

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 43 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator	
			#	\$
31417D2U6		EVERBANK	1	\$459,069.97
		FARMINGTON BANK	1	\$293,397.61
		FIRST PLACE BANK	2	\$419,135.23
		FORUM CREDIT UNION	2	\$711,321.70
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,432.24
		THE PARK BANK	1	\$287,606.95
		UNION SAVINGS BANK	1	\$250,667.54
		WELLS FARGO BANK, N.A.	1	\$248,975.20
		Unavailable	6	\$1,881,484.16
Total			16	\$4,739,090.60
31417D2V4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$602,500.00
		AMERISAVE MORTGAGE CORPORATION	35	\$10,694,815.00
		ARVEST MORTGAGE COMPANY	1	\$192,510.00
		BOFI FEDERAL BANK	3	\$659,000.00
		BOKF, NATIONAL ASSOCIATION	2	\$633,150.00
		Unavailable	82	\$22,887,462.88
Total			125	\$35,669,437.88
31417D2W2		1ST SECURITY BANK OF WASHINGTON	1	\$131,150.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,000.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$141,600.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$130,000.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$141,100.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,500.00
		FIRST NATIONAL BANK FOX VALLEY	1	\$141,450.00
		LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,000.00
		LOGIX FEDERAL CREDIT UNION	1	\$130,285.31
		MEMBER FIRST MORTGAGE, LLC	3	\$398,407.10
		MORTGAGE CENTER, LLC	1	\$130,000.00
		MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$147,000.00
		NETWORK FUNDING, L.P.	1	\$129,878.34
		PINNACLE MORTGAGE GROUP, INC.	1	\$140,000.00
		PRIMEWEST MORTGAGE CORPORATION	1	\$133,400.00
		SECURITY NATIONAL MORTGAGE	1	\$146,400.00

	STEARNS LENDING, INC.	2	\$266,000.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$148,200.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,623.33
	TOWER FEDERAL CREDIT UNION	1	\$147,962.83
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$289,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$136,710.00
	Unavailable	17	\$2,273,176.23
Total		43	\$5,838,843.14
31417D2X0	ACOPIA, LLC	1	\$79,860.00
	AMARILLO NATIONAL BANK	2	\$146,548.21
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$122,990.52
	ASSOCIATED BANK, NA	1	\$48,000.00
	BANKIOWA	1	\$56,000.00
	CAPITAL CREDIT UNION	1	\$70,000.00
	CASHCALL, INC.	1	\$78,000.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,221.97
	DURANT BANK AND TRUST COMPANY	1	\$79,000.00
	FREMONT BANK	1	\$73,588.78
	GEO-CORP, INC.	1	\$81,800.00
	GUILD MORTGAGE COMPANY	1	\$58,000.00
	HEARTLAND BANK	1	\$50,000.00
	IDAHO CENTRAL CREDIT UNION	1	\$44,363.41
	INVESTORS BANK	1	\$82,289.32
	LEADER ONE FINANCIAL CORPORATION	2	\$125,471.67
	MEMBER FIRST MORTGAGE, LLC	2	\$138,209.44
	MORTGAGE CENTER, LLC	1	\$25,300.00
	NEW AMERICAN MORTGAGE, LLC	1	\$55,250.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$38,060.00
	OMNIAMERICAN BANK	1	\$74,676.13
	SCOTIABANK OF PUERTO RICO	2	\$148,325.04
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$54,000.00
	SECURITY NATIONAL MORTGAGE	1	\$44,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$70,000.00
	STERLING SAVINGS BANK	1	\$53,899.61
	STOCKMAN BANK OF MONTANA	1	\$72,000.00
	THE BANK OF MAINE	1	\$55,000.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$153,064.57
	UNION SAVINGS BANK	3	\$171,597.14
	Unavailable	27	\$1,684,263.91
Total		65	\$4,087,779.72
31417D2Y8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$439,500.00
	AFFILIATED MORTGAGE COMPANY	1	\$401,644.50
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$570,325.00

AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$365,182.00
ANCHORBANK FSB	1	\$404,900.00
AUBURNBANK	1	\$210,000.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,747.55
BANK FIRST NATIONAL	3	\$395,800.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$180,000.00
BANK OF SPRINGFIELD	3	\$452,318.00
BANK OF STANLY	2	\$233,600.00
CAMBRIDGE STATE BANK	1	\$397,727.78
CENTENNIAL LENDING, LLC	1	\$334,000.00
CENTRAL BANK	5	\$1,072,450.00
CENTRAL BANK ILLINOIS	1	\$98,562.30
CHARTWAY FEDERAL CREDIT UNION	1	\$158,000.00
CITIZENS 1ST BANK	1	\$137,200.00
CITIZENS COMMUNITY BANK	1	\$166,719.53
CITIZENS STATE BANK	2	\$314,000.00
COMMUNITY BANK - MISSOULA	2	\$261,000.00
COMMUNITY SAVINGS BANK	5	\$815,050.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$78,400.00
CORTRUST BANK	4	\$798,920.00
CUMBERLAND SECURITY BANK	3	\$705,500.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$111,000.00
DENALI STATE BANK	2	\$420,400.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$280,000.00
DUPAGE CREDIT UNION	1	\$228,000.00
EQUITY RESOURCES, INC.	1	\$155,300.00
FAA CREDIT UNION	1	\$162,055.00
FARMERS & MERCHANTS BANK	1	\$312,965.81
FIRST BANK OF WYOMING	2	\$589,000.00
FIRST BANK RICHMOND, NA	2	\$162,455.00
FIRST COMMUNITY CREDIT UNION	1	\$127,500.00
FIRST FEDERAL BANK OF OHIO	3	\$289,900.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$671,600.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$201,450.00
FIRST FINANCIAL CREDIT UNION	1	\$165,000.00
FIRST HAWAIIAN BANK	1	\$244,185.08
FIRST INTERSTATE BANK	5	\$1,335,950.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$668,000.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$194,200.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$419,000.00
FIRST STATE BANK OF ILLINOIS	2	\$265,000.00
FIRSTBANK PUERTO RICO	1	\$308,934.73
FLORIDA CREDIT UNION	4	\$541,700.00
FRANKENMUTH CREDIT UNION	2	\$353,600.00

GMFS, LLC	2	\$517,000.00
GOLDEN BELT BANK, FSA	1	\$183,500.00
GUARDIAN CREDIT UNION	3	\$682,000.00
HEARTLAND CREDIT UNION	2	\$188,150.00
HOME FEDERAL SAVINGS BANK	5	\$926,400.00
HOMEWISE, INC.	2	\$413,000.00
HONOR BANK	1	\$161,400.00
ILLINI BANK	1	\$105,000.00
ILLINOIS NATIONAL BANK	4	\$758,605.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$180,405.85
LA SALLE STATE BANK	1	\$187,600.00
LEADER ONE FINANCIAL CORPORATION	1	\$106,900.00
LOS ALAMOS NATIONAL BANK	1	\$300,200.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$198,400.00
MARINE BANK	3	\$614,085.42
MERRIMACK COUNTY SAVINGS BANK	1	\$205,000.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$108,800.00
MIDWESTONE BANK	1	\$88,000.00
MISSOURI CREDIT UNION	4	\$675,800.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$82,400.00
MT. MCKINLEY BANK	1	\$220,000.00
NUVISION FEDERAL CREDIT UNION	2	\$631,000.00
OAK BANK	1	\$242,000.00
PEOPLES BANK	1	\$382,400.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$393,550.00
PRAIRIE STATE BANK & TRUST	3	\$413,440.18
PREMIER BANK OF JACKSONVILLE	2	\$274,268.79
PRIMEBANK	3	\$854,400.00
PRIOR LAKE STATE BANK	1	\$158,000.00
PROGRESSIVE SAVINGS BANK FSB	4	\$590,045.26
RIVERHILLS BANK	1	\$98,500.00
RPM MORTGAGE, INC.	1	\$400,000.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$232,750.00
SHELL FEDERAL CREDIT UNION	3	\$407,875.00
STANDARD MORTGAGE CORPORATION	2	\$423,500.00
STATE BANK OF LINCOLN	1	\$67,200.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$531,000.00
SUPERIOR FEDERAL CREDIT UNION	1	\$111,612.23
THE CITIZENS BANKING COMPANY	1	\$132,800.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$188,350.00
THE FIRST NATIONAL BANK	1	\$81,000.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$155,400.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$263,700.00
TRAVERSE CITY STATE BANK	2	\$235,400.00
TRISTAR BANK	1	\$86,000.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$261,500.00
	UNITED BANK & TRUST	2	\$197,750.00
	UNITED COMMUNITY BANK	3	\$290,054.87
	VALLEY BANK AND TRUST COMPANY	1	\$255,000.00
	VANDYK MORTGAGE CORPORATION	2	\$739,360.12
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$118,863.81
	Unavailable	85	\$15,368,386.55
Total		269	\$48,829,495.36
31417D2Z5	AMERIFIRST FINANCIAL CORPORATION	1	\$346,500.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$182,300.00
	FIRST HAWAIIAN BANK	1	\$219,900.00
	GATEWAY MORTGAGE CORPORATION	1	\$163,200.00
	GILPIN FINANCIAL SERVICES, INC	1	\$181,750.00
	ICON CREDIT UNION	1	\$130,000.00
	LAKE AREA BANK	1	\$289,300.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$731,039.04
	STEARNS LENDING, INC.	1	\$97,400.00
	UNITED BANK & TRUST	1	\$120,700.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$213,600.00
	Unavailable	5	\$1,012,210.48
Total		17	\$3,687,899.52
31417D3A9	ALASKA USA FEDERAL CREDIT UNION	1	\$287,073.37
	ALLIED MORTGAGE GROUP, INC.	1	\$166,000.00
	AMERISAVE MORTGAGE CORPORATION	1	\$266,758.11
	CENTRAL MORTGAGE COMPANY	1	\$180,600.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$257,600.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$203,100.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$396,115.41
	ONE NEVADA CREDIT UNION	1	\$217,500.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$167,700.00
	PURDUE FEDERAL CREDIT UNION	1	\$126,000.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$301,300.00
	Unavailable	3	\$962,000.00
Total		14	\$3,531,746.89
31417D3B7	ACHIEVA CREDIT UNION	1	\$96,000.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,170.60
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$99,043.88
	AMARILLO NATIONAL BANK	2	\$198,884.43
	AMEGY MORTGAGE	1	\$105,373.41
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,365.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$101,826.02
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,000.00

AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$95,500.00
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$481,500.00
ANCHORBANK FSB	1	\$105,500.00
ARIZONA STATE CREDIT UNION	2	\$205,700.00
ASSOCIATED BANK, NA	4	\$395,350.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,364.45
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$191,148.68
BANK MUTUAL	2	\$200,072.49
BANKIOWA	1	\$86,400.00
BELL STATE BANK & TRUST	2	\$184,500.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$190,850.00
BOEING EMPLOYEES CREDIT UNION	1	\$98,847.57
BOULDER VALLEY CREDIT UNION	1	\$108,392.00
CAMBRIDGE STATE BANK	1	\$106,910.85
CASHCALL, INC.	1	\$100,000.00
CENTRAL BANK ILLINOIS	1	\$97,070.46
CENTRAL MORTGAGE COMPANY	1	\$86,800.00
CENTRAL PACIFIC BANK	1	\$104,000.00
CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$317,100.00
COBALT MORTGAGE, INC.	1	\$100,000.00
COMMUNITY STATE BANK	1	\$96,579.72
CORTRUST BANK	1	\$97,500.00
DIME BANK	1	\$101,000.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$104,000.00
DUBUQUE BANK AND TRUST COMPANY	4	\$387,856.00
DUPACO COMMUNITY CREDIT UNION	3	\$267,900.00
DURANT BANK AND TRUST COMPANY	1	\$107,100.00
EMPOWER FEDERAL CREDIT UNION	1	\$96,408.00
FAA CREDIT UNION	2	\$213,615.00
FIDELITY BANK MORTGAGE	1	\$109,250.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$96,422.10
FIRST FEDERAL BANK	1	\$108,000.00
FIRST FEDERAL BANK OF OHIO	1	\$86,300.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,000.00
FIRST HAWAIIAN BANK	1	\$105,000.00
FIRST INTERSTATE BANK	2	\$196,050.00
FIRST MERIT MORTGAGE CORPORATION	5	\$513,500.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$387,994.00
FIRST NATIONAL BANK ALASKA	1	\$98,000.00
FIRST PLACE BANK	10	\$961,310.00
FIRST UNITED BANK	1	\$99,400.00
FLORIDA CREDIT UNION	1	\$86,164.18
FRANKENMUTH CREDIT UNION	1	\$96,000.00

GATEWAY MORTGAGE CORPORATION	1	\$88,000.00
GREATER NEVADA MORTGAGE SERVICES	1	\$98,000.00
GUARDIAN CREDIT UNION	3	\$315,350.00
HANNIBAL NATIONAL BANK	1	\$100,600.00
HONOR BANK	1	\$97,500.00
ICON CREDIT UNION	1	\$100,800.00
IDAHO CENTRAL CREDIT UNION	3	\$302,020.00
JONAH BANK OF WYOMING	1	\$101,250.00
KIRTLAND FEDERAL CREDIT UNION	1	\$101,000.00
LAKE FOREST BANK & TRUST	1	\$96,000.00
LANDMARK CREDIT UNION	1	\$107,800.00
LES BOIS CREDIT UNION	1	\$96,000.00
LOGIX FEDERAL CREDIT UNION	1	\$106,670.02
MACON BANK, INC.	1	\$106,000.00
MARINE BANK	1	\$91,478.53
MEMBER HOME LOAN, L.L.C.	1	\$106,043.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$209,323.22
MIDLAND STATES BANK	1	\$100,000.00
MIDWEST COMMUNITY BANK	1	\$85,000.00
MYCUMORTGAGE, LLC	1	\$90,000.00
NCB, FSB	1	\$105,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,800.00
NEW AMERICAN MORTGAGE, LLC	2	\$206,792.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$193,970.00
ORNL FEDERAL CREDIT UNION	1	\$86,450.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00
PARTNERS FEDERAL CREDIT UNION	1	\$95,643.75
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,509.46
PIONEER BANK	2	\$209,750.00
PIONEER CREDIT UNION	1	\$109,000.00
PREMIER AMERICA CREDIT UNION	2	\$206,050.00
PRIMEWEST MORTGAGE CORPORATION	1	\$94,300.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$108,000.00
RAYMOND JAMES BANK, FSB	1	\$102,600.00
REDSTONE FEDERAL CREDIT UNION	1	\$98,000.00
RIDDELL NATIONAL BANK	2	\$201,363.26
ROBINS FEDERAL CREDIT UNION	1	\$87,203.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$87,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$199,000.00
SOMERSET TRUST COMPANY	1	\$100,000.00
STANDARD BANK AND TRUST COMPANY	2	\$190,000.00
STEARNS LENDING, INC.	2	\$209,504.00
STERLING SAVINGS BANK	1	\$104,668.46
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,600.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$107,750.00

	MORTGAGE COMPANY		
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$98,300.00
	SUMMIT CREDIT UNION	1	\$107,800.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$378,536.18
	SWBC MORTGAGE	1	\$100,000.00
	THE CALIFORNIA CREDIT UNION	1	\$92,200.00
	THE NATIONAL B&T OF SYCAMORE	1	\$91,200.00
	THE PARK BANK	1	\$102,000.00
	TOPLINE FEDERAL CREDIT UNION	1	\$103,000.00
	UNION SAVINGS BANK	1	\$100,090.35
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$93,575.00
	W.R. STARKEY MORTGAGE, LLP	1	\$92,000.00
	WANIGAS CREDIT UNION	1	\$107,434.33
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$216,460.00
	WESTCONSIN CREDIT UNION	2	\$195,650.00
	WESTFIELD BANK, F.S.B.	1	\$95,000.00
	Unavailable	49	\$4,771,166.48
Total		218	\$21,459,219.88
31417D3C5	1ST MIDAMERICA CREDIT UNION	1	\$114,400.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,626.32
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$117,000.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,190.08
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$239,636.05
	AMARILLO NATIONAL BANK	1	\$110,978.87
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$238,215.40
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,600.00
	ANCHORBANK FSB	2	\$236,000.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$123,500.00
	ARIZONA STATE CREDIT UNION	2	\$235,250.00
	ASSOCIATED BANK, NA	5	\$591,654.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$347,338.41
	BANK MUTUAL	1	\$118,000.00
	BANK OF STANLY	1	\$124,250.00
	BANK OF WASHINGTON	1	\$117,600.00
	BANK OF WHITTIER, NA	1	\$118,750.00
	BELL STATE BANK & TRUST	3	\$334,150.00
	BELLCO CREDIT UNION	1	\$118,325.83
	BETHPAGE FEDERAL CREDIT UNION	1	\$109,653.26
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00
	CARROLLTON BANK	1	\$118,500.00
	CASHCALL, INC.	1	\$120,000.00
	CENTRAL MORTGAGE COMPANY	5	\$586,254.77
	CENTRAL PACIFIC BANK	1	\$123,000.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,000.00

CITIZENS FIRST WHOLESALE MORTGAGE	3	\$351,816.00
COBALT MORTGAGE, INC.	3	\$351,105.00
CORTRUST BANK	2	\$228,100.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$112,000.00
CUSO MORTGAGE CORPORATION	1	\$116,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,654.58
DHCU COMMUNITY CREDIT UNION	1	\$114,000.00
DUBUQUE BANK AND TRUST COMPANY	2	\$236,571.00
DUPACO COMMUNITY CREDIT UNION	2	\$239,900.00
DURANT BANK AND TRUST COMPANY	1	\$123,500.00
EQUITY RESOURCES, INC.	1	\$112,000.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$109,830.63
FIDELITY BANK MORTGAGE	1	\$121,500.00
FIRST COMMUNITY CREDIT UNION	3	\$349,834.53
FIRST MERIT MORTGAGE CORPORATION	4	\$479,819.21
FIRST MORTGAGE COMPANY, L.L.C.	3	\$362,500.00
FIRST OPTION BANK	1	\$119,200.00
FIRST PLACE BANK	1	\$119,200.00
FIRST REPUBLIC BANK	1	\$114,460.18
FRANKENMUTH CREDIT UNION	1	\$113,490.00
GATEWAY MORTGAGE CORPORATION	2	\$229,200.00
GREAT LAKES CREDIT UNION	1	\$124,000.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$123,500.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$124,000.00
HOMEWISE, INC.	1	\$117,800.00
IDAHO CENTRAL CREDIT UNION	1	\$110,800.00
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,350.00
LANDMARK CREDIT UNION	5	\$573,891.41
MAGNA BANK	1	\$112,151.83
MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00
MID AMERICA MORTGAGE, INC.	1	\$116,300.00
MIDWEST COMMUNITY BANK	1	\$118,720.00
MISSION FEDERAL CREDIT UNION	2	\$243,303.52
MISSOURI CREDIT UNION	1	\$116,200.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$110,000.00
MYCUMORTGAGE, LLC	6	\$692,954.79
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$590,106.62
NORTHWEST FEDERAL CREDIT UNION	1	\$119,444.04
NORTHWESTERN MORTGAGE COMPANY	1	\$115,177.74
ORNL FEDERAL CREDIT UNION	1	\$119,200.00
PENTAGON FEDERAL CREDIT UNION	1	\$110,437.85
RIDDELL NATIONAL BANK	1	\$114,400.00
RIVER VALLEY BANK	1	\$116,000.00

	RPM MORTGAGE, INC.	1	\$119,000.00
	S&T BANK	1	\$114,800.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$110,600.00
	SAVINGS BANK OF DANBURY	2	\$231,276.88
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,600.00
	SCOTIABANK OF PUERTO RICO	1	\$115,741.94
	SECURITY NATIONAL MORTGAGE	2	\$231,060.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$239,200.00
	STATE BANK OF CROSS PLAINS	1	\$122,300.00
	STERLING SAVINGS BANK	2	\$242,248.24
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$237,081.88
	SUMMIT CREDIT UNION	1	\$123,750.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,500.00
	THE NATIONAL B&T OF SYCAMORE	1	\$112,764.34
	TRAVIS CREDIT UNION	1	\$122,500.00
	VANDYK MORTGAGE CORPORATION	1	\$112,000.00
	VENTURE BANK	1	\$111,500.00
	W.R. STARKEY MORTGAGE, LLP	1	\$121,160.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,700.00
	WESTCONSIN CREDIT UNION	2	\$246,050.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$121,533.00
	Unavailable	37	\$4,370,212.80
Total		179	\$21,027,871.00
31417D3D3	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$915,850.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,500.00
	BAXTER CREDIT UNION	1	\$112,857.00
	CASHCALL, INC.	1	\$405,000.00
	CENTRAL MORTGAGE COMPANY	2	\$462,400.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,400.00
	CUSO MORTGAGE CORPORATION	1	\$128,700.00
	DURANT BANK AND TRUST COMPANY	1	\$337,200.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,250.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$507,394.02
	SUPERIOR FEDERAL CREDIT UNION	1	\$105,000.00
	SWBC MORTGAGE	1	\$322,500.00
	VALLEY BANK AND TRUST COMPANY	1	\$399,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$260,000.00
	Unavailable	10	\$2,509,011.10
Total		28	\$6,871,062.12
31417D3E1	ADVANTAGE BANK	1	\$74,763.60
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$84,666.54
	ALPENA ALCONA AREA CREDIT UNION	1	\$61,600.00

ALTRA FEDERAL CREDIT UNION	2	\$121,600.00
AMARILLO NATIONAL BANK	1	\$58,052.71
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$295,329.84
AMERIFIRST FINANCIAL CORPORATION	2	\$112,500.00
ANCHORBANK FSB	3	\$238,600.00
ARIZONA STATE CREDIT UNION	1	\$60,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,000.00
ASSOCIATED BANK, NA	5	\$330,740.00
BANK MUTUAL	1	\$77,250.00
BANK OF NEW ORLEANS	1	\$66,500.00
BANK OF STANLY	1	\$48,150.00
BELL STATE BANK & TRUST	2	\$114,500.00
CENTRAL BANK	1	\$70,400.00
CENTRAL MORTGAGE COMPANY	2	\$131,837.08
CENTREBANK	1	\$80,000.00
CENTRUE BANK	3	\$174,125.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$150,000.00
COMMUNITY STATE BANK	1	\$80,000.00
CREDIT UNION OF COLORADO	1	\$70,500.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$56,384.53
DHCU COMMUNITY CREDIT UNION	2	\$87,320.00
DUBUQUE BANK AND TRUST COMPANY	3	\$134,150.00
DUPACO COMMUNITY CREDIT UNION	6	\$405,750.00
DUPAGE CREDIT UNION	1	\$84,000.00
DURANT BANK AND TRUST COMPANY	2	\$139,600.00
FARMERS & MERCHANTS BANK	1	\$63,078.84
FIDELITY BANK MORTGAGE	2	\$117,000.00
FIRST BANK	3	\$203,675.00
FIRST FEDERAL BANK OF OHIO	1	\$58,500.00
FIRST INTERSTATE BANK	1	\$42,880.00
FIRST MERIT MORTGAGE CORPORATION	8	\$458,042.68
FIRST MORTGAGE COMPANY, L.L.C.	5	\$389,537.89
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,625.00
FIRST NATIONAL BANK OF CARMi	1	\$76,320.00
FIRST PLACE BANK	7	\$424,039.28
FORWARD FINANCIAL BANK SSB	1	\$74,000.00
FRANKENMUTH CREDIT UNION	1	\$70,000.00
GATEWAY MORTGAGE CORPORATION	1	\$68,000.00
GREATER NEVADA MORTGAGE SERVICES	1	\$48,750.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$204,800.00
HILLTOP NATIONAL BANK	1	\$55,000.00
HOME FINANCING CENTER INC.	1	\$62,000.00
ICON CREDIT UNION	1	\$50,000.00
IDAHO CENTRAL CREDIT UNION	2	\$93,125.00

ILLINOIS NATIONAL BANK	1	\$44,385.00
INTERNATIONAL BANK OF COMMERCE	1	\$56,250.00
LAKE MORTGAGE COMPANY INC.	2	\$127,600.00
LANDMARK CREDIT UNION	1	\$80,000.00
MARINE BANK	2	\$117,000.00
MEMBER HOME LOAN, L.L.C.	1	\$75,500.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,868.50
MERRIMACK COUNTY SAVINGS BANK	1	\$82,000.00
MIDWESTONE BANK	1	\$62,800.00
MISSION FEDERAL CREDIT UNION	1	\$78,500.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$72,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$53,829.79
NATIONAL EXCHANGE BANK AND TRUST	1	\$69,300.00
NEW AMERICAN MORTGAGE, LLC	1	\$60,000.00
NEW REPUBLIC SAVINGS BANK	1	\$80,670.04
NORTHWEST FEDERAL CREDIT UNION	1	\$74,652.51
NORTHWESTERN MORTGAGE COMPANY	2	\$135,161.74
NOTRE DAME FEDERAL CREDIT UNION	1	\$73,500.00
OLD FORT BANKING COMPANY	1	\$62,000.00
PATELCO CREDIT UNION	1	\$69,784.11
PIONEER CREDIT UNION	1	\$79,800.00
PORT WASHINGTON STATE BANK	1	\$52,000.00
PREMIER AMERICA CREDIT UNION	1	\$80,750.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$47,405.00
PROGRESSIVE SAVINGS BANK FSB	1	\$69,229.02
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$77,260.98
PURDUE FEDERAL CREDIT UNION	1	\$84,800.00
REDSTONE FEDERAL CREDIT UNION	1	\$80,902.89
RIDDELL NATIONAL BANK	2	\$121,801.12
ROBINS FEDERAL CREDIT UNION	1	\$74,100.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$66,000.00
SECURITY NATIONAL MORTGAGE	1	\$80,875.29
SOMERSET TRUST COMPANY	1	\$58,900.00
STERLING SAVINGS BANK	1	\$71,274.33
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$78,756.37
SUMMIT CREDIT UNION	1	\$60,000.00
SUPERIOR FEDERAL CREDIT UNION	5	\$286,022.38
SWBC MORTGAGE	1	\$59,120.00
THE FIRST NATIONAL BANK	1	\$76,500.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$128,800.00
TOTALBANK	1	\$63,700.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$135,250.00
TRAVERSE CITY STATE BANK	1	\$72,600.00
UNITED BANK & TRUST	2	\$72,375.00

	VANDYK MORTGAGE CORPORATION	1	\$80,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$71,050.00
	W.R. STARKEY MORTGAGE, LLP	1	\$75,920.00
	WANIGAS CREDIT UNION	1	\$28,800.00
	WASHINGTON TRUST BANK	1	\$65,000.00
	WESTCONSIN CREDIT UNION	3	\$146,056.49
	Unavailable	32	\$2,215,888.99
Total		190	\$12,387,432.54
31417D3F8	AKT AMERICAN CAPITAL, INC.	1	\$177,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$343,000.00
	BANK OF HAWAII	1	\$288,000.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$314,028.54
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$292,500.00
	CASHCALL, INC.	1	\$247,500.00
	CENTRAL BANK	1	\$210,000.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$149,516.80
	CREDIT UNION OF COLORADO	1	\$169,560.00
	FIRST INTERSTATE BANK	1	\$135,300.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$136,500.00
	FIRST NATIONAL BANK ALASKA	1	\$126,807.71
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$166,500.00
	LOS ALAMOS NATIONAL BANK	1	\$404,000.00
	MISSION FEDERAL CREDIT UNION	1	\$176,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00
	RPM MORTGAGE, INC.	2	\$509,000.00
	SOUND COMMUNITY BANK	1	\$346,500.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$213,750.00
	Unavailable	15	\$3,073,600.22
Total		35	\$7,679,063.27
31417D3G6	1ST SECURITY BANK OF WASHINGTON	1	\$266,500.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$448,269.73
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$542,131.39
	ACHIEVA CREDIT UNION	1	\$203,000.00
	ACOPIA, LLC	1	\$181,000.00
	ADIRONDACK TRUST COMPANY THE	1	\$202,395.00
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,831,050.19
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$417,000.00
	ALLIED MORTGAGE GROUP, INC.	2	\$492,870.00
	ALTRA FEDERAL CREDIT UNION	2	\$400,000.00
	AMARILLO NATIONAL BANK	3	\$574,346.08
	AMEGY MORTGAGE	1	\$226,299.92
	AMERICAN BANK	2	\$371,847.52

AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$710,781.87
AMERICAN FEDERAL SAVINGS BANK	2	\$439,093.13
AMERICAN FINANCIAL RESOURCES, INC.	1	\$570,120.85
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,471,213.90
AMERICAN INTERBANC MORTGAGE, LLC	1	\$173,000.00
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,644,500.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$391,200.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$210,000.00
AMERICAN SOUTHWEST MORTGAGE CORP.	15	\$4,008,236.74
AMERICASH	1	\$259,000.00
AMERIFIRST FINANCIAL CORPORATION	2	\$361,100.00
AMERIPRO FUNDING INC	1	\$264,000.00
ANCHORBANK FSB	4	\$906,400.00
ARIZONA STATE CREDIT UNION	2	\$288,400.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$372,000.00
ASSOCIATED BANK, NA	10	\$2,478,008.33
ASSOCIATED CREDIT UNION	1	\$200,964.53
AURORA FINANCIAL GROUP INC.	1	\$328,643.19
BANCORPSOUTH BANK	1	\$253,600.00
BANK MUTUAL	1	\$233,000.00
BANK OF AKRON	1	\$161,000.00
BANK OF HAWAII	2	\$607,500.00
BANK OF NEW ORLEANS	1	\$248,000.00
BANK OF SPRINGFIELD	1	\$180,000.00
BANK OF STANLY	2	\$329,050.00
BANK OF THE CASCADES	1	\$417,000.00
BELL STATE BANK & TRUST	11	\$2,543,400.00
BETHPAGE FEDERAL CREDIT UNION	1	\$340,224.17
BOEING EMPLOYEES CREDIT UNION	6	\$1,499,433.94
BREMER FINANCIAL CORPORATION	1	\$130,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,629,650.00
CAPITAL CREDIT UNION	3	\$564,552.00
CASHCALL, INC.	32	\$11,194,000.00
CBC FEDERAL CREDIT UNION	2	\$329,700.00
CENTENNIAL LENDING, LLC	1	\$207,000.00
CENTRAL BANK ILLINOIS	1	\$185,300.00
CENTRAL MORTGAGE COMPANY	4	\$873,193.02
CENTRAL STATE BANK	1	\$126,100.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,038,500.00
CHARTWAY FEDERAL CREDIT UNION	1	\$188,450.00
CHERRY CREEK MORTGAGE COMPANY	7	\$2,221,000.00
CITIZENS FINANCIAL BANK	1	\$251,000.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00
COASTLINE FEDERAL CREDIT UNION	1	\$138,300.00

COBALT MORTGAGE, INC.	17	\$5,593,034.01
COLE TAYLOR BANK	1	\$358,937.59
COLUMBIA CREDIT UNION	2	\$475,900.00
COMMUNITY STATE BANK	1	\$156,000.00
CORNERSTONE MORTGAGE INC.	1	\$393,500.00
CORTRUST BANK	2	\$339,775.00
CUSO MORTGAGE CORPORATION	1	\$218,000.00
CUSO MORTGAGE, INC.	2	\$585,130.28
DEAN COOPERATIVE BANK	1	\$197,600.00
DELMAR FINANCIAL COMPANY	2	\$593,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$598,301.35
DHCU COMMUNITY CREDIT UNION	4	\$823,123.63
DIME BANK	1	\$351,000.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,153,500.00
DUBUQUE BANK AND TRUST COMPANY	8	\$1,886,845.00
DURANT BANK AND TRUST COMPANY	11	\$2,426,727.00
EAST BOSTON SAVINGS BANK	1	\$241,000.00
EQUITY RESOURCES, INC.	1	\$241,650.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,181,234.00
FIDELITY BANK MORTGAGE	18	\$5,713,131.57
FINANCIAL PARTNERS CREDIT UNION	1	\$258,000.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$561,848.63
FIRST CLOVER LEAF BANK	1	\$149,000.00
FIRST COMMUNITY CREDIT UNION	6	\$1,204,265.66
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,000.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$139,781.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00
FIRST FEDERAL BANK, FSB	2	\$398,709.12
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$784,794.42
FIRST FEDERAL SAVINGS BANK	1	\$334,419.21
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$170,000.36
FIRST INTERSTATE BANK	5	\$1,491,675.00
FIRST MERIT MORTGAGE CORPORATION	5	\$879,363.85
FIRST MORTGAGE COMPANY INC.	2	\$376,000.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,409,785.62
FIRST NATIONAL BANK ALASKA	3	\$691,686.27
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00
FIRST OPTION BANK	1	\$136,000.00
FIRST PLACE BANK	10	\$2,179,020.29
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,731,600.00
FIRSTBANK PUERTO RICO	1	\$415,627.27
FIRSTTRUST SAVINGS BANK	1	\$417,000.00
FLORIDA CREDIT UNION	1	\$147,144.81

FRANKLIN FIRST FINANCIAL, LTD.	1	\$274,151.90
FREMONT BANK	4	\$1,627,860.38
FULTON BANK, NATIONAL ASSOCIATION	1	\$176,500.00
GFI MORTGAGE BANKERS, INC.	1	\$400,000.00
GILPIN FINANCIAL SERVICES, INC	1	\$241,600.00
GREENWOOD CREDIT UNION	1	\$194,100.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$189,214.64
GUARANTY TRUST CORPORATION	1	\$147,300.00
HANNIBAL NATIONAL BANK	1	\$149,300.00
HOME FEDERAL BANK	1	\$155,200.00
HOMEWISE, INC.	1	\$218,600.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$281,924.17
IDAHO CENTRAL CREDIT UNION	2	\$342,400.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$468,000.00
INVESTORS BANK	1	\$453,000.00
JONAH BANK OF WYOMING	1	\$270,900.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$321,959.48
KINECTA FEDERAL CREDIT UNION	1	\$618,170.27
LAKE FOREST BANK & TRUST	3	\$791,000.00
LAKE MORTGAGE COMPANY INC.	1	\$139,500.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$904,000.00
LANDMARK CREDIT UNION	2	\$361,100.00
LEADER ONE FINANCIAL CORPORATION	3	\$728,300.00
LOANDEPOT.COM, LLC	1	\$209,690.63
LOGIX FEDERAL CREDIT UNION	1	\$210,349.27
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$394,000.00
MACKINAC SAVINGS BANK	1	\$216,200.00
MACON BANK, INC.	1	\$241,000.00
MAGNA BANK	1	\$153,514.57
MAINSTREET CREDIT UNION	1	\$131,300.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$360,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$851,450.30
MERIWEST MORTGAGE COMPANY, LLC	2	\$531,000.00
MERRIMACK COUNTY SAVINGS BANK	2	\$290,000.00
MI FINANCIAL CORPORATION	1	\$131,850.00
MID AMERICA MORTGAGE, INC.	1	\$197,800.00
MIDWEST COMMUNITY BANK	2	\$585,449.00
MIDWESTONE BANK	1	\$228,000.00
MISSION FEDERAL CREDIT UNION	5	\$1,508,340.88
MISSOURI CREDIT UNION	1	\$143,536.11
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$457,590.40
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$547,250.00
MYCUMORTGAGE, LLC	16	\$3,166,908.81
NATIONAL EXCHANGE BANK AND TRUST	1	\$144,000.00

NCB, FSB	1	\$273,078.91
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$379,900.00
NETWORK FUNDING, L.P.	9	\$2,273,950.00
NEW AMERICAN MORTGAGE, LLC	1	\$292,382.13
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$349,400.00
NORTHWEST FEDERAL CREDIT UNION	13	\$3,988,289.55
NUVISION FEDERAL CREDIT UNION	1	\$332,000.00
OPES ADVISORS, INC	2	\$1,040,155.53
ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00
ORNL FEDERAL CREDIT UNION	1	\$218,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$985,000.00
PARTNERS FEDERAL CREDIT UNION	2	\$766,687.88
PATELCO CREDIT UNION	2	\$486,631.30
PEOPLES BANK	3	\$1,018,087.97
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$208,127.36
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,395,270.61
PINNACLE MORTGAGE GROUP, INC.	4	\$992,920.00
PIONEER BANK	1	\$297,000.00
PIONEER CREDIT UNION	2	\$486,120.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$162,047.27
PREMIER AMERICA CREDIT UNION	3	\$802,250.00
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00
PURDUE FEDERAL CREDIT UNION	2	\$281,000.00
QUALSTAR CREDIT UNION	2	\$477,080.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$160,000.00
RAYMOND JAMES BANK, FSB	1	\$417,000.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$460,673.86
REDSTONE FEDERAL CREDIT UNION	2	\$314,700.00
REDWOOD CREDIT UNION	2	\$536,500.00
RESIDENTIAL HOME FUNDING CORP.	1	\$365,750.00
RIDDELL NATIONAL BANK	2	\$301,370.86
RIGHT START MORTGAGE, INC.	1	\$398,000.00
RIVER VALLEY BANK	2	\$555,000.00
RIVERHILLS BANK	1	\$157,000.00
ROUNDBANK	1	\$183,777.00
RPM MORTGAGE, INC.	9	\$3,554,528.61
SABINE STATE BANK AND TRUST COMPANY	1	\$240,024.26
SAFE CREDIT UNION	3	\$881,300.00
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,377,000.00
SAVINGS BANK OF DANBURY	4	\$1,268,408.32
SCHOOLS FINANCIAL CREDIT UNION	1	\$175,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,071,445.13
SECURITY NATIONAL MORTGAGE	9	\$2,480,150.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,741,800.00

	SOUND COMMUNITY BANK	1	\$280,000.00
	ST. MARYS BANK	1	\$210,000.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$151,520.87
	STANDARD MORTGAGE CORPORATION	1	\$166,500.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,336,833.27
	STATE BANK OF CROSS PLAINS	1	\$190,000.00
	STATE BANK OF LINCOLN	1	\$138,700.00
	STATE BANK OF SOUTHERN UTAH	1	\$161,400.00
	STEARNS LENDING, INC.	4	\$1,291,200.00
	STERLING SAVINGS BANK	11	\$3,264,975.86
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$143,500.00
	STOCKMAN BANK OF MONTANA	2	\$411,372.00
	SUMMIT CREDIT UNION	2	\$421,930.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$172,000.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$639,509.68
	SWBC MORTGAGE	7	\$1,549,209.00
	TALMER BANK & TRUST	1	\$294,000.00
	TEXAS BANK	1	\$416,343.73
	THE PARK BANK	3	\$953,000.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$375,000.00
	TRAVIS CREDIT UNION	2	\$515,000.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$223,890.80
	UMPQUA BANK	1	\$175,000.00
	UNION SAVINGS BANK	6	\$1,844,612.67
	UNITED BANK & TRUST	1	\$196,800.00
	UNITED COMMUNITY BANK	1	\$213,200.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$209,500.00
	UNITUS COMMUNITY CREDIT UNION	1	\$174,460.30
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$886,033.48
	VALLEY BANK AND TRUST COMPANY	1	\$143,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	21	\$6,738,991.00
	W.R. STARKEY MORTGAGE, LLP	1	\$125,550.00
	WALLICK AND VOLK INC.	1	\$273,700.00
	WASHINGTON TRUST BANK	1	\$186,000.00
	WATERSTONE MORTGAGE CORP.	4	\$1,291,318.70
	WAUKESHA STATE BANK	3	\$611,661.10
	WESTCONSIN CREDIT UNION	2	\$691,400.00
	WESTSTAR MORTGAGE CORPORATION	3	\$678,750.00
	Unavailable	270	\$73,436,634.75
Total		925	\$245,695,051.01
31417D3H4	1ST SECURITY BANK OF WASHINGTON	2	\$387,200.00
	ACACIA FEDERAL SAVINGS BANK	1	\$481,630.42
	ACHIEVA CREDIT UNION	4	\$534,500.00

ACOPIA, LLC	2	\$450,500.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$416,500.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$211,600.00
AKT AMERICAN CAPITAL, INC.	1	\$290,000.00
ALASKA USA FEDERAL CREDIT UNION	15	\$4,145,240.29
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	4	\$657,993.47
ALLIANCE BANK	1	\$128,000.00
ALLIED MORTGAGE GROUP, INC.	2	\$511,050.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$153,600.00
AMARILLO NATIONAL BANK	2	\$338,397.53
AMEGY MORTGAGE	1	\$337,605.60
AMERICAN FEDERAL SAVINGS BANK	2	\$276,024.90
AMERICAN FINANCE HOUSE LARIBA	1	\$290,000.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$577,114.41
AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$2,954,629.75
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$200,000.00
AMERICAN SAVINGS BANK	1	\$165,000.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$408,750.00
AMERICAN SOUTHWEST MORTGAGE CORP.	13	\$3,310,993.74
AMERICASH	1	\$188,000.00
AMERIFIRST FINANCIAL CORPORATION	2	\$454,600.00
AMERIPRO FUNDING INC	1	\$200,000.00
ANCHORBANK FSB	2	\$367,000.00
ARIZONA STATE CREDIT UNION	8	\$1,679,050.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$207,050.00
ARKANSAS FEDERAL CREDIT UNION	1	\$175,000.00
ASSOCIATED BANK, NA	20	\$4,975,352.28
AUBURNBANK	1	\$173,000.00
BANCORPSOUTH BANK	1	\$162,826.00
BANK FIRST NATIONAL	1	\$180,000.00
BANK MUTUAL	3	\$486,027.81
BANK OF AMERICAN FORK	1	\$368,974.00
BANK OF HAWAII	2	\$718,000.00
BANK OF NEW ORLEANS	2	\$355,500.00
BANK OF SPRINGFIELD	1	\$170,000.00
BANK OF THE CASCADES	2	\$657,000.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,381,164.43
BAXTER CREDIT UNION	1	\$139,784.45
BELL STATE BANK & TRUST	13	\$2,914,750.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,349,562.11
BLACKHAWK COMMUNITY CREDIT UNION	2	\$340,460.00
BOEING EMPLOYEES CREDIT UNION	4	\$867,703.21
BREMER FINANCIAL CORPORATION	1	\$221,600.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,962,200.00

CAPE COD FIVE CENTS SAVINGS BANK	1	\$598,229.31
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$460,000.00
CASHCALL, INC.	41	\$14,879,293.50
CENTRAL BANK	1	\$198,000.00
CENTRAL BANK ILLINOIS	2	\$305,000.00
CENTRAL MORTGAGE COMPANY	7	\$1,502,779.45
CENTRAL PACIFIC BANK	2	\$882,000.00
CENTRAL STATE BANK	1	\$274,000.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$162,000.00
CHERRY CREEK MORTGAGE COMPANY	11	\$3,281,575.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,260,347.00
COBALT MORTGAGE, INC.	20	\$6,594,654.43
COLUMBIA CREDIT UNION	1	\$230,800.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$209,000.00
COMMUNITY STATE BANK	3	\$686,861.23
CONSUMER LOAN SERVICES, LLC	1	\$252,200.00
CORTRUST BANK	1	\$187,200.00
COTTAGE SAVINGS BANK	1	\$130,600.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$141,700.00
CREDIT UNION OF COLORADO	1	\$154,925.00
CROSSCOUNTRY MORTGAGE, INC	1	\$180,000.00
CUSO MORTGAGE, INC.	3	\$801,888.09
DEAN COOPERATIVE BANK	2	\$485,000.00
DELMAR FINANCIAL COMPANY	3	\$1,071,750.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$524,597.13
DIME BANK	1	\$144,375.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,099,909.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,376,705.00
DUPACO COMMUNITY CREDIT UNION	2	\$309,500.00
DURANT BANK AND TRUST COMPANY	4	\$683,113.00
EAST BOSTON SAVINGS BANK	1	\$415,656.66
EASTWOOD BANK	1	\$161,400.00
ELEVATIONS CU	1	\$200,000.00
EMPOWER FEDERAL CREDIT UNION	2	\$274,550.00
EQUITY RESOURCES, INC.	3	\$577,143.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$166,000.00
FIDELITY BANK MORTGAGE	25	\$7,999,081.14
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$592,247.01
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,337,000.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$643,412.20
FIRST COMMUNITY CREDIT UNION	3	\$487,240.79
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,331,121.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$128,000.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,800.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$166,033.00
FIRST FEDERAL SAVINGS BANK	1	\$173,800.00
FIRST INTERSTATE BANK	8	\$1,800,603.00
FIRST MERIT MORTGAGE CORPORATION	2	\$293,235.35
FIRST MINNESOTA BANK	1	\$192,545.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,636,630.00
FIRST NATIONAL BANK ALASKA	5	\$919,646.11
FIRST NATIONAL BANK OF GILLETTE	1	\$227,500.00
FIRST OPTION BANK	1	\$145,000.00
FIRST PLACE BANK	20	\$5,728,970.61
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,122,690.12
FIRST UNITED BANK	1	\$296,000.00
FIRSTTRUST SAVINGS BANK	2	\$452,000.00
FORWARD FINANCIAL BANK SSB	1	\$192,000.00
FREMONT BANK	7	\$3,110,395.01
GATEWAY MORTGAGE CORPORATION	1	\$196,500.00
GEO-CORP, INC.	1	\$195,000.00
GESA CREDIT UNION	1	\$224,000.00
GILPIN FINANCIAL SERVICES, INC	1	\$312,000.00
GREAT LAKES CREDIT UNION	3	\$603,550.00
GREYLOCK FEDERAL CREDIT UNION	1	\$242,000.00
GSF MORTGAGE CORPORATION	1	\$203,479.27
GUARDIAN CREDIT UNION	1	\$240,000.00
HANNIBAL NATIONAL BANK	1	\$136,000.00
HEARTLAND BANK	1	\$214,320.00
HILLTOP NATIONAL BANK	1	\$148,000.00
HOME FEDERAL SAVINGS BANK	1	\$200,100.00
HOMEWISE, INC.	1	\$156,000.00
IBERIABANK MORTGAGE COMPANY	1	\$415,741.91
IDAHO CENTRAL CREDIT UNION	3	\$568,127.00
ILLINOIS NATIONAL BANK	1	\$314,895.00
INSIGHT CREDIT UNION	1	\$127,596.52
INTERNATIONAL CITY MORTGAGE, INC.	2	\$406,001.00
JUSTICE FEDERAL CREDIT UNION	1	\$299,074.80
KINECTA FEDERAL CREDIT UNION	1	\$586,264.72
LAKE FOREST BANK & TRUST	3	\$734,000.00
LAKE MORTGAGE COMPANY INC.	1	\$189,150.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,535,822.74
LANDMARK CREDIT UNION	4	\$888,917.00
LEADER BANK, N.A.	3	\$832,248.64
LEADER ONE FINANCIAL CORPORATION	1	\$161,600.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$270,000.00
MACKINAC SAVINGS BANK	2	\$755,400.00
MACON BANK, INC.	1	\$182,000.00

MAGNA BANK	6	\$1,723,518.18
MAINSTREET CREDIT UNION	1	\$140,400.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$281,600.00
MEMBER HOME LOAN, L.L.C.	1	\$240,675.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,222,352.97
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,104,000.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$141,562.08
MIDLAND STATES BANK	1	\$149,000.00
MISSION FEDERAL CREDIT UNION	7	\$1,417,250.00
MLD MORTGAGE, INC.	2	\$823,520.98
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$160,000.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$141,600.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$338,000.00
MYCUMORTGAGE, LLC	20	\$3,719,914.59
NATIONAL BANK OF KANSAS CITY	3	\$817,315.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$173,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,550.00
NETWORK FUNDING, L.P.	6	\$1,737,354.00
NEW AMERICAN MORTGAGE, LLC	4	\$1,164,283.00
NORTHAMPTON COOPERATIVE BANK	1	\$255,000.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$303,750.00
NORTHWEST FEDERAL CREDIT UNION	10	\$3,144,733.46
NORTHWESTERN MORTGAGE COMPANY	2	\$365,066.05
NOTRE DAME FEDERAL CREDIT UNION	2	\$406,500.00
NUVISION FEDERAL CREDIT UNION	1	\$202,250.00
OLD FORT BANKING COMPANY	2	\$541,250.00
OMNIAMERICAN BANK	1	\$381,320.36
OPES ADVISORS, INC	3	\$804,100.00
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00
ORNL FEDERAL CREDIT UNION	2	\$336,750.00
PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$199,800.00
PANHANDLE STATE BANK	1	\$417,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,160,620.00
PARTNERS FEDERAL CREDIT UNION	1	\$233,278.35
PATELCO CREDIT UNION	2	\$746,333.82
PEOPLES BANK	2	\$441,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$809,498.82
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,664,856.52
PINNACLE MORTGAGE GROUP, INC.	2	\$414,305.00
PIONEER BANK	2	\$628,830.17
PIONEER CREDIT UNION	2	\$340,000.00
PMAC LENDING SERVICES, INC.	1	\$417,000.00
PORT WASHINGTON STATE BANK	1	\$157,000.00

PREMIER AMERICA CREDIT UNION	1	\$174,850.00
PRIMEWEST MORTGAGE CORPORATION	2	\$358,053.00
PROVIDENT CREDIT UNION	3	\$1,350,998.07
PURDUE FEDERAL CREDIT UNION	5	\$1,039,700.00
QUALSTAR CREDIT UNION	4	\$905,700.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$602,000.00
RAYMOND JAMES BANK, FSB	2	\$657,500.00
REDSTONE FEDERAL CREDIT UNION	1	\$167,481.88
REDWOOD CREDIT UNION	1	\$381,500.00
RIGHT START MORTGAGE, INC.	1	\$200,000.00
RIVER VALLEY BANK	2	\$405,000.00
ROBINS FEDERAL CREDIT UNION	2	\$276,488.80
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,750.00
ROUNDBANK	1	\$127,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$357,200.00
RPM MORTGAGE, INC.	6	\$1,939,368.00
S&T BANK	2	\$349,600.00
SAFE CREDIT UNION	1	\$333,000.00
SAN DIEGO COUNTY CREDIT UNION	1	\$326,262.68
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,074,000.00
SAVINGS BANK OF DANBURY	4	\$1,282,881.54
SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,328,315.42
SECURITY NATIONAL MORTGAGE	4	\$887,689.06
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,366,747.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$388,845.29
SOMERSET TRUST COMPANY	1	\$139,528.00
SPENCER SAVINGS BANK	1	\$138,000.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$160,500.00
STANDARD BANK AND TRUST COMPANY	1	\$193,500.00
STATE BANK OF CROSS PLAINS	3	\$551,500.00
STATE BANK OF LINCOLN	1	\$190,400.00
STATE BANK OF SOUTHERN UTAH	1	\$175,000.00
STEARNS LENDING, INC.	11	\$2,443,420.00
STERLING SAVINGS BANK	11	\$2,588,093.83
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00
STOCKMAN BANK OF MONTANA	3	\$587,250.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$333,900.00
SUMMIT CREDIT UNION	3	\$551,125.00
SUN AMERICAN MORTGAGE COMPANY	3	\$713,400.00
SUPERIOR FEDERAL CREDIT UNION	1	\$130,000.00
SUTTON BANK	2	\$306,900.00
SWBC MORTGAGE	7	\$1,861,745.00
TECHNOLOGY CREDIT UNION	1	\$623,155.53
TEXAS BANK	1	\$307,325.00

	THE PARK BANK	1	\$186,900.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$193,400.00
	TINKER FEDERAL CREDIT UNION	1	\$167,400.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$718,000.00
	TOWER FEDERAL CREDIT UNION	2	\$715,382.42
	TRAVERSE CITY STATE BANK	1	\$198,025.00
	TRAVIS CREDIT UNION	3	\$580,776.00
	TRISTAR BANK	1	\$225,000.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$293,800.00
	UNION SAVINGS BANK	9	\$1,931,354.44
	UNITED BANK & TRUST	4	\$705,800.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$780,710.00
	UNITUS COMMUNITY CREDIT UNION	1	\$144,054.37
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$715,063.12
	VENTURE BANK	1	\$318,800.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,034,300.00
	W.R. STARKEY MORTGAGE, LLP	5	\$1,162,180.00
	WALICK AND VOLK INC.	2	\$347,900.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$271,800.00
	WATERSTONE MORTGAGE CORP.	4	\$843,213.13
	WAUKESHA STATE BANK	4	\$706,232.80
	WESTBURY BANK	1	\$225,000.00
	WESTCONSIN CREDIT UNION	4	\$708,286.19
	WESTSTAR MORTGAGE CORPORATION	3	\$663,910.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$308,000.00
	Unavailable	360	\$93,262,998.63
Total		1,165	\$300,670,522.69
31417D3J0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$504,360.93
	ACACIA FEDERAL SAVINGS BANK	1	\$453,000.00
	ACHIEVA CREDIT UNION	1	\$264,600.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$433,350.00
	AKT AMERICAN CAPITAL, INC.	4	\$1,522,400.00
	ALASKA USA FEDERAL CREDIT UNION	14	\$3,960,043.07
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$395,296.91
	ALLIED MORTGAGE GROUP, INC.	3	\$936,225.00
	AMEGY MORTGAGE	2	\$607,658.66
	AMERICAN BANK CENTER	1	\$221,000.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$317,144.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,167,364.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	15	\$4,396,046.42
	AMERICASH	2	\$697,400.00
	ANCHORBANK FSB	2	\$482,350.00
	ARIZONA STATE CREDIT UNION	2	\$426,850.00
	ASSOCIATED BANK, NA	12	\$2,986,006.98

ASSOCIATED CREDIT UNION	1	\$251,205.66
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$415,713.98
BANK MUTUAL	2	\$398,400.00
BANK OF AKRON	2	\$442,000.00
BANK OF HAWAII	2	\$818,500.00
BANK OF NEW ORLEANS	4	\$1,198,000.00
BANK OF THE CASCADES	1	\$300,000.00
BARKSDALE FEDERAL CREDIT UNION	1	\$411,258.02
BELL STATE BANK & TRUST	10	\$2,689,050.00
BETHPAGE FEDERAL CREDIT UNION	1	\$322,978.71
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,060.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,261,361.08
BREMER FINANCIAL CORPORATION	1	\$293,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,955,500.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$764,000.00
CARROLLTON BANK	1	\$184,000.00
CASHCALL, INC.	26	\$9,546,651.78
CBC FEDERAL CREDIT UNION	2	\$464,000.00
CENTENNIAL LENDING, LLC	1	\$240,000.00
CENTRAL MORTGAGE COMPANY	4	\$859,000.00
CENTRAL PACIFIC BANK	1	\$540,000.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$232,000.00
CHERRY CREEK MORTGAGE COMPANY	13	\$4,017,510.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$182,587.54
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$213,595.00
CITIZENS STATE BANK	1	\$185,500.00
COBALT MORTGAGE, INC.	16	\$4,736,000.00
COLUMBIA CREDIT UNION	1	\$395,250.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,030.56
COMMUNITY MORTGAGE FUNDING, LLC	1	\$448,671.97
COMMUNITY SAVINGS BANK	1	\$250,000.00
CROSSCOUNTRY MORTGAGE, INC	1	\$165,600.00
CUSO MORTGAGE CORPORATION	1	\$238,000.00
CUSO MORTGAGE, INC.	1	\$290,750.56
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,051,900.00
DUBUQUE BANK AND TRUST COMPANY	1	\$189,450.00
DURANT BANK AND TRUST COMPANY	5	\$1,277,482.52
EAST BOSTON SAVINGS BANK	1	\$417,000.00
EQUITY RESOURCES, INC.	4	\$1,167,000.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$504,000.00
FIDELITY BANK MORTGAGE	14	\$4,607,820.22
FINANCIAL PARTNERS CREDIT UNION	5	\$1,607,092.63
FIRST BANK OF CLEWISTON	1	\$132,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$750,971.97

FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$811,274.18
FIRST COMMUNITY CREDIT UNION	1	\$151,520.87
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$404,332.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$239,563.00
FIRST INTERSTATE BANK	4	\$889,700.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,023,000.00
FIRST NATIONAL BANK ALASKA	3	\$990,885.78
FIRST NATIONAL BANK OF CARMi	1	\$186,812.00
FIRST PLACE BANK	12	\$3,366,677.04
FIRST REPUBLIC BANK	1	\$476,479.01
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$352,800.00
FIRSTTRUST SAVINGS BANK	1	\$417,000.00
FREMONT BANK	6	\$2,446,584.90
GEORGETOWN SAVINGS BANK	1	\$242,500.00
GOLDEN BELT BANK, FSA	1	\$222,000.00
GREATER NEVADA MORTGAGE SERVICES	2	\$590,538.00
GREENWOOD CREDIT UNION	1	\$181,300.00
GREYLOCK FEDERAL CREDIT UNION	1	\$243,000.00
GUARANTY TRUST CORPORATION	1	\$165,250.00
GUARDIAN CREDIT UNION	1	\$248,000.00
GULF WINDS FEDERAL CREDIT UNION	1	\$248,849.10
HAWAII NATIONAL BANK	2	\$977,380.48
HEARTLAND BANK	1	\$211,213.40
HOME Banc N.A.	1	\$403,632.19
HONOLULU HOMELOANS, INC.	1	\$233,000.00
IDAHO CENTRAL CREDIT UNION	3	\$670,475.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$681,000.00
ISB COMMUNITY BANK	1	\$360,000.00
JONAH BANK OF WYOMING	1	\$248,300.00
KINECTA FEDERAL CREDIT UNION	1	\$396,574.98
KIRTLAND FEDERAL CREDIT UNION	1	\$332,800.00
LAKE FOREST BANK & TRUST	4	\$1,331,050.00
LAKE REGION BANK	1	\$131,000.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,327,500.00
LANDMARK CREDIT UNION	3	\$615,500.00
LEADER BANK, N.A.	1	\$463,876.94
LEADER MORTGAGE COMPANY INC.	1	\$446,677.89
LOANDEPOT.COM, LLC	1	\$185,000.00
LOGIX FEDERAL CREDIT UNION	3	\$847,378.60
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$324,000.00
MACON BANK, INC.	1	\$300,000.00
MAGNA BANK	1	\$328,461.37
MAINSTREET CREDIT UNION	1	\$164,050.00
MARINE BANK	1	\$165,350.40

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$392,000.00
MAVERICK FUNDING CORP.	1	\$314,249.86
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$339,841.06
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$337,000.00
MID AMERICA MORTGAGE, INC.	2	\$509,000.00
MIDWEST COMMUNITY BANK	1	\$417,000.00
MISSION FEDERAL CREDIT UNION	8	\$2,472,777.99
MLD MORTGAGE, INC.	2	\$881,883.07
MYCUMORTGAGE, LLC	7	\$1,654,465.08
NATIONAL BANK OF KANSAS CITY	1	\$397,500.00
NCB, FSB	1	\$208,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$515,098.46
NETWORK FUNDING, L.P.	3	\$898,195.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$296,600.00
NORTHWEST FEDERAL CREDIT UNION	10	\$2,879,263.10
NORTHWESTERN MORTGAGE COMPANY	1	\$227,265.51
NOTRE DAME FEDERAL CREDIT UNION	1	\$257,050.00
NUVISION FEDERAL CREDIT UNION	3	\$1,014,650.00
ON Q FINANCIAL, INC.	1	\$417,000.00
OPES ADVISORS, INC	9	\$3,468,282.15
ORNL FEDERAL CREDIT UNION	1	\$166,000.00
PACIFIC COMMUNITY CREDIT UNION	1	\$165,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$413,100.00
PARTNERS FEDERAL CREDIT UNION	3	\$771,412.67
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$211,773.18
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$246,202.50
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,230,750.00
PINNACLE MORTGAGE GROUP, INC.	6	\$1,500,393.53
PIONEER BANK	1	\$393,642.98
PIONEER CREDIT UNION	1	\$167,000.00
PORT WASHINGTON STATE BANK	1	\$184,000.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$131,600.00
PREMIER AMERICA CREDIT UNION	1	\$179,407.46
PROVIDENT CREDIT UNION	1	\$478,583.44
QUALSTAR CREDIT UNION	4	\$954,050.00
RAYMOND JAMES BANK, FSB	2	\$742,650.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$444,621.22
REDSTONE FEDERAL CREDIT UNION	1	\$166,600.00
REDWOOD CREDIT UNION	2	\$606,000.00
RIDDELL NATIONAL BANK	1	\$208,000.00
RIGHT START MORTGAGE, INC.	1	\$438,750.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$212,500.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$245,955.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,256,441.60

	RPM MORTGAGE, INC.	6	\$2,077,654.27
	S&T BANK	1	\$133,000.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$209,615.67
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00
	SAVINGS BANK OF DANBURY	4	\$1,077,565.09
	SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$5,538,288.3
	SECURITY NATIONAL MORTGAGE	4	\$1,245,000.00
	SHELL FEDERAL CREDIT UNION	1	\$199,650.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,869,150.00
	SOMERSET TRUST COMPANY	1	\$294,500.00
	SOUND COMMUNITY BANK	1	\$452,000.00
	STANDARD MORTGAGE CORPORATION	2	\$410,400.00
	STANFORD FEDERAL CREDIT UNION	1	\$443,345.90
	STATE BANK OF CROSS PLAINS	1	\$379,000.00
	STEARNS LENDING, INC.	4	\$1,063,425.00
	STERLING SAVINGS BANK	9	\$2,303,296.50
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$414,717.06
	STOCKMAN BANK OF MONTANA	2	\$732,150.00
	SUMMIT CREDIT UNION	1	\$238,000.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$470,300.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$435,500.00
	SWBC MORTGAGE	3	\$1,018,000.00
	THE CALIFORNIA CREDIT UNION	1	\$265,000.00
	THE PARK BANK	3	\$783,600.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$203,500.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$392,000.00
	UNION SAVINGS BANK	4	\$909,760.03
	UNITED BANK & TRUST	4	\$1,313,750.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$211,650.00
	UNITUS COMMUNITY CREDIT UNION	1	\$221,315.35
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$810,934.71
	VANDYK MORTGAGE CORPORATION	2	\$510,300.00
	VENTURE BANK	1	\$340,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$5,953,993.15
	W.R. STARKEY MORTGAGE, LLP	2	\$589,437.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$487,905.00
	WASHINGTON TRUST BANK	1	\$201,000.00
	WATERSTONE MORTGAGE CORP.	6	\$1,808,810.00
	WAUKESHA STATE BANK	2	\$796,988.53
	WESTCONSIN CREDIT UNION	1	\$250,570.00
	WESTSTAR MORTGAGE CORPORATION	3	\$806,406.90
	WORTHINGTON FEDERAL BANK, FSB	1	\$369,250.00
	Unavailable	228	\$66,870,890.16
Total		772	\$228,506,448.79

31417D3K7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$2,327,494.49
	FIRSTBANK PUERTO RICO	1	\$282,107.94
	Unavailable	2	\$637,569.25
Total		14	\$3,247,171.68
31417D3L5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$219,002.84
	AMEGY MORTGAGE	1	\$373,185.39
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$423,818.12
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$292,847.57
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,934.12
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$190,607.55
	BOEING EMPLOYEES CREDIT UNION	1	\$218,854.46
	CENTRAL MORTGAGE COMPANY	1	\$183,150.95
	CHERRY CREEK MORTGAGE COMPANY	2	\$796,871.64
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$385,752.64
	DUBUQUE BANK AND TRUST COMPANY	1	\$415,068.05
	FARMINGTON BANK	1	\$178,597.47
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$463,032.07
	FIRST REPUBLIC BANK	1	\$309,788.94
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$443,524.68
	FREMONT BANK	2	\$876,878.43
	HEARTLAND BANK	1	\$282,784.34
	JUSTICE FEDERAL CREDIT UNION	1	\$175,202.27
	LOGIX FEDERAL CREDIT UNION	8	\$2,416,524.96
	NORTHWEST FEDERAL CREDIT UNION	18	\$5,147,799.25
	PEOPLES BANK	1	\$224,881.68
	REGIONS BANK	1	\$175,287.60
	SAN DIEGO COUNTY CREDIT UNION	1	\$395,996.94
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$268,500.26
	SUPERIOR FEDERAL CREDIT UNION	1	\$151,762.05
	UNION SAVINGS BANK	20	\$4,592,787.65
	Unavailable	24	\$7,541,709.51
Total		96	\$27,323,151.43
31417D3M3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,144,647.17
	AMERISAVE MORTGAGE CORPORATION	38	\$10,777,969.90
	ARVEST MORTGAGE COMPANY	13	\$3,144,987.00
	BAY EQUITY, LLC	2	\$689,000.00
	BOFI FEDERAL BANK	16	\$3,884,150.00
	BOKF, NATIONAL ASSOCIATION	32	\$7,833,855.00
	CONSUMERS CREDIT UNION	2	\$323,000.00
	CUNNINGHAM AND COMPANY	1	\$186,622.67
	PACIFIC MERCANTILE BANK	4	\$1,633,288.14
	Unavailable	67	\$20,177,927.21

Total			182	\$50,795,447.09
31417D3N1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION		1	\$170,520.91
	ALLIED MORTGAGE GROUP, INC.		1	\$220,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.		2	\$263,383.91
	AMERIFIRST FINANCIAL CORPORATION		2	\$297,600.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$220,000.00
	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$160,000.00
	BAXTER CREDIT UNION		1	\$233,850.00
	BERKSHIRE COUNTY SAVINGS BANK		1	\$221,000.00
	CAPE COD FIVE CENTS SAVINGS BANK		1	\$165,592.55
	CASHCALL, INC.		25	\$5,356,426.59
	DHCU COMMUNITY CREDIT UNION		2	\$320,000.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		3	\$522,250.00
	DUBUQUE BANK AND TRUST COMPANY		1	\$144,000.00
	DUPACO COMMUNITY CREDIT UNION		1	\$178,500.00
	DURANT BANK AND TRUST COMPANY		2	\$267,540.00
	EAST BOSTON SAVINGS BANK		1	\$108,000.00
	FINANCIAL PARTNERS CREDIT UNION		1	\$237,500.00
	FIRST CALIFORNIA MORTGAGE COMPANY		1	\$240,000.00
	FIRST MORTGAGE COMPANY, L.L.C.		1	\$164,000.00
	GATEWAY MORTGAGE CORPORATION		1	\$240,000.00
	GMFS, LLC		1	\$260,000.00
	GREYLOCK FEDERAL CREDIT UNION		1	\$115,000.00
	IOWA BANKERS MORTGAGE CORPORATION		1	\$112,200.00
	LOS ALAMOS NATIONAL BANK		2	\$344,350.00
	MACHIAS SAVINGS BANK		1	\$173,500.00
	MAINSTREET CREDIT UNION		1	\$118,800.00
	MEMBER FIRST MORTGAGE, LLC		4	\$580,971.44
	MERCANTILE BANK		1	\$89,020.65
	MID AMERICA MORTGAGE, INC.		1	\$188,800.00
	MISSION FEDERAL CREDIT UNION		3	\$511,500.00
	NATIONAL BANK OF KANSAS CITY		1	\$182,865.00
	NATIONAL EXCHANGE BANK AND TRUST		1	\$160,000.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC		1	\$85,000.00
	PEOPLES TRUST COMPANY OF ST. ALBANS		1	\$243,500.00
	PORT WASHINGTON STATE BANK		2	\$187,750.00
	PRIMEWEST MORTGAGE CORPORATION		2	\$541,009.00
	PROVIDENT CREDIT UNION		1	\$270,000.00
	REDSTONE FEDERAL CREDIT UNION		1	\$225,250.00
	SCHOOLSFIRST FEDERAL CREDIT UNION		3	\$867,319.82
	SOMERSET TRUST COMPANY		1	\$120,000.00
	ST. JAMES MORTGAGE CORPORATION		1	\$138,500.00
	STANDARD BANK AND TRUST COMPANY		1	\$388,000.00

	TEXAS BANK	1	\$221,000.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$420,913.11
	UNION SAVINGS BANK	11	\$2,046,689.70
	UNITED BANK OF UNION	1	\$180,000.00
	VANDYK MORTGAGE CORPORATION	1	\$121,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$338,300.00
	WAUKESHA STATE BANK	1	\$173,879.26
	Unavailable	31	\$5,763,456.20
Total		132	\$24,898,738.14
31417D3P6	AMERICAN FINANCIAL RESOURCES, INC.	2	\$428,272.00
	ANCHORBANK FSB	1	\$94,000.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$385,000.00
	GREENLIGHT FINANCIAL SERVICES	2	\$670,200.00
	HOME FEDERAL SAVINGS BANK	1	\$226,200.00
	ICON CREDIT UNION	1	\$131,000.00
	ONE NEVADA CREDIT UNION	1	\$205,300.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$243,300.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$525,500.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$217,500.00
	STERLING SAVINGS BANK	1	\$273,651.93
	TWINSTAR CREDIT UNION	1	\$126,948.57
	Unavailable	6	\$1,604,840.30
Total		22	\$5,131,712.80
31417D3Q4	AMERITRUST MORTGAGE CORPORATION	1	\$205,250.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$129,700.00
	CASHCALL, INC.	1	\$379,500.00
	CENTRAL MORTGAGE COMPANY	1	\$243,500.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$305,850.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$669,817.54
	NORTHERN OHIO INVESTMENT COMPANY	1	\$134,000.00
	ONE NEVADA CREDIT UNION	3	\$570,400.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$203,850.00
	PARTNERS FEDERAL CREDIT UNION	1	\$125,188.71
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$345,132.81
	THE HARVARD STATE BANK	1	\$188,350.00
	TRAVIS CREDIT UNION	2	\$472,000.00
	Unavailable	1	\$265,110.47
Total		21	\$4,237,649.53
31417D3R2	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$94,500.00
	ASSOCIATED BANK, NA	1	\$100,000.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$107,000.00
	BANK MUTUAL	1	\$108,000.00

	BETHPAGE FEDERAL CREDIT UNION	1	\$98,905.11
	CENTRUE BANK	1	\$96,000.00
	DHCU COMMUNITY CREDIT UNION	1	\$102,550.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$182,860.00
	DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00
	DURANT BANK AND TRUST COMPANY	1	\$97,200.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$94,000.00
	FIRST PLACE BANK	1	\$101,500.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00
	MARINE BANK	1	\$95,000.00
	MID AMERICA MORTGAGE, INC.	1	\$95,750.00
	MISSOURI CREDIT UNION	1	\$87,000.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00
	ORNL FEDERAL CREDIT UNION	1	\$104,000.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,267.18
	PORT WASHINGTON STATE BANK	1	\$98,820.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,300.00
	S&T BANK	1	\$106,250.00
	SCOTIABANK OF PUERTO RICO	2	\$199,393.44
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$108,044.84
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,988.97
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,391.15
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$93,900.00
	VANDYK MORTGAGE CORPORATION	1	\$105,000.00
	Unavailable	14	\$1,332,349.28
Total		44	\$4,290,969.97
31417D3S0	AMERITRUST MORTGAGE CORPORATION	1	\$110,650.00
	ASSOCIATED BANK, NA	1	\$113,500.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$123,642.52
	DUPAGE CREDIT UNION	1	\$110,000.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,260.00
	GUARDIAN CREDIT UNION	1	\$114,000.00
	HANNIBAL NATIONAL BANK	1	\$113,600.00
	MACHIAS SAVINGS BANK	1	\$119,600.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$111,335.24
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$230,420.61
	NETWORK FUNDING, L.P.	1	\$118,400.00
	S&T BANK	1	\$120,000.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$124,000.00
	TRAVERSE CITY STATE BANK	1	\$119,000.00
	UNION SAVINGS BANK	1	\$119,307.09
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,800.00
	Unavailable	14	\$1,637,265.01

Total			31	\$3,620,780.47
31417D3T8	AMERIFIRST FINANCIAL CORPORATION		1	\$137,000.00
	ANCHORBANK FSB		1	\$133,000.00
	ASSOCIATED BANK, NA		3	\$401,500.00
	BANK OF ABBEVILLE AND TRUST CO.		1	\$142,700.00
	FIRST FEDERAL BANK OF THE MIDWEST		1	\$140,300.00
	FIRST MERIT MORTGAGE CORPORATION		1	\$140,000.00
	FIRST PLACE BANK		1	\$129,000.00
	GUILD MORTGAGE COMPANY		1	\$137,000.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY		1	\$134,750.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION		1	\$127,015.42
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC		1	\$138,600.00
	NOTRE DAME FEDERAL CREDIT UNION		1	\$132,000.00
	ORNL FEDERAL CREDIT UNION		1	\$133,450.00
	S&T BANK		1	\$125,000.00
	TOPLINE FEDERAL CREDIT UNION		1	\$148,400.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.		1	\$143,450.00
	UNITED SHORE FINANCIAL SERVICES, LLC		1	\$143,000.00
	WAUKESHA STATE BANK		1	\$141,468.50
	Unavailable		10	\$1,343,869.70
Total			30	\$4,071,503.62
31417D3U5	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE		1	\$73,075.60
	ALPINE BANK & TRUST CO.		1	\$73,800.00
	AMERICAN BANK & TRUST CO., INC.		1	\$71,000.00
	AMERICAN FEDERAL SAVINGS BANK		1	\$77,000.00
	ARIZONA STATE CREDIT UNION		1	\$72,100.00
	CENTRAL MORTGAGE COMPANY		1	\$42,332.61
	CONSUMER LOAN SERVICES, LLC		1	\$73,500.00
	CUSO MORTGAGE CORPORATION		1	\$64,000.00
	DESERT SCHOOLS FEDERAL CREDIT UNION		1	\$78,100.00
	DUBUQUE BANK AND TRUST COMPANY		1	\$75,000.00
	DUPACO COMMUNITY CREDIT UNION		1	\$79,900.00
	FARMERS AND MERCHANTS SAVINGS BANK		1	\$61,700.00
	FIRST FEDERAL SAVINGS BANK		1	\$76,700.00
	FIRST MORTGAGE COMPANY, L.L.C.		1	\$50,000.00
	FIRST PLACE BANK		1	\$74,000.00
	GREATER NEVADA MORTGAGE SERVICES		1	\$36,243.74
	LOS ALAMOS NATIONAL BANK		1	\$77,475.00
	MAVERICK FUNDING CORP.		1	\$61,381.23
	MYCUMORTGAGE, LLC		1	\$62,469.68
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC		1	\$80,500.00
	NORTHWESTERN MORTGAGE COMPANY		1	\$79,326.35

	NOTRE DAME FEDERAL CREDIT UNION	1	\$48,500.00
	OHIO UNIVERSITY CREDIT UNION	1	\$70,243.85
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$32,500.00
	RIDDELL NATIONAL BANK	1	\$47,639.46
	S&T BANK	3	\$177,600.00
	SCOTIABANK OF PUERTO RICO	1	\$64,646.74
	STERLING SAVINGS BANK	1	\$74,566.64
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$139,619.47
	UNION SAVINGS BANK	1	\$62,089.41
	Unavailable	13	\$900,021.59
Total		46	\$3,057,031.37
31417D3V3	AMERISAVE MORTGAGE CORPORATION	1	\$380,000.00
	ASSOCIATED BANK, NA	1	\$134,600.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$254,360.00
	FIRST PLACE BANK	2	\$297,900.00
	FRANKENMUTH CREDIT UNION	1	\$112,000.00
	GENISYS CREDIT UNION	1	\$153,338.00
	LOS ALAMOS NATIONAL BANK	2	\$463,300.00
	MAGNA BANK	2	\$536,855.54
	MISSION FEDERAL CREDIT UNION	1	\$300,554.44
	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,100.00
	REDSTONE FEDERAL CREDIT UNION	1	\$385,145.92
	SCOTIABANK OF PUERTO RICO	1	\$88,294.28
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$177,682.29
	SUMMIT CREDIT UNION	1	\$135,830.00
	TOWER FEDERAL CREDIT UNION	1	\$215,684.76
	UNITED BANK & TRUST	1	\$66,400.00
	WANIGAS CREDIT UNION	1	\$161,800.00
	WATERSTONE MORTGAGE CORP.	1	\$269,308.90
	Unavailable	1	\$192,000.00
Total		22	\$4,495,154.13
31417D3W1	1ST SECURITY BANK OF WASHINGTON	2	\$567,300.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,522.15
	ACOPIA, LLC	1	\$230,000.00
	AMERICAN BANK	1	\$168,000.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$263,900.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$232,000.00
	ASSOCIATED BANK, NA	1	\$417,000.00
	ASSOCIATED CREDIT UNION	1	\$175,636.21
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,400.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$179,103.16
	BANK MUTUAL	2	\$349,800.00
	BAXTER CREDIT UNION	2	\$800,113.00

BETHPAGE FEDERAL CREDIT UNION	1	\$173,961.33
BRIDGEWATER CREDIT UNION	1	\$307,000.00
CASHCALL, INC.	4	\$1,246,500.00
CENTRAL MORTGAGE COMPANY	3	\$819,092.69
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$637,078.34
CHERRY CREEK MORTGAGE COMPANY	1	\$171,500.00
COBALT MORTGAGE, INC.	2	\$690,000.00
COMMUNITY STATE BANK	1	\$152,938.89
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,014.73
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$847,000.00
DUBUQUE BANK AND TRUST COMPANY	1	\$188,000.00
DUPACO COMMUNITY CREDIT UNION	3	\$544,350.00
DUPAGE CREDIT UNION	1	\$166,400.00
DURANT BANK AND TRUST COMPANY	1	\$235,000.00
FIRST COMMUNITY CREDIT UNION	2	\$424,519.50
FIRST MORTGAGE COMPANY, L.L.C.	1	\$252,800.00
FIRST PLACE BANK	6	\$1,389,989.80
FRANKENMUTH CREDIT UNION	1	\$156,500.00
GUARANTY TRUST CORPORATION	1	\$169,000.00
GUARDIAN CREDIT UNION	1	\$184,000.00
HANNIBAL NATIONAL BANK	1	\$206,700.00
MACHIAS SAVINGS BANK	1	\$154,500.00
MARQUETTE BANK	1	\$395,000.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$222,000.00
MID AMERICA MORTGAGE, INC.	1	\$192,840.00
MISSION FEDERAL CREDIT UNION	3	\$892,450.00
MLD MORTGAGE, INC.	1	\$229,500.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$416,000.00
NATIONAL BANK OF KANSAS CITY	1	\$252,000.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00
NATIONS DIRECT MORTGAGE, LLC	1	\$212,000.00
OCEANFIRST BANK	1	\$357,921.27
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$238,000.00
PORT WASHINGTON STATE BANK	1	\$180,700.00
PREMIER AMERICA CREDIT UNION	1	\$399,179.74
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$332,000.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$470,000.00
REDWOOD CREDIT UNION	2	\$399,100.00
RPM MORTGAGE, INC.	1	\$269,500.00
SAFE CREDIT UNION	1	\$343,000.00
SAVINGS BANK OF DANBURY	1	\$208,787.39
ST. MARYS BANK	1	\$207,000.00
STEARNS LENDING, INC.	1	\$261,000.00
THE PARK BANK	2	\$640,200.00

	TOTAL MORTGAGE SERVICES, LLC	1	\$365,000.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$865,996.81
	UNION SAVINGS BANK	2	\$503,871.75
	VANDYK MORTGAGE CORPORATION	1	\$192,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$555,757.79
	W.R. STARKEY MORTGAGE, LLP	2	\$557,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$233,000.00
	WEST GATE BANK	1	\$178,000.00
	WESTCONSIN CREDIT UNION	2	\$418,050.00
	Unavailable	47	\$12,205,756.80
Total		145	\$36,430,231.35
31417D3X9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,882.85
	FIRSTBANK PUERTO RICO	2	\$163,207.59
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$215,000.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$97,812.11
	NORTHWEST FEDERAL CREDIT UNION	2	\$817,476.99
	ORNL FEDERAL CREDIT UNION	1	\$184,655.97
	PHH MORTGAGE CORPORATION	1	\$86,114.74
	QUORUM FEDERAL CREDIT UNION	1	\$213,250.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,219,148.65
	TRAVIS CREDIT UNION	2	\$272,741.87
	Unavailable	1	\$223,800.00
Total		18	\$3,556,090.77
31417D3Y7	ANZ GUAM, INC.	4	\$858,969.02
	ASSOCIATED BANK, NA	3	\$576,648.87
	BANK MUTUAL	1	\$66,226.10
	BANKIOWA	1	\$136,418.00
	CENTRAL BANK ILLINOIS	1	\$159,965.00
	CENTRAL MORTGAGE COMPANY	2	\$154,081.00
	COVANTAGE CREDIT UNION	3	\$313,289.54
	EAST BOSTON SAVINGS BANK	1	\$282,504.37
	ENT FEDERAL CREDIT UNION	3	\$399,499.04
	FIDELITY BANK MORTGAGE	1	\$179,519.07
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,269.42
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,877.59
	FIRST INTERSTATE BANK	3	\$608,523.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$278,947.43
	FIRST NATIONAL BANK OF GILLETTE	1	\$134,100.00
	FRANKENMUTH CREDIT UNION	1	\$71,400.00
	HONOR BANK	1	\$117,339.00
	IBERIABANK MORTGAGE COMPANY	2	\$344,582.00
	ILLINOIS NATIONAL BANK	1	\$52,020.00

	INDEPENDENT BANK	1	\$69,387.00
	JONAH BANK OF WYOMING	1	\$183,329.30
	LEADER ONE FINANCIAL CORPORATION	1	\$147,091.87
	MEMBER FIRST MORTGAGE, LLC	9	\$874,795.95
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$312,822.85
	NORTHERN OHIO INVESTMENT COMPANY	1	\$152,930.20
	NORTHWESTERN MORTGAGE COMPANY	3	\$219,989.55
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,785.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$617,003.61
	SAHARA MORTGAGE	1	\$402,752.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$175,999.66
	TEXAS BANK	3	\$407,368.98
	TRAVERSE CITY STATE BANK	1	\$112,142.00
	UNITED BANK & TRUST	1	\$114,188.00
	VANDYK MORTGAGE CORPORATION	3	\$403,894.75
	WALLICK AND VOLK INC.	1	\$282,817.10
	WESTCONSIN CREDIT UNION	1	\$188,775.51
	Unavailable	6	\$567,455.33
Total		74	\$10,313,707.11
31417D3Z4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$241,020.72
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$116,000.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$233,600.00
	ALPINE BANK & TRUST CO.	2	\$223,288.66
	ALTRA FEDERAL CREDIT UNION	3	\$366,900.00
	AMEGY MORTGAGE	1	\$111,823.74
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$340,782.00
	AMERICAN BANK	1	\$119,775.42
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,800.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$113,000.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$123,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$234,000.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$113,900.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$248,020.00
	ANCHORBANK FSB	1	\$117,000.00
	ARIZONA STATE CREDIT UNION	2	\$222,400.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,850.00
	ASSOCIATED BANK, NA	16	\$1,858,930.00
	ASSOCIATED CREDIT UNION	1	\$118,250.00
	BANCORPSOUTH BANK	9	\$1,051,550.00
	BANK MUTUAL	1	\$110,000.00
	BANK OF THE CASCADES	1	\$120,000.00
	BANNER BANK	1	\$118,000.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$123,396.83

BAXTER CREDIT UNION	1	\$121,600.00
BELL STATE BANK & TRUST	2	\$245,800.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$118,000.00
BLACKHAWK BANK	1	\$117,800.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00
BLOOMFIELD STATE BANK	1	\$114,750.00
BREMER FINANCIAL CORPORATION	1	\$124,500.00
CASHCALL, INC.	2	\$245,700.00
CASTLE & COOKE MORTGAGE, LLC	2	\$234,000.00
CENTRAL MORTGAGE COMPANY	3	\$350,789.45
CENTRAL STATE BANK	1	\$123,000.00
CENTRUE BANK	1	\$120,800.00
CHERRY CREEK MORTGAGE COMPANY	2	\$243,000.00
COBALT MORTGAGE, INC.	6	\$704,143.00
COLUMBIA CREDIT UNION	1	\$115,000.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,900.00
CORNERSTONE MORTGAGE INC.	2	\$244,800.00
COVANTAGE CREDIT UNION	1	\$115,200.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$116,700.00
DENVER MORTGAGE COMPANY, INC.	1	\$111,200.00
DHCU COMMUNITY CREDIT UNION	1	\$123,500.00
DHI MORTGAGE COMPANY, LTD.	3	\$356,627.00
DUPAGE CREDIT UNION	1	\$124,600.00
DURANT BANK AND TRUST COMPANY	4	\$474,820.00
ELEVATIONS CU	3	\$359,500.00
FBC MORTGAGE LLC	1	\$110,000.00
FINANCIAL PARTNERS CREDIT UNION	1	\$117,700.00
FIRST BANK OF WYOMING	1	\$111,200.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$235,245.93
FIRST COMMUNITY CREDIT UNION	2	\$232,811.81
FIRST COMMUNITY MORTGAGE, INC	1	\$119,600.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$226,150.00
FIRST INTERSTATE BANK	2	\$233,000.00
FIRST MERIT MORTGAGE CORPORATION	2	\$235,200.00
FIRST MINNESOTA BANK	1	\$123,200.00
FIRST MORTGAGE COMPANY INC.	1	\$121,598.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$477,438.00
FIRST MORTGAGE CORPORATION	1	\$119,000.00
FIRST NATIONAL BANK OF CARM	1	\$121,192.00
FIRST PEOPLES COMMUNITY FCU	1	\$112,535.39
FIRST PLACE BANK	7	\$804,060.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,500.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$828,505.00
GEORGETOWN SAVINGS BANK	1	\$124,000.00
GREAT MIDWEST BANK SSB	2	\$225,861.00

GREAT WESTERN BANK	3	\$343,553.00
GREATER NEVADA MORTGAGE SERVICES	1	\$114,072.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$110,000.00
GUARDIAN CREDIT UNION	1	\$123,900.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$109,645.64
HARBOR NATIONAL BANK	1	\$114,000.00
HARBORONE CREDIT UNION	1	\$109,826.88
HOME BANK	1	\$123,650.00
HOME FEDERAL BANK	1	\$116,000.00
HOMETOWN BANK	1	\$123,000.00
IDAHO CENTRAL CREDIT UNION	2	\$243,500.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$111,600.00
ILLINOIS NATIONAL BANK	1	\$120,000.00
INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00
L&N FEDERAL CREDIT UNION	1	\$112,000.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$113,950.00
LOGIX FEDERAL CREDIT UNION	1	\$112,326.78
MAGNA BANK	2	\$236,000.00
MEMBER HOME LOAN, L.L.C.	1	\$120,000.00
MEMBERS MORTGAGE COMPANY INC.	1	\$122,800.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$587,093.80
MID AMERICA MORTGAGE, INC.	1	\$117,000.00
MIDLAND STATES BANK	2	\$241,680.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$113,600.00
MYCUMORTGAGE, LLC	1	\$110,000.00
NATIONAL BANK OF KANSAS CITY	1	\$115,900.00
NCB, FSB	1	\$115,425.00
NETWORK FUNDING, L.P.	1	\$122,000.00
NEW BRITAIN MORTGAGE, LLC	1	\$124,900.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$230,852.00
NORTHWESTERN MORTGAGE COMPANY	4	\$459,800.00
NUMERICA CREDIT UNION	3	\$340,360.00
OAK BANK	1	\$115,000.00
ORRSTOWN BANK	1	\$124,150.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$120,000.00
PANHANDLE STATE BANK	1	\$124,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$356,200.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,000.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$123,500.00
PIONEER CREDIT UNION	2	\$235,900.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,181.00
PORT WASHINGTON STATE BANK	1	\$120,000.00
PRAIRIE STATE BANK & TRUST	1	\$116,755.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$236,100.00

	RENASANT BANK	1	\$121,575.00
	RIVER VALLEY BANK	1	\$110,200.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$110,000.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$232,000.00
	ROYAL CREDIT UNION	4	\$459,400.00
	SALAL CREDIT UNION	1	\$113,500.00
	SAVINGS BANK OF DANBURY	1	\$109,830.63
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$118,000.00
	SIUSLAW BANK	1	\$113,500.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$235,000.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$114,000.00
	STANDARD MORTGAGE CORPORATION	2	\$230,850.00
	STATE BANK OF CROSS PLAINS	1	\$110,000.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$118,750.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,800.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$243,550.00
	SUMMIT CREDIT UNION	2	\$227,900.00
	SWBC MORTGAGE	1	\$114,050.00
	THE BANK OF MAINE	1	\$119,000.00
	THE FIRST NATIONAL BANK	1	\$116,200.00
	THE LENDING COMPANY, INC.	1	\$112,800.00
	THE MERCHANTS NATIONAL BANK	1	\$110,000.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$110,000.00
	TINKER FEDERAL CREDIT UNION	2	\$225,000.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$118,512.00
	UMPQUA BANK	1	\$120,000.00
	UNION SAVINGS BANK	6	\$698,500.00
	UNITED BANK & TRUST	1	\$115,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$836,770.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$243,050.00
	VALLEY NATIONAL BANK	2	\$245,650.00
	W.R. STARKEY MORTGAGE, LLP	2	\$234,550.00
	WALLICK AND VOLK INC.	1	\$122,550.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$231,000.00
	WATERSTONE MORTGAGE CORP.	2	\$240,000.00
	WESTCONSIN CREDIT UNION	1	\$120,000.00
	WESTSTAR MORTGAGE CORPORATION	2	\$232,944.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$115,000.00
	Unavailable	71	\$8,308,779.50
Total		342	\$40,059,246.18
31417D4A8	1ST SECURITY BANK OF WASHINGTON	1	\$181,000.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,676.17

ACACIA FEDERAL SAVINGS BANK	1	\$216,500.00
AKT AMERICAN CAPITAL, INC.	3	\$879,500.00
ALASKA USA FEDERAL CREDIT UNION	3	\$638,926.02
ALLSOUTH FEDERAL CREDIT UNION	1	\$272,000.00
ALPINE BANK & TRUST CO.	1	\$236,000.00
ALTRA FEDERAL CREDIT UNION	1	\$207,600.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$292,277.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$288,000.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,705,000.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,340,800.00
AMERIFIRST FINANCIAL CORPORATION	1	\$219,520.00
ANCHORBANK FSB	2	\$503,564.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,519,550.00
ASSOCIATED BANK, NA	13	\$4,119,263.18
ASSOCIATED CREDIT UNION	1	\$180,000.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$323,500.00
BANCORPSOUTH BANK	7	\$1,963,600.00
BANK FIRST NATIONAL	1	\$219,840.00
BANK OF HAWAII	2	\$1,166,500.00
BANK OF STANLY	1	\$396,000.00
BANK OF WHITTIER, NA	1	\$417,000.00
BANKNEWPORT	1	\$300,000.00
BANNER BANK	2	\$388,200.00
BAXTER CREDIT UNION	3	\$861,200.00
BAY FEDERAL CREDIT UNION	1	\$195,000.00
BELL STATE BANK & TRUST	4	\$1,283,000.00
BOEING EMPLOYEES CREDIT UNION	3	\$1,008,100.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,336,750.00
CAPITAL CREDIT UNION	1	\$231,000.00
CARROLLTON BANK	1	\$362,200.00
CASHCALL, INC.	23	\$9,222,077.00
CASTLE & COOKE MORTGAGE, LLC	3	\$856,700.00
CBC FEDERAL CREDIT UNION	1	\$417,000.00
CENTENNIAL LENDING, LLC	1	\$180,300.00
CENTRAL MORTGAGE COMPANY	1	\$300,900.00
CENTRAL PACIFIC BANK	1	\$215,000.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$178,000.00
CHARLES RIVER BANK	1	\$248,000.00
CHERRY CREEK MORTGAGE COMPANY	22	\$6,324,450.00
CHEVRON FEDERAL CREDIT UNION	1	\$348,000.00
CITIZENS BANK	2	\$399,995.79
COBALT MORTGAGE, INC.	13	\$3,853,068.00

COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,000.00
CONTINENTAL HOME LOANS INC.	1	\$276,800.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,110,500.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$319,200.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$228,800.00
DENVER MORTGAGE COMPANY, INC.	1	\$283,500.00
DHI MORTGAGE COMPANY, LTD.	3	\$739,575.43
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$404,000.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,594,070.00
DUPAGE CREDIT UNION	1	\$335,400.00
DURANT BANK AND TRUST COMPANY	2	\$608,900.00
ELEVATIONS CU	6	\$1,637,800.00
EQUITY RESOURCES, INC.	1	\$382,000.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,103,995.00
FIDELITY BANK MORTGAGE	15	\$5,130,131.07
FIDELITY CO-OPERATIVE BANK	1	\$376,000.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,000.00
FINANCIAL PARTNERS CREDIT UNION	3	\$1,084,194.54
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,400,500.00
FIRST CHOICE BANK	1	\$277,000.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$507,680.69
FIRST CITIZENS BANK NA	1	\$212,000.00
FIRST CLOVER LEAF BANK	1	\$304,014.24
FIRST COMMUNITY CREDIT UNION	1	\$197,118.00
FIRST COMMUNITY MORTGAGE, INC	2	\$825,500.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$306,400.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$402,000.00
FIRST INTERSTATE BANK	4	\$996,800.00
FIRST MERIT MORTGAGE CORPORATION	1	\$406,500.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$460,000.00
FIRST MORTGAGE CORPORATION	3	\$845,800.00
FIRST NATIONAL BANK ALASKA	4	\$1,074,536.60
FIRST PLACE BANK	9	\$2,936,950.00
FIRST REPUBLIC BANK	5	\$2,552,543.61
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$630,000.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$334,000.00
FIRSTTRUST SAVINGS BANK	1	\$224,000.00
FORUM CREDIT UNION	1	\$185,000.00
FREMONT BANK	15	\$5,167,213.61
FULTON BANK, NATIONAL ASSOCIATION	2	\$653,248.00
GENISYS CREDIT UNION	1	\$175,000.00
GEORGETOWN SAVINGS BANK	1	\$224,000.00
GOLDEN BELT BANK, FSA	1	\$414,600.00
GRAFTON SUBURBAN CREDIT UNION	1	\$369,600.00

GREAT WESTERN BANK	3	\$673,176.00
GREYLOCK FEDERAL CREDIT UNION	1	\$199,685.24
GUARDIAN MORTGAGE COMPANY INC.	1	\$315,100.00
GUILD MORTGAGE COMPANY	2	\$408,000.00
HARBOR NATIONAL BANK	1	\$405,000.00
HARBORONE CREDIT UNION	2	\$519,500.00
HEARTLAND BANK	1	\$205,071.00
HOME FEDERAL BANK	1	\$190,000.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$212,000.00
I-C FEDERAL CREDIT UNION	1	\$378,000.00
IDAHO CENTRAL CREDIT UNION	1	\$259,400.00
ILLINOIS NATIONAL BANK	1	\$191,015.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$738,635.00
INVESTORS BANK	4	\$995,550.00
JEANNE DARC CREDIT UNION	1	\$330,000.00
JONAH BANK OF WYOMING	1	\$386,000.00
KINECTA FEDERAL CREDIT UNION	6	\$2,490,236.67
LAKE FOREST BANK & TRUST	1	\$292,000.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,988,824.40
LANDMARK CREDIT UNION	1	\$187,000.00
LEADER BANK, N.A.	7	\$2,138,700.00
LEADER MORTGAGE COMPANY INC.	2	\$526,000.00
LEADER ONE FINANCIAL CORPORATION	5	\$1,423,862.00
LIBERTY BANK & TRUST COMPANY	1	\$266,000.00
LOGIX FEDERAL CREDIT UNION	1	\$349,000.00
LOS ALAMOS NATIONAL BANK	1	\$391,200.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$404,700.00
MAGNA BANK	1	\$417,000.00
MAINSTREET CREDIT UNION	1	\$378,100.00
MARQUETTE BANK	1	\$256,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,112,400.00
MAVERICK FUNDING CORP.	1	\$293,000.00
MAX CREDIT UNION	1	\$185,400.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$412,500.00
MERRIMACK MORTGAGE COMPANY, INC.	2	\$526,410.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,000.00
METUCHEN SAVINGS BANK	1	\$230,500.00
MI FINANCIAL CORPORATION	3	\$675,200.00
MISSION FEDERAL CREDIT UNION	2	\$804,000.00
MISSOULA FEDERAL CREDIT UNION	1	\$193,000.00
MLD MORTGAGE, INC.	3	\$995,000.00
MORTGAGE AMERICA, INC.	2	\$673,700.00
MORTGAGE CENTER, LLC	1	\$195,000.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00

MOUNTAIN WEST FINANCIAL, INC.	2	\$588,150.00
MWABANK	1	\$220,000.00
NATIONAL BANK OF KANSAS CITY	4	\$1,024,450.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$471,600.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$322,500.00
NETWORK FUNDING, L.P.	2	\$574,000.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$180,162.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,568,953.81
NORTHWESTERN MORTGAGE COMPANY	3	\$644,370.00
NUMERICA CREDIT UNION	1	\$226,448.00
OLD SECOND NATIONAL BANK	1	\$384,000.00
ON Q FINANCIAL, INC.	1	\$417,000.00
OPES ADVISORS, INC	11	\$4,052,500.00
ORNL FEDERAL CREDIT UNION	2	\$445,050.00
PACIFIC COMMUNITY CREDIT UNION	1	\$345,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,529,169.00
PEOPLES BANK	4	\$1,251,700.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$872,680.89
PINNACLE MORTGAGE GROUP, INC.	4	\$1,293,475.00
PMAC LENDING SERVICES, INC.	1	\$215,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$609,500.00
PROVIDENT CREDIT UNION	5	\$1,368,250.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$212,000.00
RABOBANK, N.A.	2	\$581,000.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$216,000.00
REDWOOD CREDIT UNION	1	\$313,000.00
RENASANT BANK	1	\$219,200.00
RESIDENTIAL HOME FUNDING CORP.	1	\$273,581.00
RIGHT START MORTGAGE, INC.	1	\$219,653.77
RIVERMARK COMMUNITY CREDIT UNION	1	\$380,800.00
ROLLSTONE BANK & TRUST	1	\$280,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$232,000.00
RPM MORTGAGE, INC.	17	\$5,564,971.66
SACRAMENTO CREDIT UNION	1	\$238,000.00
SAFE CREDIT UNION	2	\$425,000.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,180,347.75
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$644,000.00
SEASONS FEDERAL CREDIT UNION	1	\$300,000.00
SEATTLE BANK	3	\$1,063,500.00
SECURITY NATIONAL MORTGAGE	4	\$980,150.00
SEVERN SAVINGS BANK FSB	1	\$176,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,799,000.00
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$321,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,228,100.00

	SOUTHLAND CREDIT UNION	1	\$337,000.00
	STANFORD FEDERAL CREDIT UNION	1	\$585,000.00
	STATE BANK OF NEW PRAGUE	1	\$360,000.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$784,000.00
	STERLING SAVINGS BANK	3	\$815,480.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$247,000.00
	SUMMIT CREDIT UNION	1	\$185,600.00
	SUMMIT FUNDING, INC.	1	\$385,000.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$834,000.00
	SWBC MORTGAGE	2	\$394,000.00
	TALMER BANK & TRUST	1	\$204,000.00
	THE GOLDEN 1 CREDIT UNION	1	\$223,669.99
	THE LENDING COMPANY, INC.	3	\$852,000.00
	THE MERCHANTS NATIONAL BANK	1	\$175,000.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$232,000.00
	TINKER FEDERAL CREDIT UNION	1	\$323,000.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$247,200.00
	TOWER FEDERAL CREDIT UNION	1	\$294,765.11
	TRAVIS CREDIT UNION	1	\$230,403.98
	TRUMARK FINANCIAL CREDIT UNION	1	\$215,000.00
	UMPQUA BANK	5	\$1,596,650.00
	UNION SAVINGS BANK	3	\$932,428.30
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$275,500.00
	UNITUS COMMUNITY CREDIT UNION	2	\$426,620.45
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	19	\$5,797,272.00
	UNIVERSAL LENDING CORPORATION	1	\$221,600.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,374,800.00
	UNIVEST BANK AND TRUST CO.	2	\$648,000.00
	VALLEY BANK AND TRUST COMPANY	1	\$205,600.00
	VALLEY NATIONAL BANK	10	\$2,526,894.21
	VANDYK MORTGAGE CORPORATION	2	\$809,300.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,905,243.14
	W.R. STARKEY MORTGAGE, LLP	3	\$1,059,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,000.00
	WATERSTONE MORTGAGE CORP.	2	\$643,000.00
	WAYNE BANK	1	\$227,500.00
	WESCOM CENTRAL CREDIT UNION	4	\$927,300.00
	WESTBURY BANK	1	\$248,000.00
	WESTCONSIN CREDIT UNION	1	\$194,520.00
	WESTSTAR MORTGAGE, INC.	1	\$321,200.00
	WINTER HILL BANK, FSB	1	\$284,000.00
	Unavailable	223	\$69,525,314.12
Total		824	\$251,300,417.44
31417D4B6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$231,351.02

AKT AMERICAN CAPITAL, INC.	2	\$600,920.00
ALASKA USA FEDERAL CREDIT UNION	1	\$235,550.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$233,000.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$224,000.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,762,200.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$839,500.00
ANCHORBANK FSB	2	\$502,800.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$226,300.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$515,000.00
ASSOCIATED BANK, NA	6	\$1,442,000.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00
AURORA FINANCIAL GROUP INC.	1	\$417,000.00
AVIDIA BANK	1	\$272,000.00
BANCORPSOUTH BANK	3	\$943,000.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$400,000.00
BANK OF HAWAII	1	\$625,500.00
BANK OF STANLY	1	\$410,000.00
BAXTER CREDIT UNION	1	\$244,000.00
BAYCOAST BANK	1	\$360,000.00
BELL STATE BANK & TRUST	3	\$692,300.00
BELLCO CREDIT UNION	1	\$300,500.00
BOEING EMPLOYEES CREDIT UNION	1	\$368,000.00
BREMER FINANCIAL CORPORATION	2	\$525,500.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,779,551.00
CARROLLTON BANK	1	\$380,600.00
CASHCALL, INC.	8	\$2,891,750.00
CENTRAL MORTGAGE COMPANY	4	\$995,800.00
CENTRAL PACIFIC BANK	1	\$215,500.00
CHARTWAY FEDERAL CREDIT UNION	1	\$190,000.00
CHELSEA GROTON BANK	1	\$340,000.00
CHERRY CREEK MORTGAGE COMPANY	6	\$1,676,661.00
COASTHILLS FEDERAL CREDIT UNION	1	\$180,000.00
COBALT MORTGAGE, INC.	7	\$1,978,726.71
COLE TAYLOR BANK	1	\$416,385.67
COMMUNITY MORTGAGE FUNDING, LLC	1	\$368,000.00
CORNERSTONE MORTGAGE INC.	1	\$176,800.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,250.00
CREDIT UNION OF COLORADO	1	\$315,000.00
DENMARK STATE BANK	1	\$300,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$214,870.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$205,335.19
DUBUQUE BANK AND TRUST COMPANY	4	\$957,110.00
EAST BOSTON SAVINGS BANK	1	\$278,000.00
ELEVATIONS CU	1	\$306,000.00

EQUITY RESOURCES, INC.	1	\$210,000.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$215,000.00
FIDELITY BANK MORTGAGE	5	\$1,497,400.00
FIDELITY CO-OPERATIVE BANK	2	\$456,093.11
FINANCIAL PARTNERS CREDIT UNION	3	\$884,400.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$340,000.00
FIRST CITIZENS BANK NA	2	\$734,751.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$310,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$468,400.00
FIRST PLACE BANK	1	\$400,000.00
FIRST REPUBLIC BANK	3	\$851,750.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$707,000.00
FIRSTTRUST SAVINGS BANK	1	\$265,000.00
FREMONT BANK	8	\$2,388,834.60
FULTON BANK, NATIONAL ASSOCIATION	1	\$469,000.00
GREAT WESTERN BANK	2	\$770,250.00
GUARANTY TRUST CORPORATION	1	\$253,600.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$283,000.00
HEARTLAND BANK	1	\$198,000.00
HOME FEDERAL BANK	1	\$177,400.00
HOMESTREET BANK	1	\$504,539.45
IDAHO CENTRAL CREDIT UNION	1	\$311,134.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$729,600.00
JEANNE DARC CREDIT UNION	1	\$180,000.00
JUSTICE FEDERAL CREDIT UNION	1	\$207,386.17
KINECTA FEDERAL CREDIT UNION	2	\$1,005,500.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$234,000.00
LEADER BANK, N.A.	3	\$1,073,000.00
LEADER ONE FINANCIAL CORPORATION	2	\$464,000.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$405,000.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$244,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$584,250.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$378,000.00
MI FINANCIAL CORPORATION	3	\$991,550.00
MIDWEST LOAN SERVICES INC.	1	\$280,450.00
MONTICELLO BANKING COMPANY	1	\$202,350.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$299,900.00
MYCUMORTGAGE, LLC	1	\$247,875.00
NATIONAL BANK OF KANSAS CITY	2	\$595,500.00
NATIONAL BANK OF MIDDLEBURY	1	\$210,000.00
NCB, FSB	2	\$602,359.47
NEW AMERICAN MORTGAGE, LLC	1	\$246,600.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$220,500.00
NORTHWEST PLUS CREDIT UNION	1	\$211,200.00

NUMARK CREDIT UNION	1	\$253,000.00
NUVISION FEDERAL CREDIT UNION	2	\$584,500.00
OPES ADVISORS, INC	6	\$2,383,712.05
OREGONIANS FEDERAL CREDIT UNION	1	\$255,500.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$256,000.00
PATELCO CREDIT UNION	1	\$587,299.87
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$770,800.00
PROVIDENT CREDIT UNION	1	\$417,000.00
PURDUE FEDERAL CREDIT UNION	2	\$655,000.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$384,000.00
REDWOOD CREDIT UNION	1	\$252,000.00
RENASANT BANK	2	\$425,500.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$292,800.00
RPM MORTGAGE, INC.	5	\$1,629,984.78
SAFE CREDIT UNION	1	\$213,150.00
SAN DIEGO COUNTY CREDIT UNION	2	\$521,254.79
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$991,600.00
SEATTLE BANK	1	\$461,800.00
SECURITY NATIONAL MORTGAGE	4	\$1,012,350.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$550,000.00
SOUND COMMUNITY BANK	1	\$292,300.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$443,700.00
SOUTHERN BANK & TRUST COMPANY	1	\$325,000.00
ST. MARYS BANK	1	\$190,000.00
STERLING SAVINGS BANK	2	\$632,200.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$201,400.00
SUMMIT CREDIT UNION	2	\$421,000.00
SUN WEST MORTGAGE COMPANY INC.	1	\$625,500.00
SWBC MORTGAGE	1	\$336,000.00
TOTAL MORTGAGE SERVICES, LLC	3	\$647,000.00
TOWER FEDERAL CREDIT UNION	1	\$277,400.00
TOWNE MORTGAGE COMPANY	1	\$275,684.00
TRUMARK FINANCIAL CREDIT UNION	1	\$243,000.00
UMPQUA BANK	2	\$396,000.00
UNION SAVINGS BANK	1	\$266,000.00
UNITUS COMMUNITY CREDIT UNION	1	\$182,500.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,397,593.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$189,900.00
VALLEY NATIONAL BANK	3	\$863,757.14
VANDYK MORTGAGE CORPORATION	2	\$691,200.00
WATERSTONE MORTGAGE CORP.	1	\$205,600.00
WESCOM CENTRAL CREDIT UNION	1	\$433,500.00
WESTSTAR MORTGAGE CORPORATION	1	\$367,500.00
WESTSTAR MORTGAGE, INC.	3	\$885,000.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$287,000.00

	Unavailable	113	\$36,266,685.97
Total		363	\$110,472,004.99
31417D4C4	IST SECURITY BANK OF WASHINGTON	1	\$417,000.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$775,400.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$235,450.00
	AKT AMERICAN CAPITAL, INC.	1	\$314,000.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$468,396.74
	ALTRA FEDERAL CREDIT UNION	2	\$397,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$743,697.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$344,700.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$254,607.37
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$661,400.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$999,300.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$813,000.00
	AMERICASH	1	\$264,000.00
	ANCHORBANK FSB	2	\$763,000.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$343,950.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$328,000.00
	ASSOCIATED BANK, NA	10	\$2,391,399.63
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$255,850.00
	AUBURNBANK	1	\$360,000.00
	AURORA FINANCIAL GROUP INC.	2	\$735,250.00
	BANCORPSOUTH BANK	6	\$1,500,400.00
	BANK MUTUAL	2	\$427,000.00
	BANK OF HAWAII	4	\$1,804,000.00
	BANK OF LANCASTER	1	\$223,600.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00
	BANKNEWPORT	1	\$317,250.00
	BANNER BANK	2	\$595,950.00
	BAXTER CREDIT UNION	2	\$718,900.00
	BAY FEDERAL CREDIT UNION	1	\$200,000.00
	BELL STATE BANK & TRUST	2	\$463,300.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$252,000.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$287,400.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,780,640.00
	BRYN MAWR TRUST COMPANY THE	2	\$568,000.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$176,000.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$224,000.00
	CASHCALL, INC.	22	\$8,935,736.66
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,028,100.00
	CENTENNIAL LENDING, LLC	1	\$285,000.00

CENTRAL MINNESOTA CREDIT UNION	1	\$175,000.00
CENTRAL MORTGAGE COMPANY	3	\$649,332.87
CENTRAL PACIFIC BANK	1	\$216,000.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$221,250.00
CHARLES RIVER BANK	1	\$250,000.00
CHELSEA GROTON BANK	1	\$365,000.00
CHERRY CREEK MORTGAGE COMPANY	8	\$2,329,450.00
COBALT MORTGAGE, INC.	19	\$6,623,992.60
COMMUNITY MORTGAGE FUNDING, LLC	1	\$415,000.00
CONTINENTAL HOME LOANS INC.	1	\$413,750.00
CORNERSTONE MORTGAGE INC.	2	\$499,000.00
CORTRUST BANK	1	\$231,800.00
CREDIT UNION OF COLORADO	1	\$326,290.00
CROSSCOUNTRY MORTGAGE, INC	1	\$335,636.00
DENVER MORTGAGE COMPANY, INC.	1	\$247,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,000.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$637,000.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,459,350.00
DURANT BANK AND TRUST COMPANY	3	\$701,367.00
ELEVATIONS CU	5	\$1,673,750.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,230,000.00
FIDELITY BANK MORTGAGE	6	\$1,772,600.00
FIDELITY CO-OPERATIVE BANK	1	\$193,391.29
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$348,000.00
FINANCIAL PARTNERS CREDIT UNION	3	\$908,050.00
FIRST BANK OF WYOMING	1	\$247,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,942,800.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$478,677.38
FIRST CITIZENS BANK NA	1	\$281,250.00
FIRST CLOVER LEAF BANK	1	\$210,500.00
FIRST COMMUNITY CREDIT UNION	3	\$845,700.00
FIRST COMMUNITY MORTGAGE, INC	2	\$489,000.00
FIRST COUNTY BANK	2	\$511,000.00
FIRST FEDERAL BANK, FSB	1	\$182,200.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,156,500.00
FIRST FEDERAL SAVINGS BANK	1	\$277,000.00
FIRST INTERSTATE BANK	1	\$180,000.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,275,935.00
FIRST NATIONAL BANK ALASKA	2	\$510,500.00
FIRST NATIONAL BANK OF WATERLOO	1	\$210,725.00
FIRST PEOPLES COMMUNITY FCU	1	\$225,000.00
FIRST PLACE BANK	12	\$4,406,950.00
FIRST REPUBLIC BANK	1	\$232,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,459,150.00

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$255,000.00
FIRSTTRUST SAVINGS BANK	1	\$255,000.00
FREMONT BANK	14	\$5,013,617.05
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,144,000.00
GILPIN FINANCIAL SERVICES, INC	1	\$340,000.00
GREAT MIDWEST BANK SSB	1	\$417,000.00
GREAT WESTERN BANK	1	\$185,000.00
GSF MORTGAGE CORPORATION	3	\$852,007.31
HEARTLAND BANK	4	\$891,058.00
HOMESTREET BANK	1	\$491,576.98
HONESDALE NATIONAL BANK THE	1	\$277,500.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$599,553.67
ICON CREDIT UNION	1	\$188,000.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$238,000.00
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,081,000.00
INVESTORS BANK	2	\$620,000.00
JAMES B. NUTTER AND COMPANY	1	\$228,000.00
JEANNE DARC CREDIT UNION	1	\$362,400.00
KINECTA FEDERAL CREDIT UNION	5	\$2,052,350.00
KIRTLAND FEDERAL CREDIT UNION	1	\$189,920.00
LAKE FOREST BANK & TRUST	1	\$210,000.00
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,639,597.00
LEADER BANK, N.A.	9	\$2,852,880.00
LEADER MORTGAGE COMPANY INC.	2	\$882,750.00
LEADER ONE FINANCIAL CORPORATION	4	\$1,156,500.00
LES BOIS CREDIT UNION	1	\$358,250.00
LOANDEPOT.COM, LLC	1	\$380,000.00
LOS ALAMOS NATIONAL BANK	1	\$196,100.00
MAGNA BANK	1	\$191,400.00
MANSFIELD COOPERATIVE BANK	1	\$400,000.00
MARINE BANK	1	\$190,604.90
MAX CREDIT UNION	1	\$332,300.00
MEMBERS MORTGAGE COMPANY INC.	2	\$564,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,000.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$275,900.00
METRO CREDIT UNION	2	\$482,843.00
MI FINANCIAL CORPORATION	3	\$860,750.00
MIDLAND STATES BANK	1	\$229,100.00
MISSION FEDERAL CREDIT UNION	1	\$235,500.00
MLD MORTGAGE, INC.	1	\$258,000.00
MONSON SAVINGS BANK	1	\$200,000.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$412,500.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$280,000.00
MOUNTAIN AMERICA CREDIT UNION	2	\$523,000.00

MYCUMORTGAGE, LLC	2	\$450,200.00
NATIONAL BANK OF KANSAS CITY	3	\$727,376.00
NEW AMERICAN MORTGAGE, LLC	3	\$1,077,000.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$205,700.00
NEWFIELD NATIONAL BANK	1	\$200,000.00
NORTHWEST FEDERAL CREDIT UNION	6	\$2,210,224.33
NORWOOD COOPERATIVE BANK	1	\$252,000.00
NUMERICA CREDIT UNION	1	\$240,980.00
NUVISION FEDERAL CREDIT UNION	1	\$293,500.00
OCEANFIRST BANK	2	\$672,000.00
OLD SECOND NATIONAL BANK	3	\$607,000.00
ON Q FINANCIAL, INC.	3	\$904,700.00
ONE NEVADA CREDIT UNION	1	\$179,519.81
OPES ADVISORS, INC	11	\$3,822,710.86
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00
PACIFIC TRUST BANK, F.S.B.	1	\$280,000.00
PANHANDLE STATE BANK	1	\$199,650.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$923,411.68
PARTNERS FEDERAL CREDIT UNION	1	\$519,462.44
PATELCO CREDIT UNION	6	\$1,880,754.89
PEOPLES STATE BANK	1	\$259,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$696,000.00
PINNACLE MORTGAGE GROUP, INC.	3	\$721,000.00
PLATINUM HOME MORTGAGE	4	\$1,204,050.00
PMAC LENDING SERVICES, INC.	1	\$400,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$264,000.00
PRAIRIE STATE BANK & TRUST	1	\$253,636.25
PREMIER BANK OF JACKSONVILLE	1	\$308,419.26
PROVIDENT CREDIT UNION	3	\$1,252,441.79
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$196,000.00
QUALSTAR CREDIT UNION	1	\$467,325.70
QUORUM FEDERAL CREDIT UNION	1	\$291,000.00
RABOBANK, N.A.	2	\$566,400.00
RAYMOND JAMES BANK, FSB	1	\$306,000.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$220,000.00
REDWOOD CAPITAL BANK	1	\$326,000.00
RENASANT BANK	1	\$320,500.00
RESIDENTIAL HOME FUNDING CORP.	1	\$240,000.00
RIGHT START MORTGAGE, INC.	2	\$601,000.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$248,000.00
ROBINS FEDERAL CREDIT UNION	1	\$320,000.00
ROYAL CREDIT UNION	1	\$288,000.00
RPM MORTGAGE, INC.	12	\$4,065,000.00
S&T BANK	1	\$326,250.00

SABINE STATE BANK AND TRUST COMPANY	1	\$225,000.00
SAFE CREDIT UNION	1	\$294,805.00
SAN DIEGO COUNTY CREDIT UNION	3	\$896,170.06
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,053,500.00
SEASONS FEDERAL CREDIT UNION	1	\$272,000.00
SECURITY NATIONAL MORTGAGE	4	\$885,500.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,546,900.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$178,300.00
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$286,500.00
SIUSLAW BANK	1	\$320,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$574,550.00
ST. MARYS BANK	2	\$606,100.00
STANDARD MORTGAGE CORPORATION	1	\$195,400.00
STATE BANK OF NEW PRAGUE	1	\$404,700.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$793,000.00
STERLING SAVINGS BANK	8	\$2,514,295.13
STOCKMAN BANK OF MONTANA	2	\$520,000.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$403,000.00
SUMMIT CREDIT UNION	1	\$371,000.00
SUMMIT FUNDING, INC.	3	\$906,120.00
SUPERIOR FEDERAL CREDIT UNION	2	\$613,900.00
TALMER BANK & TRUST	1	\$250,000.00
THE CALIFORNIA CREDIT UNION	1	\$273,000.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$225,000.00
THE LENDING COMPANY, INC.	2	\$506,300.00
THE WASHINGTON TRUST COMPANY	1	\$329,600.00
TOWER FEDERAL CREDIT UNION	1	\$335,000.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$195,250.00
TRAVIS CREDIT UNION	1	\$206,000.00
TRUMARK FINANCIAL CREDIT UNION	1	\$250,355.37
UMPQUA BANK	2	\$467,998.00
UNION SAVINGS BANK	9	\$2,367,200.00
UNITED BANK & TRUST	1	\$340,000.00
UNITUS COMMUNITY CREDIT UNION	1	\$299,567.75
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	20	\$5,625,497.00
UNIVERSITY BANK	2	\$427,000.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$833,357.95
UNIVEST BANK AND TRUST CO.	5	\$1,523,000.00
VALLEY NATIONAL BANK	10	\$2,769,100.00
VANDYK MORTGAGE CORPORATION	2	\$738,750.00
VILLAGE MORTGAGE COMPANY	1	\$228,000.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,460,700.00
W.R. STARKEY MORTGAGE, LLP	1	\$295,500.00

	WATERSTONE MORTGAGE CORP.	1	\$253,600.00
	WAUKESHA STATE BANK	1	\$183,710.43
	WAYNE BANK	1	\$211,680.69
	WESCOM CENTRAL CREDIT UNION	4	\$993,400.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00
	WESTSTAR MORTGAGE CORPORATION	1	\$345,000.00
	WESTSTAR MORTGAGE, INC.	9	\$3,175,911.34
	WORKERS CREDIT UNION	1	\$180,000.00
	Unavailable	224	\$67,278,926.77
Total		803	\$243,639,890.95
31417D4D2	1ST SECURITY BANK OF WASHINGTON	1	\$256,000.00
	ACADEMY MORTGAGE CORPORATION	4	\$947,124.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$216,000.00
	AFFILIATED MORTGAGE COMPANY	6	\$1,550,497.00
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$657,000.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$196,800.00
	ALLIED MORTGAGE GROUP, INC.	4	\$993,150.00
	ALPINE BANK & TRUST CO.	2	\$392,000.00
	ALTRA FEDERAL CREDIT UNION	3	\$727,000.00
	AMARILLO NATIONAL BANK	2	\$621,093.91
	AMEGY MORTGAGE	3	\$907,367.30
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$529,295.62
	AMERICAN FEDERAL SAVINGS BANK	1	\$194,123.57
	AMERICAN FINANCE HOUSE LARIBA	1	\$230,000.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,225,011.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$264,318.51
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,425,256.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$274,950.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$230,000.00
	ANCHORBANK FSB	2	\$366,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$660,000.00
	ASSOCIATED BANK, NA	5	\$1,063,600.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$888,408.00
	AURORA FINANCIAL GROUP INC.	2	\$455,750.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$399,940.06
	BANCORPSOUTH BANK	11	\$2,749,993.00
	BANK MUTUAL	4	\$881,200.00
	BANK OF HAWAII	1	\$348,700.00
	BANK OF THE CASCADES	1	\$267,200.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,768,000.00
	BANNER BANK	2	\$689,000.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$387,343.92

BAXTER CREDIT UNION	6	\$1,740,650.00
BAYCOAST BANK	1	\$289,600.00
BELL STATE BANK & TRUST	4	\$1,021,500.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,000.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$705,900.00
BETHPAGE FEDERAL CREDIT UNION	3	\$703,450.00
BOEING EMPLOYEES CREDIT UNION	2	\$460,300.00
BOULDER VALLEY CREDIT UNION	1	\$198,400.00
BREMER FINANCIAL CORPORATION	4	\$1,190,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,714,895.00
BRYN MAWR TRUST COMPANY THE	1	\$296,300.00
BUSEY BANK	1	\$414,000.00
CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,155,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$425,000.00
CARROLLTON BANK	1	\$417,000.00
CASHCALL, INC.	64	\$21,891,841.42
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00
CENTRAL BANK	1	\$183,300.00
CENTRAL MORTGAGE COMPANY	2	\$371,200.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,092,800.00
CHARTWAY FEDERAL CREDIT UNION	1	\$333,100.00
CHEMICAL BANK	1	\$214,225.00
CHERRY CREEK MORTGAGE COMPANY	7	\$1,452,850.00
CHEVRON FEDERAL CREDIT UNION	1	\$200,000.00
CITIZENS BANK	1	\$384,735.73
COBALT MORTGAGE, INC.	7	\$2,349,400.00
COMMUNITY STATE BANK	1	\$179,200.00
COMMUNITYONE BANK, N.A.	3	\$657,000.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$430,600.00
CORNERSTONE MORTGAGE INC.	2	\$546,000.00
CORTRUST BANK	2	\$488,945.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$424,500.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00
CROSSCOUNTRY MORTGAGE, INC	2	\$624,000.00
CUSO MORTGAGE, INC.	3	\$636,000.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$200,000.00
DELMAR FINANCIAL COMPANY	1	\$195,000.00
DENMARK STATE BANK	1	\$417,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$622,711.59
DUBUQUE BANK AND TRUST COMPANY	3	\$669,000.00
DUPACO COMMUNITY CREDIT UNION	1	\$270,000.00
ELEVATIONS CU	3	\$980,200.00
ENVISION CREDIT UNION	1	\$182,500.00
ESB MORTGAGE COMPANY	1	\$208,700.00
EVOLVE BANK & TRUST	1	\$179,206.95

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$759,600.00
FIDELITY BANK MORTGAGE	3	\$680,300.00
FIDELITY CO-OPERATIVE BANK	1	\$197,500.00
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$565,000.00
FIRST COMMUNITY CREDIT UNION	4	\$790,400.00
FIRST COMMUNITY MORTGAGE, INC	2	\$385,000.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$550,000.00
FIRST FEDERAL BANK, FSB	3	\$614,150.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$274,300.00
FIRST HAWAIIAN BANK	2	\$709,000.00
FIRST MERIT MORTGAGE CORPORATION	3	\$552,250.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$833,600.00
FIRST NATIONAL BANK ALASKA	1	\$180,000.00
FIRST PLACE BANK	16	\$4,275,489.00
FIRST REPUBLIC BANK	17	\$7,094,863.51
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,000.00
FIRSTTRUST SAVINGS BANK	2	\$400,000.00
FORUM CREDIT UNION	1	\$186,390.30
FRANSEN BANK & TRUST	2	\$554,000.00
FREMONT BANK	10	\$3,392,839.60
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,321,000.00
GATEWAY MORTGAGE CORPORATION	3	\$613,678.00
GESA CREDIT UNION	1	\$199,118.84
GILPIN FINANCIAL SERVICES, INC	1	\$398,000.00
GMFS, LLC	1	\$290,300.00
GREAT WESTERN BANK	3	\$532,740.35
GSF MORTGAGE CORPORATION	1	\$197,600.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$176,000.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,913,600.00
GUILD MORTGAGE COMPANY	3	\$589,991.00
HARBORONE CREDIT UNION	1	\$225,000.00
HEARTLAND BANK	4	\$1,254,499.45
HERGET BANK, NATIONAL ASSOCIATION	1	\$216,055.00
HOMEBANC N.A.	1	\$285,000.00
HONESDALE NATIONAL BANK THE	1	\$195,600.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$193,296.63
INVESTORS BANK	1	\$203,000.00
KINECTA FEDERAL CREDIT UNION	3	\$598,700.00
LAKE AREA BANK	2	\$658,000.00
LAKE FOREST BANK & TRUST	2	\$765,000.00
LAKE MORTGAGE COMPANY INC.	1	\$216,250.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$444,500.00
LANDMARK CREDIT UNION	1	\$319,334.53

LEADER BANK, N.A.	14	\$4,187,500.00
LEADER MORTGAGE COMPANY INC.	6	\$1,534,000.00
LEADER ONE FINANCIAL CORPORATION	1	\$403,750.00
LOANDEPOT.COM, LLC	1	\$225,000.00
LOGIX FEDERAL CREDIT UNION	3	\$733,252.52
LOS ALAMOS NATIONAL BANK	2	\$593,250.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$182,000.00
MACKINAC SAVINGS BANK	2	\$506,000.00
MAGNA BANK	1	\$176,000.00
MAINSTREET CREDIT UNION	1	\$178,300.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$652,000.00
MEMBER FIRST MORTGAGE, LLC	1	\$181,172.14
MEMBERS MORTGAGE COMPANY INC.	5	\$1,337,750.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$417,500.00
MI FINANCIAL CORPORATION	1	\$318,000.00
MID AMERICA MORTGAGE, INC.	1	\$237,900.00
MIDWEST COMMUNITY BANK	2	\$605,300.00
MIDWESTONE BANK	1	\$417,000.00
MISSION FEDERAL CREDIT UNION	3	\$592,050.00
MISSOULA FEDERAL CREDIT UNION	1	\$190,500.00
MLD MORTGAGE, INC.	3	\$968,500.00
MORTGAGE AMERICA, INC.	3	\$1,014,732.03
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$210,000.00
MYCUMORTGAGE, LLC	3	\$706,712.89
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$190,000.00
NATIONAL BANK OF KANSAS CITY	3	\$991,402.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$202,250.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$487,352.51
NCB, FSB	3	\$656,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$375,250.00
NETWORK FUNDING, L.P.	2	\$400,900.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$205,200.00
NORTHWEST FEDERAL CREDIT UNION	8	\$2,266,100.00
NUMARK CREDIT UNION	3	\$733,500.00
NUMERICA CREDIT UNION	1	\$186,850.00
OLD FORT BANKING COMPANY	1	\$185,000.00
OLD SECOND NATIONAL BANK	3	\$665,000.00
ON Q FINANCIAL, INC.	2	\$667,000.00
ONE NEVADA CREDIT UNION	1	\$219,900.00
OPES ADVISORS, INC	8	\$3,004,750.00
OPPORTUNITIES CREDIT UNION	1	\$216,621.99
ORRSTOWN BANK	2	\$484,000.00
PACIFIC COMMUNITY CREDIT UNION	1	\$175,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,725,300.00

PATELCO CREDIT UNION	2	\$690,100.00
PEOPLES BANK	2	\$460,400.00
PHILADELPHIA FEDERAL CREDIT UNION	3	\$605,891.71
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,192,000.00
PIONEER BANK	1	\$277,500.00
PMAC LENDING SERVICES, INC.	1	\$402,000.00
PRAIRIE STATE BANK & TRUST	1	\$250,500.00
PROVIDENCE BANK	1	\$235,000.00
PROVIDENT CREDIT UNION	9	\$3,265,500.00
PURDUE FEDERAL CREDIT UNION	1	\$218,500.00
RABOBANK, N.A.	1	\$245,000.00
RAYMOND JAMES BANK, FSB	2	\$406,000.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,237,150.00
RENASANT BANK	3	\$813,600.00
RIDDELL NATIONAL BANK	1	\$180,000.00
RIGHT START MORTGAGE, INC.	1	\$208,000.00
RIVER VALLEY BANK	1	\$183,000.00
ROYAL CREDIT UNION	1	\$195,000.00
RPM MORTGAGE, INC.	3	\$1,135,000.00
SAFE CREDIT UNION	1	\$243,500.00
SALAL CREDIT UNION	1	\$231,000.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$620,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$390,700.00
SEAMEN'S BANK	1	\$277,000.00
SECURITY NATIONAL MORTGAGE	3	\$696,800.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,222,812.00
SOUND COMMUNITY BANK	1	\$180,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$207,500.00
ST. JAMES MORTGAGE CORPORATION	1	\$208,000.00
STANDARD BANK AND TRUST COMPANY	3	\$820,000.00
STANDARD MORTGAGE CORPORATION	1	\$199,500.00
STANFORD FEDERAL CREDIT UNION	2	\$767,000.00
STATE BANK OF CROSS PLAINS	1	\$200,000.00
STERLING SAVINGS BANK	1	\$223,013.10
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00
STOCKMAN BANK OF MONTANA	1	\$240,000.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$392,000.00
SUMMIT CREDIT UNION	3	\$757,300.00
SUMMIT FUNDING, INC.	2	\$490,550.00
TALMER BANK & TRUST	2	\$752,500.00
TEACHERS FEDERAL CREDIT UNION	3	\$882,000.00
THE CALIFORNIA CREDIT UNION	1	\$208,000.00
THE LENDING COMPANY, INC.	1	\$285,000.00
THE PARK BANK	5	\$1,159,925.01

	THE WASHINGTON TRUST COMPANY	1	\$417,000.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$182,300.00
	TOPLINE FEDERAL CREDIT UNION	1	\$177,000.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$375,000.00
	TRAVERSE CITY STATE BANK	1	\$305,875.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$766,000.00
	ULSTER SAVINGS BANK	1	\$183,500.00
	UNION SAVINGS BANK	38	\$8,807,507.04
	UNITED BANK & TRUST	3	\$904,900.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,672,400.00
	UNIVERSITY BANK	2	\$617,931.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$418,500.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$714,612.99
	UNIVEST BANK AND TRUST CO.	1	\$350,000.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$236,000.00
	VALLEY NATIONAL BANK	7	\$1,707,467.05
	VANDYK MORTGAGE CORPORATION	5	\$1,429,000.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$703,000.00
	WALLICK AND VOLK INC.	1	\$183,180.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$407,300.00
	WASHINGTON TRUST BANK	1	\$316,500.00
	WATERSTONE MORTGAGE CORP.	4	\$1,044,620.00
	WESTBURY BANK	1	\$210,000.00
	WESTERRA CREDIT UNION	1	\$182,000.00
	WESTSTAR MORTGAGE CORPORATION	2	\$410,000.00
	WESTSTAR MORTGAGE, INC.	6	\$1,564,750.00
	WINTER HILL BANK, FSB	1	\$200,000.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$279,800.00
	YOLO FEDERAL CREDIT UNION	1	\$433,800.00
	Unavailable	232	\$62,978,425.34
Total		918	\$250,335,235.11
31417D4E0	ACADEMY MORTGAGE CORPORATION	7	\$680,707.00
	ACOPIA, LLC	1	\$103,000.00
	ADIRONDACK TRUST COMPANY THE	1	\$86,000.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,550.37
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$104,750.00
	ALPINE BANK & TRUST CO.	7	\$657,033.53
	ALTRA FEDERAL CREDIT UNION	4	\$381,350.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,725.00
	AMERICAN BANK	2	\$178,439.15
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$286,550.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$308,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$91,716.27

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$89,500.00
AMERITRUST MORTGAGE CORPORATION	1	\$97,500.00
ANCHORBANK FSB	1	\$99,000.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$301,350.00
ARIZONA STATE CREDIT UNION	5	\$496,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,000.00
ASSOCIATED BANK, NA	15	\$1,466,750.00
ASSOCIATED CREDIT UNION	1	\$108,700.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,457.70
BANCORPSOUTH BANK	1	\$93,200.00
BANK MUTUAL	1	\$93,500.00
BANK OF HAWAII	1	\$91,000.00
BANK OF LANCASTER	1	\$90,000.00
BANK OF STANLY	2	\$177,200.00
BANK OF THE CASCADES	1	\$96,800.00
BANKIOWA	1	\$94,000.00
BAXTER CREDIT UNION	2	\$200,500.00
BAY FEDERAL CREDIT UNION	1	\$94,300.00
BELL STATE BANK & TRUST	4	\$394,150.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,700.00
BREMER FINANCIAL CORPORATION	4	\$428,550.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$95,000.00
CARROLLTON BANK	1	\$100,000.00
CASHCALL, INC.	1	\$103,500.00
CASTLE & COOKE MORTGAGE, LLC	4	\$396,000.00
CENTENNIAL LENDING, LLC	2	\$203,000.00
CENTRAL MORTGAGE COMPANY	8	\$799,980.00
CENTRIS FEDERAL CREDIT UNION	2	\$202,500.00
CENTRUE BANK	1	\$94,000.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$310,170.00
CHERRY CREEK MORTGAGE COMPANY	1	\$92,300.00
CITADEL FEDERAL CREDIT UNION	1	\$89,600.00
CITIZENS BANK	1	\$97,600.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$194,950.00
CITIZENSFIRST CREDIT UNION	2	\$210,540.00
COASTHILLS FEDERAL CREDIT UNION	1	\$85,000.00
COBALT MORTGAGE, INC.	6	\$591,520.00
COLUMBIA CREDIT UNION	1	\$91,500.00
COMMUNITY STATE BANK	1	\$96,165.28
COMMUNITYONE BANK, N.A.	1	\$98,000.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$106,600.00
COVANTAGE CREDIT UNION	2	\$195,250.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$195,060.00

CREDIT UNION OF COLORADO	1	\$86,000.00
CUMBERLAND SECURITY BANK	1	\$107,000.00
CUSO MORTGAGE CORPORATION	2	\$202,700.00
DEAN COOPERATIVE BANK	1	\$100,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$204,800.00
DHCU COMMUNITY CREDIT UNION	2	\$195,700.00
DHI MORTGAGE COMPANY, LTD.	1	\$105,600.00
DUBUQUE BANK AND TRUST COMPANY	1	\$106,785.00
DUPACO COMMUNITY CREDIT UNION	5	\$519,950.00
DUPAGE CREDIT UNION	1	\$105,000.00
DURANT BANK AND TRUST COMPANY	4	\$383,015.00
EMPOWER FEDERAL CREDIT UNION	3	\$320,450.00
ENT FEDERAL CREDIT UNION	2	\$203,386.38
ENVISION CREDIT UNION	1	\$90,000.00
ENVOY MORTGAGE, LTD.	1	\$97,800.00
FARMERS STATE BANK	1	\$100,000.00
FIDELITY BANK MORTGAGE	1	\$102,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,250.00
FIRST CENTURY BANK	1	\$100,000.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,200.00
FIRST COMMUNITY CREDIT UNION	4	\$376,702.43
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00
FIRST FEDERAL BANK OF OHIO	1	\$88,900.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,496.65
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,000.00
FIRST FEDERAL SAVINGS BANK	2	\$186,400.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$86,250.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$107,248.73
FIRST INTERSTATE BANK	2	\$201,100.00
FIRST MERIT MORTGAGE CORPORATION	3	\$286,900.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$278,101.00
FIRST NATIONAL BANK ALASKA	1	\$105,000.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$291,000.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$95,000.00
FIRST PEOPLES COMMUNITY FCU	1	\$107,000.00
FIRST PLACE BANK	5	\$487,614.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,500.00
FIRST UNITED BANK & TRUST	1	\$96,500.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,000.00
FREMONT BANK	1	\$100,000.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$496,100.00
GATEWAY MORTGAGE CORPORATION	1	\$86,250.00
GREAT WESTERN BANK	4	\$395,900.00
GREATER NEVADA MORTGAGE SERVICES	1	\$103,000.00

	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$89,000.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$201,688.91
	GUARDIAN CREDIT UNION	1	\$102,600.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$191,300.00
	HAMPDEN BANK	1	\$87,574.22
	HANNIBAL NATIONAL BANK	1	\$95,000.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$189,075.00
	HOME FEDERAL BANK	2	\$190,000.00
	HOME FEDERAL SAVINGS BANK	1	\$100,000.00
	HOME STATE BANK	1	\$98,700.00
	IDAHO CENTRAL CREDIT UNION	3	\$298,755.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$88,751.73
	INVESTORS BANK	1	\$98,000.00
	JAMES B. NUTTER AND COMPANY	1	\$108,100.00
	JEANNE DARC CREDIT UNION	1	\$93,000.00
	LAKE AREA BANK	1	\$95,900.00
	LAKE FOREST BANK & TRUST	1	\$99,650.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$192,100.00
	LBS FINANCIAL CREDIT UNION	1	\$100,000.00
	LUSO FEDERAL CREDIT UNION	1	\$108,000.00
	MAGNA BANK	1	\$89,861.43
	MARINE BANK	2	\$178,498.63
	MEMBERS MORTGAGE COMPANY INC.	2	\$202,000.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$193,600.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$96,755.00
	MIDLAND STATES BANK	1	\$108,000.00
	MIDWESTONE BANK	1	\$91,500.00
	MISSION FEDERAL CREDIT UNION	1	\$102,600.00
	MISSOULA FEDERAL CREDIT UNION	1	\$92,500.00
	MONSON SAVINGS BANK	1	\$101,000.00
	MONTICELLO BANKING COMPANY	1	\$100,000.00
	MORTGAGE AMERICA, INC.	1	\$103,800.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$206,700.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$189,250.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$695,561.00
	NEW AMERICAN MORTGAGE, LLC	1	\$98,400.00
	NORTH VALLEY BANK	1	\$92,900.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$404,264.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$108,800.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,029,960.00
	NORWOOD COOPERATIVE BANK	1	\$105,000.00
	NUMERICA CREDIT UNION	1	\$94,775.00
	ON Q FINANCIAL, INC.	2	\$196,000.00
	ORIENTAL BANK AND TRUST	1	\$108,400.00

ORRSTOWN BANK	1	\$85,000.00
PAPER CITY SAVINGS ASSOCIATION	1	\$96,000.00
PARTNERS FEDERAL CREDIT UNION	1	\$105,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,500.00
PIONEER BANK	2	\$189,005.00
PIONEER CREDIT UNION	2	\$210,500.00
PORT WASHINGTON STATE BANK	1	\$90,000.00
PRIMEWEST MORTGAGE CORPORATION	3	\$275,973.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$102,700.00
PROVIDENT CREDIT UNION	1	\$100,000.00
PURDUE FEDERAL CREDIT UNION	1	\$92,250.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$92,481.75
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$98,807.57
REDSTONE FEDERAL CREDIT UNION	2	\$217,300.00
RENASANT BANK	2	\$189,250.00
RIVER VALLEY BANK	1	\$100,000.00
ROBINS FEDERAL CREDIT UNION	3	\$292,944.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,789.00
ROYAL CREDIT UNION	10	\$993,590.00
RPM MORTGAGE, INC.	1	\$96,000.00
S&T BANK	1	\$95,000.00
SAFE CREDIT UNION	1	\$108,640.00
SAVINGS BANK OF DANBURY	1	\$105,836.80
SCHOOLS FINANCIAL CREDIT UNION	2	\$202,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$201,900.00
SECURITY NATIONAL MORTGAGE	2	\$190,050.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$185,500.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$104,760.00
SIUSLAW BANK	1	\$109,600.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,700.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$411,500.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$101,000.00
ST. MARYS BANK	1	\$100,000.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$386,435.37
STANDARD MORTGAGE CORPORATION	1	\$90,000.00
STATE BANK OF THE LAKES	1	\$96,450.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$95,323.58
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,800.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,500.00
SUMMIT CREDIT UNION	3	\$289,900.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$103,900.00
SUPERIOR FEDERAL CREDIT UNION	1	\$98,900.00
TALMER BANK & TRUST	1	\$88,350.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$105,500.00

	THE LENDING COMPANY, INC.	2	\$196,500.00
	THE PARK BANK	1	\$106,200.00
	THINK MUTUAL BANK	1	\$108,000.00
	TINKER FEDERAL CREDIT UNION	2	\$196,000.00
	TLC COMMUNITY CREDIT UNION	2	\$171,250.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$91,000.00
	TRAVERSE CITY STATE BANK	1	\$92,000.00
	TRAVIS CREDIT UNION	1	\$104,000.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$87,000.00
	UMPQUA BANK	1	\$100,000.00
	UNION SAVINGS BANK	9	\$895,800.00
	UNITED BANK & TRUST	2	\$202,250.00
	UNITED BANK OF UNION	1	\$95,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$306,995.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$188,600.00
	VALLEY BANK AND TRUST COMPANY	1	\$89,500.00
	VALLEY NATIONAL BANK	1	\$100,000.00
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,600.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$188,000.00
	W.R. STARKEY MORTGAGE, LLP	2	\$208,950.00
	WANIGAS CREDIT UNION	1	\$95,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,000.00
	WEST GATE BANK	1	\$87,000.00
	WESTCONSIN CREDIT UNION	1	\$87,800.00
	WESTSTAR MORTGAGE, INC.	1	\$100,000.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$92,600.00
	Unavailable	109	\$10,666,000.85
Total		510	\$50,032,815.33
31417D4F7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,800.00
	ACACIA FEDERAL SAVINGS BANK	1	\$106,900.00
	ACADEMY MORTGAGE CORPORATION	2	\$209,045.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,800.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$107,000.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,100.00
	ALPINE BANK & TRUST CO.	6	\$600,543.07
	ALTRA FEDERAL CREDIT UNION	4	\$394,900.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$189,500.00
	AMERICAN BANK	1	\$99,365.97
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$97,500.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$104,339.10
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,000.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,000.00

ANCHORBANK FSB	1	\$90,000.00
ARIZONA STATE CREDIT UNION	2	\$205,750.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,900.00
ASSOCIATED BANK, NA	5	\$491,800.00
AURORA FINANCIAL GROUP INC.	1	\$100,000.00
BANCORPSOUTH BANK	5	\$451,000.00
BANK MUTUAL	2	\$202,334.29
BANK OF AMERICAN FORK	1	\$85,800.00
BANK OF LANCASTER	1	\$106,000.00
BELL STATE BANK & TRUST	1	\$108,000.00
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00
BLACKHAWK BANK	1	\$86,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$97,700.00
CASTLE & COOKE MORTGAGE, LLC	1	\$105,000.00
CENTENNIAL LENDING, LLC	2	\$187,200.00
CENTRAL MORTGAGE COMPANY	6	\$579,548.00
CENTRUE BANK	1	\$88,200.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$389,628.00
CITIZENS 1ST BANK	1	\$94,724.32
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$94,800.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,085.54
CLINTON SAVINGS BANK	1	\$86,600.00
COBALT MORTGAGE, INC.	1	\$104,405.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,350.00
COVANTAGE CREDIT UNION	1	\$100,000.00
DENMARK STATE BANK	1	\$86,000.00
DENVER MORTGAGE COMPANY, INC.	1	\$103,000.00
DHI MORTGAGE COMPANY, LTD.	1	\$102,853.00
DUPONT STATE BANK	1	\$88,000.00
DURANT BANK AND TRUST COMPANY	3	\$284,250.00
EMPOWER FEDERAL CREDIT UNION	2	\$201,200.00
ENT FEDERAL CREDIT UNION	2	\$199,000.00
ENVISION CREDIT UNION	1	\$100,000.00
EQUITY RESOURCES, INC.	1	\$87,200.00
FARMERS & MERCHANTS BANK	1	\$99,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$93,000.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,629.39
FIRST CITIZENS BANK NA	1	\$92,000.00
FIRST COMMUNITY CREDIT UNION	2	\$185,000.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$104,200.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$294,246.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$96,000.00
FIRST INTERSTATE BANK	1	\$95,000.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$418,280.00

FIRST PLACE BANK	1	\$100,750.00
FIRST UNITED BANK	1	\$88,000.00
FORUM CREDIT UNION	1	\$91,059.58
FRANKENMUTH CREDIT UNION	2	\$195,400.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$201,800.00
GATEWAY MORTGAGE CORPORATION	1	\$92,900.00
GREAT MIDWEST BANK SSB	1	\$100,000.00
GREAT WESTERN BANK	3	\$289,207.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$96,300.00
GUARANTY TRUST CORPORATION	1	\$100,000.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$101,600.00
HIWAY FEDERAL CREDIT UNION	1	\$95,000.00
HOME FEDERAL BANK	1	\$99,800.00
HOMEBANC N.A.	1	\$104,080.00
ICON CREDIT UNION	1	\$98,000.00
ILLINOIS NATIONAL BANK	1	\$94,145.00
LANDMARK CREDIT UNION	1	\$92,000.00
LIFESTORE BANK	1	\$86,800.00
MAINSTREET CREDIT UNION	1	\$100,000.00
MANUFACTURERS BANK AND TRUST CO.	1	\$105,900.00
MAX CREDIT UNION	1	\$93,766.83
MEMBER HOME LOAN, L.L.C.	1	\$100,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$186,355.21
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00
MISSION FEDERAL CREDIT UNION	1	\$85,000.00
MISSOURI CREDIT UNION	1	\$104,700.00
MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$103,000.00
MYCUMORTGAGE, LLC	1	\$99,078.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$108,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$283,500.00
NEW AMERICAN MORTGAGE, LLC	1	\$108,000.00
NEW ERA BANK	1	\$96,800.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$293,100.00
NUMARK CREDIT UNION	1	\$96,000.00
NUMERICA CREDIT UNION	1	\$109,000.00
OLD SECOND NATIONAL BANK	1	\$87,000.00
ORNL FEDERAL CREDIT UNION	1	\$99,000.00
ORRSTOWN BANK	1	\$99,000.00
PAPER CITY SAVINGS ASSOCIATION	1	\$95,000.00
PIONEER CREDIT UNION	1	\$102,960.00
PLATINUM HOME MORTGAGE	1	\$100,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,500.00
PRIMEWEST MORTGAGE CORPORATION	2	\$203,726.78
PROFESSIONAL FEDERAL CREDIT UNION	2	\$182,400.00

	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$108,350.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$90,000.00
	REDSTONE FEDERAL CREDIT UNION	1	\$108,500.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$94,400.00
	RENASANT BANK	1	\$105,000.00
	ROLLSTONE BANK & TRUST	1	\$92,000.00
	ROYAL CREDIT UNION	6	\$576,332.38
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$206,300.00
	SECURITY NATIONAL MORTGAGE	1	\$102,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$88,000.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$108,400.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,846.03
	STANDARD BANK AND TRUST COMPANY	2	\$195,000.00
	STANDARD MORTGAGE CORPORATION	1	\$103,700.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$104,000.00
	STERLING SAVINGS BANK	1	\$100,000.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,500.00
	THE MERCHANTS NATIONAL BANK	1	\$88,350.00
	UMPQUA BANK	1	\$94,050.00
	UNION SAVINGS BANK	5	\$528,200.00
	UNITUS COMMUNITY CREDIT UNION	1	\$106,500.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$420,582.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$180,400.00
	VILLAGE MORTGAGE COMPANY	1	\$103,400.00
	WESTCONSIN CREDIT UNION	2	\$188,672.36
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$97,000.00
	Unavailable	60	\$5,829,798.05
Total		256	\$25,083,385.90
31417D4G5	1ST MIDAMERICA CREDIT UNION	2	\$120,500.00
	ACADEMY MORTGAGE CORPORATION	3	\$208,850.00
	ADVANTAGE BANK	1	\$70,000.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$68,789.18
	ALLIANCE BANK	1	\$67,248.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$47,600.00
	ALPINE BANK & TRUST CO.	10	\$672,808.55
	ALTRA FEDERAL CREDIT UNION	2	\$141,500.00
	AMARILLO NATIONAL BANK	3	\$199,170.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$125,194.00
	AMERICAN BANK	1	\$56,250.00
	AMERICAN BANK, N.A.	1	\$65,500.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,500.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$62,000.00

AMERICAN NATIONAL BANK, TERRELL	2	\$151,250.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$71,250.00
AMERIFIRST FINANCIAL CORPORATION	7	\$479,775.00
ANCHORBANK FSB	8	\$562,600.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$183,400.00
ARIZONA STATE CREDIT UNION	2	\$102,300.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$126,250.00
ARKANSAS FEDERAL CREDIT UNION	1	\$79,600.00
ASSOCIATED BANK, NA	24	\$1,569,657.41
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$77,500.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$62,731.62
BANCORPSOUTH BANK	5	\$377,700.00
BANCROFT STATE BANK	1	\$81,500.00
BANK FIRST NATIONAL	5	\$303,250.00
BANK MUTUAL	4	\$257,001.08
BANK OF AMERICAN FORK	3	\$190,500.00
BANK OF HAWAII	1	\$60,000.00
BANKIOWA	1	\$56,500.00
BANNER BANK	1	\$71,000.00
BARKSDALE FEDERAL CREDIT UNION	3	\$207,408.51
BAXTER CREDIT UNION	2	\$145,285.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00
BETHPAGE FEDERAL CREDIT UNION	1	\$69,000.00
BLACKHAWK BANK	2	\$148,550.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$146,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$135,000.00
BRYN MAWR TRUST COMPANY THE	1	\$45,000.00
BUSEY BANK	1	\$70,000.00
CAMBRIDGE SAVINGS BANK	1	\$54,928.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$35,500.00
CASTLE & COOKE MORTGAGE, LLC	4	\$270,035.00
CENTENNIAL LENDING, LLC	1	\$55,000.00
CENTRAL BANK ILLINOIS	2	\$139,798.21
CENTRAL MORTGAGE COMPANY	8	\$566,368.74
CENTRAL STATE BANK	1	\$77,000.00
CENTREBANK	1	\$73,488.00
CENTRUE BANK	2	\$139,075.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$66,400.00
CHERRY CREEK MORTGAGE COMPANY	1	\$75,903.00
CITIZENS COMMUNITY BANK	1	\$64,800.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$403,020.00
CITIZENSFIRST CREDIT UNION	1	\$30,000.00
COBALT MORTGAGE, INC.	6	\$384,670.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$67,000.00

COMMUNITY STATE BANK OF ROCK FALLS	1	\$59,374.62
CONNECTICUT RIVER BANK	1	\$39,900.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$131,500.00
CORTRUST BANK	2	\$150,000.00
COVANTAGE CREDIT UNION	2	\$142,055.75
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$63,650.00
CREDIT UNION OF COLORADO	1	\$83,850.00
CUMANET, LLC	1	\$80,000.00
CUMBERLAND SECURITY BANK	1	\$51,300.00
CUSO MORTGAGE, INC.	1	\$73,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$30,000.00
DHCU COMMUNITY CREDIT UNION	1	\$51,700.00
DHI MORTGAGE COMPANY, LTD.	1	\$37,000.00
DIME BANK	1	\$75,000.00
DUPACO COMMUNITY CREDIT UNION	1	\$76,250.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$46,000.00
EMPOWER FEDERAL CREDIT UNION	2	\$168,000.00
ENT FEDERAL CREDIT UNION	3	\$188,000.00
EXCHANGE STATE BANK	1	\$42,400.00
FAA CREDIT UNION	1	\$77,500.00
FARMERS STATE BANK	1	\$80,000.00
FBC MORTGAGE LLC	1	\$78,000.00
FIDELITY BANK MORTGAGE	6	\$370,955.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$192,600.00
FIRST CENTURY BANK, INC.	1	\$58,500.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$285,067.24
FIRST COMMUNITY CREDIT UNION	2	\$148,000.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$164,100.00
FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00
FIRST FEDERAL BANK	2	\$102,930.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$135,500.00
FIRST FEDERAL BANK OF OHIO	2	\$129,200.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$215,008.29
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$313,699.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$134,100.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$68,770.00
FIRST INTERSTATE BANK	5	\$357,075.00
FIRST MERIT MORTGAGE CORPORATION	4	\$279,800.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$522,870.00
FIRST NATIONAL BANK ALASKA	1	\$81,000.00
FIRST NATIONAL BANK OF CATLIN	1	\$75,000.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$70,650.00
FIRST PEOPLES COMMUNITY FCU	1	\$72,000.00
FIRST PLACE BANK	11	\$707,612.00

FIRSTTRUST SAVINGS BANK	2	\$114,000.00
FORWARD FINANCIAL BANK SSB	1	\$55,350.00
FRANKENMUTH CREDIT UNION	2	\$112,000.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$673,545.00
GATEWAY MORTGAGE CORPORATION	6	\$405,950.00
GREAT MIDWEST BANK SSB	2	\$103,050.00
GREAT SOUTHERN SAVINGS BANK	1	\$82,602.00
GREAT WESTERN BANK	8	\$511,807.00
GREATER NEVADA MORTGAGE SERVICES	3	\$145,750.00
GREYLOCK FEDERAL CREDIT UNION	1	\$74,884.52
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$281,500.00
GUARANTY TRUST CORPORATION	1	\$70,000.00
GUARDIAN CREDIT UNION	1	\$77,500.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$565,300.00
HERGET BANK, NATIONAL ASSOCIATION	4	\$261,770.00
HIWAY FEDERAL CREDIT UNION	1	\$81,000.00
HOME FEDERAL BANK	2	\$103,562.87
HOME FEDERAL SAVINGS BANK	2	\$130,460.00
HOMETOWN BANK	2	\$128,800.00
HOMEWISE, INC.	1	\$60,000.00
HONESDALE NATIONAL BANK THE	1	\$72,650.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$153,628.74
I-C FEDERAL CREDIT UNION	1	\$67,000.00
ICON CREDIT UNION	2	\$158,220.00
IDAHO CENTRAL CREDIT UNION	1	\$60,000.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$141,800.00
INSIGHT CREDIT UNION	1	\$60,000.00
INTERNATIONAL BANK OF COMMERCE	1	\$84,150.00
KINECTA FEDERAL CREDIT UNION	1	\$73,900.00
L&N FEDERAL CREDIT UNION	3	\$202,750.00
LAKE FOREST BANK & TRUST	2	\$130,000.00
LAKE MORTGAGE COMPANY INC.	1	\$82,400.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$164,400.00
LANDMARK CREDIT UNION	4	\$187,000.00
LEADER ONE FINANCIAL CORPORATION	1	\$72,880.00
LES BOIS CREDIT UNION	2	\$127,500.00
MACHIAS SAVINGS BANK	1	\$65,500.00
MACON BANK, INC.	2	\$137,000.00
MAGNA BANK	1	\$57,908.72
MARINE BANK	4	\$243,869.82
MARSHALL COMMUNITY CREDIT UNION	2	\$106,620.00
MEMBER HOME LOAN, L.L.C.	2	\$151,750.00
MERCANTILE BANK	3	\$216,970.15
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$187,060.70
MIDLAND STATES BANK	1	\$71,500.00

MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,500.00
MIDWEST COMMUNITY BANK	2	\$132,530.00
MIDWESTONE BANK	3	\$182,675.00
MISSOURI CREDIT UNION	2	\$142,200.00
MONSON SAVINGS BANK	1	\$73,100.00
MONTICELLO BANKING COMPANY	2	\$132,400.00
NATIONAL BANK OF OHIO	1	\$60,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$459,200.00
NETWORK FUNDING, L.P.	1	\$82,400.00
NEW AMERICAN MORTGAGE, LLC	1	\$75,000.00
NEW BRITAIN MORTGAGE, LLC	1	\$81,500.00
NEW ERA BANK	1	\$73,800.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$75,000.00
NEWTOWN SAVINGS BANK	1	\$40,000.00
NORTH VALLEY BANK	1	\$42,400.00
NORTHAMPTON COOPERATIVE BANK	1	\$70,000.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$146,400.00
NORTHWEST FEDERAL CREDIT UNION	1	\$76,529.37
NORTHWESTERN MORTGAGE COMPANY	23	\$1,470,754.14
NUMERICA CREDIT UNION	3	\$189,300.00
OAK BANK	1	\$44,000.00
OPPORTUNITIES CREDIT UNION	1	\$68,480.00
ORANGE COUNTY'S CREDIT UNION	2	\$109,800.00
ORIENTAL BANK AND TRUST	1	\$53,317.78
ORNL FEDERAL CREDIT UNION	5	\$306,100.00
PANHANDLE STATE BANK	2	\$128,200.00
PAPER CITY SAVINGS ASSOCIATION	1	\$57,600.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$118,400.00
PARTNERS FEDERAL CREDIT UNION	1	\$81,250.00
PBI BANK	1	\$64,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$187,830.00
PIONEER BANK	2	\$154,681.81
PLATINUM HOME MORTGAGE	1	\$78,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$163,500.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,400.00
PRAIRIE STATE BANK & TRUST	7	\$421,777.06
PREMIER AMERICA CREDIT UNION	1	\$59,903.49
PREMIER BANK OF JACKSONVILLE	1	\$81,788.65
PRIMEBANK	1	\$40,000.00
PRIMEWEST MORTGAGE CORPORATION	1	\$78,400.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$219,560.00
PROGRESSIVE SAVINGS BANK FSB	1	\$62,630.83
PROVIDENT CREDIT UNION	1	\$50,000.00
PURDUE FEDERAL CREDIT UNION	3	\$197,000.00
PUTNAM BANK	1	\$29,000.00

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$209,120.00
	RAYMOND JAMES BANK, FSB	1	\$44,000.00
	RED CANOE CREDIT UNION	1	\$58,125.00
	REDSTONE FEDERAL CREDIT UNION	6	\$384,950.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$67,700.00
	RENASANT BANK	5	\$312,420.00
	RIVER VALLEY BANK	1	\$70,400.00
	RIVERHILLS BANK	1	\$82,500.00
	ROBINS FEDERAL CREDIT UNION	2	\$150,375.00
	ROLLSTONE BANK & TRUST	1	\$66,500.00
	ROUNDBANK	1	\$69,350.00
	ROYAL CREDIT UNION	19	\$1,268,614.17
	RPM MORTGAGE, INC.	1	\$81,000.00
	RSI BANK	1	\$54,500.00
	S&T BANK	3	\$150,000.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,325.00
	SACRAMENTO CREDIT UNION	1	\$80,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$64,000.00
	SECURITY NATIONAL MORTGAGE	1	\$75,584.00
	SFMC L.P.	1	\$73,600.00
	SIR FEDERAL CREDIT UNION	1	\$57,000.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$75,800.00
	SOMERSET TRUST COMPANY	2	\$132,650.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$76,000.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$77,879.90
	STATE BANK OF SOUTHERN UTAH	2	\$150,100.00
	STERLING SAVINGS BANK	1	\$50,400.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$154,400.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$77,431.60
	SUMMIT CREDIT UNION	8	\$578,900.00
	SUMMIT FUNDING, INC.	1	\$55,000.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$211,964.73
	SWBC MORTGAGE	1	\$60,000.00
	TELCOM CREDIT UNION	2	\$125,700.00
	THE HARVARD STATE BANK	1	\$70,300.00
	THINK MUTUAL BANK	2	\$149,400.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$129,000.00
	TINKER FEDERAL CREDIT UNION	4	\$229,250.00
	TRAVERSE CITY STATE BANK	2	\$148,025.00
	TRAVIS CREDIT UNION	1	\$83,000.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$82,500.00
	ULSTER SAVINGS BANK	1	\$46,500.00
	UMPQUA BANK	1	\$65,000.00
	UNION SAVINGS BANK	13	\$922,810.00

	UNITED BANK & TRUST	4	\$305,325.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$285,000.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$145,900.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$212,316.58
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00
	VALLEY BANK AND TRUST COMPANY	1	\$50,000.00
	VALLEY NATIONAL BANK	1	\$70,000.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,700.00
	VILLAGE MORTGAGE COMPANY	1	\$54,400.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$398,900.00
	WASHINGTON TRUST BANK	1	\$74,400.00
	WAUKESHA STATE BANK	1	\$80,000.00
	WESCOM CENTRAL CREDIT UNION	1	\$69,500.00
	WESTCONSIN CREDIT UNION	6	\$395,632.80
	WESTFIELD BANK, F.S.B.	1	\$54,000.00
	WESTSTAR MORTGAGE CORPORATION	1	\$60,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$145,790.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$68,800.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$72,000.00
	Unavailable	138	\$9,635,636.06
Total		747	\$50,033,793.69
31417D4H3	ACADEMY MORTGAGE CORPORATION	4	\$390,275.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$88,100.00
	ALLIED MORTGAGE GROUP, INC.	1	\$104,500.00
	ALTRA FEDERAL CREDIT UNION	1	\$101,000.00
	AMARILLO NATIONAL BANK	2	\$185,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$176,250.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$92,000.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$191,400.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00
	AMERITRUST MORTGAGE CORPORATION	1	\$92,000.00
	ARIZONA STATE CREDIT UNION	2	\$189,500.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,500.00
	ASSOCIATED BANK, NA	8	\$795,044.08
	BANCORPSOUTH BANK	1	\$105,000.00
	BAXTER CREDIT UNION	1	\$103,515.31
	BLACKHAWK BANK	1	\$87,900.00
	BOEING EMPLOYEES CREDIT UNION	4	\$388,100.00
	BOULDER VALLEY CREDIT UNION	1	\$100,000.00
	BREMER FINANCIAL CORPORATION	1	\$99,000.00
	CARROLLTON BANK	1	\$97,400.00
	CASHCALL, INC.	3	\$309,704.88
	CASTLE & COOKE MORTGAGE, LLC	6	\$593,055.00

CENTRAL MORTGAGE COMPANY	2	\$186,900.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$195,050.00
CHERRY CREEK MORTGAGE COMPANY	3	\$292,000.00
CITIZENSFIRST CREDIT UNION	1	\$86,250.00
COBALT MORTGAGE, INC.	1	\$96,000.00
COVANTAGE CREDIT UNION	1	\$89,240.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$104,000.00
CUSO MORTGAGE, INC.	1	\$99,727.35
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$404,942.38
DHI MORTGAGE COMPANY, LTD.	1	\$93,060.00
DUBUQUE BANK AND TRUST COMPANY	1	\$104,500.00
DUPACO COMMUNITY CREDIT UNION	1	\$96,000.00
ELEVATIONS CU	1	\$105,500.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$109,600.00
FBC MORTGAGE LLC	2	\$205,020.00
FIDELITY BANK MORTGAGE	4	\$408,006.91
FIDELITY CO-OPERATIVE BANK	1	\$92,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$188,500.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$185,400.00
FIRST CITIZENS BANK NA	2	\$206,150.00
FIRST MERIT MORTGAGE CORPORATION	2	\$189,087.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$213,838.39
FIRST MORTGAGE CORPORATION	1	\$98,400.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00
FIRST PLACE BANK	3	\$272,750.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,500.00
FORUM CREDIT UNION	1	\$89,867.40
FREMONT BANK	5	\$489,780.00
GENISYS CREDIT UNION	1	\$88,000.00
GLASS CITY FEDERAL CREDIT UNION	1	\$108,000.00
GREAT WESTERN BANK	1	\$86,450.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$91,280.00
HANNIBAL NATIONAL BANK	1	\$94,500.00
HARBORONE CREDIT UNION	3	\$296,468.96
HOME FEDERAL SAVINGS BANK	1	\$99,225.00
HOME STATE BANK	1	\$93,000.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$93,900.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$85,374.04
INSIGHT CREDIT UNION	1	\$85,000.00
JAMES B. NUTTER AND COMPANY	1	\$106,450.00
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$208,000.00
LANDMARK CREDIT UNION	1	\$99,000.00
LEADER ONE FINANCIAL CORPORATION	2	\$190,715.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$88,000.00

MAVERICK FUNDING CORP.	1	\$104,000.00
MEMBER FIRST MORTGAGE, LLC	1	\$105,570.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$94,500.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,000.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00
MORTGAGE CENTER, LLC	4	\$365,100.00
NCB, FSB	1	\$96,300.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$187,500.00
NETWORK FUNDING, L.P.	1	\$94,563.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$109,250.00
OLD SECOND NATIONAL BANK	1	\$105,000.00
ON Q FINANCIAL, INC.	2	\$185,744.00
PACIFIC TRUST BANK, F.S.B.	1	\$97,500.00
PATELCO CREDIT UNION	1	\$89,864.45
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$298,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$93,900.00
PRAIRIE STATE BANK & TRUST	1	\$108,000.00
PROVIDENT CREDIT UNION	1	\$91,000.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$104,250.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$85,136.00
ROBINS FEDERAL CREDIT UNION	1	\$105,000.00
RPM MORTGAGE, INC.	1	\$100,000.00
SABINE STATE BANK AND TRUST COMPANY	1	\$104,500.00
SACRAMENTO CREDIT UNION	1	\$105,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$385,150.00
SECURITY NATIONAL MORTGAGE	1	\$101,019.87
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$187,500.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00
STERLING SAVINGS BANK	1	\$88,736.17
SWBC MORTGAGE	1	\$99,380.00
TEXAS BANK	1	\$93,600.00
THE LENDING COMPANY, INC.	1	\$108,000.00
TOWNE MORTGAGE COMPANY	1	\$92,000.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$94,050.00
UMPQUA BANK	1	\$87,000.00
UNION SAVINGS BANK	7	\$671,551.84
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$293,320.00
VANDYK MORTGAGE CORPORATION	2	\$195,600.00
VIRGINIA CREDIT UNION, INC.	1	\$85,000.00
W.R. STARKEY MORTGAGE, LLP	5	\$470,555.98
WATERSTONE MORTGAGE CORP.	1	\$93,675.00
WESTBURY BANK	1	\$90,000.00
WESTSTAR MORTGAGE CORPORATION	1	\$104,000.00
WESTSTAR MORTGAGE, INC.	2	\$181,888.00

	Unavailable	73	\$6,974,653.54
Total		259	\$25,034,034.55
31417D4J9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,625.88
	ACADEMY MORTGAGE CORPORATION	4	\$471,885.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$120,728.23
	ALASKA USA FEDERAL CREDIT UNION	1	\$116,074.91
	AMARILLO NATIONAL BANK	1	\$110,625.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,995.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,829.80
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$114,000.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$222,630.00
	ARIZONA STATE CREDIT UNION	1	\$120,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$238,370.00
	ASSOCIATED BANK, NA	7	\$812,496.09
	AUBURNBANK	1	\$123,750.00
	BANK OF THE CASCADES	1	\$112,900.00
	BAXTER CREDIT UNION	1	\$111,150.00
	BELLCO CREDIT UNION	1	\$115,500.00
	BOEING EMPLOYEES CREDIT UNION	1	\$120,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,300.00
	CASHCALL, INC.	3	\$364,400.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$240,500.00
	CENTRIS FEDERAL CREDIT UNION	1	\$111,600.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$358,250.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$238,500.00
	COLUMBIA CREDIT UNION	1	\$122,000.00
	CORNERSTONE MORTGAGE INC.	1	\$123,000.00
	CORTRUST BANK	1	\$113,200.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$119,000.00
	CU CHANNELS, LLC	1	\$115,500.00
	CUSO MORTGAGE, INC.	1	\$116,000.00
	DUPACO COMMUNITY CREDIT UNION	1	\$112,000.00
	ELEVATIONS CU	3	\$340,375.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$118,666.36
	FBC MORTGAGE LLC	1	\$110,000.00
	FIDELITY BANK MORTGAGE	1	\$118,750.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$238,461.21
	FIRST FEDERAL SAVINGS BANK	1	\$120,000.00
	FIRST INTERSTATE BANK	1	\$115,000.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$236,942.00
	FIRST PLACE BANK	3	\$354,500.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$240,900.00
	FREMONT BANK	1	\$111,060.00

GESA CREDIT UNION	1	\$110,600.00
GREAT WESTERN BANK	2	\$240,227.00
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00
GREENWOOD CREDIT UNION	2	\$233,400.00
GREYLOCK FEDERAL CREDIT UNION	1	\$121,600.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$111,382.14
HARBORONE CREDIT UNION	4	\$459,106.35
HOME FINANCING CENTER INC.	1	\$110,400.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$225,200.06
ICON CREDIT UNION	1	\$119,000.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$112,000.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,750.00
MAVERICK FUNDING CORP.	1	\$121,000.00
MEMBER FIRST MORTGAGE, LLC	1	\$112,450.00
MEMBER HOME LOAN, L.L.C.	2	\$236,675.00
MIDWEST COMMUNITY BANK	1	\$122,000.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$115,600.00
MISSION FEDERAL CREDIT UNION	2	\$248,450.00
MORTGAGE CENTER, LLC	3	\$349,800.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$110,400.00
MYCUMORTGAGE, LLC	1	\$124,200.00
NAPUS FEDERAL CREDIT UNION	1	\$115,802.99
NATIONAL BANK OF KANSAS CITY	1	\$112,129.00
NAVY FEDERAL CREDIT UNION	1	\$121,410.00
NCB, FSB	1	\$123,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,817.76
NETWORK FUNDING, L.P.	1	\$114,750.00
NUMARK CREDIT UNION	1	\$111,625.00
NUMERICA CREDIT UNION	1	\$111,650.00
OLD SECOND NATIONAL BANK	2	\$228,500.00
ON Q FINANCIAL, INC.	1	\$122,200.00
PATELCO CREDIT UNION	1	\$110,000.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$111,669.46
PHILADELPHIA FEDERAL CREDIT UNION	2	\$227,830.58
RABOBANK, N.A.	1	\$111,000.00
RAYMOND JAMES BANK, FSB	1	\$111,100.00
REDWOOD CREDIT UNION	1	\$120,000.00
RENASANT BANK	1	\$120,280.00
ROCKLAND FEDERAL CREDIT UNION	1	\$111,150.00
SAVINGS BANK OF DANBURY	1	\$119,637.96
SECURITY NATIONAL MORTGAGE	2	\$236,100.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,500.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$110,000.00
SOUTHERN BANK & TRUST COMPANY	1	\$120,200.00
STERLING SAVINGS BANK	1	\$120,742.07

	STOCKMAN BANK OF MONTANA	1	\$114,030.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,758.69
	THE BANK OF MAINE	1	\$123,750.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00
	THINK MUTUAL BANK	1	\$120,300.00
	TINKER FEDERAL CREDIT UNION	1	\$122,000.00
	TOWER FEDERAL CREDIT UNION	1	\$117,454.00
	UNION SAVINGS BANK	5	\$589,425.52
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$690,736.00
	VALLEY NATIONAL BANK	4	\$456,331.31
	VANDYK MORTGAGE CORPORATION	1	\$123,750.00
	W.R. STARKEY MORTGAGE, LLP	1	\$122,835.00
	WALLICK AND VOLK INC.	1	\$110,400.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,300.00
	WATERSTONE MORTGAGE CORP.	2	\$238,030.00
	WESTSTAR MORTGAGE, INC.	1	\$123,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,665.68
	WINTER HILL BANK, FSB	1	\$110,000.00
	Unavailable	60	\$7,053,547.71
Total		214	\$25,047,113.76
31417D4K6	1ST SECURITY BANK OF WASHINGTON	1	\$132,200.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$420,357.66
	ACADEMY MORTGAGE CORPORATION	2	\$274,300.00
	ACOPIA, LLC	1	\$131,500.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$133,950.00
	ALLIED MORTGAGE GROUP, INC.	1	\$140,000.00
	AMARILLO NATIONAL BANK	1	\$140,450.00
	AMEGY MORTGAGE	1	\$127,312.17
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,046.00
	AMERICAN BANK	1	\$145,500.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$272,250.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$401,336.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$130,000.00
	AMERIPRO FUNDING INC	1	\$133,719.44
	ANCHORBANK FSB	1	\$148,900.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$684,100.00
	ASSOCIATED BANK, NA	9	\$1,259,712.52
	AUBURNBANK	1	\$142,500.00
	AURORA FINANCIAL GROUP INC.	1	\$136,592.53
	BANCORPSOUTH BANK	1	\$133,500.00
	BANK MUTUAL	1	\$128,947.29
	BANK OF AMERICAN FORK	1	\$131,056.64
	BAXTER CREDIT UNION	3	\$393,914.58

BELCO CREDIT UNION	2	\$293,600.56
BLACKHAWK BANK	1	\$143,500.00
BOEING EMPLOYEES CREDIT UNION	3	\$417,100.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$278,500.00
CASHCALL, INC.	2	\$263,200.00
CENTRAL MORTGAGE COMPANY	1	\$146,800.00
CENTRIS FEDERAL CREDIT UNION	1	\$125,600.00
CHEMICAL BANK	2	\$279,733.00
CHERRY CREEK MORTGAGE COMPANY	5	\$681,797.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,800.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,672.34
COASTLINE FEDERAL CREDIT UNION	1	\$145,500.00
COBALT MORTGAGE, INC.	2	\$280,400.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$126,000.00
CORNERSTONE MORTGAGE INC.	1	\$129,100.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$125,700.00
CREDIT UNION OF COLORADO	1	\$140,000.00
CROSSCOUNTRY MORTGAGE, INC	3	\$403,746.00
CUSO MORTGAGE, INC.	2	\$278,789.14
DENVER MORTGAGE COMPANY, INC.	1	\$127,300.00
DUBUQUE BANK AND TRUST COMPANY	1	\$143,600.00
DURANT BANK AND TRUST COMPANY	2	\$272,037.00
ENT FEDERAL CREDIT UNION	1	\$132,000.00
ESB MORTGAGE COMPANY	1	\$146,043.93
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$123,260.69
FARMINGTON BANK	1	\$138,369.94
FBC MORTGAGE LLC	2	\$275,378.00
FIDELITY BANK MORTGAGE	3	\$419,525.00
FIDELITY CO-OPERATIVE BANK	1	\$139,800.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,500.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$251,567.48
FIRST CITIZENS BANK NA	5	\$681,600.00
FIRST FEDERAL BANK, FSB	1	\$144,750.00
FIRST INTERSTATE BANK	3	\$403,600.00
FIRST MERIT MORTGAGE CORPORATION	2	\$256,000.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,200.00
FIRST MORTGAGE CORPORATION	1	\$125,600.00
FIRST NATIONAL BANK OF GILLETTE	1	\$125,000.00
FIRST PLACE BANK	2	\$275,500.00
FIRST REPUBLIC BANK	1	\$144,789.21
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,000.00
FORUM CREDIT UNION	1	\$131,809.81
FREMONT BANK	12	\$1,655,642.20
FULTON BANK, NATIONAL ASSOCIATION	4	\$518,200.00
GESA CREDIT UNION	2	\$276,800.00

GUARDIAN CREDIT UNION	1	\$126,000.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$149,100.00
HARBORONE CREDIT UNION	5	\$651,381.24
HOLYOKE CREDIT UNION	1	\$138,558.84
HOME FINANCING CENTER INC.	1	\$144,600.50
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,600.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,595.90
IDAHO CENTRAL CREDIT UNION	1	\$132,900.00
JUSTICE FEDERAL CREDIT UNION	1	\$124,823.69
LAKE AREA BANK	1	\$136,000.00
LANDMARK CREDIT UNION	2	\$258,800.30
LEADER BANK, N.A.	1	\$142,000.00
LEADER ONE FINANCIAL CORPORATION	2	\$296,950.00
MAGNA BANK	1	\$149,250.00
MAVERICK FUNDING CORP.	1	\$128,000.00
MEMBER FIRST MORTGAGE, LLC	2	\$282,925.35
MEMBER HOME LOAN, L.L.C.	2	\$296,000.00
MEMBERS MORTGAGE COMPANY INC.	1	\$148,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$250,383.73
MISSION FEDERAL CREDIT UNION	1	\$140,000.00
MONSON SAVINGS BANK	1	\$144,781.61
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$271,900.00
MOUNTAIN AMERICA CREDIT UNION	2	\$279,000.00
NETWORK FUNDING, L.P.	1	\$130,000.00
NORTHWEST FEDERAL CREDIT UNION	1	\$138,790.65
NUMERICA CREDIT UNION	1	\$132,000.00
OPES ADVISORS, INC	1	\$136,000.00
PACIFIC TRUST BANK, F.S.B.	4	\$540,900.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,000.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$566,604.25
PEOPLES BANK	1	\$142,500.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$281,600.00
PINNACLE MORTGAGE GROUP, INC.	3	\$408,350.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$270,000.00
PORT WASHINGTON STATE BANK	1	\$126,000.00
PRIMEWEST MORTGAGE CORPORATION	2	\$276,250.00
PROVIDENT CREDIT UNION	1	\$149,000.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$140,000.00
REDSTONE FEDERAL CREDIT UNION	1	\$136,000.00
RENASANT BANK	1	\$140,650.00
ROYAL CREDIT UNION	1	\$134,400.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$143,500.00
SECURITY NATIONAL MORTGAGE	3	\$406,950.00
SECURITY ONE LENDING	1	\$144,000.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$404,550.00
	SIUSLAW BANK	1	\$129,000.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$130,000.00
	ST. MARYS BANK	1	\$140,800.00
	STERLING SAVINGS BANK	3	\$398,775.10
	SUMMIT FUNDING, INC.	3	\$414,250.00
	SWBC MORTGAGE	1	\$140,000.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,950.04
	THE GOLDEN 1 CREDIT UNION	1	\$124,815.85
	THE MORTGAGE HOUSE, INC.	1	\$140,600.00
	THE PARK BANK	1	\$135,000.00
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00
	TOWER FEDERAL CREDIT UNION	1	\$133,121.00
	TOWNE MORTGAGE COMPANY	1	\$128,900.00
	TRAVIS CREDIT UNION	1	\$125,000.00
	UMPQUA BANK	1	\$135,000.00
	UNION SAVINGS BANK	12	\$1,605,251.49
	UNITED BANK AND TRUST COMPANY	1	\$126,400.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$142,500.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,235,615.24
	UNIVERSITY BANK	1	\$128,000.00
	VALLEY NATIONAL BANK	6	\$828,568.34
	VANDYK MORTGAGE CORPORATION	1	\$149,500.00
	VIRGINIA CREDIT UNION, INC.	1	\$140,500.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$276,304.80
	W.R. STARKEY MORTGAGE, LLP	2	\$257,416.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,500.00
	WATERSTONE MORTGAGE CORP.	1	\$140,800.00
	WEST GATE BANK	1	\$132,800.00
	WESTERRA CREDIT UNION	1	\$126,250.00
	WESTSTAR MORTGAGE CORPORATION	2	\$259,225.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,252.37
	WORTHINGTON FEDERAL BANK, FSB	1	\$136,889.89
	Unavailable	103	\$14,047,360.97
Total		368	\$50,189,498.28
31417D4L4	ACADEMY MORTGAGE CORPORATION	2	\$305,600.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$170,637.26
	ALASKA USA FEDERAL CREDIT UNION	1	\$163,000.00
	ALLIED MORTGAGE GROUP, INC.	1	\$154,500.00
	AMARILLO NATIONAL BANK	2	\$329,527.15
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$159,500.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$327,900.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$150,750.00

MORTGAGE		
ASSOCIATED BANK, NA	9	\$1,465,869.97
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00
BANCORPSOUTH BANK	2	\$306,017.00
BANNER BANK	1	\$165,500.00
BAXTER CREDIT UNION	2	\$322,960.00
BELLCO CREDIT UNION	1	\$150,500.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,026,834.13
BOULDER VALLEY CREDIT UNION	1	\$156,800.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$327,000.00
BRYN MAWR TRUST COMPANY THE	1	\$169,000.00
CASHCALL, INC.	6	\$937,600.00
CASTLE & COOKE MORTGAGE, LLC	1	\$170,700.00
CENTENNIAL LENDING, LLC	1	\$163,035.35
CENTRAL MORTGAGE COMPANY	1	\$150,000.00
CHERRY CREEK MORTGAGE COMPANY	5	\$801,250.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$345,273.00
COBALT MORTGAGE, INC.	4	\$670,547.57
CONNECTICUT RIVER BANK	1	\$165,000.00
CORNERSTONE MORTGAGE INC.	1	\$161,100.00
CROSSCOUNTRY MORTGAGE, INC	2	\$318,900.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,400.00
DHI MORTGAGE COMPANY, LTD.	2	\$328,767.65
DUBUQUE BANK AND TRUST COMPANY	3	\$490,900.00
DUPACO COMMUNITY CREDIT UNION	1	\$173,000.00
ENT FEDERAL CREDIT UNION	1	\$168,163.00
ENVOY MORTGAGE, LTD.	1	\$152,000.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$648,244.00
FBC MORTGAGE LLC	1	\$150,400.00
FIDELITY BANK MORTGAGE	7	\$1,118,904.77
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$646,942.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$643,624.33
FIRST CITIZENS BANK NA	3	\$485,612.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,400.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$485,500.00
FIRST MERIT MORTGAGE CORPORATION	1	\$162,000.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$335,676.00
FIRST NATIONAL BANK OF GILLETTE	1	\$164,000.00
FIRST PLACE BANK	7	\$1,166,016.73
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$329,000.00
FREMONT BANK	6	\$989,357.24
FULTON BANK, NATIONAL ASSOCIATION	3	\$496,900.00
GREAT WESTERN BANK	2	\$342,000.00
GSF MORTGAGE CORPORATION	1	\$151,540.93

	GUARANTEED RATE, INC.	1	\$154,000.00
	GUARDIAN CREDIT UNION	1	\$168,000.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$169,000.00
	GUILD MORTGAGE COMPANY	1	\$160,000.00
	HARBORONE CREDIT UNION	3	\$452,580.91
	HEARTLAND BANK	1	\$157,880.49
	HIWAY FEDERAL CREDIT UNION	2	\$348,500.00
	HOME FEDERAL BANK	1	\$160,000.00
	HOME STATE BANK	1	\$164,700.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$470,253.02
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$155,500.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$489,400.00
	LANDMARK CREDIT UNION	2	\$337,650.00
	LEADER ONE FINANCIAL CORPORATION	1	\$173,500.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00
	MAVERICK FUNDING CORP.	1	\$162,500.00
	METRO CREDIT UNION	1	\$150,000.00
	MISSION FEDERAL CREDIT UNION	1	\$160,900.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$161,250.00
	MYCUMORTGAGE, LLC	1	\$153,163.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$152,000.00
	NETWORK FUNDING, L.P.	1	\$151,000.00
	NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$155,550.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$151,561.25
	NUMERICA CREDIT UNION	1	\$160,200.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$637,000.00
	PATELCO CREDIT UNION	1	\$150,000.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$168,936.00
	PEOPLES BANK	1	\$172,500.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$782,650.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$331,900.00
	PLATINUM HOME MORTGAGE	1	\$164,000.00
	PROVIDENT CREDIT UNION	1	\$165,000.00
	PURDUE FEDERAL CREDIT UNION	1	\$157,000.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$323,350.00
	REDWOOD CREDIT UNION	1	\$150,000.00
	RENASANT BANK	1	\$161,500.00
	RPM MORTGAGE, INC.	1	\$160,000.00
	SAFE CREDIT UNION	1	\$154,277.10
	SAN DIEGO COUNTY CREDIT UNION	1	\$151,071.82
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$330,350.00
	STATE BANK OF LINCOLN	1	\$153,850.00
	STERLING SAVINGS BANK	1	\$169,400.00
	THE MORTGAGE HOUSE, INC.	1	\$160,350.00

	TINKER FEDERAL CREDIT UNION	1	\$172,800.00
	TRAVIS CREDIT UNION	1	\$155,000.00
	UMPQUA BANK	1	\$150,000.00
	UNION SAVINGS BANK	11	\$1,782,774.09
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,141,937.00
	VALLEY NATIONAL BANK	7	\$1,132,669.97
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$625,300.00
	W.R. STARKEY MORTGAGE, LLP	1	\$166,250.00
	WATERSTONE MORTGAGE CORP.	4	\$686,300.00
	WESCOM CENTRAL CREDIT UNION	2	\$301,000.00
	WEST GATE BANK	1	\$165,000.00
	WESTSTAR MORTGAGE CORPORATION	1	\$165,000.00
	WESTSTAR MORTGAGE, INC.	3	\$487,300.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,021.29
	Unavailable	80	\$12,768,138.26
Total		311	\$50,142,364.28
31417D4M2	ACADEMY MORTGAGE CORPORATION	3	\$161,175.00
	ACOPIA, LLC	1	\$55,500.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$63,750.00
	AMARILLO NATIONAL BANK	4	\$226,250.00
	AMEGY MORTGAGE	5	\$345,882.78
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$146,705.81
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$116,750.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$136,226.42
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$157,780.55
	AMERICAN SAVINGS BANK, F.S.B.	1	\$77,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$140,750.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$517,571.00
	AMERISAVE MORTGAGE CORPORATION	1	\$78,500.00
	ANCHORBANK FSB	2	\$123,800.00
	ARIZONA STATE CREDIT UNION	1	\$70,750.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$45,600.00
	ASSOCIATED BANK, NA	17	\$1,109,287.12
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$109,000.00
	BANCORPSOUTH BANK	5	\$321,200.00
	BANK OF HAWAII	1	\$84,000.00
	BANNER BANK	1	\$70,100.00
	BAXTER CREDIT UNION	1	\$51,750.00
	BELLCO CREDIT UNION	1	\$76,600.00
	BLACKHAWK BANK	2	\$122,850.00
	BOEING EMPLOYEES CREDIT UNION	2	\$139,581.30
	BREMER FINANCIAL CORPORATION	1	\$66,000.00
	BROADVIEW MORTGAGE CORPORATION	1	\$80,500.00

BUSEY BANK	1	\$54,000.00
CAPITAL CREDIT UNION	1	\$82,000.00
CASTLE & COOKE MORTGAGE, LLC	4	\$297,750.00
CENTRAL MORTGAGE COMPANY	2	\$136,000.00
CENTRUE BANK	1	\$44,000.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$45,500.00
CFCU COMMUNITY CREDIT UNION	1	\$61,957.36
CHEMICAL BANK	1	\$75,000.00
CHERRY CREEK MORTGAGE COMPANY	4	\$290,970.00
CIS FINANCIAL SERVICES, INC.	1	\$67,938.00
CITIZENS FINANCIAL BANK	1	\$43,500.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$56,500.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$55,033.95
COBALT MORTGAGE, INC.	1	\$75,000.00
COLUMBIA CREDIT UNION	1	\$50,000.00
CORTRUST BANK	1	\$54,400.00
CROSSCOUNTRY MORTGAGE, INC	2	\$145,960.00
CUSO MORTGAGE, INC.	1	\$69,000.00
DELMAR FINANCIAL COMPANY	1	\$61,250.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$507,018.40
DUPACO COMMUNITY CREDIT UNION	1	\$73,600.00
ENT FEDERAL CREDIT UNION	2	\$121,617.00
EQUITY RESOURCES, INC.	1	\$64,000.00
FBC MORTGAGE LLC	2	\$137,000.00
FIDELITY BANK MORTGAGE	3	\$189,390.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$129,000.00
FIRST CITIZENS BANK NA	3	\$220,240.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$178,100.00
FIRST FEDERAL BANK, FSB	1	\$53,200.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$57,475.00
FIRST INTERSTATE BANK	3	\$181,328.50
FIRST MERIT MORTGAGE CORPORATION	6	\$360,325.00
FIRST PLACE BANK	10	\$617,619.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$53,600.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$125,500.00
FIRST STATE BANK OF ILLINOIS	1	\$55,575.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$129,000.00
FORUM CREDIT UNION	1	\$77,112.36
FREMONT BANK	2	\$140,371.01
FULTON BANK, NATIONAL ASSOCIATION	7	\$457,100.00
GENISYS CREDIT UNION	2	\$122,400.00
GESA CREDIT UNION	1	\$68,000.00
GREAT WESTERN BANK	1	\$49,985.00
GUARANTY TRUST CORPORATION	1	\$70,000.00

GUARDIAN CREDIT UNION	2	\$128,800.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$64,800.00
HARBORONE CREDIT UNION	3	\$228,374.77
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$385,735.76
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$72,800.00
JUSTICE FEDERAL CREDIT UNION	1	\$76,945.22
KINECTA FEDERAL CREDIT UNION	1	\$25,000.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$126,900.00
LANDMARK CREDIT UNION	1	\$75,851.36
LEADER ONE FINANCIAL CORPORATION	2	\$119,500.00
MAX CREDIT UNION	1	\$75,000.00
MEMBER FIRST MORTGAGE, LLC	1	\$81,000.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$69,272.06
MIDWEST COMMUNITY BANK	1	\$71,000.00
MIDWESTONE BANK	1	\$81,000.00
MONSON SAVINGS BANK	1	\$83,623.86
MORTGAGE CENTER, LLC	2	\$133,000.00
MOUNTAIN AMERICA CREDIT UNION	2	\$112,587.68
MOUNTAIN WEST FINANCIAL, INC.	1	\$80,000.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$78,800.00
MYCUMORTGAGE, LLC	1	\$81,700.00
NCB, FSB	2	\$145,663.03
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$138,650.00
NETWORK FUNDING, L.P.	2	\$159,583.61
NORTHERN OHIO INVESTMENT COMPANY	1	\$62,240.00
NORTHWEST FEDERAL CREDIT UNION	1	\$47,858.35
NUMARK CREDIT UNION	1	\$71,400.00
NUMERICA CREDIT UNION	2	\$132,475.00
OLD FORT BANKING COMPANY	1	\$75,000.00
OPES ADVISORS, INC	1	\$59,920.00
ORNL FEDERAL CREDIT UNION	1	\$63,000.00
PACIFIC TRUST BANK, F.S.B.	1	\$75,000.00
PARK BANK	1	\$58,000.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$167,736.31
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$78,800.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$65,797.02
PINNACLE MORTGAGE GROUP, INC.	1	\$80,000.00
PIONEER BANK	2	\$130,910.30
PRIMEWEST MORTGAGE CORPORATION	1	\$35,316.72
PROVIDENCE BANK	1	\$48,000.00
REDWOOD CREDIT UNION	1	\$70,000.00
RENASANT BANK	1	\$81,000.00
SAFE CREDIT UNION	1	\$50,000.00
SECURITY NATIONAL MORTGAGE	2	\$95,250.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$72,000.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$72,000.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$80,275.00
	STERLING SAVINGS BANK	1	\$79,500.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$142,590.97
	TECHE FEDERAL SAVINGS BANK	1	\$72,000.00
	THE MORTGAGE HOUSE, INC.	1	\$52,000.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,000.00
	TINKER FEDERAL CREDIT UNION	1	\$61,000.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$214,200.00
	TRAVIS CREDIT UNION	3	\$190,200.00
	TRISTAR BANK	1	\$75,000.00
	UMPQUA BANK	1	\$65,000.00
	UNION SAVINGS BANK	10	\$694,378.13
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$157,775.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$80,500.00
	W.R. STARKEY MORTGAGE, LLP	2	\$128,550.00
	WASHINGTON TRUST BANK	1	\$42,600.00
	WATERSTONE MORTGAGE CORP.	1	\$57,375.00
	WESTFIELD BANK, F.S.B.	1	\$50,000.00
	WESTSTAR MORTGAGE CORPORATION	1	\$44,925.00
	WESTSTAR MORTGAGE, INC.	3	\$202,542.68
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$47,942.53
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$68,500.00
	Unavailable	112	\$7,273,737.28
Total		389	\$25,038,058.20
31417D4N0	1ST MIDAMERICA CREDIT UNION	1	\$130,770.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00
	ALABAMA ONE CREDIT UNION	4	\$357,600.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$121,000.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$140,600.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00
	AUBURNBANK	2	\$176,700.00
	BANCORPSOUTH BANK	2	\$251,950.00
	BANK FIRST NATIONAL	1	\$115,000.00
	BANK OF AMERICAN FORK	1	\$80,000.00
	BANK OF SPRINGFIELD	1	\$226,000.00
	BANK OF STANLY	2	\$272,600.00
	BANK OF WASHINGTON	3	\$258,525.00
	BANK OF WESTON	1	\$120,000.00
	BANKIOWA	1	\$68,800.00
	BANKWEST	1	\$88,325.00
	BLACKHAWK BANK	2	\$256,000.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$697,000.00
	CARROLLTON BANK	2	\$474,500.00

CASHCALL, INC.	7	\$1,939,000.00
CENTRAL MORTGAGE COMPANY	1	\$102,600.00
CENTRAL STATE BANK	1	\$33,000.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$58,300.00
DENALI STATE BANK	1	\$279,500.00
DHCU COMMUNITY CREDIT UNION	1	\$44,500.00
DUPACO COMMUNITY CREDIT UNION	2	\$197,800.00
DUPAGE CREDIT UNION	1	\$187,300.00
FARMERS & MERCHANTS BANK	1	\$33,091.27
FARMERS AND MERCHANTS SAVINGS BANK	1	\$110,150.00
FARMINGTON BANK	2	\$306,050.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$235,500.00
FIRST BANK	1	\$175,000.00
FIRST BANK OF WYOMING	1	\$104,000.00
FIRST CLOVER LEAF BANK	2	\$279,000.00
FIRST COUNTY BANK	1	\$87,000.00
FIRST FEDERAL BANK OF OHIO	2	\$65,000.00
FIRST MINNESOTA BANK	1	\$107,000.00
FIRST NATIONAL BANK ALASKA	1	\$39,853.42
FIRST NATIONAL BANK OF CARMI	1	\$132,184.00
FIRST NATIONAL BANK OF HARTFORD	1	\$116,250.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00
FIRST STATE BANK OF ILLINOIS	1	\$62,845.66
GATEWAY MORTGAGE CORPORATION	1	\$280,000.00
GREYLOCK FEDERAL CREDIT UNION	1	\$111,500.00
HANNIBAL NATIONAL BANK	1	\$220,000.00
HARVARD SAVINGS BANK	1	\$50,000.00
HEARTLAND CREDIT UNION	1	\$87,200.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$91,000.00
HOME FEDERAL BANK	1	\$171,900.00
HONESDALE NATIONAL BANK THE	1	\$262,000.00
ILLINI BANK	2	\$79,595.97
ILLINOIS NATIONAL BANK	4	\$480,585.00
ISB COMMUNITY BANK	2	\$222,000.00
LAKE FOREST BANK & TRUST	1	\$71,000.00
LOS ALAMOS NATIONAL BANK	1	\$240,000.00
MARINE BANK	1	\$208,000.00
MERCANTILE BANK	1	\$143,797.04
MIDWEST BANK OF WESTERN ILLINOIS	2	\$197,000.00
MONSON SAVINGS BANK	1	\$98,000.00
MT. MCKINLEY BANK	1	\$165,800.00
NATIONAL BANK OF OHIO	1	\$280,000.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$333,500.00
NORTHWEST PLUS CREDIT UNION	1	\$144,800.00
NORTHWESTERN MORTGAGE COMPANY	2	\$175,634.16

	ORNL FEDERAL CREDIT UNION	3	\$258,800.00
	PORT WASHINGTON STATE BANK	2	\$321,500.00
	PRAIRIE STATE BANK & TRUST	3	\$394,653.70
	PROVIDENT CREDIT UNION	4	\$589,000.00
	RIVERHILLS BANK	1	\$74,000.00
	ROUNDBANK	1	\$86,000.00
	ROYAL CREDIT UNION	2	\$174,325.50
	SABINE STATE BANK AND TRUST COMPANY	1	\$37,444.87
	SEASONS FEDERAL CREDIT UNION	1	\$183,000.00
	SOUND COMMUNITY BANK	1	\$150,000.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$80,000.00
	SOUTHERN COMMERCIAL BANK	1	\$53,300.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$126,000.00
	STANDARD BANK AND TRUST COMPANY	1	\$64,000.00
	STANDARD MORTGAGE CORPORATION	1	\$224,000.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$179,000.00
	SUMMIT CREDIT UNION	4	\$334,600.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,400.00
	TEXAS BANK	1	\$239,200.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$46,000.00
	THE PARK BANK	1	\$145,000.00
	UNITED BANK & TRUST	1	\$115,000.00
	UNITED COMMUNITY BANK	2	\$101,612.14
	UNITY BANK	1	\$146,000.00
	VILLAGE MORTGAGE COMPANY	1	\$152,000.00
	WATERSTONE MORTGAGE CORP.	1	\$100,000.00
	WAYNE BANK AND TRUST COMPANY	1	\$51,000.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$82,400.00
	Unavailable	18	\$2,215,739.37
Total		157	\$20,086,582.10
31417D4P5	AMEGY MORTGAGE	1	\$261,242.31
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$368,400.00
	AVIDIA BANK	2	\$412,200.00
	BANCORPSOUTH BANK	2	\$434,000.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$490,700.00
	BAXTER CREDIT UNION	1	\$177,000.00
	BAYCOAST BANK	2	\$605,000.00
	CAMBRIDGE SAVINGS BANK	1	\$245,000.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$214,000.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$270,000.00
	CASHCALL, INC.	21	\$6,992,300.00
	CHEMICAL BANK	1	\$220,000.00
	CONTINENTAL HOME LOANS INC.	1	\$216,000.00
	CORNERSTONE MORTGAGE INC.	1	\$273,000.00

	DUBUQUE BANK AND TRUST COMPANY	1	\$216,000.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$215,932.96
	FIDELITY BANK MORTGAGE	1	\$232,000.00
	FIRST CITIZENS BANK NA	1	\$187,500.00
	FIRST COUNTY BANK	1	\$190,000.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00
	FIRST PLACE BANK	1	\$251,400.00
	FREMONT BANK	15	\$3,590,762.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$282,000.00
	GREAT WESTERN BANK	1	\$186,000.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$184,000.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$235,000.00
	HOME FEDERAL BANK	1	\$191,000.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$451,823.73
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$371,000.00
	KINECTA FEDERAL CREDIT UNION	2	\$470,000.00
	LEADER BANK, N.A.	2	\$541,000.00
	LEADER ONE FINANCIAL CORPORATION	1	\$300,375.00
	MACHIAS SAVINGS BANK	1	\$192,000.00
	MISSION FEDERAL CREDIT UNION	1	\$302,400.00
	MYCUMORTGAGE, LLC	1	\$203,200.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$410,000.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$215,944.00
	REDSTONE FEDERAL CREDIT UNION	1	\$231,000.00
	REDWOOD CREDIT UNION	1	\$195,000.00
	REGIONS BANK	1	\$346,564.49
	SAFE CREDIT UNION	1	\$175,432.79
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$367,850.00
	STATE BANK OF CROSS PLAINS	1	\$227,400.00
	SUMMIT FUNDING, INC.	2	\$422,500.00
	THE PARK BANK	2	\$436,559.82
	UMPQUA BANK	3	\$619,300.00
	UNION SAVINGS BANK	2	\$404,862.76
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$238,800.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,900.00
	Unavailable	22	\$5,552,359.48
Total		119	\$30,209,709.34
31417D4Q3	ACHIEVA CREDIT UNION	1	\$147,000.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$84,000.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$260,904.74
	AMERIHOME MORTGAGE CORPORATION	1	\$109,950.00
	ARIZONA STATE CREDIT UNION	1	\$165,550.00
	ASSOCIATED BANK, NA	1	\$145,800.00
	BAXTER CREDIT UNION	2	\$331,775.00

BOEING EMPLOYEES CREDIT UNION	8	\$2,229,038.54
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,819,575.00
CASHCALL, INC.	7	\$1,735,300.00
CASTLE & COOKE MORTGAGE, LLC	1	\$174,442.64
CMG MORTGAGE, INC	1	\$304,705.00
COBALT MORTGAGE, INC.	7	\$2,302,090.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$131,208.50
CORNERSTONE MORTGAGE INC.	1	\$184,350.00
CROSSCOUNTRY MORTGAGE, INC	6	\$1,286,450.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,457.89
ENVISION CREDIT UNION	1	\$90,000.00
EVOLVE BANK & TRUST	1	\$292,154.27
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$92,200.00
FBC MORTGAGE LLC	1	\$113,000.00
FIDELITY BANK MORTGAGE	1	\$406,218.39
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$269,500.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$131,600.00
FREMONT BANK	3	\$804,500.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$99,000.00
GENISYS CREDIT UNION	1	\$138,900.00
GREATER NEVADA MORTGAGE SERVICES	2	\$512,850.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$133,900.00
GUILD MORTGAGE COMPANY	1	\$331,123.55
JAMES B. NUTTER AND COMPANY	1	\$88,400.00
KINECTA FEDERAL CREDIT UNION	1	\$242,500.00
LEADER ONE FINANCIAL CORPORATION	1	\$198,500.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$262,250.00
MAVERICK FUNDING CORP.	5	\$1,212,500.00
MEMBER FIRST MORTGAGE, LLC	6	\$778,940.38
MERRIMACK MORTGAGE COMPANY, INC.	1	\$208,400.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$359,500.00
MLD MORTGAGE, INC.	3	\$810,750.11
MORTGAGE CENTER, LLC	1	\$190,800.00
MYCUMORTGAGE, LLC	1	\$143,285.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$548,000.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$325,750.00
OLD SECOND NATIONAL BANK	1	\$171,700.00
ON Q FINANCIAL, INC.	1	\$216,675.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$745,925.00
PATELCO CREDIT UNION	2	\$457,017.44
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$437,000.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$341,000.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$426,000.00

	RPM MORTGAGE, INC.	1	\$294,000.00
	SAFE CREDIT UNION	2	\$270,873.71
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$668,500.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$197,926.54
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$606,810.00
	SPACE COAST CREDIT UNION	3	\$470,667.63
	ST. JAMES MORTGAGE CORPORATION	1	\$112,700.00
	ST. MARYS BANK	1	\$201,700.00
	STERLING SAVINGS BANK	1	\$227,233.81
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$347,050.00
	THE GOLDEN 1 CREDIT UNION	1	\$266,900.00
	UMPQUA BANK	2	\$258,561.33
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$904,903.00
	UNITUS COMMUNITY CREDIT UNION	1	\$272,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$228,000.00
	WATERSTONE MORTGAGE CORP.	1	\$178,030.00
	WESTSTAR MORTGAGE, INC.	1	\$305,700.00
	Unavailable	92	\$21,396,077.61
Total		227	\$50,442,070.08
31417D4R1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$153,300.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$400,000.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$492,647.70
	BOEING EMPLOYEES CREDIT UNION	4	\$883,950.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$3,381,900.00
	CASHCALL, INC.	13	\$3,048,000.00
	COBALT MORTGAGE, INC.	3	\$796,650.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$416,300.00
	CROWN MORTGAGE COMPANY	1	\$277,068.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,276,550.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$177,777.00
	FAIRWINDS CREDIT UNION	1	\$181,600.00
	FBC MORTGAGE LLC	2	\$404,000.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,049,550.00
	FREMONT BANK	4	\$1,003,684.00
	GENISYS CREDIT UNION	1	\$130,700.00
	GREENLIGHT FINANCIAL SERVICES	2	\$454,300.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$181,200.00
	GUILD MORTGAGE COMPANY	2	\$275,916.00
	HOME STATE BANK	2	\$187,100.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$142,815.93
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$264,000.00
	LIBERTY SAVINGS BANK, FSB	1	\$129,300.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$227,834.00
	MAVERICK FUNDING CORP.	13	\$2,860,487.00

	MEMBER FIRST MORTGAGE, LLC	2	\$214,121.56
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,000.00
	MLD MORTGAGE, INC.	3	\$508,062.18
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$345,500.00
	MYCUMORTGAGE, LLC	1	\$209,000.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$323,317.86
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,200.00
	OLD SECOND NATIONAL BANK	2	\$409,500.00
	ON Q FINANCIAL, INC.	1	\$166,000.00
	OPES ADVISORS, INC	2	\$660,200.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,442,287.00
	PATELCO CREDIT UNION	3	\$902,342.55
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$183,700.00
	SAFE CREDIT UNION	4	\$975,015.50
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$214,000.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$190,000.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$735,977.05
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$571,400.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$141,100.00
	TALMER BANK & TRUST	1	\$163,700.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,300.00
	WATERSTONE MORTGAGE CORP.	1	\$183,500.00
	WESTSTAR MORTGAGE, INC.	1	\$362,250.00
	Unavailable	92	\$22,226,528.17
Total		220	\$50,394,631.50
31417D4S9	AMERICAN FINANCIAL RESOURCES, INC.	1	\$101,500.00
	AMERICASH	1	\$405,900.00
	AMERISAVE MORTGAGE CORPORATION	1	\$88,648.55
	ARIZONA STATE CREDIT UNION	3	\$585,300.00
	BOEING EMPLOYEES CREDIT UNION	2	\$465,200.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,291,690.00
	BUSEY BANK	1	\$114,321.00
	CASHCALL, INC.	8	\$2,214,643.03
	COBALT MORTGAGE, INC.	4	\$1,095,150.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,127,635.00
	FAIRWINDS CREDIT UNION	1	\$286,035.00
	FARMERS BANK & TRUST, N.A.	1	\$277,700.00
	FBC MORTGAGE LLC	3	\$696,000.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$860,700.00
	FIRST CHOICE BANK	1	\$186,970.71
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,100.00
	FREMONT BANK	1	\$155,283.26
	FULTON BANK, NATIONAL ASSOCIATION	1	\$278,000.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$291,300.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$113,250.67
	GUILD MORTGAGE COMPANY	2	\$430,999.00
	HOME STATE BANK	1	\$75,000.00
	MAVERICK FUNDING CORP.	13	\$3,224,157.00
	MEMBER FIRST MORTGAGE, LLC	4	\$439,877.38
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$109,000.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$393,250.00
	ON Q FINANCIAL, INC.	4	\$734,100.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$727,690.00
	PARTNERS FEDERAL CREDIT UNION	1	\$212,686.21
	RABOBANK, N.A.	1	\$255,655.16
	SAFE CREDIT UNION	3	\$771,196.25
	SECURITY NATIONAL MORTGAGE	1	\$313,800.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$228,054.43
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$552,314.52
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$340,500.00
	THE GOLDEN 1 CREDIT UNION	1	\$233,597.86
	THE LENDING COMPANY, INC.	1	\$226,035.00
	TOWNE MORTGAGE COMPANY	1	\$117,350.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$235,134.36
	WATERSTONE MORTGAGE CORP.	3	\$521,698.62
	WESTSTAR MORTGAGE, INC.	1	\$231,735.00
	Unavailable	110	\$26,266,179.39
Total		222	\$50,385,337.40
31417D4T7	ALASKA USA FEDERAL CREDIT UNION	1	\$232,000.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$490,000.00
	ASSOCIATED BANK, NA	2	\$451,090.00
	BANCORPSOUTH BANK	1	\$280,000.00
	BELL STATE BANK & TRUST	1	\$301,750.00
	CASHCALL, INC.	1	\$283,500.00
	CBC FEDERAL CREDIT UNION	1	\$314,500.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$222,000.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$290,000.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,000.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$286,350.00
	CORTRUST BANK	1	\$280,000.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$324,800.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$475,624.80
	DEXTER CREDIT UNION	1	\$279,000.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$198,580.59
	ENT FEDERAL CREDIT UNION	1	\$286,084.00
	FIDELITY BANK MORTGAGE	2	\$561,500.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$273,950.00
FIRST CITIZENS BANK NA	1	\$216,879.00
FIRST COUNTY BANK	1	\$287,000.00
FIRST FEDERAL BANK, FSB	1	\$194,925.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$286,242.00
FIRST PLACE BANK	2	\$587,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$215,200.00
FIRSTTRUST SAVINGS BANK	1	\$352,000.00
FOX RIVER STATE BANK	1	\$297,000.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$695,000.00
GREAT WESTERN BANK	1	\$288,000.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$292,700.00
HARBORONE CREDIT UNION	10	\$2,668,388.38
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$278,449.12
INTERNATIONAL CITY MORTGAGE, INC.	1	\$281,000.00
KINECTA FEDERAL CREDIT UNION	2	\$503,713.95
LAND /HOME FINANCIAL SERVICES, INC.	1	\$345,000.00
LEADER BANK, N.A.	1	\$273,000.00
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$278,000.00
MISSION FEDERAL CREDIT UNION	1	\$348,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$286,000.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$186,500.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$229,400.00
PATELCO CREDIT UNION	1	\$360,000.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$289,175.47
QUALSTAR CREDIT UNION	1	\$220,718.40
REAL ESTATE MORTGAGE NETWORK INC.	1	\$284,200.00
RENASANT BANK	2	\$542,000.00
RESIDENTIAL HOME FUNDING CORP.	1	\$285,000.00
S&T BANK	1	\$284,000.00
SAFE CREDIT UNION	1	\$400,000.00
SAN DIEGO COUNTY CREDIT UNION	1	\$234,322.51
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$699,500.00
SOUTHLAND CREDIT UNION	1	\$279,000.00
STANFORD FEDERAL CREDIT UNION	1	\$215,691.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$216,000.00
SUMMIT CREDIT UNION	1	\$223,000.00
THE PARK BANK	1	\$287,000.00
TOWER FEDERAL CREDIT UNION	1	\$206,831.72
TRUMARK FINANCIAL CREDIT UNION	1	\$280,000.00
UNION SAVINGS BANK	3	\$822,788.12
VALLEY NATIONAL BANK	3	\$757,423.39
VILLAGE MORTGAGE COMPANY	2	\$601,703.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,700.00

	WESTSTAR MORTGAGE, INC.	1	\$211,000.00
	WORKERS CREDIT UNION	2	\$474,750.00
	Unavailable	21	\$5,778,529.43
Total		111	\$30,140,459.88
31417D4U4	ALASKA USA FEDERAL CREDIT UNION	3	\$620,000.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$220,000.00
	ANCHORBANK FSB	3	\$602,700.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,000.00
	ASSOCIATED BANK, NA	2	\$432,200.00
	BAXTER CREDIT UNION	1	\$195,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$204,000.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$432,214.94
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$211,000.00
	CENTRAL MORTGAGE COMPANY	1	\$220,000.00
	CONTINENTAL HOME LOANS INC.	2	\$550,000.00
	CORTRUST BANK	1	\$208,600.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$220,500.00
	ELEVATIONS CU	1	\$213,000.00
	ENT FEDERAL CREDIT UNION	3	\$618,629.47
	FIDELITY BANK MORTGAGE	1	\$216,400.00
	FIRST CITIZENS BANK NA	1	\$320,000.00
	FIRST CLOVER LEAF BANK	1	\$216,000.00
	FIRST COMMUNITY CREDIT UNION	2	\$619,572.10
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$196,000.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$640,150.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$215,000.00
	FREMONT BANK	2	\$435,700.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,046,000.00
	GUARANTY TRUST CORPORATION	1	\$219,000.00
	HARBORONE CREDIT UNION	2	\$546,210.17
	HOME STATE BANK	1	\$218,900.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$221,277.54
	ILLINOIS NATIONAL BANK	1	\$292,000.00
	INVESTORS BANK	1	\$222,500.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$330,000.00
	LEADER BANK, N.A.	3	\$785,000.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$217,500.00
	MIDWEST COMMUNITY BANK	1	\$183,750.00
	MISSION FEDERAL CREDIT UNION	1	\$184,000.00
	MORTGAGE AMERICA, INC.	1	\$215,400.00
	NATIONAL BANK OF KANSAS CITY	1	\$185,000.00
	NATIONAL BANK OF MIDDLEBURY	1	\$219,000.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$214,300.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$183,500.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$211,753.01
	PIONEER BANK	1	\$221,600.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$217,800.00
	PREMIER AMERICA CREDIT UNION	1	\$215,000.00
	PROVIDENT CREDIT UNION	1	\$220,000.00
	S&T BANK	2	\$372,000.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$413,510.56
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$687,300.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$254,659.90
	UNION SAVINGS BANK	4	\$834,366.66
	UNITED COMMUNITY BANK	1	\$414,524.99
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$195,000.00
	UNIVEST BANK AND TRUST CO.	1	\$295,500.00
	VALLEY NATIONAL BANK	1	\$198,335.65
	VILLAGE MORTGAGE COMPANY	1	\$216,000.00
	WESTBURY BANK	1	\$215,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$367,582.65
	Unavailable	23	\$5,837,918.38
Total		107	\$25,109,856.02
31417D4V2	AFFILIATED MORTGAGE COMPANY	1	\$231,251.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$200,000.00
	AMERICAN BANK	1	\$403,794.67
	ASSOCIATED BANK, NA	3	\$863,385.31
	BANCORPSOUTH BANK	1	\$187,500.00
	BANK OF HAWAII	1	\$230,000.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$231,000.00
	BOEING EMPLOYEES CREDIT UNION	1	\$217,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$298,300.00
	CAMBRIDGE SAVINGS BANK	1	\$364,000.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,000.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$274,500.00
	CASHCALL, INC.	3	\$888,200.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,088,000.00
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$376,000.00
	CUSO MORTGAGE, INC.	1	\$191,200.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$330,000.00
	DURANT BANK AND TRUST COMPANY	1	\$375,200.00
	ELEVATIONS CU	1	\$370,000.00
	ENT FEDERAL CREDIT UNION	1	\$367,660.00
	FIDELITY BANK MORTGAGE	1	\$315,600.00

FIDELITY CO-OPERATIVE BANK	1	\$213,000.00
FINANCIAL PARTNERS CREDIT UNION	1	\$243,700.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$370,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$187,000.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$207,900.00
FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00
FIRST PLACE BANK	2	\$483,800.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$954,150.00
FREMONT BANK	2	\$661,430.66
FULTON BANK, NATIONAL ASSOCIATION	2	\$414,300.00
GILPIN FINANCIAL SERVICES, INC	1	\$385,000.00
HARBORONE CREDIT UNION	8	\$1,793,128.59
HOME FEDERAL BANK	1	\$327,000.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$186,917.05
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$184,000.00
KINECTA FEDERAL CREDIT UNION	1	\$178,100.00
LEADER BANK, N.A.	4	\$1,391,500.00
LEADER MORTGAGE COMPANY INC.	1	\$310,000.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$227,500.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$382,000.00
MIDWEST COMMUNITY BANK	1	\$364,000.00
MLD MORTGAGE, INC.	1	\$372,900.00
MOUNTAIN AMERICA CREDIT UNION	1	\$255,600.00
NAPUS FEDERAL CREDIT UNION	2	\$656,903.49
NCB, FSB	1	\$208,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$218,000.00
NEWTOWN SAVINGS BANK	2	\$750,900.00
NORTHWEST FEDERAL CREDIT UNION	1	\$308,084.25
NORTHWESTERN MORTGAGE COMPANY	1	\$345,000.00
OPES ADVISORS, INC	1	\$370,000.00
OREGONIANS FEDERAL CREDIT UNION	1	\$286,200.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$241,000.00
QUORUM FEDERAL CREDIT UNION	1	\$222,000.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$375,000.00
RENASANT BANK	1	\$245,500.00
RESIDENTIAL HOME FUNDING CORP.	1	\$325,000.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$217,400.00
ROCKLAND FEDERAL CREDIT UNION	1	\$261,763.00
S&T BANK	1	\$178,800.00
SAN DIEGO COUNTY CREDIT UNION	3	\$618,937.51
SEAMEN'S BANK	1	\$417,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$753,900.00
SOUTHLAND CREDIT UNION	1	\$229,400.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$372,000.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$237,557.00

	TINKER FEDERAL CREDIT UNION	1	\$288,000.00
	TOWER FEDERAL CREDIT UNION	1	\$243,320.00
	UMPQUA BANK	2	\$555,200.00
	UNION SAVINGS BANK	4	\$1,335,645.38
	VALLEY NATIONAL BANK	3	\$1,034,312.78
	VANDYK MORTGAGE CORPORATION	1	\$185,175.00
	Unavailable	32	\$10,429,207.08
Total		137	\$40,389,722.77
31417D4W0	ADVANCIAL FEDERAL CREDIT UNION	1	\$219,100.00
	AFFILIATED MORTGAGE COMPANY	1	\$402,000.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$235,000.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$396,500.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$265,000.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$188,000.00
	ANCHORBANK FSB	2	\$549,000.00
	ASSOCIATED BANK, NA	7	\$1,603,700.00
	BANK OF HAWAII	1	\$180,000.00
	BANK OF THE CASCADES	1	\$247,900.00
	BANKNEWPORT	1	\$354,000.00
	BAXTER CREDIT UNION	1	\$233,750.00
	BAYCOAST BANK	1	\$268,000.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$577,000.00
	BOULDER VALLEY CREDIT UNION	1	\$183,800.00
	CARROLLTON BANK	1	\$185,000.00
	CASHCALL, INC.	5	\$2,047,400.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$324,000.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,005,000.00
	COBALT MORTGAGE, INC.	1	\$398,500.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$262,650.00
	CONTINENTAL HOME LOANS INC.	1	\$306,000.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$273,600.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$264,000.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$672,000.00
	ELEVATIONS CU	1	\$271,400.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$188,453.21
	FARMERS STATE BANK	1	\$180,000.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$188,000.00
	FIRST CENTURY BANK, INC.	1	\$310,000.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$366,000.00
	FIRST INTERSTATE BANK	2	\$622,200.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$247,000.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$226,726.00
	FIRST PLACE BANK	5	\$1,245,500.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,092,600.00

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$261,000.00
FREMONT BANK	2	\$510,339.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$275,200.00
GEORGETOWN SAVINGS BANK	1	\$264,000.00
GESA CREDIT UNION	1	\$271,575.00
GREAT WESTERN BANK	1	\$202,000.00
GUARANTEED RATE, INC.	2	\$513,500.00
GUILD MORTGAGE COMPANY	1	\$196,000.00
HARBORONE CREDIT UNION	7	\$1,808,208.26
HEARTLAND BANK	1	\$224,000.00
HOME STATE BANK	1	\$258,515.00
IDAHO CENTRAL CREDIT UNION	1	\$181,650.00
KINECTA FEDERAL CREDIT UNION	1	\$366,000.00
LAKE MORTGAGE COMPANY INC.	1	\$273,500.00
LEADER BANK, N.A.	6	\$1,643,100.00
LEADER MORTGAGE COMPANY INC.	1	\$271,000.00
MANSFIELD COOPERATIVE BANK	1	\$265,000.00
MAVERICK FUNDING CORP.	1	\$272,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$206,500.00
MERRIMACK COUNTY SAVINGS BANK	1	\$258,000.00
MIDLAND STATES BANK	1	\$180,000.00
MIDWEST COMMUNITY BANK	2	\$473,850.00
MISSION FEDERAL CREDIT UNION	2	\$460,305.20
MONSON SAVINGS BANK	1	\$215,000.00
MORTGAGE CENTER, LLC	2	\$406,800.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$304,500.00
NORTHWEST FEDERAL CREDIT UNION	1	\$272,417.85
NUVISION FEDERAL CREDIT UNION	1	\$211,500.00
ORRSTOWN BANK	1	\$280,000.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$266,600.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$276,000.00
RIVER VALLEY BANK	1	\$226,962.31
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$272,932.00
RPM MORTGAGE, INC.	1	\$339,000.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,108,561.61
SAN FRANCISCO FIRE CREDIT UNION	1	\$330,500.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$414,600.00
SIUSLAW BANK	1	\$260,000.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$260,000.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,800.00
STOCKMAN BANK OF MONTANA	1	\$214,250.00
SUMMIT FUNDING, INC.	1	\$272,000.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$276,125.00
TEACHERS FEDERAL CREDIT UNION	2	\$456,000.00

	THE GOLDEN 1 CREDIT UNION	1	\$264,000.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$238,400.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$203,700.00
	UNION SAVINGS BANK	7	\$1,612,210.09
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$376,349.26
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,740.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,200.00
	VALLEY NATIONAL BANK	5	\$1,298,806.74
	VENTURE BANK	1	\$213,000.00
	W.R. STARKEY MORTGAGE, LLP	1	\$262,500.00
	WESTCONSIN CREDIT UNION	1	\$262,450.00
	WESTSTAR MORTGAGE, INC.	1	\$220,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$266,909.76
	Unavailable	44	\$11,594,189.14
Total		193	\$50,342,025.43
31417D4X8	ALABAMA ONE CREDIT UNION	2	\$452,100.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$701,000.00
	ANCHORBANK FSB	3	\$603,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$317,000.00
	AUBURNBANK	1	\$276,800.00
	BANCORPSOUTH BANK	3	\$934,000.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$250,000.00
	BANK OF AMERICAN FORK	1	\$175,800.00
	BANK OF SPRINGFIELD	2	\$438,037.00
	BANK OF STANLY	1	\$308,000.00
	BANK OF WASHINGTON	1	\$221,860.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$581,757.18
	BETHPAGE FEDERAL CREDIT UNION	1	\$264,000.00
	BLACKHAWK BANK	3	\$773,100.00
	CARROLLTON BANK	3	\$968,940.00
	CASHCALL, INC.	1	\$268,000.00
	CENTRAL BANK	2	\$424,000.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$201,900.00
	CITIZENS STATE BANK	1	\$345,000.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$256,325.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$515,455.00
	COMMUNITY SAVINGS BANK	1	\$183,000.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$248,000.00
	CORTRUST BANK	1	\$247,500.00
	CUMBERLAND SECURITY BANK	1	\$193,000.00
	DELMAR FINANCIAL COMPANY	4	\$1,417,000.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$741,000.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,800.00

FIRST FEDERAL SAVINGS BANK	1	\$245,000.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,437.00
FIRST NATIONAL BANK	1	\$287,200.00
FIRST NATIONAL BANK OF HARTFORD	1	\$187,400.00
FIRST NATIONAL BANK OF WATERLOO	2	\$587,400.00
FIRST PLACE BANK	1	\$196,000.00
FIRST REPUBLIC BANK	4	\$1,503,500.00
FOX RIVER STATE BANK	1	\$298,800.00
FREMONT BANK	1	\$300,000.00
GATEWAY MORTGAGE CORPORATION	1	\$262,000.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$175,000.00
HANNIBAL NATIONAL BANK	1	\$293,891.02
HOME FEDERAL BANK	1	\$200,000.00
HOMETOWN BANK	1	\$183,500.00
ILLINI BANK	1	\$283,337.36
LAKE FOREST BANK & TRUST	2	\$630,800.00
LBS FINANCIAL CREDIT UNION	1	\$226,500.00
LEADER BANK, N.A.	1	\$185,000.00
LEADER MORTGAGE COMPANY INC.	3	\$1,014,000.00
MARINE BANK	3	\$873,295.29
MIDWEST BANK OF WESTERN ILLINOIS	1	\$190,000.00
MIDWESTONE BANK	1	\$363,000.00
MISSOURI CREDIT UNION	2	\$377,300.00
MOUNTAIN AMERICA CREDIT UNION	3	\$675,000.00
MT. MCKINLEY BANK	1	\$261,200.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$365,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$421,600.00
NORTHWESTERN MORTGAGE COMPANY	2	\$392,600.00
OAK BANK	4	\$831,700.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$280,000.00
PRAIRIE STATE BANK & TRUST	2	\$510,627.47
PRIMEBANK	2	\$414,000.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$250,000.00
REDWOOD CAPITAL BANK	1	\$180,699.33
RIVERMARK COMMUNITY CREDIT UNION	1	\$232,000.00
SOUTHLAND CREDIT UNION	1	\$213,500.00
STATE BANK OF SOUTHERN UTAH	1	\$224,000.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,500.00
STOCKMAN BANK OF MONTANA	2	\$650,800.00
SUMMIT CREDIT UNION	1	\$185,000.00
TEACHERS FEDERAL CREDIT UNION	14	\$3,392,000.00
TOPLINE FEDERAL CREDIT UNION	1	\$286,000.00
TRUMARK FINANCIAL CREDIT UNION	3	\$726,000.00
UNITED COMMUNITY BANK	1	\$399,751.14
WALLIS STATE BANK	1	\$195,175.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$368,500.00
	WEBSTER BANK, N.A.	1	\$295,000.00
	WESTBURY BANK	1	\$213,500.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$277,677.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$391,776.62
	YOLO FEDERAL CREDIT UNION	1	\$298,000.00
	Unavailable	60	\$15,354,704.20
Total		194	\$50,031,045.61
31417D4Y6	ACADEMY MORTGAGE CORPORATION	1	\$106,400.00
	ACHIEVA CREDIT UNION	1	\$90,000.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,500.00
	AFFILIATED MORTGAGE COMPANY	1	\$105,500.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$381,115.51
	ALLIED MORTGAGE GROUP, INC.	1	\$93,000.00
	ALPINE BANK & TRUST CO.	6	\$563,200.00
	ALTRA FEDERAL CREDIT UNION	3	\$295,200.00
	AMARILLO NATIONAL BANK	7	\$697,926.20
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$185,904.58
	AMERICAN BANK	1	\$87,544.31
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$92,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$84,136.87
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$204,000.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,500.00
	ANCHORBANK FSB	4	\$371,000.00
	ASSOCIATED BANK, NA	2	\$206,000.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$486,532.31
	BANCORPSOUTH BANK	6	\$607,470.00
	BANK FIRST NATIONAL	1	\$105,000.00
	BANK MUTUAL	5	\$514,800.00
	BANK OF WHITTIER, NA	1	\$90,000.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00
	BANKWEST	1	\$92,425.00
	BANNER BANK	1	\$100,000.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$188,811.30
	BAXTER CREDIT UNION	1	\$104,300.00
	BAYCOAST BANK	1	\$91,500.00
	BELL STATE BANK & TRUST	4	\$401,000.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$195,532.61
	BERKSHIRE COUNTY SAVINGS BANK	1	\$91,000.00
	BREMER FINANCIAL CORPORATION	1	\$85,500.00
	BUSEY BANK	1	\$99,000.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$474,800.00
	CAPITAL CREDIT UNION	1	\$96,000.00

CASHCALL, INC.	4	\$405,500.00
CENTRAL BANK	1	\$87,976.50
CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00
CENTRAL MORTGAGE COMPANY	2	\$208,000.00
CENTRAL STATE BANK	1	\$93,450.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$191,500.00
CFCU COMMUNITY CREDIT UNION	1	\$102,000.00
CHEMICAL BANK	4	\$369,300.00
CHERRY CREEK MORTGAGE COMPANY	1	\$95,200.00
CITIZENS FINANCIAL BANK	1	\$104,500.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$183,000.00
COMMUNITY STATE BANK	2	\$184,125.57
COMMUNITYONE BANK, N.A.	1	\$104,000.00
CORNERSTONE MORTGAGE INC.	1	\$102,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$104,500.00
CUMBERLAND SECURITY BANK	1	\$92,000.00
DHCU COMMUNITY CREDIT UNION	2	\$191,200.00
DUBUQUE BANK AND TRUST COMPANY	3	\$307,000.00
DUPACO COMMUNITY CREDIT UNION	5	\$507,500.00
EMPOWER FEDERAL CREDIT UNION	4	\$356,300.00
ENT FEDERAL CREDIT UNION	1	\$104,000.00
ENVISION CREDIT UNION	1	\$109,500.00
EQUITY RESOURCES, INC.	1	\$93,500.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$85,260.43
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$85,000.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$99,879.77
FARMINGTON BANK	1	\$85,000.00
FIDELITY BANK MORTGAGE	1	\$104,500.00
FINANCIAL PARTNERS CREDIT UNION	3	\$295,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$102,000.00
FIRST CITIZENS BANK NA	4	\$403,100.00
FIRST COMMUNITY CREDIT UNION	3	\$281,900.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$102,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$94,940.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$204,177.00
FIRST FEDERAL BANK	3	\$267,200.00
FIRST FEDERAL BANK, FSB	1	\$95,000.00
FIRST HAWAIIAN BANK	1	\$86,000.00
FIRST MERIT MORTGAGE CORPORATION	6	\$553,900.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$580,420.00
FIRST NATIONAL BANK	1	\$94,800.00
FIRST PLACE BANK	9	\$906,000.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$104,750.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$88,500.00

FIRSTTRUST SAVINGS BANK	1	\$100,000.00
FORWARD FINANCIAL BANK SSB	2	\$190,000.00
FRANSEN BANK & TRUST	1	\$109,200.00
FREMONT BANK	6	\$570,400.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$206,700.00
GATEWAY MORTGAGE CORPORATION	3	\$300,100.00
GESA CREDIT UNION	1	\$89,500.00
GREAT WESTERN BANK	3	\$288,000.00
GREYLOCK FEDERAL CREDIT UNION	1	\$102,000.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$186,500.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$467,300.00
GUILD MORTGAGE COMPANY	2	\$190,000.00
HEARTLAND BANK	1	\$106,700.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$107,200.00
HOME FEDERAL BANK	1	\$102,000.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,000.00
IDAHO CENTRAL CREDIT UNION	1	\$90,000.00
ILLINI BANK	1	\$98,958.54
INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00
INVESTORS BANK	1	\$100,400.00
JAMES B. NUTTER AND COMPANY	2	\$183,150.00
JONAH BANK OF WYOMING	1	\$96,000.00
KINECTA FEDERAL CREDIT UNION	1	\$97,500.00
KIRTLAND FEDERAL CREDIT UNION	1	\$104,000.00
LAKE MORTGAGE COMPANY INC.	1	\$104,500.00
LANDMARK CREDIT UNION	2	\$195,000.00
LEA COUNTY STATE BANK	1	\$100,000.00
MACHIAS SAVINGS BANK	1	\$97,500.00
MAINSTREET CREDIT UNION	1	\$103,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$99,750.00
MEMBERS MORTGAGE COMPANY INC.	3	\$299,000.00
MERCANTILE BANK	1	\$104,328.97
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,233.29
MERIWEST MORTGAGE COMPANY, LLC	1	\$86,000.00
MID AMERICA MORTGAGE, INC.	1	\$100,700.00
MIDWEST LOAN SERVICES INC.	1	\$94,550.00
MIDWESTONE BANK	1	\$88,500.00
MISSION FEDERAL CREDIT UNION	1	\$103,000.00
MONSON SAVINGS BANK	4	\$387,680.60
MONTICELLO BANKING COMPANY	3	\$289,500.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$199,750.00
MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00
MWABANK	2	\$196,987.17
MYCUMORTGAGE, LLC	7	\$687,950.00

NAPUS FEDERAL CREDIT UNION	2	\$194,602.68
NATIONAL BANK OF OHIO	1	\$105,417.67
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$202,300.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$93,500.00
NEWTOWN SAVINGS BANK	1	\$105,000.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00
NORTHWEST FEDERAL CREDIT UNION	2	\$215,000.00
NORTHWEST PLUS CREDIT UNION	1	\$83,022.18
NORTHWESTERN MORTGAGE COMPANY	1	\$93,748.65
NORWOOD COOPERATIVE BANK	1	\$91,000.00
NUMERICA CREDIT UNION	2	\$203,190.00
OLD SECOND NATIONAL BANK	2	\$180,000.00
ORIENTAL BANK AND TRUST	1	\$85,000.00
ORRSTOWN BANK	1	\$102,000.00
PANHANDLE STATE BANK	1	\$95,000.00
PEOPLES STATE BANK	1	\$108,000.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$392,750.00
PREMIER AMERICA CREDIT UNION	1	\$107,000.00
PRIMEWEST MORTGAGE CORPORATION	2	\$194,400.00
REDSTONE FEDERAL CREDIT UNION	2	\$191,542.11
RENASANT BANK	4	\$397,000.00
RIVER VALLEY BANK	1	\$97,000.00
ROYAL CREDIT UNION	7	\$672,100.00
SAFE CREDIT UNION	1	\$87,800.00
SAWYER SAVINGS BANK	1	\$89,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$302,500.00
SCOTIABANK OF PUERTO RICO	2	\$203,000.00
SECURITY NATIONAL MORTGAGE	2	\$177,000.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$194,800.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$197,500.00
SOMERSET TRUST COMPANY	1	\$93,028.00
ST. JAMES MORTGAGE CORPORATION	1	\$99,500.00
ST. MARYS BANK	2	\$211,500.00
STANDARD MORTGAGE CORPORATION	1	\$87,000.00
STATE BANK OF LINCOLN	2	\$210,300.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,875.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$97,500.00
STOCKMAN BANK OF MONTANA	2	\$185,000.00
SUMMIT CREDIT UNION	3	\$305,300.00
SUMMIT FUNDING, INC.	1	\$98,000.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$88,300.00
SUTTON BANK	1	\$95,500.00

	SWBC MORTGAGE	3	\$290,875.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$87,000.00
	THE PARK BANK	2	\$177,761.76
	TINKER FEDERAL CREDIT UNION	1	\$103,151.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$106,000.00
	TRAVERSE CITY STATE BANK	2	\$192,800.00
	UMPQUA BANK	1	\$102,000.00
	UNION SAVINGS BANK	28	\$2,748,275.82
	UNITED BANK & TRUST	1	\$108,250.00
	UNITUS COMMUNITY CREDIT UNION	1	\$108,675.00
	UNITY BANK	1	\$92,500.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,000.00
	UNIVERSITY BANK	1	\$105,500.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$104,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$410,900.00
	UNIVEST BANK AND TRUST CO.	4	\$371,325.00
	VANDYK MORTGAGE CORPORATION	1	\$92,000.00
	WATERSTONE MORTGAGE CORP.	2	\$191,000.00
	WEST GATE BANK	1	\$95,000.00
	WESTBURY BANK	1	\$100,000.00
	WESTCONSIN CREDIT UNION	2	\$201,000.00
	WESTSTAR MORTGAGE, INC.	2	\$205,550.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$97,700.00
	WOODLANDS NATIONAL BANK	1	\$100,500.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$105,000.00
	Unavailable	125	\$12,130,618.40
Total		514	\$50,028,874.80
31417D4Z3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00
	ACADEMY MORTGAGE CORPORATION	2	\$232,400.00
	ADIRONDACK TRUST COMPANY THE	2	\$235,000.00
	ADVANTAGE BANK	1	\$122,800.00
	AFFILIATED MORTGAGE COMPANY	1	\$116,000.00
	AKT AMERICAN CAPITAL, INC.	1	\$123,200.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$355,490.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$119,200.00
	ALPINE BANK & TRUST CO.	3	\$356,100.00
	ALTRA FEDERAL CREDIT UNION	2	\$226,350.00
	AMARILLO NATIONAL BANK	5	\$588,300.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$706,785.65
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$226,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,488.24
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,855.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,000.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$230,700.00

ANCHORBANK FSB	3	\$349,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$348,000.00
ASSOCIATED BANK, NA	1	\$120,000.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$344,847.86
AURORA FINANCIAL GROUP INC.	2	\$230,100.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$113,985.39
BANCORPSOUTH BANK	6	\$692,450.00
BANK MUTUAL	6	\$695,405.60
BANNER BANK	1	\$118,000.00
BAXTER CREDIT UNION	3	\$352,400.00
BAY FEDERAL CREDIT UNION	1	\$122,000.00
BELL STATE BANK & TRUST	1	\$113,600.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$236,000.00
BLACKHAWK BANK	1	\$110,000.00
BOEING EMPLOYEES CREDIT UNION	1	\$124,100.00
BREMER FINANCIAL CORPORATION	1	\$113,500.00
BRYN MAWR TRUST COMPANY THE	1	\$110,000.00
CAMBRIDGE SAVINGS BANK	1	\$112,000.00
CASHCALL, INC.	4	\$454,000.00
CENTRAL MINNESOTA CREDIT UNION	1	\$117,000.00
CENTRAL MORTGAGE COMPANY	4	\$488,608.23
CENTRAL PACIFIC BANK	1	\$110,000.00
CHEMICAL BANK	1	\$112,500.00
CHEVRON FEDERAL CREDIT UNION	1	\$119,440.00
COLUMBIA CREDIT UNION	1	\$120,650.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,375.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$234,100.00
CORNERSTONE MORTGAGE INC.	2	\$228,700.00
COVANTAGE CREDIT UNION	2	\$229,000.00
CUSO MORTGAGE, INC.	1	\$120,000.00
DENMARK STATE BANK	1	\$115,500.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,400.00
DHI MORTGAGE COMPANY, LTD.	3	\$350,500.00
DUBUQUE BANK AND TRUST COMPANY	3	\$351,300.00
DUPACO COMMUNITY CREDIT UNION	4	\$459,000.00
DUPAGE CREDIT UNION	1	\$120,000.00
EMPOWER FEDERAL CREDIT UNION	1	\$111,200.00
FARMERS & MERCHANTS BANK	1	\$116,800.00
FIRST BANK	1	\$112,000.00
FIRST BANK OF WYOMING	1	\$118,400.00
FIRST CLOVER LEAF BANK	1	\$112,000.00
FIRST COMMUNITY CREDIT UNION	1	\$111,496.61
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$111,000.00

FIRST FEDERAL BANK	2	\$236,000.00
FIRST HAWAIIAN BANK	2	\$225,500.00
FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,575.00
FIRST NATIONAL BANK ALASKA	2	\$243,447.18
FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00
FIRST PLACE BANK	2	\$227,300.00
FIRST REPUBLIC BANK	1	\$123,449.29
FORUM CREDIT UNION	1	\$116,659.74
FORWARD FINANCIAL BANK SSB	1	\$121,600.00
FREMONT BANK	4	\$461,804.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$593,500.00
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00
GILPIN FINANCIAL SERVICES, INC	1	\$110,001.00
GLASS CITY FEDERAL CREDIT UNION	1	\$120,650.00
GMFS, LLC	1	\$120,000.00
GREAT MIDWEST BANK SSB	1	\$111,300.00
GREAT WESTERN BANK	6	\$703,400.00
GREYLOCK FEDERAL CREDIT UNION	1	\$123,500.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$821,500.00
GUILD MORTGAGE COMPANY	3	\$356,600.00
HARBORONE CREDIT UNION	1	\$115,000.00
HILLTOP NATIONAL BANK	1	\$121,000.00
HOLYOKE CREDIT UNION	2	\$230,000.00
HOME FEDERAL BANK	2	\$231,500.00
HOME FEDERAL SAVINGS BANK	1	\$114,000.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$243,737.80
IDAHO CENTRAL CREDIT UNION	3	\$358,700.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$123,000.00
JAMES B. NUTTER AND COMPANY	1	\$120,700.00
KINECTA FEDERAL CREDIT UNION	2	\$221,800.00
KIRTLAND FEDERAL CREDIT UNION	1	\$119,700.00
LEADER BANK, N.A.	1	\$117,000.00
LEADER MORTGAGE COMPANY INC.	1	\$120,000.00
LEADER ONE FINANCIAL CORPORATION	1	\$113,900.00
LIBERTY BANK	1	\$121,500.00
LOGAN FINANCE CORPORATION	1	\$115,500.00
MAGNA BANK	1	\$120,472.20
MAINSTREET CREDIT UNION	1	\$110,300.00
MERCANTILE BANK	1	\$111,467.66
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,700.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$118,000.00
MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,200.00
MIDLAND STATES BANK	1	\$120,000.00

MISSION FEDERAL CREDIT UNION	2	\$232,250.00
MORTGAGE CENTER, LLC	1	\$112,500.00
MORTGAGE CLEARING CORPORATION	1	\$110,400.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$114,000.00
MYCUMORTGAGE, LLC	6	\$691,970.00
NCB, FSB	1	\$119,967.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$240,500.00
NETWORK FUNDING, L.P.	2	\$234,000.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,000.00
NORTHWEST FEDERAL CREDIT UNION	2	\$247,277.93
NORTHWEST PLUS CREDIT UNION	1	\$107,437.75
ORRSTOWN BANK	1	\$120,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$352,365.00
PARTNERS FEDERAL CREDIT UNION	1	\$121,859.27
PATELCO CREDIT UNION	1	\$124,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,700.00
PIONEER CREDIT UNION	1	\$121,000.00
PORT WASHINGTON STATE BANK	1	\$119,200.00
PRIMEWEST MORTGAGE CORPORATION	1	\$123,600.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,400.00
PURDUE FEDERAL CREDIT UNION	1	\$124,000.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$113,500.00
REDWOOD CREDIT UNION	1	\$123,000.00
RENASANT BANK	2	\$237,750.00
ROYAL CREDIT UNION	3	\$354,420.34
RPM MORTGAGE, INC.	1	\$118,000.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$228,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$599,750.00
SCOTIABANK OF PUERTO RICO	2	\$224,000.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$111,000.00
ST. JAMES MORTGAGE CORPORATION	1	\$110,000.00
STANFORD FEDERAL CREDIT UNION	1	\$117,000.00
STATE BANK OF LINCOLN	1	\$123,000.00
STATE BANK OF SOUTHERN UTAH	1	\$122,500.00
STERLING SAVINGS BANK	1	\$110,505.68
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$358,700.00
STOCKMAN BANK OF MONTANA	2	\$231,900.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,000.00
SUMMIT CREDIT UNION	7	\$827,400.00
SUTTON BANK	1	\$116,000.00
THE HARVARD STATE BANK	1	\$120,000.00
THE LENDING COMPANY, INC.	1	\$111,000.00
THE MERCHANTS NATIONAL BANK	1	\$120,000.00

	THE PARK BANK	3	\$333,050.17
	TINKER FEDERAL CREDIT UNION	1	\$110,000.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,200.00
	UMPQUA BANK	1	\$117,300.00
	UNION SAVINGS BANK	32	\$3,743,423.75
	UNITED BANK & TRUST	1	\$121,400.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$237,740.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$465,350.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$470,900.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,048.00
	VALLEY BANK AND TRUST COMPANY	1	\$120,000.00
	VALLEY NATIONAL BANK	1	\$110,000.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$120,000.00
	WANIGAS CREDIT UNION	1	\$113,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00
	WEST GATE BANK	2	\$228,000.00
	WESTBURY BANK	1	\$115,000.00
	WESTERRA CREDIT UNION	1	\$120,960.00
	WESTSTAR MORTGAGE, INC.	2	\$247,250.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$112,378.69
	Unavailable	101	\$11,780,314.65
Total		428	\$50,014,159.68
31417D5A7	ACADEMY MORTGAGE CORPORATION	1	\$147,000.00
	ACOPIA, LLC	1	\$131,200.00
	AFFILIATED BANK	2	\$262,086.21
	AFFILIATED MORTGAGE COMPANY	2	\$265,100.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$394,500.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$133,400.00
	ALPINE BANK & TRUST CO.	2	\$273,000.00
	ALTRA FEDERAL CREDIT UNION	3	\$392,600.00
	AMEGY MORTGAGE	1	\$135,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$541,159.77
	AMERICAN BANK	1	\$140,000.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$132,200.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$259,421.50
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,000.00
	ANCHORBANK FSB	8	\$1,080,600.00
	ANDREWS FEDERAL CREDIT UNION	1	\$147,309.00
	ARIZONA STATE CREDIT UNION	1	\$125,400.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,000.00
	ASSOCIATED BANK, NA	5	\$713,125.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$426,000.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,700.00
	BANCORPSOUTH BANK	2	\$279,000.00
	BANK MUTUAL	1	\$125,300.00
	BANK OF HAWAII	1	\$133,000.00
	BANNER BANK	1	\$139,000.00
	BAXTER CREDIT UNION	2	\$266,200.00
	BELL STATE BANK & TRUST	3	\$421,750.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$259,000.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$142,500.00
	BLACKHAWK BANK	1	\$126,000.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,900.00
	BUSEY BANK	1	\$144,000.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00
	CASHCALL, INC.	5	\$677,500.00
	CENTRAL MORTGAGE COMPANY	5	\$664,773.20
	CHEMICAL BANK	1	\$142,000.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$272,400.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$280,500.00
	COBALT MORTGAGE, INC.	3	\$398,580.00
	COMMUNITY STATE BANK	1	\$136,895.35
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00
	CORTRUST BANK	1	\$146,500.00
	CUSO MORTGAGE CORPORATION	1	\$132,000.00
	DEAN COOPERATIVE BANK	1	\$145,000.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,750.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$125,000.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,736.00
	EMPOWER FEDERAL CREDIT UNION	2	\$280,200.00
	ENT FEDERAL CREDIT UNION	1	\$137,000.00
	FIRST BANK	1	\$141,950.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$278,000.00
	FIRST CITIZENS BANK NA	1	\$138,000.00
	FIRST COMMUNITY CREDIT UNION	3	\$402,662.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,000.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$149,231.00
	FIRST FEDERAL BANK, FSB	1	\$142,800.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,500.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$133,000.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$415,000.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$272,000.00
	FIRST PLACE BANK	4	\$557,000.00
	FREMONT BANK	10	\$1,308,310.51
	FULTON BANK, NATIONAL ASSOCIATION	2	\$285,000.00
	GATEWAY MORTGAGE CORPORATION	1	\$131,200.00

GESA CREDIT UNION	1	\$125,000.00
GREAT WESTERN BANK	4	\$551,300.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$395,450.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$265,750.00
GUILD MORTGAGE COMPANY	1	\$140,000.00
HARBORONE CREDIT UNION	1	\$130,000.00
HOME BANK	2	\$263,800.00
HOME FEDERAL BANK	2	\$271,300.00
HOMETOWN BANK	1	\$134,000.00
I-C FEDERAL CREDIT UNION	1	\$149,600.00
IDAHO CENTRAL CREDIT UNION	3	\$412,900.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$284,000.00
LANDMARK CREDIT UNION	1	\$129,000.00
LEA COUNTY STATE BANK	1	\$145,000.00
LOGIX FEDERAL CREDIT UNION	3	\$401,870.16
MAINSTREET CREDIT UNION	2	\$252,900.00
MARQUETTE BANK	1	\$125,000.00
MAX CREDIT UNION	1	\$125,750.00
MEMBERS MORTGAGE COMPANY INC.	2	\$284,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,399.25
MERIWEST MORTGAGE COMPANY, LLC	1	\$141,200.00
MID AMERICA MORTGAGE, INC.	1	\$131,300.00
MIDWEST COMMUNITY BANK	1	\$140,000.00
MISSION FEDERAL CREDIT UNION	5	\$657,300.00
MONSON SAVINGS BANK	1	\$130,000.00
MORTGAGE AMERICA, INC.	2	\$271,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$133,600.00
MYCUMORTGAGE, LLC	5	\$655,700.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00
NCB, FSB	2	\$258,700.00
NORTHWEST FEDERAL CREDIT UNION	1	\$125,000.00
NORTHWESTERN MORTGAGE COMPANY	1	\$132,000.00
OLD SECOND NATIONAL BANK	1	\$131,000.00
OMNIAMERICAN BANK	1	\$125,000.00
ON Q FINANCIAL, INC.	1	\$135,000.00
OPES ADVISORS, INC	1	\$146,000.00
ORNL FEDERAL CREDIT UNION	3	\$403,400.00
ORRSTOWN BANK	1	\$145,997.41
PHILADELPHIA FEDERAL CREDIT UNION	1	\$145,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$132,200.00
PLATINUM HOME MORTGAGE	1	\$125,000.00
PORT WASHINGTON STATE BANK	2	\$273,125.00
PREMIER AMERICA CREDIT UNION	1	\$137,727.84
PRIMEWEST MORTGAGE CORPORATION	1	\$142,500.00

	PURDUE FEDERAL CREDIT UNION	2	\$256,200.00
	QUALSTAR CREDIT UNION	2	\$278,707.95
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$271,000.00
	RENASANT BANK	1	\$133,000.00
	ROBINS FEDERAL CREDIT UNION	2	\$272,456.00
	ROYAL CREDIT UNION	4	\$543,750.10
	SACRAMENTO CREDIT UNION	2	\$273,500.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$286,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$280,000.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$271,300.00
	SECURITY NATIONAL MORTGAGE	1	\$137,600.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$396,700.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$135,400.81
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,500.00
	STANDARD MORTGAGE CORPORATION	1	\$148,600.00
	STANFORD FEDERAL CREDIT UNION	1	\$145,000.00
	STATE BANK OF SOUTHERN UTAH	2	\$281,200.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00
	SUMMIT CREDIT UNION	3	\$416,000.00
	SUMMIT FUNDING, INC.	1	\$127,000.00
	TALMER BANK & TRUST	1	\$132,000.00
	THE LENDING COMPANY, INC.	1	\$140,000.00
	THE PARK BANK	3	\$403,760.51
	TOWNE MORTGAGE COMPANY	1	\$142,600.00
	TRAVERSE CITY STATE BANK	1	\$129,000.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$271,000.00
	UNION SAVINGS BANK	14	\$1,914,748.01
	UNITED BANK & TRUST	1	\$125,200.00
	UNITUS COMMUNITY CREDIT UNION	1	\$132,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$441,450.00
	UNIVERSITY BANK	1	\$134,644.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$811,170.76
	WATERSTONE MORTGAGE CORP.	2	\$275,600.00
	WESTCONSIN CREDIT UNION	4	\$531,805.15
	WESTSTAR MORTGAGE, INC.	1	\$133,500.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$147,000.00
	Unavailable	92	\$12,464,155.87
Total		369	\$50,028,258.36
31417D5B5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$156,600.00
	3RD FED BANK	1	\$153,000.00
	ACADEMY MORTGAGE CORPORATION	1	\$170,000.00
	ADIRONDACK TRUST COMPANY THE	2	\$313,000.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,604.00

ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$318,600.00
ALASKA USA FEDERAL CREDIT UNION	3	\$516,242.20
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$157,000.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$311,000.00
ALPINE BANK & TRUST CO.	3	\$502,950.00
ALTRA FEDERAL CREDIT UNION	1	\$163,300.00
AMARILLO NATIONAL BANK	3	\$482,695.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$310,367.47
AMERICAN FINANCIAL RESOURCES, INC.	1	\$167,000.00
AMERICAN NATIONAL BANK, TERRELL	1	\$155,050.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$646,500.00
AMERIFIRST FINANCIAL CORPORATION	1	\$158,400.00
ANCHORBANK FSB	6	\$943,000.00
ARIZONA STATE CREDIT UNION	1	\$165,450.00
ASSOCIATED BANK, NA	3	\$486,875.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,000.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$169,500.00
BANCORPSOUTH BANK	12	\$1,945,540.00
BANK MUTUAL	4	\$653,000.00
BAXTER CREDIT UNION	2	\$325,128.00
BELL STATE BANK & TRUST	4	\$664,500.00
BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$167,500.00
BREMER FINANCIAL CORPORATION	1	\$150,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$506,000.00
BRYN MAWR TRUST COMPANY THE	1	\$172,000.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$335,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$320,000.00
CARROLLTON BANK	3	\$482,500.00
CASHCALL, INC.	24	\$3,788,500.00
CASTLE & COOKE MORTGAGE, LLC	1	\$173,000.00
CENTRAL MORTGAGE COMPANY	1	\$158,000.00
CFCU COMMUNITY CREDIT UNION	1	\$163,000.00
CHEMICAL BANK	1	\$160,000.00
CHERRY CREEK MORTGAGE COMPANY	3	\$482,000.00
CITIZENS BANK	1	\$160,000.00
CITIZENS FINANCIAL BANK	2	\$318,750.00
CITIZENSFIRST CREDIT UNION	1	\$151,316.83
COLUMBIA CREDIT UNION	1	\$157,650.00
COMMUNITY BANK - MISSOULA	1	\$163,500.00
CONTINENTAL HOME LOANS INC.	1	\$158,000.00
CORNERSTONE MORTGAGE INC.	2	\$317,500.00
COVANTAGE CREDIT UNION	1	\$156,800.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$166,000.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00

DENALI STATE BANK	1	\$160,000.00
DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00
DUPACO COMMUNITY CREDIT UNION	1	\$161,000.00
DUPAGE CREDIT UNION	2	\$330,700.00
DURANT BANK AND TRUST COMPANY	2	\$329,000.00
ELEVATIONS CU	1	\$150,000.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$150,000.00
FARMINGTON BANK	1	\$155,000.00
FIDELITY BANK MORTGAGE	3	\$489,300.00
FIRST CITIZENS BANK NA	1	\$152,900.00
FIRST COMMUNITY CREDIT UNION	1	\$162,000.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$157,000.00
FIRST FEDERAL BANK	2	\$345,000.00
FIRST FEDERAL BANK OF OHIO	1	\$150,000.00
FIRST HERITAGE FINANCIAL, LLC	1	\$158,500.00
FIRST MERIT MORTGAGE CORPORATION	1	\$166,700.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$958,134.00
FIRST PLACE BANK	10	\$1,607,329.00
FIRST REPUBLIC BANK	3	\$470,306.28
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,000.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$167,145.36
FIRSTTRUST SAVINGS BANK	1	\$170,000.00
FLORIDA CREDIT UNION	1	\$167,200.00
FORUM CREDIT UNION	1	\$159,257.63
FREMONT BANK	3	\$486,125.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$639,000.00
GATEWAY MORTGAGE CORPORATION	1	\$156,250.00
GILPIN FINANCIAL SERVICES, INC	1	\$174,300.00
GREAT MIDWEST BANK SSB	1	\$170,000.00
GREAT WESTERN BANK	2	\$334,000.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$174,000.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$313,000.00
GUILD MORTGAGE COMPANY	4	\$646,027.00
HEARTLAND BANK	1	\$160,000.00
HOLYOKE CREDIT UNION	1	\$150,000.00
HOME BANK	1	\$170,050.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$159,891.01
ICON CREDIT UNION	1	\$170,000.00
IDAHO CENTRAL CREDIT UNION	1	\$152,150.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,500.00
JAMES B. NUTTER AND COMPANY	1	\$168,400.00
KINECTA FEDERAL CREDIT UNION	1	\$160,000.00
LAKE FOREST BANK & TRUST	1	\$167,400.00

LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00
LANDMARK CREDIT UNION	1	\$165,000.00
LEADER MORTGAGE COMPANY INC.	1	\$161,000.00
LEADER ONE FINANCIAL CORPORATION	1	\$163,500.00
LOS ALAMOS NATIONAL BANK	1	\$170,000.00
MARQUETTE BANK	1	\$157,800.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$172,000.00
MEMBER HOME LOAN, L.L.C.	1	\$153,290.00
MEMBERS MORTGAGE COMPANY INC.	1	\$171,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,000.00
MID AMERICA MORTGAGE, INC.	1	\$158,700.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,817.36
MID-ISLAND MORTGAGE CORP.	1	\$159,300.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$163,500.00
MISSION FEDERAL CREDIT UNION	3	\$487,150.00
MLD MORTGAGE, INC.	1	\$172,000.00
MONSON SAVINGS BANK	1	\$170,000.00
MYCUMORTGAGE, LLC	5	\$797,800.00
NAPUS FEDERAL CREDIT UNION	1	\$156,315.00
NATIONAL BANK OF KANSAS CITY	2	\$335,000.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$165,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$304,000.00
NETWORK FUNDING, L.P.	3	\$498,036.00
NORTHWEST FEDERAL CREDIT UNION	2	\$337,000.00
NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$151,500.00
OLD FORT BANKING COMPANY	2	\$306,400.00
OLD SECOND NATIONAL BANK	2	\$311,500.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$169,400.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,000.00
PATELCO CREDIT UNION	1	\$170,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$315,000.00
PREMIER AMERICA CREDIT UNION	1	\$157,000.00
PROVIDENT CREDIT UNION	1	\$150,000.00
QUALSTAR CREDIT UNION	1	\$157,000.00
RAYMOND JAMES BANK, FSB	1	\$173,500.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$343,825.00
REDSTONE FEDERAL CREDIT UNION	2	\$327,000.00
RENASANT BANK	1	\$163,270.20
ROBINS FEDERAL CREDIT UNION	2	\$307,583.11
ROCKLAND FEDERAL CREDIT UNION	1	\$160,000.00
ROYAL CREDIT UNION	7	\$1,159,600.00
RPM MORTGAGE, INC.	1	\$160,000.00
SABINE STATE BANK AND TRUST COMPANY	1	\$163,000.00
SAFE CREDIT UNION	1	\$150,000.00

	SALAL CREDIT UNION	1	\$160,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$324,000.00
	SCOTIABANK OF PUERTO RICO	1	\$161,000.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,000.00
	SECURITY NATIONAL MORTGAGE	1	\$169,000.00
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$166,400.00
	ST. MARYS BANK	1	\$159,000.00
	STANDARD MORTGAGE CORPORATION	2	\$317,385.00
	STERLING SAVINGS BANK	2	\$324,132.63
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$172,000.00
	STOCKMAN BANK OF MONTANA	1	\$163,820.00
	SUMMIT CREDIT UNION	3	\$505,010.00
	SUMMIT FUNDING, INC.	1	\$170,000.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$323,279.94
	SUPERIOR FEDERAL CREDIT UNION	1	\$154,104.43
	SWBC MORTGAGE	1	\$171,000.00
	THE LENDING COMPANY, INC.	1	\$155,000.00
	THE PARK BANK	3	\$491,974.68
	TINKER FEDERAL CREDIT UNION	2	\$330,125.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$174,300.00
	UNION SAVINGS BANK	32	\$5,159,971.19
	UNITED BANK & TRUST	1	\$161,000.00
	UNITUS COMMUNITY CREDIT UNION	1	\$171,732.37
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$817,700.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$955,616.82
	UNIVEST BANK AND TRUST CO.	3	\$480,900.00
	VALLEY NATIONAL BANK	1	\$170,000.00
	VENTURE BANK	1	\$156,800.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$333,500.00
	VIRGINIA CREDIT UNION, INC.	1	\$152,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$153,000.00
	WATERSTONE MORTGAGE CORP.	2	\$331,920.00
	WEST GATE BANK	2	\$317,000.00
	WESTBURY BANK	1	\$160,400.00
	WESTCONSIN CREDIT UNION	2	\$320,550.00
	WESTSTAR MORTGAGE, INC.	6	\$976,062.19
	WORTHINGTON FEDERAL BANK, FSB	1	\$172,300.00
	Unavailable	104	\$16,761,681.74
Total		465	\$75,085,336.44
31417D5C3	AFFILIATED MORTGAGE COMPANY	1	\$80,000.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$54,899.29
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$76,200.00
	ALLIED MORTGAGE GROUP, INC.	1	\$75,500.00

ALLSOUTH FEDERAL CREDIT UNION	1	\$25,000.00
ALPENA ALCONA AREA CREDIT UNION	2	\$110,000.00
ALPINE BANK & TRUST CO.	6	\$361,067.77
ALTRA FEDERAL CREDIT UNION	1	\$64,600.00
AMARILLO NATIONAL BANK	16	\$877,183.86
AMERICA FIRST FEDERAL CREDIT UNION	3	\$210,700.00
AMERICAN BANK	1	\$30,486.90
AMERICAN BANK & TRUST CO., INC.	1	\$61,600.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$141,713.67
AMERICAN SAVINGS BANK	1	\$29,000.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$150,000.00
AMERIFIRST FINANCIAL CORPORATION	6	\$438,600.00
ANCHORBANK FSB	3	\$195,800.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$31,920.00
ARIZONA STATE CREDIT UNION	1	\$56,250.00
ARKANSAS FEDERAL CREDIT UNION	1	\$46,550.00
ASSOCIATED BANK, NA	6	\$425,200.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$110,783.92
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$181,775.28
BANCORPSOUTH BANK	29	\$1,669,879.00
BANK MUTUAL	9	\$578,375.54
BANK OF THE CASCADES	3	\$194,100.00
BANK OF WASHINGTON	1	\$42,675.00
BANKIOWA	1	\$68,000.00
BANNER BANK	1	\$53,850.00
BARKSDALE FEDERAL CREDIT UNION	9	\$538,606.81
BAXTER CREDIT UNION	3	\$220,200.00
BAYCOAST BANK	1	\$60,000.00
BELL STATE BANK & TRUST	1	\$79,300.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$62,000.00
BLACKHAWK BANK	5	\$305,250.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$67,000.00
BREMER FINANCIAL CORPORATION	4	\$292,000.00
BRYN MAWR TRUST COMPANY THE	1	\$41,000.00
BUSEY BANK	1	\$62,400.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$224,750.00
CAPITAL CREDIT UNION	1	\$48,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$81,000.00
CARROLLTON BANK	4	\$248,900.00
CENTENNIAL LENDING, LLC	2	\$78,800.00
CENTRAL BANK	2	\$94,283.55
CENTRAL BANK ILLINOIS	1	\$35,437.47
CENTRAL MINNESOTA CREDIT UNION	3	\$159,400.00
CENTRAL MORTGAGE COMPANY	8	\$436,600.00
CENTRAL STATE BANK	1	\$66,000.00

CENTRUE BANK	1	\$40,000.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$308,125.00
CHERRY CREEK MORTGAGE COMPANY	2	\$124,580.00
CHEVRON FEDERAL CREDIT UNION	2	\$105,000.00
CIS FINANCIAL SERVICES, INC.	1	\$48,744.00
CITIZENS FIRST BANK	1	\$84,000.00
CITIZENSFIRST CREDIT UNION	1	\$76,500.00
COASTLINE FEDERAL CREDIT UNION	1	\$56,000.00
COBALT MORTGAGE, INC.	1	\$72,000.00
COMMUNITY STATE BANK	2	\$153,710.80
CONSUMERS COOPERATIVE CREDIT UNION	2	\$115,000.00
CORNERSTONE MORTGAGE INC.	2	\$154,300.00
CORTRUST BANK	1	\$65,000.00
COVANTAGE CREDIT UNION	1	\$56,500.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$68,900.00
CREDIT UNION OF COLORADO	1	\$61,000.00
CROSSCOUNTRY MORTGAGE, INC	1	\$74,000.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$91,000.00
DELMAR FINANCIAL COMPANY	1	\$80,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$199,975.22
DHCU COMMUNITY CREDIT UNION	1	\$66,100.00
DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00
DUBUQUE BANK AND TRUST COMPANY	7	\$536,070.00
DUPACO COMMUNITY CREDIT UNION	7	\$456,900.00
DUPONT STATE BANK	1	\$36,500.00
DURANT BANK AND TRUST COMPANY	4	\$209,050.00
ELEVATIONS CU	1	\$75,000.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$70,000.00
EMPOWER FEDERAL CREDIT UNION	2	\$144,000.00
ENT FEDERAL CREDIT UNION	1	\$47,000.00
EQUITY RESOURCES, INC.	1	\$73,000.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$63,500.00
FAA CREDIT UNION	1	\$81,200.00
FBC MORTGAGE LLC	1	\$39,823.77
FIDELITY BANK MORTGAGE	1	\$65,000.00
FIMI, INC.	1	\$39,950.56
FIRST BANK OF WYOMING	2	\$121,500.00
FIRST BANK RICHMOND, NA	1	\$27,300.00
FIRST CENTURY BANK, INC.	1	\$61,000.00
FIRST COMMUNITY CREDIT UNION	6	\$314,979.02
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$75,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$83,500.00
FIRST FEDERAL BANK	1	\$78,145.00
FIRST FEDERAL BANK OF OHIO	1	\$30,000.00

FIRST HAWAIIAN BANK	1	\$58,000.00
FIRST KEYSTONE COMMUNITY BANK	1	\$52,500.00
FIRST MERIT MORTGAGE CORPORATION	5	\$343,000.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$434,925.00
FIRST MORTGAGE CORPORATION	1	\$58,000.00
FIRST NATIONAL BANK OF CARMI	1	\$64,082.00
FIRST NATIONAL BANK OF WATERLOO	1	\$59,000.00
FIRST PEOPLES COMMUNITY FCU	2	\$125,000.00
FIRST PLACE BANK	7	\$455,525.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$67,000.00
FORUM CREDIT UNION	5	\$334,839.92
FRANKENMUTH CREDIT UNION	2	\$97,800.00
FREMONT BANK	6	\$476,543.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$441,100.00
GATEWAY MORTGAGE CORPORATION	2	\$125,000.00
GEO-CORP, INC.	1	\$80,500.00
GREAT LAKES CREDIT UNION	1	\$22,500.00
GREAT WESTERN BANK	8	\$516,650.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$127,100.00
GUARANTY TRUST CORPORATION	1	\$75,800.00
GUARDIAN CREDIT UNION	1	\$48,000.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$177,400.00
GUILD MORTGAGE COMPANY	2	\$136,201.00
HAMPDEN BANK	1	\$70,000.00
HEARTLAND BANK	4	\$299,250.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$108,900.00
HOME FEDERAL BANK	5	\$357,989.04
HOMETOWN BANK	1	\$40,000.00
HONESDALE NATIONAL BANK THE	2	\$136,800.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$232,162.44
IDAHO CENTRAL CREDIT UNION	6	\$377,500.00
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$412,450.00
INSIGHT CREDIT UNION	1	\$56,000.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$55,000.00
JAMES B. NUTTER AND COMPANY	1	\$70,900.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00
KINECTA FEDERAL CREDIT UNION	2	\$143,550.00
KIRTLAND FEDERAL CREDIT UNION	1	\$79,400.00
LAKE MORTGAGE COMPANY INC.	2	\$155,600.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$54,400.00
LANDMARK CREDIT UNION	2	\$86,131.47
LIBERTY BANK	1	\$29,000.00
MACHIAS SAVINGS BANK	1	\$60,000.00
MAGNA BANK	1	\$79,800.00
MARINE BANK	1	\$62,035.87

	MAX CREDIT UNION	1	\$40,350.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$76,800.00
	MERCANTILE BANK	3	\$216,481.65
	MERIWEST MORTGAGE COMPANY, LLC	1	\$83,000.00
	MID AMERICA MORTGAGE, INC.	2	\$163,900.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$179,000.00
	MID-PENN BANK	1	\$68,000.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$103,500.00
	MIDWEST COMMUNITY BANK	2	\$141,500.00
	MIDWESTONE BANK	5	\$316,600.00
	MISSION FEDERAL CREDIT UNION	2	\$119,000.00
	MONSON SAVINGS BANK	1	\$65,041.98
	MORTGAGE AMERICA, INC.	1	\$69,293.36
	MORTGAGE CENTER, LLC	1	\$57,780.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$80,000.00
	MYCUMORTGAGE, LLC	7	\$410,800.00
	NAPUS FEDERAL CREDIT UNION	4	\$255,276.77
	NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$177,500.00
	NCB, FSB	1	\$56,400.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$551,250.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$39,000.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$137,400.00
	NORTHWEST PLUS CREDIT UNION	1	\$43,307.86
	NOTRE DAME FEDERAL CREDIT UNION	4	\$227,700.00
	NUMARK CREDIT UNION	1	\$68,000.00
	OHIO UNIVERSITY CREDIT UNION	1	\$38,200.00
	OLD SECOND NATIONAL BANK	1	\$75,700.00
	OMNIAMERICAN BANK	1	\$67,040.21
	ON Q FINANCIAL, INC.	1	\$80,000.00
	ORIENTAL BANK AND TRUST	2	\$145,346.94
	ORNL FEDERAL CREDIT UNION	2	\$140,000.00
	ORRSTOWN BANK	4	\$264,036.15
	PAPER CITY SAVINGS ASSOCIATION	1	\$57,000.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,467.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$63,655.54
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,800.00
	PIONEER BANK	1	\$34,125.00
	PIONEER CREDIT UNION	1	\$58,000.00
	PORT WASHINGTON STATE BANK	1	\$62,000.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$352,800.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$235,950.00
	PROVIDENT CREDIT UNION	1	\$46,000.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$128,000.00

QUALSTAR CREDIT UNION	1	\$50,000.00
REDSTONE FEDERAL CREDIT UNION	5	\$284,954.01
REGIONS BANK	1	\$72,043.53
RENASANT BANK	1	\$80,000.00
RIVER VALLEY BANK	1	\$60,000.00
ROBINS FEDERAL CREDIT UNION	2	\$126,727.05
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,200.00
ROXBORO SAVINGS BANK SSB	1	\$60,000.00
ROYAL CREDIT UNION	16	\$1,125,900.00
SABINE STATE BANK AND TRUST COMPANY	1	\$42,640.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$198,000.00
SCOTIABANK OF PUERTO RICO	2	\$90,900.00
SEASONS FEDERAL CREDIT UNION	1	\$84,000.00
SEATTLE BANK	1	\$68,600.00
SECURITY CREDIT UNION	1	\$56,000.00
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$210,000.00
SECURITY NATIONAL MORTGAGE	2	\$131,000.00
SHELL FEDERAL CREDIT UNION	1	\$75,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$75,000.00
SOMERSET TRUST COMPANY	1	\$78,169.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$71,050.00
STANDARD BANK AND TRUST COMPANY	1	\$36,000.00
STATE BANK OF THE LAKES	1	\$50,000.00
STERLING SAVINGS BANK	1	\$52,431.51
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$72,800.00
STOCKMAN BANK OF MONTANA	2	\$134,800.00
SUMMIT CREDIT UNION	1	\$61,920.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$91,982.04
SUPERIOR FEDERAL CREDIT UNION	1	\$46,192.93
SUTTON BANK	2	\$97,750.00
SWBC MORTGAGE	1	\$54,000.00
TEXAS BANK	2	\$114,700.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$22,000.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$64,800.00
THE MERCHANTS NATIONAL BANK	1	\$49,000.00
THE NATIONAL B&T OF SYCAMORE	1	\$82,000.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$45,000.00
THE PARK BANK	7	\$501,633.58
THE SUMMIT FEDERAL CREDIT UNION	3	\$215,756.30
TINKER FEDERAL CREDIT UNION	3	\$170,290.00
TOPLINE FEDERAL CREDIT UNION	1	\$62,500.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$141,000.00
UMPQUA BANK	1	\$55,000.00
UNION SAVINGS BANK	56	\$3,577,340.18

	UNITED BANK & TRUST	1	\$27,000.00
	UNITUS COMMUNITY CREDIT UNION	1	\$79,444.89
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$189,000.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00
	VANDYK MORTGAGE CORPORATION	1	\$51,000.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$120,000.00
	W.R. STARKEY MORTGAGE, LLP	2	\$134,520.00
	WANIGAS CREDIT UNION	1	\$75,500.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,400.00
	WESTBURY BANK	1	\$80,000.00
	WESTBY CO-OP CREDIT UNION	1	\$56,625.00
	WESTCONSIN CREDIT UNION	3	\$204,500.00
	WESTFIELD BANK, F.S.B.	1	\$75,000.00
	WESTSTAR MORTGAGE, INC.	1	\$78,800.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$184,440.58
	WOLVERINE BANK FSB	2	\$130,964.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$66,500.00
	Unavailable	182	\$11,548,641.56
Total		796	\$50,005,244.79
31417D5D1	1ST SECURITY BANK OF WASHINGTON	1	\$208,300.00
	3RD FED BANK	1	\$253,000.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$196,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$181,350.00
	ACADEMY MORTGAGE CORPORATION	3	\$844,050.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$494,105.00
	AFFILIATED MORTGAGE COMPANY	6	\$1,726,670.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,079,039.33
	ALLIED MORTGAGE GROUP, INC.	5	\$1,300,300.00
	ALPINE BANK & TRUST CO.	2	\$475,700.00
	ALTRA FEDERAL CREDIT UNION	4	\$955,450.00
	AMARILLO NATIONAL BANK	2	\$412,590.00
	AMEGY MORTGAGE	1	\$272,525.17
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$627,936.20
	AMERICAN BANK & TRUST CO., INC.	1	\$215,300.00
	AMERICAN FINANCIAL RESOURCES, INC.	9	\$2,049,650.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$278,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,021,800.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$615,750.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,264,000.00
	AMERICASH	3	\$718,800.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$980,300.00
	AMERISAVE MORTGAGE CORPORATION	1	\$326,500.00
	ANCHORBANK FSB	9	\$2,352,420.28

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,330,550.00
ARKANSAS FEDERAL CREDIT UNION	1	\$199,101.09
ASSOCIATED BANK, NA	4	\$782,400.00
ASSOCIATED CREDIT UNION	1	\$232,000.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,260,742.11
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$260,000.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$960,700.00
AURORA FINANCIAL GROUP INC.	2	\$806,000.00
BANCORPSOUTH BANK	13	\$3,325,437.88
BANK MUTUAL	4	\$977,000.00
BANK OF LANCASTER	1	\$300,000.00
BANK OF NEW ORLEANS	1	\$180,000.00
BANK OF THE CASCADES	1	\$176,300.00
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,421,301.00
BANNER BANK	3	\$1,131,000.00
BAXTER CREDIT UNION	4	\$1,080,786.29
BELL STATE BANK & TRUST	10	\$2,368,350.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,000.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$803,500.00
BETHPAGE FEDERAL CREDIT UNION	1	\$413,700.00
BOEING EMPLOYEES CREDIT UNION	3	\$798,319.31
BOULDER VALLEY CREDIT UNION	1	\$276,800.00
BREMER FINANCIAL CORPORATION	1	\$258,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,682,350.00
BRYN MAWR TRUST COMPANY THE	2	\$546,000.00
BUSEY BANK	1	\$267,000.00
CAMBRIDGE SAVINGS BANK	2	\$451,000.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,705,000.00
CAPITAL CREDIT UNION	1	\$194,600.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$462,969.00
CARROLLTON BANK	1	\$400,000.00
CASHCALL, INC.	86	\$27,444,100.00
CASTLE & COOKE MORTGAGE, LLC	1	\$373,000.00
CBC FEDERAL CREDIT UNION	1	\$220,000.00
CENTRAL BANK	1	\$203,500.00
CENTRAL MORTGAGE COMPANY	7	\$1,437,000.00
CENTRAL PACIFIC BANK	2	\$659,650.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$378,700.00
CFCU COMMUNITY CREDIT UNION	1	\$227,700.00
CHERRY CREEK MORTGAGE COMPANY	10	\$2,826,900.00
CHEVRON FEDERAL CREDIT UNION	4	\$1,345,000.00
CITIZENS FINANCIAL BANK	1	\$195,000.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$831,495.00
CITIZENSFIRST CREDIT UNION	1	\$273,700.00

COASTAL FEDERAL CREDIT UNION	1	\$202,300.00
COASTLINE FEDERAL CREDIT UNION	1	\$316,250.00
COBALT MORTGAGE, INC.	13	\$4,428,700.00
COLUMBIA CREDIT UNION	1	\$246,900.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$262,100.00
COMMUNITYONE BANK, N.A.	2	\$610,000.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$809,700.00
CONTINENTAL HOME LOANS INC.	2	\$532,300.00
CORNERSTONE MORTGAGE COMPANY	1	\$253,295.38
CORNERSTONE MORTGAGE INC.	2	\$404,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$722,000.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$194,000.00
CROSSCOUNTRY MORTGAGE, INC	1	\$211,000.00
CUSO MORTGAGE, INC.	2	\$654,000.00
DELMAR FINANCIAL COMPANY	2	\$628,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$500,712.37
DUBUQUE BANK AND TRUST COMPANY	4	\$1,034,500.00
DUPAGE CREDIT UNION	1	\$194,700.00
DUPONT STATE BANK	1	\$194,000.00
DURANT BANK AND TRUST COMPANY	2	\$376,000.00
E-CENTRAL CREDIT UNION	1	\$415,000.00
ELEVATIONS CU	3	\$626,000.00
ENT FEDERAL CREDIT UNION	3	\$709,056.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,310,800.00
FARMERS & MERCHANTS BANK	1	\$187,445.03
FARMINGTON BANK	1	\$196,000.00
FIDELITY BANK MORTGAGE	6	\$1,616,750.00
FIDELITY CO-OPERATIVE BANK	1	\$326,250.00
FINANCIAL PARTNERS CREDIT UNION	1	\$324,500.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$989,000.00
FIRST CHOICE BANK	1	\$212,000.00
FIRST COMMUNITY CREDIT UNION	3	\$541,000.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$300,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$202,400.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$496,574.00
FIRST COUNTY BANK	1	\$189,600.00
FIRST FEDERAL BANK	2	\$405,000.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$273,166.00
FIRST HAWAIIAN BANK	5	\$1,895,000.00
FIRST MERIT MORTGAGE CORPORATION	4	\$1,021,800.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,588,350.00
FIRST NATIONAL BANK ALASKA	4	\$1,095,500.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00

FIRST PEOPLES COMMUNITY FCU	1	\$189,000.00
FIRST PLACE BANK	18	\$5,456,400.00
FIRST REPUBLIC BANK	19	\$7,546,097.27
FIRSTTRUST SAVINGS BANK	1	\$187,500.00
FORUM CREDIT UNION	3	\$752,647.61
FREMONT BANK	34	\$10,792,217.60
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,551,900.00
GATEWAY MORTGAGE CORPORATION	1	\$300,000.00
GEO-CORP, INC.	2	\$620,000.00
GFI MORTGAGE BANKERS, INC.	1	\$260,000.00
GILPIN FINANCIAL SERVICES, INC	1	\$179,600.00
GREAT WESTERN BANK	8	\$1,885,200.00
GSF MORTGAGE CORPORATION	1	\$240,000.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$989,550.00
GUILD MORTGAGE COMPANY	4	\$976,711.00
HANNIBAL NATIONAL BANK	1	\$236,838.07
HARBORONE CREDIT UNION	2	\$529,250.00
HARTFORD FUNDING LTD.	1	\$341,000.00
HEARTLAND BANK	4	\$903,550.00
HOME FEDERAL BANK	1	\$266,000.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$184,710.32
HOME STATE BANK	2	\$694,600.00
HOMEBANC N.A.	1	\$196,500.00
HONESDALE NATIONAL BANK THE	2	\$642,600.00
HONOLULU HOMELOANS, INC.	1	\$232,000.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$451,020.14
IDAHO CENTRAL CREDIT UNION	1	\$198,600.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$225,000.00
INSIGHT CREDIT UNION	1	\$187,000.00
INVESTORS BANK	3	\$817,000.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$258,500.00
KINECTA FEDERAL CREDIT UNION	6	\$1,661,000.00
KIRTLAND FEDERAL CREDIT UNION	1	\$225,000.00
LAKE FOREST BANK & TRUST	1	\$190,600.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,565,600.00
LANDMARK CREDIT UNION	4	\$832,000.00
LEADER BANK, N.A.	13	\$4,243,000.00
LEADER MORTGAGE COMPANY INC.	7	\$1,851,000.00
LEADER ONE FINANCIAL CORPORATION	5	\$1,041,505.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$268,500.00
LOGIX FEDERAL CREDIT UNION	5	\$1,440,519.84
LOS ALAMOS NATIONAL BANK	4	\$1,173,350.00
MAGNA BANK	2	\$399,250.00
MARQUETTE BANK	1	\$400,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00

MEMBERS MORTGAGE COMPANY INC.	9	\$2,099,000.00
MERCANTILE BANK	1	\$187,063.35
MERIWEST MORTGAGE COMPANY, LLC	3	\$832,000.00
METUCHEN SAVINGS BANK	1	\$180,000.00
MI FINANCIAL CORPORATION	2	\$447,000.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$201,600.00
MID-PENN BANK	2	\$422,600.00
MISSION FEDERAL CREDIT UNION	5	\$1,323,000.00
MLD MORTGAGE, INC.	5	\$1,364,300.00
MONSON SAVINGS BANK	1	\$175,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$254,700.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$270,000.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$234,897.00
MYCUMORTGAGE, LLC	6	\$1,282,651.44
NATIONAL BANK OF KANSAS CITY	5	\$1,861,136.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$185,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$175,000.00
NETWORK FUNDING, L.P.	4	\$1,036,200.00
NEWTOWN SAVINGS BANK	5	\$1,584,800.00
NEXBANK SSB	1	\$217,600.00
NORTHWEST FEDERAL CREDIT UNION	11	\$3,028,724.83
NORTHWEST PLUS CREDIT UNION	1	\$200,000.00
NORWOOD COOPERATIVE BANK	1	\$320,000.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$204,000.00
NUMARK CREDIT UNION	1	\$179,000.00
OLD SECOND NATIONAL BANK	1	\$177,750.00
OMNIAMERICAN BANK	3	\$742,730.72
ON Q FINANCIAL, INC.	2	\$833,000.00
OPES ADVISORS, INC	11	\$3,929,500.00
ORNL FEDERAL CREDIT UNION	1	\$182,400.00
PAPER CITY SAVINGS ASSOCIATION	1	\$175,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,202,000.00
PATELCO CREDIT UNION	3	\$697,738.23
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$193,100.00
PEOPLES BANK	1	\$300,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$176,200.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$393,242.24
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,354,700.00
PINNACLE MORTGAGE GROUP, INC.	3	\$769,500.00
PIONEER CREDIT UNION	1	\$282,000.00
PLATINUM HOME MORTGAGE	1	\$177,000.00
PRAIRIE STATE BANK & TRUST	1	\$200,000.00
PREMIER AMERICA CREDIT UNION	1	\$318,000.00
PRIMEWEST MORTGAGE CORPORATION	3	\$843,013.91
PROVIDENT CREDIT UNION	8	\$2,526,500.00

QUALSTAR CREDIT UNION	3	\$683,700.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$392,000.00
RAYMOND JAMES BANK, FSB	1	\$225,000.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$778,925.00
RENASANT BANK	5	\$1,077,900.00
RESIDENTIAL HOME FUNDING CORP.	1	\$315,500.00
RIGHT START MORTGAGE, INC.	2	\$439,000.00
ROBINS FEDERAL CREDIT UNION	1	\$252,000.00
ROCKLAND TRUST COMPANY	2	\$446,000.00
ROYAL CREDIT UNION	8	\$1,811,725.00
RPM MORTGAGE, INC.	7	\$2,518,900.00
SACRAMENTO CREDIT UNION	2	\$504,840.00
SAFE CREDIT UNION	1	\$220,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,731,950.00
SCOTIABANK OF PUERTO RICO	1	\$193,300.00
SEASONS FEDERAL CREDIT UNION	1	\$194,700.00
SEATTLE BANK	1	\$243,567.00
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$812,800.00
SECURITY NATIONAL MORTGAGE	5	\$1,293,200.00
SECURITY SAVINGS BANK	1	\$190,000.00
SEVERN SAVINGS BANK FSB	1	\$338,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,489,150.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$178,800.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,000.00
SOUTHLAND CREDIT UNION	1	\$363,500.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$352,400.00
ST. MARYS BANK	1	\$177,400.00
STANDARD BANK AND TRUST COMPANY	1	\$270,000.00
STANDARD MORTGAGE CORPORATION	1	\$216,500.00
STANFORD FEDERAL CREDIT UNION	1	\$455,500.00
STERLING SAVINGS BANK	2	\$591,500.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$377,500.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$629,000.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,000.00
SUMMIT CREDIT UNION	3	\$568,450.00
SUMMIT FUNDING, INC.	3	\$799,000.00
SUN WEST MORTGAGE COMPANY INC.	1	\$325,000.00
SWBC MORTGAGE	5	\$968,723.00
TEACHERS FEDERAL CREDIT UNION	1	\$256,000.00
THE CITIZENS BANKING COMPANY	1	\$250,000.00
THE LENDING COMPANY, INC.	1	\$253,500.00
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,333,300.00
THE PARK BANK	3	\$949,464.87
THE WASHINGTON TRUST COMPANY	1	\$323,000.00

	TIB-THE INDEPENDENT BANKERSBANK	1	\$245,000.00
	TINKER FEDERAL CREDIT UNION	1	\$185,000.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$356,900.00
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$458,300.00
	TRUMARK FINANCIAL CREDIT UNION	8	\$1,697,500.00
	UNION SAVINGS BANK	38	\$9,031,225.59
	UNITED BANK & TRUST	2	\$611,700.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$934,723.00
	UNITUS COMMUNITY CREDIT UNION	1	\$193,200.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,335,000.00
	UNIVERSITY BANK	3	\$699,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	24	\$5,419,178.13
	UNIVEST BANK AND TRUST CO.	1	\$268,000.00
	VALLEY NATIONAL BANK	7	\$1,618,138.95
	VANDYK MORTGAGE CORPORATION	2	\$498,000.00
	VIRGINIA CREDIT UNION, INC.	1	\$255,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$979,000.00
	WALLICK AND VOLK INC.	1	\$417,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$995,250.00
	WATERSTONE MORTGAGE CORP.	3	\$791,180.00
	WAUKESHA STATE BANK	1	\$219,000.00
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00
	WEST GATE BANK	1	\$190,400.00
	WESTBURY BANK	3	\$730,600.00
	WESTCONSIN CREDIT UNION	4	\$1,017,285.26
	WESTERRA CREDIT UNION	2	\$727,500.00
	WESTSTAR MORTGAGE CORPORATION	1	\$267,760.00
	WESTSTAR MORTGAGE, INC.	13	\$3,115,800.64
	WINTER HILL BANK, FSB	1	\$252,700.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$214,500.00
	Unavailable	324	\$88,632,201.49
Total		1,287	\$350,433,538.94
31417D5E9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$260,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$400,000.00
	ADIRONDACK TRUST COMPANY THE	1	\$252,500.00
	ALABAMA ONE CREDIT UNION	3	\$410,100.00
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$725,000.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$449,340.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$373,500.00
	ANCHORBANK FSB	5	\$657,500.00
	AUBURNBANK	2	\$398,650.00
	BANCORPSOUTH BANK	4	\$1,436,100.00

BANKWEST	1	\$39,200.00
BAY FEDERAL CREDIT UNION	2	\$550,000.00
BELL STATE BANK & TRUST	2	\$345,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$400,000.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00
CASHCALL, INC.	1	\$335,000.00
CASTLE & COOKE MORTGAGE, LLC	3	\$719,950.00
CENTRAL MINNESOTA CREDIT UNION	2	\$220,600.00
CENTRAL MORTGAGE COMPANY	1	\$417,000.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$269,250.00
CENTRAL SAVINGS BANK	2	\$249,447.87
CITADEL FEDERAL CREDIT UNION	1	\$180,000.00
CITIZENS 1ST BANK	2	\$327,500.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$181,200.00
CITIZENS STATE BANK	1	\$104,000.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$173,900.00
CONNECTICUT RIVER BANK	1	\$169,000.00
CORTRUST BANK	1	\$64,500.00
DHI MORTGAGE COMPANY, LTD.	1	\$278,796.00
DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00
DUPAGE CREDIT UNION	1	\$225,000.00
DURANT BANK AND TRUST COMPANY	2	\$436,530.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00
FARMERS & MERCHANTS BANK	1	\$216,000.00
FIDELITY BANK MORTGAGE	1	\$164,388.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$101,000.00
FIRST BANK OF WYOMING	1	\$162,300.00
FIRST BANK RICHMOND, NA	1	\$76,000.00
FIRST COMMUNITY CREDIT UNION	2	\$302,200.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$204,760.00
FIRST FEDERAL BANK OF OHIO	1	\$105,600.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,013.98
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$111,390.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$186,000.00
FIRST INTERSTATE BANK	5	\$1,207,604.00
FIRST MINNESOTA BANK	1	\$392,000.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$80,000.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00
FIRST REPUBLIC BANK	4	\$1,421,792.00
FIRST STATE BANK OF ILLINOIS	2	\$453,106.29
FLORIDA CREDIT UNION	1	\$57,800.00
FREMONT BANK	1	\$192,000.00
GOLDEN BELT BANK, FSA	2	\$380,150.00

GUARDIAN CREDIT UNION	1	\$130,800.00
HARBOR NATIONAL BANK	1	\$182,000.00
HAWAII NATIONAL BANK	1	\$226,000.00
HEARTLAND CREDIT UNION	2	\$288,000.00
HOME FEDERAL SAVINGS BANK	2	\$298,500.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00
HOMETOWN BANK	3	\$313,775.00
HOOSAC BANK	1	\$65,000.00
IDAHO CENTRAL CREDIT UNION	1	\$249,850.00
ILLINI BANK	1	\$216,000.00
ILLINOIS NATIONAL BANK	2	\$264,980.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$32,400.00
ISB COMMUNITY BANK	1	\$157,000.00
ISLAND FEDERAL CREDIT UNION	1	\$273,600.00
JONAH BANK OF WYOMING	3	\$753,400.00
LAKE FOREST BANK & TRUST	3	\$1,067,000.00
LAKE REGION BANK	1	\$325,000.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$398,700.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$200,000.00
MACON BANK, INC.	1	\$144,400.00
MARINE BANK	3	\$469,158.86
MERCANTILE BANK	1	\$183,133.41
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$256,500.00
MI FINANCIAL CORPORATION	1	\$242,400.00
MIDWESTONE BANK	1	\$155,000.00
MISSOURI CREDIT UNION	3	\$461,000.00
MLD MORTGAGE, INC.	1	\$417,000.00
MT. MCKINLEY BANK	1	\$258,650.00
NATIONAL BANK OF OHIO	1	\$85,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,000.00
NUMARK CREDIT UNION	1	\$214,500.00
ORIENTAL BANK AND TRUST	1	\$115,000.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$241,000.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$290,550.00
PRAIRIE STATE BANK & TRUST	6	\$1,283,763.14
PRIMEBANK	1	\$87,000.00
PROGRESSIVE SAVINGS BANK FSB	1	\$73,500.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$716,897.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$253,000.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$264,000.00
RED CANOE CREDIT UNION	1	\$213,600.00
RENASANT BANK	1	\$350,160.00
RIVER VALLEY BANK	1	\$106,000.00
ROLLSTONE BANK & TRUST	1	\$225,000.00

	ROYAL CREDIT UNION	1	\$125,550.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$354,959.08
	SHREWSBURY FEDERAL CREDIT UNION	2	\$709,000.00
	SOUTHERN COMMERCIAL BANK	1	\$175,000.00
	SPC CREDIT UNION	1	\$40,000.00
	STANDARD BANK AND TRUST COMPANY	1	\$206,400.00
	STANDARD MORTGAGE CORPORATION	2	\$448,000.00
	STATE BANK OF LINCOLN	1	\$417,000.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$200,000.00
	STOCKMAN BANK OF MONTANA	1	\$218,000.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$404,000.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$161,250.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$69,500.00
	TEACHERS FEDERAL CREDIT UNION	7	\$1,864,000.00
	THE CITIZENS BANKING COMPANY	1	\$85,000.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$147,500.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$276,000.00
	TLC COMMUNITY CREDIT UNION	1	\$106,250.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,000.00
	UNITED COMMUNITY BANK	3	\$387,139.59
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$346,750.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,000.00
	Unavailable	54	\$11,864,152.02
Total		239	\$50,047,336.24
31417D5F6	AMERICAN FINANCIAL RESOURCES, INC.	1	\$155,000.00
	AURORA FINANCIAL GROUP INC.	1	\$150,772.58
	INVESTORS BANK	2	\$390,000.00
	MAVERICK FUNDING CORP.	3	\$576,000.00
	OCEANFIRST BANK	3	\$520,706.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$239,000.00
	VALLEY NATIONAL BANK	4	\$806,460.38
	Unavailable	2	\$507,000.00
Total		17	\$3,344,938.96
31417D5G4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$30,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$72,000.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$54,100.00
	ALPINE BANK & TRUST CO.	8	\$544,951.72
	ALTRA FEDERAL CREDIT UNION	1	\$58,400.00
	AMEGY MORTGAGE	1	\$43,000.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,250.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$214,650.00
	ANCHORBANK FSB	4	\$293,500.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$74,400.00
ARIZONA STATE CREDIT UNION	1	\$73,600.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$78,000.00
ASSOCIATED BANK, NA	7	\$478,550.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,000.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$75,882.98
BANCORPSOUTH BANK	1	\$76,000.00
BANK MUTUAL	1	\$57,300.00
BANK OF HAWAII	1	\$80,000.00
BANK OF STANLY	1	\$80,000.00
BAXTER CREDIT UNION	5	\$313,265.00
BELL STATE BANK & TRUST	3	\$242,200.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$39,200.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$79,600.00
CARROLLTON BANK	1	\$65,500.00
CASTLE & COOKE MORTGAGE, LLC	3	\$212,880.00
CENTRAL BANK ILLINOIS	3	\$191,221.73
CENTRAL MORTGAGE COMPANY	6	\$432,216.27
CENTRAL STATE BANK	1	\$82,300.00
CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00
CENTRUE BANK	2	\$161,500.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$293,033.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$144,700.00
CITIZENSFIRST CREDIT UNION	1	\$60,500.00
COASTAL FEDERAL CREDIT UNION	1	\$79,200.00
COBALT MORTGAGE, INC.	6	\$414,500.00
COLORADO EAST BANK & TRUST	1	\$70,800.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$40,000.00
COMMUNITY STATE BANK	1	\$67,214.01
CONSUMERS COOPERATIVE CREDIT UNION	2	\$159,600.00
DEAN COOPERATIVE BANK	1	\$69,779.34
DELTA COMMUNITY CREDIT UNION	2	\$131,400.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$41,250.00
DHCU COMMUNITY CREDIT UNION	1	\$73,000.00
DHI MORTGAGE COMPANY, LTD.	1	\$75,000.00
DIME BANK	2	\$129,425.00
DUBUQUE BANK AND TRUST COMPANY	3	\$200,573.00
DUPACO COMMUNITY CREDIT UNION	6	\$427,000.00
DURANT BANK AND TRUST COMPANY	1	\$80,563.00
EMPOWER FEDERAL CREDIT UNION	2	\$134,800.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$78,600.00
FBC MORTGAGE LLC	1	\$82,000.00
FIDELITY BANK MORTGAGE	3	\$215,680.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$71,600.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,000.00
FIRST CITIZENS BANK NA	2	\$137,650.00
FIRST COMMUNITY CREDIT UNION	3	\$188,600.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$139,885.00
FIRST FEDERAL BANK, FSB	1	\$71,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$378,777.00
FIRST HERITAGE FINANCIAL, LLC	1	\$44,000.00
FIRST INTERSTATE BANK	3	\$201,710.00
FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00
FIRST MERIT MORTGAGE CORPORATION	3	\$178,525.00
FIRST MORTGAGE COMPANY INC.	1	\$36,000.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$233,577.00
FIRST MORTGAGE CORPORATION	1	\$70,000.00
FIRST NATIONAL BANK ALASKA	1	\$70,000.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,800.00
FIRST NATIONAL BANK OF CATLIN	1	\$69,105.00
FIRST NATIONAL BANK OF HARTFORD	1	\$79,300.00
FIRST PLACE BANK	3	\$171,600.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$72,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$82,000.00
FLORIDA CREDIT UNION	3	\$184,400.00
FORUM CREDIT UNION	1	\$65,000.00
FORWARD FINANCIAL BANK SSB	1	\$67,500.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$235,320.00
GATEWAY MORTGAGE CORPORATION	3	\$163,650.00
GREAT WESTERN BANK	4	\$268,400.00
GREATER NEVADA MORTGAGE SERVICES	3	\$142,875.00
GREYLOCK FEDERAL CREDIT UNION	2	\$110,000.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$86,869.00
GUARANTY TRUST CORPORATION	1	\$84,800.00
GUARDIAN CREDIT UNION	2	\$104,900.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$127,500.00
HANNIBAL NATIONAL BANK	2	\$104,000.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00
HIWAY FEDERAL CREDIT UNION	1	\$35,250.00
HOME FEDERAL BANK	1	\$82,480.00
HOME FEDERAL SAVINGS BANK	2	\$123,168.00
HOMEBANC N.A.	2	\$127,050.00
HONESDALE NATIONAL BANK THE	3	\$206,000.00
IDAHO CENTRAL CREDIT UNION	1	\$80,800.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$75,000.00
L&N FEDERAL CREDIT UNION	2	\$144,100.00
LANDMARK CREDIT UNION	1	\$68,629.76
LEA COUNTY STATE BANK	1	\$73,100.00

LES BOIS CREDIT UNION	1	\$69,750.00
LIBERTY BANK & TRUST COMPANY	1	\$78,750.00
LUSO FEDERAL CREDIT UNION	1	\$60,000.00
MARQUETTE BANK	1	\$51,000.00
MAX CREDIT UNION	1	\$57,800.00
MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00
MISSION FEDERAL CREDIT UNION	1	\$82,350.00
MORTGAGE AMERICA, INC.	1	\$78,850.00
MOUNTAIN AMERICA CREDIT UNION	2	\$126,500.00
NAPUS FEDERAL CREDIT UNION	2	\$126,552.21
NATIONAL EXCHANGE BANK AND TRUST	1	\$64,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$287,200.00
NETWORK FUNDING, L.P.	1	\$63,000.00
NEWTOWN SAVINGS BANK	1	\$42,400.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$206,250.00
NORTHWESTERN MORTGAGE COMPANY	4	\$264,588.41
NUMERICA CREDIT UNION	2	\$135,139.82
OLD SECOND NATIONAL BANK	1	\$84,000.00
ORNL FEDERAL CREDIT UNION	3	\$196,400.00
ORRSTOWN BANK	1	\$55,000.00
PARTNERS FEDERAL CREDIT UNION	1	\$80,500.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$62,870.68
PIONEER BANK	1	\$65,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$78,000.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$73,000.00
PURDUE FEDERAL CREDIT UNION	1	\$66,000.00
REDSTONE FEDERAL CREDIT UNION	1	\$76,900.00
RIVER VALLEY BANK	1	\$53,600.00
ROBINS FEDERAL CREDIT UNION	1	\$82,650.00
ROUNDBANK	1	\$76,000.00
ROYAL CREDIT UNION	2	\$153,900.00
SACRAMENTO CREDIT UNION	1	\$80,200.00
SAFE CREDIT UNION	1	\$71,250.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$66,000.00
SEVERN SAVINGS BANK FSB	1	\$50,000.00
SFMC L.P.	1	\$80,750.00
SIUSLAW BANK	1	\$48,500.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$63,000.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$190,150.00
STANDARD MORTGAGE CORPORATION	1	\$80,000.00
STATE BANK OF CROSS PLAINS	1	\$79,000.00
STATE BANK OF SOUTHERN UTAH	1	\$80,000.00
STERLING SAVINGS BANK	1	\$70,000.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$45,000.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$104,000.00

	MORTGAGE COMPANY		
	STOCKMAN BANK OF MONTANA	1	\$63,500.00
	SUMMIT CREDIT UNION	1	\$69,724.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,700.00
	SUTTON BANK	1	\$80,000.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$45,600.00
	THE PARK BANK	1	\$76,500.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$67,776.15
	TRAVIS CREDIT UNION	1	\$50,000.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$83,000.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$74,500.00
	UNION SAVINGS BANK	4	\$267,900.00
	UNITED BANK & TRUST	1	\$28,600.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$129,900.00
	UNIVERSITY BANK	2	\$148,000.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00
	UNIVEST BANK AND TRUST CO.	1	\$80,000.00
	VANDYK MORTGAGE CORPORATION	1	\$80,000.00
	VILLAGE MORTGAGE COMPANY	1	\$60,000.00
	WATERSTONE MORTGAGE CORP.	1	\$73,000.00
	WESTBURY BANK	1	\$46,000.00
	WESTCONSIN CREDIT UNION	1	\$50,625.00
	WESTFIELD BANK, F.S.B.	1	\$59,500.00
	WESTSTAR MORTGAGE CORPORATION	1	\$80,000.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$203,550.00
	Unavailable	85	\$5,962,484.80
Total		372	\$25,003,666.88
31417D5H2	ASSOCIATED BANK, NA	11	\$1,837,908.23
	CITIZENSFIRST CREDIT UNION	1	\$165,000.00
	LANDMARK CREDIT UNION	1	\$144,317.85
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,600.00
	NETWORK FUNDING, L.P.	1	\$158,000.00
	ROYAL CREDIT UNION	1	\$128,480.00
	SUMMIT CREDIT UNION	5	\$922,900.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$294,000.00
	Unavailable	6	\$1,113,400.00
Total		29	\$4,913,606.08
31417D5J8	AMERICA FIRST FEDERAL CREDIT UNION	5	\$635,745.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,672,749.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,603.00
	LOANDEPOT.COM, LLC	1	\$136,000.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$361,200.00
	SECURITY NATIONAL MORTGAGE	5	\$764,800.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$545,580.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$380,300.00
	Unavailable	1	\$247,000.00
Total		29	\$4,996,977.00
31417D5K5	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$465,000.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$122,000.00
	THE MONEY SOURCE, INC.	1	\$250,000.00
	Unavailable	2	\$387,500.00
Total		7	\$1,414,500.00
31417D5L3	ACADEMY MORTGAGE CORPORATION	9	\$1,695,640.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,687,001.00
	CASHCALL, INC.	1	\$152,000.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$905,650.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$181,750.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$764,450.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$174,800.00
	Unavailable	2	\$290,960.00
Total		35	\$5,852,251.00
31417D5M1	BANK OF AKRON	1	\$160,000.00
	BANKNEWPORT	1	\$243,000.00
	BAYCOAST BANK	2	\$334,000.00
	CONNECTICUT RIVER BANK	1	\$205,000.00
	CRESCENT CREDIT UNION	1	\$186,400.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$130,000.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$210,000.00
	MAVERICK FUNDING CORP.	1	\$160,000.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$197,125.00
	PAWTUCKET CREDIT UNION	2	\$304,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$154,850.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$481,909.00
	THE WASHINGTON TRUST COMPANY	2	\$353,000.00
	Unavailable	6	\$1,304,757.00
Total		24	\$4,424,041.00
31417D5N9	CHARLES RIVER BANK	2	\$363,000.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$165,000.00
	FIRST PLACE BANK	1	\$215,200.00
	HARBORONE CREDIT UNION	1	\$159,753.65
	NATIONAL BANK OF KANSAS CITY	1	\$237,260.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$156,000.00
	Unavailable	1	\$170,000.00

Total			8	\$1,466,213.65
31417D5P4	1ST MIDAMERICA CREDIT UNION		2	\$132,440.00
	ALABAMA ONE CREDIT UNION		2	\$291,000.00
	ALLIANCE BANK		1	\$106,400.00
	AMEGY MORTGAGE		1	\$340,700.00
	AMERICAN BANK		5	\$590,622.98
	AMERICAN BANK & TRUST CO., INC.		1	\$129,000.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS		1	\$97,500.00
	AMERICAN BANK, N.A.		2	\$310,000.00
	AMERICAN FEDERAL SAVINGS BANK		4	\$648,435.35
	AMERICAN INTERBANC MORTGAGE, LLC		1	\$304,800.00
	AMERICAN NATIONAL BANK, WICHITA FALLS		2	\$294,300.00
	AMERICAN SAVINGS BANK		1	\$127,000.00
	AMERIFIRST FINANCIAL CORPORATION		1	\$182,000.00
	ANCHORBANK FSB		8	\$1,336,600.00
	ARIZONA STATE CREDIT UNION		1	\$65,900.00
	BANCORPSOUTH BANK		1	\$125,000.00
	BANK FIRST NATIONAL		2	\$480,600.00
	BANK OF ABBEVILLE AND TRUST CO.		1	\$150,000.00
	BANK OF SPRINGFIELD		4	\$469,043.00
	BANK OF STANLY		3	\$662,500.00
	BANK OF WASHINGTON		1	\$407,720.00
	BANKIOWA		2	\$346,800.00
	BAXTER CREDIT UNION		1	\$205,000.00
	BLACKHAWK BANK		2	\$195,500.00
	CENTRAL MINNESOTA CREDIT UNION		1	\$262,000.00
	CENTRAL MORTGAGE COMPANY		6	\$987,051.53
	CENTRAL ONE FEDERAL CREDIT UNION		2	\$442,500.00
	CENTRAL STATE BANK		2	\$263,500.00
	CENTRIS FEDERAL CREDIT UNION		1	\$56,525.00
	CENTRUE BANK		2	\$195,875.00
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK		1	\$108,000.00
	CITADEL FEDERAL CREDIT UNION		1	\$205,000.00
	CITIZENS 1ST BANK		1	\$79,459.51
	COMMUNITY CREDIT UNION OF LYNN		1	\$135,000.00
	COMMUNITY STATE BANK OF ROCK FALLS		1	\$103,700.00
	CORTRUST BANK		1	\$409,500.00
	CUMBERLAND SECURITY BANK		2	\$154,000.00
	DELMAR FINANCIAL COMPANY		1	\$377,500.00
	DENMARK STATE BANK		1	\$184,000.00
	DUPAGE CREDIT UNION		1	\$76,000.00
	DURANT BANK AND TRUST COMPANY		2	\$340,000.00
	EATON NATIONAL BANK AND TRUST COMPANY		1	\$68,000.00

FARMERS & MERCHANTS BANK	1	\$246,209.15
FARMERS AND MERCHANTS SAVINGS BANK	2	\$281,500.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$107,700.00
FIRST BANK	1	\$38,648.53
FIRST BANK OF WYOMING	2	\$251,600.00
FIRST BANK RICHMOND, NA	1	\$50,300.00
FIRST COMMUNITY CREDIT UNION	1	\$350,000.00
FIRST FEDERAL BANK	1	\$129,700.00
FIRST FEDERAL BANK OF OHIO	1	\$94,500.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$212,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$224,322.00
FIRST FEDERAL SAVINGS BANK	1	\$92,800.00
FIRST INTERSTATE BANK	4	\$692,440.00
FIRST NATIONAL BANK	1	\$124,500.00
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$307,000.00
FIRST NATIONAL BANK OF WATERLOO	2	\$251,175.00
FIRST NORTHERN CREDIT UNION	1	\$231,500.00
FIRST PEOPLES COMMUNITY FCU	1	\$87,000.00
FIRST STATE BANK OF ILLINOIS	1	\$417,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00
FIRST UNITED BANK & TRUST	2	\$208,900.00
FIRSTBANK PUERTO RICO	2	\$429,363.99
FIRSTTRUST SAVINGS BANK	1	\$249,000.00
FRANKENMUTH CREDIT UNION	1	\$104,700.00
GATEWAY MORTGAGE CORPORATION	1	\$375,000.00
GOLDEN BELT BANK, FSA	1	\$292,000.00
GRAFTON SUBURBAN CREDIT UNION	1	\$93,000.00
GREAT MIDWEST BANK SSB	1	\$219,000.00
GREATER SPRINGFIELD CREDIT UNION	2	\$243,000.00
GUARANTEED RATE, INC.	1	\$407,500.00
HANNIBAL NATIONAL BANK	1	\$118,057.36
HARBORONE CREDIT UNION	2	\$415,191.86
HEARTLAND CREDIT UNION	2	\$408,600.00
HOME FEDERAL BANK	1	\$61,000.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$30,000.00
HOME STATE BANK	1	\$123,000.00
ILLINI BANK	3	\$396,528.14
ILLINOIS NATIONAL BANK	2	\$243,585.00
LAKE AREA BANK	1	\$215,000.00
LAKE REGION BANK	1	\$209,000.00
LBS FINANCIAL CREDIT UNION	1	\$240,000.00
MANUFACTURERS BANK AND TRUST CO.	1	\$147,200.00
MARINE BANK	1	\$120,022.61

MERCANTILE BANK	2	\$331,066.02
MERIWEST MORTGAGE COMPANY, LLC	1	\$267,000.00
MERRIMACK COUNTY SAVINGS BANK	1	\$292,000.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$57,600.00
MIDLAND STATES BANK	2	\$232,300.00
MIDWEST LOAN SERVICES INC.	1	\$200,000.00
MIDWESTONE BANK	3	\$432,000.00
MISSOURI CREDIT UNION	2	\$301,250.00
MONTICELLO BANKING COMPANY	1	\$103,500.00
MOUNTAIN AMERICA CREDIT UNION	1	\$265,000.00
MT. MCKINLEY BANK	1	\$125,000.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$95,000.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$294,850.00
NORTHWESTERN MORTGAGE COMPANY	6	\$848,802.40
NUMERICA CREDIT UNION	1	\$68,300.00
ORIENTAL BANK AND TRUST	1	\$111,200.00
ORNL FEDERAL CREDIT UNION	2	\$283,250.00
ORRSTOWN BANK	1	\$285,000.00
PORT WASHINGTON STATE BANK	4	\$622,400.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$500,750.00
PRAIRIE STATE BANK & TRUST	1	\$117,000.00
PRIMEBANK	1	\$94,500.00
PROGRESSIVE SAVINGS BANK FSB	2	\$286,117.63
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$709,310.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$379,600.00
REDWOOD CAPITAL BANK	1	\$113,500.00
ROUNDBANK	1	\$140,700.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$295,000.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,500.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$208,000.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$224,000.00
STANDARD BANK AND TRUST COMPANY	1	\$198,000.00
STANDARD MORTGAGE CORPORATION	2	\$306,600.00
STERLING SAVINGS BANK	1	\$150,000.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$141,300.00
SUFFOLK COUNTY NATIONAL BANK	1	\$366,000.00
SUMMIT CREDIT UNION	2	\$447,550.00
SUPERIOR FEDERAL CREDIT UNION	3	\$725,308.42
TEACHERS FEDERAL CREDIT UNION	6	\$1,523,000.00
THE FIRST NATIONAL BANK IN AMBOY	3	\$332,067.59
THE NATIONAL B&T OF SYCAMORE	1	\$265,325.00
TRUMARK FINANCIAL CREDIT UNION	2	\$320,500.00
UNITED BANK OF UNION	3	\$800,500.00

	UNITED COMMUNITY BANK	2	\$201,873.40
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$351,000.00
	VILLAGE MORTGAGE COMPANY	1	\$156,000.00
	WAYNE BANK AND TRUST COMPANY	1	\$142,500.00
	WEBSTER BANK, N.A.	1	\$257,000.00
	WINTER HILL BANK, FSB	1	\$128,000.00
	Unavailable	73	\$12,127,484.68
Total		296	\$50,003,521.15
31417D5Q2	ALPINE BANK & TRUST CO.	1	\$270,000.00
	BANK MUTUAL	1	\$181,744.12
	CASHCALL, INC.	1	\$149,500.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$134,800.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$160,750.00
	FIDELITY BANK MORTGAGE	1	\$142,742.12
	FIRST PLACE BANK	1	\$240,800.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$116,400.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,290.12
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$121,400.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$125,700.00
	RED CANOE CREDIT UNION	1	\$202,000.00
	STERLING SAVINGS BANK	1	\$391,360.04
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$276,322.16
	TRAVERSE CITY STATE BANK	1	\$135,400.00
	TRAVIS CREDIT UNION	1	\$242,000.00
	UNIVERSITY BANK	1	\$139,100.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$145,400.00
	Unavailable	4	\$615,300.00
Total		23	\$3,979,008.56
31417D5R0	CASHCALL, INC.	1	\$321,400.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$235,550.00
	ENT FEDERAL CREDIT UNION	1	\$192,806.77
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$393,000.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$371,500.00
	KINECTA FEDERAL CREDIT UNION	1	\$192,000.00
	LEADER ONE FINANCIAL CORPORATION	1	\$223,200.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$215,500.00
	MYCUMORTGAGE, LLC	1	\$181,400.00
	OLD SECOND NATIONAL BANK	1	\$192,500.00
	QUALSTAR CREDIT UNION	1	\$237,500.00
	ROLLSTONE BANK & TRUST	1	\$193,500.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$196,400.00
	ROYAL CREDIT UNION	1	\$255,000.00

