK	3	\$727,569
HOME FEDERAL SAVINGS BANK	1	\$144,400

HSBC BANK USA, N.A.	1	\$330,000
I-C FEDERAL CREDIT UNION	1	\$290,000
ILLINI BANK	5	\$703,572
ILLINOIS NATIONAL BANK	3	\$418,960
INTERCITY STATE BANK	2	\$290,583
IOWA BANKERS MORTGAGE CORPORATION	1	\$147,200
JONAH BANK OF WYOMING	1	\$354,000
LAYTON STATE BANK	1	\$199,500
LEADER BANK N.A.	1	\$417,000
LEADER BANK, N.A.	2	\$230,800
LEADER MORTGAGE COMPANY, INC.	1	\$380,000
LEOMINSTER CREDIT UNION	2	\$470,000
LINCOLN SAVINGS BANK	1	\$252,000
MAGNA BANK	1	\$193,500
MAIN STREET BANK	1	\$74,000
MARINE BANK	5	\$427,100
METRO BANK	1	\$245,000
MIDLAND STATES BANK	1	\$136,000
MIDWEST BANK OF WESTERN ILLINOIS	1	\$42,500
MIDWEST COMMUNITY BANK	1	\$150,000
MISSOULA FEDERAL CREDIT UNION	5	\$951,700
MISSOURI CREDIT UNION	4	\$657,100
MORTGAGE CLEARING CORP	1	\$345,000
MOTOROLA EMPLOYEES CREDIT UNION	1	\$296,000
MOUNTAIN AMERICA CREDIT UNION	1	\$305,486
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$624,850
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,900
NEWTOWN SAVINGS BANK	1	\$417,000
NORTHMARK BANK	1	\$249,597
NUVISION FCU	2	\$806,700
OAK BANK/LENDER	1	\$344,000
ORIENTAL BANK AND TRUST	1	\$74,868
ORNL FEDERAL CREDIT UNION	2	\$358,000
PACIFIC COMMUNITY CREDIT UNION	1	\$280,000
PENTAGON FEDERAL CREDIT UNION	1	\$142,759
PEOPLES BANK	1	\$104,500
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$368,444
PEOPLES STATE BANK	1	\$123,000
PMAC LENDING SERVICES, INC.	1	\$240,000
POTLATCH #1 FEDERAL CREDIT UNION	1	\$80,000
PRAIRIE STATE BANK & TRUST	4	\$519,491
PREMIER AMERICA CREDIT UNION	2	\$348,000
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$131,180
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$83,000
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$440,000

RIVER VALLEY BANCORP	1	\$111,811
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$257,359
ROUNDPOINT MORTGAGE COMPANY	1	\$278,422
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$255,000
SCOTIABANK OF PUERTO RICO	2	\$336,127
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$270,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,750
SIR FEDERAL CREDIT UNION	3	\$553,400
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$161,000
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$125,000
SOUTHERN COMMERCIAL BANK	1	\$320,000
STANDARD BANK AND TRUST	2	\$480,700
STANDARD MORTGAGE CORPORATION	2	\$438,590
STEARNS LENDING INC.	5	\$1,288,800
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$596,500
SUPERIOR FEDERAL CREDIT UNION	8	\$1,046,884
TEACHERS FEDERAL CREDIT UNION	4	\$820,000
THE ADIRONDACK TRUST COMPANY	1	\$160,000
THE BANK OF CARBONDALE	1	\$121,800
THE CALIFORNIA CREDIT UNION	1	\$370,000
THE CITIZENS BANKING COMPANY	1	\$73,000
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,000
THE FIRST NATIONAL BANK	1	\$136,000
THE FIRST NATIONAL BANK IN AMBOY	1	\$165,599
TOPLINE FEDERAL CREDIT UNION	1	\$165,400
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$134,800
TRADITION MORTGAGE LLC	1	\$408,500
TRUSTONE	1	\$328,000
TWINHOLD	1	\$86,525
TWO RIVERS BANK AND TRUST	1	\$376,000
UMPQUA BANK	1	\$210,000
UNITED BANK	1	\$70,000
UNITED BANK & TRUST	1	\$80,000
UNITED BANK & TRUST	1	\$90,000
UNITED BANK AND TRUST COMPANY	1	\$114,000
UNITED COMMUNITY BANK	6	\$571,989
UNITED WHOLESALE MORTGAGE	1	\$300,000
UNITY BANK	1	\$116,000
VERMILION VALLEY BANK	1	\$209,000
WAKEFIELD CO-OPERATIVE BANK	1	\$417,000
WAYNE BANK AND TRUST CO.	2	\$91,500
WAYNE BANK AND TRUST COMPANY	1	\$142,850
WESCOM CENTRAL CREDIT UNION	1	\$270,000
WEST CENTRAL BANK	1	\$58,200

	WESTERN NATIONAL BANK	1	\$184,000
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,000
	WICHITA FEDERAL CREDIT UNION	1	\$108,812
	WOLF RIVER COMMUNITY BANK	1	\$152,000
	WORKERS' CREDIT UNION	3	\$842,000
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$163,250
	Unavailable	49	\$9,173,939
Total		379	\$75,019,831
31417ESR3	1ST MIDAMERICA CREDIT UNION	1	\$120,800
	3 RIVERS FEDERAL CU	1	\$51,713
	ABBEVILLE BUILDING AND LOAN	1	\$200,000
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000
	ALABAMA ONE CREDIT UNION	3	\$326,000
	ALLIANCE BANK	2	\$270,200
	ALPINE BANK & TRUST CO.	5	\$628,270
	ALTRA FEDERAL CREDIT UNION	1	\$210,000
	AMERICAN BANK NA	1	\$95,000
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000
	AMERICAN FEDERAL SAVINGS BANK	5	\$733,122
	AMERICAN FINANCIAL RESOURCES, INC	2	\$748,800
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$353,950
	AMERICAN INTERBANC MORTGAGE	2	\$596,600
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$601,000
	AMERICAN PACIFIC MTG CORP	1	\$254,491
	AMERICAN SAVINGS BANK, F.S.B.	1	\$204,500
	ANCHORBANK FSB	11	\$1,829,500
	ANCHORBANK, FSB	3	\$407,000
	ASSOCIATED CREDIT UNION	1	\$96,299
	BADGER BANK	2	\$528,150
	BANCFIRST	1	\$358,050
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,905
	BANCORPSOUTH BANK	3	\$669,000
	BANK FIRST NATIONAL	3	\$494,550
	BANK MUTUAL	1	\$364,000
	BANK OF DEERFIELD	1	\$245,000
	BANK OF QUINCY	1	\$67,850
	BANK OF SPRINGFIELD	7	\$650,915
	BANK OF STANLY	3	\$567,100
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$419,764
	BANK OF WASHINGTON	1	\$184,000
	BANKERS' BANK	1	\$239,600
	BAXTER CREDIT UNION	1	\$256,000
	BAY FEDERAL CREDIT UNION	5	\$1,435,000
	BELL STATE BANK & TRUST	2	\$257,000

BETHPAGE FEDERAL CREDIT UNION	3	\$1,089,500
BLACKHAWK BANK	3	\$332,300
BLUCURRENT CREDIT UNION	1	\$49,650
BLUELEAF LENDING, LLC	2	\$489,750
BNYMELLON	1	\$162,925
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,228,000
CAPITAL CREDIT UNION	1	\$224,000
CARDINAL FINANCIAL COMPANY, L.P.	1	\$417,000
CARROLLTON BANK	2	\$561,500
CBC FEDERAL CREDIT UNION	2	\$431,600
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$165,000
CENTRAL MORTGAGE COMPANY	1	\$70,000
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,729
CENTRIS FEDERAL CREDIT UNION	1	\$104,800
CHELSEA GROTON BANK	1	\$120,000
CHERRY CREEK MORTGAGE CO., INC.	1	\$299,000
CITIZENS BANK	1	\$160,663
CITIZENS COMMUNITY BANK	1	\$148,424
CITIZENS FIRST BANK	1	\$108,000
CITIZENS STATE BANK	2	\$197,400
CITY NATIONAL BANK	1	\$85,000
CITY STATE BANK	1	\$74,674
CLINTON NATIONAL BANK	1	\$125,000
CLINTON SAVINGS BANK	1	\$308,000
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$737,309
COMMUNITY BANK MANKATO	2	\$235,200
COMMUNITY CREDIT UNION OF LYNN	1	\$310,000
COMMUNITY STATE BANK	1	\$76,000
CONTINENTAL HOME LOANS INC.	1	\$212,000
CORNERSTONE COMMUNITY BANK	1	\$120,500
CORTRUST BANK	1	\$144,000
CORTRUST MORTGAGE INC	1	\$158,650
CORTRUST MORTGAGE, INC	1	\$137,000
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$405,000
CREDIT UNION OF AMERICA	2	\$457,762
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$184,200
DHI MORTGAGE COMPANY LTD	1	\$169,448
DIME BANK	1	\$200,000
DURANT BANK AND TRUST COMPANY	1	\$182,892
EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000
EMPORIA STATE FEDERAL CREDIT UNION	1	\$72,877
EMPOWER FEDERAL CREDIT UNION	1	\$166,000
ENTERPRISE BANK & TRUST	1	\$251,576
EXCEL MORTGAGE SERVICING, INC.	1	\$127,000

EXCHANGE STATE BANK	1	\$247,000
FAA CREDIT UNION	3	\$695,370
FARMERS AND MERCHANTS SAVINGS BANK	2	\$236,900
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$102,599
FAYETTE COUNTY NATIONAL BANK	2	\$251,000
FIDELITY BANK & TRUST	1	\$154,000
FIDELITY BANK MORTGAGE	1	\$170,000
FIDELITY COOPERATIVE BANK	1	\$160,000
FINANCIAL PARTNERS CREDIT UNION	1	\$320,000
FIRST BANK & TRUST	1	\$332,500
FIRST BANK FINANCIAL CENTRE	2	\$605,000
FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000
FIRST CLOVER LEAF BANK	3	\$477,700
FIRST COMMUNITY CREDIT UNION	3	\$474,491
FIRST COUNTY BANK	1	\$151,744
FIRST FEDERAL BANK OF LOUISIANA	2	\$217,675
FIRST FEDERAL BANK, FSB	2	\$601,137
FIRST FEDERAL SAVINGS BANK	2	\$222,340
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000
FIRST INTERSTATE BANK	5	\$929,300
FIRST MORTGAGE COMPANY LLC	1	\$172,000
FIRST MORTGAGE COMPANY, L.L.C.	3	\$854,484
FIRST NATIONAL BANK ALASKA	4	\$999,350
FIRST NATIONAL BANK AND TRUST CO	1	\$101,650
FIRST NATIONAL BANK OF CARMi	1	\$94,987
FIRST NATIONAL BANK OF DENNISON	1	\$90,000
FIRST NATIONAL BANK OF DIETERICH	1	\$168,000
FIRST PLACE BANK	1	\$255,000
FIRST REPUBLIC BANK	5	\$1,751,308
FIRST STATE BANK	1	\$320,000
FIRST STATE BANK OF ILLINOIS	1	\$123,950
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$164,000
FIRST UNITED BANK AND TRUST COMPANY	1	\$312,000
FIRSTBANK PUERTO RICO	1	\$86,436
FIRSTTRUST BANK	3	\$628,300
FIRSTTRUST SAVINGS BANK	1	\$158,465
FLANAGAN STATE BANK	1	\$272,300
FRANDSEN BANK & TRUST	1	\$182,800
FREMONT BANK	1	\$205,000
GECU	1	\$95,781
GMFS LLC	2	\$397,650
GREAT WESTERN BANK	1	\$181,600
GREATER NEVADA MORTGAGE SERVICES	1	\$399,850
HARBORONE CREDIT UNION	1	\$145,000
HEARTLAND CREDIT UNION	2	\$290,409

HERSHEY STATE BANK	1	\$123,000
HILLS BANK AND TRUST COMPANY	4	\$1,064,000
HOME FEDERAL BANK	6	\$1,373,241
HOME FEDERAL SAVINGS BANK	2	\$341,900
HOMETOWN BANK	2	\$264,600
HSBC BANK USA, N.A.	1	\$150,000
IC FEDERAL CREDIT UNION	1	\$251,500
ILLINI BANK	2	\$298,961
ILLINOIS NATIONAL BANK	3	\$858,040
INTERCITY STATE BANK	1	\$143,181
IOWA BANKERS MORTGAGE CORPORATION	1	\$187,200
IOWA STATE BANK	1	\$175,750
ISLAND FEDERAL CREDIT UNION	1	\$405,000
JONAH BANK OF WYOMING	1	\$395,485
KANSAS STATE BANK OF MANHATTAN	1	\$370,000
LAND /HOME FINANCIAL SERVICES, INC.	1	\$252,000
LAYTON STATE BANK	1	\$190,000
LEADER BANK, N.A.	1	\$183,750
LINCOLN FEDERAL SAVINGS BANK	1	\$125,788
LUANA SAVINGS BANK	1	\$271,800
MACON BANK, INC	3	\$548,200
MAIN STREET BANK	1	\$99,300
MANUFACTURERS BANK AND TRUST CO.	1	\$83,000
MARINE BANK	4	\$682,181
MERCANTILE BANK	1	\$125,620
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$566,719
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$60,000
MIDDLETON COMMUNITY BANK	1	\$417,000
MIDLAND STATES BANK	1	\$126,350
MIDWEST BANK OF WESTERN ILLINOIS	1	\$233,000
MIDWEST COMMUNITY BANK	3	\$1,072,600
MISSOULA FEDERAL CREDIT UNION	3	\$389,500
MISSOURI CREDIT UNION	7	\$1,308,896
MONTICELLO BANKING COMPANY	2	\$378,000
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$457,500
MOUNTAIN AMERICA CREDIT UNION	7	\$1,041,246
MOUNTAIN AMERICA FEDERAL CREDIT UNION	7	\$1,478,000
MOUNTAINONE BANK	1	\$417,000
MT MCKINLEY BANK	1	\$263,100
NATIONAL BANK OF OHIO	1	\$160,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$230,000
NORTHVIEW BANK	1	\$417,000
NUMARK CREDIT UNION	1	\$124,500
NUVISION FCU	1	\$268,900
OAK BANK	1	\$249,000

	OLD FORT BANKING COMPANY	2	\$266,500
	ONE COMMUNITY FEDERAL CU	1	\$57,000
	OPPORTUNITIES CREDIT UNION	2	\$327,349
	ORANGE COUNTY'S CREDIT UNION	1	\$180,000
	ORIENTAL BANK AND TRUST	1	\$189,830
	ORNL FEDERAL CREDIT UNION	3	\$602,800
	PACIFIC COMMUNITY CREDIT UNION	1	\$225,000
	PEOPLES BANK	2	\$305,000
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$158,900
	PERU FEDERAL SAVINGS BANK	1	\$331,000
	PIONEER BANK	1	\$260,500
	PIONEER BANK	1	\$399,000
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$615,650
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,689
	PRAIRIE STATE BANK & TRUST	4	\$1,029,424
	PREMIER AMERICA CREDIT UNION	1	\$327,350
	PRIMEWEST MORTGAGE	1	\$230,800
	PROVINCIAL BANK	2	\$343,400
	PYRAMAX BANK FSB	5	\$1,223,551
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$51,804
	RIVER VALLEY BANK	1	\$119,798
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,000
	ROLLSTONE BANK & TRUST	1	\$247,500
	ROUNDPOINT MORTGAGE COMPANY	2	\$573,800
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$152,218
	ROYAL CREDIT UNION	1	\$388,000
	RPM MORTGAGE, INC.	1	\$417,000
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$466,755
	SCOTIABANK OF PUERTO RICO	1	\$89,059
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$149,500
	SIR FEDERAL CREDIT UNION	1	\$52,500
	SIU CREDIT UNION	1	\$132,200
	SKY FEDERAL CREDIT UNION	1	\$280,500
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$338,300
	SOVEREIGN BANK, N.A.	1	\$376,000
	SPC CREDIT UNION	1	\$325,000
	STANDARD MORTGAGE CORPORATION	3	\$912,250
	STEARNS LENDING INC.	2	\$495,000
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,850
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$392,500
	STOCKMAN BANK OF MONTANA	1	\$155,000
	SUFFOLK COUNTY NATIONAL BANK	2	\$585,500
	SUPERIOR FEDERAL CREDIT UNION	5	\$651,355
	TEACHERS FEDERAL CREDIT UNION	15	\$3,624,000
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$368,000

	THE OLD FORT BANKING COMPANY	1	\$181,850
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$399,016
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$328,000
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$205,600
	TWINHOLD	1	\$102,310
	TXL MORTGAGE CORPORATION	1	\$353,500
	UMPQUA BANK	1	\$230,000
	UNION BANK OF BLAIR	1	\$145,600
	UNITED BANK & TRUST	1	\$176,000
	UNITED BANK OF UNION	3	\$900,500
	UNITED COMMUNITY BANK	5	\$474,656
	UNITED WHOLESALE MORTGAGE	5	\$1,281,328
	UNITY BANK	1	\$78,000
	UNIVERSITY FEDERAL CREDIT UNION	2	\$396,000
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$292,000
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,000
	VERMILION VALLEY BANK	1	\$220,000
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$383,000
	WAYNE BANK AND TRUST CO.	1	\$114,000
	WESCOM CENTRAL CREDIT UNION	1	\$359,750
	WESTBY CO-OP CREDIT UNION	2	\$246,500
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$870,000
	WOLF RIVER COMMUNITY BANK	1	\$117,000
	WORKERS' CREDIT UNION	1	\$206,250
	WVHDF	1	\$56,906
	Unavailable	58	\$11,628,198
Total		488	\$100,048,457
31417ESS1	1ST CONSTITUTION	1	\$417,000
	1ST MIDAMERICA CREDIT UNION	5	\$461,295
	3 RIVERS FEDERAL CU	4	\$567,650
	ABBEVILLE BUILDING & LOAN	1	\$104,000
	ABBEVILLE BUILDING AND LOAN	5	\$1,205,100
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$928,600
	ACACIA FEDERAL SAVINGS BANK	3	\$975,861
	ACHIEVA CREDIT UNION	1	\$225,600
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,000
	AEROSPACE FEDERAL CREDIT UNION	1	\$365,000
	AFFILIATED MORTGAGE COMPANY PLANO	1	\$78,000
	AFFILIATED MORTGAGE SERVICES	1	\$378,000
	ALABAMA ONE CREDIT UNION	17	\$2,746,120
	ALABAMA ONE CREDIT UNION12	1	\$233,000
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$360,000
	ALERUS MORTGAGE	1	\$126,600

ALPINE BANK & TRUST CO.	11	\$1,796,348
AMEGY MORTGAGE COMPANY	5	\$758,344
AMERICAN INTERBANC MORTGAGE	1	\$287,500
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$101,000
AMERICAN BANK CENTER	1	\$188,000
AMERICAN BANK NA	9	\$1,463,900
AMERICAN BANK, N.A.	1	\$64,020
AMERICAN FEDERAL BANK	3	\$888,650
AMERICAN FEDERAL SAVINGS BANK	11	\$2,095,500
AMERICAN FINANCIAL RESOURCES, INC	17	\$6,059,578
AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,064,000
AMERICAN INTERBANC MORTGAGE	7	\$2,361,900
AMERICAN NATIONAL BANK	1	\$386,100
AMERICAN SAVINGS BANK, F.S.B.	9	\$2,413,700
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$360,000
ANCHORBANK FSB	26	\$5,230,721
ANCHORBANK, FSB	19	\$3,076,900
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$88,000
ASSEMBLIES OF GOD CREDIT UNION	2	\$399,695
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$323,195
AUBURNBANK	1	\$66,922
BADGER BANK	7	\$1,291,850
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$236,094
BANCORPSOUTH BANK	14	\$4,252,561
BANCROFT STATE BANK	1	\$157,500
BANK FIRST NATIONAL	4	\$593,900
BANK IOWA	1	\$118,000
BANK OF ABBEVILLE AND TRUST CO.	2	\$529,150
BANK OF FARMINGTON	1	\$203,657
BANK OF LEE'S SUMMIT	2	\$206,100
BANK OF RANTOUL	3	\$437,000
BANK OF SPRINGFIELD	32	\$4,493,245
BANK OF STANLY	9	\$1,579,333
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$199,664
BANK OF WASHINGTON	6	\$1,071,588
BANK OF ZACHARY	1	\$226,400
BANKERS TRUST COMPANY	6	\$1,158,437
BANKERS' BANK	3	\$447,869
BANKIOWA	3	\$550,150
BANNER BANK	1	\$195,700
BAXTER CREDIT UNION	3	\$831,680
BAY FEDERAL CREDIT UNION	8	\$2,679,241
BELL STATE BANK & TRUST	7	\$1,510,650
BETHPAGE FEDERAL CREDIT UNION	9	\$2,599,400

BLACKHAWK BANK	19	\$2,666,100
BLUELEAF LENDING, LLC	8	\$2,909,400
BOULDER VALLEY CREDIT UNION	1	\$416,299
BREMER BANK NATIONAL ASSOCIATION	1	\$145,500
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$717,400
BRYN MAWR TRUST COMPANY THE	1	\$314,709
BUSEY BANK	3	\$495,256
BUSEY BANK,	5	\$1,016,925
CABARRUS BANK & TRUST	3	\$599,950
CAMBRIDGE STATE BANK	1	\$106,997
CAPITAL CREDIT UNION	4	\$865,000
CARDINAL FINANCIAL COMPANY, L.P.	2	\$562,000
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$252,000
CARROLLTON BANK	2	\$464,700
CASHCALL, INC.	3	\$766,500
CASTLE & COOKE MORTGAGE, LLC	2	\$504,000
CBCFCU	2	\$275,519
CENTENNIAL LENDING, LLC	2	\$322,709
CENTRAL BANK	5	\$1,153,000
CENTRAL MORTGAGE COMPANY	6	\$1,290,650
CENTRAL ONE FCU	3	\$648,500
CENTRAL ONE FEDERAL CREDIT UNION	2	\$682,500
CENTRAL SAVINGS BANK	6	\$543,357
CENTRAL TRUST BANK	1	\$120,500
CENTRIS FEDERAL CREDIT UNION	4	\$822,450
CENTRUE BANK	2	\$173,462
CESSNA EMPLOYEES CREDIT UNION	3	\$579,531
CHARTWAY FEDERAL CREDIT UNION	2	\$394,000
CHERRY CREEK MORTGAGE COMPANY	2	\$724,000
CITIZENS BANK	4	\$805,715
CITIZENS FIRST BANK	5	\$596,259
CITIZENS NATIONAL BANK OF ALBION	1	\$205,600
CITIZENS STATE BANK	1	\$124,000
CITY NATIONAL BANK	1	\$177,000
CITY STATE BANK	4	\$829,488
CLEAR LAKE BANK & TRUST COMPANY	2	\$539,000
CLINTON NATIONAL BANK	1	\$80,700
CNB BANK, INC.	2	\$209,827
COMMERCE STATE BANK	1	\$137,700
COMMUNITY BANK MANKATO	1	\$174,400
COMMUNITY CREDIT UNION OF LYNN	3	\$862,500
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$412,900
COMMUNITY NATIONAL BANK	1	\$276,000
COMMUNITY SAVINGS BANK	5	\$743,100
COMMUNITY STATE BANK	2	\$159,625

COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,500
COMMUNITY STATE BANK, N.A.	1	\$273,600
COMMUNITY TRUST BANK	4	\$1,164,202
CONSUMER LOAN SERVICES, LLC	2	\$145,400
COPPERMARK BANK	1	\$275,200
CORNERSTONE COMMUNITY BANK	1	\$153,300
CORNERSTONE MORTGAGE INC.	1	\$304,000
CORTRUST BANK	5	\$816,100
CORTRUST MORTGAGE INC	1	\$204,000
CORTRUST MORTGAGE, INC.	1	\$199,800
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$134,773
CREDIT UNION OF AMERICA	5	\$767,144
CREDIT UNION WEST	3	\$634,800
CU COMMUNITY, LLC	4	\$561,450
CUMBERLAND FEDERAL BANK, FSB	1	\$271,797
CUMBERLAND SECURITY BANK	1	\$201,700
DELMAR FINANCIAL COMPANY	1	\$264,000
DENALI STATE BANK	6	\$1,345,507
DENMARK STATE BANK	2	\$338,500
DEWITT BANK & TRUST	1	\$155,300
DHCU COMMUNITY CREDIT UNION	2	\$359,100
DHI MORTGAGE COMPANY, LTD.	3	\$707,095
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,701
DIME BANK	3	\$557,500
DUBUQUE BANK AND TRUST	1	\$240,640
DUPAGE CREDIT UNION	6	\$1,537,403
DURANT BANK AND TRUST COMPANY	5	\$1,066,606
ELEVATIONS CREDIT UNION	1	\$100,000
EMIGRANT MORTGAGE COMPANY, INC.	1	\$226,000
EMPIRE BANK	1	\$207,100
EMPOWER FEDERAL CREDIT UNION	1	\$120,000
ESB FINANCIAL, A BANKING CORPORATION	1	\$224,000
EXCHANGE STATE BANK	1	\$403,000
EXPRESS MORTGAGE	1	\$242,500
F&M STATE BANK	7	\$1,542,951
FAA CREDIT UNION	5	\$623,200
FARMERS & MERCHANTS BANK	2	\$382,000
FARMERS & MERCHANTS SAVINGS BANK	1	\$141,000
FARMERS AND MERCHANTS SAVINGS BANK	2	\$420,500
FARMERS BANK & TRUST	1	\$210,000
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,162,000
FARMERS STATE BANK	3	\$682,000
FAYETTE COUNTY NATIONAL BANK	3	\$419,200
FEDERAL HOME LOAN BANK	1	\$242,700
FIDELITY BANK	2	\$612,055

FIDELITY CO-OPERATIVE BANK	3	\$890,309
FIDELITY COOPERATIVE BANK	3	\$609,720
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$68,000
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$348,000
FIDLEITY DEPOSIT & DISCOUNT BANK	1	\$79,635
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$344,958
FIRST ALLIANCE CREDIT UNION	3	\$391,000
FIRST AMERICAN BANK	2	\$317,250
FIRST BANK & TRUST	2	\$369,200
FIRST BANK FINANCIAL CENTRE	3	\$464,350
FIRST BANK RICHMOND, N.A.	4	\$623,800
FIRST BANKERS TRUST COMPANY, N.A.	4	\$690,300
FIRST CENTRAL STATE BANK	2	\$245,600
FIRST CHOICE LOAN SERVICES, INC.	1	\$226,000
FIRST CLOVER LEAF BANK	6	\$982,100
FIRST COMMUNITY BANK	1	\$119,197
FIRST COMMUNITY BANK OF THE OZARKS	1	\$164,000
FIRST COMMUNITY CREDIT UNION	19	\$3,664,878
FIRST COMMUNITY MORTGAGE, INC.	1	\$376,400
FIRST FEDERAL BANK	1	\$120,900
FIRST FEDERAL BANK OF LOUISIANA	2	\$387,600
FIRST FEDERAL BANK OF THE MIDWEST	2	\$524,800
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$955,295
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$516,400
FIRST FEDERAL SAVINGS BANK	12	\$2,694,869
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,237,981
FIRST FINANCIAL CREDIT UNION	3	\$457,866
FIRST HAWAIIAN BANK	2	\$1,011,500
FIRST INTERSTATE BANK	7	\$1,671,000
FIRST MISSOURI STATE BANK OF CAPE C	1	\$198,000
FIRST MORTGAGE COMPANY LLC	1	\$112,800
FIRST MORTGAGE COMPANY, LLC	1	\$364,000
FIRST MORTGAGE COMPANY, L.L.C.	2	\$798,959
FIRST MORTGAGE COMPANY, LLC	1	\$407,900
FIRST NATIONAL BANK	2	\$355,750
FIRST NATIONAL BANK - FOX VALLEY	1	\$232,000
FIRST NATIONAL BANK ALASKA	22	\$4,733,978
FIRST NATIONAL BANK AND TRUST CO	2	\$313,800
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$183,500
FIRST NATIONAL BANK OF DEERWOOD	1	\$134,100
FIRST NATIONAL BANK OF DENNISON	2	\$204,800
FIRST NATIONAL BANK OF DIETERICH	1	\$225,096
FIRST NATIONAL BANK OF LE CENTER	1	\$217,000
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$312,000

FIRST NATIONAL BANK OF ST LOUIS	1	\$381,000
FIRST NATIONAL BANK OF WATERLOO	2	\$397,200
FIRST NORTHERN CREDIT UNIION	1	\$78,000
FIRST NORTHERN CREDIT UNION	1	\$217,500
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$271,700
FIRST PLACE BANK	2	\$685,000
FIRST REPUBLIC BANK	24	\$8,599,792
FIRST ROBINSON SAVINGS BANK N.A.	1	\$78,000
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$290,074
FIRST SOUTHERN BANK	3	\$765,263
FIRST STATE BANK NEBRASKA	1	\$115,000
FIRST STATE BANK OF ILLINOIS	4	\$921,900
FIRST STATE BANK SOUTHWEST	1	\$272,000
FIRST TRUST AND SAVINGS BANK	1	\$128,000
FIRST UNITED BANK & TRUST	4	\$521,600
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,296,500
FIRSTBANK PUERTO RICO	1	\$193,700
FIRSTTRUST BANK	4	\$850,000
FIRSTTRUST SAVINGS BANK	2	\$465,000
FISHER NATIONAL BANK	1	\$137,200
FOX RIVER STATE BANK	1	\$197,500
FRANDSEN BANK & TRUST	1	\$237,500
FREMONT BANK	2	\$606,000
FRONTIER BANK (SIOUX FALLS)	1	\$103,500
FULTON BANK, N.A.	1	\$276,000
GECU	2	\$394,496
GEORGIA'S OWN CREDIT UNION	1	\$110,700
GMFS LLC	1	\$178,000
GOLDEN BELT BANK FSA	1	\$128,250
GOLDEN BELT BANK, FSA	1	\$206,400
GREAT WESTERN BANK	8	\$1,154,277
GREATER NEVADA MORTGAGE SERVICES	3	\$358,800
GREYLOCK FEDERAL CREDIT UNION	1	\$312,000
GUARDIAN CREDIT UNION	4	\$587,900
GUARDIAN MORTGAGE COMPANY, INC.	2	\$699,550
GUILD MORTGAGE COMPANY	2	\$396,689
HARBORONE CREDIT UNION	2	\$480,847
HAWAII NATIONAL BANK	3	\$1,045,907
HEARTLAND BANK	1	\$208,600
HEARTLAND CREDIT UNION	2	\$239,400
HERSHEY STATE BANK	1	\$149,900
HIAWATHA BANK AND TRUST COMPANY	1	\$236,000
HILLS BANK AND TRUST COMPANY	9	\$2,798,330
HOME FEDERAL BANK	15	\$3,548,782

HOME FEDERAL SAVINGS BANK	12	\$2,507,450
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,240
HOME STATE BANK	1	\$226,000
HOMETOWN BANK	6	\$928,050
HOMEWISE, INC.	1	\$137,600
HOOSAC BANK	1	\$330,000
HSBC BANK USA, N.A.	1	\$410,000
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,000
IC FEDERAL CREDIT UNION	1	\$249,000
IDAHO CENTRAL CREDIT UNION	1	\$122,600
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,811
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$270,000
ILLINI BANK	10	\$1,386,617
ILLINOIS NATIONAL BANK	9	\$1,710,499
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$130,000
INTERCITY STATE BANK	2	\$259,710
IOWA BANKERS MORTGAGE CORPORATION	5	\$894,700
IOWA STATE BANK	5	\$1,075,600
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$235,500
ISB COMMUNITY BANK	1	\$169,500
ISLAND FEDERAL CREDIT UNION	5	\$1,464,324
JEFFERSON BANK OF MISSOURI	1	\$250,000
JONAH BANK OF WYOMING	6	\$1,367,510
KEYSAVINGS BANK	1	\$90,500
KINECTA FEDERAL CREDIT UNION	1	\$258,000
LAKE AREA MORTGAGE	2	\$543,750
LAKE FOREST BANK & TRUST COMPANY	4	\$1,059,600
LAND /HOME FINANCIAL SERVICES, INC.	2	\$824,800
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$392,000
LANGLEY FEDERAL CREDIT UNION 402897	1	\$132,300
LAYTON STATE BANK	5	\$1,427,000
LBS FINANCIAL CREDIT UNION	4	\$1,487,000
LEADER BANK, N.A.	4	\$855,642
LEADER MORTGAGE COMPANY INC.	2	\$793,000
LEADER MORTGAGE COMPANY, INC.	2	\$731,000
LEOMINSTER CREDIT UNION	9	\$1,673,900
LIBERTY BANK	1	\$97,900
LIBERTY BANK AND TRUST	1	\$417,000
LIBERTY BANK OF ARKANSAS	2	\$366,750
LIBERTY NATIONAL BANK	1	\$216,000
LIFESTORE BANK	1	\$60,000
LINCOLN SAVINGS BANK	2	\$504,500
LIVINGSTON STATE BANK	1	\$152,000
LUANA SAVINGS BANK	6	\$2,100,398

MACON BANK, INC	4	\$454,000
MAIN STREET BANK	3	\$480,700
MANUFACTURERS BANK & TRUST	1	\$154,000
MANUFACTURERS BANK & TRUST COMPANY	1	\$120,000
MARATHON SAVINGS BANK	1	\$128,250
MARINE BANK	25	\$3,784,860
MARION COMMUNITY CREDIT UNION	1	\$69,100
MERCANTILE BANK	5	\$947,012
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000
METCALF BANK	1	\$236,000
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$194,200
MID-ISLAND MORTGAGE CORP.	2	\$713,000
MIDDLETON COMMUNITY BANK	1	\$240,000
MIDLAND STATES BANK	2	\$292,000
MIDSOUTH BANK	1	\$237,000
MIDWEST BANK	1	\$110,000
MIDWEST BANK OF WESTERN ILLINOIS	2	\$318,500
MIDWEST COMMUNITY BANK	9	\$2,794,494
MINNESOTA BANK AND TRUST	1	\$110,000
MISSOULA FEDERAL CREDIT UNION	13	\$2,550,500
MISSOURI CREDIT UNION	26	\$4,740,314
MLD MORTGAGE, INC.	1	\$385,000
MONTICELLO BANKING COMPANY	1	\$300,000
MORRILL & JANES BANK AND TRUST CO	2	\$414,000
MORRILL & JANES BANK AND TRUST COMPANY	1	\$187,500
MORTGAGE AMERICA, INC.	1	\$210,000
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$388,900
MOUNDCITYBANK	2	\$167,500
MOUNTAIN AMERICA CREDIT UNION	16	\$2,816,886
MOUNTAIN AMERICA FEDERAL CREDIT UNION	27	\$5,024,022
MOUNTAINONE BANK	6	\$1,182,525
MT MCKINLEY BANK	5	\$906,006
MT. MCKINLEY BANK	5	\$1,171,589
NATIONAL BANK OF OHIO	1	\$251,000
NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000
NCB, FSB	3	\$830,000
NEEDHAM BANK	1	\$417,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$213,650
NETWORK FUNDING, L.P.	1	\$170,392
NEWTOWN SAVINGS BANK	2	\$466,000
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$333,700
NORTHMARK BANK	1	\$140,573
NORTHVIEW BANK	3	\$483,550
O A MORTGAGE SERVICES	1	\$417,000
OAK BANK	1	\$397,000

OAK BANK/LENDER	1	\$417,000
ONEUNITED BANK	1	\$155,000
OREGON COMMUNITY BANK & TRUST	1	\$115,000
ORIENTAL BANK AND TRUST	6	\$1,101,334
ORNL FEDERAL CREDIT UNION	18	\$2,922,600
PANHANDLE STATE BANK	1	\$268,000
PARK BANK	4	\$685,505
PATELCO CREDIT UNION	2	\$414,344
PEKIN NATIONAL BANK	1	\$185,000
PENTAGON FEDERAL C. U.	1	\$344,100
PENTAGON FEDERAL CREDIT UNION	3	\$628,132
PEOPLE'S BANK AND TRUST	1	\$277,400
PEOPLES BANK	1	\$274,000
PEOPLES BANK, A WA CORPORATION	1	\$71,900
PEOPLES BANK, NATIONAL ASSOCIATION	13	\$1,685,080
PEOPLES STATE BANK	7	\$1,206,000
PEOPLS STATE BANK	1	\$99,000
PERU FEDERAL SAVINGS BANK	1	\$92,000
PIONEER BANK	3	\$908,810
PLAINS COMMERCE BANK	1	\$110,000
PLEASANTVILLE STATE BANK	1	\$168,600
PMAC LENDING SERVICES, INC.	2	\$779,000
POPULAR MORTGAGE, INC.	1	\$131,064
PORT WASHINGTON STATE BANK	1	\$260,000
POTLATCH #1 FEDERAL CREDIT UNION	7	\$1,239,400
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$909,708
PRAIRIE STATE BANK & TRUST	9	\$1,635,618
PREMIER AMERICA CREDIT UNION	8	\$2,209,750
PREMIER BANK OF JACKSONVILLE	1	\$136,000
PREMIER COMMUNITY BANK	1	\$180,000
PROGRESSIVE SAVINGS BANK	1	\$99,832
PROVINCIAL BANK	1	\$125,000
PYRAMAX BANK	4	\$810,828
PYRAMAX BANK FSB	11	\$2,466,216
RANDOLPH-BROOKS FCU	1	\$76,000
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$764,860
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$310,000
RED CANOE CREDIT UNION	5	\$604,400
RED RIVER BANK, A CORPORATION	1	\$417,000
RENASANT BANK	1	\$167,500
RIVER VALLEY BANK	3	\$776,178
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$228,900
ROLLSTONE BANK & TRUST	3	\$509,000
ROUNDBANK	1	\$253,600
ROUNDPOINT MORTGAGE COMPANY	6	\$1,788,686

ROUNDPPOINT MORTGAGE SERVICING CORPORATION	3	\$956,500
ROYAL BANK	1	\$116,000
ROYAL CREDIT UNION	1	\$162,400
RPM MORTGAGE, INC.	2	\$471,750
SABINE FEDERAL CREDIT UNION	1	\$54,107
SACRAMENTO CREDIT UNION	1	\$241,300
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000
SCOTIABANK OF PUERTO RICO	12	\$1,625,978
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$759,000
SECURITY NATIONAL MORTGAGE	1	\$417,000
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$339,612
SIGNATURE BANK OF ARKANSAS	1	\$108,500
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$102,000
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$364,000
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$954,000
SOUTHERN COMMERCIAL BANK	1	\$155,000
SOUTHFIRST BANK	1	\$193,600
SOUTHLAND CREDIT UNION	2	\$410,000
SOUTHPOINT FEDERAL CREDIT UNION	1	\$130,000
SOVEREIGN BANK, N.A.	3	\$558,698
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$224,500
ST PAUL FEDERAL CREDIT UNION	1	\$135,000
ST. CLAIR COUNTY STATE BANK	2	\$359,366
ST. PAUL FEDERAL CREDIT UNION	1	\$255,920
STANDARD MORTGAGE CORPORATION	13	\$2,752,955
STANDARD PACIFIC MORTGAGE, INC.	1	\$299,385
STATE BANK OF CROSS PLAINS	1	\$207,050
STATE BANK OF GRAYMONT	2	\$520,000
STATE BANK OF SOUTHERN UTAH	2	\$291,450
STATE BANK OF WATERLOO	2	\$210,500
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$154,000
STATE EMPLOYEES CREDIT UNION OF MD ,INC	1	\$276,900
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$382,500
STATE STREET BANK & TRUST COMPANY	1	\$160,900
STEARNS LENDING INC.	8	\$1,565,280
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$367,000
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$412,400
STILLWATER NATIONAL BANK &TRUST COMPANY	10	\$2,119,850
STOCKMAN BANK OF MONTANA	2	\$531,350
SUFFOLK COUNTY NATIONAL BANK	1	\$229,000
SUMMIT CREDIT UNION	1	\$109,250
SUN WEST MORTGAGE COMPANY INC.	1	\$270,000
SUPERIOR FEDERAL CREDIT UNION	34	\$4,796,827
SUTTON BANK	5	\$655,100

TEACHERS FEDERAL CREDIT UNION	36	\$10,106,300
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$227,000
THE ADIRONDACK TRUST COMPANY	1	\$247,500
THE BANK OF CARBONDALE	1	\$253,179
THE BRYN MAWR TRUST COMPANY	3	\$829,000
THE CITIZENS BANKING COMPANY	1	\$175,000
THE FIRST NATIONAL BANK IN TREMONT	1	\$200,000
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$100,500
THE FIRST NATIONAL BANK OF HENNING	1	\$130,148
THE FIRST NATIONAL BANK OF NIAGARA	1	\$159,000
THE MERCHANTS NATIONAL BANK	1	\$104,000
THE MORTGAGE CENTER	1	\$212,000
THE MORTGAGE CENTER	1	\$122,400
THE MORTGAGE HOUSE, INC.	1	\$385,000
THE NATIONAL BANK AND TRUST COMPANY	2	\$379,159
THE NATIONAL BANK OF NIAGARA	1	\$53,700
THE OLD FORT BANKING COMANY	1	\$400,000
TLC COMMUNITY CREDIT UNION	1	\$88,000
TOPLINE FEDERAL CREDIT UNION	2	\$526,000
TOWN & COUNTRY BANK OF QUINCY	1	\$124,800
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$424,700
TOWNE MORTGAGE COMPANY	1	\$208,000
TRAVERSE CITY STATE BANK	1	\$147,600
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$1,447,625
TWINHOLD	2	\$371,850
UMPQUA BANK	2	\$641,576
UNION BANK OF BLAIR	2	\$367,900
UNITED BANK & TRUST	2	\$585,500
UNITED BANK & TRUST NA	1	\$105,200
UNITED BANK & TRUST	1	\$178,000
UNITED BANK AND TRUST CO.	1	\$119,000
UNITED BANK OF UNION	5	\$854,950
UNITED COMMUNITY BANK	21	\$3,249,963
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$113,000
UNITED WHOLESALE MORTGAGE	8	\$2,749,000
UNIVERSITY CREDIT UNION	1	\$351,000
UNIVERSITY FEDERAL CREDIT UNION	6	\$1,478,779
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$761,548
UNIVEST BANK AND TRUST CO	1	\$329,600
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$247,000
VALLEY BANK AND TRUST COMPANY	1	\$112,500
VERMILION VALLEY BANK	1	\$88,500
VERMONT FEDERAL CREDIT UNION	1	\$109,300
VILLAGE MORTGAGE	1	\$155,800

	VILLAGE MORTGAGE COMPANY	2	\$396,200
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$396,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$525,314
	WATERSTONE MORTGAGE COMPANY	1	\$209,646
	WAUKESHA STATE BANK	1	\$200,000
	WAYNE BANK AND TRUST CO.	3	\$335,800
	WAYNE BANK AND TRUST COMPANY	1	\$212,800
	WEST GATE BANK	1	\$233,604
	WESTBURY BANK	1	\$130,000
	WESTBY CO-OP CREDIT UNION	3	\$458,790
	WESTCONSIN CREDIT UNION	2	\$323,000
	WESTERN NATIONAL BANK	1	\$127,000
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$304,000
	WHATCOM EDUCATIONAL CREDIT UNION	14	\$2,931,155
	WHITE EAGLE CREDIT UNION	1	\$316,500
	WICHITA FEDERAL CREDIT UNION	1	\$123,288
	WOLF RIVER COMMUNITY BANK	9	\$1,416,700
	WORKERS' CREDIT UNION	13	\$2,770,271
	WVHDF	2	\$490,250
	YOLO FEDERAL CREDIT UNION	1	\$184,000
	YORK TRADITIONS BANK	1	\$89,500
	Unavailable	238	\$48,482,432
Total		1,853	\$383,602,992
31417EST9	AEROSPACE FEDERAL CREDIT UNION	1	\$407,000
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,328,480
	AMERICAN INTERNET MORTGAGE, INC.	28	\$7,992,400
	AMERISAVE MORTGAGE CORPORATION	7	\$2,514,800
	BOKF, NATIONAL ASSOCIATION	1	\$331,110
	COMMUNITYBANK OF TEXAS, NA	1	\$210,400
	DIRECT MORTGAGE, CORP.	3	\$700,000
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,217,030
	GUARANTY BANK, A CORPORATION	1	\$417,000
	HOCKING VALLEY BANK	1	\$84,865
	IMORTGAGE.COM, INC.	9	\$2,290,450
	INTERBANK MORTGAGE COMPANY	2	\$637,000
	PLAZA HOME MORTGAGE, INC.	1	\$127,500
	SHEA MORTGAGE INC.	2	\$376,804
	Unavailable	6	\$1,779,202
Total		82	\$22,414,042
31417ESU6	ACADEMY MORTGAGE CORPORATION	2	\$825,289
	AKT AMERICAN CAPITAL, INC.	5	\$2,063,000
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,451,500

	AMERICAN INTERBANC MORTGAGE	2	\$815,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	17	\$7,039,195
	ASSOCIATED BANK	6	\$2,673,000
	BANK OF COMMERCE MORTGAGE	1	\$417,000
	BANK OF HAWAII	1	\$680,000
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$4,154,572
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500
	BAXTER CREDIT UNION	1	\$403,200
	BAY FEDERAL CREDIT UNION	4	\$1,656,000
	BROADVIEW MORTGAGE CORPORATION	8	\$3,321,500
	BROKER SOLUTIONS INC.	1	\$417,000
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$403,500
	BROKER SOLUTIONS, INC.	2	\$834,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$4,960,450
	BROKERSOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000
	CASHCALL, INC.	19	\$8,014,576
	CENTRAL PACIFIC BANK	2	\$1,436,300
	CENTURY LENDING COMPANY	1	\$625,500
	CHERRY CREEK MORTGAGE CO., INC.	2	\$819,900
	COMERICA BANK	7	\$2,919,000
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$417,000
	CUSO MORTGAGE, INC.	1	\$416,314
	CUSTOMERS BANK	6	\$2,710,500
	EVERBANK	2	\$831,685
	EXCEL MORTGAGE SERVICING, INC.	1	\$417,000
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$625,500
	FIDELITY BANK	1	\$625,500
	FINANCIAL PARTNERS CREDIT UNION	2	\$834,000
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,532,500
	FIRST CHOICE BANK	1	\$414,000
	FIRST HAWAIIAN BANK	1	\$625,500
	FIRST PLACE BANK	2	\$1,251,000
	FIRST REPUBLIC BANK	9	\$4,353,700
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,447,500
	FREMONT BANK	7	\$2,864,584
	GRAND BANK NA	3	\$1,065,500
	GREENLIGHT FINANCIAL	1	\$417,000
	GREENLIGHT FINANCIAL SERVICES	7	\$2,890,600
	GUILD MORTGAGE COMPANY	1	\$417,000
	HONOLULU HOMELOANS, INC.	1	\$721,050
	IMORTGAGE.COM, INC.	4	\$1,661,500
	KINECTA FEDERAL CREDIT UNION	3	\$1,240,000
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$8,296,900

LBS FINANCIAL CREDIT UNION	2	\$827,000
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$818,000
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$821,800
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,238,500
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,650,000
MLD MORTGAGE, INC.	2	\$813,000
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$405,000
MOUNTAIN WEST FINANCIAL, INC.	1	\$408,000
MOUNTAIN WEST FINANCIAL,INC	2	\$829,000
NAT RES - SAN DIEGO COUNTY	2	\$823,700
NATIONAL BANK OF KANSAS CITY	1	\$416,343
NUVISION FCU	5	\$2,075,000
NUVISION FEDERAL CREDIT UNION	1	\$416,500
O A MORTGAGE SERVICES	15	\$6,179,500
ON Q FINANCIAL, INC.	1	\$402,269
OPES ADVISORS, INC	4	\$1,659,000
OPES ADVISORS, INC.	6	\$2,346,359
PACIFIC BAY LENDING GROUP	8	\$3,319,000
PACIFIC COMMUNITY CREDIT UNION	1	\$411,000
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000
PARAMOUNT EQUITY MTG LLC	2	\$833,000
PARTNERS FEDERAL CREDIT UNION	2	\$820,750
PATELCO CREDIT UNION	1	\$417,000
PENTAGON FEDERAL CREDIT UNION	1	\$412,750
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$5,397,921
PINNACLE MORTGAGE GROUP, INC	3	\$1,251,000
PMAC LENDING SERVICES, INC.	11	\$4,326,656
PREMIER AMERICA CREDIT UNION	1	\$417,000
PROVIDENT CREDIT UNION	4	\$1,657,000
R M K FINANCIAL CORP	2	\$786,000
RABOBANK, N.A.	1	\$417,000
REDWOOD CREDIT UNION	2	\$834,000
RIGHT START MORTGAGE, INC.	1	\$417,000
ROUNDPOINT MORTGAGE COMPANY	2	\$1,251,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$414,000
RPM MORTGAGE, INC	15	\$6,160,200
RPM MORTGAGE, INC.	21	\$8,662,392
RPM MORTGAGE,INC	2	\$827,000
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,645,580
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$9,494,507
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000

	STEARNS LENDING INC.	81	\$33,208,240
	SUMMIT FUNDING, INC.	2	\$829,400
	SWBC MORTGAGE	1	\$408,000
	T. J. FINANCIAL, INC.	4	\$1,656,000
	TECHNOLOGY CREDIT UNION	2	\$834,000
	THE MORTGAGE HOUSE	1	\$404,000
	UMPQUA BANK	1	\$416,257
	UNITED WHOLESALE MORTGAGE	13	\$5,581,332
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$408,000
	VIEWPOINT BANK	1	\$410,000
	W J BRADLEY MORTGAGE CAPITAL LLC	8	\$3,530,500
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,242,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$3,272,428
	WESCOM CENTRAL CREDIT UNION	2	\$822,000
	WESTSTAR MORTGAGE, INC	1	\$625,500
	WESTSTAR MORTGAGE, INC.	2	\$1,036,800
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$412,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	13	\$5,231,400
	WJ BRADLEY MORTGAGE CAPITAL LLC.	7	\$2,879,180
	WJ BRADLEY MORTGAGE CAPITOL LLC	4	\$1,658,250
	YOLO FEDERAL CREDIT UNION	1	\$408,000
	Unavailable	64	\$27,735,919
Total		594	\$252,859,755
31417ESV4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$276,000
	3 RIVERS FEDERAL CU	2	\$522,514
	3RD FED BANK	1	\$272,000
	ACACIA FEDERAL SAVINGS BANK	1	\$225,000
	ACADEMY MORTGAGE CORPORATION	8	\$2,010,098
	ADVANTAGE BANK	1	\$211,000
	AKT AMERICAN CAPITAL, INC.	3	\$615,200
	ALASKA USA FEDERAL CREDIT UNION	2	\$468,969
	ALASKA USA MORTGAG COMPANY, LLC	1	\$296,000
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$983,133
	ALERUS MORTGAGE	1	\$218,000
	ALLIANT BANK	1	\$275,000
	ALLIED MORTGAGE GROUP	1	\$282,150
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$466,400
	AMERICAN BANK & TRUST CO., INC.	1	\$245,000
	AMERICAN BANK CENTER	2	\$552,400
	AMERICAN FINANCIAL RESOURCES, INC	1	\$201,200
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,451
	AMERICAN INTERBANC MORTGAGE	1	\$291,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,761,400
	AMERICAN SAVINGS BANK, F.S.B.	3	\$777,500

AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$790,000
AMERIFIRST FINANCIAL CORPORATION	3	\$813,330
AMERITRUST MORTGAGE CORPORATION	1	\$240,000
ANCHORBANK FSB	1	\$278,000
ANCHORBANK, FSB	2	\$493,000
ARIZONA STATE CREDIT UNION	3	\$622,500
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,615
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,716,518
AUBURNBANK	1	\$252,000
BANCORPSOUTH BANK	7	\$1,791,630
BANK MIDWEST	1	\$215,000
BANK MUTUAL	1	\$262,000
BANK OF DEERFIELD	1	\$220,000
BANK OF HAWAII	1	\$215,000
BANK OF LANCASTER	1	\$248,000
BANK OF THE CASCADES	2	\$512,000
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,202,302
BANK OF WASHINGTON	1	\$226,215
BANKERS' BANK	3	\$761,330
BANKIOWA	1	\$272,000
BANKNEWPORT	2	\$444,000
BANNER BANK	1	\$262,000
BAY FEDERAL CREDIT UNION	3	\$659,750
BAY-VALLEY MORTGAGE GROUP	3	\$678,000
BELL STATE BANK & TRUST	8	\$2,036,750
BETHPAGE FEDERAL CREDIT UNION	1	\$210,000
BEVERLY COOPERATIVE BANK	1	\$248,000
BLACK-RIDGE BANK	1	\$222,034
BLACKHAWK BANK	1	\$243,000
BLACKHAWK COMMUNITY CREDIT UNION	1	\$288,000
BOEING EMPLOYEES' CREDIT UNION	1	\$234,500
BREMER BANK NATIONAL ASSOCIATION	1	\$244,000
BRIDGEWATER CREDIT UNION	3	\$702,900
BROADVIEW MORTGAGE CORPORATION	1	\$276,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$941,000
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$296,000
C.U. MORTGAGE SERVICES, INC.	1	\$277,500
CABARRUS BANK & TRUST	1	\$175,400
CALIFORNIA CREDIT UNION	1	\$300,000
CARDINAL FINANCIAL COMPANY, L.P.	2	\$424,000
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$531,000
CASHCALL, INC.	22	\$5,519,127
CASTLE & COOKE MORTGAGE, LLC	1	\$201,700
CENTENNIAL LENDING, LLC	1	\$190,000

CENTRAL BANK	1	\$285,000
CENTRAL ONE FCU	1	\$300,000
CENTRAL PACIFIC BANK	1	\$250,000
CENTRAL TRUST BANK	1	\$286,400
CENTURY LENDING COMPANY	4	\$1,027,987
CHARTWAY FEDERAL CREDIT UNION	1	\$196,000
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,426,500
CHERRY CREEK MORTGAGE COMPANY	2	\$480,500
CITIZENS FIRST BANK	1	\$223,120
CITIZENSFIRST CREDIT UNION	1	\$226,800
COASTAL FEDERAL CREDIT UNION	5	\$1,124,750
COBALT MORTGAGE	14	\$3,313,060
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$223,647
COMERICA BANK	1	\$292,000
COMMUNITY BANK	1	\$249,000
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$176,000
COMMUNITY CREDIT UNION OF LYNN	2	\$455,000
COMMUNITY FIRST CREDIT UNION	1	\$206,688
COMMUNITYAMERICA CREDIT UNION	1	\$225,000
CONSUMER LOAN SERVICES, LLC	1	\$296,000
CORNERSTONE MORTGAGE, INC.	3	\$743,000
CORTRUST MORTGAGE INC	1	\$270,000
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$230,628
CROSS KEYS BANK	1	\$250,000
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$206,400
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$222,300
CUMBERLAND SECURITY BANK	2	\$498,600
CUSO MORTGAGE CORPORATION	1	\$288,000
CUSTOMERS BANK	6	\$1,581,200
DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000
DELTA COMMUNITY CREDIT UNION	4	\$913,935
DENVER MORTGAGE COMPANY	1	\$243,000
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$268,600
DHA FINANCIAL, INC.	1	\$290,000
DHCU COMMUNITY CREDIT UNION	1	\$207,500
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$293,600
DIME BANK	1	\$217,000
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$264,000
EAGLE BANK	1	\$213,000
EAST BOSTON SAVINGS BANK	1	\$235,000
EMERY FEDERAL CREDIT UNION	1	\$288,000
ENDURA FINANCIAL FEDERAL CREDIT UNION*	1	\$285,600
ENVOY MORTGAGE, LTD.	1	\$250,000
EQUITABLE CO-OPERATIVE BANK	2	\$447,000

EQUITY RESOURCES, INC.	1	\$244,000
EVERBANK	3	\$775,314
EXCEL MORTGAGE SERVICING, INC.	7	\$1,743,800
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$436,932
EXCHANGE BANK AND TRUST	1	\$261,000
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$272,000
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,283,220
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,933
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$255,000
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,193,528
FARMERS STATE BANK	1	\$179,500
FARMINGTON BANK	1	\$180,000
FARMINGTON FINANCIAL	1	\$216,473
FIDELITY BANK	3	\$671,600
FIDELITY BANK MORTGAGE	3	\$775,200
FIDELITY COOPERATIVE BANK	2	\$462,608
FINANCIAL PARTNERS CREDIT UNION	3	\$746,606
FIREFIGHTERS CREDIT UNION	1	\$218,000
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$180,000
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,733,000
FIRST CHOICE LOAN SERVICES, INC.	1	\$218,000
FIRST COLLINSVILLE BANK	1	\$175,716
FIRST COMMUNITY CREDIT UNION	2	\$420,200
FIRST COMMUNITY MORTGAGE, CORP	1	\$201,000
FIRST COMMUNITY MORTGAGE, INC.	1	\$196,650
FIRST COUNTY BANK	3	\$732,265
FIRST FEDERAL BANK, FSB	1	\$220,500
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$795,391
FIRST FEDERAL SAVINGS BANK	1	\$206,100
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$544,200
FIRST HAWAIIAN BANK	1	\$281,250
FIRST INTERSTATE BANK	14	\$3,330,110
FIRST MORTGAGE COMPANY LLC	1	\$225,000
FIRST MORTGAGE COMPANY, LLC	1	\$185,000
FIRST MORTGAGE COMPANY, L.L.C.	3	\$834,000
FIRST MORTGAGE COMPANY, LLC	2	\$448,750
FIRST NATIONAL BANK	2	\$435,652
FIRST NATIONAL BANK OF GILLETTE	1	\$219,500
FIRST NATIONAL BANK OF HARTFORD	2	\$417,000
FIRST NATIONAL BANK OF ST LOUIS	2	\$514,000
FIRST PLACE BANK	12	\$2,855,800
FIRST REPUBLIC BANK	1	\$220,000
FIRST STATE BANK	1	\$214,400
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$254,815

FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,915,050
FIRST UNITED BANK AND TRUST COMPANY	2	\$429,852
FIRSTMERIT BANK, N.A.	3	\$695,500
FIRSTRUST BANK	1	\$290,000
FORUM CREDIT UNION	6	\$1,590,389
FORWARD FINANCIAL BANK SSB	1	\$208,000
FOX COMMUNITIES CREDIT UNION	1	\$273,600
FOX RIVER STATE BANK	1	\$192,000
FOX VALLEY SAVINGS BANK	1	\$282,800
FRANDSEN BANK & TRUST	2	\$506,700
FREMONT BANK	4	\$965,887
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$290,000
FULTON BANK, N.A.	2	\$442,900
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,269,667
GATEWAY MORTGAGE CORPORATION	1	\$239,518
GATEWAY MORTGAGE GROUP LLC	2	\$476,000
GESA CREDIT UNION	1	\$244,360
GILPIN FINANCIAL SERVICES, INC.	3	\$811,000
GMFS LLC	2	\$530,000
GREAT WESTERN BANK	3	\$632,557
GREENLIGHT FINANCIAL	2	\$476,500
GREENLIGHT FINANCIAL SERVICES	4	\$964,800
GREENWOOD CREDIT UNION	2	\$522,000
GREYLOCK FEDERAL CREDIT UNION	1	\$277,500
GUARANTEED RATE, INC.	1	\$179,710
GUARANTY TRUST COMPANY	2	\$508,800
GUARDIAN CREDIT UNION	3	\$661,400
GUILD MORTGAGE COMPANY	2	\$518,300
HARBORONE CREDIT UNION	4	\$948,000
HARPETH MORTGAGE, LLC	1	\$273,500
HEARTLAND BANK	2	\$463,500
HIAWATHA BANK AND TRUST CO	1	\$200,000
HILLTOP NATIONAL BANK	1	\$220,000
HIWAY FEDERAL CREDIT UNION	1	\$256,700
HOME BANK	1	\$218,500
HOME POINT FINANCIAL CORPORATION	2	\$445,886
HOME STATE BANK	1	\$176,800
HOME STATE BANK NA	3	\$738,600
HONOR CREDIT UNION	1	\$227,000
HONOR CU	2	\$488,500
HORIZON BANK N A	2	\$488,000
HORIZON BANK, N A	1	\$243,500
IDAHO CENTRAL CREDIT UNION	2	\$472,570
IMORTGAGE.COM, INC.	5	\$1,101,382
INVESTORS BANK	2	\$417,000

INVESTORS HOME MORTGAGE	1	\$278,000
IOWA BANKERS MORTGAGE CORPORATION	1	\$206,450
JEANNE D'ARC CREDIT UNION	1	\$222,091
JONAH BANK OF WYOMING	1	\$260,000
KINECTA FEDERAL CREDIT UNION	4	\$1,087,910
LAFAYETTE AMBASSADOR BANK	1	\$293,000
LAKE FOREST BANK & TRUST COMPANY	2	\$490,000
LAKE MORTGAGE COMPANY INC.	1	\$257,250
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$2,188,100
LEADER BANK, N.A.	15	\$3,976,000
LEADER MORTGAGE COMPANY INC.	1	\$225,000
LEADER MORTGAGE COMPANY, INC.	1	\$200,000
LEADERONE FINANCIAL CORPORATION	1	\$230,000
LIBERTY SAVINGS BANK, FSB	2	\$492,700
LINCOLN FEDERAL SAVINGS BANK	1	\$179,710
LOGIX FEDERAL CREDIT UNION	1	\$264,591
LOS ALAMOS NATIONAL BANK	1	\$177,000
LOS ANGELES FIREMENS CREDIT UNION	2	\$557,000
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$292,000
LUANA SAVINGS BANK	1	\$228,000
LUSO FEDERAL CREDIT UNION	1	\$175,370
M/I FINANCIAL CORP.	4	\$903,200
MAGNA BANK	3	\$664,140
MANSFIELD CO-OPERATIVE BANK	1	\$259,000
MARINE BANK	2	\$508,432
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$295,000
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$661,575
MAX CREDIT UNION	1	\$208,000
MEGASTAR FINACIAL CORP.	1	\$218,500
MERIWEST MORTGAGE COMPANY,LLC	1	\$192,000
METRO CREDIT UNION	2	\$424,000
MICHIGAN MUTUAL, INC.	1	\$218,000
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$217,000
MIDDLETON COMMUNITY BANK	1	\$267,200
MIDWESTONE BANK	1	\$222,000
MINNESOTA BANK AND TRUST	2	\$486,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$264,650
MLD MORTGAGE, INC.	1	\$257,000
MONSON SAVINGS BANK	1	\$246,600
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$704,700
MOUNTAIN AMERICA CREDIT UNION	1	\$232,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$204,250
MOUNTAIN WEST FINANCIAL, INC.	1	\$228,957

MOUNTAIN WEST FINANCIAL, INC	4	\$1,117,600
NAT RES - NEVADA	1	\$255,000
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$635,430
NATIONAL BANK OF KANSAS CITY	2	\$464,100
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$193,000
NBC OKLAHOMA, A CORPORATION	1	\$252,000
NETWORK FUNDING, L.P.	5	\$1,204,910
NETWORK FUNDING, LP	1	\$260,000
NEW MEXICO BANK AND TRUST	3	\$758,500
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$215,500
NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$249,500
NORTH SHORE BANK	1	\$225,000
NORTHWESTERN MORTGAGE CO.	1	\$177,500
NORWOOD COOPERATIVE BANK	1	\$275,000
NUMARK CREDIT UNION	1	\$215,000
NUMERICA CREDIT UNION	3	\$826,500
NUVISION FCU	1	\$227,000
NUVISION FEDERAL CREDIT UNION	1	\$229,800
O A MORTGAGE SERVICES	1	\$272,000
OCEANFIRST BANK	3	\$720,000
OLD FORT BANKING COMPANY	1	\$285,000
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$176,000
OLD SECOND NATIONAL BANK	1	\$267,000
ON Q FINANCIAL, INC.	1	\$222,200
ORANGE COUNTY'S CREDIT UNION	1	\$296,000
ORRSTOWN BANK	1	\$206,000
PACIFIC BAY LENDING GROUP	4	\$1,048,200
PACIFIC COMMUNITY CREDIT UNION	1	\$281,000
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$279,568
PARAMOUNT EQUITY MTG LLC	1	\$246,750
PATELCO CREDIT UNION	1	\$225,435
PENTAGON FEDERAL C. U.	2	\$555,496
PENTAGON FEDERAL CREDIT UNION	1	\$275,200
PEOPLES BANK, A WA CORPORATION	3	\$685,000
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$210,590
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,429,280
PINNACLE MORTGAGE GROUP, INC	1	\$220,000
PIONEER BANK	1	\$214,646
PLAINS COMMERCE BANK	1	\$185,000
PLATINUM HOME MORTGAGE CORPORATION	1	\$224,000
PLB LENDING LLC	1	\$204,900
PMAC LENDING SERVICES, INC.	4	\$1,011,200
POLICE AND FEDERAL CREDIT UNION	1	\$299,200
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$442,800

PREMIER COMMUNITY BANK	1	\$257,000
PRIMARY CAPITAL ADVISORS LC	1	\$219,200
PRYSMA	1	\$245,000
PUBLIC SERVICE CREDIT UNION	2	\$534,200
PURDUE FEDERAL CU	1	\$195,000
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$234,400
QUORUM	1	\$253,000
R M K FINANCIAL CORP	1	\$273,060
RABOBANK, N.A.	1	\$297,000
RANDOLPH BANK & TRUST	1	\$274,576
RANDOLPH BANK AND TRUST	1	\$205,982
RAYMOND JAMES BANK, N.A.	1	\$240,000
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,068,500
REDSTONE FEDERAL CREDIT UNION	2	\$435,350
REDWOOD CREDIT UNION	2	\$471,500
RELIANCE BANK	1	\$239,622
RELIANT MORTGAGE COMPANY	1	\$282,164
RENASANT BANK	2	\$413,000
RIGHT START MORTGAGE, INC.	2	\$494,300
RIVER VALLEY BANK	1	\$195,000
RMK FINANCIAL CORP	1	\$276,250
ROCKY MOUNTAIN BANK	1	\$258,000
ROUNDBANK	2	\$390,500
ROUNDPOINT MORTGAGE COMPANY	13	\$3,266,500
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,571,100
ROYAL BANK	1	\$254,000
ROYAL CREDIT UNION	1	\$285,937
RPM MORTGAGE, INC	5	\$1,194,800
RPM MORTGAGE, INC.	4	\$1,055,800
S&T BANK	1	\$248,000
SAFE CREDIT UNION	1	\$282,100
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,806,050
SAN DIEGO COUNTY CREDIT UNION	4	\$951,189
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$449,291
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,090,750
SEAMEN'S BANK	1	\$270,000
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$200,000
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$754,675
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$210,553
SECURITY STATE BANK	1	\$278,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$250,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$750,671
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$290,000
SHREWSBURY FEDERAL CREDIT UNION	2	\$408,500

SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$4,440,100
SIUSLAW BANK	1	\$274,755
SOUND COMMUNITY BANK	1	\$212,000
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$242,092
SOVEREIGN BANK, N.A.	7	\$1,717,941
SPIRE FCU	1	\$290,450
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$438,500
ST. JAMES MORTGAGE CORPORATION	1	\$220,000
ST.MARY'S BANK	1	\$192,000
STANDARD MORTGAGE CORPORATION	6	\$1,443,700
STATE BANK OF SOUTHERN UTAH	1	\$274,400
STATE EMPLOYEES CREDIT UNION IF MD, INC	1	\$256,000
STATE STREET BANK & TRUST COMPANY	1	\$225,760
STEARNS LENDING INC.	37	\$8,678,333
STEARNS LENDING, INC.	1	\$203,000
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$486,010
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$263,564
STOCK YARDS BANK & TRUST COMPANY	1	\$295,000
STOCKMAN BANK OF MONTANA	3	\$690,793
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$275,000
SUMMIT CREDIT UNION	3	\$750,000
SUMMIT FUNDING, INC.	3	\$837,826
SUN WEST MORTGAGE COMPANY INC.	1	\$180,000
SWBC MORTGAGE CORPORATION	5	\$1,209,004
T. J. FINANCIAL, INC.	2	\$548,000
THE CALIFORNIA CREDIT UNION	1	\$262,500
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,300
THE CITIZENS BANKING CO	1	\$288,000
THE COLUMBIA BANK	1	\$250,000
THE F&M BANK & TRUST COMPANY	1	\$208,750
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$420,275
THE FIRST NATIONAL BANK OF WYOMING	1	\$205,792
THE LENDING COMPANY, INC.	2	\$531,650
THE MORTGAGE PLACE, INC.	1	\$297,500
THE PARK BANK	3	\$730,100
THINK MUTUAL BANK	1	\$258,200
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$176,400
TRAVIS CREDIT UNION	1	\$207,150
TRUMARK FINANCIAL CREDIT UNION	3	\$707,531
TRUSTAR FEDERAL CREDIT UNION	1	\$270,000
TSB BANK	1	\$235,000
TWINSTAR CREDIT UNION	1	\$270,000
UMPQUA BANK	3	\$637,285
UNCLE CREDIT UNION	1	\$277,650

UNION SAVINGS BANK	4	\$948,100
UNITED BANK AND TRUST COMPANY	1	\$249,000
UNITED BANK OF UNION	1	\$284,000
UNITED COMMUNITY BANK	1	\$242,250
UNITED WHOLESALE MORTGAGE	17	\$4,173,798
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$409,680
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,331,939
UNIVERSAL LENDING CORPORATION	1	\$240,500
UNIVERSITY LENDING GROUP, LLC	1	\$200,000
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,619,079
UNIVEST BANK AND TRUST CO	1	\$207,100
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$202,000
VALLEY BANK AND TRUST CO.	1	\$259,200
VALLEY NATIONAL BANK	6	\$1,321,980
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,250
VERMONT FEDERAL CREDIT UNION	1	\$185,000
VIEWPOINT BANK	3	\$743,000
VILLAGE MORTGAGE	3	\$714,000
VISIONBANK OF IOWA	1	\$217,200
W J BRADLEY MORTGAGE CAPITAL LLC	3	\$742,950
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$276,000
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$493,400
WAKEFIELD CO-OPERATIVE BANK	2	\$454,600
WALLICK AND VOLK INC.	1	\$247,120
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$185,000
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$728,500
WATERSTONE MORTGAGE CORPORATION	4	\$865,500
WESCOM CENTRAL CREDIT UNION	3	\$729,500
WEST GATE BANK	1	\$263,000
WESTBURY BANK	1	\$229,900
WESTCONSIN CREDIT UNION	1	\$198,155
WESTFIELD BANK, F.S.B.	1	\$192,000
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$480,000
WESTSTAR MORTGAGE, INC.	4	\$1,100,714
WHATCOM EDUCATIONAL CREDIT UNION	1	\$297,100
WINGS FINANCIAL CU	1	\$203,000
WISCONSIN BANK AND TRUST	1	\$227,120
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$192,000
WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$939,000
WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$190,000
WOOD & HUSTON BANK	1	\$264,000
WRIGHT-PATT CREDIT UNION, INC.	1	\$281,250
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$175,600
XCEL FEDERAL CREDIT UNION	1	\$226,800

	YOLO FEDERAL CREDIT UNION	1	\$216,400
	YORK TRADITIONS BANK	1	\$267,540
	Unavailable	89	\$21,046,056
Total		1,031	\$248,910,896
31417ESW2	1ST SECURITY BANK OF WASHINGTON	2	\$813,000
	ACACIA FEDERAL SAVINGS BANK	1	\$392,000
	ACADEMY MORTGAGE CORPORATION	10	\$3,823,432
	AKT AMERICAN CAPITAL, INC.	2	\$760,200
	ALASKA USA FEDERAL CREDIT UNION	1	\$307,515
	ALASKA USA MORTGAG COMPANY, LLC	1	\$390,748
	ALERUS MORTGAGE	1	\$352,000
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$341,113
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$315,000
	AMERICAN FINANCIAL RESOURCES, INC	2	\$699,600
	AMERICAN INTERBANC MORTGAGE	2	\$713,700
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$308,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,775,000
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,197,700
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$383,000
	AMERIFIRST FINANCIAL CORPORATION	2	\$802,000
	ANCHORBANK FSB	1	\$390,000
	ARIZONA BANK AND TRUST	1	\$378,420
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$411,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$750,000
	ASSOCIATED BANK	4	\$1,551,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$2,243,545
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$345,200
	BANCORPSOUTH BANK	7	\$2,715,700
	BANK OF HAWAII	1	\$352,000
	BANK OF LANCASTER	1	\$388,000
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$357,600
	BANK OF NORTH CAROLINA	2	\$827,341
	BANK OF SPRINGFIELD	1	\$399,190
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,300,254
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000
	BANKNEWPORT	2	\$625,000
	BANNER BANK	2	\$816,000
	BAXTER CREDIT UNION	1	\$377,500
	BAYCOAST BANK	1	\$382,300
	BELL STATE BANK & TRUST	2	\$766,550
	BNYMELLON	1	\$404,785
	BROADVIEW MORTGAGE CORPORATION	5	\$1,899,550
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,071,200

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,553,790
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$411,800
BUCKS COUNTY BANK	1	\$365,000
CAMBRIDGE SAVINGS BANK	4	\$1,617,000
CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000
CASHCALL, INC.	21	\$7,852,120
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$403,500
CENTRAL MORTGAGE COMPANY	2	\$773,000
CENTRAL PACIFIC BANK	1	\$347,593
CENTRAL TRUST BANK	1	\$388,000
CENTURY LENDING COMPANY	5	\$1,795,500
CHERRY CREEK MORTGAGE CO., INC.	13	\$5,010,811
CITADEL FEDERAL CREDIT UNION	1	\$368,500
CITIZENS BANK AND TRUST CO	1	\$370,000
CITIZENS BANK AND TRUST COMPANY	1	\$308,400
COASTAL FEDERAL CREDIT UNION	2	\$758,350
COBALT MORTGAGE	8	\$3,042,500
COBALT MORTGAGE, INC.	2	\$723,430
COLE TAYLOR BANK	1	\$351,000
COMERICA BANK	1	\$304,000
COMMUNITYONE BANK, N.A.	1	\$395,000
CONSUMER LOAN SERVICES, LLC	1	\$387,220
COREPLUS FEDERAL CREDIT UNION	1	\$376,000
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,028,000
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$397,500
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$382,500
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$382,900
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$364,756
CUSTOMERS BANK	10	\$3,767,300
DEAN COOPERATIVE BANK	1	\$384,000
DELMAR FINANCIAL COMPANY	1	\$393,500
DEWITT BANK & TRUST	1	\$336,300
DIME BANK	1	\$367,000
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$813,000
DUBUQUE BANK AND TRUST COMPANY	1	\$370,000
ELEVATIONS CREDIT UNION	3	\$1,109,000
ENERGY FEDERAL CREDIT UNION	1	\$410,000
ENVOY MORTGAGE, LTD.	2	\$770,050
EQUITY HOME MORTGAGE, LLC	1	\$364,000
EQUITY RESOURCES, INC.	1	\$411,800
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$417,000
EVERBANK	5	\$1,918,242
EVOLVE BANK & TRUST	1	\$416,343
EXCEL MORTGAGE SERVICING, INC.	5	\$1,905,000

FAA CREDIT UNION	1	\$352,250
FAIRWAY INDEPENDENT MORTGAGE	1	\$345,500
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$2,011,370
FARMERS & MERCHANTS BANK	1	\$386,183
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$345,000
FIDELITY BANK	7	\$2,634,000
FIDELITY BANK MORTGAGE	3	\$1,142,366
FIDELITY CO-OPERATIVE BANK	1	\$334,917
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$320,000
FINANCIAL PARTNERS CREDIT UNION	2	\$745,592
FIREFIGHTERS CREDIT UNION	1	\$359,200
FIREFIGHTERS FIRST CREDIT UNION	1	\$359,000
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,111,802
FIRST CHOICE LOAN SERVICES, INC.	2	\$749,300
FIRST COMMUNITY CREDIT UNION	1	\$410,000
FIRST COMMUNITY MORTGAGE, INC	1	\$356,000
FIRST COMMUNITY MORTGAGE, INC.	2	\$806,000
FIRST FEDERAL BANK, FSB	1	\$375,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,162,100
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$742,500
FIRST HAWAIIAN BANK	2	\$800,000
FIRST INTERSTATE BANK	2	\$671,920
FIRST MORTGAGE COMPANY LLC	2	\$732,000
FIRST MORTGAGE CORPORATION	1	\$374,228
FIRST PLACE BANK	8	\$3,093,250
FIRST REPUBLIC BANK	4	\$1,530,000
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,881,900
FIRSTTRUST BANK	2	\$762,000
FIRSTTRUST SAVINGS BANK	2	\$732,750
FREMONT BANK	5	\$1,822,800
FULTON BANK OF NEW JERSEY	1	\$366,000
FULTON BANK, N.A.	4	\$1,393,000
FULTON BANK, NATIONAL ASSOCIATION	2	\$825,000
GALENA STATE BANK AND TRUST COMPANY	1	\$390,795
GEO-CORP INC	1	\$396,000
GEORGIA COMMERCE BANK	1	\$400,000
GMFS LLC	2	\$703,500
GRAND BANK NA	3	\$1,163,500
GREENLIGHT FINANCIAL	1	\$369,000
GREENLIGHT FINANCIAL SERVICES	6	\$2,298,000
GREENWOOD CREDIT UNION	1	\$342,000
GSF MORTGAGE CORPORATION	1	\$366,000
GUARANTY TRUST COMPANY	1	\$395,000

	GUARANTY TRUST CORPORATION	1	\$417,000
	GUILD MORTGAGE COMPANY	1	\$368,500
	HANNIBAL NATIONAL BANK	1	\$385,574
	HEARTLAND BANK	1	\$345,000
	HOMESTAR FINANCIAL	1	\$385,000
	HORIZON BANK N A	2	\$703,650
	HORIZON BANK, N.A.	1	\$402,000
	IMORTGAGE.COM, INC.	1	\$415,800
	INTERNET/LEADS	1	\$304,000
	INVESTORS BANK	3	\$1,031,000
	INVESTORS HOME MORTGAGE	3	\$1,128,000
	KEYSTONE BANK	1	\$415,373
	KINECTA FEDERAL CREDIT UNION	4	\$1,494,200
	KIRTLAND FEDERAL CREDIT UNION	1	\$308,000
	LAKE FOREST BANK & TRUST COMPANY	3	\$1,213,900
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$362,000
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,117,600
	LEADER BANK, N.A.	27	\$10,413,050
	LEADER MORTGAGE COMPANY INC.	1	\$374,000
	LEADER MORTGAGE COMPANY, INC.	2	\$801,000
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$358,000
	LIBERTY SAVINGS BANK, FSB	1	\$393,000
	LINCOLN SAVINGS BANK	1	\$408,000
	LOANDEPOT.COM, LLC	1	\$338,454
	LOS ALAMOS NATIONAL BANK	1	\$351,100
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$372,000
	LUANA SAVINGS BANK	1	\$351,788
	MARQUETTE BANK	1	\$341,800
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,174,000
	MEMBERS MORTGAGE COMPANY, INC.	1	\$350,000
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,343
	MERIDIAN BANK	2	\$806,000
	MERIWEST MORTGAGE COMPANY,LLC	3	\$1,068,800
	MID AMERICA MORTGAGE, INC.	1	\$412,250
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$304,000
	MLD MORTGAGE, INC.	1	\$304,000
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$345,000
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$366,750
	MOUNTAIN WEST FINANCIAL, INC.	1	\$390,000
	MOUNTAIN WEST FINANCIAL.INC	1	\$345,600
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$696,877
	NATIONAL BANK OF KANSAS CITY	5	\$1,884,068
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$320,000

NETWORK FUNDING, L.P.	2	\$828,100
NORTHWESTERN MORTGAGE CO.	1	\$405,350
NUVISION FCU	3	\$1,066,700
O A MORTGAGE SERVICES	4	\$1,507,500
OCEANFIRST BANK	1	\$415,000
OLD SECOND NATIONAL BANK	4	\$1,533,500
OPES ADVISORS, INC.	2	\$718,000
ORANGE COUNTY'S CREDIT UNION	2	\$721,800
PACIFIC BAY LENDING GROUP	6	\$2,274,000
PANHANDLE STATE BANK	1	\$385,000
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$366,000
PARAMOUNT EQUITY MTG LLC	1	\$395,723
PARTNERS FEDERAL CREDIT UNION	2	\$683,750
PENTAGON FEDERAL CREDIT UNION	1	\$415,656
PEOPLE'S BANK AND TRUST	1	\$396,000
PEOPLES BANK, A WA CORPORATION	1	\$380,000
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,523,800
PINNACLE MORTGAGE GROUP, INC	1	\$387,350
PMAC LENDING SERVICES, INC.	6	\$2,155,500
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$307,000
POLONIA BANK	1	\$410,400
PREMIER AMERICA CREDIT UNION	1	\$374,396
PREMIERBANK	1	\$393,300
PROVINCIAL BANK	1	\$386,000
RABOBANK, N.A.	1	\$358,000
RANDOLPH SAVINGS BANK	1	\$368,000
RAYMOND JAMES BANK, FSB	1	\$368,000
RAYMOND JAMES BANK, N.A.	1	\$414,584
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,115,850
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$360,000
RELIANCE BANK	1	\$337,000
RENASANT BANK	2	\$767,650
RHF MORTGAGE CO.	1	\$400,500
RIGHT START MORTGAGE, INC.	2	\$755,000
RIVERSIDE COMMUNITY BANK	2	\$791,000
ROCKVILLE BANK	1	\$362,500
ROUNDPOINT MORTGAGE COMPANY	11	\$4,241,650
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,601,400
RPM MORTGAGE, INC	14	\$5,163,118
RPM MORTGAGE, INC.	9	\$3,547,823
RPM MORTGAGE, INC	1	\$411,000
SAFE CREDIT UNION	1	\$337,468
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$773,600
SAN FRANCISCO FIRE CREDIT UNION	1	\$345,000
SAVINGS BANK OF DANBURY	1	\$379,401

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$357,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,500,800
	SEASONS FEDERAL CREDIT UNION	1	\$414,200
	SECURITY NATIONAL MORTGAGE	1	\$413,000
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$336,000
	SHORE MORTGAGE	1	\$411,000
	SHREWSBURY FEDERAL CREDIT UNION	1	\$410,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$8,166,900
	SOVEREIGN BANK, N.A.	3	\$1,184,000
	STANDARD MORTGAGE CORPORATION	2	\$766,800
	STANDARD PACIFIC MORTGAGE, INC.	1	\$383,772
	STATE BANK OF CROSS PLAINS	2	\$776,000
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$410,000
	STEARNS LENDING INC.	45	\$17,125,207
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$758,290
	STOCK YARDS BANK & TRUST COMPANY	1	\$393,000
	STOCKMAN BANK OF MONTANA	1	\$400,000
	SUMMIT CREDIT UNION	1	\$337,600
	SUMMIT FUNDING, INC.	1	\$356,000
	SWBC MORTGAGE	1	\$404,000
	SWBC MORTGAGE CORPORATION	3	\$1,179,000
	SWINEFORD NATIONAL BANK	1	\$417,000
	T. J. FINANCIAL, INC.	2	\$721,250
	TALMER BANK AND TRUST	2	\$821,000
	TECHNOLOGY CREDIT UNION	1	\$395,000
	THE BRYN MAWR TRUST COMPANY	2	\$700,000
	THE COLUMBIA BANK	3	\$1,069,200
	THE MERCHANTS NATIONAL BANK	1	\$417,000
	THE MORTGAGE PLACE, INC.	1	\$417,000
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$374,000
	THE WASHINGTON TRUST COMPANY	2	\$784,500
	UMPQUA BANK	5	\$1,838,633
	UNITED BANK & TRUST	1	\$383,200
	UNITED WHOLESALE MORTGAGE	11	\$4,150,500
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$755,171
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$1,094,873
	UNIVEST BANK AND TRUST CO	1	\$381,600
	VALLEY NATIONAL BANK	3	\$1,112,231
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$784,600
	VECTRA BANK COLORADO, NA	1	\$359,886
	VIEWPOINT BANK	3	\$1,095,500
	VILLAGE MORTGAGE	2	\$805,000
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$304,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,993,723

	WALLICK AND VOLK, INC.	1	\$398,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$340,000
	WATERSTONE MORTGAGE CORP.	1	\$353,000
	WATERSTONE MORTGAGE CORPORATION	3	\$1,193,004
	WAUKESHA STATE BANK	1	\$375,000
	WESCOM CENTRAL CREDIT UNION	1	\$375,000
	WESLEND FINANCIAL CORP.	1	\$350,100
	WESTSTAR MORTGAGE, INC	2	\$782,000
	WESTSTAR MORTGAGE, INC.	5	\$1,972,348
	WICHITA FEDERAL CREDIT UNION	1	\$315,000
	WINGS FINANCIAL CU	1	\$344,169
	WINTER HILL BANK, FSB	1	\$380,000
	WISCONSIN BANK AND TRUST	1	\$406,500
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$400,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$3,303,850
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$804,600
	XCEL FEDERAL CREDIT UNION	1	\$345,000
	YORK TRADITIONS BANK	1	\$344,000
	Unavailable	74	\$27,336,152
Total		792	\$298,147,592
31417ESX0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$315,000
	1ST CONSTITUTION	1	\$334,000
	3 RIVERS FEDERAL CU	3	\$741,383
	ABBEVILLE BUILDING & LOAN	1	\$296,000
	ABBEVILLE BUILDING AND LOAN	2	\$416,850
	ABBVILLE BUILDING AND LOAN	1	\$220,500
	ABSOLUTE HOME MORTGAGE CORP	1	\$304,520
	ACACIA FEDERAL SAVINGS BANK	8	\$2,671,455
	ACADEMY MORTGAGE COMPANY	1	\$183,857
	ACADEMY MORTGAGE CORPORATION	30	\$8,216,224
	ADVANCED MORTGAGE SERVICES, INC.	1	\$175,000
	ADVANCIAL FEDERAL CREDIT UNION	1	\$317,000
	AFFILIATED MORTGAGE COMPANY	1	\$175,000
	AFFILIATED MORTGAGE SERVICES	1	\$238,700
	AKT AMERICAN CAPITAL, INC	1	\$190,000
	AKT AMERICAN CAPITAL, INC.	11	\$3,194,980
	ALASKA MORTGAGE COMPANY, LLC	6	\$1,350,249
	ALASKA USA FEDERAL CREDIT UNION	1	\$249,464
	ALASKA USA MORTGAG COMPANY, LLC	1	\$236,000
	ALASKA USA MORTGAGE COMPANY, LLC	8	\$2,400,552
	ALERSU MORTGAGE	1	\$197,189
	ALERUS MORTGAGE	1	\$188,250
	ALLIED MORTGAGE GROUP	6	\$1,564,050
	ALLIED MORTGAGE GROUP, INC.	2	\$632,250

ALTRA FEDERAL CREDIT UNION	4	\$752,850
AMERICA FIRST FEDERAL CREDIT UNION	3	\$683,150
AMERICAN BANK CENTER	1	\$319,920
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$316,000
AMERICAN FINANCIAL RESOURCES, INC	9	\$2,683,600
AMERICAN FINANCIAL RESOURCES, INC.	1	\$230,000
AMERICAN FIRST C.U.	1	\$241,500
AMERICAN HEARTLAND BANK AND TRUST	2	\$394,684
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$614,296
AMERICAN INTERBANC MORTGAGE	5	\$1,525,000
AMERICAN INTERBANC MORTGAGE, LLC	1	\$254,000
AMERICAN PACIFIC MORTGAGE CORPORATION	30	\$8,346,388
AMERICAN SAVINGS BANK, F.S.B.	24	\$9,553,000
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$1,436,400
AMERIFIRST FINANCIAL CORPORATION	4	\$1,072,900
AMERITRUST MORTGAGE CORPORATION	1	\$180,800
ANCHORBANK FSB	6	\$1,446,200
APGFCU	2	\$488,000
ARIZONA BANK AND TRUST	2	\$608,450
ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$334,400
ARIZONA STATE CREDIT UNION	4	\$1,240,400
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$301,400
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$760,000
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$488,000
ARKANSAS FEDERAL CREDIT UNION	1	\$188,000
ASSOCIATED BANK	6	\$2,699,400
ASSOCIATED BANK NATIONAL ASSOCIATION	37	\$9,024,039
ASSOCIATED BANK, NA	3	\$550,883
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,000
AUBURNBANK	6	\$1,705,900
AURORA FINANCIAL GROUP, INC.	2	\$582,442
AVIDIA BANK	1	\$332,000
BADGER BANK	2	\$370,900
BADGER GLOBE CREDIT UNION	1	\$197,700
BANCFIRST	2	\$574,100
BANCORPSOUTH BANK	19	\$4,753,350
BANK FIRST NATIONAL	1	\$186,300
BANK MUTUAL	6	\$1,201,447
BANK OF ABBEVILLE & TRUST COMPANY	1	\$311,650
BANK OF AMERICAN FORK	1	\$175,000
BANK OF BELLEVILLE	1	\$202,000
BANK OF COMMERCE MORTGAGE	2	\$422,000
BANK OF DEERFIELD	1	\$188,000

BANK OF GALESVILLE	1	\$196,000
BANK OF HAWAII	12	\$5,282,500
BANK OF MONTGOMERY	1	\$299,538
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$335,500
BANK OF RANTOUL	1	\$228,000
BANK OF SPRINGFIELD	1	\$178,325
BANK OF THE CASCADES	5	\$1,136,900
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	42	\$12,635,796
BANK OF ZACHARY	1	\$332,000
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,340,000
BANKERS TRUST COMPANY	1	\$390,764
BANKERS' BANK	3	\$545,000
BANKFINANCIAL, F.S.B.	1	\$192,000
BANKNEWPORT	5	\$1,096,000
BANNER BANK	2	\$395,000
BAXTER CREDIT UNION	7	\$2,299,240
BAY FEDERAL CREDIT UNION	1	\$321,750
BAY-VALLEY MORTGAGE GROUP	2	\$564,600
BAYCOAST BANK	2	\$613,000
BELL STATE BANK & TRUST	31	\$8,822,250
BELLCO CREDIT UNION	1	\$332,000
BERKSHIRE BANK	4	\$1,094,300
BEST CAPITAL FUNDING	1	\$400,000
BETTER BANKS	1	\$191,500
BLUELEAF LENDING, LLC	3	\$709,800
BNYMELLON	5	\$1,334,471
BORDER STATE BANK	1	\$182,000
BOULDER VALLEY CU	1	\$195,750
BREMER BANK NATIONAL ASSOCIATION	4	\$948,800
BRIDGEWATER CREDIT UNION	3	\$869,900
BROADVIEW MORTGAGE CORPORATION	10	\$2,945,825
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,654,037
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$236,500
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	21	\$7,643,500
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	2	\$487,500
BRYN MAWR TRUST COMPANY THE	2	\$519,000
BUCKS COUNTY BANK	1	\$321,600
BUSEY BANK,	1	\$282,400
CABARRUS BANK & TRUST	1	\$200,000
CAHP CREDIT UNION	1	\$233,800
CALIFORNIA CREDIT UNION	1	\$333,000
CAMBRIDGE SAVINGS BANK	3	\$1,265,850
CAPE COD FIVE CENTS SAVINGS BANK	1	\$285,000
CAPITAL CREDIT UNION	2	\$497,600
CAPITOL BANK	1	\$334,400

CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,353,500
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$625,355
CARNEGIE MORTGAGE, LLC	1	\$310,000
CARROLLTON BANK	7	\$2,051,200
CASHCALL, INC.	79	\$27,130,720
CASTLE & COOKE MORTGAGE, LLC	1	\$354,822
CENTENNIAL LENDING, LLC	5	\$1,257,700
CENTRAL BANK	1	\$198,750
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$256,500
CENTRAL MORTGAGE COMPANY	3	\$723,901
CENTRAL ONE FCU	2	\$507,800
CENTRAL PACIFIC BANK	3	\$1,222,000
CENTRAL SAVINGS BANK	1	\$187,500
CENTRIS FEDERAL CREDIT UNION	1	\$188,500
CENTURY LENDING COMPANY	28	\$8,608,874
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$188,800
CHARTER BANK	1	\$235,600
CHERRY CREEK MORTGAGE CO., INC.	38	\$10,413,270
CHERRY CREEK MORTGAGE COMPANY	9	\$3,005,686
CITIZENS BANK AND TRUST COMPANY, A CORPORATION	1	\$194,187
CITIZENS FINANCIAL BANK	1	\$199,500
CITIZENS STATE BANK	1	\$184,000
CITY STATE BANK	1	\$191,700
CLEARPOINT FUNDING INC	1	\$182,898
CLINTON SAVINGS BANK	1	\$185,000
CLOVERBELT CREDIT UNION	1	\$187,697
CMG MORTGAGE INC	1	\$272,000
COASTAL FEDERAL CREDIT UNION	6	\$1,613,400
COBALT MORTGAGE	38	\$11,671,426
COBALT MORTGAGE, INC.	12	\$4,027,975
COLE TAYLOR BANK	4	\$1,128,000
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$304,498
COLUMBIA CREDIT UNION	1	\$200,000
COLUMBUS METRO FED CR UNION	1	\$264,500
COMERICA BANK	2	\$515,500
COMMERCE STATE BANK	1	\$200,000
COMMERCIAL BANKING COMPANY	2	\$505,694
COMMODORE BANK	1	\$314,250
COMMUNITY BANK MANKATO	1	\$188,250
COMMUNITY FIRST CREDIT UNION	2	\$416,800
COMMUNITY MORTGAGE FUNDING, LLC	7	\$2,201,100
COMMUNITY TRUST BANK	2	\$401,868
COMMUNITYONE BANK, N.A.	1	\$332,000
CONSUMER LOAN SERVICES, LLC	5	\$1,259,255

CORNERSTONE MORTGAGE COMPANY	3	\$660,500
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$182,000
CORNERSTONE MORTGAGE, INC.	1	\$280,000
CORTRUST MORTGAGE INC	2	\$380,650
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$839,000
CREDIT UNION OF COLORADO	1	\$216,300
CREDIT UNION WEST	3	\$605,500
CRESCENT CREDIT UNION	1	\$303,000
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$599,507
CROSSCOUNTRY MORTGAGE, INC	1	\$300,000
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$341,000
CU MORTGAGE DIRECT	1	\$194,000
CUSO MORTGAGE CORPORATION	1	\$183,346
CUSO MORTGAGE, INC.	2	\$402,937
CUSTOMERS BANK	13	\$3,783,000
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$580,600
DARIEN ROWAYTON BANK (POST)	1	\$332,000
DEAN COOPERATIVE BANK	4	\$962,000
DEERE EMPLOYEES CREDIT UNION	2	\$597,900
DELMAR FINANCIAL COMPANY	3	\$821,200
DELTA COMMUNITY CREDIT UNION	3	\$748,623
DENMARK STATE BANK	2	\$529,000
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$310,000
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,152,292
DHA FINANCIAL INC.	1	\$304,500
DHI MORTGAGE COMPANY, LTD.	1	\$235,097
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$322,533
DIME BANK	2	\$506,000
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$519,000
DUBUQUE BANK AND TRUST	1	\$316,300
DUPACO COMMUNITY CREDIT UNION	5	\$1,272,900
DUPAGE CREDIT UNION	4	\$810,925
E-CENTRAL CREDIT UNION	1	\$192,500
EAST BOSTON SAVINGS BANK	2	\$708,000
ELEVATIONS CREDIT UNION	2	\$627,200
ELEVATIONS CU	2	\$661,000
EMPOWER CREDIT UNION	1	\$245,700
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$225,000
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$229,300
ENVOY MORTGAGE, LTD.	4	\$1,155,400
EQUITY HOME MORTGAGE, LLC	1	\$317,600
EQUITY RESOURCES, INC.	1	\$195,075
EVABANK	1	\$181,600
EVERBANK	13	\$3,657,745

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$312,000
EVOLVE BANK & TRUST	1	\$399,883
EXCEL MORTGAGE SERVICING, INC.	14	\$3,957,520
EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,104,200
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,158,000
FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$322,900
FAIRWAY INDEPENDENT MORTGAGE CORP	11	\$2,866,300
FAIRWAY INDEPENDENT MORTGAGE CORP.	30	\$8,796,150
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,850
FARMERS BANK & CAPITAL TRUST	1	\$336,000
FARMERS BANK & TRUST	2	\$431,500
FARMERS BANK & TRUST, NA, A CORPORATION	23	\$6,236,546
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$193,600
FARMERS STATE BANK	1	\$178,500
FARMINGTON BANK	1	\$315,200
FIDELITY BANK	18	\$5,536,150
FIDELITY BANK MORTGAGE	1	\$243,616
FIDELITY COOPERATIVE BANK	4	\$1,075,061
FIMI, INC.	1	\$178,470
FINANCIAL PARTNERS CREDIT UNION	5	\$1,393,065
FINWORTH MORTGAGE, LLC	1	\$269,584
FIREFIGHTERS FIRST CREDIT UNION	1	\$310,000
FIRST BANK & TRUST	2	\$636,800
FIRST BANK - VA	1	\$400,368
FIRST BANK FINANCIAL CENTRE	1	\$306,000
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$259,200
FIRST BANKERS TRUST COMPANY, N.A.	1	\$196,000
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,947,888
FIRST CENTRAL BANK	1	\$220,000
FIRST CENTRAL STATE BANK	1	\$192,000
FIRST CENTURY BANK	1	\$311,000
FIRST CHOICE BANK	2	\$469,500
FIRST CHOICE LOAN SERVICES, INC.	11	\$3,037,794
FIRST CITIZENS BANK AND TRUST CO.	3	\$1,015,700
FIRST CITIZENS BANK NA	2	\$369,699
FIRST COLLINSVILLE BANK	1	\$198,879
FIRST COMMAND BANK	1	\$374,409
FIRST COMMERCIAL BANK	1	\$303,500
FIRST COMMUNITY CREDIT UNION	2	\$385,672
FIRST COMMUNITY MORTGAGE, INC.	2	\$577,102
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$340,000
FIRST FEDERAL BANK	5	\$1,461,300
FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,400
FIRST FEDERAL BANK, FSB	3	\$772,779
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$2,661,946

FIRST FEDERAL SAVINGS & LOAN OF BUCKS COUNTY	1	\$178,500
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,890,457
FIRST FEDERAL SAVINGS BANK	1	\$180,400
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$315,000
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$189,000
FIRST GUARANTY MORTGAGE CORPORATION	1	\$361,133
FIRST HAWAIIAN BANK	2	\$932,000
FIRST INTERSTATE BANK	22	\$5,129,239
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$315,500
FIRST MORTGAGE COMPANY LLC	1	\$315,000
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$181,360
FIRST MORTGAGE COMPANY, LLC	5	\$1,043,019
FIRST MORTGAGE COMPANY, L.L.C.	1	\$374,346
FIRST MORTGAGE COMPANY, LLC	10	\$2,378,646
FIRST MORTGAGE CORPORATION	3	\$863,727
FIRST NATIONAL BANK	1	\$178,000
FIRST NATIONAL BANK - FOX VALLEY	3	\$562,500
FIRST NATIONAL BANK ALASKA	2	\$647,250
FIRST NATIONAL BANK AND TRUST CO	2	\$441,600
FIRST NATIONAL BANK BERLIN	2	\$465,100
FIRST NATIONAL BANK IN PAXTON	1	\$183,090
FIRST NATIONAL BANK OF CARMi	1	\$304,966
FIRST NATIONAL BANK OF CATLIN	1	\$324,000
FIRST NATIONAL BANK OF DURANGO	1	\$317,000
FIRST NATIONAL BANK OF GRANT PARK	1	\$209,488
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$192,000
FIRST NATIONAL BANK OF ST LOUIS	6	\$1,407,900
FIRST NORTHERN CREDIT UNION	1	\$400,800
FIRST PLACE BANK	64	\$20,214,825
FIRST REPUBLIC BANK	17	\$8,443,524
FIRST RESIDENTIAL MORT	1	\$175,000
FIRST STATE BANK AND TRUST CO.	2	\$483,000
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$602,250
FIRST STATE BANK NEBRASKA	1	\$228,500
FIRST STATE BANK OF ILLINOIS	1	\$235,867
FIRST TECHNOLOGY FEDERAL CREDIT UNION	26	\$6,849,300
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,651,579
FIRSTAR BANK N.A.	1	\$320,500
FIRSTAR BANK, N.A.	1	\$312,000
FIRSTBANK	1	\$257,103
FIRSTMERIT BANK, N.A.	7	\$1,822,750
FIRSTTRUST	1	\$207,700
FIRSTTRUST BANK	3	\$993,000

FLANAGAN STATE BANK	2	\$549,100
FNB BANK, N.A.	1	\$183,500
FNB DURANGO	1	\$325,000
FORT COMUNITY CREDIT UNION	1	\$191,500
FORUM CREDIT UNION	3	\$904,000
FORWARD FINANCIAL BANK SSB	1	\$189,500
FOX COMMUNITIES CREDIT UNION	1	\$180,000
FRANSEN BANK & TRUST	1	\$183,372
FRANKENMUTH CREDIT UNION	1	\$182,000
FREMONT BANK	24	\$7,395,189
FULTON BANK OF NEW JERSEY	1	\$200,000
FULTON BANK, N.A.	12	\$3,316,133
FULTON BANK, NATIONAL ASSOCIATION	3	\$768,350
GALENA STATE BANK AND TRUST COMPANY	1	\$200,000
GATEWAY MORTGAGE GROUP LLC	2	\$511,732
GENERAL MILLS CREDIT UNION	1	\$185,700
GEO CORP INC	2	\$859,063
GEO-CORP INC	1	\$210,000
GEO-CORP, INC.	1	\$248,000
GEORGETOWN BANK	1	\$256,000
GESA CREDIT UNION	1	\$180,000
GFI MORTGAGE BANKERS	2	\$784,000
GMFS LLC	8	\$1,706,000
GOODFIELD STATE BANK	2	\$375,346
GRAFTON SUBURBAN CREDIT UNION	2	\$683,400
GRAND BANK NA	10	\$3,819,200
GREAT WESTERN BANK	6	\$1,241,405
GREATER NEVADA MORTGAGE SERVICES	1	\$188,800
GREEN VALLEY MORTGAGE, LLC	1	\$625,000
GREENLEAF WAYSIDE BANK	1	\$207,000
GREENLIGHT FINANCIAL	1	\$331,000
GREENLIGHT FINANCIAL SERVICES	5	\$1,733,850
GREYLOCK FEDERAL CREDIT UNION	7	\$1,911,000
GSF MORTGAGE CORPORATION	2	\$511,500
GUARANTEED RATE, INC.	1	\$330,000
GUARANTY TRUST COMPANY	5	\$1,478,527
GUARANTY TRUST CORPORATION	1	\$306,700
GUARDIAN MORTGAGE COMPANY INC.	1	\$175,000
GUARDIAN MORTGAGE COMPANY, INC.	2	\$584,200
GUILD MORTGAGE COMPANY	5	\$1,182,263
HARBORONE CREDIT UNION	4	\$863,216
HARVARD SAVINGS BANK	1	\$320,000
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$182,500
HARVARD UNIVERSITY EMPLOYES CREDIT UNION	1	\$405,000
HEARTLAND BANK	18	\$4,951,490

HEARTLAND CREDIT UNION	1	\$264,000
HEARTLAND HOME MORTGAGE LLC	1	\$194,000
HERGET BANK, NATIONAL ASSOCIATION	1	\$259,000
HILLS BANK AND TRUST COMPANY	8	\$1,945,075
HILLTOP NATIONAL BANK	1	\$390,000
HOME FEDERAL BANK	5	\$1,195,500
HOME FEDERAL SAVINGS BANK	1	\$185,500
HOME POINT FINANCIAL CORPORATION	1	\$181,300
HOME STATE BANK NA	4	\$757,100
HOMEAMERICAN MORTGAGE CORPORATION	2	\$752,716
HOMETOWN BANK	3	\$553,900
HOMEWISER, INC.	1	\$365,000
HONOLULU HOMELOANS, INC.	3	\$1,302,400
HONOR CREDIT UNION	2	\$362,000
HOOSAC BANK	2	\$591,200
HORIZON BANK N A	2	\$507,000
HORIZON BANK, N.A.	4	\$1,011,800
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$624,016
IBERIABANK MORTGAGE COMPANY	1	\$184,702
IC FEDERAL CREDIT UNION	1	\$199,000
IDAHO CENTRAL CREDIT UNION	8	\$1,896,544
ILLINOIS NATIONAL BANK	1	\$230,000
IMORTGAGE.COM, INC.	12	\$3,122,350
INLAND HOME MORTGAGE	1	\$323,000
INTERBANK	1	\$306,000
INTERNATIONAL CITY MORTGAGE, INC.	1	\$179,625
INVESTORS BANK	6	\$1,704,400
INVESTORS HOME MORTGAGE	9	\$2,851,116
IOWA BANKERS MORTGAGE CORPORATION	2	\$489,100
IOWA STATE BANK	1	\$188,000
ISB COMMUNITY BANK	1	\$184,000
JEANNE D'ARC CREDIT UNION	3	\$573,400
JEFFERSON BANK OF MISSOURI	2	\$503,900
JONAH BANK OF WYOMING	1	\$175,000
JUSTICE FEDERAL CREDIT UNION	1	\$316,501
KANSAS STATE BANK OF MANHATTAN	1	\$191,200
KINECTA FEDERAL CREDIT UNION	12	\$5,173,771
KIRTLAND FEDERAL CREDIT UNION	2	\$395,600
L&N FEDERAL CREDIT UNION	1	\$185,800
LAFAYETTE AMBASSADOR BANK	4	\$1,009,000
LAKE AREA MORTGAGE	2	\$695,500
LAKE FOREST BANK & TRUST	1	\$405,000
LAKE FOREST BANK & TRUST COMPANY	6	\$1,710,300
LAKE MORTGAGE COMPANY INC.	1	\$177,800
LAKE REGION BANK	1	\$272,500

LAND /HOME FINANCIAL SERVICES, INC.	2	\$585,512
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	26	\$9,346,867
LANDMARK CREDIT UNION	2	\$531,000
LEADER BANK, N.A.	58	\$18,586,420
LEADER MORTGAGE COMPANY INC.	2	\$690,000
LEADER MORTGAGE COMPANY, INC.	7	\$2,377,500
LEADERONE FINANCIAL CORPORATION	1	\$262,500
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$182,600
LIBERTY NATIONAL BANK	1	\$203,338
LIBERTY SAVINGS BANK, FSB	4	\$1,045,524
LINCOLN SAVINGS BANK	4	\$1,376,406
LOANDEPOT.COM, LLC	1	\$216,500
LOS ALAMOS NATIONAL BANK	5	\$1,414,050
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$490,000
LUANA SAVINGS BANK	1	\$221,639
LUSO FEDERAL CREDIT UNION	1	\$187,710
M/I FINANCIAL CORP.	3	\$693,450
MACHIAS SAVINGS BANK	1	\$181,000
MACKINAC SAVINGS BANK, FSB	1	\$195,200
MACON BANK, INC	1	\$312,100
MAGNA BANK	3	\$700,800
MANSFIELD BANK	1	\$300,150
MANSFIELD CO-OPERATIVE BANK	3	\$677,000
MANSFIELD COOPERATIVE BANK	1	\$185,000
MARQUETTE BANK	1	\$285,000
MASON-MCDUFFIE MORTGAGE CORPORATION	7	\$2,216,500
MAVERICK FUNDING CORP.	5	\$1,346,350
MAYFLOWER COOPERATIVE BANK	1	\$180,750
MEMBERS MORTGAGE COMPANY INC.	2	\$614,500
MEMBERS MORTGAGE COMPANY, INC.	4	\$1,277,700
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$644,790
MERIDIAN BANK	4	\$1,329,400
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,171,400
MERRIMACK COUNTY SAVINGS BANK	3	\$731,100
MERRIMACK MORTGAGE COMPANY	1	\$192,500
METCALF BANK	2	\$511,800
METRO BANK	4	\$960,400
METRO CREDIT UNION	8	\$1,924,535
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$181,250
METUCHEN SAVINGS BANK	1	\$194,000
MICHIGAN MUTUAL, INC.	2	\$731,000
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	4	\$920,900
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$195,000
MID AMERICA MORTGAGE	1	\$180,000

MID AMERICA MORTGAGE, INC.	1	\$195,000
MID-ISLAND MORTGAGE CORP.	1	\$300,000
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$346,000
MIDDLETON COMMUNITY BANK	3	\$1,051,000
MIDLAND STATES BANK	3	\$596,750
MIDSOUTH BANK	1	\$303,000
MIDWEST BANK	2	\$387,990
MIDWEST COMMUNITY BANK	4	\$949,950
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$176,000
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$644,872
MIDWESTONE BANK	3	\$718,400
MINNESOTA BANK AND TRUST	1	\$417,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,111,300
MISSOULA FEDERAL CREDIT UNION	2	\$383,000
MISSOURI CREDIT UNION	1	\$238,000
MLD MORTGAGE, INC.	2	\$653,700
MORTGAGE AMERICA, INC.	2	\$422,000
MORTGAGE CLEARING CORP	1	\$195,000
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$494,254
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$452,000
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,212,200
MOTOROLA EMPLOYEES CREDIT UNION	2	\$507,000
MOUNT VERNON BANK	1	\$300,880
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,135,500
MOUNTAIN WEST FINANCIAL, INC.	2	\$534,000
MOUNTAIN WEST FINANCIAL, INC	8	\$2,382,509
MOUNTAINONE BANK	1	\$198,000
MT MCKINLEY BANK	2	\$424,549
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$535,000
NASHVILLE SAVINGS BANK	1	\$183,000
NAT RES - NEVADA	1	\$272,600
NAT RES - SAN DIEGO COUNTY	2	\$904,250
NATIONAL BANK OF COMMERCE	1	\$185,748
NATIONAL BANK OF KANSAS CITY	6	\$1,461,608
NATIONAL BANK OF MIDDLEBURY	2	\$639,690
NATIONAL BANK OF OHIO	1	\$174,724
NATIONAL EXCHANGE BANK AND TRUST	3	\$710,000
NATIONSTARMORTGAGE	1	\$234,638
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$505,565
NCB, FSB	2	\$779,643
NEBRASKA BANK OF COMMERCE	1	\$417,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000
NETWORK FUNDING, L.P.	9	\$2,031,500
NEW AMERICAN MORTGAGE LLC	1	\$183,153

	NEW AMERICAN MORTGAGE, LLC	2	\$412,566
	NEW MEXICO BANK AND TRUST	1	\$398,500
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$310,000
	NEWTOWN SAVINGS BANK	2	\$625,000
	NO. MASS. TELEPHONE WORKER'S CREDIT	1	\$266,000
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$306,600
	NORTH SHORE BANK	2	\$430,000
	NORTHAMPTON COOPERATIVE BANK	2	\$505,000
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$195,600
	NORTHMARK BANK	1	\$235,000
	NORTHVIEW BANK	1	\$192,000
	NORTHWESTERN MORTGAGE CO.	4	\$1,039,800
	NORTHWOODS BANK OF MINNESOTA	1	\$175,000
	NORWOOD COOPERATIVE BANK	3	\$1,015,000
	NRL FEDERAL CREDIT UNION	1	\$250,800
	NUMARK CREDIT UNION	1	\$210,400
	NUMERICA CREDIT UNION	2	\$386,742
	NUVISION FCU	5	\$1,239,950
	NUVISION FEDERAL CREDIT UNION	1	\$180,000
	O A MORTGAGE SERVICES	15	\$5,174,945
	OAK BANK	3	\$961,750
	OCEANFIRST BANK	3	\$608,500
	OLD FLORIDA NATIONAL BANK	1	\$196,500
	OLD SECOND NATIONAL BANK	7	\$2,099,000
	ON Q FINANCIAL, INC.	1	\$325,000
	ONB BANK AND TRUST COMPANY	1	\$211,000
	OOSTBURG STATE BANK	1	\$307,500
	OPES ADVISORS, INC	1	\$316,000
	OPES ADVISORS, INC.	9	\$3,299,400
	ORANGE COUNTY'S CREDIT UNION	4	\$892,500
	ORNL FEDERAL CREDIT UNION	1	\$313,660
	ORRSTOWN BANK	2	\$530,682
	PACIFIC BAY LENDING GROUP	11	\$3,533,900
	PACIFIC COMMUNITY CREDIT UNION	3	\$734,050
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$488,300
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$182,000
	PACIFIC TRUST BANK, F.S.B.	1	\$276,500
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL IMITED LIABLITY COMPANY	1	\$194,500
	PANHANDLE STATE BANK	4	\$950,600
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$276,850
	PARAMOUNT EQUITY MTG LLC	3	\$849,230
	PARTNERS FEDERAL CREDIT UNION	3	\$997,411
	PATELCO CREDIT UNION	4	\$1,583,544

PENTAGON FEDERAL CREDIT UNION	11	\$3,426,791
PEOPLES BANK	1	\$300,000
PEOPLES BANK, A WA CORPORATION	4	\$1,016,500
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$358,500
PEOPLES STATE BANK	1	\$417,000
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$253,200
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,000
PINNACLE CAPITAL MORTGAGE CORPORATION	29	\$10,420,246
PINNACLE MORTGAGE GROUP, INC	4	\$1,008,995
PINNACLE MORTGAGE GROUP, INC.	1	\$306,000
PIONEER BANK	1	\$199,000
PIONEER BANK	1	\$388,500
PIONEER BANK & TRUST, A CORPORATION	1	\$260,000
PIONEER CREDIT UNION	2	\$394,250
PLAINS COMMERCE BANK	4	\$1,150,248
PLATINUM HOME MORTGAGE	1	\$191,250
PLATINUM HOME MORTGAGE CORPORATION	9	\$2,388,900
PLYMOUTH COUNTY TEACHERS FCU	1	\$272,000
PMAC LENDING SERVICES, INC.	48	\$15,032,848
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$845,100
POLONIA BANK	1	\$294,700
PORT WASHINGTON STATE BANK	1	\$196,000
POSTAL CREDIT UNION	1	\$192,800
POTLATCH #1 FEDERAL CREDIT UNION	1	\$305,200
PRAIRIE STATE BANK & TRUST	4	\$961,101
PREMIER AMERICA CREDIT UNION	1	\$342,891
PRIMEBANK	1	\$228,750
PROFESSIONAL FEDERAL CREDIT UNION	1	\$272,200
PROGRESSIVE BANK	1	\$310,000
PROGRESSIVE BANK, A CORPORATION	2	\$607,691
PROVIDENCE BANK	1	\$340,000
PROVIDENT CREDIT UNION	2	\$570,000
PROVINCIAL BANK	2	\$725,500
PRYSMA	1	\$253,600
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$194,500
PULASKI BANK	2	\$511,100
PURDUE FEDERAL CU	2	\$697,600
QUALSTAR CREDIT UNION	1	\$288,000
R M K FINANCIAL CORP	2	\$488,713
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$611,750
RABOBANK, N.A.	1	\$180,000
RANLIFE, INC.	7	\$2,063,300
RAYMOND JAMES BANK, FSB	1	\$282,000
REAL ESTATE MORTGAGE NETWORK INC.	2	\$650,000
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,295,445

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$311,500
RED RIVER BANK, A CORPORATION	3	\$609,000
REDSTONE FEDERAL CREDIT UNION	3	\$629,718
REDWOOD CAPITAL BANK	2	\$571,600
REDWOOD CREDIT UNION	1	\$368,000
RELIANCE BANK	1	\$325,619
RENASANT BANK	8	\$2,535,100
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$199,080
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$182,400
RIDDELL NATIONAL BANK	1	\$178,000
RIGHT START MORTGAGE, INC.	4	\$1,115,000
RIVER VALLEY BANK	3	\$713,495
RIVERMARK COMMUNITY CREDIT UNION	1	\$192,000
RIVERSIDE COMMUNITY BANK	2	\$505,485
RMK FINANACIAL CORP	1	\$372,000
RMK FINANCIAL CORP	2	\$670,200
ROBINS FEDERAL CREDIT UNION	2	\$388,746
ROCKLAND TRUST	2	\$388,000
ROCKY MOUNTAIN BANK	2	\$512,200
ROCKY MOUNTAIN CREDIT UNION	3	\$716,640
ROLLSTONE BANK & TRSUT	1	\$334,800
ROUNDPOINT MORTGAGE COMPANY	40	\$12,188,129
ROUNDPOINT MORTGAGE SERVICING CORPORATION	27	\$7,283,881
ROYAL CREDIT UNION	6	\$1,283,965
RPM MORTGAGE, INC	30	\$8,981,449
RPM MORTGAGE, INC.	23	\$6,553,700
RPM MORTGAGE,INC	2	\$403,240
RTP FEDERAL CREDIT UNION	1	\$305,139
S&T BANK	3	\$612,000
SABINE STATE BANK & TRUST CO., INC.	1	\$192,000
SACRAMENTO CREDIT UNION	1	\$316,800
SALAL CU	1	\$322,000
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,296,600
SALISBURY BANK AND TRUST COMPANY	1	\$310,000
SAN DIEGO COUNTY CREDIT UNION	9	\$2,390,269
SAN FRANCISCO FIRE CREDIT UNION	2	\$416,000
SAVINGS BANK OF DANBURY	2	\$654,840
SAVINGS BANK OF MENDOCINO COUNTY	1	\$335,000
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$737,551
SCHOOLS FINANCIAL CREDIT UNION	1	\$249,000
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,361,650
SCOTIABANK OF PUERTO RICO	1	\$300,000
SEASONS FEDERAL CREDIT UNION	1	\$185,600
SEATTLE BANK	1	\$332,998
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$330,000

	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$190,000
	SECURITY NATIONAL MORTGAGE	2	\$977,000
	SECURITY SAVINGS BANK	1	\$319,200
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$208,000
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,452,850
	SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$421,707
	SHORE MORTGAGE	4	\$907,450
	SHREWSBURY FEDERAL CREDIT UNION	3	\$780,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	72	\$23,391,450
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$303,750
	SIUSLAW BANK	1	\$193,800
	SOLARITY CREDIT UNION	1	\$174,724
	SONOMA COUNTY GRANGE CREDIT UNION	1	\$275,000
	SOUND COMMUNITY BANK	2	\$614,700
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$180,657
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,514,520
	SOUTHLAND CREDIT UNION	4	\$1,295,000
	SOVEREIGN BANK, N.A.	9	\$2,131,441
	SPIRE FCU	1	\$185,000
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$320,000
	ST. MARYS BANK	1	\$194,000
	ST.MARY'S BANK	4	\$955,000
	STANDARD MORTGAGE CORPORATION	6	\$1,427,730
	STATE BANK OF CROSS PLAINS	3	\$687,900
	STATE BANK OF FLORENCE	1	\$208,000
	STATE BANK OF LINCOLN	1	\$177,800
	STATE BANK OF SOUTHERN UTAH	1	\$186,800
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$505,000
	STATE EMPLOYEES CREDIT UNION OF MD, INC	5	\$1,536,100
	STEARNS LENDING INC.	162	\$51,284,885
	STEARNS LENDING, INC.	4	\$1,136,000
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$803,499
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$786,000
	STOCKMAN BANK OF MONTANA	6	\$1,711,350
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$329,400
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAPLENDING	1	\$450,000
	SUMMIT BANK AND TRUST	4	\$1,043,595
	SUMMIT CREDIT UNION	12	\$2,932,675
	SUMMIT FUNDING, INC.	7	\$2,126,526

SUN WEST MORTGAGE COMPANY INC.	1	\$355,500
SUNMARK COMMUNITY BANK	1	\$301,500
SUPERIOR FEDERAL CREDIT UNION	1	\$217,800
SWBC MORTGAGE CORPORATION	11	\$3,126,518
T. J. FINANCIAL, INC.	12	\$4,108,250
TALMER BANK AND TRUST	3	\$925,200
TECHNOLOGY CREDIT UNION	8	\$2,558,476
THE BRYN MAWR TRUST COMPANY	5	\$1,291,400
THE CALIFORNIA CREDIT UNION	1	\$232,000
THE CITIZENS BANKING CO	2	\$434,000
THE COLUMBIA BANK	4	\$1,414,534
THE F&M BANK & TRUST COMPANY	1	\$417,000
THE FAIRFIELD BANKING COMPANY	1	\$180,000
THE FIRST NATIONAL BANK IN AMBOY	1	\$188,100
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$197,900
THE FIRST NATIONAL BANK OF OTTAWA	2	\$501,000
THE HONESDALE NATIONAL BANK ISAOA	1	\$222,500
THE LENDING COMPANY, INC	1	\$305,000
THE MERCHANTS NATIONAL BANK	1	\$180,000
THE MORTGAGE CENTER	1	\$183,200
THE MORTGAGE HOUSE, INC.	1	\$308,000
THE NATIONAL BANK AND TRUST COMPANY	1	\$182,400
THE NATIONAL BANK OF INDIANAPOLIS	1	\$406,000
THE PARK BANK	4	\$884,000
THE PEOPLES BANK	1	\$235,500
THE WASHINGTON TRUST COMPANY	3	\$581,500
THINK MUTUAL BANK	2	\$413,500
THRIVENT FEDERAL CREDIT UNION	1	\$192,750
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$405,000
TOTAL MORTGAGE SERVICES, LLC	1	\$349,600
TOWER FEDERAL CREDIT UNION	1	\$379,427
TOWN AND COUNTRY BANK	1	\$329,250
TRADERS NATIONAL BANK	2	\$498,000
TRADITION MORTGAGE LLC	2	\$700,000
TRAVERSE CITY STATE BANK	1	\$175,500
TRAVIS CREDIT UNION	3	\$557,210
TRUMARK FINANCIAL CREDIT UNION	4	\$820,710
TRUSTONE	2	\$394,400
UAMC, LLC	3	\$802,000
UMC MORTGAGE COMPANY	1	\$228,150
UMPQUA BANK	29	\$8,795,159
UNION SAVINGS BANK	8	\$1,847,350
UNITED BANK & TRUST	1	\$184,000
UNITED BANK &TRUST	3	\$1,069,800

UNITED COMMUNITY BANK	5	\$1,005,440
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$585,960
UNITED WHOLESALE MORTGAGE	70	\$20,850,763
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,032,000
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,297,856
UNIVERSITY FEDERAL CREDIT UNION	3	\$608,600
UNIVERSITY LENDING GROUP, LLC	7	\$1,747,250
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,358,069
UNIVEST BANK AND TRUST	3	\$882,100
UNIVEST BANK AND TRUST CO	7	\$1,749,000
UNIWYO FCU	1	\$310,510
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,000
VALLEY NATIONAL BANK	6	\$1,897,990
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,203,931
VENTURE BANK	1	\$194,400
VERMONT FEDERAL CREDIT UNION	3	\$600,100
VIEWPOINT BANK	6	\$2,266,750
VILLA GROVE STATE BANK	1	\$187,200
VILLAGE MORTGAGE	2	\$439,430
W J BRADLEY MORTGAGE CAPITAL LLC	6	\$2,013,050
W. J. BRADLEY MORTGAGE CAPITAL LLC	1	\$308,000
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$614,000
W.J. BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,669,250
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,767,030
W.J. BRADLEY MORTGAGE CAPTIAL LLC	2	\$1,005,900
WAKEFIELD CO-OPERATIVE BANK	1	\$303,000
WASHINGTON COUNTY BANK	1	\$306,250
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,459,000
WATERSTONE MORTGAGE CORP.	1	\$186,000
WATERSTONE MORTGAGE CORPORATION	12	\$3,352,982
WESCOM CENTRAL CREDIT UNION	8	\$2,144,600
WEST GATE BANK	1	\$177,000
WESTBY CO-OP CREDIT UNION	1	\$175,000
WESTCONSIN CREDIT UNION	1	\$187,200
WESTERN FEDERAL CREDIT UNION	1	\$356,000
WESTERRA CREDIT UNION	2	\$436,368
WESTSTAR MORTGAGE CORPORATION	2	\$735,000
WESTSTAR MORTGAGE, INC	1	\$191,000
WESTSTAR MORTGAGE, INC.	13	\$3,944,226
WHITAKER BANK, INC.	2	\$384,879
WINTER HILL BANK, FSB	1	\$312,000
WISCONSIN BANK AND TRUST	2	\$519,900
WJ BRADLEY MORTGAGE CAPITAL LLC	26	\$7,413,959
WJ BRADLEY MORTGAGE CAPITAL LLC.	14	\$4,646,740
WJ BRADLEY MORTGAGE CAPITOL LLC	2	\$564,500

	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$339,200
	WORKERS' CREDIT UNION	1	\$174,724
	WRIGHT-PATT CREDIT UNION, INC.	2	\$364,000
	YOLO FEDERAL CREDIT UNION	2	\$380,000
	YORK TRADITIONS BANK	3	\$961,700
	YOUR COMMUNITY BANK	1	\$191,920
	Unavailable	313	\$95,357,203
Total		3,463	\$1,003,909,967
31417ESY8	1ST SECURITY BANK OF WASHINGTON	1	\$177,600
	1ST UNITED BANK	1	\$208,000
	3RD FED BANK	3	\$1,006,000
	ACACIA FEDERAL SAVINGS BANK	2	\$744,000
	ACADEMY MORTGAGE CORPORATION	10	\$2,636,644
	AKT AMERICAN CAPITAL, INC.	2	\$803,900
	ALASKA USA FEDERAL CREDIT UNION	1	\$209,947
	ALASKA USA MORTGAG COMPANY, LLC	1	\$361,750
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$603,225
	ALERUS MORTGAGE	1	\$285,060
	ALTRA FEDERAL CREDIT UNION	1	\$234,500
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$229,621
	AMERICAN BANK & TRUST CO. INC	1	\$208,000
	AMERICAN BANK & TRUST CO., INC.	1	\$244,000
	AMERICAN FINANCIAL RESOURCES, INC	3	\$763,000
	AMERICAN GATEWAY BANK	1	\$220,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$177,220
	AMERICAN INTERBANC MORTGAGE	1	\$348,000
	AMERICAN NATIONAL BANK	1	\$254,580
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,124,300
	AMERICAN SAVINGS BANK, F.S.B.	4	\$2,041,272
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$275,000
	AMERICASH	1	\$240,000
	ANCHORBANK FSB	1	\$260,000
	ARIZONA BANK AND TRUST	2	\$737,000
	ARIZONA STATE CREDIT UNION	1	\$287,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$273,750
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,442,747
	ASSOCIATED CREDIT UNION	1	\$195,000
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$182,400
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$313,975
	AURORA FINANCIAL GROUP INC.	1	\$179,200
	BANCORPSOUTH BANK	3	\$816,200
	BANK MUTUAL	1	\$245,150
	BANK OF BELLEVILLE	1	\$233,600

BANK OF HAWAII	3	\$1,452,000
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000
BANK OF STANLY	1	\$220,000
BANK OF THE CASCADES	1	\$234,720
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,202,605
BANKERS' BANK	1	\$250,500
BELL STATE BANK & TRUST	6	\$1,531,450
BLACK HILLS FEDERAL CREDIT UNION	1	\$195,500
BNYMELLON	1	\$211,410
BREMER BANK NATIONAL ASSOCIATION	1	\$203,100
BRIDGEWATER CREDIT UNION	1	\$275,000
BROADVIEW MORTGAGE CORPORATION	1	\$384,000
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$350,000
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$400,000
BROKER SOLUTIONS, INC.	1	\$291,200
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,127,900
CALIFORNIA CREDIT UNION	1	\$374,500
CAPITOL BANK	1	\$301,800
CARNEGIE MORTGAGE, LLC	1	\$277,000
CARROLLTON BANK	1	\$317,900
CASHCALL, INC.	21	\$7,605,336
CASTLE & COOKE MORTGAGE, LLC	1	\$187,500
CENTENNIAL LENDING, LLC	1	\$195,000
CENTRAL MINNESOTA CREDIT UNION	1	\$281,250
CENTURY LENDING COMPANY	4	\$1,451,100
CHERRY CREEK MORTGAGE CO., INC.	12	\$2,908,100
CHERRY CREEK MORTGAGE COMPANY	4	\$1,071,635
CITIMORTGAGE	1	\$333,000
CITIZENS FINANCIAL BANK	1	\$204,000
CITIZENSFIRST CREDIT UNION	1	\$224,000
CITY NATIONAL BANK	1	\$212,472
COASTAL FEDERAL CREDIT UNION	3	\$795,000
COBALT MORTGAGE	14	\$5,142,150
COBALT MORTGAGE, INC.	4	\$1,529,000
COLE TAYLOR BANK	3	\$856,103
COMERICA BANK	2	\$605,000
COMMERCE STATE BANK	1	\$212,000
COMMUNITY BANK CORPORATION	1	\$280,000
COMMUNITYONE BANK, N.A.	1	\$224,000
CONSUMERS CREDIT UNION	1	\$219,800
CORNERSTONE HOME LENDING, INC.	1	\$275,000
CORNERSTONE MORTGAGE, INC.	2	\$493,650
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$248,000
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$250,000
CUMBERLAND SECURITY BANK	1	\$185,800

	CUSO MORTGAGE CORPORATION	1	\$204,000
	CUSTOMERS BANK	7	\$2,377,000
	DEAN COOPERATIVE BANK	1	\$318,000
	DELMAR FINANCIAL COMPANY	1	\$415,975
	DENMARK STATE BANK	1	\$245,000
	DHA FINANCIAL, INC.	1	\$395,750
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$235,000
	DUBUQUE BANK AND TRUST	1	\$189,600
	DUBUQUE BANK AND TRUST COMPANY	2	\$654,800
	DUPACO COMMUNITY CREDIT UNION	1	\$244,000
	ELEVATIONS CU	1	\$340,000
	EMERY FEDERAL CREDIT UNION	1	\$347,452
	ENVOY MORTGAGE, LTD.	3	\$1,227,546
	EQUITABLE CO-OPERATIVE BANK	2	\$627,000
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$318,800
	EVERBANK	4	\$1,413,918
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$305,019
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,382,300
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$360,000
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$400,000
	FAA CREDIT UNION	1	\$236,400
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$271,900
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$832,250
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,175
	FARMERS BANK & CAPITAL TRUST CO.	1	\$323,200
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,263,371
	FARMERS STATE BANK	1	\$215,200
	FARMINGTON BANK	1	\$202,300
	FIDELITY BANK	6	\$1,553,000
	FIDELITY CO-OPERATIVE BANK	1	\$197,000
	FIDELITY COOPERATIVE BANK	1	\$240,000
	FIDELITY MORTGAGE SERVICES	1	\$399,000
	FINANCIAL PARTNERS CREDIT UNION	1	\$254,650
	FIREFIGHTERS CREDIT UNION	1	\$201,000
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,112,900
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,037,380
	FIRST COMMUNITY BANK OF THE OZARKS	1	\$213,000
	FIRST COMMUNITY MORTGAGE, INC	1	\$259,000
	FIRST COMMUNITY MORTGAGE, INC.	2	\$378,500
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$600,800
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$301,633
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$321,600
	FIRST HAWAIIAN BANK	1	\$382,455
	FIRST INTERSTATE BANK	10	\$3,044,656

FIRST MORTGAGE COMPANY, LLC	1	\$305,000
FIRST MORTGAGE COMPANY, INC	1	\$273,100
FIRST MORTGAGE COMPANY, LLC	1	\$352,700
FIRST NATIONAL BANK ALASKA	1	\$179,000
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$189,210
FIRST NATIONAL BANK OF DEERWOOD	1	\$236,700
FIRST NATIONAL BANK OF ST LOUIS	1	\$190,000
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$301,518
FIRST PLACE BANK	13	\$4,071,466
FIRST REPUBLIC BANK	5	\$2,433,545
FIRST SECURITY STATE BANK	1	\$394,000
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$268,000
FIRST STATE BANK NEBRASKA	1	\$188,320
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,349,600
FIRST UNITED BANK AND TRUST COMPANY	1	\$189,200
FIRSTAR BANK N.A.	1	\$417,000
FIRSTAR BANK, N.A.	1	\$417,000
FIRSTRUST BANK	1	\$380,000
FORUM CREDIT UNION	1	\$300,000
FOX VALLEY SAVINGS BANK	1	\$195,100
FREMONT BANK	6	\$2,008,180
FULTON BANK OF NEW JERSEY	1	\$235,000
FULTON BANK, N.A.	6	\$1,605,600
GATEWAY MORTGAGE CORPORATION	1	\$223,200
GATEWAY MORTGAGE GROUP LLC	1	\$179,000
GENERAL MILLS CREDIT UNION	1	\$417,000
GEO-CORP INC	3	\$866,000
GMFS, LLC	2	\$549,867
GOODFIELD STATE BANK	1	\$272,915
GREAT WESTERN BANK	1	\$414,000
GREENLIGHT FINANCIAL	1	\$200,000
GREENLIGHT FINANCIAL SERVICES	1	\$187,900
GREYLOCK FEDERAL CREDIT UNION	1	\$333,000
GUARANTY TRUST COMPANY	1	\$217,750
GUARDIAN CREDIT UNION	1	\$212,000
GUILD MORTGAGE COMPANY	3	\$761,100
HEARTLAND BANK	2	\$591,400
HILLS BANK AND TRUST COMPANY	1	\$309,450
HOME FEDERAL BANK	1	\$184,900
HOMEAMERICAN MORTGAGE CORPORATION	3	\$693,160
HORIZON BANK N A	1	\$260,000
HRAVARD UNVERSITY EMPLOYEES CREDIT UNION	1	\$270,000
HUTCHINSON CREDIT UNION	1	\$182,000
IBERIABANK MORTGAGE COMPANY	1	\$278,400

IC FEDERAL CREDIT UNION	1	\$228,700
IMORTGAGE.COM, INC.	1	\$272,000
INLAND HOME MORTGAGE	1	\$183,920
INVESTORS HOME MORTGAGE	1	\$200,000
IOWA BANKERS MORTGAGE CORPORATION	1	\$262,000
ISB COMMUNITY BANK	1	\$195,000
JAMES B. NUTTER & COMPANY	1	\$176,700
JONAH BANK OF WYOMING	1	\$214,400
JONESTOWN BANK & TRUST COMPANY OF J	1	\$199,920
KINECTA FEDERAL CREDIT UNION	3	\$1,232,000
LAKE AREA MORTGAGE	3	\$716,000
LAKE FOREST BANK & TRUST COMPANY	1	\$182,800
LAKE MORTGAGE COMPANY, INC.	1	\$217,300
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,578,500
LEADER BANK, N.A.	12	\$4,046,800
LEADER MORTGAGE COMPANY, INC.	2	\$669,000
LEADERONE FINANCIAL CORPORATION	1	\$245,000
LEADERS CREDIT UNION	1	\$175,723
LIBERTY NATIONAL BANK	1	\$243,000
LIBERTY SAVINGS BANK, FSB	1	\$223,149
LOGIX FEDERAL CREDIT UNION	1	\$312,751
LOS ALAMOS NATIONAL BANK	3	\$883,575
LUANA SAVINGS BANK	1	\$179,229
MAGNA BANK	2	\$401,053
MARSHALL COMMUNITY CREDIT UNION	1	\$176,000
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$616,475
MAVERICK FUNDING CORP.	1	\$225,500
MCCLAIN BANK	1	\$280,500
MEMBERS MORTGAGE COMPANY INC.	1	\$286,300
MEMBERS MORTGAGE COMPANY, INC.	1	\$214,400
MERIDIAN BANK	1	\$240,000
MERRIMACK MORTGAGE COMPANY	1	\$178,500
METRO BANK	1	\$184,800
METRO CREDIT UNION	2	\$524,000
MICHIGAN MUTUAL, INC.	3	\$1,228,600
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$610,894
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$522,200
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$177,000
MIDDLETON COMMUNITY BANK	1	\$395,000
MIDLAND STATES BANK	1	\$188,000
MIDWESTONE BANK	1	\$184,000
MLD MORTGAGE, INC.	3	\$954,720

MORTGAGE CLEARING CORP	1	\$203,678
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$401,500
MOUNT VERNON BANK	1	\$308,000
MOUNTAIN AMERICA CREDIT UNION	1	\$337,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$614,000
MUNICIPAL TRUST AND SAVINGS BANK	1	\$187,000
NATIONAL BANK OF KANSAS CITY	2	\$604,186
NATIONAL BANK OF MIDDLEBURY	1	\$355,000
NETWORK FUNDING, L.P.	2	\$454,000
NORTH SHORE BANK	1	\$265,600
NORTHWEST FEDERAL CREDIT UNION	1	\$473,000
NORTHWESTERN MORTGAGE COMPANY	1	\$339,415
NUMERICA CREDIT UNION	1	\$255,000
O A MORTGAGE SERVICES	7	\$2,379,968
OCEANFIRST BANK	1	\$225,000
ON Q FINANCIAL, INC.	1	\$225,337
OPES ADVISORS, INC	3	\$854,614
OPES ADVISORS, INC.	4	\$1,650,000
PACIFIC BAY LENDING GROUP	8	\$2,411,200
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$200,000
PAPER CITY SAVINGS ASSOCIATION	1	\$193,600
PATELCO CREDIT UNION	3	\$995,400
PATRIOT BANK	1	\$219,000
PENTAGON FEDERAL CREDIT UNION	2	\$985,000
PEOPLES BANK	2	\$526,000
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,295,079
PINNACLE MORTGAGE GROUP, INC	2	\$536,000
PINNACLE MORTGAGE GROUP, INC.	1	\$417,000
PLAINS COMMERCE BANK	1	\$222,000
PMAC LENDING SERVICES, INC.	13	\$4,111,000
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$201,000
PORT WASHINGTON STATE BANK	1	\$213,700
PRAIRIE STATE BANK & TRUST	1	\$220,000
PREMIER AMERICA CREDIT UNION	1	\$318,500
PRIMEBANK	1	\$294,925
PROVIDENT CREDIT UNION	1	\$417,000
PULASKI BANK	1	\$252,000
PYRAMAX BANK FSB	1	\$417,000
QUALSTAR CREDIT UNION	1	\$274,040
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$314,250
RABOBANK, N.A.	1	\$270,000
RCB BANK A CORP	1	\$211,000
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$625,500
REDWOOD CAPITAL BANK	1	\$396,000

RELIANCE BANK	1	\$239,622
RENASANT BANK	1	\$192,000
RESIDENTIAL HOME FUNDING CORP.	1	\$237,000
RIGHT START MORTGAGE, INC.	2	\$734,000
RIVER VALLEY BANK	1	\$184,000
ROCKY MOUNTAIN BANK	1	\$283,700
ROUNDPOINT MORTGAGE COMPANY	9	\$2,522,400
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$678,700
ROYAL CREDIT UNION	1	\$211,000
RPM MORTGAGE, INC	3	\$1,038,500
RPM MORTGAGE, INC.	9	\$2,754,500
RTN FEDERAL CU	1	\$273,586
SALAL CREDIT UNION	2	\$560,178
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,030,150
SAN DIEGO COUNTY CREDIT UNION	1	\$406,109
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$279,559
SCHLUMBERGER EMPLOYEES CU	1	\$190,000
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,427,900
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$400,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$284,000
SHORE MORTGAGE	5	\$1,365,639
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,893,650
SIUSLAW BANK	1	\$238,100
SOUND COMMUNITY BANK	1	\$350,000
SOVEREIGN BANK, N.A.	5	\$1,369,756
ST. CLOUD FEDERAL CREDIT UNION	1	\$225,000
ST. JAMES MORTGAGE CORPORATION	1	\$290,000
STANDARD BANK AND TRUST	2	\$404,320
STANDARD MORTGAGE CORPORATION	2	\$441,927
STATE BANK OF LINCOLN	1	\$265,000
STATE STREET BANK & TRUST COMPANY	1	\$175,200
STEARNS LENDING INC.	51	\$16,322,219
STEARNS LENDING, INC.	1	\$416,000
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$387,000
STOCKMAN BANK OF MONTANA	2	\$439,500
SUMMIT CREDIT UNION	5	\$1,208,800
SUMMIT FUNDING, INC.	4	\$1,097,312
SUN WEST MORTGAGE COMPANY INC.	1	\$300,000
SWBC MORTGAGE CORPORATION	7	\$2,571,057
T. J. FINANCIAL, INC.	3	\$989,000
TECHNOLOGY CREDIT UNION	1	\$382,700
THE BRYN MAWR TRUST COMPANY	1	\$417,000
THE MORTGAGE PLACE, INC.	2	\$421,000

	THE NATIONAL BANK AND TRUST COMPANY	1	\$232,600
	THE OLD FORT BANKING COMPANY	1	\$250,000
	THINK MUTUAL BANK	1	\$238,000
	TLC COMMUNITY CREDIT UNION	1	\$325,000
	TOTAL MORTGAGE SERVICES, LLC	2	\$596,500
	TRUSTONE	1	\$220,000
	ULSTER SAVINGS BANK	1	\$485,000
	UMPQUA BANK	4	\$963,724
	UNION SAVINGS BANK	1	\$320,000
	UNITED BANK & TRUST	1	\$394,950
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$209,500
	UNITED WHOLESALE MORTGAGE	13	\$4,195,950
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$179,768
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$699,090
	UNIVERSITY FEDERAL CREDIT UNION	1	\$248,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$935,450
	VALLEY NATIONAL BANK	6	\$1,684,057
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$298,700
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$191,500
	VIEWPOINT BANK	2	\$509,000
	W J BRADLEY MORTGAGE CAPITAL LLC	2	\$605,000
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$319,500
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$812,800
	WALLICK AND VOLK, INC.	1	\$305,688
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$385,600
	WATERSTONE MORTGAGE CORP.	1	\$320,000
	WATERSTONE MORTGAGE CORPORATION	2	\$552,000
	WESCOM CENTRAL CREDIT UNION	3	\$1,022,400
	WESTCONSIN CREDIT UNION	3	\$707,374
	WESTERN FEDERAL CREDIT UNION	1	\$295,800
	WESTSTAR MORTGAGE CORPORATION	1	\$344,000
	WESTSTAR MORTGAGE, INC	4	\$1,276,050
	WESTSTAR MORTGAGE, INC.	7	\$2,061,538
	WISCONSIN BANK AND TRUST	1	\$306,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,432,200
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$650,000
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$205,000
	WORKERS' CREDIT UNION	1	\$184,000
	YOLO FEDERAL CREDIT UNION	1	\$183,506
	YORK TRADITIONS BANK	1	\$297,000
	YOUR COMMUNITY BANK	1	\$417,000
	Unavailable	65	\$19,415,586
Total		844	\$251,391,773
31417ESZ5	3 RIVERS FEDERAL CU	2	\$489,020

	ACACIA FEDERAL SAVINGS BANK	2	\$722,100
	ACADEMY MORTGAGE CORPORATION	8	\$2,123,906
	AKT AMERICAN CAPITAL, INC.	1	\$396,500
	ALASKA MORTGAGE COMPANY, LLC	1	\$244,000
	ALASKA USA FEDERAL CREDIT UNION	1	\$271,230
	ALASKA USA MORTGAGE COMANY, LLC	1	\$192,895
	ALERUS MORTGAGE	1	\$223,200
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$188,696
	ALLIED MORTGAGE GRIUP	1	\$250,000
	ALLIED MORTGAGE GROUP	2	\$479,000
	ALPINE BANK & TRUST CO.	1	\$344,000
	ALTRA FEDERAL CREDIT UNION	3	\$598,300
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,400
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$205,150
	AMERICAN BANK NA	1	\$204,000
	AMERICAN FEDERAL BANK	1	\$264,000
	AMERICAN FINANCIAL RESOURCES, INC	2	\$718,500
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$484,202
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$246,500
	AMERICAN INTERBANC MORTGAGE	2	\$520,000
	AMERICAN NATIONAL BANK	1	\$394,378
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,860,700
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,459,500
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$804,400
	AMERICASH	1	\$399,000
	ARIZONA BANK AND TRUST	3	\$814,465
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000
	ASSOCIATED BANK	1	\$248,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,402,324
	BANCORPSOUTH BANK	8	\$2,368,310
	BANK OF DEERFIELD	2	\$657,000
	BANK OF DONIPHAN	1	\$284,000
	BANK OF HAWAII	2	\$592,000
	BANK OF NEW ORLEANS	1	\$417,000
	BANK OF SPRINGFIELD	1	\$338,020
	BANK OF THE CASCADES	2	\$480,601
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$3,056,669
	BAXTER CREDIT UNION	2	\$674,000
	BAY FEDERAL CREDIT UNION	1	\$178,500
	BAY-VALLEY MORTGAGE GROUP	1	\$408,000
	BELL STATE BANK & TRUST	6	\$1,624,600
	BETTER BANKS	1	\$323,885
	BLACK-RIDGE BANK	1	\$206,000
	BLUELEAF LENDING, LLC	1	\$254,000

BOEING EMPLOYEES' CREDIT UNION	1	\$329,950
BOONE COUNTY NATIONAL BANK	1	\$406,000
BRIDGEWATER CREDIT UNION	1	\$197,000
BRIOKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$330,000
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$257,600
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$395,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,735,243
CALIBER FUNDING LLC	1	\$177,226
CAPITAL CREDIT UNION	1	\$225,000
CARDINAL FINANCIAL COMPANY, L.P.	2	\$468,300
CASHCALL, INC.	32	\$10,692,355
CENTURY LENDING COMPANY	4	\$1,235,775
CHAMPION CREDIT UNION	1	\$189,500
CHARTWAY FEDERAL CREDIT UNION	1	\$332,500
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,315,450
CHERRY CREEK MORTGAGE COMPANY	4	\$1,182,950
CITIMORTGAGE	1	\$254,800
CITIZENSFIRST CREDIT UNION	1	\$199,500
CITY STATE BANK	1	\$246,400
COBALT MORTGAGE	12	\$4,169,050
COBALT MORTGAGE, INC.	1	\$323,000
COLE TAYLOR BANK	4	\$1,194,000
COMERICA BANK	1	\$552,000
COMMERCE STATE BANK	1	\$328,000
COMMUNITY BANK OF TRENTON	1	\$183,000
COMMUNITY FIRST CREDIT UNION	1	\$193,800
COMMUNITY STATE BANK	1	\$334,000
CONTINENTAL HOME LOANS INC.	1	\$220,000
CONVERSE COUNTY BANK	1	\$242,500
CORNERSTONE MORTGAGE, INC.	3	\$701,000
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$330,000
CROSS KEYS BANK	1	\$270,000
CUSO MORTGAGE, INC.	1	\$300,050
CUSTOMERS BANK	6	\$2,322,130
DEAN COOPERATIVE BANK	1	\$417,000
DELTA COMMUNITY CREDIT UNION	1	\$248,000
DSW MORTGAGE, INC.	1	\$220,500
DUBUQUE BANK AND TRUST COMPANY	1	\$354,710
ELEVATIONS CREDIT UNION	1	\$400,000
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$325,000
ENTERPRISE BANK & TRUST	1	\$295,000
ENVOY MORTGAGE, LTD.	1	\$624,000
EVERBANK	5	\$1,718,088
EXCEL MORTGAGE SERVICING, INC.	4	\$1,236,500
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$934,500

FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$200,000
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,343,300
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,284,900
FARMINGTON BANK	1	\$232,000
FIDELITY BANK	4	\$811,500
FIDELITY BANK MORTGAGE	1	\$180,000
FIDELITY CO-OPERATIVE BANK	1	\$402,000
FIDELITY COOPERATIVE BANK	1	\$189,713
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$178,800
FINANCIAL PARTNERS CREDIT UNION	2	\$729,500
FIRST AMERICAN BANK	1	\$209,000
FIRST BANK BLUE EARTH, A STATE BANK	1	\$209,600
FIRST BANK FINANCIAL CENTRE	2	\$602,000
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,290,971
FIRST CITIZENS BANK AND TRUST CO.	2	\$429,500
FIRST CITIZENS BANK NA	1	\$180,150
FIRST COMMUNITY CREDIT UNION	2	\$492,000
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$296,000
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000
FIRST COMMUNITY MORTGAGE, INC.	1	\$321,709
FIRST COUNTY BANK	1	\$218,000
FIRST FEDERAL BANK	1	\$210,000
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$196,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$226,490
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$434,000
FIRST INTERSTATE BANK	7	\$1,534,825
FIRST MORTGAGE COMPANY LLC	1	\$175,500
FIRST MORTGAGE COMPANY, LLC	1	\$180,000
FIRST MORTGAGE COMPANY, LLC	2	\$522,300
FIRST MORTGAGE CORPORATION	1	\$219,440
FIRST NATIONAL BANK ALASKA	2	\$582,665
FIRST NATIONAL BANK BERLIN	1	\$344,000
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$220,000
FIRST NATIONAL BANK OF ST LOUIS	1	\$304,000
FIRST PLACE BANK	15	\$4,959,515
FIRST REPUBLIC BANK	1	\$505,000
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$219,556
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,268,800
FIRST UNITED BANK AND TRUST COMPANY	1	\$196,200
FIRSTMERIT BANK, N.A.	1	\$180,000
FIRSTTRUST SAVINGS BANK	1	\$264,773
FORUM CREDIT UNION	2	\$600,400
FORWARD FINANCIAL BANK SSB	1	\$191,000

FRANSEN BANK & TRUST	1	\$183,000
FREMONT BANK	3	\$1,017,516
FULTON BANK, N.A.	2	\$400,000
FULTON BANK, NATIONAL ASSOCIATION	1	\$416,500
GENISYS CREDIT UNION	1	\$225,000
GEO-CORP INC	1	\$266,000
GESA CREDIT UNION	1	\$208,449
GFI MORTGAGE BANKERS, INC.	1	\$197,000
GILPIN FINANCIAL SERVICES, INC.	1	\$225,000
GMFS LLC	4	\$1,067,000
GRAND BANK NA	2	\$598,200
GREAT LAKES CREDIT UNION	1	\$330,000
GREAT WESTERN BANK	2	\$474,400
GREATER NEVADA MORTGAGE SERVICES	1	\$279,200
GREENLIGHT FINANCIAL	2	\$516,000
GREENLIGHT FINANCIAL SERVICES	2	\$629,500
GREYLOCK FEDERAL CREDIT UNION	2	\$418,000
GSF MORTGAGE CORPORATION	1	\$273,600
GUARANTY TRUST COMPANY	1	\$275,200
GUILD MORTGAGE COMPANY	1	\$252,000
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$220,000
HEARTLAND BANK	1	\$230,930
HOLYOKE CREDIT UNION	1	\$198,000
HOME FEDERAL BANK	1	\$267,000
HOME FEDERAL SAVINGS BANK	1	\$187,700
HOME PLACE MORTGAGE LOANS INC.	1	\$225,000
HOME POINT FINANCIAL CORPORATION	1	\$205,000
HORIZON BANK N A	1	\$318,800
IBERIABANK MORTGAGE COMPANY	1	\$223,757
IDAHO CENTRAL CREDIT UNION	1	\$176,700
IMORTGAGE.COM, INC.	4	\$992,991
INTERNATIONAL CITY MORTGAGE, INC.	2	\$559,100
INVESTORS BANK	2	\$981,837
INVESTORS HOME MORTGAGE	2	\$732,000
JAMES B. NUTTER & COMPANY	1	\$220,500
JEANNE D'ARC CREDIT UNION	2	\$724,000
JUSTICE FEDERAL CREDIT UNION	1	\$399,370
KINECTA FEDERAL CREDIT UNION	2	\$815,500
KIRTLAND FEDERAL CREDIT UNION	1	\$417,000
LAKE FOREST BANK & TRUST COMPANY	1	\$180,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,184,000
LEADER BANK, N.A.	14	\$4,861,000
LEADER MORTGAGE COMPANY, INC.	2	\$778,000
LEADER ONE FINANCIAL CORPORATION	1	\$315,156

LEADERONE FINANCIAL CORPORATION	1	\$264,000
LEOMINSTER CREDIT UNION	1	\$417,000
LINCOLN SAVINGS BANK	1	\$244,200
LOGIX FEDERAL CREDIT UNION	1	\$276,662
LOS ALAMOS NATIONAL BANK	1	\$393,700
LOS ANGELES FIREMENS CREDIT UNION	1	\$396,000
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$398,500
M/I FINANCIAL CORP.	1	\$417,000
MACKINAC SAVINGS BANK	1	\$297,400
MAGNA BANK	1	\$416,000
MARINE BANK	1	\$318,335
MARION COUNTY STATE BANK	1	\$260,000
MARSHALL COMMUNITY CREDIT UNION	1	\$320,500
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$355,200
MAVERICK FUNDING CORP.	1	\$283,000
MERIDIAN BANK	1	\$198,900
MERRIMACK MORTGAGE COMPANY	1	\$289,000
METRO CREDIT UNION	2	\$537,020
MICHIGAN MUTUAL, INC.	1	\$521,000
MID AMERICA MORTGAGE, INC.	2	\$395,352
MIDWEST COMMUNITY BANK	1	\$207,757
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$713,250
MONSON SAVINGS BANK	1	\$175,000
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$454,500
MOUNT VERNON BANK	2	\$444,800
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$247,500
MOUNTAIN WEST FINANCIAL, INC	1	\$270,000
MOUNTAIN WEST FINANCIAL, INC	3	\$750,400
NAT RES - SAN DIEGO COUNTY	2	\$824,789
NATIONAL BANK OF COMMERCE	1	\$269,600
NATIONS DIRECT MORTGAGE, LLC	1	\$402,750
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$403,855
NETWORK FUNDING, L.P.	1	\$217,000
NEWTOWN SAVINGS BANK	1	\$177,000
NORTH SHORE BANK	1	\$220,000
NORTHERN OHIO INVESTMENT COMPANY	1	\$248,037
NORTHWEST FEDERAL CREDIT UNION	1	\$495,000
NORTHWEST PLUS CREDIT UNION	1	\$199,950
NORTHWESTERN MORTGAGE CO.	2	\$589,970
NORTHWESTERN MORTGAGE COMPANY	1	\$236,500
NORWOOD COOPERATIVE BANK	1	\$200,000
O A MORTGAGE SERVICES	7	\$2,718,500
OCEANFIRST BANK	1	\$220,000
ON Q FINANCIAL, INC.	1	\$341,800

	OREGON COMMUNITY BANK & TRUST	1	\$175,860
	ORRSTOWN BANK	1	\$242,000
	PACIFIC BAY LENDING GROUP	7	\$2,258,800
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$234,750
	PARAMOUNT EQUITY MTG LLC	2	\$705,500
	PARAMOUT EQUITY MTG LLC	1	\$250,000
	PATELCO CREDIT UNION	4	\$1,325,868
	PENTAGON FEDERAL CREDIT UNION	2	\$452,255
	PEOPLES BANK, A WA CORPORATION	2	\$467,273
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,360,527
	PINNACLE MORTGAGE GROUP, INC	2	\$584,000
	PLAINS COMMERCE BANK	2	\$435,000
	PLATINUM HOME MORTGAGE	2	\$579,850
	PMAC LENDING SERVICES, INC.	12	\$4,175,600
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,000
	POLONIA BANK	1	\$330,000
	PRAIRIE STATE BANK & TRUST	1	\$176,500
	PULASKI BANK	1	\$233,600
	R M K FINANCIAL CORP	2	\$759,467
	RANLIFE, INC	1	\$417,000
	RAYMOND JAMES BANK, N.A.	1	\$417,000
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,166,372
	RENASANT BANK	1	\$377,970
	RIGHT START MORTGAGE, INC.	4	\$1,122,500
	RIVER CITIES BANK	1	\$200,000
	RIVER VALLEY BANK	1	\$325,108
	RMK FINANCIAL CORP	1	\$296,000
	ROCKY MOUNTAIN BANK	1	\$397,000
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,489,860
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$960,650
	ROYAL BANK	1	\$272,000
	ROYAL CREDIT UNION	1	\$242,000
	RPM MORTGAGE, INC	8	\$3,014,928
	RPM MORTGAGE, INC.	6	\$2,136,700
	RTN FEDERAL CU	1	\$269,556
	S&T BANK	1	\$180,000
	SALAL CU	1	\$338,500
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,568,000
	SAN DIEGO COUNTY CREDIT UNION	2	\$513,716
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$350,000
	SAVINGS BANK OF DANBURY	1	\$246,128
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$530,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$940,450
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,168,541

SHORE MORTGAGE	1	\$209,400
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,773,409
SOLARITY CREDIT UNION	1	\$176,709
SOUND COMMUNITY BANK	1	\$412,000
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$232,000
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$540,000
SOVEREIGN BANK, N.A.	1	\$352,432
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$238,500
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$191,200
ST.MARY'S BANK	1	\$204,000
STANDARD MORTGAGE CORPORATION	1	\$301,600
STAR ONE CREDIT UNION	1	\$352,132
STATE BANK OF CROSS PLAINS	1	\$195,000
STEARNS LENDING INC.	53	\$16,793,162
STEARNS LENDING, INC.	2	\$575,950
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$407,000
STOCKMAN BANK OF MONTANA	2	\$442,000
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$404,500
SUMMIT BANK AND TRUST	1	\$270,000
SUMMIT CREDIT UNION	1	\$307,000
SUMMIT FUNDING, INC.	1	\$625,000
SUN AMERICAN MORTGAGE COMPANY	1	\$417,000
SUPERIOR FEDERAL CREDIT UNION	1	\$258,000
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$345,600
SWBC MORTGAGE CORPORATION	9	\$2,971,319
T. J. FINANCIAL, INC.	2	\$736,000
TALMER BANK AND TRUST	3	\$710,000
TECHNOLOGY CREDIT UNION	1	\$417,000
THE COLUMBIA BANK	1	\$177,000
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$345,000
THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$280,000
THE MORTGAGE HOUSE, INC.	1	\$296,000
THE NATIONAL BANK OF INDIANAPOLIS	1	\$315,000
THE PARK BANK	1	\$277,600
THINK MUTUAL BANK	1	\$361,200
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$191,000
TRADITION MORTGAGE LLC	1	\$410,500
TRAVIS CREDIT UNION	1	\$224,000
TRUSTONE	2	\$376,000
TWO RIVERS BANK	1	\$272,000
UMPQUA BANK	3	\$890,192
UNION SAVINGS BANK	1	\$176,000
UNITED BANK & TRUST	1	\$188,000
UNITED BANK AND TRUST COMPANY	1	\$245,000

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$391,800
	UNITED WHOLESALE MORTGAGE	18	\$5,142,812
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,440
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,359,590
	UNIVERSITY LENDING GROUP, LLC	1	\$352,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$403,941
	UNIVEST BANK AND TRUST CO	2	\$616,000
	VALLEY NATIONAL BANK	5	\$1,175,311
	VANTAGE BANK	1	\$252,000
	VIEWPOINT BANK	4	\$1,348,000
	VILLAGE MORTGAGE	1	\$340,000
	W J BRADLEY MORTGAGE CAPITAL LLC	4	\$1,253,886
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$356,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$332,375
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$253,500
	WATERSTONE MORTGAGE CORPORATION	2	\$646,150
	WAUKESHA STATE BANK	1	\$184,000
	WESCOM CENTRAL CREDIT UNION	1	\$292,000
	WEST GATE BANK	1	\$325,000
	WESTERN REGION RETAIL	2	\$870,500
	WESTSTAR MORTGAGE, INC	1	\$225,000
	WESTSTAR MORTGAGE, INC.	4	\$1,160,000
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$179,728
	WJ BRADLEY MORTGAGE CAPITAL	2	\$704,910
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$396,000
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$654,000
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$216,600
	WYOMING BANK & TRUST	1	\$256,500
	YOUR COMMUNITY BANK	1	\$235,137
	Unavailable	67	\$19,889,366
Total		846	\$252,871,871
31417ETA9	A & N MORTGAGE SERVICES	1	\$407,000
	ACCESS NATIONAL BANK	9	\$3,039,000
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$193,800
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$215,600
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,387
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$295,000
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$935,250
	AMERICAN INTERNET MORTGAGE, INC.	14	\$6,153,546
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$529,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$402,551

AMERISAVE MORTGAGE CORPORATION	178	\$54,322,650
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$460,500
ARCSTONE FINANCIAL INC.	1	\$233,000
ARVEST BANK	1	\$274,000
ARVEST MORTGAGE COMPANY	15	\$3,502,300
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$308,000
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$208,000
BANK OF THE ROCKIES, N.A.	1	\$270,000
BANKWEST	1	\$349,000
BAY EQUITY - CORP WHOLESAL	1	\$560,000
BAY EQUITY LLC	14	\$4,657,250
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$211,600
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$635,000
BAY EQUITY, LLC	2	\$500,200
BENCHMARK COMMUNITY BANK	2	\$415,000
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$405,000
BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$602,000
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,416,963
BOKF, NA DBA BANK OF ARIZONA	1	\$176,800
BOKF, NA DBA BANK OF ARKANSAS	2	\$444,931
BOKF, NA DBA BANK OF KANSAS CITY	1	\$184,000
BOKF, NA DBA BANK OF OKLAHOMA	10	\$2,389,270
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$493,447
BOKF, NATIONAL ASSOCIATION	1	\$298,000
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$275,129
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$398,750
CAPITAL CENTER, L.L.C.	1	\$368,000
CAPITAL COMMUNITY BANK	1	\$183,000
CASTLE MORTGAGE CORPORATION	2	\$480,000
CENTRIC BANK	1	\$287,000
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$235,000
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$180,000
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$223,000
CMC FUNDING, INC.	14	\$4,255,473
COMMONWEALTH BANK & TRUST COMPANY	4	\$998,844
CRESCENT MORTGAGE COMPANY	5	\$1,184,000
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$199,500
CRESCOM BANK	1	\$221,000
DIRECT MORTGAGE, CORP.	3	\$826,150

DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.	1	\$215,000
FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$183,000
FIRST COMMUNITY BANK	1	\$313,600
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$921,000
FIRST NATIONAL BANK OF WYOMING	1	\$205,000
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION.	1	\$412,000
FIRST RATE FINANCIAL GROUP	1	\$234,100
FIRST SECURITY BANK	1	\$204,000
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$459,700
FNB BANK, INC.	1	\$193,000
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	32	\$9,054,155
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$381,600
GOLDEN EMPIRE MORTGAGE, INC. , DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$204,000
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$177,700
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$214,199
GRADIENT HOME MORTGAGE LLC, MINNESOTA LIMITED LIABILITY COMPANY	1	\$209,950
GUARANTY BANK	1	\$175,729
HARRINGTON BANK	1	\$188,000
HOME STATE BANK	2	\$755,300
IMORTGAGE.COM, INC.	23	\$6,573,897
INLANTA MORTGAGE, INC.	1	\$216,000
INTERBANK MORTGAGE COMPANY	117	\$36,600,312
JOURNEY FINANCIAL INC,	2	\$637,000
LYC MORTGAGE, LLC	1	\$395,000
MEDALLION MORTGAGE COMPANY LLC	1	\$315,000
MEGASTAR FINANCIAL CORP.	1	\$260,000
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$760,400
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$232,000
METRO LENDING SERVICES	1	\$417,000
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$252,000
MORTGAGE INVESTORS GROUP	1	\$250,821
MORTGAGE TRUST, INC.	1	\$240,200
MUTUAL OF OMAHA BANK	3	\$650,928
NATIONS DIRECT MORTGAGE, LLC.	1	\$404,000
NEVADA BANK & TRUST	1	\$258,250
NORTHERN SIERRA FINANCIAL SERVICES	1	\$276,000
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	3	\$909,200

	CORPORATION		
	NVR MORTGAGE FINANCE, INC.	2	\$417,564
	ON Q FINANCIAL, INC.	2	\$801,000
	PACIFIC MERCANTILE BANK	5	\$1,883,422
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$850,300
	PEOPLES BANK OF THE SOUTH	1	\$360,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,282,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$726,100
	PLAZA HOME MORTGAGE	23	\$7,116,041
	PLAZA HOME MORTGAGE, INC.	30	\$9,367,612
	PLAZA HOME ORTGAGE	1	\$300,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$479,172
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,856,095
	PRM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$345,000
	PULTE MORTGAGE LLC	25	\$8,761,734
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,578,357
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$223,849
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$417,000
	SHEA MORTGAGE INC.	11	\$3,286,255
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$636,000
	STANDARD PACIFIC MORTGAGE, INC.	1	\$264,350
	STAR FINANCIAL BANK	4	\$872,500
	STATE BANK & TRUST COMPANY	1	\$263,000
	TENNESSEE STATE BANK	1	\$210,000
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$197,550
	THE CITIZENS BANK	1	\$236,000
	TRISTAR FINANCE INC.	1	\$390,000
	UNIVERSAL LENDING CORPORATION	1	\$348,570
	VANTAGE POINT BANK	1	\$221,000
	WELCOME HOME FINANCE, LP	1	\$355,000
	Unavailable	143	\$44,606,674
Total		821	\$249,993,083
31417ETB7	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$270,200
	ACCESS NATIONAL BANK	9	\$2,682,500
	AMERICAN EQUITY MORTGAGE, INC.	1	\$194,862
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$447,024
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$2,344,400
	AMERICAN INTERNET MORTGAGE, INC.	14	\$4,488,000
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$823,000
	AMERISAVE MORTGAGE CORPORATION	173	\$56,716,557

AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION.	1	\$189,000
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$533,000
ARVEST BANK	2	\$536,094
ARVEST MORTGAGE COMPANY	18	\$4,322,370
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$497,200
ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$245,000
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$380,000
BANK OF THE ROCKIES, N.A.	1	\$219,000
BAY EQUITY LLC	18	\$7,008,900
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$592,200
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$413,500
BAY EQUITY, LLC	4	\$1,274,000
BOFI FEDERAL BANK	2	\$461,815
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$911,845
BOKF, NA DBA BANK OF KANSAS CITY	1	\$316,000
BOKF, NA DBA BANK OF OKLAHOMA	3	\$719,000
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$370,000
BOKF, NATIONAL ASSOCIATION	2	\$553,890
CASTLE MORTGAGE CORPORATION	2	\$535,100
CENTRIC BANK	1	\$307,029
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$177,750
CMC FUNDING, INC.	14	\$3,476,966
COMMONWEALTH BANK & TRUST COMPANY	2	\$592,729
CRESCENT MORTGAGE COMPANY	4	\$1,297,200
CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$872,500
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$267,840
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$357,000
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$182,088
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$193,500
DIRECT MORTGAGE, CORP.	3	\$591,174
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$237,215
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$180,000
FINICY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$271,000
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,129,759
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$283,410
FIRST MORTGAGE SOLUTIONS	1	\$234,046
FIRST NATIONAL BANK OF LOUISIANA (7592)	1	\$227,000
FIRST RATE FINANCIAL GROUP	1	\$242,000
FIRST SOUTH BANK	1	\$243,000

FIRST SOUTHERN BANK	1	\$304,000
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$1,182,300
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	31	\$8,843,850
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$202,646
GUARANTY BANK, A CORPORATION	1	\$200,000
GULFSTREAM BUSINESS BANK	1	\$304,200
HARRINGTON BANK	3	\$921,300
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$213,500
IMORGAGE.COM, INC.	1	\$203,700
IMORTGAGE.COM, INC.	21	\$5,690,263
INLANTA MORTGAGE, INC.	1	\$224,000
INTERBANK MORTGAE COMPANY	1	\$281,000
INTERBANK MORTGAGE COMPANY	139	\$44,221,277
JOURNEY FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$231,000
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$178,000
LEADERS CREDIT UNION	1	\$330,500
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$176,000
M&T BANK	1	\$393,500
MEDALLION MORTGAGE COMPANY, LLC	1	\$319,822
MEDALLION MORTGAGE COMPANY, LLC.	1	\$195,000
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$680,500
MORTGAGE INVESTORS GROUP	1	\$288,000
MUTUAL OF OMAHA BANK	2	\$450,550
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,783,474
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$406,000
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$487,284
NVR MORTGAGE FINANCE, INC.	3	\$729,266
ON Q FINANCIAL, INC	1	\$382,000
PACIFIC MERCANTILE BANK	3	\$993,189
PINNACLE BANK	1	\$417,000
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$223,385
PINNACLE CAPITAL MORTGAGE	1	\$252,000
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,776,527
PINNACLE MORTGAGE GROUP INC., A COLORDAO CORPORATION	1	\$200,000
PLAZA HOME MORTGAGE	1	\$446,500
PLAZA HOME MORTGAGE	20	\$6,375,660
PLAZA HOME MORTGAGE INC.	1	\$546,500
PLAZA HOME MORTGAGE, INC.	32	\$11,705,390
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$703,350

	PRIMERY RESIDENTIAL MORTGAGE, INC.	1	\$376,700
	PULTE MORTGAGE LLC	14	\$4,377,403
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$404,376
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$795,390
	SHEA MORTGAGE INC.	15	\$4,466,665
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$624,016
	SOUTH ATLANTIC BANK	2	\$590,000
	STANDARD PACIFIC MORTGAGE, INC.	2	\$573,076
	STAR FINANCIAL BANK	1	\$284,000
	TABLE ROCK COMMUNITY BANK	1	\$202,500
	TECHE BANK & TRUST CO.	1	\$255,000
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$177,000
	UNIVERSAL LENDING CORPORATION	1	\$185,400
	YAKIMA NATIONAL BANK	1	\$196,496
	Unavailable	140	\$42,369,025
Total		804	\$249,997,153
31417ETC5	ACCESS NATIONAL BANK	9	\$2,764,780
	ACOPIA, LLC	1	\$209,700
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$805,000
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,470,750
	AMERICAN INTERNET MORTGAGE, INC.	17	\$6,247,900
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$548,250
	AMERISAVE MORTGAGE CORPORATION	166	\$54,131,226
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$510,000
	ARVEST BANK	1	\$332,000
	ARVEST MORTGAGE COMPANY	16	\$3,717,525
	ATLANTIS MORTGAGE CO. INC.	1	\$301,500
	BANK OF LANCASTER	1	\$360,000
	BAY EQUITY LLC	19	\$6,464,650
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$279,000
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$618,750
	BAY EQUITY, LLC	2	\$844,666
	BITTERROOT VALLEY BANK	1	\$175,000
	BOFI FEDERAL BANK	3	\$554,177
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,227,876
	BOKF, NA DBA BANK OF ARIZONA	1	\$212,800
	BOKF, NA DBA BANK OF ARKANSAS	1	\$256,700
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$411,150
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$976,822
	BOKF, NA DBA BANK OF TEXAS	1	\$233,800
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$288,000

	BOKF, NATIONAL ASSOCIATION	1	\$375,000
	BROADVIEW MORTGAGE CORPORATION	1	\$400,000
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$571,000
	CAPITAL CENTER, L.L.C	1	\$403,000
	CAPITAL CENTER, L.L.C.	1	\$340,000
	CAPSTONE DIRECT, INC	1	\$417,000
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$1,027,200
	CITIZENS BANK OF BLOUNT COUNTY	1	\$284,000
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$218,000
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$1,107,750
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$197,000
	CMC FUNDING, INC.	5	\$1,204,522
	COLORADO CREDIT UNION	1	\$177,000
	COMMONWEALTH BANK & TRUST COMPANY	2	\$445,000
	COMMUNITY FIRST BANK	1	\$204,500
	CRESCENT MORTGAGE COMPANY	3	\$690,000
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$286,400
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$412,235
	DIRECT MORTGAGE, CORP.	1	\$324,000
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$176,500
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$989,820
	FIRST NATIONAL BANK	1	\$417,000
	FIRST NATIONAL BANK IN DERIDDER	1	\$270,400
	FIRST PRIORITY FINANCIAL INC.	1	\$279,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$391,600
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	30	\$9,110,486
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITE LIABILITY COMPANY	1	\$408,000
	GLASGOW INC.	1	\$223,992
	GM WEST FUNDING	2	\$900,000
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$550,297
	HOME FINANCE OF AMERICA, INC.	1	\$189,000
	IMORTGAGE.COM, INC.	22	\$6,503,232
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$411,500
	INTERBANK MORTGAGE COMPANY	164	\$52,152,483
	INTERBANK MORTGAGR COMPANY	1	\$403,000
	JOURNEY FINANCIAL, INC,A CALIFORNIA CORPORATION	1	\$190,400
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$368,000
	LYC MORTGAGE, LLC	1	\$248,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$581,820

MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$835,000
MORTGAGE TRUST, INC.	3	\$970,700
MUTUAL OF OMAHA BANK	2	\$813,750
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$207,750
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$200,950
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$411,000
NVR MORTGAGE FINANCE, INC.	1	\$264,177
PACIFIC MERCANTILE BANK	2	\$704,439
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$264,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,325,412
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$239,200
PARKSIDE LENDING, LLC	1	\$504,000
PINNACLE BANK, A WYOMING CORPORATION	1	\$179,500
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$344,800
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$844,000
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$325,475
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$303,200
PLAZA HOME MORTGAGE	17	\$4,965,190
PLAZA HOME MORTGAGE, INC.	39	\$12,047,859
PLAZA HOMEMORTGAGE	1	\$310,000
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$266,000
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,461,800
PULTE MORTGAGE LLC	11	\$3,137,982
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$440,000
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$305,539
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$277,000
SHEA MORTGAGE INC.	4	\$1,451,225
SKYLINE FINANCIAL CORP., A CALIFORNIA	1	\$238,500
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$834,000
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$184,500
STAR FINANCIAL BANK	4	\$1,322,200
SUMMIT MORTGAGE CORPORATION	1	\$349,860
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$625,500
SYRINGA BANK	1	\$243,500
THE MARIES COUNTY BANK	1	\$175,000
THE SOUTHERN FEDERAL CREDIT UNION	1	\$243,000
VERITAS FUNDING LLC	1	\$413,457

	WHOLESALE CAPITAL CORPORATION	2	\$809,581
	WILLAMETTE COMMUNITY BANK	1	\$184,000
	Unavailable	133	\$42,578,419
Total		792	\$249,808,627
31417ETD3	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$270,000
	ACCESS NATIONAL BANK	4	\$1,456,700
	ACCESS NATIONAL MORTGAGE	1	\$416,500
	ACCUNET MORTGAGE LLC	1	\$204,100
	ACOPIA, LLC, A CORPORATION	1	\$417,000
	ALABAMA TELCO CREDIT UNION	1	\$216,000
	AMERICAN BANK OF COMMERCE	1	\$200,300
	AMERICAN EQUITY MORTGAGE, INC.	1	\$417,000
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,734,900
	AMERICAN INTERNET MORTGAGE, INC.	14	\$3,969,983
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$417,000
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$336,000
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION LLC, A LIMITED LIABILITY COMPANY	1	\$251,200
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,200
	AMERISAVE MORTGAGE CORPORATION	183	\$59,001,450
	ARMSTRONG BANK	1	\$417,000
	ARVEST MORTGAGE COMPANY	17	\$4,385,825
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$270,000
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$395,280
	ATLANTIS MORTGAGE CO. INC.	1	\$624,037
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$757,000
	BAY EQUITY LLC	15	\$5,560,250
	BAY EQUITY, LLC	4	\$1,431,560
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$272,700
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,662,800
	BOKF, NA DBA BANK OF ARIZONA	3	\$968,000
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,509,705
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$980,929
	BOKF, NATIONAL ASSOCIATION	3	\$975,250
	BUSINESS BANK	1	\$288,000
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$226,718
	CASTLE MORTGAGE CORPORATION	2	\$544,500
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$333,900
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,329
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$326,400

CMC FUNDING, INC.	8	\$2,302,417
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$259,600
COMMONWEALTH BANK & TRUST COMPANY	2	\$668,000
CORNERSTONE HOME LENDING, INC.	1	\$348,000
CRESCENT MORTGAGE COMPANY	7	\$1,555,000
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$411,500
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$396,000
DIRECT MORTGAGE, CORP.	5	\$1,656,000
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$185,358
ESSEX BANK	1	\$364,438
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,029,800
FIRST NATIONAL BANK IN DERIDDER	1	\$320,000
FIRST NATIONAL BANK OF OMAHA	1	\$260,000
FIRST PRIORITY FINANCIAL INC.	1	\$198,000
FIRST RATE FINANCIAL GROUP	1	\$396,000
FIRST STATE BANK	1	\$368,000
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$595,000
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	27	\$8,201,387
GLASGOW INC. DBA COLONIAL FINANCIAL	1	\$232,100
GM WEST FUNDING	2	\$929,400
HARBOR LENDING, INC	1	\$220,000
HARRINGTON BANK	1	\$240,000
HFA MORTGAGE SERVICES	1	\$230,000
HOME OWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$244,000
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$377,000
IMORTGAGE.COM, INC.	20	\$4,923,544
INLANTA MORTGAGE, INC.	1	\$195,000
INSURBANC , FSB	1	\$224,000
INTERBANK MORTGAGE COMPANY	145	\$46,291,731
INTERBANK MORTGAGE MORTGAGE	1	\$216,300
JEFF DAVIS BANK AND TRUST COMPANY	1	\$300,000
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$236,000
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,075,134
MORTGAGE TRUST, INC.	2	\$779,450
MUTUAL OF OMAHA BANK	2	\$662,500
NATIONS DIRECT MORTGAGE, LLC.	1	\$308,000
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,020,602
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$417,000
ON Q FINANCIAL, INC.	1	\$238,000

	PACIFIC HOME LOANS	2	\$852,000
	PACIFIC MERCANTILE BANK	2	\$607,613
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$346,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,755,894
	PINNACLE CAPITAL MORTGAGE CORPORATION.	2	\$695,900
	PINNACLE CAPITAL ORTGAGE CORPORATION	1	\$393,000
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$526,375
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$313,500
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$650,550
	PLAZA HOME MORGAGE	1	\$280,000
	PLAZA HOME MORTGAGE	17	\$5,312,656
	PLAZA HOME MORTGAGE INC.	1	\$625,500
	PLAZA HOME MORTGAGE, INC.	32	\$11,214,575
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$213,000
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,541,344
	PULTE MORTGAGE LLC	19	\$6,588,678
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$308,000
	RSNB BANK	1	\$228,000
	SECURANT BANK AND TRUST	1	\$206,000
	SHEA MORTGAGE INC.	6	\$1,551,117
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$300,000
	STAR FINANCIAL BANK	2	\$616,500
	STAR FINANCIAL GROUP, INC.	1	\$372,000
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$208,500
	SYRINGA BANK	1	\$188,000
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$280,000
	THE MARIES COUNTY BANK	1	\$205,000
	UNIVERSAL LENDING CORPORATION	1	\$399,370
	UNIVERSAL LENDING CORPORATION.	1	\$248,000
	VERITAS FUNDING LLC	1	\$397,000
	Unavailable	133	\$41,603,658
Total		793	\$249,800,513
31417ETE1	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$437,325
	ACCESS NATIONAL BANK	9	\$2,552,200
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$208,550
	AMERICAN BANK OF SAINT PAUL	1	\$200,000
	AMERICAN EQUITY MORTGAGE, INC.	2	\$623,994
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$416,000
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,522,239

AMERICAN INTERNET MORTGAGE, INC.	11	\$3,561,325
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$344,250
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,159,514
AMERISAVE MORTGAGE CORPORATION	146	\$48,800,789
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$416,343
ARVEST MORTGAGE COMPANY	16	\$4,443,202
BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$1,062,710
BAY EQUITY - PLEASANTON	1	\$220,000
BAY EQUITY LLC	14	\$4,879,000
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$354,500
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	3	\$1,060,100
BAY EQUITY LLC, A LIMITED LIABILITY CO.	1	\$395,000
BAY EQUITY, LLC	2	\$565,000
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$346,000
BITTERROOT VALLEY BANK	1	\$280,000
BOFI FEDERAL BANK	1	\$367,000
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$240,250
BOKF, NA DBA BANK OF KANSAS CITY	3	\$630,446
BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,431,172
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$323,000
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$497,500
BROADVIEW MORTGAGE CORPORATION	1	\$259,183
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$390,000
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$400,000
CASTLE MORTGAGE CORPORATION	1	\$257,000
CMC FUNDING, INC.	7	\$2,116,500
COMMONWEALTH BANK & TRUST COMPANY	1	\$301,500
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$285,000
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$403,000
DIRECT MORTGAGE, CORP.	3	\$836,100
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$400,000
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	25	\$7,342,642
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$367,083
GM WEST FUNDING	1	\$336,500
GREAT LAKES HOME MORTGAGE, INC	1	\$187,450
GUARANTY BANK, A CORPORATION	2	\$427,300
HARBOR LENDING, LLC	1	\$279,750
HARRINGTON BANK	1	\$396,800

	IMORTGAGE.COM, INC.	18	\$5,904,774
	INTERBANK MORTGAGE COMPANY	141	\$45,287,853
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$278,400
	M&T BANK	1	\$240,000
	MANN MORTGAGE, LLC	2	\$812,898
	MEDALLION MORTGAGE COMPANY LLC	1	\$367,500
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$280,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$417,000
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$417,000
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$187,500
	MORTGAGE TRUST, INC.	1	\$291,000
	MUTUAL OF OMAHA BANK	3	\$985,707
	NATIONS DIRECT MORTGAGE, LLC	1	\$350,000
	NEIGHBORS FEDERAL CREDIT UNION	1	\$230,300
	NOVA FINANCIAL & INVESTMENT COPRPORATION	1	\$245,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,112,400
	NVR MORTGAGE FINANCE, INC.	3	\$828,344
	ON Q FINANCIAL, INC.	2	\$613,750
	ONLINE MORTGAGE GROUP, LLC	1	\$384,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,096,361
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,914,910
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$258,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$410,500
	PLAZA HOME MORTGAGE	28	\$9,763,890
	PLAZA HOME MORTGAGE, INC.	28	\$10,534,312
	POTOMAC MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$214,000
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,257,385
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$408,000
	PULTE MORTGAGE LLC	12	\$3,763,834
	SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE	1	\$321,400
	SHEA MORTGAGE INC.	2	\$642,748
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$417,000
	SKYLINE FINANCIAL., A CALIFORNIA CORPORATION	1	\$327,000
	STAR FINANCIAL BANK	1	\$384,000
	THE BANK OF OSWEGO	1	\$200,000
	UNIVERSAL LENDING CORPORATION	1	\$408,000
	YAKIMA NATIONAL BANK	2	\$577,800
	Unavailable	120	\$36,803,618
Total		688	\$221,259,407

31417ETF8	A & N MORTGAGE SERVICES, INC.	1	\$289,000
	ACADEMY MORTGAGE CORPORATION	5	\$1,313,869
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$181,692
	AKT AMERICAN CAPITAL, INC.	2	\$501,500
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$176,000
	ALERUS MORTGAGE	1	\$292,568
	ALLIANCE DIRECT HOME MORTGAGE	1	\$417,000
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$182,742
	ALTAONE FEDERAL CREDIT UNION	1	\$322,975
	AMERICAN FINANCIAL RESOURCES, INC	1	\$223,353
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,237,023
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$323,000
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,442,200
	AMERICASH	1	\$275,000
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,500
	ARIZONA BANK AND TRUST	2	\$487,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$220,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$480,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,810,223
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$192,800
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$226,500
	AURORA FINANCIAL GROUP INC.	1	\$344,000
	BANCFIRST	1	\$220,000
	BANK MIDWEST	1	\$185,000
	BANK OF HAWAII	9	\$3,622,400
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,153,238
	BELLCO CREDIT UNION	3	\$913,893
	BNYMELLON	1	\$201,600
	BOEING EMPLOYEES CREDIT UNION	7	\$2,098,400
	BOEING EMPLOYEES' CREDIT UNION	21	\$4,936,750
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$594,000
	BROKER SOLUTIONS, INC.	1	\$250,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,051,200
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$405,700
	CASHCALL, INC.	40	\$12,062,125
	CENTURY LENDING COMPANY	5	\$1,434,455
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$205,357
	CHEMICAL BANK	1	\$196,700
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,061,450
	CHERRY CREEK MORTGAGE COMPANY	3	\$721,900
	CITY LIGHTS FINANCIAL EXPRESS INC.	1	\$378,100
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$310,500
	COAST 2 COAST FUNDING GROUP INC.	1	\$175,000

	COBALT MORTGAGE	9	\$2,993,552
	COBALT MORTGAGE, INC.	4	\$1,360,400
	COLE TAYLOR BANK	3	\$1,061,000
	COMERICA BANK	1	\$387,000
	COMMUNITY BANK CBD	1	\$249,631
	CORNERSTONE HOME LENDING, INC.	1	\$197,721
	CORNERSTONE MORTGAGE COMPANY	1	\$196,500
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$625,545
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$240,650
	CROSSCOUNTRY MORTGAGE, INC	2	\$518,650
	CUSTOMERS BANK	1	\$412,000
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$700,700
	DIRECT BANK RATE	1	\$200,000
	DUBUQUE BANK AND TRUST COMPANY	1	\$200,000
	ELEVATIONS CREDIT UNION	3	\$987,000
	ELEVATIONS CU	2	\$493,000
	EMERY FEDERAL CREDIT UNION	1	\$416,399
	ENDURA FINANCIAL FEDERAL CREDIT UNION*	2	\$420,600
	ENVOY MORTGAGE, LTD.	1	\$262,000
	EVERBANK	22	\$7,448,878
	EVOLVE BANK & TRUST	2	\$579,545
	EXCEL MORTGAGE SERVICING, INC.	1	\$364,500
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$213,440
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$184,000
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$275,000
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$176,000
	FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$255,000
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$439,150
	FIDELITY BANK	5	\$1,560,085
	FIDELITY BANK MORTGAGE	1	\$336,000
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,496,920
	FIRST CHOICE BANK	1	\$364,000
	FIRST CHOICE LOAN SERVICES, INC.	2	\$577,725
	FIRST CITIZENS BANK & TRUST COMPANY	4	\$1,051,000
	FIRST FEDERAL BANK	1	\$296,550
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$272,000
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,250
	FIRST HAWAIIAN BANK	1	\$518,000
	FIRST INTERSTATE BANK	1	\$252,000
	FIRST PLACE BANK	26	\$7,074,450
	FIRST REPUBLIC BANK	3	\$1,477,000
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$531,000
	FIRST UNITED BANK AND TRUST COMPANY	1	\$379,000
	FIRSTMERIT BANK, N.A.	2	\$452,520

FORUM CREDIT UNION	1	\$176,055
FOX COMMUNITIES CREDIT UNION	1	\$209,697
FREMONT BANK	15	\$4,619,537
FULTON BANK, N.A.	3	\$759,000
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,395,969
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$262,500
GEO CORP INC	1	\$242,000
GEO-CORP INC	9	\$2,837,385
GEO-CORP, INC.	3	\$773,000
GMFS LLC	1	\$193,500
GMFS, LLC	1	\$331,500
GRAND BANK NA	3	\$1,150,000
GREAT WESTERN BANK	1	\$295,800
GREENLIGHT FINANCIAL SERVICES	3	\$770,100
GSF MORTGAGE CORPORATION	1	\$370,600
GUARANTEED RATE, INC.	3	\$842,829
GUARANTY BANK F.S.B.	1	\$239,954
GUARANTY TRUST COMPANY	3	\$660,900
GUARDIAN MORTGAGE COMPANY, INC.	1	\$212,000
GUILD MORTGAGE COMPANY	1	\$238,810
HARPETH MORTGAGE, LLC	1	\$293,500
HOME POINT FINANCIAL CORPORATION	2	\$469,322
HOMETOWN LENDERS, LLC	1	\$344,700
HORIZON BANK N A	1	\$324,000
IMORTGAGE.COM, INC.	3	\$973,600
INVESTORS BANK	1	\$319,200
INVESTORS HOME MORTGAGE	1	\$375,000
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$203,805
KINECTA FEDERAL CREDIT UNION	10	\$3,778,753
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$251,600
LANDMARK CREDIT UNION	2	\$394,873
LEADER BANK, N.A.	1	\$465,750
LEADERONE FINANCIAL CORPORATION	1	\$272,000
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,220,150
LIBERTY SAVINGS BANK, FSB	3	\$746,650
MACKINAC SAVINGS BANK, FSB	1	\$314,500
MAVERICK FUNDING CORP.	1	\$295,500
MEETINGHOUSE BANK	1	\$308,000
MEMBERS MORTGAGE COMPANY, INC.	2	\$706,000
MERIWEST MORTGAGE COMPANY, LLC	1	\$377,000
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$192,000
MICHIGAN MUTUAL, INC.	1	\$257,600
MICHIGAN TITLE	1	\$354,473
MIDWEST COMMUNITY BANK	1	\$408,000

MINNESOTA BANK AND TRUST	1	\$412,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$218,500
MLD MORTGAGE, INC.	2	\$500,369
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$481,500
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,328,052
MOUNTAIN WEST FINANCIAL, INC	3	\$737,750
NAT RES - SAN DIEGO COUNTY	3	\$1,078,950
NATIONAL BANK OF COMERCE	1	\$209,076
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000
NATIONS DIRECT MORTGAGE, LLC	3	\$921,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$228,600
NETWORK FUNDING, L.P.	1	\$184,000
NORTHWESTERN MORTGAGE CO.	1	\$260,000
O A MORTGAGE SERVICES	2	\$734,265
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$700,988
PARAMOUNT EQUITY MTG LLC	1	\$239,800
PATELCO CREDIT UNION	6	\$1,968,190
PENTAGON FEDERAL CREDIT UNION	1	\$351,479
PEOPLES BANK, A WA CORPORATION	1	\$372,000
PHILADELPHIA FEDERAL CREDIT UNION	2	\$403,663
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$796,000
PINNACLE MORTGAGE GROUP, INC	2	\$621,000
PINNACLE MORTGAGE GROUP, INC.	1	\$228,000
PLAINS COMMERCE BANK	1	\$245,000
PMAC LENDING SERVICES, INC.	4	\$1,249,000
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,500
POLISH & SLAVIC FCU	1	\$349,495
PROFICIO MORTGAGE VENTURES, LLC	1	\$192,400
RABOBANK, N.A.	5	\$1,467,850
RANDOLPH BANK & TRUST	1	\$227,548
RAYMOND JAMES BANK, N.A.	1	\$401,600
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,097,200
REGENCY MORTGAGE CORPORATION	1	\$398,895
REGIONS BANK DBA REGIONS MORTGAGE	1	\$327,028
REPUBLIC BANK & TRUST	1	\$182,750
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$190,815
RESIDENTIAL HOME FUNDING CORP.	1	\$417,000
ROCKLAND FEDERAL CREDIT UNION	1	\$255,000
ROCKY MOUNTAIN BANK	2	\$518,000
ROUNDPOINT MORTGAGE COMPANY	1	\$180,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$226,000
RPM MORTGAGE, INC	6	\$2,178,999
RPM MORTGAGE, INC.	3	\$1,060,850
RPM MORTGAGE, INC	1	\$196,000

	SAVINGS BANK OF DANBURY	1	\$354,976
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,795,025
	SECURITY NATIONAL MORTGAGE	1	\$229,000
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$223,000
	SHORE MORTGAGE	5	\$1,195,450
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$4,012,793
	SOVEREIGN BANK, N.A.	1	\$191,000
	ST. JAMES MORTGAGE CORPORATION	1	\$213,300
	STEARNS LENDING INC.	39	\$12,183,191
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$786,200
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$263,625
	STOCK YARDS BANK & TRUST COMPANY	1	\$369,750
	STOCKMAN BANK OF MONTANA	1	\$300,000
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$333,000
	SUMMIT BANK AND TRUST	2	\$664,875
	SWBC MORTGAGE CORPORATION	5	\$1,593,850
	THE GOLDEN 1 CREDIT UNION	2	\$552,860
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$200,000
	TOTAL MORTGAGE SERVICES, LLC	1	\$414,200
	UMPQUA BANK	4	\$1,422,296
	UNION SAVINGS BANK	1	\$303,000
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$237,000
	UNITED WHOLESALE MORTGAGE	30	\$9,499,671
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$260,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,676,219
	UNIVEST BANK AND TRUST CO.	1	\$192,000
	VALLEY NATIONAL BANK	26	\$7,575,610
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$229,000
	VANDYK MORTGAGE CORPORATION	1	\$365,000
	VECTRA BANK COLORADO, NA	1	\$203,411
	VILLAGE MORTGAGE COMPANY	1	\$178,740
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$182,750
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$403,500
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$416,000
	WALLICK AND VOLK INC.	1	\$300,500
	WALLICK AND VOLK, INC.	1	\$254,400
	WATERSTONE MORTGAGE CORP.	2	\$434,000
	WATERSTONE MORTGAGE CORPORATION	4	\$1,051,401
	WAUNA FEDERAL CREDIT UNION	1	\$392,633
	WEOKIE CREDIT UNION	1	\$282,400
	WESCOM CENTRAL CREDIT UNION	1	\$483,239
		1	\$252,356

	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN		
	WESTERN REGION RETAIL	1	\$237,758
	WESTSTAR MORTGAGE, INC- CONV	1	\$195,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,072,150
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$483,600
	WJ BRADLEY MORTGAGE CAPITOL LLC	2	\$723,700
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$199,552
	WRIGHT-PATT CREDIT UNION, INC.	1	\$218,677
	Unavailable	45	\$13,475,680
Total		722	\$214,059,668
31417ETG6	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$298,837
	CASHCALL, INC.	1	\$496,976
	FIRST PLACE BANK	14	\$4,395,281
	HARBORONE CREDIT UNION	3	\$460,719
	IBERIABANK MORTGAGE COMPANY	1	\$333,416
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$284,656
	MAIN STREET FINANCIAL, INC, AN INDIANA CORPORATION	1	\$274,503
	PENTAGON FEDERAL C. U.	1	\$556,187
	PENTAGON FEDERAL CREDIT UNION	38	\$10,808,982
	PRIME MORTGAGE LENDING INC.	1	\$227,335
	RIVER COMMUNITY BANK N.A.	1	\$261,719
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$292,371
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$596,607
	UMPQUA BANK	1	\$270,868
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$360,519
	WR STARKEY MORTGAGE, L.L.P.	1	\$293,991
	Unavailable	12	\$2,744,474
Total		82	\$22,957,449
31417ETH4	ACOPIA, LLC, A CORPORATION	1	\$413,200
	AMERICAN EQUITY MORTGAGE, INC.	3	\$866,000
	AMERICAN INTERNET MORTGAGE, INC.	1	\$285,000
	AMERISAVE MORTGAGE CORPORATION	1	\$236,700
	ARVEST MORTGAGE COMPANY	4	\$1,093,570
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$200,000
	BAY EQUITY LLC	3	\$1,056,000
	BAY EQUITY, LLC	1	\$299,500
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$530,217
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$195,300
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$412,800
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,053,268
	BOKF, NATIONAL ASSOCIATION	2	\$457,050

	CITIZENS MORTGAGE CORPORATION	1	\$309,410
	CITY SAVINGS BANK & TRUST	1	\$188,175
	CORNERSTONE HOME LENDING, INC.	1	\$275,094
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$3,483,616
	IMORTGAGE.COM, INC.	2	\$940,400
	INTEGRA MORTGAGE CORP.	1	\$331,022
	INTERBANK MORTGAGE COMPANY	2	\$693,500
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$356,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$230,000
	MORTGAGE INVESTORS GROUP	1	\$417,000
	NTFN, INC. BA PREMIER NATIONWIDE LENDING.	1	\$274,500
	NVR MORTGAGE FINANCE, INC.	1	\$405,185
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$203,650
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$526,500
	PINNACLE BANK	1	\$328,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$175,000
	PLAZA HOME MORTGAGE	2	\$407,750
	PLAZA HOME MORTGAGE, INC.	2	\$575,200
	PRIMARY RESIDENTIAL MORTGAGE INC..	1	\$225,600
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$307,700
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$200,000
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$849,500
	TRISTAR FINANCE INC.	1	\$183,500
	UNIVERSAL LENDING CORPORATION	1	\$304,000
	Unavailable	13	\$3,480,248
Total		78	\$22,769,158
31417ETJ0	PENTAGON FEDERAL C. U.	1	\$34,258
	PENTAGON FEDERAL CREDIT UNION	11	\$2,468,294
Total		12	\$2,502,552
31417ETK7	AMERICAN INTERBANC MORTGAGE, LLC	1	\$104,000
	ANCHORBANK FSB	1	\$122,000
	BANK OF STANLY	1	\$290,750
	BANK OF WASHINGTON	1	\$197,802
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,400
	BAY FEDERAL CREDIT UNION	1	\$328,000
	CASHCALL, INC.	1	\$254,000
	DUPAGE CREDIT UNION	1	\$119,475
	EASTWOOD BANK	1	\$142,000
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$124,200
	FIRST NATIONAL BANK	1	\$164,400
	FRANKENMUTH CREDIT UNION	2	\$185,100
	GATEWAY MORTGAGE CORPORATION	1	\$142,850

	GEORGIAS OWN CREDIT UNION	1	\$99,100
	LOS ALAMOS NATIONAL BANK	1	\$200,000
	MIDWEST LOAN SERVICES INC	1	\$176,800
	NORTHWEST FEDERAL CREDIT UNION	3	\$646,862
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$144,700
	STATE BANK OF SOUTHERN UTAH	2	\$341,200
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$286,482
	TOPLINE FEDERAL CREDIT UNION	1	\$172,500
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,700
	Unavailable	2	\$487,700
Total		28	\$5,115,022
31417ETL5	ALG REAL ESTATE SERVICES, INC	1	\$149,200
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$579,850
	GTE FEDERAL CREDIT UNION	1	\$260,610
	MORTGAGE CENTER, LLC	1	\$83,800
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,611,024
	PEOPLES BANK	2	\$446,364
	RESIDENTIAL FINANCE CORPORATION	1	\$405,658
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$415,346
	THE GOLDEN 1 CREDIT UNION	2	\$466,970
	Unavailable	6	\$1,144,101
Total		24	\$5,562,925
31418AN20	1ST SOURCE BANK	13	\$3,637,819
	1ST STEP MORTGAGE GROUP, INC., AN ILLINOIS CORPORATION	1	\$265,000
	ACCUNET MORTGAGE LLC	1	\$392,100
	ACOPIA, LLC, A CORPORATION	3	\$770,250
	ACRE MORTGAGE & FINANCIAL INC, A NEW JERSEY CORPORATION	1	\$152,126
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$402,000
	AFFORDABLE INTEREST MORTGAGE	1	\$180,000
	AMERICAN EQUITY MORTGAGE, INC.	5	\$542,980
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$300,000
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$470,000
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$260,834
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$280,000
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$686,900
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	2	\$283,950
	ANCHOR MORTGAGE SERVICES, INC.	3	\$686,320
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000

ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM	1	\$380,220
ASPIRE FINANCIAL, INC. DBA TEXASLENDING	1	\$195,402
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$200,770
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	3	\$523,251
ATLANTIC HOME LOANS, INC.	2	\$524,000
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$701,750
ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$264,000
AUSTIN MORTGAGE/AAXY MORTGAGE	1	\$202,000
BANK OF AMERICA, N.A.	17	\$2,053,191
BANK OF THE ROCKIES, N.A.	1	\$203,092
BANKFIRST FINANCIAL SERVICES	1	\$191,000
BANKTRUST	1	\$198,250
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$165,000
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	8	\$1,993,863
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$219,030
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$99,559
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$394,237
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORTION	1	\$184,168
BEXIL AMERICAN MORTGAGE, INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$190,800
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$811,588
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$122,187
BUTLER COUNTY BANK	1	\$70,700
C&F MORTGAGE CORPORATION	1	\$244,197
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$533,400
CAPITAL CENTER, L.L.C.	2	\$254,900
CAPITAL CENTER,L.L.C.	1	\$130,000
CAPSTONE DIRECT	1	\$432,000
CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$218,191
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$182,956
CENTENNIAL BANK, A CORPORATION	1	\$238,400
CENTRAL PACIFIC BANK	3	\$627,219
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$150,000
CENTURY BANK	1	\$139,000
CENTURY BANK, A CORPORATION	1	\$78,042
CHURCHIL MORTGAGE CORPORATION	1	\$103,850
CHURCHILL MORTGAGE CORPORATION	2	\$307,539
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$577,192
COAST TO COAST FINANCIAL SERVICES	1	\$50,000

	COMMUNITY BANK OF MISSISSIPPI	1	\$310,625
	CORNERSTONE HOME LENDING	2	\$519,044
	CORNERSTONE MORTGAGE COMPANY	1	\$144,000
	CROW RIVER STATE BANK	1	\$106,200
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$503,500
	D & H LENDING, INC	1	\$188,000
	DAS ACQISITION COMPANY,LLC, A MISSOURI LIMITED LIABILITY CO	1	\$288,700
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$308,500
	DELTA TRUST MORTGAGE, INC	1	\$249,500
	DELTA TRUST MORTGAGE, INC.	1	\$417,000
	DIVERSIFIED MORTGAGE CORPORATION	1	\$149,286
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$770,726
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$114,000
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$872,760
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$348,456
	EVESHAM MORTGAGE, LLC	1	\$113,000
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,500
	FBT MORTGAGE, LLC	3	\$512,386
	FIFTH THIRD MORTGAGE COMPANY	1	\$358,742
	FIRST ACCESS MORTGAGE CORPORATION	1	\$133,000
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$386,200
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,750
	FIRST FINANCIAL BANK	1	\$210,634
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$180,000
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$240,000
	FIRST NATIONAL BANK OF OMAHA	99	\$20,157,395
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$180,000
	FIRST PRIORITY FINANCIAL INC.	1	\$372,000
	FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	2	\$547,000
	FREEDOM HOME MORTGAGE CORPORATION	35	\$9,867,200
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$430,000
	FREEDOM MORTGAGE CORPORATION	89	\$18,948,440
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$343,500
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$638,800
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$532,550

FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$534,600
GATEWAY MORTGAGE GROUP LLC	26	\$5,502,441
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$941,438
GEORGIA COMMERCE BANK	1	\$251,000
GERSHMAN INVESTING CORP. D/B/A GERSHMAN MORTGAGE	1	\$171,736
GM WEST FUNDING	1	\$365,000
GREAT LAKES HOME MORTGAGE, INC.	1	\$230,000
GREAT WESTERN FINANCIAL SERVICES INC.	1	\$134,725
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$250,000
GREAT WESTERN FINANCIAL SERVICES, INC.	6	\$1,359,660
GREEN VALLEY MORTGAGE LLC	1	\$251,000
HOME FINANCE OF AMERICA, INC	2	\$346,750
HOME FINANCE OF AMERICA, INC.	1	\$279,500
HOME FINANCE OF AMERICAN, INC	1	\$220,000
HOME REBATE, INC.	2	\$547,000
HOMEFIRST MORTGAGE, LLC	5	\$1,368,983
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$100,000
HOUSTON CAPITAL MORTGAGE	1	\$144,361
HSBC BANK USA, N.A.	2	\$337,000
ICHURCHILL MORTGAGE CORPORATION	1	\$104,200
IHS MORTGAGE,LLC.	1	\$125,550
IMORTGAGE.COM, INC.	7	\$1,433,108
IMORTGAGE.COM, INC..	1	\$273,120
INDEPENDENT BANK	19	\$3,831,250
INTERBANK MORTGAGE COMPANY	343	\$82,362,441
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$248,898
LIBERTY BANK OF ARKANSAS	1	\$200,000
LOANDEPOT.COM, LLC	6	\$900,590
M I E FINANCIAL, INC.	2	\$553,000
M&F BANK, CORPORATION	1	\$99,550
M&F BANK,CORPORATION	1	\$159,367
M&T BANK	1	\$162,863
MAGNOLIA STATE BANK	1	\$121,000
MANN MORTGAGE, LLC	1	\$180,000
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$190,000
MARKET CONSULTING MORTGAGE INC	2	\$335,000
MECHANICS BANK	1	\$123,954
MEDALLION MORTGAGE COMPANY LLC	1	\$40,000
METROPOLITAN BANK	7	\$1,430,451
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$149,325
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$781,400

MORTGAGE FINANCIAL GROUP, INC.	1	\$74,900
MORTGAGE GROUP LLC, A LIMITED LIABLITLY COMPANY	1	\$406,781
MORTGAGE INVESTORS GROUP	7	\$1,575,669
MORTGAGE INVESTORS GROUP.	3	\$675,800
MORTGAGE INVSTORS GROUP	1	\$214,985
MORTGAGE SERVICES III, LLC	1	\$386,500
MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$264,000
NATIONAL BANK	1	\$168,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$301,600
NORTHSTAR BANK OF TEXAS	2	\$659,662
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$2,349,951
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$380,200
NP INC DBA US MORTGAGE OF FLORIDA	1	\$417,000
NTFN, INC, DBA PREMIER NATIONWIDE LENDING.	1	\$114,000
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	11	\$1,692,700
NVR MORTGAGE FINANCE, INC.	1	\$80,000
ON Q FINANCIAL, INC.	1	\$417,000
ONLINE MORTGAGE GROUP LLC	4	\$1,050,000
ORLANDO FINANCIAL CENTER INC	2	\$355,000
PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$201,100
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$220,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$828,008
PENNYMAC LOAN SERVICES, LLC	11	\$1,668,709
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$247,500
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$459,000
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$160,500
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$100,000
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$1,971,083
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$129,550
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$138,000
PRIMARY RESIDENTIAL MORTGAGE	2	\$331,200
PRIMARY RESIDENTIAL MORTGAGE INC.	2	\$139,400
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$667,000
PRIMARY RESIDENTIAL MORTGAGE, INC.	14	\$2,270,387
PRIORITYONE BANK	1	\$93,605
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$127,000
PULASKI BANK	1	\$77,859
PULTE MORTGAGE LLC	31	\$4,059,069
RENAISSANCE LENDERS INC	1	\$280,000
RENAISSANCE LENDERS, INC.	1	\$159,302
RMC MORTGAGE CORPORATION	1	\$176,200

	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000
	RMC VANGAURD MORTGAGE CORPORATION	1	\$124,000
	RMC VANGUARD MORTGAGE CORPORATION	7	\$1,467,450
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$837,474
	STATE FARM BANK, F.S.B.	101	\$23,041,129
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$247,000
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$203,000
	TITAN MORTGAGE CAPITAL, INC.	4	\$894,500
	TRUSTMARK NATIONAL BANK	149	\$22,641,406
	UNITED HOME LOANS, INC.	1	\$275,000
	UNITED MISSISSIPPI BANK	1	\$234,000
	UNIVERSAL LENDING CORPORATION	1	\$106,800
	VERITAS FUNDING LLC	4	\$705,600
	VERITAS FUNDING LLC.	2	\$388,300
	WEICHERT FINANCIAL SERVICES	25	\$5,553,048
	WESTSTAR MORTGAGE, INC.	1	\$384,800
	Unavailable	234	\$53,687,155
Total		1,544	\$327,804,789
31418AN38	" CORNERSTONE MORTGAGE, INC"	1	\$135,026
	" MORIA DEVELOPMENT, INC."	1	\$242,110
	" RPM MORTGAGE, INC. "	1	\$372,316
	" SOUTHWEST DIRECT MORTGAGE, LLC"	1	\$68,000
	"SOUTHEAST MORTGAGE OF GEORGIA, INC."	2	\$528,789
	1STPACIFICCAPITALCORP	1	\$97,250
	3 RD FINANCIAL SERVICE CORPORATION	1	\$84,987
	3RD FINANCIAL SERVICE CORPORATION	1	\$99,275
	4TRUST MORTGAGE, INC.	1	\$143,989
	AAACAPITALINVESTMENTINC	10	\$3,230,000
	AAASOUTHERNNEWENGLANDBANK	2	\$248,000
	AABSOLUTEAPPROVALLLC	1	\$166,000
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE MORTGAGE	1	\$201,528
	AAXYLLC	1	\$125,000
	AB&T NATIONAL BANK	1	\$279,968
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$307,400
	ACGFUNDINGINC	1	\$200,000
	ACOPIA, LLC, A CORPORATION	4	\$558,500
	ADAMS BANK & TRUST	1	\$54,211
	ADVANCE MORTGAGE CORPORATION	2	\$227,300
	ADVANCEDMORTGAGESERVICESLLC	1	\$355,000
	ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION	1	\$274,000
	ADVANTAGEAMERICAMORTGAGE	1	\$107,000
	AFFILIATED BANK	4	\$410,655
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$90,000

AIMFINANCIALINC	2	\$310,500
ALLAMERICANMORTGAGEINC	1	\$150,000
ALLIED FIRST BANK	1	\$166,789
ALLSTATELENDINGGROUPINC	2	\$238,000
ALLY BANK	105	\$15,142,473
ALLY BANK (CORP)	1	\$97,300
ALLY BANK (CORP.)	4	\$386,444
ALLY BANK CORP.	52	\$6,529,073
ALLY BANK CORP. (UT)	1	\$106,500
ALLY CAPITAL CORP	1	\$176,427
ALLY CAPITAL CORP.	23	\$3,361,768
ALLYBANK	4	\$766,855
AMALGAMATED BANK OF CHICAGO	1	\$168,767
AMCAP MORTGAGE, LTD	1	\$381,329
AMCINC	1	\$168,500
AMERICAN EQUITY MORTGAGE, INC	1	\$124,300
AMERICAN EQUITY MORTGAGE, INC.	7	\$935,835
AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$828,000
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$179,500
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$109,202
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$127,186
AMERICAN MORTGAGE SOURCE	1	\$82,898
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$101,277
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$133,000
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$336,000
AMERICANFINANCIALLENDINGINC	4	\$1,176,500
AMERICANMORTGAGEADVISORSCORPORATION	1	\$136,000
AMERICANMORTGAGECORPORATION	1	\$207,000
AMERICASH	1	\$283,800
AMERIS BANK	1	\$120,746
ANDERSONFINANCIALGROUPINCTHE	1	\$332,700
ANPLEXINVESTMENTFINANCIALINC	2	\$555,000
ANTHEM BANK & TRUST	1	\$74,500
ARBOR MORTGAGE CORPORATION	1	\$160,000
ARBORMORTGAGECORPORATION	1	\$152,600
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$287,924
ARROWHEADCAPITALCORPORATION	1	\$136,300
ASHTON WOODS MORTGAGE, LLC	1	\$232,825
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$255,558
ASSENT INC.	1	\$241,000
ASSURANCE FINANCIAL GROUP, LLC	1	\$210,502

	ASSURED MORTGAGE INC.	1	\$99,284
	ASSURED MORTGAGE, INC.	2	\$382,203
	ASSUREDFINANCIALCORPORATION	2	\$294,700
	ASSUREDMORTGAGEBANKERSCORP	1	\$70,000
	ATLANTIC BAY MORTGAGE	1	\$97,875
	ATLANTICHOMECAPITALCORP	1	\$151,000
	AXIA FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$358,000
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$141,480
	BALTIMORE COUNTY SAVINGS BANK	1	\$283,000
	BANCO POPULAR NORTH AMERICA	2	\$427,740
	BANK INDEPENDENT	1	\$51,619
	BANK OF AMERICA, N.A.	25	\$5,864,406
	BANK OF ANN ARBOR	3	\$496,000
	BANK OF ENGLAND, A CORPORATION	1	\$133,755
	BANK OF THE BLUEGRASS AND TRUST COMPANY	2	\$270,500
	BANK OF THE OZARKS	1	\$200,000
	BANKERSFUNDINGGROUPINC	2	\$382,843
	BANKOFNEBRASKA	1	\$142,865
	BANKOFHEROCKIESNA	1	\$47,658
	BARRETTFINANCIALGROUPLLC	1	\$150,500
	BARRONSMORTGAGEGROUPLTD	1	\$169,000
	BAYTOBAYLENDING	1	\$85,000
	BEARCREEKFINANCIALLLC	1	\$355,000
	BERKSHIRE BANK	3	\$620,812
	BESTMORTGAGEINC	1	\$233,000
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,355,434
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$380,000
	BICOASTALMORTGAGEINC	1	\$417,000
	BLACKHILLSCOMMUNITYBANKNA	1	\$240,000
	BLUEBRICKFINANCIALLLC	2	\$531,100
	BLUESKYMORTGAGECOMPANY	1	\$70,550
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$208,000
	BONDCORP REALTY SERVICES, INC.	3	\$942,455
	BONDSTREETMORTGAGELLC	1	\$198,000
	BRANCH BANKING AND TRUST COMPANY	16	\$3,600,800
	BRAND MORTGAGE GROUP, LLC	1	\$173,251
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$155,721
	BRIGHTENLENDINGINC	1	\$417,000
	BRITTON & KOONTZ BANK N.A	1	\$64,540
	BROADVIEW MORTGAGE CORPORATION	1	\$312,220
	BRYANT MORTGAGE COMPANY INC	1	\$229,534
		1	\$148,500

BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION		
C & F MORTGAGE CORPORATION	3	\$421,281
C4DMORTGAGECOMPANYLLC	2	\$274,000
CALABASASFUNDINGCORP	1	\$130,000
CALENDINGINC	2	\$616,000
CALIBER FUNDING LLC	12	\$2,862,329
CALIFORNIA MORTGAGE ADVISORS	1	\$246,318
CALIFORNIAHERITAGEFINANCIAL	1	\$340,000
CAMBRIAFINANCIALGROUPLLC	3	\$294,375
CAPE BANK	1	\$123,185
CAPITAL CENTER, L.L.C	1	\$151,500
CAPITAL CENTER, L.L.C.	10	\$1,489,600
CAPITAL CENTER, LLC	12	\$1,681,064
CAPITAL CITY BANK	2	\$452,380
CAPITALFINANCIALBANCORPINC	1	\$98,600
CAPITALFINANCIALMORTGAGECORP	1	\$187,500
CASCADEVALLEYMORTGAGE	1	\$128,000
CASTLEMORTGAGECORP	1	\$380,000
CASTLEMORTGAGECORPORATION	1	\$120,000
CATALYSTLENDINGINC	2	\$239,000
CBCNATIONALBANK	1	\$188,640
CENTENNIAL BANK	1	\$100,000
CENTRAL BANK	1	\$357,390
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$86,952
CFFUNDINGCORPORATION	2	\$229,000
CFS MORTGAGE CORP	1	\$102,985
CHARTERBANK	2	\$191,000
CHATEAUMORTGAGEOFLOUISIANAINC	1	\$137,000
CHERRY CREEK MORTGAGE CO, INC.	1	\$100,000
CHESAPEAKEMORTGAGESOLUTIONSINC	2	\$351,750
CHICAGOMORTGAGEFUNDINGLLC	1	\$110,000
CHURCHILL MORTGAGE CORPORATION	4	\$601,227
CITIBANK,N.A.	3	\$269,949
CITIZENS BANK	1	\$143,948
CITIZENS COMMUNITY BANK	2	\$196,372
CITIZENSBANK	1	\$47,500
CITY FIRST MORTGAGE, LLC	1	\$106,319
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$178,198
CLASSICNYMORTGAGELLC	2	\$384,500
CLEARPOINT FUNDING, INC.	3	\$532,071
CLIENTFIRSTHOMELOANS	1	\$255,000
CMG MORTGAGE INC.	1	\$229,336
COLDWELL BANKER MORTGAGE	2	\$241,358
COLE TAYLOR BANK	36	\$8,120,262

	COLLINS COMMUNITY CREDIT UNION	1	\$122,108
	COLOMBO BANK	1	\$288,845
	COMERICA BANK	2	\$314,100
	COMMONWEALTH MORTGAGE LLC	1	\$198,559
	COMMONWEALTH MORTGAGE OF NH	1	\$150,000
	COMMONWEALTHMORTGAGEOFTEXASLP	1	\$179,000
	COMMUNITY BANK OF MISSISSIPPI	1	\$66,243
	COMMUNITYANDSOUTHERNBANK	1	\$150,000
	COMMUNITYMORTGAGEFUNDINGLLC	1	\$138,985
	COMPASS BANK	4	\$1,095,876
	COMPASS MORTGAGE, INC	4	\$880,250
	CONSOLIDATEDFEDERALCREDITUNION	1	\$80,500
	CONTINENTALAMERICANMORTGAGE	1	\$152,500
	CORNERSTONE HOME LENDING	4	\$460,767
	CORNERSTONE MORTGAGE COMPANY	8	\$1,163,607
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	2	\$169,927
	CORNERSTONE MORTGAGE, INC.	1	\$89,364
	CORPORATEINVESTORMORTGAGEGROUPINC	3	\$545,575
	CORRIDOR MORTGAGE GROUP, INC.	2	\$312,739
	COUNTRY BLUB BANK	1	\$49,292
	CRYSTALCLEARMORTGAGELLC	1	\$75,300
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	4	\$771,862
	CU MORTGAGE SERVICE, A CORPORATION	1	\$133,000
	DACOTAH BANK	1	\$148,912
	DAMASCUS COMMUNITY BANK	1	\$160,000
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	4	\$729,065
	DELAWAREFINANCIALCAPITALCORPORATION	1	\$136,000
	DELMAR FINANCIAL COMPANY	1	\$48,847
	DESERETFIRSTCREDITUNION	2	\$340,326
	DIRECTHOMELOANSLLC	1	\$75,000
	DIRECTORS MORTGAGE, INC.	2	\$445,250
	DIRECTORSFINANCIALGROUP	5	\$1,561,000
	DIRECTORMORTGAGEINC	1	\$149,000
	DISCOVER HOME LOANS, INC	2	\$175,329
	DISCOVER HOME LOANS, INC.	7	\$1,162,167
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$105,752
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$931,546
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$112,201
	DKFENTERPRISEINC	1	\$73,000
	DLJFINANCIALINC	5	\$745,053
	DMD FINANCIAL CORPORATION	1	\$133,000
	DMDFINANCIALCORPORATION	1	\$165,000
	DOMINIONCAPITALMORTGAGEINC	3	\$659,000
	DOUGLAS COUNTY BANK	1	\$137,992

E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$95,000
EASTLAKEMORTGAGEINC	1	\$150,000
EASYMORTGAGEINC	3	\$548,500
EDWARD JONES MORTGAGE, LLC	9	\$1,696,950
EMERYFEDERALCREDITUNION	1	\$212,500
EMPIREAMERICALLC	1	\$210,000
EQUITABLEMORTGAGECORPBRANCH	1	\$127,500
EQUITY NOW INC.	2	\$391,656
EQUITYEXPRESSMORTGAGECORPORATION	1	\$360,500
EVERETT FINANCIAL	1	\$238,519
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$409,310
EVERETT FINANCIAL, INC	1	\$201,357
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$163,800
EVERETT FINANCIAL,INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$208,397
EVESHAM MORTGAGE, LLC	1	\$344,000
EVOLVE BANK & TRUST,A ARKANSAS BANKING CORPORATION	1	\$142,982
EXCHANGEBANK	1	\$157,000
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,571,464
FAIRWAYINDEPENDENTMORTGAGECORP	8	\$1,309,947
FAMILYHOMELOANCENTERINC	1	\$202,000
FARMERS STATE BANK	1	\$135,722
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$152,500
FBACQUISITIONGROUPLLC	1	\$280,000
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000
FBT MORTGAGE, L.L.C.	1	\$362,371
FDBMORTGAGEINC	1	\$202,500
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$169,000
FEDERATEDMORTGAGECORP	1	\$148,000
FFSI, INC., A CORPORATION	1	\$193,595
FIDELITYDIRECTMORTGAGELLC	1	\$250,000
FIFTH THIRD MORTGAGE COMPANY	4	\$1,004,000
FINANCE OF AMERICA, INC.	1	\$204,000
FINANCIAL MORTGAGE CORPORATION	1	\$295,000
FINANCIALDYNAMICSINC	1	\$140,000
FIRST ARKANSAS FINANCIAL INC	1	\$64,543
FIRST BANK	1	\$98,000
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$214,100
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$516,322
FIRST CAPITAL BANK OF KY	1	\$134,040
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$725,000
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$229,474

FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$366,700
FIRST CHOICE LOAN SERVICES INC.	1	\$211,386
FIRST CHOICE LOAN SERVICES, INC	1	\$156,721
FIRST CHOICE MORTGAGE SERVICES, INC, A PENNSYLVANIA CORPORATION	1	\$145,000
FIRST CITIZENS NATIONAL BANK	1	\$143,465
FIRST COMMUNITY BANK	1	\$90,000
FIRST COMMUNITY BANK & TRUST	1	\$166,789
FIRST COMMUNITY BANK AND TRUST	1	\$92,330
FIRST DAKOTA NATIONAL BANK	2	\$130,467
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$373,307
FIRST FEDERAL BANK	2	\$161,232
FIRST FEDERAL SAVINGS BANK	3	\$194,597
FIRST FINANCIAL BANK	1	\$90,340
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$152,089
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,002
FIRST HOME MORTGAGE CORP.	1	\$206,481
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$378,000
FIRST HOPE MORTGAGES, INC. -SUB ADDED TO CLIENT CONTRACT	1	\$123,220
FIRST ILLINOIS MORTGAGE INC.	1	\$182,426
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$252,000
FIRST INTERNATIONAL BANK & TRUST	1	\$125,092
FIRST INTERNET BANK OF INDIANA	4	\$694,049
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$208,271
FIRST MERCHANTS BANK	1	\$275,987
FIRST NATIONAL BANK OF CROSSETT	1	\$114,200
FIRST NATIONAL BANK OF DURANGO	1	\$126,085
FIRST NATIONAL BANK OF OMAHA	7	\$1,384,150
FIRST NATIONAL BANK OF PA	1	\$96,478
FIRST NBC BANK	1	\$90,481
FIRST NIAGARA BANK, N.A.	27	\$2,962,000
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	2	\$307,800
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$384,000
FIRST PREMIER BANK	2	\$240,876
FIRST PRIORITY FINANCIAL INC.	2	\$343,000
FIRST SAVINGS MORTGAGE CORPORATION	2	\$441,774
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$463,884
FIRST SERVICE CREDIT UNION	1	\$68,651
FIRST SOUTHERN BANK	1	\$79,420
FIRST STATE BANK	3	\$389,521

FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$275,004
FIRSTBANK NMLS #288764	1	\$136,200
FIRSTBANK WHOLESALE	1	\$335,127
FIRSTCHOICEMORTGAGEINC	2	\$408,278
FIRSTFINANCIALSERVICESINC	9	\$2,253,348
FIRSTMORTGAGESOLUTIONSLLC	3	\$496,250
FIRSTOHIOHOMEFINANCEINC	2	\$356,028
FIRSTOPTIONMORTGAGELLC	5	\$1,078,469
FIRSTPROFESSIONALFINANCECORPORATION	1	\$355,000
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$116,330
FIRSTVOLUNTEERBANK	3	\$358,000
FISHERFINANCIALGROUPINC	1	\$207,000
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$3,782,381
FLAGSTARBANKFSB	1	\$267,000
FLAGSTONEFINANCIALSERVICESINC	1	\$210,000
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	9	\$1,838,528
FORTFINANCIALFEDERALCREDITUNION	2	\$150,200
FORTRENFUNDINGLLC	1	\$110,500
FORTUNEFINANCIALSERVICESCOMPANY	1	\$118,000
FRAMERS AND MERCHANTS BANK	1	\$228,000
FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$4,434,585
FRANKLINMORTGAGECORP	1	\$40,000
FREEDOM HOME MORTGAGE CORPORATION	5	\$1,246,200
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$150,000
FREEDOM MORTGAGE CORPORATION	13	\$2,663,250
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$130,000
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$295,000
FT MORTGAGE, A KANSAS CORPORATION	1	\$160,848
GATEWAY BANK MORTGAGE, INC.	4	\$521,896
GATEWAY MORTGAGE GROUP LLC	4	\$404,968
GATEWAYCAPITALMORTGAGEINC	1	\$63,000
GEORGETOWN MORTGAGE, LLC	1	\$122,000
GIANTREALTYINCORPORATED	1	\$180,000
GLOBALADVISORYGROUPINC	1	\$155,000
GLOBALEQUITYFINANCEINC	1	\$112,850
GM WEST FUNDING	2	\$378,000
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$413,996
GOGOFUNDINGINC	1	\$111,500
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$256,000
GOLDEN OAK LENDING	1	\$104,100
GOLDENEMPIREMORTGAGEINC	1	\$210,500

GOLDENWEST FEDERAL CREDIT UNION	1	\$138,985
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	15	\$2,631,050
GOLDWATERBANK	3	\$623,300
GOOGAININC	6	\$1,648,000
GRANITESTATEMORTGAGECORP	1	\$161,881
GREENCHOICE BANK	3	\$520,353
GREENCHOICE BANK FSB	1	\$193,631
GREENCHOICE BANK, FSB	1	\$146,000
GUARANTEED RATE, INC.	34	\$5,949,913
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$195,590
GUARANTY BANK, FSB	3	\$477,336
GUARANTYBANKANDTRUSTCOMPANY	3	\$241,500
GUARANTYFEDERALMORTGAGELLC	1	\$199,969
GUARDHILL FINANCIAL CORP.	1	\$350,295
HALLMARK HOME MORTGAGE, LLC	2	\$193,480
HAMILTONMORTGAGECORPORATION	1	\$96,552
HANTZ BANK	5	\$1,077,515
HEARTLANDBANK	1	\$93,600
HELPBRINGER MORTGAGE SERVICES INC	1	\$168,500
HIGHLANDS RESIDENTIAL MORTGAGE	3	\$537,217
HIGHTECHLENDING INC	1	\$160,000
HOME FINANCE OF AMERICA, INC	2	\$229,000
HOME FINANCE OF AMERICA, INC.	4	\$809,000
HOME FINANCE OF AMERICAN, INC.	1	\$220,000
HOME FINANCES OF AMERICA, INC.	1	\$115,000
HOMEFIRSTMORTGAGECORP	1	\$230,000
HOMELAND COMMUNITY BANK	1	\$50,000
HOMELANDMORTGAGELLC	1	\$196,000
HOMELINKMORTGAGEINC	2	\$337,000
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$141,473
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$228,356
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$134,517
HOMEOWNERS MORTGAGE ENTERPRISES, INC..	1	\$113,000
HOMEOWNERSMORTGAGEOFAMERICAINC	3	\$337,574
HOMESERVICES LENDING, LLC	2	\$680,000
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$293,000
HOMESTARMORTGAGEINC	2	\$605,000
HOMESTEAD FUNDING CORP.	1	\$190,000
HOMETOWNEQUITYMORTGAGEOFST	1	\$83,000
HOMETRUST MORTGAGE COMPANY	1	\$99,302
HORIZONHOMEMORTGAGELLC	1	\$83,000
HORRYCOUNTYSTATEBANK	2	\$257,090
HUNTER FINANCIAL GROUP, LLC	1	\$133,000
HUNTERFINANCIALGROUPLLC	2	\$402,000

HURONVALLEYFINANCIAL	2	\$309,000
IABFINANCIALBANK	1	\$119,500
IMORTGAGE.COM, INC	2	\$254,598
INDEPENDENT BANK	1	\$154,000
INDEPENDENT MORTGAGE ASSOCIATION	1	\$216,901
INDEPENDENTBANK	3	\$595,130
INDIANA MEMBERS CREDIT UNION	3	\$253,854
INDIANA UNIVERSITY CREDIT UNION	1	\$152,000
INLAND HOME MORTGAGE COMPANY, LLC.	1	\$417,000
INLANDMORTGAGEINC	1	\$131,000
INLANTA MORTGAGE, INC.	1	\$248,000
INSIGHT BANK	1	\$238,000
INSPIRAGROUPINC	1	\$150,000
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$180,000
INTEGRITY FIRST FINANCIAL GRP	1	\$197,134
INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$417,000
INTEGRITYHOMELOANOFCENTRALFLORIDA INC	2	\$378,143
INTERBANK MORTGAGE COMPANY	70	\$13,346,560
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$107,232
INTFINANCIALSERVICESINC	1	\$189,000
INTRUST BANK, N.A.	1	\$110,393
JETDIRECTFUNDINGCORP	1	\$89,600
JJSTCORPORATION	2	\$411,000
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$312,000
JPMORGAN CHASE BANK, N.A.	558	\$77,052,360
JPREALESTATESERVICESINC	1	\$385,000
KANEMORTGAGEINC	2	\$193,500
KCB BANK, A CORPORATION	1	\$226,854
KEYBANK NATIONAL ASSOCIATION	4	\$814,800
KEYSTONE MORTGAGE INC	1	\$75,000
KNOBELFINANCIALSERVICES	1	\$318,000
KOHLERCREDITUNION	4	\$377,400
KWIKMORTGAGECORPORATION	1	\$264,084
LAKE ELMO BANK	1	\$59,000
LAKE MICHIGAN CREDIT UNION	33	\$3,896,820
LAKEERIEMORTGAGE	1	\$59,700
LALLEYLOANSINC	1	\$205,000
LANGDONMORTGAGECOMPANYINC	1	\$159,000
LEGACYHOMELOANSINC	2	\$514,000
LEGACYTEXAS BANK	3	\$1,048,759
LENDINGSOLUTIONSINC	20	\$3,068,385
LENDSMARTMORTGAGELLC	1	\$238,000
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$112,212

LEVELONEBANK	1	\$295,400
LEXINGTONMORTGAGECORPORATION	1	\$199,749
LHMFINANCIALGROUPINC	1	\$121,600
LIBERTY BANK OF ARKANSAS	1	\$65,600
LIBERTY FIRST C.U.	1	\$115,000
LIBERTY FIRST CREDIT UNION	1	\$64,534
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	2	\$298,456
LIFETIMEFINANCIALSERVICESLLC	1	\$180,000
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$255,257
LINCOLN FSB OF NEBRASKA	1	\$61,000
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$228,343
LINCOLNCAPITALADVISORSLLC	2	\$546,000
LOANDEPOT.COM, LLC	49	\$10,810,317
LOANLEADERSOFAMERICAINC	2	\$453,000
LOTAFINANCIALGROUPINC	1	\$155,000
LOTUSFINANCIALCORPORATION	2	\$291,000
LOUISIANAMORTGAGELENDERSLLC	1	\$112,000
LUCEY MORTGAGE CORP.	2	\$378,521
LUXURY MORTGAGE CORP, A CORPORATION	1	\$101,270
M & F BANK	1	\$90,681
M I E FINANCIAL, INC.	1	\$117,155
M&F BANK CORPORATION	1	\$73,416
M&F BANK, CORPORATION	1	\$413,976
M&T BANK	1	\$131,106
MAC5MORTGAGEINC	1	\$50,000
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$268,000
MAGNOLIA BANK, INCORPORATED	1	\$61,000
MAIN STREET BANK	1	\$199,117
MAJORSAVINGSINC	1	\$92,500
MANHATTAN FINANCIAL GROUP, INC.	1	\$314,701
MARKET CONSULTING MORTGAGE INC	1	\$250,000
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,519,093
MARQUETTE BANK	2	\$302,569
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000
MASTERPLANFINANCIAL	1	\$130,000
MATHEWSMORTGAGEINC	1	\$202,000
MAXREALCUPERTINO	1	\$265,000
MCGLONEMORTGAGE	6	\$1,428,050
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$159,443
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$87,866
MEDALLION MORTGAGE COMPANY LLC	1	\$100,000
MEGA CAPITAL FUNDING INC.	3	\$915,208

MERCANTILE BANK OF MICHIGAN	1	\$46,500
MERIDIAN BANK	4	\$692,485
MES2ASSOCIATESMORTGAGECOMPANY	2	\$296,469
METROREALINC	1	\$140,000
MEYERSFUNDINGINC	1	\$416,749
MFGFUNDINGINC	2	\$718,000
MID AMERICA MTG SOUTHERN IL	1	\$61,900
MID PENN BANK	1	\$87,366
MIDDLE TENNESSEE MORTGAGE. INC.	1	\$43,982
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$263,078
MIDWEST MORTGAGE BANK, A FEDERAL SAVINGS BANK.	1	\$127,500
MILMARFINANCIAL	1	\$140,000
MINNWEST MORTGAGE CORPORATION	1	\$40,511
MKLENDINGCORP	1	\$625,000
MONARCH BANK, A CORPORATION	1	\$114,626
MORGANHOMELOANFUNDINGCORP	1	\$394,300
MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE	1	\$152,000
MORTGAGE CAPITAL ASSOCIATES, INC.	4	\$740,731
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$162,695
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$59,565
MORTGAGE EQUITY PARTNERS, LLC	1	\$70,000
MORTGAGE FINANCIAL INC	1	\$123,231
MORTGAGE FINANCIAL, INC.	2	\$555,014
MORTGAGE INVESTMENT SERVICES C	1	\$54,548
MORTGAGE INVESTORS GROUP	8	\$1,140,441
MORTGAGE MASTER SERVICE CORPORATION	1	\$157,500
MORTGAGE MASTER, INC.	1	\$295,000
MORTGAGE NETWORK INC	1	\$335,127
MORTGAGE NETWORK INC.	2	\$279,010
MORTGAGE SERVICES III, LLC	2	\$340,318
MORTGAGECONSULTANTSGROUP	1	\$131,000
MORTGAGEFACTORYINC	7	\$892,300
MORTGAGEMASTERSOFINDIANAINC	1	\$124,743
MORTGAGEMAXINC	1	\$242,000
MORTGAGESPECIALISTSINCORPORATED	1	\$158,000
MORTGAGEWORKSINC	1	\$185,000
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$216,000
MUTUALFINANCIALCORPORATION	1	\$98,000
MYERS PARK MORTGAGE, INC.	1	\$297,853
NALFINANCIAL	1	\$243,750
NATIONS RELIABLE LENDING, LLC	2	\$156,868
NATIONSLENDINGCORP	1	\$356,205
NATIONSTARMORTGAGE	23	\$4,048,262

NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000
NETWORK FUNDING, LP	1	\$272,026
NETWORKCAPITALFUNDINGCORPORATION	7	\$1,317,090
NEW FED MORTGAGE, CORP.	5	\$817,499
NEW PENN FINANCIAL, LLC	1	\$204,000
NEWCORNERSTONEMORTGAGE	1	\$189,000
NFM, INC.	1	\$156,854
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$109,202
NICOLET NATIONAL BANK	2	\$412,993
NJ LENDERS CORP	1	\$212,864
NJ LENDERS CORP.	1	\$407,027
NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$83,700
NORTH SHORE BANK OF COMMERCE	2	\$181,821
NORTH STATE BANK MORTGAGE	1	\$195,274
NORTHPOINTMORTGAGEINC	1	\$193,600
NORTHSTAR BANK OF TEXAS	1	\$152,649
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$64,500
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$1,567,906
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$81,600
NPINC	1	\$130,000
NTFN, INC.	1	\$286,180
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$353,000
NTFN, INC. PREMIER NATIONWIDE LENDING	1	\$231,000
OCEANMORTGAGECORP	1	\$230,000
OMEGA FINANCIAL SERVICES, INC.	2	\$384,800
ON Q FINANCIAL, INC	1	\$414,015
OPTIMUMFIRSTINC	4	\$927,500
OSSIANSTATEBANK	1	\$68,280
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$96,000
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$186,000
PACIFICPREMIERBANK	1	\$64,531
PADUCAH BANK AND TRUST COMPANY	1	\$125,000
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$287,000
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$184,000
PARAMOUNT BOND & MTG CO., INC.	1	\$142,989
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	\$180,000
PARK BANK	1	\$155,000
PARK VIEW FEDERAL CREDIT UNION	1	\$213,000
PAVIAFINANCIALSERVICESINC	1	\$183,600
PENNYMAC LOAN SERVICES, LLC	2	\$204,500
PEOPLES BANK	2	\$286,311
PEOPLES BANK OF ALABAMA	1	\$143,948
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$129,069

PEOPLES HOME EQUITY INC.	2	\$206,230
PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$120,000
PEOPLES HOME EQUITY INC., A TENNESSEE COROPRATION	1	\$257,122
PERL MORTGAGE	1	\$181,673
PERL MORTGAGE, INC.	3	\$778,000
PHH HOME LOANS, LLC	1	\$300,000
PHH MORTGAGE CORPORATION	6	\$1,347,473
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$369,626
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION (CFL # 144748)	1	\$172,250
PINNACLE BANK	5	\$968,809
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$456,472
PINNACLE MORTGAGE INC	1	\$261,105
PINNACLE NATIONAL BANK	1	\$174,732
PINNACLE NATIONAL BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$146,000
PLAINSCOMMERCEBANK	1	\$85,259
PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	1	\$133,500
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$607,930
PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$1,520,788
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	\$7,938,646
POLI MORTGAGE GROUP, INC.	1	\$218,000
POLIMORTGAGEGROUPINC	4	\$874,000
POTOMAC MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$174,748
PREMIER BANK	1	\$165,100
PREMIER COMMERCIAL BANK	1	\$107,438
PREMIERLENDINGINC	1	\$185,000
PREMIERMORTGAGEANDHOMEEQUITY	1	\$136,000
PREMIUM MORTGAGE CORP.	2	\$201,161
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$1,733,944
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$140,970
PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$8,212,578
PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$347,479
PRIMEONEMORTGAGECORP	1	\$42,000
PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$356,250
PROFESSIONALFINANCIALCONSULTINGLLC	9	\$1,513,000
PROFICIO MORTGAGE VENTURES, LLC	1	\$255,426
PROGRESS BANK & TRUST	1	\$356,414
PROLENDINGMORTGAGELLC	1	\$139,200
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$2,419,900
PROSPERITY MORTGAGE COMPANY	3	\$773,700
QCFINANCIALCOMPANY	1	\$150,000
QUICKEN LOANS INC.	97	\$20,806,009
RANDOLPH BANK AND TRUST COMPANY	1	\$181,219

RBS CITIZENS, NA	127	\$18,065,565
REALESTATE100INC	2	\$410,000
REDOAKMORTGAGEINC	4	\$568,500
REGIONS BANK DBA REGIONS MORTGAGE	133	\$18,118,476
RELIANCE FIRST CAPITAL LLC,	1	\$334,900
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$97,000
RELIANCEFINANCIALGROUP	1	\$250,000
RELIANTBANK	1	\$117,155
REMINGTONMORTGAGELTD	1	\$41,350
RENASANT BANK	1	\$148,478
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$137,000
REPUBLIC STATE MORTGAGE CO.	2	\$410,161
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$154,372
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$341,194
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$301,041
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$417,000
RESIDENTIAL MORTGAGE SERVICES, INC.	9	\$1,955,042
RESIDENTIALFIRSTMORTGAGE	1	\$261,800
RESOURCE FINANCIAL SERVICES	1	\$152,764
RJFFINANCIALINC	1	\$251,928
RJSINC	1	\$276,500
RMC VANGUARD MORTGAGE CORPORATION	3	\$597,186
RMKFINANCIALCORP	1	\$110,691
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$335,660
ROSS MORTGAGE CORPORATION	1	\$140,000
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,878
ROYAL UNITED MORTGAGE LLC	1	\$114,198
ROYAL UNITED MORTGAGE LLC.	1	\$55,306
ROYALUNITEDMORTGAGELLC	35	\$3,498,493
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$352,476
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000
RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$417,000
RPMMORTGAGEINC	3	\$594,000
RUOFF MORTGAGE COMPANY, INC.	1	\$135,000
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$302,500
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$282,000
SANIBELCAPTIVACOMMUNITYBANK	2	\$347,000
SANTACLARAPARTNERSMORTGAGECORP	1	\$417,000
SCBT	17	\$3,437,128
SCENICOAKSFUNDING	1	\$75,000
SEACOASTMORTGAGECORPORATION	1	\$212,000
SECURE ONE CAPITAL CORPORATION	1	\$67,500
SECUREFINANCIALSERVICESINC	2	\$664,600

SECURITY BANK & TRUST COMPANY	1	\$125,000
SECURITY FIRST BANK	1	\$104,200
SECURITY MORTGAGE FUNDING CORPORATION	1	\$251,177
SELECTFINANCIALMORTGAGE	1	\$150,000
SERVICE FIRST FEDERAL CREDIT UNION	1	\$84,391
SERVISFIRST BANK	2	\$369,106
SEVEN SEVENTEEN CREDIT UNION LOAN, INC, A OHIO CORPORATION	1	\$148,500
SEVIER COUNTY BANK	1	\$104,000
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$128,843
SHAHMORTGAGESINC	3	\$443,000
SIDUS FINANCIAL, LLC	1	\$52,000
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$401,599
SIERRAPACIFICMORTGAGECOMPANYINC	1	\$197,000
SKAGITSTATEBANK	2	\$280,000
SKYFINANCIALSERVICESINC	2	\$437,500
SKYLINE FINANCIAL CORP.	4	\$800,442
SKYLINEFINANCIALCORPORATION	1	\$89,000
SMI LENDING, INC	1	\$137,000
SOLUTIONSFINANCIALMORTGAGECOMPANY	1	\$104,000
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$179,300
SOUTH COASTAL BANK	1	\$207,698
SOUTH LOUISIANA BANK	1	\$80,000
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$287,897
SOUTHERN COMMUNITY BANK AND TRUST	2	\$367,092
SOUTHERN HERITAGE BANK	1	\$84,000
SOUTHPOINT BANK	1	\$147,692
SOVEREIGN BANK, N.A.	41	\$6,395,459
SPECTRA FUNDING, INC.	1	\$124,696
STARBOARDFINANCIALMANAGEMENTLLC	2	\$316,568
STARFINANCIAL	1	\$357,000
STARION FINANCIAL	2	\$292,875
STATE FARM BANK, F.S.B.	10	\$866,180
STELLARONE BANK	1	\$48,642
STEPSTONE MORTGAGE COMPANY, INC.	2	\$278,500
STIFEL BANK & TRUST	1	\$146,927
STOCKMAN BANK OF MONTANA	2	\$188,102
STOCKTON MORTGAGE CORPORATION	1	\$285,904
STONEGATE MORTGAGE CORPORATION	20	\$3,469,792
STRATEGICLENDINGGROUPINC	4	\$625,206
STRATISFINANCIALCORP	1	\$226,000
SUMMIT COMMUNITY BANK, INC.	1	\$348,465
SUMMIT FUNDING, INC., A CORPORATION	2	\$421,461
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$437,000
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$400,000

SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$202,500
SUMMIT MORTGAGE, INC.	1	\$138,000
SUMMITFINANCIALNETWORKINC	1	\$110,000
SUNMARK FEDERAL CREDIT UNION	1	\$140,000
SUNTRUST MORTGAGE, INC.	40	\$4,727,869
SUNVALLEYMORTGAGESERVICESLLC	1	\$244,476
SUPERRATEINC	2	\$392,000
SUTHERLANDMORTGAGESERVICESINC	1	\$79,300
SVIGROUPINC	1	\$228,000
TASKMORTGAGEANDINVESTMENTSINC	1	\$312,800
TELHIO CREDIT UNION, INC.	1	\$133,102
TEXASHOMEPLACEMORTGAGECOMPANY	1	\$58,688
TEXASLOANSTARINC	1	\$114,500
TEXASPROFESSIONALMORTGAGELLC	1	\$121,100
TEXASSTATEHOMELOANSINC	1	\$120,000
THE BUSINESS BANK	1	\$246,747
THE BUSINESS BANK DBA PRIME MORTGAGE	4	\$371,493
THE CITIZENS BANK, A CORPORATION	1	\$110,500
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	3	\$376,279
THE EQUITABLE BANK, SSB	2	\$340,150
THE FEDERAL SAVINGS BANK	2	\$227,019
THE FREEDOM BANK OF VIRGINIA	1	\$410,985
THE GUERNSEY BANK	1	\$144,600
THE HOME SAVINGS & LOAN COMPANY OF YOURSTOWN, OHIO	1	\$92,635
THE HUNTINGTON NATIONAL BANK	82	\$9,573,453
THE MORTGAGE FIRM INC.	1	\$88,709
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$182,682
THE MORTGAGE OUTLET, INC.	1	\$67,200
THE POCA VALLEY BANK	1	\$42,657
THEFARMERSCITIZENSBANK	1	\$249,277
THELOANSTORY	1	\$358,000
THEMORTGAGEHOUSEINCORPORATED	1	\$220,000
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$113,184
TOP FLITE FINANCIAL, INC.	1	\$372,281
TOPONEMORTGAGE	7	\$1,191,200
TOWER BANK & TRUST COMPANY	1	\$164,000
TOWN AND COUNTRY BANK AND TRUST COMPANY	1	\$83,167
TOWN AND COUNTRY CREDIT UNION	1	\$161,000
TOWNEBANK MORTGAGE	2	\$296,860
TRADITION MORTGAGE	1	\$159,847
TRIDENT MORTGAGE COMPANY, LP	2	\$265,434
TRIEMERALDFINANCIALGROUPINC	1	\$140,000
TRUSTLINE MORTGAGE INC	1	\$39,719
TRUSTMARK NATIONAL BANK	43	\$4,328,307

TRUSTWORTHYMORTGAGECORPORATION	2	\$431,000
U.S. BANK N.A.	14	\$2,011,603
UBS AG, TAMPA BRANCH	2	\$577,000
UMB BANK, N.A.	3	\$475,492
UNION BANK AND TRUST COMPANY	3	\$513,500
UNION MORTGAGE GROUP, INC	1	\$193,613
UNION NATIONAL MORTGAGE CO	1	\$262,730
UNION NATIONAL MORTGAGE CO.	4	\$478,737
UNITED BANK	1	\$151,000
UNITED BANK INC.	1	\$146,862
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$45,000
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$197,500
UNITEDAMERICANMORTGAGECORP	3	\$717,000
UNITEDBANKERSLLC	1	\$115,000
UNITEDPACIFICREALTYINVESTMENTINC	2	\$379,000
UNITY BANK	1	\$75,000
UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$206,124
UNIVERSAL LENDING CORPORATION	5	\$670,097
UNIVERSAL MORTGAGE & FINANCE, INC.,	1	\$119,152
URBACOM, LLC DBA URBAN MORTGAGE	1	\$215,500
USA DIRECT FUNDING	1	\$170,000
USWIDEFINANCIALLLC	1	\$90,000
UTILITIES EMPLOYEES CREDIT UNION	1	\$124,596
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$166,000
V.I.P. MORTGAGE INC.	6	\$1,678,000
VALLEY BANK OF HELENA	1	\$85,275
VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$93,000
VANGUARDFUNDINGLLC	1	\$156,700
VANTAGE WEST CREDIT UNION	2	\$159,753
VASTINVESTMENTGROUPINC	1	\$140,000
VENSTARINVESTMENTSINC	1	\$178,000
VENTUREWESTFUNDINGINC	1	\$468,682
VERITAS FUNDING LLC	1	\$181,400
VERITAS FUNDING, LLC	1	\$113,000
VICTORIAFINANCIALCORP	2	\$233,880
VICTORY COMMUNITY BANK	1	\$186,645
VISION MORTGAGE CAPITAL	1	\$240,245
VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$178,703
VUE COMMUNITY CREDIT UNION	1	\$67,510
WATERMARKCAPITALINC	3	\$648,000
WEBSTER BANK, N.A.	11	\$1,550,851
WEI MORTGAGE CORPORATION	1	\$198,550
WELLS FARGO BANK, N.A.	184	\$40,038,471
WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$176,000

	WEST ALABAMA BANK & TRUST	1	\$133,000
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$122,000
	WESTERNBANCORP	1	\$275,000
	WESTERNHOMEMORTGAGECORPORATION	1	\$67,000
	WESTERNMORTGAGECO	1	\$87,898
	WESTSTAR MORTGAGE, INC.	1	\$162,840
	WILLIAM RAVEIS MORTGAGE, LLC, DELAWARE LIMITED LIABILITY COMPANY	1	\$90,365
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$244,000
	WJBRADLEYMORTGAGECAPITALCORP	9	\$2,354,878
	WOLFE FINANCIAL, INC.	2	\$132,220
	WOLFE FINANCIAL, INC. DBA INTEGRITY MORTGAGE	1	\$83,211
	WOODSIDE MORTGAGE SERVICES, INC.	1	\$142,000
	WORTHINGTON FEDERAL BANK	4	\$347,300
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$178,711
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$380,685
	WYNDHAMCAPITALMORTGAGEINC	4	\$1,285,800
	Unavailable	576	\$87,692,842
Total		3,967	\$645,733,210
31418AN46	1ST PORTFOLIO LENDING CORPORATION	1	\$494,254
	AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$551,168
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$476,281
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$1,011,400
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,683,661
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$454,000
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$539,000
	BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$532,000
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$502,000
	BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION (CFL # 001147633)	2	\$972,600
	BONDCORP REALTY SERVICES,INC., A CALIFORNIA CORPORATION	1	\$478,100
	BROADVIEW MORTGAGE CORPORATION	1	\$534,693
	CARTUS HOME LOANS	1	\$455,000
	CASHCALL INC.	7	\$3,865,282
	CATALYST MORTGAGE	1	\$430,100
	CENTRAL PACIFIC BANK.	1	\$648,977
	CHERRY CREEK MORTGAGE CO., INC.	1	\$624,578
	CHL MORTGAGE	1	\$625,500

CMG MORTGAGE INC.	4	\$1,984,641
COLDWELL BANKER HOME LOANS	1	\$537,300
DIRECTORS FINANCIAL GROUP	1	\$623,612
DISCOVER HOME LOANS, INC.	1	\$596,120
FAIRFIELD COUNTY BANK	1	\$561,707
FIFTH THIRD MORTGAGE COMPANY	1	\$621,787
FIRST PRIORITY FINANCIAL INC	1	\$462,000
FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$621,000
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$499,000
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	2	\$1,172,137
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORP	1	\$625,500
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$954,235
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$1,677,000
FREEDOM HOME MORTGAGE CORPORATION	12	\$6,515,500
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,052,175
GM WEST FUNDING	1	\$615,000
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPRATION	1	\$530,268
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$547,000
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$533,000
GUARANTEED RATE, INC.	30	\$15,142,567
GUARDHILL FINANCIAL CORP	1	\$591,108
GUILD MORTGAGE COMPANY, A CALIFORNIA COMPANY	1	\$624,598
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$500,000
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$534,158
HOME REBATE INC	1	\$625,500
HOMEAMERICAN MORTGAGE CORPORATION	1	\$472,180
HSBC BANK USA, N.A.	22	\$11,888,600
IMORTGAGE.COM	1	\$625,000
IMORTGAGE.COM, INC.	2	\$996,365
INTERBANK MORTGAGE COMPANY	62	\$34,007,353
INTRBANK MORTGAGE COMPANY	1	\$531,198
JMAC LENDING, INCORPORATED	9	\$4,899,150
JMAC LENDING, INCORPORATED .	1	\$507,500
JMAC LENDING, INCORPORATED.	2	\$1,010,665
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$625,500
JPMORGAN CHASE BANK, N.A.	24	\$11,844,212

LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$529,165
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$624,557
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500
MID- ATLANTIC FEDERAL CREDIT UNION	1	\$451,304
MIDWEST EQUITY MORTGAGE, LLC, AN ILLNOIS LIMITED LIABILITY COMPANY	1	\$490,260
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$556,123
MORTGAGE CAPITAL PARTNERS, INC.	1	\$464,299
MORTGAGE MASTER SERVICE CORPORATION	1	\$439,366
MORTGAGE SERVICES III, LLC	1	\$425,386
NATIONSTARMORTGAGE	22	\$11,678,577
NE MOVES MORTGAGE , LLC, A LIMITED LIBILITY COMPANY.	1	\$448,957
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$465,750
NEW PENN FINANCIAL, LLC	4	\$2,144,100
NVR MORTGAGE FINANCE, INC.	2	\$967,415
OA MORTGAGE SERVICES	2	\$1,249,136
ON Q FINANCIAL, INC.	1	\$566,000
OPES ADVISORS, INC.	1	\$624,557
PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$506,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,417,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$440,000
PARKSIDE LENDING LLC (700139)	1	\$524,000
PARKSIDE LENDING, LLC	3	\$1,604,000
PARKSIDE LENDING, LLC.	1	\$563,000
PENNYMAC LOAN SERVICES, LLC	6	\$3,133,449
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,795,107
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$4,424,653
PLAZA HOME MORTGAGE INC.	6	\$3,375,984
PLAZA HOME MORTGAGE, INC.	1	\$527,985
POTOMAC MORTGAGE GROUP, LLC	1	\$624,557
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$624,379
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$451,000
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	3	\$1,620,519
PULTE MORTGAGE LLC	2	\$1,235,500
QUICKEN LOANS INC.	296	\$160,157,745
REAL ESTATE MORTGAGE NETWORK, INC.	15	\$7,587,886
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	25	\$13,150,343

	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$1,213,016
	RESIDENTIAL WHOLESAL MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$480,000
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$575,132
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$616,000
	RPM MORTGAGE INC	2	\$1,183,235
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$441,600
	RPM MORTGAGE, INC.,	1	\$799,621
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,101,117
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$624,079
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,636,250
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$530,000
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$524,000
	STANDARD PACIFIC MORTGAGE, INC.	1	\$478,529
	SUMMIT MORTGAGE BANKERS INC	1	\$476,000
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,073,293
	SURETY FINANCIAL SERVICES	1	\$496,251
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$620,000
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$483,238
	T. J, FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$450,000
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,098,038
	T.J. FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$570,000
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,063,016
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$623,612
	TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$563,150
	TROJAN HOME LOANS, INC	1	\$460,000
	VENTURA COUNTY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$423,347
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$1,738,000
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	7	\$3,798,500
	WEICHERT FINANCIAL SERVICES	3	\$1,516,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$4,679,436
	WJ BRADLEY MORTGAGE CAPITAL LLC.	7	\$3,880,827
	WJ BRADLEY MORTGAGE CAPITOL LLC	4	\$2,345,500
	Unavailable	55	\$29,781,623
Total		774	\$415,889,226
31418AN79	" ALL WESTERN MORTGAGE, INC"	1	\$267,049
	" AURORA MORTGAGE, LLC "	1	\$163,803
	" CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA "	1	\$80,000
	" COMMUNITY MORTGAGE, LLC"	1	\$141,550
	" FIRST OPTION MORTGAGE,LLC"	1	\$300,000

" FLAT BRANCH MORTGAGE, INC. "	1	\$193,493
" MILESTONE MORTGAGE SOLUTIONS, INC. "	1	\$159,000
" MORTGAGE RESOURCES, INC."	1	\$339,500
" MORTGAGES UNLIMITED, INC. "	1	\$152,000
" MORTGAGES UNLIMITED, INC."	1	\$119,130
" NATIONAL BANK, THE "	1	\$199,542
" PEOPLE'S BANK, A CODORUS VALLEY COMPANY "	1	\$156,861
" REPUBLIC BANK, INC "	1	\$100,001
" SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$384,158
" SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$240,000
" TEXAS LOAN STAR, INC."	1	\$190,000
" TRADITION MORTGAGE, LLC "	1	\$115,660
"4TRUST MORTGAGE, INC. "	1	\$110,000
"ACCUNET MORTGAGE, LLC"	1	\$222,500
"ADMIRALS BANK, A FEDERAL SAVINGS BANK "	1	\$267,049
"ALERUS FINANCIAL, N.A."	1	\$87,362
"ALIAN BANK, A DIVISION OF USAMERIBANK "	1	\$310,000
"AMERICAN HOME MORTGAGE, INC."	1	\$359,872
"AUSTIN BANK, TEXAS N.A. "	1	\$289,883
"BANK OF BRIDGER, N.A. "	1	\$122,000
"BANKERS TRUST COMPANY, N.A."	1	\$153,000
"CITIZENS STATE BANK, THE "	1	\$127,072
"CITIZENS STATE BANK, THE"	1	\$53,100
"CITY FIRST MORTGAGE SERVICES, LLC. "	1	\$244,991
"CORNERSTONE MORTGAGE, INC. "	1	\$280,000
"FIRST CALIFORNIA FUNDING,A CALIFORNIA CORPORATION "	1	\$212,000
"FIRST COMMUNITY BANK, NA "	1	\$77,934
"FIRST FINANCIAL BANK, NATIONAL ASSOCIATION "	1	\$168,966
"FIRST NATIONAL BANK OF COLD SPRING, THE "	1	\$120,000
"GATEWAY BANK MORTGAGE, INC."	1	\$138,991
"KENILWORTH FINANCIAL, INC."	1	\$363,700
"LIBERTY FINANCIAL SERVICES, LLC. "	1	\$208,676
"LYNX MORTGAGE BANK, LLC"	1	\$170,753
"MACKINAC SAVINGS BANK, FSB, A FEDERAL BANK "	1	\$233,000
"MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK "	1	\$234,278
"MEMBER OPTIONS, LLC "	1	\$176,000
"MEMBER OPTIONS, LLC "	3	\$336,170
"NORTH SHORE TRUST AND SAVINGS, FSB "	1	\$113,173
"RPM MORTGAGE, INC."	1	\$362,371
"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION "	1	\$277,943
"SILVERTON MORTGAGE SPECIALISTS, INC."	1	\$160,000
"UNITED HOME LOANS, INC."	1	\$144,000
"WASHITA MORTGAGE, INC. "	1	\$90,000
1ST PRIORITY MORTGAGE, INC.	1	\$216,820

4TRUST MORTGAGE INC	1	\$250,184
A+ FEDERAL CREDIT UNION	1	\$59,056
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$285,000
ABIMORTGAGEINC	1	\$212,000
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$350,407
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$163,796
ADAMS COUNTY NATIONAL BANK	1	\$161,818
ADMIRALS BANK	1	\$143,934
ALERUS FINANCIAL NA	1	\$96,000
ALIAN T MORTGAGE CORP	2	\$617,914
ALPINE BANK	1	\$413,976
ALTAMORTGAGEFINANCIAL	1	\$72,864
AMCAP MORTGAGE, LTD.	1	\$308,000
AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$1,620,888
AMERICAN GATEWAY BANK	1	\$382,208
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$120,000
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILLITY CO.	1	\$397,062
AMERICAN MIDWEST BANK	1	\$200,000
AMERICAN MOMENTUM BANK	1	\$100,611
AMERICAN NATIONAL BANK	1	\$124,099
APEX HOME LOANS, INC.	1	\$263,091
ARIZONA FEDERAL CREDIT UNION	1	\$105,000
ASHTON WOODS MORTGAGE, LLC	1	\$140,000
ASSURED MORTGAGE INC	1	\$371,500
AVALON MORTGAGE INC	2	\$674,000
AVENUE BANK	1	\$127,567
AVENUE MORTGAGE CORPORATION	3	\$709,724
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$248,187
BANCOHIOFINANCIALLLC	1	\$109,500
BANK OF CLEVELAND	1	\$35,000
BANK OF COLORADO	1	\$243,235
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$254,000
BANK OF LEE'S SUMMIT	2	\$187,743
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$249,863
BANK OF NORTH CAROLINA	2	\$210,844
BANK OF RUSTON A CORPORATION	1	\$117,113
BANK OF THE JAMES	1	\$115,000
BANK OF THE OZARKS	1	\$125,805
BANK VISTA	2	\$152,700
BANKERS TRUST - CLIVE	1	\$155,440
BANKERS TRUST COMPANY	1	\$150,000
BANKFIRST A FLORIDA BANKING CORPORATION	1	\$356,397
BANKIOWA	1	\$143,757

BANKPLUS	1	\$314,503
BANKWESTINC	1	\$53,000
BAY CAPITAL MORTGAGE CORPORATION	2	\$347,074
BEACH MUNICIPAL FCU	1	\$138,985
BEVERLY COOPERATIVE BANK	1	\$114,160
BLUFI LENDING CORPORATION	1	\$397,118
BNC NATIONAL BANK	1	\$337,535
BRANCH BANKING AND TRUST COMPANY	2	\$399,900
C4DMORTGAGECOMPANYLLC	1	\$197,056
CANYON COMMUNITY BANK NA	1	\$112,844
CAPITALFINANCIALBANCORPINC	1	\$161,900
CAPSTAR LENDING LLC	1	\$185,214
CAPSTAR LENDING, LLC	1	\$178,650
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$150,153
CBLOANS.COM	1	\$238,000
CDC FEDERAL CREDIT UNION	2	\$468,543
CENTENNIAL BANK	1	\$68,362
CENTENNIAL BANK - AR	1	\$293,854
CITIZENSBANK	1	\$50,000
CNB MORTGAGE COMPANY	1	\$92,929
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$1,861,585
COMMERCE BANK	1	\$89,347
COMMUNITY BANK AND TRUST	1	\$143,247
COMMUNITY CHOICE CREDIT UNION	2	\$412,400
COMMUNITY FIRST NATIONAL BANK	1	\$111,882
COMPASS BANK	3	\$793,742
COMPASS MORTGAGE, INC	2	\$489,000
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$217,500
CONNECTICUT HOME MORTGAGE	1	\$110,205
CORNERSTONE MORTGAGE CO.	1	\$122,858
CORNERSTONE MORTGAGE, INC	2	\$385,999
CORNERSTONE MORTGAGE, INC.	2	\$462,849
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$266,639
CUSTOMIZED MORTGAGE SOLUTIONS	1	\$124,093
DAMASCUS COMMUNITY BANK	2	\$287,900
DAS ACQUISITION CO., LLC	3	\$496,985
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,000
DIRECT MORTGAGE LOANS, LLC	1	\$66,517
DISCOVER HOME LOANS	1	\$119,928
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$175,030
DISCOVER HOME LOANS, INC.	1	\$171,853
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$163,811

	DIVISIONMORTGAGEGROUP	1	\$270,000
	DLJFINANCIALINC	2	\$422,076
	DRAPER & KRAMER DBA 1ST ADV	1	\$382,367
	EAGLE BANK AND TRUST COMPANY OF MIS	2	\$192,278
	EMC HOLDINGS LLC	2	\$575,481
	ENDEAVOR CAPITAL LLC	1	\$161,329
	ENTERPRISE BANK & TRUST	1	\$274,482
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$270,537
	F&M BANK (TN)	1	\$94,464
	F&M BANK, A BANKING CORPORATION	2	\$247,350
	FAIRWAYFUNDINGGROUP	1	\$100,000
	FARMERS AND MERCHANTS BANK-MD	1	\$94,311
	FEARON FINANCIAL, LLC	1	\$157,102
	FIDELITY BANK PASB	1	\$107,500
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$302,774
	FIRST BANK	2	\$481,972
	FIRST CAPITAL BANK OF TEXAS NA	1	\$186,300
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$231,500
	FIRST CENTURY BANK, N.A.	1	\$317,680
	FIRST CHOICE LOAN SERVICES INC	1	\$129,063
	FIRST CITIZENS NATIONAL BANK	1	\$211,287
	FIRST COLLINSVILLE BANK	1	\$196,500
	FIRST FEDERAL BANK	4	\$392,504
	FIRST FEDERAL BANK FSB	2	\$431,858
	FIRST FINANCIAL BANK N.A.	1	\$130,745
	FIRST FINANCIAL BANK NA	1	\$98,548
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$226,000
	FIRST HARRISON BANK	1	\$151,816
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,000
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$256,250
	FIRST NATIONAL BANK OF GRIFFIN	2	\$391,421
	FIRST NATIONAL BANK OF PULASKI	1	\$188,622
	FIRST NATIONAL BANK-JONESBORO	1	\$135,913
	FIRST NORTHERN BANK OF WYOMING	1	\$156,279
	FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, INC.DBA CAPITAL MORTGAGE CORPORATION	1	\$134,000
	FIRST RATE FINANCIAL GROUP	1	\$254,119
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$988,326
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$105,633
	FIRST UNITED BANK	1	\$191,113
	FIRSTBANK	1	\$174,732
	FIRSTBANK WHOLESALE	2	\$468,044
	FIRSTCHOICEMORTGAGEINC	1	\$76,000

FIRSTCO MORTGAGE CORP.	1	\$79,000
FIRSTPRIORITYFINANCIALINC	1	\$135,007
FIRSTVOLUNTEERBANK	1	\$220,000
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$775,408
FLAT BRANCH MORTGAGE, INC.	1	\$98,557
FT MORTGAGE, A KANSAS CORPORATION	1	\$189,624
GARDNER FINANCIAL SERVICES, LTD.	1	\$142,600
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$258,078
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$106,227
GOLD COAST BANK	1	\$256,340
GRAND BANK FOR SAVINGS, FSB	1	\$263,053
GREAT SOUTHERN BANK	1	\$81,000
GSB MORTGAGE, INC.	1	\$219,084
GSF MORTGAGE CORPORATION	1	\$320,000
GUARANTEED RATE, INC.	3	\$733,176
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$413,996
HANCOCK BANK	1	\$54,402
HAWAIIUSA FEDERAL CREDIT UNION	1	\$222,000
HAWTHORNE CREDIT UNION	2	\$678,445
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$79,000
HKHANDASSOCIATES	1	\$134,000
HOMELAND MORTGAGE COMPANY	3	\$652,874
HOMELINK MORTGAGE INC	1	\$270,000
HOMELINKMORTGAGEINC	1	\$185,000
HOMETRUST MORTGAGE COMPANY	1	\$334,479
IBERIABANK MORTGAGE COMPANY	2	\$185,787
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$261,963
IHS MORTGAGE LLC (CORR)	1	\$96,000
IMORTGAGE.COM, INC.	1	\$187,259
INDIANA MEMBERS CREDIT UNION	1	\$176,916
INLAND HOME MORTGAGE COMPANY, LLC	1	\$347,462
INTEGRITY FIRST BANK NATIONAL ASSOC	1	\$413,996
INTEGRITY FIRST FINANCIAL GRP	2	\$514,118
INTERBANK MORTGAGE COMPANY	63	\$13,270,915
INTRUST BANK. N.A.	2	\$613,529
INVESTAR BANK	1	\$108,209
JPMORGAN CHASE BANK, N.A.	508	\$63,568,128
KANSAS STATE BK OF MANHAT	1	\$245,507
KNOBELFINANCIALSERVICES	2	\$388,500
KS BANK, INC.	2	\$329,593
KWIK MORTGAGE CORPORATION	1	\$195,571
LAKE MICHIGAN CREDIT UNION	16	\$1,312,071
LAWRENCE BANK	1	\$181,673
LEADER MORTGAGE COMPANY, INC.	1	\$200,000

LIBERTY BANK A CORP	1	\$90,344
LIBERTY BANK OF ARKANSAS	1	\$385,324
LIBERTY FIRST CREDIT UNION	1	\$69,082
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$110,000
LINCOLN MORTGAGE COMPANY	1	\$139,984
LINN AREA CREDIT UNION	1	\$81,022
LRS FINANCIAL NETWORK	1	\$126,575
M&T BANK	4	\$662,930
MAGNOLIA STATE BANK	1	\$84,000
MARQUETTE BANK	3	\$381,224
MARTIN FEDERAL CREDIT UNION	1	\$150,000
MEMBERS 1ST FEDERAL CREDIT CU	1	\$82,399
MEYER MORTGAGE CORP	1	\$105,000
MEYER MORTGAGE CORP.	2	\$262,731
MFG FUNDING INC	1	\$357,387
MFGFUNDINGINC	1	\$358,000
MID AMERICA MORTGAGE SERVICES OF IL	1	\$140,937
MIDFIRST BANK	1	\$47,157
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$413,976
MIDSTATES BANK, NA	1	\$129,500
MIDTOWN BANK AND TRUST CO	1	\$183,805
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$380,000
MIDWEST MORTGAGE CAPITAL, LLC	1	\$153,387
MILLENIUUM HOME MORTGAGE, LLC.	1	\$265,051
MINNWEST MORTGAGE CORPORATION	1	\$123,197
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$416,141
MONARCH BANK A CORP	1	\$124,695
MORTGAGE CAPITAL ASSOCIATES	1	\$387,190
MORTGAGE CAPITAL PARTNERS INC.	2	\$588,728
MORTGAGE INVESTMENT SERVICES C	1	\$59,565
MORTGAGE MASTER SERVICE CORPORATION	1	\$97,286
MORTGAGE MASTER, INC.	3	\$920,187
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$150,000
MORTGAGE SERVICES III, LLC	1	\$125,000
MOUNTAIN WEST BANK	1	\$66,323
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,617
NATIONAL BANK OF COMMERCE	1	\$47,455
NEW AMERICAN MORTGAGE	1	\$238,260
NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$150,000
NJ LENDERS CORP	1	\$206,971
NJ LENDERS CORP.	1	\$210,453
NOBLELENDINGGROUPINC	1	\$158,100
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$73,000
NORTHEAST BANK COMMERCIAL BANK	1	\$74,459
NORTHWESTPACIFICMORTGAGECORP	1	\$119,000

	NOTHNAGLE HOME SECURITIES CORP	1	\$58,800
	NOVA FINANCIAL & INVESTMENT CO	1	\$173,731
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,983
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$230,726
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,265
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,548
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$332,825
	OCEANBANK	1	\$149,800
	OPTIMUMFIRSTINC	1	\$335,500
	PACOR MORTGAGE CORP	1	\$180,600
	PARAGON HOME LOANS, INC.	1	\$264,025
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$185,942
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$110,000
	PARK STERLING BANK	1	\$191,108
	PATRIOT BANK MORTGAGE INC	1	\$417,000
	PATRIOT COMMUNITY BANK	2	\$528,143
	PEAPLES EXCHANGE BANK	1	\$49,639
	PEOPLES BANK	2	\$160,393
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,007,575
	PHELPS COUNTY BANK	1	\$250,000
	PHH MORTGAGE CORPORATION	1	\$109,850
	PINNACLE BANK	1	\$119,626
	PINNACLE BANK-TORRINGTON	2	\$190,980
	POLI MORTGAGE GROUP, INC.	3	\$822,000
	PREMIER COMMERCIAL BANK	1	\$59,139
	PREMIER MORTGAGE SERVICES-CO	1	\$215,486
	PROSPERITY BANK	1	\$67,857
	PROSPERITY MORTGAGE COMPANY	2	\$441,000
	PROVINCIAL BANK	1	\$130,794
	PULASKI BANK	5	\$835,596
	QCFINANCIALCOMPANY	1	\$170,000
	QUALITYONEMORTGAGEINC	1	\$242,000
	QUICKEN LOANS INC.	93	\$18,316,978
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$280,261
	REPUBLIC BANK & TRUST	1	\$162,811
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,474
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$358,382
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$115,000
	RESOURCE FINANCIAL SERVICES	4	\$485,470
	RMC VANGUARD MORTGAGE CORPORATION	2	\$446,249
	ROYAL SAVINGS BANK	1	\$83,000
	SANDIA AREA FEDERAL CREDIT UNION	3	\$407,106
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$406,740

	SECKEL CAPITAL, LLC	1	\$98,557
	SHARE PLUS FEDERAL BANK	1	\$99,229
	SIMMONS FIRST BANK	1	\$49,632
	SIMMONS FIRST BANK OF SEARCY	1	\$54,384
	SIMMONS FIRST NATIONAL BANK	1	\$80,412
	SIRVA MORTGAGE, INC.	1	\$104,233
	SOUTHERN STATES BANK	1	\$93,200
	SOUTHWEST BANK	2	\$394,206
	SPIRITBANK	1	\$342,980
	STARION FINANCIAL	1	\$163,811
	STIFEL BANK & TRUST	1	\$58,296
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$102,500
	SUN HOME LOANS A DIVISION	4	\$670,136
	SUNSET BANK & SAVINGS	1	\$317,395
	SUNTRUST MORTGAGE, INC.	100	\$15,828,631
	SWEETWATERHOMEFINANCEOFHOUSTONINC	1	\$135,538
	TBI MORTGAGE COMPANY	1	\$413,976
	TEXASPREMIERMORTGAGEINC	1	\$156,154
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$84,000
	THE BANK OF CLARENDON	1	\$106,290
	THE BUSINESS BANK	1	\$50,412
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$109,192
	THE EQUITABLE BANK	2	\$553,718
	THE EQUITABLE MORTGAGE CORP	1	\$202,530
	THE EQUITABLE MORTGAGE CORPORATION	2	\$386,400
	THE EQUITABLE MTG CORP	1	\$98,557
	THE FEDERAL SAVINGS BANK	4	\$1,125,879
	THE FIRST MORTGAGE CORPORATION A CORPORATION	1	\$135,616
	THE FIRST, A NATIONAL BANKING ASSOCIATION.	1	\$115,000
	THE HOME LENDING GROUP	1	\$167,286
	THELOANSTORY	1	\$312,000
	TOWNEBANK MORTGAGE	1	\$80,620
	TRADITION MORTGAGE	2	\$497,887
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$219,000
	U.S. BANK N.A.	68	\$10,630,931
	U.S. NEW MEXICO FCU	1	\$29,782
	UNION BANK AND TRUST	1	\$311,039
	UNION BANK AND TRUST CO A CORP	1	\$159,000
	UNION BANK AND TRUST COMPANY	1	\$90,000
	UNION MORTGAGE GROUP, INC.	3	\$642,339
	UNION NATIONAL MORTGAGE COMPANY	1	\$168,775
	UNION TRUST MORTGAGE CORP	1	\$165,797
	UNITED BANK	1	\$138,985
	UNITED COMMUNITY BANK	3	\$347,040