	ST. JAMES MORTGAGE CORPORATION	1	\$232,100.00
	Unavailable	5	\$1,305,800.00
Total		21	\$4,939,156.77
31417D5S8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$215,536.57
	Unavailable	5	\$878,278.42
Total		6	\$1,093,814.99
31417D5T6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$471,815.00
	AMERISAVE MORTGAGE CORPORATION	9	\$1,052,950.00
	ARVEST MORTGAGE COMPANY	5	\$576,830.00
	BOFI FEDERAL BANK	5	\$585,676.00
	BOKF, NATIONAL ASSOCIATION	4	\$477,700.00
	CMC FUNDING, INC.	1	\$122,000.00
	CONSUMERS CREDIT UNION	2	\$238,600.00
	CUNNINGHAM AND COMPANY	1	\$113,985.39
	IMORTGAGE.COM, INC.	1	\$112,000.00
	STAR FINANCIAL GROUP, INC.	2	\$235,500.00
	Unavailable	41	\$4,804,911.87
Total		75	\$8,791,968.26
31417D5U3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$334,850.00
	AMERISAVE MORTGAGE CORPORATION	6	\$430,366.70
	ARVEST MORTGAGE COMPANY	5	\$360,618.00
	BOFI FEDERAL BANK	1	\$75,000.00
	BOKF, NATIONAL ASSOCIATION	9	\$552,202.00
	CONSUMERS CREDIT UNION	7	\$475,783.68
	PULTE MORTGAGE, L.L.C.	2	\$111,660.00
	STAR FINANCIAL GROUP, INC.	11	\$621,000.00
	Unavailable	46	\$3,105,645.15
Total		93	\$6,067,125.53
31417D5V1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$235,000.00
	BOKF, NATIONAL ASSOCIATION	1	\$218,000.00
	CONSUMERS CREDIT UNION	1	\$305,000.00
	Unavailable	2	\$539,300.00
Total		5	\$1,297,300.00
31417D5W9	ARVEST MORTGAGE COMPANY	2	\$435,340.00
	Unavailable	3	\$670,405.55
Total		5	\$1,105,745.55
31417D5X7	BENEFICIAL MUTUAL SAVINGS BANK	1	\$130,144.84
	BOEING EMPLOYEES CREDIT UNION	1	\$179,000.00
	CASHCALL, INC.	1	\$168,000.00

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$152,200.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$492,285.00
	DORT FEDERAL CREDIT UNION	1	\$189,000.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$394,812.00
	FREMONT BANK	1	\$169,624.00
	MEMBER FIRST MORTGAGE, LLC	3	\$417,970.04
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$162,083.20
	MORTGAGE CENTER, LLC	3	\$462,800.00
	NATIONAL BANK OF KANSAS CITY	1	\$177,000.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,650.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$172,180.29
	WATERSTONE MORTGAGE CORP.	1	\$169,300.00
	Unavailable	7	\$1,454,816.36
Total		28	\$5,033,865.73
31417D5Y5	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$127,100.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$145,300.00
	CASHCALL, INC.	2	\$502,000.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$366,500.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,950.00
	FAIRWINDS CREDIT UNION	1	\$148,607.00
	FIDELITY BANK MORTGAGE	1	\$274,698.85
	MEMBER FIRST MORTGAGE, LLC	5	\$821,628.87
	MORTGAGE CENTER, LLC	1	\$177,000.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$223,231.83
	THE LENDING COMPANY, INC.	1	\$166,000.00
	VALLEY NATIONAL BANK	1	\$358,460.96
	WESTERRA CREDIT UNION	1	\$292,300.00
	Unavailable	4	\$523,750.00
Total		22	\$4,298,527.51
31417D5Z2	AMERISAVE MORTGAGE CORPORATION	1	\$181,000.00
	CASHCALL, INC.	1	\$244,000.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$210,000.00
	MEMBER FIRST MORTGAGE, LLC	2	\$393,228.25
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$191,400.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$178,350.00
	TOWER FEDERAL CREDIT UNION	1	\$280,552.44
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$238,350.00
	WATERSTONE MORTGAGE CORP.	1	\$187,671.53
	Unavailable	3	\$619,870.00
Total		13	\$2,724,422.22
31417D6A6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$254,000.00

	ARVEST MORTGAGE COMPANY	1	\$149,500.00
	Unavailable	4	\$704,481.35
Total		6	\$1,107,981.35
31417D6B4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$290,000.00
	AMERISAVE MORTGAGE CORPORATION	2	\$276,500.00
	ARVEST MORTGAGE COMPANY	2	\$274,265.00
	BOKF, NATIONAL ASSOCIATION	6	\$820,750.00
	IMORTGAGE.COM, INC.	1	\$131,250.00
	Unavailable	7	\$968,495.89
Total		20	\$2,761,260.89
31417D6C2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$504,280.53
	AMERISAVE MORTGAGE CORPORATION	7	\$1,099,300.00
	BOFI FEDERAL BANK	1	\$173,000.00
	BOKF, NATIONAL ASSOCIATION	3	\$471,653.61
	CMC FUNDING, INC.	1	\$171,000.00
	Unavailable	17	\$2,727,075.58
Total		32	\$5,146,309.72
31417D6D0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$412,565.74
	AMERISAVE MORTGAGE CORPORATION	3	\$223,000.00
	ARVEST MORTGAGE COMPANY	8	\$418,385.00
	BOFI FEDERAL BANK	1	\$60,000.00
	BOKF, NATIONAL ASSOCIATION	10	\$573,836.00
	IMORTGAGE.COM, INC.	1	\$59,780.92
	Unavailable	7	\$469,203.72
Total		38	\$2,216,771.38
31417D6E8	ARVEST MORTGAGE COMPANY	1	\$127,230.00
	BOKF, NATIONAL ASSOCIATION	1	\$349,800.00
	Unavailable	5	\$1,107,461.11
Total		7	\$1,584,491.11
31417D6F5	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$152,863.40
	FREMONT BANK	1	\$155,708.86
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,723.78
	SCOTIABANK OF PUERTO RICO	1	\$130,131.95
	THE GOLDEN 1 CREDIT UNION	1	\$219,106.01
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$171,950.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$218,389.14
	Unavailable	2	\$264,274.71
Total		9	\$1,471,147.85
31417D6G3	AFFILIATED BANK	1	\$103,899.36

	AFFILIATED MORTGAGE COMPANY	1	\$95,000.00
	ASSOCIATED BANK, NA	1	\$103,500.00
	BANCORPSOUTH BANK	1	\$99,962.61
	CASHCALL, INC.	5	\$502,000.00
	CENTRAL MORTGAGE COMPANY	1	\$94,500.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$102,000.00
	DFCU FINANCIAL	1	\$87,800.00
	DURANT BANK AND TRUST COMPANY	1	\$88,400.00
	FIRST CITIZENS BANK NA	1	\$87,000.00
	FIRST FEDERAL BANK	1	\$104,000.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,400.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$102,800.00
	FREMONT BANK	7	\$681,675.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$108,000.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$99,113.26
	GUILD MORTGAGE COMPANY	2	\$190,900.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$107,529.44
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$92,015.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,746.56
	NAVY FEDERAL CREDIT UNION	1	\$87,203.00
	PACIFIC TRUST BANK, F.S.B.	1	\$92,000.00
	PEOPLES BANK	1	\$86,000.00
	PIONEER BANK	1	\$98,325.43
	REGIONS BANK	1	\$85,609.29
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$93,000.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,400.00
	WESTBURY BANK	1	\$92,000.00
	WESTSTAR MORTGAGE CORPORATION	1	\$97,098.36
	Unavailable	17	\$1,627,983.60
Total		57	\$5,490,860.91
31417D6H1	AFFILIATED BANK	1	\$110,244.88
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$110,993.06
	BANCORPSOUTH BANK	1	\$113,527.22
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,500.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,250.00
	DURANT BANK AND TRUST COMPANY	1	\$110,100.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$235,094.04
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$239,600.00
	FREMONT BANK	2	\$225,193.00
	GENISYS CREDIT UNION	1	\$119,181.93
	GUARANTY BANK F.S.B.	1	\$119,633.11
	GUILD MORTGAGE COMPANY	1	\$123,200.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$119,936.89

	NATIONAL BANK OF KANSAS CITY	1	\$120,000.00
	RABOBANK, N.A.	1	\$117,000.00
	RIVER VALLEY BANK	1	\$117,500.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00
	THE BANK OF MAINE	1	\$116,000.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$110,000.00
	WESTSTAR MORTGAGE CORPORATION	1	\$122,400.00
	WESTSTAR MORTGAGE, INC.	1	\$111,000.00
	Unavailable	11	\$1,257,954.48
Total		35	\$4,035,308.61
31417D6J7	AMERICAN FINANCIAL RESOURCES, INC.	1	\$141,000.00
	ASSOCIATED BANK, NA	2	\$254,712.76
	BANNER BANK	1	\$132,000.00
	CASHCALL, INC.	2	\$257,700.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$132,301.00
	EVERBANK	1	\$129,950.24
	FIRST PLACE BANK	1	\$126,923.00
	FREMONT BANK	2	\$295,357.87
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$143,000.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$278,200.41
	MID AMERICA MORTGAGE, INC.	1	\$145,600.00
	PEOPLES BANK	1	\$146,600.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$130,192.37
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$419,000.00
	REGIONS BANK	1	\$141,472.15
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$135,600.00
	TALMER BANK & TRUST	1	\$132,800.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$354,540.35
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$146,396.53
	Unavailable	16	\$2,188,298.83
Total		43	\$5,831,645.51
31417D6K4	ASSOCIATED BANK, NA	1	\$169,100.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$174,800.00
	CASHCALL, INC.	8	\$1,271,578.95
	CHERRY CREEK MORTGAGE COMPANY	1	\$161,000.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$173,600.00
	FIDELITY BANK MORTGAGE	1	\$155,286.41
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,500.00
	FIRST PLACE BANK	1	\$148,566.67
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$156,623.23
	LEADER ONE FINANCIAL CORPORATION	1	\$150,000.00
	NATIONAL BANK OF KANSAS CITY	1	\$152,453.50
	PINNACLE MORTGAGE GROUP, INC.	1	\$159,206.66

	POPULAR MORTGAGE, INC.	1	\$157,120.02
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$168,298.31
	RPM MORTGAGE, INC.	1	\$164,000.00
	SOUND COMMUNITY BANK	1	\$164,500.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,627.09
	TALMER BANK & TRUST	1	\$159,000.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$300,277.08
	WELLS FARGO BANK, N.A.	1	\$165,481.38
	WESTSTAR MORTGAGE CORPORATION	1	\$159,375.00
	Unavailable	8	\$1,288,727.01
Total		37	\$5,908,121.31
31417D6R9	ALLIANCE BANK	1	\$56,000.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$38,200.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$24,000.00
	ASSOCIATED BANK, NA	5	\$316,800.00
	ASSOCIATED CREDIT UNION	1	\$51,576.68
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$32,000.00
	BRAND MORTGAGE GROUP, LLC	1	\$58,500.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$39,000.00
	CASHCALL, INC.	2	\$155,691.21
	CENTRAL MORTGAGE COMPANY	1	\$60,000.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$87,575.00
	COLUMBIA CREDIT UNION	1	\$56,016.72
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$55,000.00
	CORNERSTONE MORTGAGE INC.	1	\$79,000.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$147,750.00
	DELMAR FINANCIAL COMPANY	4	\$159,993.00
	DFCU FINANCIAL	1	\$52,100.00
	DUPONT STATE BANK	1	\$43,200.00
	DURANT BANK AND TRUST COMPANY	2	\$113,990.08
	EQUITY RESOURCES, INC.	1	\$36,000.00
	EVERBANK	3	\$108,120.96
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$74,750.00
	FIDELITY BANK MORTGAGE	2	\$86,302.92
	FIRST BANK	1	\$78,400.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,250.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$54,000.00
	FIRST NATIONAL BANK OF TRENTON	1	\$65,600.00
	FREMONT BANK	3	\$215,994.30
	FULTON BANK, NATIONAL ASSOCIATION	1	\$56,000.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$107,500.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	6	\$334,100.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$17,455.25
	GUILD MORTGAGE COMPANY	2	\$164,925.00

	HEARTLAND BANK	1	\$44,000.00
	HOME FINANCING CENTER INC.	1	\$52,286.66
	I-C FEDERAL CREDIT UNION	1	\$63,900.00
	INTERNATIONAL BANK OF COMMERCE	2	\$72,000.00
	LEADER ONE FINANCIAL CORPORATION	1	\$61,500.00
	MEMBER HOME LOAN, L.L.C.	1	\$49,425.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$41,578.00
	MORTGAGE CENTER, LLC	4	\$173,720.00
	NATIONAL BANK OF KANSAS CITY	1	\$78,081.41
	NAVY FEDERAL CREDIT UNION	1	\$31,750.69
	OLD FORT BANKING COMPANY	1	\$67,000.00
	ORRSTOWN BANK	1	\$69,000.00
	PATELCO CREDIT UNION	1	\$50,000.00
	PIONEER BANK	2	\$137,800.00
	PRAIRIE STATE BANK & TRUST	1	\$27,750.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$169,575.00
	REGIONS BANK	2	\$79,402.88
	ROYAL CREDIT UNION	1	\$80,590.80
	STERLING SAVINGS BANK	1	\$54,292.62
	TEXAS BANK	1	\$41,625.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$170,639.38
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$47,500.00
	VANDYK MORTGAGE CORPORATION	1	\$60,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$218,568.09
	W.R. STARKEY MORTGAGE, LLP	1	\$77,000.00
	WESTBURY BANK	1	\$50,000.00
	Unavailable	39	\$2,378,722.12
Total		133	\$7,553,498.77
31417D6S7	AMERISAVE MORTGAGE CORPORATION	1	\$153,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$357,300.00
	DFCU FINANCIAL	1	\$225,000.00
	MID-ISLAND MORTGAGE CORP.	1	\$359,119.65
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,500.00
	Unavailable	2	\$544,024.63
Total		7	\$1,851,944.28
31417D6T5	ARVEST MORTGAGE COMPANY	1	\$116,800.00
	BAY EQUITY, LLC	1	\$121,244.66
	BOKF, NATIONAL ASSOCIATION	2	\$247,274.94
	IMORTGAGE.COM, INC.	3	\$337,520.46
	MUTUAL OF OMAHA BANK	1	\$115,294.00
	Unavailable	2	\$233,537.77
Total		10	\$1,171,671.83

31417D6U2	AMERISAVE MORTGAGE CORPORATION	1	\$128,000.00
	BOKF, NATIONAL ASSOCIATION	1	\$132,750.00
	CITIMORTGAGE, INC.	1	\$125,805.01
	Unavailable	6	\$780,879.40
Total		9	\$1,167,434.41
31417D6V0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$158,218.65
	AMERISAVE MORTGAGE CORPORATION	1	\$159,110.76
	FIRST AMERICAN BANK	1	\$153,763.67
	Unavailable	4	\$650,877.98
Total		7	\$1,121,971.06
31417D6W8	FIRST REPUBLIC BANK	1	\$264,000.00
	FREMONT BANK	2	\$351,925.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$199,500.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$267,000.00
	RIGHT START MORTGAGE, INC.	1	\$381,000.00
	RPM MORTGAGE, INC.	1	\$401,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$256,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$200,000.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$362,330.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$365,000.00
	Unavailable	8	\$1,932,763.00
Total		19	\$4,980,518.00
31417D6X6	I-C FEDERAL CREDIT UNION	1	\$341,500.00
	LEADER BANK, N.A.	1	\$115,000.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$164,000.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$494,500.00
Total		5	\$1,115,000.00
31417D6Y4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$2,681,106.73
	ORIENTAL BANK AND TRUST	5	\$1,177,714.08
	SUN WEST MORTGAGE COMPANY INC.	2	\$522,399.00
	Unavailable	4	\$785,347.69
Total		22	\$5,166,567.50
31417D6Z1	ARVEST MORTGAGE COMPANY	1	\$315,000.00
	BOKF, NATIONAL ASSOCIATION	1	\$192,250.00
	IMORTGAGE.COM, INC.	1	\$173,500.00
	Unavailable	5	\$1,471,997.80
Total		8	\$2,152,747.80
31417D7A5	HARBORONE CREDIT UNION	17	\$3,714,678.59

	Unavailable	4	\$906,485.62
Total		21	\$4,621,164.21
31417D7B3	ARVEST MORTGAGE COMPANY	2	\$421,500.00
	BAY EQUITY, LLC	1	\$306,000.00
	CONSUMERS CREDIT UNION	1	\$216,100.00
	IMORTGAGE.COM, INC.	2	\$537,143.41
	Unavailable	9	\$2,762,257.86
Total		15	\$4,243,001.27
31417D7C1	ACCESS NATIONAL BANK	1	\$417,000.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,475,250.00
	ARVEST MORTGAGE COMPANY	5	\$1,211,364.00
	BAY EQUITY, LLC	3	\$905,600.00
	BOKF, NATIONAL ASSOCIATION	4	\$1,281,421.00
	IMORTGAGE.COM, INC.	8	\$2,129,354.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$192,500.00
	SHEA MORTGAGE, INC.	2	\$532,001.00
	Unavailable	36	\$11,076,510.20
Total		65	\$19,221,000.20
31417D7D9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$300,700.00
	BAY EQUITY, LLC	2	\$427,171.11
	BOKF, NATIONAL ASSOCIATION	2	\$446,500.00
	CMC FUNDING, INC.	1	\$209,950.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,574.14
	IMORTGAGE.COM, INC.	3	\$1,067,750.00
	Unavailable	27	\$7,517,216.75
Total		37	\$10,229,862.00
31417D7E7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$193,926.00
	ARVEST MORTGAGE COMPANY	2	\$355,286.00
	BAY EQUITY, LLC	2	\$400,750.00
	SHEA MORTGAGE, INC.	1	\$317,550.44
	Unavailable	8	\$1,986,954.43
Total		14	\$3,254,466.87
31417D7F4	AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00
	ARVEST MORTGAGE COMPANY	1	\$196,805.00
	Unavailable	6	\$1,300,843.31
Total		8	\$1,687,648.31
31417D7G2	CITIMORTGAGE, INC.	3	\$825,885.14
	Unavailable	8	\$2,179,448.21

Total			11	\$3,005,333.35
31417D7H0	AMERISAVE MORTGAGE CORPORATION		4	\$1,071,100.00
	BOFI FEDERAL BANK		1	\$245,000.00
	BOKF, NATIONAL ASSOCIATION		3	\$682,205.00
	IMORTGAGE.COM, INC.		3	\$731,150.00
	MUTUAL OF OMAHA BANK		1	\$416,000.00
	Unavailable		12	\$3,854,639.26
Total			24	\$7,000,094.26
31417D7J6	ASSOCIATED BANK, NA		1	\$296,000.00
	BOEING EMPLOYEES CREDIT UNION		1	\$381,100.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		1	\$168,700.00
	CASHCALL, INC.		2	\$472,000.00
	EVERBANK		1	\$447,327.10
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE		1	\$134,500.00
	FREMONT BANK		1	\$170,609.87
	HOME STATE BANK		1	\$164,627.00
	MAVERICK FUNDING CORP.		1	\$164,526.00
	MEMBER FIRST MORTGAGE, LLC		1	\$138,117.69
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		4	\$1,000,960.48
	PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$197,000.00
	STERLING SAVINGS BANK		1	\$133,220.92
	THIRD FEDERAL SAVINGS AND LOAN		1	\$190,376.18
	UNITED SHORE FINANCIAL SERVICES, LLC		2	\$304,700.00
	UNITUS COMMUNITY CREDIT UNION		1	\$388,240.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC		1	\$208,245.00
	WELLS FARGO BANK, N.A.		1	\$402,140.61
	Unavailable		29	\$6,101,301.42
Total			52	\$11,463,692.27
31417D7K3	ACADEMY MORTGAGE CORPORATION		2	\$188,625.00
	AKT AMERICAN CAPITAL, INC.		1	\$88,000.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE		1	\$105,000.00
	AMEGY MORTGAGE		1	\$106,400.00
	AMERICAN FINANCIAL RESOURCES, INC.		3	\$271,700.00
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$91,773.30
	AMERICAN SOUTHWEST MORTGAGE CORP.		2	\$202,899.71
	AMERIFIRST FINANCIAL CORPORATION		1	\$85,520.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$94,500.00
	ASSOCIATED BANK, NA		7	\$671,220.00
	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$106,650.00
	BELLCO CREDIT UNION		1	\$108,213.72
	BLACKHAWK COMMUNITY CREDIT UNION		1	\$93,000.00

BOEING EMPLOYEES CREDIT UNION	1	\$101,924.16
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$104,000.00
CASHCALL, INC.	5	\$503,700.00
CENTRAL BANK	1	\$92,000.00
CENTRAL MORTGAGE COMPANY	1	\$95,601.81
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$405,400.00
CHERRY CREEK MORTGAGE COMPANY	6	\$576,560.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00
COBALT MORTGAGE, INC.	1	\$92,000.00
CONSUMER LOAN SERVICES, LLC	1	\$90,250.00
CROSSCOUNTRY MORTGAGE, INC	6	\$610,495.00
CU CHANNELS, LLC	1	\$96,000.00
DENVER MORTGAGE COMPANY, INC.	1	\$96,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$298,794.09
DHI MORTGAGE COMPANY, LTD.	1	\$92,765.50
DUBUQUE BANK AND TRUST COMPANY	4	\$381,000.00
ENT FEDERAL CREDIT UNION	1	\$88,116.00
FBC MORTGAGE LLC	1	\$90,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$570,820.00
FIRST CHOICE BANK	1	\$103,600.00
FIRST FEDERAL BANK	3	\$286,279.90
FIRST INTERSTATE BANK	2	\$184,600.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$288,300.00
FIRST PLACE BANK	1	\$99,600.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,500.00
FREMONT BANK	14	\$1,376,633.08
FULTON BANK, NATIONAL ASSOCIATION	2	\$195,155.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$107,000.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$88,500.00
GUILD MORTGAGE COMPANY	1	\$100,000.00
HAMPDEN BANK	2	\$208,000.00
HARBORONE CREDIT UNION	12	\$1,047,156.51
HOME BANK	1	\$92,000.00
HOME STATE BANK	1	\$94,000.00
LANDMARK CREDIT UNION	1	\$99,063.33
LEADER ONE FINANCIAL CORPORATION	3	\$301,307.00
MAGNA BANK	1	\$99,700.00
MEMBER FIRST MORTGAGE, LLC	1	\$89,876.00
MISSOULA FEDERAL CREDIT UNION	1	\$106,575.71
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$214,700.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,731.40
NETWORK FUNDING, L.P.	1	\$107,707.99
NEW AMERICAN MORTGAGE, LLC	2	\$207,857.78
NEW PENN FINANCIAL, LLC	1	\$94,011.25

	ON Q FINANCIAL, INC.	1	\$104,400.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,400.00
	PATELCO CREDIT UNION	2	\$177,375.04
	PEOPLES BANK	2	\$197,601.81
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$98,700.00
	REDSTONE FEDERAL CREDIT UNION	1	\$87,000.00
	REDWOOD CREDIT UNION	1	\$106,000.00
	RPM MORTGAGE, INC.	2	\$197,000.00
	SCOTIABANK OF PUERTO RICO	2	\$188,084.87
	SECURITY NATIONAL MORTGAGE	5	\$462,200.00
	STERLING SAVINGS BANK	1	\$87,956.11
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00
	THE LENDING COMPANY, INC.	1	\$98,264.43
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$98,342.32
	UNITUS COMMUNITY CREDIT UNION	2	\$194,181.48
	VANDYK MORTGAGE CORPORATION	4	\$394,626.00
	W.R. STARKEY MORTGAGE, LLP	1	\$104,000.00
	WATERSTONE MORTGAGE CORP.	2	\$207,750.00
	WESTSTAR MORTGAGE CORPORATION	1	\$100,000.00
	WESTSTAR MORTGAGE, INC.	1	\$108,000.00
	Unavailable	64	\$6,216,781.61
Total		227	\$21,993,446.91
31417D7L1	ALLIED MORTGAGE GROUP, INC.	1	\$121,600.00
	FIRST COMMUNITY CREDIT UNION	1	\$114,331.44
	HARBORONE CREDIT UNION	3	\$279,581.77
	SOUND COMMUNITY BANK	1	\$115,809.48
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,125.00
	THE LENDING COMPANY, INC.	1	\$123,687.37
	Unavailable	5	\$582,160.89
Total		13	\$1,455,295.95
31417D7M9	ALASKA USA FEDERAL CREDIT UNION	1	\$138,750.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$148,300.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$126,968.60
	BANCORPSOUTH BANK	1	\$132,854.34
	CASHCALL, INC.	1	\$125,500.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$131,533.10
	FIDELITY BANK MORTGAGE	1	\$133,750.00
	FIDELITY CO-OPERATIVE BANK	1	\$135,117.90
	FIRST CITIZENS BANK NA	1	\$139,650.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,500.00
	HARBORONE CREDIT UNION	4	\$456,772.75

	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$142,332.69
	NEW PENN FINANCIAL, LLC	1	\$147,830.24
	RPM MORTGAGE, INC.	1	\$135,000.00
	SAVINGS BANK OF DANBURY	1	\$125,667.54
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$146,400.00
	Unavailable	9	\$1,181,955.35
Total		28	\$3,679,882.51
31417DS20	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,000.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,974.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$577,540.53
	ALLIED MORTGAGE GROUP, INC.	1	\$264,609.60
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$437,614.35
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$379,440.18
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$559,061.84
	AMERICAN SAVINGS BANK, F.S.B.	1	\$276,250.00
	ANCHORBANK FSB	1	\$191,000.00
	ARIZONA STATE CREDIT UNION	1	\$255,450.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$400,162.61
	AUBURNBANK	1	\$335,505.00
	BANKNEWPORT	2	\$442,175.89
	BANNER BANK	2	\$427,142.74
	BELL STATE BANK & TRUST	3	\$738,909.82
	BOEING EMPLOYEES CREDIT UNION	5	\$1,136,517.16
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$292,069.09
	BRIDGEWATER CREDIT UNION	1	\$297,560.98
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$886,748.94
	CARROLLTON BANK	1	\$182,630.55
	CASHCALL, INC.	13	\$3,752,435.21
	CASTLE & COOKE MORTGAGE, LLC	1	\$188,521.86
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$205,696.52
	CERRY CREEK MORTGAGE COMPANY	4	\$1,008,811.07
	CMG MORTGAGE, INC	1	\$378,216.99
	COBALT MORTGAGE, INC.	11	\$3,331,009.14
	COLE TAYLOR BANK	3	\$754,387.00
	DELTA COMMUNITY CREDIT UNION	1	\$416,385.67
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$694,564.59
	DURANT BANK AND TRUST COMPANY	1	\$371,451.97
	ELEVATIONS CU	2	\$689,482.75
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$779,599.79
	FIDELITY BANK MORTGAGE	7	\$2,126,579.01
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,071,114.47

FIRST COMMUNITY MORTGAGE, INC	1	\$359,469.65
FIRST MORTGAGE COMPANY, L.L.C.	3	\$903,346.89
FIRST PLACE BANK	6	\$2,243,732.18
FIRST REPUBLIC BANK	1	\$336,502.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$385,000.00
FIRSTTRUST SAVINGS BANK	1	\$203,699.47
FORUM CREDIT UNION	1	\$186,031.57
FREMONT BANK	15	\$3,725,356.54
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,474,295.83
GEO-CORP, INC.	1	\$233,250.00
GESA CREDIT UNION	1	\$189,000.00
GREAT WESTERN BANK	3	\$767,114.43
GUARDIAN MORTGAGE COMPANY INC.	1	\$205,696.52
GUILD MORTGAGE COMPANY	1	\$389,924.71
HARTFORD FUNDING LTD.	1	\$336,000.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$240,818.41
INTERNATIONAL CITY MORTGAGE, INC.	1	\$177,600.00
INVESTORS BANK	1	\$239,654.20
LANDMARK CREDIT UNION	1	\$238,647.90
LEADER BANK, N.A.	1	\$265,000.00
LEADER ONE FINANCIAL CORPORATION	1	\$274,594.87
MARQUETTE BANK	1	\$189,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$224,668.53
MAVERICK FUNDING CORP.	2	\$408,191.73
METRO CREDIT UNION	1	\$338,500.59
MID AMERICA MORTGAGE, INC.	1	\$237,150.00
MIDWEST COMMUNITY BANK	1	\$371,500.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$219,675.90
MOUNTAIN AMERICA CREDIT UNION	1	\$192,721.92
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$194,712.72
NEWTOWN SAVINGS BANK	1	\$402,000.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$231,200.00
OCEANFIRST BANK	1	\$289,582.17
ON Q FINANCIAL, INC.	3	\$1,242,447.57
OPES ADVISORS, INC	2	\$681,993.80
ORANGE COUNTY'S CREDIT UNION	1	\$331,510.89
OREGONIANS FEDERAL CREDIT UNION	1	\$210,689.15
PACIFIC TRUST BANK, F.S.B.	1	\$276,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$297,960.39
PATELCO CREDIT UNION	2	\$634,224.11
PENTAGON FEDERAL CREDIT UNION	1	\$369,000.00
PEOPLES BANK	1	\$184,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,958,844.88
PINNACLE MORTGAGE GROUP, INC.	6	\$1,703,861.91

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,634.64
	PRAIRIE STATE BANK & TRUST	1	\$248,000.00
	RANDOLPH SAVINGS BANK	1	\$199,705.36
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$216,543.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$879,861.99
	REDSTONE FEDERAL CREDIT UNION	1	\$379,250.00
	RENASANT BANK	1	\$262,013.43
	RESIDENTIAL HOME FUNDING CORP.	1	\$187,000.00
	RIGHT START MORTGAGE, INC.	1	\$228,662.64
	ROCKLAND TRUST COMPANY	1	\$203,500.00
	RPM MORTGAGE, INC.	7	\$2,141,968.61
	SAFE CREDIT UNION	1	\$329,646.64
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,917,670.71
	SCOTIABANK OF PUERTO RICO	1	\$231,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,288,059.11
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$190,000.00
	ST. MARYS BANK	1	\$204,600.00
	STEARNS LENDING, INC.	2	\$675,004.11
	TALMER BANK & TRUST	2	\$381,936.49
	THE LENDING COMPANY, INC.	1	\$331,610.75
	THE PARK BANK	1	\$195,600.00
	TOWER FEDERAL CREDIT UNION	1	\$271,599.29
	UMPQUA BANK	3	\$799,852.76
	UNION SAVINGS BANK	2	\$511,345.57
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$401,913.30
	UNIVEST BANK AND TRUST CO.	1	\$390,923.24
	VALLEY NATIONAL BANK	1	\$276,591.92
	VANDYK MORTGAGE CORPORATION	1	\$204,000.00
	VILLAGE MORTGAGE COMPANY	1	\$357,073.18
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,023,865.83
	W.R. STARKEY MORTGAGE, LLP	4	\$994,681.19
	WATERSTONE MORTGAGE CORP.	2	\$405,275.00
	WESCOM CENTRAL CREDIT UNION	1	\$296,000.00
	WESTSTAR MORTGAGE CORPORATION	1	\$239,546.58
	WESTSTAR MORTGAGE, INC.	3	\$628,852.57
	Unavailable	110	\$33,433,939.95
Total		358	\$102,599,518.61
31417DS38	AMERICAN SAVINGS BANK, F.S.B.	1	\$379,499.60
	ANCHORBANK FSB	1	\$215,702.40
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$316,000.00
	BOEING EMPLOYEES CREDIT UNION	2	\$439,497.40
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00
	CASHCALL, INC.	9	\$2,803,977.16

	CASTLE & COOKE MORTGAGE, LLC	1	\$186,892.15
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$500,539.89
	COBALT MORTGAGE, INC.	10	\$2,425,062.84
	CONNECTICUT RIVER BANK	1	\$255,662.89
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,000.00
	CONTINENTAL HOME LOANS INC.	4	\$1,133,145.36
	CROSSCOUNTRY MORTGAGE, INC	1	\$182,165.21
	DENVER MORTGAGE COMPANY, INC.	1	\$214,729.50
	DHI MORTGAGE COMPANY, LTD.	3	\$605,136.45
	DUBUQUE BANK AND TRUST COMPANY	1	\$287,446.98
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$224,960.05
	FIRST COMMUNITY CREDIT UNION	1	\$306,424.97
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$375,242.31
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$224,000.00
	FIRST REPUBLIC BANK	1	\$306,600.00
	FIRSTTRUST SAVINGS BANK	1	\$240,000.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$233,481.88
	GREAT MIDWEST BANK SSB	1	\$296,000.00
	GREENLIGHT FINANCIAL SERVICES	1	\$151,808.77
	GUARANTEED RATE, INC.	1	\$433,500.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$159,993.79
	LEADER ONE FINANCIAL CORPORATION	1	\$221,825.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$340,086.73
	MONTICELLO BANKING COMPANY	1	\$221,208.32
	NEWTOWN SAVINGS BANK	1	\$291,615.48
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$442,500.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$212,000.00
	PROVIDENCE BANK	1	\$219,710.29
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$305,000.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$546,951.97
	REDSTONE FEDERAL CREDIT UNION	1	\$349,539.10
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$622,640.99
	RPM MORTGAGE, INC.	2	\$580,484.59
	ST. JAMES MORTGAGE CORPORATION	1	\$288,369.76
	STERLING SAVINGS BANK	2	\$783,730.44
	TALMER BANK & TRUST	1	\$191,752.85
	TEACHERS FEDERAL CREDIT UNION	1	\$307,000.00
	ULSTER SAVINGS BANK	2	\$598,926.58
	UMPQUA BANK	1	\$165,093.00
	VANDYK MORTGAGE CORPORATION	1	\$221,000.00
	Unavailable	20	\$4,763,298.49
Total		96	\$25,145,203.19
31417DS46	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$98,400.00

1ST SECURITY BANK OF WASHINGTON	2	\$185,563.81
ACACIA FEDERAL SAVINGS BANK	1	\$94,320.00
ACHIEVA CREDIT UNION	1	\$96,000.00
ADIRONDACK TRUST COMPANY THE	1	\$93,000.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00
ADVANTAGE BANK	1	\$87,700.00
ALASKA USA FEDERAL CREDIT UNION	4	\$369,120.48
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$108,500.00
ALPINE BANK & TRUST CO.	6	\$615,836.09
ALTRA FEDERAL CREDIT UNION	7	\$677,653.61
AMARILLO NATIONAL BANK	7	\$669,255.60
AMERICAN BANK	2	\$180,154.84
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$107,500.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$305,642.99
AMERICAN FINANCE HOUSE LARIBA	1	\$103,541.80
AMERICAN FINANCIAL RESOURCES, INC.	2	\$203,799.13
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$282,784.48
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,750.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$96,305.86
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$177,207.88
AMERIFIRST FINANCIAL CORPORATION	4	\$363,700.00
AMERIHOMES MORTGAGE CORPORATION	2	\$197,665.78
ANCHORBANK FSB	10	\$961,808.97
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$207,000.00
ARKANSAS FEDERAL CREDIT UNION	2	\$197,815.78
ASSOCIATED BANK, NA	16	\$1,556,828.44
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$96,000.00
AURORA FINANCIAL GROUP INC.	1	\$102,500.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$95,928.85
BANCO SANTANDER PUERTO RICO	1	\$97,622.16
BANCORPSOUTH BANK	18	\$1,771,436.00
BANCROFT STATE BANK	1	\$97,070.43
BANK FIRST NATIONAL	2	\$198,324.77
BANK MUTUAL	14	\$1,354,180.70
BANK OF ABBEVILLE AND TRUST CO.	1	\$93,000.00
BANK OF HAWAII	1	\$95,577.04
BANK OF WASHINGTON	1	\$86,400.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$84,621.75
BANKIOWA	1	\$99,554.99
BANNER BANK	3	\$304,287.29
BAXTER CREDIT UNION	2	\$195,650.00
BAYCOAST BANK	2	\$194,559.41
BELL STATE BANK & TRUST	5	\$477,512.38
BERKSHIRE COUNTY SAVINGS BANK	1	\$86,000.00

BLACKHAWK BANK	1	\$97,000.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,174.40
BOEING EMPLOYEES CREDIT UNION	2	\$189,669.06
BREMER FINANCIAL CORPORATION	5	\$476,586.50
BROKAW CREDIT UNION	2	\$198,750.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$195,317.47
CAPE COD FIVE CENTS SAVINGS BANK	3	\$292,159.12
CARDINAL COMMUNITY CREDIT UNION	1	\$91,000.00
CARROLLTON BANK	1	\$90,600.00
CASHCALL, INC.	2	\$194,466.42
CENTENNIAL LENDING, LLC	1	\$106,000.00
CENTRAL BANK	4	\$370,648.40
CENTRAL MORTGAGE COMPANY	18	\$1,730,896.18
CENTRAL STATE BANK	1	\$89,599.49
CENTREBANK	1	\$100,000.00
CENTRUE BANK	2	\$201,764.31
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$206,000.00
CFCU COMMUNITY CREDIT UNION	1	\$91,000.00
CHEMICAL BANK	3	\$286,110.09
CITIZENS 1ST BANK	1	\$96,113.54
CITIZENS BANK	1	\$102,537.06
CITIZENS FIRST BANK	1	\$99,289.03
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$100,000.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$81,896.48
COASTLINE FEDERAL CREDIT UNION	1	\$99,554.99
COBALT MORTGAGE, INC.	3	\$305,074.39
COLUMBIA CREDIT UNION	1	\$99,559.42
COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,455.49
COMMUNITY STATE BANK	1	\$86,241.35
COMMUNITYONE BANK, N.A.	5	\$455,146.25
CONNECTICUT RIVER BANK	1	\$91,100.88
CONSUMERS COOPERATIVE CREDIT UNION	1	\$88,309.20
CONVERSE COUNTY BANK	1	\$89,000.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$181,303.95
CREDIT UNION WEST	3	\$272,569.38
CUMBERLAND SECURITY BANK	3	\$299,563.59
CUSO MORTGAGE CORPORATION	4	\$391,600.00
CUSO MORTGAGE, INC.	3	\$296,312.57
DELMAR FINANCIAL COMPANY	1	\$108,120.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$392,053.73
DHCU COMMUNITY CREDIT UNION	2	\$194,100.00
DORT FEDERAL CREDIT UNION	5	\$456,629.27
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$198,830.91

DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$104,528.08
DUPACO COMMUNITY CREDIT UNION	9	\$885,850.00
DURANT BANK AND TRUST COMPANY	2	\$181,824.93
ELEVATIONS CU	3	\$300,959.45
EMPOWER FEDERAL CREDIT UNION	3	\$313,646.32
EQUITY RESOURCES, INC.	1	\$100,000.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$96,572.63
EVOLVE BANK & TRUST	3	\$307,662.56
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00
FAA CREDIT UNION	1	\$95,000.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$106,528.57
FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,871.46
FIDELITY BANK MORTGAGE	2	\$206,400.00
FIRST BANK	2	\$206,056.68
FIRST BANK OF WYOMING	1	\$96,400.00
FIRST CITIZENS BANK NA	1	\$85,000.00
FIRST CLOVER LEAF BANK	2	\$200,550.55
FIRST COMMUNITY CREDIT UNION	3	\$297,660.99
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,607.88
FIRST ENTERTAINMENT CREDIT UNION	1	\$99,284.39
FIRST FEDERAL BANK OF LOUISIANA	1	\$104,537.39
FIRST FEDERAL BANK, FSB	1	\$94,581.45
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$281,500.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$212,566.12
FIRST HAWAIIAN BANK	1	\$100,000.00
FIRST HERITAGE FINANCIAL, LLC	3	\$291,400.00
FIRST MERIT MORTGAGE CORPORATION	12	\$1,160,943.52
FIRST MORTGAGE COMPANY, L.L.C.	6	\$567,546.81
FIRST NATIONAL BANK OF CARMi	1	\$93,279.21
FIRST NATIONAL BANK OF GRANT PARK	1	\$89,300.84
FIRST NATIONAL BANK OF WATERLOO	2	\$200,901.25
FIRST PEOPLES COMMUNITY FCU	1	\$94,000.00
FIRST PLACE BANK	9	\$829,125.15
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$200,779.63
FIRST STATE BANK OF ILLINOIS	1	\$84,617.96
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,350.00
FRANSEN BANK & TRUST	1	\$99,550.55
FRANKENMUTH CREDIT UNION	1	\$106,225.19
FREMONT BANK	25	\$2,460,831.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$670,756.45
GATEWAY MORTGAGE CORPORATION	2	\$211,150.00
GILPIN FINANCIAL SERVICES, INC	1	\$100,555.01
GMFS, LLC	2	\$188,035.83
GREAT LAKES CREDIT UNION	1	\$108,000.00

GREAT MIDWEST BANK SSB	2	\$201,200.00
GREAT WESTERN BANK	11	\$1,064,738.05
GREYLOCK FEDERAL CREDIT UNION	1	\$85,241.25
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$98,559.45
GUARDIAN CREDIT UNION	2	\$205,550.55
GUARDIAN MORTGAGE COMPANY INC.	6	\$582,950.97
GUILD MORTGAGE COMPANY	3	\$298,379.58
HAMPDEN BANK	1	\$102,000.00
HANNIBAL NATIONAL BANK	1	\$96,000.00
HARBORONE CREDIT UNION	3	\$286,714.24
HEARTLAND BANK	1	\$96,074.83
HEARTLAND CREDIT UNION	2	\$187,853.45
HERGET BANK, NATIONAL ASSOCIATION	2	\$188,431.72
HICKORY POINT BANK AND TRUST, FSB	1	\$97,529.08
HOME FEDERAL BANK	8	\$797,552.97
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$92,084.25
HOMETOWN BANK	1	\$90,300.00
HONESDALE NATIONAL BANK THE	1	\$107,519.40
HOOSAC BANK	1	\$101,500.00
I-C FEDERAL CREDIT UNION	1	\$89,572.52
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$178,572.26
ICON CREDIT UNION	1	\$89,400.00
IDAHO CENTRAL CREDIT UNION	8	\$769,977.82
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$87,850.00
INVESTORS BANK	1	\$84,625.50
IOWA BANKERS MORTGAGE CORPORATION	2	\$180,730.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,026.73
KINECTA FEDERAL CREDIT UNION	1	\$87,370.27
LAKE AREA BANK	2	\$184,490.60
LAKE FOREST BANK & TRUST	1	\$91,000.00
LAKE REGION BANK	1	\$87,000.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$95,780.38
LANDMARK CREDIT UNION	2	\$184,180.88
LEADER BANK, N.A.	1	\$100,000.00
LEADER ONE FINANCIAL CORPORATION	1	\$96,202.07
LOGIX FEDERAL CREDIT UNION	4	\$406,402.88
MACHIAS SAVINGS BANK	1	\$107,000.00
MARQUETTE BANK	1	\$98,800.00
MEMBER FIRST MORTGAGE, LLC	1	\$86,575.99
MEMBER HOME LOAN, L.L.C.	1	\$91,598.70
MEMBERS MORTGAGE COMPANY INC.	3	\$301,500.00
MERCANTILE BANK	2	\$180,956.97
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$680,625.16
MERRIMACK COUNTY SAVINGS BANK	1	\$104,000.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$267,621.75

MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$190,154.28
MIDLAND STATES BANK	3	\$282,641.65
MIDWEST COMMUNITY BANK	2	\$204,372.01
MIDWEST LOAN SERVICES INC.	1	\$105,324.48
MIDWESTONE BANK	2	\$191,500.00
MISSION FEDERAL CREDIT UNION	1	\$91,550.00
MISSOULA FEDERAL CREDIT UNION	2	\$207,500.00
MOUNTAIN AMERICA CREDIT UNION	3	\$294,881.98
MUTUAL SAVINGS ASSOCIATION FSA	1	\$96,000.00
MYCUMORTGAGE, LLC	1	\$86,188.75
NATIONAL EXCHANGE BANK AND TRUST	4	\$359,921.75
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$988,362.70
NETWORK FUNDING, L.P.	5	\$502,453.20
NEW AMERICAN MORTGAGE, LLC	2	\$190,100.00
NEW ERA BANK	1	\$92,300.00
NORTHWEST PLUS CREDIT UNION	1	\$102,048.40
NORTHWESTERN MORTGAGE COMPANY	8	\$795,720.00
NUMARK CREDIT UNION	2	\$194,000.00
OAK BANK	2	\$195,070.77
OHIO UNIVERSITY CREDIT UNION	2	\$203,401.49
OLD SECOND NATIONAL BANK	2	\$213,519.77
OMNIAMERICAN BANK	4	\$374,168.50
ORIENTAL BANK AND TRUST	1	\$95,568.52
ORNL FEDERAL CREDIT UNION	3	\$289,109.76
ORRSTOWN BANK	1	\$85,812.57
PAPER CITY SAVINGS ASSOCIATION	3	\$292,923.48
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$286,759.08
PATELCO CREDIT UNION	2	\$208,083.58
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$177,091.73
PENTAGON FEDERAL CREDIT UNION	3	\$271,169.40
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$204,759.53
PEOPLES NEIGHBORHOOD BANK	1	\$106,400.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$404,287.63
PIONEER CREDIT UNION	3	\$285,082.01
POPULAR MORTGAGE, INC.	1	\$93,620.79
PORT WASHINGTON STATE BANK	3	\$312,100.00
PRAIRIE STATE BANK & TRUST	2	\$198,518.63
PRIMEWEST MORTGAGE CORPORATION	3	\$284,810.51
PROFESSIONAL FEDERAL CREDIT UNION	1	\$102,000.00
PROVIDENCE BANK	1	\$96,000.00
PROVIDENT CREDIT UNION	2	\$205,050.55
PURDUE FEDERAL CREDIT UNION	1	\$84,920.41
REAL ESTATE MORTGAGE NETWORK INC.	2	\$208,278.31

REDSTONE FEDERAL CREDIT UNION	8	\$766,305.53
RENASANT BANK	5	\$474,458.42
RIDDELL NATIONAL BANK	1	\$94,776.35
RIVER VALLEY BANK	2	\$188,841.70
ROCKLAND FEDERAL CREDIT UNION	1	\$98,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$407,625.05
ROYAL CREDIT UNION	11	\$1,093,265.99
RPM MORTGAGE, INC.	1	\$103,541.80
SABINE STATE BANK AND TRUST COMPANY	1	\$104,841.97
SACRAMENTO CREDIT UNION	2	\$209,059.42
SAFE CREDIT UNION	2	\$183,189.33
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$809,898.60
SCOTIABANK OF PUERTO RICO	3	\$272,403.94
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$89,200.00
SOMERSET TRUST COMPANY	1	\$89,997.71
SPACE COAST CREDIT UNION	3	\$264,457.24
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$87,604.48
ST. JAMES MORTGAGE CORPORATION	3	\$309,300.00
ST. MARYS BANK	1	\$107,000.00
STANDARD BANK AND TRUST COMPANY	2	\$205,338.27
STANDARD MORTGAGE CORPORATION	3	\$293,008.68
STANFORD FEDERAL CREDIT UNION	1	\$89,599.49
STATE BANK OF CROSS PLAINS	2	\$195,700.00
STATE BANK OF THE LAKES	2	\$194,900.00
STEARNS LENDING, INC.	1	\$94,220.89
STERLING SAVINGS BANK	1	\$95,075.02
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$182,681.55
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$585,499.62
SUMMIT CREDIT UNION	8	\$793,189.06
SUN WEST MORTGAGE COMPANY INC.	1	\$87,000.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$210,473.13
SUPERIOR FEDERAL CREDIT UNION	1	\$99,554.99
SWBC MORTGAGE	5	\$510,273.48
THE BANK OF MAINE	1	\$97,000.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$99,052.79
THE LENDING COMPANY, INC.	2	\$194,704.81
THE MERCHANTS NATIONAL BANK	1	\$85,000.00
THE PARK BANK	2	\$196,056.54
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00
TINKER FEDERAL CREDIT UNION	3	\$287,370.00
TLC COMMUNITY CREDIT UNION	1	\$97,161.34
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$402,539.45
TOWN & COUNTRY BANK OF QUINCY	2	\$201,139.76
TRAVERSE CITY STATE BANK	1	\$107,050.00

	UMPQUA BANK	3	\$288,104.93
	UNION SAVINGS BANK	60	\$5,873,244.39
	UNITED BANK & TRUST	3	\$288,541.80
	UNITED COMMUNITY BANK	2	\$190,628.47
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$185,366.59
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$509,615.67
	UNIVEST BANK AND TRUST CO.	2	\$194,594.66
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$279,558.28
	VILLAGE MORTGAGE COMPANY	2	\$192,583.92
	WALLICK AND VOLK INC.	1	\$91,981.26
	WANIGAS CREDIT UNION	1	\$101,546.10
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,773.66
	WASHINGTON TRUST BANK	1	\$97,500.00
	WAUKESHA STATE BANK	1	\$104,234.08
	WEST GATE BANK	1	\$107,000.00
	WESTBURY BANK	3	\$304,500.00
	WESTCONSIN CREDIT UNION	4	\$364,250.00
	WESTFIELD BANK, F.S.B.	1	\$109,250.00
	Unavailable	243	\$23,638,182.10
Total		1,033	\$100,412,500.88
31417DS53	1ST MIDAMERICA CREDIT UNION	1	\$130,000.00
	ACACIA FEDERAL SAVINGS BANK	3	\$427,227.57
	ADIRONDACK TRUST COMPANY THE	2	\$262,015.34
	ADVANCIAL FEDERAL CREDIT UNION	3	\$417,498.36
	AFFILIATED MORTGAGE COMPANY	1	\$140,000.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$549,793.30
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$144,348.29
	ALLIED MORTGAGE GROUP, INC.	1	\$135,000.00
	ALPINE BANK & TRUST CO.	3	\$421,157.26
	ALTRA FEDERAL CREDIT UNION	7	\$989,238.52
	AMARILLO NATIONAL BANK	1	\$129,018.30
	AMERICAN BANK	1	\$125,000.00
	AMERICAN BANK & TRUST CO., INC.	1	\$139,389.33
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$552,575.38
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,841.59
	AMERICAN NATIONAL BANK, TERRELL	1	\$131,750.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$398,602.55
	AMERIFIRST FINANCIAL CORPORATION	4	\$574,215.56
	ANCHORBANK FSB	5	\$688,498.05
	ARIZONA STATE CREDIT UNION	1	\$125,400.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$285,450.00
	ASSOCIATED BANK, NA	6	\$830,823.48
	AUBURNBANK	1	\$127,920.00

BANCO SANTANDER PUERTO RICO	1	\$146,051.60
BANCORPSOUTH BANK	15	\$2,038,672.10
BANK FIRST NATIONAL	1	\$140,000.00
BANK MUTUAL	11	\$1,434,546.45
BANK OF ABBEVILLE AND TRUST CO.	1	\$134,897.03
BANK OF AKRON	1	\$124,449.27
BANK OF HAWAII	1	\$130,000.00
BANK OF WASHINGTON	2	\$259,441.00
BANKFINANCIAL FSB	1	\$132,000.00
BANNER BANK	1	\$136,000.00
BAXTER CREDIT UNION	2	\$259,180.07
BELL STATE BANK & TRUST	1	\$140,000.00
BETHPAGE FEDERAL CREDIT UNION	3	\$389,826.92
BLACKHAWK BANK	1	\$139,370.76
BREMER FINANCIAL CORPORATION	1	\$131,406.72
BRYN MAWR TRUST COMPANY THE	4	\$547,439.30
BUSEY BANK	1	\$142,000.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$558,700.79
CARROLLTON BANK	1	\$144,348.29
CASHCALL, INC.	13	\$1,745,639.99
CASTLE & COOKE MORTGAGE, LLC	2	\$275,701.61
CENTENNIAL LENDING, LLC	2	\$276,500.00
CENTRAL BANK	3	\$396,709.39
CENTRAL MORTGAGE COMPANY	5	\$684,285.46
CENTRUE BANK	1	\$132,419.86
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$531,949.27
CFCU COMMUNITY CREDIT UNION	1	\$127,000.00
CHARLES RIVER BANK	1	\$137,000.00
CHERRY CREEK MORTGAGE COMPANY	4	\$527,553.45
CITIZENS BANK	1	\$134,000.00
CITIZENS FINANCIAL BANK	1	\$142,500.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$125,000.00
CITIZENSFIRST CREDIT UNION	2	\$290,745.85
COBALT MORTGAGE, INC.	2	\$267,808.87
COLUMBIA CREDIT UNION	2	\$278,389.33
COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,361.57
COMMUNITYONE BANK, N.A.	3	\$381,900.00
CONNECTICUT RIVER BANK	1	\$141,374.37
CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,250.00
CORTRUST BANK	4	\$545,800.00
COVANTAGE CREDIT UNION	1	\$134,250.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$820,419.32
CU CHANNELS, LLC	1	\$132,500.00
CUSO MORTGAGE CORPORATION	2	\$270,550.00
CUSO MORTGAGE, INC.	2	\$263,235.10

DEAN COOPERATIVE BANK	1	\$137,385.89
DENVER MORTGAGE COMPANY, INC.	1	\$133,600.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,000.00
DORT FEDERAL CREDIT UNION	1	\$141,345.18
DUBUQUE BANK AND TRUST COMPANY	3	\$403,110.34
DUPACO COMMUNITY CREDIT UNION	1	\$149,000.00
DUPONT STATE BANK	1	\$136,000.00
DURANT BANK AND TRUST COMPANY	5	\$695,045.17
ELEVATIONS CU	2	\$283,811.42
EMPOWER FEDERAL CREDIT UNION	5	\$675,755.36
ESB MORTGAGE COMPANY	1	\$126,191.57
EVANS BANK, NATIONAL ASSOCIATION	3	\$391,826.47
EVOLVE BANK & TRUST	1	\$145,350.29
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$275,843.63
FAA CREDIT UNION	1	\$125,000.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$137,391.99
FIDELITY BANK MORTGAGE	1	\$144,354.75
FIDELITY CO-OPERATIVE BANK	3	\$412,976.58
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,600.00
FIRST BANK	1	\$146,850.00
FIRST CITIZENS BANK NA	1	\$135,700.00
FIRST COMMUNITY CREDIT UNION	4	\$541,567.79
FIRST FEDERAL BANK	2	\$258,333.66
FIRST FEDERAL BANK, FSB	1	\$126,938.26
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$271,906.72
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$125,000.00
FIRST HAWAIIAN BANK	3	\$416,345.84
FIRST HERITAGE FINANCIAL, LLC	2	\$269,000.00
FIRST MERIT MORTGAGE CORPORATION	6	\$821,064.33
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,059,752.37
FIRST NATIONAL BANK	1	\$144,447.84
FIRST NATIONAL BANK ALASKA	1	\$124,438.18
FIRST NATIONAL BANK OF CARMi	2	\$286,885.39
FIRST NATIONAL BANK OF TRENTON	1	\$137,400.00
FIRST NATIONAL BANK OF WATERLOO	1	\$125,800.00
FIRST PEOPLES COMMUNITY FCU	1	\$138,393.69
FIRST PLACE BANK	6	\$805,108.74
FIRSTTRUST SAVINGS BANK	1	\$125,000.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$127,500.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$268,933.19
GLASS CITY FEDERAL CREDIT UNION	1	\$147,347.94
GREAT MIDWEST BANK SSB	4	\$566,633.98
GREAT WESTERN BANK	4	\$551,067.59
GREATER NEVADA MORTGAGE SERVICES	1	\$130,616.15

GREENWOOD CREDIT UNION	1	\$139,000.00
GREYLOCK FEDERAL CREDIT UNION	1	\$132,858.33
GUARANTEED RATE, INC.	1	\$135,000.00
GUARDIAN CREDIT UNION	1	\$137,385.89
GUARDIAN MORTGAGE COMPANY INC.	6	\$821,254.44
GUILD MORTGAGE COMPANY	3	\$412,506.56
HEARTLAND BANK	1	\$125,000.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$127,430.40
HICKORY POINT BANK AND TRUST, FSB	2	\$255,466.37
HOME FEDERAL BANK	1	\$126,000.00
HOMETOWN BANK	1	\$126,000.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$284,354.18
IDAHO CENTRAL CREDIT UNION	3	\$410,813.44
ILLINOIS NATIONAL BANK	1	\$146,339.30
INVESTORS BANK	1	\$135,400.80
IOWA BANKERS MORTGAGE CORPORATION	1	\$134,000.00
JAMES B. NUTTER AND COMPANY	1	\$127,697.53
KINECTA FEDERAL CREDIT UNION	1	\$141,374.37
KIRTLAND FEDERAL CREDIT UNION	2	\$283,200.00
LAKE AREA BANK	1	\$129,427.24
LAKE FOREST BANK & TRUST	3	\$413,000.00
LAKE MORTGAGE COMPANY INC.	2	\$264,250.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$127,200.00
LOANDEPOT.COM, LLC	3	\$425,118.63
LOGIX FEDERAL CREDIT UNION	3	\$410,071.41
MACON BANK, INC.	1	\$134,060.00
MANSFIELD COOPERATIVE BANK	1	\$140,000.00
MARQUETTE BANK	3	\$411,139.58
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,250.00
MAX CREDIT UNION	1	\$134,405.21
MEMBER HOME LOAN, L.L.C.	1	\$130,064.42
MEMBERS MORTGAGE COMPANY INC.	2	\$278,000.00
MERCANTILE BANK	1	\$144,348.28
MID AMERICA MORTGAGE, INC.	2	\$271,293.23
MIDWEST LOAN SERVICES INC.	2	\$262,663.29
MIDWESTONE BANK	1	\$129,415.71
MISSION FEDERAL CREDIT UNION	2	\$271,400.00
MISSOULA FEDERAL CREDIT UNION	3	\$427,879.75
MOUNTAIN AMERICA CREDIT UNION	6	\$830,221.66
MYCUMORTGAGE, LLC	7	\$951,902.56
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00
NATIONAL BANK OF KANSAS CITY	1	\$134,924.92
NATIONAL BANK OF MIDDLEBURY	1	\$124,443.75
NATIONAL EXCHANGE BANK AND TRUST	2	\$265,888.12
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$673,574.44

NETWORK FUNDING, L.P.	3	\$412,095.00
NEWTOWN SAVINGS BANK	1	\$128,000.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$137,000.00
NORTHWEST FEDERAL CREDIT UNION	4	\$545,518.89
NORTHWESTERN MORTGAGE COMPANY	2	\$272,449.24
NOTRE DAME FEDERAL CREDIT UNION	1	\$127,200.00
NUMARK CREDIT UNION	2	\$270,759.97
NUVISION FEDERAL CREDIT UNION	1	\$139,389.33
OLD SECOND NATIONAL BANK	1	\$130,422.84
OMNIAMERICAN BANK	2	\$285,260.26
ON Q FINANCIAL, INC.	1	\$142,811.64
PANHANDLE STATE BANK	1	\$131,412.60
PAPER CITY SAVINGS ASSOCIATION	2	\$270,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$409,350.00
PARTNERS FEDERAL CREDIT UNION	3	\$414,590.09
PATELCO CREDIT UNION	1	\$128,536.88
PENTAGON FEDERAL CREDIT UNION	6	\$803,234.32
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,436.05
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$417,429.54
PLATINUM HOME MORTGAGE	1	\$132,500.00
PORT WASHINGTON STATE BANK	4	\$538,930.40
PRAIRIE STATE BANK & TRUST	1	\$127,200.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$270,600.00
PROVIDENCE BANK	1	\$140,300.00
QUALSTAR CREDIT UNION	1	\$144,460.72
RABOBANK, N.A.	1	\$132,419.86
RAYMOND JAMES BANK, FSB	1	\$135,000.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$392,402.62
REDSTONE FEDERAL CREDIT UNION	3	\$408,372.29
RENASANT BANK	1	\$134,405.21
RESIDENTIAL HOME FUNDING CORP.	1	\$126,440.46
RIGHT START MORTGAGE, INC.	1	\$145,854.55
RIVER VALLEY BANK	3	\$414,814.95
RIVERHILLS BANK	1	\$125,000.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$131,000.00
ROBINS FEDERAL CREDIT UNION	1	\$133,347.96
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$988,634.62
ROYAL CREDIT UNION	5	\$685,761.75
SABINE STATE BANK AND TRUST COMPANY	1	\$133,000.00
SAFE CREDIT UNION	2	\$271,398.97
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$140,338.25
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$276,750.51
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$948,330.84
SCOTIABANK OF PUERTO RICO	2	\$260,242.72

SECURITY NATIONAL MORTGAGE	1	\$135,500.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$136,390.35
SOMERSET TRUST COMPANY	1	\$148,096.88
SOUTHLAND CREDIT UNION	1	\$148,000.00
SPACE COAST CREDIT UNION	1	\$147,341.39
STANDARD BANK AND TRUST COMPANY	3	\$404,638.53
STANDARD MORTGAGE CORPORATION	2	\$287,800.00
STATE BANK OF CROSS PLAINS	1	\$133,000.00
STATE BANK OF THE LAKES	1	\$129,500.00
STERLING SAVINGS BANK	1	\$138,182.34
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$124,454.76
STOCKMAN BANK OF MONTANA	1	\$136,111.59
SUMMIT CREDIT UNION	9	\$1,215,102.18
SUPERIOR FEDERAL CREDIT UNION	1	\$132,256.19
SUTTON BANK	1	\$137,000.00
SWBC MORTGAGE	2	\$275,428.59
TALMER BANK & TRUST	1	\$128,431.65
TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,204,460.64
THE GOLDEN 1 CREDIT UNION	1	\$124,454.75
THE LENDING COMPANY, INC.	1	\$127,441.67
THE NATIONAL BANK OF INDIANAPOLIS	1	\$128,900.00
THE PARK BANK	2	\$275,462.68
THE SUMMIT FEDERAL CREDIT UNION	1	\$138,000.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$144,000.00
TRAVERSE CITY STATE BANK	1	\$138,625.00
TRUMARK FINANCIAL CREDIT UNION	1	\$148,750.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00
ULSTER SAVINGS BANK	1	\$134,405.21
UMPQUA BANK	2	\$286,724.94
UNION SAVINGS BANK	41	\$5,609,144.21
UNITED BANK & TRUST	2	\$265,400.00
UNITED COMMUNITY BANK	1	\$143,352.78
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,059.80
UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$2,201,641.21
UNIVEST BANK AND TRUST CO.	3	\$394,000.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$269,000.00
VALLEY NATIONAL BANK	1	\$136,999.79
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$812,450.37
VILLAGE MORTGAGE COMPANY	2	\$269,000.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$693,085.12
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,500.00
WASHINGTON TRUST BANK	1	\$133,900.00
WESTBURY BANK	1	\$132,000.00
WESTCONSIN CREDIT UNION	1	\$136,405.78

	WESTSTAR MORTGAGE CORPORATION	1	\$131,400.00
	Unavailable	152	\$20,795,500.86
Total		740	\$100,727,283.32
31417DS61	1ST SECURITY BANK OF WASHINGTON	1	\$157,500.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,328.26
	ACACIA FEDERAL SAVINGS BANK	1	\$154,000.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,339.13
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$169,600.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$171,417.06
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$327,934.15
	ALPINE BANK & TRUST CO.	4	\$632,117.37
	ALTRA FEDERAL CREDIT UNION	2	\$332,358.63
	AMARILLO NATIONAL BANK	1	\$151,611.79
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,149,564.34
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$987,849.41
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,511.90
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$164,280.28
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$169,733.68
	AMERICAN SAVINGS BANK, F.S.B.	1	\$164,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,200.00
	ANCHORBANK FSB	1	\$160,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,000.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$164,273.04
	ASSOCIATED BANK, NA	4	\$665,042.69
	AURORA FINANCIAL GROUP INC.	1	\$169,243.49
	BANCORPSOUTH BANK	8	\$1,274,426.44
	BANK MUTUAL	2	\$304,893.28
	BANK OF AKRON	1	\$173,000.00
	BANK OF STANLY	1	\$150,000.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$174,000.00
	BANNER BANK	1	\$150,000.00
	BAXTER CREDIT UNION	1	\$153,600.00
	BAYCOAST BANK	3	\$472,000.00
	BELL STATE BANK & TRUST	6	\$997,371.37
	BERKSHIRE COUNTY SAVINGS BANK	2	\$319,000.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$667,036.99
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$164,258.39
	BREMER FINANCIAL CORPORATION	3	\$476,222.44
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$165,268.63
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,303.35
	CASHCALL, INC.	21	\$3,315,087.64
	CENTENNIAL LENDING, LLC	1	\$151,000.00
	CENTRAL MORTGAGE COMPANY	5	\$809,656.41

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,000.00
CFCU COMMUNITY CREDIT UNION	1	\$165,000.00
CHARTWAY FEDERAL CREDIT UNION	1	\$174,000.00
CHEMICAL BANK	2	\$301,197.07
CHERRY CREEK MORTGAGE COMPANY	2	\$328,818.20
CIS FINANCIAL SERVICES, INC.	1	\$158,790.23
CITIZENS FINANCIAL BANK	1	\$153,000.00
COBALT MORTGAGE, INC.	5	\$802,568.11
COLUMBIA CREDIT UNION	1	\$158,300.00
CORNERSTONE MORTGAGE INC.	3	\$485,570.84
CORTRUST BANK	2	\$317,629.85
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$155,298.85
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$330,000.00
CREDIT UNION WEST	1	\$159,280.87
CUSO MORTGAGE CORPORATION	1	\$154,300.00
DEAN COOPERATIVE BANK	2	\$324,310.24
DELMAR FINANCIAL COMPANY	1	\$150,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,390.22
DORT FEDERAL CREDIT UNION	1	\$153,123.31
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$168,000.00
DUBUQUE BANK AND TRUST COMPANY	6	\$980,671.97
DUPACO COMMUNITY CREDIT UNION	3	\$504,624.65
DURANT BANK AND TRUST COMPANY	1	\$151,320.00
ELEVATIONS CU	2	\$324,280.15
EMPOWER FEDERAL CREDIT UNION	1	\$162,829.42
ENT FEDERAL CREDIT UNION	2	\$337,690.80
EQUITY RESOURCES, INC.	1	\$152,500.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$152,000.00
FAA CREDIT UNION	1	\$155,500.00
FIDELITY BANK MORTGAGE	4	\$625,615.36
FIDELITY CO-OPERATIVE BANK	1	\$172,222.44
FIRST CENTURY BANK	1	\$171,732.37
FIRST CITIZENS BANK NA	1	\$172,600.00
FIRST COMMUNITY CREDIT UNION	1	\$169,235.92
FIRST FEDERAL BANK	1	\$157,787.61
FIRST FEDERAL BANK, FSB	1	\$153,321.50
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00
FIRST HAWAIIAN BANK	2	\$315,298.43
FIRST KEYSTONE COMMUNITY BANK	2	\$316,073.92
FIRST MERIT MORTGAGE CORPORATION	3	\$484,551.45
FIRST MORTGAGE COMPANY, L.L.C.	4	\$627,106.61
FIRST MORTGAGE CORPORATION	1	\$159,595.00
FIRST NATIONAL BANK ALASKA	2	\$316,650.10
FIRST PLACE BANK	8	\$1,314,652.81

FRANKENMUTH CREDIT UNION	1	\$150,527.16
FREMONT BANK	17	\$2,685,230.47
FULTON BANK, NATIONAL ASSOCIATION	2	\$332,130.15
GATEWAY MORTGAGE CORPORATION	1	\$160,000.00
GEO-CORP, INC.	1	\$152,000.00
GESA CREDIT UNION	2	\$335,422.78
GMFS, LLC	1	\$161,286.26
GREAT WESTERN BANK	2	\$315,000.00
GREENWOOD CREDIT UNION	2	\$321,234.59
GREYLOCK FEDERAL CREDIT UNION	1	\$159,295.07
GUARDIAN CREDIT UNION	1	\$167,000.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,102,525.54
GUILD MORTGAGE COMPANY	1	\$172,750.77
HARBORONE CREDIT UNION	2	\$323,488.33
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$157,570.67
HEARTLAND BANK	2	\$304,726.26
HEARTLAND CREDIT UNION	1	\$160,050.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$158,400.00
HOME FEDERAL BANK	3	\$483,231.44
HOOSAC BANK	1	\$169,200.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$164,258.39
I-C FEDERAL CREDIT UNION	1	\$171,700.00
ICON CREDIT UNION	1	\$160,700.00
IDAHO CENTRAL CREDIT UNION	5	\$815,230.34
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$153,000.00
ILLINI BANK	1	\$149,325.82
ILLINOIS NATIONAL BANK	2	\$333,908.76
INTERNATIONAL BANK OF COMMERCE	1	\$159,295.07
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,800.00
KINECTA FEDERAL CREDIT UNION	3	\$495,798.66
LAKE FOREST BANK & TRUST	1	\$158,591.12
LAND /HOME FINANCIAL SERVICES, INC.	1	\$169,265.88
LANDMARK CREDIT UNION	1	\$152,816.92
LEADER BANK, N.A.	1	\$169,265.88
LEADER ONE FINANCIAL CORPORATION	1	\$151,323.60
LOANDEPOT.COM, LLC	4	\$653,023.45
LOGIX FEDERAL CREDIT UNION	1	\$171,193.18
MAGNA BANK	2	\$327,508.04
MANSFIELD COOPERATIVE BANK	1	\$160,000.00
MARINE BANK	2	\$327,983.90
MARQUETTE BANK	1	\$152,600.00
MARSHALL COMMUNITY CREDIT UNION	1	\$174,900.00
MAVERICK FUNDING CORP.	1	\$162,500.00
MAX CREDIT UNION	2	\$316,150.00
MEMBER HOME LOAN, L.L.C.	2	\$329,052.12

MEMBERS MORTGAGE COMPANY INC.	4	\$646,000.00
MERCANTILE BANK	1	\$151,279.05
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,925.38
MID AMERICA MORTGAGE, INC.	1	\$150,000.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$159,280.88
MID-PENN BANK	1	\$166,000.00
MIDWEST COMMUNITY BANK	3	\$498,450.00
MISSOULA FEDERAL CREDIT UNION	1	\$158,000.00
MLD MORTGAGE, INC.	1	\$148,933.55
MONSON SAVINGS BANK	1	\$169,243.49
MONTICELLO BANKING COMPANY	1	\$157,303.88
MOUNTAIN AMERICA CREDIT UNION	2	\$325,545.11
MOUNTAIN WEST FINANCIAL, INC.	1	\$162,175.09
MYCUMORTGAGE, LLC	1	\$171,657.70
NATIONAL BANK OF KANSAS CITY	2	\$318,961.91
NATIONAL EXCHANGE BANK AND TRUST	2	\$317,000.00
NCB, FSB	1	\$158,574.28
NETWORK FUNDING, L.P.	2	\$333,389.82
NEW AMERICAN MORTGAGE, LLC	1	\$160,055.82
NEWTOWN SAVINGS BANK	1	\$155,000.00
NORTHWEST FEDERAL CREDIT UNION	1	\$159,287.99
NORTHWESTERN MORTGAGE COMPANY	4	\$639,093.62
OLD SECOND NATIONAL BANK	1	\$162,000.00
OMNIAMERICAN BANK	1	\$149,332.50
ON Q FINANCIAL, INC.	1	\$174,400.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$157,250.00
PENTAGON FEDERAL CREDIT UNION	3	\$479,457.71
PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,998.83
PINNACLE MORTGAGE GROUP, INC.	1	\$165,500.00
PIONEER CREDIT UNION	2	\$326,294.35
PORT WASHINGTON STATE BANK	1	\$174,000.00
PRAIRIE STATE BANK & TRUST	1	\$163,262.89
RAYMOND JAMES BANK, FSB	1	\$165,750.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$339,763.72
REDSTONE FEDERAL CREDIT UNION	4	\$640,874.08
RIVER VALLEY BANK	1	\$157,801.68
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,600.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$1,631,102.06
ROYAL CREDIT UNION	4	\$629,956.55
RPM MORTGAGE, INC.	2	\$337,200.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$477,629.04
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$963,958.54
SCOTIABANK OF PUERTO RICO	2	\$301,330.32
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$480,000.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$332,229.78
	SOUND COMMUNITY BANK	2	\$344,656.98
	SOUTHLAND CREDIT UNION	1	\$158,000.00
	SPACE COAST CREDIT UNION	1	\$153,912.03
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$150,072.45
	ST. MARYS BANK	2	\$327,756.29
	ST. PAUL FEDERAL CREDIT UNION	1	\$169,235.92
	STATE BANK OF CROSS PLAINS	2	\$320,475.02
	STERLING SAVINGS BANK	2	\$321,411.43
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$172,000.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$159,280.88
	SUMMIT CREDIT UNION	7	\$1,110,862.63
	SWBC MORTGAGE	1	\$159,195.51
	TALMER BANK & TRUST	1	\$150,000.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$152,379.98
	TEACHERS FEDERAL CREDIT UNION	1	\$159,280.88
	TEXAS BANK	1	\$154,509.35
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,423,883.75
	THE PARK BANK	4	\$649,480.38
	TINKER FEDERAL CREDIT UNION	2	\$310,631.60
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$499,218.44
	TRUMARK FINANCIAL CREDIT UNION	2	\$305,620.18
	TWINSTAR CREDIT UNION	1	\$167,999.06
	UMPQUA BANK	3	\$488,318.41
	UNION SAVINGS BANK	38	\$6,185,315.10
	UNITED BANK & TRUST	3	\$486,267.39
	UNITED BANK AND TRUST COMPANY	1	\$164,258.39
	UNITED COMMUNITY BANK	2	\$323,765.05
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$172,770.93
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,449,434.89
	UNIVEST BANK AND TRUST CO.	1	\$162,000.00
	VALLEY NATIONAL BANK	1	\$162,000.00
	VANDYK MORTGAGE CORPORATION	2	\$331,495.00
	VENTURE BANK	1	\$165,000.00
	VILLAGE MORTGAGE COMPANY	1	\$155,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$314,124.01
	WASHINGTON TRUST BANK	1	\$169,500.00
	WATERSTONE MORTGAGE CORP.	4	\$641,614.39
	WAUKESHA STATE BANK	1	\$159,287.99
	WESTBURY BANK	3	\$490,689.86
	WESTCONSIN CREDIT UNION	2	\$338,614.33
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$173,394.65
	Unavailable	130	\$21,025,736.88
Total		618	\$99,675,028.73

31417DS79	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$404,548.00
	CASHCALL, INC.	2	\$404,851.70
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,400.00
	EVOLVE BANK & TRUST	1	\$259,397.52
	FREMONT BANK	1	\$127,100.00
	GUILD MORTGAGE COMPANY	1	\$150,030.85
	MAVERICK FUNDING CORP.	1	\$263,081.86
	MEMBER FIRST MORTGAGE, LLC	2	\$272,500.66
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$199,617.95
	MORTGAGE CENTER, LLC	2	\$297,273.63
	OLD SECOND NATIONAL BANK	1	\$130,000.00
	ON Q FINANCIAL, INC.	1	\$302,414.69
	ST. MARYS BANK	1	\$197,100.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$119,488.02
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$214,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$657,206.78
	Unavailable	11	\$2,188,833.74
Total		33	\$6,316,845.40
31417DS87	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,298.88
	AFFILIATED MORTGAGE COMPANY	2	\$303,111.77
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,909.49
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$160,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,322.86
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,458.31
	ASSOCIATED BANK, NA	2	\$309,272.15
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,036.82
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00
	BANCORPSOUTH BANK	1	\$163,000.17
	BOFI FEDERAL BANK	1	\$164,301.69
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$151,356.71
	CASHCALL, INC.	14	\$2,239,315.83
	CENTRAL MORTGAGE COMPANY	1	\$157,424.11
	CHERRY CREEK MORTGAGE COMPANY	6	\$953,354.63
	CIS FINANCIAL SERVICES, INC.	1	\$159,315.98
	COBALT MORTGAGE, INC.	2	\$318,515.53
	CORNERSTONE MORTGAGE COMPANY	1	\$160,626.78
	CROSSCOUNTRY MORTGAGE, INC	1	\$165,862.87
	CUSO MORTGAGE, INC.	1	\$170,268.96
	DFCU FINANCIAL	5	\$795,143.58
	DUBUQUE BANK AND TRUST COMPANY	3	\$492,937.18
	DURANT BANK AND TRUST COMPANY	2	\$314,147.47
	FAIRWINDS CREDIT UNION	1	\$157,269.79

FIDELITY BANK MORTGAGE	3	\$480,526.10
FIRST COMMUNITY MORTGAGE, INC	1	\$168,078.36
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,200.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$174,000.00
FIRSTBANK PUERTO RICO	1	\$148,127.93
FRANKLIN FIRST FINANCIAL, LTD.	1	\$163,803.81
FREMONT BANK	13	\$2,056,912.80
FULTON BANK, NATIONAL ASSOCIATION	2	\$308,320.26
GMFS, LLC	1	\$165,000.00
GREAT WESTERN BANK	1	\$157,500.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$167,310.32
GUILD MORTGAGE COMPANY	1	\$173,753.99
KINECTA FEDERAL CREDIT UNION	2	\$318,645.70
LAKE FOREST BANK & TRUST	1	\$153,348.25
LAND /HOME FINANCIAL SERVICES, INC.	1	\$158,450.00
LEADER BANK, N.A.	1	\$150,491.85
LEADER ONE FINANCIAL CORPORATION	1	\$154,264.10
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$309,363.69
MEETINGHOUSE COOPERATIVE BANK	1	\$149,358.73
MERRIMACK MORTGAGE COMPANY, INC.	1	\$154,443.60
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$158,320.26
MID AMERICA MORTGAGE, INC.	2	\$322,400.00
MORTGAGE CENTER, LLC	1	\$159,315.98
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$307,884.64
NETWORK FUNDING, L.P.	4	\$650,071.05
NEW AMERICAN MORTGAGE, LLC	2	\$327,266.29
NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$149,377.92
PATELCO CREDIT UNION	1	\$154,064.88
PBI BANK	1	\$152,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$328,305.92
PINNACLE MORTGAGE GROUP, INC.	1	\$163,800.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$300,502.45
RESIDENTIAL HOME FUNDING CORP.	1	\$160,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$317,683.57
RPM MORTGAGE, INC.	1	\$173,673.86
SALAL CREDIT UNION	1	\$151,957.58
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$617,061.27
SECURITY NATIONAL MORTGAGE	1	\$161,307.44
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$156,000.00
ST. MARYS BANK	1	\$164,301.69
STATE BANK OF LINCOLN	1	\$149,757.03
STEARNS LENDING, INC.	1	\$149,365.18
SWBC MORTGAGE	3	\$473,806.00

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$304,665.23
	THE MONEY SOURCE, INC.	1	\$148,146.68
	TOWER FEDERAL CREDIT UNION	2	\$310,666.17
	UMPQUA BANK	2	\$315,000.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$344,536.33
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,567.56
	USALLIANCE FEDERAL CREDIT UNION	1	\$154,337.36
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$158,877.18
	W.R. STARKEY MORTGAGE, LLP	1	\$160,800.00
	WESTSTAR MORTGAGE CORPORATION	1	\$170,000.00
	Unavailable	56	\$8,990,422.78
Total		197	\$31,365,393.35
31417DS95	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$126,661.67
	BANK OF THE CASCADES	1	\$280,000.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$144,300.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,986.30
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$232,900.00
	FREMONT BANK	1	\$378,930.00
	LEADER ONE FINANCIAL CORPORATION	1	\$253,721.65
	MEMBER FIRST MORTGAGE, LLC	1	\$169,913.08
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$348,488.58
	MORTGAGE CENTER, LLC	1	\$132,800.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,255.13
	OLD FORT BANKING COMPANY	1	\$136,408.38
	POPULAR MORTGAGE, INC.	1	\$141,691.65
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$278,815.00
	RENASANT BANK	1	\$224,137.67
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$380,500.00
	ST. MARYS BANK	1	\$132,000.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$262,276.20
	Unavailable	7	\$1,321,698.83
Total		25	\$5,254,484.14
31417DSN4	ALPINE BANK & TRUST CO.	1	\$290,571.30
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$449,823.23
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$394,560.98
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$170,700.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$263,000.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$78,950.00
	ASSOCIATED BANK, NA	2	\$281,454.12
	BANK OF HAWAII	1	\$128,714.28
	BANNER BANK	1	\$218,500.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,497,042.87

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,940,098.31
CASHCALL, INC.	3	\$1,201,321.84
COBALT MORTGAGE, INC.	2	\$747,112.58
CONTINENTAL HOME LOANS INC.	1	\$359,469.65
CORNERSTONE MORTGAGE INC.	1	\$162,700.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$381,936.50
CROSSCOUNTRY MORTGAGE, INC	3	\$523,763.99
CROWN MORTGAGE COMPANY	1	\$121,770.34
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$720,461.58
DORAL BANK	1	\$120,322.47
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$166,000.00
FARMERS BANK & TRUST, N.A.	2	\$480,270.00
FBC MORTGAGE LLC	1	\$277,091.18
FIDELITY BANK MORTGAGE	2	\$720,108.24
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$781,828.27
FIRST PLACE BANK	1	\$121,924.08
FREMONT BANK	1	\$236,373.88
GUILD MORTGAGE COMPANY	7	\$1,470,618.54
HOLYOKE CREDIT UNION	1	\$179,152.83
HOME FINANCING CENTER INC.	1	\$145,095.27
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$263,528.17
LEADER ONE FINANCIAL CORPORATION	1	\$276,534.00
MAGNA BANK	1	\$199,905.07
MAVERICK FUNDING CORP.	6	\$1,244,017.82
MEMBER FIRST MORTGAGE, LLC	1	\$167,763.29
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$107,656.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,088,422.35
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,000.00
NETWORK FUNDING, L.P.	1	\$192,721.92
NEWTOWN SAVINGS BANK	1	\$188,500.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$82,250.00
OLD SECOND NATIONAL BANK	1	\$121,328.81
ON Q FINANCIAL, INC.	3	\$642,716.31
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$496,417.60
PROVIDENT SAVINGS BANK	1	\$148,154.66
REAL ESTATE MORTGAGE NETWORK INC.	3	\$902,755.94
REDWOOD CAPITAL BANK	1	\$284,149.07
REDWOOD CREDIT UNION	1	\$320,527.10
RESIDENTIAL HOME FUNDING CORP.	1	\$210,702.70
SACRAMENTO CREDIT UNION	1	\$238,947.46
SAFE CREDIT UNION	2	\$452,557.51
SECURITY NATIONAL MORTGAGE	1	\$80,000.00
STERLING SAVINGS BANK	1	\$298,000.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$493,097.82

	SUN AMERICAN MORTGAGE COMPANY	1	\$218,185.18
	TALMER BANK & TRUST	1	\$98,200.00
	THE GOLDEN 1 CREDIT UNION	1	\$342,527.43
	THE MONEY SOURCE, INC.	7	\$1,648,419.81
	THE MORTGAGE HOUSE, INC.	1	\$149,783.87
	THIRD FEDERAL SAVINGS AND LOAN	1	\$340,018.08
	TOWER FEDERAL CREDIT UNION	1	\$227,671.49
	UMPQUA BANK	5	\$1,339,815.22
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$939,695.21
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$600,932.89
	UNIVEST BANK AND TRUST CO.	1	\$175,358.07
	VALLEY NATIONAL BANK	1	\$189,726.24
	VANDYK MORTGAGE CORPORATION	2	\$542,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,500.00
	WATERSTONE MORTGAGE CORP.	1	\$227,800.00
	WESTSTAR MORTGAGE, INC.	1	\$323,732.89
	Unavailable	77	\$18,645,531.53
Total		219	\$50,432,287.84
31417DSP9	AMERICAN FINANCIAL RESOURCES, INC.	3	\$761,950.57
	ARIZONA STATE CREDIT UNION	1	\$145,800.00
	BLACKHAWK BANK	1	\$125,400.00
	BOEING EMPLOYEES CREDIT UNION	1	\$223,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,338,962.14
	CASHCALL, INC.	4	\$908,067.37
	CMG MORTGAGE, INC	1	\$248,840.95
	COBALT MORTGAGE, INC.	1	\$202,308.09
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$238,655.64
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$202,150.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$414,661.73
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,288,984.78
	EVOLVE BANK & TRUST	5	\$871,509.29
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$286,364.96
	FAIRWINDS CREDIT UNION	4	\$746,839.09
	FBC MORTGAGE LLC	1	\$133,500.00
	FIDELITY BANK MORTGAGE	1	\$270,500.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,398,591.68
	FIRST CHOICE BANK	3	\$730,660.94
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$228,769.91
	FIRST PLACE BANK	1	\$255,223.45
	FREMONT BANK	1	\$230,667.17
	GREATER NEVADA MORTGAGE SERVICES	2	\$365,000.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$428,022.66
	HOME FINANCING CENTER INC.	1	\$269,020.41
	HomeBANC N.A.	1	\$217,500.00

	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$224,675.23
	MAVERICK FUNDING CORP.	11	\$2,787,627.29
	MEMBER FIRST MORTGAGE, LLC	2	\$258,714.96
	MID AMERICA MORTGAGE, INC.	1	\$111,500.00
	MLD MORTGAGE, INC.	4	\$825,893.86
	MORTGAGE CENTER, LLC	2	\$199,648.28
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$398,581.82
	ON Q FINANCIAL, INC.	2	\$374,712.12
	ONE NEVADA CREDIT UNION	2	\$315,799.53
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$370,655.45
	PATELCO CREDIT UNION	1	\$267,950.00
	PLATINUM HOME MORTGAGE	1	\$130,000.00
	RBS CITIZENS, NA	1	\$203,699.46
	REDWOOD CREDIT UNION	2	\$320,791.28
	RESIDENTIAL HOME FUNDING CORP.	1	\$250,000.00
	ROCKLAND TRUST COMPANY	1	\$143,000.00
	SAFE CREDIT UNION	2	\$523,694.31
	SECURITY NATIONAL MORTGAGE	3	\$721,246.43
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$373,248.35
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$242,655.25
	STATE BANK OF THE LAKES	1	\$91,168.45
	STERLING SAVINGS BANK	1	\$179,734.82
	SUN AMERICAN MORTGAGE COMPANY	1	\$327,816.35
	SUN WEST MORTGAGE COMPANY INC.	1	\$148,271.24
	THE MONEY SOURCE, INC.	2	\$489,025.30
	THIRD FEDERAL SAVINGS AND LOAN	2	\$310,360.11
	TOWNE MORTGAGE COMPANY	1	\$129,908.33
	UMPQUA BANK	7	\$1,767,037.75
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$770,347.68
	WATERSTONE MORTGAGE CORP.	1	\$414,000.00
	Unavailable	90	\$21,257,216.68
Total		225	\$50,459,931.16
31417DSQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$155,810.49
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$332,543.10
	ADIRONDACK TRUST COMPANY THE	1	\$154,000.00
	AFFILIATED MORTGAGE COMPANY	1	\$149,332.50
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,265.74
	ALPINE BANK & TRUST CO.	1	\$163,850.00
	ALTRA FEDERAL CREDIT UNION	2	\$322,701.35
	AMARILLO NATIONAL BANK	2	\$307,167.19
	AMEGY MORTGAGE	1	\$153,805.59
	AMERICAN BANK	1	\$164,124.58
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$155,312.69
	AMERICAN FEDERAL SAVINGS BANK	1	\$157,500.00

AMERICAN FINANCIAL RESOURCES, INC.	5	\$787,658.32
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$157,449.14
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,961.14
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$163,270.20
AMERICAN SAVINGS BANK, F.S.B.	3	\$484,500.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$158,500.00
ANCHORBANK FSB	1	\$172,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,500.00
ASSOCIATED BANK, NA	3	\$489,580.44
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,000.00
AURORA FINANCIAL GROUP INC.	1	\$168,247.95
AVIDIA BANK	1	\$155,000.00
BANCORPSOUTH BANK	3	\$479,529.26
BANK MUTUAL	2	\$333,403.99
BANK OF AMERICAN FORK	1	\$153,000.00
BAXTER CREDIT UNION	3	\$499,178.09
BELL STATE BANK & TRUST	2	\$322,482.60
BETHPAGE FEDERAL CREDIT UNION	3	\$481,000.00
BOEING EMPLOYEES CREDIT UNION	2	\$323,731.73
BOFI FEDERAL BANK	1	\$149,339.13
BREMER FINANCIAL CORPORATION	2	\$305,627.12
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$463,724.93
BRYN MAWR TRUST COMPANY THE	1	\$149,339.13
CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,235.92
CARROLLTON BANK	2	\$308,889.77
CASHCALL, INC.	5	\$771,325.91
CENTRAL BANK	1	\$155,312.69
CFCU COMMUNITY CREDIT UNION	1	\$156,000.00
CIS FINANCIAL SERVICES, INC.	1	\$149,332.50
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,196.54
COBALT MORTGAGE, INC.	2	\$323,291.79
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00
COMMUNITYONE BANK, N.A.	2	\$317,506.90
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,000.00
DEAN COOPERATIVE BANK	1	\$150,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,681.09
DURANT BANK AND TRUST COMPANY	1	\$151,330.32
ELEVATIONS CU	1	\$159,000.00
EMPOWER FEDERAL CREDIT UNION	1	\$169,000.00
EVOLVE BANK & TRUST	1	\$164,073.92
FAA CREDIT UNION	1	\$165,253.91
FIDELITY BANK MORTGAGE	2	\$325,776.87
FIDELITY CO-OPERATIVE BANK	1	\$148,650.10

FIRST CITIZENS BANK NA	2	\$324,317.10
FIRST COMMUNITY CREDIT UNION	1	\$158,889.77
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$308,991.41
FIRST HAWAIIAN BANK	2	\$309,636.67
FIRST MERIT MORTGAGE CORPORATION	3	\$480,194.68
FIRST MORTGAGE COMPANY, L.L.C.	5	\$807,865.88
FIRST REPUBLIC BANK	1	\$173,242.54
FLORIDA CREDIT UNION	1	\$152,120.03
FORUM CREDIT UNION	1	\$161,610.13
FREMONT BANK	6	\$937,798.02
GESA CREDIT UNION	1	\$156,308.29
GREAT WESTERN BANK	2	\$322,000.00
GREATER NEVADA MORTGAGE SERVICES	1	\$150,450.00
GREYLOCK FEDERAL CREDIT UNION	2	\$327,761.62
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$157,000.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$336,966.02
GUILD MORTGAGE COMPANY	1	\$152,325.91
HANNIBAL NATIONAL BANK	1	\$174,000.00
HARBORONE CREDIT UNION	1	\$157,000.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$156,000.00
HOLYOKE CREDIT UNION	1	\$152,000.00
HONOLULU HOMELOANS, INC.	1	\$152,000.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$468,723.55
ILLINOIS NATIONAL BANK	1	\$151,790.00
JAMES B. NUTTER AND COMPANY	1	\$151,330.31
LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,326.34
LEADER BANK, N.A.	4	\$618,000.00
LEADER MORTGAGE COMPANY INC.	1	\$160,000.00
LOANDEPOT.COM, LLC	1	\$171,242.20
LOGIX FEDERAL CREDIT UNION	1	\$154,637.31
MARQUETTE BANK	1	\$169,700.00
MAYFLOWER COOPERATIVE BANK	1	\$152,319.14
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$304,313.54
MI FINANCIAL CORPORATION	1	\$150,000.00
MIDWEST COMMUNITY BANK	1	\$150,000.00
MIDWESTONE BANK	1	\$158,000.00
MISSOULA FEDERAL CREDIT UNION	1	\$150,200.00
MONSON SAVINGS BANK	1	\$154,000.00
MORTGAGE AMERICA, INC.	1	\$157,500.00
MOUNTAIN AMERICA CREDIT UNION	1	\$174,000.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$320,332.50
MYCUMORTGAGE, LLC	1	\$169,243.49
NATIONAL BANK OF KANSAS CITY	1	\$154,074.99

NATIONAL EXCHANGE BANK AND TRUST	1	\$151,000.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$164,000.00
NORTHWESTERN MORTGAGE COMPANY	1	\$158,185.82
NOTRE DAME FEDERAL CREDIT UNION	2	\$313,726.52
OLD SECOND NATIONAL BANK	1	\$155,500.00
PENTAGON FEDERAL CREDIT UNION	3	\$492,604.56
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$309,825.81
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$322,252.92
PINNACLE MORTGAGE GROUP, INC.	1	\$162,296.11
PORT WASHINGTON STATE BANK	1	\$155,305.80
PRAIRIE STATE BANK & TRUST	1	\$171,127.39
PROVIDENT CREDIT UNION	1	\$172,000.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$324,610.19
REDSTONE FEDERAL CREDIT UNION	3	\$477,606.73
RESIDENTIAL HOME FUNDING CORP.	1	\$153,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,261,719.37
ROYAL CREDIT UNION	1	\$154,317.10
SAFE CREDIT UNION	1	\$155,312.69
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$315,604.06
SEAMEN'S BANK	1	\$155,000.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$163,767.97
SPACE COAST CREDIT UNION	2	\$303,045.42
ST. JAMES MORTGAGE CORPORATION	1	\$157,500.00
ST. MARYS BANK	1	\$161,784.05
STANDARD MORTGAGE CORPORATION	1	\$150,000.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$316,570.74
SUMMIT CREDIT UNION	2	\$340,724.69
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,746.20
THE FIRST NATIONAL BANK	1	\$173,000.00
THE PARK BANK	3	\$459,087.01
TOWNE MORTGAGE COMPANY	1	\$151,100.00
UMPQUA BANK	2	\$319,900.00
UNION SAVINGS BANK	17	\$2,682,461.59
UNITED BANK & TRUST	2	\$324,222.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$315,131.10
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$312,204.47
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$486,809.81
UNIVEST BANK AND TRUST CO.	1	\$150,000.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,240.42
VIRGINIA CREDIT UNION, INC.	1	\$154,957.35
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$154,317.10
WATERSTONE MORTGAGE CORP.	1	\$161,000.00
WAUKESHA STATE BANK	1	\$155,305.80
WESTBURY BANK	2	\$301,814.58
WESTCONSIN CREDIT UNION	1	\$167,252.40

	WESTSTAR MORTGAGE CORPORATION	1	\$166,271.56
	WORKERS CREDIT UNION	1	\$160,000.00
	YOLO FEDERAL CREDIT UNION	1	\$167,000.00
	Unavailable	69	\$10,924,716.98
Total		317	\$50,309,432.38
31417DSR5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$148,885.17
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$141,790.80
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00
	AMARILLO NATIONAL BANK	4	\$541,794.00
	AMEGY MORTGAGE	1	\$131,814.01
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$404,761.56
	AMERICAN BANK	1	\$145,213.86
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$137,388.12
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,804.06
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$143,603.39
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$145,784.91
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$135,795.16
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,000.00
	ASSOCIATED BANK, NA	4	\$564,252.97
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,682.15
	AUBURNBANK	1	\$130,282.78
	AURORA FINANCIAL GROUP INC.	1	\$131,250.00
	BANCORPSOUTH BANK	3	\$401,215.28
	BANNER BANK	1	\$132,000.00
	BAXTER CREDIT UNION	1	\$143,783.11
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$270,700.00
	BOEING EMPLOYEES CREDIT UNION	3	\$414,306.28
	BRAND MORTGAGE GROUP, LLC	1	\$131,809.81
	BUSEY BANK	2	\$261,522.12
	CASHCALL, INC.	3	\$419,386.08
	CASTLE & COOKE MORTGAGE, LLC	3	\$399,823.07
	CENTRAL BANK	1	\$144,400.00
	CENTRAL MORTGAGE COMPANY	1	\$136,103.61
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$129,744.29
	CHERRY CREEK MORTGAGE COMPANY	6	\$814,876.32
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$400,326.31
	COASTAL FEDERAL CREDIT UNION	1	\$129,401.10
	COBALT MORTGAGE, INC.	2	\$277,108.99
	COLUMBIA CREDIT UNION	1	\$134,896.52
	CONTINENTAL HOME LOANS INC.	1	\$137,093.20
	COVANTAGE CREDIT UNION	1	\$126,821.05
	CROSSCOUNTRY MORTGAGE, INC	1	\$134,301.85
	CU CHANNELS, LLC	1	\$143,000.00

CUSO MORTGAGE CORPORATION	1	\$135,000.00
DELMAR FINANCIAL COMPANY	1	\$128,660.18
DELTA COMMUNITY CREDIT UNION	1	\$142,784.61
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,473.75
DUBUQUE BANK AND TRUST COMPANY	3	\$410,976.20
DUPAGE CREDIT UNION	1	\$125,250.00
DURANT BANK AND TRUST COMPANY	2	\$268,797.10
ELEVATIONS CU	1	\$143,787.86
ENT FEDERAL CREDIT UNION	1	\$145,259.05
EVOLVE BANK & TRUST	2	\$264,114.50
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$280,811.20
FIRST BANK	1	\$145,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$285,408.22
FIRST CITIZENS BANK NA	1	\$127,307.97
FIRST COMMUNITY MORTGAGE, INC	2	\$270,208.48
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$129,396.82
FIRST INTERSTATE BANK	4	\$555,598.69
FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,814.13
FIRST MORTGAGE CORPORATION	1	\$134,201.56
FIRST PLACE BANK	2	\$265,720.57
FIRSTTRUST SAVINGS BANK	1	\$140,987.33
FORUM CREDIT UNION	1	\$126,026.98
FREMONT BANK	12	\$1,584,453.75
FULTON BANK, NATIONAL ASSOCIATION	3	\$409,657.80
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$148,750.00
GEO-CORP, INC.	1	\$126,400.00
GESA CREDIT UNION	2	\$278,802.59
GMFS, LLC	1	\$145,944.67
GREAT MIDWEST BANK SSB	1	\$127,815.58
GREAT WESTERN BANK	3	\$414,580.21
GREATER NEVADA MORTGAGE SERVICES	1	\$147,786.76
GREYLOCK FEDERAL CREDIT UNION	1	\$136,793.66
GUARANTY TRUST CORPORATION	1	\$143,783.11
GUARDIAN MORTGAGE COMPANY INC.	1	\$135,900.00
GUILD MORTGAGE COMPANY	2	\$283,286.81
HEARTLAND BANK	2	\$284,030.80
HIWAY FEDERAL CREDIT UNION	1	\$147,800.00
HOME STATE BANK	1	\$135,000.00
IDAHO CENTRAL CREDIT UNION	1	\$125,410.83
JAMES B. NUTTER AND COMPANY	1	\$129,113.70
KIRTLAND FEDERAL CREDIT UNION	1	\$128,606.01
LAKE FOREST BANK & TRUST	1	\$127,000.00
LANDMARK CREDIT UNION	1	\$128,056.83
LEADER BANK, N.A.	1	\$138,500.00
LEADER ONE FINANCIAL CORPORATION	2	\$286,793.75

MACHIAS SAVINGS BANK	1	\$124,811.74
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$139,802.74
MAVERICK FUNDING CORP.	1	\$147,945.89
MEMBER HOME LOAN, L.L.C.	1	\$128,056.83
MERRIMACK MORTGAGE COMPANY, INC.	1	\$148,286.04
METRO CREDIT UNION	1	\$137,776.25
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$146,800.00
MID AMERICA MORTGAGE, INC.	2	\$269,367.62
MORTGAGE CENTER, LLC	3	\$407,288.17
MYCUMORTGAGE, LLC	1	\$142,290.07
NETWORK FUNDING, L.P.	1	\$131,002.39
NEW AMERICAN MORTGAGE, LLC	1	\$127,499.10
NORTHERN OHIO INVESTMENT COMPANY	1	\$132,000.00
NORTHWEST PLUS CREDIT UNION	1	\$126,808.72
NOTRE DAME FEDERAL CREDIT UNION	2	\$267,644.06
NUMERICA CREDIT UNION	2	\$272,221.70
OLD FORT BANKING COMPANY	1	\$146,700.00
OLD SECOND NATIONAL BANK	2	\$280,296.70
ON Q FINANCIAL, INC.	1	\$126,821.05
OPES ADVISORS, INC	1	\$142,308.05
ORANGE COUNTY'S CREDIT UNION	1	\$126,808.72
ORNL FEDERAL CREDIT UNION	1	\$125,910.07
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$128,514.57
PATELCO CREDIT UNION	2	\$278,452.61
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$277,381.82
PENTAGON FEDERAL CREDIT UNION	3	\$378,621.96
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$286,001.13
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$825,672.09
QUALSTAR CREDIT UNION	2	\$280,386.55
RABOBANK, N.A.	1	\$145,780.10
REAL ESTATE MORTGAGE NETWORK INC.	7	\$949,350.56
RENASANT BANK	2	\$269,631.75
RIVER VALLEY BANK	1	\$128,000.00
ROYAL CREDIT UNION	1	\$147,550.00
RPM MORTGAGE, INC.	1	\$125,818.46
SAFE CREDIT UNION	2	\$262,616.85
SAN DIEGO COUNTY CREDIT UNION	1	\$141,074.87
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$276,250.00
SECURITY NATIONAL MORTGAGE	2	\$288,114.05
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$259,642.96
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$134,900.00
ST. MARYS BANK	1	\$134,000.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,106.50
STEARNS LENDING, INC.	2	\$289,000.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$146,284.17
	STOCKMAN BANK OF MONTANA	1	\$139,299.01
	SUN WEST MORTGAGE COMPANY INC.	1	\$125,818.46
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$143,642.33
	SWBC MORTGAGE	1	\$143,792.52
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,390.85
	THE GOLDEN 1 CREDIT UNION	1	\$131,610.43
	THE LENDING COMPANY, INC.	1	\$129,520.00
	THE MORTGAGE HOUSE, INC.	2	\$261,600.00
	THE TRUST BANK	1	\$145,789.64
	THINK MUTUAL BANK	2	\$287,289.89
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$146,778.60
	UMPQUA BANK	5	\$667,029.11
	UNION SAVINGS BANK	17	\$2,321,406.33
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$135,738.78
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$279,595.84
	UNIVERSITY BANK	1	\$127,811.43
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,935.64
	VANDYK MORTGAGE CORPORATION	2	\$281,089.90
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$814,418.55
	W.R. STARKEY MORTGAGE, LLP	4	\$540,066.66
	WALLICK AND VOLK INC.	1	\$143,792.52
	WATERSTONE MORTGAGE CORP.	6	\$802,738.11
	WESTSTAR MORTGAGE CORPORATION	2	\$285,335.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$124,811.74
	Unavailable	105	\$14,536,747.77
Total		381	\$52,123,220.01
31417DSS3	ACACIA FEDERAL SAVINGS BANK	1	\$170,642.60
	ALASKA USA FEDERAL CREDIT UNION	2	\$320,475.43
	AMEGY MORTGAGE	1	\$171,979.57
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$158,130.08
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,762.82
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$345,890.67
	AMERIFIRST FINANCIAL CORPORATION	2	\$311,530.08
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$166,948.17
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$646,000.00
	ASSOCIATED BANK, NA	1	\$151,571.36
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$338,012.28
	BANCORPSOUTH BANK	2	\$328,170.00
	BELL STATE BANK & TRUST	1	\$151,950.00
	BOEING EMPLOYEES CREDIT UNION	1	\$173,512.12
	CASHCALL, INC.	5	\$804,526.86
	CASTLE & COOKE MORTGAGE, LLC	4	\$661,673.58

CENTENNIAL LENDING, LLC	1	\$172,000.00
CENTRAL MORTGAGE COMPANY	1	\$160,000.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$332,300.00
CHERRY CREEK MORTGAGE COMPANY	9	\$1,448,493.52
CIS FINANCIAL SERVICES, INC.	1	\$151,281.72
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$641,583.02
CITIZENS STATE BANK	1	\$173,737.93
CITY STATE BANK	1	\$172,745.14
COBALT MORTGAGE, INC.	3	\$480,510.01
COMMUNITY SAVINGS BANK	1	\$169,743.95
COMMUNITY STATE BANK	1	\$168,501.39
CROSSCOUNTRY MORTGAGE, INC	2	\$314,535.94
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$473,073.59
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$156,000.00
DUBUQUE BANK AND TRUST COMPANY	5	\$799,720.34
DUPACO COMMUNITY CREDIT UNION	1	\$171,000.00
DURANT BANK AND TRUST COMPANY	2	\$344,272.57
ELEVATIONS CU	1	\$167,752.50
ENT FEDERAL CREDIT UNION	2	\$310,949.28
ENVISION CREDIT UNION	1	\$150,782.43
FIDELITY BANK MORTGAGE	2	\$318,168.77
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$806,359.55
FIRST CITIZENS BANK NA	1	\$170,143.35
FIRST COMMUNITY CREDIT UNION	2	\$324,571.41
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,344.56
FIRST COMMUNITY MORTGAGE, INC	1	\$161,766.59
FIRST FEDERAL BANK, FSB	1	\$159,800.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$309,040.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,748.08
FIRST INTERSTATE BANK	1	\$150,000.00
FIRST MERIT MORTGAGE CORPORATION	2	\$321,205.86
FIRST PLACE BANK	3	\$493,172.98
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$475,769.36
FREMONT BANK	10	\$1,655,849.56
FULTON BANK, NATIONAL ASSOCIATION	2	\$307,767.24
GEO-CORP, INC.	1	\$149,783.88
GESA CREDIT UNION	4	\$654,063.47
GMFS, LLC	1	\$170,992.07
GUARANTEED RATE, INC.	1	\$164,487.32
GUARANTY TRUST CORPORATION	2	\$322,185.46
GUILD MORTGAGE COMPANY	1	\$156,493.64
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$157,410.00
HEARTLAND BANK	1	\$159,364.88
INDEPENDENT BANK	1	\$149,996.95

INTERNATIONAL CITY MORTGAGE, INC.	1	\$155,270.92
JEANNE DARC CREDIT UNION	2	\$309,937.46
LAKE AREA BANK	1	\$172,800.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$482,876.56
LEADER ONE FINANCIAL CORPORATION	1	\$158,400.00
LOANDEPOT.COM, LLC	1	\$173,050.3
LOGIX FEDERAL CREDIT UNION	1	\$152,555.39
MARSHALL COMMUNITY CREDIT UNION	1	\$173,937.63
MAVERICK FUNDING CORP.	2	\$325,283.13
MEMBER HOME LOAN, L.L.C.	1	\$173,527.80
MEMBERS MORTGAGE COMPANY INC.	1	\$165,000.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$172,000.00
MID AMERICA MORTGAGE, INC.	1	\$150,400.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00
MISSION FEDERAL CREDIT UNION	3	\$511,662.87
MONTICELLO BANKING COMPANY	1	\$169,743.95
MORTGAGE CENTER, LLC	2	\$324,554.84
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$150,000.00
MYCUMORTGAGE, LLC	1	\$159,264.76
NEW AMERICAN MORTGAGE, LLC	1	\$172,251.46
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,800.00
NORTHWEST PLUS CREDIT UNION	1	\$169,494.33
OLD SECOND NATIONAL BANK	1	\$153,000.00
ON Q FINANCIAL, INC.	2	\$301,569.66
OPES ADVISORS, INC	1	\$151,050.00
ORANGE COUNTY'S CREDIT UNION	2	\$322,763.14
ORRSTOWN BANK	1	\$164,000.00
PACIFIC TRUST BANK, F.S.B.	1	\$157,273.07
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$324,126.97
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,157,863.37
PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00
PROVIDENT CREDIT UNION	1	\$169,000.00
QUALSTAR CREDIT UNION	1	\$159,764.29
REAL ESTATE MORTGAGE NETWORK INC.	5	\$822,866.83
RENASANT BANK	1	\$169,600.00
ROCKLAND FEDERAL CREDIT UNION	1	\$164,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$493,720.50
SABINE STATE BANK AND TRUST COMPANY	1	\$151,781.00
SAFE CREDIT UNION	2	\$311,245.29
SAN DIEGO COUNTY CREDIT UNION	1	\$161,756.00
SAWYER SAVINGS BANK	1	\$167,752.50
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$804,357.58
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$153,783.02
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$319,749.56

	STEARNS LENDING, INC.	2	\$336,253.91
	SWBC MORTGAGE	5	\$802,499.31
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$158,688.28
	THE LENDING COMPANY, INC.	2	\$329,419.32
	THE MERCHANTS NATIONAL BANK	1	\$169,749.56
	THE WASHINGTON TRUST COMPANY	1	\$160,557.8
	UMPQUA BANK	5	\$792,059.31
	UNION SAVINGS BANK	14	\$2,281,111.90
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$171,231.49
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$309,542.50
	UNIVEST BANK AND TRUST CO.	1	\$165,000.00
	VALLEY NATIONAL BANK	1	\$171,746.61
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$152,000.00
	W.R. STARKEY MORTGAGE, LLP	3	\$493,670.44
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,495.83
	WESCOM CENTRAL CREDIT UNION	1	\$165,999.60
	WESTSTAR MORTGAGE CORPORATION	1	\$155,765.04
	WESTSTAR MORTGAGE, INC.	1	\$159,170.33
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,930.29
	Unavailable	92	\$14,789,927.80
Total		333	\$53,863,897.45
31417DST1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,631.70
	ALASKA USA FEDERAL CREDIT UNION	2	\$421,770.12
	AMARILLO NATIONAL BANK	2	\$541,097.47
	AMERICAN NATIONAL BANK, TERRELL	1	\$235,452.62
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$344,100.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$208,698.87
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$193,021.49
	BANCORPSOUTH BANK	5	\$1,288,597.59
	BANK OF HAWAII	1	\$216,680.32
	BOEING EMPLOYEES CREDIT UNION	1	\$260,374.31
	BRAND MORTGAGE GROUP, LLC	1	\$218,192.13
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$969,090.68
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00
	CASHCALL, INC.	4	\$1,608,809.22
	CASTLE & COOKE MORTGAGE, LLC	3	\$588,757.38
	CENTRIS FEDERAL CREDIT UNION	1	\$207,736.65
	COBALT MORTGAGE, INC.	2	\$737,996.63
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$254,750.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$211,551.50
	CONTINENTAL HOME LOANS INC.	1	\$184,727.46
	CREDIT UNION OF COLORADO	1	\$220,866.84
	DUBUQUE BANK AND TRUST COMPANY	2	\$664,371.94
	DURANT BANK AND TRUST COMPANY	1	\$216,893.97

ELEVATIONS CU	1	\$179,734.82
ENT FEDERAL CREDIT UNION	1	\$177,862.59
ENVISION CREDIT UNION	1	\$179,746.38
ESB MORTGAGE COMPANY	1	\$269,610.98
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$381,936.50
FIRST CITIZENS BANK NA	1	\$352,000.00
FIRST FEDERAL BANK	1	\$309,543.30
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$412,034.45
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$212,079.16
FIRST HERITAGE FINANCIAL, LLC	1	\$183,722.86
FREMONT BANK	4	\$1,250,803.72
FULTON BANK, NATIONAL ASSOCIATION	2	\$413,412.73
GMFS, LLC	2	\$378,947.03
GREAT WESTERN BANK	1	\$334,000.00
GREATER NEVADA MORTGAGE SERVICES	1	\$182,910.00
GUILD MORTGAGE COMPANY	1	\$331,350.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,721.36
JEANNE DARC CREDIT UNION	1	\$225,260.21
JONAH BANK OF WYOMING	1	\$383,434.29
LAND /HOME FINANCIAL SERVICES, INC.	2	\$536,500.00
LEADER ONE FINANCIAL CORPORATION	1	\$228,000.00
MEMBER HOME LOAN, L.L.C.	1	\$414,388.62
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,000.00
MI FINANCIAL CORPORATION	2	\$427,483.18
MID AMERICA MORTGAGE, INC.	2	\$622,393.40
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$330,023.81
NATIONAL BANK OF KANSAS CITY	1	\$245,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$430,499.03
NUVISION FEDERAL CREDIT UNION	1	\$205,000.00
ONE UNITED BANK	1	\$426,856.12
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,202,773.11
PINNACLE MORTGAGE GROUP, INC.	1	\$179,502.30
PLATINUM HOME MORTGAGE	1	\$243,421.66
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$239,646.43
RAYMOND JAMES BANK, FSB	1	\$175,235.67
REAL ESTATE MORTGAGE NETWORK INC.	1	\$179,103.41
REDWOOD CREDIT UNION	1	\$366,958.60
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$662,337.84
ROYAL CREDIT UNION	1	\$216,192.12
RPM MORTGAGE, INC.	1	\$214,683.26
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$700,229.71
SECURITY NATIONAL MORTGAGE	3	\$820,526.65
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$275,611.12

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$336,325.45
	ST. MARYS BANK	2	\$374,459.11
	STANDARD BANK AND TRUST COMPANY	1	\$181,731.88
	STATE BANK OF CROSS PLAINS	1	\$213,691.66
	STEARNS LENDING, INC.	1	\$188,000.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$218,691.43
	SWBC MORTGAGE	1	\$287,349.05
	TALMER BANK & TRUST	2	\$475,300.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$192,227.55
	TOTALBANK	1	\$382,500.00
	TOWER FEDERAL CREDIT UNION	1	\$280,000.00
	TOWNE MORTGAGE COMPANY	1	\$320,000.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,638.52
	UMPQUA BANK	3	\$925,316.95
	UNITED MORTGAGE CORPORATION	1	\$296,800.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$688,335.95
	VALLEY NATIONAL BANK	1	\$399,410.72
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,723,366.50
	WALLIS STATE BANK	1	\$250,838.06
	WESCOM CENTRAL CREDIT UNION	1	\$187,150.00
	WESTSTAR MORTGAGE CORPORATION	2	\$394,375.31
	Unavailable	61	\$16,438,881.09
Total		195	\$51,123,034.54
31417DSU8	ACACIA FEDERAL SAVINGS BANK	1	\$245,100.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$350,507.87
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,634.66
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$485,701.86
	ASSOCIATED BANK, NA	1	\$290,571.30
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$292,272.28
	BANCORPSOUTH BANK	3	\$713,756.36
	BANNER BANK	1	\$383,150.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$291,229.79
	BOEING EMPLOYEES CREDIT UNION	2	\$519,027.97
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$579,441.48
	CAPITAL CREDIT UNION	1	\$189,620.24
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$557,284.37
	CASTLE & COOKE MORTGAGE, LLC	1	\$368,056.98
	CENTRAL PACIFIC BANK	1	\$193,732.72
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$632,724.87
	CHERRY CREEK MORTGAGE COMPANY	2	\$392,372.10
	COBALT MORTGAGE, INC.	5	\$1,514,340.52
	CROSSCOUNTRY MORTGAGE, INC	1	\$198,864.00
	DHI MORTGAGE COMPANY, LTD.	1	\$325,728.66

DURANT BANK AND TRUST COMPANY	2	\$429,517.69
ELEVATIONS CU	2	\$592,226.24
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$903,138.45
FIDELITY BANK MORTGAGE	6	\$1,732,064.62
FIRST CITIZENS BANK NA	2	\$470,016.02
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$271,503.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$246,050.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$495,574.40
FIRST PEOPLES COMMUNITY FCU	1	\$190,668.69
FIRST PLACE BANK	3	\$832,449.36
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$351,400.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$236,671.00
GATEWAY BUSINESS BANK	1	\$208,698.87
GMFS, LLC	3	\$706,062.27
GUILD MORTGAGE COMPANY	4	\$1,037,645.27
I-C FEDERAL CREDIT UNION	1	\$241,893.12
MAGNA BANK	1	\$213,428.06
MEMBER HOME LOAN, L.L.C.	1	\$225,667.05
MI FINANCIAL CORPORATION	1	\$201,109.81
MORTGAGE CENTER, LLC	1	\$181,390.00
MOUNTAIN AMERICA CREDIT UNION	1	\$322,513.52
MYCUMORTGAGE, LLC	1	\$270,097.38
NCB, FSB	1	\$183,085.83
NEW AMERICAN MORTGAGE, LLC	1	\$283,649.77
NORTHERN OHIO INVESTMENT COMPANY	1	\$179,100.30
OPES ADVISORS, INC	2	\$575,793.88
PATELCO CREDIT UNION	1	\$257,083.21
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,637,641.74
PINNACLE MORTGAGE GROUP, INC.	1	\$210,115.00
POLISH NATIONAL CREDIT UNION	1	\$259,907.95
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$473,154.44
REAL ESTATE MORTGAGE NETWORK INC.	1	\$355,990.00
RENASANT BANK	1	\$355,062.00
SAFE CREDIT UNION	1	\$216,287.92
SAN DIEGO COUNTY CREDIT UNION	1	\$265,197.47
SECURITY NATIONAL MORTGAGE	1	\$206,657.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$509,912.73
ST. MARYS BANK	2	\$456,960.70
STEARNS LENDING, INC.	1	\$227,664.11
STERLING SAVINGS BANK	1	\$304,950.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$445,842.21
STOCKMAN BANK OF MONTANA	1	\$212,621.66
SUN WEST MORTGAGE COMPANY INC.	1	\$332,010.16

	SWBC MORTGAGE	2	\$631,429.99
	UMPQUA BANK	3	\$788,751.57
	UNION SAVINGS BANK	4	\$986,886.35
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$522,168.47
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,134,761.18
	VANDYK MORTGAGE CORPORATION	1	\$360,930.56
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,182,337.14
	WALLICK AND VOLK INC.	1	\$292,196.87
	WESTBURY BANK	1	\$178,600.00
	Unavailable	59	\$15,898,187.37
Total		190	\$50,170,840.43
31417DSV6	ADVANCIAL FEDERAL CREDIT UNION	1	\$213,351.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,505.54
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$591,965.60
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$375,657.96
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$242,448.30
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$202,730.00
	BOEING EMPLOYEES CREDIT UNION	1	\$303,082.83
	BRAND MORTGAGE GROUP, LLC	1	\$193,040.19
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$305,108.97
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$677,316.07
	CASHCALL, INC.	3	\$894,013.59
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,067,573.06
	CENTRAL MORTGAGE COMPANY	1	\$186,313.96
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$240,936.56
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,109,118.73
	COBALT MORTGAGE, INC.	6	\$1,784,785.57
	CROSSCOUNTRY MORTGAGE, INC	1	\$272,570.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$393,656.20
	EVOLVE BANK & TRUST	1	\$283,590.81
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$318,415.00
	FIDELITY BANK MORTGAGE	3	\$740,873.45
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$393,669.19
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,721.36
	FIRST COMMUNITY MORTGAGE, INC	1	\$224,832.76
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$570,919.99
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$316,722.71
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$190,487.19
	FIRST INTERSTATE BANK	2	\$459,841.04
	FIRST PLACE BANK	7	\$1,735,362.48
	FREEDOM CREDIT UNION	1	\$184,070.93
	FULTON BANK, NATIONAL ASSOCIATION	1	\$257,836.19

GESA CREDIT UNION	1	\$331,325.17
GREAT WESTERN BANK	1	\$324,421.36
HEARTLAND BANK	1	\$399,093.18
HOMEAMERICAN MORTGAGE CORPORATION	1	\$308,758.34
INVESTORS BANK	1	\$406,386.98
KINECTA FEDERAL CREDIT UNION	1	\$311,041.10
LAND /HOME FINANCIAL SERVICES, INC.	2	\$540,138.59
LANDMARK CREDIT UNION	1	\$212,899.79
LEADER ONE FINANCIAL CORPORATION	1	\$403,750.00
MAGNA BANK	1	\$193,144.04
MAVERICK FUNDING CORP.	2	\$404,004.28
METRO CREDIT UNION	1	\$355,713.43
MIDWEST COMMUNITY BANK	1	\$208,685.22
MOUNTAIN AMERICA CREDIT UNION	1	\$233,700.00
MWABANK	1	\$353,478.48
MYCUMORTGAGE, LLC	2	\$412,572.01
NATIONAL BANK OF KANSAS CITY	1	\$379,440.18
NEW AMERICAN MORTGAGE, LLC	1	\$370,000.93
OPES ADVISORS, INC	1	\$398,450.28
PAWTUCKET CREDIT UNION	1	\$198,550.50
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,643,393.46
PINNACLE MORTGAGE GROUP, INC.	1	\$182,400.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$179,444.32
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$779,334.54
RENASANT BANK	2	\$478,003.74
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$265,125.91
ROYAL CREDIT UNION	1	\$184,983.09
SECURITY NATIONAL MORTGAGE	2	\$431,693.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$563,825.00
STEARNS LENDING, INC.	1	\$292,600.00
STERLING SAVINGS BANK	1	\$237,124.86
STOCKMAN BANK OF MONTANA	1	\$253,758.85
SWBC MORTGAGE	4	\$920,835.68
THE LENDING COMPANY, INC.	1	\$174,742.19
TOWER FEDERAL CREDIT UNION	1	\$332,010.16
UMPQUA BANK	3	\$684,228.80
UNION SAVINGS BANK	2	\$469,541.74
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$299,757.74
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$761,899.46
VANDYK MORTGAGE CORPORATION	1	\$314,026.43
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$531,205.76
WATERSTONE MORTGAGE CORP.	1	\$256,025.00
WESTSTAR MORTGAGE, INC.	1	\$235,165.68
WORTHINGTON FEDERAL BANK, FSB	1	\$217,942.48

	Unavailable	58	\$15,676,313.66
Total		185	\$49,287,452.64
31417DSW4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$234,700.00
	AKT AMERICAN CAPITAL, INC.	1	\$416,399.18
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$193,000.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$247,000.00
	ANCHORBANK FSB	1	\$226,675.83
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$185,600.00
	BANCORPSOUTH BANK	1	\$270,950.00
	BOEING EMPLOYEES CREDIT UNION	1	\$259,625.39
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,935,098.31
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,750.00
	CASHCALL, INC.	14	\$4,697,021.68
	CASTLE & COOKE MORTGAGE, LLC	1	\$269,593.34
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,183,909.76
	COBALT MORTGAGE, INC.	6	\$1,801,545.37
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$268,603.71
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,509,400.67
	ELEVATIONS CU	2	\$446,690.63
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$598,680.16
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$239,000.00
	FIRST MORTGAGE CORPORATION	1	\$262,633.43
	FIRST NATIONAL BANK ALASKA	1	\$321,525.63
	FIRST REPUBLIC BANK	1	\$519,283.58
	FIRSTTRUST SAVINGS BANK	1	\$195,729.97
	FREMONT BANK	9	\$2,312,384.58
	GATEWAY BUSINESS BANK	1	\$246,859.42
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$206,250.00
	GUARANTEED RATE, INC.	1	\$222,000.00
	HEARTLAND BANK	1	\$199,212.55
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,213,293.34
	LEADER BANK, N.A.	3	\$815,541.74
	LEADER MORTGAGE COMPANY INC.	1	\$412,000.00
	LEADER ONE FINANCIAL CORPORATION	1	\$258,000.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,479.27
	MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,162,379.74
	MAVERICK FUNDING CORP.	2	\$438,632.50
	MEETINGHOUSE COOPERATIVE BANK	1	\$214,000.00
	MORTGAGE AMERICA, INC.	1	\$417,000.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$203,000.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$199,000.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00
	ON Q FINANCIAL, INC.	2	\$478,779.78
	OPES ADVISORS, INC	2	\$556,410.69

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$469,602.13
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,449,441.12
	PINNACLE MORTGAGE GROUP, INC.	2	\$390,998.15
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,219,519.26
	RIGHT START MORTGAGE, INC.	1	\$306,586.46
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$224,675.82
	RPM MORTGAGE, INC.	10	\$3,260,150.85
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,000.00
	SECURITY NATIONAL MORTGAGE	1	\$241,151.42
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,446,323.03
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,800.00
	STANDARD BANK AND TRUST COMPANY	1	\$266,000.00
	SWBC MORTGAGE	1	\$356,984.91
	TECHNOLOGY CREDIT UNION	1	\$350,471.34
	THE LENDING COMPANY, INC.	3	\$712,000.00
	THE MORTGAGE HOUSE, INC.	1	\$183,485.25
	UMPQUA BANK	2	\$450,912.46
	UNITY BANK	1	\$189,713.83
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$817,568.21
	UNIVERSITY BANK	1	\$177,743.53
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,489,959.86
	WAKEFIELD CO-OPERATIVE BANK	2	\$546,728.59
	WALLICK AND VOLK INC.	2	\$438,098.27
	WESTSTAR MORTGAGE, INC.	2	\$415,415.20
	WINTER HILL BANK, FSB	1	\$184,500.00
	Unavailable	125	\$32,761,135.08
Total		284	\$75,338,605.02
31417DSX2	1ST SECURITY BANK OF WASHINGTON	2	\$431,654.74
	ACACIA FEDERAL SAVINGS BANK	1	\$339,499.11
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$181,238.49
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$176,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,747.85
	AMERICAN SAVINGS BANK, F.S.B.	1	\$277,550.00
	BANCORPSOUTH BANK	1	\$239,200.00
	BANK OF HAWAII	2	\$452,000.00
	BANNER BANK	1	\$186,231.29
	CASHCALL, INC.	9	\$2,134,702.40
	CASTLE & COOKE MORTGAGE, LLC	1	\$197,215.43
	CHERRY CREEK MORTGAGE COMPANY	3	\$615,581.20
	COBALT MORTGAGE, INC.	3	\$601,420.77
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,554,986.97
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$175,990.35
	FARMINGTON BANK	1	\$195,000.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$621,103.80

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$544,531.73
	FIRST INTERSTATE BANK	2	\$376,972.08
	FIRST MORTGAGE CORPORATION	1	\$207,898.66
	FIRST NORTHERN CREDIT UNION	1	\$176,017.91
	FIRST REPUBLIC BANK	1	\$384,435.32
	FREMONT BANK	4	\$1,011,719.27
	GUARANTEED RATE, INC.	1	\$228,427.69
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$408,000.00
	LAKE AREA BANK	1	\$182,500.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$441,711.84
	LEADER BANK, N.A.	6	\$1,857,539.43
	LEADER ONE FINANCIAL CORPORATION	1	\$176,250.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$188,727.69
	MIDWEST COMMUNITY BANK	1	\$337,500.00
	MISSION FEDERAL CREDIT UNION	2	\$486,693.61
	MLD MORTGAGE, INC.	1	\$266,432.42
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$503,967.56
	NATIONAL BANK OF KANSAS CITY	2	\$623,076.03
	ON Q FINANCIAL, INC.	2	\$540,220.52
	OPES ADVISORS, INC	1	\$390,253.14
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,467,084.04
	PINNACLE MORTGAGE GROUP, INC.	2	\$426,896.36
	REDWOOD CREDIT UNION	1	\$231,687.49
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$602,876.44
	RPM MORTGAGE, INC.	5	\$1,583,937.12
	SECURITY NATIONAL MORTGAGE	1	\$225,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,088,435.52
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$405,125.00
	UMPQUA BANK	3	\$629,257.54
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,167,313.32
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,640,905.46
	WALLICK AND VOLK INC.	1	\$203,743.34
	Unavailable	83	\$22,357,471.11
Total		194	\$49,916,730.04
31417DSY0	ACACIA FEDERAL SAVINGS BANK	1	\$825,000.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$249,631.70
	ALTRA FEDERAL CREDIT UNION	1	\$403,407.46
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$870,850.22
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$535,110.51
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,277,248.49
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$271,599.29
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$261,614.02
	AMERIFIRST FINANCIAL CORPORATION	1	\$289,572.77
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$305,549.20

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$222,500.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$229,321.22
BANK OF HAWAII	1	\$800,775.00
BANNER BANK	3	\$756,418.86
BELL STATE BANK & TRUST	1	\$225,667.05
BOEING EMPLOYEES CREDIT UNION	7	\$2,138,773.15
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$494,270.77
CASHCALL, INC.	20	\$5,659,695.95
CASTLE & COOKE MORTGAGE, LLC	1	\$188,721.56
CENTRAL MORTGAGE COMPANY	3	\$773,657.46
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$232,000.00
CHEMICAL BANK	1	\$348,000.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,186,489.88
COASTAL FEDERAL CREDIT UNION	1	\$258,876.47
COBALT MORTGAGE, INC.	8	\$2,449,054.66
COLE TAYLOR BANK	1	\$233,655.27
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$379,440.17
CROSSCOUNTRY MORTGAGE, INC	2	\$365,164.18
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$514,241.30
DUBUQUE BANK AND TRUST COMPANY	3	\$644,140.00
ELEVATIONS CU	1	\$411,393.04
EVOLVE BANK & TRUST	2	\$712,481.52
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$206,000.00
F & A FEDERAL CREDIT UNION	1	\$344,491.74
FIDELITY BANK MORTGAGE	3	\$847,242.78
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,228,758.23
FIRST CHOICE BANK	1	\$202,500.00
FIRST FEDERAL SAVINGS BANK	1	\$179,285.49
FIRST INTERSTATE BANK	2	\$456,106.66
FIRST MORTGAGE CORPORATION	1	\$223,960.00
FIRST PLACE BANK	5	\$1,815,425.96
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$312,538.89
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$339,000.00
FIRSTTRUST SAVINGS BANK	2	\$618,101.49
FREMONT BANK	24	\$6,437,414.61
FULTON BANK, NATIONAL ASSOCIATION	2	\$594,289.74
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$606,200.00
GMFS, LLC	1	\$206,695.05
GREAT WESTERN BANK	1	\$248,000.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$285,179.25
HEARTLAND BANK	1	\$366,559.19
HOLYOKE CREDIT UNION	1	\$325,000.00
HOME STATE BANK	1	\$246,136.86
INTERNATIONAL CITY MORTGAGE, INC.	1	\$238,647.90

KINECTA FEDERAL CREDIT UNION	5	\$1,666,626.57
LAND /HOME FINANCIAL SERVICES, INC.	1	\$624,598.77
LEADER BANK, N.A.	3	\$796,135.38
MAGNA BANK	1	\$240,754.79
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$219,675.90
MEETINGHOUSE COOPERATIVE BANK	1	\$416,412.45
MERIWEST MORTGAGE COMPANY, LLC	1	\$368,000.00
MID AMERICA MORTGAGE, INC.	1	\$250,115.99
MOUNTAIN WEST FINANCIAL, INC.	1	\$187,223.78
NATIONAL BANK OF KANSAS CITY	3	\$649,042.41
NCB, FSB	2	\$393,419.56
NEW AMERICAN MORTGAGE, LLC	1	\$297,000.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$218,400.00
NUVISION FEDERAL CREDIT UNION	2	\$442,113.29
OPES ADVISORS, INC	1	\$417,000.00
ORANGE COUNTY'S CREDIT UNION	1	\$320,000.00
PACIFIC TRUST BANK, F.S.B.	1	\$196,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$359,494.61
PATELCO CREDIT UNION	2	\$505,961.84
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,836,048.81
PLATINUM HOME MORTGAGE	1	\$359,469.65
RABOBANK, N.A.	2	\$559,674.27
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$208,850.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$410,390.63
REDWOOD CREDIT UNION	2	\$763,040.18
RENASANT BANK	2	\$443,616.96
ROCKLAND FEDERAL CREDIT UNION	1	\$276,192.51
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$177,500.00
RPM MORTGAGE, INC.	8	\$2,554,594.89
SAFE CREDIT UNION	3	\$738,652.32
SAHARA MORTGAGE	1	\$412,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,920,222.54
SEASONS FEDERAL CREDIT UNION	1	\$195,000.00
SECURITY NATIONAL MORTGAGE	1	\$370,350.59
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,807,101.37
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$276,000.00
ST. MARYS BANK	1	\$227,664.11
STANDARD MORTGAGE CORPORATION	1	\$284,080.88
STEARNS LENDING, INC.	1	\$274,594.87
STERLING SAVINGS BANK	3	\$926,144.80
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,723.03
TALMER BANK & TRUST	1	\$187,000.00
TOWER FEDERAL CREDIT UNION	3	\$1,001,852.00
UMPQUA BANK	3	\$740,794.78

	UNION SAVINGS BANK	4	\$950,177.53
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$257,420.20
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,356,667.39
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,585,076.42
	W.R. STARKEY MORTGAGE, LLP	3	\$811,098.40
	WALLICK AND VOLK INC.	1	\$348,515.44
	WATERSTONE MORTGAGE CORP.	2	\$565,900.00
	WESCOM CENTRAL CREDIT UNION	1	\$247,000.00
	WESTSTAR MORTGAGE, INC.	1	\$329,535.03
	Unavailable	97	\$29,096,059.17
Total		359	\$104,095,839.12
31417DSZ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$223,969.56
	1ST SECURITY BANK OF WASHINGTON	1	\$210,400.00
	ACACIA FEDERAL SAVINGS BANK	1	\$347,487.32
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$921,513.84
	AKT AMERICAN CAPITAL, INC.	2	\$680,995.27
	ALASKA USA FEDERAL CREDIT UNION	1	\$289,121.34
	ALLIED MORTGAGE GROUP, INC.	1	\$397,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,711.84
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,703,029.11
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$189,720.09
	AMERICAN SAVINGS BANK, F.S.B.	1	\$184,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$265,009.01
	AMERITRUST MORTGAGE CORPORATION	1	\$309,792.94
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$207,107.78
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$927,033.13
	BANCORPSOUTH BANK	1	\$256,421.68
	BANK OF THE CASCADES	1	\$225,000.00
	BANNER BANK	2	\$493,200.00
	BAXTER CREDIT UNION	1	\$230,659.69
	BELL STATE BANK & TRUST	2	\$411,792.45
	BELLCO CREDIT UNION	1	\$191,224.08
	BOEING EMPLOYEES CREDIT UNION	13	\$3,520,588.51
	BREMER FINANCIAL CORPORATION	2	\$478,829.93
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,317,318.46
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$459,699.47
	CASHCALL, INC.	40	\$11,880,452.41
	CASTLE & COOKE MORTGAGE, LLC	6	\$2,023,514.54
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$174,941.89
	CHERRY CREEK MORTGAGE COMPANY	13	\$4,144,864.36
	COBALT MORTGAGE, INC.	21	\$7,705,732.65
	COLE TAYLOR BANK	4	\$1,002,920.32
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$437,295.23
	CORNERSTONE MORTGAGE COMPANY	1	\$504,539.47

CORNERSTONE MORTGAGE INC.	1	\$212,486.51
CORTRUST BANK	1	\$200,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$977,873.07
CROSSCOUNTRY MORTGAGE, INC	2	\$559,054.91
CUSO MORTGAGE, INC.	1	\$203,000.00
DELTA COMMUNITY CREDIT UNION	1	\$258,897.20
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,730.41
DUBUQUE BANK AND TRUST COMPANY	8	\$2,312,954.99
DURANT BANK AND TRUST COMPANY	1	\$407,299.08
ELEVATIONS CU	1	\$182,480.77
EVOLVE BANK & TRUST	4	\$1,215,682.06
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$576,149.96
FIDELITY BANK MORTGAGE	14	\$4,494,694.23
FINANCIAL PARTNERS CREDIT UNION	1	\$258,618.44
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$669,969.65
FIRST CHOICE BANK	1	\$417,000.00
FIRST FEDERAL BANK, FSB	1	\$210,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$398,414.79
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$224,668.53
FIRST MERIT MORTGAGE CORPORATION	2	\$591,400.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,723.03
FIRST MORTGAGE CORPORATION	2	\$622,082.19
FIRST PLACE BANK	17	\$5,706,163.67
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$276,600.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$629,571.14
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$623,000.00
FIRSTBANK PUERTO RICO	2	\$629,410.14
FIRSTTRUST SAVINGS BANK	1	\$314,446.08
FREMONT BANK	47	\$13,731,385.76
FULTON BANK, NATIONAL ASSOCIATION	2	\$587,699.47
GATEWAY BUSINESS BANK	1	\$243,640.54
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$797,100.00
GEO-CORP, INC.	2	\$617,628.75
GMFS, LLC	3	\$779,336.50
GREAT WESTERN BANK	4	\$1,378,957.71
HEARTLAND BANK	1	\$200,844.68
HERGET BANK, NATIONAL ASSOCIATION	1	\$215,681.79
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,385.67
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,269,172.92
INTERNATIONAL CITY MORTGAGE, INC.	1	\$416,385.67
INVESTORS BANK	1	\$250,000.00
KINECTA FEDERAL CREDIT UNION	5	\$1,643,075.84
LAND /HOME FINANCIAL SERVICES, INC.	1	\$583,757.70
LANDMARK CREDIT UNION	1	\$407,398.93

LEADER BANK, N.A.	9	\$3,139,524.23
LEADER ONE FINANCIAL CORPORATION	2	\$606,207.78
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$844,636.27
LIBERTY BANK & TRUST COMPANY	1	\$416,412.45
LOANDEPOT.COM, LLC	2	\$442,147.66
MAGNA BANK	1	\$186,868.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$801,875.94
MAVERICK FUNDING CORP.	3	\$652,193.14
MEMBERS MORTGAGE COMPANY INC.	3	\$775,000.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$327,516.79
MID AMERICA MORTGAGE, INC.	3	\$765,065.59
MISSION FEDERAL CREDIT UNION	2	\$619,000.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$299,558.04
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$189,950.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$305,600.00
MYCUMORTGAGE, LLC	1	\$223,670.00
NATIONAL BANK OF KANSAS CITY	1	\$207,194.31
NCB, FSB	1	\$175,740.71
NETWORK FUNDING, L.P.	1	\$337,502.06
NEW AMERICAN MORTGAGE, LLC	1	\$333,008.69
NEWTOWN SAVINGS BANK	3	\$980,000.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$226,000.00
OPES ADVISORS, INC	3	\$1,221,677.45
ORANGE COUNTY'S CREDIT UNION	1	\$339,499.11
PACIFIC TRUST BANK, F.S.B.	1	\$195,200.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$493,485.93
PATELCO CREDIT UNION	2	\$765,870.05
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$395,416.61
PENTAGON FEDERAL CREDIT UNION	2	\$809,818.19
PEOPLES BANK	1	\$204,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	29	\$8,274,612.09
PINNACLE MORTGAGE GROUP, INC.	4	\$1,528,245.25
PLATINUM HOME MORTGAGE	4	\$1,376,718.83
PROVIDENT CREDIT UNION	1	\$457,000.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$816,385.67
REDWOOD CREDIT UNION	2	\$418,847.61
RENASANT BANK	4	\$871,913.59
RESIDENTIAL HOME FUNDING CORP.	3	\$756,800.00
RIGHT START MORTGAGE, INC.	1	\$323,300.00
RIVER VALLEY BANK	1	\$207,201.03
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$453,686.67
RPM MORTGAGE, INC.	15	\$5,249,111.40
SAFE CREDIT UNION	1	\$362,000.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	24	\$6,754,626.61
	SEATTLE BANK	1	\$490,542.20
	SECURITY NATIONAL MORTGAGE	2	\$575,541.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,628,536.63
	ST. JAMES MORTGAGE CORPORATION	1	\$188,800.00
	ST. MARYS BANK	1	\$228,163.37
	STANDARD BANK AND TRUST COMPANY	1	\$187,250.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$264,716.46
	STEARNS LENDING, INC.	4	\$1,364,330.51
	STERLING SAVINGS BANK	6	\$1,767,700.60
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,246.47
	SUN WEST MORTGAGE COMPANY INC.	2	\$391,923.76
	TALMER BANK & TRUST	2	\$748,395.83
	THE LENDING COMPANY, INC.	3	\$1,021,955.61
	THE MORTGAGE HOUSE, INC.	1	\$300,356.85
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,044,673.94
	THINK MUTUAL BANK	1	\$279,587.51
	TOWER FEDERAL CREDIT UNION	4	\$1,295,288.96
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$176,500.00
	UMPQUA BANK	7	\$1,964,480.41
	UNION SAVINGS BANK	4	\$1,059,462.43
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$1,008,180.43
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,299,262.93
	UNIVERSITY BANK	2	\$705,000.00
	UNIVEST BANK AND TRUST CO.	2	\$411,240.71
	VALLEY NATIONAL BANK	3	\$1,057,439.87
	VIRGINIA CREDIT UNION, INC.	1	\$232,900.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,475,105.77
	W.R. STARKEY MORTGAGE, LLP	2	\$613,506.48
	WAKEFIELD CO-OPERATIVE BANK	1	\$325,519.74
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,500.00
	WATERSTONE MORTGAGE CORP.	6	\$1,860,983.35
	WESCOM CENTRAL CREDIT UNION	1	\$227,664.11
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$243,640.54
	Unavailable	257	\$82,781,194.83
Total		807	\$249,806,388.20
31417DT29	AMERICAN FINANCE HOUSE LARIBA	1	\$228,300.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$323,426.00
	AUBURNBANK	1	\$172,222.44
	BANCORPSOUTH BANK	1	\$176,212.34
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$134,399.25
	BAXTER CREDIT UNION	1	\$285,000.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$913,432.30
	BOEING EMPLOYEES CREDIT UNION	1	\$276,687.82

	CASHCALL, INC.	1	\$341,700.00
	COMMUNITYONE BANK, N.A.	1	\$351,000.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,800.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$129,200.00
	EASTWOOD BANK	1	\$147,000.00
	FIDELITY BANK MORTGAGE	1	\$241,410.07
	FIRST MERIT MORTGAGE CORPORATION	1	\$209,762.37
	GUARDIAN MORTGAGE COMPANY INC.	1	\$142,170.84
	GUILD MORTGAGE COMPANY	2	\$361,529.50
	HOME STATE BANK	1	\$219,300.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$219,996.55
	IDAHO CENTRAL CREDIT UNION	1	\$160,000.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$157,787.61
	LOANDEPOT.COM, LLC	1	\$276,762.89
	MAGNA BANK	1	\$128,033.41
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$226,009.85
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$211,124.07
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$317,898.84
	NORTH VALLEY BANK	1	\$181,700.00
	ROYAL CREDIT UNION	1	\$175,000.00
	SECURITY ONE LENDING	1	\$266,435.94
	SUMMIT CREDIT UNION	1	\$272,000.00
	THE MERCHANTS NATIONAL BANK	1	\$155,305.80
	TRAVERSE CITY STATE BANK	1	\$154,250.00
	Unavailable	7	\$1,620,786.02
Total		42	\$9,421,643.91
31417DT37	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$137,000.00
	ASSOCIATED BANK, NA	1	\$174,950.00
	ASSOCIATED CREDIT UNION	1	\$124,449.27
	BOEING EMPLOYEES CREDIT UNION	1	\$179,812.23
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$282,950.00
	CASHCALL, INC.	1	\$339,496.42
	COASTAL FEDERAL CREDIT UNION	1	\$291,198.37
	COBALT MORTGAGE, INC.	2	\$429,579.81
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,900.00
	DUPAGE CREDIT UNION	1	\$146,095.40
	FIRST MERIT MORTGAGE CORPORATION	1	\$128,500.00
	GATEWAY MORTGAGE CORPORATION	1	\$143,100.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$248,710.38
	GUILD MORTGAGE COMPANY	2	\$471,135.93
	IDAHO CENTRAL CREDIT UNION	2	\$350,350.00
	LEADER ONE FINANCIAL CORPORATION	1	\$140,150.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,000.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$134,000.00

	MID AMERICA MORTGAGE, INC.	1	\$294,500.00
	NCB, FSB	1	\$235,148.00
	NETWORK FUNDING, L.P.	1	\$147,000.00
	ORIENTAL BANK AND TRUST	1	\$169,036.83
	REDSTONE FEDERAL CREDIT UNION	1	\$135,500.00
	REDWOOD CREDIT UNION	1	\$216,000.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$257,000.00
	SPACE COAST CREDIT UNION	1	\$124,701.12
	ST. JAMES MORTGAGE CORPORATION	1	\$130,100.00
	TALMER BANK & TRUST	1	\$210,000.00
	TRAVIS CREDIT UNION	1	\$169,750.00
	WESTSTAR MORTGAGE, INC.	2	\$514,075.06
	Unavailable	5	\$822,594.26
Total		39	\$7,467,783.08
31417DT45	ALPINE BANK & TRUST CO.	1	\$135,300.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$269,817.92
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,000.00
	AMERISAVE MORTGAGE CORPORATION	1	\$266,558.50
	ARIZONA STATE CREDIT UNION	1	\$139,619.64
	BOEING EMPLOYEES CREDIT UNION	1	\$149,500.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$319,500.00
	CENTRUE BANK	1	\$179,250.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$243,500.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$631,591.70
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$383,000.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$204,750.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$212,800.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$214,043.24
	FIDELITY BANK MORTGAGE	1	\$115,085.58
	FIRST PLACE BANK	1	\$106,329.08
	GREATER NEVADA MORTGAGE SERVICES	1	\$179,937.61
	JAMES B. NUTTER AND COMPANY	1	\$110,050.00
	LANDMARK CREDIT UNION	1	\$229,768.14
	MAGNA BANK	1	\$220,225.43
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$303,400.00
	MIDWEST COMMUNITY BANK	1	\$138,686.27
	NUMARK CREDIT UNION	1	\$136,390.35
	ONE NEVADA CREDIT UNION	1	\$180,100.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,358.79
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,500.00
	POPULAR MORTGAGE, INC.	1	\$139,476.56
	ROBINS FEDERAL CREDIT UNION	1	\$146,146.74
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,014.48
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$245,623.91

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$326,575.00
	UMPQUA BANK	1	\$149,500.00
	UNITED BANK & TRUST	1	\$107,000.00
	VENTURE BANK	1	\$161,600.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$331,518.14
	WESTCONSIN CREDIT UNION	1	\$137,300.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$172,237.79
	YOLO FEDERAL CREDIT UNION	1	\$320,000.00
	Unavailable	6	\$1,418,018.87
Total		49	\$9,318,073.74
31417DT52	1ST MIDAMERICA CREDIT UNION	1	\$90,600.00
	3RD FED BANK	1	\$92,000.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$93,000.00
	ACHIEVA CREDIT UNION	1	\$97,500.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,590.60
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$99,306.11
	ALASKA USA FEDERAL CREDIT UNION	2	\$198,114.28
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	4	\$387,353.61
	ALLIED MORTGAGE GROUP, INC.	1	\$107,500.00
	ALPINE BANK & TRUST CO.	6	\$549,801.11
	ALTRA FEDERAL CREDIT UNION	8	\$780,636.35
	AMARILLO NATIONAL BANK	2	\$196,864.22
	AMERICAN BANK	1	\$97,493.87
	AMERICAN BANK & TRUST CO., INC.	1	\$96,000.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$84,625.51
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$204,470.61
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$94,898.98
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$88,301.33
	AMERICAN NATIONAL BANK, TERRELL	1	\$86,612.85
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$193,000.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$99,563.81
	AMERIFIRST FINANCIAL CORPORATION	2	\$194,800.00
	ANCHORBANK FSB	7	\$692,094.84
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$89,802.60
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00
	ASSOCIATED BANK, NA	4	\$381,101.21
	ASSOCIATED CREDIT UNION	1	\$103,138.98
	AURORA FINANCIAL GROUP INC.	1	\$99,554.99
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,100.07
	BANCORPSOUTH BANK	15	\$1,441,680.83
	BANK FIRST NATIONAL	1	\$90,000.00

BANK MUTUAL	14	\$1,376,164.58
BANK OF HAWAII	1	\$95,600.00
BANK OF SPRINGFIELD	2	\$194,033.65
BANK OF THE CASCADES	1	\$96,000.00
BANKIOWA	1	\$90,292.34
BANNER BANK	1	\$105,000.00
BAXTER CREDIT UNION	1	\$87,608.39
BAYCOAST BANK	1	\$87,612.28
BELL STATE BANK & TRUST	3	\$293,600.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$107,000.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$211,632.54
BLACKHAWK BANK	2	\$178,599.99
BREMER FINANCIAL CORPORATION	2	\$212,200.00
BUSEY BANK	1	\$88,006.61
CAPE COD FIVE CENTS SAVINGS BANK	1	\$109,007.85
CAPITAL CREDIT UNION	1	\$103,000.00
CASHCALL, INC.	3	\$309,050.55
CENTENNIAL LENDING, LLC	3	\$300,700.00
CENTRAL BANK	1	\$95,103.21
CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00
CENTRAL MORTGAGE COMPANY	6	\$603,780.87
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$192,962.12
CFCU COMMUNITY CREDIT UNION	1	\$91,594.66
CHARLES RIVER BANK	1	\$95,000.00
CITIZENS BANK	1	\$90,000.00
CITIZENSFIRST CREDIT UNION	1	\$85,617.30
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,792.77
COBALT MORTGAGE, INC.	4	\$391,568.78
COMMUNITY BANK - MISSOULA	1	\$90,000.00
COMMUNITY SAVINGS BANK	1	\$104,000.00
COMMUNITYONE BANK, N.A.	3	\$309,000.00
CONVERSE COUNTY BANK	1	\$90,000.00
COVANTAGE CREDIT UNION	1	\$100,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$92,586.14
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,422.06
CREDIT UNION WEST	2	\$210,852.60
CUC MORTGAGE CORPORATION	1	\$95,572.79
CUMBERLAND SECURITY BANK	3	\$310,014.00
CUSO MORTGAGE, INC.	3	\$294,757.02
DAKOTALAND FEDERAL CREDIT UNION	1	\$105,000.00
DENMARK STATE BANK	2	\$191,316.12
DENVER MORTGAGE COMPANY, INC.	1	\$108,750.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00
DFCU FINANCIAL	1	\$85,000.00
DORT FEDERAL CREDIT UNION	2	\$173,229.46

DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$86,608.98
DUBUQUE BANK AND TRUST COMPANY	1	\$97,200.00
DUPACO COMMUNITY CREDIT UNION	1	\$87,500.00
DUPAGE CREDIT UNION	1	\$106,469.30
DURANT BANK AND TRUST COMPANY	2	\$183,000.00
EASTWOOD BANK	1	\$93,500.00
ELEVATIONS CU	1	\$99,550.55
EMPOWER FEDERAL CREDIT UNION	4	\$393,150.00
EQUITY RESOURCES, INC.	2	\$207,000.00
FARMERS & MERCHANTS BANK	1	\$87,046.39
FBC MORTGAGE LLC	1	\$96,568.35
FIDELITY BANK MORTGAGE	2	\$204,012.27
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,000.00
FIRST BANK OF WYOMING	1	\$90,500.00
FIRST CENTURY BANK, INC.	2	\$203,000.00
FIRST CITIZENS BANK NA	2	\$193,077.24
FIRST COMMUNITY CREDIT UNION	6	\$550,810.14
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$87,114.49
FIRST FEDERAL BANK	1	\$107,524.17
FIRST FEDERAL BANK OF LOUISIANA	1	\$99,100.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$103,383.88
FIRST HAWAIIAN BANK	1	\$99,563.81
FIRST HERITAGE FINANCIAL, LLC	2	\$196,500.00
FIRST KEYSTONE COMMUNITY BANK	2	\$201,500.00
FIRST MERIT MORTGAGE CORPORATION	8	\$781,550.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$797,422.93
FIRST NATIONAL BANK	1	\$101,645.65
FIRST NATIONAL BANK ALASKA	1	\$105,000.00
FIRST PLACE BANK	5	\$475,529.44
FIRSTBANK PUERTO RICO	3	\$295,085.07
FIRSTTRUST SAVINGS BANK	1	\$93,000.00
FORUM CREDIT UNION	1	\$99,100.05
FREMONT BANK	10	\$965,644.01
FULTON BANK, NATIONAL ASSOCIATION	10	\$977,195.82
GATEWAY MORTGAGE CORPORATION	1	\$109,600.00
GESA CREDIT UNION	1	\$106,732.40
GREAT MIDWEST BANK SSB	2	\$181,787.42
GREAT WESTERN BANK	2	\$181,090.82
GREATER NEVADA MORTGAGE SERVICES	1	\$107,250.00
GREYLOCK FEDERAL CREDIT UNION	1	\$107,524.17
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$199,554.99
GUARDIAN MORTGAGE COMPANY INC.	8	\$779,382.58
GUILD MORTGAGE COMPANY	3	\$288,901.00

HARBORONE CREDIT UNION	3	\$287,132.25
HEARTLAND BANK	1	\$91,096.86
HEARTLAND CREDIT UNION	1	\$91,700.00
HICKORY POINT BANK AND TRUST, FSB	3	\$275,548.44
HOME FEDERAL BANK	4	\$390,316.00
HOME FEDERAL SAVINGS BANK	1	\$95,000.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$89,748.12
HOMETOWN BANK	1	\$100,000.00
HONESDALE NATIONAL BANK THE	1	\$84,621.75
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$310,085.60
ICON CREDIT UNION	1	\$99,250.00
IDAHO CENTRAL CREDIT UNION	9	\$857,383.92
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$277,500.00
ILLINOIS NATIONAL BANK	1	\$85,400.00
JONAH BANK OF WYOMING	1	\$100,000.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,625.51
KINECTA FEDERAL CREDIT UNION	1	\$94,315.74
KIRTLAND FEDERAL CREDIT UNION	1	\$107,000.00
LAKE MORTGAGE COMPANY INC.	3	\$302,350.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$89,997.71
LANDMARK CREDIT UNION	1	\$95,400.00
LEADER BANK, N.A.	1	\$86,250.00
LIBERTY SAVINGS BANK, FSB	1	\$103,541.80
LOANDEPOT.COM, LLC	1	\$101,555.09
LOGIX FEDERAL CREDIT UNION	1	\$92,633.70
LOS ALAMOS NATIONAL BANK	2	\$207,700.00
MAINSTREET CREDIT UNION	1	\$108,000.00
MARINE BANK	3	\$288,188.26
MARQUETTE BANK	1	\$90,000.00
MEMBERS MORTGAGE COMPANY INC.	3	\$297,552.77
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,800.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$98,563.82
MI FINANCIAL CORPORATION	1	\$89,000.00
MID AMERICA MORTGAGE, INC.	2	\$196,939.15
MID MINNESOTA FEDERAL CREDIT UNION	2	\$199,641.65
MIDLAND STATES BANK	2	\$196,600.00
MIDWEST COMMUNITY BANK	1	\$89,100.00
MISSION FEDERAL CREDIT UNION	2	\$191,150.00
MONSON SAVINGS BANK	1	\$100,000.00
MORTGAGE CLEARING CORPORATION	1	\$103,450.00
MOUNTAIN AMERICA CREDIT UNION	6	\$573,202.22
MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,500.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,537.06
NATIONAL EXCHANGE BANK AND TRUST	2	\$199,500.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$214,400.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,000.00
NETWORK FUNDING, L.P.	2	\$175,503.48
NEWTOWN SAVINGS BANK	2	\$196,000.00
NORTHWEST FEDERAL CREDIT UNION	1	\$99,554.99
NORTHWESTERN MORTGAGE COMPANY	1	\$94,000.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$91,000.00
NUMARK CREDIT UNION	1	\$96,315.15
OHIO UNIVERSITY CREDIT UNION	1	\$100,500.00
OLD SECOND NATIONAL BANK	1	\$95,000.00
ORNL FEDERAL CREDIT UNION	2	\$170,650.00
PAPER CITY SAVINGS ASSOCIATION	1	\$109,800.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,550.72
PENTAGON FEDERAL CREDIT UNION	3	\$292,138.09
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$104,532.74
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$875,654.42
PEOPLES NEIGHBORHOOD BANK	1	\$96,000.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,400.00
PIONEER BANK	1	\$89,000.00
POPULAR MORTGAGE, INC.	1	\$106,371.98
PORT WASHINGTON STATE BANK	1	\$102,750.00
PRAIRIE STATE BANK & TRUST	1	\$106,773.77
PRIMEWEST MORTGAGE CORPORATION	4	\$373,645.65
PROFESSIONAL FEDERAL CREDIT UNION	3	\$280,500.00
PURDUE FEDERAL CREDIT UNION	2	\$189,000.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$101,052.81
RAYMOND JAMES BANK, FSB	1	\$93,000.00
REDSTONE FEDERAL CREDIT UNION	2	\$178,617.30
RENASANT BANK	2	\$177,131.59
RESIDENTIAL HOME FUNDING CORP.	2	\$189,585.62
RIVER VALLEY BANK	1	\$84,621.75
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,001.42
ROUNDBANK	1	\$89,997.71
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$292,000.00
ROYAL CREDIT UNION	2	\$181,594.66
SABINE STATE BANK AND TRUST COMPANY	1	\$94,581.45
SALAL CREDIT UNION	1	\$85,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$1,043,443.52
SCOTIABANK OF PUERTO RICO	1	\$95,572.80
SECURITY CREDIT UNION	1	\$105,270.63
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$191,300.01
SIUSLAW BANK	1	\$84,771.08
SOMERSET TRUST COMPANY	1	\$92,334.49
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$89,848.38
ST. PAUL FEDERAL CREDIT UNION	1	\$105,600.00