	UNITED HOME LOANS, INC.	1	\$328,848
	UNIVERSAL LENDING CORPORATION	1	\$110,000
	UNIVERSITY OF IA CMTY CU	2	\$273,935
	VALLEY BANK OF HELENA	1	\$257,461
	VALLEY BANK OF RONAN	1	\$54,402
	VALLEY VIEW STATE BANK	2	\$362,371
	VENSTARINVESTMENTSINC	1	\$253,000
	VICTORIAFINANCIALCORP	1	\$300,000
	VIRGINIA COMMERCE BANK	1	\$127,000
	WACHUSETT MORTGAGE CORPORATION	1	\$136,000
	WELLS FARGO BANK, N.A.	8	\$936,143
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$87,000
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$243,186
	WYOMING BANK AND TRUST A CORP	1	\$270,000
	YUKON NATIONAL BANK	1	\$99,275
	Unavailable	539	\$63,848,518
	1ST CONSTITUTION BANK	1	\$391,280
Total		1,871	\$276,004,336
31418AN87	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$259,250
	1ST CONSTITUTION BANK	1	\$409,587
	A+ MORTGAGE SERVICES, INC., A WISCONSIN COEPORATION	1	\$266,000
	ADVANCE MORTGAGE CORPORATION	1	\$356,939
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$243,000
	ALIAN T MORTGAGE CORP	1	\$405,295
	ALL HOME LENDING, INC., A CALIFORNIA COMPANY	1	\$287,000
	AMERICA'S MORTGAGE, LLC	1	\$230,823
	AMERICAN EQUITY MORTGAGE, INC	1	\$237,200
	AMERICAN EQUITY MORTGAGE, INC.	1	\$369,000
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$529,500
	AMERICAN HOME MORTGAGE, INC.	1	\$370,859
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$305,093
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$264,750
	AMERICAN MORTGAGE SERVICE COMPANY,	1	\$245,041
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$361,125
	AMERICASH, A CALIFORNIA CORPORATION	1	\$281,175
	AMERIPRO FUNDING, INC	1	\$177,885
	AMERIPRO FUNDING, INC.	2	\$617,196
	AMERISAVE MORTGAGE CORPORATION	21	\$6,550,160
	AMERISAVE MORTGAGE CORPORATION, A GEAORGIA CORPORATION	1	\$260,000
	AMERISAVE MORTGAGE CORPORATION, A GEOGIA CORPORATION	1	\$178,968

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$394,826
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	33	\$11,158,318
	APEX HOME LOANS, INC.	1	\$417,000
	ARCSTONE FINANCIAL INC	1	\$361,500
	ARCSTONE FINANCIAL INC.	1	\$191,000
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPATION	1	\$357,500
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$239,600
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$588,069
	ASSURANCE FINANCIAL GROUP LLC	1	\$207,400
	ASSURANCE FINANCIAL GROUP, LLC	4	\$1,205,381
	ASSURED MORTGAGE, INC.	1	\$265,000
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$383,455
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$339,135
	ATLANTIC HOME LOANS INC	1	\$415,764
	ATLANTIC HOME LOANS, INC.	3	\$785,289
	AUGUSTA FINANCIAL, INC.	1	\$203,909
	AXIA FINANCIAL, LLC	1	\$282,671
	BANK OF AMERICA, N.A.	2	\$345,220
	BANK OF ENGLAND, A CORPORATION	1	\$249,000
	BANK OF THE JAMES	2	\$359,925
	BANKLINEMORTGAGECORPORATION	1	\$317,000
	BERKSHIRE BANK	7	\$1,995,351
	BM REAL ESTATE SERVICES INC.	1	\$234,303
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	15	\$3,060,293
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	3	\$981,175
	BOX HOME LOANS, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$132,250
	BRANCH BANKING AND TRUST COMPANY	12	\$2,398,900
	BRAND MORTGAGE GROUP, LLC	2	\$596,217
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$190,000
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$390,869
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$413,700
	CAPITAL CENTER, L.L.C.	1	\$168,500
	CAPITAL CITY BANK	1	\$314,178
	CAPITALFARMCREDIT	1	\$215,000
	CAPSTAR LENDING, LLC	1	\$297,415
	CAPSTAR LENDING, LLC.	1	\$205,000
	CENDERA FUNDING INC, A TEXAS CORPORATION	1	\$276,587
	CHICAGO FINANCIAL SERVICES INC	1	\$295,000

	CHURCHILL MORTGAGE CORPORATION	1	\$260,300
	CITIZENS BANK OF ADA	1	\$174,687
	CLEARPOINT FUNDING INC.	1	\$275,000
	COLDWELL BANKER MORTGAGE	1	\$180,000
	COLLINS COMMUNITY CREDIT UNION	1	\$271,160
	COMMUNITY FIRST BANKING COMPANY, A MISSOURI STATEBANK	1	\$166,400
	COMMUNITYANDSOUTHERNBANK	1	\$184,800
	COMPASS BANK	2	\$438,496
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$288,000
	CONGRESSIONAL BANK	1	\$210,659
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$415,986
	CONTOUR MORTGAGE CORPORATION,	1	\$260,000
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$184,600
	CORNERSTONE MORTGAGE	1	\$401,822
	CORNERSTONE MORTGAGE COMPANY	1	\$415,764
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$289,500
	COUNTRYWIDE BANK FSB	1	\$319,051
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$264,697
	CYPRUS FEDERAL CREDIT UNION	1	\$210,873
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$335,000
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$458,500
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$510,570
	DISCOVER HOME LOANS INC	1	\$249,259
	DISCOVER HOME LOANS, INC	1	\$207,001
	DISCOVER HOME LOANS, INC.	7	\$1,907,506
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$830,815
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$367,000
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$349,600
	EQUITY LOANS LLC	1	\$348,990
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$263,500
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$217,734
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$841,500
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$189,950
	EXTRACO BANKS N.A.	1	\$289,657
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$476,350
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$145,000

FARMERS AND MERCHANTS BANK	1	\$163,400
FEARON FINANCIAL, LLC	3	\$1,023,242
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$282,000
FIBRE FEDERAL CREDIT UNION	1	\$160,900
FIDELITY BANK	1	\$110,177
FIDELITY FUNDING MORTGAGE CORP.	1	\$199,423
FIRST BANK	2	\$622,546
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$243,800
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	15	\$2,809,545
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$877,909
FIRST CENTURY BANK, N.A.	1	\$189,444
FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$200,000
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$309,947
FIRST COUNTY BANK	1	\$239,288
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000
FIRST HOME MORTGAGE CORPORATION	1	\$336,000
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$853,000
FIRST INTEGRITY MORTGAGE SERVICES	1	\$126,130
FIRST INTERNET BANK OF INDIANA, AN IDIANA CHARTERED BANK	1	\$244,073
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$682,955
FIRST STATE BANK	4	\$494,350
FLORIDA PARISHES BANK	1	\$203,403
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$360,927
G & M WOLKENBERG, INC.	1	\$417,000
GEORGIA BANKING COMPANY	1	\$350,971
GSF MORTGAGE CORPORATION	1	\$353,000
GUARANTEED RATE, INC.	29	\$7,844,562
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$478,697
GUMTREEMORTGAGELLC	1	\$126,998
HALLMARK HOME MORTGAGE LLC	1	\$358,430
HANCOCK BANK	1	\$382,379
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$276,000
HARTLAND MORTGAGE CENTERS INC	1	\$281,000
HARTLAND MORTGAGE CENTERS, INC.	1	\$302,000
HAWTHORNE CREDIT UNION	2	\$488,000
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$192,901
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$284,510
HILLS BANK AND TRUST	1	\$127,256
HOME FEDERAL BANK OF TENNESSEE	1	\$174,000
HOME FEDERAL BANK OF TENNESSEE.	1	\$217,000
HOME FINANCE OF AMERICA, INC.	2	\$681,000

HOME SAVINGS & TRUST MORTGAGE	1	\$411,277
HOMELINKMORTGAGEINC	1	\$372,000
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$125,001
HOMESTAR MTG DBA HS MTG INC.	1	\$204,400
HOMESTEAD FUNDING CORP.	1	\$355,941
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$384,854
IDEAL HOME LOANS LLC	1	\$242,283
INDEPENDENT MORTGAGE ASSOCIATION	1	\$202,398
INLANTA MORTGAGE, INC.	1	\$254,000
INTERBANK MORTGAGE COMPANY	85	\$21,956,473
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$330,000
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$267,000
JPMORGAN CHASE BANK, N.A.	191	\$49,715,149
KEY MORTGAGE CORPORATION, A MINNESOTA CORPORATION	1	\$228,000
KS BANK INC.	1	\$172,490
KWIK MORTGAGE CORPORATION	1	\$221,500
LEGACY NATIONAL BANK	1	\$194,828
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$375,000
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$630,000
LINCOLN MORTGAGE COMPANY	1	\$141,500
LUXURY MORTGAGE CORP, A CORPORATION	1	\$386,881
MAINBANK DBA AMERIPLEX MORTGAGE	1	\$117,156
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,629
MEETINGHOUSE BANK	1	\$323,600
MEGA CAPITAL FUNDING INC.	1	\$288,000
MEGASTAR FINANCIAL CORP	1	\$406,807
MEGASTAR FINANCIAL CORP.	1	\$257,000
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$401,000
MERCHANT & FARMERS BANK (M&F)	1	\$95,715
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$657,070
MIDTOWN BANK AND TRUST CO	1	\$379,886
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$230,315
MIDWEST MORTGAGE CAPITAL, LLC	1	\$305,028
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$299,123
MONARCH BANKDBA MONARCH MTG	2	\$757,922
MONTGOMERYMORTGAGEINC	1	\$103,128
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$593,422
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$214,300
MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$164,517
MORTGAGE FINANCIAL, INC.	2	\$569,841
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$196,000
MORTGAGE FINANCIAL, INC., A MASSACHUSTTS CORPORATION	1	\$348,990

MORTGAGE INVESTORS GROUP	4	\$698,920
MORTGAGE MASTER, INC	1	\$209,386
MORTGAGE MASTER, INC.	6	\$1,751,623
MORTGAGE NETWORK INC	1	\$321,058
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$338,000
MORTGAGE SERVICES III, LLC	2	\$643,019
MORTGAGE SERVICES III, LLC.	1	\$203,000
MSA MORTGAGE LLC	2	\$428,000
MSA MORTGAGE,LLC	1	\$198,796
NEW AMERICAN MORTGAGE	1	\$261,722
NEW AMERICAN MORTGAGE LLC	1	\$272,000
NEW AMERICAN MORTGAGE, LLC	3	\$740,159
NEW FED MORTGAGE CORP	1	\$414,000
NJ LENDERS CORP	1	\$305,500
NJ LENDERS CORP.	1	\$245,000
NORTH AMERICAN SAVINGS BANK, FSB	1	\$310,198
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$185,000
NORTH ISLAND CREDIT UNION	3	\$762,899
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$403,799
NORTHWESTPACIFICMORTGAGECORP	1	\$174,800
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$197,500
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$120,200
NTFN, INC.	1	\$311,220
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$523,750
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$231,900
OMEGA FINANCIAL SERVICES INC	1	\$403,716
OMEGA FINANCIAL SERVICES, INC.	3	\$700,825
ON Q FINANCIAL, INC.	1	\$400,020
OPTIMUMFIRSTINC	2	\$665,500
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$280,000
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$310,986
PACOR MORTGAGE CORP	1	\$225,000
PARAMOUNT BOND & MTG CO. , INC.	1	\$241,000
PATRIOT COMMUNITY BANK	4	\$1,220,229
PEOPLES HOME EQUITY, INC	1	\$182,000
PERL MORTGAGE, INC	3	\$768,800
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$290,500
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$274,406
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$914,992
PINNACLE BANK - AZ	1	\$264,214
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$245,400

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$267,350
PINNACLE MORTGAGE GROUP INC	1	\$352,000
PINNACLE MORTGAGE INC.	1	\$376,000
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$278,500
POINT BANK	2	\$371,080
POLI MORTGAGE GROUP INC.	3	\$1,048,000
POLI MORTGAGE GROUP, INC.	3	\$1,003,829
PREMIA MORTGAGE, LLC	2	\$417,000
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$489,500
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$251,200
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$197,000
PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$198,000
PROSPERITY BANK	1	\$268,800
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$403,816
QUAD CITY BANK & TRUST COMPANY	1	\$291,500
QUICKEN LOANS INC.	101	\$29,006,684
REGENCY MORTGAGE CORPORATION	1	\$176,468
RELIANCE FIRST CAPITAL LLC	1	\$201,500
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$385,354
RELIANT MORTGAGE COMPANY LLC	1	\$401,000
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$239,000
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$471,900
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$194,500
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$183,900
RESIDENTIAL HOME FUNDING CORP.	1	\$185,448
RESIDENTIAL HOME FUNDING CORP., A NEW YOTK CORPORATION.	1	\$406,823
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$276,201
RESOURCE FINANCIAL SERVICES	1	\$289,140
RMC VANGUARD MORTGAGE CORPORATION	4	\$1,305,420
ROUNDPOINT MORTGAGE COMPANY	1	\$264,225
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$281,674
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$320,000
SAIL MORTGAGE CORP	2	\$476,000
SAIL MORTGAGE CORP.	1	\$395,000
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$511,287
SANDY SPRING BANK	1	\$354,164
SCOTT CREDIT UNION	1	\$199,823
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION : NMLS 1788	1	\$210,000
SIGNATURE MORTGAGE CORPORATION	1	\$238,785
SIMONICH CORPORATION	1	\$383,000
SIouxLAND FEDERAL CREDIT UNION	1	\$417,000

SIRVA MORTGAGE, INC.	1	\$334,032
SOUTHCOAST FINANCIAL CORPORATION	1	\$223,336
STARION FINANCIAL	1	\$162,491
STATE FARM BANK, F.S.B.	1	\$73,000
STONEGATE MORTGAGE CORPORATION	13	\$3,157,445
SUBURBAN MORTGAGE, INC.	1	\$347,950
SUMMIT FUNDING, INC., A CORPORATION	2	\$483,386
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,124,833
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$406,000
SUMMIT MORTGAGE, INC.	1	\$119,041
SUNTRUST MORTGAGE, INC.	35	\$9,948,897
THE EQUITABLE BANK	1	\$214,870
THE EQUITABLE BANK, SSB	4	\$1,104,201
THE EQUITABLE MORTGAGE CORPORATION	1	\$265,900
THE GUNNISON BANK AND TRUST COMPANY	1	\$244,000
THE HUNTINGTON NATIONAL BANK	2	\$350,842
THE PRIVATE BANK & TRUST COMPANY	1	\$335,000
THEHOMEEQUITYNETWORKLLC	1	\$170,500
TOWNEBANK MORTGAGE	1	\$356,939
TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$212,000
TRIDENT MORTGAGE COMPANY LP	2	\$633,773
TRIDENT MORTGAGE COMPANY, LP.	1	\$219,356
TRUESTARMORTGAGE	1	\$213,000
TRUSTMARK NATIONAL BANK	4	\$914,812
TRUSTWORTHYMORTGAGECORPORATION	1	\$185,000
TTUSTMARK NATIONAL BANK	1	\$68,000
ULSTERMORTGAGECORP	1	\$204,000
UNION BANK AND TRUST COMPANY	1	\$305,000
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	1	\$468,645
UNIVERSAL LENDING CORPORATION	1	\$157,500
UNIVERSITYFEDERALCREDITUNION	1	\$275,270
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$190,441
VANTAGE POINT BANK	1	\$331,016
VERITAS FUNDING, LLC	1	\$242,000
VICTORIAN FINANCE LLC	1	\$341,450
VICTORIAN FINANCE, LLC.	1	\$235,000
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$180,000
WCS FUNDING GROUP INC	1	\$284,200
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$372,238
WELLS FARGO BANK, N.A.	14	\$3,368,707
WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$449,300
WESTSTAR MORTGAGE INC	1	\$350,000
WESTSTAR MORTGAGE, INC	1	\$276,666
WHIDBEY ISLAND BANK	2	\$453,200

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,407
	WILSON & MUIR BANK & TRUST COMPANY	1	\$245,280
	WISCONSIN MORTGAGE CORPORATION	1	\$224,000
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$577,500
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$283,000
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$335,500
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$284,166
	WYNDHAMCAPITALMORTGAGEINC	1	\$275,500
	Unavailable	18	\$4,440,635
Total		994	\$265,166,061
31418AN95	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$410,250
	AMERICAN EQUITY MORTGAGE, INC	1	\$180,000
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$251,652
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$178,455
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$336,323
	AMERIFIRST FINANCIAL, INC.	1	\$345,013
	ANCHOR MORTGAGE SERVICES, INC	1	\$75,879
	ANCHOR MORTGAGE SERVICES, INC.	1	\$280,000
	APPROVED HOME LENDING INC	3	\$262,800
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$713,831
	BANK OF AMERICA, N.A.	12	\$2,236,253
	BANK OF THE OZARKS	1	\$185,000
	BANKFIRST FINANCIAL SERVICES	1	\$174,048
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$162,308
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,822
	CAPITAL ONE, N.A.	7	\$1,022,704
	CENTO, INC	1	\$100,500
	COMMUNITY BANK OF MISSISSIPPI	1	\$124,639
	CONTEMPORARY MORTGAGE SERVICES	1	\$123,000
	EVESHAM MORTGAGE, LLC	1	\$275,898
	FAMILY FIRST FUNDING, LLC	1	\$238,034
	FBT MORTGAGE LLC	1	\$95,870
	FIRST ACCESS MORTGAGE CORPORATION	1	\$144,800
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$639,297
	FIRST NATIONAL BANK OF OMAHA	5	\$1,014,545
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$151,580
	FREEDOM HOME MORTGAGE CORPORATION	12	\$3,232,592
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$481,700
	FREEDOM MORTGAGE CORPORATION	21	\$3,570,445

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$308,300
GATEWAY MORTGAGE GROUP LLC	6	\$1,431,180
GM WEST FUNDING	1	\$227,250
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$717,979
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$165,000
GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$534,800
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$175,752
GWG MORTGAGE COMPANY INC	1	\$173,760
HANSCOM FEDERAL CREDIT UNION	1	\$367,507
HOMEFIRST MORTGAGE, LLC	1	\$227,279
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,933,917
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$311,600
INDEPENDENT BANK	6	\$467,318
IOWA BANKERS MORTGAGE CORPORATION	2	\$175,680
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,000
JPMORGAN CHASE BANK, N.A.	7	\$864,463
LEGACY TEXAS BANK	1	\$157,543
LIBERTY UNITED MORTGAGE, LLC	1	\$129,400
M & F BANK, CORPORATION	1	\$126,982
MAGNOLIA STATE BANK	1	\$205,113
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$180,794
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$262,837
MARKET CONSULTING MORTGAGE INC	1	\$137,750
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$199,405
METROPOLITAN BANK	2	\$376,500
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$191,000
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$195,729
MORTGAGE SERVICES III, LLC	1	\$254,664
NATIONAL BANK OF COMMERCE	1	\$23,965
NATIONS DIRECT MORTGAGE, LLC	1	\$231,687
NORTHSTAR BANK OF TEXAS	1	\$333,248
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$337,500
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$384,500
PENNYMAC LOAN SERVICES, LLC	3	\$789,555
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$505,302
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$237,165

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,679,514
	PULTE MORTGAGE LLC	23	\$4,673,029
	REAL ESTATE FUNDING CORPORATION	1	\$270,000
	REAL ESTATE MORTGAGE NETWORK, INC.	23	\$3,367,122
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$198,000
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$399,436
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$943,100
	SEMINOLE MONEYTREE, INCORPORATED	2	\$351,000
	STATE FARM BANK, F.S.B.	14	\$3,189,677
	THE HOME LENDING GROUP, LLC	1	\$164,723
	TRUSTMARK NATIONAL BANK	15	\$2,212,810
	WALLICK AND VOLK, INC.	1	\$173,644
	WEICHERT FINANCIAL SERVICES	1	\$224,070
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$420,630
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$225,000
	Unavailable	38	\$6,936,906
Total		291	\$57,384,347
31418ANY0	1ST SOURCE BANK	27	\$6,297,210
	A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$187,407
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$280,000
	AFFINITY GROUP MORTGAGE SERVICES, LLC	5	\$1,034,750
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$410,500
	ALL AMERICAN HOME LENDING INC.	1	\$160,000
	ALLIANCE WEST MORTGAGE, INC.	2	\$688,000
	AMERIBEST MORTGAGE LLC	1	\$107,500
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$63,905
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$180,000
	ANCHOR MORTGAGE SERVICES	1	\$80,000
	ANCHOR MORTGAGE SERVICES, INC	7	\$1,119,211
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$599,690
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$237,142
	ASSENT INC.	3	\$920,000
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$679,941
	BANCFIRST	1	\$182,400
	BANK OF AMERICA, N.A.	7	\$1,222,503
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$378,000
	BANK OF THE JAMES	1	\$182,050
	BANK OF THE OZARKS	7	\$1,707,784
	BANKFIRST FINANCIAL SERVICES	1	\$364,425
	BANKTRUST	7	\$1,344,015
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$138,500

BLUE BRICK FINANCIAL, LLC	1	\$351,000
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONAL BANK	1	\$112,322
C & F MORTGAGE CORP.	2	\$349,487
CATALYST MORTGAGE	1	\$105,000
CENDERA FUDNING, INC., A TEXAS CORPORATION	1	\$211,687
CENTENNIAL BANK , A CORPORATION	1	\$258,333
CENTENNIAL BANK, A CORPORATION	1	\$136,300
CENTURY BANK	2	\$253,593
COAST TO COAST FINANCIAL SERVICES	1	\$75,877
COMMUNITY 1ST CREDIT UNION	1	\$59,230
CROW RIVER STATE BANK	4	\$788,384
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$375,000
DAS ACQUISITION COMPANY. LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$399,370
DIVERSIFIED MORTGAGE CORPORATION	3	\$472,274
DIVERSIFIED MORTGAGE CORPORATON	1	\$294,500
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$386,406
FBT MORTGAGE, LLC	7	\$982,610
FIRST NATIONAL BANK OF OMAHA	89	\$20,478,786
FIRST NBC BANK	1	\$187,166
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$167,516
FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$230,000
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$406,000
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	2	\$342,200
FISHER FINANCIAL GROUP, INC	1	\$414,500
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPPORATION	1	\$220,000
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN AZ CORP	1	\$413,800
FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$354,500
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$481,426
FREEDOM HOME MORTGAGE CORPORATION	46	\$13,990,565
FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$941,000
FREEDOM MORTGAGE CORPORATION	78	\$19,411,931
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$456,800
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$417,000
GATEWAY MORTGAGE GROUP LLC	56	\$12,565,819
GEORGE MASON MORTGAGE	3	\$886,795
GULF COAST COMMUNITY FEDERAL CREDIT UNION	2	\$171,464

HANSCOM FEDERAL CREDIT UNION	15	\$3,637,000
HOME FIRST MORTGAGE LLC	1	\$218,670
HOME FIRST MORTGAGE, LLC	1	\$173,040
HOME REBATE INC	2	\$759,550
HOME REBATE INC (SAN DIEGO)	2	\$632,000
HOMEFIRST MORTGAGE, LLC	1	\$234,500
HOMEFIRST MORTGAGE LLC	2	\$366,432
HOMEFIRST MORTGAGE, LLC	5	\$1,510,504
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	127	\$35,911,527
HOUSTON CAPITAL MORTGAGE	2	\$607,000
INDEPENDENT BANK	18	\$4,201,850
INSIDER MORTGAGE CORP	1	\$206,000
INTERBANK MORTGAGE COMPANY	15	\$4,065,631
LEADER BANK, N.A., A NATIONAL ASSOCIATION	6	\$1,512,687
LEADER NAML, N.A., A NATIONAL ASSOCIATION	1	\$394,378
LEASER BANK, N.A., A NATIONAL ASSOCIATION	1	\$282,000
LEGACY TEXAS BANK	4	\$967,563
LEND SMART MORTGAGE LLC - ROSEVILLE	1	\$330,479
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$660,170
LOANDEPOT.COM, LLC	4	\$1,071,000
LOWELL COOPERATIVE BANK	1	\$388,886
MAGNOLIA STATE BANK	1	\$141,550
MARKET CONSULTING MORTGAGE INC	2	\$343,000
MECHANICS BANK	6	\$1,059,843
METRO MORTGAGE CORPORATION	1	\$176,000
METROPOLITAN BANK	10	\$2,058,232
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$649,000
MONTROSEBANK	1	\$224,000
MORTGAGE FINANCIAL GROUP, INC.	1	\$69,000
MUTUAL OF OMAHA BANK	28	\$6,597,647
N A NATIONWIDE MORTGAGE	1	\$236,100
NATIONAL BANK OF COMMERCE	3	\$497,040
NEW AMERICAN MORTGAGE, LLC	8	\$1,542,211
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPA	1	\$410,412
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$238,000
NORTHSTAR BANK OF TEXAS	1	\$201,480
OMNI-FUND, INC	2	\$730,742
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$74,100
ONLINE MORTGAGE GROUP LLC	6	\$1,772,000
ORLANDO FINANCIAL CENTER INC	3	\$770,990
PENNYMAC LOAN SERVICES, LLC	18	\$4,948,489
PEOPLES TRUST & SAVINGS BANK	1	\$125,000
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$348,200
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,707,534

	PRESIDENTIAL BANK, FSB	1	\$154,990
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$305,500
	PULTE MORTGAGE LLC	72	\$16,848,719
	QUICKEN LOANS INC.	148	\$43,655,726
	RANDOLPH BANK AND TRUST COMPANY	1	\$218,000
	REAL ESTATE MORTGAGE NETWORK, INC.	165	\$40,895,580
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	53	\$16,645,341
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	8	\$2,395,379
	SERENITY FIRST FINANCIAL, LLC	1	\$415,000
	SOUTHERN TRUST MORTGAGE, INC.	2	\$606,752
	SOUTHERN TRUST MORTGAGE, LLC	2	\$617,405
	SOUTHWEST BANK	1	\$220,000
	STATE FARM BANK, F.S.B.	105	\$23,504,325
	STRATEGIC MORTGAGE, LLC	1	\$257,000
	SUMMIT MORTGAGE BANKERS INC	1	\$202,500
	SUMMIT MORTGAGE BANKERS, INC	2	\$688,750
	SUMMIT MORTGAGE BANKERS, INC.	1	\$531,162
	T J FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,373,826
	T. GRAHAM MORTGAGE, INC	2	\$170,875
	T. GRAHAM MORTGAGE, INC., A SUBSIDIARY OF CHARTER BANK	2	\$532,000
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$708,200
	T. J. FIANCIAL, INC., A CALIFORNIA CORPORATION	1	\$379,388
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,896,263
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$381,500
	THE HOME LENDING GROUP, LLC	2	\$409,933
	THE MORTGAGE CONNECTION, LLC	1	\$161,012
	TJ FINANCIAL INC	4	\$1,201,825
	TJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$528,167
	TOWNEBANK MORTGAGE	5	\$963,497
	TROJAN HOME LOANS, INC	3	\$645,750
	TRUSTMARK NATIONAL BANK	183	\$31,338,257
	TRUSTMARK NATONAL BANK	1	\$249,606
	UNION MORTGAGE GROUP	2	\$317,681
	VANTAGE POINT BANK	1	\$395,250
	VILLAGE BANK MORTGAGE CORP.	3	\$381,181
	VOLUNTEER MORTGAGE, INC.	2	\$679,800
	WEI MORTGAGE CORPORATION	2	\$756,000
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	23	\$6,009,062
	Unavailable	227	\$57,437,905
Total		1,774	\$434,844,153
31418ANZ7	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$286,682
	1-800-EAST-WEST MORTGAGE COMPANY	3	\$806,026

1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$406,807
1ST ALLIANCE MORTGAGE, LLC	2	\$427,920
1ST BANK, DIVISION OF GLACIER BANK	1	\$196,416
1ST PREFERENCE MORTGAGE CORP.	1	\$315,034
1ST PRIORITY MORTGAGE, INC	2	\$404,175
1ST SOURCE BANK	11	\$1,804,653
3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$77,273
A & N MORTGAGE SERVICES, INC	1	\$230,000
AAACAPITALINVESTMENTINC	7	\$2,195,200
AAASOUTHERNNEWENGLANDBANK	1	\$192,000
AAXY LLC	1	\$240,000
ACADEMY MORTGAGE CORP.	1	\$346,982
ACADEMY MORTGAGE CORPORATION	3	\$626,186
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$255,082
ACCESS CAPITAL FUNDING, LLC	1	\$260,247
ACCESS NATIONAL MORTGAGE	1	\$206,000
ACCUNET MORTGAGE LLC	5	\$1,046,822
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$135,450
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$384,000
ACGFUNDINGINC	3	\$1,066,000
ACOPIA LLC	2	\$362,655
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	2	\$306,643
ACRE MORTGAGE & FINANCIAL, INC.	1	\$207,424
ACTIVUSHOMELOANS	1	\$398,000
ACURAMORTGAGEINC	1	\$219,700
ADAMS BANK & TRUST	1	\$128,000
ADAMS MORTGAGE LLC	1	\$334,036
ADVANCEDMORTGAGESERVICESLLC	1	\$224,000
ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$259,200
ADVANTAGELENDINGCORP	1	\$225,500
ADVISORS MORTGAGE GROUP LLC	1	\$227,500
ADVISORSMORTGAGEGROUPLLC	1	\$324,000
AFFILIATED BANK	1	\$229,500
AFFILIATED BANK.	1	\$61,579
AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$400,000
AFFINITY MORTGAGE LLC	1	\$234,000
AFFINITYHOMELOANSINC	1	\$364,700
AFFINITYMORTGAGELLC	1	\$333,412
AFFORDABLEFINANCIALSERVICESLTD	1	\$339,900
AHITNEY BANK	1	\$77,285
AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$199,431
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$400,700

ALAMEDA MORTGAGE CORPORATION	1	\$393,901
ALERUS FINANCIAL, N.A.	1	\$324,050
ALIANBANK, A DIVISION OF USAMERIB	1	\$179,466
ALLAMERICANMORTGAGEINC	1	\$260,000
ALLEN TATE	1	\$97,787
ALLEN TATE MORTGAGE SERVICES, INC	1	\$283,070
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$282,882
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$225,693
ALLIED FIRST BANK	1	\$311,709
ALLSTATELENDINGGROUPINC	1	\$168,000
ALLY BANK	69	\$17,697,564
ALLY BANK (CORP.)	4	\$832,971
ALLY BANK CORP.	25	\$5,218,594
ALLY CAPITAL CORP.	11	\$2,722,385
ALLYBANK	4	\$785,923
ALPHA MORTGAGE CORPORATION	1	\$187,407
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$185,463
AMALGAMATED BANK OF CHICAGO	1	\$399,646
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$520,820
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$84,053
AMERICA'S MORTGAGE LLC	1	\$211,663
AMERICA'S MORTGAGE, LLC	3	\$924,317
AMERICAN CHARTERED BANK	1	\$140,000
AMERICAN EQUITY MORTGAGE, INC.	9	\$1,648,939
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$304,000
AMERICAN FINANCIAL LENDING, INC.	1	\$254,000
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$537,037
AMERICAN FINANCIAL NETWORK INC.	1	\$319,077
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$304,108
AMERICAN HOME MORTGAGE, INC	1	\$231,000
AMERICAN INTERNET MORTGAGE, INC.	1	\$164,000
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$219,000
AMERICAN LENDING NETWORK, INC	3	\$673,348
AMERICAN LENDING NETWORK, INC.	2	\$607,611
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$277,708
AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$236,800
AMERICAN MTG & EQUITY CONS INC	1	\$389,872
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$304,373
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$238,000
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$866,381

AMERICAN PACIFIC MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$311,000
AMERICAN PACIFIC MORTGAGE CORPORAITON	1	\$284,000
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$358,000
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$713,854
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$318,279
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$211,000
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$161,931
AMERICAN SECURITY MTG CORP	1	\$187,724
AMERICAN'S FIRST FEDERAL CREDIT UNION	1	\$208,753
AMERICANKENINC	1	\$479,000
AMERICANWEST BANK	2	\$469,133
AMERICANWEST BANK, A CORPORATION.	1	\$164,032
AMERICASH	1	\$331,056
AMERICASMONEYSOURCEINC	1	\$177,000
AMERICASMORTGAGEPROFESSIONALSLLC	2	\$526,797
AMERICORMORTGAGEINC	1	\$226,500
AMERIFIRST FINANCIAL	3	\$751,875
AMERIPLAN FINANCIAL GROUP, INC.	1	\$204,000
AMERIS BANK A CORPORATION	1	\$247,285
AMERIS BANK, A CORPORATION	2	\$375,020
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$232,000
AMERISAVE MORTGAGE CORPORATION	3	\$901,357
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$2,261,607
AMISTADBANK	2	\$370,172
ANDERSONFINANCIALGROUPINCTHE	4	\$882,250
ANN ARBOR STATE BANK	2	\$255,359
ANPLEXINVESTMENTFINANCIALINC	2	\$549,300
APEX HOME LOANS, INC.	1	\$203,411
APL FCU	1	\$410,000
APL FEDERAL CREDIT UNION	1	\$278,360
APPLEDIRECTFUNDINGCORPORATION	1	\$378,000
ARBOR MORTGAGE CORPORATION	3	\$635,500
ARBORMORTGAGECORPORATION	2	\$624,392
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$165,528
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$189,050
ASCENT FINANCIAL SERVICES, LLC	1	\$329,500
ASHTONFINANCIALINC	1	\$328,000
ASPIRE FINANCIAL, INC.	1	\$199,469
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$238,623

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$537,398
ASSENT INC.	1	\$182,494
ASSURANCE FINANCIAL GROUP, LLC	1	\$160,000
ASSURED MORTGAGE, INC.	1	\$203,395
ATLANTIC HOME LOANS, INC.	3	\$837,556
ATLANTICHOMECAPITALCORP	2	\$385,800
ATLANTICMORTGAGEANDFUNDINGINC	2	\$335,000
ATLANTISMORTGAGECOINC	1	\$166,250
AUGUSTA FINANCIAL, INC.	1	\$289,662
AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION	1	\$145,573
AVENUE MORTGAGE CORPORATION	3	\$915,329
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$180,000
BANCOHIOFINANCIALLLC	1	\$151,920
BANK OF AMERICA, N.A.	193	\$43,921,017
BANK OF ANN ARBOR	2	\$309,494
BANK OF CLEVELAND	1	\$169,516
BANK OF ENGLAND, A CORPORATION	1	\$179,979
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$283,330
BANK OF NORTH CAROLINA	1	\$268,440
BANK OF RED LODGE	1	\$187,442
BANK OF THE OZARKS	1	\$302,195
BANK'34, A CORPORATION	1	\$95,200
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$114,400
BANKCORP	1	\$199,550
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$128,124
BANKERS TRUST COMPANY	1	\$187,458
BANKERSFUNDINGGROUPINC	2	\$387,000
BANKFIRST FINANCIAL SERVICES	1	\$113,666
BANKLINEMORTGAGECORPORATION	1	\$120,000
BANKOFBRIDGERNA	2	\$247,000
BANKPLUS	1	\$199,000
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$448,326
BARRETTFINANCIALGROUPLLC	2	\$328,000
BARRONS MORTGAGE GROUP, LTD	1	\$407,621
BARRONSMORTGAGEGROUPLTD	1	\$381,950
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$294,500
BEEHIVE FEDERAL CREDIT UNION	1	\$104,697
BERKSHIRE BANK	8	\$2,611,762
BESTMORTGAGEINC	3	\$639,950
BEXIL AMERICAN MORTGAGE INC.	1	\$124,639
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORGAGE NETWORK	1	\$226,336
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$260,995

BEZFINANCIALNETWORKINC	1	\$195,400
BLUEBRICKFINANCIALLLC	2	\$590,475
BMREALESTATESERVICESINC	1	\$511,521
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$617,057
BONDCORP REALTY SERVICES, INC.	4	\$1,450,356
BOX HOME LOANS, A DIVI. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$196,481
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,403,198
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	5	\$872,198
BP FEDERAL CREDIT UNION	2	\$531,916
BRADFORD NATIONAL BANK	1	\$206,500
BRANCH BANKING AND TRUST COMPANY	6	\$944,500
BRAND MORTGAGE GROUP, LLC	1	\$346,000
BRAZOS NATIONAL BANK	1	\$156,600
BRAZOSNATIONALBANK	1	\$165,750
BRIGHTENLENDINGINC	1	\$576,000
BROOKLINE BANK	2	\$647,862
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$251,622
C B & S BANK.	1	\$100,000
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$438,731
C2FINANCIALCORPORATION	1	\$180,961
C4DMORTGAGECOMPANYLLC	1	\$187,300
CALABASASFUNDINGCORP	2	\$586,004
CALENDINGINC	2	\$690,000
CALIBER FUNDING LLC	11	\$2,129,057
CALIFORNIAMISSIONMORTGAGEINC	1	\$252,400
CALIFORNIAMORTGAGEADVISORSINC	3	\$1,098,794
CAMBRIA FINANCIAL GROUP, LLC	1	\$271,156
CAMBRIAFINANCIALGROUPLLC	2	\$475,000
CAPE BANK	2	\$615,000
CAPGROW HOME MORTGAGE, LLC	2	\$479,302
CAPITAL CENTER L.L.C.	1	\$410,000
CAPITAL CENTER LLC	1	\$207,800
CAPITAL CENTER, L.L.C.	17	\$3,385,500
CAPITAL CENTER, LLC	5	\$1,014,400
CAPITAL ONE, N.A.	5	\$906,394
CAPITALASSISTANCECORP	2	\$358,000
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$66,000
CAPITALFINANCIALBANCORPINC	2	\$434,800
CAPITALFINANCIALMORTGAGECORP	1	\$390,000
CAPITALENDINGREALESTATEINC	2	\$560,000
CAPSTAR LENDING, LLC	1	\$195,500
CARTUS HOME LOANS	3	\$644,491

CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$408,500
CATALYSTLENDINGINC	4	\$1,241,873
CAVALIER MORTGAGE GROUP, INC.	1	\$126,349
CAVALIERMORTGAGEGROUPLLC	2	\$557,992
CBC NATIONAL BANK	3	\$909,188
CBCNATIONALBANK	4	\$872,990
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$192,875
CENTENNIAL BANK, A CORPORATION	1	\$165,000
CENTENNIAL LENDING GROUP LLC	1	\$157,550
CENTRAL BANK	2	\$578,118
CENTRALFINANCIALGROUPINC	1	\$165,000
CERTUSCAPITALLLC	1	\$319,686
CF BANK	1	\$266,000
CFFUNDINGCORPORATION	3	\$685,850
CHARTERBANK	1	\$98,000
CHERRY CREEK MORTGAGE CO, INC.	1	\$199,407
CHESAPEAKEMORTGAGESOLUTIONSINC	1	\$329,000
CHURCHILL MORTGAGE CORPORATION	12	\$2,958,159
CITIBANK,N.A.	142	\$25,304,584
CITIES FINANCIAL, INC.	1	\$264,826
CITIZENS BANK	1	\$164,530
CITIZENS COMMUNITY BANK	2	\$286,656
CITIZENS FIRST BANK INC	1	\$121,653
CITIZENS UNION BANK	1	\$109,184
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$89,208
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$538,250
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$385,000
CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$112,500
CLEARPOINT FUNDING	3	\$1,013,016
CLEARPOINT FUNDING INC.	4	\$505,322
CLEARPOINT FUNDING, INC.	1	\$173,600
CLIFFCO	1	\$370,942
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$288,510
CLOSEGROUPINC	1	\$90,400
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCEM OHIO LIMITED LIABILITY COMPANY	1	\$239,317
CMG MORTGAGE INC.	5	\$1,714,297
COLDWELL BANKER HOME LOANS	4	\$1,603,310
COLDWELL BANKER MORTGAGE	1	\$142,100
COLE TAYLOR BANK	64	\$14,928,917
COLLINS COMMUNITY CREDIT UNION	5	\$896,801
COLLINS COMMUNITY UNION	1	\$188,000
COLORADOCAPITALGROUPLLC	2	\$620,700
COLUMBIAMORTGAGEINC	2	\$304,750
COMERICA BANK	1	\$243,065

COMMERCIAL BANK	1	\$200,420
COMMONWEALTH MORTGAGE OF NH	1	\$198,000
COMMONWEALTH MORTGAGE, LLC	4	\$1,069,500
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$227,000
COMMONWEALTHMORTGAGEOFTEXASLP	1	\$205,000
COMMUNITY BANK & TRUST	2	\$319,429
COMMUNITY BANK OF MISSISSIPPI	1	\$200,833
COMMUNITY FIRST BANK	1	\$202,000
COMMUNITY HOME LENDING, INC.	4	\$877,299
COMMUNITY MORTGAGE CORPORATION	2	\$408,517
COMMUNITY MORTGAGE LLC	1	\$158,000
COMMUNITYANDSOUTHERNBANK	3	\$818,525
COMMUNITYFIRSTBANK	1	\$148,000
COMPASS BANK	11	\$2,111,169
COMPASS MORTGAGE, INC	2	\$599,000
COMPASSPOINTMORTGAGECORPORATION	1	\$170,276
COMPLETESYSTEMSINC	1	\$293,500
CONTEMPORARY MORTGAGE SERVICES	1	\$404,000
CONTINENTAL BANK	1	\$397,690
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$250,584
CONTINENTALAMERICANMORTGAGE	1	\$185,150
CORBYMORTGAGESERVICESINC	1	\$142,000
CORNERSTONE HOME LENDING	6	\$1,481,066
CORNERSTONE HOME LENDING, INC.	2	\$416,587
CORNERSTONE MORTGAGE COMPANY	8	\$1,789,776
CORP. INVESTORS MTG GROUP INC.	2	\$682,557
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$417,000
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$202,000
COUNTYBANK	1	\$222,357
COURTESYMORTGAGECOMPANY	1	\$203,000
COUSINSHOMELENDINGINC	1	\$145,500
CRESCENT MORTGAGE COMPANY	2	\$612,983
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$223,500
CRESCENT STATE BANK	2	\$483,587
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$189,716
CROSSLINE CAPITAL	2	\$387,916
CROSSLINE CAPITAL INC.	7	\$2,094,060
CROSSSTATEFUNDINGCORP	1	\$172,223
CRYSTALCLEARMORTGAGELLC	1	\$100,000
CS FINANCIAL, INC.	2	\$800,202
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$928,000
CTMORTGAGEINC	1	\$203,000
CUSTOMLENDINGGROUPINC	1	\$228,500
CWM PARTNERS, LP	1	\$209,400

	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	2	\$381,452
	D. L. EVANS BANK	1	\$180,000
	D.L. EVANS BANK	1	\$228,000
	DACOTAH BANK	3	\$558,117
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$94,733
	DAS ACQUISITION CO., LLC	1	\$357,421
	DAS ACQUISITION COMPANY LLC	2	\$753,000
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$238,500
	DELMAR FINANCIAL COMPANY	1	\$106,691
	DESERETFIRSTCREDITUNION	1	\$175,000
	DESIGN MORTGAGE GROUP INC	1	\$401,000
	DIAMONDRESIDENTIALMORTGAGECORP	1	\$121,500
	DIRECTORS FINANCIAL GROUP	2	\$586,804
	DIRECTORS MORTGAGE, INC.	3	\$817,391
	DIRECTORSFINANCIALGROUP	2	\$504,200
	DISCOVER HOME LOANS, INC.	1	\$306,800
	DISCOVER HOME LOANS, INC.,	1	\$193,858
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,040,226
	DLJFINANCIALINC	3	\$1,061,500
	DMDFINANCIALCORPORATION	1	\$397,919
	DOMINIONCAPITALMORTGAGEINC	4	\$1,003,100
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$179,000
	DSW MORTGAGE, INC.	1	\$194,000
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$161,034
	DYBNFINANCIALCORPORATION	1	\$182,750
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$393,000
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	6	\$1,544,430
	E MORTGAGE MANAGEMENT, LLC	2	\$480,394
	EAST BOSTON SAVINGS BANK	2	\$470,000
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$68,400
	EASTCOASTCAPITALCORP	1	\$101,000
	EDGARTOWN NATIONAL BANK	1	\$400,000
	EDWARD JONES MORTGAGE, LLC	3	\$630,615
	ELITE FINANCING GROUP, LLC	1	\$133,613
	EMC HOLDINGS, LLC DBA ENGLEWOOD MORTGAGE CO	1	\$275,182
	EMERYFEDERALCREDITUNION	5	\$1,119,800
	EMPIREAMERICALLC	2	\$596,200
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$350,480
	ENVOY MORTGAGE, LTD.	32	\$6,796,586
	EPHARATA NATIONAL BANK, A NATIONAL BANK	1	\$131,000
	EQUILANE LENDING LLC	2	\$468,700
	EQUITABLEMORTGAGE	1	\$366,649

EQUITY LOANS, LLC	1	\$223,354
EQUITY RESOURCES INC OHIO CORPORATION	1	\$196,000
EVERETT FINANCIAL	1	\$193,839
EVERETT FINANCIAL , INC	1	\$174,017
EVERETT FINANCIAL INC. DBA SUPREME LENDI	1	\$275,100
EVERETT FINANCIAL, INC	1	\$115,266
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$132,616
EVERETT FINANCIAL, INC.	1	\$327,351
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$310,128
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	19	\$4,470,952
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$244,600
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$210,460
EVERGREEN BANK GROUP	1	\$245,000
EVESHAMMORTGAGELLC	1	\$200,000
EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$149,500
FAIRFIELD COUNTY BANK	1	\$338,992
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,064,630
FAIRWAYFUNDINGGROUP	1	\$193,000
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$177,000
FAREASTMORTGAGECOMPANY	2	\$463,896
FARMERS AND MERCHANTS BANK	1	\$141,734
FARMERS BANK & TRUST, NA, A CORPORATION	19	\$4,419,962
FARMINGTONFINANCIALGROUPLLC	1	\$109,678
FDBMORTGAGEINC	1	\$231,000
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$226,701
FEDERATED MORTGAGE CORP	1	\$414,784
FEDERATEDMORTGAGECORP	1	\$218,000
FEDERATIONOFAPPALACHIANHOUSINGENTERPRISESINC	1	\$71,500
FELGEINTERNATIONALINC	1	\$340,000
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$380,898
FIDELITY ONE MORTGAGE, INC.	1	\$211,200
FINANCIAL FEDERAL SAVINGS BANK	1	\$189,935
FIRST ARKANSAS FINANCIAL INC	1	\$84,761
FIRST BANK D/B/A FIRST BANK MORTGAGE	9	\$1,306,887
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$622,846
FIRST CAPITAL BANK OF KY	3	\$597,959
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$248,800
FIRST CAPITAL BANK OF TEXAS	3	\$652,830
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$403,800
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$196,250
FIRST CENTURY BANK, N.A.	1	\$270,196

FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$266,400
FIRST CHOICE BANK, A CORPORATION.	1	\$224,885
FIRST CHOICE LOAN SERVICES INC A CORP	2	\$663,039
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	3	\$782,048
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$398,862
FIRST COMMUNITY BANK	1	\$284,155
FIRST COMMUNITY CREDIT UNION	1	\$151,905
FIRST DAKOTA NATIONAL BANK	5	\$827,345
FIRST FEDERAL BANK	4	\$768,700
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$178,000
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$272,212
FIRST FINANCIAL BANK, N.A.	1	\$383,859
FIRST FINANCIAL SERVICES, INC.	5	\$1,381,332
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$188,447
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$263,575
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	8	\$2,575,487
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$215,402
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$261,255
FIRST INTEGRITY MORTGAGE SERVICES	1	\$192,128
FIRST INTERNATIONAL BANK & TRUST	1	\$80,538
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$175,485
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$272,000
FIRST NAIONAL BANK	1	\$128,438
FIRST NATIONAL BANK	2	\$358,569
FIRST NATIONAL BANK OF AMERICA	1	\$156,541
FIRST NATIONAL BANK OF OMAHA	6	\$1,154,363
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	\$326,100
FIRST NATIONAL BANK OF SHELBY.	1	\$155,858
FIRST NATIONAL INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$292,000
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$274,185
FIRST NIAGARA BANK, N.A.	16	\$2,903,900
FIRST PLACE BANK	1	\$266,473
FIRST PREMIER BANK	1	\$103,000
FIRST PRIORITY FINANCIAL INC.	5	\$1,235,563
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$581,409
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$433,462
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$882,278
FIRST SECURITY BANCORP	1	\$233,680
FIRST SECURITY BANK	2	\$498,948
FIRST SERVICE MORTGAGE, INC	1	\$189,000

FIRST SOUTHERN BANK	2	\$232,446
FIRST STATE BANK OF ST. CHARLES, MO	1	\$201,500
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$303,809
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$289,163
FIRST STATE BANK.	1	\$108,353
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$186,850
FIRST WISCONSIN FINANCIAL, INC.	2	\$571,000
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$637,174
FIRSTBANK	1	\$203,611
FIRSTCO MORTGAGE CORP.	1	\$167,508
FIRSTCOSMOPOLITANMORTGAGEINC	1	\$304,000
FIRSTEQUITYMORTGAGECOMPANY	3	\$431,800
FIRSTFINANCIALSERVICESINC	5	\$1,111,988
FIRSTMORTGAGESOLUTIONSLLC	6	\$1,116,259
FIRSTOHIOHOMEFINANCEINC	1	\$400,500
FIRSTOPTIONMORTGAGELLC	6	\$1,413,862
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$296,000
FIRSTVOLUNTEERBANK	2	\$159,500
FLAGSTAR BANK, DIRECT LENDING TEAM2_0052	1	\$135,500
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$2,597,546
FLAGSTARBANKANNARBOR0389	1	\$284,000
FLAGSTARBANKCLINTONGRATIOT0546	2	\$331,746
FLAGSTARBANKDAPHNE0539	1	\$247,000
FLAGSTARBANKDIRECTLENDINGTEAM10051	5	\$822,360
FLAGSTARBANKDIRECTLENDINGTEAM20052	2	\$454,554
FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$148,400
FLAGSTARBANKFERNDALE0500	1	\$100,000
FLAGSTARBANKGRANDCENTRAL0308	1	\$86,400
FLAGSTARBANKLEXINGTON0096	1	\$100,743
FLAGSTARBANKLIVONIA0540	2	\$220,475
FLAGSTARBANKNOVI0542	1	\$153,000
FLAGSTARBANKROCHESTER0039	1	\$170,350
FLAGSTARBANKSABRINADRIVE0150	1	\$107,500
FLAGSTARBANKSAGINAWNORTH0012	1	\$57,600
FLAGSTARBANKTAMPA0545	1	\$78,600
FLAGSTARBANKTROYNORTH0301	4	\$717,731
FLAT BRANCH MORTGAGE, INC	1	\$198,709
FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$179,473
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$232,318
FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$328,100
	14	\$3,482,603

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION		
FOCUS BANK	1	\$167,000
FRANKJWEAVERINC	1	\$305,000
FRANKLIN AMERICAN MORTGAGE COMPANY	63	\$12,352,707
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$153,556
FREEDOM HOME MORTGAGE CORPORATION	2	\$696,000
FREEDOM MORTGAGE CORPORATION	9	\$1,917,394
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$140,000
FREEMANFINANCIAL	1	\$236,250
FT MORTGAGE, A KANSAS CORPORATION.	1	\$216,000
GATEWAY BANK MORTGAGE, INC.	4	\$1,045,184
GATEWAY MORTGAGE GROUP LLC	8	\$1,008,151
GATEWAYBANKMORTGAGEINC	1	\$185,600
GATEWAYBANKOFCENTRALFLORIDA	1	\$140,000
GEM MORTGAGE DBA INTEGRITY HOME FIN	1	\$340,001
GENERALMORTGAGECAPITALCORPORATION	2	\$706,000
GENEVAFINANCIALLLC	2	\$261,080
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$394,794
GIANTREALTYINCORPORATED	1	\$380,000
GLADEWATER NATIONAL BANK	1	\$199,415
GLOBAL ADVISORY GROUP, INC.	1	\$277,597
GLOD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$182,465
GM WEST FUNDING	1	\$105,000
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$123,642
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$154,571
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$206,394
GOLDENWESTALLIANCEINC	1	\$375,000
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	11	\$2,148,807
GOLDWATER BANK, N.A.	1	\$294,652
GOLDWATERBANK	3	\$589,966
GOODMORTGAGE.COM	2	\$414,983
GOODMORTGAGE.COM A CORPORATION	1	\$370,000
GOOGAININC	4	\$1,362,000
GRABILL BANK MORTGAGE CENTER	1	\$259,229
GRANDCASTLEINC	1	\$371,000
GRANITESTATEMORTGAGECORP	1	\$148,400
GRAYSTONE MORTGAGE, LLC	1	\$282,000
GREAT LAKES HOME MORTGAGE, INC	1	\$134,610
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$160,635
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$55,047
GREEN CHOICE BANK, FSB	1	\$188,000
GREENBACKFUNDINGINC	1	\$182,000
GREENCHOICE BANK	1	\$341,014

	GREENCHOICE BANK, FSB	1	\$210,000
	GREENWAY MORTGAGE FUNDING CORP.	1	\$403,000
	GROUP ONE MORTGAGE INC	1	\$417,000
	GSF MORTGAGE CORPORATION	1	\$184,481
	GTL INVESTMENTS, INC	1	\$203,351
	GUARANTEED RATE INC	1	\$400,000
	GUARANTEED RATE, INC.	33	\$7,100,892
	GUARANTYBANKANDTRUSTCOMPANY	1	\$133,000
	GUARDHILL FINANCIAL CORP.	1	\$308,000
	GUIDANCE MORTGAGE LLC	1	\$232,200
	GUMTREEMORTGAGELLC	1	\$145,000
	HALLMARK HOME MORTGAGE LLC	1	\$109,682
	HALLMARK HOME MORTGAGE, LLC	1	\$196,000
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$199,000
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$350,000
	HAMILTONMORTGAGECORPORATION	1	\$202,300
	HANCOCK MORTGAGE PARTNERS LLC	1	\$56,747
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$250,266
	HANSCOM FEDERAL CREDIT UNION	6	\$1,279,500
	HARTFORDFINANCIALSERVICESINC	1	\$267,000
	HEARTLAND COMMUNITY BANK	1	\$104,693
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$674,283
	HIGHMARK FEDERAL CREDIT UNION	1	\$129,249
	HIGHTECHLENDING INC	2	\$435,427
	HOME FINANCE OF AMERICA INC	1	\$125,900
	HOME FINANCE OF AMERICA, INC	1	\$330,000
	HOME FINANCE OF AMERICA, INC.	2	\$329,750
	HOME FINANCE OF AMERICAN, INC	1	\$235,000
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$252,500
	HOME MORTGAGE OF AMERICA, INC.	1	\$192,443
	HOME SAVINGS BANK	1	\$159,063
	HOME STATE BANK - MINNESOTA	1	\$174,400
	HOMEFINANCECORPORATION	1	\$216,300
	HOMEFINANCINGINC	3	\$713,090
	HOMELAND MORTGAGE COMPANY	3	\$1,101,000
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$278,017
	HOMESERVICES LENDING, LLC	1	\$158,500
	HOMESTARMORTGAGEINC	4	\$1,175,500
	HOMESTEAD FUNDING CORP	5	\$1,103,947
	HOMESTEAD FUNDING CORP.	2	\$523,635
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$3,181,953
		1	\$74,593

HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY		
HOMETOWNMORTGAGECOMPANYINC	1	\$143,000
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$113,666
HOMETRUST MORTGAGE CO	1	\$176,489
HOMETRUST MORTGAGE CORPORATION	1	\$118,650
HOMETRUST MORTGAGE SERVICES, LLC	1	\$140,000
HOMEWAY MORTGAGE	2	\$597,929
HOUSTON CAPITAL	1	\$291,203
HOUSTON CAPITAL MORTGAGE	1	\$415,797
HOUSTON HOME LOAN, INC	1	\$100,600
HOUSTONIA MORTGAGE GROUP INC DBA RESIDENCE LENDING	1	\$59,310
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$257,256
HOWARD HANNA MORTGAGE SERVICES	1	\$206,403
HSBC BANK USA, N.A.	15	\$3,368,129
HUNTER FINANCIAL GROUP, LLC	1	\$404,829
HUNTERFINANCIALGROUPLLC	2	\$632,000
HURON VALLEY FINANCIAL, INC.	2	\$642,155
HURONVALLEYFINANCIAL	2	\$443,775
IABFINANCIALBANK	3	\$548,750
IAPPROVE LENDING	2	\$451,712
ICCMORTGAGESERVICES	1	\$415,787
IDAHOFIRSTBANK	1	\$163,932
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	2	\$252,411
IDEAL HOME LOANS, LLC	1	\$181,076
IKON FINANCIAL GOOUP	1	\$129,614
ILOANMASTERINC	1	\$214,000
IMORTGAGE.COM, INC	1	\$360,000
IMORTGAGE.COM, INC.	3	\$708,055
INDEPENDENT BANK	8	\$671,500
INDEPENDENTBANK	1	\$323,400
INFINITY MORTGAGE CORPORATION	1	\$318,000
INLANTA MORTGAGE INC.	1	\$330,027
INLANTA MORTGAGE, INC.	1	\$194,152
INSIGHT FINANCIAL CORPORATION	2	\$296,000
INSIGNIABANK	1	\$58,099
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$446,800
INTEGRITY FIRST BANK	2	\$327,472
INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$158,183
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	4	\$847,700
INTERBANK MORTGAGE COMPANY	35	\$8,330,789
INTERCOASTAL MORTGAGE COMPANY	1	\$276,212
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$176,820
INTERCONTINENTALMORTGAGE	1	\$217,000
INTERLINC MORTGAGE SERVICES, LLC	1	\$163,200

INTERSATE HOME LOAN CENTER	1	\$341,725
IQ CREDIT UNION	1	\$162,031
J PHILIPS MORTGAGE, INC	1	\$166,749
JERSEY MORTGAGE COMPANY	1	\$318,080
JFK FINANCIAL INC. DBA EQUITY DIRECT FUNDING, A CORPORATION.	1	\$231,340
JJSTCORPORATION	1	\$406,000
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$389,000
JMAC LENDING, INC.	3	\$796,548
JPMORGAN CHASE BANK, N.A.	361	\$89,728,053
JPREALESTATESERVICESINC	3	\$944,500
KANSAS STATE BANK OF MANHATTAN	1	\$244,273
KANZABANK	2	\$206,700
KASHMORTGAGEGROUPINC	1	\$155,200
KENILWORTH FINANCIAL INC	1	\$263,290
KEY MORTGAGE CORPORATION, A MINNESOTA CORPORATION	1	\$251,500
KEY MORTGAGE SERVICES, INC.	1	\$218,065
KEYBANK NATIONAL ASSOCIATION	10	\$2,280,943
KEYSTONE MORTGAGE INC	1	\$147,590
KEYSTONEBANK	1	\$303,398
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$227,351
KLEIN BANK DBA KLEIN MORTGAGE	1	\$224,000
KOHLERCREDITUNION	5	\$491,835
LAKE ELMO BANK	1	\$213,600
LAKE MICHIGAN CREDIT UNION	32	\$4,203,332
LALLEYLOANSINC	1	\$417,000
LAMBFINANCIAL	1	\$172,627
LANDOVER MORTGAGE, INC	2	\$669,038
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$334,117
LEGACY TEXAS BANK	1	\$247,663
LEND SMART MORTGAGE, LLC	1	\$158,535
LENDERFIINC	1	\$318,000
LENDINGRESOURCEINCORPORATED	1	\$251,900
LENDINGSOLUTIONSINC	11	\$2,067,466
LENSMARTMORTGAGELLC	1	\$102,000
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$864,062
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$334,000
LEXINGTONMORTGAGECORPORATION	1	\$171,071
LINCOLN CAPITAL ADVISORS, LLC	1	\$317,336
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$396,910
LINCOLN FSB OF NEBRASKA	1	\$171,497
LMFUNDINGLLC	1	\$390,000
LOANCENTRALLLC	1	\$448,000

LOANDEPOT.COM, LLC	13	\$3,783,772
LOTUSFINANCIALCORPORATION	1	\$117,700
LOWELL CO-OPERATIVE BANK	1	\$250,700
LOWELL COOPERATIVE BANK	2	\$546,399
LUCEY MORTGAGE CORP.	1	\$416,000
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$199,000
LUXURY MORTGAGE CORP.,A CORPORATION	1	\$428,774
M & F BANK	1	\$122,640
M & M MORTGAGE, LLC	1	\$251,536
M&T BANK	2	\$700,000
MACATAWA BANK	7	\$1,071,941
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$150,200
MAGNOLIA BANK, INCORPORATED	1	\$176,000
MAGNOLIA STATE BANK	1	\$224,351
MAGNOLIA STATE BANK, A CORPORATION	1	\$195,434
MAIN STREET HOME LOANS	1	\$204,000
MAINSTREET MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$174,502
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,367,731
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$193,500
MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$374,000
MANN MORTGAGE, LLC.	1	\$310,000
MARKET MORTGAGE CO., LTD	1	\$164,211
MARKETCONSULTINGMORTGAGEINC	2	\$538,500
MARKETPLACE HOME MORTGAGE, LLC	2	\$537,152
MARQUETTE BANK	3	\$811,999
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$174,495
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,814
MASTERPLANFINANCIAL	1	\$300,000
MATTAMYHOMEFUNDINGLLC	1	\$194,176
MAXREALCUPERTINO	1	\$253,000
MCGLONEMORTGAGE	1	\$207,000
MCLEAN MORTGAGE CORPORATION	1	\$185,086
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$264,225
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$233,000
MEDALLION MORTGAGE COMPANY LLC.	1	\$361,000
MEDALLION MORTGAGE COMPANY, LLC	1	\$300,000
MEETINGHOUSE BANK	1	\$358,976
MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$276,801
MEGA CAPITAL FUNDING, INC.	3	\$899,000
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$307,950
MEMBER OPTIONS, LLC	2	\$568,146
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$652,767

	MEMBERS ALLIANCE CREDIT UNION	1	\$108,000
	MERCHANT & FARMERS BANK (M&F)	1	\$119,654
	MERCHANTS BANK	1	\$150,000
	MERIDIAN BANK	1	\$268,268
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$219,383
	METROPOLITANHOMEMORTGAGEINC	1	\$136,904
	METROREALINC	2	\$940,000
	MEYERS PARK MORTGAGE	1	\$216,116
	MFGFUNDINGINC	1	\$277,500
	MICHIGAN FINANCIAL MORTGAGE COMPANY INC	1	\$52,851
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$415,781
	MIDCOUNTRYBANK	1	\$138,000
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$322,055
	MIDSOUTH BANK	1	\$233,833
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$294,137
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$470,082
	MIDWEST FAMILY LENDING CORP	1	\$140,250
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$208,289
	MIEFINANCIALINC	1	\$180,000
	MILEND, INC.	1	\$226,853
	MILEND, INC., A GEORGIA CORPORATION	1	\$330,000
	MILESTONEMORTGAGEINC	2	\$599,000
	MILITARY FAMILY HOME LOANS, LLC	1	\$179,600
	MILLENIUM HOME MORTGAGE LLC.	1	\$221,764
	MILLENNIUMFINANCIALGROUPINC	1	\$248,900
	MILMARFINANCIAL	4	\$680,000
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$199,223
	MONARCH BANK	1	\$231,321
	MONARCH BANKDBA MONARCH MTG	1	\$337,524
	MONOCACYHOMEMORTGAGELLC	1	\$130,000
	MONUMENT BANK	1	\$345,173
	MORGANHOMELOANFUNDINGCORP	1	\$244,500
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$323,117
	MORRIS BANK, A STATE CHARTERED BANK	1	\$123,637
	MORRISONCAPITALCORPORATION	1	\$91,749
	MORTGAGE NETWORK INC	1	\$387,000
	MORTGAGE AMERICA INC	1	\$169,600
	MORTGAGE AMERICA, INC.	1	\$79,775
	MORTGAGE BROKERS SERVICES INC	1	\$74,453
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$189,436
	MORTGAGE EQUITY PARTNERS	1	\$221,359
	MORTGAGE EQUITY PARTNERS, LLC	1	\$315,000
		2	\$753,000

MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY		
MORTGAGE FINANCIAL INC	1	\$329,952
MORTGAGE FINANCIAL, INC., A MASSACHUETTS CORPORATION	1	\$231,000
MORTGAGE HEADQUARTERS, INC	3	\$609,500
MORTGAGE HOME LOANS LLC	1	\$306,414
MORTGAGE INVESTORS GROUOP	1	\$112,760
MORTGAGE INVESTORS GROUP	9	\$1,999,461
MORTGAGE INVESTORS GROUP.	2	\$177,950
MORTGAGE MASTER, INC.	9	\$2,338,408
MORTGAGE NETWORK INC	1	\$260,000
MORTGAGE NETWORK, INC.	1	\$363,500
MORTGAGE RESOURCES INC	1	\$201,800
MORTGAGE SERVICES III LLC	1	\$252,270
MORTGAGE SERVICES III, LLC	1	\$249,299
MORTGAGE SERVICES III, LLC.	1	\$157,494
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$705,000
MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$241,300
MORTGAGEBROKERS SERVICES INC	5	\$1,101,204
MORTGAGEELITE INC	1	\$124,193
MORTGAGEFACTORY INC	4	\$865,991
MORTGAGEMAX INC	1	\$370,000
MORTGAGEONE INC	1	\$280,000
MORTGAGESPECIALISTS INCORPORATED	2	\$426,000
MORTGAGEWORKS INC	1	\$200,000
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$689,524
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$407,089
MOUNTAIN NATIONAL BANK	1	\$192,300
MSA MORTGAGE LLC	11	\$3,076,981
MSA MORTGAGE, LLC	1	\$266,219
MYERS PARK MORTGAGE	12	\$3,149,989
MYERS PARK MORTGAGE INC	1	\$330,032
MYERS PARK MORTGAGE INC.	11	\$2,296,037
MYERS PARK MORTGAGE, INC	3	\$693,609
MYERS PARK MORTGAGE, INC.	9	\$1,812,750
NATIONAL PENN BANK	2	\$323,200
NATIONS RELIABLE LENDING, LLC	2	\$426,064
NATIONS LENDING CORP	3	\$613,500
NATION STAR MORTGAGE	44	\$8,561,720
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,152
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$583,107
NEIGHBORHOOD MORTGAGE, INC	1	\$258,699
NEIGHBORHOOD LOANS	1	\$132,550
NETWORK CAPITAL FUNDING CORPORATION	1	\$159,787
	1	\$194,054

NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787		
NETWORK FUNDING, LP	1	\$234,359
NETWORKCAPITALFUNDINGCORPORATION	18	\$3,881,407
NEW AMERICAN MORTGAGE, LLC	2	\$597,073
NEW AMERICAN MORTGAGE, LLC.	1	\$260,237
NEW FED MORTGAGE, CORP.	12	\$3,526,415
NEW PENN FINANCIAL, LLC	3	\$659,000
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$176,000
NEWENGLANDCAPITOLMORTGAGECORPORATION	1	\$323,000
NEWEXECUTIVEMORTGAGELLC	1	\$274,000
NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$157,145
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	2	\$336,512
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$228,717
NICOLET NATIONAL BANK	2	\$344,659
NJ LENDERS CORP.	2	\$631,659
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$416,175
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$215,000
NORTHPOINT MORTGAGE	1	\$338,892
NORTHPOINTE BANK	1	\$228,000
NORTHPOINTMORTGAGEINC	5	\$1,317,928
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$370,942
NORTHWESTEQUITYSOLUTIONSINC	1	\$393,722
NORTHWESTPACIFICMORTGAGECORP	1	\$172,800
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$649,200
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$699,100
NOVA FINANCIAL 7 INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,187
NOVAFINANCIALINVESTMENTCORPORATION	1	\$150,000
NOVIAREALTYFINANCIALINC	1	\$305,000
NPINC	1	\$400,000
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$188,000
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$431,000
NYCB MORTGAGE COMPANY, LLC	63	\$17,161,166
NYROCFINANCIALSERVICESLLC	1	\$172,500
OAK MORTGAGE COMPANY, LLC	1	\$228,671
OAKMORTGAGEGROUPINC	1	\$79,000
OCCAPITALREALTYINC	1	\$250,000
OMEGA FINANCIAL SERVICES, INC	1	\$145,839
OMEGA FINANCIAL SERVICES, INC.	2	\$672,036
OMNIFUNDINC	1	\$229,000
ONLINE MORTGAGE GROUP LLC	1	\$402,000

	OPEN MORTGAGE LLC	1	\$142,550
	OPENMORTGAGELLC	1	\$367,000
	OPTIMA MORTGAGE CORPORATION	1	\$204,000
	OPTIMUMFIRSTINC	18	\$5,042,089
	PACIFIC CITY BANK	1	\$192,435
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$246,796
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$358,776
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	1	\$153,000
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$193,300
	PACIFICCOASTHOMEMORTGAGEREALESTATE	1	\$142,000
	PACIFICRESIDENTIALMORTGAGELLC	1	\$192,949
	PACIFICTRUSTBANK	1	\$127,000
	PACOR MORTGAGE CORP	1	\$354,800
	PACOR MORTGAGE CORP.	2	\$562,476
	PARADISEBANK	1	\$221,000
	PARAGON HOME LOANS INC	1	\$247,275
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$426,802
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$349,300
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$201,486
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	\$368,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,194,784
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$408,818
	PATRIOT BANK MORTGAGE, INC.	1	\$277,012
	PATRIOT FEDERAL CREDIT UNION	1	\$208,000
	PATRIOTFINANCIALINC	1	\$370,000
	PEAPACK-GLADSTONE BANK	1	\$139,590
	PEN AIR FEDERAL CREDIT UNION	1	\$192,000
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$215,078
	PENNYMAC LOAN SERVICES, LLC	3	\$771,130
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$155,000
	PEOPLES BANK	2	\$445,895
	PEOPLES BANK OF COMMERCE	1	\$312,000
	PEOPLES BANK, A KANSAS CORPORATION	2	\$371,187
	PEOPLES EXCHANGE BANK	2	\$237,155
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$171,700
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$271,247
	PEOPLES HOME EQUITY, INC.	1	\$157,400
	PEOPLES MORTGAGE CORPORATION	2	\$492,194

PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$190,951
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$484,000
PEYTON FINANCIAL MORTGAGE INC.	1	\$151,239
PHELPS COUNTY BANK	1	\$404,430
PHH HOME LOANS	2	\$580,820
PHH HOME LOANS, LLC	2	\$441,000
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,009,075
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$505,059
PHH MORTGAGE CORPORATION	9	\$2,367,558
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$211,388
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$219,032
PINNACLE BANK	8	\$1,552,337
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$334,000
PINNACLE MORTGAGE GROUP INC	1	\$175,755
PINNACLE MORTGAGE GROUP INC.	1	\$300,000
PINNACLE MORTGAGE INC.	2	\$295,147
PINNACLE MORTGAGE, INC	1	\$197,500
PINNACLE MORTGAGE, INC.	2	\$655,000
PINNCLAE BANK	1	\$114,677
PLAINSCOMMERCEBANK	1	\$107,684
PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$165,300
PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$140,000
PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION	1	\$173,000
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,850,383
PLATINUM MORTGAGE, INC., CORPORATION	1	\$284,166
PLAZA HOME MORTGAGE, INC.	24	\$5,333,418
PLEASANT VALLEY HOME MORTGAGE CORPORATION	6	\$1,482,396
PLEASANT VALLEY HOME MORTGAGE CORPORATION.	2	\$528,272
POINT BANK	1	\$114,867
POLI MORTGAGE GROUP	1	\$386,896
POLI MORTGAGE GROUP INC.	8	\$2,315,900
POLI MORTGAGE GROUP, INC.	1	\$195,000
PREFERRED HOME LENDING LLC	1	\$267,655
PREFERREDHOMELENDINGLLC	1	\$356,000
PREMIER ATLANTA MORTGAGE CO.	1	\$268,213
PREMIER BANK	1	\$263,200
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$241,000
PREMIER MORTGAGE SERVICES, INC	1	\$136,600
PREMIERMORTGAGEADVISORSLLC	1	\$135,000
PREMIERMORTGAGEANDHOMEEQUITY	2	\$458,000
PREMIERMORTGAGECORP	1	\$179,000
PREMIUM MORTGAGE CORP	1	\$153,063
PREO MORTGAGE LLC.	1	\$139,440

PRESIDENTIAL BANK, FSB	2	\$592,460
PRIMARY RESIDENTIAL MORTGAGE	4	\$1,077,450
PRIMARY RESIDENTIAL MORTGAGE, INC.	17	\$4,181,665
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$213,000
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$398,066
PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$11,089,208
PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$318,000
PRINCETON MORTGAGE CORPORATION	1	\$72,000
PRIORITY ONE BANK, STATE CHARTERED BANK	1	\$90,000
PRIORITYLENDINGMORTGAGECORPORATION	1	\$254,500
PRMI, INC.	1	\$164,337
PROFESSIONALFINANCIALCONSULTINGLLC	2	\$256,000
PROLENDINGMORTGAGELLC	2	\$411,700
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$7,034,255
PROSPERITY MORTGAGE COMPANY	1	\$196,000
PROVINCE MORTGAGE ASSOCIATES INC	1	\$199,575
PROVINCEMORTGAGEASSOCIATESINC	2	\$308,800
PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$228,000
PYTHIUSHOMELOANSINC	1	\$496,000
QUAD CITY BANK AND TRUST COMPANY	1	\$221,000
QUICKEN LOANS INC.	59	\$15,993,775
RADIUS FINANCIAL GROUP	1	\$361,938
RADIUS FINANCIAL GROUP INC.	1	\$155,000
RANDOLPH BANK AND TRUST COMPANY	1	\$158,560
RATERABBITINC	2	\$512,224
RBS CITIZENS, NA	81	\$15,485,379
REBATE2UREALTYINC	2	\$462,500
REDMOND MORTGAGE CO.	1	\$344,000
REDOAKMORTGAGEINC	1	\$397,500
REDWOODCAPITALINC	1	\$264,000
REGENCY MORTGAGE	1	\$189,452
REGENCY MORTGAGE CORPORATION	1	\$121,643
REGENT FINANCIAL GROUP INC	1	\$108,107
REGIONS BANK DBA REGIONS MORTGAGE	67	\$10,863,839
RELIANCE FIRST CAPITAL LLC	3	\$777,268
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO	1	\$175,800
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$490,793
RELIANCE FORST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$178,000
RELIANCE MORTGAGE COMPANY	2	\$677,797
RELIANT MORTGAGE COMPANY LLC	5	\$1,310,200
RELIANT MORTGAGE COMPANY, LLC	1	\$256,112
RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$199,454
RELIANTBANK	1	\$170,500

REPUBLIC BANK, INC.	1	\$197,421
REPUBLIC MORTGAGE HJOME LOANS LLC	1	\$214,500
REPUBLIC MORTGAGE HOME LOANS LLC	8	\$1,840,804
REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$627,756
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$269,242
REPUBLIC STATE MORTGAGE CO.	1	\$190,000
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$258,000
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$163,606
RESIDENTIAL FINANCE CORPORATION	1	\$406,000
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$196,000
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$850,828
RESIDENTIAL LENDING, LLC	1	\$142,000
RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$205,937
RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,304,694
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$286,149
RESIDENTIALFIRSTMORTGAGE	5	\$1,705,640
RESMAC INC., A CORPORATION	2	\$433,000
RESOURCE FINANCIAL SERVICES	1	\$187,610
RESOURCELENDERSINC	2	\$408,545
RESOURCELENDINGGROUPLLC	1	\$155,000
RESULTFINANCIALCORP	1	\$216,000
RIVERTOWN BANK	1	\$283,158
RJCAPITALGROUPLLC	1	\$391,875
ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$387,200
ROSCOESTATEBANK	1	\$165,300
ROSSMORTGAGECOMPANYINC	3	\$673,141
ROUNDPOINT MORTGAGE COMPANY	1	\$312,110
ROYAL UNITED MORTGAGE LLC	1	\$274,694
ROYAL UNITED MORTGAGE	1	\$108,091
ROYALUNITEDMORTGAGELLC	11	\$1,180,050
RPM MORTGAGE, INC	1	\$403,816
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$449,000
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$307,000
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$414,558
RUOFF MORTGAGE COMPANY, INC.	1	\$185,969
RYDER SYSTEM FEDERAL CREDIT UNION	1	\$177,000
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$180,000
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$625,500
SAIL MORTGAGE CORP.	1	\$199,000
SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,846,150
SCBT	6	\$1,263,546
SCHAFFERMORTGAGECORPORATION	1	\$310,000

SCHMITT MORTGAGE,LLC.	2	\$356,057
SEACOASTMORTGAGECORPORATION	3	\$617,000
SECURITY BANK OF KANSAS CITY	1	\$89,089
SECURITY BANK WACONIA	1	\$218,350
SECURITY FEDERAL BANK	1	\$182,465
SELECTFINANCIALMORTGAGE	3	\$570,000
SENTE MORTGAGE, INC.	1	\$255,965
SENTRIXFINANCIALSERVICESINC	1	\$169,000
SERENITY FIRST FINANCIAL, LLC	1	\$184,000
SEVIER COUNTY BANK	1	\$74,000
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$315,113
SHELTER MONRTGAGE COMANY, LLC DBA FAIRFIELD MTG	1	\$283,940
SHERMAN BRIDGE LENDING CORPORATION	1	\$248,890
SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA CORPORATION	1	\$207,000
SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA CORPORATION:	1	\$171,000
SIGMUND FINANCIAL	1	\$263,238
SIGNATURE MORTGAGE CORPORATION	1	\$227,000
SILVERTON MORTGAGE SPECIALISTS INC	1	\$294,125
SIMMONS FIRST NATIONAL BANK	1	\$107,684
SIRVA MORTGAGE, INC.	1	\$116,000
SKYFINANCIALSERVICESINC	1	\$399,997
SKYLINE FINANCIAL CORP.	2	\$592,884
SKYLINEFINANCIALCORPORATION	3	\$841,900
SMI LENDING INC.	1	\$202,400
SMI LENDING, INC.	1	\$267,000
SOMERSETLENDINGCORP	1	\$176,500
SOUND MORTGAGE INC, A CORPORATION	1	\$401,000
SOUTH LOUISIANA BANK	3	\$568,229
SOUTHEAST MORTGAGE OF GEORGIA , INC.	1	\$107,000
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$244,150
SOUTHERN COMMUNITY BANK AND TRUST	1	\$198,410
SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$242,896
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$99,715
SOUTHERN HERITGAGE BANK	1	\$116,458
SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$234,900
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$161,134
SOUTHERN TRUST MORTGAGE, LLC.	2	\$529,469
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$370,897
SOUTHWEST FUNDING	1	\$156,379
SOUTHWESTERNMORTGAGECOMPANY	1	\$515,000
SOVEREIGN BANK, N.A.	14	\$2,443,854
SPDMORTGAGEINC	1	\$417,000

	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES	1	\$151,063
	SPECTRAMORTGAGECORPORATION	1	\$276,300
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$258,930
	SRP FEDERAL CREDIT UNION	1	\$122,000
	STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$274,894
	STARBOARDFINANCIALMANAGEMENTLLC	1	\$216,400
	STARION FINANCIAL	5	\$728,848
	STATE FARM BANK, F.S.B.	54	\$7,196,281
	STELLARONE BANK	1	\$229,336
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$514,000
	STEPSTONEMORTGAGECOMPANYINC	1	\$215,000
	STERLING STATE BANK	1	\$198,000
	STERLINGMORTGAGESERVICEOFTHETREASURECOAST	1	\$230,000
	STONEGATE MORTGAGE CORPORATION	16	\$2,772,881
	STRATEGICLENDINGGROUPINC	2	\$446,112
	STRATISFINANCIALCORP	1	\$187,000
	SUMMIT FUNDING INC	1	\$287,308
	SUMMIT FUNDING INC, A CORPORATION	1	\$266,728
	SUMMIT FUNDING, INC., A CORPORATION	2	\$374,900
	SUMMIT MORTGAGE CORP	1	\$262,729
	SUMMIT MORTGAGE CORPORATION	1	\$250,000
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$390,620
	SUMNER BANK AND TRUST	1	\$248,700
	SUN HOME LOANS A DIVISION OF SUN NA	2	\$607,489
	SUNMARK FEDERAL CREDIT UNION	2	\$335,901
	SUNSET BANK & SAVINGS	2	\$230,175
	SUNTRUST MORTGAGE, INC.	45	\$11,804,283
	SUNVALLEYMORTGAGESERVICESLLC	2	\$525,908
	SUPERIORMORTGAGESOLUTIONSINC	1	\$176,250
	SUPERRATEINC	1	\$111,900
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$252,280
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$117,600
	SWINFORD CAPITAL CORPORATION	2	\$300,600
	SYNOVUS MORTGAGE CORP	2	\$418,789
	SYNOVUS MORTGAGE CORP.	1	\$166,006
	SYRACUSE SECURITIES INC	1	\$269,210
	TAYLORMORRISONHOMEFUNDING	2	\$478,000
	TEAM CAPITAL BANK	1	\$247,275
	TERRACE MORTGAGE COMPANY	4	\$805,500
	TEXASPREMIERMORTGAGEINC	2	\$390,000
	TEXASSTATEHOMELOANSINC	3	\$720,768
	THE ARLINGTON BANK	1	\$284,665
	THE BANK OF COMMERCE, A CORPORATION	1	\$86,143
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$289,140
	THE BUSINESS BANK DBA PRIME MORTGAGE	8	\$1,835,594

	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$180,900
	THE EQUITABLE MORTGAGE CORPORATION	2	\$552,158
	THE FARMERS BANK	2	\$241,212
	THE FEDERAL SAVINGS BANK	3	\$768,534
	THE FIRST BEXLEY BANK	1	\$204,947
	THE FIRST NATIONAL BANK	1	\$173,591
	THE FIRST NATIONAL BANK AT PARIS	1	\$87,247
	THE FIRST NATIONAL BANK IN SIOUX FALLS	3	\$306,109
	THE FIRST NATIONAL BANK OF SIOUX FALLS	1	\$204,992
	THE FIRST STATE BANK	1	\$83,761
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$289,152
	THE HUNTINGTON NATIONAL BANK	49	\$6,997,146
	THE LENDING COMPANY, INC.	1	\$258,242
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$886,650
	THE MORTGAGE COMPANY	1	\$237,821
	THE MORTGAGE FIRM INC.	5	\$843,088
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$249,987
	THE MORTGAGE FUNDING GROUP, INC.	1	\$149,600
	THE MORTGAGE SPECIALIST, LP	1	\$129,500
	THE PADUCAH BANK AND TRUST COMPANY	1	\$80,227
	THE PRIVATEBANK AND TRUST COMPANY	1	\$388,844
	THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$331,000
	THE SOUTHERN FEDERAL CREDIT UNION, ISAOA/ATIMA	1	\$214,380
	THEEVERESTEQUITYCOMPANYINC	1	\$228,162
	THEMORTGAGECOMPANY	1	\$132,000
	THEMORTGAGEHOUSEINCORPORATED	1	\$139,500
	THEMORTGAGEXCHANGE	1	\$170,000
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$198,876
	TOP FLITE FINANCIAL, INC.	2	\$415,200
	TOP ONE MORTGAGE L.L.C.	1	\$325,532
	TOPLEADINGFINANCIALINC	1	\$270,000
	TOPONEMORTGAGE	5	\$833,000
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$782,000
	TOWN AND COUNTRY CREDIT UNION	2	\$391,252
	TOWNEBANK MORTGAGE	1	\$236,128
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$384,902
	TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK	1	\$406,823
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$376,910
	TRI-PARISH BANK	1	\$254,500
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,243,102
	TROJAN HOME LOANS, INC	1	\$220,000
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$129,620
	TRUSTLINE MORTGAGE INC	1	\$137,596

TRUSTMARK NATIONAL BANK	17	\$2,622,077
TRUSTWORTHYMORTGAGECORPORATION	4	\$1,620,248
TRUWESTCREDITUNION	1	\$88,000
U.P. CATHOLIC CREDIT UNION	1	\$152,800
U.S. BANK N.A.	36	\$9,509,260
UBS AG, TAMPA BRANCH	2	\$793,000
ULSTERMORTGAGECORP	1	\$290,000
UMB BANK, N.A.	1	\$229,500
UNION BANK AND TRUST COMPANY	2	\$445,739
UNION COMMUNITY BANK FSB	1	\$212,000
UNION NATIONAL MORTGAGE CO	3	\$494,350
UNION NATIONAL MORTGAGE CO.	5	\$1,040,503
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$412,703
UNION NATIONAL MORTGAGE COMPANY	1	\$255,451
UNION SAVINGS BANK	1	\$153,568
UNION TRUST MORTGAGE CORP	1	\$294,000
UNION TRUST MORTGAGE CORPORATION	1	\$318,067
UNIONCENTERNATIONALBANK	1	\$523,507
UNITED BANK INC	4	\$711,237
UNITED BANK INC.	1	\$161,526
UNITED BANK, INC	1	\$67,909
UNITED BANKERS, LLC	1	\$275,000
UNITED HOME LOANS	3	\$905,423
UNITED MISSISSIPPI BANK	1	\$159,551
UNITED SAVINGS BANK	1	\$307,124
UNITEDAMERICANMORTGAGECORP	5	\$1,909,000
UNITEDPACIFICREALTYINVESTMENTINC	1	\$275,000
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIAA CALIFORNIA CORPORATION	1	\$483,601
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$448,200
UNIVERSAL LENDING CORPORATION	7	\$1,825,369
UNIVERSAL MORTGAGE COMPANY, LLC	1	\$312,072
UNIVERSITY FEDERAL CREDIT UNION	4	\$782,539
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,384,610
UNIVERSITYFEDERALCREDITUNION	3	\$688,331
USA DIRECT FUNDING	1	\$292,000
USE CREDIT UNION	2	\$441,800
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$311,100
V.I.P. MORTGAGE INC.	5	\$1,221,787
VALLEY BANK	1	\$160,000
VALLEYMORTGAGEINC	1	\$106,000
VANGUARD FUNDING LLC	1	\$179,495
VANGUARD FUNDING LLC,	1	\$362,291
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$345,764
VANTAGE WEST CREDIT UNION	1	\$81,963

VENSTARINVESTMENTSINC	4	\$1,352,000
VERIDIAN CREDIT UNION	1	\$212,000
VICTORIAFINANCIALCORP	3	\$775,000
VINSONMORTGAGESERVICESINC	1	\$55,433
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$184,870
WATERMARKCAPITALINC	6	\$2,584,482
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$231,321
WEBSTER BANK, N.A.	13	\$2,279,064
WEICHERT FINANCIAL SERVICES	7	\$1,546,250
WELLS FARGO BANK, N.A.	850	\$165,713,703
WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$467,965
WESETRN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,500
WESLAND FINANCIAL CORP	1	\$366,000
WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$212,000
WESTBURY BANK	3	\$385,000
WESTERNHOMEMORTGAGECORPORATION	1	\$168,000
WESTERNMORTGAGECO	1	\$244,267
WESTSTAR MORTGAGE INC	1	\$259,405
WESTSTAR MORTGAGE, INC.	1	\$399,950
WHIDBEY ISLAND BANK	1	\$341,285
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$220,000
WILLIAM RAVEIS MORTGAGE, LLC	1	\$275,000
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$143,790
WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$337,000
WINTERWOOD MORTGAGE GROUP, LLC	1	\$174,000
WINTRUST MORTGAGE	2	\$393,000
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$947,026
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST, NA, A NATIONAL BANK	1	\$396,338
WJBRADLEYMORTGAGECAPITALCORP	3	\$762,789
WORLDWIDECREDITCORPORATION	1	\$350,000
WORTHINGTON FEDERAL BANK	3	\$376,475
WPS COMMUNITY BANK, FSB	1	\$212,095
WR STARKEY MORTGAGE, LLP	1	\$152,116
WYNDHAM CAPITAL MORTGAGE INC.	5	\$1,354,668
WYNDHAM CAPITAL MORTGAGE, INC	1	\$175,499
WYNDHAM CAPITAL MORTGAGE, INC.	3	\$984,817
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$229,189
WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION	1	\$371,061
WYNDHAMCAPITALMORTGAGEINC	6	\$1,640,810
WYOMING BANK AND TRUST	1	\$200,791

	YUNICORNREALTYINC	1	\$385,350
	Unavailable	429	\$97,604,882
Total		5,211	\$1,153,007,891
31418AP51	1STPACIFICCAPITALCORP	1	\$110,000
	ACTIVUSHOMELOANS	1	\$174,500
	ALLY BANK	1	\$101,250
	BANKCORP	1	\$58,609
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$266,374
	INDEPENDENTBANK	1	\$81,375
	LEGACYLENDINGSERVICESINC	1	\$125,000
	LENDINGSOLUTIONSINC	1	\$49,400
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$85,000
	ROYALUNITEDMORTGAGELLC	3	\$184,148
	SACRAMENTO1STMORTGAGEINC	1	\$219,496
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$99,311
	VINSONMORTGAGESERVICESINC	1	\$49,714
	Unavailable	16	\$1,147,993
Total		31	\$2,752,172
31418AP69	BANKOFMICHIGAN	1	\$237,395
	CARTUS HOME LOANS	1	\$233,400
	COLDWELL BANKER HOME LOANS	1	\$144,850
	CROSSLINECAPITALINC	1	\$205,368
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$238,866
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$158,397
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$79,302
	GRANDOAKMORTGAGECOINC	1	\$121,345
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$171,050
	MIDWESTMORTGAGEINVESTMENTSLTD	1	\$85,000
	MORTGAGEBROKERS SERVICESINC	1	\$115,350
	NEW PENN FINANCIAL, LLC	1	\$361,250
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$202,345
	PHH MORTGAGE CORPORATION	2	\$407,057
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$487,400
	QUICKEN LOANS INC.	21	\$3,365,377
	STATE FARM BANK, F.S.B.	3	\$224,650
	Unavailable	13	\$2,920,735
Total		54	\$9,759,140
31418AP93	QUICKEN LOANS INC.	20	\$2,341,550
Total		20	\$2,341,550
31418APA0	ACADIANA MORTGAGE OF LOUISIANA,INC	1	\$354,487

ACOPIA, LLC, A CORPORATION	1	\$215,000
AMERICAN EQUITY MORTGAGE, INC.	1	\$195,100
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$397,000
AMERICAN HOME MORTGAGE INC	1	\$407,000
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$663,900
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$355,500
BANKTRUST	1	\$272,551
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$806,671
BROADVIEW MORTGAGE CORPORATION	1	\$211,500
CAKAVASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFRONIA CORPORATION	1	\$278,000
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$326,700
COMERICA BANK	1	\$329,469
COMPASS BANK	5	\$609,232
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$214,846
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$560,826
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$245,509
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$715,000
FIRST HOME MROTGAGE CORPORATION, A CORPORATION.	1	\$391,854
FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$225,000
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$299,000
FREEDOM HOME MORTGAGE CORPORATION	1	\$370,000
FREEDOM MORTGAGE CORPORATION	10	\$2,949,675
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$200,000
GENEQUITY MORTGAGE INC	1	\$360,010
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$254,072
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$383,854
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$205,600
IMORTGAGE.COM, INC.	3	\$967,933
INTERBANK MORTGAGE COMPANY	11	\$3,228,805
JMAC LENDING, INCORPORATED	1	\$288,000
JPMORGAN CHASE BANK, N.A.	3	\$963,427
LOANDEPOT.COM, LLC	1	\$225,900
M&T BANK	4	\$1,283,500
MARKET CONSULTING MORTGAGE INC	1	\$145,000