	STANDARD MORTGAGE CORPORATION	1	\$95,200.00
	STATE BANK OF SOUTHERN UTAH	2	\$202,400.00
	STATE BANK OF THE LAKES	1	\$86,000.00
	STOCKMAN BANK OF MONTANA	1	\$96,564.03
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$103,854.00
	SUMMIT CREDIT UNION	3	\$277,995.49
	SUN WEST MORTGAGE COMPANY INC.	1	\$109,000.00
	SUTTON BANK	1	\$89,000.00
	SWBC MORTGAGE	6	\$575,675.15
	TEXAS BANK	1	\$95,875.00
	THE CALIFORNIA CREDIT UNION	1	\$95,000.00
	THE CITIZENS BANKING COMPANY	3	\$289,000.00
	THE LENDING COMPANY, INC.	1	\$101,057.26
	THE NATIONAL B&T OF SYCAMORE	1	\$109,600.00
	THE PARK BANK	2	\$208,000.00
	THINK MUTUAL BANK	1	\$96,000.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,200.00
	UNION SAVINGS BANK	59	\$5,764,587.39
	UNITED BANK & TRUST	1	\$90,850.00
	UNITED COMMUNITY BANK	1	\$86,461.17
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$84,888.15
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$285,073.02
	UNIVEST BANK AND TRUST CO.	1	\$88,000.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$86,000.00
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00
	W.R. STARKEY MORTGAGE, LLP	2	\$210,065.69
	WATERSTONE MORTGAGE CORP.	1	\$99,065.98
	WEST GATE BANK	3	\$278,556.00
	WESTBURY BANK	1	\$100,000.00
	WESTCONSIN CREDIT UNION	5	\$479,061.64
	WESTERN FEDERAL CREDIT UNION	1	\$97,000.00
	WORKERS CREDIT UNION	1	\$105,160.28
	Unavailable	186	\$18,137,008.63
Total		730	\$70,852,653.87
31417DT60	1ST MIDAMERICA CREDIT UNION	2	\$232,000.00
	1ST SECURITY BANK OF WASHINGTON	3	\$357,806.33
	ACHIEVA CREDIT UNION	1	\$124,000.00
	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,800.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$118,480.93
	AFFILIATED MORTGAGE COMPANY	1	\$121,954.87
	ALASKA USA FEDERAL CREDIT UNION	1	\$121,949.42
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$113,293.59
	ALPINE BANK & TRUST CO.	11	\$1,283,404.19

ALTRA FEDERAL CREDIT UNION	5	\$576,257.80
AMARILLO NATIONAL BANK	1	\$112,482.23
AMEGY MORTGAGE	2	\$239,390.73
AMERICAN BANK	4	\$463,210.82
AMERICAN BANK CENTER	1	\$114,500.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$236,500.00
AMERICAN FEDERAL SAVINGS BANK	1	\$115,483.80
AMERICAN FINANCIAL RESOURCES, INC.	1	\$115,494.01
AMERICAN NATIONAL BANK, TERRELL	1	\$120,800.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$110,000.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$230,506.55
AMERICAN SAVINGS BANK, F.S.B.	3	\$357,000.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$237,964.69
AMERIFIRST FINANCIAL CORPORATION	2	\$241,600.00
ANCHORBANK FSB	10	\$1,162,167.15
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,200.00
ARKANSAS FEDERAL CREDIT UNION	3	\$346,068.18
ASSOCIATED BANK, NA	9	\$1,047,697.08
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$233,959.51
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$121,900.00
AUBURNBANK	1	\$119,460.65
AURORA FINANCIAL GROUP INC.	1	\$119,000.00
BANCO SANTANDER PUERTO RICO	2	\$221,021.91
BANCORPSOUTH BANK	11	\$1,299,662.42
BANK FIRST NATIONAL	3	\$361,053.47
BANK MUTUAL	12	\$1,415,110.51
BANK OF SPRINGFIELD	1	\$115,335.00
BANK OF WASHINGTON	1	\$122,400.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$123,448.19
BANKIOWA	1	\$109,515.36
BAXTER CREDIT UNION	4	\$469,720.00
BELL STATE BANK & TRUST	3	\$345,242.12
BERKSHIRE COUNTY SAVINGS BANK	1	\$123,000.00
BETHPAGE FEDERAL CREDIT UNION	3	\$351,466.00
BLACKHAWK BANK	3	\$345,809.28
BREMER FINANCIAL CORPORATION	1	\$116,474.13
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$570,424.63
CAPITAL CREDIT UNION	1	\$117,469.65
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$237,447.18
CARROLLTON BANK	3	\$368,113.40
CASHCALL, INC.	6	\$720,031.20
CENTENNIAL LENDING, LLC	2	\$228,000.00
CENTRAL BANK ILLINOIS	2	\$246,579.63

CENTRAL MINNESOTA CREDIT UNION	3	\$344,500.00
CENTRAL MORTGAGE COMPANY	9	\$1,050,692.30
CENTREBANK	1	\$115,850.00
CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00
CHERRY CREEK MORTGAGE COMPANY	2	\$224,375.00
CHEVRON FEDERAL CREDIT UNION	1	\$114,400.00
CIS FINANCIAL SERVICES, INC.	1	\$120,023.00
CITIZENS BANK	1	\$114,950.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,000.00
CITIZENS FINANCIAL BANK	1	\$120,000.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$235,995.00
CITIZENS STATE BANK	2	\$223,988.73
CITIZENSFIRST CREDIT UNION	1	\$123,840.87
COBALT MORTGAGE, INC.	1	\$116,673.24
COMMUNITY BANK - MISSOULA	1	\$114,000.00
COMMUNITY STATE BANK	1	\$117,000.00
COMMUNITYONE BANK, N.A.	1	\$120,461.55
CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,000.00
CORNERSTONE MORTGAGE INC.	2	\$230,977.85
CORTRUST BANK	4	\$469,000.00
COVANTAGE CREDIT UNION	2	\$230,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$359,896.52
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$242,466.00
CREDIT UNION WEST	2	\$221,000.00
CROSSCOUNTRY MORTGAGE, INC	1	\$114,194.65
CUSO MORTGAGE CORPORATION	1	\$115,000.00
DELMAR FINANCIAL COMPANY	1	\$119,841.85
DENMARK STATE BANK	2	\$237,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$484,077.12
DHCU COMMUNITY CREDIT UNION	3	\$342,474.05
DORAL BANK	1	\$109,505.60
DORT FEDERAL CREDIT UNION	1	\$109,007.67
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$114,443.21
DUBUQUE BANK AND TRUST COMPANY	3	\$340,378.33
DUPACO COMMUNITY CREDIT UNION	3	\$343,653.60
DUPAGE CREDIT UNION	1	\$115,000.00
DURANT BANK AND TRUST COMPANY	3	\$347,765.66
ELEVATIONS CU	3	\$339,971.79
EMIGRANT MORTGAGE COMPANY, INC.	1	\$112,497.14
EMPOWER FEDERAL CREDIT UNION	1	\$116,508.41
ENVISION CREDIT UNION	1	\$123,200.00
ESB MORTGAGE COMPANY	1	\$111,700.70
EVANS BANK, NATIONAL ASSOCIATION	1	\$123,435.34
EVOLVE BANK & TRUST	1	\$123,141.07
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$119,471.30

FARMERS BANK & CAPITAL TRUST	1	\$112,000.00
FIDELITY BANK MORTGAGE	4	\$474,783.39
FIDELITY CO-OPERATIVE BANK	1	\$114,483.13
FINANCIAL PARTNERS CREDIT UNION	2	\$241,459.12
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,300.00
FIRST CITIZENS BANK NA	2	\$224,705.6
FIRST COMMUNITY CREDIT UNION	10	\$1,133,187.89
FIRST COUNTY BANK	1	\$119,471.30
FIRST FEDERAL BANK	4	\$442,945.06
FIRST FEDERAL BANK OF LOUISIANA	1	\$115,000.00
FIRST FEDERAL BANK, FSB	3	\$360,873.12
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$119,469.18
FIRST FEDERAL SAVINGS BANK	1	\$111,700.70
FIRST HERITAGE FINANCIAL, LLC	1	\$112,000.00
FIRST KEYSTONE COMMUNITY BANK	1	\$110,000.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,300,594.86
FIRST MORTGAGE COMPANY INC.	1	\$110,000.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,066,497.44
FIRST NATIONAL BANK OF WATERLOO	2	\$243,273.19
FIRST PLACE BANK	4	\$453,008.65
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,000.00
FIRST UNITED BANK	2	\$232,598.86
FIRSTTRUST SAVINGS BANK	2	\$235,572.68
FORUM CREDIT UNION	2	\$239,395.62
FRANKENMUTH CREDIT UNION	1	\$112,492.12
FREMONT BANK	5	\$571,235.73
FULTON BANK, NATIONAL ASSOCIATION	17	\$1,997,068.34
GATEWAY MORTGAGE CORPORATION	1	\$110,000.00
GESA CREDIT UNION	3	\$350,502.00
GMFS, LLC	3	\$355,957.10
GRANITE STATE CREDIT UNION	1	\$120,351.22
GREAT MIDWEST BANK SSB	3	\$355,411.34
GREAT WESTERN BANK	6	\$689,398.90
GREATER NEVADA MORTGAGE SERVICES	1	\$115,742.92
GREENWOOD CREDIT UNION	2	\$232,500.00
GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$463,000.20
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$110,202.46
GUARANTY TRUST CORPORATION	1	\$124,000.00
GUARDIAN CREDIT UNION	1	\$117,700.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$453,792.07
GUILD MORTGAGE COMPANY	1	\$111,511.47
HAMPDEN BANK	1	\$122,000.00
HARBORONE CREDIT UNION	3	\$351,231.96

HEARTLAND BANK	3	\$353,153.02
HIWAY FEDERAL CREDIT UNION	1	\$121,914.81
HOME FEDERAL BANK	5	\$582,879.71
HOME FEDERAL SAVINGS BANK	1	\$124,000.00
HOOSAC BANK	1	\$109,510.50
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$235,021.98
IDAHO CENTRAL CREDIT UNION	7	\$825,805.81
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$459,700.00
ILLINOIS NATIONAL BANK	1	\$116,865.00
INVESTORS BANK	1	\$109,515.36
IOWA BANKERS MORTGAGE CORPORATION	3	\$356,300.00
JAMES B. NUTTER AND COMPANY	3	\$354,908.46
KINECTA FEDERAL CREDIT UNION	2	\$238,444.81
KIRTLAND FEDERAL CREDIT UNION	1	\$114,300.00
LAKE FOREST BANK & TRUST	1	\$121,000.00
LANDMARK CREDIT UNION	5	\$590,748.54
LEADER BANK, N.A.	2	\$229,474.90
LEADER ONE FINANCIAL CORPORATION	1	\$114,991.13
LEOMINSTER CREDIT UNION	1	\$110,501.11
LIBERTY SAVINGS BANK, FSB	1	\$114,493.33
LOGIX FEDERAL CREDIT UNION	1	\$121,677.75
LOS ALAMOS NATIONAL BANK	1	\$117,500.00
MAGNA BANK	2	\$246,000.40
MAINSTREET CREDIT UNION	3	\$358,800.00
MARSHALL COMMUNITY CREDIT UNION	1	\$117,600.00
MEMBER HOME LOAN, L.L.C.	1	\$118,750.00
MEMBERS MORTGAGE COMPANY INC.	4	\$459,988.25
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$452,969.81
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$120,000.00
MID AMERICA MORTGAGE, INC.	1	\$120,964.69
MIDWEST COMMUNITY BANK	3	\$353,378.57
MIDWESTONE BANK	1	\$115,000.00
MISSION FEDERAL CREDIT UNION	1	\$116,600.00
MISSOULA FEDERAL CREDIT UNION	2	\$237,800.00
MORTGAGE CLEARING CORPORATION	1	\$118,475.71
MOUNTAIN AMERICA CREDIT UNION	5	\$570,157.80
MOUNTAIN WEST FINANCIAL, INC.	1	\$122,955.88
MUTUAL SAVINGS ASSOCIATION FSA	3	\$338,392.71
MYCUMORTGAGE, LLC	4	\$474,236.36
NATIONAL EXCHANGE BANK AND TRUST	4	\$477,053.98
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$123,453.67
NCB, FSB	3	\$355,478.63
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$455,008.27
NETWORK FUNDING, L.P.	3	\$361,060.29

NEWTOWN SAVINGS BANK	1	\$111,000.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,000.00
NORTHWEST FEDERAL CREDIT UNION	1	\$109,510.50
NORTHWESTERN MORTGAGE COMPANY	11	\$1,271,522.45
NOTRE DAME FEDERAL CREDIT UNION	3	\$350,718.38
NUMERICA CREDIT UNION	1	\$124,000.00
OLD FORT BANKING COMPANY	1	\$116,800.00
OLD SECOND NATIONAL BANK	1	\$114,000.00
OMNIAMERICAN BANK	3	\$354,381.49
OPES ADVISORS, INC	1	\$115,000.00
ORANGE COUNTY'S CREDIT UNION	1	\$116,049.59
ORIENTAL BANK AND TRUST	2	\$222,993.22
PAPER CITY SAVINGS ASSOCIATION	1	\$121,000.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$114,095.09
PENTAGON FEDERAL CREDIT UNION	5	\$601,082.25
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,880.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,930.07
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$573,171.30
PIONEER CREDIT UNION	1	\$122,000.00
POPULAR MORTGAGE, INC.	1	\$116,578.90
PORT WASHINGTON STATE BANK	4	\$467,500.00
PRAIRIE STATE BANK & TRUST	1	\$123,828.00
PRIMEWEST MORTGAGE CORPORATION	3	\$344,915.79
PROFESSIONAL FEDERAL CREDIT UNION	1	\$120,675.00
PROVIDENCE BANK	1	\$117,600.00
QUALSTAR CREDIT UNION	1	\$108,020.17
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$227,423.82
REAL ESTATE MORTGAGE NETWORK INC.	5	\$584,796.57
RED CANOE CREDIT UNION	1	\$111,000.00
REDSTONE FEDERAL CREDIT UNION	6	\$691,800.00
REDWOOD CREDIT UNION	1	\$123,500.00
RENASANT BANK	3	\$350,437.99
RIVER VALLEY BANK	4	\$463,323.45
RIVERHILLS BANK	1	\$118,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$701,762.27
ROYAL CREDIT UNION	11	\$1,263,531.07
SABINE STATE BANK AND TRUST COMPANY	2	\$240,066.00
SACRAMENTO CREDIT UNION	1	\$124,250.15
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,406.60
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$240,783.06
SCHOOLS FINANCIAL CREDIT UNION	2	\$230,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$820,752.46
SCOTIABANK OF PUERTO RICO	2	\$231,459.92
SHREWSBURY FEDERAL CREDIT UNION	1	\$117,000.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$120,000.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$121,855.32
SOUND COMMUNITY BANK	1	\$114,498.38
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$238,942.60
SPACE COAST CREDIT UNION	2	\$234,452.02
ST. JAMES MORTGAGE CORPORATION	1	\$123,800.00
ST. MARYS BANK	2	\$236,484.52
ST. PAUL FEDERAL CREDIT UNION	1	\$116,000.00
STANFORD FEDERAL CREDIT UNION	1	\$119,466.00
STEARNS LENDING, INC.	2	\$233,804.92
STERLING SAVINGS BANK	2	\$242,902.58
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$232,813.33
STOCKMAN BANK OF MONTANA	3	\$357,205.16
SUMMIT CREDIT UNION	18	\$2,066,081.20
SUN WEST MORTGAGE COMPANY INC.	1	\$112,000.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$235,248.95
SUPERIOR FEDERAL CREDIT UNION	1	\$109,950.05
SWBC MORTGAGE	4	\$474,771.30
TAMPA BAY FEDERAL CREDIT UNION	3	\$350,295.42
THE CITIZENS BANKING COMPANY	2	\$228,492.70
THE LENDING COMPANY, INC.	1	\$116,000.00
THE MERCHANTS NATIONAL BANK	1	\$109,510.50
THE NATIONAL BANK OF INDIANAPOLIS	3	\$359,600.00
THE SUMMIT FEDERAL CREDIT UNION	5	\$575,920.19
TINKER FEDERAL CREDIT UNION	2	\$238,937.30
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,800.00
TOWN & COUNTRY BANK OF QUINCY	1	\$111,999.37
TRUMARK FINANCIAL CREDIT UNION	3	\$341,002.21
UMPQUA BANK	5	\$581,752.08
UNION SAVINGS BANK	83	\$9,668,715.09
UNITED BANK & TRUST	3	\$351,100.00
UNITED COMMUNITY BANK	3	\$348,953.24
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$111,506.54
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,179.02
UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$1,867,235.06
UNIVEST BANK AND TRUST CO.	1	\$112,000.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$236,000.00
VANDYK MORTGAGE CORPORATION	1	\$120,800.00
VERMONT FEDERAL CREDIT UNION	1	\$123,500.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,639.52
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$109,515.36
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,402.04
WATERSTONE MORTGAGE CORP.	1	\$112,800.00
WEOKIE CREDIT UNION	1	\$120,461.55

	WEST GATE BANK	1	\$116,800.00
	WESTBURY BANK	1	\$117,000.00
	WESTCONSIN CREDIT UNION	1	\$110,100.00
	WESTFIELD BANK, F.S.B.	1	\$124,500.00
	WESTSTAR MORTGAGE CORPORATION	1	\$121,965.66
	WESTSTAR MORTGAGE, INC.	1	\$117,599.58
	WORTHINGTON FEDERAL BANK, FSB	1	\$114,682.23
	Unavailable	246	\$28,717,542.06
Total		1,015	\$118,459,391.64
31417DT78	1ST MIDAMERICA CREDIT UNION	2	\$276,127.61
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$147,354.43
	ADIRONDACK TRUST COMPANY THE	1	\$140,667.44
	ADVANCIAL FEDERAL CREDIT UNION	2	\$280,117.55
	ADVANTAGE BANK	1	\$130,500.00
	AFFILIATED BANK	1	\$136,840.00
	AKT AMERICAN CAPITAL, INC.	1	\$134,500.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$277,628.88
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$265,811.85
	ALLSOUTH FEDERAL CREDIT UNION	3	\$401,033.14
	ALPINE BANK & TRUST CO.	3	\$418,563.40
	ALTRA FEDERAL CREDIT UNION	3	\$416,735.14
	AMARILLO NATIONAL BANK	4	\$575,615.26
	AMEGY MORTGAGE	1	\$141,766.32
	AMERICAN BANK	3	\$406,962.58
	AMERICAN BANK & TRUST CO., INC.	1	\$145,000.00
	AMERICAN BANK, N.A.	1	\$144,074.52
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$273,409.62
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,300.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$289,213.85
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$146,681.21
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$290,500.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$526,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$134,393.23
	AMERIFIRST FINANCIAL CORPORATION	1	\$145,000.00
	ANCHORBANK FSB	9	\$1,238,694.28
	ARKANSAS FEDERAL CREDIT UNION	1	\$139,383.19
	ASSOCIATED BANK, NA	8	\$1,069,071.95
	ASSOCIATED CREDIT UNION	1	\$136,290.79
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00
	AURORA FINANCIAL GROUP INC.	3	\$399,811.82
	BANCORPSOUTH BANK	15	\$2,042,285.63
	BANK MUTUAL	11	\$1,491,679.77
	BANK OF AKRON	1	\$145,000.00
	BANK OF SPRINGFIELD	1	\$149,945.00

BANK OF WHITTIER, NA	1	\$144,000.00
BANNER BANK	1	\$140,378.77
BAXTER CREDIT UNION	1	\$125,000.00
BELL STATE BANK & TRUST	4	\$559,400.00
BELLCO CREDIT UNION	2	\$281,290.19
BERKSHIRE COUNTY SAVINGS BANK	2	\$281,911.82
BETHPAGE FEDERAL CREDIT UNION	4	\$560,097.76
BOFI FEDERAL BANK	1	\$135,394.79
BREMER FINANCIAL CORPORATION	3	\$413,730.01
BUSEY BANK	1	\$136,000.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$407,330.31
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$125,000.00
CARROLLTON BANK	1	\$126,300.00
CASHCALL, INC.	10	\$1,382,010.04
CASTLE & COOKE MORTGAGE, LLC	2	\$278,000.00
CENTENNIAL LENDING, LLC	2	\$264,415.71
CENTRAL MORTGAGE COMPANY	15	\$2,086,675.49
CENTRAL STATE BANK	1	\$145,600.00
CENTRUE BANK	1	\$126,375.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$279,000.00
CFCU COMMUNITY CREDIT UNION	1	\$140,000.00
CHERRY CREEK MORTGAGE COMPANY	2	\$277,500.00
CITIZENS BANK	2	\$265,500.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$398,533.00
CITIZENS STATE BANK	1	\$140,366.27
CITIZENSFIRST CREDIT UNION	1	\$131,500.00
CLINTON SAVINGS BANK	1	\$131,406.72
COBALT MORTGAGE, INC.	4	\$558,485.92
COLUMBIA CREDIT UNION	2	\$265,320.33
COMMERCIAL BANK OF TEXAS, N.A.	1	\$127,723.35
COMMUNITY STATE BANK	1	\$145,061.54
CORNERSTONE MORTGAGE INC.	3	\$419,797.39
CORTRUST BANK	1	\$132,750.00
COVANTAGE CREDIT UNION	1	\$140,000.00
CREDIT UNION WEST	1	\$140,366.27
CROSSCOUNTRY MORTGAGE, INC	2	\$287,235.07
CUSO MORTGAGE CORPORATION	2	\$262,000.00
DENMARK STATE BANK	1	\$141,500.00
DENVER MORTGAGE COMPANY, INC.	1	\$144,672.54
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$279,878.42
DORT FEDERAL CREDIT UNION	1	\$139,880.98
DUBUQUE BANK AND TRUST COMPANY	1	\$136,390.35
DUPACO COMMUNITY CREDIT UNION	1	\$126,000.00
ELEVATIONS CU	2	\$278,950.00
EMPOWER FEDERAL CREDIT UNION	1	\$126,895.97

ENT FEDERAL CREDIT UNION	1	\$126,938.26
EVANS BANK, NATIONAL ASSOCIATION	1	\$131,000.00
EVOLVE BANK & TRUST	2	\$265,206.24
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$520,296.27
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$145,356.75
FARMERS STATE BANK	1	\$143,388.70
FIDELITY BANK MORTGAGE	2	\$266,086.00
FIDELITY CO-OPERATIVE BANK	1	\$138,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,100.00
FIRST CITIZENS BANK NA	2	\$264,900.00
FIRST CLOVER LEAF BANK	1	\$133,225.77
FIRST COMMUNITY CREDIT UNION	6	\$809,054.74
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,500.00
FIRST COMMUNITY MORTGAGE, INC	5	\$697,844.00
FIRST FEDERAL BANK	1	\$124,438.18
FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,000.00
FIRST FEDERAL BANK, FSB	2	\$270,807.84
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$283,142.41
FIRST FEDERAL SAVINGS BANK	1	\$133,397.73
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$137,398.05
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$281,390.35
FIRST HERITAGE FINANCIAL, LLC	2	\$289,365.56
FIRST MERIT MORTGAGE CORPORATION	4	\$544,418.43
FIRST MORTGAGE COMPANY, L.L.C.	4	\$561,704.35
FIRST NATIONAL BANK ALASKA	3	\$410,306.87
FIRST NATIONAL BANK OF HARTFORD	2	\$283,060.53
FIRST NORTHERN CREDIT UNION	1	\$124,438.18
FIRST PLACE BANK	4	\$565,111.54
FIRSTBANK PUERTO RICO	3	\$408,698.16
FORUM CREDIT UNION	2	\$274,531.72
FORWARD FINANCIAL BANK SSB	1	\$147,000.00
FRANKENMUTH CREDIT UNION	1	\$127,500.00
FREMONT BANK	1	\$133,543.74
FULTON BANK, NATIONAL ASSOCIATION	16	\$2,161,828.31
GATEWAY MORTGAGE CORPORATION	1	\$125,000.00
GMFS, LLC	2	\$278,219.31
GREAT MIDWEST BANK SSB	2	\$265,214.51
GREAT SOUTHERN SAVINGS BANK	1	\$145,343.79
GREAT WESTERN BANK	1	\$145,605.64
GREENWOOD CREDIT UNION	1	\$132,000.00
GREYLOCK FEDERAL CREDIT UNION	2	\$257,923.72
GUARANTY TRUST CORPORATION	1	\$140,850.00
GUARDIAN CREDIT UNION	1	\$139,377.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$819,807.60

GUILD MORTGAGE COMPANY	5	\$646,253.47
HARBORONE CREDIT UNION	6	\$816,514.21
HEARTLAND BANK	2	\$295,150.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$138,000.00
HICKORY POINT BANK AND TRUST, FSB	1	\$130,154.97
HILLTOP NATIONAL BANK	1	\$141,000.00
HIWAY FEDERAL CREDIT UNION	2	\$279,610.48
HOLYOKE CREDIT UNION	1	\$142,562.75
HOME FEDERAL BANK	6	\$830,428.63
HOMETOWN BANK	1	\$130,500.00
HONESDALE NATIONAL BANK THE	1	\$145,350.29
HOOSAC BANK	1	\$147,000.00
I-C FEDERAL CREDIT UNION	1	\$128,000.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$135,534.73
IDAHO CENTRAL CREDIT UNION	6	\$823,023.29
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$266,920.21
ILLINI BANK	1	\$146,662.41
INVESTORS BANK	1	\$129,427.24
IOWA BANKERS MORTGAGE CORPORATION	1	\$137,000.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$265,806.04
KIRTLAND FEDERAL CREDIT UNION	1	\$149,500.00
LAKE MORTGAGE COMPANY INC.	2	\$275,100.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$132,700.00
LANDMARK CREDIT UNION	3	\$410,424.40
LEA COUNTY STATE BANK	1	\$146,538.40
LEADER BANK, N.A.	2	\$290,000.00
LEADER ONE FINANCIAL CORPORATION	2	\$282,358.19
LOANDEPOT.COM, LLC	2	\$272,991.36
LOGIX FEDERAL CREDIT UNION	1	\$128,569.25
LOS ALAMOS NATIONAL BANK	2	\$270,300.00
MANSFIELD COOPERATIVE BANK	2	\$274,473.14
MANUFACTURERS BANK AND TRUST CO.	1	\$143,500.00
MARSHALL COMMUNITY CREDIT UNION	1	\$132,000.00
MEMBER HOME LOAN, L.L.C.	1	\$128,000.00
MEMBERS MORTGAGE COMPANY INC.	2	\$285,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$782,870.17
MI FINANCIAL CORPORATION	1	\$146,800.00
MID AMERICA MORTGAGE, INC.	2	\$280,450.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$141,361.78
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$265,677.24
MIDLAND STATES BANK	2	\$283,000.00
MIDWEST COMMUNITY BANK	1	\$138,574.36
MISSION FEDERAL CREDIT UNION	1	\$140,450.00
MISSOULA FEDERAL CREDIT UNION	1	\$140,700.00
MONTICELLO BANKING COMPANY	1	\$136,390.35

MORTGAGE AMERICA, INC.	2	\$262,436.06
MOUNTAIN AMERICA CREDIT UNION	5	\$686,400.00
MT. MCKINLEY BANK	1	\$129,415.71
MYCUMORTGAGE, LLC	5	\$696,906.52
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$144,348.29
NATIONAL BANK OF KANSAS CITY	1	\$145,010.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$403,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$294,100.00
NCB, FSB	1	\$140,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$672,582.99
NEW AMERICAN MORTGAGE, LLC	1	\$128,000.00
NEWTOWN SAVINGS BANK	2	\$259,500.00
NORTHWESTERN MORTGAGE COMPANY	12	\$1,620,952.24
OLD FORT BANKING COMPANY	1	\$136,500.00
OREGONIANS FEDERAL CREDIT UNION	1	\$144,000.00
ORIENTAL BANK AND TRUST	1	\$145,739.55
ORNL FEDERAL CREDIT UNION	1	\$137,600.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$148,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$149,000.00
PARTNERS FEDERAL CREDIT UNION	1	\$144,348.29
PATELCO CREDIT UNION	3	\$431,134.03
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$136,000.00
PENTAGON FEDERAL CREDIT UNION	2	\$273,867.84
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$289,749.63
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$130,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$566,675.00
PIONEER CREDIT UNION	1	\$125,638.40
PRAIRIE STATE BANK & TRUST	1	\$132,376.82
PREMIER AMERICA CREDIT UNION	1	\$134,393.23
PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,408.15
PROVIDENCE BANK	2	\$271,449.27
PROVIDENT CREDIT UNION	3	\$401,372.54
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$294,000.00
QUALSTAR CREDIT UNION	1	\$127,442.67
REAL ESTATE MORTGAGE NETWORK INC.	3	\$409,411.14
REDSTONE FEDERAL CREDIT UNION	2	\$271,400.00
REDWOOD CREDIT UNION	1	\$126,446.04
RENASANT BANK	2	\$262,000.00
RIGHT START MORTGAGE, INC.	1	\$133,000.00
RIVER VALLEY BANK	1	\$146,345.85
ROBINS FEDERAL CREDIT UNION	1	\$142,020.79
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$403,449.27
ROYAL CREDIT UNION	6	\$813,280.00
RPM MORTGAGE, INC.	1	\$144,361.16

SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$530,350.00
SCOTIABANK OF PUERTO RICO	2	\$265,793.66
SEASONS FEDERAL CREDIT UNION	1	\$134,405.21
SEATTLE BANK	1	\$127,441.67
SECURITY CREDIT UNION	1	\$129,432.95
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$147,000.00
SECURITY NATIONAL MORTGAGE	3	\$421,800.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$261,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$282,850.14
SOMERSET TRUST COMPANY	1	\$134,405.21
SOUND COMMUNITY BANK	1	\$140,000.00
SPACE COAST CREDIT UNION	3	\$405,686.61
ST. JAMES MORTGAGE CORPORATION	1	\$141,600.00
ST. MARYS BANK	1	\$140,000.00
STANDARD BANK AND TRUST COMPANY	2	\$275,039.30
STATE BANK OF LINCOLN	2	\$279,000.00
STATE BANK OF THE LAKES	2	\$261,307.42
STEARNS LENDING, INC.	1	\$128,000.00
STERLING SAVINGS BANK	1	\$143,365.56
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$415,584.03
SUMMIT CREDIT UNION	13	\$1,789,292.54
SUN AMERICAN MORTGAGE COMPANY	1	\$145,400.00
SUN WEST MORTGAGE COMPANY INC.	2	\$263,410.37
SWBC MORTGAGE	5	\$697,388.90
TELCOM CREDIT UNION	1	\$138,387.59
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$542,479.28
THE BANK OF MAINE	1	\$137,000.00
THE CITIZENS BANKING COMPANY	1	\$139,377.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,000.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$140,000.00
THE PARK BANK	1	\$130,921.31
TINKER FEDERAL CREDIT UNION	1	\$139,377.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$531,367.70
TRAVERSE CITY STATE BANK	1	\$140,876.58
TRUMARK FINANCIAL CREDIT UNION	2	\$264,804.45
TWINSTAR CREDIT UNION	1	\$145,599.18
UMPQUA BANK	1	\$139,383.19
UNION SAVINGS BANK	78	\$10,723,448.85
UNITED BANK & TRUST	3	\$411,497.15
UNITED COMMUNITY BANK	1	\$145,969.80
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$139,389.32
UNITY BANK	1	\$144,000.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$389,863.68
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$137,800.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,109,508.98
	UNIVEST BANK AND TRUST CO.	1	\$133,000.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$296,000.00
	VALLEY NATIONAL BANK	1	\$129,075.73
	VANDYK MORTGAGE CORPORATION	1	\$130,763.65
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$268,312.64
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$264,843.10
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,100.00
	WATERSTONE MORTGAGE CORP.	5	\$697,358.50
	WAUKESHA STATE BANK	1	\$136,390.35
	WEST GATE BANK	1	\$125,000.00
	WESTBURY BANK	3	\$402,000.00
	WESTCONSIN CREDIT UNION	8	\$1,059,250.78
	WORTHINGTON FEDERAL BANK, FSB	1	\$128,200.00
	Unavailable	204	\$27,771,959.83
Total		880	\$120,335,450.77
31417DT86	1ST SECURITY BANK OF WASHINGTON	1	\$159,366.30
	3RD FED BANK	1	\$152,000.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$330,000.00
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00
	ADVANTAGE BANK	1	\$169,000.00
	AKT AMERICAN CAPITAL, INC.	1	\$171,000.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$482,031.18
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$159,287.99
	ALLIED MORTGAGE GROUP, INC.	1	\$150,400.00
	ALPINE BANK & TRUST CO.	3	\$478,065.93
	ALTRA FEDERAL CREDIT UNION	2	\$336,900.00
	AMARILLO NATIONAL BANK	1	\$149,339.13
	AMEGY MORTGAGE	1	\$170,947.61
	AMERICAN BANK	2	\$321,772.14
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$482,303.88
	AMERICAN FEDERAL SAVINGS BANK	1	\$169,500.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$165,261.30
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$334,500.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$150,833.05
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$501,258.39
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,000.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$168,850.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$474,600.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,500.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$470,709.39
	AMERIPRO FUNDING INC	1	\$163,063.07
	ANCHORBANK FSB	11	\$1,780,200.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$157,638.29

ARKANSAS FEDERAL CREDIT UNION	1	\$172,252.92
ASSOCIATED BANK, NA	11	\$1,787,833.04
ASSOCIATED CREDIT UNION	2	\$328,531.48
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$163,570.92
AURORA FINANCIAL GROUP INC.	2	\$335,000.00
BANCORPSOUTH BANK	10	\$1,627,450.70
BANK MUTUAL	5	\$834,967.58
BANK OF ABBEVILLE AND TRUST CO.	1	\$171,000.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$300,656.10
BAXTER CREDIT UNION	2	\$321,846.61
BELL STATE BANK & TRUST	4	\$623,804.18
BERKSHIRE COUNTY SAVINGS BANK	2	\$334,000.00
BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00
BLACKHAWK BANK	1	\$157,289.86
BOEING EMPLOYEES CREDIT UNION	1	\$161,300.00
BREMER FINANCIAL CORPORATION	3	\$494,574.76
BRYN MAWR TRUST COMPANY THE	1	\$156,000.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$325,231.44
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,226.94
CARROLLTON BANK	1	\$160,525.25
CASHCALL, INC.	17	\$2,706,073.64
CASTLE & COOKE MORTGAGE, LLC	1	\$171,747.57
CENTRAL BANK ILLINOIS	1	\$152,800.00
CENTRAL MORTGAGE COMPANY	4	\$632,045.50
CENTRAL ONE FEDERAL CREDIT UNION	1	\$149,325.82
CENTRUE BANK	1	\$160,310.57
CHERRY CREEK MORTGAGE COMPANY	5	\$829,566.00
CITIZENS FIRST BANK	1	\$169,500.00
COBALT MORTGAGE, INC.	3	\$499,700.00
COLUMBIA CREDIT UNION	1	\$163,284.64
COMMERCIAL BANK OF TEXAS, N.A.	1	\$168,700.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$156,555.60
CONSUMER LOAN SERVICES, LLC	1	\$160,880.88
CORNERSTONE MORTGAGE INC.	1	\$160,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$166,256.84
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$299,932.50
CUSO MORTGAGE, INC.	2	\$308,079.87
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,257.24
DFCU FINANCIAL	1	\$159,000.00
DUBUQUE BANK AND TRUST COMPANY	2	\$328,148.42
DUPACO COMMUNITY CREDIT UNION	1	\$151,000.00
DURANT BANK AND TRUST COMPANY	1	\$150,000.00
ESB MORTGAGE COMPANY	1	\$167,518.74
EVOLVE BANK & TRUST	1	\$159,287.99
FIDELITY BANK MORTGAGE	3	\$481,485.57

FIRST BANK	1	\$160,000.00
FIRST CITIZENS BANK NA	1	\$151,330.32
FIRST CLOVER LEAF BANK	1	\$170,000.00
FIRST COMMUNITY CREDIT UNION	1	\$173,217.95
FIRST FEDERAL BANK	1	\$149,297.44
FIRST FEDERAL BANK, FSB	2	\$320,325.91
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,000.00
FIRST FEDERAL SAVINGS BANK	1	\$161,279.10
FIRST MERIT MORTGAGE CORPORATION	1	\$159,200.00
FIRST NATIONAL BANK OF TRENTON	1	\$159,600.00
FIRST NATIONAL BANK OF WATERLOO	1	\$155,473.06
FIRST PEOPLES COMMUNITY FCU	1	\$150,000.00
FIRSTBANK PUERTO RICO	2	\$321,569.28
FORUM CREDIT UNION	1	\$166,000.00
FORWARD FINANCIAL BANK SSB	1	\$172,000.00
FRANKENMUTH CREDIT UNION	1	\$164,000.00
FREMONT BANK	9	\$1,483,640.81
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,145,095.38
GEO-CORP, INC.	1	\$174,000.00
GMFS, LLC	1	\$172,000.00
GREAT WESTERN BANK	3	\$479,364.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$316,955.25
GUARDIAN MORTGAGE COMPANY INC.	3	\$500,276.09
GUILD MORTGAGE COMPANY	2	\$325,784.05
HARBORONE CREDIT UNION	1	\$162,274.65
HEARTLAND BANK	1	\$158,000.00
HOME FEDERAL BANK	2	\$329,303.00
HOMEBANC N.A.	1	\$168,000.00
ICON CREDIT UNION	1	\$160,000.00
IDAHO CENTRAL CREDIT UNION	3	\$481,333.54
ILLINOIS NATIONAL BANK	1	\$161,470.99
INSIGHT CREDIT UNION	1	\$173,616.15
IOWA BANKERS MORTGAGE CORPORATION	1	\$167,000.00
JAMES B. NUTTER AND COMPANY	1	\$163,284.64
KINECTA FEDERAL CREDIT UNION	1	\$159,145.73
KODIAK ISLAND HOUSING AUTHORITY	1	\$172,500.00
LAKE FOREST BANK & TRUST	1	\$165,000.00
LAKE MORTGAGE COMPANY INC.	1	\$164,578.97
LAND /HOME FINANCIAL SERVICES, INC.	2	\$328,225.70
LEADER BANK, N.A.	3	\$480,108.25
LEADER ONE FINANCIAL CORPORATION	1	\$168,800.00
LIBERTY SAVINGS BANK, FSB	1	\$158,783.12
LOGIX FEDERAL CREDIT UNION	1	\$147,327.70
MACHIAS SAVINGS BANK	1	\$159,792.87

MARINE BANK	2	\$330,759.40
MARQUETTE BANK	1	\$151,200.00
MAX CREDIT UNION	1	\$173,000.00
MEMBERS MORTGAGE COMPANY INC.	2	\$330,000.00
MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00
MI FINANCIAL CORPORATION	1	\$158,000.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$165,500.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00
MISSOULA FEDERAL CREDIT UNION	2	\$312,325.82
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$156,813.00
MOUNTAIN AMERICA CREDIT UNION	3	\$466,780.88
MYCUMORTGAGE, LLC	3	\$476,267.77
NATIONAL EXCHANGE BANK AND TRUST	1	\$162,274.65
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,332.50
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$315,600.00
NETWORK FUNDING, L.P.	1	\$173,225.70
NEWTOWN SAVINGS BANK	1	\$153,314.70
NORTHWESTERN MORTGAGE COMPANY	2	\$339,773.72
NUMERICA CREDIT UNION	1	\$168,800.00
OLD SECOND NATIONAL BANK	4	\$661,500.00
ON Q FINANCIAL, INC.	1	\$167,500.00
OPES ADVISORS, INC	1	\$162,200.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$157,054.98
PATELCO CREDIT UNION	1	\$172,282.18
PENTAGON FEDERAL CREDIT UNION	1	\$153,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,769.64
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$156,750.00
PINNACLE MORTGAGE GROUP, INC.	1	\$158,320.00
PIONEER CREDIT UNION	1	\$160,482.66
PORT WASHINGTON STATE BANK	3	\$478,308.02
PRIMEWEST MORTGAGE CORPORATION	1	\$160,500.00
PROVIDENT CREDIT UNION	4	\$634,000.00
RABOBANK, N.A.	1	\$161,600.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$152,544.94
RAYMOND JAMES BANK, FSB	1	\$162,000.00
REAL ESTATE MORTGAGE NETWORK INC.	6	\$972,077.24
RESIDENTIAL HOME FUNDING CORP.	1	\$169,500.00
RIDDELL NATIONAL BANK	1	\$159,287.99
RIVER VALLEY BANK	2	\$329,763.52
RIVERHILLS BANK	1	\$149,332.50
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$955,104.27
ROYAL CREDIT UNION	8	\$1,280,297.85
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,124,493.36

	SCOTIABANK OF PUERTO RICO	1	\$149,332.50
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,828.11
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$161,600.00
	SOUTHLAND CREDIT UNION	1	\$162,400.00
	SPACE COAST CREDIT UNION	7	\$1,123,490.30
	ST. MARYS BANK	1	\$159,287.99
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00
	STANFORD FEDERAL CREDIT UNION	1	\$160,283.55
	STATE BANK OF CROSS PLAINS	2	\$327,643.49
	STATE BANK OF LINCOLN	2	\$308,559.14
	STEARNS LENDING, INC.	2	\$341,226.94
	SUMMIT CREDIT UNION	7	\$1,154,100.00
	SUTTON BANK	1	\$160,000.00
	SWBC MORTGAGE	4	\$652,803.32
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$785,571.46
	THE CALIFORNIA CREDIT UNION	1	\$152,000.00
	THE PARK BANK	1	\$162,000.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$149,332.50
	TRUMARK FINANCIAL CREDIT UNION	3	\$470,323.60
	UMPQUA BANK	4	\$646,332.08
	UNION SAVINGS BANK	56	\$8,954,237.02
	UNITED COMMUNITY BANK	2	\$308,578.08
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$320,568.12
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,328.04
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$152,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$787,971.09
	UNIVEST BANK AND TRUST CO.	1	\$152,750.00
	VALLEY NATIONAL BANK	1	\$166,400.00
	VANDYK MORTGAGE CORPORATION	2	\$323,330.32
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$330,230.15
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$154,700.00
	WATERSTONE MORTGAGE CORP.	2	\$333,300.43
	WEST GATE BANK	1	\$170,000.00
	WESTSTAR MORTGAGE, INC.	1	\$170,395.95
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$300,000.00
	Unavailable	146	\$23,490,360.21
Total		593	\$95,525,702.45
31417DT94	1ST MIDAMERICA CREDIT UNION	4	\$245,000.00
	1ST SECURITY BANK OF WASHINGTON	1	\$75,000.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$54,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$45,000.00
	ADIRONDACK TRUST COMPANY THE	2	\$89,200.00
	ADVANTAGE BANK	2	\$120,000.00

ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$111,000.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$56,550.32
ALASKA USA FEDERAL CREDIT UNION	3	\$172,331.10
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$170,884.01
ALLIANCE BANK	3	\$179,207.61
ALLSOUTH FEDERAL CREDIT UNION	1	\$79,644.00
ALPENA ALCONA AREA CREDIT UNION	1	\$46,000.00
ALPINE BANK & TRUST CO.	21	\$1,309,346.05
ALTRA FEDERAL CREDIT UNION	5	\$392,221.33
AMARILLO NATIONAL BANK	13	\$820,617.85
AMERICAN BANK	10	\$620,765.60
AMERICAN BANK & TRUST CO., INC.	1	\$41,000.00
AMERICAN BANK CENTER	2	\$132,300.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$77,652.90
AMERICAN FINANCE HOUSE LARIBA	1	\$31,000.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$152,000.00
AMERICAN FIRST CREDIT UNION	1	\$70,000.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$274,162.19
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$281,116.95
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$57,218.33
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$492,733.03
AMERIFIRST FINANCIAL CORPORATION	10	\$674,297.18
AMERITRUST MORTGAGE CORPORATION	1	\$82,848.94
ANCHORBANK FSB	14	\$906,570.55
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$98,065.65
ARIZONA STATE CREDIT UNION	1	\$75,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$140,800.00
ARKANSAS FEDERAL CREDIT UNION	2	\$137,552.90
ASSOCIATED BANK, NA	16	\$1,008,064.45
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$145,758.29
AURORA FINANCIAL GROUP INC.	1	\$65,000.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$232,875.65
BANCO SANTANDER PUERTO RICO	1	\$69,499.07
BANCORPSOUTH BANK	50	\$3,313,794.11
BANK FIRST NATIONAL	3	\$167,000.00
BANK MUTUAL	24	\$1,685,389.37
BANK OF AKRON	1	\$63,000.00
BANK OF SPRINGFIELD	3	\$214,461.69
BANK OF STANLY	5	\$258,696.19
BANK OF WASHINGTON	2	\$147,171.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$54,603.85
BANKFINANCIAL FSB	1	\$42,450.00
BANKIOWA	1	\$54,757.68
BANKWEST	1	\$69,984.03

BANNER BANK	2	\$130,500.00
BAXTER CREDIT UNION	15	\$949,388.11
BAYCOAST BANK	4	\$263,482.84
BELL STATE BANK & TRUST	4	\$258,985.06
BELLCO CREDIT UNION	3	\$150,491.92
BENEFICIAL MUTUAL SAVINGS BANK	1	\$70,000.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$230,364.06
BETHPAGE FEDERAL CREDIT UNION	4	\$244,327.50
BLACKHAWK BANK	12	\$681,222.09
BLACKHAWK COMMUNITY CREDIT UNION	1	\$79,647.53
BLOOMFIELD STATE BANK	2	\$74,755.71
BOEING EMPLOYEES CREDIT UNION	2	\$149,162.96
BOFI FEDERAL BANK	1	\$74,666.25
BREMER FINANCIAL CORPORATION	15	\$1,015,214.42
BROKAW CREDIT UNION	1	\$68,503.01
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$150,027.21
CAPE COD FIVE CENTS SAVINGS BANK	2	\$152,000.00
CAPITAL CREDIT UNION	3	\$200,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$63,117.87
CARROLLTON BANK	8	\$540,886.78
CASHCALL, INC.	2	\$149,108.54
CENTENNIAL LENDING, LLC	2	\$89,051.95
CENTRAL BANK	2	\$145,000.00
CENTRAL BANK ILLINOIS	6	\$380,807.90
CENTRAL MINNESOTA CREDIT UNION	3	\$167,222.60
CENTRAL MORTGAGE COMPANY	30	\$1,944,564.23
CENTRAL STATE BANK	3	\$166,000.00
CENTREBANK	1	\$27,500.00
CENTRUE BANK	5	\$260,570.16
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$188,218.03
CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$34,249.89
CFCU COMMUNITY CREDIT UNION	2	\$99,921.55
CHEMICAL BANK	11	\$723,991.06
CHERRY CREEK MORTGAGE COMPANY	1	\$80,000.00
CHEVRON FEDERAL CREDIT UNION	1	\$60,000.00
CITIZENS 1ST BANK	1	\$65,703.36
CITIZENS BANK	3	\$193,698.57
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$56,950.50
CITIZENS COMMUNITY BANK	2	\$165,481.76
CITIZENS FINANCIAL BANK	5	\$256,552.34
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$53,409.29
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$100,000.00
CITIZENS STATE BANK	2	\$155,142.69
CITIZENSFIRST CREDIT UNION	2	\$120,459.02

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$67,100.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	8	\$427,456.13
CITY STATE BANK	1	\$69,000.00
COASTAL FEDERAL CREDIT UNION	1	\$77,158.55
COASTLINE FEDERAL CREDIT UNION	1	\$65,100.00
COBALT MORTGAGE, INC.	5	\$358,025.32
COLUMBIA CREDIT UNION	1	\$80,700.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$170,319.71
COMMUNITY BANK - MISSOULA	1	\$67,500.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$61,500.00
COMMUNITY SAVINGS BANK	1	\$76,893.59
COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,659.28
COMMUNITYONE BANK, N.A.	13	\$684,082.81
CONSUMER LOAN SERVICES, LLC	1	\$40,000.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$259,386.92
CORNERSTONE MORTGAGE INC.	1	\$82,100.00
CORTRUST BANK	4	\$307,440.43
COVANTAGE CREDIT UNION	3	\$221,029.01
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$464,449.49
CREDIT UNION WEST	2	\$133,600.00
CUMBERLAND SECURITY BANK	2	\$113,892.99
CUSO MORTGAGE CORPORATION	1	\$71,000.00
CUSO MORTGAGE, INC.	2	\$158,398.62
DEAN COOPERATIVE BANK	2	\$157,000.00
DENMARK STATE BANK	1	\$67,500.00
DENVER MORTGAGE COMPANY, INC.	1	\$80,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$433,729.10
DEVON BANK	1	\$73,986.00
DFCU FINANCIAL	1	\$75,167.36
DHCU COMMUNITY CREDIT UNION	15	\$906,241.53
DORT FEDERAL CREDIT UNION	3	\$114,347.08
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$106,701.85
DUBUQUE BANK AND TRUST COMPANY	11	\$735,734.29
DUPACO COMMUNITY CREDIT UNION	14	\$840,756.95
DUPONT STATE BANK	1	\$42,400.00
DURANT BANK AND TRUST COMPANY	5	\$322,307.05
EATON NATIONAL BANK AND TRUST COMPANY	1	\$44,400.00
ELEVATIONS CU	3	\$203,500.00
EMI EQUITY MORTGAGE, INC.	1	\$29,865.16
EMPOWER FEDERAL CREDIT UNION	6	\$377,001.06
ENVISION CREDIT UNION	3	\$179,450.17
EQUITY RESOURCES, INC.	1	\$32,000.00
ESB MORTGAGE COMPANY	1	\$48,230.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$79,647.53
EVOLVE BANK & TRUST	1	\$49,781.91

FAA CREDIT UNION	1	\$50,800.00
FAIRWINDS CREDIT UNION	1	\$73,000.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$69,691.59
FIDELITY BANK MORTGAGE	2	\$116,250.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$43,000.00
FINANCIAL PARTNERS CREDIT UNION	3	\$237,647.53
FIRST BANK	2	\$138,250.00
FIRST BANK OF WYOMING	3	\$160,250.00
FIRST BANK RICHMOND, NA	1	\$41,811.23
FIRST CENTURY BANK, INC.	2	\$99,700.00
FIRST CHOICE BANK	1	\$82,402.18
FIRST CITIZENS BANK NA	4	\$182,293.36
FIRST CLOVER LEAF BANK	1	\$49,500.00
FIRST COMMUNITY CREDIT UNION	11	\$623,137.89
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$50,000.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$77,750.00
FIRST FEDERAL BANK	9	\$549,617.07
FIRST FEDERAL BANK OF LOUISIANA	2	\$148,869.56
FIRST FEDERAL BANK OF OHIO	1	\$73,667.40
FIRST FEDERAL BANK OF THE MIDWEST	6	\$369,740.03
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$404,886.19
FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$411,979.77
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$346,586.51
FIRST FINANCIAL CREDIT UNION	1	\$84,000.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$84,000.00
FIRST HERITAGE FINANCIAL, LLC	2	\$159,623.97
FIRST KEYSTONE COMMUNITY BANK	1	\$64,000.00
FIRST MERIT MORTGAGE CORPORATION	23	\$1,550,740.14
FIRST MORTGAGE COMPANY, L.L.C.	8	\$522,170.89
FIRST NATIONAL BANK	2	\$106,831.77
FIRST NATIONAL BANK ALASKA	2	\$81,416.53
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$104,500.00
FIRST NATIONAL BANK FOX VALLEY	1	\$56,626.89
FIRST NATIONAL BANK OF CARMi	2	\$128,308.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$74,666.25
FIRST NATIONAL BANK OF GRANT PARK	1	\$75,000.00
FIRST NATIONAL BANK OF HARTFORD	1	\$53,000.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$67,000.00
FIRST NATIONAL BANK OF WATERLOO	2	\$130,610.32
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$68,773.87
FIRST PEOPLES COMMUNITY FCU	6	\$364,952.61
FIRST PLACE BANK	14	\$854,882.40
FIRST STATE BANK OF ILLINOIS	1	\$49,775.27

FIRST UNITED BANK	1	\$62,000.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$156,950.00
FIRSTBANK PUERTO RICO	2	\$131,016.99
FIRSTTRUST SAVINGS BANK	2	\$145,934.32
FLORIDA CREDIT UNION	3	\$141,074.16
FORUM CREDIT UNION	3	\$194,094.88
FORWARD FINANCIAL BANK SSB	1	\$65,000.00
FRANSEN BANK & TRUST	1	\$58,500.00
FRANKENMUTH CREDIT UNION	3	\$181,929.41
FREMONT BANK	26	\$1,928,697.85
FULTON BANK, NATIONAL ASSOCIATION	16	\$1,060,741.15
GATEWAY MORTGAGE CORPORATION	4	\$243,851.07
GEORGIA'S OWN CREDIT UNION	1	\$37,331.46
GESA CREDIT UNION	1	\$48,000.00
GLASS CITY FEDERAL CREDIT UNION	3	\$183,109.22
GMFS, LLC	1	\$70,893.00
GOLDEN BELT BANK, FSA	1	\$80,390.66
GREAT LAKES CREDIT UNION	1	\$80,000.00
GREAT MIDWEST BANK SSB	4	\$260,254.84
GREAT WESTERN BANK	16	\$1,044,350.27
GREATER NEVADA MORTGAGE SERVICES	2	\$100,319.24
GREYLOCK FEDERAL CREDIT UNION	5	\$363,379.65
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	11	\$731,068.60
GUARDIAN CREDIT UNION	3	\$188,000.00
GUARDIAN MORTGAGE COMPANY INC.	13	\$852,981.09
GUILD MORTGAGE COMPANY	2	\$117,200.00
HAMPDEN BANK	1	\$76,445.39
HANNIBAL NATIONAL BANK	1	\$66,698.86
HARBORONE CREDIT UNION	4	\$314,814.70
HAWTHORN BANK	2	\$148,728.97
HEARTLAND BANK	1	\$55,000.00
HEARTLAND CREDIT UNION	2	\$149,792.49
HERGET BANK, NATIONAL ASSOCIATION	4	\$235,516.77
HICKORY POINT BANK AND TRUST, FSB	4	\$257,783.17
HILLTOP NATIONAL BANK	1	\$79,500.00
HOLYOKE CREDIT UNION	2	\$145,131.94
HOME FEDERAL BANK	6	\$426,363.50
HOME FEDERAL SAVINGS BANK	1	\$79,040.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$45,121.89
HOMETOWN BANK	3	\$189,746.22
HONESDALE NATIONAL BANK THE	2	\$110,508.26
HOOSAC BANK	2	\$109,000.00
I-C FEDERAL CREDIT UNION	1	\$75,000.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$761,288.07
ICON CREDIT UNION	1	\$68,006.61

IDAHO CENTRAL CREDIT UNION	29	\$1,862,821.09
IH MISSISSIPPI VALLEY CREDIT UNION	14	\$872,613.26
ILLINOIS NATIONAL BANK	3	\$132,700.35
INSIGHT CREDIT UNION	3	\$159,248.62
INTERNATIONAL BANK OF COMMERCE	4	\$260,130.39
INVESTORS BANK	1	\$76,000.00
IOWA BANKERS MORTGAGE CORPORATION	7	\$437,115.33
ISB COMMUNITY BANK	1	\$40,000.00
JAMES B. NUTTER AND COMPANY	5	\$305,076.82
KINECTA FEDERAL CREDIT UNION	1	\$69,495.82
KIRTLAND FEDERAL CREDIT UNION	3	\$239,500.00
LA SALLE STATE BANK	1	\$56,800.00
LAKE AREA BANK	1	\$50,000.00
LAKE MORTGAGE COMPANY INC.	3	\$193,880.09
LAND /HOME FINANCIAL SERVICES, INC.	2	\$154,674.15
LANDMARK CREDIT UNION	2	\$159,644.00
LEADER BANK, N.A.	1	\$40,000.00
LEADER ONE FINANCIAL CORPORATION	1	\$78,000.00
LEOMINSTER CREDIT UNION	2	\$126,514.29
LIBERTY SAVINGS BANK, FSB	1	\$83,000.00
LOANDEPOT.COM, LLC	1	\$79,644.00
LOGIX FEDERAL CREDIT UNION	2	\$127,154.99
LOUISIANA USA FEDERAL CREDIT UNION	1	\$68,499.79
MACHIAS SAVINGS BANK	2	\$90,979.71
MACON BANK, INC.	1	\$63,712.35
MAINSTREET CREDIT UNION	3	\$175,213.44
MANSFIELD COOPERATIVE BANK	2	\$165,773.30
MANUFACTURERS BANK AND TRUST CO.	1	\$49,777.49
MARINE BANK	10	\$557,927.04
MARQUETTE BANK	3	\$189,500.00
MARSHALL COMMUNITY CREDIT UNION	2	\$130,901.15
MAX CREDIT UNION	2	\$147,250.00
MEMBER FIRST MORTGAGE, LLC	3	\$132,246.82
MEMBERS MORTGAGE COMPANY INC.	3	\$192,042.05
MERCANTILE BANK	5	\$345,688.94
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$328,650.15
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$82,700.02
MID AMERICA MORTGAGE, INC.	1	\$65,911.24
MID MINNESOTA FEDERAL CREDIT UNION	3	\$153,053.32
MIDLAND STATES BANK	4	\$255,866.95
MIDWEST BANK OF WESTERN ILLINOIS	3	\$81,269.78
MIDWEST COMMUNITY BANK	8	\$582,468.87
MIDWEST LOAN SERVICES INC.	3	\$200,426.24
MIDWESTONE BANK	7	\$429,242.22
MISSION FEDERAL CREDIT UNION	4	\$174,493.13

MISSOULA FEDERAL CREDIT UNION	1	\$61,000.00
MONTICELLO BANKING COMPANY	1	\$83,626.20
MORTGAGE AMERICA, INC.	1	\$71,188.12
MORTGAGE CENTER, LLC	1	\$43,486.56
MORTGAGE CLEARING CORPORATION	1	\$76,600.00
MOUNTAIN AMERICA CREDIT UNION	9	\$543,537.20
MUNICIPAL TRUST AND SAVINGS BANK	1	\$71,250.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$157,652.90
MWABANK	1	\$49,750.00
MYCUMORTGAGE, LLC	17	\$960,263.95
NATIONAL BANK OF OHIO	1	\$69,585.83
NATIONAL EXCHANGE BANK AND TRUST	9	\$660,434.33
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,200.00
NCB, FSB	2	\$64,127.86
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	\$917,934.57
NETWORK FUNDING, L.P.	2	\$156,315.19
NEW AMERICAN MORTGAGE, LLC	1	\$60,000.00
NEW REPUBLIC SAVINGS BANK	2	\$132,800.43
NEWTOWN SAVINGS BANK	2	\$135,000.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$240,903.49
NORTHWEST FEDERAL CREDIT UNION	1	\$81,635.10
NORTHWESTERN MORTGAGE COMPANY	30	\$1,967,228.13
NOTRE DAME FEDERAL CREDIT UNION	5	\$256,796.08
NUMARK CREDIT UNION	3	\$191,603.76
NUMERICA CREDIT UNION	1	\$58,878.40
OCEANFIRST BANK	1	\$80,000.00
OLD FORT BANKING COMPANY	7	\$383,552.70
OLD SECOND NATIONAL BANK	2	\$141,697.08
ONE WASHINGTON FINANCIAL	1	\$81,000.00
OPES ADVISORS, INC	1	\$75,000.00
OPPORTUNITIES CREDIT UNION	1	\$82,398.30
ORIENTAL BANK AND TRUST	1	\$49,642.20
ORNL FEDERAL CREDIT UNION	11	\$651,487.29
PANHANDLE STATE BANK	1	\$67,703.39
PAPER CITY SAVINGS ASSOCIATION	3	\$231,000.00
PARK BANK	2	\$155,080.57
PATELCO CREDIT UNION	2	\$153,502.53
PBI BANK	1	\$56,800.00
PENTAGON FEDERAL CREDIT UNION	9	\$597,248.59
PEOPLES BANK	1	\$50,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	26	\$1,526,394.30
PEOPLES NEIGHBORHOOD BANK	4	\$276,729.56
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$127,000.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$133,307.79
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$74,463.29

PIONEER BANK	1	\$45,000.00
PIONEER CREDIT UNION	1	\$84,800.00
PLATINUM HOME MORTGAGE	1	\$79,651.04
POPULAR MORTGAGE, INC.	7	\$453,866.66
PORT WASHINGTON STATE BANK	4	\$253,275.00
PRAIRIE STATE BANK & TRUST	13	\$728,039.25
PRIMEWEST MORTGAGE CORPORATION	4	\$216,174.21
PROFESSIONAL FEDERAL CREDIT UNION	5	\$317,883.90
PROVIDENCE BANK	2	\$133,000.00
PROVIDENT CREDIT UNION	2	\$120,500.00
PURDUE FEDERAL CREDIT UNION	5	\$346,250.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$328,500.00
REDSTONE FEDERAL CREDIT UNION	13	\$796,758.68
RENASANT BANK	5	\$290,473.43
RESIDENTIAL HOME FUNDING CORP.	1	\$76,461.63
RIDDELL NATIONAL BANK	3	\$196,521.33
RIVER VALLEY BANK	13	\$787,402.91
RIVERMARK COMMUNITY CREDIT UNION	1	\$73,800.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$33,000.00
ROBINS FEDERAL CREDIT UNION	4	\$208,069.94
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,341.02
ROUNDBANK	1	\$62,700.00
ROYAL CREDIT UNION	43	\$2,679,313.93
SABINE STATE BANK AND TRUST COMPANY	3	\$201,388.75
SACRAMENTO CREDIT UNION	5	\$334,379.61
SAFE CREDIT UNION	1	\$63,000.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$299,148.41
SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$991,783.65
SCOTIABANK OF PUERTO RICO	15	\$1,034,780.69
SEASONS FEDERAL CREDIT UNION	1	\$82,000.00
SECURITY CREDIT UNION	2	\$119,377.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$80,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$145,137.32
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$59,140.21
SIR FEDERAL CREDIT UNION	2	\$80,000.00
SIUSLAW BANK	1	\$73,000.00
SOLARITY CREDIT UNION	1	\$60,247.30
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$260,810.10
SOMERSET TRUST COMPANY	7	\$440,345.80
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$84,384.18
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,000.00
SOUTHERN BANK & TRUST COMPANY	1	\$70,500.00
SOUTHLAND CREDIT UNION	1	\$79,000.00
SPACE COAST CREDIT UNION	4	\$248,954.91

SPENCER SAVINGS BANK	1	\$57,500.00
ST. JAMES MORTGAGE CORPORATION	3	\$203,700.00
ST. MARYS BANK	2	\$134,824.51
STANDARD BANK AND TRUST COMPANY	6	\$433,961.56
STANDARD MORTGAGE CORPORATION	4	\$275,508.07
STATE BANK OF CROSS PLAINS	1	\$70,038.56
STATE BANK OF SOUTHERN UTAH	1	\$70,200.00
STATE BANK OF THE LAKES	4	\$212,214.35
STERLING SAVINGS BANK	3	\$190,964.70
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$274,078.19
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$521,038.49
STOCKMAN BANK OF MONTANA	5	\$266,594.43
SUMMIT CREDIT UNION	9	\$634,504.30
SUN WEST MORTGAGE COMPANY INC.	1	\$33,260.81
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$210,125.53
SUPERIOR FEDERAL CREDIT UNION	3	\$209,886.50
SUTTON BANK	4	\$180,012.84
SWBC MORTGAGE	8	\$485,316.48
TAYLOR COUNTY BANK	1	\$70,500.00
TELCOM CREDIT UNION	1	\$73,300.00
TEXAS BANK	1	\$60,482.35
THE CITIZENS BANKING COMPANY	2	\$152,500.00
THE GOLDEN 1 CREDIT UNION	1	\$69,502.31
THE MERCHANTS NATIONAL BANK	2	\$114,986.03
THE NORTHUMBERLAND NATIONAL BANK	2	\$121,269.97
THE PARK BANK	10	\$653,085.12
THE STATE BANK OF TOWNSEND	1	\$69,000.00
THE SUMMIT FEDERAL CREDIT UNION	6	\$377,869.21
THE TRADERS NATIONAL BANK	2	\$149,700.00
THE WASHINGTON TRUST COMPANY	1	\$67,513.38
TINKER FEDERAL CREDIT UNION	3	\$205,377.24
TLC COMMUNITY CREDIT UNION	1	\$67,700.40
TOPLINE FEDERAL CREDIT UNION	1	\$49,637.52
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	14	\$816,077.45
TOWN & COUNTRY BANK OF QUINCY	2	\$102,928.13
TRAVERSE CITY STATE BANK	2	\$85,270.00
TRUMARK FINANCIAL CREDIT UNION	2	\$157,100.00
UMPQUA BANK	5	\$334,169.95
UNION SAVINGS BANK	147	\$9,367,361.35
UNITED BANK & TRUST	5	\$328,233.56
UNITED BANK AND TRUST COMPANY	4	\$261,321.79
UNITED COMMUNITY BANK	2	\$120,953.89
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$81,270.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$81,413.20

	UNIVERSITY BANK	1	\$77,000.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$83,887.43
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$579,362.99
	UNIVEST BANK AND TRUST CO.	5	\$353,701.81
	VALLEY BANK AND TRUST COMPANY	2	\$130,000.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$424,355.76
	VIRGINIA CREDIT UNION, INC.	2	\$149,072.21
	W.R. STARKEY MORTGAGE, LLP	1	\$47,600.00
	WANIGAS CREDIT UNION	1	\$58,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$306,736.43
	WATERSTONE MORTGAGE CORP.	6	\$436,942.63
	WAUKESHA STATE BANK	1	\$67,697.40
	WELLS FEDERAL BANK	1	\$35,739.02
	WESTBURY BANK	6	\$416,930.68
	WESTCONSIN CREDIT UNION	17	\$1,216,759.93
	WESTFIELD BANK, F.S.B.	1	\$82,000.00
	WESTSTAR MORTGAGE, INC.	2	\$155,089.30
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$38,824.71
	WOLVERINE BANK FSB	1	\$73,972.65
	WORKERS CREDIT UNION	1	\$82,900.00
	WORTHINGTON FEDERAL BANK, FSB	4	\$239,136.94
	Unavailable	501	\$32,074,968.22
Total		2,337	\$148,705,246.47
31417DTA1	FREMONT BANK	2	\$273,602.25
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,460.86
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$202,312.49
	Unavailable	6	\$901,799.77
Total		10	\$1,507,175.37
31417DTB9	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$98,593.58
	ALTAONE FEDERAL CREDIT UNION	1	\$94,750.59
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,581.13
	ASSOCIATED BANK, NA	3	\$307,526.82
	AURORA FINANCIAL GROUP INC.	1	\$88,500.00
	BANCORPSOUTH BANK	1	\$99,700.60
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,220.11
	CASHCALL, INC.	8	\$729,267.59
	CHERRY CREEK MORTGAGE COMPANY	1	\$99,585.28
	COLUMBIA CREDIT UNION	1	\$85,000.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$108,068.05
	DFCU FINANCIAL	1	\$88,000.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$87,635.04
	DURANT BANK AND TRUST COMPANY	1	\$86,277.27
	ENVOY MORTGAGE, LTD.	1	\$99,054.08

	EVOLVE BANK & TRUST	2	\$211,858.48
	FAIRWINDS CREDIT UNION	1	\$103,535.21
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$282,913.66
	FIRST PLACE BANK	1	\$91,622.32
	FREEDOM MORTGAGE CORP.	1	\$88,834.48
	FREMONT BANK	5	\$478,708.58
	GREAT SOUTHERN SAVINGS BANK	1	\$89,630.52
	GREAT WESTERN BANK	1	\$94,406.84
	GUARANTEED RATE, INC.	3	\$273,935.83
	GUARDIAN MORTGAGE COMPANY INC.	1	\$93,211.81
	GUILD MORTGAGE COMPANY	2	\$203,981.54
	HOME STATE BANK	1	\$89,500.00
	MAGNA BANK	1	\$97,722.90
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$97,597.69
	MOUNTAIN WEST FINANCIAL, INC.	1	\$98,489.84
	NETWORK FUNDING, L.P.	1	\$101,096.36
	ON Q FINANCIAL, INC.	1	\$93,750.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$93,614.11
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$481,623.35
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$86,244.49
	SECURITY NATIONAL MORTGAGE	2	\$182,745.96
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$104,568.95
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$85,895.92
	STATE BANK OF SOUTHERN UTAH	1	\$99,610.01
	SUN AMERICAN MORTGAGE COMPANY	1	\$87,566.38
	TEXAS BANK	4	\$383,253.96
	THE BANK OF MAINE	1	\$89,600.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$101,466.73
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$44,978.97
	Unavailable	41	\$3,939,614.59
Total		113	\$10,740,339.62
31417DTC7	ALLIED MORTGAGE GROUP, INC.	1	\$114,537.45
	ALTRA FEDERAL CREDIT UNION	1	\$119,100.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$120,000.00
	BRAND MORTGAGE GROUP, LLC	1	\$115,000.00
	CASHCALL, INC.	5	\$578,275.81
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,550.00
	CONTINENTAL HOME LOANS INC.	1	\$123,750.00
	CORNERSTONE MORTGAGE INC.	1	\$122,700.00
	DURANT BANK AND TRUST COMPANY	1	\$121,748.14
	ENVOY MORTGAGE, LTD.	1	\$118,181.15
	FAIRWINDS CREDIT UNION	1	\$109,390.39

	FIRST FEDERAL BANK	1	\$110,738.82
	FREMONT BANK	5	\$584,236.64
	GREAT WESTERN BANK	1	\$115,518.92
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$118,500.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$118,406.89
	GUILD MORTGAGE COMPANY	1	\$117,266.60
	LEADER ONE FINANCIAL CORPORATION	1	\$112,033.43
	ON Q FINANCIAL, INC.	1	\$121,499.16
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,000.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$227,701.79
	REDSTONE FEDERAL CREDIT UNION	1	\$111,523.34
	SECURITY NATIONAL MORTGAGE	1	\$115,822.56
	STATE BANK OF NEW PRAGUE	1	\$115,518.92
	THE MONEY SOURCE, INC.	2	\$245,415.03
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$119,402.75
	TOWER FEDERAL CREDIT UNION	1	\$114,707.16
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$124,800.00
	VANDYK MORTGAGE CORPORATION	1	\$113,325.00
	WATERSTONE MORTGAGE CORP.	1	\$120,000.00
	Unavailable	13	\$1,523,307.57
Total		53	\$6,205,957.52
31417DTD5	ALLIANCE BANK	2	\$89,621.54
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$227,741.67
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$209,716.05
	AMERIFIRST FINANCIAL CORPORATION	3	\$121,493.98
	ASSOCIATED BANK, NA	4	\$258,686.54
	ASSOCIATED CREDIT UNION	1	\$63,488.29
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$114,648.68
	AURORA FINANCIAL GROUP INC.	1	\$69,712.63
	BANCORPSOUTH BANK	1	\$55,304.69
	BRAND MORTGAGE GROUP, LLC	1	\$45,000.00
	CASHCALL, INC.	5	\$385,436.80
	CENTRAL MORTGAGE COMPANY	1	\$52,979.37
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$66,750.00
	CHEMICAL BANK	1	\$26,689.98
	CITIZENS BANK	1	\$77,055.59
	CORNERSTONE MORTGAGE COMPANY	1	\$79,671.58
	CORNERSTONE MORTGAGE INC.	2	\$152,869.18
	COVANTAGE CREDIT UNION	1	\$64,531.26
	CROSSCOUNTRY MORTGAGE, INC	1	\$77,527.14
	DELMAR FINANCIAL COMPANY	6	\$274,363.53
	DFCU FINANCIAL	4	\$215,399.18
	DURANT BANK AND TRUST COMPANY	2	\$104,367.26
	ENVOY MORTGAGE, LTD.	2	\$108,583.41

ESB MORTGAGE COMPANY	1	\$76,000.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$44,813.38
FIDELITY BANK MORTGAGE	4	\$286,817.68
FIRST CITIZENS BANK NA	6	\$238,484.48
FIRST MORTGAGE COMPANY, L.L.C.	3	\$219,148.96
FIRST NATIONAL BANK OF TRENTON	2	\$138,097.40
FIRST NATIONAL BANK OF WATERLOO	1	\$25,000.00
FREMONT BANK	10	\$785,962.37
FULTON BANK, NATIONAL ASSOCIATION	1	\$57,998.14
GMFS, LLC	1	\$74,698.33
GREAT SOUTHERN SAVINGS BANK	1	\$46,400.00
GREAT WESTERN BANK	1	\$78,672.37
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$174,957.26
GUARANTEED RATE, INC.	1	\$78,682.25
GUARDIAN CREDIT UNION	1	\$82,500.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$51,784.34
GUILD MORTGAGE COMPANY	2	\$89,136.30
INTERNATIONAL BANK OF COMMERCE	1	\$29,793.57
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$33,101.27
LEADER ONE FINANCIAL CORPORATION	3	\$203,100.00
LIBERTY BANK & TRUST COMPANY	1	\$55,272.16
MAGNA BANK	1	\$50,987.66
MEMBER HOME LOAN, L.L.C.	1	\$36,000.00
MORTGAGE CENTER, LLC	1	\$39,750.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$48,557.90
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,290.62
NETWORK FUNDING, L.P.	1	\$45,809.23
NEW AMERICAN MORTGAGE, LLC	2	\$117,789.14
NEW PENN FINANCIAL, LLC	2	\$102,187.32
OLD SECOND NATIONAL BANK	1	\$50,000.00
PINNACLE MORTGAGE GROUP, INC.	2	\$135,404.72
PRIMEWEST MORTGAGE CORPORATION	3	\$184,363.08
PROFESSIONAL FEDERAL CREDIT UNION	1	\$31,868.63
REAL ESTATE MORTGAGE NETWORK INC.	1	\$53,927.70
REGIONS BANK	3	\$169,056.10
ROXBORO SAVINGS BANK SSB	1	\$44,200.00
SABINE STATE BANK AND TRUST COMPANY	1	\$23,909.27
SAFE CREDIT UNION	1	\$58,400.00
SFMC L.P.	1	\$78,400.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$137,687.74
ST. MARYS BANK	1	\$72,202.37
STERLING SAVINGS BANK	2	\$125,305.42
SUN WEST MORTGAGE COMPANY INC.	1	\$82,157.85
TALMER BANK & TRUST	1	\$59,500.00

	UMPQUA BANK	1	\$34,759.17
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$79,681.50
	WALLICK AND VOLK INC.	1	\$59,753.68
	WESTSTAR MORTGAGE CORPORATION	1	\$76,471.77
	WORTHINGTON FEDERAL BANK, FSB	1	\$45,500.00
	Unavailable	66	\$4,331,140.44
Total		201	\$12,261,119.92
31417DTE3	1ST MIDAMERICA CREDIT UNION	1	\$123,500.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$229,621.95
	ACACIA FEDERAL SAVINGS BANK	2	\$568,678.21
	ACHIEVA CREDIT UNION	2	\$398,378.06
	ADIRONDACK TRUST COMPANY THE	1	\$196,910.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$254,600.00
	AFFILIATED MORTGAGE COMPANY	1	\$264,770.71
	ALASKA USA FEDERAL CREDIT UNION	14	\$4,469,254.32
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$166,672.10
	ALLIED MORTGAGE GROUP, INC.	1	\$358,800.00
	ALTRA FEDERAL CREDIT UNION	2	\$229,288.15
	AMARILLO NATIONAL BANK	1	\$203,620.11
	AMEGY MORTGAGE	2	\$602,035.15
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$431,899.18
	AMERICAN BANK CENTER	1	\$148,580.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,116,345.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$216,889.19
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,370,113.17
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$331,976.72
	AMERIFIRST FINANCIAL CORPORATION	2	\$273,125.00
	ANCHORBANK FSB	4	\$770,612.27
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$180,022.40
	ARIZONA STATE CREDIT UNION	4	\$770,468.86
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$183,067.70
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$400,900.00
	ASSOCIATED BANK, NA	12	\$2,188,240.32
	AURORA FINANCIAL GROUP INC.	2	\$435,188.02
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$237,134.33
	BANCORPSOUTH BANK	9	\$1,866,330.89
	BANK MUTUAL	5	\$825,335.82
	BANK OF HAWAII	2	\$894,221.07
	BANK OF STANLY	1	\$205,476.97
	BANK OF WHITTIER, NA	1	\$245,621.23
	BAXTER CREDIT UNION	2	\$605,116.88
	BAY FEDERAL CREDIT UNION	1	\$317,638.27
	BELL STATE BANK & TRUST	7	\$1,832,872.85

BETHPAGE FEDERAL CREDIT UNION	3	\$977,679.00
BLACKHAWK BANK	4	\$636,296.75
BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,800.00
BREMER FINANCIAL CORPORATION	2	\$340,409.83
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$594,847.36
BRYN MAWR TRUST COMPANY THE	1	\$325,375.00
BUSEY BANK	3	\$490,583.20
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$2,766,583.23
CASHCALL, INC.	2	\$679,842.02
CASTLE & COOKE MORTGAGE, LLC	2	\$592,418.75
CENTENNIAL LENDING, LLC	3	\$612,994.73
CENTRAL BANK	1	\$116,470.40
CENTRAL MORTGAGE COMPANY	9	\$1,558,020.70
CENTRAL PACIFIC BANK	1	\$257,000.00
CENTRIS FEDERAL CREDIT UNION	2	\$597,098.81
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$275,020.00
CHERRY CREEK MORTGAGE COMPANY	8	\$2,454,077.10
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$440,250.00
CLINTON SAVINGS BANK	1	\$201,083.04
COASTAL FEDERAL CREDIT UNION	1	\$151,760.78
COASTHILLS FEDERAL CREDIT UNION	1	\$126,654.69
COBALT MORTGAGE, INC.	8	\$2,155,517.99
COLUMBIA CREDIT UNION	1	\$402,900.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$269,839.02
COMMUNITY CREDIT UNION OF LYNN	2	\$525,234.20
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$170,734.40
COMMUNITY MORTGAGE FUNDING, LLC	2	\$505,733.90
CONSUMERS COOPERATIVE CREDIT UNION	1	\$208,678.20
CONTINENTAL HOME LOANS INC.	1	\$411,500.00
CORNERSTONE MORTGAGE COMPANY	2	\$447,532.59
CORNERSTONE MORTGAGE INC.	4	\$788,710.71
CORTRUST BANK	1	\$256,483.72
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$156,508.65
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,500.00
CREDIT UNION OF COLORADO	1	\$307,325.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$367,500.00
CREDIT UNION WEST	1	\$92,150.00
CROSSCOUNTRY MORTGAGE, INC	2	\$484,460.82
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$355,701.49
DHCU COMMUNITY CREDIT UNION	4	\$544,200.55
DHI MORTGAGE COMPANY, LTD.	11	\$3,366,846.05
DUBUQUE BANK AND TRUST COMPANY	3	\$560,315.75
DUPACO COMMUNITY CREDIT UNION	5	\$687,985.80
DUPAGE CREDIT UNION	1	\$285,689.74
DURANT BANK AND TRUST COMPANY	6	\$1,564,996.66

ELEVATIONS CU	5	\$1,026,932.81
EMPOWER FEDERAL CREDIT UNION	6	\$828,534.14
ENT FEDERAL CREDIT UNION	1	\$241,877.02
EQUITY RESOURCES, INC.	1	\$153,900.00
FAA CREDIT UNION	2	\$354,907.67
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$169,738.25
FARMERS AND MERCHANTS SAVINGS BANK	3	\$487,018.42
FBC MORTGAGE LLC	2	\$351,170.62
FIDELITY BANK MORTGAGE	10	\$2,353,593.17
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,871.00
FIRST BANK	2	\$273,597.33
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$640,823.01
FIRST CLOVER LEAF BANK	1	\$189,694.39
FIRST COMMUNITY CREDIT UNION	1	\$162,743.48
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$294,046.57
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$762,676.75
FIRST FEDERAL BANK OF LOUISIANA	1	\$208,671.07
FIRST FEDERAL BANK OF THE MIDWEST	2	\$311,548.73
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,815,443.27
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$118,563.11
FIRST HAWAIIAN BANK	1	\$357,598.56
FIRST INTERSTATE BANK	4	\$1,008,622.56
FIRST MERIT MORTGAGE CORPORATION	9	\$2,083,452.31
FIRST MINNESOTA BANK	1	\$264,734.00
FIRST MORTGAGE COMPANY, L.L.C.	14	\$2,455,989.97
FIRST MORTGAGE CORPORATION	1	\$327,750.00
FIRST NATIONAL BANK	1	\$142,000.00
FIRST NATIONAL BANK ALASKA	1	\$277,892.46
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$276,260.52
FIRST NATIONAL BANK OF CATLIN	1	\$155,325.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$311,950.00
FIRST NATIONAL BANK OF GILLETTE	1	\$311,950.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$383,297.39
FIRST PEOPLES COMMUNITY FCU	2	\$326,251.48
FIRST PLACE BANK	5	\$1,526,431.73
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$485,309.65
FIRSTTRUST SAVINGS BANK	1	\$265,590.44
FLORIDA CREDIT UNION	1	\$203,871.55
FORUM CREDIT UNION	2	\$526,780.12
FRANKENMUTH CREDIT UNION	1	\$139,175.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$873,954.78
GATEWAY MORTGAGE CORPORATION	5	\$1,151,674.80
GESA CREDIT UNION	1	\$282,189.85

GFI MORTGAGE BANKERS, INC.	1	\$355,601.64
GMFS, LLC	5	\$1,262,486.79
GOLDEN BELT BANK, FSA	1	\$103,379.79
GRAFTON SUBURBAN CREDIT UNION	1	\$203,671.87
GREAT LAKES CREDIT UNION	1	\$127,095.24
GREAT MIDWEST BANK SSB	3	\$823,650.00
GREAT WESTERN BANK	2	\$279,815.26
GREYLOCK FEDERAL CREDIT UNION	3	\$466,086.07
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$227,648.95
GUARANTEED RATE, INC.	1	\$104,405.00
GUARDIAN CREDIT UNION	1	\$245,500.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$703,165.24
HARBORONE CREDIT UNION	1	\$257,500.00
HEARTLAND BANK	6	\$1,182,505.63
HILLTOP NATIONAL BANK	1	\$92,150.00
HIWAY FEDERAL CREDIT UNION	3	\$421,359.55
HOLYOKE CREDIT UNION	1	\$311,859.10
HOME FEDERAL BANK	1	\$236,210.67
HONESDALE NATIONAL BANK THE	1	\$106,620.00
ICON CREDIT UNION	1	\$284,561.19
IDAHO CENTRAL CREDIT UNION	13	\$2,352,133.29
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$385,371.74
ILLINOIS NATIONAL BANK	1	\$124,719.66
ISB COMMUNITY BANK	1	\$188,450.00
JEANNE DARC CREDIT UNION	1	\$227,950.00
JONAH BANK OF WYOMING	2	\$480,890.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$614,100.00
LA SALLE STATE BANK	1	\$111,550.00
LAKE AREA BANK	3	\$792,880.00
LAKE FOREST BANK & TRUST	1	\$257,000.00
LAKE MORTGAGE COMPANY INC.	2	\$624,967.69
LAND /HOME FINANCIAL SERVICES, INC.	1	\$370,500.00
LEADER BANK, N.A.	3	\$997,437.24
LEADER ONE FINANCIAL CORPORATION	3	\$902,611.66
LOANDEPOT.COM, LLC	2	\$497,928.27
LOS ALAMOS NATIONAL BANK	1	\$255,593.93
MACON BANK, INC.	1	\$235,000.00
MAGNA BANK	5	\$1,461,913.92
MAINSTREET CREDIT UNION	1	\$89,300.00
MARINE BANK	4	\$963,515.91
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,113,469.34
MAX CREDIT UNION	1	\$228,567.54
MAYFLOWER COOPERATIVE BANK	1	\$241,868.75
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,482.55
METRO CREDIT UNION	2	\$755,496.10

MID AMERICA MORTGAGE, INC.	1	\$116,850.00
MID-ISLAND MORTGAGE CORP.	1	\$325,300.00
MIDLAND STATES BANK	2	\$531,159.66
MIDWEST COMMUNITY BANK	3	\$543,757.31
MILFORD BANK, THE	1	\$319,518.03
MISSOURI CREDIT UNION	2	\$268,836.22
MOUNTAIN AMERICA CREDIT UNION	7	\$1,446,088.70
MT. MCKINLEY BANK	2	\$463,410.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$179,722.86
MYCUMORTGAGE, LLC	2	\$259,254.76
NATIONAL BANK OF KANSAS CITY	3	\$842,010.05
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$338,762.14
NEW AMERICAN MORTGAGE, LLC	6	\$1,432,075.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$500,650.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$931,898.00
NORTHWEST FEDERAL CREDIT UNION	4	\$961,726.97
NORTHWESTERN MORTGAGE COMPANY	6	\$1,188,719.36
NUMARK CREDIT UNION	2	\$300,784.45
NUMERICA CREDIT UNION	2	\$505,517.00
OCEANFIRST BANK	2	\$450,183.31
OHIO UNIVERSITY CREDIT UNION	1	\$226,100.00
OLD FORT BANKING COMPANY	1	\$134,900.00
ONE WASHINGTON FINANCIAL	1	\$249,615.08
ORNL FEDERAL CREDIT UNION	8	\$1,711,514.58
ORRSTOWN BANK	1	\$227,648.95
PACIFIC COMMUNITY CREDIT UNION	1	\$338,724.00
PAPER CITY SAVINGS ASSOCIATION	2	\$316,946.50
PATELCO CREDIT UNION	1	\$223,601.41
PAWTUCKET CREDIT UNION	1	\$272,175.00
PEOPLES BANK	2	\$362,425.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$326,505.61
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$173,232.86
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,038,875.00
PINNACLE MORTGAGE GROUP, INC.	2	\$448,961.28
PIONEER SAVINGS BANK	1	\$358,447.25
PLATINUM HOME MORTGAGE	1	\$172,577.98
PMAC LENDING SERVICES, INC.	1	\$188,709.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,400.00
PRAIRIE STATE BANK & TRUST	1	\$171,673.43
PRIMEBANK	3	\$343,238.58
PRIMEWEST MORTGAGE CORPORATION	5	\$765,518.06
PROFESSIONAL FEDERAL CREDIT UNION	1	\$148,200.00
PROVIDENCE BANK	1	\$115,900.00
PURDUE FEDERAL CREDIT UNION	3	\$443,306.34
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$814,275.00

RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$355,701.49
REAL ESTATE MORTGAGE NETWORK INC.	2	\$692,960.85
REDSTONE FEDERAL CREDIT UNION	3	\$549,053.33
RENASANT BANK	2	\$558,649.58
RIVER VALLEY BANK	2	\$335,371.37
RIVERHILLS BANK	1	\$261,900.00
ROBINS FEDERAL CREDIT UNION	7	\$1,080,986.52
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$139,602.00
ROLLSTONE BANK & TRUST	1	\$197,182.33
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,310,160.91
ROYAL CREDIT UNION	8	\$1,258,744.09
S&T BANK	1	\$86,316.89
SABINE STATE BANK AND TRUST COMPANY	1	\$97,970.00
SACRAMENTO CREDIT UNION	1	\$194,450.15
SAN DIEGO COUNTY CREDIT UNION	1	\$346,204.29
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$229,546.03
SECURITY NATIONAL MORTGAGE	3	\$662,013.92
SFMC L.P.	1	\$327,750.00
SHELL FEDERAL CREDIT UNION	1	\$90,111.04
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$986,575.74
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$213,064.16
SOMERSET TRUST COMPANY	1	\$142,500.00
SOUND COMMUNITY BANK	1	\$299,250.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$351,500.00
SPC CREDIT UNION	1	\$231,325.00
SPENCER SAVINGS BANK	1	\$228,000.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$283,562.72
ST. MARYS BANK	1	\$204,250.00
ST. PAUL FEDERAL CREDIT UNION	1	\$220,400.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$414,805.47
STANDARD MORTGAGE CORPORATION	4	\$868,135.77
STANDARD PACIFIC MORTGAGE, INC.	3	\$723,589.43
STATE BANK OF SOUTHERN UTAH	2	\$445,600.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$579,271.11
STEARNS LENDING, INC.	3	\$861,445.14
STERLING SAVINGS BANK	4	\$1,029,513.33
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$275,500.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$281,241.32
STOCKMAN BANK OF MONTANA	2	\$485,523.00
SUMMIT CREDIT UNION	7	\$1,518,913.53
SUPERIOR FEDERAL CREDIT UNION	3	\$347,965.35
SWBC MORTGAGE	9	\$2,514,210.05
TALMER BANK & TRUST	1	\$339,476.51
TAMPA BAY FEDERAL CREDIT UNION	1	\$169,750.83

	TEACHERS FEDERAL CREDIT UNION	1	\$358,000.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$221,009.19
	THE FIRST NATIONAL BANK IN AMBOY	1	\$110,026.57
	THE PARK BANK	1	\$253,175.00
	THE WASHINGTON TRUST COMPANY	1	\$104,244.25
	THINK MUTUAL BANK	3	\$321,436.80
	TINKER FEDERAL CREDIT UNION	1	\$180,121.08
	TOWER FEDERAL CREDIT UNION	1	\$170,730.88
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$303,527.88
	TRAVIS CREDIT UNION	2	\$404,287.83
	TRUMARK FINANCIAL CREDIT UNION	1	\$183,035.13
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,770.00
	UMPQUA BANK	7	\$1,614,536.27
	UNION SAVINGS BANK	4	\$637,088.41
	UNITED BANK & TRUST	1	\$182,106.62
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$570,000.00
	UNITUS COMMUNITY CREDIT UNION	1	\$350,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$308,750.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$227,641.18
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$666,409.91
	VANDYK MORTGAGE CORPORATION	1	\$263,150.00
	VILLAGE MORTGAGE COMPANY	2	\$586,291.22
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,284,986.15
	W.R. STARKEY MORTGAGE, LLP	2	\$610,413.43
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,003,139.05
	WATERSTONE MORTGAGE CORP.	7	\$1,511,356.38
	WESCOM CENTRAL CREDIT UNION	1	\$320,555.69
	WEST GATE BANK	1	\$225,599.00
	WESTBURY BANK	1	\$141,000.00
	WESTCONSIN CREDIT UNION	5	\$835,273.41
	WESTFIELD BANK, F.S.B.	2	\$416,999.69
	WESTSTAR MORTGAGE CORPORATION	2	\$420,242.78
	WESTSTAR MORTGAGE, INC.	1	\$207,800.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$181,258.50
	WORKERS CREDIT UNION	3	\$983,749.35
	Unavailable	177	\$38,111,217.18
Total		914	\$200,580,654.90
31417DTF0	1ST MIDAMERICA CREDIT UNION	1	\$195,700.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$553,597.89
	AKT AMERICAN CAPITAL, INC.	1	\$243,774.09
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,108,460.16
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$149,868.90
	ALPINE BANK & TRUST CO.	1	\$91,059.58
	ALTRA FEDERAL CREDIT UNION	3	\$616,192.53

AMARILLO NATIONAL BANK	2	\$370,618.50
AMEGY MORTGAGE	1	\$134,474.78
AMERICA FIRST FEDERAL CREDIT UNION	1	\$269,244.81
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,872.08
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$333,800.58
AMERICAN FINANCIAL RESOURCES, INC.	1	\$379,414.93
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$245,632.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$597,080.00
AMERIFIRST FINANCIAL CORPORATION	1	\$142,275.73
AMERIPRO FUNDING INC	2	\$525,350.00
ANCHORBANK FSB	4	\$760,354.72
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$166,840.00
ARIZONA STATE CREDIT UNION	1	\$201,083.04
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$499,225.00
ARKANSAS FEDERAL CREDIT UNION	1	\$156,503.31
ASSOCIATED BANK, NA	10	\$1,751,835.86
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$244,123.54
AUBURNBANK	1	\$190,699.40
BANCORPSOUTH BANK	10	\$2,078,817.85
BANK FIRST NATIONAL	1	\$109,074.28
BANK MUTUAL	1	\$279,914.55
BANK OF THE CASCADES	1	\$173,145.00
BANNER BANK	2	\$539,093.00
BELL STATE BANK & TRUST	1	\$133,475.00
BETHPAGE FEDERAL CREDIT UNION	1	\$250,405.30
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$408,500.00
BUSEY BANK	3	\$415,923.99
CARDINAL COMMUNITY CREDIT UNION	1	\$102,820.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,391.64
CASHCALL, INC.	1	\$305,528.85
CASTLE & COOKE MORTGAGE, LLC	1	\$203,278.00
CENTENNIAL LENDING, LLC	1	\$142,000.00
CENTRAL MORTGAGE COMPANY	1	\$201,936.69
CENTRAL PACIFIC BANK	1	\$391,448.88
CENTRAL STATE BANK	1	\$102,538.37
CENTRUE BANK	1	\$113,820.59
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$221,223.52
CHERRY CREEK MORTGAGE COMPANY	5	\$1,218,053.64
COASTAL FEDERAL CREDIT UNION	2	\$407,764.56
COBALT MORTGAGE, INC.	11	\$3,125,857.75
COLUMBIA CREDIT UNION	1	\$193,002.38
COMMERCIAL BANK OF TEXAS, N.A.	1	\$185,818.46
COMMUNITY CREDIT UNION OF LYNN	1	\$173,755.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$93,905.19

COMMUNITYONE BANK, N.A.	1	\$241,868.75
CONSUMERS COOPERATIVE CREDIT UNION	1	\$199,086.18
CONTINENTAL HOME LOANS INC.	1	\$224,700.81
CONVERSE COUNTY BANK	1	\$154,850.00
CORTRUST BANK	1	\$321,100.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$336,719.24
CREDIT UNION OF COLORADO	2	\$226,100.00
DEAN COOPERATIVE BANK	1	\$232,750.00
DENALI STATE BANK	1	\$237,117.99
DUBUQUE BANK AND TRUST COMPANY	1	\$156,750.00
DUPACO COMMUNITY CREDIT UNION	3	\$493,232.02
DUPAGE CREDIT UNION	2	\$469,551.61
DURANT BANK AND TRUST COMPANY	3	\$849,696.36
EASTWOOD BANK	1	\$416,343.73
ELEVATIONS CU	1	\$223,250.00
ENT FEDERAL CREDIT UNION	2	\$305,345.73
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,521,090.70
FIDELITY BANK MORTGAGE	9	\$2,008,484.55
FIRST BANK RICHMOND, NA	1	\$90,250.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$365,750.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$294,553.21
FIRST CITIZENS BANK NA	1	\$173,033.23
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$575,736.61
FIRST FEDERAL BANK OF LOUISIANA	2	\$297,350.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,685,107.67
FIRST FEDERAL SAVINGS BANK	1	\$218,500.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$303,531.93
FIRST HERITAGE FINANCIAL, LLC	2	\$311,055.41
FIRST INTERSTATE BANK	9	\$2,199,115.89
FIRST MERIT MORTGAGE CORPORATION	1	\$145,179.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,581,774.53
FIRST NATIONAL BANK ALASKA	2	\$452,519.10
FIRST NATIONAL BANK OF CATLIN	1	\$282,500.00
FIRST NATIONAL BANK OF GILLETTE	1	\$299,250.00
FIRST NORTHERN CREDIT UNION	1	\$118,750.00
FIRST PLACE BANK	3	\$495,591.19
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$230,486.69
FRANKENMUTH CREDIT UNION	1	\$149,150.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$188,333.14
GATEWAY MORTGAGE CORPORATION	2	\$375,400.00
GEO-CORP, INC.	1	\$245,092.00
GILPIN FINANCIAL SERVICES, INC	1	\$180,400.00
GREAT SOUTHERN SAVINGS BANK	1	\$167,300.00

GREAT WESTERN BANK	3	\$556,295.61
GREATER NEVADA MORTGAGE SERVICES	3	\$612,650.00
GREYLOCK FEDERAL CREDIT UNION	1	\$111,420.50
GUARANTY TRUST CORPORATION	1	\$284,561.19
GUARDIAN CREDIT UNION	1	\$129,145.17
HARBORONE CREDIT UNION	2	\$559,103.88
HEARTLAND BANK	1	\$283,553.04
HERGET BANK, NATIONAL ASSOCIATION	2	\$460,393.42
HILLTOP NATIONAL BANK	1	\$213,420.89
HOLYOKE CREDIT UNION	1	\$161,251.34
HOME FEDERAL BANK	2	\$445,087.04
HOOSAC BANK	2	\$686,799.70
IDAHO CENTRAL CREDIT UNION	8	\$1,630,688.41
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$229,538.19
ILLINOIS NATIONAL BANK	1	\$114,442.00
JONAH BANK OF WYOMING	1	\$255,550.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$216,259.12
KINECTA FEDERAL CREDIT UNION	1	\$350,946.82
L&N FEDERAL CREDIT UNION	1	\$158,655.34
LAND /HOME FINANCIAL SERVICES, INC.	1	\$204,500.00
LEADER ONE FINANCIAL CORPORATION	2	\$441,230.82
MARQUETTE BANK	1	\$196,440.35
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$183,350.00
MAX CREDIT UNION	1	\$161,100.00
MEMBER HOME LOAN, L.L.C.	1	\$114,950.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$384,198.77
METRO CREDIT UNION	1	\$227,641.18
MID MINNESOTA FEDERAL CREDIT UNION	1	\$212,465.10
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$445,690.76
MIDWESTONE BANK	1	\$139,650.00
MISSOULA FEDERAL CREDIT UNION	2	\$368,007.12
MT. MCKINLEY BANK	1	\$152,000.00
MWABANK	1	\$111,000.00
NCB, FSB	1	\$174,571.83
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$1,016,107.56
NEW AMERICAN MORTGAGE, LLC	2	\$523,974.07
NORTHERN OHIO INVESTMENT COMPANY	2	\$457,915.66
NORTHWESTERN MORTGAGE COMPANY	3	\$535,598.40
NOTRE DAME FEDERAL CREDIT UNION	1	\$127,300.00
OHIO UNIVERSITY CREDIT UNION	1	\$203,300.00
ORIENTAL BANK AND TRUST	1	\$230,328.92
ORNL FEDERAL CREDIT UNION	1	\$227,950.00
ORRSTOWN BANK	2	\$330,255.00
PARTNERS FEDERAL CREDIT UNION	1	\$231,435.19
PATELCO CREDIT UNION	1	\$161,251.34

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$201,449.35
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$327,750.00
PINNACLE MORTGAGE GROUP, INC.	1	\$203,935.53
PRAIRIE STATE BANK & TRUST	1	\$87,400.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$323,000.00
PURDUE FEDERAL CREDIT UNION	1	\$254,000.00
RENASANT BANK	2	\$397,458.00
RESIDENTIAL HOME FUNDING CORP.	2	\$598,500.00
ROUNDBANK	1	\$138,322.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$719,321.43
ROYAL CREDIT UNION	5	\$874,657.32
S&T BANK	1	\$202,986.98
SACRAMENTO CREDIT UNION	2	\$327,922.70
SAFE CREDIT UNION	2	\$411,390.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$716,145.67
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$337,250.00
SECURITY NATIONAL MORTGAGE	5	\$1,433,896.37
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$272,584.77
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,058.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$132,790.69
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,900.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$204,250.00
SOUTHERN BANK & TRUST COMPANY	1	\$403,750.00
ST. PAUL FEDERAL CREDIT UNION	1	\$236,161.18
STANDARD BANK AND TRUST COMPANY	2	\$425,637.08
STANDARD MORTGAGE CORPORATION	1	\$260,901.68
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,042,124.43
STATE BANK OF SOUTHERN UTAH	2	\$278,132.51
STATE BANK OF THE LAKES	1	\$213,670.51
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$407,842.95
STERLING SAVINGS BANK	2	\$602,194.68
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$431,584.47
STOCKMAN BANK OF MONTANA	2	\$341,050.00
SUMMIT CREDIT UNION	3	\$511,647.76
SUN WEST MORTGAGE COMPANY INC.	1	\$201,089.91
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$163,927.08
SUPERIOR FEDERAL CREDIT UNION	1	\$121,997.08
SUTTON BANK	1	\$152,000.00
SWBC MORTGAGE	7	\$1,594,650.96
TEXAS BANK	1	\$170,748.08
THE CALIFORNIA CREDIT UNION	1	\$286,150.00
THE CITIZENS BANKING COMPANY	1	\$138,225.00
THE FIRST NATIONAL BANK	1	\$111,117.06
THE NATIONAL B&T OF SYCAMORE	1	\$134,687.70

	THINK MUTUAL BANK	1	\$218,500.00
	TINKER FEDERAL CREDIT UNION	1	\$126,146.77
	TOPLINE FEDERAL CREDIT UNION	1	\$369,519.00
	TRAVERSE CITY STATE BANK	1	\$134,830.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$972,502.41
	UMPQUA BANK	4	\$1,145,518.42
	UNION SAVINGS BANK	2	\$418,649.10
	UNITED BANK & TRUST	2	\$440,240.75
	UNITUS COMMUNITY CREDIT UNION	1	\$221,340.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$215,649.08
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$275,475.20
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$493,172.63
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,500.00
	VANDYK MORTGAGE CORPORATION	2	\$362,118.51
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$874,996.65
	WATERSTONE MORTGAGE CORP.	8	\$1,712,946.78
	WAUKESHA STATE BANK	1	\$113,021.85
	WESTCONSIN CREDIT UNION	3	\$421,521.55
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$306,868.84
	WORKERS CREDIT UNION	1	\$237,134.33
	Unavailable	87	\$17,697,470.76
Total		479	\$100,602,676.48
31417DTG8	ACACIA FEDERAL SAVINGS BANK	1	\$192,696.26
	ALASKA USA FEDERAL CREDIT UNION	4	\$747,417.27
	ALLIED MORTGAGE GROUP, INC.	1	\$154,371.30
	ALTRA FEDERAL CREDIT UNION	1	\$207,800.00
	AMEGY MORTGAGE	1	\$212,328.58
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$293,360.00
	AMERICAN BANK, N.A.	1	\$149,758.73
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,184.46
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$427,765.84
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$292,175.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,026,608.49
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$202,000.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,560.00
	ANCHORBANK FSB	2	\$808,000.00
	ASSOCIATED BANK, NA	1	\$159,753.64
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$829,000.00
	BANCORPSOUTH BANK	4	\$1,443,551.29
	BANK MUTUAL	1	\$180,721.32
	BANK OF HAWAII	1	\$454,299.45
	BANK OF SPRINGFIELD	1	\$177,716.17
	BANK OF STANLY	1	\$417,000.00
	BANK OF WASHINGTON	2	\$584,468.03

BAXTER CREDIT UNION	2	\$418,396.30
BETHPAGE FEDERAL CREDIT UNION	7	\$1,990,918.81
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$706,396.45
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$622,019.53
CARROLLTON BANK	1	\$408,000.00
CASHCALL, INC.	9	\$3,414,235.84
CASTLE & COOKE MORTGAGE, LLC	2	\$372,724.59
CENTENNIAL LENDING, LLC	1	\$209,000.00
CENTRAL MORTGAGE COMPANY	3	\$615,189.36
CHARTWAY FEDERAL CREDIT UNION	1	\$190,000.00
CHELSEA GROTON BANK	1	\$159,759.01
CIS FINANCIAL SERVICES, INC.	1	\$407,357.90
CITADEL FEDERAL CREDIT UNION	1	\$241,000.00
COASTAL FEDERAL CREDIT UNION	2	\$564,110.81
COBALT MORTGAGE, INC.	1	\$293,547.34
COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,500.00
CORNERSTONE MORTGAGE INC.	2	\$568,800.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$360,000.00
DENALI STATE BANK	1	\$191,200.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$195,689.14
DUPACO COMMUNITY CREDIT UNION	2	\$417,400.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$395,450.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$182,309.83
FARMINGTON BANK	1	\$157,257.49
FIDELITY BANK MORTGAGE	2	\$560,290.43
FIRST BANK OF WYOMING	1	\$149,763.93
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,000.00
FIRST CHOICE BANK	1	\$340,000.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$158,755.18
FIRST FEDERAL BANK, FSB	1	\$187,021.45
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$452,271.36
FIRST INTERSTATE BANK	6	\$1,423,059.95
FIRST NATIONAL BANK OF CARMI	1	\$354,024.00
FIRST NORTHERN CREDIT UNION	1	\$179,722.86
FIRST PLACE BANK	1	\$299,527.86
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$536,584.52
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$803,124.31
FIRST UNITED BANK	1	\$160,000.00
FIRSTTRUST SAVINGS BANK	2	\$391,692.07
FLORIDA CREDIT UNION	1	\$172,727.73
FRANDSEN BANK & TRUST	1	\$230,000.00
FREMONT BANK	1	\$461,039.05
FULTON BANK, NATIONAL ASSOCIATION	1	\$194,693.11
GFI MORTGAGE BANKERS, INC.	1	\$290,000.00
GMFS, LLC	1	\$163,300.00

GRAFTON SUBURBAN CREDIT UNION	1	\$253,000.00
GREENWOOD CREDIT UNION	1	\$235,900.00
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$155,000.00
HEARTLAND BANK	2	\$607,050.00
HIWAY FEDERAL CREDIT UNION	1	\$225,000.00
HOME BANK	1	\$396,000.00
HONOR BANK	1	\$199,200.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$247,000.00
I-C FEDERAL CREDIT UNION	2	\$377,897.08
IBERIABANK MORTGAGE COMPANY	1	\$220,000.00
IDAHO CENTRAL CREDIT UNION	3	\$692,068.10
ILLINOIS NATIONAL BANK	1	\$159,190.00
INVESTORS BANK	1	\$416,357.95
KINECTA FEDERAL CREDIT UNION	2	\$572,167.24
LAKE FOREST BANK & TRUST	4	\$1,326,700.00
LAKE MORTGAGE COMPANY INC.	1	\$324,000.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$974,743.73
LBS FINANCIAL CREDIT UNION	1	\$179,223.63
LEA COUNTY STATE BANK	1	\$153,652.45
LEADER BANK, N.A.	2	\$561,134.71
LEADER MORTGAGE COMPANY INC.	1	\$298,800.00
LEADER ONE FINANCIAL CORPORATION	2	\$474,075.08
LEOMINSTER CREDIT UNION	1	\$317,100.16
LOGIX FEDERAL CREDIT UNION	1	\$271,032.06
LOS ALAMOS NATIONAL BANK	2	\$413,670.07
LYONS MORTGAGE SERVICES, INC.	2	\$930,000.00
MANUFACTURERS BANK AND TRUST CO.	1	\$176,000.00
MARINE BANK	1	\$178,030.61
MEMBERS MORTGAGE COMPANY INC.	1	\$220,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,355.80
MERRIMACK MORTGAGE COMPANY, INC.	1	\$211,673.59
METRO CREDIT UNION	1	\$297,520.67
MISSION FEDERAL CREDIT UNION	2	\$647,000.00
MISSOULA FEDERAL CREDIT UNION	1	\$184,400.00
MOUNTAIN AMERICA CREDIT UNION	1	\$263,575.37
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$259,581.80
NATIONAL BANK OF KANSAS CITY	1	\$421,500.00
NEW AMERICAN MORTGAGE, LLC	2	\$403,215.08
NEW BRITAIN MORTGAGE, LLC	1	\$219,653.77
NEWTOWN SAVINGS BANK	1	\$286,500.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$405,348.00
NORTHWEST FEDERAL CREDIT UNION	2	\$690,925.17
NORTHWESTERN MORTGAGE COMPANY	4	\$1,035,292.22
OPES ADVISORS, INC	1	\$404,362.62

OPPORTUNITIES CREDIT UNION	2	\$341,250.23
PACIFIC NW FEDERAL CREDIT UNION	2	\$425,800.00
PARTNERS FEDERAL CREDIT UNION	1	\$321,504.22
PENTAGON FEDERAL CREDIT UNION	4	\$1,150,552.74
PEOPLES BANK	2	\$676,357.96
PINNACLE MORTGAGE GROUP, INC.	1	\$275,774.74
PREMIER BANK OF JACKSONVILLE	1	\$180,427.18
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$307,527.57
PROFESSIONAL FEDERAL CREDIT UNION	1	\$180,000.00
RENASANT BANK	1	\$216,000.00
RIDDELL NATIONAL BANK	1	\$191,697.83
RIVER VALLEY BANK	1	\$163,500.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$958,400.00
ROYAL CREDIT UNION	1	\$192,600.00
RPM MORTGAGE, INC.	1	\$215,660.06
SAFE CREDIT UNION	1	\$317,510.39
SECURITY NATIONAL MORTGAGE	1	\$333,500.00
SEVERN SAVINGS BANK FSB	1	\$163,460.00
SIUSLAW BANK	1	\$241,619.14
SPENCER SAVINGS BANK	1	\$150,000.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$447,100.00
ST. MARYS BANK	1	\$383,000.00
STANDARD BANK AND TRUST COMPANY	1	\$389,372.70
STANDARD MORTGAGE CORPORATION	1	\$295,461.28
STATE BANK OF SOUTHERN UTAH	1	\$177,500.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$153,757.64
STERLING SAVINGS BANK	1	\$177,246.68
STOCKMAN BANK OF MONTANA	1	\$212,000.00
TEACHERS FEDERAL CREDIT UNION	2	\$689,490.44
THE CALIFORNIA CREDIT UNION	1	\$336,800.00
THE PARK BANK	1	\$407,300.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$179,650.00
TRAVERSE CITY STATE BANK	1	\$155,200.00
TRAVIS CREDIT UNION	1	\$282,000.00
UMPQUA BANK	2	\$420,507.49
UNION SAVINGS BANK	1	\$168,500.00
UNITED BANK AND TRUST COMPANY	1	\$160,000.00
UNITED COMMUNITY BANK	2	\$319,749.29
UNITY BANK	1	\$571,000.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$281,855.72
VANDYK MORTGAGE CORPORATION	2	\$607,500.00
VILLAGE MORTGAGE COMPANY	3	\$573,000.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,391,843.73
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$921,800.00
WESTBURY BANK	1	\$191,000.00

	YOLO FEDERAL CREDIT UNION	1	\$214,500.00
	Unavailable	72	\$18,955,294.57
Total		320	\$84,401,864.60
31417DTH6	1ST MIDAMERICA CREDIT UNION	1	\$191,000.00
	ACADEMY MORTGAGE CORPORATION	1	\$318,009.62
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$338,454.73
	AKT AMERICAN CAPITAL, INC.	2	\$575,150.57
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,435,112.85
	ALLIED MORTGAGE GROUP, INC.	1	\$198,750.00
	ALTRA FEDERAL CREDIT UNION	1	\$225,250.00
	AMEGY MORTGAGE	2	\$501,414.46
	AMERICAN BANK CENTER	1	\$208,671.07
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$821,752.21
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$588,200.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$362,503.37
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,388,098.15
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$389,000.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$994,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$951,020.94
	AMERIFIRST FINANCIAL CORPORATION	1	\$247,864.00
	ANCHORBANK FSB	5	\$1,643,357.03
	ARIZONA STATE CREDIT UNION	3	\$667,950.34
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$546,760.63
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$593,370.53
	ASSOCIATED BANK, NA	10	\$2,672,973.34
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$463,450.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,346.95
	AURORA FINANCIAL GROUP INC.	1	\$283,553.04
	BANCORPSOUTH BANK	10	\$2,812,593.80
	BANK MUTUAL	4	\$1,073,318.92
	BANK OF HAWAII	9	\$3,556,323.37
	BANK OF SPRINGFIELD	1	\$384,000.00
	BANK OF THE CASCADES	1	\$184,600.00
	BANKNEWPORT	1	\$276,000.00
	BANNER BANK	4	\$1,116,414.46
	BAY FEDERAL CREDIT UNION	2	\$630,300.00
	BELL STATE BANK & TRUST	5	\$1,632,588.62
	BELLCO CREDIT UNION	1	\$320,000.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$408,370.27
	BLACKHAWK BANK	1	\$373,447.73
	BOEING EMPLOYEES CREDIT UNION	1	\$174,472.03
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$296,532.59
	BREMER FINANCIAL CORPORATION	3	\$776,866.84

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,941,387.35
BRYN MAWR TRUST COMPANY THE	1	\$193,000.00
CAMBRIDGE SAVINGS BANK	1	\$415,923.39
CAPE COD FIVE CENTS SAVINGS BANK	1	\$184,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$636,961.67
CASHCALL, INC.	25	\$9,543,474.86
CBC FEDERAL CREDIT UNION	1	\$359,420.95
CENTENNIAL LENDING, LLC	1	\$183,000.00
CENTRAL MORTGAGE COMPANY	5	\$1,282,780.76
CENTRAL PACIFIC BANK	1	\$431,500.00
CENTRAL STATE BANK	1	\$295,534.16
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$601,418.28
CHARLES RIVER BANK	1	\$319,507.30
CHERRY CREEK MORTGAGE COMPANY	12	\$3,837,337.76
CIS FINANCIAL SERVICES, INC.	1	\$194,193.90
CITADEL FEDERAL CREDIT UNION	2	\$479,260.95
COBALT MORTGAGE, INC.	14	\$5,070,531.94
COLUMBIA CREDIT UNION	2	\$585,609.69
COMMUNITYONE BANK, N.A.	1	\$343,969.58
CORNERSTONE MORTGAGE INC.	3	\$675,434.00
CORTRUST BANK	1	\$175,000.00
COTTAGE SAVINGS BANK	1	\$196,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,000.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$249,615.08
CUMANET, LLC	1	\$240,000.00
CUSO MORTGAGE CORPORATION	1	\$177,500.00
DELMAR FINANCIAL COMPANY	4	\$1,084,874.82
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,000.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$400,000.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,361,695.22
DURANT BANK AND TRUST COMPANY	2	\$646,575.45
EAST BOSTON SAVINGS BANK	1	\$202,500.00
ELEVATIONS CU	8	\$2,181,927.47
ENT FEDERAL CREDIT UNION	1	\$203,685.91
EQUITY RESOURCES, INC.	1	\$335,447.71
EVOLVE BANK & TRUST	1	\$415,713.98
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$867,129.59
FARMERS & MERCHANTS BANK	1	\$398,243.58
FIDELITY BANK MORTGAGE	6	\$1,963,185.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00
FINANCIAL PARTNERS CREDIT UNION	1	\$387,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,228,843.73
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$281,855.72
FIRST COMMUNITY CREDIT UNION	1	\$229,500.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$230,000.00

FIRST FEDERAL BANK	1	\$184,200.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$278,551.24
FIRST FEDERAL BANK, FSB	2	\$469,460.01
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$364,318.58
FIRST HAWAIIAN BANK	2	\$429,882.99
FIRST HERITAGE FINANCIAL, LLC	1	\$348,500.00
FIRST INTERSTATE BANK	9	\$2,922,312.56
FIRST MINNESOTA BANK	1	\$417,000.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$882,564.45
FIRST NATIONAL BANK ALASKA	1	\$246,837.09
FIRST NORTHERN CREDIT UNION	1	\$347,000.00
FIRST PLACE BANK	3	\$979,432.13
FIRST REPUBLIC BANK	5	\$2,177,543.53
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,054,395.07
FORUM CREDIT UNION	1	\$213,866.98
FREMONT BANK	8	\$2,418,482.82
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,558,437.56
GATEWAY BUSINESS BANK	1	\$180,727.39
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$532,000.00
GEORGETOWN SAVINGS BANK	1	\$257,611.41
GFI MORTGAGE BANKERS, INC.	1	\$307,515.27
GMFS, LLC	5	\$1,434,782.77
GRAFTON SUBURBAN CREDIT UNION	1	\$217,500.00
GREAT MIDWEST BANK SSB	2	\$591,587.36
GUARANTEED RATE, INC.	1	\$187,627.68
GUARDIAN CREDIT UNION	1	\$217,150.16
GUARDIAN MORTGAGE COMPANY INC.	1	\$295,054.93
HARBORONE CREDIT UNION	2	\$392,382.17
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$229,500.00
HEARTLAND BANK	2	\$660,609.42
HILLTOP NATIONAL BANK	1	\$413,464.00
HOLYOKE CREDIT UNION	1	\$215,587.55
IDAHO CENTRAL CREDIT UNION	1	\$243,000.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$181,673.85
ILLINOIS NATIONAL BANK	1	\$234,505.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$500,250.00
INVESTORS BANK	2	\$639,030.01
JAMES B. NUTTER AND COMPANY	1	\$259,616.96
JUSTICE FEDERAL CREDIT UNION	1	\$198,885.83
KINECTA FEDERAL CREDIT UNION	5	\$1,858,413.88
LAKE FOREST BANK & TRUST	1	\$417,000.00
LAKE REGION BANK	1	\$238,000.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$821,216.72
LEADER BANK, N.A.	16	\$5,842,241.09

LEADER MORTGAGE COMPANY INC.	3	\$1,152,000.00
LEADER ONE FINANCIAL CORPORATION	1	\$337,490.92
LEOMINSTER CREDIT UNION	1	\$239,613.97
LES BOIS CREDIT UNION	1	\$206,474.55
LIBERTY BANK FOR SAVINGS	1	\$195,000.00
LIFESTORE BANK	1	\$300,000.00
LOANDEPOT.COM, LLC	4	\$1,045,739.95
LOGIX FEDERAL CREDIT UNION	2	\$542,569.45
LOS ALAMOS NATIONAL BANK	2	\$690,930.00
LUSO FEDERAL CREDIT UNION	1	\$245,612.85
MAGNA BANK	1	\$416,343.73
MANSFIELD COOPERATIVE BANK	1	\$224,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,370.49
MEMBERS MORTGAGE COMPANY INC.	2	\$583,739.72
MERCANTILE BANK	1	\$195,242.34
MERIWEST MORTGAGE COMPANY, LLC	1	\$394,378.35
MERRIMACK COUNTY SAVINGS BANK	2	\$533,000.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$223,240.35
METRO CREDIT UNION	1	\$342,414.21
MIDWEST COMMUNITY BANK	3	\$846,850.96
MIDWESTONE BANK	1	\$213,000.00
MISSION FEDERAL CREDIT UNION	5	\$1,506,988.48
MORTGAGE AMERICA, INC.	3	\$585,497.22
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$309,501.38
MWABANK	1	\$183,716.70
MYCUMORTGAGE, LLC	2	\$484,102.68
NATIONAL BANK OF KANSAS CITY	3	\$1,187,999.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$199,685.24
NEW BRITAIN MORTGAGE, LLC	1	\$367,420.85
NEWTOWN SAVINGS BANK	1	\$265,000.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,369,738.13
NORTHWESTERN MORTGAGE COMPANY	2	\$533,000.00
OAK BANK	1	\$417,000.00
OCEANFIRST BANK	2	\$440,000.00
OLD FORT BANKING COMPANY	1	\$247,609.70
OLD SECOND NATIONAL BANK	2	\$731,433.44
ON Q FINANCIAL, INC.	1	\$412,963.19
OPES ADVISORS, INC	8	\$3,341,924.59
ORANGE COUNTY'S CREDIT UNION	2	\$479,579.28
PATELCO CREDIT UNION	3	\$923,555.03
PAWTUCKET CREDIT UNION	1	\$186,500.00
PENTAGON FEDERAL CREDIT UNION	9	\$2,707,378.63
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$368,905.67
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$3,256,315.53
PINNACLE MORTGAGE GROUP, INC.	2	\$473,153.49

PIONEER BANK	1	\$188,487.00
PLATINUM HOME MORTGAGE	1	\$203,692.74
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$243,083.32
PRAIRIE STATE BANK & TRUST	1	\$217,965.04
PROFESSIONAL FEDERAL CREDIT UNION	2	\$396,960.00
PROVIDENCE BANK	1	\$351,000.00
PROVIDENT CREDIT UNION	1	\$213,000.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$183,722.87
QUALSTAR CREDIT UNION	1	\$181,000.00
RABOBANK, N.A.	1	\$369,442.72
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$533,942.79
REAL ESTATE MORTGAGE NETWORK INC.	1	\$501,243.91
RIGHT START MORTGAGE, INC.	1	\$192,500.00
ROCKLAND FEDERAL CREDIT UNION	1	\$409,368.73
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,861,124.92
ROYAL CREDIT UNION	2	\$397,130.77
RPM MORTGAGE, INC.	16	\$5,503,848.38
SABINE STATE BANK AND TRUST COMPANY	1	\$293,736.99
SAFE CREDIT UNION	1	\$192,273.50
SALAL CREDIT UNION	2	\$421,646.05
SAN DIEGO COUNTY CREDIT UNION	1	\$415,741.91
SAN FRANCISCO FIRE CREDIT UNION	1	\$363,750.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$239,630.47
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$579,300.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$593,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,489,526.39
SOMERSET TRUST COMPANY	1	\$247,392.67
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$335,493.93
SOUTHLAND CREDIT UNION	1	\$250,000.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$258,859.53
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$179,620.62
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$480,000.00
ST. MARYS BANK	2	\$448,498.77
STANDARD PACIFIC MORTGAGE, INC.	1	\$175,726.01
STANFORD FEDERAL CREDIT UNION	2	\$883,538.47
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$618,531.93
STEARNS LENDING, INC.	6	\$1,716,547.74
STERLING SAVINGS BANK	8	\$2,708,917.66
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$264,000.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$567,113.59
SUMMIT CREDIT UNION	5	\$1,091,601.69
SUN WEST MORTGAGE COMPANY INC.	1	\$625,500.00
SWBC MORTGAGE	2	\$829,720.54
TALMER BANK & TRUST	1	\$188,000.00

	THE CITIZENS BANKING COMPANY	1	\$175,000.00
	THE LENDING COMPANY, INC.	1	\$225,816.78
	THE MORTGAGE HOUSE, INC.	2	\$465,400.00
	THE PARK BANK	2	\$383,207.46
	THINK MUTUAL BANK	3	\$618,314.43
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,195,246.22
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$324,585.00
	UMPQUA BANK	7	\$1,827,829.65
	UNION SAVINGS BANK	11	\$2,923,000.21
	UNITED BANK & TRUST	3	\$795,643.70
	UNITED BANK AND TRUST COMPANY	1	\$191,684.40
	UNITED COMMUNITY BANK	1	\$256,329.33
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$215,731.26
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$451,297.34
	UNIVEST BANK AND TRUST CO.	1	\$248,000.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$368,255.98
	VALLEY NATIONAL BANK	1	\$218,170.90
	VILLAGE MORTGAGE COMPANY	1	\$319,700.00
	VISIONS FEDERAL CREDIT UNION	1	\$253,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,595,642.79
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$292,638.72
	WAUKESHA STATE BANK	2	\$489,722.17
	WESCOM CENTRAL CREDIT UNION	3	\$909,127.48
	WEST GATE BANK	2	\$540,800.00
	WESTSTAR MORTGAGE, INC.	8	\$2,201,070.26
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$244,961.59
	Unavailable	191	\$61,165,577.77
Total		814	\$249,218,015.88
31417DTJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,000.00
	1ST SECURITY BANK OF WASHINGTON	2	\$635,553.48
	3RD FED BANK	1	\$393,000.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$635,952.95
	ACADEMY MORTGAGE CORPORATION	1	\$367,433.40
	ADVANCIAL FEDERAL CREDIT UNION	1	\$184,400.00
	AKT AMERICAN CAPITAL, INC.	3	\$1,219,748.91
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,176,641.34
	ALTRA FEDERAL CREDIT UNION	1	\$189,710.02
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$231,151.33
	AMERICAN BANK	2	\$504,999.38
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$303,386.23
	AMERICAN BANK, N.A.	1	\$211,159.76
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$484,268.08
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,288,810.22
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$508,195.66

AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$4,888,978.34
AMERICAN SAVINGS BANK, F.S.B.	1	\$214,000.00
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$1,732,555.43
AMERIFIRST FINANCIAL CORPORATION	2	\$482,424.00
ANCHORBANK FSB	10	\$2,584,146.44
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$227,633.27
ARIZONA STATE CREDIT UNION	1	\$347,951.54
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$831,346.88
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$314,400.00
ASSOCIATED BANK, NA	10	\$2,555,428.87
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,918.30
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,000.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$802,050.00
AURORA FINANCIAL GROUP INC.	1	\$246,003.67
BANCORPSOUTH BANK	8	\$2,138,690.42
BANK FIRST NATIONAL	2	\$446,017.50
BANK MUTUAL	1	\$185,919.55
BANK OF HAWAII	5	\$2,016,885.77
BANK OF SPRINGFIELD	1	\$187,213.00
BANK OF WASHINGTON	1	\$195,691.54
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,024,461.83
BANKNEWPORT	2	\$478,500.00
BANNER BANK	1	\$275,000.00
BAYCOAST BANK	2	\$519,199.35
BELL STATE BANK & TRUST	6	\$1,701,102.75
BELLCO CREDIT UNION	2	\$485,683.71
BOEING EMPLOYEES CREDIT UNION	2	\$644,500.00
BOULDER VALLEY CREDIT UNION	1	\$416,343.73
BREMER FINANCIAL CORPORATION	2	\$597,771.94
BRIDGEWATER CREDIT UNION	1	\$208,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,301,772.53
BRYN MAWR TRUST COMPANY THE	2	\$530,600.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$565,488.64
CARROLLTON BANK	1	\$213,575.00
CASHCALL, INC.	28	\$10,564,112.77
CASTLE & COOKE MORTGAGE, LLC	2	\$754,625.44
CENTRAL BANK	1	\$174,712.35
CENTRAL MORTGAGE COMPANY	2	\$392,987.18
CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,630.05
CENTRAL PACIFIC BANK	1	\$690,000.00
CENTRAL STATE BANK	2	\$408,200.00
CENTRIS FEDERAL CREDIT UNION	1	\$224,346.38
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$668,000.00
CHARLES RIVER BANK	1	\$320,000.00

CHERRY CREEK MORTGAGE COMPANY	17	\$4,720,486.24
CHEVRON FEDERAL CREDIT UNION	2	\$647,000.00
CITY STATE BANK	1	\$416,329.27
COBALT MORTGAGE, INC.	15	\$4,919,342.04
COLE TAYLOR BANK	1	\$241,244.08
COMMUNITY CREDIT UNION OF LYNN	1	\$319,496.39
CONSUMERS COOPERATIVE CREDIT UNION	1	\$236,600.00
CORNERSTONE MORTGAGE INC.	3	\$748,292.52
CORTRUST BANK	2	\$507,690.02
CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	\$2,210,758.52
CROSSCOUNTRY MORTGAGE, INC	2	\$572,956.59
CUMANET, LLC	1	\$387,400.00
CUSO MORTGAGE CORPORATION	1	\$219,000.00
DENVER MORTGAGE COMPANY, INC.	1	\$414,500.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$211,630.77
DUBUQUE BANK AND TRUST COMPANY	4	\$1,217,107.20
DUPACO COMMUNITY CREDIT UNION	1	\$175,800.00
DURANT BANK AND TRUST COMPANY	3	\$897,991.57
EASTWOOD BANK	2	\$757,809.05
ELEVATIONS CU	4	\$1,118,687.75
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,314,756.33
EXCHANGE STATE BANK	1	\$205,800.00
F & A FEDERAL CREDIT UNION	1	\$417,000.00
FAA CREDIT UNION	1	\$339,000.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00
FIDELITY BANK MORTGAGE	3	\$1,163,906.45
FINANCIAL PARTNERS CREDIT UNION	1	\$324,699.29
FIRST BANK OF WYOMING	1	\$189,700.99
FIRST BANK RICHMOND, NA	1	\$353,600.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$620,150.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$421,734.39
FIRST CITIZENS BANK NA	2	\$446,500.00
FIRST CLOVER LEAF BANK	1	\$186,000.00
FIRST COMMUNITY CREDIT UNION	1	\$193,195.48
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$275,000.00
FIRST COMMUNITY MORTGAGE, INC	2	\$612,372.09
FIRST COUNTY BANK	2	\$548,581.21
FIRST FEDERAL BANK	2	\$433,329.59
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,142,240.50
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,682.20
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$260,090.03
FIRST GUARANTY MORTGAGE CORPORATION	1	\$624,515.60
FIRST INTERSTATE BANK	7	\$2,221,236.98
FIRST MERIT MORTGAGE CORPORATION	2	\$468,750.00

FIRST MORTGAGE COMPANY, L.L.C.	4	\$920,674.08
FIRST MORTGAGE CORPORATION	1	\$259,200.00
FIRST PLACE BANK	3	\$591,537.04
FIRST REPUBLIC BANK	3	\$1,570,633.98
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,529,636.25
FREMONT BANK	11	\$2,913,019.82
FULTON BANK, NATIONAL ASSOCIATION	3	\$850,635.25
GILPIN FINANCIAL SERVICES, INC	1	\$266,000.00
GMFS, LLC	1	\$300,966.89
GREAT MIDWEST BANK SSB	1	\$188,000.00
GREAT WESTERN BANK	1	\$247,609.70
GREATER NEVADA MORTGAGE SERVICES	1	\$264,500.00
GREATER SPRINGFIELD CREDIT UNION	1	\$327,200.00
GSF MORTGAGE CORPORATION	1	\$403,000.00
GUARANTEED RATE, INC.	1	\$322,000.00
GUARANTY TRUST CORPORATION	1	\$215,467.74
HARBORONE CREDIT UNION	3	\$766,748.64
HOME FEDERAL BANK	1	\$239,613.97
HOOSAC BANK	1	\$199,678.31
IDAHO CENTRAL CREDIT UNION	2	\$427,311.58
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$204,663.04
INTERNATIONAL CITY MORTGAGE, INC.	1	\$239,622.29
INVESTORS BANK	1	\$505,254.56
JAMES B. NUTTER AND COMPANY	2	\$451,318.43
JONAH BANK OF WYOMING	1	\$232,800.00
JUSTICE FEDERAL CREDIT UNION	1	\$174,460.30
KINECTA FEDERAL CREDIT UNION	5	\$1,820,310.17
KIRTLAND FEDERAL CREDIT UNION	1	\$338,965.70
LAKE FOREST BANK & TRUST	1	\$402,565.45
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,347,409.71
LANDMARK CREDIT UNION	1	\$241,119.94
LBS FINANCIAL CREDIT UNION	1	\$275,565.64
LEADER BANK, N.A.	14	\$4,678,650.36
LEADER MORTGAGE COMPANY INC.	2	\$809,000.00
LEADER ONE FINANCIAL CORPORATION	2	\$674,872.58
LOANDEPOT.COM, LLC	7	\$2,223,500.03
LOGIX FEDERAL CREDIT UNION	2	\$772,558.67
LOS ALAMOS NATIONAL BANK	2	\$719,352.83
LOS ANGELES FIREMENS CREDIT UNION	1	\$372,000.00
MAGNA BANK	1	\$236,775.00
MARINE BANK	1	\$234,613.72
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$788,371.94
MAVERICK FUNDING CORP.	2	\$564,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,011,743.05
MERRIMACK MORTGAGE COMPANY, INC.	1	\$303,531.93

METRO CREDIT UNION	2	\$394,900.84
MI FINANCIAL CORPORATION	1	\$253,200.00
MID AMERICA MORTGAGE, INC.	1	\$342,375.55
MIDWEST COMMUNITY BANK	3	\$973,315.32
MIDWESTONE BANK	1	\$175,729.02
MISSION FEDERAL CREDIT UNION	8	\$2,145,627.73
MISSOULA FEDERAL CREDIT UNION	1	\$216,700.00
MLD MORTGAGE, INC.	1	\$288,135.80
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$310,042.57
MOUNTAIN AMERICA CREDIT UNION	1	\$176,715.30
MYCUMORTGAGE, LLC	1	\$266,030.67
NATIONAL BANK OF MIDDLEBURY	1	\$241,600.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$602,550.00
NCB, FSB	1	\$359,433.44
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$253,600.26
NEW AMERICAN MORTGAGE, LLC	2	\$459,300.00
NEWTOWN SAVINGS BANK	3	\$759,258.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$188,800.00
NORTHWEST FEDERAL CREDIT UNION	3	\$954,428.22
NORTHWEST PLUS CREDIT UNION	1	\$209,683.71
NORTHWESTERN MORTGAGE COMPANY	1	\$399,384.12
NORWOOD COOPERATIVE BANK	1	\$463,250.00
NUMERICA CREDIT UNION	1	\$198,800.00
NUVISION FEDERAL CREDIT UNION	2	\$583,000.00
OAK BANK	1	\$417,000.00
OCEANFIRST BANK	2	\$461,606.56
OLD SECOND NATIONAL BANK	1	\$356,000.00
ON Q FINANCIAL, INC.	1	\$183,000.00
OPES ADVISORS, INC	8	\$3,272,743.77
ORNL FEDERAL CREDIT UNION	1	\$216,643.31
PARTNERS FEDERAL CREDIT UNION	3	\$902,608.14
PATELCO CREDIT UNION	2	\$607,054.19
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$229,161.90
PENTAGON FEDERAL CREDIT UNION	7	\$1,944,790.45
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,336,100.00
PINNACLE MORTGAGE GROUP, INC.	2	\$474,200.00
PLATINUM HOME MORTGAGE	2	\$488,197.18
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,314,481.24
PORT WASHINGTON STATE BANK	1	\$416,343.73
PREMIER AMERICA CREDIT UNION	1	\$281,346.73
PROVIDENT CREDIT UNION	1	\$322,491.67
PURDUE FEDERAL CREDIT UNION	1	\$290,000.00
RAYMOND JAMES BANK, FSB	2	\$367,000.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,528,307.95
RESIDENTIAL HOME FUNDING CORP.	2	\$646,372.06

RIGHT START MORTGAGE, INC.	1	\$397,387.21
RIVERMARK COMMUNITY CREDIT UNION	1	\$190,500.00
ROCKLAND FEDERAL CREDIT UNION	1	\$245,000.00
ROCKLAND TRUST COMPANY	1	\$224,000.00
ROLLSTONE BANK & TRUST	1	\$347,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,634,666.92
RPM MORTGAGE, INC.	13	\$4,624,491.81
SABINE STATE BANK AND TRUST COMPANY	1	\$246,810.96
SALAL CREDIT UNION	1	\$389,425.00
SAN DIEGO COUNTY CREDIT UNION	3	\$996,551.28
SAN FRANCISCO FIRE CREDIT UNION	1	\$474,950.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,018,930.55
SEASONS FEDERAL CREDIT UNION	1	\$416,357.96
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$191,800.00
SECURITY NATIONAL MORTGAGE	3	\$809,815.63
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,250,869.51
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$209,700.00
SIUSLAW BANK	1	\$218,448.07
SOUND COMMUNITY BANK	1	\$345,000.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$231,000.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$249,623.46
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$361,914.85
ST. MARYS BANK	1	\$200,000.00
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00
STATE BANK OF CROSS PLAINS	1	\$183,750.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$286,558.11
STERLING SAVINGS BANK	1	\$300,000.00
STOCKMAN BANK OF MONTANA	1	\$232,583.39
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$546,176.14
SUMMIT CREDIT UNION	2	\$376,300.00
SUPERIOR FEDERAL CREDIT UNION	1	\$203,465.01
SWBC MORTGAGE	5	\$1,633,160.07
THE FIRST NATIONAL BANK	1	\$230,819.97
THE MERCHANTS NATIONAL BANK	1	\$193,687.95
THE PEOPLES CREDIT UNION	1	\$224,860.81
THE WASHINGTON TRUST COMPANY	1	\$221,665.63
THINK MUTUAL BANK	1	\$253,500.00
UMPQUA BANK	2	\$412,857.17
UNION SAVINGS BANK	10	\$2,635,411.49
UNITED BANK & TRUST	1	\$366,934.17
UNITED COMMUNITY BANK	1	\$182,916.07
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$409,354.74
UNIVEST BANK AND TRUST CO.	1	\$373,500.00

	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$634,655.10
	VILLAGE MORTGAGE COMPANY	2	\$565,505.10
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,570,889.39
	W.R. STARKEY MORTGAGE, LLP	1	\$367,420.85
	WATERSTONE MORTGAGE CORP.	1	\$208,000.00
	WESCOM CENTRAL CREDIT UNION	1	\$290,000.00
	WESTFIELD BANK, F.S.B.	1	\$196,183.94
	WESTSTAR MORTGAGE, INC.	4	\$1,165,421.19
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$278,770.12
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$175,000.00
	YOLO FEDERAL CREDIT UNION	2	\$365,723.01
	Unavailable	219	\$66,096,434.18
Total		832	\$252,041,756.90
31417DTK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$380,000.00
	1ST SECURITY BANK OF WASHINGTON	2	\$798,379.93
	3RD FED BANK	1	\$220,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$324,488.52
	ACADEMY MORTGAGE CORPORATION	1	\$212,672.05
	ADVANCIAL FEDERAL CREDIT UNION	1	\$174,736.42
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$255,000.00
	AKT AMERICAN CAPITAL, INC.	3	\$604,421.66
	ALASKA USA FEDERAL CREDIT UNION	3	\$740,459.12
	ALLIANCE BANK	1	\$231,618.65
	ALLIED MORTGAGE GROUP, INC.	1	\$199,685.24
	ALTRA FEDERAL CREDIT UNION	1	\$233,043.79
	AMEGY MORTGAGE	1	\$379,401.96
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$201,289.60
	AMERICAN BANK, N.A.	1	\$199,671.26
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$723,736.42
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$804,600.26
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$273,559.28
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,635,427.11
	AMERICAN SAVINGS BANK, F.S.B.	10	\$3,361,291.80
	AMERICAN SOUTHWEST MORTGAGE CORP.	14	\$3,444,221.79
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,800.00
	ANCHORBANK FSB	4	\$858,037.73
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$243,632.50
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,318.00
	ASSOCIATED BANK, NA	14	\$3,004,139.04
	ASSOCIATED CREDIT UNION	1	\$174,730.56
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,000.00
	AUBURNBANK	1	\$175,481.07
	AURORA FINANCIAL GROUP INC.	6	\$1,365,417.34

BANCORPSOUTH BANK	13	\$3,030,972.00
BANK MUTUAL	3	\$557,425.01
BANK OF AMERICAN FORK	1	\$231,200.00
BANK OF HAWAII	6	\$2,134,139.61
BANK OF SPRINGFIELD	2	\$612,479.35
BANK OF STANLY	1	\$176,000.00
BANK OF WASHINGTON	1	\$392,000.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$624,578.51
BANKFINANCIAL FSB	1	\$359,457.78
BANNER BANK	4	\$1,218,528.58
BAXTER CREDIT UNION	2	\$578,328.56
BAY FEDERAL CREDIT UNION	3	\$894,569.92
BAYCOAST BANK	1	\$295,000.00
BELL STATE BANK & TRUST	6	\$1,668,586.95
BOEING EMPLOYEES CREDIT UNION	2	\$419,772.26
BOFI FEDERAL BANK	2	\$490,233.25
BOSTON FIREFIGHTERS CREDIT UNION	3	\$999,953.39
BREMER FINANCIAL CORPORATION	4	\$817,583.92
BRIDGEWATER CREDIT UNION	1	\$228,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,941,936.16
BUSEY BANK	1	\$193,295.32
CAMBRIDGE SAVINGS BANK	1	\$279,568.88
CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,139,834.61
CARNEGIE MORTGAGE, LLC	1	\$328,500.00
CARROLLTON BANK	2	\$459,292.16
CASHCALL, INC.	39	\$14,188,187.53
CASTLE & COOKE MORTGAGE, LLC	3	\$1,163,416.33
CENTENNIAL LENDING, LLC	2	\$577,953.11
CENTRAL BANK ILLINOIS	2	\$447,557.17
CENTRAL MORTGAGE COMPANY	3	\$870,995.18
CENTRAL ONE FEDERAL CREDIT UNION	1	\$174,724.59
CENTRAL PACIFIC BANK	2	\$816,119.31
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$445,105.39
CHARTWAY FEDERAL CREDIT UNION	1	\$232,000.00
CHELSEA GROTON BANK	2	\$376,418.51
CHEMICAL BANK	1	\$250,721.81
CHERRY CREEK MORTGAGE COMPANY	19	\$5,881,756.55
CIS FINANCIAL SERVICES, INC.	3	\$693,315.83
CITADEL FEDERAL CREDIT UNION	3	\$780,276.11
COASTAL FEDERAL CREDIT UNION	5	\$1,246,146.09
COASTHILLS FEDERAL CREDIT UNION	1	\$411,351.61
COBALT MORTGAGE, INC.	16	\$5,530,234.69
COMMUNITY BANK - MISSOULA	1	\$417,000.00
COMMUNITYONE BANK, N.A.	1	\$360,000.00

CONSUMERS COOPERATIVE CREDIT UNION	2	\$410,866.42
CORNERSTONE MORTGAGE INC.	3	\$848,791.82
CORTRUST BANK	1	\$209,669.51
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$196,190.76
CREDIT UNION OF COLORADO	3	\$844,531.93
CUSO MORTGAGE, INC.	1	\$386,890.16
DEAN COOPERATIVE BANK	2	\$592,000.00
DELMAR FINANCIAL COMPANY	1	\$193,687.95
DENMARK STATE BANK	1	\$199,685.24
DHCU COMMUNITY CREDIT UNION	1	\$174,724.59
DUBUQUE BANK AND TRUST COMPANY	9	\$2,552,649.68
DUPACO COMMUNITY CREDIT UNION	1	\$222,750.00
DUPAGE CREDIT UNION	1	\$231,618.65
DURANT BANK AND TRUST COMPANY	1	\$404,000.00
ELEVATIONS CU	6	\$1,351,241.99
EQUITY RESOURCES, INC.	1	\$195,085.70
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$737,941.48
F & A FEDERAL CREDIT UNION	1	\$176,000.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$200,000.00
FIDELITY BANK MORTGAGE	8	\$2,334,562.57
FIDELITY CO-OPERATIVE BANK	1	\$180,000.00
FINANCIAL PARTNERS CREDIT UNION	1	\$413,312.65
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,221,368.93
FIRST CENTURY BANK, INC.	1	\$178,500.00
FIRST CHOICE BANK	2	\$689,000.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,385,820.33
FIRST CITIZENS BANK NA	2	\$382,546.38
FIRST COMMUNITY CREDIT UNION	1	\$269,565.72
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$237,134.33
FIRST ENTERTAINMENT CREDIT UNION	1	\$174,730.56
FIRST FEDERAL BANK	3	\$747,421.78
FIRST FEDERAL SAVINGS BANK	1	\$231,200.00
FIRST HAWAIIAN BANK	1	\$386,410.91
FIRST INTERSTATE BANK	5	\$1,329,376.82
FIRST MERIT MORTGAGE CORPORATION	2	\$504,782.94
FIRST MORTGAGE COMPANY INC.	1	\$398,950.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,534,437.77
FIRST MORTGAGE CORPORATION	1	\$303,221.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$174,712.35
FIRST NATIONAL BANK OF WATERLOO	1	\$179,710.48
FIRST NORTHERN CREDIT UNION	2	\$472,139.95
FIRST PLACE BANK	11	\$3,702,737.07
FIRST REPUBLIC BANK	6	\$2,735,740.11

FIRST STATE BANK OF ILLINOIS	1	\$180,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,202,760.30
FIRST UNITED BANK & TRUST	1	\$174,718.52
FREMONT BANK	6	\$2,344,803.15
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,155,888.38
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$185,400.00
GEORGETOWN SAVINGS BANK	2	\$574,668.40
GFI MORTGAGE BANKERS, INC.	2	\$534,000.00
GILPIN FINANCIAL SERVICES, INC	1	\$356,000.00
GMFS, LLC	2	\$408,000.00
GREAT MIDWEST BANK SSB	1	\$239,630.48
GREAT WESTERN BANK	4	\$1,236,022.38
GREENWOOD CREDIT UNION	1	\$198,900.00
GSF MORTGAGE CORPORATION	1	\$236,776.78
GUILD MORTGAGE COMPANY	2	\$547,500.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00
HEARTLAND BANK	2	\$596,799.14
HOME BANK	1	\$281,575.26
HOME FEDERAL BANK	2	\$460,925.70
HOME FEDERAL SAVINGS BANK	1	\$231,626.84
HOMEWISE, INC.	1	\$175,000.00
HOOSAC BANK	1	\$239,622.29
I-C FEDERAL CREDIT UNION	1	\$272,000.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$177,808.12
ICON CREDIT UNION	1	\$388,000.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$461,272.91
INTERNATIONAL CITY MORTGAGE, INC.	3	\$917,000.00
INVESTORS BANK	12	\$3,481,642.85
JAMES B. NUTTER AND COMPANY	1	\$229,900.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$177,120.81
KINECTA FEDERAL CREDIT UNION	6	\$1,625,621.08
KIRTLAND FEDERAL CREDIT UNION	1	\$190,456.30
L&N FEDERAL CREDIT UNION	1	\$300,000.00
LAKE AREA BANK	2	\$650,533.76
LAKELAND BANK	1	\$417,000.00
LAND /HOME FINANCIAL SERVICES, INC.	10	\$3,321,420.85
LBS FINANCIAL CREDIT UNION	1	\$254,598.69
LEADER BANK, N.A.	13	\$4,287,330.20
LEADER MORTGAGE COMPANY INC.	2	\$725,000.00
LEADER ONE FINANCIAL CORPORATION	1	\$312,500.00
LIBERTY BANK FOR SAVINGS	1	\$215,660.06
LOANDEPOT.COM, LLC	10	\$2,806,045.24
LOGIX FEDERAL CREDIT UNION	2	\$772,752.29
LOS ALAMOS NATIONAL BANK	3	\$907,926.85
MACHIAS SAVINGS BANK	1	\$174,736.42

MAGNA BANK	4	\$1,172,281.16
MANSFIELD COOPERATIVE BANK	1	\$174,724.59
MARINE BANK	1	\$228,000.00
MARQUETTE BANK	1	\$215,225.34
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,059,457.96
MAVERICK FUNDING CORP.	1	\$324,000.00
MEMBERS PLUS CREDIT UNION	1	\$223,635.55
MERIWEST MORTGAGE COMPANY, LLC	1	\$253,817.14
MERRIMACK COUNTY SAVINGS BANK	1	\$266,570.54
MERRIMACK MORTGAGE COMPANY, INC.	2	\$744,825.97
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,800.00
METRO CREDIT UNION	1	\$269,584.28
MIDLAND STATES BANK	1	\$350,000.00
MIDWEST COMMUNITY BANK	4	\$1,152,153.54
MISSION FEDERAL CREDIT UNION	7	\$1,956,482.18
MISSOULA FEDERAL CREDIT UNION	2	\$455,266.54
MLD MORTGAGE, INC.	1	\$331,488.83
MORTGAGE AMERICA, INC.	2	\$504,814.25
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$355,451.88
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$230,644.33
MOUNTAIN AMERICA CREDIT UNION	4	\$938,313.35
NATIONAL BANK OF KANSAS CITY	8	\$2,544,221.85
NATIONAL EXCHANGE BANK AND TRUST	1	\$182,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$193,100.00
NCB, FSB	2	\$499,059.69
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$409,990.06
NEW AMERICAN MORTGAGE, LLC	4	\$1,099,481.00
NEWTOWN SAVINGS BANK	2	\$760,000.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,128,970.45
NORTHWESTERN MORTGAGE COMPANY	1	\$193,253.65
NORWOOD COOPERATIVE BANK	1	\$251,000.00
NRL FEDERAL CREDIT UNION	1	\$336,600.00
NUMERICA CREDIT UNION	1	\$333,086.36
NUVISION FEDERAL CREDIT UNION	3	\$927,655.30
OCEANFIRST BANK	2	\$423,722.86
OPES ADVISORS, INC	14	\$4,781,336.09
ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00
ORRSTOWN BANK	1	\$323,478.86
PACIFIC COMMUNITY CREDIT UNION	2	\$483,000.00
PAPER CITY SAVINGS ASSOCIATION	1	\$184,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$607,414.93
PATELCO CREDIT UNION	3	\$618,046.81
PENTAGON FEDERAL CREDIT UNION	12	\$3,771,388.58
PEOPLES BANK	1	\$334,000.00

PEOPLES STATE BANK	1	\$193,600.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$231,642.79
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,998,861.66
PINNACLE MORTGAGE GROUP, INC.	1	\$239,000.00
PIONEER CREDIT UNION	1	\$196,100.00
PORT WASHINGTON STATE BANK	2	\$380,800.00
PRAIRIE STATE BANK & TRUST	1	\$264,224.27
PREMIER AMERICA CREDIT UNION	2	\$519,446.46
PROVIDENT CREDIT UNION	8	\$2,437,464.36
RABOBANK, N.A.	1	\$211,680.69
RAYMOND JAMES BANK, FSB	1	\$319,200.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$404,000.00
REDWOOD CREDIT UNION	1	\$252,618.95
RENASANT BANK	1	\$417,000.00
RESIDENTIAL HOME FUNDING CORP.	1	\$205,000.00
RIGHT START MORTGAGE, INC.	1	\$228,647.41
RIVER VALLEY BANK	3	\$607,549.44
RIVERHILLS BANK	1	\$205,600.00
ROLLSTONE BANK & TRUST	2	\$546,120.17
ROUNDBANK	1	\$417,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	25	\$6,515,073.08
ROYAL CREDIT UNION	2	\$429,736.40
RPM MORTGAGE, INC.	18	\$6,091,728.61
SACRAMENTO CREDIT UNION	2	\$569,301.91
SAFE CREDIT UNION	2	\$488,653.58
SALAL CREDIT UNION	1	\$224,630.17
SAN DIEGO COUNTY CREDIT UNION	5	\$1,500,896.28
SCHOOLS FINANCIAL CREDIT UNION	2	\$502,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,743,850.21
SEASONS FEDERAL CREDIT UNION	1	\$286,500.00
SECURITY NATIONAL MORTGAGE	3	\$691,515.91
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,209,631.07
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	2	\$520,000.00
SIUSLAW BANK	3	\$709,473.01
SOUND COMMUNITY BANK	1	\$301,900.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$329,491.91
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$327,505.98
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$312,700.00
STANFORD FEDERAL CREDIT UNION	2	\$1,042,500.00
STATE BANK OF CROSS PLAINS	2	\$470,000.00
STATE BANK OF LINCOLN	1	\$279,578.28
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$826,345.49
STEARNS LENDING, INC.	4	\$1,272,540.36
STERLING SAVINGS BANK	3	\$724,754.83

STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$545,404.86
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$776,972.75
STOCKMAN BANK OF MONTANA	1	\$300,000.00
SUN WEST MORTGAGE COMPANY INC.	1	\$250,750.00
SWBC MORTGAGE	6	\$1,517,568.67
TALMER BANK & TRUST	2	\$381,230.56
TECHNOLOGY CREDIT UNION	2	\$777,000.00
THE CALIFORNIA CREDIT UNION	2	\$500,499.60
THE LENDING COMPANY, INC.	1	\$239,250.00
THE MORTGAGE HOUSE, INC.	1	\$232,000.00
THE NATIONAL B&T OF SYCAMORE	1	\$333,000.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$380,000.00
THE PARK BANK	2	\$431,400.00
THINK MUTUAL BANK	2	\$536,147.56
TOPLINE FEDERAL CREDIT UNION	1	\$175,100.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$332,472.80
TRAVERSE CITY STATE BANK	1	\$375,200.00
TRAVIS CREDIT UNION	2	\$394,730.56
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$528,773.12
UMPQUA BANK	10	\$2,933,146.51
UNION SAVINGS BANK	19	\$4,529,312.14
UNITED BANK & TRUST	4	\$1,125,430.17
UNITED COMMUNITY BANK	2	\$520,766.23
UNITUS COMMUNITY CREDIT UNION	2	\$400,075.38
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$526,200.86
UNIVERSITY CREDIT UNION	1	\$215,175.43
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$455,931.33
UNIVEST BANK AND TRUST CO.	1	\$392,000.00
VALLEY NATIONAL BANK	1	\$395,292.10
VANDYK MORTGAGE CORPORATION	1	\$300,000.00
VILLAGE MORTGAGE COMPANY	3	\$677,701.30
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$3,367,502.91
WANIGAS CREDIT UNION	1	\$218,000.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,021,601.46
WATERSTONE MORTGAGE CORP.	1	\$193,694.68
WESCOM CENTRAL CREDIT UNION	3	\$615,150.26
WEST GATE BANK	1	\$370,000.00
WESTBURY BANK	1	\$176,000.00
WESTCONSIN CREDIT UNION	2	\$755,339.69
WESTSTAR MORTGAGE CORPORATION	2	\$430,327.68
WESTSTAR MORTGAGE, INC.	2	\$567,605.31
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$237,883.17
YOLO FEDERAL CREDIT UNION	2	\$949,200.30
Unavailable	308	\$93,552,682.54

Total			1,193	\$347,117,156.84
31417DTL7	1ST SECURITY BANK OF WASHINGTON		3	\$909,700.00
	3RD FED BANK		1	\$215,667.43
	ACACIA FEDERAL SAVINGS BANK		1	\$304,000.00
	ACADEMY MORTGAGE CORPORATION		1	\$283,621.64
	AEROSPACE FEDERAL CREDIT UNION		1	\$375,800.00
	AKT AMERICAN CAPITAL, INC.		4	\$1,387,485.27
	ALASKA USA FEDERAL CREDIT UNION		6	\$1,753,362.97
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE		1	\$279,559.34
	ALLIED MORTGAGE GROUP, INC.		1	\$247,609.70
	AMERICAN BANK		4	\$913,947.06
	AMERICAN EAGLE FEDERAL CREDIT UNION		1	\$242,500.00
	AMERICAN FINANCIAL RESOURCES, INC.		4	\$1,126,179.52
	AMERICAN INTERBANC MORTGAGE, LLC		1	\$199,685.24
	AMERICAN PACIFIC MORTGAGE CORPORATION		5	\$1,485,480.24
	AMERICAN PORTFOLIO MORTGAGE CORP.		3	\$740,259.45
	AMERICAN SAVINGS BANK, F.S.B.		3	\$1,094,200.00
	AMERICAN SOUTHWEST MORTGAGE CORP.		5	\$1,688,825.66
	ANCHORBANK FSB		8	\$2,046,311.70
	ARIZONA STATE CREDIT UNION		1	\$408,342.14
	ARK-LA-TEX FINANCIAL SERVICES, LLC		1	\$301,524.72
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$281,159.03
	ASSOCIATED BANK, NA		10	\$2,535,317.73
	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$239,630.48
	ATLANTIC PACIFIC MORTGAGE CORPORATION		1	\$241,610.76
	AUBURNBANK		1	\$269,360.00
	AURORA FINANCIAL GROUP INC.		1	\$312,000.00
	BANCORPSOUTH BANK		6	\$1,482,822.14
	BANK MUTUAL		2	\$460,276.41
	BANK OF ABBEVILLE AND TRUST CO.		1	\$210,400.00
	BANK OF HAWAII		10	\$3,554,954.48
	BANK OF NEW ORLEANS		1	\$417,000.00
	BANK OF SPRINGFIELD		2	\$594,066.52
	BANK OF THE CASCADES		2	\$498,100.00
	BANNER BANK		1	\$259,599.68
	BAY FEDERAL CREDIT UNION		3	\$1,223,906.47
	BELL STATE BANK & TRUST		11	\$3,136,084.69
	BLACKHAWK BANK		1	\$400,954.04
	BOEING EMPLOYEES CREDIT UNION		3	\$588,641.79
	BOFI FEDERAL BANK		1	\$176,727.48
	BREMER FINANCIAL CORPORATION		4	\$1,255,557.57
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		6	\$2,028,724.97
	CAPITAL CREDIT UNION		2	\$454,000.00

CARROLLTON BANK	2	\$438,200.00
CASHCALL, INC.	34	\$11,699,407.92
CASTLE & COOKE MORTGAGE, LLC	3	\$912,793.07
CENTENNIAL LENDING, LLC	1	\$178,219.08
CENTRAL PACIFIC BANK	4	\$1,776,881.42
CENTRIS FEDERAL CREDIT UNION	1	\$190,000.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$256,000.00
CHARLES RIVER BANK	1	\$184,721.36
CHEMICAL BANK	1	\$192,000.00
CHERRY CREEK MORTGAGE COMPANY	18	\$5,660,303.94
CITADEL FEDERAL CREDIT UNION	1	\$207,344.36
COASTAL FEDERAL CREDIT UNION	3	\$825,947.59
COBALT MORTGAGE, INC.	12	\$4,376,415.41
COLUMBIA CREDIT UNION	2	\$530,346.82
COMMUNITY BANK - MISSOULA	1	\$196,683.13
COMMUNITY MORTGAGE FUNDING, LLC	2	\$738,322.62
COMMUNITYONE BANK, N.A.	1	\$180,000.00
CORNERSTONE MORTGAGE INC.	5	\$1,871,922.57
CORTRUST BANK	1	\$200,000.00
CREDIT UNION OF COLORADO	1	\$212,000.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$304,000.00
DEAN COOPERATIVE BANK	1	\$262,000.00
DELMAR FINANCIAL COMPANY	1	\$194,699.76
DHI MORTGAGE COMPANY, LTD.	1	\$235,536.73
DUBUQUE BANK AND TRUST COMPANY	10	\$3,247,907.16
DUPAGE CREDIT UNION	2	\$563,492.28
DURANT BANK AND TRUST COMPANY	2	\$666,698.75
EAST BOSTON SAVINGS BANK	1	\$399,356.62
ELEVATIONS CU	6	\$1,458,384.10
EQUITY RESOURCES, INC.	1	\$331,000.00
EVOLVE BANK & TRUST	1	\$353,454.96
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,252,880.61
FAA CREDIT UNION	1	\$182,000.00
FARMERS & MERCHANTS BANK	1	\$198,087.77
FIDELITY BANK MORTGAGE	4	\$1,116,798.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$557,166.36
FINANCIAL PARTNERS CREDIT UNION	1	\$391,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,371,608.25
FIRST CHOICE BANK	3	\$757,557.02
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,118,841.10
FIRST CITIZENS BANK NA	2	\$833,371.94
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$272,000.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$238,632.02
FIRST FEDERAL BANK, FSB	2	\$634,964.05

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$479,174.67
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,215,545.09
FIRST INTERSTATE BANK	5	\$1,334,286.02
FIRST MERIT MORTGAGE CORPORATION	2	\$501,368.71
FIRST MORTGAGE COMPANY, L.L.C.	4	\$992,920.33
FIRST MORTGAGE CORPORATION	2	\$474,927.01
FIRST NATIONAL BANK ALASKA	1	\$201,390.57
FIRST PLACE BANK	7	\$1,767,575.07
FIRST REPUBLIC BANK	2	\$870,628.34
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,103,560.49
FIRST UNITED BANK	1	\$188,000.00
FIRSTTRUST SAVINGS BANK	2	\$633,986.43
FREEDOM MORTGAGE CORP.	1	\$501,921.78
FREMONT BANK	6	\$1,514,239.37
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,514,743.03
GATEWAY MORTGAGE CORPORATION	1	\$176,500.00
GMFS, LLC	3	\$859,800.94
GRAFTON SUBURBAN CREDIT UNION	1	\$334,000.00
GREAT WESTERN BANK	1	\$209,669.51
GREATER NEVADA MORTGAGE SERVICES	1	\$187,947.20
GREYLOCK FEDERAL CREDIT UNION	3	\$724,245.67
GUARANTEED RATE, INC.	1	\$346,000.00
GUARDIAN CREDIT UNION	1	\$182,705.65
HARBOR NATIONAL BANK	1	\$415,025.45
HEARTLAND BANK	4	\$941,804.68
HOME FEDERAL BANK	1	\$416,329.27
IDAHO CENTRAL CREDIT UNION	3	\$750,738.82
ILLINOIS NATIONAL BANK	1	\$190,000.00
INVESTORS BANK	7	\$2,557,254.88
JAMES B. NUTTER AND COMPANY	1	\$367,420.84
JONAH BANK OF WYOMING	1	\$260,000.00
KINECTA FEDERAL CREDIT UNION	7	\$2,694,182.14
LAKE AREA BANK	1	\$239,739.76
LAKE FOREST BANK & TRUST	3	\$912,000.00
LAKE MORTGAGE COMPANY INC.	1	\$206,581.44
LAKE REGION BANK	1	\$293,600.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,448,000.00
LEADER BANK, N.A.	20	\$6,380,732.93
LEADER MORTGAGE COMPANY INC.	1	\$374,710.00
LIBERTY BANK FOR SAVINGS	1	\$177,000.00
LOANDEPOT.COM, LLC	4	\$1,027,377.87
LOGIX FEDERAL CREDIT UNION	2	\$478,805.38
LOS ALAMOS NATIONAL BANK	5	\$1,625,857.54
MAGNA BANK	1	\$225,559.76

MARINE BANK	2	\$599,384.43
MAVERICK FUNDING CORP.	1	\$316,123.16
MAX CREDIT UNION	1	\$303,531.93
MEMBERS MORTGAGE COMPANY INC.	1	\$405,250.00
MERRIMACK COUNTY SAVINGS BANK	1	\$263,593.52
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,235.67
METRO CREDIT UNION	1	\$245,612.85
MID AMERICA MORTGAGE, INC.	2	\$703,258.04
MIDWEST COMMUNITY BANK	3	\$866,881.55
MIDWESTONE BANK	1	\$205,300.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$195,000.00
MILFORD BANK, THE	1	\$268,594.84
MISSION FEDERAL CREDIT UNION	5	\$1,237,171.33
MISSOULA FEDERAL CREDIT UNION	1	\$286,538.37
MISSOURI CREDIT UNION	1	\$196,000.00
MLD MORTGAGE, INC.	2	\$458,284.08
MORTGAGE AMERICA, INC.	3	\$941,035.24
MORTGAGE CLEARING CORPORATION	2	\$614,371.94
MOUNTAIN AMERICA CREDIT UNION	5	\$1,150,254.07
MOUNTAIN WEST FINANCIAL, INC.	1	\$214,661.63
MUTUAL SAVINGS ASSOCIATION FSA	1	\$175,972.62
NATIONAL BANK OF KANSAS CITY	1	\$379,414.93
NATIONAL BANK OF MIDDLEBURY	1	\$205,932.44
NEW AMERICAN MORTGAGE, LLC	3	\$880,378.59
NEW REPUBLIC SAVINGS BANK	1	\$256,586.62
NORTHMARK BANK	1	\$179,722.85
NORTHWEST FEDERAL CREDIT UNION	2	\$485,886.64
NORTHWESTERN MORTGAGE COMPANY	2	\$417,286.27
NUMARK CREDIT UNION	1	\$200,000.00
NUVISION FEDERAL CREDIT UNION	2	\$1,042,500.00
OLD FORT BANKING COMPANY	1	\$229,000.00
OPES ADVISORS, INC	8	\$3,065,110.36
ORNL FEDERAL CREDIT UNION	1	\$187,710.54
PACIFIC NW FEDERAL CREDIT UNION	1	\$363,600.00
PACIFIC TRUST BANK, F.S.B.	1	\$260,623.95
PARTNERS FEDERAL CREDIT UNION	1	\$280,367.66
PATELCO CREDIT UNION	6	\$1,249,071.07
PENTAGON FEDERAL CREDIT UNION	8	\$2,168,908.11
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$5,022,069.32
PINNACLE MORTGAGE GROUP, INC.	3	\$964,420.85
PIONEER BANK	1	\$402,600.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$324,410.64
PRAIRIE STATE BANK & TRUST	1	\$226,447.21
PREMIER AMERICA CREDIT UNION	2	\$786,732.53
PREVAIL CREDIT UNION	1	\$269,000.00

PROVIDENT CREDIT UNION	5	\$1,436,158.62
RAYMOND JAMES BANK, FSB	1	\$176,800.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$538,170.11
REDSTONE FEDERAL CREDIT UNION	1	\$243,624.31
RESIDENTIAL HOME FUNDING CORP.	1	\$248,500.00
RIGHT START MORTGAGE, INC.	1	\$389,500.00
RIVER VALLEY BANK	4	\$1,018,893.89
RIVERMARK COMMUNITY CREDIT UNION	1	\$399,841.69
ROEBLING SAVINGS AND LOAN	1	\$378,900.00
ROLLSTONE BANK & TRUST	2	\$445,288.87
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,213,909.72
ROYAL CREDIT UNION	5	\$987,535.11
RPM MORTGAGE, INC.	17	\$5,141,775.92
S&T BANK	2	\$425,000.00
SAFE CREDIT UNION	1	\$213,071.44
SALAL CREDIT UNION	1	\$314,005.04
SAN DIEGO COUNTY CREDIT UNION	3	\$833,221.62
SAN FRANCISCO FIRE CREDIT UNION	2	\$502,500.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$240,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,370,665.66
SECURITY NATIONAL MORTGAGE	4	\$1,524,500.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,526,172.34
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$190,699.40
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$416,179.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$294,755.38
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$445,000.00
ST. MARYS BANK	2	\$422,187.45
ST. PAUL FEDERAL CREDIT UNION	1	\$181,000.00
STANDARD BANK AND TRUST COMPANY	1	\$252,551.91
STANDARD MORTGAGE CORPORATION	1	\$269,066.52
STATE BANK OF CROSS PLAINS	1	\$273,600.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$395,000.00
STEARNS LENDING, INC.	4	\$1,260,800.00
STERLING SAVINGS BANK	3	\$1,242,550.50
STOCKMAN BANK OF MONTANA	1	\$287,400.00
SUMMIT CREDIT UNION	8	\$1,927,300.88
SUN WEST MORTGAGE COMPANY INC.	1	\$207,876.43
SUPERIOR FEDERAL CREDIT UNION	1	\$195,000.00
SWBC MORTGAGE	6	\$2,120,565.53
TELCOM CREDIT UNION	1	\$189,000.00
THE CITIZENS BANKING COMPANY	1	\$392,000.00
THE LENDING COMPANY, INC.	1	\$220,160.50
THE MORTGAGE HOUSE, INC.	1	\$308,000.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$373,600.00

	THE PARK BANK	1	\$316,150.00
	THE PEOPLES CREDIT UNION	1	\$269,185.41
	TRAVERSE CITY STATE BANK	1	\$197,100.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$268,576.65
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,527.69
	UMPQUA BANK	8	\$2,612,970.02
	UNION SAVINGS BANK	11	\$2,791,585.81
	UNITED BANK & TRUST	2	\$550,807.02
	UNITED BANK OF UNION	1	\$213,648.24
	UNITUS COMMUNITY CREDIT UNION	1	\$331,488.83
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$607,772.98
	UNIVEST BANK AND TRUST CO.	1	\$230,000.00
	VALLEY NATIONAL BANK	2	\$420,003.30
	VANDYK MORTGAGE CORPORATION	1	\$234,683.08
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,728.89
	VILLAGE MORTGAGE COMPANY	4	\$834,398.62
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,875,339.82
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$832,600.00
	WATERSTONE MORTGAGE CORP.	1	\$269,750.00
	WAUKESHA STATE BANK	1	\$205,925.41
	WESCOM CENTRAL CREDIT UNION	1	\$564,000.00
	WESTBURY BANK	1	\$252,000.00
	WESTSTAR MORTGAGE CORPORATION	2	\$447,275.13
	WESTSTAR MORTGAGE, INC.	2	\$817,722.09
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,690.53
	Unavailable	265	\$83,593,659.85
Total		977	\$294,291,512.79
31417DTM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$388,500.00
	ACACIA FEDERAL SAVINGS BANK	2	\$440,313.26
	AKT AMERICAN CAPITAL, INC.	3	\$1,022,786.30
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,452,624.66
	ALLIED MORTGAGE GROUP, INC.	2	\$583,080.92
	ALTRA FEDERAL CREDIT UNION	2	\$392,371.39
	AMEGY MORTGAGE	2	\$462,551.30
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,074,261.04
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$608,020.45
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$3,036,100.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$858,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,259,226.05
	AMERIFIRST FINANCIAL CORPORATION	2	\$390,178.44
	ANCHORBANK FSB	4	\$1,107,040.45
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$342,967.46
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$501,650.90
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2	\$529,000.00

MORTGAGE		
ARKANSAS FEDERAL CREDIT UNION	1	\$314,703.94
ASSOCIATED BANK, NA	8	\$2,155,033.83
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$828,000.00
AUBURNBANK	1	\$292,318.71
AURORA FINANCIAL GROUP INC.	1	\$417,000.00
BANCORPSOUTH BANK	8	\$2,138,204.98
BANK MUTUAL	2	\$434,419.37
BANK OF AMERICAN FORK	1	\$299,527.87
BANK OF HAWAII	4	\$1,723,408.09
BANK OF LANCASTER	1	\$215,667.43
BANK OF SPRINGFIELD	1	\$197,335.00
BANK OF WASHINGTON	1	\$261,200.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00
BANKNEWPORT	2	\$452,700.00
BANNER BANK	2	\$445,060.57
BAXTER CREDIT UNION	1	\$407,357.90
BELL STATE BANK & TRUST	4	\$1,080,558.32
BOULDER VALLEY CREDIT UNION	1	\$303,400.00
BREMER FINANCIAL CORPORATION	1	\$190,692.79
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,150,637.57
BRYN MAWR TRUST COMPANY THE	4	\$1,355,451.97
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,210,049.12
CARROLLTON BANK	1	\$414,660.57
CASHCALL, INC.	35	\$12,747,479.49
CASTLE & COOKE MORTGAGE, LLC	5	\$1,684,325.36
CBC FEDERAL CREDIT UNION	1	\$409,340.53
CENTRAL BANK	1	\$205,000.00
CENTRAL BANK ILLINOIS	1	\$277,043.86
CENTRAL MORTGAGE COMPANY	1	\$275,266.10
CENTRAL ONE FEDERAL CREDIT UNION	1	\$204,420.67
CENTRIS FEDERAL CREDIT UNION	1	\$221,000.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$315,000.00
CHELSEA GROTON BANK	1	\$252,601.83
CHERRY CREEK MORTGAGE COMPANY	13	\$4,332,231.03
CHEVRON FEDERAL CREDIT UNION	1	\$251,312.00
CIS FINANCIAL SERVICES, INC.	1	\$221,158.96
CITIZENS STATE BANK	2	\$465,600.00
COASTAL FEDERAL CREDIT UNION	2	\$499,230.16
COBALT MORTGAGE, INC.	16	\$4,987,237.27
COMMUNITY CREDIT UNION OF LYNN	1	\$391,369.48
CORNERSTONE MORTGAGE INC.	1	\$299,527.87
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$782,174.83
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$280,000.00
CREDIT UNION OF COLORADO	2	\$590,818.21

CROSSCOUNTRY MORTGAGE, INC	1	\$252,341.88
DEDHAM INSTITUTION FOR SAVINGS	1	\$324,510.50
DELTA COMMUNITY CREDIT UNION	1	\$324,499.60
DENVER MORTGAGE COMPANY, INC.	1	\$369,500.00
DHCU COMMUNITY CREDIT UNION	1	\$205,000.00
DHI MORTGAGE COMPANY, LTD.	1	\$279,443.35
DIME BANK	1	\$179,704.13
DUBUQUE BANK AND TRUST COMPANY	3	\$832,086.83
DURANT BANK AND TRUST COMPANY	1	\$236,500.00
ELEVATIONS CU	5	\$1,362,093.25
EQUITY RESOURCES, INC.	1	\$244,000.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,150,499.30
F & A FEDERAL CREDIT UNION	1	\$344,468.81
FARMERS BANK & CAPITAL TRUST	1	\$212,000.00
FIDELITY BANK MORTGAGE	7	\$2,466,979.02
FIDELITY CO-OPERATIVE BANK	1	\$238,615.58
FINANCIAL PARTNERS CREDIT UNION	1	\$407,072.27
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,071,320.73
FIRST CHOICE BANK	1	\$265,581.37
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,000.00
FIRST CITIZENS BANK NA	2	\$527,194.15
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$519,518.03
FIRST COMMUNITY MORTGAGE, INC	1	\$392,408.09
FIRST ENTERTAINMENT CREDIT UNION	1	\$229,645.87
FIRST FEDERAL BANK OF LOUISIANA	1	\$254,615.92
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$436,443.24
FIRST FEDERAL SAVINGS BANK	1	\$323,051.84
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$583,522.43
FIRST HERITAGE FINANCIAL, LLC	1	\$220,659.72
FIRST INTERSTATE BANK	6	\$1,751,803.11
FIRST MERIT MORTGAGE CORPORATION	2	\$475,006.80
FIRST NATIONAL BANK OF WATERLOO	1	\$311,406.00
FIRST NORTHERN CREDIT UNION	1	\$305,500.00
FIRST PLACE BANK	2	\$654,742.70
FIRST REPUBLIC BANK	2	\$647,373.63
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,855,488.62
FIRST UNITED BANK	1	\$392,000.00
FIRSTTRUST SAVINGS BANK	1	\$339,875.89
FRANKENMUTH CREDIT UNION	1	\$266,570.54
FREMONT BANK	3	\$1,070,712.20
FULTON BANK, NATIONAL ASSOCIATION	1	\$199,685.24
GATEWAY MORTGAGE CORPORATION	1	\$365,158.00
GEO-CORP, INC.	1	\$322,000.00
GFI MORTGAGE BANKERS, INC.	2	\$626,343.73

GMFS, LLC	2	\$440,210.82
GRAFTON SUBURBAN CREDIT UNION	1	\$344,000.00
GREAT MIDWEST BANK SSB	1	\$322,502.68
GREAT WESTERN BANK	1	\$416,357.96
GREATER NEVADA MORTGAGE SERVICES	1	\$280,000.00
GSF MORTGAGE CORPORATION	1	\$299,527.87
GUARANTEED RATE, INC.	1	\$399,356.62
GUARDIAN CREDIT UNION	1	\$217,000.00
GUILD MORTGAGE COMPANY	1	\$177,332.51
HARBORONE CREDIT UNION	1	\$279,568.89
HEARTLAND BANK	1	\$304,000.00
HOME BANK	1	\$335,493.93
HOME FEDERAL BANK	1	\$416,329.27
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$670,500.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$189,268.14
HONESDALE NATIONAL BANK THE	1	\$272,000.00
I-C FEDERAL CREDIT UNION	2	\$375,471.44
IDAHO CENTRAL CREDIT UNION	1	\$258,859.53
ILLINOIS NATIONAL BANK	1	\$177,110.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$815,600.51
INVESTORS BANK	5	\$1,600,239.21
KINECTA FEDERAL CREDIT UNION	5	\$1,250,431.41
LAKE AREA BANK	1	\$325,000.00
LAKE FOREST BANK & TRUST	1	\$223,300.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$364,000.00
LBS FINANCIAL CREDIT UNION	1	\$299,500.00
LEADER BANK, N.A.	15	\$5,097,358.02
LEADER MORTGAGE COMPANY INC.	1	\$304,000.00
LOANDEPOT.COM, LLC	7	\$1,725,387.89
LOGIX FEDERAL CREDIT UNION	2	\$695,539.49
LOS ALAMOS NATIONAL BANK	2	\$608,482.04
LOS ANGELES FIREMENS CREDIT UNION	2	\$681,591.98
MAGNA BANK	1	\$217,422.04
MARINE BANK	1	\$308,000.00
MARQUETTE BANK	1	\$191,500.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$380,000.00
MAVERICK FUNDING CORP.	2	\$387,900.00
MEMBERS MORTGAGE COMPANY INC.	5	\$1,304,655.89
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$186,475.62
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,527,377.47
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00
METRO CREDIT UNION	2	\$453,032.94
MI FINANCIAL CORPORATION	1	\$273,269.25
MID AMERICA MORTGAGE, INC.	2	\$439,400.00
MIDWEST COMMUNITY BANK	5	\$1,164,274.61

MISSION FEDERAL CREDIT UNION	9	\$2,780,314.90
MLD MORTGAGE, INC.	1	\$456,311.69
MONSON SAVINGS BANK	3	\$995,121.94
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$183,636.82
MOUNTAIN AMERICA CREDIT UNION	1	\$240,000.00
NATIONAL BANK OF KANSAS CITY	7	\$2,418,041.37
NATIONAL BANK OF MIDDLEBURY	1	\$339,476.51
NATIONAL BANK OF OHIO	2	\$618,654.27
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$176,721.44
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$307,515.27
NEW AMERICAN MORTGAGE, LLC	4	\$1,169,738.16
NEW BRITAIN MORTGAGE, LLC	1	\$312,507.41
NEWTOWN SAVINGS BANK	2	\$496,000.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,834,469.88
NORTHWESTERN MORTGAGE COMPANY	1	\$227,633.27
NUMERICA CREDIT UNION	1	\$213,500.00
NUVISION FEDERAL CREDIT UNION	2	\$893,000.00
OCEANFIRST BANK	2	\$576,721.44
OLD FORT BANKING COMPANY	1	\$385,405.68
ON Q FINANCIAL, INC.	2	\$541,000.00
OPES ADVISORS, INC	7	\$2,477,876.69
ORANGE COUNTY'S CREDIT UNION	4	\$1,101,807.17
ORNL FEDERAL CREDIT UNION	1	\$271,562.50
ORRSTOWN BANK	1	\$200,683.67
PANHANDLE STATE BANK	1	\$186,212.85
PARTNERS FEDERAL CREDIT UNION	2	\$649,997.67
PATELCO CREDIT UNION	2	\$671,477.55
PAWTUCKET CREDIT UNION	2	\$589,533.09
PENTAGON FEDERAL CREDIT UNION	8	\$2,169,660.19
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$207,180.51
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,820,517.93
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$179,728.89
PRAIRIE STATE BANK & TRUST	3	\$603,453.11
PREMIER AMERICA CREDIT UNION	1	\$199,000.00
PRIMEBANK	1	\$184,000.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$220,000.00
PROVIDENT CREDIT UNION	3	\$1,198,356.66
QUALSTAR CREDIT UNION	1	\$216,658.49
RABOBANK, N.A.	1	\$196,696.68
REAL ESTATE MORTGAGE NETWORK INC.	2	\$481,970.00
RENASANT BANK	1	\$417,000.00
RESIDENTIAL HOME FUNDING CORP.	2	\$439,000.00
RIGHT START MORTGAGE, INC.	2	\$649,473.01
RIVER VALLEY BANK	1	\$210,000.00

RIVERMARK COMMUNITY CREDIT UNION	1	\$198,000.00
ROCKLAND FEDERAL CREDIT UNION	1	\$227,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$5,301,623.67
ROYAL CREDIT UNION	1	\$240,628.94
RPM MORTGAGE, INC.	19	\$6,664,341.31
SAFE CREDIT UNION	1	\$403,377.97
SAN DIEGO COUNTY CREDIT UNION	4	\$1,100,284.29
SAN FRANCISCO FIRE CREDIT UNION	2	\$833,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$878,900.00
SECURITY NATIONAL MORTGAGE	2	\$608,200.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,498,912.39
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$181,000.00
SOUND COMMUNITY BANK	1	\$383,500.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$215,000.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$442,000.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$405,291.15
STEARNS LENDING, INC.	3	\$940,022.68
STERLING SAVINGS BANK	3	\$899,452.33
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$203,671.87
STOCKMAN BANK OF MONTANA	2	\$456,289.21
SUMMIT CREDIT UNION	8	\$2,139,554.93
SUN WEST MORTGAGE COMPANY INC.	3	\$766,470.25
SWBC MORTGAGE	5	\$1,406,605.45
TECHNOLOGY CREDIT UNION	1	\$410,000.00
THE CALIFORNIA CREDIT UNION	1	\$229,630.05
THE FIRST NATIONAL BANK	1	\$223,600.00
THE LENDING COMPANY, INC.	1	\$400,754.37
THE PEOPLES BANK	1	\$274,557.68
TRUMARK FINANCIAL CREDIT UNION	1	\$198,686.82
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$493,549.90
UMPQUA BANK	6	\$1,583,106.70
UNION SAVINGS BANK	11	\$2,657,384.14
UNITED BANK & TRUST	3	\$838,591.65
UNITED COMMUNITY BANK	1	\$214,654.47
UNITED SECURITY FINANCIAL CORP.	1	\$192,224.75
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$241,369.53
UNITUS COMMUNITY CREDIT UNION	1	\$299,920.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,075,696.82
UNIVEST BANK AND TRUST CO.	1	\$209,280.12
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$279,549.63
VALLEY NATIONAL BANK	1	\$399,397.53
VANDYK MORTGAGE CORPORATION	2	\$758,365.77
VILLAGE MORTGAGE COMPANY	1	\$299,538.10
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,239,577.10

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,206.22
	WATERSTONE MORTGAGE CORP.	3	\$791,886.05
	WESTBURY BANK	1	\$264,000.00
	WESTCONSIN CREDIT UNION	1	\$189,700.99
	WESTSTAR MORTGAGE, INC.	3	\$926,969.75
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$202,494.55
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$371,414.55
	Unavailable	196	\$61,131,716.37
Total		836	\$251,814,335.46
31417DTN3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$214,646.60
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$358,559.14
	ACACIA FEDERAL SAVINGS BANK	2	\$648,000.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$192,000.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,522,752.54
	ALTRA FEDERAL CREDIT UNION	1	\$185,316.74
	AMEGY MORTGAGE	1	\$415,656.66
	AMERICAN BANK & TRUST CO., INC.	1	\$236,000.00
	AMERICAN BANK CENTER	3	\$713,350.00
	AMERICAN BANK, N.A.	1	\$201,600.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$237,000.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$188,100.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,738,299.03
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$768,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,211,250.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$559,817.59
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,572,618.68
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,338,250.00
	ANCHORBANK FSB	3	\$738,348.72
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$227,648.95
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$249,606.56
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$376,675.00
	ASSOCIATED BANK, NA	14	\$3,904,581.77
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$222,500.00
	AURORA FINANCIAL GROUP INC.	2	\$597,469.00
	BANCORPSOUTH BANK	2	\$417,204.29
	BANK FIRST NATIONAL	1	\$417,000.00
	BANK MUTUAL	1	\$306,321.37
	BANK OF HAWAII	6	\$2,630,342.45
	BANK OF SPRINGFIELD	1	\$214,824.89
	BANK OF THE CASCADES	2	\$463,862.90
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,357.96
	BANNER BANK	1	\$236,000.00
	BAXTER CREDIT UNION	3	\$814,189.40

BAY FEDERAL CREDIT UNION	3	\$1,004,329.27
BELL STATE BANK & TRUST	2	\$528,421.72
BLACKHAWK BANK	2	\$453,122.29
BOEING EMPLOYEES CREDIT UNION	1	\$417,000.00
BOFI FEDERAL BANK	1	\$227,648.95
BOSTON FIREFIGHTERS CREDIT UNION	2	\$702,291.74
BOULDER VALLEY CREDIT UNION	1	\$350,922.23
BREMER FINANCIAL CORPORATION	1	\$305,507.82
BRIDGEWATER CREDIT UNION	1	\$258,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,428,403.41
BRYN MAWR TRUST COMPANY THE	3	\$873,007.35
CAPE COD FIVE CENTS SAVINGS BANK	2	\$550,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$275,883.85
CARROLLTON BANK	1	\$371,414.55
CASHCALL, INC.	29	\$9,721,949.95
CASTLE & COOKE MORTGAGE, LLC	5	\$1,048,263.05
CBC FEDERAL CREDIT UNION	1	\$256,604.30
CENTRAL MORTGAGE COMPANY	1	\$288,000.00
CENTRAL PACIFIC BANK	3	\$1,377,852.60
CENTRIS FEDERAL CREDIT UNION	1	\$416,000.00
CENTRUE BANK	1	\$383,382.35
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$468,000.00
CHARTWAY FEDERAL CREDIT UNION	1	\$257,000.00
CHERRY CREEK MORTGAGE COMPANY	10	\$3,046,058.02
CIS FINANCIAL SERVICES, INC.	1	\$324,998.83
COASTAL FEDERAL CREDIT UNION	2	\$608,341.09
COBALT MORTGAGE, INC.	10	\$3,142,356.83
COMMUNITY BANC MORTGAGE CORPORATION	1	\$403,104.32
COMMUNITYONE BANK, N.A.	1	\$196,850.00
CORNERSTONE MORTGAGE INC.	3	\$745,042.80
CORTRUST BANK	3	\$692,702.62
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$245,000.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$265,000.00
CROSSCOUNTRY MORTGAGE, INC	1	\$280,000.00
CUSO MORTGAGE, INC.	2	\$670,067.00
DEAN COOPERATIVE BANK	1	\$224,000.00
DELMAR FINANCIAL COMPANY	1	\$210,800.00
DENALI STATE BANK	1	\$307,016.07
DUBUQUE BANK AND TRUST COMPANY	7	\$2,186,998.10
DUPACO COMMUNITY CREDIT UNION	1	\$260,000.00
DURANT BANK AND TRUST COMPANY	2	\$432,561.00
ELEVATIONS CU	3	\$921,069.73
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$545,519.60
FAA CREDIT UNION	1	\$311,300.00
FARMERS BANK & CAPITAL TRUST	1	\$344,000.00

FIDELITY BANK MORTGAGE	8	\$2,457,032.12
FINANCIAL PARTNERS CREDIT UNION	2	\$569,133.95
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,108,112.07
FIRST CHOICE BANK	1	\$286,500.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$413,997.18
FIRST CITIZENS BANK NA	4	\$978,212.6
FIRST CLOVER LEAF BANK	1	\$189,694.39
FIRST COMMUNITY CREDIT UNION	1	\$215,500.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$459,089.67
FIRST FEDERAL BANK	2	\$407,101.07
FIRST FEDERAL BANK OF LOUISIANA	1	\$259,599.68
FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,718.52
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$781,087.95
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$325,000.00
FIRST FEDERAL SAVINGS BANK	1	\$363,339.71
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$907,936.01
FIRST INTERSTATE BANK	8	\$2,173,158.69
FIRST MERIT MORTGAGE CORPORATION	6	\$1,656,877.97
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,250,862.45
FIRST NATIONAL BANK ALASKA	1	\$201,076.06
FIRST PLACE BANK	2	\$1,181,988.06
FIRST REPUBLIC BANK	3	\$1,383,000.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$239,622.29
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,251,975.92
FIRSTTRUST SAVINGS BANK	1	\$283,553.04
FORUM CREDIT UNION	1	\$247,642.68
FREMONT BANK	7	\$3,074,122.03
FULTON BANK, NATIONAL ASSOCIATION	3	\$864,052.64
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$182,400.00
GEORGETOWN SAVINGS BANK	2	\$662,000.00
GESA CREDIT UNION	2	\$422,355.79
GMFS, LLC	3	\$767,870.34
GREAT MIDWEST BANK SSB	1	\$217,600.00
GREAT WESTERN BANK	1	\$184,000.00
GREATER NEVADA MORTGAGE SERVICES	1	\$239,100.00
GREYLOCK FEDERAL CREDIT UNION	1	\$336,469.64
GUARANTEED RATE, INC.	2	\$662,524.78
GUARDIAN MORTGAGE COMPANY INC.	2	\$496,833.85
GUILD MORTGAGE COMPANY	1	\$194,706.30
HICKORY POINT BANK AND TRUST, FSB	1	\$211,671.65
HOLYOKE CREDIT UNION	1	\$179,722.86
HOME BANK	2	\$565,078.23
HOME FEDERAL BANK	1	\$247,601.10
ILLINI BANK	1	\$195,329.23

INTERNATIONAL CITY MORTGAGE, INC.	2	\$571,000.00
INVESTORS BANK	3	\$1,170,221.15
JAMES B. NUTTER AND COMPANY	1	\$199,934.84
KINECTA FEDERAL CREDIT UNION	3	\$974,504.25
LAKE FOREST BANK & TRUST	2	\$717,330.88
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,539,389.58
LEADER BANK, N.A.	10	\$3,240,403.11
LEADER MORTGAGE COMPANY INC.	2	\$556,000.00
LEADER ONE FINANCIAL CORPORATION	2	\$770,512.91
LEOMINSTER CREDIT UNION	1	\$263,575.37
LOANDEPOT.COM, LLC	2	\$697,101.18
LOGIX FEDERAL CREDIT UNION	2	\$506,319.95
LOS ALAMOS NATIONAL BANK	3	\$1,105,353.17
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$547,675.90
MAVERICK FUNDING CORP.	1	\$271,571.93
MEMBERS MORTGAGE COMPANY INC.	2	\$386,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$792,211.25
MERIWEST MORTGAGE COMPANY, LLC	2	\$524,173.77
MERRIMACK COUNTY SAVINGS BANK	3	\$984,367.07
MERRIMACK MORTGAGE COMPANY, INC.	1	\$361,430.29
METRO CREDIT UNION	2	\$404,044.85
MIDWEST COMMUNITY BANK	2	\$566,000.00
MIDWESTONE BANK	2	\$793,000.00
MISSION FEDERAL CREDIT UNION	4	\$1,315,729.32
MISSOULA FEDERAL CREDIT UNION	2	\$415,031.36
MLD MORTGAGE, INC.	1	\$511,228.85
MORTGAGE AMERICA, INC.	1	\$200,177.51
MOUNTAIN AMERICA CREDIT UNION	2	\$600,042.20
MYCUMORTGAGE, LLC	2	\$488,917.11
NATIONAL BANK OF KANSAS CITY	1	\$199,692.07
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$194,799.60
NETWORK FUNDING, L.P.	1	\$314,005.04
NEW AMERICAN MORTGAGE, LLC	3	\$821,074.05
NEWFIELD NATIONAL BANK	1	\$210,575.28
NEWTOWN SAVINGS BANK	1	\$224,661.11
NORTHWEST FEDERAL CREDIT UNION	1	\$255,705.69
NORTHWESTERN MORTGAGE COMPANY	4	\$994,046.69
NORWOOD COOPERATIVE BANK	1	\$279,559.34
NUVISION FEDERAL CREDIT UNION	1	\$318,248.36
OCEANFIRST BANK	1	\$531,198.73
ON Q FINANCIAL, INC.	1	\$228,600.00
OPES ADVISORS, INC	10	\$3,283,835.37
ORNL FEDERAL CREDIT UNION	1	\$189,338.27
PACIFIC COMMUNITY CREDIT UNION	1	\$201,500.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$417,000.00

PARTNERS FEDERAL CREDIT UNION	1	\$247,718.01
PATELCO CREDIT UNION	3	\$991,262.37
PAWTUCKET CREDIT UNION	2	\$578,123.46
PENTAGON FEDERAL CREDIT UNION	2	\$639,234.26
PEOPLES BANK	2	\$418,866.73
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$474,461.26
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,684,364.78
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$559,100.00
PREMIER AMERICA CREDIT UNION	1	\$243,000.00
PROVIDENT CREDIT UNION	4	\$1,254,333.27
RAYMOND JAMES BANK, FSB	1	\$300,000.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$493,222.55
RESIDENTIAL HOME FUNDING CORP.	2	\$530,900.00
RIVER VALLEY BANK	1	\$357,069.47
RIVERMARK COMMUNITY CREDIT UNION	1	\$299,527.87
ROCKLAND TRUST COMPANY	1	\$175,734.91
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$6,320,839.55
RPM MORTGAGE, INC.	17	\$5,745,141.94
SACRAMENTO CREDIT UNION	1	\$199,678.31
SAFE CREDIT UNION	1	\$224,653.57
SAN DIEGO COUNTY CREDIT UNION	1	\$227,016.33
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$458,293.28
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$822,138.80
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$252,000.00
SECURITY NATIONAL MORTGAGE	1	\$251,680.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,763,245.53
SOUND COMMUNITY BANK	1	\$219,646.14
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$640,981.88
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$199,698.76
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$183,500.00
STANDARD MORTGAGE CORPORATION	2	\$427,532.95
STANFORD FEDERAL CREDIT UNION	3	\$1,243,684.57
STATE BANK OF LINCOLN	1	\$270,773.19
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$1,090,728.48
STEARNS LENDING, INC.	2	\$676,343.73
STERLING SAVINGS BANK	6	\$1,812,288.52
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$267,568.93
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$833,150.36
STOCKMAN BANK OF MONTANA	1	\$216,000.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$271,600.00
SUMMIT CREDIT UNION	2	\$414,057.46
SUN WEST MORTGAGE COMPANY INC.	1	\$329,755.00
SWBC MORTGAGE	7	\$2,395,875.89
TALMER BANK & TRUST	2	\$393,892.60

	TECHNOLOGY CREDIT UNION	1	\$384,000.00
	THE LENDING COMPANY, INC.	4	\$1,393,453.49
	THINK MUTUAL BANK	1	\$179,728.89
	TINKER FEDERAL CREDIT UNION	1	\$212,579.34
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$264,982.32
	TRAVIS CREDIT UNION	1	\$312,507.4
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$397,686.35
	UMPQUA BANK	4	\$1,159,153.57
	UNION SAVINGS BANK	11	\$2,762,532.71
	UNITED BANK & TRUST	2	\$592,000.00
	UNITUS COMMUNITY CREDIT UNION	1	\$211,680.69
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$196,815.51
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$491,724.90
	UNIVEST BANK AND TRUST CO.	2	\$611,714.93
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$888,160.26
	VILLAGE MORTGAGE COMPANY	4	\$941,141.60
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$4,945,537.61
	W.R. STARKEY MORTGAGE, LLP	1	\$214,676.17
	WAKEFIELD CO-OPERATIVE BANK	1	\$369,842.12
	WALLICK AND VOLK INC.	1	\$283,928.09
	WANIGAS CREDIT UNION	1	\$208,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$400,693.61
	WATERSTONE MORTGAGE CORP.	1	\$197,688.39
	WESCOM CENTRAL CREDIT UNION	2	\$597,471.21
	WESTCONSIN CREDIT UNION	2	\$554,475.00
	WESTSTAR MORTGAGE, INC.	3	\$867,149.04
	WORTHINGTON FEDERAL BANK, FSB	1	\$357,700.00
	Unavailable	223	\$70,050,871.47
Total		822	\$249,912,859.00
31417DTP8	1ST SECURITY BANK OF WASHINGTON	1	\$142,500.00
	ACADEMY MORTGAGE CORPORATION	1	\$322,513.52
	ADVANCIAL FEDERAL CREDIT UNION	2	\$317,225.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$164,350.00
	AFFILIATED MORTGAGE COMPANY	1	\$320,625.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$279,432.74
	AMARILLO NATIONAL BANK	2	\$281,395.00
	AMEGY MORTGAGE	1	\$156,529.14
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$373,394.61
	AMERICAN BANK CENTER	1	\$388,813.50
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,693.50
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$460,311.99
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$393,669.19
	AMERICAN SAVINGS BANK	1	\$123,313.99
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$1,411,510.58

AMERIFIRST FINANCIAL CORPORATION	1	\$255,550.00
ANCHORBANK FSB	1	\$120,018.96
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$578,908.39
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,161,117.90
ASSOCIATED BANK, NA	3	\$674,994.69
AVIDIA BANK	1	\$275,000.00
BANCORPSOUTH BANK	1	\$181,400.00
BANK OF THE CASCADES	1	\$122,800.00
BOEING EMPLOYEES CREDIT UNION	10	\$2,316,545.53
BRAND MORTGAGE GROUP, LLC	5	\$889,279.70
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$660,042.07
BUSEY BANK	1	\$150,100.00
CASHCALL, INC.	7	\$2,471,352.65
CASTLE & COOKE MORTGAGE, LLC	9	\$1,744,507.22
CENTRAL BANK ILLINOIS	1	\$122,550.00
CENTRAL PACIFIC BANK	1	\$281,300.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$154,500.00
CHERRY CREEK MORTGAGE COMPANY	10	\$2,286,586.45
CITADEL FEDERAL CREDIT UNION	1	\$256,113.67
CITIZENS FINANCIAL BANK	1	\$204,250.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,709.32
COBALT MORTGAGE, INC.	10	\$2,770,176.16
COLUMBIA CREDIT UNION	1	\$217,928.48
CORNERSTONE MORTGAGE COMPANY	1	\$297,980.73
CROSSCOUNTRY MORTGAGE, INC	4	\$612,697.65
CUSO MORTGAGE, INC.	1	\$174,037.48
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,776.07
DHI MORTGAGE COMPANY, LTD.	1	\$283,751.32
DUBUQUE BANK AND TRUST COMPANY	3	\$718,880.31
DUPACO COMMUNITY CREDIT UNION	1	\$169,793.88
DUPAGE CREDIT UNION	1	\$180,228.14
DURANT BANK AND TRUST COMPANY	4	\$678,650.70
ENT FEDERAL CREDIT UNION	1	\$162,719.92
EVOLVE BANK & TRUST	3	\$723,083.70
FBC MORTGAGE LLC	1	\$153,668.21
FIDELITY BANK MORTGAGE	3	\$549,649.40
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$305,900.00
FIRST CHOICE BANK	2	\$433,750.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$239,624.85
FIRST CITIZENS BANK NA	3	\$559,545.97
FIRST COMMUNITY MORTGAGE, INC	2	\$451,042.11
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,053,907.44
FIRST FEDERAL BANK, FSB	1	\$244,600.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$217,000.00

FIRST INTERSTATE BANK	2	\$278,497.58
FIRST MERIT MORTGAGE CORPORATION	4	\$604,241.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$972,683.12
FIRST MORTGAGE CORPORATION	1	\$366,159.78
FIRST PLACE BANK	6	\$1,087,155.24
FULTON BANK, NATIONAL ASSOCIATION	2	\$538,091.50
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$566,825.00
GEO-CORP, INC.	1	\$209,000.00
GESA CREDIT UNION	2	\$368,505.00
GMFS, LLC	1	\$194,150.00
GRANITE STATE CREDIT UNION	1	\$246,271.05
GREAT WESTERN BANK	2	\$405,186.89
GREYLOCK FEDERAL CREDIT UNION	1	\$164,900.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$374,200.00
GUARANTY TRUST CORPORATION	1	\$228,475.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$478,097.72
GUILD MORTGAGE COMPANY	5	\$1,042,692.62
HEARTLAND BANK	2	\$403,387.01
HOME FEDERAL SAVINGS BANK	1	\$310,400.00
HOME FINANCING CENTER INC.	1	\$118,035.45
HOMEBANC N.A.	1	\$226,715.51
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$521,238.75
INVESTORS BANK	1	\$393,669.19
JUSTICE FEDERAL CREDIT UNION	1	\$268,569.15
KINECTA FEDERAL CREDIT UNION	3	\$683,015.75
LANDMARK CREDIT UNION	5	\$1,083,752.26
LEADER MORTGAGE COMPANY INC.	1	\$332,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$412,654.58
MAVERICK FUNDING CORP.	1	\$165,250.00
MEMBER HOME LOAN, L.L.C.	1	\$129,200.00
MI FINANCIAL CORPORATION	3	\$731,809.90
MID AMERICA MORTGAGE, INC.	5	\$1,232,245.24
MID-ISLAND MORTGAGE CORP.	1	\$255,790.78
MISSION FEDERAL CREDIT UNION	1	\$352,981.83
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$375,250.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$143,450.00
MOUNTAIN AMERICA CREDIT UNION	1	\$180,500.00
MYCUMORTGAGE, LLC	4	\$1,225,815.72
NAVY FEDERAL CREDIT UNION	1	\$309,022.52
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,768.03
NEW AMERICAN MORTGAGE, LLC	2	\$327,962.59
NEWTOWN SAVINGS BANK	1	\$263,150.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$524,532.13
NOTRE DAME FEDERAL CREDIT UNION	2	\$295,563.93

NUMERICA CREDIT UNION	1	\$137,542.53
OCEANFIRST BANK	1	\$237,445.00
OPES ADVISORS, INC	1	\$375,250.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$306,850.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$200,993.92
PAWTUCKET CREDIT UNION	2	\$563,222.85
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$213,085.61
PHILADELPHIA FEDERAL CREDIT UNION	2	\$630,374.05
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,452,268.67
PINNACLE MORTGAGE GROUP, INC.	1	\$161,267.30
PLATINUM HOME MORTGAGE	3	\$643,009.52
PRIMEWEST MORTGAGE CORPORATION	1	\$135,654.26
QUALSTAR CREDIT UNION	1	\$314,775.19
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$278,006.45
REAL ESTATE MORTGAGE NETWORK INC.	3	\$505,986.49
REDWOOD CREDIT UNION	2	\$498,845.13
RESIDENTIAL HOME FUNDING CORP.	1	\$392,620.00
ROCKLAND FEDERAL CREDIT UNION	1	\$314,525.57
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$168,950.73
RPM MORTGAGE, INC.	1	\$302,573.07
RSI BANK	1	\$122,270.56
SABINE STATE BANK AND TRUST COMPANY	1	\$125,542.85
SAFE CREDIT UNION	1	\$360,456.28
SAN DIEGO COUNTY CREDIT UNION	1	\$331,358.92
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$331,061.56
SECURITY NATIONAL MORTGAGE	2	\$475,756.78
SFMC L.P.	1	\$364,800.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,153,298.82
SOMERSET TRUST COMPANY	1	\$126,000.00
SPACE COAST CREDIT UNION	1	\$173,106.15
ST. JAMES MORTGAGE CORPORATION	1	\$181,995.39
ST. MARYS BANK	1	\$281,983.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$323,837.52
STATE BANK OF LINCOLN	1	\$275,593.40
STERLING SAVINGS BANK	5	\$921,374.84
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$343,393.36
SUMMIT CREDIT UNION	1	\$110,034.02
SWBC MORTGAGE	4	\$911,517.49
TECHE FEDERAL SAVINGS BANK	1	\$260,856.52
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$241,893.12
THE SUMMIT FEDERAL CREDIT UNION	1	\$170,900.00
THINK MUTUAL BANK	3	\$599,028.14
TOWER FEDERAL CREDIT UNION	1	\$397,426.56
UMPQUA BANK	7	\$1,670,290.69

	UNION SAVINGS BANK	5	\$965,439.21
	UNITED MORTGAGE CORPORATION	1	\$390,860.76
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$793,721.96
	UNITUS COMMUNITY CREDIT UNION	1	\$290,589.98
	UNITY BANK	1	\$259,633.66
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,686,740.72
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,444.39
	VALLEY NATIONAL BANK	1	\$252,635.46
	VANDYK MORTGAGE CORPORATION	5	\$1,010,009.07
	VILLAGE MORTGAGE COMPANY	3	\$724,675.00
	VIRGINIA CREDIT UNION, INC.	1	\$226,722.86
	VISIONS FEDERAL CREDIT UNION	1	\$156,700.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,260,874.82
	W.R. STARKEY MORTGAGE, LLP	3	\$708,711.58
	WALLICK AND VOLK INC.	1	\$175,513.26
	WATERSTONE MORTGAGE CORP.	6	\$1,058,212.39
	WESCOM CENTRAL CREDIT UNION	1	\$285,000.00
	WESTSTAR MORTGAGE CORPORATION	7	\$1,695,458.27
	WESTSTAR MORTGAGE, INC.	2	\$540,021.54
	WORTHINGTON FEDERAL BANK, FSB	1	\$316,483.06
	Unavailable	174	\$39,607,390.33
Total		550	\$124,939,019.28
31417DTQ6	ACACIA FEDERAL SAVINGS BANK	1	\$284,000.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$450,000.00
	AKT AMERICAN CAPITAL, INC.	4	\$1,505,535.94
	ALTRA FEDERAL CREDIT UNION	1	\$180,944.69
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$203,300.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$190,986.50
	ANCHORBANK FSB	1	\$372,000.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,734.82
	BANK OF HAWAII	4	\$1,301,140.01
	BANK OF NEW ORLEANS	1	\$271,608.10
	BANK OF THE CASCADES	1	\$183,229.66
	BANNER BANK	2	\$703,652.30
	BAY FEDERAL CREDIT UNION	1	\$533,850.00
	BOEING EMPLOYEES CREDIT UNION	1	\$262,121.78
	BRIDGEWATER CREDIT UNION	1	\$192,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,830,107.95
	CAMBRIDGE SAVINGS BANK	1	\$393,750.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$269,619.58
	CASHCALL, INC.	26	\$7,093,669.17
	CENTRAL PACIFIC BANK	1	\$204,717.56
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$238,500.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,376,115.27

CITIZENS FINANCIAL BANK	1	\$191,741.37
COBALT MORTGAGE, INC.	13	\$4,117,591.41
CONTINENTAL HOME LOANS INC.	1	\$224,675.82
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$280,835.65
CUSO MORTGAGE, INC.	1	\$175,000.00
DUBUQUE BANK AND TRUST COMPANY	11	\$2,736,435.94
EAST BOSTON SAVINGS BANK	1	\$389,450.50
EVOLVE BANK & TRUST	1	\$416,385.67
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$580,890.91
FARMINGTON BANK	1	\$261,000.00
FINANCIAL PARTNERS CREDIT UNION	1	\$220,931.22
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$212,500.00
FIRST COUNTY BANK	1	\$317,541.82
FIRST NATIONAL BANK ALASKA	1	\$212,686.21
FIRST PLACE BANK	1	\$230,000.00
FIRST REPUBLIC BANK	7	\$2,450,498.87
FIRSTTRUST SAVINGS BANK	1	\$262,500.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$322,500.00
FREMONT BANK	16	\$5,987,478.07
FULTON BANK, NATIONAL ASSOCIATION	1	\$403,417.91
GATEWAY BUSINESS BANK	2	\$480,706.39
GEO-CORP, INC.	1	\$223,684.38
INTERNATIONAL CITY MORTGAGE, INC.	1	\$196,709.78
INVESTORS BANK	3	\$1,226,694.67
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,349,723.36
LEADER BANK, N.A.	5	\$1,515,666.32
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$852,553.79
MAVERICK FUNDING CORP.	2	\$455,122.09
MEMBERS MORTGAGE COMPANY INC.	1	\$210,000.00
METRO CREDIT UNION	1	\$227,692.88
MI FINANCIAL CORPORATION	1	\$196,900.00
MID AMERICA MORTGAGE, INC.	2	\$613,700.00
MIDWEST COMMUNITY BANK	1	\$398,000.00
MISSION FEDERAL CREDIT UNION	2	\$646,884.76
MLD MORTGAGE, INC.	2	\$450,070.49
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$224,675.82
MOUNTAIN AMERICA CREDIT UNION	1	\$200,830.22
MOUNTAIN WEST FINANCIAL, INC.	1	\$200,000.00
NATIONAL BANK OF KANSAS CITY	1	\$287,500.00
NEW AMERICAN MORTGAGE, LLC	2	\$395,443.14
NEWTOWN SAVINGS BANK	1	\$265,919.27
NORTHERN OHIO INVESTMENT COMPANY	1	\$191,250.00
NUMERICA CREDIT UNION	1	\$187,229.85
OLD FORT BANKING COMPANY	1	\$187,550.00
ON Q FINANCIAL, INC.	14	\$4,169,376.02

	OPES ADVISORS, INC	8	\$2,590,351.40
	PACIFIC TRUST BANK, F.S.B.	1	\$222,000.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$369,600.00
	PEOPLES BANK	3	\$640,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,845,493.79
	PINNACLE MORTGAGE GROUP, INC.	2	\$542,513.90
	PLATINUM HOME MORTGAGE	1	\$282,000.00
	PROVIDENT CREDIT UNION	1	\$300,000.00
	RABOBANK, N.A.	1	\$390,000.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,361,990.54
	RIVER VALLEY BANK	1	\$264,618.18
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$895,179.28
	RPM MORTGAGE, INC.	22	\$7,413,656.93
	SAFE CREDIT UNION	1	\$199,711.84
	SECURITY NATIONAL MORTGAGE	2	\$625,011.45
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$262,130.13
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$597,687.05
	STEARNS LENDING, INC.	1	\$329,524.53
	STERLING SAVINGS BANK	2	\$463,033.08
	SWBC MORTGAGE	1	\$786,339.85
	THE LENDING COMPANY, INC.	1	\$397,000.00
	THE MORTGAGE HOUSE, INC.	1	\$381,449.60
	UMPQUA BANK	13	\$3,060,339.60
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,549,997.82
	UNIVEST BANK AND TRUST CO.	1	\$238,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,767,931.50
	W.R. STARKEY MORTGAGE, LLP	1	\$195,717.60
	WALLICK AND VOLK INC.	1	\$244,669.98
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$209,690.63
	Unavailable	214	\$65,346,724.56
Total		507	\$150,340,891.17
31417DTR4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$156,064.59
	AKT AMERICAN CAPITAL, INC.	1	\$279,578.28
	ALASKA USA FEDERAL CREDIT UNION	2	\$428,654.80
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$193,707.81
	ALPINE BANK & TRUST CO.	1	\$150,587.52
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00
	AMARILLO NATIONAL BANK	3	\$466,836.64
	AMEGY MORTGAGE	1	\$241,893.12
	AMERICAN BANK	1	\$169,872.63
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$818,950.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$349,035.85
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$189,720.09

ASSOCIATED BANK, NA	5	\$1,115,078.08
AURORA FINANCIAL GROUP INC.	1	\$207,228.26
BANCORPSOUTH BANK	3	\$669,224.13
BANK OF HAWAII	1	\$479,292.86
BANK OF SPRINGFIELD	1	\$195,000.00
BANK OF THE CASCADES	1	\$178,051.42
BANK OF WASHINGTON	1	\$150,000.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,698.77
BELL STATE BANK & TRUST	2	\$688,496.67
BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,910.95
BOEING EMPLOYEES CREDIT UNION	2	\$437,757.94
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$374,771.22
BRYN MAWR TRUST COMPANY THE	1	\$180,000.00
BUSEY BANK	1	\$154,571.95
CASHCALL, INC.	15	\$5,375,946.55
CASTLE & COOKE MORTGAGE, LLC	2	\$584,662.83
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$166,953.68
CHERRY CREEK MORTGAGE COMPANY	7	\$1,812,904.59
CITIZENS FINANCIAL BANK	1	\$311,540.36
COBALT MORTGAGE, INC.	7	\$2,695,389.29
CONVERSE COUNTY BANK	1	\$260,000.00
CORNERSTONE MORTGAGE INC.	1	\$161,000.00
CORTRUST BANK	1	\$205,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$547,217.52
CROSSCOUNTRY MORTGAGE, INC	2	\$473,542.38
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$204,448.36
DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00
DURANT BANK AND TRUST COMPANY	4	\$771,770.84
ELEVATIONS CU	1	\$333,129.96
EVOLVE BANK & TRUST	1	\$415,109.91
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,027.84
FIDELITY BANK MORTGAGE	2	\$469,606.31
FINANCIAL PARTNERS CREDIT UNION	1	\$363,475.54
FIRST BANK OF WYOMING	1	\$183,728.93
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,446,248.80
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$151,086.94
FIRST CITIZENS BANK NA	2	\$303,368.65
FIRST COMMUNITY CREDIT UNION	1	\$157,367.83
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,600.00
FIRST INTERSTATE BANK	3	\$636,277.08
FIRST MORTGAGE COMPANY, L.L.C.	1	\$354,999.10
FIRST MORTGAGE CORPORATION	4	\$847,138.55
FIRST NATIONAL BANK ALASKA	2	\$464,723.36
FIRST NATIONAL BANK OF GILLETTE	1	\$264,000.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$160,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$474,232.26
FORUM CREDIT UNION	1	\$155,568.66
FREMONT BANK	5	\$1,113,464.92
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,324,059.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$152,000.00
GMFS, LLC	2	\$355,254.82
GREAT WESTERN BANK	2	\$494,537.61
GUILD MORTGAGE COMPANY	1	\$260,000.00
HEARTLAND BANK	1	\$281,600.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$196,800.00
HOMEBANC N.A.	1	\$204,396.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$215,100.00
INVESTORS BANK	3	\$710,461.94
KINECTA FEDERAL CREDIT UNION	4	\$1,120,081.51
LAND /HOME FINANCIAL SERVICES, INC.	1	\$186,624.66
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$607,495.58
MAGNA BANK	1	\$193,221.20
MARQUETTE BANK	1	\$299,567.75
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$674,589.37
MAVERICK FUNDING CORP.	5	\$882,011.32
MAX CREDIT UNION	1	\$208,900.00
MI FINANCIAL CORPORATION	1	\$158,770.90
MID AMERICA MORTGAGE, INC.	2	\$432,403.44
MIDLAND STATES BANK	1	\$164,000.00
MLD MORTGAGE, INC.	1	\$378,000.00
MORTGAGE CLEARING CORPORATION	1	\$173,743.67
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$155,000.00
NEW AMERICAN MORTGAGE, LLC	4	\$739,547.80
NEWTOWN SAVINGS BANK	2	\$653,944.15
NORTHERN OHIO INVESTMENT COMPANY	2	\$535,000.00
NUVISION FEDERAL CREDIT UNION	1	\$168,745.45
OAK BANK	1	\$370,749.92
OPES ADVISORS, INC	1	\$203,718.94
PACIFIC TRUST BANK, F.S.B.	2	\$605,500.00
PARTNERS FEDERAL CREDIT UNION	1	\$149,774.08
PBI BANK	1	\$216,000.00
PENTAGON FEDERAL CREDIT UNION	1	\$302,655.47
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,656,575.64
PINNACLE MORTGAGE GROUP, INC.	2	\$385,214.72
PLATINUM HOME MORTGAGE	2	\$363,732.01
PROVIDENT CREDIT UNION	1	\$410,000.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$293,000.00
RABOBANK, N.A.	1	\$245,637.60

	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,293,663.34
	REDWOOD CREDIT UNION	2	\$566,217.89
	RESIDENTIAL HOME FUNDING CORP.	2	\$601,260.44
	RIGHT START MORTGAGE, INC.	1	\$298,000.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$300,575.89
	ROYAL CREDIT UNION	1	\$173,737.93
	RPM MORTGAGE, INC.	1	\$413,000.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$169,088.32
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,586,106.26
	SEATTLE BANK	1	\$242,000.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$242,919.00
	SECURITY NATIONAL MORTGAGE	2	\$582,723.31
	SHREWSBURY FEDERAL CREDIT UNION	1	\$263,602.37
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$357,000.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$416,412.45
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$168,745.45
	STANDARD MORTGAGE CORPORATION	1	\$345,000.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$383,421.64
	STEARNS LENDING, INC.	1	\$210,000.00
	STERLING SAVINGS BANK	1	\$380,638.42
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$803,596.25
	SUMMIT CREDIT UNION	1	\$175,241.45
	SWBC MORTGAGE	2	\$510,070.11
	THE PARK BANK	2	\$364,820.69
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$232,457.04
	UMPQUA BANK	2	\$659,646.42
	UNION SAVINGS BANK	1	\$170,000.00
	UNITED BANK & TRUST	1	\$397,799.95
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$179,965.32
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,469,137.83
	UNIVEST BANK AND TRUST CO.	1	\$237,900.00
	VALLEY NATIONAL BANK	2	\$582,124.65
	VANDYK MORTGAGE CORPORATION	2	\$680,998.56
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,413,335.12
	W.R. STARKEY MORTGAGE, LLP	2	\$376,815.23
	WALLICK AND VOLK INC.	2	\$513,325.00
	WATERSTONE MORTGAGE CORP.	5	\$1,588,190.59
	WESCOM CENTRAL CREDIT UNION	2	\$772,434.84
	WEST GATE BANK	1	\$173,338.53
	WESTSTAR MORTGAGE, INC.	2	\$573,097.25
	Unavailable	108	\$28,786,961.89
Total		386	\$100,154,298.60
31417DTS2	1ST SECURITY BANK OF WASHINGTON	1	\$267,600.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$256,346.34

	BOEING EMPLOYEES CREDIT UNION	1	\$128,464.94
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$212,207.23
	CASHCALL, INC.	3	\$650,831.12
	COBALT MORTGAGE, INC.	1	\$146,797.48
	COLE TAYLOR BANK	1	\$148,466.85
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$192,750.00
	FIDELITY BANK MORTGAGE	1	\$177,760.29
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$347,589.23
	GUARANTEED RATE, INC.	1	\$293,453.15
	MAVERICK FUNDING CORP.	1	\$172,500.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$799,076.25
	NEWTOWN SAVINGS BANK	1	\$220,500.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$342,616.52
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,900.00
	THE MONEY SOURCE, INC.	1	\$215,203.10
	TOWER FEDERAL CREDIT UNION	1	\$129,920.76
	WALLICK AND VOLK INC.	2	\$277,072.54
	WATERSTONE MORTGAGE CORP.	2	\$696,004.69
	Unavailable	27	\$5,516,197.84
Total		54	\$11,372,258.33
31417DTT0	ADIRONDACK TRUST COMPANY THE	1	\$215,000.00
	AFFILIATED MORTGAGE COMPANY	1	\$362,387.61
	ALABAMA ONE CREDIT UNION	1	\$194,920.61
	AMARILLO NATIONAL BANK	1	\$189,467.26
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$214,388.71
	AMERICAN BANK	3	\$774,638.84
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$220,000.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$508,495.53
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$230,678.75
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$220,000.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$173,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$343,991.54
	ANCHORBANK FSB	3	\$618,873.85
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,715.00
	ASSOCIATED BANK, NA	5	\$1,250,841.36
	BANCORPSOUTH BANK	2	\$444,225.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$212,368.88
	BANK OF STANLY	1	\$231,321.85
	BANK OF WASHINGTON	1	\$177,110.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,459.79
	BAXTER CREDIT UNION	1	\$186,400.00
	BAY FEDERAL CREDIT UNION	2	\$413,756.33
	BELLCO CREDIT UNION	1	\$151,000.00

BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00
BETHPAGE FEDERAL CREDIT UNION	9	\$2,704,462.73
BREMER FINANCIAL CORPORATION	2	\$428,743.08
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$714,956.66
CAPE COD FIVE CENTS SAVINGS BANK	2	\$751,830.78
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$249,259.09
CARROLLTON BANK	2	\$426,473.85
CASHCALL, INC.	2	\$661,062.00
CENTENNIAL LENDING, LLC	1	\$207,790.83
CENTRAL BANK	1	\$150,564.68
CENTRAL MORTGAGE COMPANY	1	\$165,707.45
CENTRAL ONE FEDERAL CREDIT UNION	4	\$969,598.29
CENTRIS FEDERAL CREDIT UNION	2	\$473,514.77
CENTRUE BANK	1	\$213,482.77
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$690,000.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,154,405.17
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$199,415.39
CITIZENS COMMUNITY BANK	1	\$149,561.39
CITIZENS STATE BANK	1	\$216,157.49
COASTAL FEDERAL CREDIT UNION	1	\$272,604.37
COBALT MORTGAGE, INC.	3	\$795,000.90
COMMUNITY CREDIT UNION OF LYNN	1	\$465,750.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$316,747.40
CORTRUST BANK	1	\$216,000.00
CUSO MORTGAGE, INC.	1	\$219,066.62
DEAN COOPERATIVE BANK	2	\$532,006.15
DHCU COMMUNITY CREDIT UNION	1	\$181,000.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$933,363.39
DUBUQUE BANK AND TRUST COMPANY	6	\$1,404,763.49
DUPACO COMMUNITY CREDIT UNION	1	\$154,000.00
EASTWOOD BANK	1	\$237,000.00
ELEVATIONS CU	4	\$1,080,815.36
ENT FEDERAL CREDIT UNION	3	\$708,042.27
EVOLVE BANK & TRUST	1	\$402,867.23
FAIRWINDS CREDIT UNION	1	\$267,735.60
FIDELITY BANK MORTGAGE	4	\$1,115,316.83
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$271,193.90
FINANCIAL PARTNERS CREDIT UNION	1	\$195,000.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$600,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,471.65
FIRST CENTURY BANK, INC.	1	\$180,000.00
FIRST CITIZENS BANK NA	2	\$494,270.94
FIRST COMMUNITY CREDIT UNION	1	\$176,482.61
FIRST COUNTY BANK	1	\$373,903.85

FIRST FEDERAL BANK OF THE MIDWEST	2	\$459,333.19
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$376,950.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$934,394.58
FIRST INTERSTATE BANK	1	\$152,054.24
FIRST MORTGAGE COMPANY INC.	1	\$155,000.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$249,668.06
FIRST NATIONAL BANK ALASKA	1	\$255,560.00
FIRST NATIONAL BANK OF GILLETTE	1	\$178,469.51
FIRST NATIONAL BANK OF HARTFORD	1	\$229,427.41
FIRST PLACE BANK	4	\$962,367.01
FIRST STATE BANK OF ILLINOIS	1	\$195,169.87
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,018,259.17
FORUM CREDIT UNION	1	\$226,000.00
FREMONT BANK	4	\$1,165,514.96
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,570,865.80
GMFS, LLC	1	\$353,762.90
GREAT WESTERN BANK	1	\$215,000.00
GREATER SPRINGFIELD CREDIT UNION	1	\$239,298.46
GSF MORTGAGE CORPORATION	1	\$386,850.11
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$200,000.00
GUARANTEED RATE, INC.	1	\$189,444.61
GUARDIAN MORTGAGE COMPANY INC.	1	\$390,869.88
GUILD MORTGAGE COMPANY	1	\$162,127.13
HARBORONE CREDIT UNION	3	\$746,466.65
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$159,500.00
HOME STATE BANK	1	\$151,573.81
HONESDALE NATIONAL BANK THE	1	\$302,126.47
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$394,102.52
INVESTORS BANK	1	\$283,203.69
KIRTLAND FEDERAL CREDIT UNION	1	\$175,500.00
L&N FEDERAL CREDIT UNION	1	\$167,508.92
LA SALLE STATE BANK	1	\$219,000.00
LAKE REGION BANK	1	\$224,342.31
LAND /HOME FINANCIAL SERVICES, INC.	1	\$414,000.00
LBS FINANCIAL CREDIT UNION	2	\$362,000.00
LEADER BANK, N.A.	9	\$2,688,829.61
LEOMINSTER CREDIT UNION	2	\$437,706.91
LOGIX FEDERAL CREDIT UNION	5	\$1,263,121.23
LOS ALAMOS NATIONAL BANK	1	\$280,700.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$204,400.77
MAGNA BANK	4	\$1,062,857.07
MAINSTREET CREDIT UNION	1	\$203,000.00
MARINE BANK	2	\$331,928.15
MARQUETTE BANK	1	\$341,000.00

	MAX CREDIT UNION	1	\$149,561.54
	MEETINGHOUSE COOPERATIVE BANK	1	\$230,000.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$504,200.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$261,700.00
	METRO CREDIT UNION	1	\$404,000.00
	MID AMERICA MORTGAGE, INC.	2	\$446,219.80
	MIDWEST COMMUNITY BANK	3	\$566,500.00
	MIDWEST LOAN SERVICES INC.	1	\$186,450.00
	MIDWESTONE BANK	3	\$626,100.00
	MISSION FEDERAL CREDIT UNION	2	\$646,250.00
	MISSOURI CREDIT UNION	1	\$400,000.00
	MLD MORTGAGE, INC.	2	\$398,871.37
	MORTGAGE AMERICA, INC.	1	\$160,000.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$193,425.06
	NATIONAL BANK OF KANSAS CITY	2	\$497,479.85
	NATIONAL EXCHANGE BANK AND TRUST	2	\$410,500.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$223,345.23
	NETWORK FUNDING, L.P.	1	\$156,534.71
	NEW BRITAIN MORTGAGE, LLC	1	\$158,528.79
	NEWFIELD NATIONAL BANK	1	\$301,000.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$162,000.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$493,422.06
	NORTHWESTERN MORTGAGE COMPANY	3	\$476,338.84
	NRL FEDERAL CREDIT UNION	1	\$329,022.00
	OLD SECOND NATIONAL BANK	1	\$273,000.00
	PATELCO CREDIT UNION	1	\$409,587.99
	PENTAGON FEDERAL CREDIT UNION	6	\$1,757,848.72
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,236,183.21
	PINNACLE MORTGAGE GROUP, INC.	2	\$570,000.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$245,500.00
	POPULAR MORTGAGE, INC.	2	\$338,222.11
	PORT WASHINGTON STATE BANK	1	\$150,000.00
	PRAIRIE STATE BANK & TRUST	1	\$157,776.79
	PREMIER AMERICA CREDIT UNION	1	\$353,947.92
	PRIMEWEST MORTGAGE CORPORATION	1	\$212,287.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$199,415.39
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$337,593.39
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$195,227.67
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,318,946.09
	REDWOOD CREDIT UNION	1	\$321,000.00
	RIVER VALLEY BANK	1	\$154,048.38
	ROBINS FEDERAL CREDIT UNION	1	\$238,799.92
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$341,600.00
	RPM MORTGAGE, INC.	1	\$349,218.09

S&T BANK	1	\$280,200.00
SACRAMENTO CREDIT UNION	2	\$426,317.20
SALAL CREDIT UNION	1	\$229,835.48
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$179,664.31
SAN DIEGO COUNTY CREDIT UNION	2	\$515,131.62
SCHOOLS FINANCIAL CREDIT UNION	1	\$166,511.85
SECURITY NATIONAL MORTGAGE	3	\$652,961.53
SHREWSBURY FEDERAL CREDIT UNION	2	\$325,500.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$207,000.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$195,700.00
SPENCER SAVINGS BANK	1	\$336,000.00
STANDARD BANK AND TRUST COMPANY	1	\$199,415.39
STANDARD MORTGAGE CORPORATION	1	\$246,400.00
STATE BANK OF CROSS PLAINS	1	\$157,000.00
STATE BANK OF NEW PRAGUE	1	\$324,000.00
STERLING SAVINGS BANK	2	\$462,656.07
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$221,342.08
SUFFOLK COUNTY NATIONAL BANK	1	\$150,552.49
SUMMIT CREDIT UNION	3	\$601,754.77
SUN WEST MORTGAGE COMPANY INC.	1	\$395,855.48
SUPERIOR FEDERAL CREDIT UNION	1	\$163,513.97
TEACHERS FEDERAL CREDIT UNION	2	\$514,374.49
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,402.31
THE CALIFORNIA CREDIT UNION	1	\$332,814.21
THE FIRST NATIONAL BANK OF DENNISON	1	\$176,000.00
THE MERCHANTS NATIONAL BANK	1	\$161,500.00
TOTALBANK	1	\$197,421.23
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$414,218.77
TRAVIS CREDIT UNION	1	\$197,820.06
TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00
UMPQUA BANK	1	\$262,241.79
UNION SAVINGS BANK	2	\$391,811.05
UNITED BANK OF UNION	1	\$224,333.19
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$401,112.02
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$464,156.16
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,013.46
UNIVEST BANK AND TRUST CO.	2	\$300,000.00
VALLEY NATIONAL BANK	9	\$2,301,229.76
VERMONT FEDERAL CREDIT UNION	1	\$255,000.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$315,925.57
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$395,447.61
WESCOM CENTRAL CREDIT UNION	1	\$183,035.34
WEST GATE BANK	1	\$261,375.00
WESTSTAR MORTGAGE, INC.	1	\$174,495.49

	WORKERS CREDIT UNION	2	\$476,411.47
	YOLO FEDERAL CREDIT UNION	1	\$207,312.23
	Unavailable	100	\$25,634,009.81
Total		452	\$110,907,110.07
31417DTU7	ADIRONDACK TRUST COMPANY THE	1	\$277,000.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$181,900.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$189,000.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$407,000.00
	ALTRA FEDERAL CREDIT UNION	1	\$151,811.07
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,335.10
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$324,143.42
	ANCHORBANK FSB	1	\$160,000.00
	ASSOCIATED BANK, NA	1	\$167,500.00
	AURORA FINANCIAL GROUP INC.	1	\$248,000.00
	AVIDIA BANK	1	\$220,000.00
	BANK OF AKRON	1	\$149,555.45
	BANNER BANK	1	\$168,107.17
	BAXTER CREDIT UNION	1	\$388,377.10
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,631,152.40
	CAMBRIDGE SAVINGS BANK	1	\$318,000.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$184,000.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$281,000.00
	CARROLLTON BANK	1	\$197,413.20
	CASHCALL, INC.	2	\$546,398.16
	CENTRAL BANK	1	\$252,250.20
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$195,200.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$688,623.08
	CITIMORTGAGE, INC.	1	\$377,475.84
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,919.55
	CONTINENTAL HOME LOANS INC.	1	\$220,362.87
	CREDIT UNION WEST	1	\$156,092.39
	DUBUQUE BANK AND TRUST COMPANY	1	\$388,906.49
	DUPAGE CREDIT UNION	1	\$387,500.00
	ELEVATIONS CU	2	\$451,177.32
	ENT FEDERAL CREDIT UNION	1	\$245,400.57
	EVOLVE BANK & TRUST	2	\$697,637.68
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$174,000.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$197,429.18
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$281,074.56
	FIDELITY BANK MORTGAGE	2	\$485,195.66
	FINANCIAL PARTNERS CREDIT UNION	1	\$221,000.00
	FIRST CENTURY BANK	1	\$171,988.78
	FIRST FEDERAL BANK, FSB	1	\$396,354.03
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$292,490.06

LAKESWOOD		
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$342,000.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$480,000.00
FIRST INTERSTATE BANK	2	\$323,425.00
FIRST MERIT MORTGAGE CORPORATION	2	\$404,897.52
FIRST MORTGAGE COMPANY, L.L.C.	1	\$389,600.00
FIRST PLACE BANK	4	\$920,046.04
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,206,880.85
FORUM CREDIT UNION	1	\$199,000.00
FREEDOM MORTGAGE CORP.	1	\$219,673.64
FREMONT BANK	2	\$452,859.57
FULTON BANK, NATIONAL ASSOCIATION	1	\$356,939.02
GREYLOCK FEDERAL CREDIT UNION	2	\$410,435.84
GUARANTEED RATE, INC.	1	\$277,187.39
GUILD MORTGAGE COMPANY	1	\$199,415.39
HARBORONE CREDIT UNION	2	\$427,000.00
HAWTHORN BANK	1	\$187,439.21
HEARTLAND BANK	1	\$224,000.00
ILLINOIS NATIONAL BANK	1	\$195,000.00
ISB COMMUNITY BANK	1	\$186,000.00
JONAH BANK OF WYOMING	1	\$161,519.89
LAND /HOME FINANCIAL SERVICES, INC.	1	\$236,500.00
LEADER BANK, N.A.	5	\$1,535,109.40
LOGIX FEDERAL CREDIT UNION	1	\$415,646.48
LOS ALAMOS NATIONAL BANK	1	\$179,473.26
MACHIAS SAVINGS BANK	1	\$264,000.00
MAGNA BANK	1	\$211,098.09
MANSFIELD COOPERATIVE BANK	1	\$330,000.00
MARBLEHEAD BANK	1	\$230,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$210,383.23
MAVERICK FUNDING CORP.	1	\$206,000.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$331,200.00
MID AMERICA MORTGAGE, INC.	1	\$247,700.00
MIDWEST COMMUNITY BANK	1	\$377,378.26
MISSION FEDERAL CREDIT UNION	1	\$274,900.00
MONTICELLO BANKING COMPANY	1	\$169,503.08
MT. MCKINLEY BANK	2	\$534,500.00
NATIONAL BANK OF KANSAS CITY	1	\$194,640.00
NETWORK FUNDING, L.P.	1	\$364,500.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$585,200.00
NORTHWESTERN MORTGAGE COMPANY	1	\$163,862.92
NUMARK CREDIT UNION	1	\$198,908.75
OMNIAMERICAN BANK	1	\$210,408.39
PAPER CITY SAVINGS ASSOCIATION	1	\$173,800.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$245,310.24

	PENTAGON FEDERAL CREDIT UNION	2	\$656,349.05
	PRAIRIE STATE BANK & TRUST	1	\$239,064.51
	PRIMEWEST MORTGAGE CORPORATION	1	\$415,781.08
	PURDUE FEDERAL CREDIT UNION	1	\$330,245.17
	QUALSTAR CREDIT UNION	1	\$164,517.69
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$285,000.00
	REDWOOD CREDIT UNION	1	\$165,000.00
	RIVER VALLEY BANK	1	\$416,000.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$175,500.00
	ROLLSTONE BANK & TRUST	1	\$213,900.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,611,647.75
	SALAL CREDIT UNION	1	\$249,279.27
	SAN DIEGO COUNTY CREDIT UNION	1	\$370,715.84
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$203,200.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$177,000.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$485,000.00
	ST. JAMES MORTGAGE CORPORATION	2	\$427,200.00
	STANDARD MORTGAGE CORPORATION	1	\$190,035.13
	STERLING SAVINGS BANK	1	\$169,000.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$208,879.12
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$457,000.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$208,753.59
	SUTTON BANK	1	\$156,285.45
	THE MORTGAGE HOUSE, INC.	1	\$234,851.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$51,141.16
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$185,600.00
	UNITED BANK OF UNION	1	\$228,000.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$527,000.00
	UNIVERSITY BANK	1	\$209,516.00
	UNIVEST BANK AND TRUST CO.	1	\$181,000.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$523,508.92
	VALLEY NATIONAL BANK	1	\$190,904.32
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$415,814.39
	W.R. STARKEY MORTGAGE, LLP	1	\$274,207.19
	WESTCONSIN CREDIT UNION	1	\$200,000.00
	WORKERS CREDIT UNION	1	\$261,722.05
	Unavailable	41	\$9,811,434.13
Total		200	\$50,212,165.60
31417DTV5	1ST MIDAMERICA CREDIT UNION	1	\$168,021.00
	ALTRA FEDERAL CREDIT UNION	1	\$211,000.00
	AMERICAN BANK & TRUST CO., INC.	1	\$300,000.00

AMERICAN FINANCIAL RESOURCES, INC.	1	\$316,073.38
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$173,009.05
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$187,500.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$491,300.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$327,474.35
AMERIPRO FUNDING INC	1	\$166,026.6
ANCHORBANK FSB	4	\$852,425.13
ARIZONA STATE CREDIT UNION	1	\$202,000.00
BANCORPSOUTH BANK	2	\$478,103.69
BANK MUTUAL	2	\$410,797.09
BAXTER CREDIT UNION	1	\$250,000.00
BAY FEDERAL CREDIT UNION	2	\$462,577.45
BETHPAGE FEDERAL CREDIT UNION	5	\$1,462,404.99
BOULDER VALLEY CREDIT UNION	1	\$231,349.50
BREMER FINANCIAL CORPORATION	1	\$194,621.50
CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$374,900.93
CARROLLTON BANK	1	\$173,100.00
CASHCALL, INC.	3	\$862,072.61
CENTRAL MORTGAGE COMPANY	2	\$468,916.66
CENTRIS FEDERAL CREDIT UNION	1	\$256,000.00
CHERRY CREEK MORTGAGE COMPANY	3	\$1,019,930.45
CLINTON SAVINGS BANK	1	\$188,248.12
COASTAL FEDERAL CREDIT UNION	1	\$288,498.40
COBALT MORTGAGE, INC.	3	\$1,061,079.24
COMMUNITY BANK - MISSOULA	1	\$268,000.00
COMMUNITY STATE BANK	1	\$223,550.52
CORTRUST BANK	2	\$382,008.92
DEAN COOPERATIVE BANK	3	\$534,380.46
DENMARK STATE BANK	1	\$250,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,547.93
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$251,761.93
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,133,781.08
ELEVATIONS CU	1	\$398,731.07
F & A FEDERAL CREDIT UNION	1	\$400,000.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$224,000.00
FIDELITY BANK MORTGAGE	2	\$411,561.79
FIRST AMERICAN INTERNATIONAL BANK	1	\$480,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,000.00
FIRST CITIZENS BANK NA	1	\$182,000.00
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00
FIRST PLACE BANK	3	\$901,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$507,000.00
FIRSTTRUST SAVINGS BANK	2	\$467,000.00

FREMONT BANK	1	\$241,321.46
FULTON BANK, NATIONAL ASSOCIATION	3	\$545,700.00
GREATER SPRINGFIELD CREDIT UNION	1	\$225,339.39
GREYLOCK FEDERAL CREDIT UNION	2	\$449,897.63
GUARANTEED RATE, INC.	1	\$394,500.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$221,368.80
GUILD MORTGAGE COMPANY	2	\$451,000.00
HARBORONE CREDIT UNION	1	\$179,473.85
HOME STATE BANK	1	\$258,500.00
HONOR BANK	1	\$185,000.00
IDAHO CENTRAL CREDIT UNION	1	\$184,000.00
LEADER BANK, N.A.	4	\$1,182,944.06
LOGIX FEDERAL CREDIT UNION	2	\$580,389.68
LOS ALAMOS NATIONAL BANK	1	\$170,750.00
MACON BANK, INC.	1	\$244,283.85
MANSFIELD COOPERATIVE BANK	1	\$197,421.23
MEMBERS MORTGAGE COMPANY INC.	1	\$239,298.46
MERRIMACK COUNTY SAVINGS BANK	1	\$218,002.01
METRO CREDIT UNION	2	\$415,182.84
MIDLAND STATES BANK	2	\$463,308.10
MIDWEST LOAN SERVICES INC.	1	\$211,371.72
MISSION FEDERAL CREDIT UNION	1	\$241,000.00
MYCUMORTGAGE, LLC	1	\$181,434.85
NETWORK FUNDING, L.P.	1	\$400,426.09
NORTH VALLEY BANK	1	\$179,300.00
NORTHWEST FEDERAL CREDIT UNION	2	\$660,788.15
NORTHWESTERN MORTGAGE COMPANY	2	\$384,813.21
NRL FEDERAL CREDIT UNION	2	\$493,395.42
OLD SECOND NATIONAL BANK	1	\$167,000.00
OPES ADVISORS, INC	1	\$339,029.00
PATELCO CREDIT UNION	1	\$270,000.00
PENTAGON FEDERAL CREDIT UNION	3	\$748,644.79
PEOPLES NEIGHBORHOOD BANK	1	\$239,000.00
POPULAR MORTGAGE, INC.	1	\$318,251.66
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$229,327.70
RENASANT BANK	1	\$250,000.00
ROCKLAND FEDERAL CREDIT UNION	1	\$166,339.29
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,183,925.16
RPM MORTGAGE, INC.	2	\$463,000.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$334,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$188,000.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$196,800.00
SECURITY NATIONAL MORTGAGE	1	\$296,000.00
SOUND COMMUNITY BANK	1	\$206,000.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$406,000.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00
	STANFORD FEDERAL CREDIT UNION	1	\$398,862.72
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$354,959.39
	SUMMIT CREDIT UNION	1	\$184,459.23
	SUPERIOR FEDERAL CREDIT UNION	1	\$304,096.09
	TEACHERS FEDERAL CREDIT UNION	1	\$415,764.16
	THE CALIFORNIA CREDIT UNION	1	\$231,331.16
	TOWER FEDERAL CREDIT UNION	3	\$852,602.68
	TRUMARK FINANCIAL CREDIT UNION	1	\$183,753.81
	UMPQUA BANK	1	\$154,565.39
	UNION SAVINGS BANK	1	\$155,550.26
	UNITED COMMUNITY BANK	1	\$212,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$162,124.70
	VALLEY NATIONAL BANK	4	\$1,131,983.41
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$252,500.00
	VILLAGE MORTGAGE COMPANY	1	\$355,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$404,330.97
	WESCOM CENTRAL CREDIT UNION	1	\$388,891.16
	WORKERS CREDIT UNION	1	\$218,712.03
	Unavailable	35	\$8,518,535.94
Total		198	\$50,317,305.35
31417DTW3	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$149,682.98
	CASHCALL, INC.	1	\$129,477.12
	DFCU FINANCIAL	2	\$287,210.56
	GREENLIGHT FINANCIAL SERVICES	1	\$131,175.69
	RBS CITIZENS, NA	1	\$111,793.66
	UMPQUA BANK	1	\$236,445.88
	Unavailable	3	\$573,390.98
Total		10	\$1,619,176.87
31417DTX1	AMERICAN FINANCIAL RESOURCES, INC.	2	\$481,000.00
	AMERISAVE MORTGAGE CORPORATION	1	\$200,114.43
	ARIZONA STATE CREDIT UNION	5	\$846,978.60
	BAXTER CREDIT UNION	1	\$221,428.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$354,600.00
	BUSEY BANK	1	\$153,314.69
	CASHCALL, INC.	2	\$473,791.87
	CENTRAL STATE BANK	1	\$109,500.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$323,881.07
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$216,532.12
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$331,995.76
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$627,165.62
	CREDIT UNION WEST	1	\$164,280.28
	CROWN MORTGAGE COMPANY	1	\$67,791.00

	DUPAGE CREDIT UNION	1	\$149,083.61
	FIRST BANK OF CLEWISTON	1	\$69,600.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$130,500.00
	FIRST MORTGAGE CORPORATION	1	\$301,180.52
	FOX RIVER STATE BANK	1	\$128,298.56
	GREAT LAKES CREDIT UNION	1	\$147,600.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$279,069.28
	LAKE FOREST BANK & TRUST	2	\$318,685.13
	MLD MORTGAGE, INC.	1	\$213,700.00
	NORTH VALLEY BANK	1	\$202,000.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$387,800.00
	ONE NEVADA CREDIT UNION	7	\$1,255,759.16
	PROVIDENT CREDIT UNION	1	\$206,000.00
	RBS CITIZENS, NA	1	\$96,427.54
	SAFE CREDIT UNION	1	\$165,700.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$311,571.20
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$141,500.00
	TELCOM CREDIT UNION	2	\$278,660.69
	TOWNE MORTGAGE COMPANY	1	\$103,840.47
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$136,396.40
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$112,268.17
	Unavailable	4	\$755,097.72
Total		61	\$10,463,111.89
31417DTY9	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$255,776.56
	ASSOCIATED BANK, NA	1	\$160,355.50
	CENTRAL PACIFIC BANK	1	\$542,927.00
	COLONIAL SAVINGS FA	2	\$447,791.97
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,868,924.99
	FIRSTBANK PUERTO RICO	1	\$204,781.11
	HOMESTREET BANK	1	\$190,755.79
	L&N FEDERAL CREDIT UNION	1	\$89,000.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$198,000.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$437,093.82
	NRL FEDERAL CREDIT UNION	1	\$300,000.00
	PATELCO CREDIT UNION	2	\$398,909.97
	POPULAR MORTGAGE, INC.	2	\$262,104.78
	PREMIER AMERICA CREDIT UNION	4	\$1,004,041.61
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$215,805.54
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$332,000.00
	TEACHERS FEDERAL CREDIT UNION	7	\$1,273,600.00
	UNITUS COMMUNITY CREDIT UNION	1	\$186,537.05
	Unavailable	1	\$228,000.00
Total		39	\$8,596,405.69

31417DTZ6	AMERICAN SAVINGS BANK, F.S.B.	1	\$449,642.46
	ARIZONA STATE CREDIT UNION	1	\$91,800.00
	F & A FEDERAL CREDIT UNION	1	\$374,000.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$701,052.92
	FIRST INTERSTATE BANK	1	\$158,000.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$709,841.95
	FIRSTBANK PUERTO RICO	1	\$135,588.73
	HOMESTREET BANK	2	\$421,246.53
	L&N FEDERAL CREDIT UNION	1	\$99,918.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00
	MISSION FEDERAL CREDIT UNION	2	\$730,934.66
	MORTGAGE CENTER, LLC	1	\$70,000.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$249,788.48
	PATELCO CREDIT UNION	1	\$349,721.91
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,754.01
	QUORUM FEDERAL CREDIT UNION	1	\$279,763.10
	ROCKLAND FEDERAL CREDIT UNION	1	\$332,100.00
	TINKER FEDERAL CREDIT UNION	1	\$154,256.17
	WESCOM CENTRAL CREDIT UNION	3	\$974,200.54
Unavailable	2	\$512,949.24	
Total		29	\$7,544,558.70
31417DU27	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$246,420.01
	ALLIED MORTGAGE GROUP, INC.	1	\$250,114.31
	ALPINE BANK & TRUST CO.	1	\$153,258.43
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,700.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$271,590.33
	AMERICAN FEDERAL SAVINGS BANK	1	\$305,996.19
	AMERICAN FINANCE HOUSE LARIBA	1	\$380,897.63
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$698,409.26
	AMERICASH	1	\$259,581.80
	ANCHORBANK FSB	1	\$165,400.00
	ARIZONA STATE CREDIT UNION	1	\$146,500.00
	ASSOCIATED BANK, NA	1	\$271,650.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$382,750.00
	AVIDIA BANK	1	\$138,000.00
	BANNER BANK	1	\$182,800.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$935,539.47
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$189,500.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$299,000.00
	CENTRIS FEDERAL CREDIT UNION	1	\$120,214.62
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,300.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$130,244.70	
CREDIT UNION WEST	1	\$182,219.00	

CROSSCOUNTRY MORTGAGE, INC	1	\$116,750.00
CROWN MORTGAGE COMPANY	1	\$172,021.17
DIME BANK	1	\$171,500.00
DUBUQUE BANK AND TRUST COMPANY	1	\$387,901.83
DUPAGE CREDIT UNION	1	\$135,801.41
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$434,300.00
FIRST COMMUNITY FEDERAL CREDIT UNION	4	\$456,510.88
FIRST INTERSTATE BANK	3	\$721,686.56
FIRST MORTGAGE COMPANY INC.	1	\$121,961.92
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$287,401.83
FIRST UNITED BANK	1	\$225,000.00
FIRSTBANK PUERTO RICO	1	\$187,762.00
FIRSTTRUST SAVINGS BANK	1	\$208,000.00
FOX RIVER STATE BANK	1	\$274,667.05
FULTON BANK, NATIONAL ASSOCIATION	2	\$467,927.40
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$396,050.00
GATEWAY MORTGAGE CORPORATION	2	\$330,922.42
GREENWOOD CREDIT UNION	1	\$105,000.00
GUARANTY TRUST CORPORATION	1	\$126,564.83
GUARDIAN MORTGAGE COMPANY INC.	2	\$364,283.54
HARBOR NATIONAL BANK	1	\$112,000.00
HIWAY FEDERAL CREDIT UNION	1	\$217,500.00
HOME STATE BANK	1	\$298,000.00
HONESDALE NATIONAL BANK THE	1	\$128,236.23
HONOR BANK	1	\$205,600.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$305,855.00
I-C FEDERAL CREDIT UNION	1	\$395,200.00
IDAHO CENTRAL CREDIT UNION	1	\$227,241.80
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,500.00
LAKE FOREST BANK & TRUST	2	\$578,508.85
LAKE MORTGAGE COMPANY INC.	1	\$205,500.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$465,759.73
LANDMARK CREDIT UNION	2	\$222,826.69
LES BOIS CREDIT UNION	1	\$107,330.82
LOANDEPOT.COM, LLC	1	\$125,806.01
MACON BANK, INC.	1	\$115,000.00
MAGNA BANK	1	\$187,710.54
MAVERICK FUNDING CORP.	2	\$527,875.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,267.87
MERRIMACK COUNTY SAVINGS BANK	1	\$150,767.51
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$222,500.00
MIDLAND STATES BANK	2	\$469,951.22
MIDWEST COMMUNITY BANK	3	\$608,641.46
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$388,101.53

	MOUNTAIN AMERICA CREDIT UNION	2	\$304,039.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$109,050.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$611,995.25
	NORTHWESTERN MORTGAGE COMPANY	2	\$307,145.27
	NUMERICA CREDIT UNION	1	\$97,000.00
	ONE NEVADA CREDIT UNION	1	\$163,100.00
	ORNL FEDERAL CREDIT UNION	1	\$151,855.35
	PANHANDLE STATE BANK	1	\$375,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$392,602.19
	PUTNAM BANK	1	\$350,859.27
	RENASANT BANK	1	\$169,000.00
	ROCKLAND TRUST COMPANY	1	\$194,200.53
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$830,820.13
	SECURITY NATIONAL MORTGAGE	1	\$111,000.00
	STANDARD MORTGAGE CORPORATION	1	\$267,000.00
	STATE BANK OF CROSS PLAINS	1	\$119,000.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$192,500.00
	STERLING SAVINGS BANK	2	\$322,895.73
	THINK MUTUAL BANK	1	\$131,200.00
	TOPLINE FEDERAL CREDIT UNION	1	\$180,209.68
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$264,573.76
	UMPQUA BANK	1	\$246,700.00
	UNITED BANK & TRUST	2	\$199,563.43
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$135,765.99
	UNITY BANK	1	\$275,815.24
	VANDYK MORTGAGE CORPORATION	1	\$325,500.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,358,239.40
	WESCOM CENTRAL CREDIT UNION	1	\$224,653.57
	WESTCONSIN CREDIT UNION	1	\$184,850.00
	WESTERN BANCORP	1	\$349,760.65
	WESTSTAR MORTGAGE, INC.	1	\$238,432.33
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$673,169.42
	Unavailable	36	\$8,887,723.95
Total		168	\$36,927,998.99
31417DU35	1ST MIDAMERICA CREDIT UNION	1	\$97,375.00
	1ST SECURITY BANK OF WASHINGTON	1	\$95,000.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$85,000.00
	ACHIEVA CREDIT UNION	2	\$212,927.52
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$107,700.00
	ALABAMA ONE CREDIT UNION	1	\$95,000.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$293,753.66
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$309,857.23
	ALPENA ALCONA AREA CREDIT UNION	1	\$89,100.00
	ALPINE BANK & TRUST CO.	1	\$96,349.45

ALTRA FEDERAL CREDIT UNION	9	\$866,128.51
AMARILLO NATIONAL BANK	2	\$212,941.63
AMEGY MORTGAGE	4	\$387,378.39
AMERICA FIRST FEDERAL CREDIT UNION	1	\$93,600.00
AMERICAN BANK	1	\$108,916.74
AMERICAN BANK & TRUST CO., INC.	1	\$99,842.63
AMERICAN BANK CENTER	2	\$196,500.00
AMERICAN BANK, N.A.	1	\$101,087.15
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$95,253.12
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,600.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$207,000.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$107,830.03
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$270,956.66
AMERIFIRST FINANCIAL CORPORATION	2	\$200,000.00
AMERITRUST MORTGAGE CORPORATION	1	\$102,541.88
ANCHORBANK FSB	14	\$1,300,319.30
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$88,000.00
ARIZONA STATE CREDIT UNION	4	\$402,050.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,000.00
ASSOCIATED BANK, NA	29	\$2,778,204.53
ASSOCIATED CREDIT UNION	1	\$109,227.83
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,866.05
BANCO SANTANDER PUERTO RICO	1	\$100,574.41
BANCORPSOUTH BANK	20	\$1,924,216.86
BANK FIRST NATIONAL	2	\$209,000.00
BANK MUTUAL	10	\$954,777.37
BANK OF HAWAII	3	\$308,000.00
BANK OF SPRINGFIELD	4	\$363,704.09
BANK OF STANLY	4	\$377,861.51
BANKNEWPORT	1	\$107,000.00
BANNER BANK	3	\$290,345.88
BARKSDALE FEDERAL CREDIT UNION	1	\$103,836.32
BAY FEDERAL CREDIT UNION	3	\$295,590.38
BELL STATE BANK & TRUST	1	\$107,031.29
BENEFICIAL MUTUAL SAVINGS BANK	2	\$200,690.52
BETHPAGE FEDERAL CREDIT UNION	4	\$412,010.46
BLACKHAWK BANK	5	\$497,391.69
BOULDER VALLEY CREDIT UNION	1	\$100,500.00
BREMER FINANCIAL CORPORATION	3	\$292,380.74
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00
BUSEY BANK	2	\$186,643.84
CAMBRIDGE STATE BANK	1	\$97,485.50
CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00
CARROLLTON BANK	3	\$293,886.29

CASHCALL, INC.	4	\$419,500.06
CASTLE & COOKE MORTGAGE, LLC	1	\$96,000.00
CENTENNIAL LENDING, LLC	2	\$197,000.00
CENTRAL BANK ILLINOIS	1	\$89,000.00
CENTRAL MORTGAGE COMPANY	10	\$1,025,461.65
CENTRAL PACIFIC BANK	1	\$100,000.00
CENTRIS FEDERAL CREDIT UNION	1	\$96,600.00
CENTRUE BANK	3	\$290,517.90
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$397,000.00
CHARLES RIVER BANK	1	\$100,000.00
CHARTWAY FEDERAL CREDIT UNION	1	\$99,839.15
CHEMICAL BANK	1	\$100,500.00
CIS FINANCIAL SERVICES, INC.	2	\$203,426.93
CITADEL FEDERAL CREDIT UNION	2	\$189,696.54
CITIZENS 1ST BANK	1	\$99,835.62
CITIZENS BANK	1	\$102,000.00
CITIZENS COMMUNITY BANK	1	\$86,815.66
CITIZENS FINANCIAL BANK	1	\$108,000.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$97,200.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$192,000.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$98,200.00
COASTAL FEDERAL CREDIT UNION	3	\$320,548.45
COASTLINE FEDERAL CREDIT UNION	1	\$107,334.48
COBALT MORTGAGE, INC.	4	\$399,280.92
COLUMBIA CREDIT UNION	1	\$97,750.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,750.00
COMMUNITY BANK - MISSOULA	1	\$100,833.98
COMMUNITY MORTGAGE FUNDING, LLC	1	\$89,858.36
COMMUNITYONE BANK, N.A.	3	\$300,000.00
CONSUMER LOAN SERVICES, LLC	1	\$88,000.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$203,845.77
CONTINENTAL HOME LOANS INC.	1	\$108,500.00
CONVERSE COUNTY BANK	1	\$105,000.00
CORNERSTONE MORTGAGE INC.	1	\$107,700.00
CORTRUST BANK	3	\$308,900.00
COVANTAGE CREDIT UNION	2	\$182,500.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$93,852.06
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$101,500.00
CREDIT UNION OF COLORADO	1	\$90,000.00
CREDIT UNION WEST	3	\$305,000.24
CUMBERLAND SECURITY BANK	1	\$94,400.00
CUSO MORTGAGE CORPORATION	2	\$197,854.04
DAKOTALAND FEDERAL CREDIT UNION	1	\$97,000.00
DHCU COMMUNITY CREDIT UNION	2	\$181,747.20
DHI MORTGAGE COMPANY, LTD.	1	\$99,839.15

DIME BANK	1	\$106,232.55
DUBUQUE BANK AND TRUST COMPANY	4	\$385,936.62
DUPACO COMMUNITY CREDIT UNION	9	\$864,700.00
DURANT BANK AND TRUST COMPANY	1	\$102,741.56
EAST BOSTON SAVINGS BANK	1	\$97,849.11
ELEVATIONS CU	2	\$205,845.77
EMI EQUITY MORTGAGE, INC.	1	\$99,842.63
EMPOWER FEDERAL CREDIT UNION	1	\$101,650.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$201,688.98
FARMERS & MERCHANTS BANK	1	\$98,722.42
FARMERS AND MERCHANTS SAVINGS BANK	1	\$107,710.22
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$95,724.62
FARMERS STATE BANK	1	\$94,621.97
FARMINGTON BANK	1	\$100,000.00
FBC MORTGAGE LLC	2	\$189,546.23
FIDELITY BANK MORTGAGE	1	\$103,337.12
FIRST BANK OF WYOMING	2	\$181,414.04
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,000.00
FIRST CENTURY BANK, INC.	1	\$94,400.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$285,736.89
FIRST CITIZENS BANK NA	2	\$209,490.87
FIRST CLOVER LEAF BANK	1	\$93,600.00
FIRST COMMUNITY CREDIT UNION	3	\$288,551.86
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,853.73
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$93,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$89,861.43
FIRST FEDERAL BANK	1	\$107,833.71
FIRST FEDERAL BANK OF LOUISIANA	2	\$192,335.53
FIRST FEDERAL BANK OF THE MIDWEST	6	\$612,075.01
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$501,542.49
FIRST FEDERAL SAVINGS BANK	2	\$205,844.49
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$88,000.00
FIRST HERITAGE FINANCIAL, LLC	2	\$195,100.00
FIRST INTERSTATE BANK	9	\$836,977.87
FIRST KEYSTONE COMMUNITY BANK	2	\$190,000.00
FIRST MERIT MORTGAGE CORPORATION	12	\$1,177,030.91
FIRST MINNESOTA BANK	1	\$97,600.00
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,332,605.68
FIRST MORTGAGE CORPORATION	2	\$208,862.13
FIRST NATIONAL BANK ALASKA	2	\$199,298.83
FIRST NATIONAL BANK FOX VALLEY	1	\$99,100.00
FIRST NORTHERN CREDIT UNION	2	\$189,000.00
FIRST PEOPLES COMMUNITY FCU	1	\$102,245.77
FIRST PLACE BANK	3	\$307,676.34

FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$283,539.15
FIRST UNITED BANK	1	\$100,500.00
FIRSTBANK PUERTO RICO	1	\$85,062.96
FORUM CREDIT UNION	1	\$103,925.00
FOX RIVER STATE BANK	1	\$109,431.25
FRANDSEN BANK & TRUST	1	\$93,200.00
FRANKENMUTH CREDIT UNION	2	\$190,000.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$579,662.46
GATEWAY MORTGAGE CORPORATION	4	\$394,143.98
GEO-CORP, INC.	2	\$179,600.00
GESA CREDIT UNION	1	\$108,000.00
GILPIN FINANCIAL SERVICES, INC	1	\$91,200.00
GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00
GREAT MIDWEST BANK SSB	2	\$200,600.00
GREAT WESTERN BANK	1	\$96,348.13
GREATER NEVADA MORTGAGE SERVICES	1	\$90,115.00
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$504,910.26
GUARANTY TRUST CORPORATION	1	\$107,833.71
GUARDIAN CREDIT UNION	1	\$100,000.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$394,131.72
HANNIBAL NATIONAL BANK	1	\$90,761.52
HARBORONE CREDIT UNION	2	\$197,637.10
HEARTLAND BANK	1	\$84,869.12
HEARTLAND CREDIT UNION	1	\$103,832.72
HERGET BANK, NATIONAL ASSOCIATION	1	\$88,500.00
HILLTOP NATIONAL BANK	1	\$90,750.00
HIWAY FEDERAL CREDIT UNION	2	\$197,842.96
HOME FEDERAL BANK	1	\$89,855.24
HOME FEDERAL SAVINGS BANK	1	\$97,500.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$106,400.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,327.68
HOMETOWN BANK	1	\$101,832.34
HOMEWISE, INC.	1	\$105,700.00
HONESDALE NATIONAL BANK THE	1	\$107,830.03
ICON CREDIT UNION	1	\$94,400.00
IDAHO CENTRAL CREDIT UNION	4	\$386,952.02
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$509,800.00
ILLINI BANK	1	\$107,023.79
ILLINOIS NATIONAL BANK	5	\$484,810.00
INSIGHT CREDIT UNION	3	\$311,435.57
IOWA BANKERS MORTGAGE CORPORATION	1	\$94,500.00
JAMES B. NUTTER AND COMPANY	2	\$212,875.22
JEANNE DARC CREDIT UNION	1	\$109,000.00
JONAH BANK OF WYOMING	1	\$93,855.27

KINECTA FEDERAL CREDIT UNION	2	\$179,722.86
KIRTLAND FEDERAL CREDIT UNION	1	\$87,000.00
L&N FEDERAL CREDIT UNION	1	\$88,859.93
LA SALLE STATE BANK	1	\$102,820.00
LAKE FOREST BANK & TRUST	1	\$108,000.00
LAKE MORTGAGE COMPANY INC.	1	\$88,500.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$96,000.00
LANDMARK CREDIT UNION	2	\$203,509.33
LEADER BANK, N.A.	1	\$105,330.31
LEADER ONE FINANCIAL CORPORATION	1	\$93,100.00
LES BOIS CREDIT UNION	1	\$95,845.59
LOS ALAMOS NATIONAL BANK	1	\$108,577.50
MAGNA BANK	1	\$106,086.41
MAINSTREET CREDIT UNION	1	\$94,000.00
MARINE BANK	3	\$308,679.07
MARSHALL COMMUNITY CREDIT UNION	2	\$194,847.20
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$96,000.00
MAX CREDIT UNION	2	\$178,200.00
MEMBER HOME LOAN, L.L.C.	2	\$208,400.00
MERCANTILE BANK	2	\$184,870.65
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$273,967.86
MERRIMACK MORTGAGE COMPANY, INC.	1	\$101,839.47
MID AMERICA MORTGAGE, INC.	2	\$213,181.64
MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,000.00
MID-PENN BANK	1	\$89,059.62
MIDFLORIDA CREDIT UNION	1	\$100,000.00
MIDLAND STATES BANK	1	\$100,800.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,351.22
MIDWEST LOAN SERVICES INC.	1	\$108,000.00
MIDWESTONE BANK	1	\$89,600.00
MILFORD BANK, THE	2	\$208,335.07
MISSION FEDERAL CREDIT UNION	2	\$188,550.00
MISSOURI CREDIT UNION	4	\$376,250.00
MONTICELLO BANKING COMPANY	2	\$180,718.25
MORTGAGE CENTER, LLC	1	\$109,500.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00
MOUNTAIN AMERICA CREDIT UNION	5	\$486,764.65
MUTUAL SAVINGS ASSOCIATION FSA	1	\$106,000.00
MYCUMORTGAGE, LLC	1	\$106,911.93
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,331.07
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$393,098.78
NEW AMERICAN MORTGAGE, LLC	2	\$190,720.00
NEW REPUBLIC SAVINGS BANK	1	\$100,078.77
NORTHERN OHIO INVESTMENT COMPANY	5	\$516,939.88
NORTHWESTERN MORTGAGE COMPANY	8	\$759,728.14

NUMERICA CREDIT UNION	2	\$207,336.80
OHIO UNIVERSITY CREDIT UNION	2	\$194,200.00
OLD FORT BANKING COMPANY	1	\$85,000.00
ON Q FINANCIAL, INC.	2	\$185,000.00
OPES ADVISORS, INC	1	\$108,828.46
ORANGE COUNTY'S CREDIT UNION	1	\$102,200.00
ORIENTAL BANK AND TRUST	4	\$394,567.46
ORNL FEDERAL CREDIT UNION	6	\$560,507.97
ORRSTOWN BANK	3	\$281,861.51
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00
PAPER CITY SAVINGS ASSOCIATION	2	\$193,600.00
PARTNERS FEDERAL CREDIT UNION	2	\$213,830.03
PENTAGON FEDERAL CREDIT UNION	6	\$618,472.22
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$94,700.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$499,559.24
PEOPLES STATE BANK	1	\$106,032.86
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$395,030.00
PIONEER CREDIT UNION	1	\$95,900.00
PIONEER SAVINGS BANK	1	\$104,600.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$200,658.65
POPULAR MORTGAGE, INC.	1	\$84,570.95
PORT WASHINGTON STATE BANK	3	\$302,978.63
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$210,760.56
PRAIRIE STATE BANK & TRUST	4	\$389,349.35
PROFESSIONAL FEDERAL CREDIT UNION	1	\$93,000.00
PROVIDENT CREDIT UNION	1	\$100,841.04
PURDUE FEDERAL CREDIT UNION	3	\$293,900.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,240.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$107,000.00
RAYMOND JAMES BANK, FSB	1	\$108,000.00
REDSTONE FEDERAL CREDIT UNION	2	\$192,135.15
REDWOOD CAPITAL BANK	1	\$91,552.00
RESIDENTIAL HOME FUNDING CORP.	1	\$108,832.17
RIVER VALLEY BANK	5	\$476,973.17
ROBINS FEDERAL CREDIT UNION	2	\$190,602.96
ROLLSTONE BANK & TRUST	2	\$182,000.00
ROYAL CREDIT UNION	6	\$571,443.75
S&T BANK	2	\$180,568.35
SABINE STATE BANK AND TRUST COMPANY	1	\$106,824.12
SAFE CREDIT UNION	1	\$88,600.00
SALAL CREDIT UNION	1	\$100,000.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$99,839.15
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$202,300.00

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$105,000.00
SECURITY NATIONAL MORTGAGE	1	\$95,300.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$494,584.26
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$301,189.29
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,457.43
SOUND COMMUNITY BANK	1	\$98,847.57
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$206,000.00
SOUTHERN COMMERCIAL BANK	1	\$98,000.00
SPACE COAST CREDIT UNION	2	\$194,398.62
SPC CREDIT UNION	1	\$90,000.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$104,763.45
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$91,858.35
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$199,177.08
STANDARD MORTGAGE CORPORATION	5	\$491,426.08
STATE BANK OF CROSS PLAINS	1	\$109,500.00
STATE BANK OF SOUTHERN UTAH	2	\$201,500.00
STATE BANK OF THE LAKES	4	\$396,167.61
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$408,587.38
STEARNS LENDING, INC.	1	\$107,000.00
STERLING SAVINGS BANK	3	\$288,852.85
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$306,309.94
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$203,200.00
STOCKMAN BANK OF MONTANA	2	\$210,302.00
SUMMIT CREDIT UNION	6	\$604,034.95
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00
SUPERIOR FEDERAL CREDIT UNION	6	\$607,328.31
SWBC MORTGAGE	9	\$897,780.94
TALMER BANK & TRUST	1	\$99,846.03
TAYLOR COUNTY BANK	1	\$100,800.00
TECHNOLOGY CREDIT UNION	1	\$89,750.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$95,300.00
THE LENDING COMPANY, INC.	2	\$216,700.00
THE MERCHANTS NATIONAL BANK	1	\$109,600.00
THE MORTGAGE HOUSE, INC.	1	\$102,039.15
THE NATIONAL B&T OF SYCAMORE	2	\$184,001.82
THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00
THINK MUTUAL BANK	1	\$90,200.00
TINKER FEDERAL CREDIT UNION	1	\$86,566.51
TLC COMMUNITY CREDIT UNION	2	\$199,400.00
TOPLINE FEDERAL CREDIT UNION	1	\$87,700.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$192,399.88
TRUMARK FINANCIAL CREDIT UNION	2	\$197,981.04
UMPQUA BANK	2	\$204,346.03
UNION SAVINGS BANK	14	\$1,392,481.46

	UNITED BANK	3	\$268,000.00
	UNITED BANK & TRUST	3	\$303,525.60
	UNITED BANK OF UNION	1	\$108,000.00
	UNITED COMMUNITY BANK	3	\$270,112.12
	UNITUS COMMUNITY CREDIT UNION	3	\$283,100.00
	UNITY BANK	1	\$87,700.00
	UNIVERSITY BANK	2	\$187,204.93
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,329.25
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$209,170.28
	UNIVEST BANK AND TRUST CO.	2	\$193,869.13
	VALLEY BANK AND TRUST COMPANY	1	\$91,852.02
	VANDYK MORTGAGE CORPORATION	2	\$199,853.73
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$211,780.71
	WANIGAS CREDIT UNION	3	\$296,800.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00
	WASHINGTON TRUST BANK	2	\$196,675.00
	WATERSTONE MORTGAGE CORP.	1	\$104,000.00
	WESCOM CENTRAL CREDIT UNION	1	\$98,500.00
	WEST GATE BANK	1	\$108,775.00
	WESTBURY BANK	2	\$182,842.20
	WESTCONSIN CREDIT UNION	8	\$826,318.09
	WESTFIELD BANK, F.S.B.	1	\$104,000.00
	WORKERS CREDIT UNION	1	\$87,858.46
	Unavailable	239	\$23,538,551.07
Total		1,019	\$100,235,271.57
31417DU43	1ST MIDAMERICA CREDIT UNION	2	\$198,500.00
	3RD FED BANK	1	\$95,000.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$190,835.62
	ACACIA FEDERAL SAVINGS BANK	1	\$89,000.00
	ADIRONDACK TRUST COMPANY THE	1	\$99,000.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$91,800.00
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00
	ALABAMA ONE CREDIT UNION	1	\$92,847.13
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$174,866.23
	ALLIED MORTGAGE GROUP, INC.	1	\$108,000.00
	ALPINE BANK & TRUST CO.	4	\$380,003.69
	AMARILLO NATIONAL BANK	2	\$169,738.26
	AMEGY MORTGAGE	1	\$91,716.27
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$107,434.33
	AMERICAN BANK	4	\$410,867.44
	AMERICAN BANK, N.A.	1	\$108,000.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$102,844.87

AMERICAN FINANCIAL RESOURCES, INC.	1	\$109,000.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$102,183.88
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$201,000.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00
AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$805,420.97
AMERIFIRST FINANCIAL CORPORATION	3	\$296,653.96
ANCHORBANK FSB	14	\$1,379,264.74
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$92,000.00
ARIZONA STATE CREDIT UNION	5	\$487,479.43
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$99,842.63
ASSOCIATED BANK, NA	26	\$2,590,643.11
ASSOCIATED CREDIT UNION	2	\$191,670.66
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,578.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$207,080.19
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$102,442.03
AURORA FINANCIAL GROUP INC.	1	\$104,000.00
BANCO SANTANDER PUERTO RICO	1	\$92,853.64
BANCORPSOUTH BANK	10	\$985,689.03
BANK FIRST NATIONAL	1	\$89,855.24
BANK MUTUAL	11	\$1,071,384.87
BANK OF HAWAII	4	\$376,688.49
BANK OF LANCASTER	1	\$95,200.00
BANK OF SPRINGFIELD	2	\$198,520.20
BANK OF STANLY	1	\$90,254.60
BANK OF THE CASCADES	1	\$109,224.04
BANKNEWPORT	1	\$92,000.00
BANNER BANK	1	\$87,500.00
BARKSDALE FEDERAL CREDIT UNION	5	\$474,696.51
BAXTER CREDIT UNION	1	\$108,269.10
BELL STATE BANK & TRUST	3	\$281,298.92
BETHPAGE FEDERAL CREDIT UNION	4	\$409,836.80
BLACKHAWK BANK	4	\$365,600.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$199,000.00
BREMER FINANCIAL CORPORATION	5	\$505,835.07
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$107,031.29
BUSEY BANK	2	\$182,866.32
CAMBRIDGE SAVINGS BANK	1	\$105,000.00
CARROLLTON BANK	1	\$89,600.00
CASHCALL, INC.	2	\$194,862.96
CASTLE & COOKE MORTGAGE, LLC	1	\$108,750.00
CENTENNIAL LENDING, LLC	2	\$217,600.00
CENTRAL BANK ILLINOIS	3	\$290,237.86
CENTRAL MORTGAGE COMPANY	14	\$1,400,363.72
CENTRAL SAVINGS BANK	1	\$101,835.94
CENTRIS FEDERAL CREDIT UNION	2	\$199,342.63

CENTRUE BANK	2	\$179,500.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$283,463.45
CHEMICAL BANK	1	\$105,300.00
CHERRY CREEK MORTGAGE COMPANY	2	\$199,000.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$97,691.09
CITIZENS FINANCIAL BANK	1	\$94,853.73
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$282,297.00
CITIZENS STATE BANK	1	\$88,800.00
COASTAL FEDERAL CREDIT UNION	4	\$378,660.87
COLUMBIA CREDIT UNION	2	\$193,700.00
COMMUNITY SAVINGS BANK	1	\$86,000.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$309,900.00
COMMUNITYONE BANK, N.A.	1	\$92,000.00
CONSUMER LOAN SERVICES, LLC	1	\$108,000.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$96,450.00
CONTINENTAL HOME LOANS INC.	1	\$89,861.43
CORNERSTONE MORTGAGE INC.	2	\$205,842.63
CORTRUST BANK	1	\$85,700.00
COVANTAGE CREDIT UNION	1	\$91,359.12
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$399,386.50
CREDIT UNION WEST	1	\$104,350.00
CUMANET, LLC	1	\$86,000.00
CUMBERLAND SECURITY BANK	1	\$87,861.51
CUSO MORTGAGE CORPORATION	3	\$293,000.00
CUSO MORTGAGE, INC.	1	\$100,000.00
DHCU COMMUNITY CREDIT UNION	2	\$197,963.73
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$102,000.00
DUBUQUE BANK AND TRUST COMPANY	8	\$814,232.82
DUPACO COMMUNITY CREDIT UNION	7	\$682,942.63
DURANT BANK AND TRUST COMPANY	1	\$86,700.00
ELEVATIONS CU	2	\$205,665.18
EMPOWER FEDERAL CREDIT UNION	10	\$974,296.03
ENT FEDERAL CREDIT UNION	3	\$287,084.83
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$95,000.00
FAIRWINDS CREDIT UNION	1	\$100,439.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$106,578.50
FARMERS & MERCHANTS BANK	1	\$99,048.73
FARMERS BANK & CAPITAL TRUST	1	\$89,000.00
FIDELITY BANK MORTGAGE	3	\$311,973.51
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$182,000.00
FIRST BANK OF WYOMING	1	\$108,800.00
FIRST BANK RICHMOND, NA	1	\$97,838.92
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$201,000.00
FIRST CENTURY BANK	1	\$108,329.25
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$571,578.35

FIRST CITIZENS BANK NA	2	\$196,800.00
FIRST CLOVER LEAF BANK	1	\$96,000.00
FIRST COMMUNITY CREDIT UNION	4	\$386,193.11
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$384,604.21
FIRST COMMUNITY MORTGAGE, INC	1	\$90,000.00
FIRST FEDERAL BANK	1	\$105,000.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$85,864.65
FIRST FEDERAL BANK OF OHIO	1	\$87,000.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,361.68
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$282,022.89
FIRST FEDERAL SAVINGS BANK	1	\$107,730.19
FIRST HERITAGE FINANCIAL, LLC	4	\$405,490.52
FIRST INTERSTATE BANK	10	\$1,007,846.67
FIRST MERIT MORTGAGE CORPORATION	6	\$582,458.74
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,351,508.49
FIRST MORTGAGE CORPORATION	1	\$90,000.00
FIRST NATIONAL BANK ALASKA	1	\$101,087.15
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00
FIRST NATIONAL BANK OF CARMI	1	\$99,182.21
FIRST NATIONAL BANK OF DEERWOOD	1	\$97,026.69
FIRST NATIONAL BANK OF HARTFORD	1	\$92,054.90
FIRST NATIONAL BANK OF WATERLOO	1	\$91,583.78
FIRST PEOPLES COMMUNITY FCU	2	\$206,400.00
FIRST PLACE BANK	5	\$456,568.78
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$195,500.00
FIRST STATE BANK OF ILLINOIS	2	\$179,700.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$305,169.46
FIRST UNITED BANK	1	\$104,635.07
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,000.00
FIRSTBANK PUERTO RICO	2	\$188,605.89
FIRSTTRUST SAVINGS BANK	1	\$87,000.00
FLORIDA CREDIT UNION	1	\$104,328.23
FORWARD FINANCIAL BANK SSB	1	\$101,200.00
FRANDSEN BANK & TRUST	1	\$87,200.00
FRANKENMUTH CREDIT UNION	2	\$186,250.00
FREMONT BANK	1	\$105,186.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$397,800.00
GATEWAY MORTGAGE CORPORATION	3	\$274,000.00
GEORGIA'S OWN CREDIT UNION	1	\$99,839.15
GESA CREDIT UNION	2	\$195,753.32
GILPIN FINANCIAL SERVICES, INC	1	\$103,700.00
GMFS, LLC	1	\$87,864.50
GREAT MIDWEST BANK SSB	1	\$107,833.71
GREAT WESTERN BANK	2	\$194,500.00

GREYLOCK FEDERAL CREDIT UNION	3	\$294,858.36
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$486,735.29
GUARDIAN CREDIT UNION	3	\$312,000.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$392,787.19
HARVARD SAVINGS BANK	1	\$86,000.00
HEARTLAND BANK	2	\$203,685.90
HICKORY POINT BANK AND TRUST, FSB	1	\$105,000.00
HIWAY FEDERAL CREDIT UNION	1	\$96,650.96
HOLYOKE CREDIT UNION	1	\$93,855.27
HOME FEDERAL BANK	4	\$409,600.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$100,000.00
HOMEWISER, INC.	1	\$90,000.00
I-C FEDERAL CREDIT UNION	1	\$102,834.33
ICON CREDIT UNION	1	\$104,062.00
IDAHO CENTRAL CREDIT UNION	4	\$383,787.42
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$296,477.78
ILLINI BANK	1	\$92,460.28
ILLINOIS NATIONAL BANK	1	\$103,000.00
INSIGHT CREDIT UNION	2	\$209,523.55
INVESTORS BANK	1	\$99,846.02
IOWA BANKERS MORTGAGE CORPORATION	4	\$395,600.00
KINECTA FEDERAL CREDIT UNION	3	\$312,682.83
KIRTLAND FEDERAL CREDIT UNION	1	\$105,600.00
L&N FEDERAL CREDIT UNION	2	\$198,396.76
LAKE AREA BANK	1	\$89,600.00
LAKE FOREST BANK & TRUST	1	\$97,000.00
LAKE MORTGAGE COMPANY INC.	1	\$89,000.00
LAKE REGION BANK	1	\$90,000.00
LANDMARK CREDIT UNION	4	\$395,603.75
LBS FINANCIAL CREDIT UNION	1	\$104,000.00
LEA COUNTY STATE BANK	1	\$103,500.00
LEADER BANK, N.A.	1	\$93,852.07
LEADER ONE FINANCIAL CORPORATION	1	\$97,000.00
LIBERTY SAVINGS BANK, FSB	2	\$192,500.00
LOGIX FEDERAL CREDIT UNION	1	\$104,838.34
LOS ALAMOS NATIONAL BANK	3	\$270,755.20
MAGNA BANK	1	\$105,583.58
MARINE BANK	2	\$186,417.36
MARQUETTE BANK	1	\$96,847.35
MAVERICK FUNDING CORP.	1	\$93,700.00
MAX CREDIT UNION	1	\$104,716.54
MEMBER HOME LOAN, L.L.C.	3	\$292,143.72
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$97,842.38
MERCANTILE BANK	1	\$107,200.00

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$299,219.98
METRO CREDIT UNION	4	\$393,878.49
METUCHEN SAVINGS BANK	1	\$96,000.00
MIDLAND STATES BANK	2	\$185,058.04
MIDWEST COMMUNITY BANK	4	\$369,011.31
MIDWESTONE BANK	2	\$172,600.00
MISSION FEDERAL CREDIT UNION	2	\$183,317.32
MISSOULA FEDERAL CREDIT UNION	1	\$99,839.15
MISSOURI CREDIT UNION	3	\$308,026.29
MORTGAGE AMERICA, INC.	1	\$107,330.82
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$88,369.62
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$101,671.00
MOUNTAIN AMERICA CREDIT UNION	5	\$483,696.12
NATIONAL BANK OF MIDDLEBURY	2	\$186,000.00
NATIONAL BANK OF OHIO	1	\$89,056.52
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$311,039.15
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$683,966.76
NEW AMERICAN MORTGAGE, LLC	3	\$301,001.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$104,669.02
NORTHAMPTON COOPERATIVE BANK	1	\$93,500.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$97,200.00
NORTHWEST FEDERAL CREDIT UNION	2	\$207,972.18
NORTHWESTERN MORTGAGE COMPANY	8	\$798,945.29
NUMERICA CREDIT UNION	2	\$191,105.31
OLD FORT BANKING COMPANY	3	\$299,000.00
ORIENTAL BANK AND TRUST	3	\$288,538.59
ORNL FEDERAL CREDIT UNION	5	\$476,625.75
ORRSTOWN BANK	1	\$106,000.00
PANHANDLE STATE BANK	2	\$186,850.49
PAPER CITY SAVINGS ASSOCIATION	4	\$370,664.82
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$89,600.00
PENTAGON FEDERAL CREDIT UNION	8	\$797,689.07
PEOPLES BANK	1	\$105,836.80
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$479,136.79
PEOPLES STATE BANK	3	\$324,250.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$204,400.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$601,350.00
PIONEER BANK	1	\$101,750.00
PIONEER CREDIT UNION	5	\$465,640.39
PLATINUM HOME MORTGAGE	3	\$292,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,000.00
POPULAR MORTGAGE, INC.	2	\$179,522.94
PORT WASHINGTON STATE BANK	2	\$205,000.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,858.35

PRAIRIE STATE BANK & TRUST	2	\$206,143.34
PROFESSIONAL FEDERAL CREDIT UNION	2	\$189,000.00
PROGRESSIVE SAVINGS BANK FSB	1	\$95,933.77
PROVIDENCE BANK	1	\$99,846.03
PURDUE FEDERAL CREDIT UNION	3	\$309,000.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$275,170.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00
REDSTONE FEDERAL CREDIT UNION	1	\$86,250.00
RIDDELL NATIONAL BANK	1	\$86,982.89
RIVER VALLEY BANK	3	\$294,959.61
RIVERHILLS BANK	1	\$91,500.00
ROBINS FEDERAL CREDIT UNION	1	\$102,837.90
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$395,612.00
ROLLSTONE BANK & TRUST	1	\$89,855.24
ROUNDBANK	1	\$96,500.00
ROYAL CREDIT UNION	5	\$507,210.15
S&T BANK	1	\$107,833.71
SHELBY SAVINGS BANK, SSB	1	\$103,340.65
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$297,682.10
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$100,637.87
SIUSLAW BANK	1	\$85,000.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$106,530.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,000.00
SOUTHERN BANK & TRUST COMPANY	2	\$200,934.93
SOUTHERN COMMERCIAL BANK	1	\$108,500.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$194,000.00
ST. MARYS BANK	2	\$182,500.00
STANDARD BANK AND TRUST COMPANY	1	\$87,200.00
STANDARD MORTGAGE CORPORATION	2	\$184,702.43
STATE BANK OF LINCOLN	1	\$94,900.00
STATE BANK OF SOUTHERN UTAH	1	\$86,108.22
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$391,669.91
STEARNS LENDING, INC.	1	\$103,337.12
STERLING SAVINGS BANK	2	\$203,387.70
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,304.51
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$590,180.28
STOCKMAN BANK OF MONTANA	2	\$194,500.00
SUMMIT CREDIT UNION	7	\$662,678.81
SUPERIOR FEDERAL CREDIT UNION	1	\$105,330.31
SWBC MORTGAGE	4	\$395,449.89
TALMER BANK & TRUST	1	\$102,500.00
TECHE FEDERAL SAVINGS BANK	1	\$105,000.00
TELCOM CREDIT UNION	1	\$95,800.00
THE BANK OF MAINE	1	\$108,776.26

	THE FIRST NATIONAL BANK OF DENNISON	1	\$103,832.72
	THE HARVARD STATE BANK	1	\$92,300.00
	THE LENDING COMPANY, INC.	1	\$100,000.00
	THE MORTGAGE HOUSE, INC.	1	\$103,500.00
	THE PARK BANK	2	\$196,630.00
	THINK MUTUAL BANK	2	\$214,038.34
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00
	TLC COMMUNITY CREDIT UNION	1	\$99,839.15
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$192,900.00
	TRAVIS CREDIT UNION	1	\$100,000.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$94,850.48
	UMPQUA BANK	9	\$905,221.05
	UNION SAVINGS BANK	17	\$1,697,743.01
	UNITED BANK & TRUST	2	\$183,116.22
	UNITED BANK OF UNION	4	\$409,936.74
	UNITED COMMUNITY BANK	2	\$206,845.81
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,842.62
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$109,600.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$995,925.01
	UNIVEST BANK AND TRUST CO.	1	\$99,846.03
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,856.91
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$302,649.72
	W.R. STARKEY MORTGAGE, LLP	3	\$290,720.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$485,141.04
	WATERSTONE MORTGAGE CORP.	2	\$176,000.00
	WESTBURY BANK	2	\$203,700.00
	WESTCONSIN CREDIT UNION	6	\$583,313.00
	WESTSTAR MORTGAGE CORPORATION	2	\$207,572.44
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$279,713.83
	WORTHINGTON FEDERAL BANK, FSB	1	\$85,936.54
	YOLO FEDERAL CREDIT UNION	1	\$90,000.00
	Unavailable	200	\$19,754,707.74
Total		961	\$94,316,805.09
31417DU50	ACACIA FEDERAL SAVINGS BANK	2	\$241,806.98
	ACHIEVA CREDIT UNION	2	\$235,202.32
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,500.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$232,620.89
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$227,883.30
	ALLSOUTH FEDERAL CREDIT UNION	2	\$234,155.91
	ALPINE BANK & TRUST CO.	3	\$352,252.78
	ALTRA FEDERAL CREDIT UNION	2	\$233,315.63
	AMEGY MORTGAGE	4	\$466,148.39
	AMERICAN BANK	2	\$233,815.24
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,500.00

AMERICAN BANK CENTER	1	\$110,000.00
AMERICAN FEDERAL SAVINGS BANK	1	\$113,521.07
AMERICAN FINANCIAL RESOURCES, INC.	2	\$233,922.31
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,956.74
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$581,463.90
AMERICAN SAVINGS BANK	1	\$112,818.24
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,809.08
AMERIFIRST FINANCIAL CORPORATION	4	\$477,800.00
ANCHORBANK FSB	7	\$790,622.15
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$111,328.32
ARIZONA STATE CREDIT UNION	4	\$480,617.05
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$237,024.48
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,200.00
ASSOCIATED BANK, NA	21	\$2,479,155.24
ASSOCIATED CREDIT UNION	3	\$346,454.08
AUBURNBANK	1	\$116,000.00
AURORA FINANCIAL GROUP INC.	1	\$124,000.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,637.51
BANCORPSOUTH BANK	9	\$1,090,095.81
BANK MUTUAL	7	\$822,363.68
BANK OF HAWAII	1	\$115,000.00
BANK OF STANLY	2	\$230,202.75
BANK OF WASHINGTON	3	\$356,115.24
BANNER BANK	1	\$123,000.00
BARKSDALE FEDERAL CREDIT UNION	3	\$343,748.53
BAXTER CREDIT UNION	2	\$243,981.34
BELL STATE BANK & TRUST	3	\$353,627.84
BLACKHAWK BANK	3	\$363,023.64
BLACKHAWK COMMUNITY CREDIT UNION	2	\$234,638.18
BREMER FINANCIAL CORPORATION	4	\$471,583.32
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,814.30
BUSEY BANK	1	\$109,826.88
CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,000.00
CARDINAL COMMUNITY CREDIT UNION	1	\$110,500.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$246,307.21
CARROLLTON BANK	1	\$109,830.63
CASHCALL, INC.	5	\$581,815.24
CASTLE & COOKE MORTGAGE, LLC	1	\$119,806.98
CENTENNIAL LENDING, LLC	3	\$351,127.76
CENTRAL BANK	2	\$238,600.00
CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00
CENTRAL MORTGAGE COMPANY	14	\$1,632,540.33
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,809.58
CENTRAL STATE BANK	1	\$117,814.30

CENTRIS FEDERAL CREDIT UNION	3	\$341,300.00
CENTRUE BANK	2	\$240,400.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$227,023.74
CHARTWAY FEDERAL CREDIT UNION	1	\$119,802.75
CHERRY CREEK MORTGAGE COMPANY	3	\$358,122.94
CIS FINANCIAL SERVICES, INC.	2	\$242,617.58
CITIZENS 1ST BANK	1	\$110,952.14
CITIZENS BANK	1	\$124,000.00
CITIZENS COMMUNITY BANK	1	\$114,810.85
CITIZENS FINANCIAL BANK	1	\$123,000.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$340,822.94
CITIZENS STATE BANK	1	\$122,802.16
COASTAL FEDERAL CREDIT UNION	4	\$458,549.02
COBALT MORTGAGE, INC.	5	\$598,300.18
COMMERCIAL BANK OF TEXAS, N.A.	2	\$229,822.32
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$245,217.63
CORNERSTONE MORTGAGE INC.	3	\$367,000.00
CORTRUST BANK	2	\$235,803.77
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$119,815.23
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$229,138.81
CREDIT UNION WEST	1	\$111,823.73
CUSO MORTGAGE CORPORATION	2	\$242,400.00
DEAN COOPERATIVE BANK	2	\$232,819.01
DENALI STATE BANK	2	\$220,519.19
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,000.00
DUBUQUE BANK AND TRUST COMPANY	7	\$808,688.41
DUPACO COMMUNITY CREDIT UNION	6	\$721,921.74
DURANT BANK AND TRUST COMPANY	3	\$346,500.00
ELEVATIONS CU	3	\$336,400.00
EMPOWER FEDERAL CREDIT UNION	1	\$110,529.56
ENT FEDERAL CREDIT UNION	2	\$228,397.79
FAA CREDIT UNION	1	\$120,500.00
FARMERS & MERCHANTS BANK	3	\$350,598.21
FBC MORTGAGE LLC	1	\$121,346.29
FIDELITY BANK MORTGAGE	3	\$353,865.48
FIRST BANK RICHMOND, NA	1	\$115,214.38
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00
FIRST CENTURY BANK	1	\$110,322.27
FIRST CHOICE BANK	1	\$110,500.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$569,043.22
FIRST COMMUNITY CREDIT UNION	2	\$237,808.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$112,165.19
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$121,124.22

FIRST ENTERTAINMENT CREDIT UNION	1	\$115,000.00
FIRST FEDERAL BANK	1	\$122,000.00
FIRST FEDERAL BANK OF OHIO	1	\$118,600.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$344,230.70
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$596,294.20
FIRST FEDERAL SAVINGS BANK	1	\$124,304.07
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$112,000.00
FIRST HERITAGE FINANCIAL, LLC	3	\$338,400.00
FIRST INTERSTATE BANK	9	\$1,057,490.40
FIRST MERIT MORTGAGE CORPORATION	5	\$585,509.00
FIRST MORTGAGE COMPANY INC.	1	\$111,000.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,047,920.91
FIRST NATIONAL BANK	1	\$119,806.98
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$229,000.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$364,791.82
FIRST NORTHERN CREDIT UNION	1	\$113,000.00
FIRST PEOPLES COMMUNITY FCU	1	\$121,812.16
FIRST PLACE BANK	5	\$598,309.25
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$240,224.97
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$600,105.48
FORWARD FINANCIAL BANK SSB	1	\$112,000.00
FRANKENMUTH CREDIT UNION	2	\$235,607.28
FULTON BANK, NATIONAL ASSOCIATION	3	\$356,815.24
GESA CREDIT UNION	1	\$119,815.24
GMFS, LLC	5	\$596,677.68
GREAT WESTERN BANK	4	\$467,274.19
GREATER SPRINGFIELD CREDIT UNION	1	\$120,000.00
GREENWOOD CREDIT UNION	1	\$123,500.00
GREYLOCK FEDERAL CREDIT UNION	4	\$468,973.47
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$112,000.00
GUARDIAN CREDIT UNION	1	\$109,826.88
GUARDIAN MORTGAGE COMPANY INC.	3	\$344,510.72
HEARTLAND BANK	1	\$118,000.00
HEARTLAND CREDIT UNION	1	\$110,000.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$124,058.70
HICKORY POINT BANK AND TRUST, FSB	2	\$228,631.87
HILLTOP NATIONAL BANK	1	\$118,400.00
HIWAY FEDERAL CREDIT UNION	1	\$112,326.78
HOME FEDERAL BANK	3	\$355,474.38
HOME STATE BANK	1	\$120,000.00
HONESDALE NATIONAL BANK THE	2	\$238,544.48
HONOR BANK	1	\$116,400.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$113,605.31
IDAHO CENTRAL CREDIT UNION	3	\$361,031.05

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,000.00
ILLINI BANK	1	\$110,482.30
INSIGHT CREDIT UNION	1	\$111,024.99
INTERNATIONAL CITY MORTGAGE, INC.	1	\$116,000.00
INVESTORS BANK	2	\$236,000.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,111.33
JAMES B. NUTTER AND COMPANY	2	\$237,908.03
JONAH BANK OF WYOMING	1	\$111,600.00
L&N FEDERAL CREDIT UNION	3	\$368,223.68
LAKE MORTGAGE COMPANY INC.	2	\$234,207.37
LANDMARK CREDIT UNION	2	\$242,755.76
LEADER BANK, N.A.	1	\$113,816.63
LEADER ONE FINANCIAL CORPORATION	3	\$361,813.70
LEOMINSTER CREDIT UNION	2	\$225,817.44
LIBERTY SAVINGS BANK, FSB	1	\$123,259.92
LIFESTORE BANK	2	\$228,000.00
LOS ALAMOS NATIONAL BANK	1	\$115,000.00
MACON BANK, INC.	1	\$114,815.03
MANUFACTURERS BANK AND TRUST CO.	1	\$119,403.41
MARINE BANK	4	\$470,802.54
MARSHALL COMMUNITY CREDIT UNION	1	\$121,808.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$116,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,816.63
MIDLAND STATES BANK	2	\$237,000.00
MIDWEST COMMUNITY BANK	1	\$119,700.00
MIDWESTONE BANK	2	\$230,000.00
MISSOULA FEDERAL CREDIT UNION	1	\$115,200.00
MISSOURI CREDIT UNION	1	\$119,802.75
MORTGAGE SECURITY, INC.	1	\$112,000.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$109,826.88
MOUNTAIN AMERICA CREDIT UNION	4	\$476,531.27
MT. MCKINLEY BANK	1	\$123,500.00
NATIONAL BANK OF OHIO	1	\$115,022.63
NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$336,569.46
NETWORK FUNDING, L.P.	2	\$242,155.00
NEW AMERICAN MORTGAGE, LLC	1	\$120,614.01
NEW BRITAIN MORTGAGE, LLC	1	\$110,975.08
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$112,500.00
NEW REPUBLIC SAVINGS BANK	1	\$120,294.50
NORTHAMPTON COOPERATIVE BANK	1	\$110,000.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$445,974.56
NORTHWEST FEDERAL CREDIT UNION	3	\$345,455.48
NORTHWEST PLUS CREDIT UNION	1	\$124,700.00

NORTHWESTERN MORTGAGE COMPANY	7	\$824,480.26
NORWOOD COOPERATIVE BANK	1	\$120,000.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$115,650.00
NUMERICA CREDIT UNION	1	\$119,000.00
OHIO UNIVERSITY CREDIT UNION	1	\$123,246.49
OPES ADVISORS, INC	2	\$238,819.02
ORANGE COUNTY'S CREDIT UNION	1	\$120,000.00
ORIENTAL BANK AND TRUST	2	\$226,692.67
ORNL FEDERAL CREDIT UNION	2	\$230,923.90
PAPER CITY SAVINGS ASSOCIATION	1	\$117,000.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,817.44
PENTAGON FEDERAL CREDIT UNION	5	\$586,710.43
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$355,289.29
PEOPLES STATE BANK	1	\$110,504.60
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,567.16
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$470,329.40
PIONEER CREDIT UNION	5	\$581,954.00
PLATINUM HOME MORTGAGE	1	\$123,559.47
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$230,000.00
PORT WASHINGTON STATE BANK	6	\$709,626.88
PRAIRIE STATE BANK & TRUST	4	\$473,089.24
PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$228,175.00
PROVIDENT CREDIT UNION	2	\$238,000.00
QUORUM FEDERAL CREDIT UNION	1	\$123,305.64
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$237,391.58
RAYMOND JAMES BANK, FSB	1	\$122,300.00
REDSTONE FEDERAL CREDIT UNION	1	\$109,830.63
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$120,500.00
RENASANT BANK	4	\$470,180.00
RIDDELL NATIONAL BANK	1	\$123,609.13
RIVER VALLEY BANK	2	\$237,629.47
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,459.54
ROLLSTONE BANK & TRUST	1	\$117,810.21
ROUNDBANK	1	\$111,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$241,116.78
ROYAL CREDIT UNION	8	\$931,173.88
SACRAMENTO CREDIT UNION	2	\$228,750.00
SAFE CREDIT UNION	1	\$109,830.63
SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$117,500.00
SECURITY NATIONAL MORTGAGE	2	\$224,323.71
SHELL FEDERAL CREDIT UNION	1	\$124,550.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$484,461.15
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$110,000.00

SIUSLAW BANK	1	\$122,000.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$241,100.00
SPACE COAST CREDIT UNION	1	\$118,134.55
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$243,000.00
ST. MARYS BANK	2	\$229,819.02
ST. PAUL FEDERAL CREDIT UNION	2	\$244,542.94
STANDARD MORTGAGE CORPORATION	3	\$345,820.08
STATE BANK OF CROSS PLAINS	1	\$120,000.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$485,265.24
STEARNS LENDING, INC.	1	\$122,535.00
STERLING SAVINGS BANK	4	\$457,847.81
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$243,505.32
STOCKMAN BANK OF MONTANA	1	\$120,510.04
SUMMIT CREDIT UNION	13	\$1,516,065.54
SUN WEST MORTGAGE COMPANY INC.	1	\$124,000.00
SUPERIOR FEDERAL CREDIT UNION	3	\$362,112.34
SUTTON BANK	2	\$236,618.79
SWBC MORTGAGE	6	\$708,110.05
TALMER BANK & TRUST	1	\$112,326.78
TEACHERS FEDERAL CREDIT UNION	1	\$110,000.00
TELCOM CREDIT UNION	1	\$109,826.88
THE CITIZENS BANKING COMPANY	1	\$111,000.00
THE LENDING COMPANY, INC.	1	\$117,500.00
THE MERCHANTS NATIONAL BANK	2	\$233,867.24
THE PARK BANK	1	\$115,500.00
THE TRADERS NATIONAL BANK	1	\$115,200.00
TINKER FEDERAL CREDIT UNION	3	\$365,509.08
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,500.00
TRUMARK FINANCIAL CREDIT UNION	1	\$110,650.11
UMPQUA BANK	5	\$585,640.34
UNION SAVINGS BANK	18	\$2,098,548.41
UNITED BANK & TRUST	3	\$349,024.09
UNITED BANK AND TRUST COMPANY	1	\$109,819.19
UNITED COMMUNITY BANK	5	\$574,752.73
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$121,862.07
UNITUS COMMUNITY CREDIT UNION	1	\$119,000.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,812.71
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$955,815.69
VANDYK MORTGAGE CORPORATION	2	\$239,200.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$222,826.01
VILLAGE MORTGAGE COMPANY	1	\$121,803.77
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$236,500.00
W.R. STARKEY MORTGAGE, LLP	2	\$227,000.00
WALLICK AND VOLK INC.	2	\$235,000.00

	WANIGAS CREDIT UNION	1	\$121,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$350,000.00
	WATERSTONE MORTGAGE CORP.	1	\$118,800.00
	WEST GATE BANK	1	\$121,000.00
	WESTBURY BANK	1	\$120,809.58
	WESTCONSIN CREDIT UNION	4	\$453,650.85
	WESTFIELD BANK, F.S.B.	1	\$124,000.00
	WESTSTAR MORTGAGE CORPORATION	2	\$234,263.75
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,815.03
	WORTHINGTON FEDERAL BANK, FSB	2	\$241,308.81
	YOLO FEDERAL CREDIT UNION	1	\$118,900.00
	Unavailable	212	\$24,880,352.64
Total		870	\$102,054,785.57
31417DU68	AFFILIATED MORTGAGE COMPANY	1	\$114,819.02
	ALABAMA ONE CREDIT UNION	1	\$112,000.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$686,320.82
	ALLSOUTH FEDERAL CREDIT UNION	1	\$110,326.09
	ALTRA FEDERAL CREDIT UNION	4	\$481,592.64
	AMEGY MORTGAGE	3	\$359,828.31
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,821.40
	AMERICAN BANK	2	\$241,983.48
	AMERICAN BANK & TRUST CO., INC.	1	\$115,200.00
	AMERICAN BANK, N.A.	1	\$120,000.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,212.63
	AMERICAN FINANCE HOUSE LARIBA	2	\$237,900.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$114,819.02
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$341,000.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$114,500.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$819,513.51
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,000.00
	ANCHORBANK FSB	7	\$815,066.90
	ARIZONA STATE CREDIT UNION	5	\$587,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$476,703.43
	ASSOCIATED BANK, NA	21	\$2,469,307.52
	ASSOCIATED CREDIT UNION	2	\$230,636.46
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00
	AUBURNBANK	1	\$120,805.37
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$234,630.16
	BANCORPSOUTH BANK	16	\$1,871,411.38
	BANK MUTUAL	1	\$113,540.28
	BANK OF AMERICAN FORK	1	\$122,810.62
	BANK OF HAWAII	1	\$124,000.00
	BANK OF SPRINGFIELD	3	\$364,186.25

BANK OF STANLY	1	\$122,000.00
BANNER BANK	1	\$122,384.00
BARKSDALE FEDERAL CREDIT UNION	2	\$236,128.60
BELL STATE BANK & TRUST	12	\$1,390,212.76
BLACKHAWK BANK	2	\$234,600.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,810.62
BOFI FEDERAL BANK	1	\$110,575.70
BREMER FINANCIAL CORPORATION	5	\$585,022.45
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$121,312.93
BRYN MAWR TRUST COMPANY THE	2	\$227,600.00
BUSEY BANK	1	\$110,230.02
CAMBRIDGE SAVINGS BANK	1	\$124,500.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,819.86
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$112,000.00
CARROLLTON BANK	1	\$116,616.19
CASHCALL, INC.	2	\$233,136.61
CASTLE & COOKE MORTGAGE, LLC	1	\$123,301.35
CENTRAL BANK	1	\$110,000.00
CENTRAL BANK ILLINOIS	1	\$120,175.00
CENTRAL MINNESOTA CREDIT UNION	2	\$236,750.63
CENTRAL MORTGAGE COMPANY	9	\$1,051,338.44
CENTRAL ONE FEDERAL CREDIT UNION	1	\$123,804.85
CENTRAL STATE BANK	2	\$222,449.85
CENTRIS FEDERAL CREDIT UNION	2	\$238,711.54
CENTRUE BANK	2	\$233,939.57
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$114,375.00
CHARTWAY FEDERAL CREDIT UNION	1	\$114,819.02
CHELSEA GROTON BANK	2	\$237,533.70
CHERRY CREEK MORTGAGE COMPANY	2	\$229,099.63
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$234,595.16
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,000.00
CITIZENSFIRST CREDIT UNION	1	\$115,817.44
COASTAL FEDERAL CREDIT UNION	1	\$120,480.54
COBALT MORTGAGE, INC.	3	\$348,143.55
COLUMBIA CREDIT UNION	3	\$363,815.69
COMMUNITYONE BANK, N.A.	2	\$244,186.84
CORNERSTONE MORTGAGE INC.	3	\$346,900.00
CORTRUST BANK	3	\$358,071.28
COVANTAGE CREDIT UNION	3	\$352,573.42
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$229,300.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$233,101.68
CREDIT UNION WEST	2	\$232,800.00
CUMANET, LLC	1	\$124,000.00
CUSO MORTGAGE CORPORATION	1	\$112,800.00
CUSO MORTGAGE, INC.	1	\$109,826.88

DENVER MORTGAGE COMPANY, INC.	1	\$110,000.00
DIME BANK	1	\$120,000.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$228,200.00
DUBUQUE BANK AND TRUST COMPANY	6	\$693,098.46
DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00
DUPAGE CREDIT UNION	3	\$343,889.85
DURANT BANK AND TRUST COMPANY	3	\$352,116.24
EATON NATIONAL BANK AND TRUST COMPANY	1	\$119,000.00
ELEVATIONS CU	1	\$123,500.00
EMPOWER FEDERAL CREDIT UNION	5	\$596,679.48
ENT FEDERAL CREDIT UNION	1	\$121,412.77
EQUITY RESOURCES, INC.	1	\$122,000.00
FARMERS & MERCHANTS BANK	1	\$113,374.29
FARMERS STATE BANK	1	\$110,854.72
FIDELITY BANK MORTGAGE	1	\$122,754.51
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$234,500.00
FIRST BANK OF CLEWISTON	1	\$122,400.00
FIRST BANK RICHMOND, NA	1	\$110,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,800.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$355,344.77
FIRST CITIZENS BANK NA	2	\$228,148.18
FIRST CLOVER LEAF BANK	2	\$231,000.00
FIRST COMMUNITY CREDIT UNION	3	\$358,820.49
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$242,500.00
FIRST FEDERAL BANK OF LOUISIANA	3	\$339,081.05
FIRST FEDERAL BANK OF THE MIDWEST	2	\$230,326.78
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$353,144.89
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$344,834.61
FIRST HERITAGE FINANCIAL, LLC	2	\$239,513.38
FIRST INTERSTATE BANK	10	\$1,179,626.13
FIRST MERIT MORTGAGE CORPORATION	2	\$235,912.55
FIRST MINNESOTA BANK	1	\$122,000.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$727,719.79
FIRST MORTGAGE CORPORATION	1	\$109,826.88
FIRST NATIONAL BANK ALASKA	1	\$112,827.36
FIRST NATIONAL BANK OF CARMi	1	\$119,815.24
FIRST NATIONAL BANK OF HARTFORD	1	\$124,000.00
FIRST NORTHERN CREDIT UNION	1	\$124,200.00
FIRST PLACE BANK	2	\$225,874.29
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$239,913.48
FIRST UNITED BANK & TRUST	1	\$114,819.02
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,815.23
FIRSTBANK PUERTO RICO	1	\$109,823.07
FLORIDA CREDIT UNION	3	\$350,031.55

FRANSEN BANK & TRUST	1	\$120,000.00
FRANKENMUTH CREDIT UNION	2	\$222,157.41
FULTON BANK, NATIONAL ASSOCIATION	5	\$598,335.99
GEO-CORP, INC.	1	\$116,120.00
GILPIN FINANCIAL SERVICES, INC	1	\$119,811.15
GMFS, LLC	2	\$224,894.5
GRAFTON SUBURBAN CREDIT UNION	1	\$115,000.00
GREAT MIDWEST BANK SSB	1	\$122,400.00
GREAT WESTERN BANK	6	\$711,445.32
GREATER NEVADA MORTGAGE SERVICES	1	\$113,200.00
GREYLOCK FEDERAL CREDIT UNION	1	\$109,826.88
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$344,142.02
GUARANTY TRUST CORPORATION	1	\$112,500.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$116,539.30
HAMPDEN BANK	1	\$110,000.00
HARVARD SAVINGS BANK	1	\$119,900.00
HEARTLAND BANK	1	\$120,500.00
HEARTLAND CREDIT UNION	1	\$123,800.55
HIWAY FEDERAL CREDIT UNION	1	\$118,816.78
HOME FEDERAL BANK	2	\$237,042.07
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$122,000.00
HOMETOWN BANK	1	\$116,000.00
HOMEWISSE, INC.	2	\$247,600.55
HOOSAC BANK	2	\$235,817.44
IDAHO CENTRAL CREDIT UNION	3	\$344,714.92
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$230,532.58
ILLINI BANK	1	\$122,802.16
ILLINOIS NATIONAL BANK	1	\$120,000.00
JAMES B. NUTTER AND COMPANY	1	\$111,478.09
L&N FEDERAL CREDIT UNION	1	\$118,720.00
LAKE MORTGAGE COMPANY INC.	2	\$228,900.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$235,800.00
LANDMARK CREDIT UNION	4	\$474,823.67
LEA COUNTY STATE BANK	1	\$122,400.00
LEADER BANK, N.A.	1	\$124,000.00
LEADER ONE FINANCIAL CORPORATION	1	\$113,824.48
LOANDEPOT.COM, LLC	1	\$111,827.55
LOS ALAMOS NATIONAL BANK	1	\$111,622.66
MANUFACTURERS BANK AND TRUST CO.	2	\$238,607.14
MARINE BANK	4	\$462,314.65
MAVERICK FUNDING CORP.	1	\$114,500.00
MEMBER HOME LOAN, L.L.C.	1	\$114,100.00
MEMBERS MORTGAGE COMPANY INC.	2	\$234,750.00
MERCANTILE BANK	1	\$111,794.40
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$339,422.68

MERIWEST MORTGAGE COMPANY, LLC	1	\$112,000.00
METRO CREDIT UNION	1	\$123,804.85
MID AMERICA MORTGAGE, INC.	2	\$230,459.97
MIDLAND STATES BANK	2	\$246,407.26
MIDWEST COMMUNITY BANK	1	\$121,700.00
MIDWEST LOAN SERVICES INC.	1	\$118,009.88
MIDWESTONE BANK	2	\$227,830.63
MISSION FEDERAL CREDIT UNION	2	\$235,509.62
MISSOULA FEDERAL CREDIT UNION	1	\$112,818.24
MISSOURI CREDIT UNION	1	\$120,800.00
MONTICELLO BANKING COMPANY	1	\$114,810.97
MORTGAGE AMERICA, INC.	2	\$229,000.00
MORTGAGE CLEARING CORPORATION	1	\$119,811.15
MOUNTAIN AMERICA CREDIT UNION	4	\$468,957.81
MYCUMORTGAGE, LLC	3	\$349,902.66
NATIONAL EXCHANGE BANK AND TRUST	4	\$455,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$236,900.00
NCB, FSB	1	\$120,894.58
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$112,000.00
NETWORK FUNDING, L.P.	1	\$113,070.00
NEW AMERICAN MORTGAGE, LLC	5	\$586,150.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,600.00
NORTHWESTERN MORTGAGE COMPANY	1	\$113,600.00
NORWOOD COOPERATIVE BANK	1	\$120,000.00
NUMERICA CREDIT UNION	1	\$124,000.00
OPES ADVISORS, INC	1	\$124,200.00
ORIENTAL BANK AND TRUST	1	\$114,815.03
ORNL FEDERAL CREDIT UNION	3	\$352,183.67
PACIFIC NW FEDERAL CREDIT UNION	1	\$119,300.00
PARTNERS FEDERAL CREDIT UNION	1	\$111,823.74
PATELCO CREDIT UNION	1	\$122,430.15
PENTAGON FEDERAL CREDIT UNION	2	\$228,961.37
PEOPLES BANK	1	\$121,803.77
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$341,708.84
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$487,734.01
PIONEER BANK	1	\$115,050.65
PIONEER SAVINGS BANK	1	\$111,600.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,100.00
PORT WASHINGTON STATE BANK	1	\$124,000.00
PRAIRIE STATE BANK & TRUST	1	\$120,830.58
PREMIER AMERICA CREDIT UNION	2	\$226,431.15
PREMIER BANK OF JACKSONVILLE	3	\$354,852.87
PROVIDENCE BANK	1	\$119,500.00
PURDUE FEDERAL CREDIT UNION	3	\$351,820.63
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$473,076.26