	METROPOLITAN BANK	1	\$416,314
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$260,000
	MORTGAGE INVESTORS GROUP	1	\$128,000
	N A NATIONWIDE MORTGAGE	1	\$310,000
	NVR MORTGAGE FINANCE, INC.	1	\$271,992
	OMEGA FINANCIAL SERVICES INC	1	\$102,077
	OMEGA FINANCIAL SERVICES, INC.	1	\$123,609
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$377,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$608,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$440,000
	PLATINUM MORTGAGE, INC., A ALABAMA VORPORATION	1	\$352,000
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$3,438,350
	PULTE MORTGAGE LLC	15	\$4,308,483
	QUICKEN LOANS INC.	117	\$37,130,558
	REAL ESTATE MORTGAGE NETWORK, INC.	21	\$5,217,029
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,255,538
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$382,500
	STANDARD PACIFIC MORTGAGE, INC	1	\$624,493
	STANDARD PACIFIC MORTGAGE, INC.,	1	\$351,246
	STATE FARM BANK, F.S.B.	4	\$1,003,420
	SUMMIT MORTGAGE BANKERS INC	4	\$1,595,200
	SUMMIT MORTGAGE BANKERS, INC	3	\$985,000
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,367,000
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$334,449
	THE HUNTINGTON NATIONAL BANK	1	\$160,000
	TRUSTMARK NATIONAL BANK	21	\$3,470,496
	UNIVERSAL LENDING CORPORATION	1	\$215,766
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$111,823
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$758,415
	Unavailable	14	\$2,579,877
Total		313	\$88,578,568
31418APB8	AD BILICH INC	1	\$273,571
	AIMFINANCIALINC	1	\$297,191
	AMCINC	1	\$354,000
	AMERICAN FINANCIAL LENDING INC	1	\$376,205
	AMERICAN FINANCIAL NETWORK, INC.	1	\$283,063
	AMERICANMORTGAGEADVISORSCORPORATION	1	\$202,000
	AMERICANMORTGAGEINC	1	\$304,700
	AMERICANMTGEQUITYCONSULTANTS	1	\$320,106
	AMERICANPACIFICMORTGAGECORPORATION	1	\$307,351
	AMERICANPREFERREDLENDING	4	\$1,022,745
	AMERICASMORTGAGEPROFESSIONALSLLC	3	\$389,300

ANDERSONFINANCIALGROUPINCTHE	1	\$231,000
AVRUSFINANCIALANDMORTGAGESERVICES	1	\$273,600
BANK OF AMERICA, N.A.	6	\$1,126,560
BANKERSMORTGAGELENDINGINC	1	\$371,022
BARRONSMORTGAGEGROUPLTD	1	\$375,000
BCKCAPITALINC	1	\$124,500
BESTMORTGAGEINC	2	\$435,612
BLUEBRICKFINANCIALLLC	1	\$336,416
CAPITAL FINANCIAL BANCORP INC	1	\$215,500
CARTUS HOME LOANS	7	\$1,594,064
CBCNATIONALBANK	1	\$196,025
CFFUNDINGCORPORATION	1	\$153,800
COLDWELL BANKER HOME LOANS	7	\$1,811,165
COLDWELL BANKER MORTGAGE	8	\$1,570,095
COMMUNITYANDSOUTHERNBANK	2	\$368,588
EMBRACE HOME LOANS, INC.	9	\$1,894,675
EMERYFEDERAL	1	\$238,693
EMERYFEDERALCREDITUNION	2	\$410,750
ENVOY MORTGAGE, LTD.	7	\$1,529,288
ERA MORTGAGE	3	\$454,850
ERA MORTGAGE CORPORATION	1	\$331,625
FAIRWAYFUNDINGGROUPINC	1	\$179,500
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$245,500
FIRSTFINANCIALSERVICESINC	1	\$250,621
FIRSTOPTIONMORTGAGELLC	1	\$194,185
FLAGSTAR BANK, ALPHARETTA0375	1	\$195,896
FLAGSTAR BANK, DIRECT LENDING TEAM1_0051	3	\$521,908
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$4,925,484
FLAGSTAR BANK, HAUPPAUGE0548	1	\$290,602
FLAGSTAR BANK, PARAMUS0547	1	\$163,476
FLAGSTAR BANK, TROY NORTH0301	1	\$376,609
FLAGSTARBANKALPHARETTA0375	1	\$239,000
FLAGSTARBANKANNARBOR0389	1	\$99,000
FLAGSTARBANKCLARKSTONNORTH0053	1	\$249,500
FLAGSTARBANKCLINTONGRATIOT0546	1	\$130,493
FLAGSTARBANKDAPHNE0539	3	\$719,737
FLAGSTARBANKDIRECTLENDINGTEAM10051	9	\$2,186,690
FLAGSTARBANKDIRECTLENDINGTEAM20052	5	\$1,154,462
FLAGSTARBANKDIRECTLENDINGWCOC0014	3	\$604,310
FLAGSTARBANKDOWNTOWNPORTLAND0211	2	\$263,769
FLAGSTARBANKFARMINGTON0100	1	\$185,700
FLAGSTARBANKFSB	1	\$179,000
FLAGSTARBANKLEXINGTON0496	2	\$383,875
FLAGSTARBANKLIVONIA0540	2	\$374,000

FLAGSTARBANKNOVI0542	1	\$145,076
FLAGSTARBANKOKEMOSSOUTH0072	1	\$213,000
FLAGSTARBANKSABRINADRIVE0150	2	\$534,250
FLAGSTARBANKSAGINAWNORTH0012	1	\$152,530
FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	1	\$138,000
FLAGSTARBANKTROYNORTH0301	2	\$394,048
GENEVAFINANCIALLLC	1	\$376,300
GLOBALADVISORYGROUPINC	1	\$378,040
GLOBALEQUITYFINANCEINC	1	\$185,500
GMSFUNDINGLLC	1	\$175,500
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$343,600
GRANITESTATEMORTGAGECORP	1	\$196,900
GREENTREESERVICINGLLC	20	\$4,848,230
GULFCOASTMORTGAGEOFNAPLESINC	1	\$318,000
HOME TOWN MORTGAGE INC	1	\$189,800
HOMEOWNERSFINANCIALGROUPUSALLC	1	\$394,000
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,054,620
HSBC BANK USA, N.A.	4	\$980,579
HUNTERFINANCIALGROUPLLC	1	\$200,350
HUNTERFINANCIALGROUPLLCALIMITEDLIABILITYCOMPANY	1	\$207,500
IDAHO FIRST BANK	1	\$198,094
IDAHOFIRSTBANK	1	\$112,822
IMORTGAGECOMINC	1	\$186,712
INDEPENDENT BANK	7	\$868,138
INNOVATIVELENDINGSOLUTIONSINC	1	\$139,225
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$197,188
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	8	\$1,805,349
JPMORGAN CHASE BANK, N.A.	85	\$15,113,219
LEGACYGROUPLENDINGINC	1	\$208,848
LENDINGSOLUTIONSINC	1	\$182,800
MAC5MORTGAGEINC	1	\$167,000
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$186,000
MASASSOCIATESLLC	1	\$323,977
MEADOWBROOKFINANCIALMORTGAGEBANKERSCORP	1	\$370,165
MID VALLEY SERVICES INC	1	\$126,800
MILENDINC	1	\$101,575
MORTGAGEATLANTALLC	1	\$99,000
MORTGAGERESOURCESOFSOUTHFLORIDAINC	1	\$264,000
NATIONS LENDING CORP	1	\$253,048
NATIONS LENDING CORPORATION	1	\$277,590
NATIONSLENDINGCORP	2	\$477,321
NEIGHBORHOODLOANS	1	\$135,645
NETWORKCAPITALFUNDINGCORPORATION	10	\$2,224,482
NEW PENN FINANCIAL, LLC	4	\$1,414,700

	ORLANDOFEDERALCREDITUNION	1	\$271,000
	ORLANDOFINANCIALCENTERINC	1	\$245,000
	PACIFICRESIDENTIALMORTGAGELLC	1	\$263,543
	PACIFICTRUSTBANK	1	\$113,271
	PENINSULAMORTGAGEINC	1	\$125,500
	PEOPLESBANK	3	\$710,600
	PEOPLESDISCOUNTMORTGAGEINC	1	\$345,622
	PEOPLESMORTGAGECOMPANY	1	\$308,554
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$393,800
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$407,579
	PHH MORTGAGE CORPORATION	32	\$7,730,263
	PLATINUMMORTGAGENETWORK	1	\$240,200
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$963,380
	POWERCHOICEMORTGAGE	2	\$515,950
	PREMIERMORTGAGERESOURCESLLC	1	\$140,114
	PRIORITYLENDING	1	\$241,700
	PRIORITYLENDINGMORTGAGECORPORATION	1	\$417,000
	PRUDLERFUNDING	1	\$250,000
	QUICKEN LOANS INC.	72	\$12,748,421
	RENEW LENDING, INC.	1	\$327,494
	RENEWLENDINGINC	1	\$154,500
	ROYALUNITEDMORTGAGELLC	1	\$168,400
	SENTRIX FINANCIAL SERVICES, INC.	1	\$275,575
	SIERRAPACIFICMORTGAGECOMPANYINC	1	\$268,400
	SILVERTON MORTGAGE SPECIALISTS	1	\$328,504
	SOMERSETLENDINGCORP	2	\$500,694
	STATE FARM BANK, F.S.B.	19	\$4,144,113
	STONEGATE MORTGAGE CORPORATION	6	\$1,320,570
	SUNSTREETMORTGAGELLC	1	\$406,500
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$135,000
	THE HUNTINGTON NATIONAL BANK	2	\$191,400
	TOWN AND COUNTRY MORTGAGE LENDERS	1	\$161,700
	TRIEMERALDFINANCIALGROUPINC	1	\$238,632
	TRUSTLINEMORTGAGEINC	1	\$193,450
	TRUSTMARK NATIONAL BANK	4	\$778,987
	UMB BANK, N.A.	1	\$206,978
	UNITEDAMERICANMORTGAGECORP	2	\$593,000
	VATRENI, INC.	1	\$373,972
	VICTORIAFINANCIALCORP	1	\$394,000
	WATERMARKCAPITALINC	1	\$301,700
	WESTWOOD MORTGAGE INC	1	\$204,677
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$162,500
	Unavailable	74	\$18,012,328
Total		582	\$125,420,503

31418APC6	1STLOSANGELESMORTGAGECORPORATION	1	\$319,000
	AMERICAN FINANCIAL NETWORK, INC.	1	\$154,879
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$282,626
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$320,537
	BANK OF AMERICA, N.A.	4	\$687,966
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$266,700
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$299,635
	CARTUS HOME LOANS	7	\$1,568,662
	CBCNATIONALBANK	1	\$186,100
	CENTURY 21 MORTGAGE	2	\$540,550
	CITIBANK,N.A.	13	\$2,184,937
	COLDWELL BANKER HOME LOANS	8	\$1,311,088
	COLDWELL BANKER MORTGAGE	4	\$460,418
	CRESCENT MORTGAGE COMPANY	5	\$617,600
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$223,950
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$214,750
	EMBRACE HOME LOANS, INC.	13	\$2,253,534
	ENVOY MORTGAGE, LTD.	9	\$1,841,519
	ERA MORTGAGE	1	\$145,464
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$353,904
	FIRST COMMUNITY MORTGAGE INC	1	\$220,715
	FIRST NATIONAL BANK OF OMAHA	1	\$131,813
	FLAGSTAR BANK, DIRECT LENDING TEAM1_0051	1	\$149,789
	FLAGSTAR BANK, DOWNTOWN PORTLAND0211	1	\$149,401
	FLAGSTAR BANK, NOVI0542	1	\$307,098
	FLAGSTARBANKCLINTONGRATIOT0546	1	\$129,817
	FLAGSTARBANKDIRECTLENDINGTEAM10051	2	\$285,515
	FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$183,300
	FLAGSTARBANKTAMPA0545	1	\$264,700
	FLAGSTARBANKTROYNORTH0301	2	\$283,900
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$174,753
	FREEDOM MORTGAGE CORPORATION	4	\$956,964
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$72,250
	GREENTREESERVICINGLLC	1	\$194,551
	HAWTHORNE CREDIT UNION	1	\$220,250
	HOMEFINANCINGINC	1	\$403,800
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,377,885
	HSBC BANK USA, N.A.	1	\$245,074
	INSTAMORTGAGE.COM	1	\$202,257
	JPMORGAN CHASE BANK, N.A.	359	\$62,785,001
	L ALLEY LOANS, INC	1	\$258,658
	LEGACYGROUPLENDINGINC	2	\$574,571
	LOANDEPOT.COM, LLC	6	\$1,092,970

	MIDSOUTH BANK (6190)	1	\$219,389
	MILMARFINANCIAL	1	\$160,225
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$110,379
	MYCITYLENDER	2	\$463,075
	NATIONS LENDING CORPORATION	1	\$204,229
	NATIONSTARMORTGAGE	128	\$26,160,462
	NETWORKCAPITALFUNDINGCORPORATION	1	\$189,349
	NEW PENN FINANCIAL, LLC	3	\$833,550
	PENNYMAC LOAN SERVICES	1	\$128,000
	PHH HOME LOANS, LLC	2	\$510,732
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$212,352
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$725,902
	PHH MORTGAGE CORPORATION	27	\$6,012,428
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$310,425
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,244,220
	QUICKEN LOANS INC.	2,579	\$522,195,969
	SANTA CLARA PARTNERS MORTGAGE CORP	1	\$292,400
	SCENICOAKS FUNDING	2	\$280,600
	STATE FARM BANK, F.S.B.	7	\$1,187,961
	STONEGATE MORTGAGE CORPORATION	1	\$167,000
	SUCCESS MORTGAGE PARTNERS, INC	2	\$523,261
	THE HUNTINGTON NATIONAL BANK	1	\$123,633
	U.S. BANK N.A.	8	\$1,212,830
	UNITED AMERICAN MORTGAGE CORP	1	\$253,410
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$221,207
	VANTAGE POINT BANK	2	\$354,589
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$894,900
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$661,600
	WJ BRADLEY MORTGAGE CAPITAL LLC	8	\$1,820,680
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$648,900
	WJ BRADLEY MORTGAGE CAPITOL LLC	7	\$1,437,525
	Unavailable	318	\$68,796,156
Total		3,609	\$725,456,210
31418APD4	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY	1	\$202,656
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$286,753
	BANK OF AMERICA, N.A.	16	\$1,638,758
	CAPITAL ONE, N.A.	1	\$175,000
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$188,000
	COMPASS BANK	2	\$718,974
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$63,000
	FBT MORTGAGE LLC	1	\$306,272
	FIRST NATIONAL BANK OF OMAHA	9	\$1,045,478
	FREEDOM MORTGAGE CORPORATION	8	\$906,837

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$91,250
	GATEWAY BANK MORTGAGE	1	\$166,000
	GATEWAY MORTGAGE GROUP LLC	5	\$744,225
	HANTZ BANK	1	\$179,221
	HOMEFIRST MORTGAGE LLC	1	\$81,449
	HOMETOWN LENDERS, LLC	1	\$60,800
	JPMORGAN CHASE BANK, N.A.	3	\$609,991
	LAKE MICHIGAN CREDIT UNION	2	\$332,728
	LOANDEPOT.COM, LLC	1	\$277,000
	M&T BANK	10	\$965,226
	MAGNOLIA STATE BANK	1	\$199,153
	MNET MORTGAGE CORP.	1	\$219,777
	NATIONAL BANK	1	\$61,244
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,048,445
	TRUSTMARK NATIONAL BANK	5	\$609,082
	UNITED MISSISSIPPI BANK	1	\$261,619
	WEICHERT FINANCIAL SERVICES	2	\$360,000
	Unavailable	15	\$1,846,804
Total		100	\$13,645,751
31418APE2	AMERICANMTGEQUITYCONSULTANTS	1	\$116,542
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$170,550
	COLDWELL BANKER HOME LOANS	1	\$121,100
	COLDWELL BANKER MORTGAGE	1	\$99,103
	DIRECTORSFINANCIALGROUP	1	\$247,956
	FIRST NATIONAL BANK OF OMAHA	1	\$131,590
	NATIONS LENDING CORP	1	\$187,421
	NATIONSLENDINGCORP	1	\$234,500
	NATIONSTARMORTGAGE	8	\$1,360,644
	PHH MORTGAGE CORPORATION	5	\$927,808
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$881,425
	QUICKEN LOANS INC.	197	\$33,378,340
	SACRAMENTO1STMORTGAGEINC	1	\$216,000
	VANTAGE POINT BANK	1	\$100,500
	Unavailable	52	\$9,294,993
Total		277	\$47,468,474
31418APF9	BANK OF AMERICA, N.A.	1	\$263,688
	COLDWELL BANKER MORTGAGE	1	\$59,200
	FIRST NATIONAL BANK OF OMAHA	1	\$122,000
	NATIONSTARMORTGAGE	3	\$387,200
	NEW PENN FINANCIAL, LLC	2	\$619,000
	PHH MORTGAGE CORPORATION	1	\$166,900
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$948,816

	QUICKEN LOANS INC.	224	\$38,076,342
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$166,400
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$295,500
	Unavailable	70	\$13,550,236
Total		311	\$54,655,283
31418APG7	AFFILIATED BANK	1	\$145,193
	ALLY BANK	22	\$2,174,878
	ALLY BANK (CORP.)	5	\$356,325
	ALLY BANK CORP.	9	\$728,717
	ALLY CAPITAL CORP.	3	\$316,180
	ALLYBANK	2	\$194,450
	AMERICAN EQUITY MORTGAGE, INC	1	\$49,000
	AMERISTATE BANK	1	\$35,850
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$158,991
	AXIOM FINANCIAL, LLC	1	\$73,952
	BANKCORP	1	\$73,800
	CITIBANK,N.A.	14	\$972,136
	CLEARPOINT FUNDING, INC.	2	\$184,000
	COMPASS BANK	1	\$154,912
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$122,142
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$417,908
	EAGLEBANK	1	\$87,000
	FAIRWAYINDEPENDENTMORTGAGECORP	2	\$262,119
	GATEWAY BANK MORTGAGE, INC.	1	\$123,163
	GATEWAY MORTGAGE GROUP LLC	1	\$62,250
	GMAC MORTGAGE, LLC	1	\$104,000
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$150,000
	GUARANTEED RATE, INC.	1	\$119,972
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$64,000
	HURON VALLEY FINANCIAL, INC.	1	\$103,767
	JPMORGAN CHASE BANK, N.A.	15	\$2,652,003
	LEGACY TEXAS BANK	1	\$61,266
	MONTICELLO BANKING, CO.	1	\$106,900
	MORTGAGE MASTER, INC.	1	\$256,416
	NATIONSTARMORTGAGE	5	\$692,450
	NETWORK FUNDING, LP	1	\$104,000
	NORTHSTAR BANK OF TEXAS	1	\$99,302
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$72,500
	PALLADIUMFINANCIALGROUPLLC	1	\$150,000
	PENNYMAC LOAN SERVICES, LLC	1	\$200,419
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$764,425
	REGIONS BANK DBA REGIONS MORTGAGE	28	\$2,325,463
	RESIDENTIALFIRSTMORTGAGE	1	\$127,000

	RMC VANGUARD MORTGAGE CORPORATION	1	\$133,000
	ROYAL UNITED MORTGAGE LLC	2	\$126,620
	ROYALUNITEDMORTGAGELLC	2	\$121,490
	STATE FARM BANK, F.S.B.	1	\$70,800
	SUNTRUST MORTGAGE, INC.	24	\$2,386,066
	SUTHERLANDMORTGAGESERVICESINC	1	\$58,150
	THE HUNTINGTON NATIONAL BANK	3	\$276,600
	UNION BANK AND TRUST COMPANY	1	\$132,250
	UNITED AMERICAN MORTGAGE CORP	1	\$126,114
	VINSONMORTGAGESERVICESINC	1	\$88,000
	WATERMARK CAPITAL INC	1	\$378,343
	WELLS FARGO BANK, N.A.	6	\$1,518,929
	Unavailable	479	\$37,409,219
Total		666	\$57,672,443
31418APH5	AMERICAN EQUITY MORTGAGE, INC.	1	\$91,200
	BRANCH BANKING AND TRUST COMPANY	1	\$40,500
	EQUITY LOANS, LLC	1	\$54,679
	EVERETT FINANCIAL	1	\$147,404
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$253,942
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$188,453
	JPMORGAN CHASE BANK, N.A.	5	\$560,294
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$102,776
	MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A MARYLAND CORPORATION	1	\$48,000
	PHH MORTGAGE CORPORATION	2	\$148,933
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$779,519
	Unavailable	11	\$1,163,279
Total		34	\$3,578,983
31418APJ1	JPMORGAN CHASE BANK, N.A.	6	\$315,636
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$592,836
	SUNTRUST MORTGAGE, INC.	2	\$185,950
Total		12	\$1,094,423
31418APK8	ACCESS NATIONAL MORTGAGE	1	\$167,536
	BANK OF AMERICA, N.A.	1	\$143,010
	BRANCH BANKING AND TRUST COMPANY	5	\$560,910
	BRYANT MORTGAGE COMPANY, INC	1	\$164,900
	CAMPUS FEDERAL CREDIT UNION	1	\$220,000
	CITY SAVINGS BANK & TRUST	2	\$365,000
	CRESCENT MORTGAGE COMPANY	3	\$673,405
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$405,876
	FBT MORTGAGE, LLC	1	\$95,873
	GATEWAY MORTGAGE GROUP LLC	1	\$152,250

	GUARANTEED RATE, INC.	5	\$641,697
	GUILD MORTGAGE COMPANY	3	\$960,148
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$57,526
	HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)	1	\$60,750
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$179,768
	JPMORGAN CHASE BANK, N.A.	13	\$1,376,819
	MORRIS BANK	1	\$184,000
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$365,436
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$630,969
	REPUBLIC STATE MORTGAGE COMPANY	1	\$59,919
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$885,225
	SENTE MORTGAGE, INC.	1	\$99,865
	STATE FARM BANK, F.S.B.	7	\$687,630
	SUMMIT MORTGAGE, INC.	1	\$41,947
	THE CITIZENS BANK	1	\$417,000
	UNION TRUST MORTGAGE CORPORATION	1	\$188,251
	WEICHERT FINANCIAL SERVICES	2	\$324,000
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$417,929
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$101,859
	Unavailable	7	\$1,492,275
Total		78	\$12,121,781
31418APL6	AUSTIN FIRST MORTGAGE/AAXY MORTGAGE (CORR)	1	\$245,000
	FARMERS AND MERCHANTS BANK OF SC	1	\$190,000
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$199,400
	FIRST NATIONAL BANK OF OMAHA	21	\$4,130,450
	GATEWAY MORTGAGE GROUP LLC	1	\$110,250
	INTERBANK MORTGAGE COMPANY	69	\$20,418,420
	LAKE MICHIGAN CREDIT UNION	21	\$3,017,676
	PULTE MORTGAGE LLC	4	\$1,072,474
	QUICKEN LOANS INC.	118	\$34,945,352
	Unavailable	9	\$1,056,487
Total		248	\$65,385,510
31418APM4	ABIMORTGAGEINC	1	\$348,000
	ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$204,000
	AMERICAN PREFERRED LENDING	2	\$672,553
	AMERICANFINANCIALNETWORKINC	1	\$310,600
	AMERICANMORTGAGEADVISORSCORPORATION	1	\$199,000
	AMERICANPACIFICMORTGAGECORPORATION	1	\$368,000
	AMERICANPREFERREDLENDING	2	\$561,401
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$290,600
	AMGFINANCIALGROUPINC	2	\$413,500
	ARBORMORTGAGECORPORATION	1	\$149,500

BANCO POPULAR NORTH AMERICA	1	\$139,400
BANK OF AMERICA, N.A.	1	\$312,389
CAPITAL ONE, N.A.	3	\$666,326
CARTUS HOME LOANS	2	\$367,050
CENTURY 21 MORTGAGE	1	\$92,975
COLDWELL BANKER HOME LOANS	2	\$284,600
COLDWELL BANKER MORTGAGE	2	\$470,000
COTTINGHAMMORTGAGEINC	1	\$382,000
COURTESYMORTGAGECOMPANY	1	\$357,000
EMBRACE HOME LOANS, INC.	8	\$1,524,950
EMERYFEDERALCREDITUNION	1	\$349,900
ENVOY MORTGAGE, LTD.	11	\$2,521,820
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$226,971
FIRST NATIONAL BANK OF OMAHA	2	\$337,536
FIRST OPTION MORTGAGE, LLC	1	\$193,832
FIRSTCHOICELOANSERVICESINC	1	\$186,750
FIRSTOPTIONMORTGAGELLC	3	\$608,500
FIRSTPRIORITYFINANCIALINC	1	\$188,709
FLAGSTAR BANK, DIRECT LENDING TEAM2_0052	2	\$392,831
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,965,564
FLAGSTARBANKDIRECTLENDINGTEAM10051	3	\$709,250
FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$157,400
FLAGSTARBANKDIRECTLENDINGWCOC0014	2	\$505,000
FLAGSTARBANKDOWNTOWNPORTLAND0211	1	\$119,375
FLAGSTARBANKFARMINGTON0100	1	\$86,400
FLAGSTARBANKPARAMUS0547	1	\$112,435
FLAGSTARBANKTAMPA0545	2	\$304,150
GATEWAY MORTGAGE GROUP LLC	1	\$123,000
GATEWAYBUSINESSBANK	1	\$288,238
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$236,896
GREATLAKESHOMEMORTGAGEINC	1	\$192,695
GREENTREESERVICINGLLC	21	\$5,367,199
HARBORCOMMUNITYBANK	1	\$176,300
HEALTH CARE IDAHO CREDIT UNION	1	\$228,036
HOMELOANMORTGAGESPECIALISTSCORP	1	\$391,500
HSBC BANK USA, N.A.	9	\$1,973,801
IMORTGAGECOMINC	2	\$486,250
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	3	\$611,500
KINGSMORTGAGESERVICESINC	1	\$148,055
LEVELONEBANK	1	\$96,000
MIDVALLEYSERVICESINC	1	\$326,499
MORTGAGEADVANTAGEINCTHE	1	\$170,500
MORTGAGEBROKERSSERVICESINC	2	\$523,600
NATIONSLENDINGCORP	1	\$202,750

	NETWORKCAPITALFUNDINGCORPORATION	4	\$747,019
	NEW PENN FINANCIAL, LLC	2	\$613,250
	NEWAMERICANMORTGAGELLC	1	\$256,000
	NOVAFINANCIALINVESTMENTCORPORATION	1	\$165,800
	PACIFICTRUSTBANK	1	\$339,850
	PEOPLESBANK	3	\$802,205
	PEOPLESMORTGAGECOMPANY	1	\$264,750
	PHH MORTGAGE CORPORATION	25	\$5,386,438
	POWER CHOICE MORTGAGE	1	\$292,948
	POWERCHOICEMORTGAGE	1	\$187,100
	PRIORITYLENDING	1	\$133,575
	QUICKEN LOANS INC.	230	\$40,622,500
	RAMBERCORP	1	\$150,000
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$314,515
	RESOURCELENDERSINC	1	\$173,726
	SACRAMENTO1STMORTGAGEINC	1	\$185,000
	SCENICOAKSFUNDING	1	\$376,508
	SKYLINEFINANCIALCORPORATION	1	\$319,538
	STATE FARM BANK, F.S.B.	16	\$3,288,743
	SUCCESSMORTGAGEPARTNERSINC	1	\$146,850
	TRUSTMARK NATIONAL BANK	1	\$172,861
	UNITEDAMERICANMORTGAGECORP	2	\$622,000
	WEICHERT FINANCIAL SERVICES	1	\$257,000
	Unavailable	49	\$13,124,718
Total		476	\$97,565,991
31418APN2	AMERICANFINANCIALNETWORKINC	1	\$377,502
	BANK OF AMERICA, N.A.	9	\$2,260,859
	BANKERSMORTGAGELENDINGINC	1	\$167,250
	CAPITAL ONE, N.A.	3	\$686,225
	CAPITALEducATORSFEDERALCREDITUNION	1	\$213,137
	CARTUS HOME LOANS	3	\$862,388
	CENTURY 21 MORTGAGE	2	\$235,200
	CITIBANK,N.A.	3	\$588,767
	COLDWELL BANKER HOME LOANS	11	\$1,721,929
	COLDWELL BANKER MORTGAGE	6	\$801,960
	EMBRACE HOME LOANS, INC.	7	\$1,366,357
	ENVOY MORTGAGE, LTD.	12	\$2,972,761
	ERA MORTGAGE	3	\$513,050
	EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$230,389
	FIRST NATIONAL BANK OF OMAHA	2	\$209,000
	FIRSTOPTIONMORTGAGELLC	2	\$513,589
	FLAGSTAR BANK, DIRECT LENDING TEAM1_0051	2	\$323,870
	FLAGSTAR BANK, SAGINAW NORTH0012	1	\$173,779
	FLAGSTARBANKANNARBOR0389	1	\$132,500

	FLAGSTARBANKDIRECTLENDINGTEAM10051	2	\$360,942
	FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$115,161
	FLAGSTARBANKDOWNTOWNPORTLAND0211	1	\$204,765
	GREENTREESERVICINGLLC	4	\$968,700
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$348,019
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,234,281
	HSBC BANK USA, N.A.	4	\$1,115,990
	INDEPENDENT BANK	3	\$332,450
	LOANDEPOT.COM, LLC	3	\$623,300
	NATIONSLENDINGCORP	1	\$176,350
	NATIONSTARMORTGAGE	205	\$43,118,986
	NEW PENN FINANCIAL, LLC	2	\$507,400
	NOVAFINANCIALINVESTMENTCORPORATION	1	\$359,209
	PENNYMAC LOAN SERVICES, LLC	1	\$363,450
	PEOPLES MORTGAGE COMPANY	1	\$159,789
	PHH HOME LOANS, LLC	1	\$355,559
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,680
	PHH MORTGAGE CORPORATION	27	\$4,921,982
	POWERCHOICEMORTGAGE	1	\$207,500
	PRIORITYLENDINGMORTGAGECORPORATION	1	\$309,591
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,045,628
	QUICKEN LOANS INC.	2,685	\$549,038,563
	STATE FARM BANK, F.S.B.	4	\$789,798
	SUMMITFUNDINGINC	1	\$364,519
	SUNSTREETMORTGAGELLC	1	\$326,065
	TRUSTMARK NATIONAL BANK	4	\$504,739
	U.S. BANK N.A.	5	\$695,253
	UNITEDAMERICANMORTGAGECORP	1	\$234,000
	W J BRADLEY MORTGAGE CAPITAL LLC	5	\$905,423
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	6	\$1,742,900
	WESTERNHERITAGEFINANCIALINC	1	\$417,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	14	\$3,444,896
	WJ BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,208,341
	WJ BRADLEY MORTGAGE CAPITOL LLC	10	\$2,251,227
	Unavailable	246	\$53,170,288
Total		3,330	\$686,499,266
31418APP7	CITIBANK,N.A.	1	\$206,550
	COLDWELL BANKER HOME LOANS	1	\$211,317
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$633,368
	HSBC BANK USA, N.A.	3	\$433,563
	NATIONSTARMORTGAGE	312	\$64,625,551
	QUICKEN LOANS INC.	661	\$114,484,542

	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$305,500
	Unavailable	5	\$1,002,569
Total		987	\$181,902,961
31418APQ5	BANK OF AMERICA, N.A.	3	\$589,066
	BANKWEST	1	\$205,223
	CARTUS HOME LOANS	3	\$561,977
	CENTURY 21 MORTGAGE	2	\$201,489
	CITIBANK, N.A.	3	\$588,048
	COLDWELL BANKER HOME LOANS	4	\$935,830
	COLDWELL BANKER MORTGAGE	7	\$877,880
	CRESCENT MORTGAGE COMPANY	1	\$280,842
	D.L. EVANS BANK	1	\$129,660
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$169,696
	ERA MORTGAGE	1	\$153,600
	FIFTH THIRD MORTGAGE COMPANY	1	\$314,821
	HOME LOAN INVESTMENT BANK, FSB	1	\$213,360
	JPMORGAN CHASE BANK, N.A.	10	\$1,091,483
	NATIONSTARMORTGAGE	149	\$28,899,360
	NORTHERN STAR BANK	1	\$134,314
	PHH HOME LOANS, LLC	1	\$158,950
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$222,700
	PHH MORTGAGE CORPORATION	7	\$1,242,482
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$307,931
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$404,002
	QUICKEN LOANS INC.	236	\$41,157,183
	SUMMIT MORTGAGE CORPORATION	2	\$432,142
	UMB BANK, N.A.	1	\$90,063
	UNIFIRST MORTGAGE CORP.	2	\$296,082
	Unavailable	17	\$2,413,414
Total		459	\$82,071,608
31418APR3	COLE TAYLOR BANK	9	\$4,951,962
	INTERBANK MORTGAGE COMPANY	3	\$1,608,600
	NEW PENN FINANCIAL, LLC	1	\$603,000
	QUICKEN LOANS INC.	13	\$6,860,126
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$497,000
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$1,015,850
	Unavailable	8	\$4,622,915
Total		37	\$20,159,454
31418APS1	ALLY BANK	11	\$1,912,668
	ALLY BANK CORP.	8	\$1,246,891
	ALLYBANK	1	\$151,580

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$101,929
AMERICASMONEYSOURCEINC	1	\$105,300
ARCHERBANK	1	\$59,834
ASPIRE FINANCIAL, INC.	1	\$167,120
BAILEYMORTGAGEENTERPRISESINC	1	\$99,228
CATALYST LENDING INC	1	\$622,083
CAVALIERMORTGAGEGROUPINC	1	\$149,591
CHRISTENSENFINANCIALINC	1	\$120,000
CITIBANK,N.A.	28	\$3,686,981
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$173,400
EAST BOSTON SAVINGS BANK	1	\$320,000
EMCHOLDINGSLLC	1	\$300,999
EVERET FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$300,200
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$183,254
FIRST AMERICA BANK	1	\$117,175
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$79,000
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$174,000
FLAGSTAR BANK, CLINTON GRATIOT0546	1	\$177,391
FLAGSTAR BANK, FISHERS0323	1	\$65,675
FLAGSTAR BANK, LIVONIA0540	1	\$110,163
FLAGSTAR BANK, WALKER0054	1	\$64,000
FLAGSTARBANKCLINTONGRATIOT0546	1	\$81,000
FLAGSTARBANKDIRECTLENDINGTEAM10051	2	\$228,899
FLAGSTARBANKDUNWOODY0299	1	\$336,000
FLAGSTARBANKLEXINGTON0496	1	\$172,544
FLAGSTARBANKOKEMOSSOUTH0072	1	\$178,200
FLAGSTARBANKTROYNORTH0301	2	\$388,745
FRANKLIN LOAN CORPORATION	1	\$281,205
FRESNOFIRSTBANK	1	\$148,521
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$76,289
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	2	\$260,282
GUARANTEED RATE, INC.	2	\$202,392
HANTZ BANK	3	\$456,381
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$178,135
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$76,000
IAB FINANCIAL BANK	1	\$69,000
JPMORGAN CHASE BANK, N.A.	34	\$6,292,927
LAKE MICHIGAN CREDIT UNION	5	\$646,710
LENDING SOLUTIONS INC	1	\$65,819
LENDINGSOLUTIONSINC	1	\$82,773
LOUISIANAMORTGAGELENDERSLLC	1	\$72,810
MACATAWA BANK	2	\$161,634
MAGNOLIA BANK, INCORPORATED	1	\$128,100

	MAXREALCUPERTINO	1	\$184,000
	NATIONS LENDING CORP	1	\$179,202
	NATIONSLENDINGCORP	2	\$317,448
	NETWORK CAPITAL FUNDING CORPORATION	3	\$766,064
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$82,500
	PLAINSCOMMERCEBANK	1	\$95,437
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$139,000
	PREMIER MORTGAGE RESOURCES LLC	1	\$159,138
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,685,310
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$421,500
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$164,556
	QUICKEN LOANS INC.	74	\$17,525,504
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$98,320
	REGIONS BANK DBA REGIONS MORTGAGE	26	\$3,128,486
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$220,091
	RESIDENTIAL MORTGAGE SOLUTIONS	1	\$221,910
	RESIDENTIALFIRSTMORTGAGE	1	\$166,544
	ROSS MORTGAGE CORPORATION	1	\$141,016
	ROYAL UNITED MORTGAGE LLC	1	\$49,871
	ROYALUNITEDMORTGAGELLC	4	\$366,523
	RUBICONMORTGAGEADVISORSLLC	1	\$403,894
	SCBT	1	\$133,400
	STATE FARM BANK, F.S.B.	7	\$1,037,289
	SUNTRUST MORTGAGE, INC.	12	\$2,570,298
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$114,111
	TEXASPREMIERMORTGAGEINC	1	\$188,000
	THE FEDERAL SAVINGS BANK	1	\$204,456
	THE HUNTINGTON NATIONAL BANK	8	\$1,077,707
	TOP FLITE FINANCIAL, INC.	1	\$339,000
	TOPONEMORTGAGE	1	\$69,000
	TRUSTMARK NATIONAL BANK	1	\$60,160
	UNION NATIONAL MORTGAGE CO.	1	\$132,293
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$286,000
	VANGUARDFUNDINGLLC	1	\$156,188
	VINSON MORTGAGE SERVICES INC	1	\$193,551
	VINSONMORTGAGESERVICESINC	1	\$153,075
	WELLS FARGO BANK, N.A.	17	\$2,632,125
	WESTERNMORTGAGECO	1	\$132,750
	YUNICORNREALTYINC	1	\$413,000
	Unavailable	606	\$73,612,650
Total		934	\$131,094,220
31418APU6	BRANCH BANKING AND TRUST COMPANY	2	\$967,000
	HSBC BANK USA, N.A.	2	\$1,042,836

	INTERBANK MORTGAGE COMPANY	19	\$10,159,065
	NATIONSTARMORTGAGE	6	\$3,400,410
	QUICKEN LOANS INC.	45	\$25,662,700
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$2,085,885
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$429,500
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,442,000
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$1,154,500
	Unavailable	1	\$617,240
Total		85	\$46,961,138
31418APV4	BARRONSMORTGAGEGROUPLTD	1	\$190,565
	COUNTRYCLUBMORTGAGEINC	1	\$349,897
	FIRST NATIONAL BANK OF OMAHA	1	\$108,636
	FIRST OPTION MORTGAGE, LLC	1	\$240,706
	FIRSTOPTIONMORTGAGELLC	1	\$167,000
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$782,176
	GREENTREESERVICINGLLC	1	\$175,147
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$524,696
	MYCITYLENDER	1	\$229,500
	NATIONSLENDINGCORP	1	\$326,400
	PHH MORTGAGE CORPORATION	1	\$76,700
	PLATINUMMORTGAGENETWORK	1	\$214,200
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$93,250
	QUICKEN LOANS INC.	27	\$4,493,500
	RESOURCELENDERSINC	1	\$190,208
	STATE FARM BANK, F.S.B.	5	\$954,713
	WESTERNHOMEMORTGAGECORPORATION	1	\$373,000
	Unavailable	7	\$1,466,550
Total		60	\$10,956,848
31418APW2	BANK OF AMERICA, N.A.	1	\$166,700
	NATIONSTARMORTGAGE	7	\$1,142,436
	QUICKEN LOANS INC.	41	\$6,722,031
Total		49	\$8,031,168
31418APZ5	AMERICAN INTERBANC MORTGAGE LLC	1	\$616,028
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO.	1	\$449,307
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$477,214
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$551,112
	AMERICAN INTERBANC MORTGAGE, LLC.	1	\$495,000
	ASSOCIATED MORTGAGE BANKERS INC	1	\$600,000
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$515,187

AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$443,477
AVEX FUNDING CORPORATION	4	\$2,156,140
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	11	\$5,773,098
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$570,120
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$520,429
BROADVIEW MORTGAGE CORPORATION	1	\$572,000
CA LENDING, INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$541,446
CALCON MUTUAL, A NEW YORK CORPORATION	2	\$1,004,125
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$522,000
CROSSLINE CAPITAL INC.	1	\$540,647
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$496,617
EAGLEBANK	1	\$493,721
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$455,282
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$544,142
FIRST HERITAGE MORTGAGE LLC	2	\$1,124,465
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,177,094
FIRST HOME MORTGAGE CORPORATION,	1	\$571,848
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,078,320
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$510,772
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$1,044,353
GUARDHILL FINANCIAL CORP	3	\$1,770,403
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,743,252
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	2	\$1,044,224
JPMORGAN CHASE BANK, N.A.	20	\$10,192,710
LUXURY MORTGAGE CORP,	1	\$569,102
LUXURY MORTGAGE CORP, A CORPORATION	2	\$1,183,645
LUXURY MORTGAGE CORP.	1	\$474,252
MASON -MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$609,040
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$1,249,031
MASON MCDUFFIE MORTGAGE CORPORATION,	1	\$563,112
MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$624,515
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,017
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,515
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$535,000
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$618,366
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$539,075
MILLENIUM HOME MORTGAGE LLC	1	\$479,244

	MILLENIUUM HOME MORTGAGE, LLC	1	\$624,515
	MILLENIUUM HOME MORTGAGE, LLC.	1	\$624,016
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$624,016
	MONARCH BANK	3	\$1,710,800
	MORTGAGE CAPITAL ASSOCIATES, INC.	4	\$2,157,264
	MORTGAGE CAPITAL PARTNERS INC	1	\$624,515
	MORTGAGE CAPITAL PARTNERS, INC.	2	\$1,002,435
	MORTGAGE MASTER PACIFIC	1	\$605,000
	MORTGAGE MASTER, INC.	2	\$1,203,123
	NJ LENDERS CORP.	1	\$531,162
	OA MORTGAGE SERVICES	3	\$1,872,580
	OPES ADVISORS, INC.	3	\$1,847,609
	PERFORMANCE FINANCIAL INC	1	\$475,766
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,032,772
	POTOMAC MORTGAGE GROUP, LLC	1	\$625,459
	QUICKEN LOANS INC.	91	\$50,028,952
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$525,000
	RPM MORTGAGE INC	2	\$1,100,800
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$483,000
	RPM MORTGAGE, INC.	1	\$625,500
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,074,873
	SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$449,251
	SAN DIEGO FUNDING	1	\$545,390
	SHAPELL MORTGAGE INC, A DELAWARE CORPORATION	2	\$1,123,199
	SHAPELL MORTGAGE, INC.	1	\$564,091
	SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	2	\$1,220,562
	SIMONICH CORPORATION	1	\$543,162
	SOUND MORTGAGE INC, A CORPORATION	1	\$481,241
	SPECTRA FUNDING, INC.	1	\$452,250
	SUMMIT MORTGAGE CORPORATION	1	\$624,016
	SUPREME FUNDING CORPORATION	1	\$589,000
	SURETY FINANCIAL SERVICES	2	\$1,081,080
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,500
	TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$624,536
	TIDEWATER MORTGAGE SERVICES, INC.	2	\$1,221,075
	TIDEWATER MORTGAGE SERVICES, INC. D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$611,036
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$624,016
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$625,500
	WHOLESALE CAPITAL CORPORATION	2	\$1,116,240
	Unavailable	2	\$1,126,515
Total		240	\$131,933,298

31419RHZ6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,800,000
Total			1	\$2,800,000
31419RJT8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,057,749
Total			1	\$3,057,749
31419RK25		ARBOR COMMERCIAL FUNDING LLC	1	\$1,108,158
Total			1	\$1,108,158
31419RK41		ARBOR COMMERCIAL FUNDING LLC	1	\$1,332,117
Total			1	\$1,332,117
31419RK58		ARBOR COMMERCIAL FUNDING LLC	1	\$5,062,927
Total			1	\$5,062,927
31419RK66		ARBOR COMMERCIAL FUNDING LLC	1	\$6,250,264
Total			1	\$6,250,264
31419RK82		FREMONT BANK	1	\$570,912
Total			1	\$570,912
31419RKE9		AMI CAPITAL INC.	1	\$2,219,604
Total			1	\$2,219,604
31419RKG4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,294,008
Total			1	\$3,294,008
31419RKH2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,284,909
Total			1	\$3,284,909
31419RKJ8		WASHINGTON MUTUAL BANK	1	\$1,492,157
Total			1	\$1,492,157
31419RKK5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,697,141
Total			1	\$1,697,141
31419RKL3		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,385,618
Total			1	\$3,385,618
31419RKM1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,410,660
Total			1	\$2,410,660
31419RKN9		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,096,422
Total			1	\$1,096,422

31419RKP4	CWCAPITAL	1	\$9,242,958
Total		1	\$9,242,958
31419RKQ2	ALLIANT CAPITAL LLC	1	\$7,868,729
Total		1	\$7,868,729
31419RKR0	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,574,917
Total		1	\$2,574,917
31419RKS8	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,564,169
Total		1	\$8,564,169
31419RKT6	CAPMARK FINANCE INC.	1	\$13,336,279
Total		1	\$13,336,279
31419RKU3	CAPMARK FINANCE INC.	1	\$1,923,057
Total		1	\$1,923,057
31419RKV1	RED MORTGAGE CAPITAL, INC.	1	\$516,944
Total		1	\$516,944
31419RKW9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,522,088
Total		1	\$2,522,088
31419RKY5	PNC ARCS LLC	1	\$1,500,000
Total		1	\$1,500,000
31419RLA6	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,428,414
Total		1	\$1,428,414
31419RLB4	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$879,142
Total		1	\$879,142
31419RLC2	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,043,364
Total		1	\$1,043,364
3138ATKE9	AMERICAN INTERNET MORTGAGE, INC.	1	\$318,803
	CITIBANK,N.A.	2	\$980,151
	Unavailable	10	\$2,709,346
Total		13	\$4,008,301
3138ATKF6	CITIBANK,N.A.	1	\$575,000
	Unavailable	3	\$1,525,000
Total		4	\$2,100,000

3138ATKG4	CITIBANK,N.A.	17	\$6,974,148
	Unavailable	19	\$6,355,522
Total		36	\$13,329,671
3138ATKH2	CITIBANK,N.A.	6	\$2,887,000
	MORTGAGE MASTER, INC.	1	\$398,995
	Unavailable	10	\$4,584,677
Total		17	\$7,870,672
3138ATKJ8	Unavailable	11	\$3,749,980
Total		11	\$3,749,980
3138ATKK5	CITIBANK,N.A.	1	\$417,000
	MORTGAGE MASTER, INC.	1	\$173,500
	Unavailable	4	\$1,617,367
Total		6	\$2,207,867
3138E13H8	ABERDEEN FEDERAL CREDIT UNION	1	\$101,000
	AMERICAN EQUITY MORTGAGE, INC.	3	\$476,629
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$216,579
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,000
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$519,500
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	6	\$1,894,642
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$286,500
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$118,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$170,000
	CAPITAL CENTER, L.L.C.	1	\$401,000
	CORNERSTONE MORTGAGE COMPANY	1	\$411,659
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$838,411
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$484,877
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$183,986
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,000
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$155,000
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$105,000
		2	\$614,015

GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION		
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$168,000
HOME FINANCE OF AMERICA, INC.	1	\$234,000
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$94,581
IMORTGAGE.COM, INC	1	\$179,995
IMORTGAGE.COM, INC.	2	\$300,476
INLANTA MORTGAGE, INC.	1	\$140,000
M&T BANK	1	\$228,000
MANN MORTGAGE, LLC	2	\$558,612
MANN MORTGAGE,LLC	1	\$245,700
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,006,156
MEDALLION MORTGAGE COMPANY	1	\$200,000
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$286,718
METROPOLITAN BANC GROUP, INC. DBA THE METROPOLITAN BANK	1	\$330,507
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$581,500
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$198,980
MORTGAGE INVESTORS GROUP	4	\$716,494
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$476,528
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$150,334
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$119,200
NVR MORTGAGE FINANCE, INC	1	\$203,740
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$187,924
ON Q FINANCIAL, INC.	1	\$415,125
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$608,152
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$1,841,893
POLI MORTGAGE GROUP, INC.	1	\$240,000
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,110
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$904,698
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$219,518
RMC VANGUARD MORTGAGE CORPORATION	5	\$893,536
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,000,571
SUMMIT FUNDING, INC., A CORPORATION	2	\$335,395
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$162,025
VERITAS FUNDING LLC	1	\$153,270
WESTSTAR MORTGAGE, INC	1	\$378,292
WESTSTAR MORTGAGE, INC.	1	\$209,553
WHOLESALE CAPITAL CORPORATION	1	\$180,000
Unavailable	1	\$243,000

Total			98	\$21,879,396
3138E13J4	AMERICAN EQUITY MORTGAGE, INC		2	\$325,761
	AMERICAN FEDERAL MORTGAGE CORPORATION		2	\$370,000
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY		3	\$834,000
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK		1	\$127,354
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC		1	\$130,400
	CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION		1	\$204,000
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$323,000
	CLM MORTGAGE, LLC		1	\$128,790
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION		3	\$934,500
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY		2	\$607,000
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$300,000
	HOME FINANCE OF AMERICA, INC.		2	\$485,000
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITE LIABILITY CORPORATION		1	\$159,000
	IMORTGAGE.COM, INC.		1	\$120,063
	IMORTGAGE.COM. INC		1	\$205,506
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY		1	\$159,000
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION		1	\$94,400
	LHM FINANCIAL CORPORAION, AN ARIZONA CORPORATION		1	\$408,800
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION		2	\$273,724
	MORTGAGE INVESTORS GROUP		3	\$655,488
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION		1	\$189,000
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING		1	\$238,334
	PINNACLE BANK, A STATE- CHARTERED TENNESSEE BANK		1	\$160,873
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.		1	\$214,500
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION		1	\$245,900
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION		1	\$192,500
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION		4	\$1,153,385
	PRIMARY RESIDENTIAL MORTGAGE INC.		1	\$99,554
	PRIMARY RESIDENTIAL MORTGAGE, INC.		4	\$1,105,234
	PRMI INC.		1	\$88,500
	REPUBLIC MORTGAGE HOME LOANS LLC		1	\$199,000
	RMC VANGUARD MORTGAGE CORPORATION		2	\$369,316
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION		1	\$186,000
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE		1	\$274,600

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$204,000
	VERITAS FUNDING LLC	1	\$135,200
	WHOLESALE CAPITAL CORPORATION	1	\$219,900
	Unavailable	1	\$206,000
Total		56	\$12,327,589
3138E13K1	AMERICAN EQUITY MORTGAGE, INC.	2	\$279,600
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$138,000
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$356,500
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$107,056
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$175,467
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$187,000
	CAPITAL CENTER, L.L.C.	2	\$306,400
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$367,681
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$425,091
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$211,000
	HOME FINANCE OF AMERICA, INC.	1	\$210,000
	INLANTA MORTGAGE, INC.	2	\$309,000
	MORTGAGE EXPRESS, L LC, A OREGON LIMITED LIABILITY COMPANY	1	\$219,020
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$311,500
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$170,000
	MORTGAGE INVESTORS GROUP	3	\$698,868
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$499,300
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$480,050
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$242,200
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$95,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$345,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$648,500
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$163,300
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$505,385
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$195,136
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,000
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$165,000

	WESTSTAR MORTGAGE, INC.	1	\$415,125
Total		42	\$8,766,182
3138E13L9	ACOPIA, LLC, A CORPORATION	1	\$122,420
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$217,000
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,500
	BEXIL AMERICAN MORTGAGE INC., A DELWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$116,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$373,331
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$127,200
	CLM MORTGAGE, LLC	1	\$154,322
	CSB MORTGAGE COMPANY INC., AN OHIO CORPROATION	1	\$171,900
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$441,467
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$413,513
	DIRECTIONS EQUITY, LLC	1	\$415,162
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$320,933
	GERSHMAN INVESTMENT CORP. D/B/A/ GERSHMAN MORTGAGE	1	\$180,000
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$228,976
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$114,929
	HOME FINANCE OF AMERICA, INC	1	\$160,000
	HOME FINANCE OF AMERICA, INC.	2	\$557,000
	IMORTGAGE.COM, INC	1	\$129,412
	ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,000
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$255,000
	MANN MORTGAGE, LLC.	1	\$103,000
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$749,850
	MEDALLION MORTGAGE COMPANY LLC.	1	\$417,000
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$100,000
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$524,850
	MORTGAGE INVESTORS GROUP	1	\$115,600
	MORTGAGE SERVICES III, LLC	1	\$230,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,086,650
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$144,750
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$212,600
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$373,000
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$400,000

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$187,100
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$392,000
	PLATINUM MORTGAGE, INC.,A ALABAMA CORPORATION	1	\$167,200
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$322,500
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$141,210
	PROVIDENT SAVINGS BANK, F.S.B	1	\$109,510
	RMC VANGUARD MORTGAGE CORPORATION	2	\$371,400
	WHOLESALE CAPITAL CORPORATION.	1	\$622,716
Total		54	\$12,592,005
3138E13M7	AMERICAN EQUITY MORTGAGE, INC.	2	\$303,949
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$435,000
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$619,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,242,503
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$474,150
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$329,500
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$815,300
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,500
	CORNERSTONE MORTGAGE COMPANY	5	\$1,328,017
	CORNERSTONE MORTGAGE COMPANY.	2	\$597,000
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$277,568
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$280,575
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$150,000
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$200,000
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$302,569
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$156,848
	HOME FINANCE OF AMERICA, INC.	2	\$701,000
	MANN MORTGAGE, LLC	1	\$129,000
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$130,000
	MORTGAGE INVESTORS GROUP	1	\$114,800
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$316,000
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$299,400
	NVR MORTGAGE FINANCE, INC.	1	\$123,354
	ON Q FINANCIAL, INC.	1	\$592,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$165,000

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$176,650
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,000
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$324,000
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$600,000
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$252,000
	VERITAS FUNDING LLC	1	\$138,500
	WHOLESALE CAPITAL CORPORATION	1	\$155,491
Total		51	\$11,956,677
3138E6DD5	COMPASS BANK	9	\$2,213,052
	Unavailable	3	\$579,695
Total		12	\$2,792,747
3138E6DE3	COMPASS BANK	21	\$4,782,119
	Unavailable	2	\$390,342
Total		23	\$5,172,461
3138E8TS1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$1,270,209
Total		19	\$1,270,209
3138E8TT9	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$1,377,537
Total		14	\$1,377,537
3138E8TU6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,459,550
Total		9	\$1,459,550
3138E8TV4	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	31	\$5,413,125
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$109,000
Total		32	\$5,522,125
3138E8TW2	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	50	\$8,332,986
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$208,211
Total		52	\$8,541,198
3138E8TX0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	84	\$20,729,358
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$305,000

Total			86	\$21,034,358
3138EDG96	FIRST NIAGARA BANK, N.A.		91	\$17,670,670
	FIRST NIAGARA BANK, N.A. - SYRACUSE		1	\$102,500
	Unavailable		1	\$220,534
Total			93	\$17,993,704
3138EDHA2	FIRST NIAGARA BANK, N.A.		180	\$28,224,888
	FIRST NIAGARA BANK, N.A. - SYRACUSE		7	\$799,600
Total			187	\$29,024,488
3138EDHB0	FIRST NIAGARA BANK, N.A.		27	\$4,000,400
	FIRST NIAGARA BANK, N.A. - SYRACUSE		1	\$142,500
	Unavailable		1	\$177,701
Total			29	\$4,320,601
3138EDHC8	FIRST NIAGARA BANK, N.A.		14	\$2,620,348
Total			14	\$2,620,348
3138EESH3	CAPITAL CENTER, L.L.C.		1	\$401,609
	MEDALLION MORTGAGE COMPANY, LLC.		1	\$86,956
	VERITAS FUNDING LLC		1	\$249,542
Total			3	\$738,108
3138EESJ9	BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK		1	\$98,764
	GFI MORTGAGE, INC, A NEW YORK CORPORATION		1	\$221,855
	NVR MORTGAGE FINANCE, INC.		1	\$298,878
Total			3	\$619,498
3138EESK6	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.		1	\$345,000
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION		1	\$391,266
	IMORTGAGE.COM, INC		1	\$127,569
Total			3	\$863,836
3138L05S6	WALKER & DUNLOP, LLC		1	\$43,000,000
Total			1	\$43,000,000
3138L07F2	WALKER & DUNLOP, LLC		1	\$10,350,000
Total			1	\$10,350,000
3138L07G0	WALKER & DUNLOP, LLC		1	\$7,852,000
Total			1	\$7,852,000
3138L0FL0	CENTERLINE MORTGAGE CAPITAL INC.		1	\$44,200,000

Total			1	\$44,200,000
3138L12J7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,995,000
Total			1	\$16,995,000
3138L12Z1		BERKELEY POINT CAPITAL LLC	2	\$15,500,000
Total			2	\$15,500,000
3138L14M8		BEECH STREET CAPITAL, LLC	1	\$8,625,000
Total			1	\$8,625,000
3138L14V8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,275,000
Total			1	\$1,275,000
3138L15D7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$42,000,000
Total			1	\$42,000,000
3138L15K1		BEECH STREET CAPITAL, LLC	1	\$2,500,000
Total			1	\$2,500,000
3138L16D6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,340,000
Total			1	\$2,340,000
3138L16E4		ALLIANT CAPITAL LLC	1	\$1,600,000
Total			1	\$1,600,000
3138L16N4		WALKER & DUNLOP, LLC	1	\$16,415,000
Total			1	\$16,415,000
3138L16S3		WELLS FARGO BANK, N.A.	1	\$8,978,000
Total			1	\$8,978,000
3138L16T1		WELLS FARGO BANK, N.A.	1	\$3,750,000
Total			1	\$3,750,000
3138L17D5		WALKER & DUNLOP, LLC	1	\$5,500,000
Total			1	\$5,500,000
3138L17H6		BEECH STREET CAPITAL, LLC	1	\$10,312,000
Total			1	\$10,312,000
3138L17L7		BEECH STREET CAPITAL, LLC	1	\$5,000,000
Total			1	\$5,000,000
3138L1K40		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,925,000

Total			1	\$3,925,000
3138L1LE7		WALKER & DUNLOP, LLC	1	\$6,050,000
Total			1	\$6,050,000
3138L1LF4		WALKER & DUNLOP, LLC	1	\$5,151,000
Total			1	\$5,151,000
3138L1LG2		WALKER & DUNLOP, LLC	1	\$5,167,000
Total			1	\$5,167,000
3138L1LH0		WALKER & DUNLOP, LLC	1	\$3,450,000
Total			1	\$3,450,000
3138L1LJ6		WALKER & DUNLOP, LLC	1	\$6,825,000
Total			1	\$6,825,000
3138L1LK3		WALKER & DUNLOP, LLC	1	\$7,470,000
Total			1	\$7,470,000
3138L1N88		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,055,000
Total			1	\$16,055,000
3138L1NJ4		WALKER & DUNLOP, LLC	1	\$8,700,000
Total			1	\$8,700,000
3138L1QS1		PNC BANK, NATIONAL ASSOCIATION	1	\$2,080,000
Total			1	\$2,080,000
3138L1S59		WALKER & DUNLOP, LLC	1	\$3,120,000
Total			1	\$3,120,000
3138L1S91		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,320,000
Total			1	\$8,320,000
3138L1T82		WALKER & DUNLOP, LLC	1	\$9,200,000
Total			1	\$9,200,000
3138L1VR7		M & T REALTY CAPITAL CORPORATION	1	\$13,000,000
Total			1	\$13,000,000
3138L1WD7		WALKER & DUNLOP, LLC	1	\$12,247,000
Total			1	\$12,247,000
3138L1XN4		ARBOR COMMERCIAL FUNDING LLC	1	\$11,453,000

Total			1	\$11,453,000
3138L1Y37		DOUGHERTY MORTGAGE, LLC	1	\$9,520,000
Total			1	\$9,520,000
3138L1YD5		WELLS FARGO BANK, N.A.	1	\$2,688,000
Total			1	\$2,688,000
3138L1YE3		WELLS FARGO BANK, N.A.	1	\$6,411,000
Total			1	\$6,411,000
3138L1ZP7		NATIONAL COOPERATIVE BANK, N.A.	1	\$425,000
Total			1	\$425,000
3138L1ZR3		RED MORTGAGE CAPITAL, LLC	1	\$5,500,000
Total			1	\$5,500,000
3138L2A80		WALKER & DUNLOP, LLC	1	\$3,000,000
Total			1	\$3,000,000
3138L2AP2		GREYSTONE SERVICING CORPORATION INC.	1	\$6,800,000
Total			1	\$6,800,000
3138L2AQ0		ARBOR COMMERCIAL FUNDING LLC	1	\$9,965,816
Total			1	\$9,965,816
3138L2AT4		PNC BANK, NATIONAL ASSOCIATION	1	\$2,064,000
Total			1	\$2,064,000
3138L2AY3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,171,338
Total			1	\$2,171,338
3138L2B63		ARBOR COMMERCIAL FUNDING LLC	1	\$3,973,062
Total			1	\$3,973,062
3138L2B71		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,034,000
Total			1	\$2,034,000
3138L2B89		ARBOR COMMERCIAL FUNDING LLC	1	\$1,565,529
Total			1	\$1,565,529
3138L2B97		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,500,000
Total			1	\$5,500,000
3138L2BC0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,450,000

Total			1	\$1,450,000
3138L2BG1		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000
Total			1	\$750,000
3138L2BH9		ARBOR COMMERCIAL FUNDING LLC	1	\$11,328,656
Total			1	\$11,328,656
3138L2BM8		BEECH STREET CAPITAL, LLC	1	\$4,200,000
Total			1	\$4,200,000
3138L2BQ9		WALKER & DUNLOP, LLC	1	\$15,360,000
Total			1	\$15,360,000
3138L2BS5		WALKER & DUNLOP, LLC	1	\$7,490,000
Total			1	\$7,490,000
3138L2BY2		WALKER & DUNLOP, LLC	1	\$6,100,000
Total			1	\$6,100,000
3138L2BZ9		GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000
Total			1	\$4,200,000
3138L2C88		WELLS FARGO BANK, N.A.	1	\$16,376,000
Total			1	\$16,376,000
3138L2C96		ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,248
Total			1	\$1,398,248
3138L2CA3		WALKER & DUNLOP, LLC	1	\$3,875,000
Total			1	\$3,875,000
3138L2CC9		HOMESTREET CAPITAL CORPORATION	1	\$2,115,000
Total			1	\$2,115,000
3138L2CD7		BEECH STREET CAPITAL, LLC	1	\$7,837,000
Total			1	\$7,837,000
3138L2CE5		PNC BANK, NATIONAL ASSOCIATION	1	\$1,575,000
Total			1	\$1,575,000
3138L2CF2		WELLS FARGO BANK, N.A.	1	\$7,000,000
Total			1	\$7,000,000
3138L2CG0		WELLS FARGO BANK, N.A.	1	\$8,842,000

Total			1	\$8,842,000
3138L2CH8		WELLS FARGO BANK, N.A.	1	\$7,000,000
Total			1	\$7,000,000
3138L2CM7		ALLIANT CAPITAL LLC	1	\$3,250,000
Total			1	\$3,250,000
3138L2CP0		GREYSTONE SERVICING CORPORATION INC.	1	\$890,000
Total			1	\$890,000
3138L2CT2		M & T REALTY CAPITAL CORPORATION	1	\$11,555,000
Total			1	\$11,555,000
3138L2CU9		WALKER & DUNLOP, LLC	1	\$4,000,000
Total			1	\$4,000,000
3138L2D20		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$20,000,000
Total			1	\$20,000,000
3138L2D38		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$28,100,000
Total			1	\$28,100,000
3138L2D53		PNC BANK, NATIONAL ASSOCIATION	1	\$12,150,000
Total			1	\$12,150,000
3138L2D79		ARBOR COMMERCIAL FUNDING LLC	1	\$2,879,000
Total			1	\$2,879,000
3138L2D87		ALLIANT CAPITAL LLC	1	\$2,775,000
Total			1	\$2,775,000
3138L2DB0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,080,000
Total			1	\$2,080,000
3138L2DC8		ARBOR COMMERCIAL FUNDING LLC	1	\$7,900,000
Total			1	\$7,900,000
3138L2DE4		WELLS FARGO BANK, N.A.	1	\$4,875,000
Total			1	\$4,875,000
3138L2DG9		HOMESTREET CAPITAL CORPORATION	1	\$7,560,400
Total			1	\$7,560,400
3138L2DP9		ALLIANT CAPITAL LLC	1	\$4,880,000

Total			1	\$4,880,000
3138L2DQ7		HOMESTREET CAPITAL CORPORATION	1	\$1,495,000
Total			1	\$1,495,000
3138L2DS3		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000
Total			1	\$4,000,000
3138L2DT1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,025,000
Total			1	\$1,025,000
3138L2DU8		RED MORTGAGE CAPITAL, LLC	1	\$931,500
Total			1	\$931,500
3138L2DV6		WALKER & DUNLOP, LLC	1	\$6,141,000
Total			1	\$6,141,000
3138L2DW4		WELLS FARGO BANK, N.A.	1	\$2,056,000
Total			1	\$2,056,000
3138L2DX2		WELLS FARGO BANK, N.A.	1	\$19,640,000
Total			1	\$19,640,000
3138L2DY0		PILLAR MULTIFAMILY, LLC	1	\$5,925,000
Total			1	\$5,925,000
3138L2DZ7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,700,000
Total			1	\$2,700,000
3138L2EA1		WALKER & DUNLOP, LLC	1	\$120,000,000
Total			1	\$120,000,000
3138L2EC7		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,250,000
Total			1	\$4,250,000
3138L2ED5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,350,000
Total			1	\$13,350,000
3138L2EE3		WELLS FARGO BANK, N.A.	1	\$4,800,000
Total			1	\$4,800,000
3138L2EF0		WELLS FARGO BANK, N.A.	1	\$5,000,000
Total			1	\$5,000,000
3138L2EG8		GREYSTONE SERVICING CORPORATION INC.	1	\$700,000

Total			1	\$700,000
3138L2EH6		ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000
Total			1	\$4,000,000
3138L2EJ2		WALKER & DUNLOP, LLC	1	\$3,600,000
Total			1	\$3,600,000
3138L2EK9		PNC BANK, NATIONAL ASSOCIATION	1	\$4,206,000
Total			1	\$4,206,000
3138L2EL7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,896,000
Total			1	\$3,896,000
3138L2EN3		BEECH STREET CAPITAL, LLC	1	\$7,600,000
Total			1	\$7,600,000
3138L2EQ6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,901,528
Total			1	\$3,901,528
3138L2ER4		ARBOR COMMERCIAL FUNDING LLC	1	\$735,000
Total			1	\$735,000
3138L2ES2		WALKER & DUNLOP, LLC	1	\$3,200,000
Total			1	\$3,200,000
3138L2EU7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,450,000
Total			1	\$1,450,000
3138L2EV5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,645,000
Total			1	\$15,645,000
3138L2EW3		RED MORTGAGE CAPITAL, LLC	1	\$506,700
Total			1	\$506,700
3138L2EX1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$19,600,000
Total			1	\$19,600,000
3138L2F28		WALKER & DUNLOP, LLC	1	\$4,500,000
Total			1	\$4,500,000
3138L2F36		RED MORTGAGE CAPITAL, LLC	1	\$4,100,000
Total			1	\$4,100,000
3138L2F44		NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000

Total			1	\$800,000
3138L2F51		WELLS FARGO BANK, N.A.	1	\$7,400,000
Total			1	\$7,400,000
3138L2F69		WELLS FARGO BANK, N.A.	1	\$4,500,000
Total			1	\$4,500,000
3138L2F77		WELLS FARGO BANK, N.A.	1	\$17,213,000
Total			1	\$17,213,000
3138L2F85		WELLS FARGO BANK, N.A.	1	\$12,009,000
Total			1	\$12,009,000
3138L2F93		WELLS FARGO BANK, N.A.	1	\$17,189,000
Total			1	\$17,189,000
3138L2FB8		WALKER & DUNLOP, LLC	1	\$4,546,000
Total			1	\$4,546,000
3138L2FD4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,602,600
Total			1	\$1,602,600
3138L2FG7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,900,000
Total			1	\$5,900,000
3138L2FH5		ALLIANT CAPITAL LLC	1	\$3,424,000
Total			1	\$3,424,000
3138L2FK8		HOMESTREET CAPITAL CORPORATION	1	\$1,201,300
Total			1	\$1,201,300
3138L2FL6		BEECH STREET CAPITAL, LLC	1	\$9,965,000
Total			1	\$9,965,000
3138L2FN2		RED MORTGAGE CAPITAL, LLC	1	\$19,532,500
Total			1	\$19,532,500
3138L2FP7		WELLS FARGO BANK, N.A.	1	\$15,000,000
Total			1	\$15,000,000
3138L2FQ5		WALKER & DUNLOP, LLC	1	\$2,887,500
Total			1	\$2,887,500
3138L2FR3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,063,000

Total			1	\$11,063,000
3138L2FS1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,375,000
Total			1	\$3,375,000
3138L2FT9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,460,000
Total			1	\$2,460,000
3138L2FU6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000
Total			1	\$1,600,000
3138L2FV4		ARBOR COMMERCIAL FUNDING LLC	1	\$5,350,000
Total			1	\$5,350,000
3138L2FW2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,100,000
Total			1	\$2,100,000
3138L2FY8		PNC BANK, NATIONAL ASSOCIATION	1	\$8,900,000
Total			1	\$8,900,000
3138L2FZ5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,560,000
Total			1	\$2,560,000
3138L2G27		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,100,000
Total			1	\$1,100,000
3138L2G35		BEECH STREET CAPITAL, LLC	1	\$9,000,000
Total			1	\$9,000,000
3138L2G92		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,200,000
Total			1	\$4,200,000
3138L2GA9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$13,500,000
Total			1	\$13,500,000
3138L2GB7		WELLS FARGO BANK, N.A.	1	\$8,145,000
Total			1	\$8,145,000
3138L2GC5		WALKER & DUNLOP, LLC	1	\$5,240,000
Total			1	\$5,240,000
3138L2GE1		Unavailable	1	\$14,300,000
Total			1	\$14,300,000
3138L2GG6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,025,000

Total			1	\$14,025,000
3138L2GH4		PNC BANK, NATIONAL ASSOCIATION	1	\$12,250,000
Total			1	\$12,250,000
3138L2GJ0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,755,000
Total			1	\$1,755,000
3138L2GK7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,500,000
Total			1	\$25,500,000
3138L2GL5		BERKELEY POINT CAPITAL LLC	1	\$11,600,000
Total			1	\$11,600,000
3138L2GQ4		WALKER & DUNLOP, LLC	1	\$9,084,000
Total			1	\$9,084,000
3138L2GR2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000
Total			1	\$2,800,000
3138L2GS0		PNC BANK, NATIONAL ASSOCIATION	1	\$3,819,000
Total			1	\$3,819,000
3138L2GT8		PNC BANK, NATIONAL ASSOCIATION	1	\$3,052,000
Total			1	\$3,052,000
3138L2GU5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$28,770,000
Total			1	\$28,770,000
3138L2GV3		WELLS FARGO BANK, N.A.	1	\$13,312,000
Total			1	\$13,312,000
3138L2GW1		WELLS FARGO BANK, N.A.	1	\$21,562,000
Total			1	\$21,562,000
3138L2GX9		WELLS FARGO BANK, N.A.	1	\$12,700,000
Total			1	\$12,700,000
3138L2GY7		WELLS FARGO BANK, N.A.	1	\$24,000,000
Total			1	\$24,000,000
3138L2GZ4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,200,000
Total			1	\$5,200,000
3138L2H26		WELLS FARGO BANK, N.A.	1	\$5,565,000

Total			1	\$5,565,000
3138L2H42		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,760,000
Total			1	\$3,760,000
3138L2H59		BEECH STREET CAPITAL, LLC	1	\$4,400,000
Total			1	\$4,400,000
3138L2H67		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,000,000
Total			1	\$5,000,000
3138L2H75		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,100,000
Total			1	\$2,100,000
3138L2H91		GREYSTONE SERVICING CORPORATION INC.	1	\$1,789,000
Total			1	\$1,789,000
3138L2HA8		WELLS FARGO BANK, N.A.	1	\$7,944,000
Total			1	\$7,944,000
3138L2HB6		WALKER & DUNLOP, LLC	1	\$17,920,000
Total			1	\$17,920,000
3138L2HC4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000
Total			1	\$1,650,000
3138L2HD2		ARBOR COMMERCIAL FUNDING LLC	1	\$6,200,000
Total			1	\$6,200,000
3138L2HE0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,900,000
Total			1	\$3,900,000
3138L2HF7		ARBOR COMMERCIAL FUNDING LLC	1	\$17,600,000
Total			1	\$17,600,000
3138L2HG5		ARBOR COMMERCIAL FUNDING LLC	1	\$25,800,000
Total			1	\$25,800,000
3138L2HH3		WALKER & DUNLOP, LLC	1	\$19,933,000
Total			1	\$19,933,000
3138L2HJ9		WELLS FARGO BANK, N.A.	1	\$14,040,000
Total			1	\$14,040,000
3138L2HK6		RED MORTGAGE CAPITAL, LLC	1	\$9,200,000

Total			1	\$9,200,000
3138L2HM2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,274,000
Total			1	\$11,274,000
3138L2HN0		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,050,000
Total			1	\$2,050,000
3138L2HQ3		WELLS FARGO BANK, N.A.	1	\$2,100,000
Total			1	\$2,100,000
3138L2HR1		WELLS FARGO BANK, N.A.	1	\$2,820,000
Total			1	\$2,820,000
3138L2HS9		WELLS FARGO BANK, N.A.	1	\$2,520,000
Total			1	\$2,520,000
3138L2HT7		WELLS FARGO BANK, N.A.	1	\$2,052,000
Total			1	\$2,052,000
3138L2HX8		BEECH STREET CAPITAL, LLC	1	\$7,265,000
Total			1	\$7,265,000
3138L2HY6		M & T REALTY CAPITAL CORPORATION	1	\$26,000,000
Total			1	\$26,000,000
3138L2HZ3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,875,000
Total			1	\$4,875,000
3138L2J24		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,594,000
Total			1	\$14,594,000
3138L2J32		GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000
Total			1	\$1,750,000
3138L2J40		BEECH STREET CAPITAL, LLC	1	\$1,231,000
Total			1	\$1,231,000
3138L2J57		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,100,000
Total			1	\$3,100,000
3138L2J65		WELLS FARGO BANK, N.A.	1	\$3,708,000
Total			1	\$3,708,000
3138L2J73		WELLS FARGO BANK, N.A.	1	\$2,472,000

Total			1	\$2,472,000
3138L2J81		WELLS FARGO BANK, N.A.	1	\$2,700,000
Total			1	\$2,700,000
3138L2JA6		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,500,000
Total			1	\$5,500,000
3138L2JC2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000
Total			1	\$6,000,000
3138L2JD0		WALKER & DUNLOP, LLC	1	\$4,030,000
Total			1	\$4,030,000
3138L2JE8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,040,000
Total			1	\$6,040,000
3138L2JF5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$23,885,000
Total			1	\$23,885,000
3138L2JG3		ALLIANT CAPITAL LLC	1	\$3,625,000
Total			1	\$3,625,000
3138L2JH1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000
Total			1	\$3,500,000
3138L2JJ7		BERKELEY POINT CAPITAL LLC	1	\$51,000,000
Total			1	\$51,000,000
3138L2JK4		WALKER & DUNLOP, LLC	1	\$25,750,000
Total			1	\$25,750,000
3138L2JN8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,050,000
Total			1	\$4,050,000
3138L2JP3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,980,000
Total			1	\$2,980,000
3138L2JQ1		BERKELEY POINT CAPITAL LLC	6	\$54,299,000
Total			6	\$54,299,000
3138L2JR9		WALKER & DUNLOP, LLC	1	\$7,800,000
Total			1	\$7,800,000
3138L2JS7		WALKER & DUNLOP, LLC	1	\$11,500,000

Total			1	\$11,500,000
3138L2JT5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,000
Total			1	\$1,150,000
3138L2JU2		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000
Total			1	\$750,000
3138L2JV0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,233,000
Total			1	\$2,233,000
3138L2JW8		GREYSTONE SERVICING CORPORATION INC.	1	\$11,300,000
Total			1	\$11,300,000
3138L2JY4		DOUGHERTY MORTGAGE, LLC	1	\$12,250,000
Total			1	\$12,250,000
3138L2JZ1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,823,000
Total			1	\$2,823,000
3138L2K63		WELLS FARGO BANK, N.A.	1	\$3,840,000
Total			1	\$3,840,000
3138L2K71		GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000
Total			1	\$1,800,000
3138L2K89		BEECH STREET CAPITAL, LLC	1	\$8,290,000
Total			1	\$8,290,000
3138L2K97		BEECH STREET CAPITAL, LLC	1	\$8,405,000
Total			1	\$8,405,000
3138L2KA4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,164,000
Total			1	\$3,164,000
3138L2KB2		M & T REALTY CAPITAL CORPORATION	1	\$23,400,000
Total			1	\$23,400,000
3138L2KC0		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,800,000
Total			1	\$1,800,000
3138L2KD8		ALLIANT CAPITAL LLC	1	\$2,203,000
Total			1	\$2,203,000
3138L2KF3		M & T REALTY CAPITAL CORPORATION	1	\$22,400,000

Total			1	\$22,400,000
3138L2KG1		BERKELEY POINT CAPITAL LLC	1	\$6,600,000
Total			1	\$6,600,000
3138L2KH9		BERKELEY POINT CAPITAL LLC	1	\$9,067,000
Total			1	\$9,067,000
3138L2KK2		WELLS FARGO BANK, N.A.	1	\$18,600,000
Total			1	\$18,600,000
3138L2KM8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$720,000
Total			1	\$720,000
3138L2KN6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$63,265,000
Total			1	\$63,265,000
3138L2KP1		GREYSTONE SERVICING CORPORATION INC.	1	\$8,150,000
Total			1	\$8,150,000
3138L2KQ9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,620,000
Total			1	\$1,620,000
3138L2KR7		BERKELEY POINT CAPITAL LLC	1	\$22,500,000
Total			1	\$22,500,000
3138L2KS5		PNC BANK, NATIONAL ASSOCIATION	1	\$2,830,000
Total			1	\$2,830,000
3138L2KT3		PNC BANK, NATIONAL ASSOCIATION	1	\$2,550,000
Total			1	\$2,550,000
3138L2KU0		PNC BANK, NATIONAL ASSOCIATION	1	\$6,000,000
Total			1	\$6,000,000
3138L2KV8		PNC BANK, NATIONAL ASSOCIATION	1	\$5,050,000
Total			1	\$5,050,000
3138L2KW6		BERKELEY POINT CAPITAL LLC	1	\$28,425,000
Total			1	\$28,425,000
3138L2KX4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,485,000
Total			1	\$8,485,000
3138L2KY2		WELLS FARGO BANK, N.A.	1	\$21,330,000

Total			1	\$21,330,000
3138L2KZ9		WELLS FARGO BANK, N.A.	1	\$33,641,000
Total			1	\$33,641,000
3138L2L39		ARBOR COMMERCIAL FUNDING LLC	1	\$11,660,000
Total			1	\$11,660,000
3138L2L54		ARBOR COMMERCIAL FUNDING LLC	1	\$12,894,000
Total			1	\$12,894,000
3138L2L62		ARBOR COMMERCIAL FUNDING LLC	1	\$18,399,000
Total			1	\$18,399,000
3138L2L70		ALLIANT CAPITAL LLC	1	\$8,008,000
Total			1	\$8,008,000
3138L2L88		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,000,000
Total			1	\$4,000,000
3138L2L96		RED MORTGAGE CAPITAL, LLC	1	\$3,265,000
Total			1	\$3,265,000
3138L2LB1		WALKER & DUNLOP, LLC	1	\$6,320,000
Total			1	\$6,320,000
3138L2LC9		WALKER & DUNLOP, LLC	1	\$11,000,000
Total			1	\$11,000,000
3138L2LD7		WALKER & DUNLOP, LLC	1	\$17,418,000
Total			1	\$17,418,000
3138L2LE5		BEECH STREET CAPITAL, LLC	1	\$816,000
Total			1	\$816,000
3138L2LF2		BEECH STREET CAPITAL, LLC	1	\$8,899,000
Total			1	\$8,899,000
3138L2LH8		GREYSTONE SERVICING CORPORATION INC.	1	\$23,200,000
Total			1	\$23,200,000
3138L2LJ4		WALKER & DUNLOP, LLC	1	\$4,320,000
Total			1	\$4,320,000
3138L2LK1		PNC BANK, NATIONAL ASSOCIATION	1	\$58,560,000

Total			1	\$58,560,000
3138L2LM7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,400,000
Total			1	\$25,400,000
3138L2LN5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000
Total			1	\$1,000,000
3138L2LP0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000
Total			1	\$1,500,000
3138L2LQ8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,568,600
Total			1	\$1,568,600
3138L2LR6		ARBOR COMMERCIAL FUNDING LLC	1	\$6,650,000
Total			1	\$6,650,000
3138L2LS4		ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000
Total			1	\$6,000,000
3138L2LT2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,158,000
Total			1	\$5,158,000
3138L2LU9		ALLIANT CAPITAL LLC	1	\$1,000,000
Total			1	\$1,000,000
3138L2LV7		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,800,000
Total			1	\$1,800,000
3138L2LW5		WALKER & DUNLOP, LLC	1	\$24,500,000
Total			1	\$24,500,000
3138L2LX3		WALKER & DUNLOP, LLC	1	\$4,350,000
Total			1	\$4,350,000
3138L2LY1		ALLIANT CAPITAL LLC	1	\$1,920,000
Total			1	\$1,920,000
3138L2LZ8		WALKER & DUNLOP, LLC	1	\$2,100,000
Total			1	\$2,100,000
3138L2M46		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,750,000
Total			1	\$7,750,000
3138L2M53		ARBOR COMMERCIAL FUNDING LLC	1	\$3,150,000

Total			1	\$3,150,000
3138L2M61		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,092,000
Total			1	\$1,092,000
3138L2M87		BEECH STREET CAPITAL, LLC	1	\$70,000,000
Total			1	\$70,000,000
3138L2M95		BERKELEY POINT CAPITAL LLC	1	\$6,075,000
Total			1	\$6,075,000
3138L2MA2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$22,825,000
Total			1	\$22,825,000
3138L2MB0		WALKER & DUNLOP, LLC	1	\$865,000
Total			1	\$865,000
3138L2MC8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,403,000
Total			1	\$10,403,000
3138L2MD6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,871,000
Total			1	\$4,871,000
3138L2ME4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,148,000
Total			1	\$7,148,000
3138L2MF1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$986,000
Total			1	\$986,000
3138L2MG9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,499,000
Total			1	\$10,499,000
3138L2MH7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,640,000
Total			1	\$4,640,000
3138L2MJ3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,800,000
Total			1	\$4,800,000
3138L2MK0		HOMESTREET CAPITAL CORPORATION	1	\$957,500
Total			1	\$957,500
3138L2MM6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,307,000
Total			1	\$1,307,000
3138L2MN4		GREYSTONE SERVICING CORPORATION INC.	2	\$4,150,000

Total			2	\$4,150,000
3138L2MP9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,220,000
Total			1	\$3,220,000
3138L2MQ7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,920,000
Total			1	\$3,920,000
3138L2MS3		WELLS FARGO BANK, N.A.	1	\$6,684,000
Total			1	\$6,684,000
3138L2MT1		WELLS FARGO BANK, N.A.	1	\$13,550,000
Total			1	\$13,550,000
3138L2MV6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,400,000
Total			1	\$1,400,000
3138L2MW4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000
Total			1	\$1,300,000
3138L2MX2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$17,850,000
Total			1	\$17,850,000
3138L2MY0		GREYSTONE SERVICING CORPORATION INC.	1	\$12,936,800
Total			1	\$12,936,800
3138L2MZ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,025,000
Total			1	\$11,025,000
3138L2N29		ALLIANT CAPITAL LLC	1	\$6,250,000
Total			1	\$6,250,000
3138L2N37		BEECH STREET CAPITAL, LLC	1	\$6,363,000
Total			1	\$6,363,000
3138L2N45		CENTERLINE MORTGAGE CAPITAL INC.	1	\$40,500,000
Total			1	\$40,500,000
3138L2N52		BERKELEY POINT CAPITAL LLC	1	\$4,100,000
Total			1	\$4,100,000
3138L2N60		CENTERLINE MORTGAGE CAPITAL INC.	1	\$28,500,000
Total			1	\$28,500,000
3138L2N78		BERKELEY POINT CAPITAL LLC	1	\$5,475,000

Total			1	\$5,475,000
3138L2N86		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,300,000
Total			1	\$5,300,000
3138L2N94		PNC BANK, NATIONAL ASSOCIATION	1	\$50,200,000
Total			1	\$50,200,000
3138L2NA1		WALKER & DUNLOP, LLC	1	\$2,925,000
Total			1	\$2,925,000
3138L2NB9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,350,000
Total			1	\$3,350,000
3138L2ND5		WALKER & DUNLOP, LLC	1	\$31,650,000
Total			1	\$31,650,000
3138L2NE3		BERKELEY POINT CAPITAL LLC	1	\$14,700,000
Total			1	\$14,700,000
3138L2NF0		PNC BANK, NATIONAL ASSOCIATION	1	\$15,675,000
Total			1	\$15,675,000
3138L2NG8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$42,000,000
Total			1	\$42,000,000
3138L2NH6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,167,000
Total			1	\$2,167,000
3138L2NJ2		ALLIANT CAPITAL LLC	1	\$5,732,500
Total			1	\$5,732,500
3138L2NK9		ALLIANT CAPITAL LLC	1	\$824,000
Total			1	\$824,000
3138L2NL7		ALLIANT CAPITAL LLC	1	\$11,017,500
Total			1	\$11,017,500
3138L2NM5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,133,000
Total			1	\$1,133,000
3138L2NN3		RED MORTGAGE CAPITAL, LLC	1	\$8,500,000
Total			1	\$8,500,000
3138L2NP8		GREYSTONE SERVICING CORPORATION INC.	1	\$16,285,000

Total			1	\$16,285,000
3138L2NQ6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,348,000
Total			1	\$2,348,000
3138L2NR4		PNC BANK, NATIONAL ASSOCIATION	1	\$10,350,000
Total			1	\$10,350,000
3138L2NS2		BERKELEY POINT CAPITAL LLC	1	\$4,150,000
Total			1	\$4,150,000
3138L2NT0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000
Total			1	\$2,800,000
3138L2NU7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000
Total			1	\$1,995,000
3138L2NV5		RED MORTGAGE CAPITAL, LLC	1	\$6,160,000
Total			1	\$6,160,000
3138L2NX1		FREMONT BANK	1	\$3,550,000
Total			1	\$3,550,000
3138L2NY9		WALKER & DUNLOP, LLC	1	\$8,825,000
Total			1	\$8,825,000
3138L2NZ6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,870,000
Total			1	\$1,870,000
3138L2P35		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$43,500,000
Total			1	\$43,500,000
3138L2P43		ARBOR COMMERCIAL FUNDING LLC	1	\$3,910,000
Total			1	\$3,910,000
3138L2P50		ARBOR COMMERCIAL FUNDING LLC	1	\$1,229,000
Total			1	\$1,229,000
3138L2P68		ARBOR COMMERCIAL FUNDING LLC	1	\$2,639,000
Total			1	\$2,639,000
3138L2P76		ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000
Total			1	\$1,700,000
3138L2P84		ARBOR COMMERCIAL FUNDING LLC	1	\$2,859,000

Total			1	\$2,859,000
3138L2P92		BEECH STREET CAPITAL, LLC	1	\$6,500,000
Total			1	\$6,500,000
3138L2PC5		BEECH STREET CAPITAL, LLC	1	\$2,400,000
Total			1	\$2,400,000
3138L2PD3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,600,000
Total			1	\$3,600,000
3138L2PE1		PNC BANK, NATIONAL ASSOCIATION	1	\$13,857,000
Total			1	\$13,857,000
3138L2PF8		FREMONT BANK	1	\$540,000
Total			1	\$540,000
3138L2PG6		FREMONT BANK	1	\$1,700,000
Total			1	\$1,700,000
3138L2PH4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,577,000
Total			1	\$7,577,000
3138L2PJ0		GREYSTONE SERVICING CORPORATION INC.	2	\$15,127,000
Total			2	\$15,127,000
3138L2PK7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000
Total			1	\$1,900,000
3138L2PL5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000
Total			1	\$1,100,000
3138L2PM3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,150,000
Total			1	\$3,150,000
3138L2PN1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,376,000
Total			1	\$4,376,000
3138L2PP6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,240,000
Total			1	\$8,240,000
3138L2PQ4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,990,000
Total			1	\$2,990,000
3138L2PT8		DOUGHERTY MORTGAGE, LLC	1	\$1,623,000

Total			1	\$1,623,000
3138L2PU5		PNC BANK, NATIONAL ASSOCIATION	1	\$34,000,000
Total			1	\$34,000,000
3138L2PV3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$63,884,000
Total			1	\$63,884,000
3138L2PY7		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,150,000
Total			1	\$2,150,000
3138L2Q26		CENTERLINE MORTGAGE CAPITAL INC.	1	\$701,000
Total			1	\$701,000
3138L2Q34		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,950,000
Total			1	\$1,950,000
3138L2Q42		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,930,000
Total			1	\$6,930,000
3138L2Q59		CENTERLINE MORTGAGE CAPITAL INC.	1	\$32,935,000
Total			1	\$32,935,000
3138L2Q67		CENTERLINE MORTGAGE CAPITAL INC.	1	\$968,000
Total			1	\$968,000
3138L2Q75		WALKER & DUNLOP, LLC	1	\$17,000,000
Total			1	\$17,000,000
3138L2Q83		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,650,000
Total			1	\$2,650,000
3138L2Q91		NATIONAL COOPERATIVE BANK, N.A.	1	\$850,000
Total			1	\$850,000
3138L2QA8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,600,000
Total			1	\$3,600,000
3138L2QB6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,500,000
Total			1	\$20,500,000
3138L2QC4		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,000,000
Total			1	\$5,000,000
3138L2QD2		WELLS FARGO BANK, N.A.	1	\$125,448,000

Total			1	\$125,448,000
3138L2QE0		WELLS FARGO BANK, N.A.	1	\$10,250,000
Total			1	\$10,250,000
3138L2QF7		WELLS FARGO BANK, N.A.	1	\$4,000,000
Total			1	\$4,000,000
3138L2QG5		BEECH STREET CAPITAL, LLC	1	\$8,325,000
Total			1	\$8,325,000
3138L2QH3		ARBOR COMMERCIAL FUNDING LLC	1	\$9,200,000
Total			1	\$9,200,000
3138L2QJ9		ALLIANT CAPITAL LLC	1	\$3,940,000
Total			1	\$3,940,000
3138L2QK6		GREYSTONE SERVICING CORPORATION INC.	1	\$6,435,000
Total			1	\$6,435,000
3138L2QL4		WELLS FARGO BANK, N.A.	1	\$17,250,000
Total			1	\$17,250,000
3138L2QM2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,000,000
Total			1	\$6,000,000
3138L2QN0		PNC BANK, NATIONAL ASSOCIATION	1	\$6,200,000
Total			1	\$6,200,000
3138L2QP5		PNC BANK, NATIONAL ASSOCIATION	1	\$1,500,000
Total			1	\$1,500,000
3138L2QQ3		PNC BANK, NATIONAL ASSOCIATION	1	\$12,000,000
Total			1	\$12,000,000
3138L2QR1		GREYSTONE SERVICING CORPORATION INC.	1	\$4,600,000
Total			1	\$4,600,000
3138L2QS9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,000,000
Total			1	\$7,000,000
3138L2QU4		FREMONT BANK	1	\$1,800,000
Total			1	\$1,800,000
3138L2QV2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$24,000,000

Total			1	\$24,000,000
3138L2QW0		BEECH STREET CAPITAL, LLC	1	\$4,225,000
Total			1	\$4,225,000
3138L2QX8		FREMONT BANK	1	\$1,250,000
Total			1	\$1,250,000
3138L2QY6		BEECH STREET CAPITAL, LLC	1	\$3,217,000
Total			1	\$3,217,000
3138L2QZ3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,368,000
Total			1	\$1,368,000
3138L2R25		GREYSTONE SERVICING CORPORATION INC.	1	\$3,410,000
Total			1	\$3,410,000
3138L2R33		GREYSTONE SERVICING CORPORATION INC.	1	\$2,612,500
Total			1	\$2,612,500
3138L2R58		GREYSTONE SERVICING CORPORATION INC.	1	\$2,987,000
Total			1	\$2,987,000
3138L2R66		DOUGHERTY MORTGAGE, LLC	1	\$5,400,000
Total			1	\$5,400,000
3138L2R74		GREYSTONE SERVICING CORPORATION INC.	1	\$3,195,500
Total			1	\$3,195,500
3138L2R82		PNC BANK, NATIONAL ASSOCIATION	1	\$3,854,000
Total			1	\$3,854,000
3138L2R90		PILLAR MULTIFAMILY, LLC	1	\$5,375,000
Total			1	\$5,375,000
3138L2RA7		WALKER & DUNLOP, LLC	1	\$3,520,000
Total			1	\$3,520,000
3138L2RC3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000
Total			1	\$1,950,000
3138L2RD1		WELLS FARGO BANK, N.A.	1	\$13,900,000
Total			1	\$13,900,000
3138L2RF6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,000,000

Total			1	\$18,000,000
3138L2RJ8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$13,640,000
Total			1	\$13,640,000
3138L2RN9		Unavailable	1	\$171,330,000
Total			1	\$171,330,000
3138L2RP4		PNC BANK, NATIONAL ASSOCIATION	1	\$1,902,000
Total			1	\$1,902,000
3138L2RQ2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,300,000
Total			1	\$9,300,000
3138L2RS8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,750,000
Total			1	\$1,750,000
3138L2RT6		GREYSTONE SERVICING CORPORATION INC.	1	\$7,287,500
Total			1	\$7,287,500
3138L2RU3		GREYSTONE SERVICING CORPORATION INC.	1	\$6,229,000
Total			1	\$6,229,000
3138L2RV1		WELLS FARGO BANK, N.A.	1	\$5,255,000
Total			1	\$5,255,000
3138L2RW9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,160,000
Total			1	\$2,160,000
3138L2RX7		DOUGHERTY MORTGAGE, LLC	1	\$3,150,000
Total			1	\$3,150,000
3138L2RY5		GREYSTONE SERVICING CORPORATION INC.	1	\$5,940,000
Total			1	\$5,940,000
3138L2RZ2		BEECH STREET CAPITAL, LLC	1	\$6,790,000
Total			1	\$6,790,000
3138L2S24		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,500,000
Total			1	\$3,500,000
3138L2S32		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$3,672,955
Total			1	\$3,672,955
3138L2SA6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$36,362,000

Total			1	\$36,362,000
3138L2SB4		BEECH STREET CAPITAL, LLC	1	\$5,752,000
Total			1	\$5,752,000
3138L2SC2		GREYSTONE SERVICING CORPORATION INC.	1	\$9,520,500
Total			1	\$9,520,500
3138L2SD0		GREYSTONE SERVICING CORPORATION INC.	1	\$9,790,000
Total			1	\$9,790,000
3138L2SE8		GREYSTONE SERVICING CORPORATION INC.	1	\$5,060,000
Total			1	\$5,060,000
3138L2SF5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,410,000
Total			1	\$3,410,000
3138L2SG3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,712,500
Total			1	\$3,712,500
3138L2SH1		GREYSTONE SERVICING CORPORATION INC.	1	\$5,830,000
Total			1	\$5,830,000
3138L2SJ7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,960,000
Total			1	\$3,960,000
3138L2SK4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000
Total			1	\$1,600,000
3138L2SL2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,600,000
Total			1	\$8,600,000
3138L2SM0		PNC BANK, NATIONAL ASSOCIATION	1	\$22,000,000
Total			1	\$22,000,000
3138L2SN8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,416,900
Total			1	\$6,416,900
3138L2ST5		ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000
Total			1	\$4,400,000
3138L2SU2		BERKELEY POINT CAPITAL LLC	1	\$6,500,000
Total			1	\$6,500,000
3138L2SY4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000

Total			1	\$4,400,000
3138L2T23		FREMONT BANK	1	\$425,000
Total			1	\$425,000
3138L2T56		DOUGHERTY MORTGAGE, LLC	1	\$2,097,000
Total			1	\$2,097,000
3138L2TD9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,920,000
Total			1	\$10,920,000
3138L2TH0		WALKER & DUNLOP, LLC	1	\$11,550,000
Total			1	\$11,550,000
3138L2TJ6		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,300,000
Total			1	\$3,300,000
3138L2TK3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,100,000
Total			1	\$8,100,000
3138L2TL1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$24,500,000
Total			1	\$24,500,000
3138L2TV9		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,650,000
Total			1	\$2,650,000
3138L2TX5		DOUGHERTY MORTGAGE, LLC	1	\$2,773,500
Total			1	\$2,773,500
3138L2TZ0		FREMONT BANK	1	\$625,000
Total			1	\$625,000
3138L2U88		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$4,762,077
Total			1	\$4,762,077
3138L2UB1		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000
Total			1	\$1,000,000
3138L2UC9		NATIONAL COOPERATIVE BANK, N.A.	1	\$550,000
Total			1	\$550,000
3138L2UD7		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,500,000
Total			1	\$4,500,000
3138L2UE5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,500,000

Total			1	\$4,500,000
3138L2UF2		LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,150,000
Total			1	\$1,150,000
3138L2UH8		NATIONAL COOPERATIVE BANK, N.A.	1	\$9,000,000
Total			1	\$9,000,000
3138L2UJ4		DOUGHERTY MORTGAGE, LLC	1	\$10,300,000
Total			1	\$10,300,000
3138L2UQ8		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$2,134,321
Total			1	\$2,134,321
3138L2UR6		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,600,000
Total			1	\$5,600,000
3138L2UT2		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000
Total			1	\$2,000,000
3138L2V46		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$2,369,515
Total			1	\$2,369,515
3138L2V95		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,280,808
Total			1	\$1,280,808
3138L2VQ7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$50,500,000
Total			1	\$50,500,000
3138L2VU8		CITIBANK, N.A.	1	\$10,100,000
Total			1	\$10,100,000
3138L2VV6		NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000
Total			1	\$800,000
3138L2WA1		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$3,069,235
Total			1	\$3,069,235
3138L2WC7		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,890,000
Total			1	\$4,890,000
3138L2WE3		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$2,098,656
Total			1	\$2,098,656
3138L2WP8		P/R MORTGAGE & INVESTMENT CORP.	1	\$374,487

Total			1	\$374,487
3138L2ZC4		CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,073,000
Total			2	\$3,073,000
3138LRMM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$13,591,878
Total			49	\$13,591,878
3138LRMN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,099,348
Total			11	\$3,099,348
3138LRMP4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$7,086,017
Total			28	\$7,086,017
3138LTU22		FIRST NATIONAL BANK OF OMAHA	39	\$5,104,396
Total			39	\$5,104,396
3138LTU30		FIRST NATIONAL BANK OF OMAHA	14	\$1,065,879
Total			14	\$1,065,879
3138LTU48		FIRST NATIONAL BANK OF OMAHA	18	\$1,779,624
Total			18	\$1,779,624
3138LTU55		FIRST NATIONAL BANK OF OMAHA	9	\$1,016,085
Total			9	\$1,016,085
3138LTU63		FIRST NATIONAL BANK OF OMAHA	8	\$1,087,976
Total			8	\$1,087,976
3138LTU71		FIRST NATIONAL BANK OF OMAHA	20	\$1,317,142
Total			20	\$1,317,142
3138LTU89		FIRST NATIONAL BANK OF OMAHA	30	\$2,971,906
Total			30	\$2,971,906
3138LTU97		FIRST NATIONAL BANK OF OMAHA	40	\$5,354,792
Total			40	\$5,354,792
3138LTUZ9		FIRST NATIONAL BANK OF OMAHA	16	\$1,589,611
Total			16	\$1,589,611
3138LVFG3		SALEM FIVE MORTGAGE COMPANY, LLC	206	\$55,000,430
Total			206	\$55,000,430
3138LVFJ7		SALEM FIVE MORTGAGE COMPANY, LLC	58	\$13,994,248

Total			58	\$13,994,248
3138LVFK4		SALEM FIVE MORTGAGE COMPANY, LLC	53	\$12,000,918
Total			53	\$12,000,918
3138LYYN1		BANK OF HAWAII	1	\$400,758
Total			1	\$400,758
3138M3F41		COBALT MORTGAGE	8	\$2,643,660
Total			8	\$2,643,660
3138M3F58		COBALT MORTGAGE	2	\$610,000
Total			2	\$610,000
3138M3F66		COBALT MORTGAGE	4	\$1,128,000
Total			4	\$1,128,000
3138M3F74		COBALT MORTGAGE	4	\$1,596,250
Total			4	\$1,596,250
3138M3M84		CAPITAL ONE, N.A.	3	\$880,399
Total			3	\$880,399
3138M3MQ4		CAPITAL ONE, N.A.	16	\$3,425,360
Total			16	\$3,425,360
3138M4KS0		DORAL MORTGAGE LLC	35	\$4,455,081
Total			35	\$4,455,081
3138M4KT8		DORAL MORTGAGE LLC	19	\$2,700,894
Total			19	\$2,700,894
3138M4LG5		DORAL MORTGAGE LLC	28	\$3,030,131
Total			28	\$3,030,131
3138M4LH3		DORAL MORTGAGE LLC	20	\$2,098,408
Total			20	\$2,098,408
3138M4W24		Unavailable	9	\$1,324,030
Total			9	\$1,324,030
3138M4W32		Unavailable	7	\$1,818,040
Total			7	\$1,818,040
3138M4W40		Unavailable	9	\$2,031,950

Total			9	\$2,031,950
3138M4WQ1		Unavailable	34	\$7,195,330
Total			34	\$7,195,330
3138M4WR9		Unavailable	19	\$3,536,878
Total			19	\$3,536,878
3138M4WS7		Unavailable	8	\$1,845,260
Total			8	\$1,845,260
3138M4WT5		Unavailable	23	\$5,906,456
Total			23	\$5,906,456
3138M4WU2		Unavailable	32	\$7,502,117
Total			32	\$7,502,117
3138M4WV0		Unavailable	5	\$1,145,463
Total			5	\$1,145,463
3138M4WW8		Unavailable	29	\$7,522,455
Total			29	\$7,522,455
3138M4WX6		Unavailable	5	\$1,061,070
Total			5	\$1,061,070
3138M4WY4		Unavailable	9	\$1,202,204
Total			9	\$1,202,204
3138M4WZ1		Unavailable	12	\$2,671,342
Total			12	\$2,671,342
3138M5P29		CONTEMPORARY MORTGAGE SERVICES	1	\$288,750
		FREEDOM HOME MORTGAGE CORPORATION	7	\$1,376,000
		FREEDOM MORTGAGE CORPORATION	9	\$1,802,200
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$199,742
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$276,000
		MARKET CONSULTING MORTGAGE INC	1	\$212,800
Total			20	\$4,155,492
3138M5P37		FREEDOM HOME MORTGAGE CORPORATION	1	\$233,500
		FREEDOM MORTGAGE CORPORATION	10	\$1,731,690
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$375,250
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$428,500

	ORLANDO FINANCIAL CENTER INC	1	\$78,850
Total		15	\$2,847,790
3138M5P45	FREEDOM MORTGAGE CORPORATION	1	\$133,900
	HOME REBATE, INC.	1	\$267,500
	HOMETOWN LENDERS, LLC	1	\$196,000
	ONLINE MORTGAGE GROUP LLC	2	\$514,301
	ORLANDO FINANCIAL CENTER INC	1	\$262,200
Total		6	\$1,373,901
3138M5P52	FREEDOM HOME MORTGAGE CORPORATION	3	\$623,500
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$74,100
	FREEDOM MORTGAGE CORPORATION	10	\$2,449,200
	MARKET CONSULTING MORTGAGE INC	1	\$202,000
Total		15	\$3,348,800
3138M5PW3	TROJAN HOME LOANS, INC	1	\$320,329
	Unavailable	16	\$4,013,929
Total		17	\$4,334,259
3138M5PX1	Unavailable	10	\$1,797,550
Total		10	\$1,797,550
3138M5PY9	Unavailable	6	\$1,019,658
Total		6	\$1,019,658
3138M5PZ6	ADVANTAGE MORTGAGE	2	\$749,402
	ASSENT INC.	3	\$705,732
	CATALYST MORTGAGE	2	\$720,000
	FREEDOM MORTGAGE CORPORATION	4	\$779,032
	HOME REBATE INC (SAN DIEGO)	1	\$402,000
	HOMETOWN LENDERS, LLC	1	\$161,000
	LADERA LENDING, INC.	2	\$386,110
	OMNI-FUND, INC	1	\$225,000
	SERENITY FIRST FINANCIAL, LLC	1	\$235,000
	TROJAN HOME LOANS, INC	1	\$284,000
Total		18	\$4,647,278
3138M6L39	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$241,485
	INTERBANK MORTGAGE COMPANY	6	\$1,986,657
Total		7	\$2,228,142
3138M6LL9	INTERBANK MORTGAGE COMPANY	16	\$5,797,232
Total		16	\$5,797,232

3138M6LM7	INTERBANK MORTGAGE	1	\$606,000
	INTERBANK MORTGAGE COMPANY	13	\$5,738,000
Total		14	\$6,344,000
3138M6LV7	ASSURED MORTGAGE, INC.	1	\$265,300
	INTERBANK MORTGAGE COMPANY	14	\$5,756,000
Total		15	\$6,021,300
3138M6P27	REGIONS BANK DBA REGIONS MORTGAGE	241	\$60,927,722
Total		241	\$60,927,722
3138M6P35	REGIONS BANK DBA REGIONS MORTGAGE	28	\$7,692,524
Total		28	\$7,692,524
3138M6P43	REGIONS BANK DBA REGIONS MORTGAGE	89	\$5,783,608
Total		89	\$5,783,608
3138M6P50	REGIONS BANK DBA REGIONS MORTGAGE	87	\$11,225,518
Total		87	\$11,225,518
3138M6P68	REGIONS BANK DBA REGIONS MORTGAGE	53	\$5,239,830
Total		53	\$5,239,830
3138M6P76	REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,525,567
Total		23	\$1,525,567
3138M6PZ4	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,086,231
Total		6	\$1,086,231
3138M7SE6	FIRST BANK	2	\$234,957
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$331,875
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,104,368
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	10	\$2,070,347
Total		19	\$3,741,548
3138M7Y66	CAPITAL ONE, N.A.	30	\$2,375,562
Total		30	\$2,375,562
3138M7Y74	CAPITAL ONE, N.A.	24	\$3,165,683
	Unavailable	2	\$251,000
Total		26	\$3,416,683
3138M7Y82	CAPITAL ONE, N.A.	15	\$2,435,696
Total		15	\$2,435,696

3138M7Y90	CAPITAL ONE, N.A.	11	\$3,194,676
Total		11	\$3,194,676
3138M7ZA6	CAPITAL ONE, N.A.	101	\$30,242,356
	Unavailable	1	\$197,847
Total		102	\$30,440,203
3138M7ZB4	CAPITAL ONE, N.A.	11	\$1,208,355
Total		11	\$1,208,355
3138M9Q20	MORTGAGE TRUST, INC.	1	\$234,500
	PLAZA HOME MORTGAGE, INC.	13	\$3,053,023
	VANTAGE POINT BANK	1	\$240,036
Total		15	\$3,527,559
3138M9Q38	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$131,787
	DAS ACQUISITION COMPANY, LLC	2	\$246,869
	PLAZA HOME MORTGAGE, INC.	18	\$2,316,156
Total		21	\$2,694,814
3138M9Q46	AMERICAN HOME FREE MORTGAGE, LLC	1	\$65,106
	PLAZA HOME MORTGAGE, INC.	20	\$1,668,809
	TOWN & COUNTRY BANK	1	\$96,204
Total		22	\$1,830,119
3138M9Q53	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$144,986
	AMBECK MORTGAGE ASSOCIATES	1	\$141,150
	DAS ACQUISITION COMPANY, LLC	3	\$401,269
	FIRST CHOICE LOAN SERVICES INC.	1	\$123,318
	FIRST PRIORITY FINANCIAL INC.	1	\$141,000
	LYC MORTGAGE, LLC	1	\$148,350
	MORTGAGE EQUITY PARTNERS LLC	1	\$130,000
	MORTGAGE TRUST, INC.	1	\$142,294
	PLAZA HOME MORTGAGE, INC.	13	\$1,678,775
Total		23	\$3,051,144
3138M9Q61	ACCEPTANCE CAPITAL MORTGAGE CORP.	2	\$322,050
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$325,425
	DAS ACQUISITION COMPANY, LLC	1	\$151,570
	JFK FINANCIAL, INC.	1	\$171,514
	PLAZA HOME MORTGAGE, INC.	5	\$831,000
Total		11	\$1,801,560
3138M9QL8	MILLENNIUM FINANCIAL GROUP, INC.	1	\$91,359
	PLAZA HOME MORTGAGE, INC.	10	\$991,959

Total			11	\$1,083,318
3138M9QM6		PLAZA HOME MORTGAGE, INC.	1	\$122,500
		PLAZA HOME MORTGAGE, INC.	11	\$1,469,894
Total			12	\$1,592,394
3138M9QN4		CHOICE LENDING CORP. - COR	1	\$161,277
		PLAZA HOME MORTGAGE, INC.	12	\$1,555,400
Total			13	\$1,716,677
3138M9QP9		FIRST PRIORITY FINANCIAL INC.	1	\$255,872
		JERSEY MORTGAGE COMPANY	1	\$381,437
		PLAZA HOME MORTGAGE, INC.	11	\$2,873,730
Total			13	\$3,511,040
3138M9QQ7		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$248,081
		PLAZA HOME MORTGAGE, INC.	3	\$754,753
		VANTAGE POINT BANK	1	\$196,716
Total			5	\$1,199,551
3138M9QS3		PLAZA HOME MORTGAGE, INC.	18	\$2,127,448
		ROYAL UNITED MORTGAGE LLC	1	\$114,074
Total			19	\$2,241,522
3138M9QT1		CITIZENS BANK	1	\$67,120
		PLAZA HOME MORTGAGE, INC.	10	\$854,292
		ROYAL UNITED MORTGAGE LLC	1	\$95,200
Total			12	\$1,016,613
3138M9QU8		GUADALUPE NATIONAL BANK	1	\$114,183
		PLAZA HOME MORTGAGE, INC.	12	\$1,509,929
		SEACOAST MORTGAGE CORPORATION	1	\$124,428
Total			14	\$1,748,540
3138M9QV6		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$241,916
		GOTMORTGAGE.COM	1	\$406,439
		PLAZA HOME MORTGAGE, INC.	3	\$563,288
Total			5	\$1,211,644
3138M9QW4		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,230
		GOLDEN OAK LENDING	1	\$170,800
		GOTMORTGAGE.COM	1	\$304,000
		PLAZA HOME MORTGAGE, INC.	5	\$1,190,982
		VANTAGE POINT BANK	1	\$172,682
Total			9	\$2,033,695

3138M9QX2	PLAZA HOME MORTGAGE, INC.	7	\$1,651,849
Total		7	\$1,651,849
3138M9QY0	PLAZA HOME MORTGAGE, INC.	11	\$2,446,320
	VANTAGE POINT BANK	1	\$268,000
Total		12	\$2,714,320
3138M9QZ7	MORTGAGE EQUITY PARTNERS LLC	1	\$417,000
	PLAZA HOME MORTGAGE, INC.	6	\$1,455,200
	PRIORITY FINANCIAL NETWORK	1	\$221,867
	VANTAGE POINT BANK	1	\$241,816
Total		9	\$2,335,884
3138M9VB4	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	240	\$85,403,022
Total		240	\$85,403,022
3138M9VC2	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	207	\$69,151,695
Total		207	\$69,151,695
3138M9VD0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	138	\$50,323,796
Total		138	\$50,323,796
3138M9VE8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	71	\$25,945,029
Total		71	\$25,945,029
3138M9VF5	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	365	\$125,776,315
Total		365	\$125,776,315
3138M9YE5	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$520,904
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	12	\$1,280,151
Total		18	\$1,801,055
3138M9YF2	FIRST BANK	1	\$235,500
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$236,250
	FIRST BANK D/B/A FIRST BANC MORTGAGE	1	\$293,146
	FIRST BANK D/B/A FIRST BANK MORTGAGE	22	\$5,954,012
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	14	\$3,794,149
Total		39	\$10,513,057
3138M9YG0	FIRST BANK D/B/A FIRST BANC MORTGAGE, INC.	1	\$124,300

	FIRST BANK D/B/A FIRST BANK MORTGAGE	43	\$8,528,680
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	35	\$6,153,137
Total		79	\$14,806,118
3138M9YH8	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$970,750
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$67,415
Total		6	\$1,038,165
3138MBPL4	COMPASS BANK	5	\$1,270,820
Total		5	\$1,270,820
3138MBPM2	COMPASS BANK	4	\$1,086,487
	Unavailable	1	\$164,900
Total		5	\$1,251,387
3138MBPN0	COMPASS BANK	5	\$1,133,687
	Unavailable	1	\$209,771
Total		6	\$1,343,459
3138MC6Z2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,351,347
Total		10	\$1,351,347
3138MC7A6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$10,863,891
Total		34	\$10,863,891
3138MC7B4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,876,025
Total		21	\$5,876,025
3138MC7C2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,743,065
Total		17	\$4,743,065
3138MC7D0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,428,343
Total		19	\$5,428,343
3138MC7E8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,115,051
Total		4	\$1,115,051
3138MC7F5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,891,692
Total		7	\$1,891,692
3138MC7G3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,847,813
Total		8	\$1,847,813
3138MC7H1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,171,429
Total		4	\$1,171,429

3138MC7J7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$9,097,788
Total		31	\$9,097,788
3138MC7K4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,165,447
Total		37	\$10,165,447
3138MC7L2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,006,457
Total		7	\$1,006,457
3138MC7M0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,250,947
Total		22	\$6,250,947
3138MCA20	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	26	\$7,603,223
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$406,000
Total		27	\$8,009,223
3138MCA38	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	22	\$4,430,210
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$581,986
Total		25	\$5,012,197
3138MCT46	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$1,175,411
Total		16	\$1,175,411
3138MCT53	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	33	\$3,231,296
Total		33	\$3,231,296
3138MCT61	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	\$2,098,586
Total		18	\$2,098,586
3138MCT79	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	44	\$7,136,211
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$166,000
Total		45	\$7,302,211
3138MCT87	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	48	\$10,631,183
Total		48	\$10,631,183

3138MCUA0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,346,729
Total		6	\$1,346,729
3138MCUB8	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,981,175
Total		8	\$1,981,175
3138MCUC6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,079,660
Total		3	\$1,079,660
3138MCUD4	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,135,976
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$289,800
Total		8	\$1,425,776
3138MCUE2	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,245,448
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$313,472
Total		10	\$2,558,921
3138MCUF9	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	317	\$87,166,734
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	10	\$3,030,327
Total		327	\$90,197,062
3138MCUG7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	54	\$10,599,178
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	4	\$980,445
Total		58	\$11,579,624
3138MDAA0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,035,727
Total		12	\$1,035,727
3138MDAB8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,677,000
Total		17	\$4,677,000
3138MDMV1	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$129,532
	COSTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$150,892
	HOMESTAR MORTGAGE, INC.	2	\$219,602
		23	\$3,513,609

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION		
Total		27	\$4,013,637
3138MDRV6	LOANDEPOT.COM, LLC	9	\$3,125,000
Total		9	\$3,125,000
3138MDRW4	LOANDEPOT.COM, LLC	34	\$10,685,032
Total		34	\$10,685,032
3138MFYV3	AB&T NATIONAL BANK	1	\$204,164
	ABERDEEN FEDERAL CREDIT UNION	1	\$193,526
	ACCESS CAPITAL FUNDING	2	\$435,346
	ALLIED FIRST BANK	2	\$494,290
	AMERICA'S CHOICE HOME LOANS LP	1	\$258,146
	AMERITRUST MORTGAGE	1	\$235,955
	AUGUSTA MORTGAGE CO.	1	\$334,958
	AUTO CLUB TRUST	2	\$336,093
	AVENUE BANK	1	\$372,236
	BANK OF NEBRASKA	5	\$997,813
	BANKFIRST FINANCIAL SERVICES	2	\$505,259
	BCB COMMUNITY BANK	1	\$400,211
	BEEHIVE FEDERAL CREDIT UNION	2	\$563,568
	CAPITAL BANK	1	\$377,296
	CAPITAL BANK, NA	1	\$415,125
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$269,000
	CHARTERBANK	1	\$238,821
	CITIZENS COMMUNITY BANK	1	\$159,479
	CLIFFCO, INC.	1	\$363,375
	COLLINS COMMUNITY CREDIT UNION	4	\$1,014,619
	COLLINS COMMUNITY UNION	1	\$156,792
	COLUMBIA STATE BANK	1	\$246,398
	COLUMBIA STATE BANK	1	\$415,162
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$262,327
	EVERETT FINANCIAL, INC.	4	\$695,649
	F&M BANK	1	\$152,332
	FIRST INTERNATIONAL BANK & TRUST	1	\$293,674
	FIRST NATIONAL BANK	3	\$640,633
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$166,701
	FIRST PREIMER BANK	3	\$562,282
	FIRST PREMIER BANK	1	\$249,732
	FOCUS BANK	1	\$197,616
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$6,179,827
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$230,074
	HERITAGE BANK	1	\$152,319

HERITAGE BANK OF CENTRAL ILLINOIS	1	\$234,939
HIGHMARK FEDERAL CREDIT UNION	2	\$309,609
IKON FINANCIAL GROUP LLC	1	\$282,748
INSIGHT BANK	1	\$385,121
INTEGRITY FIRST BANK	1	\$227,075
ISERVE RESIDENTIAL LENDING LLC	1	\$183,189
KIMCENTRAL CREDIT UNION 625 DEERWOOD AVE.	2	\$419,107
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$607,378
M&F BANK	1	\$206,088
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$471,071
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$156,082
MIDDLETON COMMUNITY BANK	1	\$231,952
MORTGAGE SERVICES III	1	\$594,653
MYERS PARK MORTGAGE INC	5	\$1,178,501
MYERS PARK MORTGAGE INC.	4	\$1,165,964
NATIONAL BANK OF COMMERCE	1	\$270,047
NETWORK CAPITAL FUNDING CORPORATION	1	\$395,250
NICOLET NATIONAL BANK	11	\$2,627,579
NICOLET NATONAL BANK	1	\$162,075
OPUS BANK	1	\$333,006
PARK BANK	1	\$367,694
PARK STERLING BANK	1	\$328,133
PEOPLES EXCHANGE BANK	1	\$189,652
PINNACLE BANK	3	\$598,117
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$234,939
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$413,320
RELIANT BANK	1	\$256,219
RIVERSIDE MORTGAGE COMPANY INC	1	\$298,678
SECKEL CAPITAL	1	\$165,261
SECKEL CAPITOL,LLC	1	\$393,224
SMI LENDING INC	1	\$367,341
SOUTH LOUISIANA BANK	1	\$168,240
SOUTHERN COMMUNITY BANK AND TRUST	3	\$519,906
SOUTHERN HERITAGE BANK	2	\$451,966
SQUARE ONE MORTGAGE	1	\$187,188
STRION FINANCIAL	1	\$164,265
SUN HOME LOANS	1	\$198,217
THE ARLINGTON BANK	1	\$163,511
THE MORTGAGE OUTLET, INC.	2	\$381,794
THE NATIONAL BANK OF GEORGIA	1	\$160,276
THE PADUCAH BANK AND TRUST COMPANY	2	\$574,612
TOWN AND COUNTRY CREDIT UNION	1	\$158,093
UARK FEDERAL CREDIT UNION	1	\$179,190
UNITED BANK INC	3	\$636,134

	UNITED BANK INC.	2	\$473,630
	WPS COMMUNITY BANK	1	\$157,765
Total		161	\$37,399,633
3138MGDQ5	ACADEMY MORTGAGE CORPORATION	1	\$182,137
	ALLCOM CREDIT UNION	1	\$68,791
	BANK OF CANTON	8	\$1,821,398
	BERKSHIRE BANK	10	\$2,432,580
	BEVERLY COOPERATIVE BANK	1	\$180,320
	BLUE HILLS BANK	3	\$646,546
	BOSTON PRIVATE BANK	5	\$1,019,471
	BRIDGEWATER CREDIT UNION	5	\$930,215
	BRIDGEWATER SAVINGS	4	\$1,084,460
	BRISTOL COUNTY SAVINGS BANK	7	\$1,267,339
	CAPE COD CO-OPERATIVE	1	\$246,611
	CAPE COD FIVE	11	\$2,705,379
	CHARLES RIVER BANK	1	\$106,835
	CHELSEA BANK	1	\$287,556
	COUNTRY BANK	3	\$482,839
	EAST BOSTON SAVINGS BANK	9	\$2,253,176
	EASTERN BANK	9	\$2,039,411
	FAIRWAY INDEPENDENT MORTGAGE C	7	\$1,698,061
	FIDELITY COOPERATIVE BANK	1	\$176,164
	FIRST CITIZENS FEDERAL CU	1	\$142,285
	FIRST FEDERAL SAVINGS BANK OF	6	\$1,296,431
	FIRST HOME MORTGAGE CORPORATIO	1	\$163,688
	FIRST NIAGARA BANK N.A.	1	\$125,755
	FLORENCE SAVINGS BANK	1	\$142,000
	FRANKLIN AMERICAN MORTGAGE COM	1	\$180,171
	FRANKLIN FIRST FINANCIAL LTD.	1	\$335,793
	GUARANTEED RATE, INC.	14	\$3,736,703
	HAMPDEN BANK	2	\$223,326
	HARBOR ONE CREDIT UNION	5	\$994,898
	LEADER BANK, N.A.	13	\$3,412,459
	LEADER MORTGAGE COMPANY, INC.	4	\$985,655
	LEE BANK	5	\$781,785
	LOWELL COOPERATIVE BANK	12	\$2,762,198
	MACKINAC SAVINGS BANK	3	\$455,509
	MECHANICS COOPERATIVE BANK	1	\$131,787
	MEETINGHOUSE COOPERATIVE BANK	1	\$308,295
	MELROSE COOPERATIVE BANK	3	\$642,505
	MERRIMACK MORTGAGE COMPANY, IN	4	\$976,034
	METRO CREDIT UNION	6	\$1,462,541
	MIDDLESEX SAVINGS BANK	5	\$955,046
	MONSON SAVINGS BANK	1	\$172,153

	MORTGAGE FINANCIAL, INC.	10	\$2,359,832
	MORTGAGE MASTER, INC.	11	\$2,847,395
	MORTGAGE NETWORK, INC	32	\$7,123,469
	MSA MORTGAGE LLC	7	\$1,537,404
	NE MOVES MORTGAGE CORPORATION	33	\$8,237,225
	NORTHERN BANK & TRUST COMPANY	4	\$1,191,316
	PEOPLESBANK	6	\$958,417
	POLI MORTGAGE GROUP INC.	2	\$452,602
	PROSPECT MORTGAGE LLC	16	\$3,805,004
	PULTE MORTGAGE LLC	3	\$608,991
	RANDOLPH SAVINGS BANK	2	\$234,388
	RELIANT MORTGAGE COMPANY LLC	15	\$3,438,065
	RESIDENTIAL MORTGAGE SERVICES,	18	\$3,633,268
	ROCKLAND TRUST COMPANY	6	\$1,404,638
	SALEM FIVE MORTGAGE COMPANY, L	21	\$4,943,944
	SAUGUSBANK	1	\$297,360
	SAVERS CO-OPERATIVE BANK	1	\$125,130
	SOUTH COASTAL BANK	3	\$724,778
	SPENCER SAVINGS BANK	1	\$182,569
	ST. ANNE'S CREDIT UNION	6	\$1,276,652
	STONEHAMBANK	9	\$1,965,015
	WEBSTER BANK	1	\$368,444
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$682,682
Total		389	\$88,414,924
3138MGDR3	BANK OF CANTON	2	\$429,388
	BAYCOAST BANK	1	\$292,587
	BERKSHIRE BANK	4	\$920,872
	BOSTON PRIVATE BANK	1	\$246,302
	EASTERN BANK	2	\$673,067
	EVOLVE BANK AND TRUST	1	\$109,590
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$811,741
	FIDELITY COOPERATIVE BANK	1	\$171,221
	FIRST FEDERAL SAVINGS BANK OF	3	\$497,796
	FIRST HOME MORTGAGE CORPORATIO	1	\$312,826
	GUARANTEED RATE, INC.	5	\$1,157,694
	LEADER BANK, N.A.	5	\$1,601,295
	LOWELL COOPERATIVE BANK	4	\$853,649
	MACKINAC SAVINGS BANK	1	\$226,680
	MORTGAGE FINANCIAL, INC.	2	\$660,642
	MORTGAGE MASTER, INC.	6	\$1,611,015
	MORTGAGE NETWORK, INC	9	\$2,282,810
	MSA MORTGAGE LLC	1	\$322,544
	NE MOVES MORTGAGE CORPORATION	7	\$1,890,336
	NORWICH COMMERCIAL GROUP INC.	2	\$406,721

	PATRIOT COMMUNITY BANK	1	\$194,719
	PEOPLESBANK	1	\$209,691
	PROSPECT MORTGAGE LLC	3	\$679,205
	RELIANT MORTGAGE COMPANY LLC	1	\$187,735
	RESIDENTIAL MORTGAGE SERVICES, ROCKLAND TRUST COMPANY	4	\$1,126,021
	SALEM FIVE MORTGAGE COMPANY, L	3	\$695,993
	SOUTH COASTAL BANK	5	\$1,338,684
	STONEHAMBANK	1	\$292,172
	WEBSTER BANK	1	\$295,000
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$233,670
Total		83	\$21,113,139
3138MGG25	GUILD MORTGAGE COMPANY	29	\$4,748,081
Total		29	\$4,748,081
3138MGG33	GUILD MORTGAGE COMPANY	6	\$1,293,250
Total		6	\$1,293,250
3138MGG41	GUILD MORTGAGE COMPANY	10	\$1,608,622
Total		10	\$1,608,622
3138MGG58	GUILD MORTGAGE COMPANY	19	\$5,215,672
Total		19	\$5,215,672
3138MGG66	GUILD MORTGAGE COMPANY	7	\$1,783,507
Total		7	\$1,783,507
3138MGG74	GUILD MORTGAGE COMPANY	30	\$1,976,370
Total		30	\$1,976,370
3138MGG82	GUILD MORTGAGE COMPANY	18	\$2,137,577
Total		18	\$2,137,577
3138MGGL3	GUILD MORTGAGE COMPANY	66	\$18,161,786
Total		66	\$18,161,786
3138MGGM1	GUILD MORTGAGE COMPANY	22	\$3,068,496
Total		22	\$3,068,496
3138MGGN9	GUILD MORTGAGE COMPANY	28	\$4,455,043
Total		28	\$4,455,043
3138MGGP4	GUILD MORTGAGE COMPANY	5	\$1,325,080
Total		5	\$1,325,080

3138MGGQ2	GUILD MORTGAGE COMPANY	6	\$1,586,091
Total		6	\$1,586,091
3138MGGR0	GUILD MORTGAGE COMPANY	7	\$1,120,577
Total		7	\$1,120,577
3138MGGS8	GUILD MORTGAGE COMPANY	18	\$1,163,701
Total		18	\$1,163,701
3138MGGT6	GUILD MORTGAGE COMPANY	13	\$1,288,262
Total		13	\$1,288,262
3138MGGU3	GUILD MORTGAGE COMPANY	5	\$1,651,696
Total		5	\$1,651,696
3138MGGV1	GUILD MORTGAGE COMPANY	15	\$1,038,718
Total		15	\$1,038,718
3138MGGW9	GUILD MORTGAGE COMPANY	13	\$1,289,310
Total		13	\$1,289,310
3138MGGX7	GUILD MORTGAGE COMPANY	20	\$2,372,744
Total		20	\$2,372,744
3138MGGY5	GUILD MORTGAGE COMPANY	56	\$16,501,607
Total		56	\$16,501,607
3138MGGZ2	GUILD MORTGAGE COMPANY	15	\$1,002,883
Total		15	\$1,002,883
3138MGM28	USAA FEDERAL SAVINGS BANK	10	\$1,988,311
Total		10	\$1,988,311
3138MGMB8	USAA FEDERAL SAVINGS BANK	95	\$22,573,559
Total		95	\$22,573,559
3138MGMC6	USAA FEDERAL SAVINGS BANK	79	\$5,618,028
Total		79	\$5,618,028
3138MGMD4	USAA FEDERAL SAVINGS BANK	49	\$4,871,783
Total		49	\$4,871,783
3138MGME2	USAA FEDERAL SAVINGS BANK	114	\$11,167,945
Total		114	\$11,167,945

3138MGMF9	USAA FEDERAL SAVINGS BANK	73	\$8,583,575
Total		73	\$8,583,575
3138MGMG7	USAA FEDERAL SAVINGS BANK	103	\$14,040,793
Total		103	\$14,040,793
3138MGMH5	USAA FEDERAL SAVINGS BANK	133	\$21,570,813
Total		133	\$21,570,813
3138MGMJ1	USAA FEDERAL SAVINGS BANK	704	\$196,460,139
Total		704	\$196,460,139
3138MGMK8	USAA FEDERAL SAVINGS BANK	49	\$3,408,977
Total		49	\$3,408,977
3138MGML6	USAA FEDERAL SAVINGS BANK	40	\$4,714,833
Total		40	\$4,714,833
3138MGMM4	USAA FEDERAL SAVINGS BANK	82	\$11,284,018
Total		82	\$11,284,018
3138MGMN2	USAA FEDERAL SAVINGS BANK	37	\$5,974,800
Total		37	\$5,974,800
3138MGMP7	USAA FEDERAL SAVINGS BANK	39	\$9,490,266
Total		39	\$9,490,266
3138MGMQ5	USAA FEDERAL SAVINGS BANK	8	\$1,373,447
Total		8	\$1,373,447
3138MGMR3	USAA FEDERAL SAVINGS BANK	111	\$7,687,939
Total		111	\$7,687,939
3138MGMS1	USAA FEDERAL SAVINGS BANK	123	\$12,043,992
Total		123	\$12,043,992
3138MGMT9	USAA FEDERAL SAVINGS BANK	84	\$9,852,735
Total		84	\$9,852,735
3138MGMU6	USAA FEDERAL SAVINGS BANK	147	\$23,748,535
Total		147	\$23,748,535
3138MGMV4	USAA FEDERAL SAVINGS BANK	419	\$106,689,711
Total		419	\$106,689,711

3138MGMW2	USAA FEDERAL SAVINGS BANK	27	\$2,272,815
Total		27	\$2,272,815
3138MGMX0	USAA FEDERAL SAVINGS BANK	15	\$2,001,445
Total		15	\$2,001,445
3138MGMY8	USAA FEDERAL SAVINGS BANK	7	\$1,164,464
Total		7	\$1,164,464
3138MGMZ5	USAA FEDERAL SAVINGS BANK	130	\$17,897,675
Total		130	\$17,897,675
3138MH3R2	PINNACLE CAPITAL MORTGAGE CORPORATION	45	\$3,877,097
Total		45	\$3,877,097
3138MH3S0	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$2,112,368
Total		18	\$2,112,368
3138MH3T8	PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$3,182,910
Total		23	\$3,182,910
3138MH3U5	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,118,730
Total		12	\$1,118,730
3138MH3V3	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,190,475
Total		10	\$1,190,475
3138MH3W1	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,333,691
Total		6	\$1,333,691
3138MHGV9	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,523,905
Total		5	\$1,523,905
3138MHU50	QUICKEN LOANS INC.	88	\$25,109,549
Total		88	\$25,109,549
3138MHU68	QUICKEN LOANS INC.	34	\$10,044,328
Total		34	\$10,044,328
3138MHU76	QUICKEN LOANS INC.	29	\$7,430,391
Total		29	\$7,430,391
3138MHU84	HAWTHORNE CREDIT UNION	1	\$213,350
	QUICKEN LOANS INC.	66	\$19,801,815

Total			67	\$20,015,165
3138MHU92		QUICKEN LOANS INC.	27	\$7,215,545
Total			27	\$7,215,545
3138MHUF8		GUARANTEED RATE, INC.	39	\$9,078,677
Total			39	\$9,078,677
3138MHUL5		GUARANTEED RATE, INC.	5	\$1,375,770
Total			5	\$1,375,770
3138MHX57		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$5,334,688
Total			13	\$5,334,688
3138MHX65		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,842,911
Total			14	\$4,842,911
3138MHX73		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$9,917,576
Total			34	\$9,917,576
3138MHX81		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,651,000
Total			4	\$1,651,000
3138MHX99		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,685,000
Total			6	\$1,685,000
3138MJ4E6		ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$396,365
		ENVOY MORTGAGE, LTD.	20	\$5,529,671
Total			22	\$5,926,037
3138MJ4F3		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$451,334
		ENVOY MORTGAGE, LTD.	13	\$4,088,104
Total			14	\$4,539,438
3138MJ4G1		ENVOY MORTGAGE, LTD.	15	\$4,874,431
Total			15	\$4,874,431
3138MJ4H9		ENVOY MORTGAGE, LTD.	17	\$5,102,650
Total			17	\$5,102,650
3138MJ4J5		ENVOY MORTGAGE, LTD.	13	\$1,539,196
Total			13	\$1,539,196
3138MJ4K2		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$145,500
		ENVOY MORTGAGE, LTD.	14	\$1,957,410

Total			15	\$2,102,910
3138MJ4L0		ENVOY MORTGAGE, LTD.	12	\$1,558,275
Total			12	\$1,558,275
3138MJ4M8		ENVOY MORTGAGE, LTD.	26	\$6,873,277
Total			26	\$6,873,277
3138MJ4N6		ENVOY MORTGAGE, LTD.	22	\$6,584,800
Total			22	\$6,584,800
3138MJ4P1		ENVOY MORTGAGE, LTD.	20	\$5,755,950
Total			20	\$5,755,950
3138MJ4R7		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$240,315
		ENVOY MORTGAGE, LTD.	21	\$5,172,563
Total			22	\$5,412,878
3138MJ4S5		ENVOY MORTGAGE, LTD.	8	\$2,173,590
Total			8	\$2,173,590
3138MJG60		CITIBANK,N.A.	15	\$2,155,677
		Unavailable	16	\$3,506,876
Total			31	\$5,662,553
3138MJG78		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$140,365
		CITIBANK,N.A.	330	\$21,696,434
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$74,889
		MEGA CAPITAL FUNDING, INC.	1	\$84,754
		Unavailable	44	\$3,106,732
Total			378	\$25,103,177
3138MJG86		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$154,596
		CITIBANK,N.A.	104	\$20,406,502
		WEST TOWN SAVINGS BANK	2	\$541,375
		Unavailable	24	\$5,057,550
Total			131	\$26,160,025
3138MJG94		AMERICAN FINANCING CORPORATION	1	\$87,491
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$182,028
		CHICAGO FINANCIAL SERVICES, INC.	1	\$99,356
		CITIBANK,N.A.	255	\$24,795,029
		F AND B ACQUISITION GROUP LLC	2	\$196,207

	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$195,749
	TERRACE MORTGAGE COMPANY	1	\$93,858
	Unavailable	57	\$5,485,324
Total		321	\$31,135,045
3138MJHA0	CITIBANK,N.A.	90	\$19,381,708
	Unavailable	23	\$5,944,639
Total		113	\$25,326,348
3138MJHB8	CITIBANK,N.A.	106	\$22,528,058
	PACIFIC TRUST BANK	1	\$189,726
	PEOPLES BANK	1	\$192,467
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$262,603
	Unavailable	48	\$10,095,958
Total		157	\$33,268,813
3138MJHC6	ALL HOME LENDING, INC	1	\$110,600
	AMERICAN FINANCING CORPORATION	1	\$118,391
	CITIBANK,N.A.	170	\$19,914,262
	CORRIDOR MORTGAGE GROUP INC.	1	\$119,645
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$111,808
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$353,374
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$111,599
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,040
	Unavailable	48	\$5,666,375
Total		227	\$26,619,099
3138MJHD4	CITIBANK,N.A.	214	\$29,377,016
	FLORIDA CAPITAL BANK MORTGAGE	2	\$279,989
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$129,009
	JMAC LENDING, INC.	1	\$139,793
	MORTGAGE MASTER, INC.	2	\$288,487
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,352
	Unavailable	62	\$8,548,795
Total		283	\$38,902,445
3138MJHE2	AMERICAN FINANCING CORPORATION	1	\$252,561
	ANGEL OAK FUNDING LLC	1	\$242,042
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$231,604
	CBC NATIONAL BANK (GA)	1	\$327,053
	CITIBANK,N.A.	179	\$39,513,832
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$173,543
	JMAC LENDING, INC.	1	\$569,160
	LUTHER BURBANK MORTGAGE	1	\$416,385

	MORTGAGE MASTER, INC.	1	\$266,606
	PEOPLES BANK	1	\$175,905
	Unavailable	67	\$15,383,436
Total		255	\$57,552,133
3138MJHF9	CITIBANK,N.A.	39	\$6,209,115
	MORTGAGE MASTER, INC.	1	\$168,427
	POLI MORTGAGE GROUP INC.	2	\$315,538
	Unavailable	18	\$2,890,125
Total		60	\$9,583,206
3138MJHG7	CITIBANK,N.A.	30	\$7,418,636
	PEOPLES BANK	1	\$220,226
	Unavailable	22	\$5,167,348
Total		53	\$12,806,211
3138MJHH5	CITIBANK,N.A.	20	\$4,962,308
	Unavailable	7	\$1,744,859
Total		27	\$6,707,167
3138MJHJ1	CITIBANK,N.A.	25	\$6,838,497
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$187,486
	JMAC LENDING, INC.	1	\$499,295
	MORTGAGE MASTER PACIFIC	1	\$375,470
	MORTGAGE MASTER, INC.	9	\$2,600,707
	POLI MORTGAGE GROUP INC.	1	\$291,358
	STEWART INVESTMENTS INC.	2	\$640,600
	TERRACE MORTGAGE COMPANY	1	\$177,500
	Unavailable	23	\$5,597,049
Total		64	\$17,207,965
3138MJHK8	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$251,319
	CITIBANK,N.A.	7	\$1,591,083
	Unavailable	2	\$468,510
Total		10	\$2,310,913
3138MJHL6	CITIBANK,N.A.	1	\$184,123
	Unavailable	7	\$1,297,976
Total		8	\$1,482,100
3138MJHM4	CITIBANK,N.A.	9	\$1,911,927
	FLORIDA CAPITAL BANK MORTGAGE	1	\$205,179
	Unavailable	1	\$209,219
Total		11	\$2,326,325

3138MJHN2	CITIBANK,N.A.	59	\$31,890,362
	Unavailable	14	\$7,677,045
Total		73	\$39,567,407
3138MJHP7	CITIBANK,N.A.	212	\$13,037,027
	MORTGAGE MASTER, INC.	1	\$78,644
	SYNOVUS MORTGAGE CORP.	3	\$171,170
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$71,358
	Unavailable	8	\$548,042
Total		225	\$13,906,243
3138MJHQ5	ANCHOR FUNDING CORPORATION	1	\$87,100
	CHICAGO FINANCIAL SERVICES, INC.	1	\$95,572
	CITIBANK,N.A.	135	\$13,129,296
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$90,500
	SYNOVUS MORTGAGE CORP.	1	\$86,513
	TERRACE MORTGAGE COMPANY	1	\$97,500
	Unavailable	7	\$675,335
Total		147	\$14,261,818
3138MJHR3	ANGEL OAK FUNDING LLC	1	\$114,493
	CBC NATIONAL BANK (GA)	1	\$122,447
	CITIBANK,N.A.	72	\$8,412,776
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$113,835
	JMAC LENDING, INC.	1	\$120,000
	LUXURY MORTGAGE CORP.	1	\$120,000
	MORTGAGE MASTER, INC.	1	\$117,480
	SIGNATURE MORTGAGE CORPORATION	1	\$122,340
	SYNOVUS MORTGAGE CORP.	3	\$344,418
	TERRACE MORTGAGE COMPANY	3	\$360,000
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$118,000
	Unavailable	4	\$466,571
Total		90	\$10,532,362
3138MJHS1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$141,579
	ANCHOR FUNDING CORPORATION	3	\$419,536
	CBC NATIONAL BANK (GA)	1	\$138,387
	CITIBANK,N.A.	82	\$11,231,064
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$281,765
	JMAC LENDING, INC.	1	\$145,000
	MORTGAGE MASTER, INC.	3	\$418,250
	NFM, INC.	1	\$140,963
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,066
	POLI MORTGAGE GROUP INC.	1	\$147,802

	RADIUS FINANCIAL GROUP INC.	1	\$130,000
	SYNOVUS MORTGAGE CORP.	1	\$141,865
	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$549,801
	Unavailable	12	\$1,681,240
Total		115	\$15,844,323
3138MJHT9	CITIBANK,N.A.	6	\$1,249,332
	Unavailable	1	\$251,144
Total		7	\$1,500,476
3138MJHU6	CITIBANK,N.A.	8	\$1,143,950
	Unavailable	1	\$139,389
Total		9	\$1,283,339
3138MJHV4	CITIBANK,N.A.	122	\$7,369,080
	Unavailable	40	\$2,688,074
Total		162	\$10,057,155
3138MJHW2	CITIBANK,N.A.	42	\$4,022,314
	MORTGAGE MASTER, INC.	1	\$99,381
	Unavailable	38	\$3,592,519
Total		81	\$7,714,215
3138MJJ26	HSBC BANK USA, N.A.	60	\$15,499,536
Total		60	\$15,499,536
3138MJJ34	HSBC BANK USA, N.A.	34	\$6,577,595
Total		34	\$6,577,595
3138MJJ42	HSBC BANK USA, N.A.	34	\$10,000,002
Total		34	\$10,000,002
3138MJJ59	HSBC BANK USA, N.A.	19	\$5,171,500
Total		19	\$5,171,500
3138MJJ67	HSBC BANK USA, N.A.	11	\$2,855,450
Total		11	\$2,855,450
3138MJJ75	HSBC BANK USA, N.A.	34	\$10,875,544
Total		34	\$10,875,544
3138MJJ83	HSBC BANK USA, N.A.	21	\$4,539,582
Total		21	\$4,539,582
3138MJJ91	HSBC BANK USA, N.A.	14	\$3,168,150

Total			14	\$3,168,150
3138MJJT7		HSBC BANK USA, N.A.	72	\$20,000,400
Total			72	\$20,000,400
3138MJJU4		HSBC BANK USA, N.A.	51	\$14,999,432
Total			51	\$14,999,432
3138MJJV2		HSBC BANK USA, N.A.	46	\$15,001,831
Total			46	\$15,001,831
3138MJJW0		HSBC BANK USA, N.A.	22	\$5,600,201
Total			22	\$5,600,201
3138MJJX8		HSBC BANK USA, N.A.	34	\$8,800,410
Total			34	\$8,800,410
3138MJJY6		HSBC BANK USA, N.A.	16	\$5,340,388
Total			16	\$5,340,388
3138MJJZ3		HSBC BANK USA, N.A.	43	\$11,998,822
Total			43	\$11,998,822
3138MJKA6		HSBC BANK USA, N.A.	53	\$13,235,122
Total			53	\$13,235,122
3138MJKB4		HSBC BANK USA, N.A.	54	\$11,949,206
Total			54	\$11,949,206
3138MJKC2		HSBC BANK USA, N.A.	10	\$2,795,746
Total			10	\$2,795,746
3138MJNL9		ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$472,000
		ENVOY MORTGAGE, LTD.	7	\$1,818,035
Total			9	\$2,290,035
3138MJNM7		ENVOY MORTGAGE, LTD.	7	\$1,609,550
Total			7	\$1,609,550
3138MJNN5		ENVOY MORTGAGE, LTD.	19	\$2,277,188
Total			19	\$2,277,188
3138MJNP0		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$30,100
		ENVOY MORTGAGE, LTD.	18	\$1,656,216
Total			19	\$1,686,316

3138MK6Z4	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$70,196
	CITIZENS NATL HENDERSON	1	\$115,386
	COMM NATL BK OF TXRKANA	1	\$71,637
	CORNERSTONE HOME LENDING	1	\$69,903
	CORNERSTONE HOME LENDING, INC.	1	\$115,679
	CORNERSTONE MORTGAGE COMPANY	6	\$447,675
	DATCU	1	\$95,716
	FIRST SERVICE FCU	1	\$108,179
	SECURITY STATE BANK & TRUST	1	\$66,220
Total		14	\$1,160,596
3138MKK21	REGIONS BANK DBA REGIONS MORTGAGE	74	\$4,596,257
Total		74	\$4,596,257
3138MKK39	REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,010,661
Total		21	\$2,010,661
3138MKK47	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,494,432
Total		9	\$1,494,432
3138MKK54	REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,440,752
Total		18	\$2,440,752
3138MKK62	REGIONS BANK DBA REGIONS MORTGAGE	18	\$3,315,034
Total		18	\$3,315,034
3138MKKW5	REGIONS BANK DBA REGIONS MORTGAGE	207	\$41,498,903
Total		207	\$41,498,903
3138MKKX3	REGIONS BANK DBA REGIONS MORTGAGE	66	\$6,400,744
Total		66	\$6,400,744
3138MKKY1	REGIONS BANK DBA REGIONS MORTGAGE	48	\$10,797,570
Total		48	\$10,797,570
3138MKKZ8	REGIONS BANK DBA REGIONS MORTGAGE	51	\$3,051,689
Total		51	\$3,051,689
3138MKT22	CAPITAL ONE, N.A.	35	\$2,952,854
Total		35	\$2,952,854
3138MKT30	CAPITAL ONE, N.A.	16	\$1,911,357
Total		16	\$1,911,357

3138MKT48	CAPITAL ONE, N.A.	18	\$2,514,695
Total		18	\$2,514,695
3138MKT55	CAPITAL ONE, N.A.	12	\$1,941,484
Total		12	\$1,941,484
3138MKT63	CAPITAL ONE, N.A.	6	\$1,531,872
Total		6	\$1,531,872
3138MKT71	CAPITAL ONE, N.A.	49	\$12,640,202
Total		49	\$12,640,202
3138ML6H2	ALLY BANK	2	\$665,405
	ALLY BANK (CORP.)	1	\$118,773
	ALLY BANK CORP.	1	\$263,463
Total		4	\$1,047,642
3138ML7H1	ALLY BANK	1	\$256,000
	ALLY BANK CORP.	1	\$173,694
	ALLY CAPITAL CORP.	1	\$206,907
	CAPITAL CENTER, LLC	1	\$212,000
	GMAC MORTGAGE, LLC	1	\$192,945
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$240,000
Total		6	\$1,281,548
3138MLQE7	SHORE MORTGAGE	2	\$100,800
	UNITED WHOLESALE MORTGAGE	14	\$1,153,495
Total		16	\$1,254,295
3138MLQF4	CAPITAL CONCEPTS INC.	8	\$606,254
	GREENBOX LOANS, INC.	3	\$291,133
	HARPETH MORTGAGE, LLC	1	\$100,900
	HOMETOWN LENDERS LLC	1	\$76,898
	HOMETOWN LENDERS, LLC	1	\$105,457
	UNITED WHOLESALE MORTGAGE	4	\$303,720
Total		18	\$1,484,363
3138MLQG2	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$144,737
	SHORE MORTGAGE	2	\$366,373
	UNITED WHOLESALE MORTGAGE	3	\$786,218
Total		6	\$1,297,330
3138MLQH0	CAPITAL CONCEPTS INC.	2	\$196,650
	DSW MORTGAGE, INC.	1	\$633,145
	GOLDEN WEST ALLIANCE INC.	1	\$236,550

	GREENBOX LOANS, INC.	1	\$181,066
	HARPETH MORTGAGE, LLC	2	\$262,250
	HOME PLACE MORTGAGE LOANS INC.	2	\$252,250
	NCL, LLC	1	\$292,867
	UNITED WHOLESALE MORTGAGE	6	\$1,411,950
Total		16	\$3,466,730
3138MM2E1	PLATINUM HOME MORTGAGE	2	\$181,760
	PLATINUM HOME MORTGAGE CORPORATION	14	\$1,336,189
Total		16	\$1,517,950
3138MM2F8	PLATINUM HOME MORTGAGE	1	\$125,400
	PLATINUM HOME MORTGAGE CORPORATION	9	\$1,244,918
Total		10	\$1,370,318
3138MM2G6	PLATINUM HOME MORTGAGE	2	\$211,809
	PLATINUM HOME MORTGAGE CORPORATION	11	\$1,234,181
Total		13	\$1,445,991
3138MMC59	PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$9,721,730
Total		46	\$9,721,730
3138MMC67	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$1,577,917
	Unavailable	1	\$68,782
Total		23	\$1,646,700
3138MMC75	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,949,334
Total		20	\$1,949,334
3138MMC83	PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$6,163,276
Total		47	\$6,163,276
3138MMC91	PRIMELENDING, A PLAINSCAPITAL COMPANY	128	\$33,974,685
	Unavailable	4	\$892,335
Total		132	\$34,867,020
3138MMDA7	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$1,540,412
	Unavailable	4	\$280,838
Total		27	\$1,821,250
3138MMKH4	THE HUNTINGTON NATIONAL BANK	84	\$23,433,753
Total		84	\$23,433,753
3138MMKJ0	THE HUNTINGTON NATIONAL BANK	8	\$1,995,990
Total		8	\$1,995,990

3138MMKK7	THE HUNTINGTON NATIONAL BANK	6	\$1,025,603
Total		6	\$1,025,603
3138MMKL5	THE HUNTINGTON NATIONAL BANK	5	\$1,125,208
Total		5	\$1,125,208
3138MMKM3	THE HUNTINGTON NATIONAL BANK	6	\$1,226,196
Total		6	\$1,226,196
3138MMKN1	THE HUNTINGTON NATIONAL BANK	20	\$5,265,017
Total		20	\$5,265,017
3138MMKP6	THE HUNTINGTON NATIONAL BANK	17	\$1,063,772
Total		17	\$1,063,772
3138MMKQ4	THE HUNTINGTON NATIONAL BANK	20	\$1,937,784
Total		20	\$1,937,784
3138MMKR2	THE HUNTINGTON NATIONAL BANK	26	\$3,357,281
Total		26	\$3,357,281
3138MMKS0	THE HUNTINGTON NATIONAL BANK	36	\$5,836,823
Total		36	\$5,836,823
3138MMKT8	THE HUNTINGTON NATIONAL BANK	8	\$1,766,652
Total		8	\$1,766,652
3138MMKU5	THE HUNTINGTON NATIONAL BANK	30	\$2,064,254
Total		30	\$2,064,254
3138MMKV3	THE HUNTINGTON NATIONAL BANK	22	\$2,097,699
Total		22	\$2,097,699
3138MMKW1	THE HUNTINGTON NATIONAL BANK	27	\$3,490,248
Total		27	\$3,490,248
3138MMKX9	THE HUNTINGTON NATIONAL BANK	19	\$3,119,275
Total		19	\$3,119,275
3138MMM25	FIRST COMMUNITY BANK	2	\$145,971
	GMFS LLC	8	\$767,904
	WYMAR FEDERAL CREDIT UNION	1	\$103,832
Total		11	\$1,017,707

3138MMM33	FIRST NATIONAL BANK OF BALDWIN COUNTY	3	\$967,782
	FIRST SERVICE BANK	2	\$372,250
	GMFS LLC	3	\$988,724
Total		8	\$2,328,756
3138MMMW9	GMFS LLC	13	\$1,517,540
Total		13	\$1,517,540
3138MMMX7	FIRST COMMUNITY BANK	3	\$338,381
	FIRST STATE BANK	1	\$95,103
	GMFS LLC	8	\$792,436
Total		12	\$1,225,921
3138MMMY5	FARMERS AND MERCHANTS BANK	1	\$114,580
	FIRST COMMUNITY BANK	1	\$64,914
	GMFS LLC	8	\$872,686
	MAGNOLIA STATE MORTGAGE	1	\$123,000
Total		11	\$1,175,181
3138MMMZ2	FIRST COMMUNITY BANK	1	\$148,515
	GMFS LLC	7	\$939,280
	THE EVANGELINE BANK AND TRUST	2	\$275,920
Total		10	\$1,363,715
3138MN4Y3	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$65,711
	CITIBANK,N.A.	97	\$6,387,818
	ROYAL UNITED MORTGAGE LLC	1	\$73,223
	Unavailable	33	\$2,188,777
Total		132	\$8,715,531
3138MN4Z0	CITIBANK,N.A.	23	\$4,453,813
	GENCOR MORTGAGE, INC.	1	\$183,715
	PACIFIC TRUST BANK	1	\$141,305
	Unavailable	17	\$3,496,357
Total		42	\$8,275,191
3138MN5A4	CHICAGO FINANCIAL SERVICES, INC.	1	\$108,750
	CITIBANK,N.A.	79	\$7,579,001
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$87,394
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$105,000
	Unavailable	29	\$2,897,197
Total		111	\$10,777,343
3138MN5B2	CITIBANK,N.A.	15	\$2,884,310

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		Unavailable	10	\$2,254,785
Total			25	\$5,139,095
3138MN5C0		CITIBANK,N.A.	3	\$403,846
		STEWART INVESTMENTS INC.	2	\$298,837
		Unavailable	7	\$888,523
Total			12	\$1,591,207
3138MN5D8		CITIBANK,N.A.	8	\$1,538,525
		Unavailable	4	\$860,680
Total			12	\$2,399,205
3138MN5E6		CITIBANK,N.A.	1	\$162,589
		Unavailable	8	\$2,082,720
Total			9	\$2,245,309
3138MN5F3		CITIBANK,N.A.	5	\$754,796
		Unavailable	7	\$1,237,870
Total			12	\$1,992,667
3138MN5G1		CHICAGO FINANCIAL SERVICES, INC.	1	\$75,877
		CITIBANK,N.A.	130	\$8,839,448
		JMAC LENDING, INC.	1	\$74,884
		TERRACE MORTGAGE COMPANY	1	\$73,878
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$79,272
		Unavailable	4	\$244,068
Total			138	\$9,387,429
3138MN5H9		CITIBANK,N.A.	8	\$1,713,283
		RADIUS FINANCIAL GROUP INC.	1	\$194,699
Total			9	\$1,907,983
3138MN5J5		CITIBANK,N.A.	123	\$11,866,743
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$194,726
		MORTGAGE MASTER, INC.	1	\$92,000
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$104,834
		TERRACE MORTGAGE COMPANY	1	\$109,826
		Unavailable	2	\$204,877
Total			130	\$12,573,008
3138MN5K2		CITIBANK,N.A.	16	\$3,190,188
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$259,590
		Unavailable	1	\$264,991
Total			18	\$3,714,770

3138MN5L0	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$122,302
	CBC NATIONAL BANK (GA)	1	\$117,229
	CHICAGO FINANCIAL SERVICES, INC.	1	\$113,847
	CITIBANK,N.A.	56	\$6,579,100
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,803
	JMAC LENDING, INC.	1	\$123,800
	MORTGAGE MASTER, INC.	1	\$113,820
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$118,309
	Unavailable	2	\$233,969
Total		65	\$7,647,183
3138MN5M8	CITIBANK,N.A.	29	\$6,211,186
	MORTGAGE FINANCIAL, INC.	1	\$262,595
	Unavailable	1	\$176,800
Total		31	\$6,650,581
3138MN5N6	CITIBANK,N.A.	128	\$17,544,674
	F AND B ACQUISITION GROUP LLC	1	\$131,801
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$280,246
	JMAC LENDING, INC.	1	\$148,760
	MORTGAGE FINANCIAL, INC.	1	\$135,490
	MORTGAGE MASTER, INC.	1	\$149,753
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$140,773
	WARD LENDING GROUP, LLC	1	\$126,800
	Unavailable	7	\$936,622
Total		143	\$19,594,920
3138MN5P1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$235,315
	CITIBANK,N.A.	97	\$22,063,929
	CRESTLINE FUNDING CORP	1	\$309,023
	PACIFIC TRUST BANK	1	\$214,558
	Unavailable	12	\$2,784,810
Total		112	\$25,607,638
3138MN5Q9	BLUFI LENDING CORPORATION	1	\$149,556
	CHICAGO FINANCIAL SERVICES, INC.	1	\$170,000
	CITIBANK,N.A.	105	\$17,006,398
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$156,750
	JMAC LENDING, INC.	3	\$498,702
	LEADERONE FINANCIAL CORPORATION	1	\$155,508
	MORTGAGE MASTER, INC.	4	\$679,867
	NEXBANK SSB	1	\$170,730
	TERRACE MORTGAGE COMPANY	1	\$157,751
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$341,729
	Unavailable	3	\$483,427

Total			123	\$19,970,420
3138MN5R7	BANKERS TRUST CO NA		1	\$380,413
	CITIBANK,N.A.		35	\$9,137,511
	JMAC LENDING, INC.		2	\$593,065
	MORTGAGE MASTER, INC.		3	\$727,337
	RADIUS FINANCIAL GROUP INC.		1	\$253,697
	TOTAL MORTGAGE SERVICES, L.L.C.		1	\$264,582
	Unavailable		11	\$3,360,212
Total			54	\$14,716,822
3138MN5S5	CBC NATIONAL BANK (GA)		1	\$161,661
	CITIBANK,N.A.		5	\$783,691
	Unavailable		6	\$1,003,952
Total			12	\$1,949,304
3138MN5T3	CITIBANK,N.A.		3	\$674,491
	Unavailable		4	\$892,117
Total			7	\$1,566,608
3138MN5U0	CITIBANK,N.A.		2	\$550,982
	Unavailable		5	\$1,059,425
Total			7	\$1,610,407
3138MN5V8	AMERICAN INTERNET MORTGAGE, INC.		7	\$2,011,288
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM		1	\$135,257
	BLUFI LENDING CORPORATION		1	\$169,675
	CHICAGO FINANCIAL SERVICES, INC.		1	\$230,500
	CITIBANK,N.A.		8	\$2,292,791
	EVOLVE BANK & TRUST		1	\$165,656
	SKYLINE MORTGAGE LLC		1	\$250,291
	Unavailable		4	\$895,963
Total			24	\$6,151,424
3138MN5W6	CBC NATIONAL BANK (GA)		1	\$314,991
	CITIBANK,N.A.		1	\$163,000
	PEOPLES BANK		1	\$409,494
Total			3	\$887,485
3138MN5X4	AMERICAN INTERNET MORTGAGE, INC.		11	\$3,244,417
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM		2	\$400,776
	CHERRY CREEK MORTGAGE COMPANY, INC.		1	\$210,222
	CITIBANK,N.A.		28	\$8,613,737
	CORNERSTONE MORTGAGE COMPANY		1	\$414,456
	LENOX FINANCIAL MORTGAGE CORPORATION		1	\$230,750

	NETWORK FUNDING, L.P.	1	\$326,798
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$263,232
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$289,480
	Unavailable	10	\$2,819,819
Total		58	\$16,813,692
3138MN5Y2	CITIBANK,N.A.	6	\$1,699,514
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$411,000
	CORNERSTONE MORTGAGE COMPANY	1	\$312,967
	GOLD COAST BANK	1	\$334,000
	JMAC LENDING, INC.	1	\$194,000
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$367,500
	POLI MORTGAGE GROUP INC.	2	\$376,000
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$220,499
	Unavailable	2	\$952,400
Total		16	\$4,867,880
3138MN5Z9	CITIBANK,N.A.	10	\$3,419,937
	FIDELITY BANK MORTGAGE	1	\$298,969
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$380,831
	Unavailable	2	\$486,736
Total		14	\$4,586,473
3138MN6A3	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,363,933
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$189,700
	CITIBANK,N.A.	3	\$884,000
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$368,500
	JMAC LENDING, INC.	1	\$417,000
	LEADERONE FINANCIAL CORPORATION	1	\$152,500
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$293,000
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$625,500
	MORTGAGE MASTER, INC.	1	\$583,000
	Unavailable	1	\$525,000
Total		18	\$6,402,133
3138MN6B1	CITIBANK,N.A.	1	\$196,861
	CORNERSTONE MORTGAGE COMPANY	1	\$362,694
	Unavailable	1	\$99,641
Total		3	\$659,197
3138MNE71	FARMERS BANK & TRUST, NA	1	\$182,000
	FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,481,481
Total		12	\$2,663,481
3138MNE89	FARMERS BANK & TRUST, NA, A CORPORATION	21	\$4,618,542

Total			21	\$4,618,542
3138MNE97		FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,100,150
Total			6	\$1,100,150
3138MNFA3		FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,390,488
Total			6	\$1,390,488
3138MNFB1		FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,041,870
Total			5	\$1,041,870
3138MNFC9		FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,043,351
Total			11	\$2,043,351
3138MNFD7		FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,105,600
Total			6	\$1,105,600
3138MNG38		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$216,782
		CMC HOME LENDING	3	\$952,148
		CORNERSTONE HOME LENDING	14	\$5,210,982
		CORNERSTONE HOME LENDING, INC.	12	\$4,183,153
		CORNERSTONE MORTGAGE COMPANY	39	\$11,318,340
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	5	\$1,750,088
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$978,261
		CRESTMARK MORTGAGE COMPANY, LTD	10	\$2,949,564
Total			87	\$27,559,321
3138MNG46		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$83,375
		CORNERSTONE HOME LENDING	3	\$298,695
		CORNERSTONE HOME LENDING, INC.	3	\$280,368
		CORNERSTONE MORTGAGE COMPANY	21	\$1,814,418
Total			28	\$2,476,857
3138MNG53		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$141,117
		CORNERSTONE HOME LENDING	11	\$2,267,622
		CORNERSTONE HOME LENDING, INC.	4	\$1,317,393
		CORNERSTONE MORTGAGE COMPANY	23	\$4,598,671
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	3	\$585,028
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$152,965
Total			43	\$9,062,798
3138MNG61		CORNERSTONE HOME LENDING, INC.	1	\$161,271
		CORNERSTONE MORTGAGE COMPANY	2	\$523,009
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$731,400

Total			6	\$1,415,682
3138MNG87		CMC HOME LENDING	3	\$807,376
		CORNERSTONE HOME LENDING	2	\$713,325
		CORNERSTONE HOME LENDING, INC.	1	\$414,267
		CORNERSTONE MORTGAGE COMPANY	14	\$3,642,032
		CRESTMARK MORTGAGE COMPANY, LTD	6	\$2,069,388
Total			26	\$7,646,391
3138MNG95		CMC HOME LENDING	1	\$173,492
		CORNERSTONE HOME LENDING	7	\$1,033,329
		CORNERSTONE HOME LENDING, INC.	3	\$438,330
		CORNERSTONE MORTGAGE COMPANY	35	\$5,315,454
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	2	\$305,384
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$137,298
		CRESTMARK MORTGAGE COMPANY, LTD	5	\$764,071
Total			54	\$8,167,360
3138MNH52		COMPASS BANK	7	\$1,721,990
		Unavailable	1	\$279,855
Total			8	\$2,001,845
3138MNH60		COMPASS BANK	26	\$1,723,531
		Unavailable	5	\$315,613
Total			31	\$2,039,145
3138MNH78		COMPASS BANK	31	\$2,993,197
		Unavailable	3	\$295,405
Total			34	\$3,288,602
3138MNH86		COMPASS BANK	22	\$1,586,810
		Unavailable	3	\$230,546
Total			25	\$1,817,357
3138MNH94		COMPASS BANK	13	\$1,543,047
		Unavailable	5	\$575,360
Total			18	\$2,118,408
3138MNHA1		CORNERSTONE HOME LENDING	1	\$151,243
		CORNERSTONE MORTGAGE COMPANY	5	\$1,379,885
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$283,846
Total			7	\$1,814,975

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3138MNH9	CORNERSTONE HOME LENDING	1	\$94,654
	CORNERSTONE MORTGAGE COMPANY	10	\$1,153,908
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$89,685
Total		12	\$1,338,248
3138MNH7	BROOKHOLLOW MORTGAGE SERVICES, LTD	5	\$1,276,078
	CMC HOME LENDING	4	\$1,016,185
	CORNERSTONE HOME LENDING	13	\$3,562,584
	CORNERSTONE HOME LENDING, INC.	9	\$2,937,401
	CORNERSTONE MORTGAGE COMPANY	50	\$11,694,426
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	2	\$616,249
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$390,883
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$506,291
	CRESTMARK MORTGAGE COMPANY, LTD	17	\$4,483,572
Total		104	\$26,483,674
3138MNH5	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$678,495
	CMC HOME LENDING	1	\$210,489
	CORNERSTONE HOME LENDING	1	\$309,575
	CORNERSTONE HOME LENDING, INC.	4	\$1,452,786
	CORNERSTONE MORTGAGE COMPANY	8	\$2,283,104
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$611,522
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$229,885
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$283,543
Total		20	\$6,059,402
3138MNH3	CMC HOME LENDING	1	\$190,161
	CORNERSTONE HOME LENDING	6	\$1,882,698
	CORNERSTONE HOME LENDING, INC.	7	\$2,893,818
	CORNERSTONE MORTGAGE COMPANY	17	\$5,328,270
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$391,316
Total		32	\$10,686,265
3138MNHU7	COMPASS BANK	88	\$30,484,690
	Unavailable	18	\$6,247,052
Total		106	\$36,731,743
3138MNHV5	COMPASS BANK	14	\$3,844,360
	Unavailable	4	\$759,645
Total		18	\$4,604,005

3138MNJA9	COMPASS BANK	10	\$1,033,480
	Unavailable	2	\$217,421
Total		12	\$1,250,901
3138MNJB7	COMPASS BANK	23	\$3,164,217
	Unavailable	5	\$684,770
Total		28	\$3,848,987
3138MNJC5	COMPASS BANK	16	\$2,572,676
	Unavailable	3	\$467,493
Total		19	\$3,040,170
3138MNJD3	COMPASS BANK	8	\$1,154,686
	Unavailable	2	\$271,939
Total		10	\$1,426,625
3138MNJE1	COMPASS BANK	46	\$13,881,372
	Unavailable	7	\$2,481,590
Total		53	\$16,362,962
3138MNJF8	COMPASS BANK	11	\$1,298,212
	Unavailable	1	\$119,613
Total		12	\$1,417,825
3138MNJG6	COMPASS BANK	12	\$1,416,529
Total		12	\$1,416,529
3138MNJH4	COMPASS BANK	33	\$4,528,161
	Unavailable	4	\$553,849
Total		37	\$5,082,010
3138MNJJ0	COMPASS BANK	19	\$2,554,088
	Unavailable	3	\$404,668
Total		22	\$2,958,757
3138MNJK7	COMPASS BANK	18	\$2,902,124
	Unavailable	3	\$490,320
Total		21	\$3,392,444
3138MNJL5	COMPASS BANK	8	\$1,305,287
	Unavailable	1	\$168,661
Total		9	\$1,473,948
3138MNJM3	COMPASS BANK	26	\$5,183,446
	Unavailable	7	\$1,394,028

Total			33	\$6,577,475
3138MNJN1	COMPASS BANK		6	\$1,657,217
	Unavailable		3	\$998,055
Total			9	\$2,655,272
3138MNJP6	COMPASS BANK		8	\$1,934,085
	Unavailable		2	\$654,634
Total			10	\$2,588,719
3138MNJQ4	COMPASS BANK		18	\$1,245,378
	Unavailable		5	\$370,069
Total			23	\$1,615,447
3138MNJR2	COMPASS BANK		20	\$1,887,326
	Unavailable		4	\$394,778
Total			24	\$2,282,105
3138MNJS0	COMPASS BANK		31	\$2,743,019
	Unavailable		7	\$490,048
Total			38	\$3,233,068
3138MNJT8	COMPASS BANK		4	\$1,333,226
	Unavailable		1	\$415,107
Total			5	\$1,748,333
3138MNJU5	COMPASS BANK		25	\$5,032,607
	Unavailable		2	\$367,241
Total			27	\$5,399,849
3138MNJV3	COMPASS BANK		5	\$1,429,501
Total			5	\$1,429,501
3138MNJW1	COMPASS BANK		3	\$798,690
	Unavailable		2	\$511,601
Total			5	\$1,310,291
3138MNJX9	COMPASS BANK		7	\$1,268,812
Total			7	\$1,268,812
3138MNJY7	COMPASS BANK		10	\$2,455,296
	Unavailable		3	\$843,864
Total			13	\$3,299,160
3138MNJZ4	COMPASS BANK		3	\$1,061,196

		Unavailable	1	\$351,469
Total			4	\$1,412,666
3138MNL24		LOANDEPOT.COM, LLC	29	\$3,644,853
Total			29	\$3,644,853
3138MNL32		LOANDEPOT.COM, LLC	22	\$5,820,030
Total			22	\$5,820,030
3138MNL40		LOANDEPOT.COM, LLC	15	\$4,511,400
Total			15	\$4,511,400
3138MNL57		LOANDEPOT.COM, LLC	38	\$10,891,800
Total			38	\$10,891,800
3138MNL65		LOANDEPOT.COM, LLC	22	\$6,035,191
Total			22	\$6,035,191
3138MNL73		LOANDEPOT.COM, LLC	19	\$5,408,700
Total			19	\$5,408,700
3138MNL81		LOANDEPOT.COM, LLC	17	\$4,725,150
Total			17	\$4,725,150
3138MNLX6		LOANDEPOT.COM, LLC	19	\$4,903,616
Total			19	\$4,903,616
3138MNLY4		LOANDEPOT.COM, LLC	9	\$2,583,114
Total			9	\$2,583,114
3138MNLZ1		LOANDEPOT.COM, LLC	13	\$1,489,607
Total			13	\$1,489,607
3138MNMA5		LOANDEPOT.COM, LLC	6	\$1,428,880
Total			6	\$1,428,880
3138MNMB3		LOANDEPOT.COM, LLC	7	\$1,844,450
Total			7	\$1,844,450
3138MNMC1		LOANDEPOT.COM, LLC	5	\$1,264,800
Total			5	\$1,264,800
3138MNR69		MUTUAL OF OMAHA BANK	16	\$2,173,594
Total			16	\$2,173,594

3138MNR77	MUTUAL OF OMAHA BANK	12	\$2,616,331
Total		12	\$2,616,331
3138MNR85	MUTUAL OF OMAHA BANK	28	\$2,106,932
Total		28	\$2,106,932
3138MNR93	MUTUAL OF OMAHA BANK	19	\$3,021,443
Total		19	\$3,021,443
3138MNW63	NAVY FEDERAL CREDIT UNION	8	\$1,733,648
Total		8	\$1,733,648
3138MNW71	NAVY FEDERAL CREDIT UNION	11	\$1,626,087
Total		11	\$1,626,087
3138MNW89	NAVY FEDERAL CREDIT UNION	8	\$1,659,739
Total		8	\$1,659,739
3138MNW97	NAVY FEDERAL CREDIT UNION	51	\$11,385,165
Total		51	\$11,385,165
3138MNXA3	NAVY FEDERAL CREDIT UNION	18	\$3,396,830
Total		18	\$3,396,830
3138MNXB1	Unavailable	9	\$2,140,292
Total		9	\$2,140,292
3138MNXC9	NAVY FEDERAL CREDIT UNION	4	\$1,004,228
Total		4	\$1,004,228
3138MNXD7	NAVY FEDERAL CREDIT UNION	8	\$2,087,475
Total		8	\$2,087,475
3138MNXE5	NAVY FEDERAL CREDIT UNION	9	\$1,884,323
Total		9	\$1,884,323
3138MNXF2	NAVY FEDERAL CREDIT UNION	17	\$1,660,186
Total		17	\$1,660,186
3138MNXG0	NAVY FEDERAL CREDIT UNION	18	\$4,162,357
Total		18	\$4,162,357
3138MNXH8	NAVY FEDERAL CREDIT UNION	17	\$2,136,061
Total		17	\$2,136,061

3138MNXJ4		NAVY FEDERAL CREDIT UNION	17	\$4,025,237
Total			17	\$4,025,237
3138MN XK1		NAVY FEDERAL CREDIT UNION	7	\$1,121,135
Total			7	\$1,121,135
3138MNX L9		NAVY FEDERAL CREDIT UNION	6	\$1,125,175
Total			6	\$1,125,175
3138MNX M7		NAVY FEDERAL CREDIT UNION	71	\$19,776,114
Total			71	\$19,776,114
3138MNX N5		NAVY FEDERAL CREDIT UNION	16	\$1,592,569
Total			16	\$1,592,569
3138MNX P0		NAVY FEDERAL CREDIT UNION	6	\$1,393,761
Total			6	\$1,393,761
3138MNX Q8		NAVY FEDERAL CREDIT UNION	17	\$2,000,661
Total			17	\$2,000,661
3138MNX R6		NAVY FEDERAL CREDIT UNION	34	\$4,705,991
Total			34	\$4,705,991
3138MP2W4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,347,562
Total			20	\$1,347,562
3138MP4H5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	95	\$29,697,160
Total			95	\$29,697,160
3138MP4J1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,321,333
Total			15	\$4,321,333
3138MP4K8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	48	\$24,743,404
Total			48	\$24,743,404
3138MP4L6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,044,463
Total			9	\$1,044,463
3138MP4M4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,235,141
Total			9	\$1,235,141
3138MP4N2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,420,750
Total			13	\$4,420,750

3138MP4Q5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	73	\$22,371,697
Total			73	\$22,371,697
3138MP4R3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$2,132,690
Total			16	\$2,132,690
3138MP4S1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,107,750
Total			11	\$1,107,750
3138MP4T9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,572,082
Total			13	\$1,572,082
3138MP4U6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,110,330
Total			8	\$1,110,330
3138MP4V4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,488,742
Total			9	\$1,488,742
3138MP4W2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,243,018
Total			19	\$5,243,018
3138MP4X0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$8,434,817
Total			27	\$8,434,817
3138MP4Y8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	119	\$35,400,322
Total			119	\$35,400,322
3138MP4Z5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	46	\$24,966,807
Total			46	\$24,966,807
3138MP5A9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,646,449
Total			17	\$1,646,449
3138MP5B7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,697,795
Total			12	\$1,697,795
3138MP5C5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,163,932
Total			21	\$6,163,932
3138MP5D3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$10,612,065
Total			34	\$10,612,065
3138MP5E1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,524,885
Total			14	\$4,524,885

3138MP5F8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,081,300
Total			17	\$5,081,300
3138MP5G6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,099,133
Total			18	\$5,099,133
3138MP5H4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$1,759,655
Total			26	\$1,759,655
3138MP5J0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,125,745
Total			8	\$1,125,745
3138MP5K7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,443,633
Total			7	\$1,443,633
3138MP5L5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$1,389,724
Total			22	\$1,389,724
3138MP5M3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,180,235
Total			12	\$1,180,235
3138MP5N1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,165,912
Total			10	\$1,165,912
3138MP5P6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,495,423
Total			11	\$1,495,423
3138MP5Q4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,064,590
Total			13	\$1,064,590
3138MP5R2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,029,432
Total			5	\$1,029,432
3138MP5S0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	72	\$20,262,829
Total			72	\$20,262,829
3138MP5T8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$10,196,447
Total			31	\$10,196,447
3138MP5U5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	55	\$17,848,317
Total			55	\$17,848,317
3138MP5V3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,003,243
Total			14	\$1,003,243

3138MP5W1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,421,075
Total		12	\$1,421,075
3138MP5X9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,010,350
Total		7	\$1,010,350
3138MP5Y7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,401,450
Total		19	\$5,401,450
3138MP5Z4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,331,383
Total		17	\$5,331,383
3138MP6A8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,108,763
Total		14	\$1,108,763
3138MP6B6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,127,640
Total		7	\$1,127,640
3138MP6L4	PENNYMAC LOAN SERVICES, LLC	22	\$5,522,963
Total		22	\$5,522,963
3138MP6M2	PENNYMAC LOAN SERVICES, LLC	17	\$5,516,821
Total		17	\$5,516,821
3138MP6N0	PENNYMAC LOAN SERVICES, LLC	17	\$5,844,959
Total		17	\$5,844,959
3138MP6P5	PENNYMAC LOAN SERVICES, LLC	5	\$1,320,504
Total		5	\$1,320,504
3138MP6Q3	PENNYMAC LOAN SERVICES, LLC	18	\$5,113,076
Total		18	\$5,113,076
3138MPD28	FIRST MORTGAGE SERVICE, INC	1	\$94,254
	ROSS MORTGAGE COMPANY, INC.	1	\$94,520
	SUNTRUST MORTGAGE, INC.	53	\$5,141,413
	THE POCA VALLEY BANK	1	\$102,641
	Unavailable	1	\$99,711
Total		57	\$5,532,540
3138MPD36	FARMERS STATE BANK	1	\$271,222
	FIRST CAPITAL BANK OF KY	1	\$235,318
	LIBERTY BANK, DBA LIBERTY MTG	1	\$262,054
	MIDWEST MORTGAGE CAPITAL LLC	1	\$232,985
	SUNTRUST MORTGAGE, INC.	65	\$16,078,309

Total			69	\$17,079,890
3138MPD44		GEORGIA BANK & TRUST COMPANY	1	\$407,819
		POINT MORTGAGE CORPORATION	1	\$184,994
		SUNTRUST MORTGAGE, INC.	39	\$8,753,687
Total			41	\$9,346,501
3138MPD51		SUNTRUST MORTGAGE, INC.	47	\$9,327,415
Total			47	\$9,327,415
3138MPD69		SUNTRUST MORTGAGE, INC.	18	\$1,143,966
Total			18	\$1,143,966
3138MPD77		SUNTRUST MORTGAGE, INC.	19	\$3,833,661
Total			19	\$3,833,661
3138MPD85		SUNTRUST MORTGAGE, INC.	16	\$1,534,238
Total			16	\$1,534,238
3138MPD93		SUNTRUST MORTGAGE, INC.	15	\$2,366,579
Total			15	\$2,366,579
3138MPDL6		SUNTRUST MORTGAGE, INC.	93	\$17,051,478
Total			93	\$17,051,478
3138MPDM4		SUNTRUST MORTGAGE, INC.	97	\$17,652,460
Total			97	\$17,652,460
3138MPDN2		SUNTRUST MORTGAGE, INC.	102	\$20,550,620
Total			102	\$20,550,620
3138MPDP7		FIRST CHOICE BANK LOAN SERVICE	1	\$275,883
		SUNTRUST MORTGAGE, INC.	113	\$21,896,111
Total			114	\$22,171,995
3138MPDQ5		ADAMS COUNTY NATIONAL BANK	1	\$59,810
		BANK OF CLARENDON (THE)	1	\$60,807
		COMMUNITY FIRST NATIONAL BANK	1	\$76,761
		FIRST DAKOTA NATIONAL BANK	1	\$54,830
		FIRST MORTGAGE SERVICE, INC	1	\$75,475
		FIRST NATIONAL BANK-JONESBORO	1	\$56,278
		FIRST NTL BNK OF EASTERN AR	1	\$64,786
		FIRST SECURITY BK OF BOZEMAN	1	\$63,839
		IQ CREDIT UNION	1	\$61,405
		LAWRENCE BANK	1	\$83,729

	MEMBERS 1ST FEDERAL CREDIT CU	1	\$55,524
	MINNWEST MORTGAGE CORPORATION	1	\$53,511
	NORTH COUNTY CREDIT UNION	1	\$77,877
	PINNACLE BANK-TORRINGTON	1	\$68,578
	STOCKMAN BANK	1	\$84,720
	SUNTRUST MORTGAGE, INC.	84	\$5,695,098
	VILLAGE BANK MORTGAGE CORP	1	\$66,938
Total		100	\$6,759,973
3138MPDR3	SUNTRUST MORTGAGE, INC.	58	\$12,902,010
Total		58	\$12,902,010
3138MPDS1	1ST BANK A WYOMING CORPORATION	1	\$105,181
	ALIAN T MORTGAGE CORP	1	\$108,483
	ARIZONA CENTRAL CREDIT UNION	1	\$98,493
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$92,157
	BANK OF NORTH CAROLINA	1	\$97,098
	CAROLINA MORTGAGE COMPANY	1	\$104,574
	COLONIAL MORTGAGE CO, LLC	1	\$92,701
	COMMERCE BANK	1	\$96,793
	COMMUNITY FIRST BANK	1	\$103,280
	COMMUNITY FIRST NATIONAL BANK	1	\$105,658
	DACOTAH BANK	1	\$103,159
	FARMERS AND MERCHANTS BANK-MD	1	\$99,009
	FARMERS STATE BANK	1	\$86,860
	FIRST BANK	1	\$90,713
	FIRST FARMERS & MERCHANTS BANK	1	\$101,442
	FIRST MADISON VALLEY BANK	1	\$105,333
	FIRST NATIONAL BANK OF GRIFFIN	1	\$95,243
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$107,674
	GRAND VALLEY NATIONAL BANK	1	\$98,194
	GUARANTY BOND BANK	1	\$94,108
	IQ CREDIT UNION	1	\$87,734
	LIBERTY BANK, DBA LIBERTY MTG	1	\$109,645
	MONARCH BANKDBA MONARCH MTG	1	\$95,542
	PEOPLES BANK	1	\$89,722
	RESOURCE FINANCIAL SERVICES	1	\$103,836
	SCOTT CREDIT UNION	2	\$184,372
	SUNTRUST MORTGAGE, INC.	104	\$10,321,898
	UNIFIRST MORTGAGE CORPORATION	1	\$96,850
	VALLEY BANK OF HELENA	1	\$99,670
	VBS MORTGAGE,LLC.	1	\$106,831
	YUKON NATIONAL BANK	1	\$89,703
Total		135	\$13,371,972