RENASANT BANK	3	\$353,433.31
RIVER VALLEY BANK	5	\$590,047.27
RIVERMARK COMMUNITY CREDIT UNION	1	\$123,400.00
ROEBLING SAVINGS AND LOAN	1	\$123,000.00
ROUNDBANK	1	\$117,200.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$345,226.00
ROYAL CREDIT UNION	6	\$694,960.51
RPM MORTGAGE, INC.	1	\$119,815.24
S&T BANK	2	\$238,809.07
SAFE CREDIT UNION	2	\$241,420.72
SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,238.98
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,000.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$236,000.00
SECURITY NATIONAL MORTGAGE	1	\$120,600.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$237,500.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$227,645.20
SIR FEDERAL CREDIT UNION	1	\$123,796.17
SOUND COMMUNITY BANK	1	\$116,500.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$121,600.00
SPACE COAST CREDIT UNION	1	\$119,629.92
STANDARD BANK AND TRUST COMPANY	2	\$221,500.00
STANDARD MORTGAGE CORPORATION	3	\$361,686.84
STATE BANK OF CROSS PLAINS	1	\$118,000.00
STATE BANK OF LINCOLN	1	\$116,000.00
STATE BANK OF THE LAKES	1	\$118,750.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$116,811.81
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$230,319.02
STOCKMAN BANK OF MONTANA	4	\$481,215.03
SUMMIT CREDIT UNION	8	\$923,119.02
SUN AMERICAN MORTGAGE COMPANY	1	\$111,600.00
SUPERIOR FEDERAL CREDIT UNION	1	\$123,102.15
SWBC MORTGAGE	7	\$818,843.36
TALMER BANK & TRUST	2	\$244,000.00
THE HARVARD STATE BANK	1	\$121,816.25
THE NATIONAL B&T OF SYCAMORE	1	\$119,806.98
THE NATIONAL BANK OF INDIANAPOLIS	1	\$114,500.00
THE PARK BANK	2	\$242,050.00
TINKER FEDERAL CREDIT UNION	2	\$240,214.62
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,500.00
TOWNE MORTGAGE COMPANY	1	\$117,065.48
TRAVERSE CITY STATE BANK	4	\$470,150.42
TRAVIS CREDIT UNION	3	\$363,417.44
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$123,100.00
UMPQUA BANK	2	\$246,305.64

	UNION SAVINGS BANK	10	\$1,174,991.40
	UNITED BANK & TRUST	3	\$347,229.65
	UNITED BANK OF UNION	1	\$116,000.00
	UNITED COMMUNITY BANK	2	\$232,129.45
	UNITUS COMMUNITY CREDIT UNION	1	\$109,830.63
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$231,954.37
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$718,317.73
	VALLEY BANK AND TRUST COMPANY	1	\$116,800.00
	VANDYK MORTGAGE CORPORATION	2	\$225,824.00
	VILLAGE MORTGAGE COMPANY	3	\$356,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$119,815.24
	W.R. STARKEY MORTGAGE, LLP	2	\$240,266.00
	WANIGAS CREDIT UNION	1	\$109,826.88
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00
	WASHINGTON TRUST BANK	1	\$122,250.00
	WATERSTONE MORTGAGE CORP.	1	\$112,822.16
	WAUKESHA STATE BANK	1	\$123,000.00
	WESTCONSIN CREDIT UNION	5	\$599,165.45
	WESTERRA CREDIT UNION	1	\$124,950.00
	WESTFIELD BANK, F.S.B.	1	\$121,600.00
	WESTSTAR MORTGAGE CORPORATION	1	\$120,600.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$234,638.18
	Unavailable	184	\$21,554,906.73
Total		768	\$90,155,754.76
31417DU76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$308,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$254,000.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$195,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$362,700.00
	AMERIPRO FUNDING INC	1	\$358,249.84
	ANCHORBANK FSB	1	\$142,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$282,707.46
	BANCORPSOUTH BANK	15	\$3,274,464.61
	BANK FIRST NATIONAL	1	\$243,000.00
	BANK MUTUAL	1	\$202,299.84
	BANK OF WASHINGTON	1	\$140,000.00
	BRYN MAWR TRUST COMPANY THE	1	\$337,000.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$651,000.00
	CARROLLTON BANK	1	\$140,000.00
	CASHCALL, INC.	4	\$1,039,292.73
	CENTRAL MORTGAGE COMPANY	2	\$321,569.77
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$459,596.43
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$343,100.00

CITADEL FEDERAL CREDIT UNION	1	\$207,719.62
COLUMBIA CREDIT UNION	1	\$259,057.55
COMMERCIAL BANK OF TEXAS, N.A.	1	\$223,515.08
COMMUNITY STATE BANK	1	\$95,500.00
CONTINENTAL HOME LOANS INC.	3	\$1,054,092.80
CORNERSTONE MORTGAGE INC.	1	\$136,500.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$337,400.00
CUSO MORTGAGE CORPORATION	1	\$166,700.00
DIME BANK	1	\$214,542.71
DUBUQUE BANK AND TRUST COMPANY	1	\$205,000.00
DURANT BANK AND TRUST COMPANY	2	\$390,781.73
ESB MORTGAGE COMPANY	3	\$636,475.07
EXCHANGE STATE BANK	1	\$125,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$347,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,649.29
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$487,460.98
FIRST MERIT MORTGAGE CORPORATION	2	\$304,300.00
FIRST OPTION BANK	1	\$319,319.38
GEORGETOWN SAVINGS BANK	1	\$262,000.00
GMFS, LLC	1	\$190,750.00
GREENWOOD CREDIT UNION	1	\$194,000.00
GREYLOCK FEDERAL CREDIT UNION	7	\$1,375,379.29
GUARANTY TRUST CORPORATION	1	\$131,724.18
GUARDIAN MORTGAGE COMPANY INC.	1	\$174,634.32
HEARTLAND BANK	1	\$224,000.00
I-C FEDERAL CREDIT UNION	3	\$672,800.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$227,805.77
JAMES B. NUTTER AND COMPANY	1	\$261,452.53
LAND /HOME FINANCIAL SERVICES, INC.	3	\$723,300.00
LEADER BANK, N.A.	9	\$2,793,880.04
LEADER MORTGAGE COMPANY INC.	3	\$897,000.00
LOANDEPOT.COM, LLC	2	\$423,584.18
LYONS MORTGAGE SERVICES, INC.	1	\$380,000.00
MACHIAS SAVINGS BANK	1	\$191,500.00
MARQUETTE BANK	1	\$172,289.23
MEMBERS MORTGAGE COMPANY INC.	2	\$413,000.00
MERCANTILE BANK	1	\$112,156.67
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$587,454.76
MERRIMACK COUNTY SAVINGS BANK	1	\$148,400.00
METRO CREDIT UNION	1	\$315,826.82
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$135,500.00
MID-ISLAND MORTGAGE CORP.	1	\$254,000.00
MIDWESTONE BANK	2	\$412,651.04
MUTUAL SAVINGS ASSOCIATION FSA	2	\$306,300.00

	NATIONAL BANK OF KANSAS CITY	1	\$406,000.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$271,154.11
	ORIENTAL BANK AND TRUST	1	\$339,376.62
	ORRSTOWN BANK	1	\$191,598.80
	PANHANDLE STATE BANK	1	\$288,385.31
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$258,400.00
	QUALSTAR CREDIT UNION	1	\$246,084.71
	RIVER VALLEY BANK	1	\$264,000.00
	ROLLSTONE BANK & TRUST	1	\$149,680.95
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,027,385.06
	STANDARD MORTGAGE CORPORATION	3	\$712,182.01
	STATE BANK OF THE LAKES	1	\$399,000.00
	STOCKMAN BANK OF MONTANA	1	\$240,986.34
	SWBC MORTGAGE	1	\$215,079.64
	TEXAS BANK	1	\$112,763.88
	TOTAL MORTGAGE SERVICES, LLC	1	\$303,364.77
	UNION SAVINGS BANK	1	\$371,619.62
	UNITED BANK OF UNION	2	\$336,800.00
	UNIVEST BANK AND TRUST CO.	1	\$166,000.00
	VANDYK MORTGAGE CORPORATION	1	\$314,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,084,569.60
	WESTSTAR MORTGAGE, INC.	2	\$551,944.25
	WORTHINGTON FEDERAL BANK, FSB	1	\$214,459.93
	Unavailable	53	\$12,776,168.01
Total		203	\$48,502,387.33
31417DU84	1ST MIDAMERICA CREDIT UNION	4	\$243,350.00
	3RD FED BANK	1	\$71,000.00
	ACHIEVA CREDIT UNION	2	\$130,100.00
	ADIRONDACK TRUST COMPANY THE	1	\$57,500.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$74,884.52
	ADVANTAGE BANK	1	\$44,800.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$138,212.69
	AFFILIATED MORTGAGE COMPANY	1	\$50,000.00
	ALABAMA ONE CREDIT UNION	1	\$65,000.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$145,859.94
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$137,737.99
	ALLIANCE BANK	1	\$67,393.76
	ALLIED MORTGAGE GROUP, INC.	2	\$155,748.90
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00
	ALPINE BANK & TRUST CO.	7	\$371,815.17
	ALTRA FEDERAL CREDIT UNION	1	\$55,265.53
	AMARILLO NATIONAL BANK	2	\$134,442.67
	AMEGY MORTGAGE	4	\$300,325.84

AMERICA FIRST FEDERAL CREDIT UNION	2	\$126,413.01
AMERICAN BANK	3	\$243,855.98
AMERICAN BANK & TRUST CO., INC.	1	\$42,000.00
AMERICAN BANK CENTER	3	\$175,550.00
AMERICAN BANK, N.A.	3	\$223,259.54
AMERICAN FEDERAL SAVINGS BANK	1	\$75,800.00
AMERICAN FINANCE HOUSE LARIBA	3	\$202,958.58
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$135,879.65
AMERICAN NATIONAL BANK, TERRELL	1	\$63,628.71
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$119,393.16
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$136,000.00
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$421,735.22
AMERIFIRST FINANCIAL CORPORATION	12	\$828,570.63
ANCHORBANK FSB	17	\$1,197,729.53
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,025.00
ARIZONA STATE CREDIT UNION	9	\$611,933.07
ASSOCIATED BANK, NA	46	\$3,089,139.49
ASSOCIATED CREDIT UNION	4	\$265,681.21
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,077.70
AURORA FINANCIAL GROUP INC.	1	\$67,890.62
AVIDIA BANK	1	\$83,500.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$145,134.86
BANCO SANTANDER PUERTO RICO	1	\$73,845.37
BANCORPSOUTH BANK	14	\$979,875.22
BANK FIRST NATIONAL	4	\$283,200.00
BANK MUTUAL	14	\$983,609.00
BANK OF HAWAII	4	\$290,434.83
BANK OF SPRINGFIELD	7	\$499,065.40
BANK OF STANLY	1	\$81,366.04
BANK OF WASHINGTON	1	\$57,190.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$50,400.00
BANKWEST	1	\$62,703.31
BANNER BANK	2	\$136,000.00
BARKSDALE FEDERAL CREDIT UNION	8	\$528,915.64
BAXTER CREDIT UNION	4	\$281,560.33
BAYCOAST BANK	1	\$79,876.82
BELL STATE BANK & TRUST	1	\$60,000.00
BENCHMARK BANK	1	\$73,481.62
BENEFICIAL MUTUAL SAVINGS BANK	1	\$77,879.90
BERKSHIRE COUNTY SAVINGS BANK	1	\$68,394.53
BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00
BLACKHAWK BANK	13	\$880,018.87
BLACKHAWK COMMUNITY CREDIT UNION	4	\$283,285.60
BLOOMFIELD STATE BANK	1	\$80,000.00
BREMER FINANCIAL CORPORATION	6	\$371,091.64

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$84,000.00
BUSEY BANK	5	\$304,916.71
CAPE COD FIVE CENTS SAVINGS BANK	1	\$46,927.64
CARDINAL COMMUNITY CREDIT UNION	1	\$56,000.00
CARROLLTON BANK	2	\$106,301.80
CASHCALL, INC.	1	\$84,300.00
CASTLE & COOKE MORTGAGE, LLC	4	\$302,750.89
CENTENNIAL LENDING, LLC	5	\$362,076.46
CENTRAL BANK	4	\$267,569.90
CENTRAL BANK ILLINOIS	4	\$232,392.54
CENTRAL MINNESOTA CREDIT UNION	2	\$143,880.98
CENTRAL MORTGAGE COMPANY	17	\$1,154,961.54
CENTRAL STATE BANK	4	\$295,585.61
CENTREBANK	2	\$145,091.33
CENTRIS FEDERAL CREDIT UNION	3	\$230,500.00
CENTRUE BANK	1	\$81,368.91
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$129,500.00
CHELSEA GROTON BANK	1	\$81,674.05
CHEMICAL BANK	1	\$84,000.00
CHERRY CREEK MORTGAGE COMPANY	5	\$406,830.00
CITADEL FEDERAL CREDIT UNION	1	\$82,000.00
CITIZENS BANK	1	\$56,000.00
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$185,235.61
CITIZENS COMMUNITY BANK	1	\$81,202.11
CITIZENS FINANCIAL BANK	2	\$84,160.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,750.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$520,815.32
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$43,500.00
CITIZENSFIRST CREDIT UNION	4	\$286,030.82
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$147,506.26
CLINTON SAVINGS BANK	1	\$71,090.37
COASTAL FEDERAL CREDIT UNION	3	\$184,863.13
COBALT MORTGAGE, INC.	5	\$356,402.42
COLORADO EAST BANK & TRUST	1	\$66,000.00
COLUMBIA CREDIT UNION	1	\$74,881.97
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$133,297.15
COMMUNITY SAVINGS BANK	1	\$61,500.00
COMMUNITY STATE BANK	4	\$272,738.09
COMMUNITY STATE BANK OF ROCK FALLS	1	\$39,600.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$75,200.00
COMMUNITYONE BANK, N.A.	1	\$67,500.00
CONNECTICUT RIVER BANK	2	\$160,550.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$193,644.90
CORTRUST BANK	3	\$179,800.00
COVANTAGE CREDIT UNION	1	\$61,110.00

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$64,897.70
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$249,323.06
CREDIT UNION WEST	1	\$51,950.00
CRESCENT CREDIT UNION	1	\$70,000.00
CUMANET, LLC	1	\$72,000.00
CUMBERLAND SECURITY BANK	1	\$79,303.00
CUSO MORTGAGE CORPORATION	1	\$59,000.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$55,000.00
DELTA COMMUNITY CREDIT UNION	1	\$78,928.29
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,441.87
DHCU COMMUNITY CREDIT UNION	9	\$607,842.54
DIME BANK	1	\$52,718.70
DORAL BANK	1	\$82,270.32
DUBUQUE BANK AND TRUST COMPANY	10	\$584,115.23
DUPACO COMMUNITY CREDIT UNION	20	\$1,407,771.63
DUPAGE CREDIT UNION	1	\$84,833.33
DUPONT STATE BANK	1	\$55,500.00
DURANT BANK AND TRUST COMPANY	6	\$432,300.68
EMPOWER FEDERAL CREDIT UNION	10	\$626,096.85
ENT FEDERAL CREDIT UNION	8	\$527,777.68
EVANS BANK, NATIONAL ASSOCIATION	1	\$83,870.66
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$76,581.91
FAA CREDIT UNION	1	\$81,571.42
FALL RIVER MUNICIPAL CREDIT UNION	1	\$81,747.10
FARMERS & MERCHANTS BANK	3	\$195,694.72
FARMERS BANK & CAPITAL TRUST	1	\$73,600.00
FARMERS STATE BANK	3	\$194,110.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$65,000.00
FIDELITY BANK MORTGAGE	2	\$122,291.42
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$51,000.00
FIRELANDS FEDERAL CREDIT UNION	1	\$79,500.00
FIRST BANK	1	\$49,500.00
FIRST BANK OF WYOMING	1	\$60,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$71,280.00
FIRST CENTURY BANK, INC.	1	\$69,700.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$766,436.34
FIRST CLOVER LEAF BANK	1	\$50,000.00
FIRST COMMUNITY CREDIT UNION	7	\$459,837.86
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,000.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$76,245.47
FIRST FEDERAL BANK	2	\$129,385.90
FIRST FEDERAL BANK OF LOUISIANA	2	\$149,561.49
FIRST FEDERAL BANK OF OHIO	4	\$288,267.21
FIRST FEDERAL BANK OF THE MIDWEST	10	\$668,212.63

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	20	\$1,189,330.42
FIRST FEDERAL SAVINGS BANK	2	\$123,918.95
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$76,000.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$79,874.09
FIRST HERITAGE FINANCIAL, LLC	7	\$435,400.00
FIRST INTERSTATE BANK	10	\$720,315.11
FIRST KEYSTONE COMMUNITY BANK	1	\$78,000.00
FIRST MERIT MORTGAGE CORPORATION	16	\$1,086,075.61
FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,338,208.49
FIRST NATIONAL BANK	2	\$127,100.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,000.00
FIRST NATIONAL BANK OF CARMi	4	\$269,800.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$76,903.78
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00
FIRST NATIONAL BANK OF TRENTON	1	\$80,000.00
FIRST NORTHERN CREDIT UNION	1	\$70,000.00
FIRST PEOPLES COMMUNITY FCU	3	\$208,340.70
FIRST PLACE BANK	10	\$664,544.14
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$109,907.62
FIRST STATE BANK OF ILLINOIS	1	\$41,534.53
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$534,769.52
FIRST UNITED BANK & TRUST	1	\$64,895.45
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000.00
FIRSTBANK PUERTO RICO	3	\$187,501.76
FIRSTTRUST SAVINGS BANK	1	\$82,872.21
FLORIDA CREDIT UNION	2	\$150,757.38
FORWARD FINANCIAL BANK SSB	2	\$153,084.80
FRANKENMUTH CREDIT UNION	3	\$182,686.54
FULTON BANK, NATIONAL ASSOCIATION	6	\$412,000.00
GATEWAY MORTGAGE CORPORATION	4	\$235,325.00
GEORGETOWN SAVINGS BANK	1	\$45,000.00
GMFS, LLC	1	\$70,000.00
GOLDEN BELT BANK, FSA	2	\$123,068.02
GREAT MIDWEST BANK SSB	1	\$79,500.00
GREAT WESTERN BANK	10	\$630,049.95
GREATER NEVADA MORTGAGE SERVICES	2	\$132,000.00
GREYLOCK FEDERAL CREDIT UNION	2	\$141,000.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	10	\$618,133.18
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$66,150.00
GUARANTY TRUST CORPORATION	1	\$80,000.00
GUARDIAN CREDIT UNION	3	\$215,300.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$391,607.77
GUILD MORTGAGE COMPANY	1	\$59,900.00
HAMPDEN BANK	1	\$71,372.98

HANNIBAL NATIONAL BANK	3	\$146,637.29
HARBORONE CREDIT UNION	2	\$111,825.85
HEARTLAND BANK	3	\$216,461.44
HEARTLAND CREDIT UNION	1	\$79,200.00
HERGET BANK, NATIONAL ASSOCIATION	4	\$206,300.00
HICKORY POINT BANK AND TRUST, FSB	3	\$203,940.95
HIWAY FEDERAL CREDIT UNION	3	\$183,807.55
HOLYOKE CREDIT UNION	1	\$73,000.00
HOME BANK	1	\$80,000.00
HOME FEDERAL BANK	4	\$250,131.39
HOME FEDERAL SAVINGS BANK	1	\$44,250.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$128,431.62
HOMEBA NC N.A.	1	\$49,923.01
HOMETOWN BANK	2	\$122,000.00
HONESDALE NATIONAL BANK THE	2	\$156,471.13
HOOSAC BANK	1	\$81,600.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,000.00
I-C FEDERAL CREDIT UNION	1	\$80,531.38
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$77,269.14
ICON CREDIT UNION	3	\$201,834.52
IDAHO CENTRAL CREDIT UNION	11	\$730,212.41
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$768,682.78
ILLINI BANK	1	\$82,390.10
ILLINOIS NATIONAL BANK	8	\$495,595.00
INSIGHT CREDIT UNION	3	\$234,500.00
INVESTORS BANK	1	\$69,887.40
IOWA BANKERS MORTGAGE CORPORATION	5	\$342,301.89
ISB COMMUNITY BANK	2	\$111,900.00
JEANNE DARC CREDIT UNION	1	\$75,000.00
JONAH BANK OF WYOMING	1	\$72,000.00
KINECTA FEDERAL CREDIT UNION	1	\$64,899.92
L&N FEDERAL CREDIT UNION	3	\$232,635.90
LA SALLE STATE BANK	2	\$116,500.00
LAKE AREA BANK	2	\$156,700.00
LAKE FOREST BANK & TRUST	3	\$233,300.00
LAKE MORTGAGE COMPANY INC.	4	\$261,390.34
LAND /HOME FINANCIAL SERVICES, INC.	1	\$65,000.00
LANDMARK CREDIT UNION	3	\$172,874.48
LBS FINANCIAL CREDIT UNION	1	\$75,000.00
LEA COUNTY STATE BANK	1	\$48,721.51
LES BOIS CREDIT UNION	1	\$78,623.33
LIBERTY BANK FOR SAVINGS	1	\$73,400.00
LIBERTY SAVINGS BANK, FSB	2	\$115,689.84
LIFESTORE BANK	2	\$98,145.39
LOGIX FEDERAL CREDIT UNION	2	\$163,739.17

LOS ALAMOS NATIONAL BANK	2	\$148,866.99
MACKINAC SAVINGS BANK	1	\$60,000.00
MACON BANK, INC.	3	\$190,736.30
MANSFIELD COOPERATIVE BANK	1	\$81,864.22
MARINE BANK	5	\$356,150.43
MARQUETTE BANK	3	\$203,480.52
MARSHALL COMMUNITY CREDIT UNION	5	\$302,879.00
MEMBER HOME LOAN, L.L.C.	2	\$130,000.00
MEMBERS MORTGAGE COMPANY INC.	1	\$77,460.56
MERCANTILE BANK	2	\$125,711.99
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$185,389.10
METRO CREDIT UNION	1	\$74,879.37
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	3	\$147,575.00
MID AMERICA MORTGAGE, INC.	1	\$84,399.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,780.24
MIDFLORIDA CREDIT UNION	1	\$48,700.00
MIDLAND STATES BANK	4	\$280,715.11
MIDWEST BANK OF WESTERN ILLINOIS	4	\$168,682.95
MIDWEST COMMUNITY BANK	4	\$236,942.95
MIDWEST LOAN SERVICES INC.	3	\$214,123.37
MIDWESTONE BANK	4	\$282,900.00
MISSOULA FEDERAL CREDIT UNION	1	\$70,000.00
MISSOURI CREDIT UNION	1	\$67,000.00
MONSON SAVINGS BANK	1	\$75,000.00
MORTGAGE AMERICA, INC.	1	\$47,200.00
MOUNTAIN AMERICA CREDIT UNION	7	\$539,312.62
MUNICIPAL TRUST AND SAVINGS BANK	2	\$153,200.00
NATIONAL BANK OF OHIO	3	\$206,230.94
NATIONAL EXCHANGE BANK AND TRUST	4	\$292,300.00
NCB, FSB	3	\$185,814.68
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$748,100.04
NEW AMERICAN MORTGAGE, LLC	3	\$211,500.00
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$70,000.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$147,341.75
NORTHERN OHIO INVESTMENT COMPANY	5	\$262,512.35
NORTHWEST FEDERAL CREDIT UNION	1	\$61,133.34
NORTHWESTERN MORTGAGE COMPANY	10	\$645,749.84
NUMERICA CREDIT UNION	2	\$136,286.97
NUVISION FEDERAL CREDIT UNION	1	\$50,000.00
OCEANFIRST BANK	2	\$111,000.00
OHIO UNIVERSITY CREDIT UNION	1	\$68,000.00
OLD FORT BANKING COMPANY	5	\$371,200.29
OREGONIANS FEDERAL CREDIT UNION	1	\$70,000.00
ORIENTAL BANK AND TRUST	1	\$71,852.21
ORNL FEDERAL CREDIT UNION	3	\$204,316.99

ORRSTOWN BANK	3	\$227,238.81
PACIFIC NW FEDERAL CREDIT UNION	1	\$64,450.00
PANHANDLE STATE BANK	1	\$59,200.00
PAPER CITY SAVINGS ASSOCIATION	2	\$112,900.00
PAWTUCKET CREDIT UNION	1	\$75,000.00
PBI BANK	1	\$57,000.00
PENTAGON FEDERAL CREDIT UNION	9	\$565,803.71
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$588,675.02
PEOPLES NEIGHBORHOOD BANK	1	\$69,347.06
PEOPLES STATE BANK	1	\$79,000.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$82,452.06
PIONEER BANK	1	\$53,915.02
PIONEER CREDIT UNION	7	\$473,300.00
PLATINUM HOME MORTGAGE	1	\$66,000.00
POPULAR MORTGAGE, INC.	1	\$79,832.83
PORT WASHINGTON STATE BANK	4	\$243,829.18
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$238,758.67
PRAIRIE STATE BANK & TRUST	7	\$465,944.60
PRIMEBANK	2	\$118,300.00
PRIMEWEST MORTGAGE CORPORATION	1	\$82,470.01
PROFESSIONAL FEDERAL CREDIT UNION	5	\$387,000.00
PROVIDENT CREDIT UNION	4	\$292,000.00
PURDUE FEDERAL CREDIT UNION	3	\$172,750.00
PUTNAM BANK	1	\$69,892.22
QUORUM FEDERAL CREDIT UNION	1	\$79,900.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$194,664.65
RAYMOND JAMES BANK, FSB	2	\$110,000.00
RED CANOE CREDIT UNION	1	\$33,750.00
REDSTONE FEDERAL CREDIT UNION	2	\$121,654.93
REDWOOD CREDIT UNION	1	\$60,000.00
RENASANT BANK	3	\$217,874.52
RIDDELL NATIONAL BANK	7	\$352,840.56
RIVER VALLEY BANK	5	\$298,537.88
RIVERHILLS BANK	1	\$71,886.69
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,250.00
ROEBLING SAVINGS AND LOAN	1	\$84,000.00
ROUNDBANK	2	\$158,000.00
ROYAL CREDIT UNION	9	\$577,673.86
S&T BANK	6	\$421,801.14
SABINE STATE BANK AND TRUST COMPANY	2	\$108,723.82
SAFE CREDIT UNION	2	\$144,576.83
SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,907.61
SCHOOLS FINANCIAL CREDIT UNION	4	\$283,000.00
SEASONS FEDERAL CREDIT UNION	2	\$138,106.39

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$54,400.00
SECURITY NATIONAL MORTGAGE	2	\$124,909.60
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$72,987.45
SIUSLAW BANK	3	\$188,086.68
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$77,000.00
SOMERSET TRUST COMPANY	1	\$77,928.39
SOUND COMMUNITY BANK	1	\$70,300.00
SOUTHERN COMMERCIAL BANK	1	\$84,300.00
SPACE COAST CREDIT UNION	9	\$621,702.27
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$71,000.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$152,000.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$66,390.07
STANDARD BANK AND TRUST COMPANY	4	\$270,127.76
STANDARD MORTGAGE CORPORATION	3	\$213,717.57
STANFORD FEDERAL CREDIT UNION	1	\$67,200.00
STATE BANK OF LINCOLN	4	\$228,102.94
STATE BANK OF SOUTHERN UTAH	1	\$83,000.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$144,000.00
STEARNS LENDING, INC.	2	\$134,000.00
STERLING SAVINGS BANK	1	\$84,300.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$189,343.85
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$213,750.58
STOCKMAN BANK OF MONTANA	4	\$277,200.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,884.52
SUMMIT CREDIT UNION	8	\$532,560.73
SUPERIOR FEDERAL CREDIT UNION	1	\$68,400.00
SWBC MORTGAGE	8	\$540,354.96
TEXAS BANK	2	\$117,224.10
THE CITIZENS BANKING COMPANY	1	\$59,000.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$76,500.00
THE FIRST NATIONAL BANK	1	\$64,000.00
THE FIRST NATIONAL BANK OF DENNISON	5	\$348,742.45
THE HARVARD STATE BANK	1	\$69,887.40
THE LENDING COMPANY, INC.	1	\$73,686.37
THE MERCHANTS NATIONAL BANK	2	\$137,462.31
THE NATIONAL B&T OF SYCAMORE	1	\$76,726.39
THE NORTHUMBERLAND NATIONAL BANK	1	\$75,000.00
THE PARK BANK	2	\$122,000.00
THINK MUTUAL BANK	1	\$68,000.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$149,364.22
TINKER FEDERAL CREDIT UNION	4	\$290,254.19
TLC COMMUNITY CREDIT UNION	2	\$149,876.83
TOPLINE FEDERAL CREDIT UNION	1	\$79,874.09
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$389,336.18

	TOWN & COUNTRY BANK OF QUINCY	2	\$130,572.98
	TRAVERSE CITY STATE BANK	1	\$83,420.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$69,889.84
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$149,408.01
	UMPQUA BANK	9	\$625,918.89
	UNION SAVINGS BANK	33	\$2,301,154.13
	UNITED BANK & TRUST	4	\$232,150.00
	UNITED BANK OF UNION	1	\$75,500.00
	UNITED COMMUNITY BANK	10	\$696,687.20
	UNITUS COMMUNITY CREDIT UNION	1	\$59,907.62
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$148,465.96
	UNIVERSITY BANK	1	\$60,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$244,285.01
	UNIVEST BANK AND TRUST CO.	1	\$46,000.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$68,500.00
	VALLEY BANK AND TRUST COMPANY	3	\$216,019.39
	VANDYK MORTGAGE CORPORATION	4	\$309,843.43
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$291,753.44
	VILLAGE MORTGAGE COMPANY	3	\$209,250.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$115,000.00
	W.R. STARKEY MORTGAGE, LLP	3	\$207,573.17
	WANIGAS CREDIT UNION	3	\$158,070.20
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$209,600.00
	WASHINGTON TRUST BANK	1	\$42,175.00
	WATERSTONE MORTGAGE CORP.	6	\$415,769.12
	WAUKESHA STATE BANK	2	\$147,075.36
	WESCOM CENTRAL CREDIT UNION	1	\$73,886.06
	WESTBURY BANK	2	\$142,500.00
	WESTCONSIN CREDIT UNION	11	\$712,640.62
	WESTFIELD BANK, F.S.B.	1	\$72,500.00
	WESTSTAR MORTGAGE CORPORATION	2	\$117,500.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$80,000.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$277,084.63
	WINTER HILL BANK, FSB	1	\$68,891.41
	WORKERS CREDIT UNION	1	\$69,887.40
	WORTHINGTON FEDERAL BANK, FSB	2	\$155,581.34
	YOLO FEDERAL CREDIT UNION	1	\$56,750.00
	Unavailable	338	\$22,988,402.51
Total		1,632	\$109,708,183.15
31417DU92	ACCESS NATIONAL BANK	1	\$87,864.50
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,085,240.18
	AMERISAVE MORTGAGE CORPORATION	9	\$909,801.81
	ARVEST MORTGAGE COMPANY	36	\$3,563,935.38
	BOFI FEDERAL BANK	6	\$539,338.26

	BOKF, NATIONAL ASSOCIATION	19	\$1,902,795.13
	CUNNINGHAM AND COMPANY	7	\$711,044.79
	IMORTGAGE.COM, INC.	6	\$566,515.16
	PACIFIC MERCANTILE BANK	2	\$199,842.63
	SHEA MORTGAGE, INC.	1	\$108,832.17
	STAR FINANCIAL GROUP, INC.	4	\$401,834.56
	Unavailable	69	\$6,688,236.90
Total		171	\$16,765,281.47
31417DUA9	1ST SECURITY BANK OF WASHINGTON	1	\$241,459.69
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,850.00
	ALPINE BANK & TRUST CO.	1	\$198,200.00
	ALTRA FEDERAL CREDIT UNION	1	\$206,800.00
	AMERISAVE MORTGAGE CORPORATION	3	\$604,731.21
	ARIZONA STATE CREDIT UNION	1	\$221,200.00
	ASSOCIATED BANK, NA	3	\$473,835.10
	BANCORPSOUTH BANK	2	\$470,800.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$160,283.55
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$220,000.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,076,336.64
	BUSEY BANK	1	\$261,000.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,300.00
	CASHCALL, INC.	1	\$164,000.00
	CENTRUE BANK	1	\$193,490.00
	COBALT MORTGAGE, INC.	1	\$187,354.12
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$639,998.74
	CROSSCOUNTRY MORTGAGE, INC	2	\$475,965.55
	ELEVATIONS CU	1	\$154,061.36
	EVOLVE BANK & TRUST	1	\$159,287.99
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$221,021.91
	FIDELITY BANK MORTGAGE	1	\$244,000.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$206,607.40
	FIRST MERIT MORTGAGE CORPORATION	3	\$578,100.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$343,891.38
	FIRST PLACE BANK	1	\$220,026.31
	FREMONT BANK	1	\$245,711.32
	FULTON BANK, NATIONAL ASSOCIATION	1	\$331,500.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$276,900.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$213,000.00
	GUARANTEED RATE, INC.	1	\$170,000.00
	HARBORONE CREDIT UNION	1	\$228,000.00
	HIWAY FEDERAL CREDIT UNION	1	\$185,508.91
	HONESDALE NATIONAL BANK THE	1	\$170,000.00
	I-C FEDERAL CREDIT UNION	1	\$245,000.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$490,620.00

	LAKE AREA BANK	1	\$181,361.19
	MAGNA BANK	1	\$154,323.91
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$225,193.08
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$353,500.00
	MID-PENN BANK	1	\$176,212.34
	MORTGAGE AMERICA, INC.	1	\$182,700.00
	MYCUMORTGAGE, LLC	1	\$316,598.95
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,000.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$252,061.98
	ONE NEVADA CREDIT UNION	1	\$160,297.73
	ORNL FEDERAL CREDIT UNION	1	\$254,849.40
	PEOPLES BANK	1	\$392,861.46
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$212,900.00
	ROYAL CREDIT UNION	2	\$367,374.25
	SPACE COAST CREDIT UNION	1	\$199,110.00
	STATE BANK OF NEW PRAGUE	1	\$191,500.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$429,438.65
	SUN AMERICAN MORTGAGE COMPANY	1	\$160,000.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$287,730.00
	TRAVERSE CITY STATE BANK	1	\$281,900.00
	TRAVIS CREDIT UNION	1	\$212,800.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$186,000.00
	UMPQUA BANK	1	\$375,970.22
	UNITED BANK & TRUST	2	\$390,750.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$317,231.99
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$583,392.29
	WAUKESHA STATE BANK	1	\$243,418.46
	WESTBURY BANK	1	\$248,279.06
	WESTSTAR MORTGAGE, INC.	1	\$225,250.00
	Unavailable	17	\$4,235,099.52
Total		101	\$22,832,945.66
31417DUB7	Unavailable	7	\$2,129,369.43
Total		7	\$2,129,369.43
31417DUC5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$447,839.95
	AMERISAVE MORTGAGE CORPORATION	21	\$2,014,724.96
	ARVEST MORTGAGE COMPANY	20	\$1,987,582.30
	BOFI FEDERAL BANK	5	\$510,125.96
	BOKF, NATIONAL ASSOCIATION	18	\$1,784,583.20
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$269,177.24
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,387.78
	CONSUMERS CREDIT UNION	5	\$457,468.19
	CUNNINGHAM AND COMPANY	3	\$297,567.52

	FIRST NATIONAL BANK OF OMAHA	1	\$84,617.96
	SHEA MORTGAGE, INC.	2	\$187,563.81
	STAR FINANCIAL GROUP, INC.	3	\$293,548.27
	Unavailable	101	\$9,792,556.55
Total		188	\$18,211,743.69
31417DUD3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$228,500.00
	AMERISAVE MORTGAGE CORPORATION	9	\$1,068,461.64
	ARVEST MORTGAGE COMPANY	8	\$933,279.28
	BOFI FEDERAL BANK	6	\$703,836.12
	BOKF, NATIONAL ASSOCIATION	7	\$799,543.60
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$229,791.36
	CONSUMERS CREDIT UNION	1	\$118,700.00
	CUNNINGHAM AND COMPANY	1	\$110,714.95
	FIRST NATIONAL BANK OF OMAHA	1	\$116,489.65
	HOCKING VALLEY BANK	1	\$111,000.00
	PLAZA HOME MORTGAGE, INC.	1	\$111,000.00
	SHEA MORTGAGE, INC.	1	\$119,471.30
	STAR FINANCIAL GROUP, INC.	2	\$233,012.17
	Unavailable	81	\$9,434,511.98
Total		123	\$14,318,312.05
31417DUE1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$784,735.01
	AMERISAVE MORTGAGE CORPORATION	20	\$2,751,708.19
	ARVEST MORTGAGE COMPANY	11	\$1,523,427.18
	BAY EQUITY, LLC	1	\$144,750.00
	BOFI FEDERAL BANK	7	\$966,142.11
	BOKF, NATIONAL ASSOCIATION	5	\$691,580.15
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$569,100.00
	CITIMORTGAGE, INC.	1	\$131,022.86
	CONSUMERS CREDIT UNION	2	\$280,644.52
	CUNNINGHAM AND COMPANY	2	\$265,220.13
	FIRST NATIONAL BANK OF OMAHA	3	\$407,396.03
	STAR FINANCIAL GROUP, INC.	4	\$520,787.17
	Unavailable	145	\$19,850,049.16
Total		211	\$28,886,562.51
31417DUF8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,430,968.71
	AMERISAVE MORTGAGE CORPORATION	22	\$3,531,361.09
	ARVEST MORTGAGE COMPANY	7	\$1,144,894.81
	BOFI FEDERAL BANK	3	\$493,553.83
	BOKF, NATIONAL ASSOCIATION	13	\$2,072,380.99
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$641,490.09

	COMMONWEALTH BANK & TRUST COMPANY	2	\$317,844.07
	CONSUMERS CREDIT UNION	2	\$312,616.58
	FIRST AMERICAN BANK	2	\$340,000.00
	FIRST NATIONAL BANK OF OMAHA	3	\$491,808.75
	STAR FINANCIAL GROUP, INC.	1	\$163,270.20
	Unavailable	172	\$27,761,266.75
Total		240	\$38,701,455.87
31417DUG6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$141,174.76
	AMERISAVE MORTGAGE CORPORATION	8	\$565,999.79
	ARVEST MORTGAGE COMPANY	23	\$1,421,055.92
	BOKF, NATIONAL ASSOCIATION	12	\$785,598.23
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$224,000.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$59,567.84
	CONSUMERS CREDIT UNION	6	\$425,125.47
	CUNNINGHAM AND COMPANY	3	\$241,672.00
	FIRST AMERICAN BANK	4	\$220,434.40
	FIRST NATIONAL BANK OF OMAHA	2	\$102,349.27
	STAR FINANCIAL GROUP, INC.	17	\$991,969.08
	Unavailable	76	\$5,139,127.71
Total		158	\$10,318,074.47
31417DUH4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$177,000.00
	ARVEST MORTGAGE COMPANY	4	\$992,940.07
	FIRST AMERICAN BANK	1	\$274,811.00
	Unavailable	4	\$822,754.11
Total		10	\$2,267,505.18
31417DUJ0	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$161,500.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$119,890.45
	COASTAL FEDERAL CREDIT UNION	1	\$166,286.06
	DORAL BANK	1	\$171,662.98
	DUBUQUE BANK AND TRUST COMPANY	1	\$136,713.03
	GUILD MORTGAGE COMPANY	2	\$436,784.65
	MAVERICK FUNDING CORP.	1	\$165,600.00
	MEMBER FIRST MORTGAGE, LLC	3	\$593,138.00
	MORTGAGE CENTER, LLC	1	\$168,085.61
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,193.66
	PROVIDENT SAVINGS BANK	1	\$115,696.82
	TALMER BANK & TRUST	2	\$352,600.00
	THE GOLDEN 1 CREDIT UNION	1	\$163,896.32
	THIRD FEDERAL SAVINGS AND LOAN	1	\$152,500.00
	UNITED MORTGAGE CORPORATION	1	\$219,000.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$365,588.78

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$583,171.44
	Unavailable	13	\$2,365,817.41
Total		37	\$6,573,125.21
31417DUK7	ACHIEVA CREDIT UNION	2	\$198,566.08
	ADVANCIAL FEDERAL CREDIT UNION	1	\$86,900.00
	ALLIED MORTGAGE GROUP, INC.	3	\$290,300.00
	AMARILLO NATIONAL BANK	5	\$473,599.24
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$779,704.03
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$90,250.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$200,561.86
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$88,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$663,688.84
	AMERIFIRST FINANCIAL CORPORATION	3	\$295,237.14
	AMERITRUST MORTGAGE CORPORATION	1	\$104,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,250.00
	ASSOCIATED BANK, NA	5	\$454,089.52
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,576.79
	BANCORPSOUTH BANK	1	\$101,962.23
	BANK MUTUAL	1	\$87,000.00
	BANK OF NEW ORLEANS	1	\$87,332.58
	BANNER BANK	1	\$107,000.00
	BAXTER CREDIT UNION	1	\$87,125.93
	BELLCO CREDIT UNION	1	\$104,053.26
	BOFI FEDERAL BANK	1	\$96,581.12
	BREMER FINANCIAL CORPORATION	2	\$177,238.83
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$189,938.19
	CASHCALL, INC.	12	\$1,230,690.88
	CASTLE & COOKE MORTGAGE, LLC	5	\$483,755.73
	CENTENNIAL LENDING, LLC	1	\$103,550.89
	CENTRAL MORTGAGE COMPANY	5	\$476,136.42
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$85,632.35
	CHERRY CREEK MORTGAGE COMPANY	2	\$185,207.39
	CITIMORTGAGE, INC.	1	\$100,748.80
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$310,616.37
	COBALT MORTGAGE, INC.	1	\$103,958.16
	CORNERSTONE MORTGAGE COMPANY	1	\$100,369.19
	CORNERSTONE MORTGAGE INC.	1	\$89,250.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$99,448.03
	CROSSCOUNTRY MORTGAGE, INC	2	\$189,555.62
	CU CHANNELS, LLC	1	\$99,293.64
	CUSO MORTGAGE, INC.	2	\$199,136.32
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,174.21
	DFCU FINANCIAL	13	\$1,240,219.81

DORAL BANK	1	\$85,130.78
DUBUQUE BANK AND TRUST COMPANY	6	\$592,674.10
DURANT BANK AND TRUST COMPANY	4	\$384,234.78
ELEVATIONS CU	2	\$199,743.02
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$108,787.64
FAA CREDIT UNION	1	\$86,200.00
FARMINGTON BANK	1	\$105,000.00
FBC MORTGAGE LLC	1	\$85,735.32
FIDELITY BANK MORTGAGE	1	\$89,615.24
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,850.00
FIRST CITIZENS BANK NA	1	\$93,900.91
FIRST COMMUNITY MORTGAGE, INC	3	\$285,521.79
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$103,500.00
FIRST MERIT MORTGAGE CORPORATION	2	\$205,200.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$474,288.68
FIRST NATIONAL BANK FOX VALLEY	1	\$91,112.76
FIRST NATIONAL BANK OF CARMi	1	\$99,302.81
FIRST NATIONAL BANK OF DEERWOOD	2	\$174,002.93
FIRST NATIONAL BANK OF GILLETTE	1	\$106,501.93
FIRST NATIONAL BANK OF WATERLOO	1	\$85,904.14
FIRST PLACE BANK	8	\$777,559.19
FORUM CREDIT UNION	3	\$288,010.38
FREMONT BANK	21	\$2,059,318.21
FULTON BANK, NATIONAL ASSOCIATION	2	\$182,000.00
GMFS, LLC	1	\$96,585.31
GREAT WESTERN BANK	2	\$185,620.67
GUARANTEED RATE, INC.	1	\$108,130.78
GUARDIAN MORTGAGE COMPANY INC.	7	\$644,479.85
GUILD MORTGAGE COMPANY	4	\$376,789.64
HEARTLAND BANK	4	\$396,334.06
HOME FINANCING CENTER INC.	1	\$96,033.50
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$354,220.44
ICON CREDIT UNION	1	\$90,817.91
INSIGHT CREDIT UNION	1	\$85,636.03
INVESTORS BANK	1	\$109,500.00
JAMES B. NUTTER AND COMPANY	10	\$1,004,703.36
JONAH BANK OF WYOMING	1	\$93,750.00
KINECTA FEDERAL CREDIT UNION	1	\$106,547.16
LEADER ONE FINANCIAL CORPORATION	1	\$97,500.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$107,000.00
LOANDEPOT.COM, LLC	1	\$99,472.92
LOGIX FEDERAL CREDIT UNION	1	\$105,121.76
LOS ANGELES FIREMENS CREDIT UNION	2	\$194,615.24
MAGNA BANK	5	\$491,070.78

MAVERICK FUNDING CORP.	1	\$100,817.15
MEMBER FIRST MORTGAGE, LLC	1	\$100,074.66
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,542.93
MID AMERICA MORTGAGE, INC.	1	\$92,407.26
MIFFLINBURG BANK & TRUST COMPANY	1	\$85,000.00
MISSION FEDERAL CREDIT UNION	1	\$88,100.00
MORTGAGE AMERICA, INC.	1	\$100,000.00
MORTGAGE CENTER, LLC	6	\$595,334.01
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$96,494.04
MOUNTAIN WEST FINANCIAL, INC.	1	\$95,099.90
NATIONAL BANK OF KANSAS CITY	2	\$203,983.56
NCB, FSB	1	\$100,000.00
NETWORK FUNDING, L.P.	3	\$291,749.41
NUMARK CREDIT UNION	1	\$105,791.17
NUMERICA CREDIT UNION	1	\$108,000.00
OLD SECOND NATIONAL BANK	1	\$100,000.00
OMNIAMERICAN BANK	1	\$84,632.94
ON Q FINANCIAL, INC.	2	\$194,162.46
OPES ADVISORS, INC	1	\$89,622.95
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$278,794.93
PATELCO CREDIT UNION	1	\$91,220.15
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$498,696.65
PLATINUM HOME MORTGAGE	2	\$180,724.06
POPULAR MORTGAGE, INC.	1	\$94,769.23
PRIMEWEST MORTGAGE CORPORATION	3	\$272,100.00
RABOBANK, N.A.	1	\$91,304.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$105,555.91
REAL ESTATE MORTGAGE NETWORK INC.	5	\$481,648.07
REDSTONE FEDERAL CREDIT UNION	2	\$207,058.01
RENASANT BANK	4	\$370,953.38
RESIDENTIAL HOME FUNDING CORP.	1	\$108,000.00
RIGHT START MORTGAGE, INC.	1	\$105,058.01
RIVER VALLEY BANK	1	\$101,559.53
RIVERMARK COMMUNITY CREDIT UNION	1	\$99,568.16
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$88,867.81
RPM MORTGAGE, INC.	2	\$192,170.45
SECURITY NATIONAL MORTGAGE	4	\$365,045.59
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$488,709.36
SOMERSET TRUST COMPANY	2	\$177,230.42
ST. JAMES MORTGAGE CORPORATION	1	\$98,174.21
STEARNS LENDING, INC.	7	\$699,211.08
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$284,502.66
STOCKMAN BANK OF MONTANA	1	\$85,129.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$202,441.99
	SWBC MORTGAGE	2	\$203,456.04
	THE BANK OF MAINE	1	\$92,000.00
	THE GOLDEN 1 CREDIT UNION	1	\$97,251.59
	THE LENDING COMPANY, INC.	2	\$208,368.16
	THE PARK BANK	1	\$102,356.08
	THIRD FEDERAL SAVINGS AND LOAN	4	\$391,477.52
	TOWER FEDERAL CREDIT UNION	2	\$205,871.81
	TOWNE MORTGAGE COMPANY	1	\$95,000.00
	UMPQUA BANK	6	\$576,137.65
	UNION SAVINGS BANK	1	\$86,030.22
	UNITED MORTGAGE CORPORATION	1	\$109,887.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$284,188.29
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$94,337.66
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$85,628.62
	VALLEY NATIONAL BANK	1	\$107,434.05
	VANDYK MORTGAGE CORPORATION	2	\$189,475.59
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$100,078.95
	W.R. STARKEY MORTGAGE, LLP	1	\$106,320.00
	WATERSTONE MORTGAGE CORP.	2	\$184,576.79
	WESTSTAR MORTGAGE CORPORATION	2	\$201,600.00
	Unavailable	132	\$12,662,658.04
Total		482	\$46,561,162.63
31417DUL5	AFFILIATED MORTGAGE COMPANY	2	\$231,420.71
	ALPINE BANK & TRUST CO.	1	\$119,000.00
	ALTRA FEDERAL CREDIT UNION	4	\$462,866.78
	AMARILLO NATIONAL BANK	2	\$233,529.74
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$486,219.55
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$227,871.61
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,018.50
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$117,250.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$237,485.33
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$337,728.75
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,131.43
	ASSOCIATED BANK, NA	5	\$573,235.03
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$227,549.40
	BANNER BANK	1	\$117,495.54
	BAXTER CREDIT UNION	1	\$117,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00
	CASHCALL, INC.	11	\$1,316,405.04
	CASTLE & COOKE MORTGAGE, LLC	3	\$352,964.94
	CENTRAL MINNESOTA CREDIT UNION	1	\$109,728.89

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,300.00
CHERRY CREEK MORTGAGE COMPANY	1	\$118,313.00
CHEVRON FEDERAL CREDIT UNION	1	\$123,215.61
CIS FINANCIAL SERVICES, INC.	1	\$115,001.23
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$243,073.74
COBALT MORTGAGE, INC.	1	\$119,492.14
CONTINENTAL HOME LOANS INC.	1	\$112,512.02
COVANTAGE CREDIT UNION	1	\$111,068.28
CROSSCOUNTRY MORTGAGE, INC	3	\$352,316.94
CUSO MORTGAGE, INC.	2	\$235,991.75
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,213.32
DFCU FINANCIAL	9	\$1,047,895.04
DORAL BANK	1	\$111,516.34
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,000.00
DUBUQUE BANK AND TRUST COMPANY	1	\$109,534.46
DURANT BANK AND TRUST COMPANY	3	\$348,896.81
EASTLAND FINANCIAL CORPORATION	1	\$120,487.91
ENVISION CREDIT UNION	1	\$120,477.48
EVOLVE BANK & TRUST	2	\$227,751.71
FIRST BANK	1	\$117,600.00
FIRST COMMUNITY MORTGAGE, INC	1	\$123,000.00
FIRST FEDERAL BANK	1	\$118,486.11
FIRST MERIT MORTGAGE CORPORATION	2	\$229,750.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,446.19
FIRST MORTGAGE CORPORATION	2	\$241,675.76
FIRST NATIONAL BANK OF CARMi	1	\$119,492.14
FIRST NATIONAL BANK OF DEERWOOD	1	\$119,486.99
FIRST NATIONAL BANK OF GILLETTE	1	\$116,750.00
FIRST PLACE BANK	5	\$571,389.88
FREMONT BANK	18	\$2,079,185.37
FULTON BANK, NATIONAL ASSOCIATION	1	\$123,220.96
GMFS, LLC	1	\$110,000.00
GRANITE STATE CREDIT UNION	1	\$108,585.24
GREAT SOUTHERN SAVINGS BANK	1	\$111,600.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$232,750.34
GUILD MORTGAGE COMPANY	6	\$696,216.32
HOME BANK	1	\$112,000.00
HOME FINANCING CENTER INC.	1	\$123,750.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$113,064.56
IDAHO CENTRAL CREDIT UNION	1	\$112,201.81
INTERNATIONAL CITY MORTGAGE, INC.	1	\$119,492.14
JAMES B. NUTTER AND COMPANY	3	\$342,793.07
JONAH BANK OF WYOMING	1	\$113,507.71
LEADER ONE FINANCIAL CORPORATION	3	\$354,771.17

MAGNA BANK	1	\$122,468.85
MAVERICK FUNDING CORP.	1	\$121,688.04
MEMBERS MORTGAGE COMPANY INC.	1	\$116,001.95
MERRIMACK MORTGAGE COMPANY, INC.	1	\$124,300.00
MID AMERICA MORTGAGE, INC.	1	\$110,400.00
MID-PENN BANK	1	\$121,085.37
MIDWEST COMMUNITY BANK	1	\$113,400.00
MORTGAGE CENTER, LLC	1	\$123,800.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$119,502.33
NATIONAL BANK OF KANSAS CITY	3	\$351,657.23
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,250.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$124,500.00
NETWORK FUNDING, L.P.	1	\$116,006.95
NORTHWEST FEDERAL CREDIT UNION	1	\$109,740.35
NUMERICA CREDIT UNION	1	\$109,534.46
ON Q FINANCIAL, INC.	2	\$228,949.20
PATELCO CREDIT UNION	1	\$118,673.35
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$719,811.92
PINNACLE MORTGAGE GROUP, INC.	1	\$113,920.71
RABOBANK, N.A.	1	\$117,002.72
RAYMOND JAMES BANK, FSB	1	\$115,509.06
REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,322.61
REDWOOD CREDIT UNION	1	\$113,014.78
RENASANT BANK	1	\$116,310.66
SAFE CREDIT UNION	1	\$114,807.08
SECURITY NATIONAL MORTGAGE	1	\$115,504.09
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$344,804.02
SIUSLAW BANK	1	\$124,161.50
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$118,982.80
ST. JAMES MORTGAGE CORPORATION	1	\$115,753.02
STATE BANK OF THE LAKES	1	\$110,400.00
STEARNS LENDING, INC.	1	\$113,806.41
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,800.00
SWBC MORTGAGE	1	\$115,509.07
TALMER BANK & TRUST	2	\$220,022.82
THE BANK OF MAINE	2	\$229,223.04
THE GOLDEN 1 CREDIT UNION	3	\$352,521.07
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00
TINKER FEDERAL CREDIT UNION	1	\$110,520.66
TOWNE MORTGAGE COMPANY	1	\$119,492.14
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00
UMPQUA BANK	4	\$451,496.55
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$463,776.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,500.60

	VALLEY NATIONAL BANK	2	\$239,250.86
	W.R. STARKEY MORTGAGE, LLP	1	\$115,011.19
	WATERSTONE MORTGAGE CORP.	1	\$110,520.66
	WESTSTAR MORTGAGE CORPORATION	4	\$455,153.51
	WESTSTAR MORTGAGE, INC.	1	\$112,521.76
	WORTHINGTON FEDERAL BANK, FSB	1	\$119,625.00
	Unavailable	58	\$6,768,848.28
Total		274	\$31,903,037.45
31417DUM3	ALASKA USA FEDERAL CREDIT UNION	1	\$132,020.80
	ALLIED MORTGAGE GROUP, INC.	2	\$276,500.00
	ALTRA FEDERAL CREDIT UNION	1	\$143,000.00
	AMARILLO NATIONAL BANK	2	\$254,045.28
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,144.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$258,899.64
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$136,414.31
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$673,289.67
	AMERIFIRST FINANCIAL CORPORATION	2	\$291,782.44
	ANCHORBANK FSB	1	\$141,092.99
	ARKANSAS FEDERAL CREDIT UNION	1	\$129,900.00
	ASSOCIATED BANK, NA	4	\$553,245.71
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$141,279.89
	BANCORPSOUTH BANK	3	\$389,325.70
	BANK OF HAWAII	1	\$127,000.00
	BAXTER CREDIT UNION	1	\$131,250.00
	BELLCO CREDIT UNION	1	\$147,261.31
	BOFI FEDERAL BANK	1	\$144,386.34
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$414,534.30
	CASHCALL, INC.	15	\$2,040,021.84
	CASTLE & COOKE MORTGAGE, LLC	2	\$269,761.71
	CHEMICAL BANK	1	\$133,427.14
	CHERRY CREEK MORTGAGE COMPANY	3	\$409,908.38
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$405,426.70
	COBALT MORTGAGE, INC.	5	\$684,554.41
	CORNERSTONE MORTGAGE INC.	1	\$145,893.25
	CORTRUST BANK	1	\$142,773.00
	COTTAGE SAVINGS BANK	1	\$125,000.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$275,032.89
	CUSO MORTGAGE, INC.	1	\$142,382.47
	DFCU FINANCIAL	12	\$1,625,735.90
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$141,000.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$260,293.57
	DURANT BANK AND TRUST COMPANY	3	\$398,804.36
	EAST BOSTON SAVINGS BANK	1	\$128,000.00

ELEVATIONS CU	2	\$281,808.95
ESB FINANCIAL	1	\$133,800.00
FIDELITY BANK MORTGAGE	1	\$149,500.00
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,500.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,000.00
FIRST COMMUNITY MORTGAGE, INC	2	\$271,982.26
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$126,457.06
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$130,000.00
FIRST MERIT MORTGAGE CORPORATION	1	\$148,000.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$396,094.88
FIRST PLACE BANK	6	\$798,301.40
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$134,900.00
FIRSTBANK PUERTO RICO	1	\$138,252.73
FORUM CREDIT UNION	5	\$668,487.07
FREMONT BANK	67	\$8,911,159.71
FULTON BANK, NATIONAL ASSOCIATION	3	\$402,615.68
GMFS, LLC	1	\$148,966.87
GREAT SOUTHERN SAVINGS BANK	1	\$142,100.00
GREAT WESTERN BANK	3	\$419,716.02
GUARANTEED RATE, INC.	1	\$128,600.00
GUARANTY TRUST CORPORATION	2	\$257,945.58
GUARDIAN MORTGAGE COMPANY INC.	4	\$528,747.18
GUILD MORTGAGE COMPANY	4	\$519,591.27
HEARTLAND BANK	1	\$125,000.00
HOME STATE BANK	2	\$273,818.16
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$395,836.32
IDAHO CENTRAL CREDIT UNION	1	\$124,718.58
INSIGHT CREDIT UNION	1	\$129,578.21
INVESTORS BANK	1	\$145,078.41
JAMES B. NUTTER AND COMPANY	3	\$416,337.92
KINECTA FEDERAL CREDIT UNION	2	\$280,917.66
LAKE FOREST BANK & TRUST	1	\$146,377.87
LAND /HOME FINANCIAL SERVICES, INC.	2	\$259,250.00
LOANDEPOT.COM, LLC	2	\$282,572.35
MARQUETTE BANK	1	\$125,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$142,643.74
MEMBER HOME LOAN, L.L.C.	1	\$129,040.34
MERRIMACK MORTGAGE COMPANY, INC.	1	\$140,000.00
MIDFLORIDA CREDIT UNION	1	\$141,585.94
MLD MORTGAGE, INC.	1	\$124,963.48
MORTGAGE CENTER, LLC	4	\$550,201.57
MOUNTAIN AMERICA CREDIT UNION	1	\$144,373.84
NATIONAL BANK OF KANSAS CITY	2	\$294,236.60

NATIONSTAR MORTGAGE, LLC	1	\$140,846.30
NCB, FSB	1	\$134,417.02
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$124,958.05
NETWORK FUNDING, L.P.	3	\$395,811.62
NORTHWEST FEDERAL CREDIT UNION	1	\$141,386.79
NUMERICA CREDIT UNION	2	\$269,804.02
OLD SECOND NATIONAL BANK	1	\$140,000.00
OMNIAMERICAN BANK	1	\$126,411.00
OPES ADVISORS, INC	1	\$138,174.57
ORRSTOWN BANK	1	\$131,435.69
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$137,415.96
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$959,188.52
PINNACLE MORTGAGE GROUP, INC.	4	\$557,513.30
PIONEER BANK	2	\$245,504.82
POPULAR MORTGAGE, INC.	1	\$139,017.53
RAYMOND JAMES BANK, FSB	1	\$132,425.66
REAL ESTATE MORTGAGE NETWORK INC.	4	\$544,045.50
REDSTONE FEDERAL CREDIT UNION	1	\$131,339.51
RENASANT BANK	2	\$272,942.94
RESIDENTIAL HOME FUNDING CORP.	1	\$147,000.00
ROUNDBANK	1	\$132,200.00
RPM MORTGAGE, INC.	1	\$148,369.41
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$294,255.58
SCOTIABANK OF PUERTO RICO	1	\$132,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$138,500.00
SOMERSET TRUST COMPANY	1	\$138,465.05
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$276,434.41
ST. JAMES MORTGAGE CORPORATION	4	\$538,309.38
STEARNS LENDING, INC.	2	\$261,608.38
STERLING SAVINGS BANK	1	\$148,550.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$142,700.00
SUN WEST MORTGAGE COMPANY INC.	1	\$124,839.01
SWBC MORTGAGE	1	\$125,865.06
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$940,678.91
THE BANK OF MAINE	1	\$145,500.00
THE LENDING COMPANY, INC.	1	\$138,750.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$126,400.00
THE TRUST BANK	1	\$145,350.00
TOWER FEDERAL CREDIT UNION	2	\$278,331.07
TOWNE MORTGAGE COMPANY	1	\$135,298.00
UMPQUA BANK	2	\$281,840.29
UNITED BANK & TRUST	1	\$135,000.00
UNITED SHORE FINANCIAL SERVICES, LLC	7	\$961,222.57
UNITUS COMMUNITY CREDIT UNION	1	\$128,548.08

	UNITY BANK	1	\$126,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,380.10
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$147,000.00
	VANDYK MORTGAGE CORPORATION	1	\$131,441.36
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$282,785.87
	WALLICK AND VOLK INC.	1	\$145,008.69
	WATERSTONE MORTGAGE CORP.	3	\$408,854.27
	WELLS FARGO BANK, N.A.	1	\$143,575.32
	WESTBURY BANK	1	\$140,000.00
	WESTSTAR MORTGAGE CORPORATION	1	\$128,459.55
	WESTSTAR MORTGAGE, INC.	1	\$132,935.01
	YOLO FEDERAL CREDIT UNION	1	\$143,500.00
	Unavailable	132	\$17,947,967.53
Total		462	\$62,611,007.35
31417DUN1	AMERICAN FINANCIAL RESOURCES, INC.	1	\$150,000.00
	CASHCALL, INC.	1	\$150,000.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,000.00
	GUILD MORTGAGE COMPANY	1	\$158,500.00
	LEADER ONE FINANCIAL CORPORATION	1	\$150,200.00
	MLD MORTGAGE, INC.	1	\$165,000.00
	NETWORK FUNDING, L.P.	1	\$163,000.00
	PIONEER BANK	3	\$440,779.57
	RABOBANK, N.A.	1	\$157,000.00
	RPM MORTGAGE, INC.	1	\$157,600.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$163,061.00
	Unavailable	4	\$645,056.45
Total		17	\$2,656,197.02
31417DUP6	1ST MIDAMERICA CREDIT UNION	1	\$29,870.45
	ACACIA FEDERAL SAVINGS BANK	1	\$48,788.40
	ADVANCIAL FEDERAL CREDIT UNION	1	\$66,594.83
	AFFILIATED MORTGAGE COMPANY	3	\$210,000.00
	ALLIANCE BANK	1	\$20,250.00
	ALLIED MORTGAGE GROUP, INC.	2	\$159,322.83
	ALTRA FEDERAL CREDIT UNION	3	\$225,413.67
	AMARILLO NATIONAL BANK	12	\$732,778.65
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$213,239.86
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$137,415.62
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,723.62
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$70,000.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$48,043.26
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$331,411.51
	AMERIFIRST FINANCIAL CORPORATION	4	\$283,700.00
	AMERIHOMER MORTGAGE CORPORATION	1	\$60,250.00

ANCHORBANK FSB	1	\$61,500.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$64,520.17
ARKANSAS FEDERAL CREDIT UNION	2	\$120,554.42
ASSOCIATED BANK, NA	8	\$383,204.41
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$151,353.54
BANCO SANTANDER PUERTO RICO	2	\$142,382.49
BANCORPSOUTH BANK	7	\$392,914.93
BANK MUTUAL	3	\$146,717.91
BANKIOWA	1	\$74,679.34
BANNER BANK	2	\$157,800.00
BELL STATE BANK & TRUST	1	\$70,000.00
BELLCO CREDIT UNION	2	\$122,974.96
BENEFICIAL MUTUAL SAVINGS BANK	2	\$104,790.84
BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,250.00
BOFI FEDERAL BANK	1	\$69,697.71
BREMER FINANCIAL CORPORATION	1	\$74,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$57,154.61
BUSEY BANK	6	\$342,719.94
CARROLLTON BANK	1	\$78,750.00
CASHCALL, INC.	2	\$156,129.97
CASTLE & COOKE MORTGAGE, LLC	6	\$409,905.63
CENTENNIAL LENDING, LLC	3	\$193,046.34
CENTRAL BANK ILLINOIS	1	\$83,595.83
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$74,370.61
CENTRAL MORTGAGE COMPANY	6	\$296,252.07
CENTRIS FEDERAL CREDIT UNION	1	\$35,097.78
CENTRUE BANK	1	\$47,792.71
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$42,375.00
CHEMICAL BANK	2	\$102,754.34
CHERRY CREEK MORTGAGE COMPANY	6	\$455,200.00
CITIZENS FINANCIAL BANK	1	\$78,400.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$62,633.80
COBALT MORTGAGE, INC.	5	\$307,128.92
COLUMBIA CREDIT UNION	1	\$66,716.45
COMMUNITYONE BANK, N.A.	1	\$48,000.00
CORNERSTONE MORTGAGE COMPANY	3	\$202,495.04
CORNERSTONE MORTGAGE INC.	1	\$62,520.00
COVANTAGE CREDIT UNION	1	\$66,113.26
CREDIT UNION OF COLORADO	1	\$60,000.00
CROSSCOUNTRY MORTGAGE, INC	1	\$44,000.00
DEAN COOPERATIVE BANK	1	\$50,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$464,006.21
DFCU FINANCIAL	22	\$1,278,297.94
DORAL BANK	2	\$94,589.76
DORT FEDERAL CREDIT UNION	2	\$141,685.50

DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$71,500.00
DUBUQUE BANK AND TRUST COMPANY	4	\$288,361.63
DURANT BANK AND TRUST COMPANY	4	\$279,378.19
EATON NATIONAL BANK AND TRUST COMPANY	1	\$36,939.79
ENT FEDERAL CREDIT UNION	2	\$127,532.88
ENVISION CREDIT UNION	3	\$191,363.20
ESB MORTGAGE COMPANY	2	\$101,426.84
EVOLVE BANK & TRUST	1	\$54,522.94
FAA CREDIT UNION	2	\$158,000.00
FAIRWINDS CREDIT UNION	1	\$65,600.00
FIDELITY BANK MORTGAGE	1	\$72,750.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$67,208.51
FIRST COMMUNITY MORTGAGE, INC	2	\$108,773.76
FIRST FEDERAL BANK OF THE MIDWEST	1	\$48,290.56
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$48,750.00
FIRST MERIT MORTGAGE CORPORATION	4	\$199,597.95
FIRST MORTGAGE COMPANY, L.L.C.	5	\$317,874.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$58,625.74
FIRST NATIONAL BANK OF GRANT PARK	1	\$18,920.40
FIRST NATIONAL BANK OF WATERLOO	3	\$187,164.02
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$114,259.43
FIRST PLACE BANK	6	\$365,682.31
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$33,600.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$143,669.03
FORUM CREDIT UNION	5	\$322,000.51
FREMONT BANK	22	\$1,674,894.88
FULTON BANK, NATIONAL ASSOCIATION	2	\$133,709.52
GMFS, LLC	1	\$60,739.22
GREAT SOUTHERN SAVINGS BANK	2	\$112,033.66
GREAT WESTERN BANK	4	\$230,723.68
GREATER NEVADA MORTGAGE SERVICES	1	\$83,200.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$199,800.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$214,526.49
GUILD MORTGAGE COMPANY	7	\$504,156.15
HANNIBAL NATIONAL BANK	1	\$53,331.55
HEARTLAND BANK	4	\$278,785.22
HEARTLAND CREDIT UNION	2	\$53,902.39
HERGET BANK, NATIONAL ASSOCIATION	3	\$136,925.44
HOME STATE BANK	4	\$282,779.55
HONESDALE NATIONAL BANK THE	1	\$61,734.95
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$75,931.89
IDAHO CENTRAL CREDIT UNION	6	\$306,860.10
INDEPENDENT BANK	1	\$73,879.58
JAMES B. NUTTER AND COMPANY	7	\$528,004.10

KINECTA FEDERAL CREDIT UNION	3	\$196,669.13
LEADER ONE FINANCIAL CORPORATION	2	\$145,000.00
MEMBER FIRST MORTGAGE, LLC	1	\$74,682.59
MEMBER HOME LOAN, L.L.C.	3	\$192,394.32
MID AMERICA MORTGAGE, INC.	5	\$346,144.07
MIDWEST COMMUNITY BANK	2	\$130,640.03
MISSION FEDERAL CREDIT UNION	1	\$83,300.00
MORTGAGE CENTER, LLC	13	\$773,993.39
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$75,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$31,200.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$127,707.23
MUTUAL SAVINGS ASSOCIATION FSA	2	\$122,771.13
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$260,854.53
NCB, FSB	1	\$68,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$72,691.06
NETWORK FUNDING, L.P.	4	\$288,000.84
NEW AMERICAN MORTGAGE, LLC	1	\$64,719.31
NEWTOWN SAVINGS BANK	1	\$65,714.99
NORTHERN OHIO INVESTMENT COMPANY	2	\$89,474.08
NUMERICA CREDIT UNION	5	\$369,049.98
OLD SECOND NATIONAL BANK	2	\$128,300.00
ORANGE COUNTY'S CREDIT UNION	1	\$81,645.89
PANHANDLE STATE BANK	1	\$56,258.46
PATELCO CREDIT UNION	6	\$347,596.16
PBI BANK	1	\$79,250.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$192,620.36
PINNACLE MORTGAGE GROUP, INC.	1	\$55,165.54
PMAC LENDING SERVICES, INC.	2	\$146,932.58
POPULAR MORTGAGE, INC.	2	\$92,144.75
PORT WASHINGTON STATE BANK	1	\$66,116.13
PRAIRIE STATE BANK & TRUST	1	\$76,463.16
PRIMEWEST MORTGAGE CORPORATION	8	\$522,825.00
RAYMOND JAMES BANK, FSB	1	\$61,600.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$299,844.72
REDWOOD CREDIT UNION	1	\$58,800.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00
RENASANT BANK	5	\$276,170.40
RIVERHILLS BANK	2	\$124,674.12
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$22,776.21
SABINE STATE BANK AND TRUST COMPANY	3	\$158,819.42
SACRAMENTO CREDIT UNION	1	\$74,679.37
SAFE CREDIT UNION	1	\$83,637.26
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$367,627.21
SECURITY NATIONAL MORTGAGE	1	\$39,832.42

	SFMC L.P.	1	\$49,790.52
	SHELL FEDERAL CREDIT UNION	1	\$63,723.62
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$70,699.51
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$25,093.35
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$53,373.15
	SOMERSET TRUST COMPANY	1	\$66,461.75
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$47,794.80
	SOUTHERN BANK & TRUST COMPANY	4	\$260,000.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$40,325.11
	ST. JAMES MORTGAGE CORPORATION	2	\$139,692.19
	STATE BANK OF CROSS PLAINS	1	\$67,712.21
	STATE BANK OF SOUTHERN UTAH	1	\$68,901.17
	STEARNS LENDING, INC.	1	\$39,829.00
	STERLING SAVINGS BANK	1	\$55,167.90
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$198,052.86
	STOCKMAN BANK OF MONTANA	4	\$271,493.16
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$127,248.10
	SUPERIOR FEDERAL CREDIT UNION	4	\$227,698.90
	SWBC MORTGAGE	2	\$151,500.00
	TALMER BANK & TRUST	3	\$222,950.08
	TEXAS BANK	1	\$47,200.00
	THE BANK OF MAINE	4	\$257,475.85
	THE PARK BANK	2	\$125,665.18
	THE SUMMIT FEDERAL CREDIT UNION	2	\$139,258.34
	THIRD FEDERAL SAVINGS AND LOAN	1	\$81,451.00
	TINKER FEDERAL CREDIT UNION	1	\$26,388.98
	TOWER FEDERAL CREDIT UNION	1	\$80,637.79
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$84,441.11
	UMPQUA BANK	3	\$221,047.69
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$169,706.37
	UNIVERSITY BANK	2	\$99,573.33
	VALLEY BANK AND TRUST COMPANY	2	\$135,833.55
	VANDYK MORTGAGE CORPORATION	5	\$344,036.12
	VIRGINIA CREDIT UNION, INC.	1	\$81,200.00
	W.R. STARKEY MORTGAGE, LLP	3	\$214,778.88
	WALLICK AND VOLK INC.	1	\$79,024.26
	WALLIS STATE BANK	1	\$78,167.77
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,000.00
	WATERSTONE MORTGAGE CORP.	5	\$267,220.36
	WESTBURY BANK	2	\$130,763.17
	WESTSTAR MORTGAGE CORPORATION	2	\$131,216.07
	WORTHINGTON FEDERAL BANK, FSB	1	\$79,803.00
	Unavailable	219	\$14,211,724.17
Total		711	\$45,285,491.40

31417DUQ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$103,426.43
	AMERISAVE MORTGAGE CORPORATION	7	\$675,375.49
	ARVEST MORTGAGE COMPANY	6	\$564,638.43
	BOFI FEDERAL BANK	1	\$103,350.00
	BOKF, NATIONAL ASSOCIATION	18	\$1,740,958.68
	CUNNINGHAM AND COMPANY	1	\$89,619.11
	MUTUAL OF OMAHA BANK	3	\$285,878.77
	Unavailable	42	\$4,130,917.99
Total		79	\$7,694,164.90
31417DUR2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$229,836.16
	AMERISAVE MORTGAGE CORPORATION	9	\$1,075,659.70
	ARVEST MORTGAGE COMPANY	2	\$237,055.91
	BOKF, NATIONAL ASSOCIATION	6	\$692,837.04
	Unavailable	19	\$2,197,887.96
Total		38	\$4,433,276.77
31417DUS0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$279,400.00
	AMERISAVE MORTGAGE CORPORATION	11	\$1,463,796.42
	ARVEST MORTGAGE COMPANY	3	\$408,748.75
	BOKF, NATIONAL ASSOCIATION	12	\$1,621,854.65
	CITIMORTGAGE, INC.	1	\$145,231.80
	CUNNINGHAM AND COMPANY	1	\$135,000.00
	MUTUAL OF OMAHA BANK	1	\$133,847.12
	Unavailable	34	\$4,609,521.23
Total		65	\$8,797,399.97
31417DUT8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$487,954.53
	AMERISAVE MORTGAGE CORPORATION	8	\$1,288,373.45
	BOKF, NATIONAL ASSOCIATION	3	\$487,357.11
	MUTUAL OF OMAHA BANK	1	\$150,698.55
	Unavailable	19	\$3,019,214.80
Total		34	\$5,433,598.44
31417DUU5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$221,125.00
	AMERISAVE MORTGAGE CORPORATION	5	\$397,600.00
	ARVEST MORTGAGE COMPANY	10	\$517,367.33
	BOFI FEDERAL BANK	2	\$122,682.00
	BOKF, NATIONAL ASSOCIATION	26	\$1,673,673.75
	CITIMORTGAGE, INC.	1	\$73,363.33
	COMMONWEALTH BANK & TRUST COMPANY	1	\$72,000.00
	CONSUMERS CREDIT UNION	1	\$78,000.00
	CUNNINGHAM AND COMPANY	1	\$82,425.11
	FIRST NATIONAL BANK OF OMAHA	1	\$76,130.90

	IMORTGAGE.COM, INC.	3	\$206,058.80
	MUTUAL OF OMAHA BANK	5	\$329,142.97
	PULTE MORTGAGE, L.L.C.	1	\$80,139.89
	STAR FINANCIAL GROUP, INC.	1	\$71,689.08
	Unavailable	40	\$2,573,393.08
Total		102	\$6,574,791.24
31417DUV3	ALLY BANK	1	\$237,885.30
	AMERISAVE MORTGAGE CORPORATION	1	\$298,717.47
	BANNER BANK	2	\$345,830.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$298,023.36
	DFCU FINANCIAL	1	\$282,000.00
	EVOLVE BANK & TRUST	1	\$261,576.93
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$294,250.00
	MAVERICK FUNDING CORP.	1	\$272,800.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$219,300.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$165,700.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$266,000.00
	WESTSTAR MORTGAGE, INC.	1	\$174,856.84
	Unavailable	6	\$1,216,360.90
Total		19	\$4,333,300.80
31417DUW1	AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,470.51
	CASHCALL, INC.	6	\$829,898.02
	CONTINENTAL HOME LOANS INC.	1	\$127,500.00
	FIRST MORTGAGE CORPORATION	1	\$130,473.09
	GUARDIAN MORTGAGE COMPANY INC.	1	\$133,475.04
	GUILD MORTGAGE COMPANY	1	\$127,474.53
	HAWAII NATIONAL BANK	1	\$134,445.80
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$269,850.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$127,453.85
	THE GOLDEN 1 CREDIT UNION	2	\$283,244.32
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$127,574.12
	Unavailable	16	\$2,154,906.91
Total		35	\$4,706,766.19
31417DUX9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$283,668.66
	AMERISAVE MORTGAGE CORPORATION	1	\$88,634.64
	ARVEST MORTGAGE COMPANY	2	\$184,253.94
	BOKF, NATIONAL ASSOCIATION	1	\$97,500.00
	IMORTGAGE.COM, INC.	1	\$100,834.34
	Unavailable	8	\$776,806.06
Total		16	\$1,531,697.64

31417DUY7	AMERISAVE MORTGAGE CORPORATION	3	\$200,852.37
	ARVEST MORTGAGE COMPANY	2	\$159,585.00
	BOFI FEDERAL BANK	1	\$63,737.27
	BOKF, NATIONAL ASSOCIATION	6	\$307,381.21
	MUTUAL OF OMAHA BANK	1	\$59,758.67
	Unavailable	14	\$844,055.66
Total		27	\$1,635,370.18
31417DUZ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$333,984.98
	1ST SECURITY BANK OF WASHINGTON	1	\$202,200.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$165,000.00
	ASSOCIATED BANK, NA	1	\$152,000.00
	AUBURNBANK	1	\$192,000.00
	BANKNEWPORT	1	\$246,800.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$254,000.00
	BLACKHAWK BANK	2	\$205,856.84
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,000.00
	CENTRAL MORTGAGE COMPANY	2	\$353,448.67
	COASTAL FEDERAL CREDIT UNION	1	\$359,702.27
	COASTHILLS FEDERAL CREDIT UNION	1	\$181,220.55
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,767.51
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$239,830.16
	FIRST MERIT MORTGAGE CORPORATION	4	\$826,776.58
	FIRST PLACE BANK	1	\$181,000.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,300.00
	FRANKENMUTH CREDIT UNION	1	\$120,300.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$215,000.00
	GUARDIAN CREDIT UNION	1	\$272,300.00
	HAWTHORN BANK	2	\$283,904.93
	I-C FEDERAL CREDIT UNION	1	\$253,800.00
	LAKE AREA BANK	1	\$139,784.45
	LIBERTY BANK FOR SAVINGS	1	\$105,000.00
	LIBERTY SAVINGS BANK, FSB	1	\$224,000.00
	LOS ALAMOS NATIONAL BANK	1	\$302,800.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$137,400.00
	METRO CREDIT UNION	1	\$350,447.60
	MORTGAGE AMERICA, INC.	1	\$184,500.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$189,401.08
	PACIFIC NW FEDERAL CREDIT UNION	1	\$149,800.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$268,500.00
	ROYAL CREDIT UNION	1	\$160,309.29
	SECURITY NATIONAL MORTGAGE	1	\$225,000.00
	SOUND COMMUNITY BANK	1	\$146,900.00
	STOCKMAN BANK OF MONTANA	1	\$208,800.00
	SUMMIT CREDIT UNION	1	\$136,520.00

	THE PARK BANK	1	\$146,000.00
	UNITED BANK & TRUST	1	\$101,500.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$152,764.43
	VILLAGE MORTGAGE COMPANY	1	\$279,559.34
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$216,466.20
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$820,153.18
	Unavailable	6	\$1,335,995.02
Total		57	\$11,457,793.08
31417DV26	ACCESS NATIONAL BANK	1	\$113,336.46
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$116,850.74
	AMERISAVE MORTGAGE CORPORATION	6	\$696,591.19
	ARVEST MORTGAGE COMPANY	18	\$2,118,911.04
	BAY EQUITY, LLC	1	\$116,500.00
	BOKF, NATIONAL ASSOCIATION	17	\$2,008,271.42
	CUNNINGHAM AND COMPANY	4	\$463,882.74
	IMORTGAGE.COM, INC.	4	\$456,878.30
	SEATTLE BANK	1	\$122,319.53
	SHEA MORTGAGE, INC.	3	\$349,434.00
	STAR FINANCIAL GROUP, INC.	4	\$477,538.10
	Unavailable	40	\$4,669,851.25
Total		100	\$11,710,364.77
31417DV34	ACCESS NATIONAL BANK	7	\$964,732.85
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$419,314.43
	AMERISAVE MORTGAGE CORPORATION	19	\$2,621,161.54
	ARVEST MORTGAGE COMPANY	16	\$2,202,343.93
	BOFI FEDERAL BANK	2	\$255,872.38
	BOKF, NATIONAL ASSOCIATION	19	\$2,565,985.32
	CITIMORTGAGE, INC.	1	\$134,691.05
	CUNNINGHAM AND COMPANY	2	\$257,318.46
	IMORTGAGE.COM, INC.	8	\$1,097,927.08
	SHEA MORTGAGE, INC.	1	\$149,492.50
	STAR FINANCIAL GROUP, INC.	5	\$663,503.33
	Unavailable	72	\$9,912,251.50
Total		155	\$21,244,594.37
31417DV42	ACCESS NATIONAL BANK	5	\$804,828.37
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$466,087.24
	AMERISAVE MORTGAGE CORPORATION	26	\$4,186,688.59
	ARVEST MORTGAGE COMPANY	14	\$2,250,701.44
	BAY EQUITY, LLC	1	\$150,000.00
	BOFI FEDERAL BANK	3	\$479,540.80
	BOKF, NATIONAL ASSOCIATION	18	\$2,841,367.76
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK	1	\$150,500.00

	MORTGAGE COMPANY		
	CONSUMERS CREDIT UNION	3	\$493,000.00
	CUNNINGHAM AND COMPANY	2	\$336,487.63
	IMORTGAGE.COM, INC.	7	\$1,115,200.41
	SEATTLE BANK	1	\$161,761.35
	SHEA MORTGAGE, INC.	3	\$478,075.78
	STAR FINANCIAL GROUP, INC.	2	\$324,000.00
	Unavailable	81	\$13,062,400.08
Total		170	\$27,300,639.45
31417DV59	ACCESS NATIONAL BANK	1	\$77,000.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$441,700.83
	AMERISAVE MORTGAGE CORPORATION	8	\$531,411.36
	ARVEST MORTGAGE COMPANY	62	\$4,146,470.26
	BOFI FEDERAL BANK	4	\$274,239.15
	BOKF, NATIONAL ASSOCIATION	26	\$1,796,157.81
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$71,250.00
	CONSUMERS CREDIT UNION	2	\$154,300.00
	CUNNINGHAM AND COMPANY	3	\$219,826.33
	HOCKING VALLEY BANK	1	\$78,000.00
	IMORTGAGE.COM, INC.	12	\$777,820.93
	PACIFIC MERCANTILE BANK	1	\$55,719.60
	SHEA MORTGAGE, INC.	1	\$46,511.84
	STAR FINANCIAL GROUP, INC.	10	\$625,872.98
	Unavailable	34	\$2,238,742.92
Total		173	\$11,535,024.01
31417DV67	AMERISAVE MORTGAGE CORPORATION	2	\$514,747.85
	Unavailable	8	\$2,435,821.13
Total		10	\$2,950,568.98
31417DV75	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$466,296.11
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$255,731.89
	CASHCALL, INC.	5	\$1,098,457.19
	COBALT MORTGAGE, INC.	1	\$263,836.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$381,990.31
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,307.80
	EVOLVE BANK & TRUST	1	\$135,782.84
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$209,723.46
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00
	FREMONT BANK	2	\$480,357.98
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$303,731.22
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$176,321.31
	LEADER ONE FINANCIAL CORPORATION	1	\$113,200.00

	MAVERICK FUNDING CORP.	4	\$1,126,667.91
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$148,794.72
	NATIONAL EXCHANGE BANK AND TRUST	1	\$261,555.11
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$796,208.99
	OPES ADVISORS, INC	1	\$138,808.49
	PEOPLES BANK	1	\$203,331.89
	RABOBANK, N.A.	1	\$217,800.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$318,539.54
	THE BANK OF MAINE	2	\$413,807.75
	THE MONEY SOURCE, INC.	1	\$258,351.53
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$135,100.00
	WATERSTONE MORTGAGE CORP.	1	\$111,500.00
	Unavailable	37	\$8,692,769.37
Total		78	\$16,959,971.41
31417DV83	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$969,892.05
	CARNEGIE MORTGAGE, LLC	1	\$91,878.85
	CASHCALL, INC.	3	\$488,764.41
	COBALT MORTGAGE, INC.	2	\$497,848.30
	CROSSCOUNTRY MORTGAGE, INC	1	\$143,360.96
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$533,747.06
	FIDELITY BANK MORTGAGE	1	\$145,816.31
	FIRST MERIT MORTGAGE CORPORATION	1	\$172,700.00
	FREMONT BANK	1	\$133,630.11
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$145,608.00
	GUARANTEED RATE, INC.	1	\$304,579.79
	MAVERICK FUNDING CORP.	7	\$1,596,162.46
	MEMBER FIRST MORTGAGE, LLC	1	\$180,750.63
	MERRIMACK MORTGAGE COMPANY, INC.	3	\$628,632.61
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	3	\$415,986.20
	NATIONSTAR MORTGAGE, LLC	1	\$349,852.42
	NORTHERN OHIO INVESTMENT COMPANY	1	\$146,307.08
	ON Q FINANCIAL, INC.	2	\$593,433.28
	RESIDENTIAL HOME FUNDING CORP.	1	\$267,161.41
	SECURITY NATIONAL MORTGAGE	1	\$121,620.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$301,534.00
	THE GOLDEN 1 CREDIT UNION	1	\$135,163.52
	THE MONEY SOURCE, INC.	3	\$867,000.69
	UMPQUA BANK	1	\$164,273.36
	UNITED MORTGAGE CORPORATION	1	\$220,795.38
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$212,400.00
	WATERSTONE MORTGAGE CORP.	3	\$823,800.64
	Unavailable	70	\$16,619,198.79
Total		119	\$27,271,898.31

31417DV91	ADVANCIAL FEDERAL CREDIT UNION	1	\$89,876.00
	AFFILIATED MORTGAGE COMPANY	1	\$108,600.18
	ALTRA FEDERAL CREDIT UNION	1	\$95,867.74
	AMEGY MORTGAGE	1	\$94,672.30
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$102,750.00
	AMERICASH	1	\$97,558.36
	AMERIFIRST FINANCIAL CORPORATION	4	\$389,350.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$177,200.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$193,941.60
	ASSOCIATED BANK, NA	4	\$398,889.94
	BANCORPSOUTH BANK	1	\$94,556.55
	BELLCO CREDIT UNION	1	\$91,673.52
	BRAND MORTGAGE GROUP, LLC	2	\$204,573.76
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$299,930.32
	CAPITAL CREDIT UNION	1	\$93,623.72
	CARROLLTON BANK	1	\$87,600.00
	CASHCALL, INC.	10	\$964,607.75
	CENTRIS FEDERAL CREDIT UNION	2	\$201,500.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$358,883.06
	CHERRY CREEK MORTGAGE COMPANY	9	\$897,381.40
	CIS FINANCIAL SERVICES, INC.	1	\$85,429.35
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$214,866.00
	COBALT MORTGAGE, INC.	8	\$781,268.36
	COMMUNITYONE BANK, N.A.	1	\$96,678.22
	CORNERSTONE MORTGAGE INC.	1	\$105,000.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$279,635.00
	CROSSCOUNTRY MORTGAGE, INC	6	\$558,518.04
	CUSO MORTGAGE, INC.	1	\$90,830.23
	DENVER MORTGAGE COMPANY, INC.	3	\$302,762.07
	DHI MORTGAGE COMPANY, LTD.	2	\$177,805.47
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,862.23
	DUPACO COMMUNITY CREDIT UNION	1	\$92,800.00
	DURANT BANK AND TRUST COMPANY	5	\$481,197.82
	EQUITY RESOURCES, INC.	1	\$106,000.00
	EVOLVE BANK & TRUST	1	\$100,364.63
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$86,250.00
	FAIRWINDS CREDIT UNION	1	\$103,438.61
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$394,680.17
	FIRST CHOICE BANK	1	\$90,624.97
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$289,054.11
	FIRST CITIZENS BANK NA	2	\$194,744.29
	FIRST COMMUNITY CREDIT UNION	3	\$287,409.97

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$91,000.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$189,000.00
FIRST NATIONAL BANK FOX VALLEY	1	\$108,375.00
FIRST PLACE BANK	4	\$393,322.97
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$194,759.11
FREEDOM MORTGAGE CORP.	1	\$86,000.00
FREMONT BANK	6	\$570,606.31
FULTON BANK, NATIONAL ASSOCIATION	2	\$208,676.79
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$98,800.00
GREAT WESTERN BANK	4	\$355,482.07
GREENWOOD CREDIT UNION	1	\$98,863.60
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$197,355.20
GUARDIAN CREDIT UNION	1	\$99,924.12
GUILD MORTGAGE COMPANY	1	\$103,856.71
HEARTLAND BANK	2	\$190,044.24
HERGET BANK, NATIONAL ASSOCIATION	1	\$108,750.00
IBERIABANK MORTGAGE COMPANY	1	\$105,014.94
INTERNATIONAL CITY MORTGAGE, INC.	1	\$87,375.00
INVESTORS BANK	1	\$85,500.00
LEADER BANK, N.A.	1	\$107,851.20
LEADER ONE FINANCIAL CORPORATION	2	\$192,237.48
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$195,248.34
MAGNA BANK	2	\$182,004.50
MASON-MCDUFFIE MORTGAGE CORPORATION	7	\$725,741.56
MAVERICK FUNDING CORP.	1	\$107,800.00
MID AMERICA MORTGAGE, INC.	1	\$90,950.00
MORTGAGE CENTER, LLC	3	\$315,238.10
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$85,881.51
MOUNTAIN WEST FINANCIAL, INC.	1	\$87,631.80
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,500.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$289,051.00
NUMARK CREDIT UNION	1	\$87,886.73
NUMERICA CREDIT UNION	1	\$101,360.16
OMNIAMERICAN BANK	1	\$86,888.01
ON Q FINANCIAL, INC.	2	\$178,600.00
ORRSTOWN BANK	1	\$98,187.56
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$316,326.15
PATELCO CREDIT UNION	1	\$104,856.16
PEOPLES BANK	3	\$274,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,484.69
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$198,359.47
PRAIRIE STATE BANK & TRUST	2	\$185,500.00
REDSTONE FEDERAL CREDIT UNION	1	\$89,956.54
RIVER VALLEY BANK	3	\$304,929.78

	ROYAL CREDIT UNION	1	\$98,000.00
	RPM MORTGAGE, INC.	3	\$291,400.00
	SACRAMENTO CREDIT UNION	1	\$107,851.20
	SEATTLE BANK	1	\$87,157.44
	SECURITY NATIONAL MORTGAGE	5	\$512,072.17
	SOMERSET TRUST COMPANY	1	\$91,873.25
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$95,867.74
	STOCKMAN BANK OF MONTANA	2	\$187,370.84
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,371.60
	TALMER BANK & TRUST	1	\$93,620.84
	THE BANK OF MAINE	1	\$90,085.71
	THE GOLDEN 1 CREDIT UNION	1	\$85,581.92
	THIRD FEDERAL SAVINGS AND LOAN	1	\$101,878.68
	TOWNE MORTGAGE COMPANY	1	\$109,439.69
	TRAVIS CREDIT UNION	1	\$97,365.67
	UMPQUA BANK	13	\$1,291,323.65
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$92,023.03
	UNIVERSITY BANK	1	\$101,110.50
	VANDYK MORTGAGE CORPORATION	3	\$286,107.24
	VERMONT FEDERAL CREDIT UNION	1	\$86,000.00
	VILLAGE MORTGAGE COMPANY	1	\$108,000.00
	VIRGINIA CREDIT UNION, INC.	1	\$92,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$194,671.45
	W.R. STARKEY MORTGAGE, LLP	3	\$302,117.29
	WALLICK AND VOLK INC.	3	\$305,274.36
	WATERSTONE MORTGAGE CORP.	4	\$382,571.20
	WESTSTAR MORTGAGE CORPORATION	4	\$393,675.98
	WESTSTAR MORTGAGE, INC.	1	\$90,125.66
	WORTHINGTON FEDERAL BANK, FSB	1	\$86,880.13
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$105,460.94
	Unavailable	88	\$8,575,975.29
Total		337	\$32,756,686.01
31417DVA8	ACCESS NATIONAL BANK	1	\$121,600.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$583,788.57
	AMERISAVE MORTGAGE CORPORATION	17	\$1,989,181.50
	ARVEST MORTGAGE COMPANY	25	\$2,919,547.30
	BOFI FEDERAL BANK	1	\$120,590.00
	BOKF, NATIONAL ASSOCIATION	20	\$2,351,260.69
	COMMONWEALTH BANK & TRUST COMPANY	1	\$122,800.00
	CUNNINGHAM AND COMPANY	4	\$460,409.71
	HOCKING VALLEY BANK	1	\$118,000.00
	IMORTGAGE.COM, INC.	2	\$241,610.62
	Unavailable	56	\$6,535,660.89
Total		133	\$15,564,449.28

31417DVB6	ACCESS NATIONAL BANK	1	\$175,632.23
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,887,935.25
	AMERISAVE MORTGAGE CORPORATION	53	\$16,838,425.91
	ARVEST MORTGAGE COMPANY	3	\$522,675.93
	BOFI FEDERAL BANK	1	\$259,000.00
	BOKF, NATIONAL ASSOCIATION	1	\$179,623.88
	STAR FINANCIAL GROUP, INC.	1	\$152,000.00
	Unavailable	17	\$4,914,364.98
Total		86	\$25,929,658.18
31417DVC4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$378,833.71
	AMERISAVE MORTGAGE CORPORATION	4	\$298,873.75
	ARVEST MORTGAGE COMPANY	23	\$1,585,178.83
	BOKF, NATIONAL ASSOCIATION	15	\$1,077,327.73
	COMMONWEALTH BANK & TRUST COMPANY	2	\$128,000.00
	CONSUMERS CREDIT UNION	1	\$73,783.70
	CUNNINGHAM AND COMPANY	4	\$212,292.02
	IMORTGAGE.COM, INC.	5	\$331,172.53
	RIDDELL NATIONAL BANK	1	\$70,457.41
	SHEA MORTGAGE, INC.	2	\$145,000.00
	STAR FINANCIAL GROUP, INC.	2	\$110,817.53
	Unavailable	49	\$3,415,811.48
Total		114	\$7,827,548.69
31417DVD2	ACCESS NATIONAL BANK	2	\$777,786.99
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$175,716.91
	AMERISAVE MORTGAGE CORPORATION	25	\$7,290,822.85
	ARVEST MORTGAGE COMPANY	1	\$355,000.00
	SHEA MORTGAGE, INC.	3	\$657,816.52
	Unavailable	47	\$12,198,877.89
Total		79	\$21,456,021.16
31417DVE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$509,577.19
	ADVANCIAL FEDERAL CREDIT UNION	1	\$229,853.29
	ALLIED MORTGAGE GROUP, INC.	3	\$570,081.87
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$245,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$390,000.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$157,500.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$215,795.51
	AMERIFIRST FINANCIAL CORPORATION	1	\$199,630.73
	AMERISAVE MORTGAGE CORPORATION	2	\$684,654.44
	ASSOCIATED BANK, NA	5	\$690,542.48
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,313.96
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$267,500.00

AURORA FINANCIAL GROUP INC.	1	\$333,442.05
BANK OF HAWAII	1	\$578,147.02
BANNER BANK	2	\$365,831.78
BAXTER CREDIT UNION	1	\$218,869.85
BENEFICIAL MUTUAL SAVINGS BANK	1	\$243,500.00
BOEING EMPLOYEES CREDIT UNION	10	\$2,106,146.94
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$4,126,350.54
CARNEGIE MORTGAGE, LLC	2	\$356,992.02
CASHCALL, INC.	4	\$889,769.20
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$335,500.00
CHEMICAL BANK	1	\$157,100.00
CHERRY CREEK MORTGAGE COMPANY	1	\$304,600.00
CITADEL FEDERAL CREDIT UNION	1	\$281,575.26
COASTHILLS FEDERAL CREDIT UNION	1	\$217,778.69
COBALT MORTGAGE, INC.	4	\$967,177.65
COMMUNITY SAVINGS BANK	1	\$361,466.70
CORNERSTONE MORTGAGE INC.	1	\$152,280.27
CREDIT UNION WEST	1	\$183,229.66
CROSSCOUNTRY MORTGAGE, INC	5	\$1,413,179.21
CUSO MORTGAGE, INC.	1	\$99,900.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$882,778.06
DORAL BANK	1	\$250,588.43
DORT FEDERAL CREDIT UNION	2	\$339,848.60
DUBUQUE BANK AND TRUST COMPANY	1	\$186,724.51
ENT FEDERAL CREDIT UNION	1	\$172,040.49
EVOLVE BANK & TRUST	2	\$356,368.76
FIDELITY BANK MORTGAGE	2	\$530,300.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,124,380.95
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$267,700.00
FIRST COUNTY BANK	1	\$201,695.76
FIRST FEDERAL BANK	1	\$175,734.91
FIRST MORTGAGE COMPANY INC.	1	\$184,500.00
FIRST MORTGAGE CORPORATION	2	\$285,569.24
FIRST PLACE BANK	3	\$447,787.83
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$153,800.00
FIRSTTRUST SAVINGS BANK	1	\$175,734.92
FREMONT BANK	4	\$852,178.14
FULTON BANK, NATIONAL ASSOCIATION	1	\$240,137.77
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,597,759.02
GUARANTEED RATE, INC.	2	\$312,946.12
GUARDIAN CREDIT UNION	1	\$213,677.68
HEARTLAND BANK	1	\$135,055.12
HERITAGE COMMUNITY CREDIT UNION	1	\$348,230.00
HIWAY FEDERAL CREDIT UNION	1	\$205,500.00

HOME STATE BANK	1	\$137,500.00
IDAHO CENTRAL CREDIT UNION	1	\$222,721.41
INVESTORS BANK	1	\$278,000.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$168,251.76
LEADER ONE FINANCIAL CORPORATION	2	\$349,189.02
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,042,771.44
MAVERICK FUNDING CORP.	3	\$630,876.46
MERIWEST MORTGAGE COMPANY, LLC	1	\$299,358.33
MERRIMACK MORTGAGE COMPANY, INC.	2	\$475,635.01
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,765.04
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$399,397.54
MID AMERICA MORTGAGE, INC.	1	\$233,000.00
MIDWEST LOAN SERVICES INC.	1	\$267,500.00
MLD MORTGAGE, INC.	2	\$533,965.89
MORTGAGE CENTER, LLC	6	\$872,344.51
MOUNTAIN AMERICA CREDIT UNION	1	\$249,232.29
NETWORK FUNDING, L.P.	4	\$869,228.52
NEW AMERICAN MORTGAGE, LLC	2	\$358,500.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,250.00
OLD FORT BANKING COMPANY	2	\$231,835.00
OLD SECOND NATIONAL BANK	1	\$243,000.00
PEOPLES BANK	1	\$287,900.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,169,637.02
PINNACLE MORTGAGE GROUP, INC.	1	\$242,849.60
PLATINUM HOME MORTGAGE	1	\$244,788.84
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,290.33
POPULAR MORTGAGE, INC.	3	\$589,868.35
PROVIDENT SAVINGS BANK	1	\$276,180.51
QUALSTAR CREDIT UNION	1	\$209,191.36
RABOBANK, N.A.	1	\$167,258.66
REAL ESTATE MORTGAGE NETWORK INC.	1	\$290,362.01
REDWOOD CREDIT UNION	1	\$178,500.00
RENASANT BANK	1	\$117,375.00
REPUBLIC BANK & TRUST COMPANY	1	\$103,643.66
ROCKLAND FEDERAL CREDIT UNION	1	\$178,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$576,246.48
ROYAL CREDIT UNION	1	\$152,874.46
RPM MORTGAGE, INC.	2	\$615,528.57
SAFE CREDIT UNION	2	\$404,902.61
SECURITY NATIONAL MORTGAGE	1	\$196,615.79
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$891,712.68
SOUND COMMUNITY BANK	2	\$394,243.20
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$224,882.70
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$733,293.86

	ST. JAMES MORTGAGE CORPORATION	1	\$158,700.00
	ST. MARYS BANK	1	\$184,150.00
	STATE BANK OF THE LAKES	1	\$158,275.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$221,465.94
	STEARNS LENDING, INC.	1	\$383,500.00
	STERLING SAVINGS BANK	1	\$371,451.97
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$896,964.21
	SUN AMERICAN MORTGAGE COMPANY	1	\$258,550.00
	THE GOLDEN 1 CREDIT UNION	1	\$311,340.65
	THIRD FEDERAL SAVINGS AND LOAN	1	\$130,000.00
	TOWNE MORTGAGE COMPANY	1	\$133,624.28
	TRAVIS CREDIT UNION	1	\$352,400.00
	UMPQUA BANK	4	\$1,048,343.81
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,296,021.90
	VALLEY NATIONAL BANK	6	\$1,439,695.79
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,109,043.31
	WESTBURY BANK	1	\$117,000.00
	WESTERN FEDERAL CREDIT UNION	1	\$136,348.83
	WESTSTAR MORTGAGE, INC.	3	\$636,890.78
	WOODLANDS NATIONAL BANK	1	\$114,500.00
	Unavailable	128	\$28,536,798.79
Total		375	\$82,238,855.79
31417DVF7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,000.00
	1ST SECURITY BANK OF WASHINGTON	1	\$152,769.55
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$455,000.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$137,967.47
	AMERICAN SAVINGS BANK, F.S.B.	1	\$432,500.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$164,100.00
	AMERIHOM MORTGAGE CORPORATION	1	\$101,200.00
	AMERISAVE MORTGAGE CORPORATION	2	\$685,597.70
	ARIZONA STATE CREDIT UNION	1	\$278,200.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$235,859.68
	ASSOCIATED BANK, NA	1	\$183,734.88
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$372,044.59
	AURORA FINANCIAL GROUP INC.	1	\$302,877.98
	BANK OF HAWAII	2	\$706,748.08
	BANK OF THE CASCADES	1	\$201,500.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$506,784.93
	BETHPAGE FEDERAL CREDIT UNION	1	\$299,295.05
	BOEING EMPLOYEES CREDIT UNION	4	\$1,096,849.87
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$3,790,036.60
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$209,048.16
	CASHCALL, INC.	8	\$1,940,527.98

CHERRY CREEK MORTGAGE COMPANY	1	\$310,150.00
COASTAL FEDERAL CREDIT UNION	1	\$183,479.30
COBALT MORTGAGE, INC.	2	\$445,270.78
COLUMBIA CREDIT UNION	1	\$223,500.00
CORNERSTONE MORTGAGE INC.	1	\$141,540.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$361,404.84
CROSSCOUNTRY MORTGAGE, INC	3	\$882,288.04
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,493.37
DUBUQUE BANK AND TRUST COMPANY	1	\$184,527.75
EVOLVE BANK & TRUST	2	\$302,322.41
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$159,000.00
FIDELITY BANK MORTGAGE	1	\$235,025.16
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$489,249.80
FIRST HAWAIIAN BANK	1	\$90,500.00
FIRST MERIT MORTGAGE CORPORATION	1	\$163,758.39
FIRST MORTGAGE COMPANY, L.L.C.	1	\$251,129.49
FIRST PLACE BANK	1	\$127,000.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$230,500.00
FREMONT BANK	3	\$670,532.47
FULTON BANK, NATIONAL ASSOCIATION	1	\$273,900.00
GENISYS CREDIT UNION	1	\$150,482.87
GREENLIGHT FINANCIAL SERVICES	1	\$324,232.16
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$167,700.00
GUARANTY BANK F.S.B.	1	\$256,269.59
GUARDIAN CREDIT UNION	1	\$150,273.32
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$344,056.00
HOMEBANC N.A.	1	\$108,268.78
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$120,821.74
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$351,503.84
ICON CREDIT UNION	2	\$390,855.70
IDAHO CENTRAL CREDIT UNION	1	\$287,984.46
JAMES B. NUTTER AND COMPANY	2	\$343,005.07
LAKE AREA BANK	1	\$234,000.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$656,788.41
LEADER ONE FINANCIAL CORPORATION	1	\$251,620.45
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$167,000.00
MAVERICK FUNDING CORP.	3	\$822,742.33
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$348,534.61
MERIWEST MORTGAGE COMPANY, LLC	1	\$416,399.18
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$419,783.02
MID AMERICA MORTGAGE, INC.	1	\$187,000.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,372.46
MID-ISLAND MORTGAGE CORP.	1	\$212,100.00
MISSION FEDERAL CREDIT UNION	1	\$154,721.02

	MORTGAGE CENTER, LLC	1	\$173,000.00
	MYCUMORTGAGE, LLC	1	\$193,762.77
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,486.57
	NCB, FSB	1	\$115,500.00
	NETWORK FUNDING, L.P.	2	\$309,058.23
	NORTHERN OHIO INVESTMENT COMPANY	2	\$251,914.75
	OLD FORT BANKING COMPANY	1	\$129,000.00
	ON Q FINANCIAL, INC.	2	\$491,490.99
	ONE NEVADA CREDIT UNION	2	\$332,504.97
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$269,602.23
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,649,151.05
	POPULAR MORTGAGE, INC.	1	\$222,286.36
	RABOBANK, N.A.	2	\$384,412.01
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$428,720.50
	RED CANOE CREDIT UNION	1	\$158,925.00
	REDWOOD CREDIT UNION	2	\$510,099.46
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$890,712.60
	SEATTLE BANK	1	\$217,179.57
	SECURITY NATIONAL MORTGAGE	2	\$313,753.38
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$762,275.20
	ST. JAMES MORTGAGE CORPORATION	1	\$144,698.80
	ST. MARYS BANK	1	\$194,500.00
	STEARNS LENDING, INC.	3	\$863,761.65
	STERLING SAVINGS BANK	4	\$850,142.26
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$973,991.21
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,769.03
	THE BANK OF MAINE	2	\$485,276.68
	THE MONEY SOURCE, INC.	1	\$236,609.18
	THIRD FEDERAL SAVINGS AND LOAN	4	\$661,961.77
	TOWER FEDERAL CREDIT UNION	1	\$271,308.53
	UMPQUA BANK	3	\$588,132.28
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$782,873.58
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,343,287.80
	UNIVERSITY BANK	2	\$179,075.31
	UNIVEST BANK AND TRUST CO.	1	\$221,800.00
	VALLEY NATIONAL BANK	1	\$355,429.60
	VIRGINIA CREDIT UNION, INC.	1	\$363,475.54
	WELLS FARGO BANK, N.A.	1	\$389,852.02
	WESTSTAR MORTGAGE, INC.	1	\$222,678.69
	WINTER HILL BANK, FSB	1	\$270,200.00
	Unavailable	130	\$31,906,227.19
Total		324	\$75,187,616.09
31417DVG5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$242,642.01
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$346,000.00

AMERICAN SAVINGS BANK, F.S.B.	1	\$363,400.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$231,508.77
AMERISAVE MORTGAGE CORPORATION	1	\$290,000.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$113,400.00
ARIZONA STATE CREDIT UNION	1	\$155,370.77
ASSOCIATED BANK, NA	1	\$180,040.22
BANCO SANTANDER PUERTO RICO	1	\$279,728.05
BOEING EMPLOYEES CREDIT UNION	3	\$702,826.32
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,099,830.34
CAPE COD FIVE CENTS SAVINGS BANK	1	\$277,000.00
CASHCALL, INC.	3	\$787,500.00
COASTAL FEDERAL CREDIT UNION	1	\$196,503.59
COBALT MORTGAGE, INC.	2	\$741,333.91
CORNERSTONE MORTGAGE INC.	2	\$319,100.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,642.60
CROSSCOUNTRY MORTGAGE, INC	1	\$371,326.06
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$866,000.42
DURANT BANK AND TRUST COMPANY	1	\$99,650.00
FBC MORTGAGE LLC	1	\$132,487.10
FIDELITY BANK MORTGAGE	3	\$903,565.02
FIRST MORTGAGE COMPANY, L.L.C.	1	\$206,645.12
FIRST MORTGAGE CORPORATION	1	\$268,200.00
FIRST PLACE BANK	2	\$390,205.67
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$206,800.00
FIRSTTRUST SAVINGS BANK	1	\$332,509.42
FREMONT BANK	1	\$224,825.59
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$239,653.59
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$155,000.00
GUARANTY BANK F.S.B.	1	\$202,200.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$157,412.55
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,285.37
LEADER ONE FINANCIAL CORPORATION	2	\$247,596.99
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$368,000.00
MAGNA BANK	1	\$155,121.14
MID-ISLAND MORTGAGE CORP.	1	\$279,000.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$434,000.00
MYCUMORTGAGE, LLC	1	\$201,845.53
NETWORK FUNDING, L.P.	1	\$209,965.00
OLD SECOND NATIONAL BANK	1	\$181,500.00
ON Q FINANCIAL, INC.	2	\$468,832.40
PANHANDLE STATE BANK	1	\$124,366.51
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,134,656.28
POPULAR MORTGAGE, INC.	1	\$169,808.44
QUALSTAR CREDIT UNION	1	\$176,739.24

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$145,596.32
	REDWOOD CAPITAL BANK	1	\$213,278.29
	ROCKLAND TRUST COMPANY	1	\$282,573.76
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$164,412.01
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$453,980.53
	STATE BANK OF THE LAKES	1	\$267,400.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$195,000.00
	STEARNS LENDING, INC.	1	\$117,500.00
	THE GOLDEN 1 CREDIT UNION	1	\$123,525.70
	THE LENDING COMPANY, INC.	1	\$305,500.00
	THE MORTGAGE HOUSE, INC.	1	\$305,738.82
	THE NATIONAL B&T OF SYCAMORE	1	\$216,687.34
	TRAVIS CREDIT UNION	1	\$258,609.91
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$460,645.70
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$294,384.63
	WATERSTONE MORTGAGE CORP.	1	\$140,500.00
	WESTERN BANCORP	1	\$221,753.64
	WESTSTAR MORTGAGE, INC.	2	\$350,456.85
	Unavailable	59	\$14,118,728.08
Total		153	\$35,183,295.60
31417DVH3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,000.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,871.98
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$106,639.14
	ALTRA FEDERAL CREDIT UNION	3	\$290,278.08
	AMARILLO NATIONAL BANK	6	\$588,920.38
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$398,839.19
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$95,211.87
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,858.57
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$367,267.01
	AMERIFIRST FINANCIAL CORPORATION	1	\$94,100.00
	ANCHORBANK FSB	2	\$177,400.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,871.98
	ARKANSAS FEDERAL CREDIT UNION	2	\$203,203.70
	ASSOCIATED BANK, NA	5	\$456,732.98
	AURORA FINANCIAL GROUP INC.	2	\$193,000.00
	BANCO SANTANDER PUERTO RICO	1	\$91,814.50
	BANCORPSOUTH BANK	6	\$572,063.49
	BANNER BANK	1	\$94,560.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$94,614.38
	BAXTER CREDIT UNION	2	\$198,414.32
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,500.00
	BOEING EMPLOYEES CREDIT UNION	5	\$478,682.85
	BREMER FINANCIAL CORPORATION	1	\$104,000.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$104,500.00
BUSEY BANK	2	\$189,049.73
CAPITAL CREDIT UNION	1	\$94,500.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00
CASHCALL, INC.	1	\$90,000.00
CASTLE & COOKE MORTGAGE, LLC	7	\$675,239.93
CENTENNIAL LENDING, LLC	1	\$100,000.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$300,274.54
CHERRY CREEK MORTGAGE COMPANY	6	\$588,878.34
CITADEL FEDERAL CREDIT UNION	1	\$102,245.77
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$498,434.10
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$201,997.35
COASTAL FEDERAL CREDIT UNION	2	\$200,791.68
COASTLINE FEDERAL CREDIT UNION	1	\$103,360.58
COBALT MORTGAGE, INC.	1	\$95,065.86
COLUMBIA CREDIT UNION	1	\$86,700.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$91,105.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$102,000.00
COMMUNITYONE BANK, N.A.	1	\$104,250.00
CONNECTICUT RIVER BANK	1	\$95,000.00
CORNERSTONE MORTGAGE INC.	1	\$95,200.00
CORTRUST BANK	1	\$92,650.00
COUNTRYPLACE MORTGAGE, LTD	1	\$93,700.00
COVANTAGE CREDIT UNION	1	\$84,880.24
CREDIT UNION WEST	1	\$89,864.44
CROSSCOUNTRY MORTGAGE, INC	1	\$104,800.00
CUSO MORTGAGE, INC.	1	\$99,859.10
DEDHAM INSTITUTION FOR SAVINGS	1	\$89,864.45
DELTA COMMUNITY CREDIT UNION	2	\$193,357.02
DENVER MORTGAGE COMPANY, INC.	2	\$200,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$381,045.31
DORT FEDERAL CREDIT UNION	2	\$198,771.74
DUBUQUE BANK AND TRUST COMPANY	2	\$196,868.26
DURANT BANK AND TRUST COMPANY	1	\$86,719.19
EMPOWER FEDERAL CREDIT UNION	1	\$106,884.42
ENT FEDERAL CREDIT UNION	1	\$91,864.46
ENVISION CREDIT UNION	1	\$94,856.91
EQUITY RESOURCES, INC.	1	\$109,532.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$99,698.29
FARMERS & MERCHANTS BANK	1	\$85,074.83
FARMINGTON BANK	1	\$100,000.00
FIDELITY BANK MORTGAGE	3	\$282,626.11
FIRST BANK	1	\$100,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$178,350.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$197,311.27

FIRST CITIZENS BANK NA	4	\$409,102.64
FIRST COMMUNITY CREDIT UNION	2	\$185,688.10
FIRST COMMUNITY MORTGAGE, INC	2	\$190,354.16
FIRST FEDERAL BANK OF THE MIDWEST	2	\$203,750.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$186,800.00
FIRST INTERSTATE BANK	1	\$96,124.37
FIRST MERIT MORTGAGE CORPORATION	5	\$475,392.29
FIRST MORTGAGE COMPANY, L.L.C.	4	\$374,395.06
FIRST NATIONAL BANK OF TRENTON	1	\$95,484.13
FIRST PLACE BANK	11	\$1,047,569.97
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,843.36
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,100.00
FORUM CREDIT UNION	1	\$93,236.06
FREMONT BANK	9	\$886,943.18
FULTON BANK, NATIONAL ASSOCIATION	4	\$405,550.00
GEO-CORP, INC.	1	\$99,855.91
GESA CREDIT UNION	1	\$87,800.00
GLASS CITY FEDERAL CREDIT UNION	1	\$95,950.00
GREAT WESTERN BANK	4	\$371,084.56
GREYLOCK FEDERAL CREDIT UNION	1	\$107,837.34
GUARANTEED RATE, INC.	1	\$105,500.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$282,133.84
HEARTLAND BANK	4	\$403,191.41
HOME FEDERAL BANK	1	\$90,000.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$109,250.00
HOME STATE BANK	1	\$91,920.00
HOMEBANC N.A.	1	\$99,698.29
HONOR BANK	1	\$86,900.00
HOOSAC BANK	1	\$97,329.68
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,290.62
IDAHO CENTRAL CREDIT UNION	1	\$85,973.16
JAMES B. NUTTER AND COMPANY	1	\$109,142.51
JUSTICE FEDERAL CREDIT UNION	1	\$94,569.41
KIRTLAND FEDERAL CREDIT UNION	1	\$92,325.00
LAKE AREA BANK	1	\$98,105.26
LAKE MORTGAGE COMPANY INC.	1	\$96,000.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$379,309.07
LEA COUNTY STATE BANK	2	\$211,800.00
MAGNA BANK	1	\$89,867.41
MARBLEHEAD BANK	1	\$100,000.00
MARQUETTE BANK	1	\$85,000.00
MAVERICK FUNDING CORP.	1	\$90,400.00
MEMBER HOME LOAN, L.L.C.	1	\$101,397.05
MEMBERS MORTGAGE COMPANY INC.	1	\$98,000.00

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$87,000.00
MID AMERICA MORTGAGE, INC.	2	\$184,545.00
MIDLAND STATES BANK	1	\$86,000.00
MISSION FEDERAL CREDIT UNION	1	\$98,202.82
MORTGAGE CENTER, LLC	1	\$92,000.00
NATIONAL BANK OF KANSAS CITY	1	\$89,870.33
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,775.00
NCB, FSB	3	\$298,589.42
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$102,046.08
NETWORK FUNDING, L.P.	1	\$104,249.90
NEW AMERICAN MORTGAGE, LLC	3	\$294,860.95
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$185,258.57
NORTHERN OHIO INVESTMENT COMPANY	2	\$200,143.40
NUMARK CREDIT UNION	2	\$196,310.39
OLD FORT BANKING COMPANY	1	\$97,200.00
OLD SECOND NATIONAL BANK	1	\$92,859.93
ON Q FINANCIAL, INC.	3	\$297,916.51
ORANGE COUNTY'S CREDIT UNION	1	\$92,859.93
PATELCO CREDIT UNION	1	\$87,092.11
PAWTUCKET CREDIT UNION	3	\$282,871.98
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$92,862.99
PENTAGON FEDERAL CREDIT UNION	2	\$206,341.10
PEOPLES BANK	1	\$102,000.00
PEOPLES NEIGHBORHOOD BANK	2	\$207,042.08
PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,015.62
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,198,087.29
PLATINUM HOME MORTGAGE	1	\$84,743.55
POLISH NATIONAL CREDIT UNION	1	\$103,347.52
POPULAR MORTGAGE, INC.	1	\$99,603.28
PRAIRIE STATE BANK & TRUST	1	\$92,962.85
PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,043.55
PROVIDENT SAVINGS BANK	1	\$103,864.32
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$84,930.17
REAL ESTATE MORTGAGE NETWORK INC.	4	\$383,116.79
RENASANT BANK	1	\$89,670.61
RESIDENTIAL HOME FUNDING CORP.	1	\$98,354.89
RIVER VALLEY BANK	1	\$85,242.06
RPM MORTGAGE, INC.	6	\$561,730.39
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$109,000.00
SECURITY NATIONAL MORTGAGE	2	\$204,297.79
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$571,349.62
SOUND COMMUNITY BANK	1	\$87,371.09
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$196,013.84
STEARNS LENDING, INC.	5	\$457,250.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$91,000.00
	STOCKMAN BANK OF MONTANA	1	\$97,353.15
	SUN AMERICAN MORTGAGE COMPANY	1	\$98,800.00
	SWBC MORTGAGE	3	\$293,828.89
	TALMER BANK & TRUST	1	\$94,900.00
	THE BANK OF MAINE	1	\$97,500.00
	THE GOLDEN 1 CREDIT UNION	1	\$96,257.98
	THE HARVARD STATE BANK	1	\$85,274.19
	THE MORTGAGE HOUSE, INC.	1	\$88,000.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$98,560.30
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00
	TOWER FEDERAL CREDIT UNION	1	\$93,816.59
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,000.00
	TOWNE MORTGAGE COMPANY	1	\$100,000.00
	UMPQUA BANK	9	\$896,514.34
	UNION SAVINGS BANK	23	\$2,188,345.75
	UNITED BANK & TRUST	1	\$100,100.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$103,054.59
	UNITUS COMMUNITY CREDIT UNION	1	\$99,849.38
	UNITY BANK	1	\$95,864.74
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$481,204.02
	UNIVEST BANK AND TRUST CO.	1	\$108,000.00
	VALLEY NATIONAL BANK	2	\$201,459.30
	VANDYK MORTGAGE CORPORATION	4	\$378,831.65
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$95,490.26
	W.R. STARKEY MORTGAGE, LLP	3	\$294,950.00
	WALLICK AND VOLK INC.	1	\$103,853.46
	WATERSTONE MORTGAGE CORP.	3	\$269,224.46
	WEST GATE BANK	1	\$100,880.00
	WESTSTAR MORTGAGE CORPORATION	4	\$382,071.98
	WORTHINGTON FEDERAL BANK, FSB	1	\$92,000.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$96,000.00
	Unavailable	141	\$13,712,695.48
Total		528	\$51,068,553.41
31417DVJ9	AFFILIATED BANK	1	\$108,326.42
	AFFILIATED MORTGAGE COMPANY	2	\$204,851.21
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,451.49
	ALTRA FEDERAL CREDIT UNION	4	\$384,913.77
	AMARILLO NATIONAL BANK	5	\$494,730.19
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$387,115.82
	AMERICAN BANK	1	\$100,000.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$95,858.57
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$208,985.65

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

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

FREMONT BANK	8	\$799,934.72
FULTON BANK, NATIONAL ASSOCIATION	4	\$411,900.00
GATEWAY BUSINESS BANK	1	\$101,500.00
GESA CREDIT UNION	2	\$215,189.47
GUARANTEED RATE, INC.	1	\$105,000.00
GUARANTY BANK F.S.B.	1	\$103,789.73
GUARANTY TRUST CORPORATION	1	\$109,155.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$391,872.63
HEARTLAND BANK	1	\$108,800.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$106,400.00
HIWAY FEDERAL CREDIT UNION	4	\$400,396.03
HOME FINANCING CENTER INC.	1	\$91,365.20
HomeBANC N.A.	1	\$98,857.36
IDAHO CENTRAL CREDIT UNION	1	\$109,200.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$108,750.00
JAMES B. NUTTER AND COMPANY	2	\$217,189.97
JEANNE DARC CREDIT UNION	1	\$95,885.36
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00
KINECTA FEDERAL CREDIT UNION	4	\$398,366.24
LAKE FOREST BANK & TRUST	1	\$91,800.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$399,437.34
LANDMARK CREDIT UNION	1	\$86,871.83
LEA COUNTY STATE BANK	1	\$106,500.00
LEADER BANK, N.A.	1	\$84,871.98
LIBERTY BANK	1	\$104,848.71
LIBERTY SAVINGS BANK, FSB	1	\$99,949.23
MACHIAS SAVINGS BANK	1	\$85,870.47
MAGNA BANK	2	\$189,867.72
MAVERICK FUNDING CORP.	1	\$85,319.62
MAX CREDIT UNION	2	\$190,899.95
MEMBER HOME LOAN, L.L.C.	1	\$103,843.36
MERRIMACK MORTGAGE COMPANY, INC.	1	\$104,841.86
MID AMERICA MORTGAGE, INC.	2	\$193,867.46
MIDFLORIDA CREDIT UNION	1	\$85,600.00
MISSION FEDERAL CREDIT UNION	2	\$196,023.20
MORTGAGE CENTER, LLC	4	\$387,333.14
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$99,999.00
MOUNTAIN AMERICA CREDIT UNION	3	\$294,413.41
MOUNTAIN WEST FINANCIAL, INC.	2	\$191,750.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$190,600.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$315,001.74
NETWORK FUNDING, L.P.	1	\$96,000.00
NEW AMERICAN MORTGAGE, LLC	1	\$99,855.91
NORTHERN OHIO INVESTMENT COMPANY	2	\$191,500.00

NOTRE DAME FEDERAL CREDIT UNION	3	\$288,399.29
NUMARK CREDIT UNION	1	\$91,000.00
NUVISION FEDERAL CREDIT UNION	1	\$94,962.98
OLD SECOND NATIONAL BANK	2	\$188,500.00
OMNIAMERICAN BANK	1	\$99,849.38
ON Q FINANCIAL, INC.	2	\$191,507.47
ORRSTOWN BANK	3	\$288,920.00
PANHANDLE STATE BANK	1	\$100,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,852.06
PATELCO CREDIT UNION	2	\$206,647.10
PAWTUCKET CREDIT UNION	1	\$87,000.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$305,309.77
PENTAGON FEDERAL CREDIT UNION	2	\$202,701.30
PEOPLES BANK	1	\$101,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$293,596.13
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$877,923.60
PINNACLE MORTGAGE GROUP, INC.	4	\$356,274.65
PLATINUM HOME MORTGAGE	1	\$99,849.38
PMAC LENDING SERVICES, INC.	1	\$100,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$91,864.46
POPULAR MORTGAGE, INC.	3	\$302,312.90
PORT WASHINGTON STATE BANK	1	\$107,637.63
PRAIRIE STATE BANK & TRUST	3	\$295,748.78
PRIMEWEST MORTGAGE CORPORATION	2	\$207,566.90
PROVIDENT CREDIT UNION	1	\$102,000.00
PUTNAM BANK	1	\$100,657.97
QUORUM FEDERAL CREDIT UNION	1	\$99,855.91
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$107,400.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$204,039.42
RENASANT BANK	1	\$89,000.00
RESIDENTIAL HOME FUNDING CORP.	1	\$84,874.78
RPM MORTGAGE, INC.	4	\$403,550.88
S&T BANK	1	\$100,000.00
SAFE CREDIT UNION	1	\$85,926.01
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$282,557.10
SEATTLE BANK	2	\$194,966.01
SECURITY NATIONAL MORTGAGE	4	\$365,383.95
SFMC L.P.	1	\$84,880.24
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$287,669.44
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$97,000.00
SIUSLAW BANK	1	\$101,250.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$199,000.00
SOMERSET TRUST COMPANY	1	\$87,667.76
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$99,849.38

	SPACE COAST CREDIT UNION	1	\$103,538.86
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00
	STANDARD MORTGAGE CORPORATION	1	\$102,651.89
	STEARNS LENDING, INC.	4	\$368,200.00
	STERLING SAVINGS BANK	4	\$392,073.95
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,863.33
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$191,753.30
	SUMMIT CREDIT UNION	1	\$98,850.90
	SUN WEST MORTGAGE COMPANY INC.	1	\$94,863.13
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,512.47
	SWBC MORTGAGE	5	\$505,411.66
	THE GOLDEN 1 CREDIT UNION	1	\$105,647.56
	THE MERCHANTS NATIONAL BANK	1	\$87,873.20
	THE MORTGAGE HOUSE, INC.	1	\$96,000.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$108,000.00
	THINK MUTUAL BANK	2	\$198,511.19
	THIRD FEDERAL SAVINGS AND LOAN	1	\$105,849.97
	TINKER FEDERAL CREDIT UNION	1	\$87,867.46
	TOWNE MORTGAGE COMPANY	2	\$185,455.00
	TRAVIS CREDIT UNION	1	\$92,000.00
	ULSTER SAVINGS BANK	1	\$100,000.00
	UMPQUA BANK	9	\$880,995.01
	UNION SAVINGS BANK	46	\$4,494,204.62
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$89,821.76
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$217,646.55
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$473,490.63
	UNIVERSITY BANK	1	\$87,500.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,864.45
	UNIVEST BANK AND TRUST CO.	2	\$188,000.00
	VALLEY NATIONAL BANK	1	\$104,349.43
	VANDYK MORTGAGE CORPORATION	4	\$407,801.59
	VISIONS FEDERAL CREDIT UNION	1	\$86,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$188,250.00
	W.R. STARKEY MORTGAGE, LLP	2	\$177,867.41
	WALLICK AND VOLK INC.	1	\$103,360.58
	WANIGAS CREDIT UNION	1	\$105,500.00
	WATERSTONE MORTGAGE CORP.	2	\$189,981.00
	WESCOM CENTRAL CREDIT UNION	1	\$87,000.00
	WEST GATE BANK	1	\$92,500.00
	WESTERRA CREDIT UNION	1	\$97,353.15
	WESTSTAR MORTGAGE, INC.	1	\$105,847.27
	Unavailable	222	\$21,883,646.21
Total		762	\$74,946,454.91

31417DVK6	3RD FED BANK	1	\$113,839.38
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$123,500.00
	AFFILIATED MORTGAGE COMPANY	2	\$228,335.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,840.07
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$111,375.00
	ALTRA FEDERAL CREDIT UNION	2	\$232,907.04
	AMARILLO NATIONAL BANK	1	\$116,823.77
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$339,961.65
	AMERICAN BANK & TRUST CO., INC.	1	\$120,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$579,837.91
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,831.31
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$348,029.03
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,600.00
	ASSOCIATED BANK, NA	7	\$807,965.99
	AURORA FINANCIAL GROUP INC.	1	\$122,822.78
	BANCORPSOUTH BANK	2	\$236,986.00
	BANNER BANK	1	\$117,000.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$118,670.91
	BAXTER CREDIT UNION	1	\$113,832.05
	BELLCO CREDIT UNION	1	\$123,000.00
	BOEING EMPLOYEES CREDIT UNION	3	\$348,473.36
	BRAND MORTGAGE GROUP, LLC	1	\$109,841.51
	BREMER FINANCIAL CORPORATION	1	\$111,845.70
	BROADVIEW MORTGAGE CORPORATION	1	\$123,750.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$236,835.15
	CASHCALL, INC.	5	\$601,254.30
	CASTLE & COOKE MORTGAGE, LLC	3	\$363,621.34
	CENTRAL MORTGAGE COMPANY	1	\$112,130.86
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$344,107.99
	CHERRY CREEK MORTGAGE COMPANY	8	\$934,563.06
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$462,812.75
	CITIZENSFIRST CREDIT UNION	1	\$118,221.67
	COBALT MORTGAGE, INC.	1	\$118,000.00
	COLUMBIA CREDIT UNION	2	\$238,905.29
	CORNERSTONE MORTGAGE INC.	3	\$349,050.00
	CUSO MORTGAGE CORPORATION	1	\$112,465.00
	DELTA COMMUNITY CREDIT UNION	3	\$361,651.75
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$238,847.62
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,571.70
	DUPACO COMMUNITY CREDIT UNION	3	\$340,333.57
	DURANT BANK AND TRUST COMPANY	2	\$235,339.38
	ESB FINANCIAL	1	\$113,155.00
	EVOLVE BANK & TRUST	1	\$109,837.95

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$118,229.41
FIDELITY BANK MORTGAGE	2	\$220,684.81
FIRST BANK OF WYOMING	1	\$113,850.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$720,684.23
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,772.25
FIRST CITIZENS BANK NA	6	\$715,349.49
FIRST COMMUNITY CREDIT UNION	1	\$123,813.24
FIRST COMMUNITY MORTGAGE, INC	1	\$117,300.00
FIRST FEDERAL BANK	2	\$229,829.10
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,000.00
FIRST HAWAIIAN BANK	1	\$117,000.00
FIRST MERIT MORTGAGE CORPORATION	1	\$123,022.49
FIRST MORTGAGE COMPANY, L.L.C.	4	\$467,707.82
FIRST MORTGAGE CORPORATION	1	\$110,625.00
FIRST PLACE BANK	6	\$694,406.64
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$236,000.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00
FIRSTTRUST SAVINGS BANK	1	\$111,000.00
FORUM CREDIT UNION	1	\$124,116.88
FREMONT BANK	6	\$704,864.45
FULTON BANK, NATIONAL ASSOCIATION	4	\$466,753.09
GATEWAY BUSINESS BANK	1	\$121,816.25
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$241,500.00
GESA CREDIT UNION	1	\$113,565.70
GMFS, LLC	1	\$118,500.00
GREAT WESTERN BANK	1	\$122,250.00
GUARANTY TRUST CORPORATION	1	\$110,320.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$120,000.00
GUILD MORTGAGE COMPANY	1	\$123,313.99
HEARTLAND BANK	2	\$229,855.85
HIWAY FEDERAL CREDIT UNION	1	\$118,500.00
HOME FINANCING CENTER INC.	1	\$120,453.20
HOMEAMERICAN MORTGAGE CORPORATION	1	\$115,431.00
HOHEBANC N.A.	1	\$118,225.57
HOOSAC BANK	1	\$113,835.75
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$347,576.49
ICON CREDIT UNION	1	\$116,627.93
INTERNATIONAL CITY MORTGAGE, INC.	1	\$112,000.00
INVESTORS BANK	2	\$239,823.21
LAND /HOME FINANCIAL SERVICES, INC.	4	\$473,382.87
LANDMARK CREDIT UNION	2	\$231,931.01
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$112,084.85
LOGIX FEDERAL CREDIT UNION	1	\$111,492.34
MAGNA BANK	1	\$112,000.00

MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$234,674.48
MEMBER HOME LOAN, L.L.C.	1	\$121,816.25
MEMBERS MORTGAGE COMPANY INC.	2	\$238,750.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,023.48
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,220.16
MIDFLORIDA CREDIT UNION	1	\$112,829.80
MIDWEST COMMUNITY BANK	1	\$123,946.16
MIFFLINBURG BANK & TRUST COMPANY	1	\$111,000.00
MORTGAGE CENTER, LLC	1	\$111,838.62
MORTGAGE CLEARING CORPORATION	1	\$119,827.10
MOUNTAIN AMERICA CREDIT UNION	2	\$233,821.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,736.61
NCB, FSB	1	\$120,800.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$355,445.79
NETWORK FUNDING, L.P.	2	\$233,568.28
NEW AMERICAN MORTGAGE, LLC	2	\$229,468.83
NEWTOWN SAVINGS BANK	1	\$112,000.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$120,522.18
NUMERICA CREDIT UNION	3	\$359,848.15
OLD FORT BANKING COMPANY	1	\$120,000.00
OLD SECOND NATIONAL BANK	1	\$109,948.31
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$233,300.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$240,349.75
PENTAGON FEDERAL CREDIT UNION	3	\$348,769.46
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$348,439.38
PINNACLE MORTGAGE GROUP, INC.	1	\$113,880.00
PLATINUM HOME MORTGAGE	2	\$230,652.08
PRIMEWEST MORTGAGE CORPORATION	1	\$110,493.33
PROVIDENCE BANK	2	\$231,630.11
PROVIDENT CREDIT UNION	2	\$224,837.95
RANDOLPH SAVINGS BANK	1	\$110,000.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$567,103.35
REDSTONE FEDERAL CREDIT UNION	2	\$225,329.05
REDWOOD CREDIT UNION	1	\$111,831.31
ROUNDBANK	1	\$117,000.00
ROYAL CREDIT UNION	1	\$114,000.00
RPM MORTGAGE, INC.	1	\$121,816.25
SAFE CREDIT UNION	2	\$239,819.26
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$239,047.31
SECURITY NATIONAL MORTGAGE	4	\$466,736.20
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$225,340.79
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$236,151.15
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$115,483.37
STANDARD MORTGAGE CORPORATION	1	\$115,425.89
STEARNS LENDING, INC.	6	\$706,978.26

	STERLING SAVINGS BANK	1	\$118,133.32
	STOCKMAN BANK OF MONTANA	1	\$120,750.00
	SWBC MORTGAGE	2	\$227,264.39
	TEACHERS FEDERAL CREDIT UNION	1	\$116,000.00
	THE BANK OF MAINE	3	\$353,835.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$121,727.47
	TINKER FEDERAL CREDIT UNION	1	\$110,000.00
	TRAVERSE CITY STATE BANK	1	\$124,400.00
	TRAVIS CREDIT UNION	1	\$111,750.00
	UMPQUA BANK	5	\$581,366.31
	UNION SAVINGS BANK	19	\$2,231,790.88
	UNITED BANK & TRUST	1	\$110,832.82
	UNITED BANK OF UNION	1	\$119,819.26
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$118,839.70
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$354,201.07
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$121,317.00
	UNIVEST BANK AND TRUST CO.	1	\$122,500.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$111,835.00
	VALLEY NATIONAL BANK	3	\$350,479.27
	VANDYK MORTGAGE CORPORATION	3	\$351,429.70
	VILLAGE MORTGAGE COMPANY	1	\$116,200.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$708,353.04
	W.R. STARKEY MORTGAGE, LLP	1	\$111,835.00
	WANIGAS CREDIT UNION	1	\$116,000.00
	WATERSTONE MORTGAGE CORP.	3	\$349,841.51
	WESTERRA CREDIT UNION	1	\$116,000.00
	WESTSTAR MORTGAGE CORPORATION	1	\$122,173.71
	WESTSTAR MORTGAGE, INC.	1	\$119,327.82
	Unavailable	111	\$12,974,501.61
Total		430	\$50,247,271.08
31417DVL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$119,619.57
	1ST SECURITY BANK OF WASHINGTON	1	\$122,800.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$114,826.79
	ADVANCIAL FEDERAL CREDIT UNION	2	\$239,888.15
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00
	AMARILLO NATIONAL BANK	2	\$232,310.73
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$241,763.31
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,481.23
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,830.58
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,000.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$114,638.25
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$588,754.78
	AMERIPRO FUNDING INC	1	\$118,400.00
	AMERITRUST MORTGAGE CORPORATION	1	\$120,600.00

ANCHORBANK FSB	3	\$357,597.62
ARIZONA STATE CREDIT UNION	2	\$232,550.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$237,009.88
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$243,200.00
ASSOCIATED BANK, NA	5	\$581,509.4
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,531.34
BANCORPSOUTH BANK	4	\$476,805.48
BANK OF HAWAII	1	\$115,000.00
BANK OF THE CASCADES	1	\$121,000.00
BANNER BANK	2	\$242,750.00
BOEING EMPLOYEES CREDIT UNION	2	\$230,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,829.68
CASHCALL, INC.	1	\$120,825.35
CASTLE & COOKE MORTGAGE, LLC	4	\$475,421.24
CENTRAL MORTGAGE COMPANY	1	\$113,428.90
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$234,654.95
CHELSEA GROTON BANK	1	\$120,000.00
CHERRY CREEK MORTGAGE COMPANY	6	\$705,811.95
CITIZENS FINANCIAL BANK	1	\$119,823.22
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,931.01
CITIZENSFIRST CREDIT UNION	1	\$122,319.53
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$231,943.90
CO-OP SERVICES CREDIT UNION	1	\$111,514.26
COBALT MORTGAGE, INC.	3	\$344,833.57
COMMUNITYONE BANK, N.A.	1	\$116,324.53
CONNECTICUT RIVER BANK	1	\$116,265.10
CONTINENTAL HOME LOANS INC.	1	\$113,200.00
CORTRUST BANK	1	\$122,100.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,130.99
DELMAR FINANCIAL COMPANY	1	\$121,824.22
DHI MORTGAGE COMPANY, LTD.	1	\$122,826.69
DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00
DURANT BANK AND TRUST COMPANY	2	\$234,982.22
ELEVATIONS CU	1	\$120,318.51
EMI EQUITY MORTGAGE, INC.	1	\$117,580.34
ENVISION CREDIT UNION	1	\$113,029.50
FAA CREDIT UNION	1	\$120,500.00
FAIRWINDS CREDIT UNION	1	\$115,030.29
FBC MORTGAGE LLC	1	\$121,000.00
FIDELITY BANK MORTGAGE	1	\$117,426.75
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$334,135.00
FIRST CITIZENS BANK NA	2	\$235,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$110,700.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,400.00

FIRST INTERSTATE BANK	1	\$115,500.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$683,157.87
FIRST MORTGAGE CORPORATION	1	\$110,400.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$119,823.22
FIRST REPUBLIC BANK	1	\$111,841.48
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,814.75
FORUM CREDIT UNION	1	\$113,835.74
FORWARD FINANCIAL BANK SSB	1	\$110,000.00
FREMONT BANK	3	\$353,819.47
GESA CREDIT UNION	1	\$121,500.00
GREAT WESTERN BANK	1	\$116,078.74
GUARDIAN MORTGAGE COMPANY INC.	1	\$113,839.37
GUILD MORTGAGE COMPANY	1	\$118,150.00
HEARTLAND BANK	1	\$123,813.23
HOMEAMERICAN MORTGAGE CORPORATION	1	\$122,002.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$230,160.19
ICON CREDIT UNION	1	\$114,100.00
LIBERTY SAVINGS BANK, FSB	1	\$123,313.99
MAVERICK FUNDING CORP.	1	\$119,819.26
MI FINANCIAL CORPORATION	1	\$111,550.00
MID AMERICA MORTGAGE, INC.	2	\$233,259.55
MISSION FEDERAL CREDIT UNION	1	\$120,000.00
MONTICELLO BANKING COMPANY	1	\$121,317.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$123,813.24
MOUNTAIN AMERICA CREDIT UNION	1	\$118,824.69
MOUNTAIN WEST FINANCIAL, INC.	1	\$110,400.00
NATIONAL BANK OF KANSAS CITY	1	\$111,842.19
NATIONAL BANK OF OHIO	1	\$121,317.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$112,334.26
OCEANFIRST BANK	1	\$112,000.00
ON Q FINANCIAL, INC.	1	\$122,825.00
ORRSTOWN BANK	1	\$119,700.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$840,539.10
PINNACLE MORTGAGE GROUP, INC.	2	\$223,536.18
PLATINUM HOME MORTGAGE	1	\$113,656.06
REAL ESTATE MORTGAGE NETWORK INC.	2	\$237,988.65
REDSTONE FEDERAL CREDIT UNION	1	\$112,729.95
ROYAL CREDIT UNION	1	\$119,323.96
SAFE CREDIT UNION	1	\$120,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$714,494.05
SECURITY CREDIT UNION	1	\$119,645.87
SECURITY NATIONAL MORTGAGE	3	\$358,066.24
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$231,811.79
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$117,750.00

	STEARNS LENDING, INC.	3	\$349,657.78
	STERLING SAVINGS BANK	1	\$120,991.49
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$123,000.00
	STOCKMAN BANK OF MONTANA	1	\$120,750.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$118,828.55
	SWBC MORTGAGE	4	\$475,297.68
	THE GOLDEN 1 CREDIT UNION	1	\$120,422.33
	THE LENDING COMPANY, INC.	2	\$232,700.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$123,600.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$117,000.00
	UMPQUA BANK	5	\$569,041.25
	UNION SAVINGS BANK	19	\$2,273,797.31
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$366,183.59
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,826.79
	UNIVEST BANK AND TRUST CO.	2	\$235,100.00
	VANDYK MORTGAGE CORPORATION	3	\$345,997.54
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$235,550.00
	W.R. STARKEY MORTGAGE, LLP	1	\$119,823.22
	WANIGAS CREDIT UNION	1	\$122,000.00
	WESTERRA CREDIT UNION	1	\$115,333.59
	WESTSTAR MORTGAGE CORPORATION	2	\$228,025.00
	WESTSTAR MORTGAGE, INC.	1	\$122,215.65
	WORKERS CREDIT UNION	1	\$122,814.75
	Unavailable	84	\$9,926,766.05
Total		306	\$36,073,395.48
31417DVM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$265,600.00
	ACACIA FEDERAL SAVINGS BANK	1	\$124,815.85
	ACHIEVA CREDIT UNION	1	\$127,307.97
	AFFILIATED MORTGAGE COMPANY	1	\$141,600.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,288.13
	AKT AMERICAN CAPITAL, INC.	2	\$286,781.61
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,814.38
	ALLIANCE BANK	1	\$134,896.52
	ALLIED MORTGAGE GROUP, INC.	1	\$130,500.00
	ALTRA FEDERAL CREDIT UNION	2	\$267,800.00
	AMARILLO NATIONAL BANK	4	\$537,395.08
	AMEGY MORTGAGE	2	\$252,935.06
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,116.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$138,799.72
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$283,577.81
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$256,920.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$288,011.57

AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$546,171.40
AMERIFIRST FINANCIAL CORPORATION	8	\$1,076,234.96
ANCHORBANK FSB	5	\$656,108.53
ARIZONA STATE CREDIT UNION	2	\$280,002.23
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$139,094.78
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$825,700.00
ARKANSAS FEDERAL CREDIT UNION	1	\$128,500.00
ASSOCIATED BANK, NA	10	\$1,360,884.88
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$277,799.38
AURORA FINANCIAL GROUP INC.	2	\$264,375.00
AVIDIA BANK	1	\$129,000.00
BANCORPSOUTH BANK	5	\$648,127.29
BANK MUTUAL	1	\$125,500.00
BANK OF HAWAII	2	\$268,500.00
BANK OF NEW ORLEANS	1	\$143,000.00
BANK OF THE CASCADES	2	\$269,300.00
BANKNEWPORT	2	\$273,100.00
BANNER BANK	2	\$267,500.00
BARKSDALE FEDERAL CREDIT UNION	1	\$133,604.97
BAXTER CREDIT UNION	1	\$141,386.73
BELL STATE BANK & TRUST	1	\$138,000.00
BELLCO CREDIT UNION	2	\$275,779.35
BELLWETHER COMMUNITY CREDIT UNION	1	\$128,809.95
BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,989.04
BOEING EMPLOYEES CREDIT UNION	15	\$2,029,302.40
BOULDER VALLEY CREDIT UNION	1	\$135,000.00
BRAND MORTGAGE GROUP, LLC	1	\$139,798.29
BREMER FINANCIAL CORPORATION	2	\$287,121.63
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$681,514.61
BUSEY BANK	1	\$126,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$133,798.18
CASHCALL, INC.	18	\$2,481,158.22
CASTLE & COOKE MORTGAGE, LLC	9	\$1,223,508.38
CENTENNIAL LENDING, LLC	2	\$263,913.45
CENTRAL MORTGAGE COMPANY	6	\$853,020.41
CENTRIS FEDERAL CREDIT UNION	1	\$147,000.00
CENTRUE BANK	2	\$280,475.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$423,141.88
CFCU COMMUNITY CREDIT UNION	1	\$136,623.90
CHEMICAL BANK	3	\$410,007.30
CHERRY CREEK MORTGAGE COMPANY	18	\$2,480,696.01
CIS FINANCIAL SERVICES, INC.	1	\$136,985.36
CITIZENS BANK	1	\$146,566.18
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,090,903.85

CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$126,496.95
CO-OP SERVICES CREDIT UNION	1	\$134,632.92
COBALT MORTGAGE, INC.	7	\$937,469.39
COLUMBIA CREDIT UNION	2	\$270,600.76
COMMUNITYONE BANK, N.A.	3	\$398,400.00
CONTINENTAL HOME LOANS INC.	1	\$132,000.00
CORNERSTONE MORTGAGE INC.	2	\$292,193.97
CORTRUST BANK	1	\$130,503.15
COVANTAGE CREDIT UNION	2	\$267,097.10
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,811.43
CROSSCOUNTRY MORTGAGE, INC	4	\$568,705.26
CUSO MORTGAGE, INC.	2	\$264,990.34
DELMAR FINANCIAL COMPANY	1	\$132,000.00
DELTA COMMUNITY CREDIT UNION	2	\$278,384.71
DENVER MORTGAGE COMPANY, INC.	1	\$135,200.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$426,336.91
DEVON BANK	1	\$134,000.00
DHCU COMMUNITY CREDIT UNION	1	\$138,000.00
DHI MORTGAGE COMPANY, LTD.	1	\$140,601.61
DORT FEDERAL CREDIT UNION	2	\$276,421.34
DUBUQUE BANK AND TRUST COMPANY	4	\$571,585.63
DUPACO COMMUNITY CREDIT UNION	3	\$417,900.00
DURANT BANK AND TRUST COMPANY	5	\$692,288.03
EAST BOSTON SAVINGS BANK	1	\$126,000.00
EVOLVE BANK & TRUST	6	\$808,304.44
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$270,609.17
FAA CREDIT UNION	1	\$147,781.97
FAIRWINDS CREDIT UNION	2	\$262,415.85
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$142,789.33
FBC MORTGAGE LLC	2	\$287,367.46
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$146,800.00
FIDELITY BANK MORTGAGE	4	\$541,509.60
FIRST BANK	1	\$129,766.90
FIRST BANK OF WYOMING	1	\$134,006.64
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$839,935.03
FIRST CENTURY BANK	1	\$125,500.00
FIRST CHOICE BANK	1	\$144,282.36
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,000.00
FIRST CITIZENS BANK NA	2	\$275,789.14
FIRST COMMUNITY CREDIT UNION	1	\$136,613.27
FIRST COMMUNITY MORTGAGE, INC	2	\$291,588.86
FIRST FEDERAL BANK	1	\$141,795.40
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$568,548.23
FIRST INTERSTATE BANK	6	\$806,641.42

FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,564,130.48
FIRST MORTGAGE CORPORATION	1	\$138,246.04
FIRST NATIONAL BANK	1	\$145,680.25
FIRST NATIONAL BANK OF WATERLOO	1	\$130,203.60
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$145,967.94
FIRST PEOPLES COMMUNITY FCU	1	\$135,799.65
FIRST PLACE BANK	16	\$2,213,221.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$422,664.04
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$127,000.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$126,321.75
FIRSTBANK PUERTO RICO	2	\$278,197.63
FIRSTTRUST SAVINGS BANK	1	\$125,000.00
FREMONT BANK	44	\$5,995,348.50
FULTON BANK, NATIONAL ASSOCIATION	6	\$811,927.09
GATEWAY BUSINESS BANK	1	\$146,983.14
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$139,800.00
GEO-CORP, INC.	1	\$138,600.00
GESA CREDIT UNION	1	\$127,000.00
GFI MORTGAGE BANKERS, INC.	1	\$144,000.00
GREAT WESTERN BANK	2	\$271,842.00
GREYLOCK FEDERAL CREDIT UNION	1	\$143,000.00
GUARANTY TRUST CORPORATION	1	\$133,307.65
GUARDIAN CREDIT UNION	2	\$284,607.25
GUARDIAN MORTGAGE COMPANY INC.	4	\$566,495.37
GUILD MORTGAGE COMPANY	2	\$272,800.00
HARBORONE CREDIT UNION	1	\$127,611.73
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$137,292.91
HEARTLAND BANK	3	\$404,778.19
HIWAY FEDERAL CREDIT UNION	1	\$140,000.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$142,682.12
HOMEWISE, INC.	1	\$146,978.29
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,592.70
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$412,943.42
IDAHO CENTRAL CREDIT UNION	1	\$148,775.58
INTERNATIONAL CITY MORTGAGE, INC.	1	\$142,998.23
INVESTORS BANK	3	\$423,787.85
JAMES B. NUTTER AND COMPANY	2	\$279,501.89
JEANNE DARC CREDIT UNION	1	\$131,805.54
JONAH BANK OF WYOMING	1	\$141,391.39
JUSTICE FEDERAL CREDIT UNION	1	\$141,854.10
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,000.00
KINECTA FEDERAL CREDIT UNION	4	\$531,702.75
KIRTLAND FEDERAL CREDIT UNION	1	\$129,000.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$146,400.00
LEADER BANK, N.A.	2	\$275,811.43

LEADER ONE FINANCIAL CORPORATION	1	\$149,400.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$268,926.75
LOS ANGELES FIREMENS CREDIT UNION	1	\$132,000.00
MACHIAS SAVINGS BANK	2	\$283,577.00
MAGNA BANK	2	\$270,210.11
MARINE BANK	1	\$143,679.22
MARQUETTE BANK	2	\$252,010.22
MAVERICK FUNDING CORP.	2	\$278,300.00
MECHANICS SAVINGS BANK	1	\$134,996.36
MEMBERS MORTGAGE COMPANY INC.	2	\$278,777.09
MERRIMACK COUNTY SAVINGS BANK	1	\$127,807.21
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$286,900.00
MI FINANCIAL CORPORATION	2	\$285,351.88
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$138,600.00
MID AMERICA MORTGAGE, INC.	2	\$267,246.08
MIDLAND STATES BANK	2	\$267,000.00
MIDWEST COMMUNITY BANK	3	\$428,884.91
MISSION FEDERAL CREDIT UNION	2	\$281,306.21
MLD MORTGAGE, INC.	1	\$137,097.72
MORTGAGE AMERICA, INC.	3	\$420,249.73
MORTGAGE CENTER, LLC	2	\$267,554.90
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	4	\$530,620.75
MOUNTAIN AMERICA CREDIT UNION	4	\$581,970.17
MOUNTAIN WEST FINANCIAL, INC.	2	\$267,900.00
NATIONAL BANK OF MIDDLEBURY	1	\$143,783.11
NATIONAL EXCHANGE BANK AND TRUST	2	\$274,900.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,791.74
NCB, FSB	1	\$145,000.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$276,102.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$413,791.83
NETWORK FUNDING, L.P.	4	\$562,587.60
NEW AMERICAN MORTGAGE, LLC	3	\$413,900.00
NEWTOWN SAVINGS BANK	1	\$132,800.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$147,360.00
NORTHWESTERN MORTGAGE COMPANY	1	\$143,783.11
NUMERICA CREDIT UNION	2	\$271,811.43
NUVISION FEDERAL CREDIT UNION	2	\$276,000.00
OLD SECOND NATIONAL BANK	2	\$274,307.75
ON Q FINANCIAL, INC.	1	\$130,000.00
OPES ADVISORS, INC	1	\$144,890.94
ORANGE COUNTY'S CREDIT UNION	1	\$141,586.42
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,250.00
PATELCO CREDIT UNION	3	\$392,816.10
PBI BANK	2	\$265,200.00

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$125,814.38
PENTAGON FEDERAL CREDIT UNION	1	\$144,000.00
PEOPLES BANK	2	\$254,500.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,911,264.99
PINNACLE MORTGAGE GROUP, INC.	1	\$125,500.00
PIONEER BANK	1	\$131,601.76
PMAC LENDING SERVICES, INC.	1	\$127,811.43
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$284,491.39
PRAIRIE STATE BANK & TRUST	2	\$264,019.90
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$145,794.29
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$135,300.38
RABOBANK, N.A.	2	\$266,317.74
REAL ESTATE MORTGAGE NETWORK INC.	7	\$948,013.47
REDWOOD CAPITAL BANK	1	\$127,016.73
REDWOOD CREDIT UNION	4	\$542,048.69
RENASANT BANK	2	\$291,382.58
RESIDENTIAL HOME FUNDING CORP.	1	\$137,200.00
RIVER VALLEY BANK	2	\$269,380.18
ROCKLAND FEDERAL CREDIT UNION	1	\$141,490.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$147,700.00
ROYAL CREDIT UNION	4	\$568,262.90
RPM MORTGAGE, INC.	5	\$679,757.90
SABINE STATE BANK AND TRUST COMPANY	1	\$137,232.55
SAFE CREDIT UNION	2	\$269,600.00
SAN DIEGO COUNTY CREDIT UNION	1	\$125,994.38
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$976,826.61
SECURITY NATIONAL MORTGAGE	10	\$1,375,882.56
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$276,003.87
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$143,200.00
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$855,340.77
ST. MARYS BANK	1	\$129,500.00
STANDARD MORTGAGE CORPORATION	2	\$280,600.00
STEARNS LENDING, INC.	8	\$1,082,200.00
STERLING SAVINGS BANK	4	\$524,864.37
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,818.46
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$265,600.00
STOCKMAN BANK OF MONTANA	1	\$142,789.33
SWBC MORTGAGE	6	\$849,962.66
TALMER BANK & TRUST	1	\$148,000.00
TEXAS BANK	2	\$270,000.00
TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,199,103.21
THE GOLDEN 1 CREDIT UNION	2	\$280,635.95
THE LENDING COMPANY, INC.	1	\$127,920.00
THE MORTGAGE HOUSE, INC.	1	\$138,200.58