3138MPDT9	RESOURCE FINANCIAL SERVICES	1	\$125,007
	SUNTRUST MORTGAGE, INC.	47	\$10,647,596
Total		48	\$10,772,603
3138MPDU6	ADAMS COUNTY NATIONAL BANK	3	\$342,543
	AMERICAN GATEWAY BANK	1	\$111,853
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$247,403
	BANK OF NORTH CAROLINA	1	\$118,812
	BENEFIT BANK	1	\$119,444
	CAROLINA MORTGAGE COMPANY	1	\$114,319
	CITIZENS COMMUNITY BANK	1	\$123,591
	COMMUNITY FIRST NATIONAL BANK	1	\$118,633
	MERIDIAN LENDING CORPORATION	1	\$122,814
	NATIONAL BANK OF BLACKSBURG	1	\$124,612
	SCOTT CREDIT UNION	2	\$236,502
	SUNTRUST MORTGAGE, INC.	57	\$6,706,754
	THE HOME LENDING GROUP	1	\$123,816
Total		73	\$8,611,104
3138MPDV4	ALIAN T MORTGAGE CORP	1	\$142,831
	AMERICA'S CHOICE HOME LOANS	1	\$148,191
	AMERICAN MTG & EQUITY CONS INC	2	\$293,552
	APEX HOME LOANS, INC.	1	\$129,790
	BANK OF SOUTH CAROLINA	1	\$128,602
	CABRILLO CREDIT UNION	1	\$142,280
	COAST 2 COAST FUNDING GROUP	1	\$142,782
	COMMUNITY FIRST NATIONAL BANK	3	\$421,749
	COUNTYBANK	1	\$148,865
	DACOTAH BANK	1	\$136,774
	DAMASCUS COMMUNITY BANK	1	\$149,435
	FIRST AMERICAN BANK	1	\$145,150
	FIRST BANK	1	\$142,764
	FIRST CAPITAL BANK OF KY	2	\$284,561
	FIRST MORTGAGE SERVICE, INC	1	\$135,870
	FIRST NATIONAL BANK-JONESBORO	1	\$133,558
	HOME BANK AND TRUST COMPANY	1	\$140,452
	HOMESTAR MTG DBA HS MTG INC.	1	\$137,313
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$131,297
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$126,450
	MINNWEST MORTGAGE CORPORATION	2	\$254,603
	NBG DBA THE NTL BANK OF GA	1	\$134,778
	PARK STERLING BANK	1	\$131,338
	PINNACLE BANK-TORRINGTON	1	\$147,272
	PREMIER MORTGAGE SERVICES-CO	1	\$147,357
	PRESIDENTIAL BANK, FSB	2	\$280,679

	PRIMARY RESIDENTIAL MORTGAGE	2	\$286,908
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$129,581
	SECURITY BANK OF KANSAS CITY	1	\$145,362
	SECURITY NATL BK OF ENID	1	\$143,454
	STARION FINANCIAL	1	\$137,978
	SUNTRUST MORTGAGE, INC.	100	\$13,814,403
	VBS MORTGAGE,LLC.	1	\$135,793
	WELLESLEY BANK	1	\$149,516
Total		140	\$19,401,304
3138MPDW2	2ITIZENS BANK OF ADA	1	\$299,007
	ALIAN T MORTGAGE CORP	1	\$415,656
	AMERICAN BANK & TRUST-SD	1	\$337,396
	AMERICAN MTG & EQUITY CONS INC	1	\$355,651
	APEX HOME LOANS, INC.	1	\$416,329
	ARCSTONE FINANCIAL INC	1	\$416,314
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$850,503
	AVALON MORTGAGE INC	1	\$397,132
	BANK OF CLARENDON (THE)	1	\$284,510
	BANK OF LEE'S SUMMIT	1	\$187,621
	BANK OF SOUTH CAROLINA	4	\$1,052,284
	BEACH MUNICIPAL FCU	1	\$132,565
	BIG SKY WESTERN BANK	2	\$627,807
	BM REAL ESTATE SERVICES, INC.	2	\$784,052
	BNC NATIONAL BANK	1	\$344,320
	CABRILLO CREDIT UNION	1	\$249,159
	CAROLINA MORTGAGE COMPANY	2	\$382,920
	CITIZENS COMMUNITY BANK	2	\$343,086
	CITYWIDE HOME LOANS	1	\$169,726
	COMMUNITY BANK-MISSOULA, INC.	2	\$502,156
	COMMUNITY FIRST NATIONAL BANK	3	\$709,693
	COMMUNITY MORTGAGE GROUP, INC.	10	\$3,136,222
	COMMUNITY WEST BANK, N.A.	4	\$1,359,672
	COMMUNITYBANK OF TEXAS, NA	1	\$197,075
	COUNTYBANK	1	\$364,405
	DACOTAH BANK	1	\$205,735
	EQUITABLE HOME MORTGAGE, INC.	1	\$303,020
	EUREKA HOMESTEAD	1	\$355,651
	FARMERS AND MERCHANTS BANK-MD	1	\$339,441
	FARMERS STATE BANK	1	\$159,737
	FEDERATED MORTGAGE CORP.	1	\$397,686
	FIRST BANK	4	\$1,239,416
	FIRST BANK AND TRUST	1	\$254,726
	FIRST CAPITAL BANK OF KY	2	\$473,961
	FIRST CENTURY BANK, N.A.	1	\$399,708

FIRST FARMERS & MERCHANTS BANK	2	\$478,212
FIRST FLORIDA BANK FKA DESTIN	1	\$302,940
FIRST MORTGAGE SERVICE, INC	3	\$478,296
FIRST NATL BANK OF SANTA FE	1	\$380,753
FIRST NORTHERN BANK OF WYOMING	1	\$398,800
FIRST NTL BNK OF EASTERN AR	1	\$126,625
FIRST SECURITY BK OF MISSOULA	1	\$269,130
FLATHEAD BANK	1	\$385,736
GEORGIA BANKING COMPANY	2	\$475,924
GOLDEN EMPIRE MORTGAGE, INC.	5	\$1,782,836
GRAND VALLEY NATIONAL BANK	2	\$322,704
GSF MORTGAGE CORPORATION	2	\$765,619
HAPPY STATE BANK	1	\$349,437
HARBOR COMMUNITY BANK	1	\$414,998
IDAHO FIRST BANK	2	\$563,744
INDIANA MEMBERS CREDIT UNION	1	\$181,812
INTRUST BANK. N.A.	7	\$1,189,195
IQ CREDIT UNION	1	\$109,823
KANSAS STATE BANK-MANHATTAN	2	\$795,626
LAWRENCE BANK	1	\$191,367
LIBERTY BANK, DBA LIBERTY MTG	1	\$159,484
MCJAB, INC. DBA FIRST CALIF	2	\$811,012
MID AMERICA COLUMBIA, MO	1	\$187,198
MIDTOWN BANK AND TRUST CO	2	\$780,065
MINNWEST MORTGAGE CORPORATION	1	\$224,191
MORTGAGE CAPITAL ASSOCIATES	2	\$760,720
MOUNTAIN WEST BANK, NA	1	\$168,946
NATIONAL BANK OF BLACKSBURG	2	\$444,340
NBG DBA THE NTL BANK OF GA	4	\$1,181,331
NORTH COUNTY CREDIT UNION	1	\$307,784
NORTH ISLAND CREDIT UNION	3	\$904,057
NORTH SHORE COMMUNITY BANK	4	\$1,509,253
NOVA FINANCIAL & INVESTMENT CO	1	\$416,299
PATRIOT COMMUNITY BANK	1	\$386,347
PEAPACK-GLADSTONE BANK	1	\$399,691
PINNACLE BANK-TORRINGTON	2	\$565,817
PREFERRED MORTGAGE GROUP, INC	1	\$349,412
PREMIER BANK-IA	1	\$89,254
PRIMARY RESIDENTIAL MORTGAGE	3	\$1,118,534
PRINCETON FINANCIAL, LLC	3	\$764,738
QUAIL CREEK BANK MORTGAGE	1	\$410,330
QUEENSBOROUGH NATIONAL B&T CO.	1	\$299,506
RESOURCE FINANCIAL SERVICES	7	\$1,923,618
RIVER COMMUNITY BANK	2	\$305,997
SACRAMENTO CREDIT UNION	1	\$247,931

	SAIL MORTGAGE CORPORATION	1	\$404,334
	SCOTT CREDIT UNION	1	\$94,693
	SECURITY NATL BK OF ENID	1	\$239,596
	SERVIS FIRST BANK	1	\$326,943
	STARBOARD FINANCIAL MANAGEMENT	1	\$353,831
	STARION FINANCIAL	2	\$621,985
	STOCKMAN BANK	3	\$831,143
	SUNTRUST MORTGAGE	1	\$378,161
	SUNTRUST MORTGAGE, INC.	420	\$119,736,914
	TBI MORTGAGE COMPANY	2	\$374,106
	TEXAS SECURITY BANK	3	\$1,247,642
	THE EQUITABLE BANK	2	\$612,839
	THE FEDERAL SAVINGS BANK	2	\$762,568
	TOWNEBANK MORTGAGE	3	\$1,125,800
	UNIFIRST MORTGAGE CORPORATION	1	\$233,065
	UNION MORTGAGE GROUP, INC.	3	\$1,044,952
	VALLEY BANK OF RONAN	1	\$70,060
	VBS MORTGAGE,LLC.	3	\$734,809
	VILLAGE BANK MORTGAGE CORP	1	\$144,567
	WATERMARK CAPITAL INC	2	\$779,452
	WELLESLEY BANK	4	\$1,398,718
	WEST TOWN SAVINGS BANK	1	\$105,330
	WILLAMETTE VALLEY DBA BK OF OR	1	\$310,994
	WYOMING BANK AND TRUST	1	\$287,985
	YELLOWSTONE BANK	2	\$718,135
	YUKON NATIONAL BANK	1	\$271,562
Total		615	\$176,334,010
3138MPDX0	1ST CONSTITUTION BANK	3	\$921,957
	4 TRUST MORTGAGE, INC.	1	\$416,343
	ADAMS COUNTY NATIONAL BANK	2	\$425,484
	ALCOVA MORTGAGE LLC	2	\$676,135
	ALERUS FINANCIAL	1	\$352,306
	ALIAN T MORTGAGE CORP	5	\$1,663,590
	AMERICAN GATEWAY BANK	3	\$651,317
	AMERICAN MTG & EQUITY CONS INC	4	\$1,255,964
	AMERICAN SECURITY MTG CORP	2	\$747,002
	AMERICANWEST BANK	1	\$201,377
	ANCHOR FUNDING INC.	1	\$363,849
	APEX HOME LOANS, INC.	9	\$3,254,048
	ARIZONA CENTRAL CREDIT UNION	1	\$151,673
	AVALON MORTGAGE INC	3	\$1,117,471
	AVEX FUNDING CORPORATION	1	\$285,117
	BANK OF COLORADO	1	\$265,151
	BANK OF NORTH CAROLINA	4	\$1,122,768

BANK OF SOUTH CAROLINA	2	\$694,151
BAY CAPITAL MORTGAGE CORPORATI	1	\$409,925
BENEFIT BANK	1	\$200,522
BNC NATIONAL BANK	1	\$279,930
BOULEVARD BANK	1	\$304,138
CABRILLO CREDIT UNION	1	\$408,679
CALABASAS FUNDING DBA CFC MTG	2	\$644,508
CALIFORNIA MORTGAGE ADVISORS	2	\$756,404
CARROLLTON MORTGAGE SERVICES, INC.	1	\$226,896
CERTUSBANK, N.A.	2	\$538,414
CFS MORTGAGE CORPORATION	1	\$192,404
CITIZENS BANK	1	\$366,421
CNB MORTGAGE COMPANY	1	\$200,683
COAST 2 COAST FUNDING GROUP	6	\$1,993,359
COMMERCE BANK	2	\$417,276
COMMUNITY MORTGAGE GROUP, INC.	6	\$1,943,233
COMMUNITY TRUST BANK, N.A.	1	\$353,042
COMMUNITY WEST BANK, N.A.	2	\$667,380
CONGRESSIONAL BANK	1	\$261,449
CORP. INVESTORS MTG GROUP INC.	7	\$2,374,432
CORRIDOR MORTGAGE GROUP, INC.	1	\$322,502
COUNTYBANK	2	\$355,550
D.L. EVANS BANK	1	\$335,870
DAMASCUS COMMUNITY BANK	2	\$741,237
DAS ACQUISITION CO., LLC	2	\$563,774
EMC HOLDINGS LLC	1	\$369,417
EQUITABLE HOME MORTGAGE, INC.	1	\$226,344
F&M BANK	1	\$398,766
FAIRFIELD COUNTY BANK CORP.	1	\$414,282
FARMERS STATE BANK	3	\$608,633
FARMINGTON FINANCIAL GROUP	1	\$415,741
FEDERATED MORTGAGE CORP.	1	\$407,487
FIRST BANK	6	\$1,825,057
FIRST CAPITAL BANK OF KY	1	\$239,259
FIRST CENTURY BANK, N.A.	4	\$1,223,676
FIRST FEDERAL BANK OF WI	4	\$763,773
FIRST NATIONAL BANK	1	\$185,025
FIRST SECURITY BANK OF HELENA	1	\$189,387
FIRST SECURITY BK OF MISSOULA	2	\$427,563
FIRST STATE BANK-TN	1	\$236,300
FIRSTBANK SOUTHWEST	1	\$334,940
FIRSTBANK WHOLESAL	5	\$1,426,470
FLATHEAD BANK	1	\$249,914
GATEWAY BANK MORTGAGE, INC.	1	\$329,491
GEORGIA BANKING COMPANY	1	\$409,593

GLACIER BANK	3	\$813,424
GOLDEN EMPIRE MORTGAGE, INC.	17	\$6,234,448
GOLDWATER BANK, NA	3	\$793,208
GRAYSTONE MORTGAGE	6	\$2,285,313
GROSSMONT SCHOOLS FCU	1	\$235,272
HARBOR COMMUNITY BANK	1	\$397,872
HOMESTAR MTG DBA HS MTG INC.	1	\$158,086
IDAHO FIRST BANK	3	\$567,180
IDAHO INDEPENDENT BANK	1	\$279,132
INLAND HOME MORTGAGE COMPANY	1	\$156,028
INTEGRITY FIRST FINANCIAL GRP	1	\$231,306
LAWRENCE BANK	1	\$214,661
LEGACY NATIONAL BANK	2	\$611,334
LIBERTY BANK, DBA LIBERTY MTG	1	\$229,374
MCJAB, INC. DBA FIRST CALIF	7	\$2,543,737
MEMBERS 1ST FEDERAL CREDIT CU	2	\$347,402
MID AMERICA MORTGAGE SERVICES OF IL	1	\$159,747
MIDTOWN BANK AND TRUST CO	2	\$642,946
MONARCH BANKDBA MONARCH MTG	15	\$4,965,972
MORTGAGE CAPITAL PARTNERS INC.	2	\$721,635
MORTGAGE INVESTMENT SERVICES C	2	\$457,207
MORTGAGE TRUST INC.	3	\$993,785
MOUNTAIN WEST BANK	4	\$1,165,755
NATIONAL BANK OF BLACKSBURG	1	\$180,927
NBG DBA THE NTL BANK OF GA	1	\$196,695
NORTH COUNTY CREDIT UNION	2	\$609,623
NORTH ISLAND CREDIT UNION	3	\$638,948
NORTH SHORE COMMUNITY BANK	1	\$395,120
NORTHERN BANK & TRUST COMPANY	2	\$646,865
NORTHPOINT MORTGAGE INC	2	\$727,351
NOVA FINANCIAL & INVESTMENT CO	1	\$364,372
PARAMOUNT BOND & MORTGAGE CO	1	\$368,833
PEAPACK-GLADSTONE BANK	1	\$288,304
PEOPLES BANK	5	\$1,404,771
PEOPLES NATIONAL BANK	1	\$375,712
PINNACLE BANK - AZ	2	\$698,146
POINT MORTGAGE CORPORATION	3	\$1,167,943
PREFERRED MORTGAGE GROUP, INC	5	\$1,383,250
PREMIER BANK-IA	2	\$374,079
PRESIDENTIAL BANK, FSB	13	\$4,573,384
PRIMARY RESIDENTIAL MORTGAGE	6	\$2,087,449
PRINCETON FINANCIAL, LLC	1	\$415,656
RADIUS FINANCIAL GROUP, INC.	1	\$411,698
REVOLUTIONARY MORTGAGE CO	2	\$694,923
SAIL MORTGAGE CORPORATION	1	\$385,904

	SOUTHPOINT BANK	1	\$201,582
	STARION FINANCIAL	5	\$1,489,051
	STIFEL BANK AND TRUST	2	\$754,452
	STOCKMAN BANK	1	\$179,444
	SUNTRUST MORTGAGE, INC.	149	\$47,678,797
	TEXAS SECURITY BANK	1	\$155,248
	THE EQUITABLE BANK	1	\$285,477
	THE FEDERAL SAVINGS BANK	8	\$2,831,510
	THE HOME LENDING GROUP	1	\$335,471
	THE POCA VALLEY BANK	1	\$175,454
	THE WASHINGTON SAVINGS BANK	1	\$415,713
	TIDEWATER MORTGAGE SERVICES	3	\$1,161,016
	TOWNEBANK MORTGAGE	7	\$1,926,684
	TRADITION MORTGAGE	9	\$2,860,938
	UNIFIRST MORTGAGE CORPORATION	1	\$187,420
	UNION BANK AND TRUST	1	\$350,914
	UNION MORTGAGE GROUP, INC.	9	\$2,943,251
	UTAH MORTGAGE LOAN CORPORATION	1	\$168,378
	VBS MORTGAGE,LLC.	1	\$282,938
	WCS FUNDING GROUP INC	1	\$208,079
	WCS LENDING LLC	1	\$395,703
	WELLESLEY BANK	3	\$1,103,532
	WEST TOWN SAVINGS BANK	1	\$373,836
	WESTERN RELIANCE FUNDING GROUP	1	\$237,796
	WHIDBEY ISLAND BANK	1	\$159,963
	WILLIAM RAVEIS MORTGAGE SERV	1	\$383,136
	YELLOWSTONE BANK	3	\$582,165
	YUKON NATIONAL BANK	1	\$406,064
	Unavailable	1	\$277,179
Total		486	\$152,210,884
3138MPDY8	SUNTRUST MORTGAGE, INC.	436	\$125,854,377
Total		436	\$125,854,377
3138MPDZ5	ALIAN T MORTGAGE CORP	1	\$82,150
	AMERICAN MTG & EQUITY CONS INC	1	\$62,315
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$72,390
	FIRST NATIONAL BANK-JONESBORO	1	\$76,584
	RESOURCE FINANCIAL SERVICES	2	\$161,435
	SUNTRUST MORTGAGE, INC.	60	\$4,062,858
Total		66	\$4,517,735
3138MPE35	AEA FEDERAL CREDIT UNION	3	\$193,307
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$54,400
	CLASS ACT FEDERAL CREDIT UNION	1	\$83,218

	CREDIT UNION OF OHIO	1	\$84,000
	CSE FEDERAL CREDIT UNION	1	\$18,771
	DAY AIR CREDIT UNION INC	1	\$83,800
	DESCO FEDERAL CREDIT UNION	5	\$343,379
	FIBERGLAS FEDERAL CREDIT UNION	4	\$289,600
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$56,000
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$64,800
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$116,525
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$147,000
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$56,962
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$51,700
	ROGUE FEDERAL CREDIT UNION	1	\$50,700
	UNIVERSAL 1 CREDIT UNION	5	\$346,300
	VACATIONLAND FEDERAL CREDIT UNION	1	\$74,575
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,033,561
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$199,114
Total		51	\$3,347,714
3138MPE43	COMMUNICATING ARTS CREDIT UNION	1	\$90,100
	CREDIT UNION OF OHIO	1	\$105,000
	CSE FEDERAL CREDIT UNION	1	\$91,000
	DESCO FEDERAL CREDIT UNION	3	\$315,908
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$90,000
	FRIENDS AND FAMILY CREDIT UNION	1	\$88,959
	HOPEWELL FEDERAL CREDIT UNION	3	\$289,600
	LA CAPITOL FEDERAL CREDIT UNION	2	\$180,215
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$104,000
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$96,300
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$97,945
	ODJFS FEDERAL CREDIT UNION	1	\$86,700
	OHIO HEALTHCARE FCU	1	\$102,238
	RIVER VALLEY CREDIT UNION	1	\$101,500
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$86,000
	TIFFIN ST.JOSEPH FCU	1	\$86,000
	TPS CREDIT UNION	1	\$87,400
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$96,000
	UNIVERSAL 1 CREDIT UNION	1	\$108,000
	VACATIONLAND FEDERAL CREDIT UNION	1	\$99,839
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,254,972
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$202,384
Total		40	\$3,860,064
3138MPE50	CHETCO FEDERAL CREDIT UNION	1	\$138,500
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$120,000

	CLASS ACT FEDERAL CREDIT UNION	1	\$110,900
	FIRST CHOICE CREDIT UNION	1	\$113,000
	FRIENDS AND FAMILY CREDIT UNION	1	\$128,250
	HOPEWELL FEDERAL CREDIT UNION	1	\$131,528
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$130,000
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$115,900
	ONE VISION FEDERAL CREDIT UNION	1	\$115,000
	RIVER VALLEY CREDIT UNION	1	\$116,000
	ROGUE FEDERAL CREDIT UNION	4	\$542,150
	VACATIONLAND FEDERAL CREDIT UNION	1	\$119,200
	WRIGHT-PATT CREDIT UNION, INC.	6	\$747,308
Total		21	\$2,627,736
3138MPE68	ATRIUM CREDIT UNION, INC.	1	\$76,000
	BFG FEDERAL CREDIT UNION	1	\$74,500
	BREWSTER FEDERAL CREDIT UNION	1	\$80,750
	CHETCO FEDERAL CREDIT UNION	1	\$61,600
	COMMUNICATING ARTS CREDIT UNION	1	\$74,200
	CSE FEDERAL CREDIT UNION	2	\$96,000
	DAY AIR CREDIT UNION INC	2	\$125,415
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$54,900
	DESCO FEDERAL CREDIT UNION	4	\$272,630
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$83,700
	GENFED FINANCIAL CREDIT UNION	1	\$33,200
	HOPEWELL FEDERAL CREDIT UNION	1	\$76,850
	KENT CREDIT UNION	1	\$84,000
	LA CAPITOL FEDERAL CREDIT UNION	1	\$25,000
	MIDUSA CREDIT UNION, INC.	1	\$64,600
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$115,700
	MILLSTREAM AREA CREDIT UNION	2	\$154,125
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$80,332
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$66,680
	WRIGHT-PATT CREDIT UNION, INC.	16	\$962,521
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$281,451
Total		47	\$2,944,156
3138MPE76	CSE FEDERAL CREDIT UNION	1	\$96,000
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$104,760
	DESCO FEDERAL CREDIT UNION	1	\$86,925
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$106,200
	KENT CREDIT UNION	1	\$99,500
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$97,341
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$89,468
	ROGUE FEDERAL CREDIT UNION	1	\$107,100
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$102,000

	UNIVERSAL 1 CREDIT UNION	1	\$97,500
	VACATIONLAND FEDERAL CREDIT UNION	1	\$90,400
	WRIGHT-PATT CREDIT UNION, INC.	4	\$384,775
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$105,000
Total		16	\$1,566,969
3138MPE84	BUCKEYE STATE CREDIT UNION	1	\$132,607
	CHACO CREDIT UNION INC	1	\$142,344
	CHETCO FEDERAL CREDIT UNION	4	\$488,312
	CODE CREDIT UNION	1	\$119,645
	CREDIT UNION OF OHIO	3	\$385,461
	CSE FEDERAL CREDIT UNION	2	\$248,610
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$122,400
	DESCO FEDERAL CREDIT UNION	7	\$936,428
	DOMINION CREDIT UNION	2	\$285,579
	DYNAMIC FEDERAL CREDIT UNION	2	\$239,465
	FIBERGLAS FEDERAL CREDIT UNION	1	\$120,522
	HOPEWELL FEDERAL CREDIT UNION	3	\$393,128
	KENT CREDIT UNION	2	\$228,332
	KENTUCKY TELCO FEDERAL CREDIT UNION	3	\$392,829
	LA CAPITOL FEDERAL CREDIT UNION	2	\$261,829
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$230,617
	LAKEVIEW FEDERAL CREDIT UNION	1	\$120,000
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$125,910
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$267,271
	MILLSTREAM AREA CREDIT UNION	1	\$131,378
	OHIO HEALTHCARE FCU	2	\$289,854
	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$144,000
	ONE VISION FEDERAL CREDIT UNION	1	\$113,000
	ROGUE FEDERAL CREDIT UNION	3	\$430,242
	TIFFIN ST.JOSEPH FCU	1	\$128,000
	TOPMARK FEDERAL CREDIT UNION	1	\$126,350
	UNIVERSAL 1 CREDIT UNION	3	\$353,032
	VACATIONLAND FEDERAL CREDIT UNION	1	\$118,449
	WRIGHT-PATT CREDIT UNION, INC.	41	\$5,191,585
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	15	\$1,930,896
Total		111	\$14,198,085
3138MPEA9	SUNTRUST MORTGAGE, INC.	4	\$1,031,292
Total		4	\$1,031,292
3138MPEB7	SUNTRUST MORTGAGE, INC.	17	\$2,772,114
Total		17	\$2,772,114
3138MPEC5	SUNTRUST MORTGAGE, INC.	20	\$4,052,852

Total			20	\$4,052,852
3138MPED3	SUNTRUST MORTGAGE, INC.		14	\$2,322,840
Total			14	\$2,322,840
3138MPEE1	SUNTRUST MORTGAGE, INC.		25	\$3,535,732
Total			25	\$3,535,732
3138MPH24	ADVENTAS, INC.		1	\$196,000
	NYCB MORTGAGE COMPANY, LLC		4	\$700,804
	THE MORTGAGE FUNDING GROUP, INC.		1	\$159,795
Total			6	\$1,056,600
3138MPH32	ACCESSONE MORTGAGE COMPANY, LLC		1	\$109,515
	ARBOR LENDING GROUP, LLC		1	\$103,531
	CAMBRIA MORTGAGE, LLC		1	\$78,600
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C.		1	\$99,550
	FIRST SERVICE MORTGAGE, INC		1	\$85,613
	FIRST WISCONSIN FINANCIAL, INC.		1	\$106,533
	FU JING FUNDING LIMITED LIABILITY COMPANY		1	\$100,000
	HANOVER MORTGAGE COMPANY		4	\$400,976
	HOMELAND MORTGAGE, LLC		1	\$101,989
	INFINITY MORTGAGE CORPORATION		1	\$100,000
	INNOVATIVE MORTGAGE GROUP INC		1	\$96,387
	INTERTRUST MORTGAGE, L. L. C.		1	\$102,039
	JKS MORTGAGE, LLC		2	\$201,581
	MILLER HOME MORTGAGE, LLC.		1	\$80,000
	MMW HOLDINGS, LLC		1	\$80,000
	MORTGAGE HEADQUARTERS, INC		4	\$398,909
	MORTGAGE REAL ESTATE SERVICES, INC.		2	\$189,537
	NYCB MORTGAGE COMPANY, LLC		38	\$3,535,463
	PLUM DOG FINANCIAL, LLC		2	\$207,820
	PRIME MORTGAGE CORP OF WISCONSIN		1	\$81,000
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC		1	\$83,626
	VISION MORTGAGE SERVICES CORPORATION		1	\$108,700
	WCS LENDING, LLC		2	\$200,032
	WELCOME HOME MORTGAGE, INC.		1	\$95,572
Total			71	\$6,746,980
3138MPH40	ACTION MORTGAGE, LLC		1	\$322,000
	BRIDGEWATER CAPITAL, INC.		2	\$490,000
	DISTINCTIVE HOME LENDING, INC.		1	\$261,000
	FOX MORTGAGE, INC		2	\$443,525
	JKS MORTGAGE, LLC		1	\$94,976
	MILLER HOME MORTGAGE, LLC.		1	\$166,220

	NYCB MORTGAGE COMPANY, LLC	30	\$7,180,297
	OAK CREEK MORTGAGE, INC	1	\$151,744
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$268,000
	TYLAN MORTGAGE, LLC	1	\$255,557
	US WIDE FINANCIAL, LLC	1	\$299,000
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$216,000
	YOUR MORTGAGE SOURCE, INC	1	\$308,000
	Unavailable	1	\$219,630
Total		45	\$10,675,953
3138MPH57	A BEST FINANCIAL CORPORATION	1	\$203,200
	ABBA FIRST MORTGAGE, INC.	2	\$322,000
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$517,000
	ACTION MORTGAGE, LLC	2	\$538,000
	ADVENTAS, INC.	5	\$1,224,850
	AHM ENTERPRISES, INC	8	\$2,504,110
	ARBOR LENDING GROUP, LLC	2	\$396,000
	AZ LENDING, LLC	3	\$1,037,640
	BANKLINE MORTGAGE CORPORATION	1	\$217,600
	BP FEDERAL CREDIT UNION	4	\$989,568
	CAMBRIA MORTGAGE, LLC	3	\$656,894
	CAPITAL FINANCIAL NETWORK, LLC	4	\$1,029,686
	CENTRAL ROCKIES MORTGAGE CORP	1	\$384,300
	CITIES FINANCIAL, INC.	2	\$572,314
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	\$256,500
	DIRECT HOME LOANS, LLC	1	\$398,000
	DISTINCTIVE HOME LENDING, INC.	2	\$591,712
	ELINK MORTGAGE LLC	1	\$380,000
	EQUILANE LENDING LLC	3	\$584,500
	FIDELITY ONE MORTGAGE, INC.	11	\$3,228,838
	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$456,607
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$175,723
	FIRST SERVICE MORTGAGE, INC	1	\$119,000
	FIRST WISCONSIN FINANCIAL, INC.	4	\$906,654
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$417,000
	GL FINANCIAL SERVICES, LLC	10	\$2,765,391
	GUIDANCE MORTGAGE LLC	8	\$1,586,370
	HANOVER MORTGAGE COMPANY	7	\$1,330,004
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$284,000
	HOMELAND MORTGAGE, LLC	1	\$303,500
	HOMELINK MORTGAGE, INC.	2	\$668,585
	HS FINANCIAL SERVICES, INC.	4	\$1,192,462
	ILTIS LENDING GROUP, INC.	2	\$296,141
	INFINITY MORTGAGE CORPORATION	1	\$118,800
	INNOVATIVE MORTGAGE GROUP INC	1	\$128,250

	INTELLIGENT INVESTMENTS, INC.	4	\$1,001,650
	INTERTRUST MORTGAGE, L. L. C.	3	\$631,393
	JKS MORTGAGE, LLC	3	\$687,600
	KELLY STEPHENS MORTGAGE, INC	2	\$455,000
	LAKEVIEW MORTGAGE, INC.	1	\$334,287
	LARABY FINANCIAL GROUP, INC.	6	\$1,855,169
	LENDERS WORKSHOP, LLC	1	\$308,300
	LIFEWAY LENDING GROUP, INC.	1	\$173,600
	MAC5 MORTGAGE, INC.	4	\$1,049,000
	MAJESTY MORTGAGE INC.	3	\$1,084,878
	MICHIGAN UNITED MORTGAGE, LLC	2	\$597,691
	MID AMERICA BANK	5	\$1,033,984
	MILLER HOME MORTGAGE, LLC.	2	\$601,000
	MORTGAGE CONSULTANTS GROUP, INC.	2	\$727,850
	MORTGAGE REAL ESTATE SERVICES, INC.	2	\$613,300
	NYCB MORTGAGE COMPANY, LLC	342	\$101,005,196
	OAK CREEK MORTGAGE, INC	3	\$785,844
	OAK VALLEY MORTGAGE CORPORATION	1	\$216,000
	OPTIMA MORTGAGE CORPORATION	3	\$681,325
	PEAK FINANCIAL GROUP, INC	1	\$121,250
	PINNACLE MORTGAGE GROUP, LLC	1	\$374,283
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	7	\$2,244,603
	PLUM DOG FINANCIAL, LLC	5	\$1,041,137
	SALMON BAY COMMUNITY LENDING INC	2	\$593,079
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$383,000
	SUPERIOR LENDING ASSOCIATES, LC	3	\$553,400
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$354,800
	SWINFORD CAPITAL CORPORATION	1	\$260,570
	THE ADVANTAGE MORTGAGE GROUP, INC	4	\$848,009
	THE MORTGAGE FUNDING GROUP, INC.	1	\$185,000
	THE VAULT MORTGAGE COMPANY	2	\$582,000
	TYLAN MORTGAGE, LLC	1	\$339,138
	US CAPITAL GROUP OF LOUISIANA, LLC	2	\$273,444
	US WIDE FINANCIAL, LLC	3	\$784,000
	VALLEY MORTGAGE FINANCIAL, LLC	4	\$922,111
	VANDERWEY INVESTMENTS, LLC	2	\$496,000
	WASATCH CAPITAL MORTGAGE, INC.	1	\$314,768
	WCS LENDING, LLC	2	\$444,825
	WINDOM CAPITAL, INC.	5	\$1,308,000
	Unavailable	1	\$140,000
Total		546	\$153,187,700
3138MPH65	NYCB MORTGAGE COMPANY, LLC	3	\$1,658,332
	SALMON BAY COMMUNITY LENDING INC	1	\$505,203
Total		4	\$2,163,535

3138MPH73	1ST ALLIANCE MORTGAGE, LLC	2	\$511,000
	215 HOLDING CO.	2	\$305,337
	AAXY LLC	24	\$4,971,143
	ADELO MORTGAGE, INC.	1	\$231,000
	ALLIED FIRST BANK, SB	1	\$278,741
	AUSTIN CAPITAL MORTGAGE, INC	1	\$380,000
	AZ LENDING, LLC	1	\$143,966
	BANKERS FUNDING GROUP, INC.	1	\$625,500
	BP FEDERAL CREDIT UNION	1	\$337,083
	CITIZENS BANK & TRUST	1	\$249,871
	COMMUNITY HOME LENDING, INC.	6	\$1,393,168
	COMMUNITY STATE BANK	1	\$223,988
	DISTINCTIVE HOME LENDING, INC.	1	\$294,800
	DSW MORTGAGE, INC.	4	\$1,057,555
	EQUITABLE HOME MORTGAGE, INC	2	\$927,190
	FIDELITY MORTGAGE CORPORATION	1	\$174,213
	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$202,400
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	2	\$438,408
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$305,435
	HANOVER MORTGAGE COMPANY	1	\$145,930
	HAWTHORNE CREDIT UNION	1	\$253,953
	HOME USA MORTGAGE, INC	4	\$845,242
	HOMEFIRST MORTGAGE CORP	1	\$415,125
	HOUSTON HOME LOAN, INC	1	\$116,000
	INSIGHT FINANCIAL CORPORATION	3	\$770,193
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	5	\$1,243,550
	INTERTRUST MORTGAGE, L. L. C.	1	\$150,000
	J PHILIPS MORTGAGE, INC	8	\$2,214,669
	MAC5 MORTGAGE, INC.	1	\$405,000
	MAIN STREET HOME LOANS, LLC	3	\$882,000
	MIDWEST REGIONAL BANK	1	\$175,159
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$605,024
	NYCB MORTGAGE COMPANY, LLC	28	\$8,410,805
	PEAK FINANCIAL GROUP, INC	1	\$292,000
	PLUM DOG FINANCIAL, LLC	1	\$375,000
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$192,000
	ROSS MORTGAGE COMPANY, INC.	1	\$408,157
	SECURE FINANCIAL SERVICES, INC	11	\$2,179,653
	SIMPLY HOME LENDING, INC	1	\$186,159
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	4	\$1,270,168
	SOMERSET LENDING CORP.	2	\$691,510
	STERLING STATE BANK	4	\$601,000
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$368,727
	TEXAS LOAN STAR, INC.	2	\$546,000

	THE MORTGAGE SPECIALIST, LP	1	\$354,000
	TRUSTLINE MORTGAGE INC	1	\$196,218
	US MORTGAGE NETWORK	1	\$164,500
	US WIDE FINANCIAL, LLC	1	\$378,590
	ZEUS MORTGAGE, LTD.	4	\$613,357
	Unavailable	1	\$144,361
Total		153	\$38,644,861
3138MPH81	1ST ALLIANCE MORTGAGE, LLC	2	\$182,159
	215 HOLDING CO.	3	\$286,363
	AAXY LLC	2	\$189,563
	ALLIED FIRST BANK, SB	1	\$79,644
	AMERICAN SECURITY MORTGAGE CORP.	1	\$75,661
	CITIZENS BANK & TRUST	1	\$102,000
	GEO MORTGAGE SERVICES, INC.	1	\$107,514
	HOUSTON HOME LOAN, INC	2	\$187,539
	J PHILIPS MORTGAGE, INC	1	\$104,400
	LEND SMART MORTGAGE, LLC	1	\$94,672
	MIDWEST REGIONAL BANK	1	\$104,064
	NYCB MORTGAGE COMPANY, LLC	3	\$318,000
	PEAK FINANCIAL GROUP, INC	1	\$100,000
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$106,500
	VANDERWEY INVESTMENTS, LLC	1	\$98,400
Total		22	\$2,136,483
3138MPH99	1ST TRUST MORTGAGE CORPORATION	1	\$86,853
	AAXY LLC	5	\$1,175,221
	ALLIED FIRST BANK, SB	1	\$398,329
	BP FEDERAL CREDIT UNION	1	\$109,236
	EQUITABLE HOME MORTGAGE, INC	1	\$417,000
	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$516,000
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$400,000
	NYCB MORTGAGE COMPANY, LLC	3	\$692,500
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$99,282
Total		16	\$3,894,424
3138MPHZ1	A BEST FINANCIAL CORPORATION	3	\$853,900
	A.M. ROBBINS MORTGAGE, INC.	4	\$1,235,018
	ABBA FIRST MORTGAGE, INC.	3	\$589,000
	ACCESSONE MORTGAGE COMPANY, LLC	3	\$888,000
	ACTION MORTGAGE, LLC	3	\$632,586
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	\$223,000
	ADVENTAS, INC.	2	\$343,000
	AHM ENTERPRISES, INC	2	\$542,500
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	2	\$409,500

ARBOR LENDING GROUP, LLC	4	\$622,700
AZ LENDING, LLC	6	\$1,264,296
BEDNAR INC	1	\$316,000
BP FEDERAL CREDIT UNION	4	\$926,624
BRIDGEWATER CAPITAL, INC.	1	\$300,000
C. D. C. FINANCIAL GROUP, INC.	1	\$326,500
CAMBRIA MORTGAGE, LLC	2	\$324,400
CAPITAL FINANCIAL NETWORK, LLC	2	\$288,800
DIRECT HOME LOANS, LLC	2	\$586,101
DISTINCTIVE HOME LENDING, INC.	1	\$277,200
ELINK MORTGAGE LLC	1	\$199,101
EQUILANE LENDING LLC	1	\$233,964
FAMILY HOME FINANCE, LLC	1	\$351,092
FIDELITY ONE MORTGAGE, INC.	9	\$2,473,396
FINANCE AUSTIN ASSOCIATES, L.P.	1	\$170,600
FIRST CHOICE MORTGAGE SERVICES INC.	2	\$452,400
FIRST INTEGRITY FINANCIAL SERVICES, LLC	2	\$381,680
FIRST WISCONSIN FINANCIAL, INC.	3	\$743,966
FOX MORTGAGE, INC	1	\$205,000
GL FINANCIAL SERVICES, LLC	2	\$481,357
GLOBAL HOME FINANCE, INC	1	\$281,454
GUIDANCE MORTGAGE LLC	3	\$838,228
HANOVER MORTGAGE COMPANY	10	\$1,787,250
HELPBRINGER MORTGAGE SERVICES, INC	2	\$478,600
HOMELAND MORTGAGE, LLC	1	\$370,000
HOMETRUST MORTGAGE SERVICES, LLC	1	\$114,554
ILTIS LENDING GROUP, INC.	1	\$174,213
INFINITY MORTGAGE CORPORATION	2	\$272,700
JKS MORTGAGE, LLC	1	\$249,000
LARABY FINANCIAL GROUP, INC.	1	\$201,800
LENDERS WORKSHOP, LLC	3	\$948,900
MAC5 MORTGAGE, INC.	2	\$333,140
MAJESTY MORTGAGE INC.	1	\$144,348
MDKJR2, INC	1	\$233,175
MID AMERICA BANK	1	\$143,900
MILLER HOME MORTGAGE, LLC.	2	\$299,775
MORTGAGE CONSULTANTS GROUP, INC.	1	\$180,000
MORTGAGE HEADQUARTERS, INC	2	\$237,000
MORTGAGE STRATEGISTS INC.	2	\$740,182
NYCB MORTGAGE COMPANY, LLC	243	\$65,482,676
OAK VALLEY MORTGAGE CORPORATION	1	\$175,000
OPTIMA MORTGAGE CORPORATION	1	\$237,600
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$155,298
PLN ASSOCIATES, INC.	1	\$269,900
PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$264,000

	REDMOND MORTGAGE CO.	3	\$788,281
	RESOURCE MORTGAGE CORPORATION	2	\$331,000
	SALMON BAY COMMUNITY LENDING INC	1	\$212,000
	SAMMAMISH MORTGAGE COMPANY	1	\$255,000
	SCHMITT MORTGAGE,LLC.	1	\$139,370
	SWINFORD CAPITAL CORPORATION	2	\$702,388
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$362,363
	THE MORTGAGE SPECIALIST, LP	1	\$327,000
	THE VAULT MORTGAGE COMPANY	2	\$655,150
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$325,000
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$334,600
	US WIDE FINANCIAL, LLC	5	\$1,288,000
	VALLEY MORTGAGE FINANCIAL, LLC	4	\$906,843
	WASATCH CAPITAL MORTGAGE, INC.	1	\$260,638
	WCS LENDING, LLC	4	\$1,265,880
	WELCOME HOME MORTGAGE, INC.	2	\$535,200
	Unavailable	1	\$417,000
Total		389	\$100,360,099
3138MPJA4	1ST ALLIANCE MORTGAGE, LLC	5	\$1,103,808
	215 HOLDING CO.	2	\$339,448
	AAXY LLC	12	\$2,748,582
	ADELO MORTGAGE, INC.	5	\$1,746,633
	ADVENT FINANCIAL CORPORATION	1	\$151,600
	AHM ENTERPRISES, INC	1	\$220,000
	ALLIED FIRST BANK, SB	3	\$1,042,141
	AMERICAN FINANCIAL LENDING, INC	1	\$313,500
	AMERICAN LENDING NETWORK, INC	1	\$163,929
	AMERICAN LENDING NETWORK, INC.	1	\$251,820
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$172,827
	AMERICAN MORTGAGE ADVISERS, INC.	3	\$1,055,000
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$186,705
	AUSTIN CAPITAL MORTGAGE, INC	4	\$838,600
	AVISTAR CAPITAL GROUP, LLC	1	\$264,200
	AZ LENDING, LLC	1	\$294,400
	BANK OF WALKER COUNTY	1	\$199,920
	BANKERS FUNDING GROUP, INC.	4	\$1,142,901
	BARTON HILLS MORTGAGE LLC	1	\$400,000
	CALI-LAND, INC.	3	\$907,134
	CAPITAL FINANCIAL MORTGAGE CORP	1	\$269,000
	CHEMTOV MORTGAGE GROUP CORP	1	\$408,000
	CITIZENS BANK & TRUST	1	\$161,733
	COMMUNITY HOME LENDING, INC.	9	\$2,465,710
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$395,000
	DIRECTIONS EQUITY, LLC	1	\$183,697

DISTINCTIVE HOME LENDING, INC.	1	\$417,000
DSW MORTGAGE, INC.	9	\$2,864,640
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$411,500
EMC HOLDINGS, LLC	1	\$399,342
EQUITABLE HOME MORTGAGE, INC	5	\$1,927,220
FARMINGTON FINANCIAL GROUP, LLC	1	\$416,314
FINANCE AUSTIN ASSOCIATES, L.P.	4	\$1,008,538
FIRST MORTGAGE SOLUTIONS, LLC	2	\$517,622
GENEVA FINANCIAL, LLC	1	\$383,368
GL FINANCIAL SERVICES, LLC	1	\$417,000
GUM TREE MORTGAGE, LLC	1	\$149,564
HOME USA MORTGAGE, INC	5	\$1,370,509
HOMEFIRST MORTGAGE CORP	2	\$798,750
HOMELAND MORTGAGE, LLC	1	\$406,000
HOMETOWN AMERICA INCORPORATED	1	\$167,643
HOUSTON HOME LOAN, INC	1	\$125,000
INDEPENDENT BANK	2	\$607,175
INSIGHT FINANCIAL CORPORATION	6	\$1,877,701
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	4	\$1,486,530
J PHILIPS MORTGAGE, INC	7	\$2,126,957
J. VIRGIL, INC.	1	\$271,595
JEFFERSON BANK OF FLORIDA	1	\$184,500
KELLY STEPHENS MORTGAGE, INC	1	\$416,314
LEND SMART MORTGAGE, LLC	4	\$672,120
LINCOLN CAPITAL ADVISORS, LLC	1	\$184,085
MAC5 MORTGAGE, INC.	1	\$196,650
MAIN STREET HOME LOANS, LLC	1	\$336,336
MARKETLINE MORTGAGE, LLC	3	\$1,072,456
MIDWEST FAMILY LENDING CORPORATION	3	\$505,404
MORGAN HOME LOAN FUNDING CORPORATION	8	\$2,516,282
MORTGAGE PRODUCERS INC	1	\$206,758
MORTGAGE PROS, INC	8	\$1,856,737
MORTGAGE SERVICING, INC.	1	\$324,465
MS FLYNN, INC.	2	\$557,208
NYCB MORTGAGE COMPANY, LLC	29	\$10,210,210
OPTIMA MORTGAGE CORPORATION	1	\$193,200
PILGRIM MORTGAGE, LLC	1	\$184,359
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$401,339
PLUM DOG FINANCIAL, LLC	1	\$196,000
PROVINCE MORTGAGE ASSOCIATES INC	2	\$424,278
SECURE FINANCIAL SERVICES, INC	4	\$738,539
SOMERSET LENDING CORP.	2	\$526,678
STERLING STATE BANK	2	\$379,646
TENN LOAN, INC.	1	\$279,920
TEXAS LOAN STAR, INC.	3	\$931,232

	THE VAULT MORTGAGE COMPANY	4	\$1,236,500
	TRUSTLINE MORTGAGE INC	1	\$214,147
	US MORTGAGE NETWORK	2	\$716,700
	US WIDE FINANCIAL, LLC	1	\$356,000
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$265,962
	WATERMARK CAPITAL INC	1	\$404,334
	WESTERN STATE BANK	1	\$240,404
	WINDOM CAPITAL, INC.	1	\$124,991
	ZEUS MORTGAGE, LTD.	2	\$354,381
	Unavailable	1	\$189,000
Total		221	\$63,173,416
3138MPJB2	AMERICAN LIBERTY MORTGAGE, INC.	1	\$231,160
	AVENUE MORTGAGE CORPORATION	1	\$386,941
	MARKETLINE MORTGAGE, LLC	1	\$304,560
	NYCB MORTGAGE COMPANY, LLC	1	\$239,000
Total		4	\$1,161,663
3138MPJC0	215 HOLDING CO.	1	\$98,837
	AAXY LLC	1	\$88,000
	ALL WESTERN MORTGAGE, INC.	1	\$86,261
	ALLIED FIRST BANK, SB	1	\$86,880
	ARBOR LENDING GROUP, LLC	1	\$110,000
	BP FEDERAL CREDIT UNION	1	\$99,835
	BRIDGEWATER CAPITAL, INC.	1	\$86,860
	GENEVA FINANCIAL, LLC	1	\$108,000
	GEO MORTGAGE SERVICES, INC.	1	\$108,879
	GUM TREE MORTGAGE, LLC	1	\$107,630
	HOUSTON HOME LOAN, INC	1	\$102,980
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$90,000
	J PHILIPS MORTGAGE, INC	1	\$103,500
	JEFFERSON BANK OF FLORIDA	1	\$102,118
	MAC5 MORTGAGE, INC.	1	\$100,000
	NYCB MORTGAGE COMPANY, LLC	5	\$508,800
	PLUM DOG FINANCIAL, LLC	1	\$99,435
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$99,839
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$92,000
	VANTAGESOUTH BANK	1	\$107,817
	WCS LENDING, LLC	1	\$108,000
	WELCOME HOME FINANCE, LP	1	\$103,329
Total		26	\$2,599,005
3138MPJD8	1ST ALLIANCE MORTGAGE, LLC	1	\$85,476
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$85,371
	AUSTIN CAPITAL MORTGAGE, INC	1	\$101,097

	BAY BANK	1	\$91,670
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$86,796
	FIDELITY FUNDING MORTGAGE CORP	1	\$89,870
	GENEVA FINANCIAL, LLC	1	\$107,662
	HAWTHORNE CREDIT UNION	1	\$90,300
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$91,065
	MERIDIAN LENDING CORP.	1	\$85,473
	MORTGAGE PROS, INC	1	\$95,855
	NYCB MORTGAGE COMPANY, LLC	3	\$306,488
	SECURE FINANCIAL SERVICES, INC	1	\$95,780
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$87,870
	ZEUS MORTGAGE, LTD.	4	\$368,374
Total		20	\$1,869,154
3138MPJE6	BRIDGEWATER CAPITAL, INC.	1	\$404,416
	CAPITAL FINANCIAL NETWORK, LLC	1	\$224,578
	MAC5 MORTGAGE, INC.	1	\$247,000
	NYCB MORTGAGE COMPANY, LLC	5	\$1,325,724
	PATRIOT MORTGAGE LENDING, LLC	1	\$151,800
	Unavailable	1	\$218,000
Total		10	\$2,571,520
3138MPJF3	1ST ALLIANCE MORTGAGE, LLC	1	\$241,175
	215 HOLDING CO.	1	\$201,667
	ADELO MORTGAGE, INC.	1	\$327,000
	ALLIED FIRST BANK, SB	1	\$172,721
	HOME USA MORTGAGE, INC	2	\$353,157
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$156,758
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$275,575
	NYCB MORTGAGE COMPANY, LLC	1	\$178,219
Total		9	\$1,906,274
3138MPJG1	AVISTAR CAPITAL GROUP, LLC	1	\$275,593
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$269,305
	FIDELITY FUNDING MORTGAGE CORP	1	\$307,835
	FIRST COMMERCIAL BANK, N.A.	1	\$207,886
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$566,146
	J PHILIPS MORTGAGE, INC	1	\$410,900
	K&B CAPITAL CORP	1	\$347,366
	NYCB MORTGAGE COMPANY, LLC	1	\$351,500
Total		9	\$2,736,533
3138MPJH9	ABBA FIRST MORTGAGE, INC.	1	\$153,991
	AZ LENDING, LLC	3	\$583,138
	CENTRAL ROCKIES MORTGAGE CORP	1	\$151,275

	EXCEL MORTGAGE NETWORK, INC.	1	\$147,696
	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$282,732
	GUIDANCE MORTGAGE LLC	1	\$257,255
	LARABY FINANCIAL GROUP, INC.	2	\$400,708
	MAJESTY MORTGAGE INC.	1	\$336,981
	NEIGHBORHOOD MORTGAGE, INC.	1	\$208,000
	NYCB MORTGAGE COMPANY, LLC	41	\$9,954,911
	SAMMAMISH MORTGAGE COMPANY	2	\$468,532
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$199,110
Total		56	\$13,144,334
3138MPJ5	ACCESSONE MORTGAGE COMPANY, LLC	2	\$731,668
	ARBORETUM MORTGAGE CORP.	1	\$340,000
	DISTINCTIVE HOME LENDING, INC.	1	\$251,603
	GUIDANCE MORTGAGE LLC	1	\$158,453
	JKS MORTGAGE, LLC	1	\$152,759
	LAKEVIEW MORTGAGE, INC.	1	\$288,074
	LARABY FINANCIAL GROUP, INC.	1	\$155,016
	MDKJR2, INC	1	\$171,200
	MORTGAGE SERVICING, INC.	1	\$125,000
	NYCB MORTGAGE COMPANY, LLC	54	\$14,760,242
	OPTIMA MORTGAGE CORPORATION	1	\$127,008
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$249,000
	RESOURCE MORTGAGE CORPORATION	1	\$319,272
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$156,671
	VANDERWEY INVESTMENTS, LLC	1	\$406,159
	WCS LENDING, LLC	1	\$325,000
	Unavailable	1	\$202,694
Total		71	\$18,919,823
3138MPJK2	NYCB MORTGAGE COMPANY, LLC	5	\$2,660,549
Total		5	\$2,660,549
3138MPJL0	1ST ALLIANCE MORTGAGE, LLC	1	\$132,797
	AAXY LLC	7	\$1,552,919
	ABBA FIRST MORTGAGE, INC.	1	\$232,271
	AMERICAN LENDING NETWORK, INC	1	\$169,251
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$159,046
	AVENUE MORTGAGE CORPORATION	1	\$122,452
	AZ LENDING, LLC	1	\$154,310
	COMMUNITY HOME LENDING, INC.	2	\$434,241
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$226,517
	ELINK MORTGAGE LLC	1	\$114,493
	FARMINGTON FINANCIAL GROUP, LLC	4	\$878,471
	FIDELITY ONE MORTGAGE, INC.	1	\$184,268

	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$396,077
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$189,171
	GLOBAL HOME FINANCE, INC	1	\$223,396
	GUM TREE MORTGAGE, LLC	1	\$149,172
	HOMEFIRST MORTGAGE CORP	2	\$472,697
	HOMETOWN AMERICA INCORPORATED	1	\$250,889
	HOUSTON HOME LOAN, INC	1	\$190,366
	JEFFERSON BANK AND TRUST COMPANY	1	\$351,413
	M I E FINANCIAL, INC.	1	\$201,110
	MARYLAND RESIDENTIAL LENDING, LLC	1	\$123,453
	MERIDIAN LENDING CORP.	1	\$415,125
	MIDWEST FAMILY LENDING CORPORATION	1	\$152,146
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$381,312
	NYCB MORTGAGE COMPANY, LLC	12	\$3,242,745
	PREMIER MORTGAGE CONSULTANTS, LLC	3	\$866,995
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$115,224
	SECURE FINANCIAL SERVICES, INC	3	\$777,615
	SOMERSET LENDING CORP.	1	\$249,374
	TEXAS LOAN STAR, INC.	1	\$254,281
	US MORTGAGE NETWORK	1	\$136,390
	WACHUSETT MORTGAGE CORPORATION	1	\$239,916
Total		60	\$13,739,917
3138MPJM8	215 HOLDING CO.	1	\$148,525
	AAXY LLC	5	\$1,137,678
	ACTION MORTGAGE, LLC	2	\$435,115
	ADELO MORTGAGE, INC.	1	\$253,400
	ALL WESTERN MORTGAGE, INC.	2	\$414,183
	AMERICAN LENDING NETWORK, INC	1	\$265,600
	AMERICAN LENDING NETWORK, INC.	1	\$592,000
	AMERICAN LIBERTY MORTGAGE, INC.	2	\$683,382
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$187,109
	AUSTIN CAPITAL MORTGAGE, INC	4	\$1,037,582
	AVENUE MORTGAGE CORPORATION	1	\$303,082
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$207,693
	CHEMTOV MORTGAGE GROUP CORP	1	\$139,774
	COMMUNITY HOME LENDING, INC.	1	\$376,943
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	2	\$361,454
	DSW MORTGAGE, INC.	2	\$584,099
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$319,034
	EQUITABLE HOME MORTGAGE, INC	1	\$385,379
	FARMINGTON FINANCIAL GROUP, LLC	1	\$131,796
	FIDELITY ONE MORTGAGE, INC.	1	\$395,390
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$357,771
	FIRST COMMERCIAL BANK, N.A.	1	\$159,517

	FOUNDATION MORTGAGE CORPORATION	1	\$345,467
	GENEVA FINANCIAL, LLC	1	\$547,306
	GEO MORTGAGE SERVICES, INC.	1	\$115,634
	GUM TREE MORTGAGE, LLC	1	\$104,654
	HIGH POINT MORTGAGE CORP	1	\$309,540
	HOME USA MORTGAGE, INC	1	\$191,404
	HOMEFIRST MORTGAGE CORP	2	\$857,550
	HOMETOWN AMERICA INCORPORATED	2	\$731,899
	HOUSTON HOME LOAN, INC	1	\$163,059
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$654,889
	K&B CAPITAL CORP	2	\$418,361
	LIBERTY FINANCIAL SERVICES, LLC	2	\$535,232
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$248,217
	MERIDIAN LENDING CORP.	1	\$399,397
	NYCB MORTGAGE COMPANY, LLC	15	\$4,080,486
	PREFERRED HOME LENDING, LLC	2	\$680,895
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$302,468
	ROSS MORTGAGE COMPANY, INC.	1	\$244,045
	ROYAL SAVINGS BANK	1	\$147,000
	SECURITY STATE BANK & TRUST	1	\$149,557
	SOMERSET LENDING CORP.	1	\$346,546
	STERLING BANK & TRUST F.S.B.	2	\$584,079
	STERLING STATE BANK	2	\$340,619
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$278,662
	TEXAS LOAN STAR, INC.	1	\$239,630
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$308,978
	US MORTGAGE NETWORK	2	\$691,745
	WATERMARK CAPITAL INC	1	\$458,823
	WCS LENDING, LLC	1	\$140,388
	WELCOME HOME FINANCE, LP	1	\$242,510
Total		90	\$23,735,570
3138MPJN6	BRIDGEWATER CAPITAL, INC.	1	\$176,739
	GUIDANCE MORTGAGE LLC	1	\$234,853
	NYCB MORTGAGE COMPANY, LLC	2	\$755,795
	SAMMAMISH MORTGAGE COMPANY	1	\$214,683
	VANDERWEY INVESTMENTS, LLC	1	\$176,733
Total		6	\$1,558,804
3138MPJP1	AVENUE MORTGAGE CORPORATION	1	\$208,100
	NYCB MORTGAGE COMPANY, LLC	2	\$493,262
Total		3	\$701,362
3138MPJQ9	AHM ENTERPRISES, INC	1	\$218,815
	AZ LENDING, LLC	2	\$466,673

	ELINK MORTGAGE LLC	2	\$742,077
	FIRST WISCONSIN FINANCIAL, INC.	1	\$131,969
	GL FINANCIAL SERVICES, LLC	2	\$378,630
	NYCB MORTGAGE COMPANY, LLC	12	\$3,842,312
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$101,097
Total		21	\$5,881,577
3138MPJR7	AMITY GROUP LLC	1	\$229,605
	ARBORETUM MORTGAGE CORP.	1	\$263,011
	DIRECT HOME LOANS, LLC	1	\$289,484
	JKS MORTGAGE, LLC	1	\$246,594
	MAJESTY MORTGAGE INC.	1	\$295,745
	NYCB MORTGAGE COMPANY, LLC	13	\$3,427,139
Total		18	\$4,751,580
3138MPJS5	COMMUNITY HOME LENDING, INC.	1	\$353,780
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$231,618
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$208,939
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$191,624
	HOME USA MORTGAGE, INC	1	\$398,598
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$344,396
	NYCB MORTGAGE COMPANY, LLC	2	\$628,480
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$93,127
Total		9	\$2,450,566
3138MPPJ8	COLE TAYLOR BANK	26	\$8,132,507
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$322,500
	EVERETT CO-OPERATIVE BANK	1	\$199,671
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$408,826
Total		29	\$9,063,505
3138MPPK5	BANKLINE MORTGAGE CORPORATION	1	\$119,287
	COLE TAYLOR BANK	14	\$1,811,328
	HELPBRINGER MORTGAGE SERVICES INC	1	\$112,000
Total		16	\$2,042,615
3138MPPL3	C & T MORTGAGE, INC.	2	\$321,598
	COLE TAYLOR BANK	11	\$1,784,922
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$153,000
Total		14	\$2,259,520
3138MPPM1	COLE TAYLOR BANK	13	\$3,743,485
Total		13	\$3,743,485

3138MPPN9	BANKLINE MORTGAGE CORPORATION	1	\$217,009
	C & T MORTGAGE, INC.	1	\$152,170
	COLE TAYLOR BANK	7	\$1,633,451
	GREAT LAKES HOME MORTGAGE, INC	1	\$228,839
Total		10	\$2,231,470
3138MPPP4	COLE TAYLOR BANK	7	\$1,525,541
	LENSMART MORTGAGE LLC	1	\$269,003
Total		8	\$1,794,544
3138MPPQ2	COLE TAYLOR BANK	15	\$906,360
	GREAT LAKES HOME MORTGAGE, INC	2	\$151,771
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$62,605
	SHERMAN BRIDGE LENDING CORP	1	\$67,398
Total		19	\$1,188,135
3138MPPR0	ANN ARBOR STATE BANK	1	\$108,586
	COLE TAYLOR BANK	11	\$1,059,868
	GREAT LAKES HOME MORTGAGE, INC	1	\$97,353
	MORTGAGE NETWORK SOLUTIONS	1	\$92,862
	NEIGHBORHOOD MORTGAGE, INC	1	\$105,369
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$86,868
	Unavailable	1	\$88,719
Total		17	\$1,639,628
3138MPPS8	COLE TAYLOR BANK	13	\$1,533,391
	THE WOODLANDS	1	\$115,000
Total		14	\$1,648,391
3138MPPT6	COLE TAYLOR BANK	6	\$798,307
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$128,061
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$145,789
	ROSS MORTGAGE COMPANY, INC.	1	\$130,307
Total		9	\$1,202,465
3138MPPU3	COLE TAYLOR BANK	6	\$959,884
	GREAT LAKES HOME MORTGAGE, INC	1	\$158,765
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$150,782
Total		8	\$1,269,432
3138MQ2D4	BANK OF AMERICA, N.A.	10	\$2,059,485
Total		10	\$2,059,485
3138MQ2E2	BANK OF AMERICA, N.A.	15	\$1,850,848

Total			15	\$1,850,848
3138MQ2F9		BANK OF AMERICA, N.A.	9	\$1,200,658
Total			9	\$1,200,658
3138MQ2G7		BANK OF AMERICA, N.A.	9	\$1,181,414
Total			9	\$1,181,414
3138MQ4E0		GUARANTEED RATE, INC.	32	\$4,297,993
Total			32	\$4,297,993
3138MQ4Q3		GUARANTEED RATE, INC.	11	\$2,660,327
Total			11	\$2,660,327
3138MQ4V2		GUARANTEED RATE, INC.	66	\$10,636,070
Total			66	\$10,636,070
3138MQ4W0		GUARANTEED RATE, INC.	10	\$2,882,691
Total			10	\$2,882,691
3138MQ5A7		GUARANTEED RATE, INC.	12	\$3,174,919
Total			12	\$3,174,919
3138MQ5B5		GUARANTEED RATE, INC.	5	\$1,286,976
Total			5	\$1,286,976
3138MQ5C3		GUARANTEED RATE, INC.	28	\$7,923,023
Total			28	\$7,923,023
3138MQ5D1		GUARANTEED RATE, INC.	6	\$1,449,434
Total			6	\$1,449,434
3138MQ5E9		GUARANTEED RATE, INC.	13	\$1,508,617
Total			13	\$1,508,617
3138MQ5F6		GUARANTEED RATE, INC.	42	\$6,770,664
Total			42	\$6,770,664
3138MQ5G4		GUARANTEED RATE, INC.	283	\$75,151,614
Total			283	\$75,151,614
3138MQ5H2		GUARANTEED RATE, INC.	10	\$2,445,551
Total			10	\$2,445,551
3138MQ5J8		GUARANTEED RATE, INC.	10	\$1,371,237

Total			10	\$1,371,237
3138MQ5L3		GUARANTEED RATE, INC.	43	\$14,192,978
Total			43	\$14,192,978
3138MQ5M1		GUARANTEED RATE, INC.	25	\$3,429,053
Total			25	\$3,429,053
3138MQ5N9		GUARANTEED RATE, INC.	164	\$50,327,877
Total			164	\$50,327,877
3138MQ5P4		GUARANTEED RATE, INC.	173	\$50,346,295
Total			173	\$50,346,295
3138MQ5Q2		GUARANTEED RATE, INC.	17	\$1,986,237
Total			17	\$1,986,237
3138MQ5U3		GUARANTEED RATE, INC.	10	\$1,558,309
Total			10	\$1,558,309
3138MQ5V1		GUARANTEED RATE, INC.	10	\$1,673,643
Total			10	\$1,673,643
3138MQ5W9		GUARANTEED RATE, INC.	18	\$4,387,279
Total			18	\$4,387,279
3138MQ5X7		GUARANTEED RATE, INC.	19	\$4,548,033
Total			19	\$4,548,033
3138MQ5Y5		GUARANTEED RATE, INC.	13	\$3,195,788
Total			13	\$3,195,788
3138MQ6B4		GUARANTEED RATE, INC.	49	\$11,226,501
Total			49	\$11,226,501
3138MQ6C2		GUARANTEED RATE, INC.	6	\$1,161,994
Total			6	\$1,161,994
3138MQ6D0		GUARANTEED RATE, INC.	11	\$2,784,300
Total			11	\$2,784,300
3138MQ6E8		GUARANTEED RATE, INC.	16	\$4,616,690
Total			16	\$4,616,690
3138MQ6F5		GUARANTEED RATE, INC.	8	\$1,761,864

Total			8	\$1,761,864
3138MQ6G3		GUARANTEED RATE, INC.	12	\$2,307,806
Total			12	\$2,307,806
3138MQ6H1		GUARANTEED RATE, INC.	48	\$10,879,515
Total			48	\$10,879,515
3138MQ6J7		GUARANTEED RATE, INC.	8	\$2,742,550
Total			8	\$2,742,550
3138MQ6K4		GUARANTEED RATE, INC.	28	\$6,512,266
Total			28	\$6,512,266
3138MQ6L2		GUARANTEED RATE, INC.	31	\$10,224,701
Total			31	\$10,224,701
3138MQ6M0		GUARANTEED RATE, INC.	34	\$7,649,631
Total			34	\$7,649,631
3138MQ6N8		GUARANTEED RATE, INC.	30	\$8,286,730
Total			30	\$8,286,730
3138MQ6P3		GUARANTEED RATE, INC.	10	\$3,174,300
Total			10	\$3,174,300
3138MQ6S7		GUARANTEED RATE, INC.	7	\$1,168,208
Total			7	\$1,168,208
3138MQ6T5		GUARANTEED RATE, INC.	12	\$1,659,376
Total			12	\$1,659,376
3138MQ6U2		GUARANTEED RATE, INC.	11	\$3,007,900
Total			11	\$3,007,900
3138MQ7A5		GUARANTEED RATE, INC.	10	\$2,816,000
Total			10	\$2,816,000
3138MQ7D9		GUARANTEED RATE, INC.	11	\$2,013,627
Total			11	\$2,013,627
3138MQ7G2		GUARANTEED RATE, INC.	15	\$3,863,700
Total			15	\$3,863,700
3138MQC27		CITIBANK,N.A.	15	\$1,796,536

	Unavailable	4	\$447,492
Total		19	\$2,244,029
3138MQC35	CITIBANK,N.A.	4	\$967,223
	Unavailable	3	\$815,533
Total		7	\$1,782,757
3138MQC43	CITIBANK,N.A.	25	\$6,559,385
	Unavailable	3	\$794,159
Total		28	\$7,353,545
3138MQC50	CITIBANK,N.A.	19	\$3,094,569
	Unavailable	9	\$1,491,494
Total		28	\$4,586,063
3138MQC68	CITIBANK,N.A.	4	\$988,927
	Unavailable	3	\$917,306
Total		7	\$1,906,234
3138MQC76	CITIBANK,N.A.	5	\$927,617
	Unavailable	2	\$637,473
Total		7	\$1,565,090
3138MQC84	CITIBANK,N.A.	4	\$876,127
	Unavailable	1	\$307,023
Total		5	\$1,183,150
3138MQC92	CITIBANK,N.A.	121	\$7,005,033
	Unavailable	11	\$612,689
Total		132	\$7,617,722
3138MQCS0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,078,400
	CBC NATIONAL BANK (GA)	2	\$459,210
	CITIBANK,N.A.	33	\$6,885,275
	JMAC LENDING, INC.	5	\$1,729,263
	LUTHER BURBANK MORTGAGE	3	\$1,098,944
	MORTGAGE FINANCIAL, INC.	1	\$164,445
	MORTGAGE MASTER, INC.	7	\$2,683,187
	ROUNDPOINT MORTGAGE COMPANY	1	\$297,097
	TERRACE MORTGAGE COMPANY	2	\$401,000
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$306,000
	Unavailable	4	\$1,195,892
Total		62	\$16,298,716
3138MQCT8	CITIBANK,N.A.	46	\$12,257,577

	FLORIDA CAPITAL BANK MORTGAGE	1	\$250,291
	MORTGAGE MASTER, INC.	1	\$300,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$502,577
	Unavailable	31	\$9,004,953
Total		80	\$22,315,399
3138MQCU5	CITIBANK,N.A.	3	\$847,913
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$228,750
	Unavailable	3	\$810,536
Total		7	\$1,887,199
3138MQCV3	CITIBANK,N.A.	19	\$1,801,849
	Unavailable	6	\$626,928
Total		25	\$2,428,777
3138MQCW1	AMERICAN INTERNET MORTGAGE, INC.	1	\$175,201
	ANCHOR FUNDING CORPORATION	1	\$122,000
	CBC NATIONAL BANK (GA)	1	\$417,000
	CITIBANK,N.A.	27	\$4,832,911
	GMH MORTGAGE SERVICES LLC	1	\$314,000
	GUARDHILL FINANCIAL CORP.	3	\$1,042,107
	JMAC LENDING, INC.	5	\$1,418,175
	LEADER MORTGAGE COMPANY, INC.	3	\$1,101,193
	LUTHER BURBANK MORTGAGE	3	\$838,721
	MORTGAGE MASTER, INC.	5	\$1,432,000
	ROUNDPOINT MORTGAGE COMPANY	1	\$302,620
	TERRACE MORTGAGE COMPANY	2	\$543,900
	Unavailable	2	\$724,469
Total		55	\$13,264,299
3138MQCX9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$2,542,358
	AMERICAN INTERNET MORTGAGE, INC.	2	\$989,298
	ANCHOR FUNDING CORPORATION	6	\$1,537,005
	ANGEL OAK FUNDING LLC	1	\$415,162
	ASCENT HOME LOANS, INC.	2	\$615,946
	CAPSTAR LENDING, LLC	1	\$296,064
	CAPSTONE LENDING CORP	1	\$339,980
	CBC NATIONAL BANK (GA)	3	\$844,319
	CHICAGO FINANCIAL SERVICES, INC.	3	\$656,000
	CITIBANK,N.A.	158	\$36,225,497
	ELITE FINANCING GROUP, LLC	1	\$413,320
	F AND B ACQUISITION GROUP LLC	1	\$281,000
	GOLD COAST BANK	1	\$365,500
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$571,202
	JMAC LENDING, INC.	43	\$15,718,320

	LEADER MORTGAGE COMPANY, INC.	3	\$799,500
	LUXURY MORTGAGE CORP.	1	\$258,843
	MIDWEST MORTGAGE CAPITAL	1	\$216,142
	MLD MORTGAGE INC.	16	\$4,373,234
	MORTGAGE MASTER, INC.	67	\$19,555,323
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$181,181
	NFM, INC.	2	\$311,489
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$183,368
	ON Q FINANCIAL, INC.	2	\$632,361
	PERL MORTGAGE, INC.	2	\$758,093
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$794,333
	POLI MORTGAGE GROUP INC.	2	\$539,232
	RADIUS FINANCIAL GROUP INC.	4	\$1,072,171
	ROYAL UNITED MORTGAGE LLC	1	\$180,000
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$230,000
	STEWARD INVESTMENTS INC.	4	\$1,249,247
	SYNOVUS MORTGAGE CORP.	2	\$494,521
	T.J. FINANCIAL, INC.	6	\$1,539,571
	TERRACE MORTGAGE COMPANY	14	\$3,878,461
	TOTAL MORTGAGE SERVICES, L.L.C.	12	\$3,551,691
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$200,000
	TRADITIONS BANK	1	\$318,576
	WARD LENDING GROUP, LLC	1	\$152,325
	Unavailable	47	\$13,774,982
Total		428	\$117,055,628
3138MQCY7	CITIBANK,N.A.	19	\$4,008,158
	SUMMIT MORTGAGE CORPORATION	1	\$207,228
	Unavailable	22	\$4,468,947
Total		42	\$8,684,334
3138MQCZ4	CITIBANK,N.A.	2	\$383,000
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$164,992
	Unavailable	4	\$758,482
Total		7	\$1,306,474
3138MQDA8	CITIBANK,N.A.	20	\$2,741,743
	Unavailable	11	\$1,485,881
Total		31	\$4,227,624
3138MQDB6	CITIBANK,N.A.	98	\$6,725,654
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$59,520
	Unavailable	6	\$469,171
Total		105	\$7,254,346

3138MQDC4	CITIBANK,N.A.	75	\$6,637,958
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$98,603
	Unavailable	7	\$739,280
Total		83	\$7,475,843
3138MQDD2	CITIBANK,N.A.	10	\$2,263,067
	TERRACE MORTGAGE COMPANY	1	\$230,362
	Unavailable	6	\$1,461,195
Total		17	\$3,954,625
3138MQDE0	CITIBANK,N.A.	29	\$1,844,067
	Unavailable	7	\$466,179
Total		36	\$2,310,247
3138MQDF7	CITIBANK,N.A.	13	\$1,244,939
	Unavailable	3	\$290,381
Total		16	\$1,535,321
3138MQDG5	CITIBANK,N.A.	17	\$2,211,665
	MORTGAGE MASTER, INC.	1	\$136,384
	Unavailable	16	\$2,069,385
Total		34	\$4,417,434
3138MQDJ9	CITIBANK,N.A.	3	\$506,563
	Unavailable	3	\$615,696
Total		6	\$1,122,260
3138MQDK6	CITIBANK,N.A.	4	\$1,326,635
	Unavailable	1	\$294,247
Total		5	\$1,620,882
3138MQDL4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$258,865
	AMERICAN FINANCING CORPORATION	1	\$214,350
	ANCHOR FUNDING CORPORATION	1	\$280,000
	ANGEL OAK FUNDING LLC	1	\$231,000
	CBC NATIONAL BANK (GA)	1	\$188,934
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$183,600
	CHICAGO FINANCIAL SERVICES, INC.	2	\$596,500
	CITIBANK,N.A.	176	\$41,075,000
	GMH MORTGAGE SERVICES LLC	1	\$192,000
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$644,389
	JMAC LENDING, INC.	3	\$1,013,278
	KEY MORTGAGE CORPORATION	1	\$199,110
	LUTHER BURBANK MORTGAGE	1	\$602,307
	MLD MORTGAGE INC.	3	\$673,000

	MORTGAGE FINANCIAL, INC.	1	\$271,586
	MORTGAGE MASTER, INC.	22	\$6,147,162
	ON Q FINANCIAL, INC.	1	\$307,800
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$314,000
	RADIUS FINANCIAL GROUP INC.	1	\$304,000
	STEWART INVESTMENTS INC.	2	\$888,000
	TERRACE MORTGAGE COMPANY	9	\$2,507,100
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$802,000
	WALL FINANCIAL INC.	2	\$502,752
	WARD LENDING GROUP, LLC	1	\$201,000
	Unavailable	20	\$5,123,604
Total		259	\$63,721,343
3138MQDM2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$620,000
	AMERICAN INTERNET MORTGAGE, INC.	1	\$284,000
	CITIBANK,N.A.	28	\$6,515,248
	FAIRFIELD COUNTY BANK	1	\$515,174
	FLORIDA CAPITAL BANK MORTGAGE	1	\$213,900
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$124,300
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$192,669
	JMAC LENDING, INC.	8	\$2,282,451
	LUTHER BURBANK MORTGAGE	1	\$405,134
	MLD MORTGAGE INC.	3	\$961,000
	MORTGAGE MASTER, INC.	18	\$5,164,000
	WALL FINANCIAL INC.	1	\$211,500
	Unavailable	2	\$655,703
Total		67	\$18,145,081
3138MQMA8	ALLY BANK	4	\$744,117
	ALLY BANK CORP.	1	\$132,651
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$410,876
Total		6	\$1,287,644
3138MQML4	ALLY BANK	4	\$556,298
	ALLY BANK CORP.	2	\$294,196
	GMAC MORTGAGE, LLC	1	\$149,098
	RESIDENTIAL FINANCE CORPORATION	1	\$134,048
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$126,375
Total		9	\$1,260,016
3138MQPB3	ALLY BANK	19	\$1,183,039
	ALLY BANK CORP.	8	\$530,342
	ALLY CAPITAL CORP.	3	\$241,065
	AMERICAN BANK & TRUST COMPANY, NA	1	\$35,850

	CLEARPOINT FUNDING, INC.	1	\$69,311
	FIRST NATIONAL BANK	1	\$67,797
	GMAC MORTGAGE, LLC	1	\$78,750
	HURON VALLEY FINANCIAL, INC.	1	\$50,000
	INDEPENDENT BANK	1	\$69,700
	LIFE MORTGAGE	1	\$81,162
	RESOURCE LENDERS, INC.	1	\$49,692
	ROSS MORTGAGE CORPORATION	1	\$70,506
	UNION NATIONAL MORTGAGE CO.	1	\$47,664
Total		40	\$2,574,882
3138MQPC1	ALLY BANK	6	\$583,478
	ALLY BANK CORP.	10	\$967,499
	COMMUNITY MORTGAGE CORPORATION	1	\$91,319
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,700
	GMAC MORTGAGE, LLC	1	\$92,214
	HALLMARK HOME MORTGAGE, LLC	1	\$87,300
	INDEPENDENT BANK	1	\$86,200
	NETWORK FUNDING, LP	1	\$106,111
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$102,900
	THE FEDERAL SAVINGS BANK	1	\$108,298
	WHITE CROWN FEDERAL CREDIT UNION	1	\$108,000
Total		25	\$2,427,022
3138MQPD9	AFFILIATED BANK	1	\$124,492
	ALLY BANK (CORP.)	2	\$243,000
	ALLY BANK CORP.	2	\$230,574
	CORNERSTONE MORTGAGE COMPANY	1	\$117,510
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$113,532
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$110,166
	UNION BANK AND TRUST COMPANY	1	\$115,021
Total		9	\$1,054,296
3138MQQT3	MID AMERICA MORTGAGE	17	\$1,212,109
Total		17	\$1,212,109
3138MQQU0	MID AMERICA MORTGAGE	12	\$1,171,393
Total		12	\$1,171,393
3138MQQV8	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$140,700
	MID AMERICA MORTGAGE	8	\$1,004,955
Total		9	\$1,145,655
3138MQQW6	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$153,950
	MID AMERICA MORTGAGE	5	\$1,039,688

Total			6	\$1,193,638
3138MQX4	AMBECK MORTGAGE ASSOCIATES		11	\$2,804,926
	MID AMERICA MORTGAGE		4	\$649,800
Total			15	\$3,454,726
3138MQRS4	FARMERS BANK & TRUST, NA, A CORPORATION		15	\$3,011,933
Total			15	\$3,011,933
3138MQRT2	FARMERS BANK & TRUST, NA, A CORPORATION		23	\$5,457,759
Total			23	\$5,457,759
3138MQRU9	FARMERS BANK & TRUST, NA, A CORPORATION		5	\$1,169,761
Total			5	\$1,169,761
3138MQRV7	FARMERS BANK & TRUST, NA, A CORPORATION		26	\$5,385,892
Total			26	\$5,385,892
3138MQRW5	FARMERS BANK & TRUST, NA, A CORPORATION		9	\$1,805,037
Total			9	\$1,805,037
3138MQRX3	FARMERS BANK & TRUST, NA, A CORPORATION		7	\$1,528,600
Total			7	\$1,528,600
3138MQRY1	FARMERS BANK & TRUST, NA, A CORPORATION		17	\$3,765,500
Total			17	\$3,765,500
3138MQU76	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$246,599
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.		1	\$193,123
	BANKERS FUNDING COMPANY, LLC		1	\$259,493
	DE CAPITAL MORTGAGE, LLC		1	\$330,932
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$279,477
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		2	\$460,215
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY		1	\$68,430
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES		1	\$74,817
	JERSEY MORTGAGE COMPANY		1	\$189,713
	PHL3, LLC, DBA POLYGON HOME LOANS		1	\$75,000
	RESIDENTIAL MORTGAGE SERVICES, INC		1	\$148,214
	USA DIRECT FUNDING, A CORPORATION		1	\$377,693
	WELLS FARGO BANK, N.A.		119	\$28,806,288
	WFS MORTGAGE, LLC		1	\$138,000
	Unavailable		73	\$18,551,221
Total			206	\$50,199,220

3138MQU84	CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL # 6038165)	1	\$288,666
	DE CAPITAL MORTGAGE, LLC	2	\$980,236
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$375,326
	PRO MORTGAGE ASSOCIATES INC	1	\$294,671
	RESIDENTIAL MORTGAGE DIVISION, LLC	2	\$525,626
	WELLS FARGO BANK, N.A.	30	\$11,754,944
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$357,214
	Unavailable	32	\$10,482,780
Total		70	\$25,059,467
3138MQU92	BANKERS FUNDING COMPANY, LLC	2	\$743,518
	DE CAPITAL MORTGAGE, LLC	1	\$189,304
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$215,225
	HOMESERVICES LENDING, LLC	1	\$478,142
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$565,506
	PLAZA HOME MORTGAGE INC	1	\$347,925
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$402,819
	STANDARD PACIFIC MORTGAGE INC	1	\$622,131
	WELLS FARGO BANK, N.A.	74	\$25,352,419
	Unavailable	63	\$21,470,300
Total		146	\$50,387,294
3138MQVA8	DE CAPITAL MORTGAGE, LLC	1	\$466,045
	EDWARD JONES MORTGAGE, LLC	1	\$421,500
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$647,897
	HOMESERVICES LENDING, LLC	1	\$309,000
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$49,824
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$678,573
	PROSPERITY MORTGAGE COMPANY	3	\$741,728
	WELLS FARGO BANK, N.A.	96	\$32,906,349
	Unavailable	42	\$14,206,869
Total		148	\$50,427,789
3138MQVB6	EDWARD JONES MORTGAGE, LLC	1	\$340,539
	GREENPATH FUNDING, LLC	1	\$334,845
	HOMESERVICES LENDING, LLC	2	\$957,071
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$197,200
	LINEAR FINANCIAL, LP	1	\$417,000
	MORTGAGE SERVICES PROFESSIONALS, LLC	2	\$947,314
	NEW AMERICAN MORTGAGE LLC	1	\$292,519

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$394,307
	PROSPERITY MORTGAGE COMPANY	2	\$752,591
	WELLS FARGO BANK, N.A.	119	\$41,147,806
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$576,942
	WILLIAM PITT MORTGAGE, LLC	1	\$231,200
	WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE	1	\$277,044
	Unavailable	68	\$23,329,959
Total		202	\$70,196,341
3138MQVC4	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$144,008
	EDWARD JONES MORTGAGE, LLC	1	\$225,189
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$99,416
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$266,843
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$135,087
	LINEAR FINANCIAL, LP	1	\$250,000
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$415,472
	PROSPERITY MORTGAGE COMPANY	1	\$276,000
	THOROUGHbred MORTGAGE, LLC	1	\$404,482
	WELLS FARGO BANK, N.A.	89	\$22,029,668
	Unavailable	69	\$15,949,850
Total		168	\$40,196,019
3138MR2Z3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	81	\$14,256,843
Total		81	\$14,256,843
3138MR4S7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	28	\$6,580,354
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	19	\$5,562,574
Total		47	\$12,142,929
3138MR4T5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	47	\$13,758,429
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$504,539
Total		48	\$14,262,969
3138MR4U2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	43	\$12,908,752
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	8	\$2,528,886
Total		51	\$15,437,639

3138MR4V0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	40	\$11,361,498
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	12	\$3,591,028
Total		52	\$14,952,527
3138MR4W8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,403,561
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$208,705
Total		7	\$1,612,266
3138MR4X6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$3,720,452
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$1,083,879
Total		14	\$4,804,331
3138MR4Y4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	34	\$10,503,503
Total		34	\$10,503,503
3138MR4Z1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$3,931,221
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$1,677,100
Total		19	\$5,608,321
3138MR5A5	HOMESTREET BANK, (AFFINITY LENDING - PORTLAND BRANCH)	1	\$356,000
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	22	\$5,188,651
Total		23	\$5,544,651
3138MR5B3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$1,760,135
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$281,155
Total		21	\$2,041,290
3138MR5C1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	29	\$3,960,371
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$657,376
Total		34	\$4,617,747
3138MR5D9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$5,638,352

		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$1,302,465
Total			25	\$6,940,818
3138MR5E7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$5,145,864
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$658,800
Total			17	\$5,804,664
3138MR5F4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$4,512,502
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$794,260
Total			17	\$5,306,762
3138MR5H0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$4,198,519
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$1,345,903
Total			21	\$5,544,423
3138MR5J6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$5,291,108
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$303,814
Total			21	\$5,594,923
3138MR5K3		Unavailable	51	\$14,809,632
Total			51	\$14,809,632
3138MR5L1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,522,010
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$220,000
		Unavailable	30	\$8,683,739
Total			38	\$10,425,749
3138MR5M9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	30	\$8,694,877
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$522,800
Total			32	\$9,217,677
3138MR5N7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$3,567,403
			2	\$585,885

	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY		
Total		16	\$4,153,289
3138MR5P2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	39	\$10,679,047
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$2,117,655
Total		45	\$12,796,702
3138MR5Q0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$3,591,215
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$982,218
Total		18	\$4,573,433
3138MR5R8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$1,199,287
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$335,800
Total		22	\$1,535,087
3138MR5S6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	27	\$3,165,067
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$355,944
Total		30	\$3,521,011
3138MR5T4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$1,384,640
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$104,000
Total		15	\$1,488,640
3138MR5U1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$2,915,063
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$713,350
Total		26	\$3,628,413
3138MR5V9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$3,749,819
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$244,000
Total		13	\$3,993,819
3138MR5W7		12	\$3,048,659

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,306,797
Total		17	\$4,355,456
3138MR5X5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,818,075
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$204,550
Total		7	\$2,022,625
3138MR5Z0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	78	\$22,404,340
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	\$3,022,700
Total		88	\$25,427,040
3138MR6A4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$2,587,473
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$167,000
Total		17	\$2,754,473
3138MR6B2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,690,098
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$224,000
Total		12	\$2,914,098
3138MR6C0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,198,441
Total		7	\$2,198,441
3138MR6D8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$2,866,004
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$360,000
Total		10	\$3,226,004
3138MR6E6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$2,389,235
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$320,624
Total		17	\$2,709,859
3138MR6F3	HOMESTREET BANK, (SEATTLE BRANCH)	1	\$417,000

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	64	\$19,444,486
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$965,046
Total		69	\$20,826,532
3138MR6G1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$1,499,878
Total		20	\$1,499,878
3138MR6H9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$938,240
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$1,221,348
Total		7	\$2,159,588
3138MR6J5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$1,046,431
Total		9	\$1,046,431
3138MR6K2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$2,644,842
Total		19	\$2,644,842
3138MR6L0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$964,450
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$43,479
Total		11	\$1,007,929
3138MR6M8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,759,648
Total		12	\$1,759,648
3138MR6N6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,249,761
Total		5	\$1,249,761
3138MR6P1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,361,170
Total		6	\$1,361,170
3138MR6Q9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$2,839,257
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$405,000
Total		15	\$3,244,257

3138MR6R7	HOMESTREET BANK, (TACOMA BRANCH)	1	\$66,200
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	31	\$2,713,297
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$390,800
Total		37	\$3,170,297
3138MR6S5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	30	\$4,060,999
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$510,650
Total		34	\$4,571,649
3138MR6T3	HOMESTREET BANK, (NORTHGATE BRANCH)	1	\$153,000
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	68	\$17,940,212
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,940,150
Total		76	\$20,033,362
3138MR6U0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,405,814
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$325,000
Total		8	\$1,730,814
3138MR6V8	HOMESTREET BANK, (SPOKANE RIVER BRANCH)	1	\$143,500
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$1,008,078
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$70,000
Total		12	\$1,221,578
3138MR6W6	HOMESTREET BANK, (SEATTLE BRANCH)	1	\$417,000
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	23	\$6,387,224
Total		24	\$6,804,224
3138MR6X4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$988,665
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$128,500
Total		4	\$1,117,165
3138MR6Y2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$1,169,700

		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$164,800
Total			5	\$1,334,500
3138MRA92		RBS CITIZENS, NA	19	\$1,149,537
		Unavailable	3	\$203,175
Total			22	\$1,352,713
3138MRAS0		RBS CITIZENS, NA	71	\$15,206,842
		Unavailable	22	\$4,793,605
Total			93	\$20,000,447
3138MRAT8		RBS CITIZENS, NA	78	\$22,510,882
		Unavailable	22	\$6,121,378
Total			100	\$28,632,260
3138MRAU5		RBS CITIZENS, NA	5	\$998,428
		Unavailable	2	\$322,239
Total			7	\$1,320,667
3138MRAV3		RBS CITIZENS, NA	5	\$641,643
		Unavailable	2	\$384,385
Total			7	\$1,026,028
3138MRBA8		RBS CITIZENS, NA	7	\$697,750
		Unavailable	6	\$600,399
Total			13	\$1,298,149
3138MRBB6		RBS CITIZENS, NA	8	\$1,090,150
		Unavailable	6	\$895,249
Total			14	\$1,985,399
3138MRBD2		RBS CITIZENS, NA	4	\$951,804
		Unavailable	1	\$202,500
Total			5	\$1,154,304
3138MRBE0		RBS CITIZENS, NA	5	\$1,113,535
Total			5	\$1,113,535
3138MRBF7		RBS CITIZENS, NA	106	\$10,528,703
		Unavailable	9	\$866,476
Total			115	\$11,395,179
3138MRBG5		RBS CITIZENS, NA	56	\$9,126,353
		Unavailable	8	\$1,287,034

Total			64	\$10,413,387
3138MRG21		Unavailable	5	\$1,781,952
Total			5	\$1,781,952
3138MRG39		NEW PENN FINANCIAL, LLC	9	\$2,693,500
		Unavailable	320	\$89,550,560
Total			329	\$92,244,060
3138MRG47		Unavailable	26	\$6,327,660
Total			26	\$6,327,660
3138MRG54		Unavailable	5	\$1,428,250
Total			5	\$1,428,250
3138MRG62		NEW PENN FINANCIAL, LLC	3	\$889,415
		Unavailable	96	\$25,383,698
Total			99	\$26,273,113
3138MRG70		Unavailable	6	\$1,732,250
Total			6	\$1,732,250
3138MRG88		Unavailable	14	\$3,487,050
Total			14	\$3,487,050
3138MRG96		NEW PENN FINANCIAL, LLC	4	\$1,107,853
		Unavailable	78	\$22,866,554
Total			82	\$23,974,407
3138MRGM7		Unavailable	40	\$9,063,900
Total			40	\$9,063,900
3138MRGN5		NEW PENN FINANCIAL, LLC	1	\$195,000
		Unavailable	12	\$2,794,500
Total			13	\$2,989,500
3138MRGP0		NEW PENN FINANCIAL, LLC	10	\$4,013,163
		Unavailable	139	\$37,661,923
Total			149	\$41,675,086
3138MRGQ8		Unavailable	5	\$1,693,000
Total			5	\$1,693,000
3138MRGR6		Unavailable	82	\$20,356,707
Total			82	\$20,356,707

3138MRGS4	Unavailable	3	\$1,203,225
Total		3	\$1,203,225
3138MRGT2	Unavailable	20	\$5,498,212
Total		20	\$5,498,212
3138MRGU9	Unavailable	14	\$1,188,550
Total		14	\$1,188,550
3138MRGV7	NEW PENN FINANCIAL, LLC	1	\$143,600
	Unavailable	11	\$1,452,771
Total		12	\$1,596,371
3138MRGW5	Unavailable	16	\$5,506,700
Total		16	\$5,506,700
3138MRGX3	Unavailable	6	\$1,776,144
Total		6	\$1,776,144
3138MRGY1	Unavailable	19	\$4,436,642
Total		19	\$4,436,642
3138MRGZ8	Unavailable	12	\$2,414,230
Total		12	\$2,414,230
3138MRHA2	Unavailable	8	\$1,078,470
Total		8	\$1,078,470
3138MRHB0	Unavailable	22	\$4,875,350
Total		22	\$4,875,350
3138MRHC8	Unavailable	10	\$2,060,388
Total		10	\$2,060,388
3138MRHD6	NEW PENN FINANCIAL, LLC	11	\$3,315,150
	Unavailable	95	\$29,817,400
Total		106	\$33,132,550
3138MRHE4	Unavailable	9	\$1,326,400
Total		9	\$1,326,400
3138MRHF1	Unavailable	16	\$1,370,880
Total		16	\$1,370,880