	THE PARK BANK	1	\$125,710.38
	THINK MUTUAL BANK	3	\$410,988.05
	THIRD FEDERAL SAVINGS AND LOAN	1	\$124,651.27
	TINKER FEDERAL CREDIT UNION	1	\$133,099.23
	TOWER FEDERAL CREDIT UNION	1	\$127,731.55
	TRAVIS CREDIT UNION	1	\$142,460.00
	UMPQUA BANK	14	\$1,972,026.57
	UNION SAVINGS BANK	53	\$7,160,080.23
	UNITED BANK & TRUST	2	\$286,535.37
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$272,764.04
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$1,658,683.16
	UNIVEST BANK AND TRUST CO.	3	\$383,500.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$142,789.33
	VALLEY NATIONAL BANK	12	\$1,663,586.71
	VANDYK MORTGAGE CORPORATION	3	\$414,987.19
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00
	VIRGINIA CREDIT UNION, INC.	1	\$144,786.39
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$1,788,600.07
	W.R. STARKEY MORTGAGE, LLP	7	\$932,717.69
	WAKEFIELD CO-OPERATIVE BANK	1	\$145,780.10
	WALLICK AND VOLK INC.	5	\$659,674.44
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,313.64
	WATERSTONE MORTGAGE CORP.	9	\$1,240,078.42
	WESCOM CENTRAL CREDIT UNION	1	\$140,000.00
	WESTSTAR MORTGAGE CORPORATION	4	\$544,412.13
	Unavailable	312	\$42,854,352.23
Total		1,103	\$151,152,159.85
31417DVNO	ACADEMY MORTGAGE CORPORATION	1	\$152,769.55
	ADVANCIAL FEDERAL CREDIT UNION	3	\$485,997.70
	AFFILIATED MORTGAGE COMPANY	1	\$155,270.92
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$161,059.67
	AKT AMERICAN CAPITAL, INC.	1	\$168,750.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,281.72
	ALLIED MORTGAGE GROUP, INC.	1	\$151,200.00
	ALTRA FEDERAL CREDIT UNION	2	\$342,550.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$459,379.86
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,130,954.95
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,487.36
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$467,547.05
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$488,729.37
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$833,516.25
	ANCHORBANK FSB	2	\$311,482.46
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$321,421.46

ARIZONA STATE CREDIT UNION	1	\$164,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$313,826.62
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$627,274.56
ASSOCIATED BANK, NA	9	\$1,465,993.61
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$948,211.36
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,200.00
AURORA FINANCIAL GROUP INC.	3	\$485,518.08
BANCORPSOUTH BANK	4	\$660,762.49
BANK OF AMERICAN FORK	1	\$161,381.57
BANK OF HAWAII	3	\$472,750.00
BANK OF NEW ORLEANS	1	\$152,582.85
BANK OF THE CASCADES	1	\$154,000.00
BANNER BANK	2	\$329,759.01
BAXTER CREDIT UNION	1	\$159,459.46
BAY-VALLEY MORTGAGE GROUP	1	\$174,000.00
BELL STATE BANK & TRUST	3	\$474,938.63
BELLCO CREDIT UNION	4	\$632,554.77
BOEING EMPLOYEES CREDIT UNION	13	\$2,102,346.68
BOFI FEDERAL BANK	1	\$149,774.08
BOULDER VALLEY CREDIT UNION	1	\$162,754.50
BREMER FINANCIAL CORPORATION	2	\$321,320.62
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$495,636.55
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$325,932.11
CARNEGIE MORTGAGE, LLC	1	\$160,273.86
CASHCALL, INC.	28	\$4,512,030.30
CASTLE & COOKE MORTGAGE, LLC	12	\$1,978,948.33
CENTENNIAL LENDING, LLC	1	\$169,150.00
CENTRAL MORTGAGE COMPANY	1	\$166,005.08
CENTRAL PACIFIC BANK	1	\$151,771.06
CHEMICAL BANK	2	\$328,750.73
CHERRY CREEK MORTGAGE COMPANY	13	\$2,114,055.34
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,765,267.96
CITIZENSFIRST CREDIT UNION	2	\$331,499.96
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$652,240.83
CO-OP SERVICES CREDIT UNION	1	\$158,707.15
COBALT MORTGAGE, INC.	19	\$3,041,843.10
COMMUNITYONE BANK, N.A.	1	\$158,000.00
CONNECTICUT RIVER BANK	1	\$155,000.00
CORNERSTONE MORTGAGE INC.	2	\$343,750.74
CORTRUST BANK	1	\$158,100.00
CROSSCOUNTRY MORTGAGE, INC	4	\$647,859.71
CUSO MORTGAGE, INC.	3	\$500,404.44
DELTA COMMUNITY CREDIT UNION	1	\$149,779.02
DENVER MORTGAGE COMPANY, INC.	3	\$492,000.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,464.73
DUBUQUE BANK AND TRUST COMPANY	10	\$1,626,932.08
DURANT BANK AND TRUST COMPANY	2	\$329,730.29
ELEVATIONS CU	3	\$488,913.51
ENT FEDERAL CREDIT UNION	3	\$490,746.70
ESB MORTGAGE COMPANY	1	\$168,000.00
EVOLVE BANK & TRUST	1	\$167,274.38
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$965,455.30
FALL RIVER MUNICIPAL CREDIT UNION	1	\$165,180.12
FIDELITY BANK MORTGAGE	4	\$640,466.38
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$621,782.88
FIRST CHOICE BANK	1	\$160,000.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$642,508.45
FIRST CITIZENS BANK NA	6	\$970,811.59
FIRST COMMUNITY CREDIT UNION	1	\$168,201.52
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$152,470.01
FIRST COMMUNITY MORTGAGE, INC	1	\$159,060.07
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$157,152.94
FIRST FEDERAL BANK	1	\$156,763.52
FIRST FEDERAL BANK, FSB	1	\$150,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$306,897.07
FIRST INTERSTATE BANK	1	\$169,600.00
FIRST MORTGAGE CORPORATION	3	\$481,038.80
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,474.71
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$155,750.00
FIRST PLACE BANK	7	\$1,146,505.01
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$644,479.31
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$500,457.94
FIRSTTRUST SAVINGS BANK	1	\$163,000.00
FORUM CREDIT UNION	1	\$153,000.00
FREMONT BANK	41	\$6,584,244.19
FULTON BANK, NATIONAL ASSOCIATION	3	\$475,427.54
GATEWAY BUSINESS BANK	2	\$316,138.45
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$326,600.00
GEO-CORP, INC.	1	\$172,000.00
GESA CREDIT UNION	2	\$322,000.00
GREAT MIDWEST BANK SSB	1	\$165,356.04
GREAT WESTERN BANK	4	\$629,282.08
GREATER NEVADA MORTGAGE SERVICES	1	\$153,050.00
GUARDIAN CREDIT UNION	1	\$154,766.55
GUARDIAN MORTGAGE COMPANY INC.	4	\$647,080.04
GUILD MORTGAGE COMPANY	2	\$320,000.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,000.00

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

NEW AMERICAN MORTGAGE, LLC	3	\$490,966.55
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$323,300.00
NEWFIELD NATIONAL BANK	1	\$155,969.89
NEWTOWN SAVINGS BANK	1	\$174,250.00
NORTH SHORE TRUST AND SAVINGS	1	\$162,260.60
NOTRE DAME FEDERAL CREDIT UNION	1	\$168,349.00
NUMERICA CREDIT UNION	3	\$472,900.08
NUVISION FEDERAL CREDIT UNION	1	\$149,774.08
OMNIAMERICAN BANK	3	\$494,900.07
ON Q FINANCIAL, INC.	5	\$771,944.80
OPES ADVISORS, INC	4	\$632,298.84
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$618,748.41
PATELCO CREDIT UNION	1	\$152,538.38
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$324,249.56
PENTAGON FEDERAL CREDIT UNION	3	\$488,729.02
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$2,261,721.13
PINNACLE MORTGAGE GROUP, INC.	2	\$320,336.00
PLATINUM HOME MORTGAGE	10	\$1,591,185.26
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$340,271.03
PRAIRIE STATE BANK & TRUST	1	\$169,676.19
PROVIDENCE BANK	2	\$310,000.00
PROVIDENT CREDIT UNION	4	\$636,274.08
QUALSTAR CREDIT UNION	2	\$342,483.39
RABOBANK, N.A.	2	\$302,000.00
RAYMOND JAMES BANK, FSB	1	\$154,000.00
REAL ESTATE MORTGAGE NETWORK INC.	12	\$1,928,701.76
REDSTONE FEDERAL CREDIT UNION	1	\$164,328.56
REGIONS BANK	1	\$165,176.83
RIVER VALLEY BANK	4	\$635,368.08
RIVERMARK COMMUNITY CREDIT UNION	1	\$170,000.00
ROBINS FEDERAL CREDIT UNION	2	\$312,229.01
ROCKLAND FEDERAL CREDIT UNION	1	\$160,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,449,906.83
ROYAL CREDIT UNION	1	\$163,500.00
RPM MORTGAGE, INC.	7	\$1,125,779.59
RSI BANK	1	\$151,309.00
SABINE STATE BANK AND TRUST COMPANY	1	\$152,769.55
SAFE CREDIT UNION	1	\$157,000.00
SAN DIEGO COUNTY CREDIT UNION	4	\$662,792.28
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$972,656.33
SEASONS FEDERAL CREDIT UNION	1	\$156,563.83
SECURITY CREDIT UNION	1	\$150,000.00
SECURITY NATIONAL MORTGAGE	5	\$803,063.33
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$2,054,427.82
SIUSLAW BANK	1	\$152,000.00

SOUTH PACIFIC FINANCIAL CORPORATION	3	\$461,967.68
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$475,283.05
SPACE COAST CREDIT UNION	4	\$628,911.68
ST. JAMES MORTGAGE CORPORATION	2	\$314,774.08
STATE BANK OF LINCOLN	1	\$157,250.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$155,475.66
STEARNS LENDING, INC.	6	\$972,871.92
STERLING SAVINGS BANK	3	\$493,553.88
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$154,067.60
STOCKMAN BANK OF MONTANA	1	\$164,000.00
SUN WEST MORTGAGE COMPANY INC.	1	\$170,869.46
SWBC MORTGAGE	2	\$338,270.87
TALMER BANK & TRUST	1	\$154,800.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$476,561.96
THE BANK OF MAINE	1	\$160,750.00
THE CALIFORNIA CREDIT UNION	1	\$158,271.63
THE LENDING COMPANY, INC.	1	\$149,774.08
THE MORTGAGE HOUSE, INC.	1	\$149,783.87
THE PARK BANK	2	\$334,800.00
THE PEOPLES CREDIT UNION	1	\$159,517.29
THE WASHINGTON TRUST COMPANY	1	\$149,774.07
THINK MUTUAL BANK	1	\$174,400.00
TINKER FEDERAL CREDIT UNION	1	\$160,757.51
TOWER FEDERAL CREDIT UNION	1	\$159,974.28
UMPQUA BANK	10	\$1,604,915.92
UNION SAVINGS BANK	59	\$9,396,002.08
UNITED BANK & TRUST	1	\$165,000.00
UNITED SHORE FINANCIAL SERVICES, LLC	9	\$1,449,315.78
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$1,618,729.77
UNIVERSITY BANK	2	\$325,020.47
UNIVEST BANK AND TRUST CO.	1	\$157,500.00
VALLEY NATIONAL BANK	9	\$1,473,486.17
VANDYK MORTGAGE CORPORATION	1	\$155,625.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$2,092,821.36
W.R. STARKEY MORTGAGE, LLP	1	\$155,384.75
WALLICK AND VOLK INC.	2	\$302,000.00
WALLIS STATE BANK	1	\$165,600.00
WATERSTONE MORTGAGE CORP.	3	\$481,661.35
WESCOM CENTRAL CREDIT UNION	1	\$158,960.22
WEST GATE BANK	1	\$152,800.00
WESTBURY BANK	1	\$154,000.00
WESTSTAR MORTGAGE CORPORATION	3	\$503,307.24
WESTSTAR MORTGAGE, INC.	1	\$163,802.92
WINTER HILL BANK, FSB	1	\$163,500.00

	WORKERS CREDIT UNION	1	\$148,171.94
	Unavailable	252	\$40,521,103.04
Total		1,025	\$164,804,894.74
31417DVP5	1ST MIDAMERICA CREDIT UNION	1	\$27,400.00
	ACACIA FEDERAL SAVINGS BANK	1	\$53,200.00
	ACHIEVA CREDIT UNION	1	\$40,000.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,400.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$75,897.62
	ALLIED MORTGAGE GROUP, INC.	1	\$71,910.00
	ALPINE BANK & TRUST CO.	1	\$47,927.70
	ALTRA FEDERAL CREDIT UNION	2	\$122,446.07
	AMARILLO NATIONAL BANK	7	\$452,822.65
	AMERICAN BANK CENTER	1	\$83,873.48
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$121,784.52
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$157,887.04
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$121,820.27
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$190,750.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$299,050.00
	AMERIHOME MORTGAGE CORPORATION	1	\$58,665.35
	ANCHORBANK FSB	4	\$250,943.03
	ARIZONA STATE CREDIT UNION	2	\$129,550.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$276,550.00
	ASSOCIATED BANK, NA	12	\$736,698.64
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,776.65
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$135,625.00
	AURORA FINANCIAL GROUP INC.	1	\$74,889.51
	BANCORPSOUTH BANK	9	\$586,410.79
	BANK OF STANLY	2	\$144,390.24
	BANK OF THE CASCADES	2	\$137,605.57
	BANNER BANK	1	\$63,000.00
	BAXTER CREDIT UNION	1	\$71,192.61
	BELLCO CREDIT UNION	1	\$44,200.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$73,150.00
	BOEING EMPLOYEES CREDIT UNION	2	\$111,435.42
	BRAND MORTGAGE GROUP, LLC	1	\$40,000.00
	BREMER FINANCIAL CORPORATION	1	\$62,000.00
	BUSEY BANK	2	\$122,240.59
	CARNEGIE MORTGAGE, LLC	1	\$80,000.00
	CARROLLTON BANK	1	\$66,000.00
	CASHCALL, INC.	2	\$147,598.42
	CASTLE & COOKE MORTGAGE, LLC	6	\$364,413.80
	CENTENNIAL LENDING, LLC	1	\$72,770.00
	CENTRAL MORTGAGE COMPANY	6	\$387,278.81

CENTRIS FEDERAL CREDIT UNION	2	\$139,500.00
CENTRUE BANK	2	\$127,895.84
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$149,250.00
CHELSEA GROTON BANK	1	\$82,339.53
CHERRY CREEK MORTGAGE COMPANY	2	\$101,405.32
CHEVRON FEDERAL CREDIT UNION	1	\$70,000.00
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$688,477.65
CITIZENSFIRST CREDIT UNION	3	\$215,544.11
CO-OP SERVICES CREDIT UNION	2	\$86,468.31
COBALT MORTGAGE, INC.	3	\$186,646.07
COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,000.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$95,208.15
COMMUNITYONE BANK, N.A.	1	\$74,887.04
CONNECTICUT RIVER BANK	1	\$76,000.00
CORNERSTONE MORTGAGE INC.	3	\$207,499.93
CROSSCOUNTRY MORTGAGE, INC	2	\$146,445.00
CROWN MORTGAGE COMPANY	1	\$66,012.60
CU CHANNELS, LLC	2	\$102,917.17
CUMBERLAND SECURITY BANK	1	\$61,100.00
CUSO MORTGAGE CORPORATION	1	\$75,000.00
CUSO MORTGAGE, INC.	1	\$84,375.51
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,785.39
DHCU COMMUNITY CREDIT UNION	1	\$42,000.00
DHI MORTGAGE COMPANY, LTD.	1	\$80,538.79
DORT FEDERAL CREDIT UNION	1	\$80,281.55
DUBUQUE BANK AND TRUST COMPANY	2	\$123,387.24
DURANT BANK AND TRUST COMPANY	7	\$459,602.90
ELEVATIONS CU	1	\$70,400.00
ENT FEDERAL CREDIT UNION	4	\$171,746.61
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$146,647.07
FAA CREDIT UNION	1	\$53,000.00
FAIRWINDS CREDIT UNION	2	\$136,032.83
FARMERS AND MERCHANTS SAVINGS BANK	1	\$84,580.56
FIDELITY BANK MORTGAGE	7	\$424,170.00
FINANCIAL PARTNERS CREDIT UNION	1	\$79,879.51
FIRST BANK	5	\$332,550.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$368,043.36
FIRST CHOICE BANK	1	\$80,000.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$184,326.73
FIRST CITIZENS BANK NA	8	\$547,417.19
FIRST COMMUNITY CREDIT UNION	1	\$42,338.91
FIRST FEDERAL BANK	3	\$163,335.91
FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,880.42
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$544,225.12

FIRST HERITAGE FINANCIAL, LLC	2	\$164,252.22
FIRST INTERSTATE BANK	2	\$93,604.29
FIRST KEYSTONE COMMUNITY BANK	1	\$56,000.00
FIRST MERIT MORTGAGE CORPORATION	3	\$201,207.61
FIRST MORTGAGE COMPANY INC.	1	\$80,000.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$458,239.32
FIRST NATIONAL BANK OF CARMi	2	\$145,527.90
FIRST NATIONAL BANK OF DEERWOOD	2	\$128,477.10
FIRST NATIONAL BANK OF WATERLOO	1	\$59,709.93
FIRST PLACE BANK	11	\$578,376.42
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$77,250.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$76,886.56
FORUM CREDIT UNION	2	\$133,158.37
FREMONT BANK	6	\$462,196.94
FULTON BANK, NATIONAL ASSOCIATION	4	\$312,108.80
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$84,000.00
GENISYS CREDIT UNION	1	\$45,532.82
GREAT SOUTHERN SAVINGS BANK	1	\$67,398.34
GREAT WESTERN BANK	4	\$297,943.93
GREATER NEVADA MORTGAGE SERVICES	2	\$84,947.29
GUARDIAN MORTGAGE COMPANY INC.	2	\$116,630.23
GUILD MORTGAGE COMPANY	2	\$148,714.00
HANNIBAL NATIONAL BANK	1	\$82,400.00
HEARTLAND BANK	2	\$151,281.61
HERGET BANK, NATIONAL ASSOCIATION	4	\$237,445.44
HOME FINANCING CENTER INC.	2	\$149,783.87
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$61,879.80
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$302,488.31
ICON CREDIT UNION	2	\$134,617.43
IDAHO CENTRAL CREDIT UNION	2	\$160,200.00
INDEPENDENT BANK	1	\$61,906.62
INSIGHT CREDIT UNION	1	\$65,600.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$74,889.51
INVESTORS BANK	1	\$56,400.00
JAMES B. NUTTER AND COMPANY	1	\$68,700.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$49,927.96
L&N FEDERAL CREDIT UNION	1	\$79,879.51
LAND /HOME FINANCIAL SERVICES, INC.	1	\$39,939.75
LANDMARK CREDIT UNION	1	\$81,876.50
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$68,500.00
LIBERTY BANK & TRUST COMPANY	1	\$24,500.00
MACON BANK, INC.	1	\$82,000.00
MAGNA BANK	1	\$51,923.40
MARINE BANK	1	\$68,565.62
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$165,630.59

MAX CREDIT UNION	1	\$79,300.00
MEMBER HOME LOAN, L.L.C.	1	\$47,500.00
MEMBERS MORTGAGE COMPANY INC.	2	\$151,000.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$75,094.04
MID AMERICA MORTGAGE, INC.	2	\$154,550.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,931.00
MIDLAND STATES BANK	2	\$112,500.00
MIDWEST COMMUNITY BANK	1	\$77,600.00
MISSION FEDERAL CREDIT UNION	1	\$50,000.00
MORTGAGE CENTER, LLC	8	\$463,985.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$70,100.00
MOUNTAIN AMERICA CREDIT UNION	1	\$83,876.25
NATIONAL BANK OF OHIO	1	\$50,400.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$151,300.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$149,731.67
NCB, FSB	3	\$198,889.51
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$191,812.10
NETWORK FUNDING, L.P.	1	\$45,231.77
NEW AMERICAN MORTGAGE, LLC	4	\$237,920.00
NEWTOWN SAVINGS BANK	1	\$60,000.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$266,911.87
NORTHWEST FEDERAL CREDIT UNION	1	\$74,773.72
NORTHWESTERN MORTGAGE COMPANY	1	\$82,650.00
NOTRE DAME FEDERAL CREDIT UNION	5	\$308,091.92
NUMARK CREDIT UNION	1	\$69,100.30
OCEANFIRST BANK	1	\$74,773.26
OLD FORT BANKING COMPANY	1	\$53,500.00
OLD SECOND NATIONAL BANK	1	\$59,250.00
ON Q FINANCIAL, INC.	1	\$53,927.26
ORNL FEDERAL CREDIT UNION	1	\$71,200.00
ORRSTOWN BANK	1	\$53,474.55
PANHANDLE STATE BANK	1	\$53,920.45
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$80,000.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$242,685.27
PENTAGON FEDERAL CREDIT UNION	5	\$320,219.42
PEOPLES BANK	1	\$78,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$227,785.62
PEOPLES NEIGHBORHOOD BANK	1	\$62,800.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$77,438.74
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$238,877.79
PIONEER BANK	2	\$112,985.58
PIONEER SAVINGS BANK	1	\$75,000.00
PLATINUM HOME MORTGAGE	1	\$82,675.29
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$59,909.63

PRAIRIE STATE BANK & TRUST	1	\$80,000.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$73,425.00
PRIMEWEST MORTGAGE CORPORATION	1	\$70,125.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$48,925.00
PROVIDENCE BANK	1	\$71,250.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$333,571.74
REDWOOD CREDIT UNION	1	\$73,150.00
RENASANT BANK	5	\$335,720.15
RESIDENTIAL HOME FUNDING CORP.	1	\$66,653.83
RIVER VALLEY BANK	2	\$149,281.41
ROBINS FEDERAL CREDIT UNION	1	\$79,422.82
ROYAL CREDIT UNION	5	\$314,071.21
RPM MORTGAGE, INC.	1	\$66,000.00
S&T BANK	1	\$45,000.00
SABINE STATE BANK AND TRUST COMPANY	2	\$118,900.96
SAFE CREDIT UNION	1	\$78,843.68
SALAL CREDIT UNION	1	\$78,200.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$140,550.00
SECURITY NATIONAL MORTGAGE	4	\$238,716.49
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$355,581.90
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$41,600.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$160,600.00
SOMERSET TRUST COMPANY	1	\$53,200.09
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$59,100.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$64,253.08
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$204,590.58
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$84,575.21
STATE BANK OF LINCOLN	1	\$25,000.00
STATE BANK OF SOUTHERN UTAH	1	\$76,000.00
STATE BANK OF THE LAKES	2	\$143,500.00
STEARNS LENDING, INC.	2	\$156,630.67
STERLING SAVINGS BANK	4	\$259,625.82
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$56,000.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,588.48
SUN AMERICAN MORTGAGE COMPANY	1	\$57,750.00
SUN WEST MORTGAGE COMPANY INC.	1	\$79,787.42
SWBC MORTGAGE	5	\$321,109.97
TALMER BANK & TRUST	2	\$139,809.78
TAMPA BAY FEDERAL CREDIT UNION	2	\$141,990.83
TEACHERS FEDERAL CREDIT UNION	1	\$72,000.00
THE BANK OF MAINE	1	\$49,927.96
THE GOLDEN 1 CREDIT UNION	1	\$64,904.24
THE MERCHANTS NATIONAL BANK	1	\$48,750.00
THE TRADERS NATIONAL BANK	1	\$69,500.00

	TINKER FEDERAL CREDIT UNION	2	\$119,469.79
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$161,400.00
	TOWNE MORTGAGE COMPANY	1	\$74,400.00
	TRAVERSE CITY STATE BANK	2	\$139,432.29
	UMPQUA BANK	12	\$808,573.12
	UNION SAVINGS BANK	38	\$2,464,184.2
	UNITED BANK & TRUST	1	\$34,947.29
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$66,175.63
	UNITUS COMMUNITY CREDIT UNION	1	\$64,902.10
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$700,323.05
	UNIVEST BANK AND TRUST CO.	3	\$231,391.94
	USALLIANCE FEDERAL CREDIT UNION	1	\$75,000.00
	VANDYK MORTGAGE CORPORATION	5	\$327,760.99
	VILLAGE MORTGAGE COMPANY	1	\$58,900.00
	VISIONS FEDERAL CREDIT UNION	2	\$145,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$231,636.58
	W.R. STARKEY MORTGAGE, LLP	3	\$181,966.32
	WANIGAS CREDIT UNION	2	\$127,300.00
	WATERSTONE MORTGAGE CORP.	5	\$359,917.00
	WESCOM CENTRAL CREDIT UNION	1	\$83,876.25
	WESTBURY BANK	1	\$72,300.00
	WESTERRA CREDIT UNION	2	\$145,568.11
	WESTFIELD BANK, F.S.B.	1	\$75,000.00
	WESTSTAR MORTGAGE CORPORATION	1	\$59,917.34
	WORKERS CREDIT UNION	1	\$78,631.39
	Unavailable	202	\$13,370,609.73
Total		775	\$50,865,632.55
31417DVQ3	1ST MIDAMERICA CREDIT UNION	1	\$38,742.84
	ALLIED MORTGAGE GROUP, INC.	2	\$145,542.37
	ALPINE BANK & TRUST CO.	1	\$59,316.31
	ALTRA FEDERAL CREDIT UNION	3	\$186,496.72
	AMARILLO NATIONAL BANK	1	\$57,415.29
	AMEGY MORTGAGE	1	\$76,568.30
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$307,720.78
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$95,713.23
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$308,690.73
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$127,880.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$194,421.80
	AMERIFIRST FINANCIAL CORPORATION	10	\$646,133.30
	AMERITRUST MORTGAGE CORPORATION	1	\$59,114.70
	ANCHORBANK FSB	4	\$249,300.00
	ARIZONA STATE CREDIT UNION	1	\$40,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$58,911.14
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	3	\$145,400.00

MORTGAGE		
ASSOCIATED BANK, NA	12	\$754,957.43
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$120,724.57
AUBURNBANK	1	\$83,499.05
AURORA FINANCIAL GROUP INC.	1	\$59,917.34
BANCORPSOUTH BANK	2	\$137,690.35
BANK OF HAWAII	1	\$49,000.00
BANK OF THE CASCADES	1	\$66,500.00
BAXTER CREDIT UNION	2	\$168,466.17
BELLCO CREDIT UNION	1	\$69,899.14
BENEFICIAL MUTUAL SAVINGS BANK	1	\$80,880.66
BOEING EMPLOYEES CREDIT UNION	6	\$378,353.56
BRAND MORTGAGE GROUP, LLC	2	\$102,800.00
BREMER FINANCIAL CORPORATION	1	\$64,100.00
BUSEY BANK	2	\$114,960.00
CARDINAL COMMUNITY CREDIT UNION	1	\$74,812.05
CASTLE & COOKE MORTGAGE, LLC	7	\$473,994.72
CENTRAL BANK	1	\$64,800.00
CENTRAL MORTGAGE COMPANY	5	\$379,234.19
CENTRIS FEDERAL CREDIT UNION	1	\$63,000.00
CENTRUE BANK	1	\$83,525.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$125,300.00
CHEMICAL BANK	2	\$92,232.76
CHERRY CREEK MORTGAGE COMPANY	4	\$291,284.98
CIS FINANCIAL SERVICES, INC.	1	\$60,912.11
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$52,923.64
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,927.96
CO-OP SERVICES CREDIT UNION	4	\$209,723.71
COASTAL FEDERAL CREDIT UNION	1	\$83,878.97
COASTLINE FEDERAL CREDIT UNION	1	\$50,931.30
COBALT MORTGAGE, INC.	4	\$261,509.46
COMMUNITY STATE BANK	1	\$74,887.04
COMMUNITYONE BANK, N.A.	1	\$31,951.80
CONNECTICUT RIVER BANK	1	\$55,915.66
CONTINENTAL HOME LOANS INC.	1	\$54,918.97
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$83,077.43
CREDIT UNION WEST	1	\$50,400.00
CROSSCOUNTRY MORTGAGE, INC	2	\$120,850.00
CUMBERLAND SECURITY BANK	1	\$78,300.00
DELTA COMMUNITY CREDIT UNION	1	\$78,163.47
DENVER MORTGAGE COMPANY, INC.	1	\$84,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$194,537.61
DHCU COMMUNITY CREDIT UNION	4	\$195,456.77
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$76,540.44

DUBUQUE BANK AND TRUST COMPANY	3	\$237,239.78
DUPAGE CREDIT UNION	1	\$51,003.57
DURANT BANK AND TRUST COMPANY	5	\$245,586.00
EMPOWER FEDERAL CREDIT UNION	2	\$147,500.00
ENT FEDERAL CREDIT UNION	1	\$54,669.35
EVOLVE BANK & TRUST	5	\$366,475.34
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$58,421.20
FAIRWINDS CREDIT UNION	1	\$72,000.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$192,743.95
FBC MORTGAGE LLC	2	\$142,882.72
FIDELITY BANK MORTGAGE	6	\$372,149.88
FIRST BANK	1	\$62,250.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$52,000.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$102,132.93
FIRST CITIZENS BANK NA	12	\$755,531.82
FIRST COMMUNITY MORTGAGE, INC	1	\$52,000.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$52,500.00
FIRST FEDERAL BANK	1	\$75,098.70
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$418,050.29
FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,000.00
FIRST INTERSTATE BANK	1	\$70,150.00
FIRST MERIT MORTGAGE CORPORATION	6	\$344,233.05
FIRST MORTGAGE COMPANY, L.L.C.	6	\$400,547.63
FIRST MORTGAGE CORPORATION	1	\$67,105.00
FIRST PLACE BANK	11	\$695,505.12
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$75,600.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$68,800.00
FIRST STATE BANK OF ILLINOIS	1	\$73,150.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$51,000.00
FIRSTTRUST SAVINGS BANK	1	\$71,500.00
FORUM CREDIT UNION	1	\$79,310.40
FREMONT BANK	3	\$233,394.32
FULTON BANK, NATIONAL ASSOCIATION	7	\$448,495.04
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$113,600.00
GREAT SOUTHERN SAVINGS BANK	1	\$73,700.00
GREAT WESTERN BANK	2	\$146,284.17
GREATER NEVADA MORTGAGE SERVICES	2	\$142,000.00
GUARDIAN CREDIT UNION	1	\$58,100.00
HEARTLAND BANK	4	\$290,698.51
HEARTLAND CREDIT UNION	1	\$40,029.62
HERGET BANK, NATIONAL ASSOCIATION	3	\$134,076.55
HOME STATE BANK	1	\$78,986.03
HOMEBA NC N.A.	1	\$47,130.47
HONESDALE NATIONAL BANK THE	1	\$43,938.00

HONOR BANK	1	\$70,700.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$111,548.06
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$116,578.37
INTERNATIONAL CITY MORTGAGE, INC.	1	\$81,876.50
JAMES B. NUTTER AND COMPANY	1	\$77,650.00
JEANNE DARC CREDIT UNION	1	\$55,000.00
KIRTLAND FEDERAL CREDIT UNION	1	\$70,393.81
LAKE MORTGAGE COMPANY INC.	3	\$211,757.85
LAND /HOME FINANCIAL SERVICES, INC.	3	\$186,584.46
LEADER ONE FINANCIAL CORPORATION	1	\$82,125.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$79,884.74
MEMBERS MORTGAGE COMPANY INC.	2	\$146,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,864.09
MID AMERICA MORTGAGE, INC.	1	\$70,900.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$129,800.00
MIDLAND STATES BANK	1	\$52,500.00
MIDWEST COMMUNITY BANK	3	\$179,048.39
MONTICELLO BANKING COMPANY	1	\$81,879.20
MORTGAGE CENTER, LLC	6	\$405,489.30
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$223,536.54
MOUNTAIN WEST FINANCIAL, INC.	1	\$71,898.55
NATIONAL EXCHANGE BANK AND TRUST	1	\$83,500.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$118,890.04
NCB, FSB	1	\$66,903.46
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$89,879.82
NETWORK FUNDING, L.P.	2	\$127,000.00
NEW AMERICAN MORTGAGE, LLC	5	\$361,401.38
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$53,600.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$74,366.00
NUMERICA CREDIT UNION	1	\$80,628.37
NUVISION FEDERAL CREDIT UNION	1	\$76,500.00
OMNIAMERICAN BANK	1	\$81,600.07
ORANGE COUNTY'S CREDIT UNION	1	\$80,000.00
ORRSTOWN BANK	1	\$71,920.00
PACIFIC TRUST BANK, F.S.B.	2	\$143,150.00
PAPER CITY SAVINGS ASSOCIATION	1	\$76,884.02
PBI BANK	2	\$151,647.96
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$321,251.68
PENTAGON FEDERAL CREDIT UNION	5	\$296,389.70
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$52,422.65
PHILADELPHIA FEDERAL CREDIT UNION	1	\$69,502.12
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$450,479.96
PLATINUM HOME MORTGAGE	1	\$79,060.75
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$71,394.67

PRIMEWEST MORTGAGE CORPORATION	1	\$51,750.00
PROSPECT FEDERAL SAVINGS BANK	1	\$78,200.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$79,882.14
RABOBANK, N.A.	1	\$42,000.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$75,000.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$108,942.80
REDSTONE FEDERAL CREDIT UNION	1	\$63,400.00
RIVER VALLEY BANK	2	\$100,582.58
ROBINS FEDERAL CREDIT UNION	1	\$79,679.80
ROUNDBANK	2	\$95,861.68
ROYAL CREDIT UNION	3	\$223,780.08
RPM MORTGAGE, INC.	2	\$165,000.00
RSI BANK	1	\$84,800.00
S&T BANK	1	\$47,463.02
SABINE STATE BANK AND TRUST COMPANY	1	\$77,285.98
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$82,874.99
SECURITY NATIONAL MORTGAGE	5	\$324,953.71
SFMC L.P.	1	\$75,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$194,130.28
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$44,434.44
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00
ST. JAMES MORTGAGE CORPORATION	1	\$59,100.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$72,890.05
STANDARD MORTGAGE CORPORATION	1	\$84,173.03
STATE BANK OF THE LAKES	2	\$102,918.02
STEARNS LENDING, INC.	5	\$395,970.62
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$56,914.14
SUN WEST MORTGAGE COMPANY INC.	2	\$113,231.71
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$74,260.99
SUPERIOR FEDERAL CREDIT UNION	1	\$54,918.97
SWBC MORTGAGE	4	\$250,898.37
TEXAS BANK	1	\$47,927.70
THE CITIZENS BANKING COMPANY	1	\$40,000.00
THE MORTGAGE HOUSE, INC.	1	\$75,890.49
THE NORTHUMBERLAND NATIONAL BANK	1	\$67,500.00
TINKER FEDERAL CREDIT UNION	2	\$146,893.93
TOTALBANK	1	\$79,100.00
TOWER FEDERAL CREDIT UNION	1	\$55,382.09
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,387.98
UMPQUA BANK	8	\$536,343.56
UNION SAVINGS BANK	28	\$2,060,887.70
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$80,883.29
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$155,774.82
UNIVERSITY BANK	2	\$139,396.26

	UNIVERSITY CREDIT UNION	1	\$77,383.28
	UNIVEST BANK AND TRUST CO.	1	\$79,884.74
	VANDYK MORTGAGE CORPORATION	2	\$138,108.29
	VISIONS FEDERAL CREDIT UNION	1	\$72,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$126,887.04
	W.R. STARKEY MORTGAGE, LLP	5	\$279,008.27
	WALLICK AND VOLK INC.	2	\$145,394.10
	WANIGAS CREDIT UNION	2	\$97,232.15
	WATERSTONE MORTGAGE CORP.	3	\$168,000.00
	WESCOM CENTRAL CREDIT UNION	1	\$83,800.00
	WOODLANDS NATIONAL BANK	1	\$56,819.29
	WORTHINGTON FEDERAL BANK, FSB	1	\$78,681.31
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$56,914.14
	Unavailable	145	\$9,814,085.31
Total		606	\$39,991,925.91
31417DVR1	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$250,000.00
	AFFILIATED MORTGAGE COMPANY	1	\$317,930.94
	ALTRA FEDERAL CREDIT UNION	1	\$155,300.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$249,400.00
	AMERISAVE MORTGAGE CORPORATION	1	\$515,222.82
	ASSOCIATED BANK, NA	3	\$643,920.74
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$582,396.45
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$230,000.00
	AURORA FINANCIAL GROUP INC.	1	\$220,874.13
	BANNER BANK	1	\$297,804.27
	BAXTER CREDIT UNION	2	\$357,261.10
	BOEING EMPLOYEES CREDIT UNION	6	\$1,441,810.92
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$3,004,324.95
	CARNEGIE MORTGAGE, LLC	1	\$316,000.00
	CASHCALL, INC.	9	\$2,288,467.75
	CASTLE & COOKE MORTGAGE, LLC	1	\$190,724.81
	CENTRUE BANK	1	\$154,651.85
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$200,840.48
	CHERRY CREEK MORTGAGE COMPANY	3	\$773,466.46
	COBALT MORTGAGE, INC.	4	\$1,169,557.30
	COMMUNITYONE BANK, N.A.	1	\$190,999.27
	CONTINENTAL HOME LOANS INC.	1	\$280,776.47
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$470,550.80
	CROSSCOUNTRY MORTGAGE, INC	3	\$526,041.45
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$374,540.58
	DURANT BANK AND TRUST COMPANY	1	\$251,644.93
	ENT FEDERAL CREDIT UNION	1	\$328,005.23
	EVERBANK	2	\$685,848.17
	EVOLVE BANK & TRUST	3	\$630,487.94

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$205,696.52
FBC MORTGAGE LLC	2	\$556,684.72
FIDELITY BANK MORTGAGE	1	\$192,977.71
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$611,323.71
FIRST CHOICE BANK	2	\$394,534.06
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$225,959.16
FIRST CITIZENS BANK NA	1	\$154,400.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$815,220.10
FIRST MERIT MORTGAGE CORPORATION	2	\$364,217.40
FIRST MORTGAGE CORPORATION	1	\$269,050.00
FIRST PLACE BANK	4	\$879,139.28
FIRSTTRUST SAVINGS BANK	1	\$179,250.00
FREMONT BANK	6	\$1,477,865.45
FULTON BANK, NATIONAL ASSOCIATION	1	\$163,200.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$507,699.47
GESA CREDIT UNION	1	\$304,000.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$161,461.78
GUILD MORTGAGE COMPANY	1	\$164,751.48
HEARTLAND BANK	1	\$172,799.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$366,035.81
KINECTA FEDERAL CREDIT UNION	1	\$383,434.29
LAND /HOME FINANCIAL SERVICES, INC.	2	\$584,800.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$261,900.00
LIBERTY BANK & TRUST COMPANY	1	\$347,620.41
LIBERTY BANK FOR SAVINGS	1	\$190,000.00
LINCOLN STATE BANK	1	\$275,000.00
MARQUETTE BANK	1	\$159,700.00
MAVERICK FUNDING CORP.	3	\$813,115.40
MEMBERS MORTGAGE COMPANY INC.	1	\$211,500.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$224,400.00
MID AMERICA MORTGAGE, INC.	3	\$633,227.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$177,400.00
MIDWEST COMMUNITY BANK	1	\$180,000.00
MIDWEST LOAN SERVICES INC.	1	\$214,809.47
MLD MORTGAGE, INC.	2	\$622,215.88
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$371,472.08
MOUNTAIN AMERICA CREDIT UNION	2	\$440,195.80
MOUNTAIN WEST FINANCIAL, INC.	1	\$266,000.00
MYCUMORTGAGE, LLC	1	\$215,148.94
NATIONAL BANK OF KANSAS CITY	1	\$227,687.55
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$561,563.18
NETWORK FUNDING, L.P.	5	\$902,292.45
NEWTOWN SAVINGS BANK	1	\$243,000.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$333,532.20

	ON Q FINANCIAL, INC.	2	\$773,350.00
	PANHANDLE STATE BANK	1	\$198,700.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$614,394.48
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,868,500.22
	PINNACLE MORTGAGE GROUP, INC.	1	\$178,500.00
	QUALSTAR CREDIT UNION	1	\$199,698.77
	RABOBANK, N.A.	1	\$243,640.54
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$423,684.73
	REDWOOD CAPITAL BANK	1	\$238,604.93
	REDWOOD CREDIT UNION	1	\$287,000.00
	RENASANT BANK	2	\$557,078.10
	RESIDENTIAL HOME FUNDING CORP.	1	\$179,841.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$302,454.84
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$183,300.00
	ROYAL CREDIT UNION	1	\$149,954.40
	RPM MORTGAGE, INC.	1	\$466,000.00
	SAFE CREDIT UNION	1	\$251,636.91
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$883,153.06
	SECURITY NATIONAL MORTGAGE	2	\$452,435.76
	SECURITY ONE LENDING	1	\$185,725.98
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,082,213.91
	SOUND COMMUNITY BANK	1	\$271,599.29
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$168,246.21
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$205,700.00
	STEARNS LENDING, INC.	1	\$250,000.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$260,000.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$200,310.97
	TALMER BANK & TRUST	4	\$933,600.00
	TOWER FEDERAL CREDIT UNION	1	\$174,742.19
	TOWNE MORTGAGE COMPANY	1	\$153,872.97
	UMPQUA BANK	7	\$1,754,765.77
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,472,830.76
	UNITUS COMMUNITY CREDIT UNION	1	\$234,690.54
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,604.07
	VALLEY NATIONAL BANK	2	\$484,695.98
	VANDYK MORTGAGE CORPORATION	1	\$201,695.76
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,636,829.05
	WATERSTONE MORTGAGE CORP.	1	\$285,300.00
	WESTSTAR MORTGAGE, INC.	1	\$324,272.58
	WINTER HILL BANK, FSB	1	\$326,500.00
	Unavailable	92	\$22,010,669.39
Total		314	\$75,455,923.27
31417DVS9	AMERICAN FINANCIAL RESOURCES, INC.	1	\$251,636.91
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$218,100.00

ASSOCIATED BANK, NA	1	\$176,933.10
BANCORPSOUTH BANK	1	\$312,750.00
BANK OF THE CASCADES	1	\$177,500.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$157,000.00
BOEING EMPLOYEES CREDIT UNION	3	\$722,476.54
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,413,283.14
CASHCALL, INC.	3	\$942,647.48
CHERRY CREEK MORTGAGE COMPANY	2	\$546,181.74
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$157,500.00
COBALT MORTGAGE, INC.	1	\$361,489.95
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,900.00
DUBUQUE BANK AND TRUST COMPANY	2	\$610,099.87
DURANT BANK AND TRUST COMPANY	1	\$172,416.74
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$247,626.47
FIDELITY CO-OPERATIVE BANK	1	\$183,867.16
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$357,497.64
FIRST CITIZENS BANK NA	1	\$261,185.14
FIRST HAWAIIAN BANK	1	\$195,100.00
FORUM CREDIT UNION	1	\$171,757.65
FREMONT BANK	1	\$265,000.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$290,000.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$374,970.12
GUILD MORTGAGE COMPANY	1	\$339,487.91
HEARTLAND BANK	2	\$364,282.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$369,500.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$423,223.68
ICON CREDIT UNION	1	\$230,674.52
INVESTORS BANK	1	\$318,530.04
LAND /HOME FINANCIAL SERVICES, INC.	1	\$264,809.30
LEADER ONE FINANCIAL CORPORATION	1	\$180,535.25
MAVERICK FUNDING CORP.	2	\$598,101.95
MECHANICS SAVINGS BANK	1	\$187,700.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$210,000.00
MID-ISLAND MORTGAGE CORP.	2	\$506,000.00
MORTGAGE AMERICA, INC.	1	\$350,000.00
MYCUMORTGAGE, LLC	1	\$299,548.15
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$328,277.73
NETWORK FUNDING, L.P.	2	\$355,164.25
NEWTOWN SAVINGS BANK	1	\$327,537.85
OLD SECOND NATIONAL BANK	2	\$419,600.00
ON Q FINANCIAL, INC.	1	\$317,718.00
PACIFIC COMMUNITY CREDIT UNION	1	\$173,800.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$670,721.96
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,142,865.26

	PINNACLE MORTGAGE GROUP, INC.	1	\$400,434.99
	REDSTONE FEDERAL CREDIT UNION	1	\$253,784.47
	REDWOOD CAPITAL BANK	1	\$192,995.21
	REDWOOD CREDIT UNION	1	\$378,441.65
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$226,957.65
	SACRAMENTO CREDIT UNION	1	\$150,223.40
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$333,000.00
	SEVERN SAVINGS BANK FSB	1	\$214,683.26
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$282,492.39
	STEARNS LENDING, INC.	1	\$385,431.34
	STERLING SAVINGS BANK	1	\$299,000.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$521,756.89
	SWBC MORTGAGE	1	\$231,673.11
	THE GOLDEN 1 CREDIT UNION	2	\$511,430.84
	THE MONEY SOURCE, INC.	2	\$404,112.72
	THE MORTGAGE HOUSE, INC.	1	\$168,400.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$252,182.91
	TOWER FEDERAL CREDIT UNION	1	\$294,565.40
	TOWNE MORTGAGE COMPANY	1	\$150,772.58
	UNITED BANK OF UNION	1	\$158,186.10
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$923,563.97
	VALLEY NATIONAL BANK	1	\$207,700.30
	VANDYK MORTGAGE CORPORATION	1	\$215,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,090,583.32
	WESTSTAR MORTGAGE CORPORATION	1	\$210,209.99
	Unavailable	57	\$14,310,071.70
Total		160	\$39,883,651.69
31417DVT7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,159.46
	ACACIA FEDERAL SAVINGS BANK	2	\$772,845.26
	AFFILIATED MORTGAGE COMPANY	1	\$298,809.15
	ALASKA USA FEDERAL CREDIT UNION	2	\$632,480.06
	ALLIED MORTGAGE GROUP, INC.	2	\$574,162.86
	AMARILLO NATIONAL BANK	1	\$203,942.37
	AMEGY MORTGAGE	1	\$237,730.59
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$130,266.12
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$282,583.08
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,641.23
	AMERICAN NATIONAL BANK, TERRELL	1	\$228,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$732,907.16
	AMERICASH	1	\$163,164.57
	AMERIFIRST FINANCIAL CORPORATION	4	\$584,955.09
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$165,870.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$482,361.00

ASSOCIATED BANK, NA	2	\$394,479.48
BANCORPSOUTH BANK	2	\$471,040.69
BELLCO CREDIT UNION	2	\$383,150.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$151,686.13
BOEING EMPLOYEES CREDIT UNION	6	\$1,507,030.92
BRAND MORTGAGE GROUP, LLC	2	\$344,279.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,028,619.24
CARDINAL COMMUNITY CREDIT UNION	1	\$203,700.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$442,148.95
CASHCALL, INC.	4	\$752,460.86
CASTLE & COOKE MORTGAGE, LLC	11	\$2,262,094.29
CENTRAL MORTGAGE COMPANY	1	\$128,818.24
CENTREBANK	1	\$130,625.00
CENTRIS FEDERAL CREDIT UNION	1	\$133,000.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$174,569.81
CHERRY CREEK MORTGAGE COMPANY	5	\$1,230,728.23
CHEVRON FEDERAL CREDIT UNION	1	\$200,000.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,495.00
COBALT MORTGAGE, INC.	9	\$1,809,105.57
COLE TAYLOR BANK	1	\$199,206.10
CORNERSTONE MORTGAGE COMPANY	3	\$775,457.33
CORNERSTONE MORTGAGE INC.	2	\$259,679.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$395,416.61
CROSSCOUNTRY MORTGAGE, INC	2	\$394,389.10
DEAN COOPERATIVE BANK	1	\$166,015.75
DELTA COMMUNITY CREDIT UNION	1	\$117,443.64
DENVER MORTGAGE COMPANY, INC.	1	\$266,000.00
DUBUQUE BANK AND TRUST COMPANY	1	\$329,164.35
DURANT BANK AND TRUST COMPANY	3	\$367,568.22
ELEVATIONS CU	2	\$547,340.98
EMPOWER FEDERAL CREDIT UNION	2	\$260,263.11
ENT FEDERAL CREDIT UNION	1	\$282,004.61
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$802,395.97
FAIRWINDS CREDIT UNION	1	\$126,100.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$240,944.52
FIDELITY BANK MORTGAGE	7	\$1,850,256.96
FIRST BANK OF WYOMING	1	\$192,721.92
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,081,306.88
FIRST CITIZENS BANK NA	3	\$445,522.77
FIRST COMMUNITY CREDIT UNION	1	\$150,698.94
FIRST COMMUNITY MORTGAGE, INC	1	\$247,950.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$207,000.00
FIRST HERITAGE FINANCIAL, LLC	1	\$119,519.71
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,432,677.89

FIRST PLACE BANK	9	\$1,909,830.51
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$216,600.00
FIRSTTRUST SAVINGS BANK	1	\$240,350.00
FORUM CREDIT UNION	1	\$132,799.67
FREEDOM CREDIT UNION	1	\$205,392.06
FREMONT BANK	1	\$159,974.28
FULTON BANK, NATIONAL ASSOCIATION	4	\$720,551.90
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$401,565.00
GREAT WESTERN BANK	1	\$170,468.49
GREYLOCK FEDERAL CREDIT UNION	1	\$184,022.42
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$117,634.02
GUARDIAN MORTGAGE COMPANY INC.	1	\$188,000.00
GUILD MORTGAGE COMPANY	3	\$701,875.00
HEARTLAND BANK	2	\$360,871.08
HOME FINANCING CENTER INC.	2	\$386,339.51
JONAH BANK OF WYOMING	1	\$356,995.30
LAKE AREA BANK	1	\$232,800.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$317,791.46
LANDMARK CREDIT UNION	5	\$726,859.40
LEADER ONE FINANCIAL CORPORATION	1	\$308,750.00
LIBERTY BANK & TRUST COMPANY	1	\$308,750.00
MAGNA BANK	1	\$132,226.65
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$358,646.00
MAVERICK FUNDING CORP.	3	\$670,035.95
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,701.26
METRO CREDIT UNION	1	\$237,142.29
MI FINANCIAL CORPORATION	1	\$172,350.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$151,611.08
MID AMERICA MORTGAGE, INC.	5	\$1,085,784.83
MID-ISLAND MORTGAGE CORP.	1	\$170,919.45
MIDWEST COMMUNITY BANK	1	\$237,142.29
MISSION FEDERAL CREDIT UNION	1	\$363,750.00
MORTGAGE CENTER, LLC	3	\$523,450.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$468,255.00
MYCUMORTGAGE, LLC	1	\$160,065.62
NATIONAL BANK OF KANSAS CITY	1	\$348,674.05
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$209,000.00
NETWORK FUNDING, L.P.	2	\$279,585.00
NEW AMERICAN MORTGAGE, LLC	1	\$153,425.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$929,030.41
NOTRE DAME FEDERAL CREDIT UNION	1	\$204,418.00
NUVISION FEDERAL CREDIT UNION	1	\$287,000.00
ON Q FINANCIAL, INC.	1	\$132,838.57
ORNL FEDERAL CREDIT UNION	1	\$210,450.00

PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,785.83
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$169,499.92
PEOPLES BANK	1	\$241,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,955.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,308.17
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,335,855.53
PLATINUM HOME MORTGAGE	2	\$539,135.29
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$387,313.83
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$230,524.74
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$144,400.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,169,529.30
RENASANT BANK	1	\$164,900.00
RIVER VALLEY BANK	2	\$275,250.00
ROCKLAND FEDERAL CREDIT UNION	1	\$175,275.00
ROCKLAND TRUST COMPANY	2	\$432,600.00
RPM MORTGAGE, INC.	1	\$346,750.00
SAN DIEGO COUNTY CREDIT UNION	1	\$303,542.13
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$264,575.00
SECURITY NATIONAL MORTGAGE	4	\$803,570.25
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,181,596.36
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$583,200.00
SOMERSET TRUST COMPANY	1	\$123,318.06
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$190,000.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$194,456.67
SPACE COAST CREDIT UNION	5	\$1,147,011.66
ST. MARYS BANK	1	\$186,630.71
STANDARD PACIFIC MORTGAGE, INC.	1	\$300,613.48
STEARNS LENDING, INC.	4	\$840,350.00
STERLING SAVINGS BANK	2	\$657,565.78
SWBC MORTGAGE	2	\$580,911.80
TALMER BANK & TRUST	1	\$218,500.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$193,470.56
THE LENDING COMPANY, INC.	1	\$178,125.00
THINK MUTUAL BANK	2	\$477,138.27
TOWER FEDERAL CREDIT UNION	2	\$692,431.40
UMPQUA BANK	5	\$1,264,067.59
UNION SAVINGS BANK	5	\$1,172,534.15
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$128,832.25
UNITY BANK	1	\$139,500.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,020,374.28
VALLEY NATIONAL BANK	1	\$231,345.10
VANDYK MORTGAGE CORPORATION	1	\$233,938.00
VISIONS FEDERAL CREDIT UNION	1	\$178,600.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,255,759.06

	W.R. STARKEY MORTGAGE, LLP	3	\$620,720.50
	WALLICK AND VOLK INC.	2	\$436,353.29
	WATERSTONE MORTGAGE CORP.	4	\$1,083,849.00
	WESTSTAR MORTGAGE CORPORATION	2	\$387,376.87
	WESTSTAR MORTGAGE, INC.	1	\$322,534.62
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$203,032.29
	Unavailable	171	\$38,579,876.31
Total		501	\$110,556,458.37
31417DVU4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$350,970.58
	ALASKA USA FEDERAL CREDIT UNION	2	\$599,075.66
	AMARILLO NATIONAL BANK	2	\$339,892.29
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,057.75
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$170,050.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,083,596.00
	ASSOCIATED BANK, NA	2	\$325,712.60
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,748.08
	BANCORPSOUTH BANK	3	\$707,930.85
	BELL STATE BANK & TRUST	1	\$143,983.19
	BELLCO CREDIT UNION	1	\$214,700.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,863.39
	BOEING EMPLOYEES CREDIT UNION	3	\$652,300.62
	BRAND MORTGAGE GROUP, LLC	2	\$379,664.65
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$569,184.08
	BUSEY BANK	1	\$274,894.42
	CARDINAL COMMUNITY CREDIT UNION	1	\$130,655.92
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$327,730.64
	CASHCALL, INC.	3	\$915,654.07
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,231,608.56
	CENTENNIAL LENDING, LLC	2	\$317,350.22
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$223,250.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,001,402.87
	CITIZENSFIRST CREDIT UNION	1	\$266,357.02
	COASTAL FEDERAL CREDIT UNION	1	\$221,872.65
	COBALT MORTGAGE, INC.	7	\$1,712,908.46
	COLUMBIA CREDIT UNION	1	\$150,350.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$354,500.00
	CORNERSTONE MORTGAGE INC.	1	\$180,500.00
	COTTAGE SAVINGS BANK	1	\$184,821.21
	COUNTRYPLACE MORTGAGE, LTD	1	\$111,150.00
	CROSSCOUNTRY MORTGAGE, INC	4	\$1,010,257.89
	CUSO MORTGAGE, INC.	1	\$170,748.08
	DELTA COMMUNITY CREDIT UNION	1	\$170,484.09
	DENVER MORTGAGE COMPANY, INC.	1	\$225,688.64

	DHCU COMMUNITY CREDIT UNION	1	\$127,112.46
	DUBUQUE BANK AND TRUST COMPANY	2	\$430,535.00
	DURANT BANK AND TRUST COMPANY	1	\$159,502.41
	EMI EQUITY MORTGAGE, INC.	1	\$189,625.23
	FAA CREDIT UNION	1	\$191,866.00
	FAIRWINDS CREDIT UNION	1	\$114,634.60
	FIDELITY BANK MORTGAGE	6	\$1,575,495.76
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$687,498.19
	FIRST CITIZENS BANK NA	5	\$887,895.37
	FIRST FEDERAL BANK, FSB	1	\$127,300.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$791,422.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$217,706.34
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$477,738.46
	FIRST MORTGAGE CORPORATION	2	\$536,121.03
	FIRST PLACE BANK	4	\$703,718.75
	FULTON BANK, NATIONAL ASSOCIATION	1	\$174,600.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$140,600.00
	GEO-CORP, INC.	1	\$330,000.00
	GEORGETOWN SAVINGS BANK	1	\$324,410.65
	GESA CREDIT UNION	2	\$676,782.48
	GMFS, LLC	1	\$215,080.00
	GSF MORTGAGE CORPORATION	1	\$130,581.34
	GUARANTEED RATE, INC.	1	\$223,250.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$138,495.67
	GUILD MORTGAGE COMPANY	2	\$363,445.00
	HANNIBAL NATIONAL BANK	1	\$221,350.00
	HEARTLAND BANK	2	\$579,975.44
	HONOLULU HOMELOANS, INC.	1	\$453,000.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$363,097.47
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$393,931.08
	LEADER ONE FINANCIAL CORPORATION	2	\$288,661.55
	MAVERICK FUNDING CORP.	1	\$135,667.01
	MAX CREDIT UNION	1	\$278,284.23
	MEMBER HOME LOAN, L.L.C.	1	\$133,752.67
	MI FINANCIAL CORPORATION	1	\$204,050.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$162,770.33
	MID AMERICA MORTGAGE, INC.	1	\$228,287.04
	MIDWEST COMMUNITY BANK	1	\$222,935.44
	MORTGAGE CENTER, LLC	1	\$140,600.00
	MYCUMORTGAGE, LLC	1	\$203,692.74
	NETWORK FUNDING, L.P.	2	\$577,328.98
	NEW AMERICAN MORTGAGE, LLC	1	\$399,922.95
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$232,750.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$383,221.94

NUMARK CREDIT UNION	1	\$174,600.00
OMNIAMERICAN BANK	1	\$282,592.24
OPES ADVISORS, INC	1	\$282,150.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$186,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,420,682.76
PINNACLE MORTGAGE GROUP, INC.	3	\$712,880.00
PLATINUM HOME MORTGAGE	1	\$189,500.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$416,148.58
REAL ESTATE MORTGAGE NETWORK INC.	1	\$222,763.98
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$220,729.36
RIVER VALLEY BANK	1	\$374,697.18
ROYAL CREDIT UNION	1	\$184,876.13
SAFE CREDIT UNION	2	\$358,150.00
SAN DIEGO COUNTY CREDIT UNION	1	\$349,472.85
SECURITY NATIONAL MORTGAGE	4	\$1,112,743.65
SFMC L.P.	1	\$355,233.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$522,867.58
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$221,380.80
SOMERSET TRUST COMPANY	1	\$123,322.06
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$275,000.00
SPACE COAST CREDIT UNION	1	\$172,133.38
STATE BANK OF CROSS PLAINS	1	\$132,799.69
STATE BANK OF LINCOLN	1	\$126,100.00
STEARNS LENDING, INC.	2	\$492,100.00
STERLING SAVINGS BANK	1	\$385,963.00
SWBC MORTGAGE	1	\$260,186.58
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$449,752.94
THE LENDING COMPANY, INC.	1	\$190,008.38
THE MORTGAGE HOUSE, INC.	1	\$256,500.00
TINKER FEDERAL CREDIT UNION	1	\$121,420.86
TOWER FEDERAL CREDIT UNION	2	\$540,237.86
UMPQUA BANK	3	\$776,193.47
UNION SAVINGS BANK	1	\$163,850.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$263,383.10
UNITUS COMMUNITY CREDIT UNION	1	\$320,000.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$434,856.74
VANDYK MORTGAGE CORPORATION	2	\$409,818.53
VISIONS FEDERAL CREDIT UNION	2	\$348,650.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$792,102.87
W.R. STARKEY MORTGAGE, LLP	3	\$447,873.51
WALLICK AND VOLK INC.	1	\$299,250.00
WATERSTONE MORTGAGE CORP.	1	\$279,827.90
WESTERN FEDERAL CREDIT UNION	1	\$165,000.00
WESTERRA CREDIT UNION	1	\$278,879.33

	WESTSTAR MORTGAGE CORPORATION	6	\$1,376,456.76
	WESTSTAR MORTGAGE, INC.	1	\$205,200.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$122,550.00
	Unavailable	116	\$27,007,593.43
Total		344	\$78,503,088.59
31417DVV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$531,394.26
	1ST SECURITY BANK OF WASHINGTON	2	\$560,860.09
	ALLIED MORTGAGE GROUP, INC.	3	\$898,185.19
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$392,121.47
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,821.31
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$298,868.77
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$232,449.37
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,648.35
	ASSOCIATED BANK, NA	2	\$567,369.45
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$536,286.20
	AURORA FINANCIAL GROUP INC.	1	\$205,190.49
	BANCO SANTANDER PUERTO RICO	1	\$154,476.98
	BANCORPSOUTH BANK	1	\$117,822.27
	BANNER BANK	1	\$128,333.00
	BAXTER CREDIT UNION	1	\$136,294.41
	BENCHMARK BANK	1	\$190,000.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$166,000.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,093,966.73
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,870,198.84
	CARNEGIE MORTGAGE, LLC	1	\$152,800.00
	CASHCALL, INC.	6	\$1,347,813.76
	CASTLE & COOKE MORTGAGE, LLC	1	\$617,069.20
	CHERRY CREEK MORTGAGE COMPANY	1	\$194,000.00
	COBALT MORTGAGE, INC.	5	\$1,457,694.93
	COMMUNITYONE BANK, N.A.	1	\$214,097.69
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$314,530.04
	CROSSCOUNTRY MORTGAGE, INC	4	\$900,404.51
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$534,763.93
	DORT FEDERAL CREDIT UNION	1	\$158,466.20
	EVOLVE BANK & TRUST	3	\$714,042.14
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$168,745.45
	FAIRWINDS CREDIT UNION	1	\$275,883.85
	FBC MORTGAGE LLC	1	\$188,234.41
	FIDELITY BANK MORTGAGE	1	\$374,558.59
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$603,683.31
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,500.00
	FIRST INTERSTATE BANK	1	\$182,131.29
	FIRST PLACE BANK	1	\$269,908.00
	FREMONT BANK	2	\$697,132.21

FULTON BANK, NATIONAL ASSOCIATION	1	\$173,000.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$466,120.30
GSF MORTGAGE CORPORATION	1	\$292,577.84
GUARDIAN MORTGAGE COMPANY INC.	1	\$321,036.77
HOME STATE BANK	1	\$384,320.28
HOMEAMERICAN MORTGAGE CORPORATION	1	\$151,771.06
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$118,975.00
ICON CREDIT UNION	1	\$136,000.00
JAMES B. NUTTER AND COMPANY	1	\$147,083.00
LEADER BANK, N.A.	1	\$184,100.00
LEADER ONE FINANCIAL CORPORATION	1	\$140,500.00
MAGNA BANK	1	\$194,706.30
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$620,315.55
MAVERICK FUNDING CORP.	2	\$313,552.74
MERRIMACK MORTGAGE COMPANY, INC.	1	\$259,633.66
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$235,800.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$282,421.93
MID AMERICA MORTGAGE, INC.	1	\$181,000.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,290.93
MLD MORTGAGE, INC.	1	\$252,627.28
MORTGAGE AMERICA, INC.	1	\$250,630.22
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$134,818.00
MOUNTAIN AMERICA CREDIT UNION	1	\$230,000.00
MYCUMORTGAGE, LLC	1	\$366,247.54
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,400.00
NEW AMERICAN MORTGAGE, LLC	1	\$164,300.00
NEWTOWN SAVINGS BANK	1	\$273,153.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00
NUMERICA CREDIT UNION	1	\$152,500.00
NUVISION FEDERAL CREDIT UNION	1	\$208,500.00
ON Q FINANCIAL, INC.	2	\$321,307.65
ONE WASHINGTON FINANCIAL	1	\$120,000.00
OPES ADVISORS, INC	1	\$363,463.76
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$346,174.01
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,262,110.30
POPULAR MORTGAGE, INC.	1	\$212,869.92
PROVIDENCE BANK	2	\$547,500.00
QUALSTAR CREDIT UNION	1	\$327,300.00
RABOBANK, N.A.	1	\$399,397.54
REAL ESTATE MORTGAGE NETWORK INC.	2	\$325,003.48
REDWOOD CAPITAL BANK	1	\$211,749.45
REDWOOD CREDIT UNION	1	\$133,798.18
ROCKLAND TRUST COMPANY	2	\$496,571.30
SECURITY NATIONAL MORTGAGE	1	\$161,000.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$721,362.55
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$209,000.00
	SPACE COAST CREDIT UNION	1	\$174,340.63
	STATE BANK OF THE LAKES	1	\$300,700.00
	STEARNS LENDING, INC.	1	\$280,000.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$304,000.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$132,200.58
	THE GOLDEN 1 CREDIT UNION	1	\$140,293.01
	THE PARK BANK	1	\$338,119.97
	THE SUMMIT FEDERAL CREDIT UNION	1	\$148,980.20
	THIRD FEDERAL SAVINGS AND LOAN	2	\$310,564.70
	TOWER FEDERAL CREDIT UNION	7	\$1,723,595.58
	TOWNE MORTGAGE COMPANY	2	\$331,111.48
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$759,209.63
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$951,562.24
	UNIVERSITY CREDIT UNION	1	\$192,709.32
	VALLEY NATIONAL BANK	4	\$1,052,800.61
	VANDYK MORTGAGE CORPORATION	2	\$590,409.27
	VIRGINIA CREDIT UNION, INC.	1	\$246,027.38
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$739,775.34
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00
	WESTSTAR MORTGAGE, INC.	2	\$647,248.18
	Unavailable	79	\$19,303,870.14
Total		265	\$61,165,254.49
31417DVW0	CASTLE & COOKE MORTGAGE, LLC	1	\$399,410.72
	CITIZENS FIRST WHOLESALE MORTGAGE	31	\$7,809,098.28
	FBC MORTGAGE LLC	2	\$511,563.39
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$267,622.39
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$414,402.05
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$179,533.11
	HOME FINANCING CENTER INC.	2	\$456,857.24
	HOMEBANC N.A.	2	\$552,956.04
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,811,342.39
	LOANDEPOT.COM, LLC	1	\$286,477.34
	MAVERICK FUNDING CORP.	1	\$207,000.00
	OLD SECOND NATIONAL BANK	1	\$324,371.42
	RAYMOND JAMES BANK, FSB	1	\$236,828.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$496,859.00
	SPACE COAST CREDIT UNION	4	\$1,034,787.19
	THE LENDING COMPANY, INC.	1	\$175,450.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$234,667.40
	TOTALBANK	1	\$414,000.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$199,111.40
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$376,906.31

	UNIVERSITY BANK	1	\$416,385.67
	VANDYK MORTGAGE CORPORATION	5	\$1,492,926.09
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$759,700.00
	WATERSTONE MORTGAGE CORP.	3	\$842,351.70
	Unavailable	38	\$11,190,448.54
Total		113	\$31,091,055.67
31417DVX8	ALASKA USA FEDERAL CREDIT UNION	2	\$398,456.56
	ALLIED MORTGAGE GROUP, INC.	2	\$381,549.80
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$586,713.17
	AMERICAN SAVINGS BANK, F.S.B.	1	\$350,000.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$187,229.85
	AURORA FINANCIAL GROUP INC.	1	\$183,750.00
	BANK OF HAWAII	1	\$624,578.51
	BAXTER CREDIT UNION	2	\$852,270.26
	BOEING EMPLOYEES CREDIT UNION	1	\$196,850.00
	BOFI FEDERAL BANK	1	\$406,400.41
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,494,268.70
	CASHCALL, INC.	22	\$6,351,805.65
	CENTENNIAL LENDING, LLC	1	\$252,627.28
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$210,631.81
	CHERRY CREEK MORTGAGE COMPANY	4	\$985,700.00
	COBALT MORTGAGE, INC.	5	\$1,297,942.43
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$649,950.50
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,591.92
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,294,796.47
	ELEVATIONS CU	1	\$295,813.56
	EQUITY RESOURCES, INC.	1	\$175,460.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$358,000.00
	FIDELITY BANK MORTGAGE	1	\$207,831.75
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,312.41
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$730,000.00
	FIRST CHOICE BANK	1	\$390,000.00
	FIRST FEDERAL BANK	1	\$248,656.95
	FIRST INTERSTATE BANK	1	\$193,000.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$319,549.12
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$182,000.00
	FIRST MORTGAGE CORPORATION	1	\$210,000.00
	FIRST PLACE BANK	2	\$630,200.00
	FIRST REPUBLIC BANK	4	\$1,457,000.00
	FREMONT BANK	5	\$1,333,995.63
	FULTON BANK, NATIONAL ASSOCIATION	1	\$388,850.00
	GATEWAY BUSINESS BANK	1	\$242,672.68
	GEO-CORP, INC.	3	\$944,000.00
	GREAT WESTERN BANK	1	\$416,399.18

HONOLULU HOMELOANS, INC.	1	\$319,559.12
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,311,856.53
LEADER BANK, N.A.	11	\$2,881,895.05
LEADER MORTGAGE COMPANY INC.	2	\$641,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,294,815.52
MAVERICK FUNDING CORP.	2	\$513,940.95
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$340,747.27
MI FINANCIAL CORPORATION	1	\$259,450.00
MISSION FEDERAL CREDIT UNION	2	\$442,121.78
MOUNTAIN WEST FINANCIAL, INC.	1	\$343,920.00
NATIONAL BANK OF KANSAS CITY	2	\$609,441.37
ON Q FINANCIAL, INC.	4	\$1,248,482.50
OPES ADVISORS, INC	5	\$1,632,387.19
PACIFIC TRUST BANK, F.S.B.	1	\$219,000.00
PANHANDLE STATE BANK	1	\$224,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$299,850.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,127,760.05
PINNACLE MORTGAGE GROUP, INC.	1	\$284,616.10
PLATINUM HOME MORTGAGE	2	\$435,934.38
PMAC LENDING SERVICES, INC.	2	\$424,675.82
PROVIDENT CREDIT UNION	1	\$393,432.31
RABOBANK, N.A.	2	\$726,000.00
RANDOLPH SAVINGS BANK	1	\$250,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$558,231.30
RPM MORTGAGE, INC.	18	\$5,869,166.45
SACRAMENTO CREDIT UNION	1	\$180,000.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,064.14
SEAMEN'S BANK	1	\$360,000.00
SECURITY NATIONAL MORTGAGE	2	\$880,169.34
SECURITY ONE LENDING	1	\$219,683.02
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$624,364.35
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$235,160.69
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,488,765.40
STEARNS LENDING, INC.	3	\$724,719.04
SUN WEST MORTGAGE COMPANY INC.	1	\$209,704.11
SWBC MORTGAGE	3	\$846,871.86
THE MONEY SOURCE, INC.	1	\$246,994.16
THE MORTGAGE HOUSE, INC.	1	\$407,425.13
UMPQUA BANK	6	\$1,531,671.16
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$558,264.35
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$219,191.72
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,541,157.64
W.R. STARKEY MORTGAGE, LLP	1	\$187,200.00
WALLICK AND VOLK INC.	1	\$175,000.00

	WESTSTAR MORTGAGE CORPORATION	1	\$321,536.05
	Unavailable	217	\$61,604,689.12
Total		435	\$125,377,769.57
31417DVY6	AKT AMERICAN CAPITAL, INC.	3	\$896,882.73
	ALTRA FEDERAL CREDIT UNION	1	\$390,449.08
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$230,667.17
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$206,250.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$180,000.00
	ASSOCIATED BANK, NA	2	\$493,175.34
	AUBURNBANK	1	\$179,752.00
	AVIDIA BANK	1	\$369,478.67
	BANCORPSOUTH BANK	1	\$207,000.00
	BANK OF HAWAII	5	\$1,553,136.71
	BANK OF NEW ORLEANS	1	\$403,067.38
	BANNER BANK	1	\$306,800.00
	BOEING EMPLOYEES CREDIT UNION	1	\$177,550.00
	BOFI FEDERAL BANK	1	\$350,482.91
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,987,256.53
	CASHCALL, INC.	4	\$1,096,902.72
	CASTLE & COOKE MORTGAGE, LLC	1	\$222,671.47
	CHERRY CREEK MORTGAGE COMPANY	1	\$272,000.00
	CIS FINANCIAL SERVICES, INC.	1	\$224,682.98
	COBALT MORTGAGE, INC.	11	\$3,103,249.02
	DUBUQUE BANK AND TRUST COMPANY	3	\$912,768.84
	FIDELITY BANK MORTGAGE	4	\$912,854.51
	FINANCIAL PARTNERS CREDIT UNION	1	\$205,902.90
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,294,701.49
	FIRST CHOICE BANK	1	\$386,250.00
	FIRST MORTGAGE CORPORATION	1	\$270,000.00
	FIRST REPUBLIC BANK	2	\$1,050,001.00
	FREMONT BANK	2	\$385,711.72
	FULTON BANK, NATIONAL ASSOCIATION	1	\$271,000.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$183,502.48
	LAKE AREA BANK	1	\$267,713.72
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$959,907.78
	LEADER BANK, N.A.	1	\$205,000.00
	LEADER MORTGAGE COMPANY INC.	1	\$404,000.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$234,000.00
	MAVERICK FUNDING CORP.	1	\$190,500.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$251,500.00
	MIDWEST COMMUNITY BANK	1	\$472,500.00
	MISSION FEDERAL CREDIT UNION	1	\$215,153.17
	MT. MCKINLEY BANK	1	\$209,697.43
	NATIONAL BANK OF KANSAS CITY	2	\$512,909.86

	NEW AMERICAN MORTGAGE, LLC	1	\$195,120.00
	ON Q FINANCIAL, INC.	3	\$852,233.94
	OPES ADVISORS, INC	5	\$1,206,931.23
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,274,277.25
	PINNACLE MORTGAGE GROUP, INC.	1	\$228,434.85
	PMAC LENDING SERVICES, INC.	2	\$406,750.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$238,000.00
	RPM MORTGAGE, INC.	12	\$3,986,606.94
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$232,391.08
	SEATTLE BANK	1	\$295,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,845,670.39
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$197,721.02
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$262,500.00
	STEARNS LENDING, INC.	3	\$646,461.84
	SWBC MORTGAGE	2	\$571,157.32
	UMPQUA BANK	4	\$1,286,388.35
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$582,908.91
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$251,628.75
	WAKEFIELD CO-OPERATIVE BANK	1	\$311,061.10
	WALLICK AND VOLK INC.	1	\$184,500.00
	Unavailable	132	\$40,969,878.25
Total		266	\$78,672,650.83
31417DVZ3	ACCESS NATIONAL BANK	5	\$482,628.77
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$666,805.04
	AMERISAVE MORTGAGE CORPORATION	19	\$1,892,185.66
	ARVEST MORTGAGE COMPANY	50	\$4,834,446.87
	BAY EQUITY, LLC	1	\$108,750.00
	BOFI FEDERAL BANK	3	\$305,008.75
	BOKF, NATIONAL ASSOCIATION	19	\$1,834,876.37
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$200,900.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$89,864.45
	CONSUMERS CREDIT UNION	2	\$207,091.18
	CUNNINGHAM AND COMPANY	3	\$306,258.68
	IMORTGAGE.COM, INC.	11	\$1,079,321.31
	SHEA MORTGAGE, INC.	1	\$94,505.45
	STAR FINANCIAL GROUP, INC.	2	\$172,345.73
	Unavailable	54	\$5,385,172.44
Total		180	\$17,660,160.70
31417DW25	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$213,000.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,000.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$202,850.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$204,000.00

ASSOCIATED BANK, NA	1	\$188,000.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$275,746.13
BELLCO CREDIT UNION	3	\$605,138.19
BOEING EMPLOYEES CREDIT UNION	3	\$825,200.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$229,572.36
CASHCALL, INC.	8	\$1,791,370.45
CHARLES RIVER BANK	1	\$192,995.00
CHERRY CREEK MORTGAGE COMPANY	2	\$598,207.83
COBALT MORTGAGE, INC.	4	\$844,451.88
CROSSCOUNTRY MORTGAGE, INC	2	\$452,829.35
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$238,500.00
DUBUQUE BANK AND TRUST COMPANY	1	\$184,000.00
FIDELITY BANK MORTGAGE	4	\$1,454,827.81
FIRST ENTERTAINMENT CREDIT UNION	1	\$255,810.43
FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,000.00
FIRST PLACE BANK	3	\$774,061.26
FREMONT BANK	5	\$1,242,065.14
GENISYS CREDIT UNION	1	\$183,500.00
GMFS, LLC	2	\$467,005.16
GUARDIAN MORTGAGE COMPANY INC.	1	\$178,106.17
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$207,391.69
JAMES B. NUTTER AND COMPANY	2	\$391,126.49
LEADER BANK, N.A.	2	\$653,137.65
LEADER ONE FINANCIAL CORPORATION	1	\$179,502.30
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$957,934.28
MAVERICK FUNDING CORP.	1	\$227,369.59
NETWORK FUNDING, L.P.	1	\$187,480.18
NUMERICA CREDIT UNION	2	\$360,500.47
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$193,862.49
PHILADELPHIA FEDERAL CREDIT UNION	1	\$321,388.08
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$671,200.00
RANDOLPH SAVINGS BANK	1	\$315,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$284,000.00
SECURITY NATIONAL MORTGAGE	1	\$208,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$398,924.65
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$224,899.20
UMPQUA BANK	1	\$249,308.76
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$863,422.61
VALLEY NATIONAL BANK	8	\$2,078,047.34
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$720,015.47
W.R. STARKEY MORTGAGE, LLP	1	\$334,834.59
WALLICK AND VOLK INC.	1	\$389,071.24
WATERSTONE MORTGAGE CORP.	1	\$339,059.91
WESTSTAR MORTGAGE, INC.	1	\$179,002.99

	Unavailable	41	\$10,032,013.86
Total		135	\$32,899,731.00
31417DW33	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,536.47
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$584,129.76
	AMERISAVE MORTGAGE CORPORATION	1	\$240,414.57
	AMERITRUST MORTGAGE CORPORATION	1	\$153,221.94
	ARIZONA STATE CREDIT UNION	1	\$134,162.23
	BAXTER CREDIT UNION	1	\$220,400.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$343,500.00
	BLACKHAWK BANK	1	\$128,100.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,688.01
	BOEING EMPLOYEES CREDIT UNION	5	\$1,068,273.55
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$131,424.23
	CASHCALL, INC.	1	\$334,418.90
	CENTENNIAL LENDING, LLC	1	\$112,497.15
	CITADEL FEDERAL CREDIT UNION	1	\$233,943.78
	COBALT MORTGAGE, INC.	1	\$181,703.95
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$794,466.28
	CREDIT UNION WEST	2	\$393,608.66
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$356,562.98
	FARMERS BANK & TRUST, N.A.	1	\$166,600.00
	FBC MORTGAGE LLC	3	\$573,512.62
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,400.32
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$244,950.16
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$241,452.80
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$197,411.11
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,000.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$115,488.92
	FIRST MORTGAGE COMPANY INC.	1	\$194,000.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$101,546.10
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$269,855.77
	FULTON BANK, NATIONAL ASSOCIATION	1	\$217,935.57
	GEORGIA'S OWN CREDIT UNION	1	\$145,051.63
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,671.28
	GUARANTEED RATE, INC.	1	\$147,000.00
	GUILD MORTGAGE COMPANY	1	\$217,900.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$247,394.16
	HIWAY FEDERAL CREDIT UNION	1	\$157,296.89
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$70,500.00
	HOMESTREET BANK	2	\$372,892.44
	IDAHO CENTRAL CREDIT UNION	3	\$632,750.00
	INDEPENDENT BANK	1	\$130,820.62
	LEADER ONE FINANCIAL CORPORATION	1	\$72,180.58

	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$236,951.42
	MEMBER FIRST MORTGAGE, LLC	1	\$143,371.88
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$265,126.73
	MIDWEST LOAN SERVICES INC.	2	\$398,735.47
	MLD MORTGAGE, INC.	1	\$368,386.09
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$201,400.00
	NORTH VALLEY BANK	1	\$180,359.83
	NORTHERN OHIO INVESTMENT COMPANY	3	\$292,600.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$243,000.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$95,975.00
	OLD SECOND NATIONAL BANK	2	\$240,938.18
	ONE NEVADA CREDIT UNION	2	\$336,560.61
	ONE WASHINGTON FINANCIAL	1	\$166,698.93
	PATELCO CREDIT UNION	1	\$245,030.00
	QUALSTAR CREDIT UNION	1	\$187,163.40
	RABOBANK, N.A.	1	\$366,908.69
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$154,400.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$234,960.23
	REDWOOD CREDIT UNION	1	\$268,822.28
	REGIONS BANK	2	\$311,403.64
	SAFE CREDIT UNION	1	\$368,302.64
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$126,670.44
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,113.51
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,100.00
	STATE BANK OF THE LAKES	1	\$130,000.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,509.53
	TALMER BANK & TRUST	1	\$183,205.42
	TEACHERS FEDERAL CREDIT UNION	1	\$159,105.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$264,091.09
	THE LENDING COMPANY, INC.	4	\$638,050.43
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$400,640.92
	UMPQUA BANK	2	\$677,662.15
	UNITED BANK & TRUST	3	\$438,113.12
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$150,945.33
	YOLO FEDERAL CREDIT UNION	1	\$234,551.58
	Unavailable	15	\$2,601,731.28
Total		124	\$22,328,248.25
31417DW41	AMERICA FIRST FEDERAL CREDIT UNION	3	\$514,800.01
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$285,785.37
	AMERIFIRST FINANCIAL CORPORATION	1	\$87,623.79
	ASSOCIATED BANK, NA	1	\$96,500.00
	BOEING EMPLOYEES CREDIT UNION	2	\$521,986.10
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,009,463.13

CARNEGIE MORTGAGE, LLC	1	\$195,750.00
CASHCALL, INC.	2	\$481,951.64
CASTLE & COOKE MORTGAGE, LLC	2	\$227,532.95
COASTLINE FEDERAL CREDIT UNION	1	\$203,616.89
COLONIAL SAVINGS FA	1	\$211,093.68
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$489,209.60
DORT FEDERAL CREDIT UNION	1	\$53,912.95
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$175,568.85
FAIRWINDS CREDIT UNION	1	\$196,585.00
FARMERS BANK & TRUST, N.A.	1	\$128,300.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$302,722.48
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$240,477.94
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,645.00
HOLYOKE CREDIT UNION	1	\$197,162.03
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$406,073.94
LAND /HOME FINANCIAL SERVICES, INC.	2	\$664,761.75
LEADER ONE FINANCIAL CORPORATION	1	\$252,280.83
MAVERICK FUNDING CORP.	1	\$228,846.97
MEMBER FIRST MORTGAGE, LLC	5	\$657,218.64
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$301,712.75
MID AMERICA MORTGAGE, INC.	1	\$175,250.00
MORTGAGE CENTER, LLC	4	\$556,870.26
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$750,369.31
NEW PENN FINANCIAL, LLC	1	\$215,600.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$161,450.00
OLD SECOND NATIONAL BANK	1	\$128,642.07
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,140,900.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$171,238.19
RBS CITIZENS, NA	2	\$514,714.63
REAL ESTATE MORTGAGE NETWORK INC.	1	\$97,500.00
REDWOOD CREDIT UNION	1	\$188,689.87
REGIONS BANK	4	\$407,279.13
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$95,290.88
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$130,445.58
TALMER BANK & TRUST	1	\$121,100.00
THIRD FEDERAL SAVINGS AND LOAN	4	\$590,171.23
TOWER FEDERAL CREDIT UNION	1	\$283,790.00
TOWNE MORTGAGE COMPANY	1	\$51,779.93
UMPQUA BANK	2	\$489,131.02
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$428,894.18
UNITY BANK	1	\$228,021.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$247,469.41
VANDYK MORTGAGE CORPORATION	1	\$192,370.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$356,484.89

	WATERSTONE MORTGAGE CORP.	2	\$476,756.93
	WESTSTAR MORTGAGE, INC.	1	\$325,203.75
	Unavailable	29	\$5,891,640.72
Total		120	\$22,677,635.27
31417DW58	BUSEY BANK	1	\$125,000.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$210,549.41
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$184,336.29
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$99,546.06
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$378,000.00
	GEORGIA'S OWN CREDIT UNION	4	\$525,921.27
	STATE BANK OF SOUTHERN UTAH	1	\$152,400.00
	UMPQUA BANK	1	\$218,733.35
Total		11	\$1,894,486.38
31417DW66	AMERICAN FINANCIAL RESOURCES, INC.	2	\$394,000.00
	AMERICASH	1	\$176,158.88
	ASSOCIATED BANK, NA	1	\$25,000.00
	BLACKHAWK BANK	1	\$67,407.64
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$661,770.32
	CASTLE & COOKE MORTGAGE, LLC	4	\$424,446.04
	COASTHILLS FEDERAL CREDIT UNION	1	\$190,450.00
	COLONIAL SAVINGS FA	1	\$165,781.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,444,059.65
	DFCU FINANCIAL	1	\$53,700.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$239,435.09
	EVOLVE BANK & TRUST	1	\$230,022.37
	FAIRWINDS CREDIT UNION	1	\$155,485.00
	FBC MORTGAGE LLC	2	\$312,435.94
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$76,670.81
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$172,930.00
	FREEDOM MORTGAGE CORP.	1	\$101,875.74
	HOME FINANCING CENTER INC.	1	\$162,694.52
	HOMESTREET BANK	2	\$352,882.61
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$316,939.24
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$162,324.01
	MAVERICK FUNDING CORP.	7	\$1,351,656.12
	MEMBER FIRST MORTGAGE, LLC	5	\$517,929.75
	MIDFLORIDA CREDIT UNION	1	\$83,600.00
	MLD MORTGAGE, INC.	1	\$302,687.22
	MORTGAGE CENTER, LLC	8	\$820,088.00
	MYCUMORTGAGE, LLC	1	\$142,388.66
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$824,640.00
	ON Q FINANCIAL, INC.	1	\$122,791.79

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$237,969.06
	PATELCO CREDIT UNION	1	\$328,303.12
	PROVIDENT CREDIT UNION	1	\$142,388.66
	QUALSTAR CREDIT UNION	1	\$52,621.78
	RABOBANK, N.A.	1	\$163,810.82
	RBS CITIZENS, NA	3	\$289,855.75
	REGIONS BANK	5	\$721,691.77
	SAFE CREDIT UNION	4	\$893,739.62
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$234,553.11
	ST. JAMES MORTGAGE CORPORATION	2	\$234,815.21
	SUN AMERICAN MORTGAGE COMPANY	1	\$124,460.20
	THE BRANCH BANKING AND TRUST COMPANY	1	\$114,378.75
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,200.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$114,000.00
	TOWER FEDERAL CREDIT UNION	1	\$334,762.71
	TRAVIS CREDIT UNION	1	\$101,428.41
	UMPQUA BANK	2	\$526,784.88
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,387,928.66
	WATERSTONE MORTGAGE CORP.	4	\$907,517.87
	Unavailable	35	\$6,467,815.63
Total		148	\$24,500,276.41
31417DW74	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$142,823.22
	CASHCALL, INC.	2	\$500,458.07
	DFCU FINANCIAL	3	\$300,940.78
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$303,773.24
	HOMESTREET BANK	1	\$140,456.35
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$185,734.37
	Unavailable	6	\$1,240,703.22
Total		15	\$2,814,889.25
31417DW82	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$58,913.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$68,850.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$157,091.70
	ANZ GUAM, INC.	3	\$602,811.41
	ASSOCIATED BANK, NA	18	\$1,896,036.23
	AURORA FINANCIAL GROUP INC.	1	\$278,744.00
	BANK OF SPRINGFIELD	1	\$47,114.70
	BANK OF STANLY	2	\$238,764.24
	BANKIOWA	1	\$143,265.00
	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	\$390,859.34
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$197,959.00
	CENTENNIAL LENDING, LLC	3	\$313,708.33
	CENTRAL BANK ILLINOIS	6	\$582,024.32

CENTRAL MORTGAGE COMPANY	12	\$1,173,742.51
CENTRAL STATE BANK	1	\$88,500.00
CENTRUE BANK	3	\$326,261.61
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$79,560.00
COMMUNITY SAVINGS BANK	1	\$76,926.74
DAKOTALAND FEDERAL CREDIT UNION	5	\$444,580.23
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$214,087.47
ENT FEDERAL CREDIT UNION	14	\$1,764,144.64
FAA CREDIT UNION	1	\$106,842.37
FARMERS & MERCHANTS BANK	1	\$47,386.89
FIDELITY BANK MORTGAGE	2	\$261,335.79
FIRST BANK OF WYOMING	1	\$204,591.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$86,606.49
FIRST CITIZENS BANK NA	3	\$330,375.29
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,510.00
FIRST FEDERAL BANK OF OHIO	1	\$119,000.00
FIRST FEDERAL BANK OF THE MIDWEST	7	\$666,390.89
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$362,482.90
FIRST HERITAGE FINANCIAL, LLC	1	\$102,946.11
FIRST INTERSTATE BANK	10	\$1,740,964.07
FIRST MERIT MORTGAGE CORPORATION	1	\$122,448.98
FIRST MORTGAGE COMPANY, L.L.C.	5	\$582,216.62
FIRST NATIONAL BANK OF GILLETTE	4	\$700,719.22
FRANKENMUTH CREDIT UNION	6	\$404,418.64
FULTON BANK, NATIONAL ASSOCIATION	1	\$103,061.00
GREATER NEVADA MORTGAGE SERVICES	4	\$551,731.72
HOME FINANCING CENTER INC.	1	\$61,024.53
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,093.86
ILLINI BANK	1	\$77,313.88
ILLINOIS NATIONAL BANK	1	\$122,400.00
INVESTORS BANK	1	\$388,656.79
LEADER ONE FINANCIAL CORPORATION	1	\$114,295.59
LIBERTY BANK & TRUST COMPANY	2	\$386,730.01
MACHIAS SAVINGS BANK	1	\$156,000.00
MARINE BANK	6	\$676,610.75
MEMBER FIRST MORTGAGE, LLC	6	\$901,287.33
MID MINNESOTA FEDERAL CREDIT UNION	3	\$403,206.79
MOUNTAIN AMERICA CREDIT UNION	1	\$121,294.66
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	19	\$2,132,480.87
NORTHWESTERN MORTGAGE COMPANY	33	\$3,509,809.00
OPPORTUNITIES CREDIT UNION	1	\$114,105.14
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$384,149.88
PROFESSIONAL FEDERAL CREDIT UNION	2	\$218,571.43
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$421,200.79

	ROYAL CREDIT UNION	11	\$1,295,294.02
	SABINE STATE BANK AND TRUST COMPANY	23	\$3,043,871.35
	SAHARA MORTGAGE	1	\$414,993.14
	SIUSLAW BANK	1	\$121,428.00
	SOMERSET TRUST COMPANY	3	\$270,146.27
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	4	\$851,691.36
	STANDARD BANK AND TRUST COMPANY	2	\$256,232.56
	STOCKMAN BANK OF MONTANA	2	\$236,870.56
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,912.96
	TEXAS BANK	2	\$237,272.57
	THE NATIONAL B&T OF SYCAMORE	1	\$61,224.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$130,503.15
	TRAVERSE CITY STATE BANK	10	\$933,863.99
	UNITED BANK & TRUST	8	\$863,982.77
	UNITED COMMUNITY BANK	1	\$107,142.86
	VANDYK MORTGAGE CORPORATION	2	\$174,593.66
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$621,183.05
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,296.05
	WESTCONSIN CREDIT UNION	12	\$1,412,772.65
	Unavailable	50	\$5,488,878.41
Total		356	\$42,861,357.13
31417DW90	FIRST HERITAGE FINANCIAL, LLC	2	\$285,360.20
	FIRST INTERSTATE BANK	2	\$237,098.13
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$204,864.67
	GREATER NEVADA MORTGAGE SERVICES	1	\$72,853.88
	HOME FINANCING CENTER INC.	1	\$93,161.64
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$51,330.78
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,556.52
	INDEPENDENT BANK	3	\$260,092.94
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$702,819.38
	LIBERTY BANK & TRUST COMPANY	1	\$62,228.95
	MORTGAGE CENTER, LLC	13	\$1,294,641.08
	NORTHERN OHIO INVESTMENT COMPANY	3	\$339,648.97
	NORTHWESTERN MORTGAGE COMPANY	2	\$179,040.85
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	4	\$580,857.86
	ROYAL CREDIT UNION	5	\$594,963.38
	SABINE STATE BANK AND TRUST COMPANY	2	\$147,083.62
	STAR FINANCIAL GROUP, INC.	3	\$291,419.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$195,018.18
	TINKER FEDERAL CREDIT UNION	2	\$224,943.84
	VANDYK MORTGAGE CORPORATION	1	\$76,703.37
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$557,253.90
	WORTHINGTON FEDERAL BANK, FSB	1	\$95,217.00

	Unavailable	8	\$1,011,574.09
Total		67	\$7,695,732.23
31417DWA7	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$110,000.00
	AFFILIATED MORTGAGE COMPANY	1	\$112,500.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,950.37
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,587.04
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$122,000.00
	ALLIED MORTGAGE GROUP, INC.	1	\$117,841.05
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$236,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$236,890.17
	ASSOCIATED BANK, NA	1	\$119,834.67
	BANNER BANK	1	\$115,600.00
	CASHCALL, INC.	5	\$577,691.70
	CHERRY CREEK MORTGAGE COMPANY	4	\$477,455.87
	CIS FINANCIAL SERVICES, INC.	2	\$231,228.00
	CITIZENS BANK	1	\$109,703.12
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$455,378.41
	COBALT MORTGAGE, INC.	1	\$120,594.57
	COLE TAYLOR BANK	1	\$121,835.66
	COUNTRYPLACE MORTGAGE, LTD	1	\$115,000.00
	CROSSCOUNTRY MORTGAGE, INC	4	\$472,184.99
	DHI MORTGAGE COMPANY, LTD.	4	\$473,625.40
	DUBUQUE BANK AND TRUST COMPANY	2	\$229,600.00
	DURANT BANK AND TRUST COMPANY	2	\$230,897.22
	EVOLVE BANK & TRUST	1	\$116,107.07
	FIDELITY BANK MORTGAGE	1	\$111,845.70
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$225,728.00
	FIRST CITIZENS BANK NA	1	\$123,750.00
	FIRST INTERSTATE BANK	1	\$111,845.70
	FIRST MERIT MORTGAGE CORPORATION	2	\$223,848.44
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,000.00
	FIRST MORTGAGE CORPORATION	1	\$116,546.33
	FIRST NATIONAL BANK FOX VALLEY	1	\$112,351.86
	FIRST PLACE BANK	3	\$355,684.40
	FREMONT BANK	1	\$115,344.41
	FULTON BANK, NATIONAL ASSOCIATION	3	\$352,744.08
	GATEWAY BUSINESS BANK	2	\$243,674.69
	GEO-CORP, INC.	1	\$118,540.11
	GUILD MORTGAGE COMPANY	1	\$121,600.00
	HANNIBAL NATIONAL BANK	1	\$114,000.00
	HOME BANK	3	\$348,269.52
	HOME FINANCING CENTER INC.	1	\$111,852.51
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$111,046.79
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$118,721.21

	HOMESTREET BANK	1	\$119,485.92
	INVESTORS BANK	1	\$113,942.79
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,437.98
	MAGNA BANK	1	\$119,834.67
	MAVERICK FUNDING CORP.	1	\$115,354.69
	MIDLAND STATES BANK	1	\$121,498.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,000.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$121,000.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$116,838.80
	NEWTOWN SAVINGS BANK	1	\$120,000.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,970.32
	ON Q FINANCIAL, INC.	1	\$123,836.71
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$123,400.00
	PMAC LENDING SERVICES, INC.	1	\$115,344.42
	PROVIDENT SAVINGS BANK	1	\$119,305.71
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$111,845.70
	ROLLSTONE BANK & TRUST	1	\$112,000.00
	SECURITY NATIONAL MORTGAGE	1	\$112,358.46
	SFMC L.P.	3	\$337,817.41
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,848.45
	STATE BANK OF THE LAKES	1	\$120,000.00
	STERLING SAVINGS BANK	1	\$114,609.88
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$121,439.03
	TALMER BANK & TRUST	2	\$235,841.98
	THE MORTGAGE HOUSE, INC.	2	\$224,045.69
	TOWNE MORTGAGE COMPANY	1	\$117,600.00
	UMPQUA BANK	2	\$226,187.95
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$575,471.18
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$239,289.86
	VANDYK MORTGAGE CORPORATION	2	\$239,680.20
	WALLICK AND VOLK INC.	6	\$716,847.45
	WATERSTONE MORTGAGE CORP.	2	\$243,678.75
	Unavailable	57	\$6,656,629.01
Total		178	\$20,795,340.07
31417DWB5	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$278,328.79
	ALLIED MORTGAGE GROUP, INC.	2	\$281,399.41
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,500.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$142,500.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$145,475.28
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,324.34
	ASSOCIATED BANK, NA	2	\$278,224.71
	BANCORPSOUTH BANK	2	\$253,510.25

BELCO CREDIT UNION	1	\$146,198.30
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$276,420.00
CASHCALL, INC.	11	\$1,500,315.11
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$129,820.90
CHERRY CREEK MORTGAGE COMPANY	5	\$655,177.03
CIS FINANCIAL SERVICES, INC.	1	\$125,073.30
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$271,342.03
COBALT MORTGAGE, INC.	5	\$667,805.16
CORNERSTONE MORTGAGE INC.	1	\$141,500.00
CORTRUST BANK	1	\$143,814.64
COUNTRYPLACE MORTGAGE, LTD	1	\$139,008.22
CROSSCOUNTRY MORTGAGE, INC	3	\$436,920.46
CU CHANNELS, LLC	1	\$132,000.00
DHI MORTGAGE COMPANY, LTD.	1	\$129,671.67
DUBUQUE BANK AND TRUST COMPANY	2	\$284,162.38
DURANT BANK AND TRUST COMPANY	1	\$139,408.18
EVOLVE BANK & TRUST	1	\$149,652.67
FIDELITY BANK MORTGAGE	2	\$273,027.34
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$700,266.77
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,963.89
FIRST CITIZENS BANK NA	2	\$271,924.83
FIRST MERIT MORTGAGE CORPORATION	1	\$141,409.26
FIRST MORTGAGE CORPORATION	1	\$127,831.44
FIRST PLACE BANK	4	\$549,910.79
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$127,324.33
FREMONT BANK	7	\$939,405.05
FULTON BANK, NATIONAL ASSOCIATION	3	\$431,700.00
GATEWAY BUSINESS BANK	1	\$136,324.29
GUILD MORTGAGE COMPANY	1	\$147,900.00
HEARTLAND BANK	1	\$145,304.01
HEARTLAND CREDIT UNION	1	\$137,410.42
KINECTA FEDERAL CREDIT UNION	1	\$148,304.45
LEADER ONE FINANCIAL CORPORATION	1	\$148,794.72
LIBERTY BANK	1	\$136,611.53
MAGNA BANK	1	\$124,827.79
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$257,437.70
MAVERICK FUNDING CORP.	4	\$551,776.24
MEMBER FIRST MORTGAGE, LLC	1	\$126,325.72
MEMBER HOME LOAN, L.L.C.	1	\$148,594.99
MIDWEST COMMUNITY BANK	1	\$146,300.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$419,001.01
MOUNTAIN WEST FINANCIAL, INC.	2	\$277,828.81
NATIONAL BANK OF KANSAS CITY	1	\$139,811.42
NATIONAL BANK OF OHIO	1	\$133,420.03

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,919.24
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,498.54
	OMNIAMERICAN BANK	2	\$265,424.07
	ON Q FINANCIAL, INC.	4	\$535,106.87
	OPES ADVISORS, INC	1	\$139,316.30
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,054.02
	PEOPLES BANK	1	\$131,250.00
	PINNACLE MORTGAGE GROUP, INC.	3	\$420,271.62
	PURDUE FEDERAL CREDIT UNION	1	\$143,801.61
	RENASANT BANK	1	\$134,814.01
	ROYAL CREDIT UNION	1	\$134,000.00
	RPM MORTGAGE, INC.	2	\$266,583.09
	SECURITY NATIONAL MORTGAGE	4	\$548,794.93
	SFMC L.P.	1	\$137,625.00
	ST. JAMES MORTGAGE CORPORATION	1	\$140,100.00
	ST. MARYS BANK	1	\$148,500.00
	STATE BANK OF THE LAKES	1	\$137,000.00
	STEARNS LENDING, INC.	1	\$142,303.68
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00
	TALMER BANK & TRUST	1	\$127,500.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$271,399.79
	THE LENDING COMPANY, INC.	1	\$141,325.03
	UMPQUA BANK	8	\$1,121,967.79
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$274,338.25
	UNITUS COMMUNITY CREDIT UNION	1	\$146,797.48
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,856.77
	UNIVEST BANK AND TRUST CO.	1	\$135,812.63
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$131,818.14
	W.R. STARKEY MORTGAGE, LLP	3	\$418,085.33
	WESTSTAR MORTGAGE CORPORATION	2	\$271,012.63
	Unavailable	75	\$10,220,097.25
Total		231	\$31,656,663.73
31417DWC3	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,517.51
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,768.54
	AURORA FINANCIAL GROUP INC.	1	\$157,142.69
	BANK OF STANLY	1	\$162,050.00
	BAXTER CREDIT UNION	1	\$153,750.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$498,211.65
	CASHCALL, INC.	6	\$974,351.59
	CENTRAL MORTGAGE COMPANY	1	\$162,980.17
	CENTRAL PACIFIC BANK	1	\$154,786.45
	CHERRY CREEK MORTGAGE COMPANY	1	\$157,782.31
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$313,786.73

CITIZENSFIRST CREDIT UNION	1	\$150,791.96
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$160,466.25
COBALT MORTGAGE, INC.	2	\$335,487.16
CONTINENTAL HOME LOANS INC.	1	\$155,000.23
CROSSCOUNTRY MORTGAGE, INC	1	\$173,600.00
DUBUQUE BANK AND TRUST COMPANY	3	\$495,526.76
EAST BOSTON SAVINGS BANK	2	\$337,922.43
EVOLVE BANK & TRUST	2	\$327,573.58
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$330,989.92
FIDELITY BANK MORTGAGE	1	\$169,059.29
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,400.00
FIRST INTERSTATE BANK	1	\$171,773.50
FIRST MORTGAGE COMPANY, L.L.C.	2	\$307,500.00
FIRST MORTGAGE CORPORATION	1	\$156,000.00
FIRST PLACE BANK	2	\$320,280.78
FIRSTBANK PUERTO RICO	1	\$159,351.06
FIRSTTRUST SAVINGS BANK	1	\$162,785.35
FREMONT BANK	6	\$990,128.89
GATEWAY BUSINESS BANK	2	\$313,068.07
GEO-CORP, INC.	1	\$150,000.00
GUARANTEED RATE, INC.	1	\$173,600.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$172,469.16
LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,000.00
MARINE BANK	1	\$170,936.76
MAVERICK FUNDING CORP.	4	\$628,053.21
MLD MORTGAGE, INC.	1	\$152,738.24
MYCUMORTGAGE, LLC	1	\$149,880.13
NATIONAL BANK OF KANSAS CITY	1	\$149,793.34
NEWTOWN SAVINGS BANK	1	\$158,000.00
OLD SECOND NATIONAL BANK	1	\$153,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$315,824.34
PINNACLE MORTGAGE GROUP, INC.	1	\$162,525.78
PLATINUM HOME MORTGAGE	2	\$313,467.53
RABOBANK, N.A.	1	\$167,768.54
REDSTONE FEDERAL CREDIT UNION	1	\$162,081.38
ROCKLAND TRUST COMPANY	1	\$149,793.34
RPM MORTGAGE, INC.	3	\$505,086.08
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,076.60
SECURITY NATIONAL MORTGAGE	1	\$152,910.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$151,795.26
ST. MARYS BANK	1	\$157,425.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$155,200.00
THINK MUTUAL BANK	1	\$152,793.90
UMPQUA BANK	5	\$794,886.69
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$164,483.11

	UNIVERSITY BANK	1	\$155,485.49
	VANDYK MORTGAGE CORPORATION	1	\$163,774.05
	VILLAGE MORTGAGE COMPANY	1	\$153,538.17
	VIRGINIA CREDIT UNION, INC.	1	\$170,156.58
	WALLICK AND VOLK INC.	2	\$325,376.41
	WATERSTONE MORTGAGE CORP.	2	\$313,384.79
	WESTSTAR MORTGAGE CORPORATION	1	\$165,771.30
	Unavailable	47	\$7,536,555.81
Total		145	\$23,300,463.86
31417DWD1	3RD FED BANK	1	\$70,482.07
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$39,948.51
	ALTRA FEDERAL CREDIT UNION	1	\$82,250.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$67,912.47
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$76,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$199,281.10
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$62,666.29
	AMERIFIRST FINANCIAL CORPORATION	9	\$463,248.47
	AMERIPRO FUNDING INC	2	\$148,582.00
	ARIZONA STATE CREDIT UNION	1	\$49,784.36
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$31,955.91
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$38,400.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$143,851.53
	ASSOCIATED BANK, NA	13	\$822,630.49
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$80,890.89
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$83,767.01
	AURORA FINANCIAL GROUP INC.	1	\$80,705.00
	BANCO SANTANDER PUERTO RICO	1	\$75,895.30
	BANCORPSOUTH BANK	1	\$41,015.41
	BANK OF SPRINGFIELD	1	\$49,934.15
	BLACKHAWK BANK	1	\$50,330.56
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,000.00
	BRAND MORTGAGE GROUP, LLC	1	\$46,246.19
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$63,667.94
	CASHCALL, INC.	2	\$142,400.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$70,203.15
	CENTRAL MORTGAGE COMPANY	2	\$113,344.60
	CENTREBANK	1	\$65,700.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	15	\$899,444.10
	CFCU COMMUNITY CREDIT UNION	1	\$70,000.00
	CHERRY CREEK MORTGAGE COMPANY	14	\$946,165.25
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$50,000.00
	CITIZENSFIRST CREDIT UNION	1	\$77,840.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$53,347.53

COASTLINE FEDERAL CREDIT UNION	1	\$64,115.46
COBALT MORTGAGE, INC.	4	\$216,201.44
COLORADO EAST BANK & TRUST	1	\$36,000.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$35,953.66
CORNERSTONE MORTGAGE INC.	1	\$84,000.00
CORTRUST BANK	1	\$75,899.92
COUNTRYPLACE MORTGAGE, LTD	1	\$55,200.00
CROSSCOUNTRY MORTGAGE, INC	7	\$415,045.13
DEAN COOPERATIVE BANK	1	\$68,000.00
DENVER MORTGAGE COMPANY, INC.	3	\$223,737.94
DEXTER CREDIT UNION	1	\$77,500.00
DHI MORTGAGE COMPANY, LTD.	1	\$58,243.29
DUBUQUE BANK AND TRUST COMPANY	7	\$429,543.64
DURANT BANK AND TRUST COMPANY	3	\$173,219.38
E-CENTRAL CREDIT UNION	1	\$67,336.21
EVOLVE BANK & TRUST	6	\$420,699.13
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$189,519.68
FAIRWINDS CREDIT UNION	1	\$77,000.00
FIDELITY BANK MORTGAGE	9	\$611,923.63
FIRST BANK	3	\$143,876.01
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$296,618.58
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$152,406.31
FIRST CITIZENS BANK NA	4	\$252,039.12
FIRST COMMUNITY CREDIT UNION	1	\$61,038.52
FIRST FEDERAL BANK	1	\$83,889.38
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$214,356.30
FIRST GUARANTY MORTGAGE CORPORATION	2	\$103,755.80
FIRST INTERSTATE BANK	1	\$78,000.00
FIRST MERIT MORTGAGE CORPORATION	3	\$212,839.39
FIRST MORTGAGE COMPANY, L.L.C.	10	\$580,722.32
FIRST MORTGAGE CORPORATION	2	\$128,580.45
FIRST NATIONAL BANK OF CARMi	1	\$71,600.00
FIRST PLACE BANK	16	\$855,534.80
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000.00
FIRSTBANK PUERTO RICO	1	\$37,948.81
FIRSTTRUST SAVINGS BANK	1	\$40,746.27
FREEDOM MORTGAGE CORP.	1	\$78,000.00
FREMONT BANK	4	\$313,311.78
FULTON BANK, NATIONAL ASSOCIATION	1	\$43,500.00
GATEWAY MORTGAGE CORPORATION	1	\$55,927.91
GENISYS CREDIT UNION	1	\$66,907.69
GEO-CORP, INC.	1	\$63,662.17
GREAT WESTERN BANK	3	\$183,521.87
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$276,000.00

	GUARANTEED RATE, INC.	1	\$55,530.04
	GUARDIAN CREDIT UNION	1	\$41,193.16
	HEARTLAND BANK	3	\$203,914.51
	HERGET BANK, NATIONAL ASSOCIATION	2	\$46,339.23
	HOME FINANCING CENTER INC.	1	\$56,174.23
	HOME STATE BANK	2	\$140,046.35
	HOMEBANC N.A.	1	\$54,250.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$51,821.28
	INDEPENDENT BANK	1	\$44,338.83
	LEADER BANK, N.A.	1	\$73,200.00
	LEADER ONE FINANCIAL CORPORATION	4	\$176,954.67
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$77,525.08
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$204,621.96
	MAVERICK FUNDING CORP.	1	\$72,000.00
	MEMBER HOME LOAN, L.L.C.	1	\$65,913.09
	MID AMERICA MORTGAGE, INC.	2	\$154,892.24
	MIDLAND STATES BANK	2	\$107,242.32
	MIDWEST COMMUNITY BANK	2	\$144,284.82
	MIDWESTONE BANK	1	\$52,430.86
	MORTGAGE CENTER, LLC	1	\$61,419.01
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$70,407.16
	NATIONAL BANK OF KANSAS CITY	1	\$64,511.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$130,818.93
	NAVY FEDERAL CREDIT UNION	1	\$55,222.02
	NORTHERN OHIO INVESTMENT COMPANY	3	\$173,367.93
	OLD SECOND NATIONAL BANK	2	\$112,000.00
	OMNIAMERICAN BANK	1	\$57,519.65
	ORRSTOWN BANK	2	\$100,864.11
	PACIFIC TRUST BANK, F.S.B.	1	\$51,929.95
	PEOPLES BANK	4	\$320,000.00
	PRAIRIE STATE BANK & TRUST	1	\$57,524.15
	PRIMEWEST MORTGAGE CORPORATION	2	\$129,127.93
	RABOBANK, N.A.	1	\$83,891.87
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$68,400.00
	RIVER VALLEY BANK	1	\$55,926.26
	RIVERHILLS BANK	1	\$52,427.67
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,898.98
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$363,642.78
	RPM MORTGAGE, INC.	1	\$66,750.00
	SAFE CREDIT UNION	1	\$71,500.00
	SECURITY NATIONAL MORTGAGE	4	\$255,000.00
	SFMC L.P.	1	\$56,571.96
	SHARONVIEW FEDERAL CREDIT UNION	1	\$75,600.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$63,000.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$52,000.00

	ST. MARYS BANK	1	\$19,973.06
	STERLING SAVINGS BANK	1	\$68,505.49
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,641.51
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$138,155.35
	SUN AMERICAN MORTGAGE COMPANY	1	\$71,907.32
	THE BANK OF MAINE	1	\$54,400.00
	THE MONEY SOURCE, INC.	2	\$113,099.60
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$60,000.00
	TOWNE MORTGAGE COMPANY	1	\$59,500.00
	UMPQUA BANK	10	\$725,499.63
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$158,714.61
	UNITUS COMMUNITY CREDIT UNION	1	\$47,835.48
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$52,178.01
	UNIVEST BANK AND TRUST CO.	1	\$58,500.00
	VANDYK MORTGAGE CORPORATION	11	\$694,619.47
	VIRGINIA CREDIT UNION, INC.	1	\$49,934.16
	W.R. STARKEY MORTGAGE, LLP	3	\$182,340.18
	WALLICK AND VOLK INC.	2	\$95,873.30
	WATERSTONE MORTGAGE CORP.	7	\$473,697.14
	WESTSTAR MORTGAGE CORPORATION	3	\$169,200.00
	WESTSTAR MORTGAGE, INC.	1	\$81,748.71
	Unavailable	115	\$7,362,450.57
Total		455	\$28,601,579.89
31417DWE9	CASHCALL, INC.	9	\$2,199,252.16
	COBALT MORTGAGE, INC.	1	\$401,981.89
	DUBUQUE BANK AND TRUST COMPANY	1	\$223,000.00
	FIRST REPUBLIC BANK	1	\$606,000.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$269,660.30
	OLD SECOND NATIONAL BANK	1	\$175,773.44
	RPM MORTGAGE, INC.	1	\$240,000.00
	SAFE CREDIT UNION	1	\$258,866.35
	UMPQUA BANK	2	\$442,178.38
	WELLS FARGO BANK, N.A.	1	\$183,465.50
	Unavailable	5	\$1,278,752.26
Total		24	\$6,278,930.28
31417DWF6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$107,055.60
	AMERISAVE MORTGAGE CORPORATION	2	\$183,631.17
	ARVEST MORTGAGE COMPANY	8	\$717,823.78
	BAY EQUITY, LLC	1	\$94,372.71
	BOKF, NATIONAL ASSOCIATION	7	\$675,325.38
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,123.88
	MUTUAL OF OMAHA BANK	2	\$190,345.62
	SUNTRUST MORTGAGE INC.	1	\$92,852.40

	Unavailable	8	\$775,543.78
Total		31	\$2,941,074.32
31417DWG4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$703,453.04
	AMERISAVE MORTGAGE CORPORATION	4	\$477,849.10
	ARVEST MORTGAGE COMPANY	2	\$228,880.41
	COMMONWEALTH BANK & TRUST COMPANY	2	\$244,909.30
	IMORTGAGE.COM, INC.	1	\$112,801.26
	MUTUAL OF OMAHA BANK	1	\$115,634.22
	SEATTLE BANK	1	\$124,578.12
	Unavailable	9	\$1,061,658.12
Total		26	\$3,069,763.57
31417DWH2	ACCESS NATIONAL BANK	1	\$129,129.74
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$130,000.00
	AMERISAVE MORTGAGE CORPORATION	3	\$402,645.93
	BAY EQUITY, LLC	1	\$135,816.80
	BOKF, NATIONAL ASSOCIATION	7	\$953,881.52
	IMORTGAGE.COM, INC.	1	\$127,099.65
	MUTUAL OF OMAHA BANK	1	\$139,258.40
	Unavailable	8	\$1,099,455.04
Total		23	\$3,117,287.08
31417DWJ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$323,100.00
	AMERISAVE MORTGAGE CORPORATION	3	\$491,749.21
	BOKF, NATIONAL ASSOCIATION	1	\$158,600.00
	CITIMORTGAGE, INC.	3	\$485,087.06
	IMORTGAGE.COM, INC.	1	\$170,779.88
	MUTUAL OF OMAHA BANK	3	\$476,534.93
	PACIFIC MERCANTILE BANK	1	\$171,984.02
	SHEA MORTGAGE, INC.	1	\$157,297.26
	Unavailable	9	\$1,448,738.35
Total		24	\$3,883,870.71
31417DWK5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$393,621.15
	AMERISAVE MORTGAGE CORPORATION	5	\$343,285.54
	ARVEST MORTGAGE COMPANY	17	\$1,103,287.58
	BAY EQUITY, LLC	1	\$62,917.04
	BOKF, NATIONAL ASSOCIATION	9	\$515,489.29
	CITIMORTGAGE, INC.	4	\$284,553.15
	COMMONWEALTH BANK & TRUST COMPANY	1	\$75,380.60
	CUNNINGHAM AND COMPANY	2	\$156,889.78
	IMORTGAGE.COM, INC.	2	\$106,101.25
	MUTUAL OF OMAHA BANK	6	\$417,927.89
	PACIFIC MERCANTILE BANK	1	\$75,895.30

	SHEA MORTGAGE, INC.	1	\$81,443.03
	Unavailable	10	\$677,760.73
Total		65	\$4,294,552.33
31417DWL3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$173,000.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$185,500.00
	AMERISAVE MORTGAGE CORPORATION	2	\$595,318.68
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$200,402.33
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,053,909.87
	EVOLVE BANK & TRUST	2	\$643,215.73
	FBC MORTGAGE LLC	1	\$266,779.34
	FIDELITY BANK MORTGAGE	1	\$166,161.70
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$858,973.38
	GREENLIGHT FINANCIAL SERVICES	1	\$390,724.66
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,530,733.20
	OLD SECOND NATIONAL BANK	1	\$118,000.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$254,669.20
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$908,323.16
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$304,300.00
	Unavailable	12	\$3,040,954.08
Total		42	\$10,690,965.33
31417DWM1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$293,116.64
	AEROSPACE FEDERAL CREDIT UNION	1	\$308,500.00
	AFFILIATED MORTGAGE COMPANY	1	\$247,000.00
	ALABAMA ONE CREDIT UNION	5	\$609,785.00
	AMERICAN BANK CENTER	1	\$210,000.00
	AMERICAN BANK, N.A.	3	\$423,500.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$119,644.37
	AMERICAN FEDERAL SAVINGS BANK	2	\$194,001.83
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$297,500.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$447,230.90
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$384,500.00
	ARIZONA STATE CREDIT UNION	2	\$445,729.40
	AUBURNBANK	1	\$246,000.00
	AURORA FINANCIAL GROUP INC.	1	\$275,000.00
	BANCO SANTANDER PUERTO RICO	1	\$89,729.59
	BANK FIRST NATIONAL	2	\$311,900.00
	BANK OF SPRINGFIELD	14	\$1,848,856.64
	BANK OF STANLY	6	\$772,107.34
	BANK OF WASHINGTON	2	\$497,400.00
	BANK OF WHITTIER, NA	1	\$86,400.00
	BANKWEST	2	\$161,141.76
	BAXTER CREDIT UNION	1	\$125,050.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$818,000.00

BLACKHAWK BANK	1	\$150,500.00
BLOOMFIELD STATE BANK	1	\$76,200.00
CAMBRIDGE STATE BANK	1	\$204,728.48
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$779,431.08
CASHCALL, INC.	1	\$304,000.00
CENTRAL BANK ILLINOIS	1	\$171,953.45
CENTRAL MORTGAGE COMPANY	4	\$498,400.35
CENTRUE BANK	1	\$89,350.00
CHELSEA GROTON BANK	1	\$150,500.00
CITADEL FEDERAL CREDIT UNION	2	\$413,800.00
CITIZENS FIRST BANK	2	\$241,899.08
COMMERCIAL BANK OF TEXAS, N.A.	1	\$184,000.00
COMMODORE BANK	1	\$213,248.47
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00
CONTINENTAL HOME LOANS INC.	1	\$200,000.00
CORTRUST BANK	2	\$293,900.00
CUMBERLAND SECURITY BANK	1	\$113,600.00
DELMAR FINANCIAL COMPANY	1	\$402,000.00
DENALI STATE BANK	2	\$174,635.90
DHCU COMMUNITY CREDIT UNION	1	\$76,800.00
DIME BANK	3	\$575,316.86
DUPACO COMMUNITY CREDIT UNION	1	\$70,000.00
DUPAGE CREDIT UNION	3	\$713,800.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$260,000.00
FARMERS & MERCHANTS BANK	2	\$266,732.03
FARMERS AND MERCHANTS SAVINGS BANK	1	\$192,500.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$520,000.00
FIRST BANK RICHMOND, NA	3	\$394,500.00
FIRST CENTURY BANK	1	\$115,651.47
FIRST FEDERAL BANK OF OHIO	2	\$153,500.00
FIRST INTERSTATE BANK	4	\$803,600.00
FIRST NATIONAL BANK ALASKA	1	\$214,080.69
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$438,592.33
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$248,000.00
FIRST NATIONAL BANK OF WATERLOO	2	\$534,400.00
FIRST NORTHERN CREDIT UNION	2	\$362,000.00
FIRST STATE BANK OF ILLINOIS	1	\$105,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,497,333.86
FIRSTBANK PUERTO RICO	1	\$49,849.77
FLORIDA CREDIT UNION	3	\$357,832.03
FORWARD FINANCIAL BANK SSB	1	\$157,000.00
FRANSEN BANK & TRUST	1	\$195,000.00
GATEWAY MORTGAGE CORPORATION	1	\$173,026.56
GOLDEN BELT BANK, FSA	1	\$129,000.00
GRAFTON SUBURBAN CREDIT UNION	1	\$205,000.00

GUARDIAN MORTGAGE COMPANY INC.	2	\$592,333.37
HAWTHORN BANK	2	\$289,799.34
HEARTLAND CREDIT UNION	2	\$318,800.00
HOME FEDERAL BANK	3	\$426,913.44
HOME FEDERAL SAVINGS BANK	2	\$150,504.69
ILLINI BANK	4	\$637,125.38
ILLINOIS NATIONAL BANK	1	\$111,685.00
ISB COMMUNITY BANK	1	\$216,000.00
ISLAND FEDERAL CREDIT UNION	3	\$786,000.00
LA SALLE STATE BANK	1	\$75,000.00
LAKE MORTGAGE COMPANY INC.	1	\$104,400.00
LES BOIS CREDIT UNION	1	\$123,000.00
LIFESTORE BANK	1	\$205,000.00
LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00
MANUFACTURERS BANK AND TRUST CO.	3	\$355,723.57
MARINE BANK	2	\$335,363.86
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00
MERCANTILE BANK	2	\$256,096.44
MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00
MIDLAND STATES BANK	1	\$74,000.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$233,000.00
MIDWEST COMMUNITY BANK	1	\$159,519.27
MIDWEST LOAN SERVICES INC.	6	\$645,925.00
MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00
MISSOURI CREDIT UNION	7	\$935,298.39
MORGAN FEDERAL BANK	1	\$115,000.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,000.00
MT. MCKINLEY BANK	2	\$545,000.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$757,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$437,600.00
NEW ERA BANK	1	\$117,000.00
NORTHWESTERN MORTGAGE COMPANY	2	\$278,987.00
ORIENTAL BANK AND TRUST	1	\$80,756.63
PANHANDLE STATE BANK	1	\$122,032.24
PARK BANK	2	\$180,813.00
PENTAGON FEDERAL CREDIT UNION	1	\$105,515.47
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$82,600.00
PIONEER CREDIT UNION	1	\$90,000.00
POPULAR MORTGAGE, INC.	1	\$69,786.78
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$818,128.96
PRAIRIE STATE BANK & TRUST	4	\$432,751.82
PRIMEBANK	1	\$130,000.00
PRIMEWEST MORTGAGE CORPORATION	1	\$122,400.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00
PROGRESSIVE SAVINGS BANK FSB	1	\$195,095.72

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,767,065.84
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$194,500.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$101,000.00
	ROLLSTONE BANK & TRUST	1	\$225,000.00
	ROUNDBANK	1	\$228,000.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$44,706.45
	SEASONS FEDERAL CREDIT UNION	1	\$246,000.00
	SHELL FEDERAL CREDIT UNION	1	\$246,257.87
	SHREWSBURY FEDERAL CREDIT UNION	1	\$238,000.00
	SIR FEDERAL CREDIT UNION	3	\$302,804.63
	SOUTHERN COMMERCIAL BANK	2	\$119,500.00
	SOUTHLAND CREDIT UNION	1	\$302,900.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$127,229.76
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$219,000.00
	ST. CLAIR COUNTY STATE BANK	2	\$292,273.86
	ST. PAUL FEDERAL CREDIT UNION	1	\$139,150.00
	STATE BANK OF LINCOLN	2	\$196,500.00
	STOCKMAN BANK OF MONTANA	1	\$307,000.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,500.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$580,500.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$608,149.44
	TEACHERS FEDERAL CREDIT UNION	22	\$6,022,304.75
	TEXAS BANK	1	\$124,031.33
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$172,480.20
	THE FIRST NATIONAL BANK OF DENNISON	2	\$143,100.00
	THE HARVARD STATE BANK	1	\$81,753.62
	THE MERCHANTS NATIONAL BANK	1	\$173,477.20
	THE PEOPLES BANK	1	\$135,400.00
	TRAVERSE CITY STATE BANK	1	\$137,550.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$142,570.35
	UNITED BANK	1	\$275,000.00
	UNITED BANK OF UNION	4	\$639,757.86
	UNITED COMMUNITY BANK	17	\$2,505,526.26
	UNITY BANK	2	\$269,680.20
	VALLEY BANK AND TRUST COMPANY	1	\$85,100.00
	VILLAGE MORTGAGE COMPANY	1	\$234,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,000.00
	WAYNE BANK AND TRUST COMPANY	2	\$142,720.05
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,000.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$207,890.54
	Unavailable	107	\$17,968,240.23
Total		430	\$72,482,331.69
31417DWN9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$94,726.11

ACHIEVA CREDIT UNION	1	\$109,000.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$189,711.71
ALTRA FEDERAL CREDIT UNION	7	\$637,811.87
AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,789.62
AMERICAN BANK	1	\$93,046.33
AMERICAN BANK CENTER	1	\$107,684.30
AMERICAN FINANCIAL RESOURCES, INC.	1	\$91,738.43
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$188,743.42
AMERICAN SAVINGS BANK, F.S.B.	1	\$104,693.08
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$91,738.43
AMERIFIRST FINANCIAL CORPORATION	2	\$207,898.90
ANCHORBANK FSB	7	\$684,462.78
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$178,815.00
ARKANSAS FEDERAL CREDIT UNION	1	\$89,740.54
ASSOCIATED BANK, NA	11	\$1,056,926.90
AURORA FINANCIAL GROUP INC.	1	\$88,996.24
BANCO SANTANDER PUERTO RICO	1	\$107,688.64
BANCORPSOUTH BANK	2	\$188,631.89
BANK FIRST NATIONAL	1	\$93,838.92
BANK MUTUAL	6	\$577,018.14
BANK OF ABBEVILLE AND TRUST CO.	1	\$99,703.63
BANK OF AKRON	1	\$89,000.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$96,000.00
BANKNEWPORT	2	\$194,300.00
BELL STATE BANK & TRUST	1	\$85,000.00
BELLCO CREDIT UNION	2	\$184,238.43
BLACKHAWK BANK	1	\$104,688.82
BLACKHAWK COMMUNITY CREDIT UNION	2	\$185,466.69
BUSEY BANK	1	\$108,000.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,707.69
CARDINAL COMMUNITY CREDIT UNION	1	\$100,459.54
CENTENNIAL LENDING, LLC	1	\$94,726.12
CENTRAL BANK	1	\$107,688.64
CENTRAL MORTGAGE COMPANY	7	\$702,676.74
CENTRAL SAVINGS BANK	1	\$101,697.71
CENTRAL STATE BANK	1	\$91,731.08
CENTRUE BANK	1	\$106,437.96
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$182,100.00
CHEMICAL BANK	1	\$106,668.80
CHERRY CREEK MORTGAGE COMPANY	1	\$94,726.12
CITIZENS COMMUNITY BANK	1	\$89,076.54
CITIZENS FINANCIAL BANK	1	\$105,445.13
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$94,000.00
COLUMBIA CREDIT UNION	1	\$94,729.90
CONNECTICUT RIVER BANK	1	\$102,000.00

CORNERSTONE MORTGAGE INC.	1	\$97,000.00
COVANTAGE CREDIT UNION	1	\$103,201.62
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$101,500.00
CROSSCOUNTRY MORTGAGE, INC	1	\$105,100.33
CUMBERLAND SECURITY BANK	2	\$197,800.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$94,000.00
DUBUQUE BANK AND TRUST COMPANY	4	\$396,243.19
DUPACO COMMUNITY CREDIT UNION	5	\$517,689.11
DUPAGE CREDIT UNION	1	\$100,000.00
ELEVATIONS CU	1	\$109,479.04
EMPOWER FEDERAL CREDIT UNION	3	\$264,300.00
ENT FEDERAL CREDIT UNION	3	\$296,051.77
ESB MORTGAGE COMPANY	1	\$99,150.00
FAIRWINDS CREDIT UNION	1	\$84,993.41
FARMERS & MERCHANTS BANK	2	\$179,431.25
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,000.00
FIRST CITIZENS BANK NA	5	\$495,518.02
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$198,714.59
FIRST FEDERAL BANK OF LOUISIANA	1	\$94,028.13
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,939.26
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$195,080.21
FIRST FINANCIAL CREDIT UNION	1	\$86,000.00
FIRST HERITAGE FINANCIAL, LLC	2	\$181,850.00
FIRST INTERSTATE BANK	2	\$203,818.85
FIRST MERIT MORTGAGE CORPORATION	3	\$291,701.85
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,000.00
FIRST NATIONAL BANK OF CATLIN	1	\$107,679.93
FIRST PLACE BANK	5	\$505,319.22
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$402,716.02
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00
FIRSTBANK PUERTO RICO	1	\$95,000.00
FREEDOM MORTGAGE CORP.	1	\$108,000.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$194,688.82
GATEWAY MORTGAGE CORPORATION	1	\$106,000.00
GESA CREDIT UNION	1	\$89,341.69
GILPIN FINANCIAL SERVICES, INC	1	\$88,839.55
GMFS, LLC	1	\$103,600.00
GREAT MIDWEST BANK SSB	1	\$98,000.00
GREAT WESTERN BANK	1	\$96,221.80
GREYLOCK FEDERAL CREDIT UNION	3	\$290,088.61
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$177,334.77
GUARDIAN CREDIT UNION	1	\$101,250.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$190,844.06
HANNIBAL NATIONAL BANK	1	\$87,594.73

HEARTLAND CREDIT UNION	1	\$91,390.00
HICKORY POINT BANK AND TRUST, FSB	1	\$102,010.39
HOME FEDERAL BANK	1	\$90,730.31
HOME STATE BANK	1	\$102,204.50
HOMEWISSE, INC.	1	\$103,700.17
HONESDALE NATIONAL BANK THE	1	\$103,700.17
HONOR BANK	1	\$97,000.00
HOOSAC BANK	1	\$85,748.62
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,470.36
I-C FEDERAL CREDIT UNION	1	\$94,000.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$192,668.83
ICON CREDIT UNION	1	\$97,900.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$298,100.00
ILLINI BANK	1	\$90,763.42
ILLINOIS NATIONAL BANK	1	\$86,580.00
INSIGHT CREDIT UNION	1	\$92,731.89
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,211.04
LAKE MORTGAGE COMPANY INC.	1	\$91,500.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$87,739.20
LEOMINSTER CREDIT UNION	1	\$101,697.71
LOGIX FEDERAL CREDIT UNION	1	\$104,696.96
LOS ALAMOS NATIONAL BANK	1	\$92,450.00
MACHIAS SAVINGS BANK	1	\$95,000.00
MACON BANK, INC.	1	\$90,200.00
MARINE BANK	1	\$96,000.00
MARQUETTE BANK	1	\$89,250.00
MEMBERS MORTGAGE COMPANY INC.	1	\$97,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,459.51
MERIWEST MORTGAGE COMPANY, LLC	2	\$175,200.00
METRO CREDIT UNION	1	\$101,000.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,241.31
MIDWEST COMMUNITY BANK	1	\$109,333.88
MIDWEST LOAN SERVICES INC.	1	\$99,707.69
MIDWESTONE BANK	2	\$208,696.00
MIFFLINBURG BANK & TRUST COMPANY	2	\$185,000.00
MISSOULA FEDERAL CREDIT UNION	2	\$202,200.00
MISSOURI CREDIT UNION	2	\$192,431.88
MORGAN FEDERAL BANK	1	\$100,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$107,684.31
MYCUMORTGAGE, LLC	1	\$101,808.72
NATIONAL EXCHANGE BANK AND TRUST	2	\$194,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$107,684.31
NEWTOWN SAVINGS BANK	1	\$105,819.05
NORTHERN OHIO INVESTMENT COMPANY	2	\$197,500.00
NORTHWESTERN MORTGAGE COMPANY	2	\$206,694.04

NUMERICA CREDIT UNION	1	\$98,100.00
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00
OCEANFIRST BANK	1	\$105,000.00
OLD SECOND NATIONAL BANK	4	\$395,945.00
ORIENTAL BANK AND TRUST	2	\$204,995.12
ORNL FEDERAL CREDIT UNION	2	\$194,893.61
ORRSTOWN BANK	1	\$102,703.06
PAPER CITY SAVINGS ASSOCIATION	1	\$106,000.00
PATELCO CREDIT UNION	2	\$192,479.73
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$98,718.52
PENTAGON FEDERAL CREDIT UNION	4	\$406,158.41
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,729.89
PEOPLES STATE BANK	2	\$196,600.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$308,223.37
PIONEER CREDIT UNION	4	\$389,155.85
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,843.99
POPULAR MORTGAGE, INC.	8	\$784,731.11
PROFESSIONAL FEDERAL CREDIT UNION	2	\$184,400.00
PURDUE FEDERAL CREDIT UNION	1	\$104,500.00
REDSTONE FEDERAL CREDIT UNION	2	\$184,708.49
REDWOOD CREDIT UNION	1	\$100,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$202,900.17
ROYAL CREDIT UNION	4	\$388,785.29
S&T BANK	1	\$99,547.33
SCOTIABANK OF PUERTO RICO	1	\$97,632.97
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$89,733.27
SECURITY SAVINGS BANK	1	\$94,319.64
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$109,200.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$198,000.00
SPENCER SAVINGS BANK	1	\$85,000.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$200,000.00
ST. MARYS BANK	2	\$198,430.43
ST. PAUL FEDERAL CREDIT UNION	1	\$97,310.75
STATE BANK OF LINCOLN	1	\$90,734.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$206,220.36
STERLING SAVINGS BANK	1	\$106,000.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$89,200.00
SUPERIOR FEDERAL CREDIT UNION	2	\$185,551.96
SUTTON BANK	2	\$194,199.20
TAMPA BAY FEDERAL CREDIT UNION	1	\$99,132.60
THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00
TRAVERSE CITY STATE BANK	1	\$89,140.00
TRUMARK FINANCIAL CREDIT UNION	1	\$89,736.93
UMPQUA BANK	2	\$196,336.00

	UNION SAVINGS BANK	16	\$1,550,656.77
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$96,224.79
	UNIVERSITY CREDIT UNION	1	\$86,000.00
	UNIVEST BANK AND TRUST CO.	1	\$89,000.00
	W.R. STARKEY MORTGAGE, LLP	2	\$177,180.58
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,833.27
	WESCOM CENTRAL CREDIT UNION	1	\$92,731.89
	WESTCONSIN CREDIT UNION	1	\$92,000.00
	WESTFIELD BANK, F.S.B.	1	\$97,218.91
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$100,708.82
	WORTHINGTON FEDERAL BANK, FSB	1	\$92,632.18
	Unavailable	106	\$10,345,114.36
Total		437	\$42,514,283.51
31417DWP4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,056.49
	AFFILIATED BANK	1	\$111,278.33
	AFFILIATED MORTGAGE COMPANY	1	\$114,000.00
	ALLIED MORTGAGE GROUP, INC.	1	\$113,500.00
	ALPINE BANK & TRUST CO.	2	\$235,470.38
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00
	AMEGY MORTGAGE	1	\$122,645.40
	AMERICAN BANK	1	\$113,502.32
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$229,655.08
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$350,325.39
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,356.45
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,660.92
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$118,475.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$113,500.00
	ANCHORBANK FSB	3	\$361,813.72
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$227,870.00
	ARIZONA STATE CREDIT UNION	1	\$119,300.00
	ASSOCIATED BANK, NA	10	\$1,191,693.61
	AUBURNBANK	1	\$110,000.00
	BANCO SANTANDER PUERTO RICO	1	\$113,671.35
	BANK MUTUAL	3	\$356,025.40
	BANK OF STANLY	1	\$118,600.00
	BAXTER CREDIT UNION	2	\$232,424.95
	BELLCO CREDIT UNION	1	\$123,642.52
	BLACKHAWK BANK	2	\$222,675.54
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,041.36
	BOFI FEDERAL BANK	1	\$117,655.08
	BREMER FINANCIAL CORPORATION	1	\$118,163.08
	BROKAW CREDIT UNION	1	\$112,800.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$109,678.47
	CASHCALL, INC.	2	\$236,642.52

CENTRAL BANK	1	\$123,348.30
CENTRAL BANK ILLINOIS	1	\$111,752.38
CENTRAL MORTGAGE COMPANY	7	\$818,968.93
CENTRIS FEDERAL CREDIT UNION	2	\$232,000.00
CHARTWAY FEDERAL CREDIT UNION	1	\$114,000.00
CHERRY CREEK MORTGAGE COMPANY	2	\$232,164.14
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,800.00
CITIZENS STATE BANK	1	\$124,000.00
COASTAL FEDERAL CREDIT UNION	2	\$226,340.87
COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,965.89
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,000.00
COMMUNITY STATE BANK	1	\$117,687.37
CONSUMER LOAN SERVICES, LLC	1	\$122,400.00
CROSSCOUNTRY MORTGAGE, INC	1	\$112,533.63
CUMBERLAND SECURITY BANK	1	\$119,500.00
CUSO MORTGAGE, INC.	1	\$122,844.82
DENVER MORTGAGE COMPANY, INC.	1	\$122,051.99
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,204.09
DHCU COMMUNITY CREDIT UNION	1	\$120,000.00
DORAL BANK	1	\$118,652.16
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$116,858.00
DUPACO COMMUNITY CREDIT UNION	2	\$235,500.00
EMPOWER FEDERAL CREDIT UNION	1	\$114,000.00
ENT FEDERAL CREDIT UNION	2	\$222,522.64
ENVISION CREDIT UNION	1	\$115,665.58
ESB MORTGAGE COMPANY	2	\$245,500.00
FAIRWINDS CREDIT UNION	1	\$117,659.82
FIDELITY CO-OPERATIVE BANK	1	\$120,840.81
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,406.96
FIRST CENTURY BANK, INC.	1	\$117,251.48
FIRST CITIZENS BANK NA	6	\$697,184.64
FIRST COMMUNITY CREDIT UNION	1	\$114,668.47
FIRST FEDERAL BANK OF LOUISIANA	2	\$229,336.91
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,453.85
FIRST FEDERAL SAVINGS BANK	1	\$111,668.07
FIRST HERITAGE FINANCIAL, LLC	2	\$241,500.00
FIRST INTERSTATE BANK	3	\$349,737.00
FIRST MERIT MORTGAGE CORPORATION	1	\$114,165.30
FIRST MORTGAGE COMPANY, L.L.C.	3	\$338,385.54
FIRST NATIONAL BANK ALASKA	1	\$119,297.47
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,580.00
FIRST NATIONAL BANK OF HARTFORD	1	\$122,000.00
FIRST PLACE BANK	2	\$235,365.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$348,704.05

FIRSTBANK PUERTO RICO	1	\$114,867.89
FULTON BANK, NATIONAL ASSOCIATION	5	\$590,487.00
GEORGETOWN SAVINGS BANK	1	\$118,000.00
GMFS, LLC	2	\$243,799.90
GREAT WESTERN BANK	2	\$237,204.60
GUARDIAN CREDIT UNION	1	\$123,900.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$231,426.20
GUILD MORTGAGE COMPANY	3	\$339,144.91
HOME FEDERAL BANK	1	\$123,000.00
HOMEWISE, INC.	2	\$237,223.59
HONESDALE NATIONAL BANK THE	2	\$233,714.84
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$233,169.69
INSIGHT CREDIT UNION	1	\$113,700.00
LBS FINANCIAL CREDIT UNION	1	\$118,000.00
MACHIAS SAVINGS BANK	1	\$123,500.00
MACON BANK, INC.	1	\$121,000.00
MARINE BANK	2	\$246,693.74
MAX CREDIT UNION	1	\$124,000.00
MERCANTILE BANK	2	\$242,136.98
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,348.01
MERRIMACK MORTGAGE COMPANY, INC.	1	\$117,655.08
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,167.02
MIDWEST COMMUNITY BANK	2	\$232,000.00
MIDWESTONE BANK	2	\$237,254.05
MISSION FEDERAL CREDIT UNION	1	\$120,750.00
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00
MONSON SAVINGS BANK	1	\$113,000.00
MYCUMORTGAGE, LLC	1	\$116,961.84
NATIONAL EXCHANGE BANK AND TRUST	1	\$123,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,687.24
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,659.82
NETWORK FUNDING, L.P.	1	\$112,000.00
NORTHWESTERN MORTGAGE COMPANY	1	\$122,100.00
ORIENTAL BANK AND TRUST	1	\$123,637.54
ORNL FEDERAL CREDIT UNION	3	\$340,955.14
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$111,681.56
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,500.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$114,400.00
POPULAR MORTGAGE, INC.	2	\$235,661.37
PORT WASHINGTON STATE BANK	1	\$118,751.86
QUALSTAR CREDIT UNION	1	\$122,000.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$241,412.41
REDSTONE FEDERAL CREDIT UNION	1	\$117,659.82
REDWOOD CREDIT UNION	1	\$120,000.00
RENASANT BANK	1	\$118,661.66

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$237,817.03
	ROYAL CREDIT UNION	4	\$472,872.75
	S&T BANK	3	\$366,493.91
	SEASONS FEDERAL CREDIT UNION	1	\$116,000.00
	SHELL FEDERAL CREDIT UNION	1	\$114,000.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,500.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$111,677.12
	ST. MARYS BANK	3	\$344,629.10
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$113,500.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,500.00
	STOCKMAN BANK OF MONTANA	1	\$123,600.00
	SUMMIT CREDIT UNION	1	\$116,000.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,339.17
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,659.18
	TAMPA BAY FEDERAL CREDIT UNION	1	\$111,681.56
	THE CITIZENS BANKING COMPANY	1	\$114,065.60
	THE PARK BANK	1	\$120,152.61
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,463.28
	TRAVERSE CITY STATE BANK	1	\$112,674.23
	ULSTER SAVINGS BANK	1	\$119,654.05
	UMPQUA BANK	1	\$119,459.39
	UNION SAVINGS BANK	11	\$1,283,840.73
	UNITED BANK & TRUST	1	\$115,000.00
	UNITUS COMMUNITY CREDIT UNION	1	\$120,755.69
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$121,643.38
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,649.23
	UNIVEST BANK AND TRUST CO.	1	\$112,000.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,687.24
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$118,661.66
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$233,325.59
	WESTCONSIN CREDIT UNION	2	\$230,448.87
	WORKERS CREDIT UNION	1	\$119,418.00
	Unavailable	69	\$8,016,859.14
Total		309	\$36,116,491.79
31417DWQ2	1ST MIDAMERICA CREDIT UNION	1	\$145,575.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$133,000.00
	AFFILIATED MORTGAGE COMPANY	1	\$129,700.00
	ALTRA FEDERAL CREDIT UNION	1	\$130,900.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,643.28
	AMERICAN BANK	1	\$142,905.54
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,890.06
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$269,750.00
	ANCHORBANK FSB	2	\$286,293.44

ARIZONA STATE CREDIT UNION	1	\$144,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$137,000.00
ARKANSAS FEDERAL CREDIT UNION	1	\$136,599.54
ASSOCIATED BANK, NA	8	\$1,078,233.87
ASSOCIATED CREDIT UNION	2	\$271,199.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$140,000.00
BAXTER CREDIT UNION	1	\$135,607.92
BELLCO CREDIT UNION	1	\$129,455.88
BERKSHIRE COUNTY SAVINGS BANK	2	\$285,600.00
BETHPAGE FEDERAL CREDIT UNION	2	\$266,000.00
BETTER BANKS	1	\$132,031.60
BLACKHAWK BANK	1	\$133,000.00
BOULDER VALLEY CREDIT UNION	1	\$140,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00
CASHCALL, INC.	1	\$131,619.45
CENTRAL MORTGAGE COMPANY	3	\$406,142.99
CENTRIS FEDERAL CREDIT UNION	2	\$278,750.00
CHERRY CREEK MORTGAGE COMPANY	2	\$277,989.47
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$134,605.39
CITIZENS FINANCIAL BANK	1	\$127,000.00
CITIZENS STATE BANK	1	\$144,000.00
CITIZENSFIRST CREDIT UNION	2	\$282,621.55
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,527.00
CONNECTICUT RIVER BANK	2	\$280,000.00
CONTINENTAL HOME LOANS INC.	1	\$134,610.80
CORTRUST BANK	1	\$127,200.00
COVANTAGE CREDIT UNION	1	\$145,579.09
CREDIT UNION WEST	1	\$138,000.00
CU CHANNELS, LLC	1	\$148,400.00
CUSO MORTGAGE, INC.	1	\$145,186.03
DENMARK STATE BANK	1	\$140,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,500.00
DHCU COMMUNITY CREDIT UNION	2	\$268,400.00
DUBUQUE BANK AND TRUST COMPANY	2	\$282,059.00
DUPACO COMMUNITY CREDIT UNION	1	\$136,000.00
DURANT BANK AND TRUST COMPANY	1	\$141,180.35
EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00
ENT FEDERAL CREDIT UNION	2	\$277,597.97
EVOLVE BANK & TRUST	1	\$140,693.22
FAA CREDIT UNION	1	\$148,200.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$125,636.75
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00
FIRST BANK	1	\$145,600.00

FIRST BANK OF WYOMING	1	\$136,700.00
FIRST CLOVER LEAF BANK	1	\$129,685.00
FIRST COMMUNITY CREDIT UNION	3	\$402,557.57
FIRST COMMUNITY MORTGAGE, INC	1	\$136,000.00
FIRST COUNTY BANK	1	\$139,596.39
FIRST ENTERTAINMENT CREDIT UNION	1	\$143,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$280,073.94
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$136,000.00
FIRST INTERSTATE BANK	4	\$543,455.67
FIRST MERIT MORTGAGE CORPORATION	4	\$535,000.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$262,000.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,564.35
FIRST NATIONAL BANK OF DEERWOOD	1	\$137,275.00
FIRST PEOPLES COMMUNITY FCU	1	\$146,582.05
FIRST PLACE BANK	7	\$961,166.90
FIRSTTRUST SAVINGS BANK	2	\$267,000.00
FRANKENMUTH CREDIT UNION	1	\$128,617.70
FREMONT BANK	1	\$125,000.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$402,817.70
GMFS, LLC	1	\$142,582.00
GREENWOOD CREDIT UNION	1	\$126,000.00
GREYLOCK FEDERAL CREDIT UNION	4	\$554,592.64
GUARDIAN CREDIT UNION	1	\$125,600.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$286,850.00
GUILD MORTGAGE COMPANY	1	\$125,000.00
HANNIBAL NATIONAL BANK	1	\$127,300.00
HAWTHORN BANK	3	\$411,749.07
HEARTLAND BANK	1	\$131,600.00
HOME FEDERAL BANK	1	\$139,272.00
HOMETOWN BANK	1	\$141,200.00
HOOSAC BANK	1	\$129,000.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,601.96
IDAHO CENTRAL CREDIT UNION	3	\$411,688.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,300.00
ILLINI BANK	1	\$128,767.25
IOWA BANKERS MORTGAGE CORPORATION	1	\$141,650.00
LEADER BANK, N.A.	1	\$142,000.00
LIBERTY BANK	1	\$143,200.00
MACON BANK, INC.	1	\$132,600.00
MARINE BANK	1	\$141,076.74
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$287,202.71
MIDLAND STATES BANK	1	\$147,567.39
MIDWEST COMMUNITY BANK	1	\$147,200.00
MILFORD BANK, THE	2	\$262,252.23

MISSOULA FEDERAL CREDIT UNION	1	\$130,000.00
MISSOURI CREDIT UNION	1	\$131,907.91
MONTICELLO BANKING COMPANY	1	\$129,620.01
MOUNTAIN AMERICA CREDIT UNION	2	\$272,085.10
MUTUAL SAVINGS ASSOCIATION FSA	1	\$132,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$565,668.55
NETWORK FUNDING, L.P.	1	\$136,655.00
NEW BRITAIN MORTGAGE, LLC	1	\$136,599.54
NORTHWESTERN MORTGAGE COMPANY	2	\$258,423.62
NUMERICA CREDIT UNION	1	\$130,600.00
OPPORTUNITIES CREDIT UNION	1	\$140,000.00
OREGONIANS FEDERAL CREDIT UNION	1	\$136,300.00
ORNL FEDERAL CREDIT UNION	1	\$143,200.00
PACIFIC COMMUNITY CREDIT UNION	1	\$133,000.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$137,200.00
PENTAGON FEDERAL CREDIT UNION	3	\$407,917.08
PEOPLES NEIGHBORHOOD BANK	2	\$274,277.22
PEOPLES STATE BANK	1	\$129,000.00
PIONEER CREDIT UNION	1	\$147,500.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$268,500.00
PREMIER BANK OF JACKSONVILLE	1	\$143,579.08
PRIMEBANK	1	\$127,850.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$272,000.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$144,000.00
PURDUE FEDERAL CREDIT UNION	2	\$281,000.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$129,403.36
RIVER VALLEY BANK	1	\$127,625.85
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$430,500.00
ROYAL CREDIT UNION	1	\$129,000.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$138,604.80
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$145,900.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$140,000.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,382.58
STATE BANK OF CROSS PLAINS	1	\$146,039.99
SUMMIT CREDIT UNION	3	\$397,950.25
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$275,900.00
TRISTAR BANK	1	\$134,599.92
TRUMARK FINANCIAL CREDIT UNION	3	\$407,750.00
UNION SAVINGS BANK	11	\$1,500,371.48
UNITED BANK AND TRUST COMPANY	1	\$139,590.77
UNITED COMMUNITY BANK	1	\$135,971.57
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$258,891.03
W.R. STARKEY MORTGAGE, LLP	1	\$144,000.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,900.00
WEST GATE BANK	1	\$130,000.00

	WESTBURY BANK	1	\$139,000.00
	WESTCONSIN CREDIT UNION	4	\$544,770.06
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,473.52
	Unavailable	63	\$8,639,345.21
Total		291	\$39,823,281.96
31417DWR0	ACHIEVA CREDIT UNION	1	\$52,847.20
	ALASKA USA FEDERAL CREDIT UNION	1	\$83,281.34
	ALPENA ALCONA AREA CREDIT UNION	2	\$134,954.46
	ALPINE BANK & TRUST CO.	5	\$322,285.16
	ALTRA FEDERAL CREDIT UNION	3	\$218,331.25
	AMARILLO NATIONAL BANK	1	\$82,415.01
	AMEGY MORTGAGE	2	\$116,662.70
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,714.42
	AMERICAN BANK	2	\$134,255.52
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$69,000.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,400.00
	ANCHORBANK FSB	2	\$117,000.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$62,000.00
	ARIZONA STATE CREDIT UNION	1	\$60,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$78,370.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$66,806.85
	ASSOCIATED BANK, NA	9	\$565,073.98
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,769.36
	BANCORPSOUTH BANK	2	\$123,866.82
	BANK FIRST NATIONAL	2	\$114,381.62
	BANK MUTUAL	2	\$136,104.08
	BANK OF SPRINGFIELD	1	\$69,376.04
	BANK OF STANLY	2	\$107,077.17
	BANK OF THE CASCADES	1	\$79,000.00
	BANKFINANCIAL FSB	1	\$83,117.00
	BANKIOWA	1	\$83,159.56
	BAXTER CREDIT UNION	1	\$68,305.24
	BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00
	BLACKHAWK BANK	1	\$54,839.23
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$232,000.00
	BREMER FINANCIAL CORPORATION	2	\$116,200.00
	BUSEY BANK	3	\$204,761.17
	CENTENNIAL LENDING, LLC	2	\$153,500.00
	CENTRAL BANK	1	\$79,600.00
	CENTRAL BANK ILLINOIS	1	\$58,551.32
	CENTRAL MORTGAGE COMPANY	6	\$384,618.68
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$68,180.12
	CENTREBANK	1	\$52,000.00

CENTRUE BANK	3	\$239,105.99
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$123,783.70
CHARTWAY FEDERAL CREDIT UNION	1	\$68,798.31
CHEMICAL BANK	1	\$58,000.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$187,671.62
CITIZENSFIRST CREDIT UNION	1	\$75,279.30
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$57,167.97
COASTAL FEDERAL CREDIT UNION	2	\$161,797.32
COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,115.13
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$49,853.04
COMMUNITY STATE BANK	1	\$67,053.26
CORTRUST BANK	2	\$135,274.92
COVANTAGE CREDIT UNION	3	\$235,996.08
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,798.31
DHCU COMMUNITY CREDIT UNION	4	\$296,160.30
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,000.00
DUBUQUE BANK AND TRUST COMPANY	1	\$73,100.00
DUPACO COMMUNITY CREDIT UNION	3	\$194,400.00
DURANT BANK AND TRUST COMPANY	1	\$63,020.31
EATON NATIONAL BANK AND TRUST COMPANY	1	\$69,900.00
EMPOWER FEDERAL CREDIT UNION	5	\$286,085.36
ENT FEDERAL CREDIT UNION	1	\$58,632.82
FAIRWINDS CREDIT UNION	1	\$83,520.85
FARMERS AND MERCHANTS SAVINGS BANK	1	\$69,600.00
FARMINGTON BANK	1	\$70,000.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,000.00
FINANCIAL PARTNERS CREDIT UNION	1	\$79,769.36
FIRST CENTURY BANK, INC.	1	\$80,000.00
FIRST CITIZENS BANK NA	4	\$254,679.74
FIRST CLOVER LEAF BANK	1	\$67,801.23
FIRST COMMUNITY CREDIT UNION	1	\$71,786.62
FIRST FEDERAL BANK	1	\$66,364.00
FIRST FEDERAL BANK OF OHIO	1	\$68,000.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$311,287.55
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$45,000.00
FIRST INTERSTATE BANK	3	\$230,974.82
FIRST MERIT MORTGAGE CORPORATION	7	\$475,968.02
FIRST MORTGAGE COMPANY, L.L.C.	2	\$148,375.00
FIRST NATIONAL BANK OF WATERLOO	1	\$59,827.02
FIRST PLACE BANK	3	\$207,088.81
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00
FIRSTBANK PUERTO RICO	1	\$58,832.25
FLORIDA CREDIT UNION	1	\$54,837.00
FORWARD FINANCIAL BANK SSB	2	\$133,020.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$146,500.00

GILPIN FINANCIAL SERVICES, INC	1	\$57,000.00
GREAT LAKES CREDIT UNION	1	\$78,469.95
GREAT WESTERN BANK	1	\$50,000.00
GREATER NEVADA MORTGAGE SERVICES	1	\$80,763.23
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$23,531.01
GUARDIAN MORTGAGE COMPANY INC.	2	\$162,377.26
HANNIBAL NATIONAL BANK	2	\$151,678.94
HEARTLAND CREDIT UNION	1	\$77,971.42
HERGET BANK, NATIONAL ASSOCIATION	1	\$69,600.00
HICKORY POINT BANK AND TRUST, FSB	1	\$60,050.91
HOME FEDERAL BANK	2	\$137,796.03
HOME FEDERAL SAVINGS BANK	1	\$56,500.00
HONESDALE NATIONAL BANK THE	1	\$72,789.55
HONOR BANK	1	\$40,000.00
HOOSAC BANK	1	\$50,000.00
IDAHO CENTRAL CREDIT UNION	2	\$138,600.00
ILLINOIS NATIONAL BANK	1	\$68,000.00
INSIGHT CREDIT UNION	1	\$73,000.00
INTERNATIONAL BANK OF COMMERCE	1	\$63,316.94
IOWA BANKERS MORTGAGE CORPORATION	1	\$68,000.00
ISB COMMUNITY BANK	1	\$80,000.00
KINECTA FEDERAL CREDIT UNION	1	\$56,835.67
L&N FEDERAL CREDIT UNION	5	\$318,263.78
LEADER BANK, N.A.	1	\$79,766.15
LEADER ONE FINANCIAL CORPORATION	1	\$75,825.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$72,085.73
MAINSTREET CREDIT UNION	1	\$83,150.00
MANUFACTURERS BANK AND TRUST CO.	1	\$73,384.86
MARINE BANK	3	\$161,016.67
MARQUETTE BANK	2	\$115,572.27
MERCANTILE BANK	2	\$135,386.57
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,538.05
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$70,789.58
MID AMERICA MORTGAGE, INC.	1	\$60,000.00
MIDLAND STATES BANK	1	\$75,000.00
MIDWEST COMMUNITY BANK	2	\$134,602.35
MIDWEST LOAN SERVICES INC.	1	\$56,000.00
MIDWESTONE BANK	1	\$69,798.20
MISSOULA FEDERAL CREDIT UNION	1	\$50,000.00
MONSON SAVINGS BANK	1	\$82,757.39
MONTICELLO BANKING COMPANY	1	\$70,792.46
MORTGAGE CLEARING CORPORATION	1	\$55,988.12
MOUNTAIN AMERICA CREDIT UNION	1	\$66,801.44
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$236,026.39