3138MRHG9		NEW PENN FINANCIAL, LLC	1	\$240,000
		Unavailable	8	\$2,080,450
Total			9	\$2,320,450
3138MRHH7		Unavailable	3	\$1,108,000
Total			3	\$1,108,000
3138MRHJ3		Unavailable	6	\$1,206,000
Total			6	\$1,206,000
3138MRHK0		Unavailable	5	\$1,876,000
Total			5	\$1,876,000
3138MRHL8		Unavailable	13	\$1,638,740
Total			13	\$1,638,740
3138MRHM6		Unavailable	6	\$1,571,950
Total			6	\$1,571,950
3138MRHN4		Unavailable	5	\$1,491,957
Total			5	\$1,491,957
3138MRHP9		Unavailable	7	\$1,610,450
Total			7	\$1,610,450
3138MRJ28		AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$61,258
		JERSEY MORTGAGE COMPANY	1	\$95,400
		PRESIDENTIAL BANK, FSB	1	\$98,732
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$113,686
		WELLS FARGO BANK, N.A.	3	\$263,771
		Unavailable	13	\$1,401,917
Total			20	\$2,034,766
3138MRJ36		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,440
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$159,274
		STERLING NATIONAL BANK	1	\$172,739
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$152,328
		WELLS FARGO BANK, N.A.	10	\$1,633,390
		Unavailable	22	\$3,596,270
Total			36	\$5,883,444
3138MRJ44		MORTGAGE MASTER, INC	1	\$158,760
		WELLS FARGO BANK, N.A.	7	\$1,170,547
		Unavailable	11	\$1,819,003

Total			19	\$3,148,311
3138MRJ51	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK		2	\$533,347
	WELLS FARGO BANK, N.A.		2	\$434,723
	Unavailable		7	\$2,012,176
Total			11	\$2,980,247
3138MRJ69	FIRST ALLIED HOME MORTGAGE, LLC		1	\$428,381
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$345,023
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY		1	\$325,540
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK		1	\$410,836
	WELLS FARGO BANK, N.A.		13	\$4,483,849
	WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE		1	\$404,048
	Unavailable		30	\$8,691,498
Total			48	\$15,089,179
3138MRJ77	WELLS FARGO BANK, N.A.		2	\$406,983
	Unavailable		7	\$2,062,708
Total			9	\$2,469,692
3138MRJ85	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$245,830
	NJ LENDERS CORP.		1	\$461,633
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY		1	\$190,909
	WELLS FARGO BANK, N.A.		6	\$1,509,108
	Unavailable		7	\$2,050,725
Total			16	\$4,458,207
3138MRJ93	WELLS FARGO BANK, N.A.		11	\$3,381,118
	Unavailable		11	\$3,835,550
Total			22	\$7,216,668
3138MRJU6	WELLS FARGO BANK, N.A.		5	\$1,289,674
	Unavailable		3	\$616,284
Total			8	\$1,905,959
3138MRJV4	WELLS FARGO BANK, N.A.		4	\$856,298
	Unavailable		6	\$1,774,704
Total			10	\$2,631,002
3138MRJW2	WELLS FARGO BANK, N.A.		11	\$2,678,758
	Unavailable		7	\$1,795,279
Total			18	\$4,474,037
3138MRJX0	THOROUGHBRED MORTGAGE, LLC		1	\$337,421

	WELLS FARGO BANK, N.A.	6	\$1,733,044
	Unavailable	5	\$1,255,140
Total		12	\$3,325,607
3138MRJY8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$124,090
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC, A LIMITED LIABILITY COMPANY	1	\$149,320
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$60,711
	FAIRFIELD COUNTY BANK	2	\$282,088
	FIRST CHOICE LOAN SERVICES, INC	1	\$149,320
	JERSEY MORTGAGE COMPANY	1	\$91,089
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$89,710
	NJ LENDERS CORP	2	\$156,769
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$111,823
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	\$145,131
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$135,356
	WELLS FARGO BANK, N.A.	29	\$3,178,285
	Unavailable	38	\$4,397,559
Total		80	\$9,071,254
3138MRJZ5	FAIRFIELD COUNTY BANK	1	\$139,595
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$131,120
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$74,040
	MERIDIAN BANK	1	\$29,516
	WELLS FARGO BANK, N.A.	18	\$1,902,023
	Unavailable	16	\$1,859,495
Total		38	\$4,135,792
3138MRK26	MILITARY FAMILY HOME LOANS, LLC	1	\$155,359
	WELLS FARGO BANK, N.A.	3	\$740,911
	Unavailable	2	\$735,646
Total		6	\$1,631,917
3138MRK34	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$240,928
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION	1	\$227,898
	RESMAC INC., A CORPORATION	1	\$152,041
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$288,607
	STELLARONE BANK,A CORP	1	\$175,734
	WELLS FARGO BANK, N.A.	229	\$48,345,352
	Unavailable	6	\$1,431,142
Total		240	\$50,861,705

3138MRK42	CAPSTONE HOME MORTGAGE, LLC	1	\$213,691
	EDWARD JONES MORTGAGE, LLC	2	\$534,330
	FLORIDA HOME FINANCE GROUP, LLC	1	\$189,850
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$186,000
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$165,142
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$137,801
	MILITARY FAMILY HOME LOANS, LLC	3	\$615,232
	WELLS FARGO BANK, N.A.	432	\$89,868,282
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$557,142
	Unavailable	60	\$12,292,972
Total		503	\$104,760,446
3138MRK59	WELLS FARGO BANK, N.A.	46	\$10,204,027
	Unavailable	17	\$3,084,219
Total		63	\$13,288,247
3138MRK67	1ST PORTFOLIO LENDING CORPORATION	1	\$200,000
	4TRUST MORTGAGE, INC	1	\$221,913
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$600,704
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$294,504
	AAXY LLC DBA AUSTIN FIRST MORTGAGE LLC	1	\$332,241
	ACADEMY MORTGAGE CORPORATION	1	\$399,313
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$850,569
	ACOPIA, LLC, A CORPORATION	2	\$337,527
	ADVANCE MORTGAGE COMPANY	1	\$368,000
	AIRES MORTGAGE SOLUTIONS, LLC	5	\$1,198,001
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$412,000
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$368,500
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	24	\$6,092,048
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	3	\$1,090,000
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$192,453
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$345,600
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$417,297
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,754
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$161,722
	AMERICAN CHARTERED BANK	1	\$242,591
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$254,571
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$155,908
	AMERICAN FEDERAL MORTGAGE	1	\$399,827
	AMERICAN FEDERAL MORTGAGE CORP	1	\$247,000
	AMERICAN FEDERAL MORTGAGE CORPORATION	41	\$11,105,967

	AMERICAN FINANCIAL MORTGAGE CORP	2	\$363,533
	AMERICAN FINANCIAL MORTGAGE CORP.	2	\$743,445
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$436,000
	AMERICAN INTERNET MORTGAGE INC	4	\$1,038,159
	AMERICAN KEN, INC	1	\$380,000
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$497,216
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$254,000
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$109,561
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$217,236
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$186,685
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$499,213
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$139,529
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	2	\$319,432
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATIN	1	\$114,413
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$288,265
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$236,626
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$1,111,782
	AMERICASH, A CALIFORNIA CORPORATION	3	\$1,004,052
	AMERIFIRST FINANCIAL, INC	1	\$290,400
	AMERISAVE MORTGAGE CORPORATION	6	\$1,804,202
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	57	\$15,643,373
	ANCHOR BANK N.A.	1	\$103,026
	APEX HOME LOANS, INC.	2	\$1,083,797
	ASCENT FINANCIAL SERVICES, LLC	2	\$415,000
	ASHTON WOODS MORTGAGE, LLC	2	\$446,989
	ASSURED MORTGAGE INC	2	\$586,513
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,373,596
	ATLANTIC COAST MORTGAGE, LLC	1	\$449,791
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,585,769
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CORPORATION	1	\$624,515
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$617,000
	AXIS FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$103,326
	BANK OF ENGLAND, A CORPORATION	1	\$186,179
	BANK OF IDAHO	1	\$124,690
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$144,500

BANK OF RUSTON, A CORPORATION	4	\$814,355
BANK OF THE OZARKS	1	\$100,400
BANK OF THE PACIFIC, A CORPORATION	1	\$239,596
BANK'34, A CORPORATION	1	\$401,700
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	3	\$634,950
BANKERS FUNDING COMPANY, LLC	2	\$502,598
BANKPLUS	3	\$836,940
BANKSOUTH MORTGAGE COMPANY, LLC	13	\$2,746,343
BANKSOUTH MORTGAGE COMPANY, LLC.	3	\$787,107
BANKSOUTH MORTGAGE COMPNAY, LLC	1	\$271,483
BERKSHIRE BANK	3	\$1,225,604
BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$574,095
BNC NATIOANL BANK, A NATIONAL BANKING ASSOCIATION	1	\$397,368
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$506,543
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	15	\$4,523,391
BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$639,124
BRAND MORTGAGE GROUP LLC	1	\$199,620
BRAND MORTGAGE GROUP, LLC	4	\$1,152,518
BRAND MORTGAGE GROUP, LLC.	1	\$399,328
BRIMFIELD BANK	1	\$236,801
BRIMFIELD BANK A ILLINOIS CORPORATION	2	\$334,208
BURKE & HERBERT BANK & TRUST COMPANY	2	\$450,049
C B & S BANK	1	\$116,506
CADENCE BANK N A	1	\$416,299
CADENCE BANK, N.A.	1	\$94,790
CALIBER FUNDING LLC	1	\$235,603
CAPITAL CITY BANK	5	\$1,089,304
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$416,299
CAPSTONE BANK	1	\$231,200
CAPSTONE LENDING CORP	1	\$200,000
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	3	\$926,128
CAPSTONE LENDING CORP., A CLAIFORNIA CORPORATION (CFL # 00816186)	1	\$199,656
CARDINAL FINANCIAL COMPANY L.P	1	\$455,282
CARRINGTON MORTGAGE SERVICES	1	\$599,055
CBC NATIONAL BANK	3	\$1,042,255
CBC NATIONAL BANK NMLS #402135	1	\$297,984
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$160,649
CENTENNIAL BANK	1	\$110,400
CENTENNIAL BANK, A CORPORATION	1	\$340,890
CENTENNIAL BANK, A CORPORATION	2	\$511,925
CENTENNIAL HOME MORTGAGE LLC	4	\$435,754
CENTRAL NATIONAL BANK.	1	\$149,748
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$130,580

CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION	1	\$277,882
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANKCORPORATION	1	\$112,910
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$407,314
CITY BANK MORTGAGE	1	\$65,000
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$118,800
CITZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$117,302
CMC FUNDING, INC., A CORPORATION	1	\$103,326
COLORADO MORTGAGE ALLIANCE, LLC	4	\$859,000
COMMERCIAL BANKING COMPANY, CORPORATION	1	\$77,866
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$347,600
COMMONFUND MORTGAGE CORP. , A CORPORATION.	1	\$166,120
COMMONWEALTH MORTGAGE GROUP, LLC, LLC	1	\$216,800
COMMUNITY & SOUTHERN BANK	4	\$871,846
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$249,580
COMMUNITY TRUST BANK	1	\$375,000
CONGRESSIONAL BANK	1	\$350,000
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$340,000
CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$359,395
CORNERSTONE BANK, A CORPORATION	1	\$149,748
CORNERSTONE BANK, A CORPORATION.	1	\$154,610
CORNERSTONE MORTGAGE, INC	2	\$552,997
CORNERSTONE MORTGAGE, INC.	1	\$393,338
CORNERSTONE MORTGAGE, INC. DBA CONERSTONE HOME LOANS	1	\$199,320
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$1,139,229
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$139,964
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$216,000
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$377,614
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$623,017
CUSTOMIZED MORTGAGE SOLUTIONS LLC	1	\$497,233
DAS ACQUISITION COMPANY LLC	1	\$139,764
DE CAPITAL MORTGAGE, LLC	2	\$326,200
DEARON FINANCIAL, LLC	1	\$359,000
DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION	1	\$446,448
DENALI ALASKIN FEDERAL CREDIT UNION	1	\$439,260
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$416,299
DHI MORTGAGE COMPANY LTD	2	\$306,774

DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$137,592
DYNAMIC MORTGAGE FINANCIAL CORP, A CALIFORNIA CORP	1	\$489,228
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$362,750
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$289,512
EAGLEBANK	2	\$831,897
EDWARD JONES MORTGAGE, LLC	4	\$724,000
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$199,263
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$498,856
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$577,967
EVERETT FINANCIQAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$361,233
F&M BANK, A BANKING CORPORATION	3	\$854,063
FAIRFIELD COUNTY BANK	13	\$4,533,506
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$181,944
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$209,647
FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,858
FARMERS AND MERCHANTS OF ST. CLAIR.	1	\$47,915
FEARON FINANCAIL, LLC A LIMITED LIABILITY COMPANY	1	\$237,600
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$334,437
FEARON FINANCIAL, LLC	4	\$1,243,496
FEDERAL BBANK OF TENNESSEE	1	\$171,711
FEDERATED MORTGAGE CORP	3	\$739,256
FEDERATED MORTGAGE CORP.	9	\$2,471,711
FEDERATED MOTGAGE CORP	1	\$191,600
FFS, INC., A CORPORATION	1	\$219,231
FFSI INC., A CORPORATION	1	\$375,000
FFSI OF NC, INC., A CORPORATION.	2	\$510,005
FFSI, INC. , A CORPORATION.	1	\$304,986
FFSI, INC., A CORPORATION	9	\$3,082,894
FFSI, INC., A CORPORATION.	3	\$1,095,157
FFSI,INC., A CORPORATION	1	\$395,434
FIDELITY BANK PASB	7	\$1,435,583
FIDELITY FUNDING MORTGAGE CORP	1	\$249,580
FIRST ALLIED HOME MORTGAGE, LLC	1	\$350,000
FIRST AMERICAN BANK	1	\$97,225
FIRST AMERICAN BANK, A U.S. CORP.	1	\$126,786
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$389,500
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$459,291
FIRST COMMUNITY MORTGAGE, INC	1	\$65,439
FIRST COMMUNITY MORTGAGE, INC.	1	\$415,127

FIRST FEDERAL BANK	1	\$195,800
FIRST FEDERAL BANK FSB	1	\$298,497
FIRST FEDERAL BANK, FSB	1	\$384,353
FIRST FEDERAL BANK, NSB	1	\$216,000
FIRST FEDERAL SAVINGS BANK	1	\$99,500
FIRST FINANCIAL BANK	1	\$150,000
FIRST FINANCIAL SERVICES, INC. , A CORPORATION.	2	\$833,299
FIRST FINANCIAL SERVICES, INC., A CORPORATIN	1	\$417,000
FIRST FINANCIAL SERVICES, INC., A CORPORATION	30	\$9,462,196
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	7	\$1,859,965
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$391,840
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$340,427
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,255,026
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$176,690
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$170,712
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$117,700
FIRST INTERNET BANK OF INDIANA	3	\$1,059,541
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	10	\$3,124,096
FIRST NATIONAL BANK	1	\$107,169
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$307,000
FIRST SAVINGS MORTGAGE CORPORATION	1	\$615,030
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,486,123
FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP	1	\$449,291
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,435,036
FIRST SECURITY BANK	7	\$1,193,523
FIRST SECURITY BANK.	3	\$433,925
FIRST STATE BANK OF ST CHARLES MO	4	\$1,195,698
FIRST STATE BANK OF ST CHARLES, MO, A COPORATION	1	\$155,530
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$223,623
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	13	\$2,953,664
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	2	\$286,203
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$197,981
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$299,496
FIRSTBANK	1	\$257,157
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAE AN ARIZONA CORPORATION	1	\$328,600
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	2	\$1,165,163
FLAT BRANCH MORTGAGE, INC, A CORPORATION	2	\$401,854
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$133,000

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$535,217
FLORIDA HOME FINANCE GROUP, LLC	1	\$143,500
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$149,747
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$75,000
FULTON HOMES MORTGAGE, LLC	1	\$97,000
GATEWAY BANK MORTGAGE, INC	1	\$134,773
GATEWAY BANK MORTGAGE, INC.	1	\$287,516
GENEQUITY MORTGAGE INC	2	\$551,464
GENEQUITY MORTGAGE, INC	1	\$166,950
GENEQUITY MORTGAGE, INC.	1	\$235,584
GEORGE MASON MORTGAGE LLC	1	\$401,724
GEORGE MASON MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$214,638
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,305,803
GEORGE MASON MORTGAGE, LLC	2	\$664,188
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	11	\$3,742,944
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	9	\$1,584,499
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$311,250
GLACIER BANK, CORPORATION	1	\$394,307
GLACIER BANK. CORPORATION	2	\$193,795
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$393,338
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	7	\$2,999,932
GMH MORTGAGE SERVICES LLC, A DELWARE LLC	1	\$381,000
GMH MORTGAGE SERVICES, LLC	1	\$406,316
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$262,558
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$161,722
GOODMORTGAGE.COM, A CORPORATION	5	\$1,049,440
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$138,948
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$271,543
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$143,752
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$338,000
GUARANTEED RATE INC	1	\$439,307
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$395,334
GUARANTEED RATE, INC	1	\$416,299
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$364,386
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$366,958
GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$319,462
GUARANTY BOND BANK N A	1	\$375,448
GUARANTY BOND BANK, N. A.	1	\$196,743
GUARANTY BOND BANK, N.A.	1	\$209,647
GUARDHILL FINANCIAL CORP	1	\$617,797

	GURANTEED RATE, INC. A DELAWARE COMPANY	1	\$268,125
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$120,000
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$698,919
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$649,906
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$156,736
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$99,421
	HFA MORTGAGE SERVICES	1	\$176,250
	HOEMTRUST BANK, A FEDERAL SAVINGS BANK	1	\$416,299
	HOME FEDERAL BANK OF TENNESSEE	7	\$1,358,406
	HOME FEDERAL BANK OF TENNESSEE.	5	\$731,897
	HOME FINANCE OF AMERICA INC	1	\$300,000
	HOME FINANCE OF AMERICA, INC	1	\$417,000
	HOME FINANCE OF AMERICA, INC.	1	\$366,000
	HOME LOAN MORTGAGE COMPANY	4	\$1,401,262
	HOME LOAN MORTGAGE COMPANY.	2	\$647,909
	HOMEBUYERS RESOURCE GROUP LLC	1	\$416,299
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$304,487
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$416,299
	HOMESALE LENDING, LLC	5	\$833,082
	HOMESERVICES LENDING, LLC	13	\$2,884,705
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	29	\$5,813,544
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$312,201
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	6	\$890,451
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$100,830
	HOMESTATE MORTGAGE COMPANY LLC	1	\$417,203
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITYCOMPANY	1	\$347,402
	HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$306,284
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	2	\$577,616
	HOMESTEAD FUNDING CORP.	1	\$90,447
	HOMETRUST BANK	4	\$845,274
	HOMETRUST BANK A FEDERA SAVINGS BANK	1	\$77,369
	HOMETRUST BANK A FEDERAL SAVINGS BANK	3	\$575,677
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	19	\$3,988,985
	HOMETRUST BANK, A FEERAL SAVINGS BANK HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$79,823
	HOMETRUST MORTGAGE COMPANY	1	\$416,299
	HOMETUST BANK, A FEDERAL SAVINGS BANK	1	\$181,000
	HORIZON CREDIT UNION	1	\$115,600
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$349,412

HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$756,000
HOWARD HANNA MORTGAGE SERVICES	4	\$815,735
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	\$1,122,478
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	6	\$762,494
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	19	\$4,360,423
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$118,000
IKON FINANCIAL GROUP	1	\$119,798
INLAND HOME MORTGAGE COMPANY, LLC	2	\$628,299
INLAND MORTGAE COMPANY LLC	1	\$156,736
INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,389
INTERBANK MORTGAGE BANK	1	\$443,301
INTERBANK MORTGAGE COMPANY	67	\$26,290,556
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,333,563
JAC FINANCIAL INC. , DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$197,667
JAC FINANCIAL INC.,DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$185,687
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$404,319
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$272,861
K. HOVANIAN AMERICAN MORTGAGE, LLC.	1	\$289,512
K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$222,625
KANSAS STATE BANK OF MANHATTAN	1	\$367,150
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	5	\$1,663,247
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	3	\$1,103,634
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORTATION	1	\$347,415
KANSAS STATE BANK OF MANHATTEN, A KANSAS CORPORATION	1	\$395,436
KANSAS STATE OF MANHATTAN, A KANSAS CORPORATION	1	\$402,308
KENTUCKY NEIGHBORHOOD BANK, INC.	1	\$71,879
LEADER BANK , N.A. A NATIONAL ASSOCIATION	1	\$317,892
LEADER BANK, N.A., A NATIONAL ASSOCIATION	5	\$1,734,974
LENDERFI INC	2	\$452,738
LENDERFI INC A CALIFORNIA CORPORATION	1	\$149,737
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$217,718
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$837,015
LIBERTY FINANCIAL SERVICES LLC A COLORADO CORPORATION	1	\$294,504
LINCOLN CAPITAL ADVISORS LLC	1	\$195,839

LINEAR FINANCIAL, LP	4	\$1,472,669
LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	2	\$311,161
LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	2	\$599,730
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$67,885
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	2	\$725,778
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000
M & T BANK	1	\$102,400
M&T BANK	2	\$412,905
M/I FINANCIAL CORP	12	\$3,166,769
M/I FINANCIAL CORP - ORLANDO	2	\$333,863
M/I FINANCIAL CORP - VIRGINIA	1	\$294,682
M/I FINANCIAL CORP.	8	\$1,842,464
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK.	1	\$124,785
MANHATTAN FINANCIAL GROUP INC	4	\$951,810
MANHATTAN FINANCIAL GROUP, INC	1	\$404,319
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$460,174
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,054,215
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$512,632
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$233,606
MEDALLION MORTGAGE COMPANY, LLC.	1	\$383,355
MEGA CAPITAL FUNDING INC	1	\$300,494
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$817,000
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	6	\$2,198,027
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$592,708
MERICAN FINANCIAL MORTGAGE CORP	1	\$72,677
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$190,173
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$495,109
MID AMERICA BANK, A CORPORATION.	1	\$118,000
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$408,748
MID-ILLINI CREDIT UNION, A CORPORATION	2	\$315,399
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$304,920
MONARCH BANK	1	\$116,100
MORTGAGE AMERICA, INC	1	\$159,713
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$395,334
MORTGAGE CAPITAL PARTNERS INC	1	\$383,341
MORTGAGE CAPITAL PARTNERS, INC.	1	\$209,293

MORTGAGE INVESTORS GROUP	1	\$130,000
MORTGAGE MASTER SERVICES CORPORATION	1	\$399,328
MORTGAGE MASTER, INC.	1	\$208,748
MORTGAGE ONE OF THE SOUTH, INC	1	\$199,664
MORTGAGE RESOURCES, INC. A CORPORATION	1	\$189,381
MORTGAGE SERVICES III	1	\$194,763
MORTGAGE SERVICES III LLC	7	\$1,989,108
MORTGAGE SERVICES III, LLC	9	\$2,654,070
MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$332,000
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$294,504
MOUNTAIN WEST BANK	1	\$113,309
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$104,823
MOUNTAIN WEST BANK, N.A., CORPORATION	5	\$1,085,077
MSC MORTGAGE, LLC	3	\$717,000
NATIONAL BANK OF KANSAS CITY	3	\$985,900
NATIONAL PENN BANK	8	\$1,445,207
NE MOVES MORTGAGE, LLC	1	\$236,601
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$803,114
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$274,538
NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION	1	\$149,582
NETWORK FUNDING, LP	1	\$326,317
NEW AMERICAN MORTGAGE, LLC	3	\$515,382
NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$170,905
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$300,985
NFM, INC. D/B/A NFM CONSULTANTS, INC. , A MARYLAND CORPORATION.	1	\$152,044
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$179,697
NFM, INC., A MARYLAND CORPORATION.	1	\$264,854
NJ LENDERS CORP	6	\$2,141,657
NJ LENDERS CORP.	4	\$1,658,542
NJ LENDERS CORPORATION	1	\$416,299
NORTH AMERICAN SAVINGS BANK FSB	3	\$898,547
NORTH AMERICAN SAVINGS BANK, FSB	2	\$531,043
NORTHPOINTE BANK	1	\$196,000
NORTHSTAR BANK OF TEXAS	1	\$239,896
NORTHWEST MORTGAGE GROUP, INC., A N OREGON CORPORATION	1	\$195,670
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$554,155
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$499,133
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$390,854
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$265,543
OLD NATIONAL BANK	3	\$529,708

ON Q FINANCIAL, INC	1	\$416,248
ONE BANK AND TRUST, N.A	1	\$402,922
ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$212,642
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$288,270
PACIFIC BAY LENDING GROUP CORPORATION	3	\$1,120,215
PACIFIC BAY LENDING GROUP, CORPORATION	2	\$793,649
PACIFIC BAY LENDING GROUPM CORPORATION	1	\$399,812
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	2	\$586,528
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$531,162
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,057,789
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$599,055
PACOR MORTGAGE CORP	1	\$109,515
PEOPLE'S UNITED BANK, BANKING INSTITUTION	6	\$1,256,586
PEOPLES BANK, A KANSAS CORPORATION	1	\$69,874
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$159,647
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$613,433
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$99,000
PEOPLES NATIONAL BANK	1	\$216,385
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$164,445
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$290,012
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,829,980
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	4	\$1,012,729
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$295,502
PHILALDELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$203,457
PHL3, LLC, DBA POLYGON HOME LOANS	1	\$225,990
PIERREMONT MORTGAGE, INC.	1	\$395,320
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$244,000
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$865,288
PINNACLE CAPITOL MORTGAGE CORPORATION	1	\$396,724
PINNACLE MORTGAGE INC	2	\$758,532
PINNACLE MORTGAGE, INC.	1	\$305,981
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$471,740
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$390,838
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$566,675
POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$298,497
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$394,735
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,594,124

PREMIA MORTGAGE, LLC	6	\$1,717,058
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	24	\$6,651,027
PREMIUM MORTGAGE CORP	1	\$107,100
PRIMARY CAPITAL ADVISORS LC	2	\$288,400
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,563,346
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$624,449
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$276,398
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$359,382
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$550,457
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,463,934
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$444,299
PRINCIPAL MORTGAGE LLC	1	\$199,664
PRIVATE MORTGAGE ADVISORS, LLC	3	\$976,961
PROGRESS BANK & TRUST	7	\$1,855,382
PROSPERITY MORTGAGE COMPANY	20	\$5,136,245
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$520,692
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$104,823
RATE ONE INC THE MORTGAGE PEOPLE	1	\$199,600
RATE ONE, INC., THE MORTGAGE PEOPLE	2	\$549,076
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$569,042
REPUBLIC STATE MORTGAGE CO..	1	\$416,299
RESIDENTIAL FINANCE CORPORATION	4	\$1,098,622
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$701,355
RESIDENTIAL FINANCE CORPORATION, A CORP	1	\$304,487
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,049,232
RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$330,000
RESIDENTIAL MORTGAGE LLC	2	\$390,717
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,492
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	2	\$460,225
RESIDENTIAL MORTGAGE, LLC	2	\$630,539
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	8	\$2,278,188
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$414,271
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$416,284
RJS INC A CALIFORNIA CORPORATION	1	\$394,322
RJS INC., A CALIFORNIA CORPORATION	1	\$376,816
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$518,442
ROCHESTER HOME EQUITY, INC.	1	\$275,000
RP FUNDING , INC	1	\$282,000
RP FUNDING, INC.	1	\$233,212
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$396,661
SCBT	5	\$1,070,116
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$100,000

	SECURITY HOME MORTGAGE LLC	4	\$1,088,363
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$270,295
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$227,000
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$531,106
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$422,880
	SERVISFIRST BANK, A CORPORATION	8	\$1,886,658
	SERVISFIRST BANK, A CORPORATION.	4	\$1,019,758
	SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	\$84,854
	SHELTER MORTGAGE COMPANY, L.L.C. LIC.431223	1	\$413,356
	SIMMONS FIRST BANK OF NE AR	1	\$263,556
	SIMMONS FIRST BANK OF SEARCY	3	\$457,993
	SIMMONS FIRST NATIONAL BANK	4	\$561,266
	SIMONICH CORPORATION	1	\$474,268
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$364,572
	SIOUX FALLS FEDERAL CREDIT UNION.	1	\$125,289
	SIRVA MORTGAGE INC	1	\$282,511
	SIRVA MORTGAGE, INC	5	\$1,114,840
	SIRVA MORTGAGE, INC.	11	\$2,455,843
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$203,657
	SMOKEY MOUNTAIN MORTGAGE LLC	1	\$116,000
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIACORPORATION	1	\$149,748
	SOUTHEAST BANK AND TRUST	1	\$257,566
	SOUTHERN TRUST MORTGAGE, LLC	1	\$279,529
	SOUTHWEST BANK	5	\$1,819,238
	SPIRITBANK	1	\$287,920
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$412,106
	ST. LOUIS BANK	1	\$119,000
	STANDARD PACIFIC MORTGAGE, INC.	1	\$299,496
	STEARNS BANK NATIOANL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$118,655
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$563,037
	STELLARONE BANK A CORPORATION	1	\$415,097
	STELLARONE BANK, A CORP	1	\$118,182
	STERLING NATIONAL BANK	2	\$444,958
	STIFEL BANK & TRUST	2	\$664,032
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	14	\$4,461,380
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	2	\$543,884
	STOCKTON MORTGAGE CORPORATION	1	\$417,000
	SULLIVAN FINANCIAL SERVICES INC	1	\$202,000
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$249,580
	SUMMIT BANK, CORPORATION	1	\$155,550
	SUMMIT BANK, A CORPORATION	1	\$157,734

SUMMIT BANK, A CORPORATION.	1	\$200,000
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$167,000
SUMMIT HOME MORTGAGE, LLC	1	\$166,500
SUMMIT MORTGAGE BANKERS INC	1	\$289,512
SUMMIT MORTGAGE BANKERS, INC	1	\$417,000
SUMMIT MORTGAGE BANKERS, INC.	3	\$1,254,933
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$177,300
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$414,434
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$999,290
SUPERIOR FINANCING INC A MINNESOTA CORPORATION	1	\$379,347
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$263,057
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$410,309
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,269,757
SYNOVUS MORTGAGE CORP	1	\$410,000
SYNOVUS MORTGAGE CORP.	4	\$767,020
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION.	1	\$130,061
TBI MORTGAGE COMPANY, A CORPORATION	3	\$570,661
THE BANK OF CANTON	1	\$239,596
THE BANK OF CANTON, A CORPORATION	4	\$1,113,313
THE BANK OF CANTON, A CORPORATION.	1	\$175,000
THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	1	\$91,333
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$323,455
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	9	\$2,008,977
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	4	\$945,731
THE BUSINESS BANK DBA PRIME MORTGAGE. A MINNESOTABANKING CORPORATION.	1	\$288,500
THE COASTAL BANK	1	\$154,140
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	3	\$630,196
THE FIRST NATIONAL BANK OF OGDEN, A FEDERALLY CHARTERED NATIONAL BANK	1	\$264,355
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$335,819
THE MORTGAGE FIRM INC., A CORPORATION	1	\$149,748
THE MORTGAGE HOUSE, INC.	1	\$360,000
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$404,305
THE PEOPLES BANK	1	\$99,832
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$1,027,068
THE WIEBE GROUP. LLC DBA FIRST MORTGAGE SOLUTIONS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$313,940
THOROUGHbred MORTGAGE, LLC	1	\$170,000
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	2	\$810,501

COMPANY		
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$97,300
TRIDENT MORTGAE COMPANY, LP	1	\$416,299
TRIDENT MORTGAGE COMPANY LP	3	\$992,041
TRIDENT MORTGAGE COMPANY LP.	1	\$416,299
TRIDENT MORTGAGE COMPANY, LP	6	\$1,676,602
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	4	\$574,151
UNION CAPITA; MORTGAGE CORP AN OHIO CORP	1	\$239,596
UNION MORTGAGE GROUP, INC	4	\$980,536
UNION MORTGAGE GROUP, INC.	2	\$675,425
UNION NATIONAL MORTGAGE CO	1	\$194,672
UNION NATIONAL MORTGAGE CO.	1	\$157,728
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$626,647
UNITED SAVINGS BANK	1	\$304,443
UNITY BANK, NJ BANKING CORPORATION	1	\$266,551
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	2	\$247,170
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$227,367
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	2	\$266,636
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIAA CALIFORNIA CORPORATION	1	\$124,590
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIAACALIFORNIA CORPORATION	1	\$454,134
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$170,912
USA DIRECT FUNDING, A CORPORATION.	1	\$411,692
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$103,825
UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$111,811
UTAH COMMUNITY FEDERAL FEDERAL CREDIT UNION	3	\$476,198
V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$644,444
V.I.P. MORTGAGE, INC	1	\$208,249
VALLEY BANK	1	\$117,801
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$269,488
VERITAS FUNDING LLC	3	\$1,118,960
VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	2	\$294,604
VICTORIAN FINANCE, LLC.	1	\$185,000
VIRGINIA COMMERCE BANK	5	\$1,655,888
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$328,890
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$350,410
WALLICK AND VOLK, INC.	1	\$251,134
WATERSTONE MORTGAGE CORP	1	\$115,000
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,638

	WEICHERT FINANCIAL SERVICES	19	\$5,326,933
	WEICHERT FINANCIAL SERVICES CORP	5	\$1,117,914
	WEICHERT FINANCIAL SERVICES CORP.	1	\$411,308
	WELLS FARGO BANK, N.A.	663	\$166,001,809
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	5	\$1,686,958
	WESETRN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$292,308
	WEST ALABAMA BANK & TRUST AN ALABAMA CORPORATION	1	\$213,390
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$269,746
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$136,000
	WESTBURY BANK	10	\$2,133,618
	WFS MORTGAGE, LLC	1	\$376,000
	WHITENEY BANK, LOUISIANA CORPORATION	1	\$387,348
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$1,090,165
	WILLIAM PITT MORTGAGE, LLC	1	\$245,000
	WISCONSIN MORTGAGE CORPORATION	2	\$337,187
	WR STARKEY MORTGAGE, L.L.P.	2	\$451,561
	WYOMING BANK & TRUST, A CORPORATION	1	\$221,102
	Unavailable	140	\$38,263,071
Total		2,392	\$635,394,612
3138MRK75	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$60,000
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$84,267
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,960
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$62,401
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$69,390
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$155,713
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILTY COMPANY	1	\$83,829
	BANCFIRST	1	\$69,884
	BANK OF UTAH, A UTAH CORPORATION	1	\$67,298
	BANKERS MORTGAGE CENTER, INC.	1	\$49,819
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$63,901
	BARTLETT MORTGAGE INC, CORPORATION	1	\$56,522
	BERKSHIRE BANK	1	\$79,776
	BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$56,712
	BRAND MORTGAGE GROUP, LLC	2	\$161,139
	CALIBER FUNDING INC	1	\$57,511
	CALIBER FUNDING LLC	2	\$159,094
	CALIBER FUNDING LLC.	1	\$81,870
	CENTENNIAL BANK	1	\$63,901
	CHARTERWEST NATIONAL BANK	1	\$78,164
	COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$145,800

COMMUNITY MORTGAGE CORPORATION.	1	\$65,596
CORNERSTONE BANK, A CORPORATION.	1	\$58,407
CORNERSTONE MORTGAGE INC	1	\$80,000
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$82,863
DHI MORTGAGE COMPANY LTD	1	\$62,800
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$51,042
EDWARD JONES MORTGAGE, LLC	2	\$109,849
ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$76,411
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$78,496
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$65,499
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$78,878
EVERETT FINANCIAL, INC. DBA SUPREME LENEIND, A TEXAS CORPORATION	1	\$75,882
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$233,548
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$152,262
FEDERATED MORTGAGE CORP.	1	\$52,581
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION,	1	\$81,846
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION.	1	\$69,784
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$78,958
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$82,070
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$79,868
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	2	\$127,134
GMH MORTGAGE SERVICES LLC	1	\$64,895
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$32,949
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$74,881
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$60,000
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$80,000
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$73,000
GUARANTY BANK, FSB	1	\$66,195
GUARENTY BANK, F.S.B.	1	\$48,848
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$76,826
HOME SAVINGS & TRUST MORTGAGE	1	\$84,863
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$55,823
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$155,400
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$50,000
HOMESTEAD FUNDING CORP	2	\$110,575
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$79,874

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$115,419
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$166,035
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$61,904
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$40,436
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$68,000
	INLANTA MORTGAGE, INC	1	\$61,105
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$82,500
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$64,000
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$80,000
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$62,898
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$80,872
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$74,879
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK.	1	\$48,750
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION	1	\$80,000
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$80,000
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$96,551
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$83,012
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$64,230
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$71,140
	MONARCH BANK, A CORPORATION	1	\$62,302
	MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	\$59,013
	MORTGAGE 1 INC.	1	\$72,787
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY CORPORATION	1	\$83,867
	MORTGAGE INVESTORS GROUP	3	\$217,061
	MORTGAGE NETWORK INC	1	\$62,813
	MORTGAGE NETWORK, INC	2	\$166,115
	MORTGAGE NETWORK, INC.	1	\$79,876
	MORTGAGE SERVICES III, LLC	1	\$54,815
	MORTGAGE TRUST, INC., A CORPORATION	1	\$73,733
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$67,892
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$75,913
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$135,669
	NETWORK FUNDING, LP.	1	\$83,867
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$143,775

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$144,425
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$71,886
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$80,564
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$83,867
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$59,850
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$56,163
	PLAZA HOME MORTGAGE INC	1	\$49,921
	PLAZA HOME MORTGAGE INC.	1	\$38,379
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFE# 102235)	1	\$81,301
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$51,370
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$49,923
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$122,647
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$201,885
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$81,374
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$82,184
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$80,875
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$74,884
	REPUBLIC STATE MORTGAGE CO	1	\$34,946
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$83,315
	RESIDENTIAL MORTGAGE SERVICES, INC..	1	\$79,876
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$72,383
	RESMAC INC., A CORPORATION	1	\$78,800
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$80,872
	SHARE PLUS FEDERAL BANK	1	\$78,027
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$77,874
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$67,094
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$55,913
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$60,000
	SUMMIT MORTGAGE BANKERS INC	1	\$60,000
	SYNOVUS MORTGAGE CORP	1	\$77,630
	SYNOVUS MORTGAGE CORP.	1	\$79,868
	THE BANK OF COMMERCE, A CORPORATION	1	\$83,864
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$65,923
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$75,026
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$70,980
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$75,675

	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$75,444
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$65,347
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITYCOMPANY	1	\$59,907
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$79,876
	UNION BANK OF MENA, A CORPORATION	1	\$75,370
	UNION MORTGAGE GROUP, INC.	1	\$70,990
	UNION NATIONAL MORTGAGE CO	1	\$79,477
	UNIVERSAL LENDING CORPORATION	1	\$64,595
	VIRGINIA FIRST MORTGAGE	1	\$49,711
	VISIONBANK A CORPORATION	1	\$74,800
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$75,034
	WELLS FARGO BANK, N.A.	104	\$7,850,299
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$71,884
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$46,400
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$69,889
	WISCONSIN MORTGAGE CORPORATION	3	\$178,656
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$61,405
	Unavailable	18	\$1,244,499
Total		292	\$20,725,292
3138MRK83	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$94,354
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$85,867
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$103,836
	ADVANCE MORTGAGE COMPANY	1	\$103,864
	ADVISORS MORTGAGE GROUP, LLC	1	\$106,935
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$90,918
	AMERICAN FINANCING CORPROATION	1	\$108,500
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$92,625
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$164,716
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,254
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$107,666
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$99,839
	AMERIPRO FUNDING, INC.	1	\$101,340
	AMERIS BANK, A CORPORATION	1	\$106,535
	ASSURANCE FINANCIAL GROUP, LLC	1	\$101,443

	ASSURED MORTGAGE, INC	1	\$94,575
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$213,913
	BANK OF ENGLAND, A CORPORATION	1	\$97,750
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$98,240
	BANKSOUTH MORTGAGE COMPANY,LLC.	1	\$99,501
	BROADVIEW MORTGAGE CORPORATION	1	\$99,846
	CALIBER FUNDING INC	1	\$100,000
	CALIBER FUNDING LLC	4	\$410,710
	CALIBER FUNDING, LLC	2	\$216,983
	CALIBER FUNDINIG LLC	1	\$102,707
	CARRINGTON MORTGAGE SERVICES LLC	1	\$96,571
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$109,474
	CATALYST LENDING, INC. , A CO.ORADO CORPORATION.	1	\$110,000
	CBC NATIONAL BANK	1	\$104,669
	CENTENNIAL BANK	1	\$97,838
	CHARTERWEST NATIONAL BANK	1	\$107,743
	CHURHILL MORTGAGE CORPORATION	1	\$91,056
	CIRCLE MORTGAGE CORPORATION	2	\$205,389
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$106,032
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$88,380
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$103,340
	CORNERSTONE BANK, A CORPORATION	2	\$195,694
	CORNERSTONE BANK, A CORPORATION.	1	\$100,837
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$198,236
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$93,855
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,500
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$202,673
	EDWARD JONES MORTGAGE, LLC	1	\$87,500
	EQUITY HOME MORTGAGE, LLC	1	\$102,100
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$291,484
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGONCORPORATION	1	\$94,108
	F&M BANK, A BANKING CORPORATION	1	\$92,494
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$98,847
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$102,936
	FEDERATED MORTGAGE CORP.	1	\$100,837
	FIDELITY FUNDING MORTGAGE CORP	1	\$109,830
	FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION.	1	\$97,130

FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$101,939
FIRST CHOICE LOAN SERVICES, INC.,CORPORATION	1	\$105,373
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$86,257
FIRST COMMUNITY MORTGAGE INC	1	\$92,150
FIRST COMMUNITY MORTGAGE, INC.	1	\$103,340
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$95,103
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION.	1	\$109,351
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,837
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$99,852
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$102,837
FIRST NATIONAL COMMUNITY BANK	1	\$106,831
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$98,694
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$106,000
FIRST STATE BANK OF ST. CHARLES, MO	1	\$103,283
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$87,000
FIRST-CITIZENS BANK& TRUST COMPANY NC BANKING CORPORATION	1	\$106,032
FIST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,000
FLAT BRANCH MORTGAGE, INC, A CORPORATION.	2	\$184,145
FREEDOM MORTGAGE CORPORATION	1	\$100,500
GATEWAY BANK MORTGAGE, INC	1	\$86,866
GATEWAY BANK MORTGAGE, INC. .	1	\$89,909
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$95,000
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$90,100
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$99,727
GREAT PLAINS MORTGAGE COMPANY INC.	1	\$94,544
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,592
GUARANTY MORTGAGE SERVICES LLC	1	\$92,653
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$94,351
HOME FINANCE OF AMERICA, INC	1	\$98,226
HOME FINANCE OF AMERICA, INC.	1	\$95,096
HOME MORTGAGE OF AMERICA, INC	2	\$195,858
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$103,623
HOMESALE LENDING, LLC	1	\$96,400
HOMESERVICES LENDING, LLC	1	\$100,000
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$194,083
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$107,550
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$88,000
HOMETRUST MORTGAGE COMPANY	1	\$87,858

	HOWARD HANNA MORTGAGE SERVICES	1	\$89,758
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$89,452
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$95,852
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$211,662
	INLANTA MORTGAGE INC	1	\$97,849
	INLANTA MORTGAGE, INC.	1	\$103,839
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$99,846
	INTEGRITY MORTGAGE AND FINANCIAL INC., A COLORADOCORPORATION	1	\$95,198
	INTERBANK MORTGAGE COMPANY	1	\$92,200
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$106,336
	LEGACY GROUP LENDING INC	1	\$109,254
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$376,104
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$94,847
	MAGNOLIA BANK INC	1	\$102,675
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$86,327
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$94,853
	MARKET CONSULTING MORTGAGE INC	1	\$86,500
	MEGA CAPITAL FUNDING INC	1	\$94,858
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$87,861
	MEGA CAPITAL FUNDING INC. A CA CORP	1	\$99,670
	MID AMERICA BANK, A MISSOURI CORPORATION.	1	\$103,752
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$105,400
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$104,646
	MILITARY FAMILY HOME LOANS, LLC	1	\$92,118
	MONARCH BANK,A CORP	1	\$103,599
	MORTGAGE 1, INCORPORATED	1	\$91,056
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$104,747
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$107,330
	MORTGAGE INVESTORS GROUP	1	\$98,893
	MORTGAGE NETWORK INC	1	\$94,707
	MORTGAGE SERVICES III LLC	2	\$205,782
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$109,819
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$189,852
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$85,858
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$100,042
	NETWORK FUNDING, LP	2	\$185,703

NETWORK FUNDING, LP.	1	\$107,830
NEW AMERICAN MORTGAGE LLC	2	\$206,675
NORTH AMERICAN SAVINGS BANK, FSB	1	\$96,601
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$195,691
ON Q FINANCIAL INC	1	\$86,731
ON Q FINANCIAL, INC	1	\$100,000
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$104,827
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$88,000
PACOR MORTGAGE CORP	1	\$99,595
PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$95,848
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$94,623
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$104,676
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$89,822
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$105,600
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$204,661
PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$99,684
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$101,066
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$107,833
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$200,687
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$91,847
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$104,500
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$98,900
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$107,826
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	1	\$106,071
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,442
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$179,321
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$106,971
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$712,385
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$99,842
REGENCY MORTGAGE CORPORATION	1	\$94,348
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$109,227
RESMAC INC., A CORPORATION	1	\$87,000
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$95,000
ROCKY MOUNTAIN BANK.	1	\$104,000
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$193,298
SCBT	1	\$91,940
SENTE MORTGAGE, INC.	1	\$95,352

SERVISFIRST BANK, A CORPORATION.	1	\$99,179
SIOUX FALLS FEDERAL CREIDT UNION.	1	\$108,035
SOUTH CENTRAL BANK NA A NATIONAL ASSOCIATION	1	\$89,900
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$85,867
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$96,900
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$95,000
SPIRITBANK, A CORPORATION	1	\$106,036
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$89,858
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$107,933
THE ARLINGTON BANK	1	\$85,273
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$206,033
THE FARMERS CITIZENS BANK	1	\$90,856
THE HOME LENDING GROUP, LLC	1	\$94,750
THE LENDING PARTNERS, LLC HOME TEAM MORTGAGE.	1	\$99,684
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$110,000
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$85,867
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$89,722
TOWNEBANK MORTGAGE, A CORPORATION	1	\$108,828
TRIDENT MORTGAGE COMPANY LP	1	\$108,855
TRIDENT MORTGAGE COMPANY, LP	1	\$108,582
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$109,809
UNION MORTGAGE GROUP INC.	1	\$99,835
UNION MORTGAGE GROUP LLC	1	\$107,268
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$100,000
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$92,333
UNIVERSAL LENDING CORPORATION	1	\$95,848
UNIVERSAL LENDING CORPORATION.	1	\$97,845
UNIVERSITY LENDING GROUP, LLC	1	\$105,333
US FINANCIAL GROUP, INC, D/B/A LOUISIANA MORTGAGEASSOCIATES	1	\$96,700
V.I.P. MORTGAGE, INC.	1	\$86,488
VALELY BANK, AN ILLINOIS CORPORATION	1	\$86,856
VALLEY BANK, AN ILLINOIS CORPORATION	3	\$316,123
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$107,559
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$89,744
WELLS FARGO BANK, N.A.	189	\$18,717,431
WISCONSIN MORTGAGE CORPORATION	2	\$189,700
WR STARKEY MORTGAGE, L.L.P.	1	\$87,776
Unavailable	27	\$2,647,794

Total			453	\$44,740,078
3138MRK91	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION		1	\$131,792
	1ST MARINER BANK, A BANKING CORPORATION		1	\$131,086
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$132,695
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.		2	\$291,075
	AMERICA'S MORTGAGE RESOURCE, INC		1	\$123,300
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION		1	\$115,422
	AMERICAN BANK & TRUST COMPANY, INC, A KENTUCKY BANKING CORPORATION		1	\$129,795
	AMERICAN FIDELITY MORTGAGE SERVICES INC		1	\$143,550
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION		1	\$127,596
	AMERICAN MIDWEST BANK, A STATE BANK		1	\$149,758
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION		1	\$113,724
	AMERICAN NATIONAL BANK AND TRUST COMPANY		2	\$277,522
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION		1	\$113,217
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION		1	\$141,377
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$121,500
	AMERICAN SECURITY MORTGAGE CORPORATION		1	\$110,529
	AMERIFIRST FINANCIAL INC		2	\$256,095
	AMERIFIRST FINANCIAL, INC		1	\$129,795
	AMERIPRO FUNDING, INC		1	\$143,778
	AMERIS BANK A CORPORATION		1	\$112,414
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$139,388
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION		1	\$136,789
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		1	\$138,978
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.		1	\$125,641
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		1	\$127,789
	AXIOM FINANCIAL, LLC		1	\$117,611
	BANCFIRST		1	\$131,583
	BANK OF ENGLAND A CORPORATION		1	\$149,769
	BANK OF ENGLAND, A CORP		1	\$120,000
	BANKERS FUNDING COMPANY, LLC		1	\$119,802
	BANKSOUTH MORTGAGE COMPANY, LLC		2	\$260,830
	BERKSHIRE BANK		2	\$265,614
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION		1	\$143,000
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK		2	\$267,782
	BRAND MORTGAGE GROUP, LLC		2	\$242,294

BREMER BANK NATIONAL ASSOCIATION	1	\$110,335
CALIBER FUNDING LLC	8	\$1,075,617
CALIBER FUNDING LLC.	1	\$116,258
CARRINGTON MORTGAGE SERVICES, LLC	1	\$140,000
CBC NATIONAL BANK	4	\$539,657
CENTENNIAL BANK	1	\$114,400
CHARTERWEST NATIONAL BANK	1	\$123,999
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$143,000
CHURCHILL MORTGAGE CORP	1	\$141,097
CHURCHILL MORTGAGE CORPORATION	1	\$141,277
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$232,621
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$139,491
COAST CAPITAL, INC., D/B/A COAST CAPITAL	1	\$128,226
COASTWAY COMMUNITY BANK	1	\$129,795
COMMUNITY & SOUTHERN BANK	1	\$130,045
CONNECTICUT COMMUNITY BANK, NA	1	\$122,053
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$132,616
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$140,854
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$130,195
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC.	1	\$126,300
CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$142,195
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$116,730
CSB MORTGAGE INC., AN OHIO CORPORATION	1	\$130,000
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$133,443
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$561,129
EDWARD JONES MORTGAGE, LLC	3	\$393,410
EVERETT FINANCIAL INC DBA SUPREMEME LENDING A TEXAS CORPORATION	1	\$143,518
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$378,430
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$272,125
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGONCORPORATION	1	\$129,495
F & M BANK, A BANKING CORPORATION	1	\$143,909
F AND B ACQUISITION GROUP, LLC	1	\$138,000
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$512,317
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERIT FINANCIAL SERVICES	1	\$125,100
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$247,609
FEDERATED MORTGAGE CORP	1	\$124,794

FIDELITY FUNDING MORTGAGE CORP	1	\$130,299
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$127,303
FIRST CHOICE LOAN SERVICES, INC	1	\$116,807
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$132,291
FIRST FINANCIAL BANK.	1	\$145,549
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$115,100
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$383,528
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$143,763
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$136,589
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$138,171
FIRST NATIONAL BANK OF TRENTON	1	\$123,796
FIRST NATIONAL BANK OF TRENTON, A CORPORATION	1	\$131,783
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$147,533
FIRST PRIORITY FINANCIAL INC.	1	\$116,140
FIRST SAVINGS MORTGAGE CORPORATION	1	\$136,589
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,798
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$123,097
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$113,321
FLAT BRANCH MORTGAGE, INC A CORPORATION	1	\$147,772
FT MORTGAGE, A KANSAS CORPORATION	1	\$135,400
FULTON HOMES MORTGAGE, LLC	1	\$131,739
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$243,359
GEORGETOWN MORTGAGE, LLC	1	\$144,781
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP.	1	\$130,285
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$123,210
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$124,807
GOODMORTGAGE.COM, A CORPORATION	1	\$124,794
GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$120,000
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,270
GUARANTTED RATE INC A DELAWARE CORPORATION	1	\$120,000
GUARANTY BANK, F.S.B	1	\$138,531
GUARANTY BANK, F.S.B DBA 1862 MORTGAGE	1	\$120,094
HALLMARK HOME MORTGAGE LLC	1	\$130,546
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$119,000
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$142,080
HOME FINANCE OF AMERICA, INC	2	\$284,787
HOME LOAN MORTGAGE COMPANY	1	\$146,000
HOME MORTGAGE OF AMERICA, INC	1	\$114,031
HOME MORTGAGE OF AMERICA, INC.	2	\$245,521
HOMEBANC, NA	1	\$123,559
	1	\$132,000

HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION		
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$113,209
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$139,385
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$237,304
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$132,000
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$147,372
HOMESTEAD FUNDING CORP	3	\$393,780
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$114,637
HOWARD HANNA MORTGAGE SERVICES	1	\$138,182
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$367,462
IBERIABANK MORTGAGE COMOANY, AN ARKANSAS CORPORATION	1	\$136,784
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$400,538
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$119,815
INERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATIOON	1	\$138,770
INFINITY FINANCIAL GROUP INC	1	\$149,009
INTEGRATED FINANCIAL GROUP, INC A PENNSYLVANIA CORPORATION	1	\$148,770
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$134,787
INTEGRITY MORTGAGE AND FINANCIAL INC., A COLORADOCORPORATION	1	\$139,684
INTERBANK MORTGAGE COMPANY	3	\$414,171
JERSEY MORTGAGE COMPANY	2	\$264,694
JFK FINANCIAL INC., A CORPORATION	1	\$132,291
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$419,967
KLEINBANK DBA KLIENMORTGAGE	1	\$149,763
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$139,774
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$126,927
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$117,344
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,539
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP.	1	\$139,856
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$134,787
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$140,782
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$122,248
M&T BANK	1	\$138,781
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$121,109

MANN MORTGAGE LLC	1	\$110,322
MANN MORTGAGE, LLC	1	\$135,200
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$148,770
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$371,406
MEDALLION MORTGAGE COMPANY LLC	1	\$119,613
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)	1	\$116,000
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$120,360
MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$136,931
MICHIGAN MUTUAL INC DBA PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$114,400
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$134,000
MONARCH BANK	2	\$271,596
MONARCH BANK, A CORPORATION	1	\$121,063
MORTGAGE 1 INC	1	\$144,976
MORTGAGE 1 INC.	1	\$131,524
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$127,499
MORTGAGE AMERICA, INC.	1	\$126,400
MORTGAGE CAPITAL PARTENERS, INC.	1	\$139,537
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$131,796
MORTGAGE INVESTORS GROUP	8	\$971,212
MORTGAGE NETWORK INC	1	\$109,789
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$116,312
MORTGAGE SERVICES III LLC	3	\$407,400
MORTGAGE SERVICES III, LLC	1	\$113,050
MORTGAGE SERVICES III, LLC.	1	\$124,000
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$125,352
NATIONS DIRECT MORTGAGE, LLC	1	\$134,088
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,088
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$138,369
NETWORK FUNDING LP	1	\$115,809
NEW AMERICAN MORTGAGE LLC	2	\$254,594
NEW AMERICAN MORTGAGE, LLC	2	\$243,926
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$142,125
NOLA LENDING GROUP,LLC, A LIMITED LIBILITY COMPANY	1	\$141,381
NORTH AMERICAN SAVINGS BANK FSB	1	\$149,259
NORTH AMERICAN SAVINGS BANK, FSB	2	\$295,247
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$716,866

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$1,082,856
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$148,261
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$110,338
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$265,583
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	1	\$115,817
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$233,930
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$148,852
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$146,250
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$134,514
	PATRIOT BANK MORTGAGE, INC	1	\$124,807
	PEOPLES BANK, A KANSAS CORPORATION	1	\$129,687
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$143,555
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$111,821
	PEOPLES NATIONAL BANK	1	\$140,573
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$115,243
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,599
	PIERREMONT MORTGAGE INC	1	\$137,704
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$118,149
	PINNACLE CAPITAL MORTGAGE	1	\$121,412
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$394,090
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,600
	PINNACLE MORTGAGE INC	1	\$140,000
	PINNACLE MORTGAGE, INC	1	\$147,267
	PLAZA HOME MORTGAGE INC	1	\$127,000
	PLAZA HOME MORTGAGE INC.	1	\$128,098
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$139,280
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$139,500
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$112,885
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$114,191
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$265,264
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$137,773
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,378,544
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$132,994
	PRIMESOURCE MORTGAGE, INC.	1	\$128,987
	PROSPERITY MORTGAGE COMPANY	2	\$262,729
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$110,405

	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$137,535
	RED ROCK MORTGAGE & LENDING LLC	1	\$117,315
	REGENCY MORTGAGE CORPORATION	3	\$366,355
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$148,300
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$269,076
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$121,803
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$113,824
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$264,163
	RESIDENTIAL MORTGAGE CORP	1	\$125,800
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$119,004
	RESMAC INC., A CORPORATION	1	\$123,750
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$117,019
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$145,275
	SAIL MORTGAGE CORP	1	\$121,803
	SCHAEFER MORTGAGE CORPORATION.	1	\$135,790
	SEACOAST NATIONAL BANK	1	\$149,763
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$117,806
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$288,523
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$124,803
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$131,038
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$139,864
	SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223	1	\$122,273
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	3	\$384,449
	SIERRA PACIFIC MORTGAGE COMPANY	1	\$128,792
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$115,821
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$125,800
	SIRVA MORTGAGE, INC	1	\$143,818
	SIRVA MORTGAGE, INC.	2	\$256,996
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$128,048
	STANDARD PACIFIC MORTGAGE, INC	1	\$143,303
	SUBURAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$137,574
	SUBURBAN MORTGAGE, INC.	1	\$112,812
	SUCCESS MORTGAGE PARTNERS, INC. , MICHIGAN CORPORATION	2	\$242,400
	SUMMIT BANK	1	\$141,750
	SUMMIT MORTGAGE BANKERS, INC.	1	\$149,250
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$268,082
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$120,000
		1	\$130,194

SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL #00003811)		
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,741
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$129,795
SYNOVUS MORTGAGE CORP	1	\$135,552
SYNOVUS MORTGAGE CORP.	3	\$382,685
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	4	\$519,832
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	1	\$112,315
THE BUSNISS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$123,804
THE MCCUE MORTGAGE COMPANY	2	\$273,378
THE MORTGAGE FIRM, INC. , A CORPORATION.	1	\$142,270
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$116,815
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$224,653
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION.	1	\$142,180
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$130,299
TOWNEBANK MORTGAGE, A CORPORATION	2	\$248,003
TRIDENT MORTGAGE COMPANY LP	2	\$275,560
TRIDENT MORTGAGE COMPANY LP.	1	\$124,179
TRIDENT MORTGAGE COMPANY, LP	2	\$270,707
TWO RIVERS BANK & TRUST	1	\$122,481
UNION MORTGAGE GROUP INC	1	\$121,308
UNION MORTGAGE GROUP, INC.	4	\$482,401
UNION NATIONAL MORTGAGE CO	2	\$227,141
UNION NATIONAL MORTGAGE CO.	3	\$369,313
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$131,126
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$252,206
UNITY BANK, NJ BANKING CORPORATION	1	\$132,790
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIAACALIFORNIA CORPORATION	1	\$140,768
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,809
V.I.P. MORTGAGE, INC	2	\$287,476
VALLEY BANK AN ILLINOIS CORPORATION	1	\$135,000
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$111,277
VENTA FINANCIAL GROUP INC	1	\$138,750
VIP MORTGAGE INC	1	\$134,702
VIRGINIA COMMERCE BANK	1	\$149,467
VIRGINIA COMMERCE BANK	1	\$113,812
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$149,591
WALLICK AND VOLK, INC.	1	\$126,927
WELLS FARGO BANK, N.A.	319	\$41,563,243

	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$139,312
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$239,317
	WISCONSIN MORTGAGE CORPORATION	1	\$123,559
	WR STARKEY MORTGAGE, L.L.P.	1	\$118,812
	Unavailable	53	\$7,051,736
Total		785	\$102,231,476
3138MRKA8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$318,716
	UNITY BANK, NJ BANKING CORPORATION	1	\$164,479
	WELLS FARGO BANK, N.A.	4	\$1,475,225
	Unavailable	5	\$1,340,887
Total		11	\$3,299,308
3138MRKB6	WELLS FARGO BANK, N.A.	1	\$298,569
	Unavailable	7	\$2,045,657
Total		8	\$2,344,227
3138MRKC4	MILITARY FAMILY HOME LOANS, LLC	1	\$387,328
	WELLS FARGO BANK, N.A.	5	\$1,136,064
	Unavailable	6	\$1,571,265
Total		12	\$3,094,658
3138MRKD2	AIRES MORTGAGE SOLUTIONS, LLC	1	\$182,431
	AMERICAN FEDERAL MORTGAGE	1	\$271,142
	AMERICAN FEDERAL MORTGAGE CORP	1	\$194,385
	AMERICAN FEDERAL MORTGAGE CORPORATION	9	\$2,503,334
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$271,581
	DE CAPITAL MORTGAGE, LLC	2	\$738,214
	EDWARD JONES MORTGAGE, LLC	1	\$397,313
	FAIRFIELD COUNTY BANK	1	\$591,171
	FIRST ALLIED HOME MORTGAGE, LLC	4	\$1,429,734
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$299,054
	FIRST HOPE MORTGAGES, INC A CORPORATION	1	\$332,440
	GUARANTEED RATE, INC	1	\$285,596
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$329,361
	MORTGAGE SERVICES III LLC	1	\$457,977
	MORTGAGE SERVICES III, LLC	1	\$463,534
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,321
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$264,182
	NJ LENDERS CORP	10	\$3,131,184
	NJ LENDERS CORP.	5	\$2,302,079
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$206,033
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$329,956

	PREMIA MORTGAGE, LLC	1	\$380,397
	PROFICIO MORTGAGE VENTURES LLC	1	\$259,232
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$394,418
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$469,322
	STERLING NATIONAL BANK	4	\$899,888
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$232,517
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	11	\$3,315,229
	SUN HOMES LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$279,136
	THOROUGHbred MORTGAGE, LLC	6	\$1,455,290
	TOTAL MORTGAGE SERVICES, LLC	1	\$318,492
	UNITY BANK, NJ BANKING CORPORATION	1	\$524,558
	WEICHERT FINANCIAL SERVICES	1	\$384,828
	WELLS FARGO BANK, N.A.	111	\$30,918,824
	Unavailable	246	\$75,855,771
Total		433	\$130,887,940
3138MRKE0	DE CAPITAL MORTGAGE, LLC	3	\$984,809
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$623,694
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$237,366
	PRESIDENTS FIRST MORTGAGE BANKERS, A NEW YORK CORPORATION (CFL # 1630)	1	\$260,838
	RELIANCE FIRST CAPITOL LLC A LIMITED LIABILITY COMPANY	1	\$258,475
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$219,087
	WELLS FARGO BANK, N.A.	72	\$21,424,021
	WILLIAM PITT MORTGAGE, LLC	1	\$317,850
	WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE	1	\$242,150
	Unavailable	153	\$50,315,255
Total		235	\$74,883,548
3138MRKF7	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$415,346
	WELLS FARGO BANK, N.A.	10	\$2,483,026
	Unavailable	11	\$3,084,501
Total		22	\$5,982,874
3138MRKG5	1ST MARINER BANK	1	\$501,390
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,067,182
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$995,085
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$501,227
	BERKSHIRE BANK	1	\$465,750
	BM REAL ESTATE SERVICES INC	1	\$624,536
	BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$575,113
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$604,755
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$475,267

CARDINAL FINANCIAL COMPANY, L.P.	1	\$589,091
CARRINGTON MORTGAGE SERVICES, LLC	4	\$2,171,151
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$435,328
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$483,254
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,604,139
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$516,000
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$908,099
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$574,114
FIRST PRIORITY FINANCIAL INC.	1	\$551,150
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,225,210
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,054,866
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$439,322
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$441,500
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION.	1	\$488,800
GATEWAY FUNDING DIVERSIFIED	1	\$545,408
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$1,522,632
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,594,471
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$454,500
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$610,000
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$465,032
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$455,000
INTERBANK MORTGAG COMPANY	1	\$480,859
INTERBANK MORTGAGE COMPANY	62	\$33,807,524
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$1,078,936
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$624,536
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$482,505
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$506,000
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$527,187
MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$478,950
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$555,143
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,099,114
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$624,536
MORTGAGE SERVICES III LLC	1	\$625,000
MORTGAGE SERVICES III, LLC	5	\$2,725,721

MORTGAGE SERVICES III, LLC.	1	\$624,536
MOUNTAIN WEST FINANCIAL, INC	1	\$474,268
NATIONS DIRECT MORTGAGE, LLC	1	\$624,037
NFM, INC., A MARYLAND CORPORATION	1	\$584,099
NJ LENDERS CORP	1	\$461,200
NJ LENDERS CORP.	1	\$624,037
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$505,220
OPES ADVISORS INC	1	\$519,199
PACIFIC BAY LENDING GROUP CORPORATION	1	\$564,130
PACIFIC BAY LENDING GROUP, CORPORATION	3	\$1,595,280
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$618,046
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,557,348
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$588,000
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$480,758
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$463,000
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$565,794
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$624,536
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,580,295
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$444,115
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$5,431,339
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$625,500
RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION	1	\$495,236
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$510,000
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$1,010,941
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$436,500
SUMMIT FUNDING, INC., A CORPORATION	1	\$499,230
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$620,075
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$1,183,000
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPOORATION	1	\$591,000
SUSQUEHANNA BANK	1	\$476,065
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$579,106
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$535,174
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$478,000
UNION MORTGAGE GROUP INC.	1	\$557,140
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$526,488
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$551,150
Unavailable	9	\$5,093,160

Total			186	\$100,252,418
3138MRKH3	1ST MARINER BANK, A BANKING CORPORATION		2	\$933,113
	1ST MARINER BANK, A BANKING CORPORATION.		1	\$528,365
	1ST SECURITY BANK OF WASHINGTON, A SAVING BANK		1	\$505,220
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION		1	\$623,570
	ACACIA FEDERAL SAVINGS BANK		2	\$1,099,304
	ACADEMY MORTGAGE CORPORATION		1	\$471,023
	ACCESS NATIONAL MORTGAGE.		1	\$468,550
	ALL WESTERN MORTGAGE, INC.		1	\$483,754
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION		2	\$994,466
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$624,389
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION		1	\$571,119
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP		2	\$1,111,529
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		8	\$4,291,728
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION		1	\$451,304
	APEX HOME LOANS, INC.		1	\$521,196
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY		1	\$624,536
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		1	\$527,187
	AVEX FUNDING CORPORATION		1	\$486,250
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION		1	\$502,225
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION		2	\$1,192,228
	BANKERS FUNDING COMPANY, LLC		1	\$455,297
	BERKSHIRE BANK		3	\$1,394,349
	BHS HOME LOANS, LLC		1	\$483,893
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK		1	\$426,680
	BOSTON PRIVATE BANK AND TRUST COMPANY		1	\$617,048
	BOX HOME LOANS, DIV OF. REPUBLIC MORTGAGE HOME LOANS LLC		1	\$581,353
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC		1	\$497,832
	BROADVIEW MORTGAGE CORPORATION		11	\$5,457,904
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CALIFORNIA CORPORATION		1	\$597,079
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION		1	\$610,000
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION		1	\$535,871
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION		2	\$1,246,144

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	4	\$2,156,973
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION.	2	\$1,070,049
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$431,622
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$584,099
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$483,754
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$517,202
	CENTENNIAL BANK, A CORPORATION	1	\$502,724
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$497,732
	CROSSLINE CAPITAL INC., A CORPORATION	2	\$999,033
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$1,100,844
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$451,304
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 009936013)	1	\$545,109
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$606,065
	DE CAPITAL MORTGAGE, LLC	1	\$540,000
	DHI MORTGAGE COMPAMNY LTD LP	1	\$623,570
	DHI MORTGAGE COMPANY LTD LP	1	\$459,283
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$540,210
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$479,260
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$590,090
	E MORTGAGE MANAGEMENT LLC	1	\$575,113
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$1,135,249
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$2,073,402
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$563,257
	FFSI, INC., A CORPORATION	1	\$447,110
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$580,854
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$506,718
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,089,311
	FIRST HOME MORTGAGAE CORP	1	\$492,974
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$445,313
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,084,006
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINA CORPORATION	1	\$528,185
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,654,448
		8	\$4,573,567

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION		
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$1,213,628
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$449,806
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE	1	\$624,536
FISHER FINANCIAL GROUP, INC., DBA , NATIONSCHOICEMORTGAGE, AN ARIZONA CORPORATION	1	\$579,606
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$524,191
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,589,312
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$492,974
GEORGE MASON MORTGAGE, LLC	1	\$610,059
GEORGE MASON MORTGAGE, LLC, A LVIRGINIA LIMITED LIABILITY COMPANY	1	\$545,313
GEORGE MASON MORTGAGE, LLC, A VA LIMITED LIABILITYCOMPANY	1	\$582,302
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$3,735,905
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$489,245
GM WEST FUNDING	2	\$1,191,662
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$568,723
GREENPATH FUNDING, LLC	1	\$422,348
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,125,308
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$485,551
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$1,007,895
INERBANK MORTGAGE COMPANY	1	\$586,805
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$474,003
INTERBANK MORTGAGE CO	1	\$529,183
INTERBANK MORTGAGE COMPANY	53	\$28,198,065
INTERBANK MORTGAGE CORPORATION	1	\$562,432
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$465,032
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$1,518,658
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$2,580,016
LUTHER BURBANK MORTGAGE	1	\$432,932
MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	\$536,477
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$3,079,008
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$463,509
MEGA CAPITAL FUNDING INC	1	\$612,555
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL # 603A486)	1	\$503,224
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,616,782

MICHIGAN MUTUAL INC	1	\$521,595
MID AMERICA BANK, A CORPORATION	1	\$624,536
MORTGAGE CAPITAL PARTNERS, INC	1	\$502,225
MORTGAGE MASTER PACIFIC	1	\$593,085
MORTGAGE NETWORK INC	1	\$425,344
MORTGAGE SERVICES I I I, LLC	1	\$463,684
MORTGAGE SERVICES III LLC	2	\$1,122,519
MORTGAGE SERVICES III, LLC	7	\$3,928,397
MORTGAGE SERVICES, III, LLC	1	\$456,296
MOUNTAIN WEST FIANANCIAL, INC	1	\$454,299
NATIONS DIRECT MORTGAGE, LLC	1	\$473,270
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$459,291
NJ LENDERS CORP	1	\$512,210
ON Q FINANCIAL INC	1	\$597,079
ON Q FINANCIAL, INC.	1	\$454,299
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$562,183
OPES ADVISERS INC	1	\$555,780
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$569,021
PACIFIC BAY LENDING GROUP,CORP	1	\$624,536
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$624,536
PACIFIC MERCANTILE BANK	1	\$490,482
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$456,296
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$547,156
PACIFIC UNION FINANCIAL, LLC. D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$440,321
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$531,180
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$536,173
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$519,083
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$479,260
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,536
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$890,846
PINNACLE MORTGAGE, INC	1	\$479,260
PINNACLE MORTGAGE, INC.	1	\$519,199
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$519,199
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$481,000
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$1,040,395
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$426,181
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,515,163
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$521,196
PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,225,460
	1	\$604,068

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)		
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$1,088,726
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$479,260
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$1,086,820
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,223,613
	SECKEL CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,037
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$623,888
	SIERRA PACIFIC MORTGAGE CO,INC.,A CALIFORNIA;NMLS1788	1	\$517,590
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$555,282
	SKYLINE FINANCIAL CORP	1	\$452,000
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$998,299
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$544,565
	SURETY FINANCIAL SERVICES	1	\$467,229
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$1,113,283
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$549,552
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$503,224
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$477,264
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$584,099
	T.J. NICLOUD FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$622,040
	THE LENDING COMPANY INC	1	\$550,351
	UNION MORTGAGE GROUP LLC	1	\$524,444
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$473,070
	VIRGINIA COMMERCE BANK	1	\$541,479
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$624,536
	WELLS FARGO BANK, N.A.	43	\$23,892,081
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$473,569
	Unavailable	32	\$17,075,081
Total		377	\$201,276,080
3138MRKL4	1ST PORTFOLIO LENDING CORPORATION	1	\$265,581
	ACACIA FEDERAL SAVINGS BANK	1	\$539,150
	ACADEMY MORTGAGE CORPORATION	1	\$251,620
	ACOPIA, LLC, A CORPORATION	1	\$317,289
	ADVISORS MORTGAGE GROUP, LLC	2	\$729,697
	AFFILIATED BANK	1	\$248,846
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$331,020
	AFFILIATED FUNDING CORP.DBA INHOUSELENDER. COM, ANEVADA CORPORATION (CFL# 6038165)	1	\$223,275
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$331,050
	ALL IN ONE MORTGAGE LENDERS,LLC, A LIMITED LIABILITY COMPANY	1	\$254,247
	ALL WESTERN MORTGAGE, INC.	1	\$200,825

	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$179,704
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$201,296
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,516
	AMERICAN BANK, A FEDERAL SAVINGS BANK	3	\$623,185
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$225,269
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	3	\$908,168
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$181,407
	AMERICAN MIDWEST BANK	1	\$203,179
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$198,693
	AMERICAN MORTGAGE SERVICES COMPANY	1	\$274,500
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$460,001
	AMERICAN PACIFIC MORTGAGE, CORPORATION, A CALIFORNIA CORPORATION	1	\$206,105
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$385,780
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$416,343
	AMERIFIRST FINANCIAL INC	1	\$373,868
	AMERIFIRST FINANCIAL, INC	1	\$366,400
	AMERIFIRST FINANCIAL, INC.	1	\$219,661
	AMERIPRO FUNDING, INC.	1	\$347,059
	AMERIS BANK, A CORPORATION	1	\$364,949
	APEX HOME LOANS, INC.	1	\$625,500
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$416,357
	ASHTON WOODS MORTGAGE, LLC	2	\$660,476
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING.	1	\$333,422
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$360,018
	ASSURANCE FINANCIAL GROUP LLC	1	\$190,119
	ASSURANCE FINANCIAL GROUP, LLC	1	\$394,364
	ATLANTIC CAOST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$384,144
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$238,847
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$234,630
	BANK OF ENGLAND, A CORPORATION	2	\$610,017
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$443,882
	BANK OF RUSTON, A CORPORATION	2	\$418,453
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$589,970
	BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$190,800
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,137,322

BERKSHIRE BANK	4	\$1,237,846
BERSHIRE BANK	1	\$298,539
BLUFI LENDING CORPORATION	1	\$311,058
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$614,073
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000
BRAND MORTGAGE GROUP LLC	3	\$654,278
BRAND MORTGAGE GROUP, LLC	5	\$1,285,985
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$430,350
BRIGHTEN LENDING	1	\$355,463
BROADVIEW MORTGAGE CORPORATION	1	\$310,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$417,000
CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATION	1	\$238,079
CALIBER FUNDING LLC	2	\$420,658
CALIBER FUNDING LLC.	1	\$359,408
CALIFORNIA MORTGAGE LENDING	1	\$207,693
CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL # 6038165)	1	\$377,405
CAPITAL CENTER, LLC	1	\$237,500
CAPSTAR LENDING, LLC	1	\$287,556
CAPSTAR LENDING, LLC.	1	\$277,939
CAPSTONE BANK	1	\$317,499
CAPSTONE HOME MORTGAGE, LLC	1	\$415,713
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$368,808
CARRINGTON MORTGAGE SERVICES LLC	2	\$860,933
CARRINGTON MORTGAGE SERVICES, LLC	2	\$620,841
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,566
CBC NATIONAL BANK	2	\$519,734
CENTENNIAL BANK, A CORPORATION	2	\$639,043
CHARTERWEST NATIONAL BANK	2	\$426,655
CHEROKEE BANK N. A.	1	\$398,372
CHURCHILL MORTGAGE CORPORATION	1	\$378,479
CIRCLE MORTGAGE CORP	1	\$264,409
CITY BANK MORTGAGE	1	\$184,970
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$461,703
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$399,357
CMC FUNDING, INC	1	\$290,700
COLORADO MORTGAGE ALLIANCE, LLC	2	\$426,871
COMMUNITY & SOUTHERN BANK	4	\$1,114,725
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$292,049

	CONTINENTAL HOME LAONS INC., A NEW YORK CORPORATION	1	\$319,518
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$260,000
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$215,681
	CORNERSTONE MORTGAGE COMPANY	1	\$223,670
	CORNERSTONE MORTGAGE, INC.	1	\$324,599
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	2	\$715,871
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$416,329
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE LLC	1	\$191,710
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC.	1	\$198,400
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$182,718
	CROSSLINE CAPITAL INC., A CORPORATION.	1	\$294,365
	CROSSLINE CAPITAL, INC., A CORPORATION	3	\$715,289
	CS FINANCIAL, INC., A CORPORATION	1	\$389,399
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$550,181
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$326,179
	DE CAPITAL MORTGAGE, LLC	2	\$474,836
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$220,675
	DHI MORTGAGE COMPANY. LTD.	1	\$384,013
	DIRECTIONS EQUITY, LLC	1	\$416,385
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$514,905
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,810,598
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$310,032
	EQUITY NOW, INC.	1	\$333,008
	EVERETT FINANCIAL INC	1	\$269,700
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$898,533
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPRATION	1	\$195,711
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,237,082
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$387,490
	F AND B ACQUISITION GROUP, LLC	1	\$317,499
	FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$313,027
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,042,670
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$416,343
	FIRSDT PRIORITY FINANCIAL INC	1	\$245,000
	FIRST ACCESS MORTGAGE CORP, A CORPORATION	1	\$237,142

FIRST BANK MORTGAGE	1	\$222,591
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$245,671
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$398,172
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$396,375
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$323,501
FIRST COMMUNITY BANK	1	\$187,723
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$398,412
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$285,778
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$517,357
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,638
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$247,634
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$238,032
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$219,668
FIRST INDEPENDENCE BANK	1	\$247,626
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$376,581
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$289,313
FIRST NATIONAL BANK	5	\$1,113,254
FIRST PRIORITY FINANCIAL INC	1	\$275,000
FIRST PRIORITY FINANCIAL INC.	3	\$796,265
FIRST SAVINGS MORTGAGE CORPORATION	2	\$588,354
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$331,499
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,016
FIRST STATE BANK OF ST. CHARLES, MO	1	\$249,623
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$359,445
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$356,000
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$365,500
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$275,375
FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$274,500
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$210,682
FOUNDERS MORTGAGE INC, AN OKLAHOMA CORPORATION	1	\$175,473
FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$201,702
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	2	\$524,742
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$241,136

FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$199,692
FRANKLIN LOAN CENTER	2	\$654,627
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$452,568
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	\$239,418
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$488,470
GEORGE MASON MORTGAGE LLC	1	\$363,926
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$393,699
GEORGE MASON MORTGAGE LLC A VIRINIA LIMITED LIABILITY COMPANY	1	\$345,600
GEORGE MASON MORTGAGE, LLC	1	\$330,978
GEORGE MASON MORTGAGE, LLC, A VA LIMITED LIABILITYCO	1	\$416,343
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,131,508
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$625,500
GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$623,612
GEORGETOWN MORTGAGE LLC	1	\$184,950
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$693,715
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$213,164
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP.	1	\$181,725
GM WEST FUNDING	1	\$369,430
GMH MORTGAGE SERVICES, LLC	1	\$237,675
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$191,697
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$181,731
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$228,662
GREENTREE MORTGAGE COMPANY L P	1	\$341,473
GREENWAY MORTGAGE FUNDING CORP	1	\$290,000
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$245,000
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION	1	\$300,000
GUARANTY BOND BANK N A	1	\$279,808
GUARDHILL FINANCIAL CORP.	1	\$230,000
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$339,453
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$208,671
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$186,410
HOME LOAN MORTGAGE COMPANY	1	\$243,624
HOME MORTGAGE OF AMERICA, INC	1	\$242,515
HOME MORTGAGE OF AMERICA, INC.	1	\$332,498
HOMEAMERICAN MORTGAGE CORPORATION	1	\$224,661
HOMEBANC N A A NATIONAL ASSOCIATION	1	\$199,500

	HOMESOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$209,191
	HOMESOWNERS MORTGAGE ENTERPRISES, INC	1	\$223,939
	HOMESOWNERS MORTGAGE ENTERPRISES, INC.	2	\$812,500
	HOMESOWNERS MORTGAGE ENTERPRISES, INC. NMLS #410644	1	\$255,479
	HOMESERVICES LENDING, LLC	1	\$291,540
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$185,725
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$350,400
	HOMESTEAD FUNDING CORP.	1	\$192,928
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$634,150
	HOMETRUST MORTGAGE COMPANY	6	\$1,794,315
	HOUSTONIAN MORTGAGE GROUP INC DBA K & G CAPITAL MORTGAGE	1	\$309,942
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$212,000
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$587,222
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$180,215
	IKON FINANCIAL GROUP	1	\$179,928
	INLAND MORTGAGE COMPANY LLC	1	\$220,909
	INLANTA MORTGAGE, INC.	1	\$191,710
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$242,000
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$194,800
	INTERBANK MORTGAGE COMPANY	19	\$5,751,946
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION	1	\$179,279
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$279,578
	JERSEY MORTGAGE COMPANY	2	\$567,091
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$341,310
	K. HOVANANIAN AMERICAN MORTGAGE, LLC	1	\$285,569
	KEY MORTGAGE SERVICES, INC.	1	\$415,685
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$275,500
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$786,826
	LEADER BANK, N.A	1	\$199,692
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$982,465
	LEADER BANK, NA	1	\$204,491
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$348,020
	LEGACY GROUP LENDING, INC	1	\$190,400
	LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$211,680
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	\$1,870,485
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$183,479

LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$229,653
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$215,900
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$357,448
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,704
MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	\$404,376
MCLEAN MORTGAGE CORPORATION	3	\$1,028,750
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,639,602
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$539,000
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$395,390
MEDALLION MORTGAGE CO,LLC	1	\$293,557
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$211,673
MEGA CAPITAL FUNDING INC.	1	\$245,604
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$372,400
MEGA CAPITAL FUNDING INC., ACALIFORNIA CORPORATION	1	\$199,698
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$203,949
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)	1	\$253,600
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$301,095
MGN FUNDING CORPORATION A NEW YORK BANKING CORPORATION	1	\$291,569
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$215,000
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$175,479
MONARCH BANK	2	\$617,880
MONARCH BANK A CORPORATION	2	\$372,598
MONARCH FUNDING CORP	1	\$293,132
MORTGAGE INVESTORS GROUP	1	\$265,446
MORTGAGE NETWORK INC	2	\$561,150
MORTGAGE NETWORK, INC	1	\$197,695
MORTGAGE NETWORK, INC.	4	\$972,646
MORTGAGE SERVICES III, LLC	4	\$1,541,751
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$231,634
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$266,597
NATIONS DIRECT MORTGAGE, LLC	2	\$463,759
NE MOVES MORTGAGE, LLC	1	\$361,928
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$199,941
NETWORK FUNDING LP	1	\$240,633
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$312,339
NETWORK FUNDING, LP	1	\$303,542
NEW AMERICAN MORTGAGE LLC	2	\$447,950

	NEW AMERICAN MORTGAGE, LLC	2	\$453,759
	NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$450,000
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$267,578
	NORTHPOINTE BANK	1	\$272,000
	NORTHSTAR BANK OF TEXAS	1	\$179,529
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORAION	1	\$176,344
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,144,285
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$472,574
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$265,954
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$304,500
	OLD NATIONAL BANK	2	\$507,391
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$590,628
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$266,330
	OPEN MORTGAGE, LLC	1	\$204,090
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$446,200
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$281,955
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$682,138
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$228,662
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,836
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,185,340
	PACIFIC UNION FINANCIAL,LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$382,866
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$563,461
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$589,523
	PATRIOT BANK	1	\$194,750
	PATRIOT BANK MORTGAGE, INC	1	\$249,631
	PATRIOT BANK MORTGAGE, INC.	1	\$293,966
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$459,000
	PEOPLES BANK, A KANSAS CORPORATION	1	\$337,700
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$616,598
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$299,613
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$210,000
	PIERREMONT MORTGAGE, INC	1	\$232,283
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,978,601
	PINNACLE MORTGAGE INC	1	\$284,561

PINNACLE MORTGAGE, INC	1	\$400,000
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$212,172
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$304,405
PLAZA HOME MORTGAGE INC	2	\$505,730
PLAZA HOME MORTGAGE INC.	2	\$537,691
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$463,004
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$327,750
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$182,459
PREMIUM MORTGAGE CORP	1	\$265,599
PRESIDENTIAL BANK, FSB	3	\$820,726
PRESIDENTS FIRST MORTGAGE BANKERS A NEW YORK CORPORATION	1	\$243,382
PRIMARY CAPITAL ADVISORS LC	1	\$417,000
PRIMARY RESIDENTIAL MORTGAGE	1	\$198,100
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$813,356
PRIMELENDING A PLAINSCAPTIAL COMPANY	1	\$203,692
PRIMELENDING VENTURES, LLC	1	\$193,414
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$602,669
PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$8,962,054
PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO	1	\$263,611
PRIMELENDING, A PLAINSCAPITAL COMPANY.	2	\$663,600
PRIMUS LENDING CORP	1	\$289,163
PRINCIPAL MORTGAGE LLC	1	\$398,819
PRMI INC.	1	\$334,000
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$402,499
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$269,298
PROFICIO MORTGAGE VENTURES,LLC	1	\$224,086
PROSPERITY MORTGAGE COMPANY	5	\$1,361,300
PROVIDENT SAVINGS BANK FSB	1	\$249,245
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,074,346
QUIK FUND INC	1	\$352,500
R P FUNDING, INC	1	\$300,416
RATE RABBIT INC	1	\$291,520
RELIANCE FIRST CAPITAL LLC	1	\$241,643
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$302,533
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$706,985
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$295,534
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$204,000
REPUBLIC STATE MORTGAGE CO.	1	\$271,775
REPUBLIC STATE MORTGAGE CO..	1	\$176,533
RESIDENTAL FINANCE CORPORATION	1	\$199,319
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$574,455
RESIDENTIAL HOME FUNDING CORP.	1	\$363,427

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$321,000
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$240,000
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$293,000
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	3	\$1,215,021
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$313,000
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$339,464
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIACORPORATION	1	\$307,525
	RESMAC INC., A CORPORATION	1	\$411,379
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$387,901
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$299,548
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$390,000
	SACREMENTO 1ST MORTGGAGE INC DBA COMSTOCK	1	\$373,000
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$997,048
	SEACOAST NATIONAL BANK	1	\$293,053
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$609,052
	SECURITYNAITONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$311,209
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$417,000
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$863,973
	SERVISFIRST BANK, A CORPORATION	1	\$399,342
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$239,243
	SHARE PLUS FEDERAL BANK	1	\$194,100
	SHERMAN BRIDGE LENDING CORP	1	\$202,082
	SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$284,561
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$180,521
	SIMONICH CORPORATION	1	\$314,504
	SIRVA MORTGAGE, INC	1	\$324,900
	SKYLINE FINANCIAL CORP	1	\$239,638
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$288,574
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$202,500
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$333,462
	SPURR MORTGAGE CORP	1	\$416,371
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$243,390
	STELLARONE BANK A CORPORATION	1	\$205,689
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$437,280
	SUBURBAN MORTGAGE, INC	1	\$300,000
	SUMMIT BANK, A CORPORATION	1	\$213,420

SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$203,193
SUMMIT FUNDING, INC. , A CORPORATION.	1	\$181,542
SUMMIT FUNDING, INC., A CORPORATION	3	\$1,154,283
SUMMIT MORTGAGE BANKERS INC	2	\$551,167
SUMMIT MORTGAGE BANKERS, INC.	1	\$329,000
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$184,800
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$184,000
SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$203,699
SURETY FINANCIAL SERVICES	1	\$328,515
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000
SYMBOLIC FINANCIAL, LLC DBA MCMILLIN HOME MORTGAGE	1	\$284,539
SYNOVUS MORTGAGE CORP.	2	\$452,573
TERRA MAR MORTGAGE CORP, A NEW JERSEY CORPORATION	1	\$239,630
THE ARLINGTON BANK	1	\$231,488
THE BANK OF CANTON, A CORPORATION	1	\$209,683
THE COASTAL BANK	1	\$238,224
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION.	1	\$241,442
THE MCCUE MORTGAGE COMPANY	1	\$194,693
THE MORTGAGE COMPANY	1	\$259,608
THE MORTGAGE FIRM, INC. , A CORPORATION.	1	\$253,736
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$216,000
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$219,040
THE PEOPLES BANK	2	\$444,728
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$255,173
TRIDENT MORTGAGE COMPANY LP	2	\$687,039
TRIDENT MORTGAGE COMPANY LP.	1	\$180,000
TRIDENT MORTGAGE COMPANY, LP	5	\$1,613,471
TRIDENT MORTGAGE COMPANY, LP.	1	\$198,606
UNION MORTGAGE GROUP, INC	1	\$364,871
UNION MORTGAGE GROUP, INC.	1	\$324,589
UNION NATIONAL MORTGAGE CO	1	\$415,685
UNION NATIONAL MORTGAGE CO.	1	\$257,000
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$719,866
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$359,457
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$434,191
V.I.P. MORTGAGE, INC.	1	\$308,700
V.I.P. MORTGAGE, INC.	1	\$406,936
VALLEY BANK AN ILLINOIS CORPORATION	1	\$185,075
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$198,101
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$239,638
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$548,181
VERITAS FUNDING LLC	1	\$374,646
VICTORIAN FINANCE, LLC.	1	\$236,000
	2	\$593,005

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION		
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$367,457
	WALLICK AND VOLK, INC.	1	\$182,934
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$215,348
	WEICHERT FINANCIAL SERVICES	1	\$335,007
	WELLS FARGO BANK, N.A.	205	\$61,827,363
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$199,692
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$392,000
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$329,728
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$670,811
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$682,824
	WINTRUST MORTGAGE	1	\$416,329
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$298,020
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$519,878
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$193,495
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$205,875
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$346,216
	WR STARKEY MORTGAGE, L.L.P	1	\$194,361
	WR STARKEY MORTGAGE, L.L.P.	2	\$653,233
	Unavailable	112	\$33,220,138
Total		966	\$282,703,125