NEW ERA BANK	1	\$51,347.37
NORTHWESTERN MORTGAGE COMPANY	3	\$193,430.24
NOTRE DAME FEDERAL CREDIT UNION	1	\$49,855.85
NUMERICA CREDIT UNION	1	\$56,837.94
OAK BANK	1	\$71,400.00
OHIO UNIVERSITY CREDIT UNION	1	\$69,623.70
OLD SECOND NATIONAL BANK	1	\$77,000.00
OPPORTUNITIES CREDIT UNION	1	\$59,822.18
ORNL FEDERAL CREDIT UNION	3	\$151,839.96
ORRSTOWN BANK	3	\$195,900.00
PENTAGON FEDERAL CREDIT UNION	2	\$154,634.08
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$185,860.17
PEOPLES NEIGHBORHOOD BANK	1	\$40,000.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$73,000.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$55,449.07
POPULAR MORTGAGE, INC.	5	\$355,330.99
PORT WASHINGTON STATE BANK	1	\$76,774.92
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,249.57
PRAIRIE STATE BANK & TRUST	2	\$130,700.00
PRIMEWEST MORTGAGE CORPORATION	4	\$210,793.87
PROFESSIONAL FEDERAL CREDIT UNION	3	\$178,398.20
PURDUE FEDERAL CREDIT UNION	3	\$211,286.66
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$201,868.98
REDSTONE FEDERAL CREDIT UNION	1	\$80,000.00
REDWOOD CREDIT UNION	1	\$49,855.85
RIDDELL NATIONAL BANK	3	\$173,290.99
ROYAL CREDIT UNION	4	\$219,651.04
S&T BANK	1	\$79,769.36
SABINE STATE BANK AND TRUST COMPANY	1	\$83,998.47
SECURITY CREDIT UNION	1	\$75,581.47
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$80,000.00
SOMERSET TRUST COMPANY	3	\$214,335.66
ST. MARYS BANK	1	\$64,000.00
STANDARD BANK AND TRUST COMPANY	2	\$125,950.00
STANDARD MORTGAGE CORPORATION	2	\$141,063.41
STATE BANK OF SOUTHERN UTAH	1	\$76,200.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$83,757.83
STERLING SAVINGS BANK	1	\$55,337.77
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$207,761.00
SUMMIT CREDIT UNION	2	\$148,400.00
SUPERIOR FEDERAL CREDIT UNION	2	\$82,100.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$81,784.39
THE CITIZENS BANKING COMPANY	1	\$50,000.00
THE NATIONAL B&T OF SYCAMORE	2	\$152,225.39

	THE NORTHUMBERLAND NATIONAL BANK	1	\$79,000.00
	TINKER FEDERAL CREDIT UNION	3	\$208,200.62
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$292,822.34
	TRAVIS CREDIT UNION	1	\$52,350.73
	TRUMARK FINANCIAL CREDIT UNION	3	\$206,898.09
	UMPQUA BANK	1	\$83,159.56
	UNION SAVINGS BANK	12	\$810,372.97
	UNITED BANK & TRUST	1	\$83,900.00
	UNIVEST BANK AND TRUST CO.	1	\$77,400.00
	VANDYK MORTGAGE CORPORATION	1	\$77,500.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$216,582.06
	WEST GATE BANK	1	\$80,080.00
	WESTCONSIN CREDIT UNION	2	\$161,124.82
	Unavailable	130	\$8,683,771.97
Total		460	\$30,723,486.77
31417DWS8	1ST SECURITY BANK OF WASHINGTON	1	\$289,000.00
	ALLIED MORTGAGE GROUP, INC.	1	\$313,082.16
	ALPINE BANK & TRUST CO.	1	\$264,000.00
	ALTRA FEDERAL CREDIT UNION	1	\$236,815.31
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,753.66
	AMERICAN BANK CENTER	1	\$265,211.68
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$747,465.23
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,684.44
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,337.53
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$225,339.39
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,000.00
	ANCHORBANK FSB	4	\$727,427.15
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$177,200.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$340,000.00
	ASSOCIATED BANK, NA	8	\$1,896,628.41
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,000.00
	AUBURNBANK	1	\$174,289.05
	BANCORPSOUTH BANK	3	\$509,503.14
	BANK OF NEW ORLEANS	1	\$417,000.00
	BANK OF STANLY	1	\$207,000.00
	BANK OF WASHINGTON	1	\$178,506.00
	BANNER BANK	1	\$300,594.00
	BELLCO CREDIT UNION	1	\$200,000.00
	BENCHMARK BANK	1	\$382,095.26
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,002,573.74
	BLACKHAWK BANK	1	\$284,155.36
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$169,124.46
	BOEING EMPLOYEES CREDIT UNION	1	\$199,439.22

BREMER FINANCIAL CORPORATION	1	\$336,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$845,734.14
CAPE COD FIVE CENTS SAVINGS BANK	1	\$316,000.00
CAPITAL CREDIT UNION	2	\$388,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$228,330.61
CASHCALL, INC.	7	\$1,839,922.40
CENTRAL BANK	1	\$218,644.02
CENTRAL MORTGAGE COMPANY	3	\$603,196.19
CENTRAL ONE FEDERAL CREDIT UNION	3	\$915,326.83
CENTRUE BANK	1	\$155,900.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$220,000.00
CFCU COMMUNITY CREDIT UNION	1	\$210,800.00
CHERRY CREEK MORTGAGE COMPANY	1	\$325,000.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$190,275.15
COBALT MORTGAGE, INC.	1	\$174,488.47
COMMUNITY CREDIT UNION OF LYNN	1	\$198,000.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$560,099.18
CONTINENTAL HOME LOANS INC.	1	\$375,000.00
CORTRUST BANK	1	\$155,544.00
DHCU COMMUNITY CREDIT UNION	2	\$387,706.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$203,619.41
DUBUQUE BANK AND TRUST COMPANY	2	\$438,448.56
DUPAGE CREDIT UNION	1	\$286,000.00
DURANT BANK AND TRUST COMPANY	1	\$188,016.34
ELEVATIONS CU	1	\$319,051.64
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$206,403.23
F & A FEDERAL CREDIT UNION	1	\$274,196.16
FARMINGTON BANK	1	\$240,145.99
FIDELITY BANK MORTGAGE	1	\$314,777.19
FINANCIAL PARTNERS CREDIT UNION	3	\$919,727.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,000.00
FIRST CITIZENS BANK NA	2	\$368,099.23
FIRST COMMUNITY CREDIT UNION	2	\$347,865.98
FIRST FEDERAL BANK OF THE MIDWEST	1	\$194,000.00
FIRST FEDERAL SAVINGS BANK	1	\$218,858.38
FIRST INTERSTATE BANK	2	\$458,154.63
FIRST MERIT MORTGAGE CORPORATION	1	\$164,000.00
FIRST NATIONAL BANK OF WATERLOO	3	\$485,661.91
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$471,983.53
FIRST NORTHERN CREDIT UNION	1	\$179,473.85
FIRST PLACE BANK	8	\$1,831,706.19
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,672,338.22
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$406,500.00
FIRSTTRUST SAVINGS BANK	4	\$1,087,720.27

FREMONT BANK	4	\$910,599.33
FULTON BANK, NATIONAL ASSOCIATION	4	\$839,118.31
GEO-CORP, INC.	2	\$470,000.00
GREAT MIDWEST BANK SSB	1	\$307,000.00
GUARANTEED RATE, INC.	2	\$436,915.85
GUARDIAN MORTGAGE COMPANY INC.	2	\$409,328.10
GUILD MORTGAGE COMPANY	2	\$519,263.98
HARBORONE CREDIT UNION	1	\$243,000.00
I-C FEDERAL CREDIT UNION	2	\$386,541.08
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$412,301.18
INTERNATIONAL CITY MORTGAGE, INC.	1	\$358,000.00
INVESTORS BANK	2	\$760,000.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$235,500.00
KINECTA FEDERAL CREDIT UNION	1	\$404,330.97
LAKE REGION BANK	1	\$170,998.69
LAND /HOME FINANCIAL SERVICES, INC.	3	\$560,000.00
LBS FINANCIAL CREDIT UNION	1	\$286,000.00
LEADER BANK, N.A.	7	\$2,074,284.32
LEOMINSTER CREDIT UNION	1	\$304,000.00
LOGIX FEDERAL CREDIT UNION	5	\$1,545,547.30
MANSFIELD COOPERATIVE BANK	1	\$235,500.00
MARINE BANK	1	\$156,000.00
MAX CREDIT UNION	1	\$212,875.93
MEETINGHOUSE COOPERATIVE BANK	1	\$256,000.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$324,100.00
MERRIMACK MORTGAGE COMPANY, INC.	2	\$658,894.57
METRO CREDIT UNION	2	\$432,000.00
MID AMERICA MORTGAGE, INC.	1	\$298,300.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,513.81
MID-ISLAND MORTGAGE CORP.	1	\$176,000.00
MIDLAND STATES BANK	1	\$170,000.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$162,000.00
MISSION FEDERAL CREDIT UNION	1	\$314,091.88
NATIONAL BANK OF KANSAS CITY	2	\$694,228.77
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$565,500.00
NETWORK FUNDING, L.P.	1	\$370,242.00
NEW BRITAIN MORTGAGE, LLC	1	\$271,350.00
NEWTOWN SAVINGS BANK	1	\$332,000.00
NORTHWEST FEDERAL CREDIT UNION	1	\$154,546.93
NRL FEDERAL CREDIT UNION	1	\$339,006.16
NUVISION FEDERAL CREDIT UNION	1	\$178,000.00
OAK BANK	1	\$417,000.00
OCEANFIRST BANK	1	\$415,000.00
OLD FORT BANKING COMPANY	1	\$195,427.08
OPES ADVISORS, INC	1	\$299,123.08

ORNL FEDERAL CREDIT UNION	1	\$249,259.09
PACIFIC COMMUNITY CREDIT UNION	1	\$299,110.91
PAPER CITY SAVINGS ASSOCIATION	1	\$190,000.00
PENTAGON FEDERAL CREDIT UNION	7	\$2,167,489.40
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,470,477.07
PINNACLE MORTGAGE GROUP, INC.	1	\$220,400.00
POPULAR MORTGAGE, INC.	1	\$203,411.88
PORT WASHINGTON STATE BANK	1	\$162,523.54
PREMIER AMERICA CREDIT UNION	2	\$559,300.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$262,500.00
RAYMOND JAMES BANK, FSB	1	\$273,000.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$766,150.40
REDSTONE FEDERAL CREDIT UNION	1	\$331,850.00
RIVER VALLEY BANK	1	\$401,822.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$175,485.54
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,312,226.68
ROYAL CREDIT UNION	2	\$477,500.00
RPM MORTGAGE, INC.	1	\$351,000.00
SABINE STATE BANK AND TRUST COMPANY	1	\$188,477.42
SAVINGS BANK OF MENDOCINO COUNTY	3	\$726,255.28
SCHOOLS FINANCIAL CREDIT UNION	1	\$396,820.48
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$414,250.00
SECURITY NATIONAL MORTGAGE	1	\$167,600.00
SIUSLAW BANK	1	\$159,200.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$177,451.05
SPENCER SAVINGS BANK	1	\$319,000.00
ST. MARYS BANK	1	\$170,400.00
STANDARD MORTGAGE CORPORATION	1	\$234,000.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$257,066.38
STATE BANK OF CROSS PLAINS	1	\$238,250.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$353,500.00
STERLING SAVINGS BANK	1	\$216,872.97
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$373,746.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$631,162.26
THE LENDING COMPANY, INC.	1	\$327,041.23
THE PARK BANK	1	\$240,000.00
TOPLINE FEDERAL CREDIT UNION	1	\$314,079.24
TRAVIS CREDIT UNION	1	\$171,497.23
TRUMARK FINANCIAL CREDIT UNION	1	\$231,312.44
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,000.00
UMPQUA BANK	1	\$153,942.15
UNION SAVINGS BANK	27	\$5,990,040.18
UNITED BANK & TRUST	1	\$229,200.00
UNITED BANK OF UNION	1	\$184,000.00

	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$637,170.64
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$333,895.04
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$804,944.53
	UNIVEST BANK AND TRUST CO.	1	\$235,000.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,546.57
	VALLEY BANK AND TRUST COMPANY	1	\$175,478.44
	VALLEY NATIONAL BANK	3	\$1,024,361.02
	VANDYK MORTGAGE CORPORATION	2	\$479,250.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$411,150.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00
	WATERSTONE MORTGAGE CORP.	1	\$185,027.05
	WESCOM CENTRAL CREDIT UNION	1	\$185,500.00
	WESTCONSIN CREDIT UNION	3	\$499,970.89
	Unavailable	80	\$19,204,404.38
Total		404	\$100,561,738.56
31417DWT6	1ST SECURITY BANK OF WASHINGTON	1	\$193,425.06
	ADIRONDACK TRUST COMPANY THE	1	\$248,000.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$429,750.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$161,519.89
	ALLIED MORTGAGE GROUP, INC.	1	\$238,000.00
	ALTRA FEDERAL CREDIT UNION	2	\$378,100.00
	AMEGY MORTGAGE	1	\$415,781.08
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$674,877.54
	AMERICAN FIRST CREDIT UNION	1	\$237,313.87
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,076.76
	AMERICAN NATIONAL BANK, TERRELL	1	\$192,435.84
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$199,500.00
	AMERICAN SAVINGS BANK	1	\$212,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$684,511.68
	ANCHORBANK FSB	2	\$439,250.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$217,000.00
	ASSOCIATED BANK, NA	2	\$468,829.15
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$204,225.76
	AURORA FINANCIAL GROUP INC.	1	\$330,615.10
	BANCORPSOUTH BANK	2	\$420,650.00
	BANK MUTUAL	1	\$415,791.15
	BANK OF THE CASCADES	1	\$210,400.00
	BANNER BANK	1	\$334,500.00
	BAXTER CREDIT UNION	2	\$559,380.55
	BELL STATE BANK & TRUST	1	\$255,000.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$635,000.00
	BLACKHAWK BANK	1	\$152,000.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,900.00

BREMER FINANCIAL CORPORATION	3	\$649,446.93
BRYN MAWR TRUST COMPANY THE	2	\$818,000.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,084,670.31
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$397,172.16
CASHCALL, INC.	4	\$1,139,994.46
CBC FEDERAL CREDIT UNION	1	\$260,237.08
CENTRAL MORTGAGE COMPANY	5	\$1,329,026.65
CENTRIS FEDERAL CREDIT UNION	1	\$229,000.00
CENTRUE BANK	1	\$197,600.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$290,700.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,095,862.92
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$231,157.48
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$217,353.93
COMMUNITY MORTGAGE FUNDING, LLC	2	\$406,473.29
CONTINENTAL HOME LOANS INC.	1	\$202,430.82
CORNERSTONE MORTGAGE COMPANY	1	\$393,713.39
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$443,850.00
CROSSCOUNTRY MORTGAGE, INC	1	\$236,805.77
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$402,576.80
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$954,205.52
DUBUQUE BANK AND TRUST COMPANY	1	\$229,322.11
DUPACO COMMUNITY CREDIT UNION	1	\$158,000.00
ELEVATIONS CU	1	\$211,895.82
EMPOWER FEDERAL CREDIT UNION	1	\$196,432.06
ENT FEDERAL CREDIT UNION	2	\$397,209.53
EVOLVE BANK & TRUST	1	\$229,529.62
FIDELITY BANK MORTGAGE	8	\$2,416,707.84
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00
FIRST COMMUNITY CREDIT UNION	2	\$336,508.04
FIRST COMMUNITY MORTGAGE, INC	1	\$150,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$576,346.40
FIRST MERIT MORTGAGE CORPORATION	1	\$241,464.00
FIRST PLACE BANK	4	\$1,136,857.39
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,761,170.22
FIRST UNITED BANK & TRUST	1	\$199,407.28
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$185,000.00
FIRSTTRUST SAVINGS BANK	1	\$179,473.85
FREMONT BANK	4	\$1,205,892.17
FULTON BANK, NATIONAL ASSOCIATION	2	\$458,000.00
GREAT MIDWEST BANK SSB	1	\$197,300.00
GREENWOOD CREDIT UNION	1	\$311,000.00
GUARANTEED RATE, INC.	1	\$186,468.33
GUARANTY TRUST CORPORATION	1	\$218,268.93
GUARDIAN CREDIT UNION	2	\$309,810.81

GUARDIAN MORTGAGE COMPANY INC.	3	\$722,157.34
GUILD MORTGAGE COMPANY	1	\$228,500.00
HARBORONE CREDIT UNION	1	\$364,000.00
HOME FEDERAL BANK	1	\$234,650.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$221,000.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$321,500.00
INSIGHT CREDIT UNION	1	\$203,403.69
INVESTORS BANK	1	\$260,000.00
ISB COMMUNITY BANK	1	\$196,800.00
JEANNE DARC CREDIT UNION	1	\$216,000.00
LAKE FOREST BANK & TRUST	1	\$305,200.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$196,000.00
LEADER BANK, N.A.	3	\$804,130.40
LEADER ONE FINANCIAL CORPORATION	1	\$310,700.00
LOGIX FEDERAL CREDIT UNION	3	\$701,402.07
MAGNA BANK	1	\$169,523.34
MANSFIELD COOPERATIVE BANK	1	\$270,000.00
MARQUETTE BANK	1	\$219,365.76
MEMBERS MORTGAGE COMPANY INC.	2	\$483,327.07
MERCANTILE BANK	1	\$154,639.96
MERRIMACK COUNTY SAVINGS BANK	1	\$184,459.23
MIDWEST COMMUNITY BANK	1	\$229,000.00
MISSION FEDERAL CREDIT UNION	1	\$240,000.00
MISSOULA FEDERAL CREDIT UNION	1	\$177,671.89
MLD MORTGAGE, INC.	1	\$229,318.37
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$348,500.00
NATIONAL BANK OF KANSAS CITY	1	\$375,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$187,000.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$155,500.00
NORTHWESTERN MORTGAGE COMPANY	1	\$324,759.14
NORWOOD COOPERATIVE BANK	1	\$280,000.00
NRL FEDERAL CREDIT UNION	1	\$251,750.00
NUVISION FEDERAL CREDIT UNION	1	\$240,000.00
PENTAGON FEDERAL CREDIT UNION	3	\$740,154.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$348,976.92
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$434,856.92
POPULAR MORTGAGE, INC.	1	\$225,348.46
PORT WASHINGTON STATE BANK	1	\$173,000.00
PRIOR LAKE STATE BANK	1	\$318,400.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$326,505.00
RAYMOND JAMES BANK, FSB	1	\$272,225.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$363,918.28
REDWOOD CAPITAL BANK	1	\$240,000.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$244,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$634,971.21

	ROYAL CREDIT UNION	1	\$181,385.84
	SALAL CREDIT UNION	1	\$310,000.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$271,423.62
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,389.50
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$340,000.00
	SECURITY NATIONAL MORTGAGE	1	\$326,083.14
	ST. MARYS BANK	1	\$325,000.00
	STANDARD BANK AND TRUST COMPANY	1	\$256,000.00
	STANFORD FEDERAL CREDIT UNION	1	\$159,532.31
	STATE BANK OF LINCOLN	1	\$157,930.56
	STATE BANK OF SOUTHERN UTAH	1	\$158,500.00
	STERLING SAVINGS BANK	1	\$225,000.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$264,000.00
	SUMMIT CREDIT UNION	1	\$172,400.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$240,000.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,473.36
	THE FIRST NATIONAL BANK OF DENNISON	1	\$164,517.69
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$230,500.00
	TOWER FEDERAL CREDIT UNION	1	\$211,405.58
	TRAVIS CREDIT UNION	1	\$194,000.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00
	UNION SAVINGS BANK	16	\$3,553,715.28
	UNITY BANK	1	\$155,537.67
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$415,830.78
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$919,463.76
	UNIVEST BANK AND TRUST CO.	1	\$152,000.00
	VALLEY BANK AND TRUST COMPANY	1	\$212,000.00
	VALLEY NATIONAL BANK	4	\$1,083,646.03
	VANDYK MORTGAGE CORPORATION	1	\$196,424.15
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$271,000.00
	VILLAGE MORTGAGE COMPANY	1	\$288,853.19
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$459,929.18
	Unavailable	65	\$16,939,052.45
Total		303	\$75,454,783.48
31417DWU3	1ST MIDAMERICA CREDIT UNION	1	\$192,428.02
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$255,000.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$196,000.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,000.00
	ALLIED MORTGAGE GROUP, INC.	1	\$282,000.00
	ALTRA FEDERAL CREDIT UNION	2	\$576,538.73
	AMEGY MORTGAGE	1	\$210,765.81
	AMERICAN BANK CENTER	1	\$320,000.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$159,000.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,500.00
ASSOCIATED BANK, NA	3	\$484,850.00
AURORA FINANCIAL GROUP INC.	2	\$502,856.94
AVIDIA BANK	1	\$259,260.77
BANCORPSOUTH BANK	2	\$444,714.3
BANK OF STANLY	1	\$175,050.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$279,203.90
BAXTER CREDIT UNION	2	\$494,415.60
BERKSHIRE COUNTY SAVINGS BANK	2	\$395,600.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,286,143.51
BOEING EMPLOYEES CREDIT UNION	1	\$290,850.00
BREMER FINANCIAL CORPORATION	1	\$164,411.29
CAMBRIDGE SAVINGS BANK	1	\$200,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$555,057.62
CARROLLTON BANK	1	\$415,781.08
CENTRAL MORTGAGE COMPANY	1	\$227,333.54
CENTRAL ONE FEDERAL CREDIT UNION	1	\$295,122.77
CENTRUE BANK	1	\$159,100.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$201,500.00
CHERRY CREEK MORTGAGE COMPANY	1	\$155,800.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$308,439.55
COASTAL FEDERAL CREDIT UNION	1	\$299,147.04
COMMUNITY CREDIT UNION OF LYNN	2	\$555,750.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,250.00
CONTINENTAL HOME LOANS INC.	1	\$157,000.00
CORTRUST BANK	1	\$162,500.00
COVANTAGE CREDIT UNION	1	\$216,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$447,500.00
DENMARK STATE BANK	1	\$155,000.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$150,000.00
DUBUQUE BANK AND TRUST COMPANY	2	\$385,711.64
ELEVATIONS CU	2	\$594,856.09
FARMERS AND MERCHANTS SAVINGS BANK	1	\$175,700.00
FIDELITY BANK MORTGAGE	1	\$407,338.55
FIRST AMERICAN INTERNATIONAL BANK	2	\$990,680.39
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$173,850.00
FIRST MERIT MORTGAGE CORPORATION	2	\$670,247.24
FIRST MORTGAGE COMPANY, L.L.C.	1	\$303,510.22
FIRST PLACE BANK	3	\$597,152.08
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$717,180.92
FIRSTTRUST SAVINGS BANK	1	\$164,524.32
FREMONT BANK	3	\$640,489.69
GEORGETOWN SAVINGS BANK	1	\$200,000.00
GMFS, LLC	1	\$226,377.11

GUARDIAN MORTGAGE COMPANY INC.	1	\$162,436.83
GUILD MORTGAGE COMPANY	1	\$367,000.00
HOME FEDERAL BANK	1	\$179,466.55
IDAHO CENTRAL CREDIT UNION	1	\$212,926.09
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$244,000.00
ILLINI BANK	1	\$204,466.79
INVESTORS BANK	2	\$624,196.00
LAKE MORTGAGE COMPANY INC.	1	\$292,500.00
LEADER BANK, N.A.	4	\$1,436,731.65
LOGIX FEDERAL CREDIT UNION	1	\$364,544.84
LOS ALAMOS NATIONAL BANK	1	\$415,782.42
LYONS MORTGAGE SERVICES, INC.	1	\$238,291.69
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00
MIDWESTONE BANK	1	\$318,154.31
MISSION FEDERAL CREDIT UNION	2	\$617,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$158,900.00
NORTHWEST FEDERAL CREDIT UNION	2	\$680,017.11
NORTHWESTERN MORTGAGE COMPANY	1	\$171,941.00
PENTAGON FEDERAL CREDIT UNION	2	\$699,110.91
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$294,000.00
QUALSTAR CREDIT UNION	1	\$393,861.24
RABOBANK, N.A.	1	\$223,624.22
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$400,649.10
REDWOOD CREDIT UNION	1	\$243,000.00
ROLLSTONE BANK & TRUST	1	\$187,500.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,242,617.17
SAFE CREDIT UNION	1	\$236,500.00
SAN DIEGO COUNTY CREDIT UNION	1	\$411,899.30
SCHOOLS FINANCIAL CREDIT UNION	1	\$227,333.54
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$241,000.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$252,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$421,000.00
STEARNS LENDING, INC.	1	\$214,000.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,800.00
STOCKMAN BANK OF MONTANA	1	\$165,350.00
SUMMIT CREDIT UNION	2	\$309,500.00
THE CITIZENS BANKING COMPANY	1	\$175,000.00
THE PARK BANK	1	\$329,000.00
TOWER FEDERAL CREDIT UNION	2	\$555,737.40
TRUMARK FINANCIAL CREDIT UNION	2	\$645,000.00
UNION SAVINGS BANK	10	\$2,011,246.87
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$528,956.21
UNIVEST BANK AND TRUST CO.	1	\$317,100.00
VALLEY NATIONAL BANK	3	\$711,978.28
WANIGAS CREDIT UNION	1	\$198,600.00

	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$156,846.51
	Unavailable	36	\$9,178,868.44
Total		190	\$47,644,923.20
31417DWV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,500.00
	1ST SECURITY BANK OF WASHINGTON	2	\$412,417.90
	ALLIED MORTGAGE GROUP, INC.	2	\$415,315.81
	ALPINE BANK & TRUST CO.	2	\$190,144.63
	ALTRA FEDERAL CREDIT UNION	2	\$375,477.50
	AMARILLO NATIONAL BANK	2	\$347,628.80
	AMERICAN BANK & TRUST CO., INC.	1	\$119,658.82
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$226,006.55
	AMERISAVE MORTGAGE CORPORATION	2	\$494,957.46
	ANCHORBANK FSB	2	\$407,307.37
	ASSOCIATED BANK, NA	4	\$487,381.72
	ASSOCIATED CREDIT UNION	2	\$379,892.66
	AUBURNBANK	2	\$208,385.69
	AURORA FINANCIAL GROUP INC.	1	\$265,731.70
	BANCORPSOUTH BANK	2	\$362,747.65
	BANKNEWPORT	1	\$208,000.00
	BAXTER CREDIT UNION	1	\$218,082.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$112,500.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,859,318.20
	BLACKHAWK BANK	1	\$97,709.57
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$305,050.00
	BOEING EMPLOYEES CREDIT UNION	1	\$273,630.61
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$584,406.85
	CARDINAL COMMUNITY CREDIT UNION	1	\$68,000.00
	CASHCALL, INC.	1	\$249,508.21
	CBC FEDERAL CREDIT UNION	1	\$314,350.89
	CENTRAL MINNESOTA CREDIT UNION	1	\$151,484.72
	CENTRAL MORTGAGE COMPANY	3	\$439,340.03
	CENTRUE BANK	2	\$210,263.48
	CHELSEA GROTON BANK	1	\$200,000.00
	CITIZENSFIRST CREDIT UNION	1	\$114,000.00
	CMG MORTGAGE, INC	1	\$183,700.00
	COASTAL FEDERAL CREDIT UNION	2	\$403,992.78
	COASTLINE FEDERAL CREDIT UNION	1	\$100,300.00
	COBALT MORTGAGE, INC.	2	\$525,373.72
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,300.00
	CORTRUST BANK	1	\$226,336.47
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$694,078.09
	CROSSCOUNTRY MORTGAGE, INC	4	\$613,380.04
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,188,937.28
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$281,800.00

ADVANTAGE MORTGAGE		
DUBUQUE BANK AND TRUST COMPANY	2	\$225,573.23
ENT FEDERAL CREDIT UNION	2	\$177,755.62
ENVISION CREDIT UNION	1	\$112,674.23
EVOLVE BANK & TRUST	2	\$672,071.56
FBC MORTGAGE LLC	1	\$280,788.16
FIDELITY BANK MORTGAGE	4	\$1,153,828.81
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,000.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$230,044.80
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,463.70
FIRST HERITAGE FINANCIAL, LLC	1	\$216,000.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,009,809.66
FIRST MORTGAGE COMPANY, L.L.C.	1	\$108,700.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$197,421.23
FIRST PLACE BANK	3	\$525,504.65
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$568,754.86
FIRST UNITED BANK	1	\$160,024.34
FIRSTTRUST SAVINGS BANK	1	\$304,108.46
FREMONT BANK	3	\$665,237.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,554,130.31
GEORGIA'S OWN CREDIT UNION	1	\$122,236.66
GILPIN FINANCIAL SERVICES, INC	1	\$253,000.00
GUARANTY BANK F.S.B.	1	\$188,700.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$393,164.72
GUILD MORTGAGE COMPANY	4	\$1,284,768.87
HANNIBAL NATIONAL BANK	1	\$124,430.14
HIWAY FEDERAL CREDIT UNION	4	\$659,446.35
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$358,669.69
I-C FEDERAL CREDIT UNION	3	\$585,726.59
IDAHO CENTRAL CREDIT UNION	1	\$227,800.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$189,000.00
INSIGHT CREDIT UNION	1	\$191,952.68
INVESTORS BANK	2	\$569,400.00
JAMES B. NUTTER AND COMPANY	1	\$172,621.38
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$197,213.80
LAKE MORTGAGE COMPANY INC.	2	\$229,800.00
LEADER BANK, N.A.	1	\$250,000.00
LEADER ONE FINANCIAL CORPORATION	2	\$299,770.00
LOS ALAMOS NATIONAL BANK	2	\$422,850.00
MAGNA BANK	1	\$179,680.49
MAVERICK FUNDING CORP.	2	\$358,132.43
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,783.09
MERRIMACK MORTGAGE COMPANY, INC.	1	\$263,000.00
METRO CREDIT UNION	1	\$237,000.00

MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$222,700.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,402.74
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,582.53
MID-ISLAND MORTGAGE CORP.	1	\$290,970.35
MIDWEST COMMUNITY BANK	4	\$847,540.94
MIDWEST LOAN SERVICES INC.	2	\$701,835.13
MIDWESTONE BANK	1	\$55,000.00
MISSOURI CREDIT UNION	1	\$99,703.63
MORTGAGE AMERICA, INC.	1	\$188,000.00
NATIONAL BANK OF OHIO	1	\$237,332.68
NCB, FSB	1	\$89,000.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$194,000.00
NORTHWESTERN MORTGAGE COMPANY	5	\$569,682.57
OLD FORT BANKING COMPANY	1	\$125,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$98,850.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$230,000.00
PIONEER CREDIT UNION	1	\$116,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,000.00
POPULAR MORTGAGE, INC.	1	\$90,239.10
RESIDENTIAL HOME FUNDING CORP.	1	\$417,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$188,700.00
ROYAL CREDIT UNION	1	\$88,743.42
SAFE CREDIT UNION	1	\$184,466.65
ST. JAMES MORTGAGE CORPORATION	1	\$211,114.65
STATE BANK OF CROSS PLAINS	1	\$107,484.90
STATE BANK OF THE LAKES	1	\$212,200.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$382,708.78
SUMMIT CREDIT UNION	2	\$331,411.33
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$109,232.19
TALMER BANK & TRUST	3	\$401,500.00
TELCOM CREDIT UNION	2	\$217,419.39
THE MORTGAGE HOUSE, INC.	1	\$223,063.97
TOWER FEDERAL CREDIT UNION	4	\$998,691.95
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,995.12
TOWNE MORTGAGE COMPANY	2	\$288,350.00
TRUMARK FINANCIAL CREDIT UNION	2	\$533,415.39
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$409,615.70
ULSTER SAVINGS BANK	1	\$322,068.81
UNITED BANK & TRUST	6	\$985,700.38
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$189,000.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$272,113.24
USALLIANCE FEDERAL CREDIT UNION	1	\$362,979.39
VANDYK MORTGAGE CORPORATION	2	\$440,606.68
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,170,291.97

	WESCOM CENTRAL CREDIT UNION	1	\$278,000.00
	WESTBURY BANK	1	\$160,500.00
	WESTCONSIN CREDIT UNION	3	\$492,105.12
	WESTSTAR MORTGAGE, INC.	1	\$322,376.97
	WINTER HILL BANK, FSB	1	\$191,500.00
	Unavailable	46	\$9,049,054.02
Total		286	\$55,474,684.40
31417DWW9	ALLIANCE BANK	1	\$106,105.80
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$209,216.59
	ARIZONA STATE CREDIT UNION	1	\$86,700.00
	ASSOCIATED BANK, NA	2	\$186,140.09
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,158.98
	BANCO SANTANDER PUERTO RICO	1	\$86,756.07
	BANCORPSOUTH BANK	1	\$104,039.47
	BAXTER CREDIT UNION	2	\$182,893.08
	BOEING EMPLOYEES CREDIT UNION	1	\$92,094.65
	BOULDER VALLEY CREDIT UNION	1	\$98,730.08
	CASHCALL, INC.	3	\$295,898.37
	CENTRAL MORTGAGE COMPANY	1	\$92,742.86
	CFCU COMMUNITY CREDIT UNION	1	\$97,700.00
	CHEMICAL BANK	1	\$107,103.04
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,234.40
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$109,850.00
	COMMUNITYONE BANK, N.A.	1	\$97,544.11
	CU CHANNELS, LLC	1	\$109,500.00
	DORT FEDERAL CREDIT UNION	1	\$89,551.71
	DUBUQUE BANK AND TRUST COMPANY	2	\$203,250.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,750.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,800.00
	FIRST PLACE BANK	2	\$197,313.50
	FREMONT BANK	2	\$183,005.16
	FULTON BANK, NATIONAL ASSOCIATION	1	\$97,500.00
	GREAT WESTERN BANK	2	\$199,501.15
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$93,600.00
	GUARDIAN CREDIT UNION	1	\$106,799.71
	HEARTLAND BANK	1	\$100,716.80
	HOLYOKE CREDIT UNION	1	\$87,165.04
	JAMES B. NUTTER AND COMPANY	2	\$208,890.82
	LEADER BANK, N.A.	1	\$102,711.21
	MAGNA BANK	1	\$102,810.92
	MARINE BANK	1	\$109,853.90
	MAVERICK FUNDING CORP.	1	\$104,905.03
	MEMBER HOME LOAN, L.L.C.	1	\$99,719.61

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,700.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$102,120.81
	NUMERICA CREDIT UNION	1	\$103,708.40
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$86,230.88
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,000.00
	POPULAR MORTGAGE, INC.	1	\$94,473.8
	PRIMEWEST MORTGAGE CORPORATION	2	\$196,808.30
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,000.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$178,697.54
	ROYAL CREDIT UNION	1	\$86,061.39
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,351.04
	SAFE CREDIT UNION	1	\$87,956.13
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$90,751.89
	STATE BANK OF LINCOLN	1	\$84,761.66
	TALMER BANK & TRUST	1	\$89,000.00
	THE BANK OF MAINE	3	\$315,916.77
	THE TRUST BANK	1	\$89,750.00
	TRAVIS CREDIT UNION	1	\$90,125.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$96,500.00
	UMPQUA BANK	1	\$86,560.00
	UNIVERSITY BANK	1	\$108,195.78
	VALLEY NATIONAL BANK	1	\$106,109.56
	WANIGAS CREDIT UNION	1	\$104,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$89,400.00
	Unavailable	27	\$2,647,009.34
Total		101	\$9,884,440.45
31417DWX7	ALTRA FEDERAL CREDIT UNION	2	\$246,512.65
	AMARILLO NATIONAL BANK	2	\$225,837.95
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$346,428.50
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$236,350.00
	BOEING EMPLOYEES CREDIT UNION	2	\$239,119.72
	CASTLE & COOKE MORTGAGE, LLC	1	\$117,673.73
	CENTENNIAL LENDING, LLC	1	\$112,193.27
	CHEMICAL BANK	1	\$114,500.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$116,000.00
	COMMUNITYONE BANK, N.A.	1	\$114,750.00
	CORNERSTONE MORTGAGE COMPANY	1	\$122,061.57
	CROSSCOUNTRY MORTGAGE, INC	1	\$110,368.99
	DUBUQUE BANK AND TRUST COMPANY	2	\$233,100.00
	EVOLVE BANK & TRUST	1	\$114,677.56
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,700.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$121,657.93
	FIRST INTERSTATE BANK	1	\$123,000.00
	FIRST PLACE BANK	1	\$114,092.45

	FREMONT BANK	1	\$114,409.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$123,412.60
	GMFS, LLC	1	\$109,736.74
	GUILD MORTGAGE COMPANY	1	\$123,652.32
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$122,953.69
	JAMES B. NUTTER AND COMPANY	1	\$124,000.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$222,574.13
	MAVERICK FUNDING CORP.	1	\$110,000.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,061.42
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,500.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$116,000.00
	NUMERICA CREDIT UNION	1	\$115,180.65
	POPULAR MORTGAGE, INC.	3	\$341,131.88
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$118,000.00
	RIVER VALLEY BANK	1	\$124,394.58
	ROYAL CREDIT UNION	1	\$114,178.95
	SAFE CREDIT UNION	1	\$110,901.05
	SCOTIABANK OF PUERTO RICO	1	\$114,682.02
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,289.90
	TINKER FEDERAL CREDIT UNION	1	\$115,200.00
	UMPQUA BANK	1	\$121,662.67
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$351,244.14
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$122,904.42
	UNIVERSITY CREDIT UNION	1	\$118,000.00
	VALLEY NATIONAL BANK	1	\$112,046.49
	VIRGINIA CREDIT UNION, INC.	1	\$116,500.00
	Unavailable	21	\$2,473,349.35
Total		77	\$9,008,990.32
31417DWY5	AMARILLO NATIONAL BANK	1	\$125,103.24
	AMERICAN NATIONAL BANK, TERRELL	1	\$135,634.38
	AMERIFIRST FINANCIAL CORPORATION	2	\$270,154.38
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$140,800.00
	ASSOCIATED BANK, NA	2	\$253,837.73
	BANCORPSOUTH BANK	1	\$128,638.30
	BANK OF NEW ORLEANS	1	\$126,150.23
	BELLCO CREDIT UNION	2	\$254,590.10
	BOEING EMPLOYEES CREDIT UNION	4	\$529,220.92
	CASHCALL, INC.	2	\$269,500.00
	CENTRAL BANK	1	\$145,530.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,000.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$398,644.73
	COBALT MORTGAGE, INC.	1	\$131,045.66
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$260,533.29

ELEVATIONS CU	1	\$145,995.21
FARMERS & MERCHANTS BANK	1	\$146,250.00
FIDELITY BANK MORTGAGE	1	\$141,601.85
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,500.00
FIRST FEDERAL BANK, FSB	1	\$142,000.00
FIRST INTERSTATE BANK	1	\$127,541.39
FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,750.00
FORUM CREDIT UNION	2	\$264,057.52
FREMONT BANK	6	\$825,172.19
GREAT WESTERN BANK	1	\$144,800.00
GUILD MORTGAGE COMPANY	1	\$137,020.10
HOME FINANCING CENTER INC.	1	\$147,790.23
HONOR BANK	1	\$143,100.00
INDEPENDENT BANK	1	\$137,114.47
KINECTA FEDERAL CREDIT UNION	1	\$134,122.88
LAND /HOME FINANCIAL SERVICES, INC.	1	\$143,507.66
LEADER ONE FINANCIAL CORPORATION	1	\$147,595.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$141,000.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$147,585.03
MISSION FEDERAL CREDIT UNION	1	\$129,500.00
MORTGAGE AMERICA, INC.	1	\$125,200.00
MYCUMORTGAGE, LLC	2	\$267,253.91
NATIONAL BANK OF OHIO	1	\$127,641.10
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$131,629.89
NUMARK CREDIT UNION	1	\$138,500.00
NUMERICA CREDIT UNION	1	\$138,011.94
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,590.63
PINNACLE MORTGAGE GROUP, INC.	1	\$137,250.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$143,685.98
POPULAR MORTGAGE, INC.	2	\$271,555.54
PRAIRIE STATE BANK & TRUST	1	\$144,000.00
RABOBANK, N.A.	1	\$127,735.68
REDWOOD CREDIT UNION	1	\$148,500.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$136,621.20
SAN DIEGO COUNTY CREDIT UNION	1	\$135,117.34
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$264,139.70
SOMERSET TRUST COMPANY	1	\$144,593.44
ST. JAMES MORTGAGE CORPORATION	1	\$143,795.69
STATE BANK OF SOUTHERN UTAH	1	\$140,000.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$421,772.99
THE SUMMIT FEDERAL CREDIT UNION	1	\$145,185.61
TOWER FEDERAL CREDIT UNION	2	\$262,392.21
TRAVIS CREDIT UNION	1	\$136,800.00
UNITED BANK & TRUST	1	\$125,550.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$144,892.59

	UNITUS COMMUNITY CREDIT UNION	1	\$126,500.00
	VALLEY NATIONAL BANK	5	\$678,035.16
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$134,626.73
	W.R. STARKEY MORTGAGE, LLP	1	\$138,500.00
	WESTSTAR MORTGAGE CORPORATION	1	\$126,700.00
	Unavailable	36	\$4,846,888.0
Total		127	\$17,231,051.83
31417DWZ2	ALLIED MORTGAGE GROUP, INC.	1	\$77,000.00
	ALTAONE FEDERAL CREDIT UNION	1	\$63,575.72
	ALTRA FEDERAL CREDIT UNION	1	\$51,856.22
	AMARILLO NATIONAL BANK	2	\$140,256.74
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$58,637.42
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$82,300.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$40,500.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$101,132.24
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$43,926.49
	ASSOCIATED BANK, NA	4	\$280,211.87
	AUBURNBANK	1	\$55,847.32
	BANCORPSOUTH BANK	3	\$194,853.72
	BAXTER CREDIT UNION	1	\$77,541.97
	BLACKHAWK BANK	1	\$71,050.23
	BREMER FINANCIAL CORPORATION	1	\$64,820.28
	CENTRAL MORTGAGE COMPANY	4	\$218,388.73
	CENTRIS FEDERAL CREDIT UNION	1	\$46,000.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$52,700.00
	COBALT MORTGAGE, INC.	1	\$39,889.40
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$77,681.58
	COVANTAGE CREDIT UNION	1	\$66,814.74
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$135,276.90
	FAIRWINDS CREDIT UNION	1	\$59,831.25
	FIDELITY BANK MORTGAGE	1	\$82,000.00
	FIRST CENTURY BANK, INC.	1	\$43,876.63
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,877.31
	FIRST HERITAGE FINANCIAL, LLC	1	\$79,775.68
	FIRST MERIT MORTGAGE CORPORATION	1	\$67,092.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$43,878.34
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$57,674.23
	FIRST PLACE BANK	3	\$237,426.12
	FREMONT BANK	1	\$75,789.86
	FULTON BANK, NATIONAL ASSOCIATION	1	\$34,904.58
	GREAT WESTERN BANK	1	\$79,775.69
	GUARDIAN MORTGAGE COMPANY INC.	1	\$81,676.70
	GUILD MORTGAGE COMPANY	3	\$194,391.38
	HONOR BANK	1	\$68,709.49

	IDAHO CENTRAL CREDIT UNION	1	\$80,000.00
	LEADER ONE FINANCIAL CORPORATION	1	\$69,055.83
	MARINE BANK	1	\$52,540.27
	MID AMERICA MORTGAGE, INC.	1	\$57,220.76
	MIDWEST COMMUNITY BANK	1	\$64,000.00
	MORTGAGE CENTER, LLC	3	\$180,176.16
	MOUNTAIN WEST FINANCIAL, INC.	1	\$74,789.71
	MYCUMORTGAGE, LLC	1	\$57,877.64
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$64,822.78
	NETWORK FUNDING, L.P.	1	\$50,000.00
	NUMERICA CREDIT UNION	1	\$38,595.96
	POPULAR MORTGAGE, INC.	4	\$273,134.07
	PRAIRIE STATE BANK & TRUST	2	\$150,051.04
	PRIMEWEST MORTGAGE CORPORATION	1	\$62,400.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$56,840.18
	PROVIDENT CREDIT UNION	1	\$62,000.00
	ROYAL CREDIT UNION	1	\$81,791.11
	SAFE CREDIT UNION	1	\$54,000.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$67,000.00
	STANDARD BANK AND TRUST COMPANY	1	\$56,000.00
	THE BANK OF MAINE	1	\$72,000.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$51,000.00
	THE HARVARD STATE BANK	1	\$51,640.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,886.84
	THREE RIVERS FEDERAL CREDIT UNION	1	\$79,476.53
	TINKER FEDERAL CREDIT UNION	1	\$66,814.74
	TOWER FEDERAL CREDIT UNION	1	\$39,887.84
	UMPQUA BANK	1	\$82,767.27
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$79,775.68
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$81,750.00
	WALLICK AND VOLK INC.	1	\$62,823.36
	Unavailable	37	\$2,417,409.53
Total		126	\$8,091,468.13
31417DX24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,000.00
	3RD FED BANK	1	\$372,299.01
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,411.35
	ADIRONDACK TRUST COMPANY THE	1	\$144,000.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$110,000.00
	AFFILIATED MORTGAGE COMPANY	1	\$125,688.14
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$190,500.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$346,838.88
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,500.00
	BANCORPSOUTH BANK	7	\$1,410,350.46
	BANK FIRST NATIONAL	2	\$328,000.00

BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$456,686.78
BANKIOWA	1	\$89,000.00
BAXTER CREDIT UNION	2	\$287,867.08
BENCHMARK BANK	2	\$400,581.09
BREMER FINANCIAL CORPORATION	1	\$257,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$149,912.40
BRYN MAWR TRUST COMPANY THE	2	\$280,000.00
CAMBRIDGE SAVINGS BANK	1	\$132,346.09
CAPE COD FIVE CENTS SAVINGS BANK	2	\$412,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$174,724.10
CASHCALL, INC.	29	\$7,146,977.95
CENTENNIAL LENDING, LLC	1	\$120,000.00
CENTRAL BANK ILLINOIS	1	\$126,228.24
CENTRAL MORTGAGE COMPANY	2	\$564,015.92
CENTRAL PACIFIC BANK	1	\$268,067.86
CENTRAL STATE BANK	2	\$303,300.00
CFCU COMMUNITY CREDIT UNION	1	\$153,600.00
COBALT MORTGAGE, INC.	4	\$712,211.46
COMMUNITY MORTGAGE FUNDING, LLC	2	\$261,426.14
COMMUNITY STATE BANK	1	\$191,042.48
COMMUNITYONE BANK, N.A.	1	\$109,212.83
CONSUMERS COOPERATIVE CREDIT UNION	1	\$131,942.77
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$297,500.00
DENMARK STATE BANK	1	\$124,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,950.00
DHCU COMMUNITY CREDIT UNION	1	\$102,300.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$351,919.61
EAST BOSTON SAVINGS BANK	2	\$363,919.61
EQUITY RESOURCES, INC.	2	\$311,000.00
FAA CREDIT UNION	1	\$100,000.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$188,631.49
FINANCIAL PARTNERS CREDIT UNION	1	\$137,006.04
FIRST BANK OF WYOMING	1	\$180,000.00
FIRST FEDERAL BANK OF OHIO	1	\$99,275.06
FIRST FEDERAL SAVINGS BANK	1	\$85,000.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$573,469.94
FIRST NATIONAL BANK ALASKA	1	\$90,608.34
FIRST PLACE BANK	2	\$450,000.00
FORUM CREDIT UNION	1	\$86,722.63
FREMONT BANK	35	\$6,642,137.96
FULTON BANK, NATIONAL ASSOCIATION	2	\$470,234.98
GILPIN FINANCIAL SERVICES, INC	2	\$281,200.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$135,000.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$759,843.67

	GUILD MORTGAGE COMPANY	1	\$161,000.00
	HAWTHORN BANK	2	\$427,034.14
	HEARTLAND BANK	2	\$292,848.42
	HERGET BANK, NATIONAL ASSOCIATION	1	\$100,500.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$99,500.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$155,381.83
	IDAHO CENTRAL CREDIT UNION	5	\$734,747.82
	INTERNATIONAL BANK OF COMMERCE	1	\$209,470.37
	INVESTORS BANK	3	\$742,612.40
	JAMES B. NUTTER AND COMPANY	2	\$338,564.33
	KINECTA FEDERAL CREDIT UNION	1	\$213,451.43
	LEADER BANK, N.A.	3	\$705,760.56
	LOS ALAMOS NATIONAL BANK	1	\$101,200.00
	MAGNA BANK	1	\$335,084.82
	MARBLEHEAD BANK	1	\$200,000.00
	MARQUETTE BANK	1	\$160,000.00
	MAVERICK FUNDING CORP.	1	\$197,200.00
	MEMBER HOME LOAN, L.L.C.	1	\$111,987.54
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,238.80
	MIDLAND STATES BANK	2	\$295,845.19
	MISSION FEDERAL CREDIT UNION	6	\$1,208,200.00
	MLD MORTGAGE, INC.	2	\$448,187.64
	MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00
	MYCUMORTGAGE, LLC	3	\$442,425.01
	NATIONAL EXCHANGE BANK AND TRUST	1	\$87,000.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,191.36
	NORTHWEST FEDERAL CREDIT UNION	1	\$159,840.37
	NUMARK CREDIT UNION	1	\$157,358.38
	OAK BANK	1	\$89,273.10
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,890.79
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$338,600.00
	PORT WASHINGTON STATE BANK	2	\$239,000.00
	PROVIDENCE BANK	1	\$180,500.00
	RANDOLPH SAVINGS BANK	1	\$175,000.00
	REDSTONE FEDERAL CREDIT UNION	2	\$281,795.42
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$178,703.52
	ROYAL CREDIT UNION	1	\$123,375.73
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,825.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,129,738.80
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$238,000.00
	STANDARD BANK AND TRUST COMPANY	1	\$88,000.00
	STATE BANK OF THE LAKES	1	\$111,300.00
	STEARNS LENDING, INC.	1	\$318,702.90
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$384,902.52

	STOCKMAN BANK OF MONTANA	1	\$114,166.31
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$360,114.08
	THE PARK BANK	1	\$157,647.02
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,000.00
	UMPQUA BANK	2	\$421,951.69
	UNION SAVINGS BANK	11	\$1,921,264.08
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$444,070.78
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$181,681.91
	UNIVEST BANK AND TRUST CO.	1	\$243,000.00
	VALLEY NATIONAL BANK	1	\$270,463.30
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$411,030.41
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00
	WESTBURY BANK	1	\$121,600.00
	WESTSTAR MORTGAGE CORPORATION	1	\$110,000.00
	WESTSTAR MORTGAGE, INC.	1	\$317,570.98
	Unavailable	38	\$7,321,555.01
Total		291	\$53,710,804.12
31417DX32	1ST SECURITY BANK OF WASHINGTON	1	\$104,000.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$181,194.01
	ADVANCIAL FEDERAL CREDIT UNION	2	\$275,716.08
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$389,158.22
	AFFILIATED MORTGAGE COMPANY	4	\$881,215.92
	ALASKA USA FEDERAL CREDIT UNION	2	\$405,449.79
	ALLIED MORTGAGE GROUP, INC.	1	\$311,058.00
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00
	AMERICAN BANK CENTER	1	\$130,000.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,207,739.90
	AMERICAN FIRST CREDIT UNION	1	\$110,500.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$224,879.39
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$502,473.10
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,000.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,099.67
	AURORA FINANCIAL GROUP INC.	1	\$110,200.51
	AVIDIA BANK	1	\$251,364.44
	BANCORPSOUTH BANK	3	\$789,538.91
	BANK OF LANCASTER	1	\$200,000.00
	BANK OF SPRINGFIELD	1	\$100,000.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$339,536.69
	BAXTER CREDIT UNION	5	\$902,283.54
	BELL STATE BANK & TRUST	1	\$115,000.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$230,000.00
	BREMER FINANCIAL CORPORATION	2	\$208,400.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00

BRYN MAWR TRUST COMPANY THE	2	\$210,000.00
CAMBRIDGE SAVINGS BANK	1	\$185,000.00
CARDINAL COMMUNITY CREDIT UNION	1	\$182,750.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$193,595.49
CARROLLTON BANK	2	\$324,500.00
CASHCALL, INC.	43	\$10,511,595.64
CENTRAL MORTGAGE COMPANY	4	\$589,953.88
CENTRAL PACIFIC BANK	1	\$165,000.00
CENTRAL STATE BANK	1	\$158,840.09
CENTRUE BANK	1	\$101,558.39
CHEMICAL BANK	3	\$474,000.00
CITIZENS COMMUNITY BANK	1	\$234,000.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$192,808.08
COBALT MORTGAGE, INC.	2	\$206,030.15
COMMUNITY MORTGAGE FUNDING, LLC	3	\$331,999.58
COMMUNITY SAVINGS BANK	1	\$130,000.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$476,347.57
CORNERSTONE MORTGAGE COMPANY	2	\$390,160.55
CORTRUST BANK	3	\$328,650.82
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$186,645.90
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,000.00
DHCU COMMUNITY CREDIT UNION	1	\$99,900.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,288,504.78
DUBUQUE BANK AND TRUST COMPANY	3	\$405,000.00
DUPACO COMMUNITY CREDIT UNION	2	\$281,383.10
DURANT BANK AND TRUST COMPANY	4	\$910,054.10
EATON NATIONAL BANK AND TRUST COMPANY	1	\$87,068.32
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$174,732.33
FIDELITY BANK MORTGAGE	4	\$992,997.86
FINANCIAL PARTNERS CREDIT UNION	3	\$651,500.00
FIRST CITIZENS BANK NA	1	\$158,523.27
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$320,099.67
FIRST ENTERTAINMENT CREDIT UNION	1	\$121,126.96
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,500.00
FIRST HAWAIIAN BANK	1	\$214,000.00
FIRST HERITAGE FINANCIAL, LLC	2	\$186,147.55
FIRST MORTGAGE COMPANY, L.L.C.	3	\$556,128.33
FIRST NATIONAL BANK ALASKA	1	\$143,452.46
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$168,414.80
FIRST PLACE BANK	8	\$1,429,418.89
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$323,000.00
FIRSTBANK PUERTO RICO	1	\$114,171.69
FORUM CREDIT UNION	1	\$89,974.72
FREMONT BANK	61	\$11,030,535.34

FULTON BANK, NATIONAL ASSOCIATION	2	\$442,224.50
GILPIN FINANCIAL SERVICES, INC	1	\$125,600.00
GMFS, LLC	2	\$545,500.00
GREAT WESTERN BANK	2	\$293,272.73
GREATER NEVADA MORTGAGE SERVICES	1	\$123,900.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$91,000.00
GUARDIAN CREDIT UNION	1	\$176,000.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,225,514.84
GUILD MORTGAGE COMPANY	1	\$246,000.00
HAWTHORN BANK	1	\$98,913.93
HONOR BANK	1	\$124,300.00
IDAHO CENTRAL CREDIT UNION	5	\$766,853.66
INVESTORS BANK	2	\$636,241.38
IOWA BANKERS MORTGAGE CORPORATION	3	\$352,930.71
JAMES B. NUTTER AND COMPANY	2	\$378,209.47
KINECTA FEDERAL CREDIT UNION	3	\$437,819.92
LAKE FOREST BANK & TRUST	2	\$344,500.00
LEADER BANK, N.A.	8	\$2,024,008.12
LOGAN FINANCE CORPORATION	1	\$290,500.00
LOS ALAMOS NATIONAL BANK	1	\$259,300.00
MAINSTREET CREDIT UNION	1	\$142,000.00
MANSFIELD COOPERATIVE BANK	1	\$286,500.00
MARINE BANK	1	\$86,946.12
MARQUETTE BANK	1	\$100,000.00
MEMBER HOME LOAN, L.L.C.	1	\$150,000.00
MEMBERS MORTGAGE COMPANY INC.	2	\$512,566.93
MIDWEST COMMUNITY BANK	2	\$474,000.00
MIDWEST LOAN SERVICES INC.	1	\$135,000.00
MIDWESTONE BANK	2	\$258,900.00
MISSION FEDERAL CREDIT UNION	5	\$771,000.00
MLD MORTGAGE, INC.	7	\$1,723,889.56
MORTGAGE AMERICA, INC.	1	\$200,000.00
MYCUMORTGAGE, LLC	4	\$644,171.60
NATIONAL BANK OF KANSAS CITY	1	\$363,550.48
NEWTOWN SAVINGS BANK	3	\$474,687.85
NORTHWEST FEDERAL CREDIT UNION	4	\$939,957.76
NORTHWESTERN MORTGAGE COMPANY	1	\$138,985.07
OLD SECOND NATIONAL BANK	1	\$240,700.00
OPES ADVISORS, INC	1	\$417,000.00
ORNL FEDERAL CREDIT UNION	2	\$232,600.00
PENTAGON FEDERAL CREDIT UNION	3	\$355,033.41
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,086,404.08
PLATINUM HOME MORTGAGE	1	\$182,286.14
POPULAR MORTGAGE, INC.	3	\$407,205.85
PORT WASHINGTON STATE BANK	3	\$471,800.00

PRAIRIE STATE BANK & TRUST	1	\$99,000.00
PREMIER BANK OF JACKSONVILLE	1	\$148,919.61
PRIMEWEST MORTGAGE CORPORATION	1	\$121,369.48
PROVIDENT CREDIT UNION	1	\$245,220.95
QUALSTAR CREDIT UNION	1	\$134,033.93
REAL ESTATE MORTGAGE NETWORK INC.	3	\$720,631.50
REDSTONE FEDERAL CREDIT UNION	4	\$455,343.12
REDWOOD CREDIT UNION	1	\$197,000.00
RENASANT BANK	2	\$452,728.91
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$574,851.30
ROYAL CREDIT UNION	8	\$1,219,546.26
RPM MORTGAGE, INC.	1	\$171,500.00
SABINE STATE BANK AND TRUST COMPANY	1	\$131,539.45
SACRAMENTO CREDIT UNION	1	\$100,868.21
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$3,052,001.16
SCOTIABANK OF PUERTO RICO	1	\$334,389.83
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00
SOMERSET TRUST COMPANY	2	\$207,484.87
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$148,919.61
ST. JAMES MORTGAGE CORPORATION	1	\$389,300.00
ST. PAUL FEDERAL CREDIT UNION	1	\$172,000.00
STANDARD BANK AND TRUST COMPANY	3	\$486,000.00
STANDARD MORTGAGE CORPORATION	1	\$119,130.07
STATE BANK OF LINCOLN	1	\$135,026.77
STATE BANK OF THE LAKES	1	\$112,186.10
STEARNS LENDING, INC.	1	\$116,659.16
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$466,091.18
TALMER BANK & TRUST	1	\$281,954.45
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$332,884.82
THE FIRST NATIONAL BANK	1	\$90,000.00
THE PARK BANK	7	\$1,005,781.54
THE SUMMIT FEDERAL CREDIT UNION	1	\$147,200.00
TOWNE MORTGAGE COMPANY	1	\$131,055.40
UMPQUA BANK	3	\$377,770.82
UNION SAVINGS BANK	20	\$2,934,360.94
UNITED BANK & TRUST	1	\$132,300.00
UNITED BANK AND TRUST COMPANY	2	\$306,000.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$285,939.05
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$107,000.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$489,435.75
VALLEY NATIONAL BANK	1	\$214,000.00
VANDYK MORTGAGE CORPORATION	1	\$138,998.15
VILLAGE MORTGAGE COMPANY	1	\$127,078.06
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$619,900.00

	WATERSTONE MORTGAGE CORP.	1	\$246,414.98
	WELLS FARGO BANK, N.A.	1	\$173,527.22
	WEST GATE BANK	1	\$115,666.32
	WESTSTAR MORTGAGE, INC.	1	\$153,287.91
	Unavailable	77	\$14,744,178.20
Total		532	\$98,879,127.67
31417DX40	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$5,412,448.64
	AMERISAVE MORTGAGE CORPORATION	55	\$13,028,298.49
	ARVEST MORTGAGE COMPANY	2	\$372,845.80
	BOKF, NATIONAL ASSOCIATION	12	\$2,148,788.89
	CITIMORTGAGE, INC.	1	\$129,912.53
	CONSUMERS CREDIT UNION	2	\$295,952.90
	CUNNINGHAM AND COMPANY	1	\$160,000.00
	PULTE MORTGAGE, L.L.C.	1	\$233,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$270,000.00
	SHEA MORTGAGE, INC.	2	\$555,200.00
	STAR FINANCIAL GROUP, INC.	1	\$176,527.65
	Unavailable	78	\$16,224,714.22
Total		175	\$39,007,689.12
31417DX57	ASSOCIATED BANK, NA	1	\$164,019.15
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$203,702.81
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$122,000.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$136,150.00
	GATEWAY MORTGAGE CORPORATION	1	\$189,850.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$147,650.00
	LEOMINSTER CREDIT UNION	1	\$254,254.62
	RBS CITIZENS, NA	1	\$281,474.81
	REDSTONE FEDERAL CREDIT UNION	1	\$197,337.43
	SAFE CREDIT UNION	1	\$287,905.96
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$223,671.04
	TELCOM CREDIT UNION	1	\$129,400.00
Total		12	\$2,337,415.82
31417DX65	AMERISAVE MORTGAGE CORPORATION	1	\$388,476.81
	ASSOCIATED BANK, NA	2	\$335,679.45
	ASSOCIATED CREDIT UNION	1	\$220,000.00
	CENTENNIAL LENDING, LLC	1	\$99,711.71
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$449,211.15
	GUARANTEED RATE, INC.	1	\$227,000.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$325,259.59
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$141,596.27
	MYCUMORTGAGE, LLC	1	\$92,644.51

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$189,452.25
	RBS CITIZENS, NA	2	\$432,755.28
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$255,800.00
	SAFE CREDIT UNION	1	\$188,654.55
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$143,596.24
	ST. JAMES MORTGAGE CORPORATION	1	\$154,600.00
	UNITED BANK & TRUST	2	\$275,265.09
	VILLAGE MORTGAGE COMPANY	1	\$163,500.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$294,161.26
	Unavailable	5	\$1,077,053.27
Total		27	\$5,454,417.43
31417DX73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,000.00
	1ST SECURITY BANK OF WASHINGTON	1	\$374,700.00
	ALLIED MORTGAGE GROUP, INC.	1	\$225,000.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$148,620.82
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$189,500.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$287,000.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$243,500.00
	AMERITRUST MORTGAGE CORPORATION	2	\$214,412.03
	ANCHORBANK FSB	1	\$197,000.00
	ASSOCIATED CREDIT UNION	1	\$279,568.89
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$196,000.00
	AURORA FINANCIAL GROUP INC.	2	\$687,398.99
	BANCORPSOUTH BANK	2	\$504,165.00
	BANK FIRST NATIONAL	1	\$134,000.00
	BANK OF HAWAII	2	\$665,500.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,800.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$289,600.00
	CASHCALL, INC.	1	\$363,000.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$938,507.52
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$184,063.87
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$72,000.00
	CMG MORTGAGE, INC	1	\$348,000.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$233,240.33
	COBALT MORTGAGE, INC.	1	\$189,317.00
	COLONIAL SAVINGS FA	1	\$143,025.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$344,520.14
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$372,250.00
	CREDIT UNION WEST	1	\$124,250.00
	DUPAGE CREDIT UNION	2	\$356,241.82
	FBC MORTGAGE LLC	1	\$107,983.48
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$124,100.06
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$208,500.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$325,657.64

FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$251,000.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,500.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,200.00
FIRST INTERSTATE BANK	1	\$382,000.00
FIRST MORTGAGE CORPORATION	1	\$236,900.00
FIRST NATIONAL BANK	1	\$129,400.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00
FIRST PLACE BANK	1	\$112,818.24
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$363,365.71
FIRST UNITED BANK	1	\$104,834.75
FLORIDA CREDIT UNION	1	\$49,919.57
FRANKENMUTH CREDIT UNION	1	\$88,000.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$663,600.00
GATEWAY MORTGAGE CORPORATION	1	\$151,650.00
GEORGIA'S OWN CREDIT UNION	2	\$327,487.48
GILPIN FINANCIAL SERVICES, INC	1	\$152,000.00
GREATER NEVADA MORTGAGE SERVICES	4	\$670,350.00
GUARANTEED RATE, INC.	2	\$422,648.26
GUARDIAN CREDIT UNION	3	\$491,800.00
GUILD MORTGAGE COMPANY	2	\$307,700.00
HIWAY FEDERAL CREDIT UNION	2	\$481,900.00
ICON CREDIT UNION	1	\$250,700.00
IDAHO CENTRAL CREDIT UNION	10	\$1,913,557.69
JAMES B. NUTTER AND COMPANY	1	\$212,964.30
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$331,959.20
LAKE AREA BANK	1	\$161,750.58
LAKE FOREST BANK & TRUST	1	\$249,000.00
LAKELAND BANK	1	\$199,692.07
MACON BANK, INC.	1	\$311,309.30
MAINSTREET CREDIT UNION	1	\$119,700.00
MIDWEST COMMUNITY BANK	1	\$239,630.48
MLD MORTGAGE, INC.	1	\$136,850.00
MOUNTAIN AMERICA CREDIT UNION	1	\$174,000.00
NCB, FSB	1	\$138,000.00
NORTH VALLEY BANK	1	\$221,000.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$281,400.00
NORTHWEST FEDERAL CREDIT UNION	1	\$298,210.56
NUMARK CREDIT UNION	1	\$149,769.05
ONE NEVADA CREDIT UNION	8	\$1,650,896.43
ORNL FEDERAL CREDIT UNION	1	\$205,183.59
PACIFIC COMMUNITY CREDIT UNION	1	\$390,000.00
PANHANDLE STATE BANK	1	\$99,100.00
PATELCO CREDIT UNION	1	\$213,171.28
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$408,950.00

	RANDOLPH SAVINGS BANK	1	\$135,000.00
	RBS CITIZENS, NA	2	\$561,798.67
	RIVERMARK COMMUNITY CREDIT UNION	1	\$146,400.00
	SACRAMENTO CREDIT UNION	1	\$264,000.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$292,548.87
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$244,123.54
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$101,443.57
	ST. JAMES MORTGAGE CORPORATION	1	\$150,368.13
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,891.98
	STATE BANK OF NEW PRAGUE	1	\$170,700.00
	STATE BANK OF SOUTHERN UTAH	3	\$651,250.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$498,250.00
	THE CALIFORNIA CREDIT UNION	1	\$225,600.00
	THE LENDING COMPANY, INC.	2	\$629,750.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$173,000.00
	UNITED BANK & TRUST	1	\$132,500.00
	UNITED MORTGAGE CORPORATION	1	\$244,600.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$325,986.16
	WANIGAS CREDIT UNION	1	\$94,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$799,841.12
	WAUKESHA STATE BANK	2	\$410,266.69
	WESTCONSIN CREDIT UNION	1	\$120,260.79
	WINTER HILL BANK, FSB	1	\$310,000.00
	Unavailable	20	\$4,092,909.20
Total		172	\$34,493,779.85
31417DX81	ARVEST MORTGAGE COMPANY	4	\$611,867.12
	Unavailable	2	\$441,500.00
Total		6	\$1,053,367.12
31417DX99	ANDREWS FEDERAL CREDIT UNION	1	\$253,587.58
	ARIZONA STATE CREDIT UNION	2	\$427,450.00
	BAXTER CREDIT UNION	1	\$122,655.13
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$58,000.00
	BOEING EMPLOYEES CREDIT UNION	3	\$704,475.54
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$471,517.67
	CASHCALL, INC.	2	\$362,024.12
	COBALT MORTGAGE, INC.	1	\$328,701.36
	CROSSCOUNTRY MORTGAGE, INC	2	\$277,114.46
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$371,274.97
	DORAL BANK	1	\$315,076.41
	EVERBANK	1	\$161,287.09
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$276,543.95
	FIRST PLACE BANK	1	\$87,956.12
	GREENLIGHT FINANCIAL SERVICES	1	\$374,500.00

	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$276,005.44
	HOMESTREET BANK	1	\$218,793.36
	MAVERICK FUNDING CORP.	1	\$211,000.00
	MEMBER HOME LOAN, L.L.C.	1	\$132,333.09
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$137,600.00
	MORTGAGE CENTER, LLC	4	\$549,399.17
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$845,643.60
	RBS CITIZENS, NA	2	\$306,801.09
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$109,700.09
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$213,673.32
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$110,443.77
	THE MONEY SOURCE, INC.	1	\$160,229.20
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$434,157.72
	WATERSTONE MORTGAGE CORP.	1	\$133,210.81
	Unavailable	26	\$5,937,635.05
Total		71	\$14,368,790.11
31417DXA6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$1,125,670.82
	BANCO SANTANDER PUERTO RICO	10	\$2,188,028.57
	DORAL BANK	1	\$163,747.50
	EMI EQUITY MORTGAGE, INC.	1	\$159,664.78
	FIRSTBANK PUERTO RICO	8	\$2,042,829.20
	ORIENTAL BANK AND TRUST	7	\$1,217,070.82
	POPULAR MORTGAGE, INC.	7	\$1,644,856.23
	SUN WEST MORTGAGE COMPANY INC.	2	\$442,367.93
	Unavailable	3	\$817,771.67
Total		46	\$9,802,007.52
31417DXB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$190,206.69
	ARVEST MORTGAGE COMPANY	3	\$607,871.67
	BOKF, NATIONAL ASSOCIATION	1	\$114,423.56
	STAR FINANCIAL GROUP, INC.	1	\$178,219.08
	Unavailable	2	\$453,931.93
Total		8	\$1,544,652.93
31417DXC2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$213,663.21
	ARVEST MORTGAGE COMPANY	5	\$794,456.48
	IMORTGAGE.COM, INC.	2	\$526,188.59
	SHEA MORTGAGE, INC.	1	\$285,500.00
	Unavailable	10	\$2,641,525.37
Total		19	\$4,461,333.65
31417DXD0	Unavailable	22	\$7,163,120.74
Total		22	\$7,163,120.74

31417DXE8	AMERISAVE MORTGAGE CORPORATION	28	\$8,609,811.90
	ARVEST MORTGAGE COMPANY	1	\$217,764.19
	BOFI FEDERAL BANK	1	\$192,000.00
	BOKF, NATIONAL ASSOCIATION	26	\$7,040,525.25
	IMORTGAGE.COM, INC.	1	\$131,787.68
	Unavailable	103	\$27,687,707.78
Total		160	\$43,879,596.80
31417DXF5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$162,277.26
	ACACIA FEDERAL SAVINGS BANK	1	\$439,000.00
	ACADEMY MORTGAGE CORPORATION	1	\$219,668.65
	ALASKA USA FEDERAL CREDIT UNION	1	\$186,934.32
	ALTRA FEDERAL CREDIT UNION	1	\$168,700.00
	AMERICAN BANK CENTER	1	\$251,250.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$382,500.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$412,500.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$699,907.56
	ANCHORBANK FSB	2	\$436,581.99
	ARIZONA STATE CREDIT UNION	1	\$223,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$158,166.64
	ASSOCIATED BANK, NA	2	\$406,613.29
	AURORA FINANCIAL GROUP INC.	1	\$179,734.82
	BANCORPSOUTH BANK	2	\$567,470.87
	BANK OF HAWAII	2	\$1,048,116.08
	BANNER BANK	1	\$367,769.34
	BELLCO CREDIT UNION	1	\$302,600.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,182,196.60
	BOULDER VALLEY CREDIT UNION	1	\$282,601.25
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,006,024.70
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$259,641.79
	CASHCALL, INC.	10	\$3,222,560.70
	CENTRAL MORTGAGE COMPANY	1	\$156,513.91
	CENTRUE BANK	1	\$229,552.64
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$956,815.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$412,000.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$943,838.87
	COBALT MORTGAGE, INC.	5	\$1,568,459.15
	COMMUNITYONE BANK, N.A.	2	\$369,271.90
	CONTINENTAL HOME LOANS INC.	1	\$371,464.02
	CORNERSTONE MORTGAGE INC.	1	\$253,800.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$238,140.77
	CROSSCOUNTRY MORTGAGE, INC	1	\$260,000.00
	DENVER MORTGAGE COMPANY, INC.	1	\$254,782.37
	DUBUQUE BANK AND TRUST COMPANY	2	\$624,700.00

DURANT BANK AND TRUST COMPANY	2	\$471,675.16
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,089,927.65
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$863,083.36
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$164,000.00
FIRST CLOVER LEAF BANK	1	\$154,172.53
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$415,000.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$360,451.90
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$400,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$249,623.46
FIRST INTERSTATE BANK	2	\$788,399.18
FIRST MERIT MORTGAGE CORPORATION	1	\$187,223.77
FIRST MORTGAGE COMPANY, L.L.C.	2	\$358,500.00
FIRST MORTGAGE CORPORATION	1	\$183,750.00
FIRST PLACE BANK	8	\$2,403,848.25
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$207,686.72
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$699,600.76
FIRSTTRUST SAVINGS BANK	1	\$417,000.00
FREMONT BANK	6	\$1,373,171.89
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,081,111.44
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$417,000.00
GEORGETOWN SAVINGS BANK	1	\$306,000.00
GREAT MIDWEST BANK SSB	1	\$259,624.96
GREAT SOUTHERN SAVINGS BANK	1	\$230,900.00
GUARANTY BANK F.S.B.	1	\$291,200.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$320,800.00
GUILD MORTGAGE COMPANY	2	\$598,700.00
HARBORONE CREDIT UNION	1	\$295,554.18
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$212,000.00
HOME STATE BANK	2	\$568,692.72
INVESTORS BANK	1	\$172,500.00
KINECTA FEDERAL CREDIT UNION	1	\$291,588.57
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,153,824.21
LEADER BANK, N.A.	1	\$178,006.46
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$437,508.03
MAGNA BANK	1	\$199,462.33
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$471,712.56
MAVERICK FUNDING CORP.	1	\$350,000.00
MEMBERS MORTGAGE COMPANY INC.	3	\$708,000.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00
MI FINANCIAL CORPORATION	1	\$205,000.00
MID AMERICA MORTGAGE, INC.	5	\$969,111.32
MID-PENN BANK	1	\$205,000.00
MIDLAND STATES BANK	1	\$262,612.55
MISSION FEDERAL CREDIT UNION	1	\$417,000.00

MYCUMORTGAGE, LLC	1	\$191,548.01
NETWORK FUNDING, L.P.	1	\$205,320.74
NEW AMERICAN MORTGAGE, LLC	1	\$212,250.00
NEWTOWN SAVINGS BANK	1	\$192,200.00
NUMERICA CREDIT UNION	1	\$200,000.00
NUVISION FEDERAL CREDIT UNION	1	\$235,659.97
OAK BANK	2	\$688,000.00
OLD FORT BANKING COMPANY	2	\$553,362.66
OLD SECOND NATIONAL BANK	1	\$157,767.24
ON Q FINANCIAL, INC.	1	\$297,000.00
ORANGE COUNTY'S CREDIT UNION	1	\$239,900.00
PARK BANK	1	\$397,000.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$156,050.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,766,512.89
PLATINUM HOME MORTGAGE	1	\$276,000.00
RAYMOND JAMES BANK, FSB	1	\$206,910.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$966,882.89
RENASANT BANK	1	\$195,711.26
RESIDENTIAL HOME FUNDING CORP.	1	\$372,000.00
RIVERHILLS BANK	1	\$214,697.06
RIVERMARK COMMUNITY CREDIT UNION	1	\$230,400.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$856,482.91
RPM MORTGAGE, INC.	5	\$1,724,703.79
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$940,334.06
SCOTIABANK OF PUERTO RICO	1	\$496,000.00
SECURITY NATIONAL MORTGAGE	3	\$833,812.14
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$755,845.95
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$205,600.00
SPENCER SAVINGS BANK	1	\$236,000.00
STANDARD BANK AND TRUST COMPANY	3	\$633,480.32
STANDARD MORTGAGE CORPORATION	1	\$262,500.00
STATE BANK OF THE LAKES	1	\$175,000.00
STEARNS LENDING, INC.	3	\$526,409.33
STERLING SAVINGS BANK	1	\$154,776.68
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$329,528.47
STOCKMAN BANK OF MONTANA	1	\$384,457.54
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,558.04
SUN AMERICAN MORTGAGE COMPANY	2	\$602,600.12
SWBC MORTGAGE	4	\$907,146.71
TALMER BANK & TRUST	1	\$370,000.00
THE CALIFORNIA CREDIT UNION	1	\$269,593.34
THE GOLDEN 1 CREDIT UNION	1	\$200,000.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$369,160.28
TRUHOME SOLUTIONS, LLC	1	\$163,768.92

	UMPQUA BANK	1	\$165,000.00
	UNION SAVINGS BANK	6	\$1,424,751.93
	UNITED BANK & TRUST	1	\$353,144.72
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$342,047.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,285,535.38
	UNIVEST BANK AND TRUST CO.	1	\$270,000.00
	VALLEY NATIONAL BANK	5	\$1,514,937.17
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,111,168.03
	W.R. STARKEY MORTGAGE, LLP	3	\$851,868.61
	WAKEFIELD CO-OPERATIVE BANK	1	\$238,640.02
	WALLICK AND VOLK INC.	1	\$179,740.65
	WATERSTONE MORTGAGE CORP.	2	\$470,202.96
	WESTCONSIN CREDIT UNION	1	\$272,000.00
	WESTSTAR MORTGAGE, INC.	1	\$208,884.91
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$201,708.95
	Unavailable	111	\$29,329,915.41
Total		380	\$100,883,655.51
31417DXG3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$638,705.30
	ACACIA FEDERAL SAVINGS BANK	1	\$291,569.83
	AKT AMERICAN CAPITAL, INC.	1	\$174,750.00
	ALLIED MORTGAGE GROUP, INC.	1	\$252,635.47
	AMARILLO NATIONAL BANK	1	\$159,769.47
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$164,000.00
	AMERICAN FIRST CREDIT UNION	1	\$339,499.11
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$230,659.69
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$343,731.50
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00
	AUBURNBANK	1	\$252,558.24
	AURORA FINANCIAL GROUP INC.	1	\$254,848.40
	BANCORPSOUTH BANK	3	\$764,707.95
	BANK OF HAWAII	1	\$217,350.00
	BANK OF NEW ORLEANS	1	\$248,700.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$248,624.97
	BOEING EMPLOYEES CREDIT UNION	2	\$437,605.36
	BREMER FINANCIAL CORPORATION	1	\$199,711.84
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$567,912.01
	CASHCALL, INC.	6	\$1,560,799.33
	CASTLE & COOKE MORTGAGE, LLC	2	\$476,403.04
	CENTRAL MORTGAGE COMPANY	1	\$228,300.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$842,550.00
	COBALT MORTGAGE, INC.	3	\$802,899.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$356,300.00
	CONTINENTAL HOME LOANS INC.	1	\$250,000.00

CROSSCOUNTRY MORTGAGE, INC	1	\$331,500.00
DUBUQUE BANK AND TRUST COMPANY	1	\$409,395.99
DURANT BANK AND TRUST COMPANY	1	\$239,701.14
ELEVATIONS CU	1	\$205,000.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$336,000.00
FIDELITY BANK MORTGAGE	2	\$458,082.45
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$429,950.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$283,200.00
FIRST CITIZENS BANK NA	2	\$509,275.36
FIRST COMMUNITY CREDIT UNION	1	\$154,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$410,420.90
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$254,560.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$252,000.00
FIRST INTERSTATE BANK	3	\$778,019.52
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,161,279.60
FREMONT BANK	1	\$301,359.38
FULTON BANK, NATIONAL ASSOCIATION	1	\$262,000.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$252,000.00
GEO-CORP, INC.	1	\$332,500.00
GUILD MORTGAGE COMPANY	1	\$185,610.00
HOME BANK	1	\$272,000.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$324,531.73
ILLINI BANK	1	\$247,200.00
ILLINOIS NATIONAL BANK	1	\$215,160.00
JONAH BANK OF WYOMING	1	\$257,600.00
LEADER BANK, N.A.	1	\$306,547.72
LEADER ONE FINANCIAL CORPORATION	2	\$432,510.03
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$364,500.00
MARINE BANK	1	\$221,266.23
MEMBER HOME LOAN, L.L.C.	2	\$548,284.82
MEMBERS MORTGAGE COMPANY INC.	2	\$476,500.00
MI FINANCIAL CORPORATION	1	\$213,741.59
MLD MORTGAGE, INC.	1	\$331,321.94
MYCUMORTGAGE, LLC	1	\$167,408.44
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$379,223.36
NEW AMERICAN MORTGAGE, LLC	1	\$153,773.12
NEW REPUBLIC SAVINGS BANK	1	\$239,307.25
NUMERICA CREDIT UNION	1	\$180,245.68
OCEANFIRST BANK	1	\$355,000.00
OPES ADVISORS, INC	1	\$319,578.61
PACIFIC TRUST BANK, F.S.B.	1	\$247,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$275,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,748,023.46
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$241,000.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$284,000.00
	PROVIDENT CREDIT UNION	1	\$167,160.00
	RANDOLPH SAVINGS BANK	1	\$252,000.00
	REDWOOD CREDIT UNION	1	\$149,774.08
	RIVER VALLEY BANK	2	\$410,287.94
	ROCKLAND FEDERAL CREDIT UNION	1	\$279,596.57
	RPM MORTGAGE, INC.	2	\$644,077.93
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$643,668.61
	SECURITY NATIONAL MORTGAGE	1	\$227,850.00
	SFMC L.P.	1	\$375,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$151,705.95
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$292,800.00
	STATE BANK OF THE LAKES	1	\$154,700.00
	STEARNS LENDING, INC.	4	\$772,400.00
	SWBC MORTGAGE	1	\$351,504.03
	TOWER FEDERAL CREDIT UNION	1	\$203,999.03
	TOWNE MORTGAGE COMPANY	1	\$173,300.00
	TRISTAR BANK	1	\$258,700.00
	UMPQUA BANK	1	\$150,960.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$203,705.54
	VALLEY NATIONAL BANK	1	\$283,220.77
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$793,854.55
	WALLICK AND VOLK INC.	2	\$534,492.76
	WESTSTAR MORTGAGE CORPORATION	1	\$196,829.60
	WESTSTAR MORTGAGE, INC.	3	\$786,936.20
	Unavailable	68	\$19,449,602.36
Total		206	\$54,735,294.75
31417DXH1	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$180,000.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,105,713.61
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$241,635.51
	BETHPAGE FEDERAL CREDIT UNION	5	\$2,006,180.98
	CFCU COMMUNITY CREDIT UNION	4	\$795,553.20
	COLE TAYLOR BANK	1	\$464,314.96
	COMMUNITY NATIONAL BANK	1	\$488,000.00
	CONTINENTAL HOME LOANS INC.	48	\$14,599,507.36
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$252,000.00
	EMPOWER FEDERAL CREDIT UNION	3	\$843,547.00
	EVANS BANK, NATIONAL ASSOCIATION	4	\$927,698.82
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$166,000.00
	FIRST CHOICE BANK	1	\$300,000.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$252,350.98
	FIRST PLACE BANK	1	\$241,600.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	5	\$1,857,172.01
	FRANKLIN FIRST FINANCIAL, LTD.	5	\$1,320,884.96

	GFI MORTGAGE BANKERS, INC.	2	\$570,000.00
	HARTFORD FUNDING LTD.	2	\$713,250.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,575,914.82
	HUDSON VALLEY FEDERAL CREDIT UNION	19	\$4,386,842.60
	LYONS MORTGAGE SERVICES, INC.	7	\$2,521,197.75
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$472,581.29
	MID-ISLAND MORTGAGE CORP.	9	\$2,657,473.36
	PENTAGON FEDERAL CREDIT UNION	2	\$806,506.85
	PIONEER SAVINGS BANK	1	\$250,000.00
	QUORUM FEDERAL CREDIT UNION	1	\$327,505.98
	RAYMOND JAMES BANK, FSB	1	\$219,000.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,432,945.78
	RESIDENTIAL HOME FUNDING CORP.	7	\$2,207,400.84
	SOLVAY BANK	1	\$228,834.05
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$769,838.73
	SUFFOLK COUNTY NATIONAL BANK	1	\$349,472.85
	TEACHERS FEDERAL CREDIT UNION	4	\$1,386,613.00
	THE MONEY SOURCE, INC.	3	\$1,036,939.93
	THE SUMMIT FEDERAL CREDIT UNION	2	\$395,668.31
	UNITED MORTGAGE CORPORATION	2	\$418,500.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$360,000.00
	VALLEY NATIONAL BANK	5	\$1,677,527.61
	VISIONS FEDERAL CREDIT UNION	5	\$971,910.33
	WELLS FARGO BANK, N.A.	5	\$1,526,198.78
	Unavailable	60	\$19,350,116.59
Total		240	\$72,654,398.84
31417DXJ7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$187,167.11
	BANCO SANTANDER PUERTO RICO	3	\$503,682.52
	BAXTER CREDIT UNION	1	\$163,000.00
	EMI EQUITY MORTGAGE, INC.	1	\$165,417.32
	FIRSTBANK PUERTO RICO	3	\$549,686.44
	POPULAR MORTGAGE, INC.	11	\$1,833,803.15
	Unavailable	2	\$217,598.66
Total		22	\$3,620,355.20
31417DXK4	ADVANCIAL FEDERAL CREDIT UNION	2	\$386,417.89
	AFFILIATED MORTGAGE COMPANY	6	\$1,863,038.55
	ALTRA FEDERAL CREDIT UNION	1	\$220,668.61
	AMARILLO NATIONAL BANK	10	\$2,455,939.98
	AMEGY MORTGAGE	6	\$1,956,603.81
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$342,819.72
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$227,591.61
	AMERICASH	1	\$250,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$523,570.23

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$664,000.00
	BANCORPSOUTH BANK	2	\$387,000.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$308,000.00
	BAXTER CREDIT UNION	1	\$175,801.94
	BENCHMARK BANK	1	\$202,694.26
	CASHCALL, INC.	4	\$875,301.65
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,355,005.72
	CENTRAL BANK	1	\$341,500.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,224,972.85
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$388,176.48
	COBALT MORTGAGE, INC.	2	\$508,000.00
	CORNERSTONE MORTGAGE COMPANY	2	\$670,011.59
	CROSSCOUNTRY MORTGAGE, INC	1	\$221,672.95
	DURANT BANK AND TRUST COMPANY	6	\$1,750,528.39
	EVOLVE BANK & TRUST	1	\$278,906.46
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	7	\$1,767,021.40
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,358,269.52
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,104,126.64
	JAMES B. NUTTER AND COMPANY	1	\$252,577.35
	LEADER ONE FINANCIAL CORPORATION	2	\$533,888.37
	MEMBER HOME LOAN, L.L.C.	2	\$445,238.18
	MI FINANCIAL CORPORATION	1	\$232,700.00
	MID AMERICA MORTGAGE, INC.	5	\$1,532,049.55
	NETWORK FUNDING, L.P.	18	\$4,924,602.92
	OMNIAMERICAN BANK	3	\$603,230.40
	ON Q FINANCIAL, INC.	1	\$309,600.00
	PENTAGON FEDERAL CREDIT UNION	2	\$414,938.01
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$198,612.13
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,156,155.33
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,543,100.22
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$468,000.00
	SECURITY NATIONAL MORTGAGE	6	\$1,906,146.23
	SWBC MORTGAGE	22	\$5,491,566.20
	TEXAS DOW EMPLOYEES CREDIT UNION	24	\$5,280,425.90
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$401,213.70
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,698,515.59
	W.R. STARKEY MORTGAGE, LLP	6	\$1,328,711.07
	WALLIS STATE BANK	1	\$327,206.43
	WESTSTAR MORTGAGE CORPORATION	15	\$4,247,493.58
	Unavailable	77	\$19,917,241.31
Total		289	\$75,020,852.72
31417DXL2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$240,652.76
	ARVEST MORTGAGE COMPANY	6	\$1,220,800.82

	BAY EQUITY, LLC	2	\$820,133.75
	CUNNINGHAM AND COMPANY	1	\$143,650.00
	IMORTGAGE.COM, INC.	2	\$764,796.93
	PACIFIC MERCANTILE BANK	1	\$250,638.36
	STAR FINANCIAL GROUP, INC.	2	\$340,578.17
	Unavailable	10	\$2,487,857.92
Total		25	\$6,269,108.71
31417DXM0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$859,077.37
	ARVEST MORTGAGE COMPANY	6	\$1,424,961.02
	BAY EQUITY, LLC	3	\$1,287,700.00
	BOKF, NATIONAL ASSOCIATION	6	\$813,098.16
	CASTLE MORTGAGE CORPORATION	1	\$193,620.00
	CONSUMERS CREDIT UNION	1	\$178,100.00
	IMORTGAGE.COM, INC.	1	\$125,822.47
	SHEA MORTGAGE, INC.	2	\$638,584.62
	Unavailable	14	\$3,464,222.08
Total		37	\$8,985,185.72
31417DXN8	ACCESS NATIONAL BANK	2	\$597,413.98
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$254,632.59
	AMERISAVE MORTGAGE CORPORATION	17	\$4,724,496.12
	ARVEST MORTGAGE COMPANY	15	\$3,968,239.86
	BOKF, NATIONAL ASSOCIATION	11	\$2,549,578.41
	COMMONWEALTH BANK & TRUST COMPANY	1	\$158,000.00
	IMORTGAGE.COM, INC.	2	\$507,000.00
	SHEA MORTGAGE, INC.	1	\$352,001.33
	Unavailable	78	\$19,997,455.69
Total		128	\$33,108,817.98
31417DXP3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,274,519.37
	ARVEST MORTGAGE COMPANY	7	\$1,201,949.72
	BAY EQUITY, LLC	3	\$982,730.90
	BOKF, NATIONAL ASSOCIATION	1	\$172,051.74
	CITIMORTGAGE, INC.	1	\$327,519.01
	CUNNINGHAM AND COMPANY	1	\$164,767.52
	MUTUAL OF OMAHA BANK	3	\$509,751.38
	SHEA MORTGAGE, INC.	1	\$340,414.56
	STAR FINANCIAL GROUP, INC.	1	\$313,366.88
	Unavailable	13	\$3,684,273.53
Total		35	\$8,971,344.61
31417DXQ1	ACCESS NATIONAL BANK	5	\$1,449,087.00
	AMERISAVE MORTGAGE CORPORATION	1	\$399,193.47
	ARVEST MORTGAGE COMPANY	11	\$1,867,765.08

	BAY EQUITY, LLC	5	\$1,313,656.43
	BOKF, NATIONAL ASSOCIATION	15	\$2,941,177.36
	CONSUMERS CREDIT UNION	2	\$333,514.41
	CUNNINGHAM AND COMPANY	6	\$1,134,005.56
	IMORTGAGE.COM, INC.	26	\$6,087,186.02
	PACIFIC MERCANTILE BANK	3	\$827,519.77
	SEATTLE BANK	1	\$405,401.88
	SHEA MORTGAGE, INC.	2	\$503,829.66
	STAR FINANCIAL GROUP, INC.	3	\$563,663.23
	Unavailable	98	\$25,058,621.13
Total		178	\$42,884,621.00
31417DXR9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$436,314.08
	ARVEST MORTGAGE COMPANY	7	\$1,020,622.92
	BAY EQUITY, LLC	1	\$179,018.40
	FIRST NATIONAL BANK OF OMAHA	1	\$193,428.66
	Unavailable	9	\$1,826,365.98
Total		20	\$3,655,750.04
31417DXS7	ACCESS NATIONAL BANK	2	\$662,023.26
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,700,580.48
	AMERISAVE MORTGAGE CORPORATION	32	\$8,748,324.48
	ARVEST MORTGAGE COMPANY	3	\$610,554.28
	BAY EQUITY, LLC	4	\$1,493,250.13
	BOFI FEDERAL BANK	2	\$388,750.00
	BOKF, NATIONAL ASSOCIATION	4	\$977,622.28
	IMORTGAGE.COM, INC.	19	\$5,260,839.92
	MUTUAL OF OMAHA BANK	1	\$315,742.97
	PACIFIC MERCANTILE BANK	2	\$564,030.50
	SEATTLE BANK	2	\$415,452.18
	SHEA MORTGAGE, INC.	4	\$1,220,459.92
	Unavailable	102	\$29,233,875.19
Total		192	\$53,591,505.59
31417DXT5	ACCESS NATIONAL BANK	1	\$300,076.60
	CITIMORTGAGE, INC.	1	\$157,184.30
	Unavailable	12	\$3,597,561.43
Total		14	\$4,054,822.33
31417DXU2	ACCESS NATIONAL BANK	2	\$550,205.99
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$416,000.00
	AMERISAVE MORTGAGE CORPORATION	3	\$665,424.27
	BOKF, NATIONAL ASSOCIATION	13	\$3,769,777.38
	IMORTGAGE.COM, INC.	1	\$295,601.29
	Unavailable	25	\$7,128,531.70

Total			45	\$12,825,540.63
31417DXV0	ALASKA USA FEDERAL CREDIT UNION		1	\$263,644.39
	AMERICAN PORTFOLIO MORTGAGE CORP.		1	\$175,757.52
	AMERICAN SAVINGS BANK, F.S.B.		1	\$257,600.00
	AVIDIA BANK		1	\$262,500.00
	BANCORPSOUTH BANK		2	\$479,344.84
	BAXTER CREDIT UNION		2	\$413,674.85
	BRAND MORTGAGE GROUP, LLC		1	\$382,672.06
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		1	\$416,500.00
	CASHCALL, INC.		5	\$1,355,941.95
	COBALT MORTGAGE, INC.		2	\$425,250.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.		1	\$196,728.58
	CROSSCOUNTRY MORTGAGE, INC		2	\$735,000.00
	DUBUQUE BANK AND TRUST COMPANY		4	\$1,176,527.94
	FAIRWINDS CREDIT UNION		1	\$320,000.00
	FIRST CALIFORNIA MORTGAGE COMPANY		4	\$1,010,720.00
	FIRST CHOICE BANK		2	\$802,000.00
	FIRST COUNTY BANK		1	\$399,448.91
	FIRST MORTGAGE CORPORATION		1	\$330,300.00
	FIRST PLACE BANK		1	\$269,228.56
	FULTON BANK, NATIONAL ASSOCIATION		3	\$793,931.24
	GESA CREDIT UNION		1	\$192,000.00
	GREAT WESTERN BANK		1	\$224,000.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL		1	\$220,000.00
	GUILD MORTGAGE COMPANY		1	\$341,928.27
	HOME FINANCING CENTER INC.		1	\$417,000.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO		1	\$175,650.00
	LEADER ONE FINANCIAL CORPORATION		1	\$316,000.00
	MASON-MCDUFFIE MORTGAGE CORPORATION		1	\$294,000.00
	MAVERICK FUNDING CORP.		2	\$522,479.17
	MEMBERS MORTGAGE COMPANY INC.		1	\$210,000.00
	MERCHANTS BANK, NATIONAL ASSOCIATION		1	\$227,685.88
	MID AMERICA MORTGAGE, INC.		1	\$176,200.00
	MORTGAGE MANAGEMENT CONSULTANTS INC		1	\$320,000.00
	MORTGAGE SECURITY, INC.		1	\$231,600.47
	OLD FORT BANKING COMPANY		1	\$197,727.21
	PARAMOUNT EQUITY MORTGAGE, LLC		1	\$336,535.70
	PATELCO CREDIT UNION		1	\$289,151.08
	PINNACLE MORTGAGE GROUP, INC.		1	\$301,437.00
	PMAC LENDING SERVICES, INC.		2	\$404,454.46
	POLICE AND FIRE FEDERAL CREDIT UNION		1	\$239,100.00
	PRIMEWEST MORTGAGE CORPORATION		1	\$208,706.00
	RIGHT START MORTGAGE, INC.		1	\$303,000.00
	ROBINS FEDERAL CREDIT UNION		1	\$209,217.80

	RPM MORTGAGE, INC.	2	\$809,886.71
	SECURITY NATIONAL MORTGAGE	1	\$357,702.00
	SFMC L.P.	1	\$242,636.25
	ST. MARYS BANK	1	\$191,735.48
	STEARNS LENDING, INC.	1	\$242,000.00
	TALMER BANK & TRUST	1	\$202,000.00
	THE LENDING COMPANY, INC.	1	\$175,125.00
	THE MONEY SOURCE, INC.	1	\$176,750.50
	THREE RIVERS FEDERAL CREDIT UNION	1	\$231,687.49
	UMPQUA BANK	1	\$199,724.45
	VERMONT FEDERAL CREDIT UNION	1	\$186,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$463,061.14
	W.R. STARKEY MORTGAGE, LLP	1	\$236,000.00
	WALLICK AND VOLK INC.	3	\$552,879.19
	WATERSTONE MORTGAGE CORP.	1	\$223,691.38
	WESTSTAR MORTGAGE CORPORATION	2	\$689,648.53
	Unavailable	43	\$13,667,722.92
Total		125	\$35,672,894.92
31417DXW8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$162,000.00
	BAY EQUITY, LLC	1	\$174,764.27
	BOKF, NATIONAL ASSOCIATION	1	\$145,798.85
	CITIMORTGAGE, INC.	1	\$387,673.35
	MUTUAL OF OMAHA BANK	1	\$209,136.27
	Unavailable	3	\$535,249.90
Total		8	\$1,614,622.64
31417DXX6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$219,750.00
	AMERISAVE MORTGAGE CORPORATION	2	\$458,204.76
	ARVEST MORTGAGE COMPANY	1	\$248,000.00
	BOKF, NATIONAL ASSOCIATION	1	\$376,720.86
	COMMONWEALTH BANK & TRUST COMPANY	1	\$323,500.00
	IMORTGAGE.COM, INC.	2	\$393,313.44
	MUTUAL OF OMAHA BANK	1	\$316,761.97
	PACIFIC MERCANTILE BANK	1	\$415,439.64
	SHEA MORTGAGE, INC.	3	\$808,556.89
	Unavailable	16	\$4,522,818.78
Total		29	\$8,083,066.34
31417DXY4	1ST MIDAMERICA CREDIT UNION	5	\$352,504.00
	1ST SECURITY BANK OF WASHINGTON	1	\$188,850.00
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$555,010.79
	ADIRONDACK TRUST COMPANY THE	2	\$267,000.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$247,000.00
	ALABAMA ONE CREDIT UNION	2	\$124,000.00

ALASKA USA FEDERAL CREDIT UNION	1	\$106,120.01
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$440,701.62
ALLSOUTH FEDERAL CREDIT UNION	1	\$276,964.29
AMEGY MORTGAGE	1	\$99,270.36
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$149,561.00
AMERICAN BANK, N.A.	3	\$233,800.00
AMERICAN FEDERAL SAVINGS BANK	2	\$282,000.00
AMERIFIRST FINANCIAL CORPORATION	1	\$170,600.00
ANCHORBANK FSB	1	\$54,000.00
ANDREWS FEDERAL CREDIT UNION	1	\$56,533.15
AUBURNBANK	2	\$199,854.39
BANCORPSOUTH BANK	8	\$1,280,000.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$53,600.00
BANK OF SPRINGFIELD	23	\$2,635,842.70
BANK OF STANLY	3	\$455,883.53
BANK OF WASHINGTON	2	\$439,340.00
BANKIOWA	2	\$201,100.00
BAXTER CREDIT UNION	2	\$299,796.47
BLACKHAWK BANK	5	\$391,452.76
BLOOMFIELD STATE BANK	2	\$135,608.00
CAMBRIDGE STATE BANK	1	\$127,629.85
CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,007,505.24
CARROLLTON BANK	1	\$49,632.82
CASHCALL, INC.	8	\$2,085,557.39
CENTRAL BANK	4	\$272,073.60
CENTRAL MORTGAGE COMPANY	3	\$620,850.00
CENTRUE BANK	5	\$281,628.38
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$193,500.00
CITIZENS STATE BANK	2	\$157,000.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$213,729.08
COMMUNITY BANC MORTGAGE CORPORATION	2	\$274,300.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$770,870.34
COMMUNITY MORTGAGE FUNDING, LLC	1	\$139,500.00
COMMUNITY SAVINGS BANK	4	\$271,307.60
COMMUNITY STATE BANK OF ROCK FALLS	3	\$289,917.20
CONSUMERS COOPERATIVE CREDIT UNION	2	\$249,007.68
CORTRUST BANK	3	\$296,903.85
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$474,076.24
CUMBERLAND SECURITY BANK	1	\$26,500.00
DIME BANK	4	\$1,067,625.66
DORAL BANK	2	\$126,259.85
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$167,100.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$486,000.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$39,600.00

DUPACO COMMUNITY CREDIT UNION	13	\$1,021,749.91
DUPAGE CREDIT UNION	8	\$962,604.22
ESB MORTGAGE COMPANY	1	\$89,060.00
F & A FEDERAL CREDIT UNION	1	\$136,500.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$173,900.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,509.67
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$267,945.74
FIRST BANK RICHMOND, NA	4	\$685,135.17
FIRST CENTURY BANK, INC.	1	\$20,598.60
FIRST FEDERAL BANK OF OHIO	2	\$210,000.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$339,832.58
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,175.70
FIRST HAWAIIAN BANK	1	\$240,000.00
FIRST HERITAGE FINANCIAL, LLC	1	\$93,000.00
FIRST NATIONAL BANK ALASKA	3	\$272,815.82
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$433,887.29
FIRST NATIONAL BANK OF CATLIN	1	\$45,300.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$277,384.27
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00
FIRST NATIONAL BANK OF WATERLOO	1	\$88,575.00
FIRST PLACE BANK	1	\$109,186.98
FIRST STATE BANK OF ILLINOIS	2	\$134,675.76
FIRST UNITED BANK	1	\$115,000.00
FLORIDA CREDIT UNION	2	\$164,000.00
FRANKENMUTH CREDIT UNION	1	\$142,000.00
FREMONT BANK	3	\$958,087.94
GRAFTON SUBURBAN CREDIT UNION	1	\$113,000.00
GREATER NEVADA MORTGAGE SERVICES	1	\$99,518.54
GREENWOOD CREDIT UNION	1	\$256,000.00
GREYLOCK FEDERAL CREDIT UNION	2	\$217,500.00
GUARDIAN CREDIT UNION	1	\$178,000.00
HAWTHORN BANK	1	\$116,045.01
HERSHEY STATE BANK	1	\$63,535.92
HOME FEDERAL BANK	2	\$146,115.44
HOMETOWN BANK	1	\$330,000.00
IDAHO CENTRAL CREDIT UNION	1	\$49,000.00
ILLINI BANK	4	\$298,927.46
ILLINOIS NATIONAL BANK	4	\$367,252.61
IOWA BANKERS MORTGAGE CORPORATION	1	\$187,000.00
LAKE AREA BANK	1	\$211,200.00
LAKE FOREST BANK & TRUST	2	\$187,100.00
LEA COUNTY STATE BANK	1	\$49,635.18
LIFESTORE BANK	1	\$135,500.00
MANSFIELD COOPERATIVE BANK	1	\$175,000.00
MANUFACTURERS BANK AND TRUST CO.	2	\$352,000.00

MARINE BANK	8	\$877,227.70
MERCANTILE BANK	2	\$190,746.99
MID MINNESOTA FEDERAL CREDIT UNION	1	\$55,000.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,742.98
MIDWEST LOAN SERVICES INC.	2	\$289,200.00
MIDWESTONE BANK	1	\$375,000.00
MISSOULA FEDERAL CREDIT UNION	3	\$228,279.20
MONSON SAVINGS BANK	1	\$240,000.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$73,800.00
MT. MCKINLEY BANK	1	\$93,806.02
MUNICIPAL TRUST AND SAVINGS BANK	1	\$95,000.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$295,000.00
NORTHWESTERN MORTGAGE COMPANY	3	\$539,322.42
NUMARK CREDIT UNION	1	\$109,197.40
OCEANFIRST BANK	1	\$170,745.01
OHIO UNIVERSITY CREDIT UNION	1	\$81,000.00
OREGONIANS FEDERAL CREDIT UNION	1	\$88,544.94
ORIENTAL BANK AND TRUST	1	\$179,790.17
ORNL FEDERAL CREDIT UNION	2	\$216,000.27
PARK BANK	3	\$177,106.00
PENTAGON FEDERAL CREDIT UNION	74	\$10,066,404.92
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$42,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$220,300.00
PEOPLES STATE BANK	1	\$98,500.00
PORT WASHINGTON STATE BANK	2	\$301,500.00
PRAIRIE STATE BANK & TRUST	5	\$630,027.84
PREMIER AMERICA CREDIT UNION	6	\$750,566.54
PRIOR LAKE STATE BANK	1	\$186,400.00
PROVIDENT CREDIT UNION	7	\$1,024,020.36
RIDDELL NATIONAL BANK	1	\$162,000.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,504.00
SABINE STATE BANK AND TRUST COMPANY	2	\$172,949.23
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$339,732.92
SCOTIABANK OF PUERTO RICO	2	\$75,445.47
SHELL FEDERAL CREDIT UNION	1	\$90,137.49
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$68,791.09
SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00
SOUTHERN COMMERCIAL BANK	1	\$55,000.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$58,569.51
ST. CLAIR COUNTY STATE BANK	2	\$157,344.63
ST. MARYS BANK	1	\$155,000.00
STANDARD MORTGAGE CORPORATION	2	\$238,622.12
STATE BANK OF CROSS PLAINS	1	\$152,500.00
STATE BANK OF LINCOLN	2	\$269,600.00
STATE BANK OF SOUTHERN UTAH	3	\$237,877.50

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$43,678.96
	SUFFOLK COUNTY NATIONAL BANK	3	\$501,000.00
	SUMMIT CREDIT UNION	15	\$2,147,207.25
	SUPERIOR FEDERAL CREDIT UNION	5	\$723,042.88
	TEACHERS FEDERAL CREDIT UNION	1	\$187,075.00
	TEXAS BANK	1	\$49,637.52
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$405,051.70
	THE CITIZENS BANKING COMPANY	1	\$61,000.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$99,080.45
	THE FIRST NATIONAL BANK OF DENNISON	2	\$211,197.38
	THE FIRST STATE BANK	1	\$413,957.39
	THE NATIONAL B&T OF SYCAMORE	2	\$218,182.42
	THE PARK BANK	1	\$103,000.00
	THE PEOPLES BANK	1	\$63,500.00
	TOPLINE FEDERAL CREDIT UNION	1	\$82,000.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$267,635.18
	UNITED BANK & TRUST	8	\$929,448.39
	UNITED BANK OF UNION	2	\$333,137.68
	UNITED COMMUNITY BANK	17	\$1,668,268.55
	UNITY BANK	2	\$171,200.00
	VALLEY BANK AND TRUST COMPANY	1	\$155,200.00
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00
	WAYNE BANK AND TRUST COMPANY	3	\$87,389.14
	WELLS FEDERAL BANK	2	\$149,635.18
	WESTCONSIN CREDIT UNION	1	\$76,300.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$276,600.00
	Unavailable	48	\$5,548,670.99
Total		541	\$67,061,121.44
31417DXZ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$139,500.00
	1ST SECURITY BANK OF WASHINGTON	1	\$169,750.00
	ACACIA FEDERAL SAVINGS BANK	1	\$197,500.00
	ACHIEVA CREDIT UNION	1	\$188,000.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,800.00
	AFFILIATED MORTGAGE COMPANY	1	\$105,000.00
	AMARILLO NATIONAL BANK	2	\$343,583.57
	AMEGY MORTGAGE	1	\$163,836.80
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,130.07
	AMERICAN FINANCE HOUSE LARIBA	1	\$130,000.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$616,198.72
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$236,557.92
	AMERICAN NATIONAL BANK, TERRELL	1	\$234,300.18
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$138,998.15
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$470,892.17

AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$188,640.35
AMERIFIRST FINANCIAL CORPORATION	2	\$415,250.00
ARKANSAS FEDERAL CREDIT UNION	1	\$264,977.62
ASSOCIATED CREDIT UNION	1	\$141,473.63
AURORA FINANCIAL GROUP INC.	2	\$374,405.13
BANCORPSOUTH BANK	2	\$324,550.64
BANK OF ABBEVILLE AND TRUST CO.	2	\$191,383.80
BANK OF NEW ORLEANS	1	\$90,836.68
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$238,271.36
BAXTER CREDIT UNION	5	\$850,652.31
BAYCOAST BANK	1	\$129,063.65
BERKSHIRE COUNTY SAVINGS BANK	3	\$488,000.00
BOFI FEDERAL BANK	2	\$523,211.99
BREMER FINANCIAL CORPORATION	3	\$446,902.56
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$358,118.80
BRYN MAWR TRUST COMPANY THE	2	\$499,587.11
CAMBRIDGE SAVINGS BANK	1	\$200,000.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$858,156.37
CAPITAL CREDIT UNION	1	\$100,000.00
CARROLLTON BANK	4	\$641,231.33
CASHCALL, INC.	53	\$13,636,927.14
CENTENNIAL LENDING, LLC	1	\$88,354.80
CENTRAL BANK	1	\$157,000.00
CENTRAL BANK ILLINOIS	3	\$368,837.54
CENTRAL MORTGAGE COMPANY	1	\$148,416.21
CENTRUE BANK	3	\$367,257.58
CHEMICAL BANK	1	\$255,000.00
CHERRY CREEK MORTGAGE COMPANY	3	\$596,710.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$325,677.00
COBALT MORTGAGE, INC.	6	\$1,198,223.48
COMMUNITY MORTGAGE FUNDING, LLC	2	\$185,171.28
CONSUMERS COOPERATIVE CREDIT UNION	1	\$212,000.00
CORNERSTONE MORTGAGE INC.	1	\$98,557.74
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,500.00
CUSO MORTGAGE CORPORATION	1	\$207,000.00
CUSO MORTGAGE, INC.	2	\$382,860.14
DENMARK STATE BANK	2	\$282,493.67
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,400.00
DEVON BANK	1	\$157,000.00
DHCU COMMUNITY CREDIT UNION	1	\$109,200.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$192,000.00
DUBUQUE BANK AND TRUST COMPANY	3	\$631,931.01
DUPACO COMMUNITY CREDIT UNION	2	\$457,473.32

EASTWOOD BANK	1	\$118,000.00
EQUITY RESOURCES, INC.	2	\$305,000.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$235,383.28
FIDELITY BANK MORTGAGE	3	\$575,151.82
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$372,000.00
FINANCIAL PARTNERS CREDIT UNION	1	\$405,805.92
FIRST BANK OF CLEWISTON	1	\$135,000.00
FIRST BANK OF WYOMING	2	\$360,303.97
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,032.28
FIRST FEDERAL BANK, FSB	1	\$164,568.66
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$248,187.64
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$101,000.00
FIRST HERITAGE FINANCIAL, LLC	1	\$153,250.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,729.50
FIRST NATIONAL BANK OF DEERWOOD	1	\$255,645.32
FIRST NATIONAL BANK OF GILLETTE	1	\$124,093.82
FIRST NATIONAL BANK OF HARTFORD	1	\$126,575.70
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$98,282.30
FIRST PLACE BANK	3	\$683,421.26
FIRST UNITED BANK	1	\$306,391.64
FIRSTTRUST SAVINGS BANK	1	\$124,093.82
FREMONT BANK	49	\$9,281,566.62
FULTON BANK, NATIONAL ASSOCIATION	5	\$807,015.14
GATEWAY BUSINESS BANK	1	\$297,853.18
GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00
GREAT WESTERN BANK	1	\$115,169.90
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$233,304.21
GUARANTEED RATE, INC.	2	\$429,000.00
GUARANTY TRUST CORPORATION	1	\$111,804.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$787,011.66
GUILD MORTGAGE COMPANY	1	\$325,000.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$160,000.00
HOME STATE BANK	1	\$139,990.99
HOMETOWN BANK	1	\$100,000.00
HONOR BANK	1	\$138,000.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$173,429.99
IDAHO CENTRAL CREDIT UNION	2	\$256,140.59
ILLINOIS NATIONAL BANK	1	\$108,000.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$127,000.00
INVESTORS BANK	4	\$790,370.00
JAMES B. NUTTER AND COMPANY	3	\$472,890.46
KINECTA FEDERAL CREDIT UNION	1	\$109,207.71
LAKE FOREST BANK & TRUST	2	\$282,600.00

LAND /HOME FINANCIAL SERVICES, INC.	2	\$515,459.02
LEADER BANK, N.A.	2	\$442,000.00
LOS ALAMOS NATIONAL BANK	4	\$522,802.11
LYONS MORTGAGE SERVICES, INC.	1	\$173,739.53
MACHIAS SAVINGS BANK	1	\$148,000.00
MAGNA BANK	1	\$185,661.8
MAINSTREET CREDIT UNION	1	\$92,000.00
MARINE BANK	1	\$157,488.96
MARQUETTE BANK	3	\$670,782.40
MAVERICK FUNDING CORP.	1	\$395,000.00
MEMBER FIRST MORTGAGE, LLC	1	\$236,296.85
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,242.55
MERIWEST MORTGAGE COMPANY, LLC	1	\$108,000.00
MIDWEST COMMUNITY BANK	3	\$413,600.00
MISSION FEDERAL CREDIT UNION	7	\$882,214.96
MLD MORTGAGE, INC.	4	\$946,000.00
MORTGAGE AMERICA, INC.	1	\$269,000.00
MYCUMORTGAGE, LLC	4	\$699,346.14
NATIONAL BANK OF KANSAS CITY	1	\$301,586.68
NATIONAL EXCHANGE BANK AND TRUST	5	\$774,040.30
NETWORK FUNDING, L.P.	1	\$149,181.15
NORTHWEST FEDERAL CREDIT UNION	5	\$918,998.31
NORTHWESTERN MORTGAGE COMPANY	3	\$409,633.26
NORWOOD COOPERATIVE BANK	1	\$100,000.00
OLD FORT BANKING COMPANY	2	\$315,600.00
ON Q FINANCIAL, INC.	2	\$463,161.69
OPES ADVISORS, INC	1	\$316,915.78
ORNL FEDERAL CREDIT UNION	1	\$90,000.00
PATELCO CREDIT UNION	1	\$352,000.00
PENTAGON FEDERAL CREDIT UNION	2	\$322,004.61
PEOPLES NEIGHBORHOOD BANK	1	\$144,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$300,000.00
PLATINUM HOME MORTGAGE	1	\$243,223.89
POPULAR MORTGAGE, INC.	5	\$790,732.01
PORT WASHINGTON STATE BANK	2	\$261,731.35
PRAIRIE STATE BANK & TRUST	1	\$90,000.00
PRIMEWEST MORTGAGE CORPORATION	1	\$130,201.55
PROVIDENT CREDIT UNION	1	\$134,000.00
RANDOLPH SAVINGS BANK	1	\$137,595.23
REAL ESTATE MORTGAGE NETWORK INC.	1	\$248,000.00
REDSTONE FEDERAL CREDIT UNION	4	\$432,477.19
RENASANT BANK	1	\$236,296.85
ROUNDBANK	1	\$250,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$920,016.84
ROYAL CREDIT UNION	7	\$851,275.19

	SACRAMENTO CREDIT UNION	1	\$100,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,383,164.68
	SCOTIABANK OF PUERTO RICO	1	\$278,962.91
	SECURITY NATIONAL MORTGAGE	1	\$180,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$365,962.27
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$123,900.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,212.83
	ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00
	ST. MARYS BANK	3	\$411,092.47
	STANDARD MORTGAGE CORPORATION	3	\$351,106.76
	STANFORD FEDERAL CREDIT UNION	1	\$311,227.30
	STATE BANK OF CROSS PLAINS	1	\$114,900.00
	STATE BANK OF THE LAKES	2	\$498,800.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$469,088.95
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$125,098.33
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,406.26
	TALMER BANK & TRUST	2	\$358,926.59
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$750,545.04
	THE NORTHUMBERLAND NATIONAL BANK	1	\$315,000.00
	THE PARK BANK	4	\$452,163.42
	THE SUMMIT FEDERAL CREDIT UNION	1	\$89,700.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$195,422.94
	UMPQUA BANK	3	\$576,773.71
	UNION SAVINGS BANK	15	\$2,503,755.74
	UNITED BANK & TRUST	1	\$112,200.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$268,850.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$367,501.99
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,311.31
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$279,950.00
	UNIVEST BANK AND TRUST CO.	2	\$458,652.81
	VALLEY BANK AND TRUST COMPANY	1	\$110,600.00
	VALLEY NATIONAL BANK	1	\$128,000.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$203,533.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,336,736.06
	WAKEFIELD CO-OPERATIVE BANK	1	\$124,111.28
	WESTBURY BANK	1	\$143,000.00
	WESTFIELD BANK, F.S.B.	1	\$196,000.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$195,680.36
	Unavailable	91	\$17,084,785.97
Total		544	\$100,587,452.39
31417DY23	ABBEVILLE BUILDING AND LOAN, SSB	3	\$470,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$195,000.00

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$181,000.00
ALABAMA ONE CREDIT UNION	1	\$178,500.00
ALASKA USA FEDERAL CREDIT UNION	1	\$132,396.26
ALPENA ALCONA AREA CREDIT UNION	1	\$108,950.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$131,070.00
AMERICAN BANK CENTER	1	\$99,200.00
AMERICAN BANK, N.A.	3	\$457,760.00
AMERICAN FEDERAL SAVINGS BANK	2	\$207,046.41
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$109,110.00
ANCHORBANK FSB	7	\$982,403.91
BANCORPSOUTH BANK	2	\$658,000.00
BANK OF HAWAII	1	\$111,000.00
BANK OF SPRINGFIELD	16	\$2,319,446.94
BANK OF STANLY	3	\$325,900.00
BANK OF WASHINGTON	3	\$508,925.00
BANKWEST	1	\$48,000.00
BETHPAGE FEDERAL CREDIT UNION	3	\$800,000.00
BLACKHAWK BANK	3	\$295,946.86
BUSEY BANK	1	\$127,418.95
CAPITAL CREDIT UNION	1	\$120,000.00
CENTRAL BANK ILLINOIS	1	\$91,397.54
CENTRAL MORTGAGE COMPANY	1	\$80,000.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00
CENTRAL SAVINGS BANK	1	\$66,692.83
CITIZENS FIRST BANK	1	\$81,500.00
COASTHILLS FEDERAL CREDIT UNION	1	\$166,750.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$271,600.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$240,528.16
COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,253.98
CREDIT UNION WEST	1	\$100,000.00
CUMBERLAND SECURITY BANK	1	\$102,000.00
DELMAR FINANCIAL COMPANY	1	\$289,000.00
DENALI STATE BANK	1	\$158,000.00
DIME BANK	1	\$142,000.00
DORAL BANK	1	\$107,499.96
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,200.00
FARMERS & MERCHANTS BANK	1	\$89,984.51
FINANCIAL PARTNERS CREDIT UNION	1	\$83,300.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00
FIRST BANK RICHMOND, NA	2	\$156,000.00
FIRST CLOVER LEAF BANK	1	\$138,000.00
FIRST COMMUNITY CREDIT UNION	1	\$223,120.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$159,465.99
FIRST FEDERAL BANK OF OHIO	1	\$98,700.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,750.00

FIRST FEDERAL SAVINGS BANK	1	\$125,000.00
FIRST FINANCIAL CREDIT UNION	1	\$110,000.00
FIRST HAWAIIAN BANK	3	\$1,006,210.30
FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,920.00
FIRST NATIONAL BANK	1	\$71,500.00
FIRST NATIONAL BANK ALASKA	2	\$485,000.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$347,000.00
FIRST REPUBLIC BANK	1	\$314,551.27
FIRST STATE BANK OF ILLINOIS	2	\$207,038.69
FIRSTBANK PUERTO RICO	2	\$249,842.55
FORWARD FINANCIAL BANK SSB	3	\$318,000.00
FRANSEN BANK & TRUST	2	\$188,725.00
FRANKENMUTH CREDIT UNION	1	\$32,000.00
HANNIBAL NATIONAL BANK	1	\$157,012.68
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$372,000.00
HAWAII NATIONAL BANK	1	\$165,238.96
HEARTLAND CREDIT UNION	2	\$231,273.70
HOME FEDERAL BANK	2	\$363,091.46
HOME FEDERAL SAVINGS BANK	2	\$240,000.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$329,000.00
ILLINI BANK	2	\$337,796.82
ILLINOIS NATIONAL BANK	4	\$349,519.61
ISB COMMUNITY BANK	1	\$72,500.00
LA SALLE STATE BANK	1	\$32,800.00
LEA COUNTY STATE BANK	1	\$369,000.00
MACON BANK, INC.	1	\$192,000.00
MAINSTREET CREDIT UNION	2	\$243,000.00
MARINE BANK	8	\$989,495.95
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$444,821.86
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00
MISSOULA FEDERAL CREDIT UNION	1	\$82,000.00
MISSOURI CREDIT UNION	4	\$821,176.59
MOUNTAIN AMERICA CREDIT UNION	4	\$417,210.14
MT. MCKINLEY BANK	2	\$390,850.00
NORTH VALLEY BANK	1	\$91,000.00
NORTHWESTERN MORTGAGE COMPANY	2	\$163,062.91
ORIENTAL BANK AND TRUST	1	\$59,722.20
PENTAGON FEDERAL CREDIT UNION	49	\$8,944,220.17
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$221,833.01
PHILADELPHIA FEDERAL CREDIT UNION	1	\$44,379.72
PRAIRIE STATE BANK & TRUST	3	\$531,606.48
PROFESSIONAL FEDERAL CREDIT UNION	1	\$150,500.00
PROGRESSIVE SAVINGS BANK FSB	1	\$41,807.45
RIVER VALLEY BANK	1	\$230,936.38

	ROUNDBANK	1	\$158,700.00
	SHELL FEDERAL CREDIT UNION	1	\$144,400.00
	SIR FEDERAL CREDIT UNION	2	\$331,200.00
	SOUTHERN BANK & TRUST COMPANY	1	\$60,400.00
	SOUTHERN COMMERCIAL BANK	1	\$47,782.11
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$415,088.23
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$254,091.32
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,000.00
	TAYLOR COUNTY BANK	1	\$101,175.22
	TEACHERS FEDERAL CREDIT UNION	14	\$2,844,237.65
	THE CITIZENS BANKING COMPANY	2	\$336,900.00
	THE FIRST NATIONAL BANK	1	\$123,000.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$73,907.33
	THE FIRST NATIONAL BANK OF DENNISON	1	\$66,000.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,553.00
	UMPQUA BANK	1	\$335,325.00
	UNITED BANK & TRUST	2	\$80,550.00
	UNITED COMMUNITY BANK	3	\$181,416.72
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$245,900.84
	VILLAGE MORTGAGE COMPANY	1	\$118,000.00
	WAYNE BANK AND TRUST COMPANY	1	\$46,000.00
	WEBSTER BANK, N.A.	1	\$360,000.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$449,746.54
	WORTHINGTON FEDERAL BANK, FSB	1	\$98,350.00
	Unavailable	73	\$9,932,485.66
Total		331	\$50,324,670.82
31417DY31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00
	1ST MIDAMERICA CREDIT UNION	1	\$124,670.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$794,000.00
	ALABAMA ONE CREDIT UNION	3	\$295,000.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$294,384.63
	ALPINE BANK & TRUST CO.	3	\$245,841.22
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$74,200.00
	AMERICAN BANK, N.A.	2	\$150,550.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$69,181.37
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$295,300.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$736,896.27
	ANCHORBANK FSB	10	\$1,523,493.47
	ARIZONA STATE CREDIT UNION	1	\$161,600.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$324,800.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$148,708.27
	BANCO SANTANDER PUERTO RICO	1	\$167,960.95
	BANCORPSOUTH BANK	3	\$344,136.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$187,300.00

BANK OF HAWAII	2	\$283,000.00
BANK OF SPRINGFIELD	20	\$3,140,772.31
BANK OF STANLY	4	\$332,500.00
BLACKHAWK BANK	3	\$435,115.84
CAPITAL CREDIT UNION	1	\$141,000.00
CARROLLTON BANK	2	\$325,127.87
CASHCALL, INC.	6	\$2,165,000.00
CENTENNIAL LENDING, LLC	2	\$507,500.00
CENTRAL BANK	1	\$127,313.64
CENTRAL BANK ILLINOIS	1	\$84,000.00
CENTRAL MORTGAGE COMPANY	5	\$764,968.02
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00
CENTRAL SAVINGS BANK	3	\$276,458.56
CITIZENS STATE BANK	1	\$160,500.00
COMMERCIAL BANK OF TEXAS, N.A.	5	\$730,987.09
COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,000.00
COMMUNITY BANK - MISSOULA	2	\$570,000.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$171,211.45
COMMUNITY STATE BANK OF ROCK FALLS	3	\$368,098.80
CORTRUST BANK	2	\$386,000.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$807,662.90
CREDIT UNION WEST	1	\$127,000.00
CUMBERLAND SECURITY BANK	3	\$238,950.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$255,000.00
DELMAR FINANCIAL COMPANY	3	\$935,800.00
DENALI STATE BANK	2	\$290,850.47
DEVON BANK	1	\$373,297.72
DHCU COMMUNITY CREDIT UNION	1	\$22,325.00
DIME BANK	1	\$65,625.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$104,000.00
DUPAGE CREDIT UNION	1	\$224,500.00
DURANT BANK AND TRUST COMPANY	1	\$100,800.00
EASTWOOD BANK	1	\$63,500.00
EQUITY RESOURCES, INC.	1	\$108,000.00
ESB MORTGAGE COMPANY	1	\$153,580.00
FARMERS & MERCHANTS BANK	1	\$57,809.27
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,000.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$318,700.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,128,000.00
FIRST BANK RICHMOND, NA	1	\$125,000.00
FIRST CENTURY BANK, INC.	1	\$170,500.00
FIRST CLOVER LEAF BANK	2	\$268,680.64
FIRST COMMUNITY CREDIT UNION	1	\$171,219.22
FIRST FEDERAL BANK OF LOUISIANA	1	\$238,931.99
FIRST FEDERAL BANK OF OHIO	1	\$67,500.00

FIRST FEDERAL BANK OF THE MIDWEST	3	\$305,835.73
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,400.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$218,000.00
FIRST FINANCIAL CREDIT UNION	1	\$89,587.39
FIRST MORTGAGE COMPANY, L.L.C.	2	\$320,728.19
FIRST NATIONAL BANK	1	\$193,600.00
FIRST NATIONAL BANK ALASKA	3	\$724,645.70
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$209,082.38
FIRST NATIONAL BANK OF DEERWOOD	2	\$340,600.19
FIRST NATIONAL BANK OF HARTFORD	2	\$399,000.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$162,000.00
FIRST NORTHERN CREDIT UNION	3	\$495,980.00
FIRST STATE BANK OF ILLINOIS	2	\$135,273.78
FIRST UNITED BANK	1	\$63,000.00
FORWARD FINANCIAL BANK SSB	2	\$208,000.00
FRANSEN BANK & TRUST	2	\$217,700.00
FRANKENMUTH CREDIT UNION	1	\$133,600.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$111,000.00
GOLDEN BELT BANK, FSA	1	\$94,000.00
GREATER NEVADA MORTGAGE SERVICES	2	\$495,000.00
GREENWOOD CREDIT UNION	1	\$148,000.00
GUARDIAN CREDIT UNION	1	\$181,050.00
HARVARD SAVINGS BANK	2	\$216,500.00
HAWAII NATIONAL BANK	1	\$497,684.98
HAWTHORN BANK	1	\$111,000.00
HEARTLAND CREDIT UNION	4	\$525,350.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$407,900.00
HICKORY POINT BANK AND TRUST, FSB	1	\$70,400.00
HOME FEDERAL BANK	4	\$418,636.03
HOOSAC BANK	1	\$190,000.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$264,900.00
ILLINI BANK	3	\$364,723.06
ILLINOIS NATIONAL BANK	2	\$150,050.00
ISB COMMUNITY BANK	3	\$309,300.00
LAKE FOREST BANK & TRUST	2	\$605,000.00
LYONS MORTGAGE SERVICES, INC.	1	\$338,000.00
MAINSTREET CREDIT UNION	1	\$90,000.00
MANUFACTURERS BANK AND TRUST CO.	1	\$127,413.17
MARINE BANK	7	\$892,227.44
MARSHALL COMMUNITY CREDIT UNION	4	\$421,400.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,269.16
MIDWESTONE BANK	2	\$272,500.00
MISSION FEDERAL CREDIT UNION	1	\$173,000.00
MISSOURI CREDIT UNION	15	\$1,635,283.29

MLD MORTGAGE, INC.	1	\$400,000.00
MOUNTAIN AMERICA CREDIT UNION	8	\$1,090,246.75
MT. MCKINLEY BANK	2	\$385,000.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$131,500.00
MWABANK	1	\$315,700.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$475,000.00
OAK BANK	1	\$100,000.00
OLD FORT BANKING COMPANY	1	\$159,273.70
ORIENTAL BANK AND TRUST	2	\$282,707.11
PARK BANK	2	\$240,000.00
PARTNERS FEDERAL CREDIT UNION	1	\$396,193.33
PENTAGON FEDERAL CREDIT UNION	95	\$18,848,834.03
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,200.00
PIONEER CREDIT UNION	6	\$723,000.00
POPULAR MORTGAGE, INC.	3	\$370,748.76
PRAIRIE STATE BANK & TRUST	4	\$617,932.86
PREMIER AMERICA CREDIT UNION	3	\$657,636.58
PREMIER BANK OF JACKSONVILLE	1	\$44,663.39
PRIMEBANK	3	\$360,459.81
PRIOR LAKE STATE BANK	1	\$148,000.00
RENASANT BANK	1	\$197,800.00
RIVER VALLEY BANK	2	\$479,000.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,600.00
ROUNDBANK	2	\$276,400.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$159,773.97
SCOTIABANK OF PUERTO RICO	4	\$288,870.09
SHELL FEDERAL CREDIT UNION	1	\$165,039.88
SHREWSBURY FEDERAL CREDIT UNION	1	\$258,819.76
SIR FEDERAL CREDIT UNION	1	\$176,300.00
SOUND COMMUNITY BANK	1	\$314,000.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$132,200.00
SPC CREDIT UNION	1	\$88,599.99
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$37,500.00
ST. PAUL FEDERAL CREDIT UNION	1	\$118,392.00
STANDARD BANK AND TRUST COMPANY	1	\$170,840.00
STATE BANK OF LINCOLN	3	\$634,953.00
STATE BANK OF SOUTHERN UTAH	1	\$56,900.00
STOCKMAN BANK OF MONTANA	2	\$190,850.00
SUPERIOR FEDERAL CREDIT UNION	4	\$428,279.84
TEACHERS FEDERAL CREDIT UNION	22	\$4,395,404.09
TEXAS BANK	1	\$112,000.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$210,821.85
THE FIRST NATIONAL BANK	1	\$80,930.94
THE NATIONAL B&T OF SYCAMORE	1	\$167,038.29
THE PARK BANK	1	\$90,500.00

	THE PEOPLES BANK	1	\$138,400.00
	THE STATE BANK OF TOWNSEND	2	\$364,899.71
	TIB-THE INDEPENDENT BANKERSBANK	1	\$150,000.00
	TOPLINE FEDERAL CREDIT UNION	2	\$254,500.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$106,000.00
	TRAVERSE CITY STATE BANK	1	\$186,050.00
	UNITED BANK & TRUST	1	\$106,000.00
	UNITED BANK AND TRUST COMPANY	1	\$84,000.00
	UNITED BANK OF UNION	1	\$65,000.00
	UNITED COMMUNITY BANK	12	\$977,534.16
	VENTURE BANK	1	\$354,500.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$760,242.24
	VILLAGE MORTGAGE COMPANY	1	\$85,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,800.00
	WAYNE BANK AND TRUST COMPANY	2	\$127,745.34
	WEBSTER BANK, N.A.	1	\$250,000.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	16	\$2,342,891.84
	Unavailable	142	\$21,572,737.43
Total		632	\$100,848,639.20
31417DY49	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$522,000.00
	1ST MIDAMERICA CREDIT UNION	1	\$140,000.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$192,500.00
	ADIRONDACK TRUST COMPANY THE	1	\$297,500.00
	ALABAMA ONE CREDIT UNION	1	\$269,400.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,514.28
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$85,675.00
	AMERICAN BANK, N.A.	1	\$97,200.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$129,901.72
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$310,000.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$469,275.00
	ANCHORBANK FSB	10	\$1,633,384.52
	ARKANSAS FEDERAL CREDIT UNION	1	\$227,700.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00
	AUBURNBANK	2	\$462,000.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,119.33
	BANK FIRST NATIONAL	1	\$153,000.00
	BANK OF SPRINGFIELD	9	\$1,106,222.38
	BANK OF STANLY	3	\$441,400.00
	BANK OF THE CASCADES	1	\$119,449.85
	BANK OF WASHINGTON	1	\$137,850.00
	BAXTER CREDIT UNION	1	\$148,356.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$414,400.00
	BLACKHAWK BANK	1	\$94,600.00
	BREMER FINANCIAL CORPORATION	1	\$115,000.00

CAPITAL CREDIT UNION	2	\$335,000.00
CASHCALL, INC.	1	\$325,000.00
CENTENNIAL LENDING, LLC	1	\$218,000.00
CENTRAL BANK ILLINOIS	1	\$82,262.22
CENTRAL MINNESOTA CREDIT UNION	1	\$170,000.00
CENTRAL MORTGAGE COMPANY	1	\$91,151.10
CHARTWAY FEDERAL CREDIT UNION	2	\$204,500.00
CITIZENS BANK	1	\$127,000.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$103,000.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$127,100.00
COMMUNITY BANK - MISSOULA	1	\$212,000.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$237,904.29
COMMUNITY SAVINGS BANK	1	\$89,000.00
CONSUMER LOAN SERVICES, LLC	1	\$90,000.00
CORTRUST BANK	1	\$55,100.00
CREDIT UNION WEST	1	\$220,000.00
DELMAR FINANCIAL COMPANY	4	\$1,279,800.00
DHCU COMMUNITY CREDIT UNION	1	\$75,000.00
DUPAGE CREDIT UNION	5	\$749,313.58
DURANT BANK AND TRUST COMPANY	2	\$467,838.18
FARMERS & MERCHANTS BANK	2	\$168,442.93
FARMERS BANK & CAPITAL TRUST	1	\$81,000.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,000.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$450,000.00
FIRST BANK OF CLEWISTON	1	\$129,011.69
FIRST BANK OF WYOMING	1	\$169,700.00
FIRST BANK RICHMOND, NA	2	\$199,528.36
FIRST FEDERAL BANK OF LOUISIANA	1	\$86,500.00
FIRST FEDERAL BANK OF OHIO	4	\$385,946.06
FIRST FEDERAL BANK OF THE MIDWEST	2	\$179,200.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$179,000.00
FIRST FINANCIAL CREDIT UNION	1	\$57,000.00
FIRST MINNESOTA BANK	1	\$72,000.00
FIRST NATIONAL BANK	1	\$100,000.00
FIRST NATIONAL BANK ALASKA	1	\$298,638.18
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$192,000.00
FIRST NATIONAL BANK OF CARMi	1	\$188,000.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$90,250.00
FIRST NATIONAL BANK OF HARTFORD	1	\$229,500.00
FIRST STATE BANK OF ILLINOIS	1	\$93,000.00
FIRST UNITED BANK	1	\$43,500.00
FIRSTBANK PUERTO RICO	1	\$45,746.30
FRANDSEN BANK & TRUST	1	\$141,500.00
FRANKENMUTH CREDIT UNION	3	\$249,800.00
GEORGIA'S OWN CREDIT UNION	1	\$119,499.62

GMFS, LLC	1	\$377,000.00
GOLDEN BELT BANK, FSA	1	\$176,000.00
HARVARD SAVINGS BANK	1	\$62,400.00
HOME FEDERAL BANK	2	\$394,921.97
HOME FEDERAL SAVINGS BANK	2	\$316,300.00
HOMETOWN BANK	2	\$195,366.04
HONESDALE NATIONAL BANK THE	1	\$82,500.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,800.00
ILLINI BANK	1	\$104,992.10
ILLINOIS NATIONAL BANK	2	\$214,445.00
JONAH BANK OF WYOMING	1	\$82,000.00
LIFESTORE BANK	1	\$71,100.00
LOS ALAMOS NATIONAL BANK	1	\$242,891.51
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$378,000.00
MACON BANK, INC.	1	\$125,000.00
MANUFACTURERS BANK AND TRUST CO.	4	\$406,500.00
MARINE BANK	5	\$1,023,406.48
MARSHALL COMMUNITY CREDIT UNION	3	\$344,600.00
MIDLAND STATES BANK	1	\$88,000.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,000.00
MISSOURI CREDIT UNION	10	\$1,279,250.00
MLD MORTGAGE, INC.	1	\$225,000.00
MOUNTAIN AMERICA CREDIT UNION	5	\$687,701.74
MT. MCKINLEY BANK	1	\$160,672.32
MUTUAL SAVINGS ASSOCIATION FSA	1	\$93,000.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$106,509.46
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,000.00
NEW ERA BANK	1	\$40,000.00
NORTHWESTERN MORTGAGE COMPANY	1	\$43,310.00
OAK BANK	2	\$446,400.00
OLD FORT BANKING COMPANY	1	\$62,000.00
ORIENTAL BANK AND TRUST	1	\$99,541.54
PAPER CITY SAVINGS ASSOCIATION	1	\$62,200.00
PARK BANK	4	\$651,626.34
PENTAGON FEDERAL CREDIT UNION	94	\$19,536,703.27
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$199,284.99
PIONEER CREDIT UNION	1	\$70,000.00
PORT WASHINGTON STATE BANK	2	\$341,046.72
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,721.50
PRAIRIE STATE BANK & TRUST	6	\$901,329.65
PREMIER AMERICA CREDIT UNION	7	\$1,524,187.47
PROFESSIONAL FEDERAL CREDIT UNION	1	\$175,000.00
PROVIDENT CREDIT UNION	1	\$250,000.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$115,000.00
REDWOOD CAPITAL BANK	1	\$320,000.00

	RIVER VALLEY BANK	1	\$127,000.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$186,500.00
	ROUNDBANK	1	\$198,750.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,000.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$281,800.55
	SCOTIABANK OF PUERTO RICO	3	\$364,232.68
	SIR FEDERAL CREDIT UNION	2	\$371,864.81
	SOUTHERN COMMERCIAL BANK	1	\$89,591.46
	STANDARD BANK AND TRUST COMPANY	1	\$85,000.00
	STANDARD MORTGAGE CORPORATION	1	\$79,636.85
	STATE BANK OF LINCOLN	1	\$120,000.00
	STATE BANK OF SOUTHERN UTAH	2	\$207,700.00
	STOCKMAN BANK OF MONTANA	4	\$616,350.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$431,057.56
	TEACHERS FEDERAL CREDIT UNION	12	\$2,576,912.17
	THE CITIZENS BANKING COMPANY	3	\$318,800.00
	THE FIRST NATIONAL BANK	1	\$141,000.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$129,277.28
	THE MERCHANTS NATIONAL BANK	1	\$67,200.00
	THE NATIONAL B&T OF SYCAMORE	1	\$278,000.00
	THE PARK BANK	1	\$254,000.00
	TOPLINE FEDERAL CREDIT UNION	1	\$131,500.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$549,215.52
	UNITED BANK & TRUST	2	\$429,600.00
	UNITED BANK OF UNION	1	\$195,000.00
	UNITED COMMUNITY BANK	7	\$984,954.46
	UNITY BANK	1	\$182,400.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$194,000.00
	WAUKESHA STATE BANK	1	\$318,000.00
	WELLS FEDERAL BANK	1	\$69,682.24
	WINGS FINANCIAL FEDERAL CREDIT UNION	9	\$1,402,858.95
	YOLO FEDERAL CREDIT UNION	1	\$303,000.00
	Unavailable	82	\$13,203,352.42
Total		453	\$74,778,125.64
31417DY56	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$270,000.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$153,500.00
	ACACIA FEDERAL SAVINGS BANK	1	\$120,000.00
	ADIRONDACK TRUST COMPANY THE	1	\$262,808.71
	ALABAMA ONE CREDIT UNION	3	\$326,500.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$482,000.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$127,000.00
	ALPINE BANK & TRUST CO.	2	\$237,171.86
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,000.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$951,700.00

AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$190,000.00
ANCHORBANK FSB	12	\$1,859,123.69
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00
BANCORPSOUTH BANK	3	\$543,900.00
BANK FIRST NATIONAL	1	\$417,000.00
BANK OF SPRINGFIELD	10	\$1,384,919.66
BANK OF STANLY	1	\$75,900.00
BANK OF WASHINGTON	1	\$90,000.00
BAXTER CREDIT UNION	1	\$417,000.00
BETHPAGE FEDERAL CREDIT UNION	1	\$296,900.00
BLACKHAWK BANK	3	\$392,682.24
BREMER FINANCIAL CORPORATION	1	\$168,850.00
CARROLLTON BANK	1	\$185,155.63
CENTRAL BANK ILLINOIS	1	\$71,234.31
CENTRAL MORTGAGE COMPANY	1	\$150,000.00
CENTRAL SAVINGS BANK	2	\$225,831.06
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$200,000.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,966.94
COMMUNITY SAVINGS BANK	2	\$242,000.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$292,061.87
CONTINENTAL HOME LOANS INC.	1	\$143,565.00
CORTRUST BANK	5	\$552,250.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,000.00
DELMAR FINANCIAL COMPANY	1	\$200,000.00
DENALI STATE BANK	1	\$194,000.00
DHCU COMMUNITY CREDIT UNION	1	\$102,000.00
DUPACO COMMUNITY CREDIT UNION	1	\$87,100.00
DUPAGE CREDIT UNION	1	\$54,750.33
DURANT BANK AND TRUST COMPANY	3	\$902,143.19
EASTWOOD BANK	1	\$129,600.00
FARMERS & MERCHANTS BANK	1	\$152,065.23
FARMERS AND MERCHANTS SAVINGS BANK	1	\$68,000.00
FARMINGTON BANK	1	\$148,400.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$302,200.00
FIRST FEDERAL BANK	1	\$139,200.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$205,879.73
FIRST FEDERAL BANK OF THE MIDWEST	2	\$326,073.55
FIRST GUARANTY MORTGAGE CORPORATION	1	\$266,000.00
FIRST HAWAIIAN BANK	2	\$825,500.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$82,000.00
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$849,800.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$54,825.00
FIRSTBANK PUERTO RICO	1	\$71,550.00
FORWARD FINANCIAL BANK SSB	1	\$210,000.00
GATEWAY MORTGAGE CORPORATION	1	\$400,000.00

	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$181,000.00
	GREENWOOD CREDIT UNION	1	\$81,000.00
	HANNIBAL NATIONAL BANK	1	\$184,321.80
	HAWAII NATIONAL BANK	1	\$186,142.68
	HERITAGE COMMUNITY CREDIT UNION	1	\$139,770.00
	HERSHEY STATE BANK	1	\$50,000.00
	HOME FEDERAL BANK	1	\$126,921.23
	HOME FEDERAL SAVINGS BANK	2	\$304,800.00
	I-C FEDERAL CREDIT UNION	1	\$82,000.00
	ILLINOIS NATIONAL BANK	5	\$566,636.23
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$119,736.45
	ISB COMMUNITY BANK	1	\$184,900.00
	JONAH BANK OF WYOMING	1	\$80,000.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00
	LEADER MORTGAGE COMPANY INC.	1	\$365,000.00
	LIFESTORE BANK	1	\$136,000.00
	LOS ALAMOS NATIONAL BANK	1	\$79,000.00
	MARINE BANK	9	\$1,585,254.73
	MARSHALL COMMUNITY CREDIT UNION	1	\$62,600.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$166,250.00
	MIDWEST LOAN SERVICES INC.	1	\$197,000.00
	MISSOURI CREDIT UNION	8	\$1,184,150.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$152,783.41
	MOUNTAIN AMERICA CREDIT UNION	3	\$464,993.21
	MT. MCKINLEY BANK	1	\$94,000.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$400,000.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$200,000.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,660.00
	OAK BANK	1	\$126,000.00
	PARK BANK	1	\$77,752.45
	PENTAGON FEDERAL CREDIT UNION	55	\$9,836,649.91
	PEOPLES BANK	1	\$78,000.00
	PIONEER CREDIT UNION	2	\$120,000.00
	POPULAR MORTGAGE, INC.	1	\$117,224.81
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$228,955.94
	PRAIRIE STATE BANK & TRUST	5	\$965,673.94
	PREMIER BANK OF JACKSONVILLE	1	\$234,782.69
	PRIOR LAKE STATE BANK	1	\$140,000.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$89,611.96
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$214,500.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,301.09
	SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$63,750.00
	SCOTIABANK OF PUERTO RICO	2	\$137,367.39

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$226,340.00
	SIR FEDERAL CREDIT UNION	1	\$67,200.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$220,000.00
	STATE BANK OF SOUTHERN UTAH	2	\$213,700.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$198,000.00
	SUMMIT CREDIT UNION	1	\$280,000.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$493,306.54
	TAYLOR COUNTY BANK	1	\$83,618.69
	TEACHERS FEDERAL CREDIT UNION	9	\$2,300,157.24
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$150,000.00
	THE NATIONAL B&T OF SYCAMORE	1	\$185,802.73
	TOPLINE FEDERAL CREDIT UNION	2	\$431,300.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$212,522.48
	TOWN & COUNTRY BANK OF QUINCY	1	\$112,400.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$750,637.39
	UNITED BANK & TRUST	1	\$210,800.00
	UNITED BANK AND TRUST COMPANY	1	\$86,000.00
	UNITED BANK OF UNION	1	\$120,000.00
	UNITED COMMUNITY BANK	7	\$555,514.65
	UNITY BANK	1	\$143,346.33
	VANDYK MORTGAGE CORPORATION	1	\$115,100.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00
	WAYNE BANK AND TRUST COMPANY	5	\$592,031.46
	WESTCONSIN CREDIT UNION	1	\$58,600.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$986,960.52
	Unavailable	77	\$11,092,577.95
Total		363	\$58,027,513.90
31417DY64	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$7,745,107.40
	AMERISAVE MORTGAGE CORPORATION	5	\$1,143,044.21
	CHINATRUST BANK (U.S.A.)	1	\$417,000.00
	CUNNINGHAM AND COMPANY	1	\$405,000.00
	HOCKING VALLEY BANK	2	\$343,287.87
	Unavailable	9	\$1,532,218.68
Total		57	\$11,585,658.16
31417DY72	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$182,046.26
	ACACIA FEDERAL SAVINGS BANK	3	\$764,000.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$404,211.24
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$329,500.00
	AFFILIATED MORTGAGE COMPANY	3	\$656,928.96
	ALASKA USA FEDERAL CREDIT UNION	4	\$904,065.07
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$489,238.80
	ALLIED MORTGAGE GROUP, INC.	1	\$308,750.00

AMARILLO NATIONAL BANK	3	\$771,708.09
AMEGY MORTGAGE	1	\$197,533.32
AMERICAN BANK	1	\$178,521.64
AMERICAN FINANCE HOUSE LARIBA	3	\$1,040,200.00
AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,345,545.90
AMERICAN INTERBANC MORTGAGE, LLC	2	\$449,481.14
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$880,626.31
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$192,000.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$459,942.60
ANCHORBANK FSB	7	\$1,542,594.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$760,430.00
ASSOCIATED BANK, NA	8	\$2,000,627.24
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00
AURORA FINANCIAL GROUP INC.	2	\$528,000.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$589,962.47
BANCORPSOUTH BANK	13	\$3,637,306.47
BANK FIRST NATIONAL	1	\$214,500.00
BANK MUTUAL	1	\$178,203.44
BANK OF LANCASTER	1	\$296,000.00
BANK OF WASHINGTON	2	\$462,293.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,060,644.34
BANKIOWA	1	\$211,056.60
BANNER BANK	1	\$218,000.00
BAXTER CREDIT UNION	1	\$309,300.00
BELL STATE BANK & TRUST	9	\$1,974,966.35
BETHPAGE FEDERAL CREDIT UNION	4	\$1,129,800.00
BLACKHAWK BANK	1	\$261,000.00
BOEING EMPLOYEES CREDIT UNION	2	\$594,500.00
BOFI FEDERAL BANK	1	\$234,499.26
BREMER FINANCIAL CORPORATION	2	\$539,131.41
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,617,056.32
BRYN MAWR TRUST COMPANY THE	3	\$997,000.00
BUSEY BANK	1	\$305,228.17
CAMBRIDGE SAVINGS BANK	5	\$1,426,564.29
CAPE COD FIVE CENTS SAVINGS BANK	4	\$972,314.58
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,000.00
CARROLLTON BANK	1	\$314,593.79
CASHCALL, INC.	43	\$12,396,782.69
CASTLE & COOKE MORTGAGE, LLC	1	\$204,000.00
CENTRAL MORTGAGE COMPANY	4	\$1,254,700.00
CENTRAL PACIFIC BANK	2	\$562,000.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$515,920.00
CHARLES RIVER BANK	1	\$200,000.00
CHERRY CREEK MORTGAGE COMPANY	14	\$3,410,052.55

CHEVRON FEDERAL CREDIT UNION	1	\$351,200.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$616,650.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$234,000.00
COBALT MORTGAGE, INC.	13	\$3,764,146.28
COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00
COMMUNITYONE BANK, N.A.	1	\$253,887.71
CORTRUST BANK	2	\$363,750.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$188,000.00
CUSO MORTGAGE, INC.	1	\$394,237.79
DEAN COOPERATIVE BANK	1	\$197,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$251,909.00
DFCU FINANCIAL	2	\$415,250.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,283,000.00
DUPACO COMMUNITY CREDIT UNION	2	\$535,100.00
DURANT BANK AND TRUST COMPANY	3	\$607,538.16
E-CENTRAL CREDIT UNION	1	\$295,000.00
ELEVATIONS CU	4	\$1,188,550.00
EVOLVE BANK & TRUST	3	\$935,103.53
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$505,266.33
F & A FEDERAL CREDIT UNION	1	\$397,000.00
FIDELITY BANK MORTGAGE	8	\$2,336,064.79
FIDELITY CO-OPERATIVE BANK	1	\$199,101.09
FIRST CENTURY BANK, INC.	1	\$180,500.00
FIRST CHOICE BANK	1	\$344,000.00
FIRST COMMUNITY CREDIT UNION	2	\$430,123.57
FIRST FEDERAL BANK OF THE MIDWEST	1	\$224,000.00
FIRST FEDERAL BANK, FSB	1	\$196,720.68
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$656,131.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$267,000.00
FIRST HAWAIIAN BANK	3	\$817,000.00
FIRST KEYSTONE COMMUNITY BANK	1	\$175,000.00
FIRST MERIT MORTGAGE CORPORATION	3	\$650,750.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$193,250.00
FIRST NATIONAL BANK ALASKA	2	\$513,703.79
FIRST NATIONAL BANK OF GILLETTE	1	\$320,000.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$195,000.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$193,170.64
FIRST PLACE BANK	7	\$1,935,520.52
FIRST REPUBLIC BANK	1	\$403,194.14
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$249,200.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$182,972.34
FIRSTBANK PUERTO RICO	1	\$215,029.18
FORUM CREDIT UNION	5	\$1,245,054.56
FRANSEN BANK & TRUST	1	\$400,000.00

FREMONT BANK	27	\$7,445,437.83
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,651,356.68
GEORGETOWN SAVINGS BANK	1	\$175,000.00
GREAT MIDWEST BANK SSB	4	\$958,449.23
GREAT WESTERN BANK	1	\$239,833.39
GREYLOCK FEDERAL CREDIT UNION	2	\$455,000.00
GUARANTEED RATE, INC.	1	\$174,228.36
GUARDIAN CREDIT UNION	1	\$374,400.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$957,996.34
GUILD MORTGAGE COMPANY	3	\$774,224.27
HARBORONE CREDIT UNION	3	\$643,517.03
HOME FEDERAL BANK	1	\$184,000.00
HOME FEDERAL SAVINGS BANK	1	\$180,000.00
HOME STATE BANK	1	\$190,000.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$261,214.05
IDAHO CENTRAL CREDIT UNION	1	\$280,400.00
INVESTORS BANK	3	\$819,000.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$179,900.00
JAMES B. NUTTER AND COMPANY	1	\$175,550.00
KINECTA FEDERAL CREDIT UNION	1	\$415,144.34
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,786,448.81
LANDMARK CREDIT UNION	2	\$383,000.00
LEADER BANK, N.A.	10	\$2,762,250.00
LEADER MORTGAGE COMPANY INC.	3	\$795,000.00
LEADER ONE FINANCIAL CORPORATION	3	\$951,277.81
LEOMINSTER CREDIT UNION	1	\$256,000.00
LIBERTY SAVINGS BANK, FSB	1	\$275,000.00
LOANDEPOT.COM, LLC	4	\$1,005,862.80
LOGIX FEDERAL CREDIT UNION	3	\$925,593.52
LOS ALAMOS NATIONAL BANK	1	\$190,000.00
MANSFIELD COOPERATIVE BANK	1	\$350,000.00
MARBLEHEAD BANK	1	\$243,000.00
MARQUETTE BANK	1	\$183,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,264,630.51
MAVERICK FUNDING CORP.	2	\$465,250.00
MAYFLOWER COOPERATIVE BANK	1	\$180,000.00
MEMBERS MORTGAGE COMPANY INC.	8	\$1,957,465.54
MERCANTILE BANK	1	\$234,377.90
MID AMERICA MORTGAGE, INC.	4	\$880,386.16
MID-ISLAND MORTGAGE CORP.	3	\$670,618.57
MIDLAND STATES BANK	2	\$395,875.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$270,000.00
MIDWEST COMMUNITY BANK	3	\$751,450.00
MIDWESTONE BANK	1	\$192,000.00
MISSION FEDERAL CREDIT UNION	5	\$1,086,913.85

MLD MORTGAGE, INC.	10	\$3,262,794.86
MORTGAGE AMERICA, INC.	1	\$380,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$178,000.00
MYCUMORTGAGE, LLC	1	\$252,880.92
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$401,000.00
NATIONAL BANK OF KANSAS CITY	4	\$928,057.68
NATIONAL EXCHANGE BANK AND TRUST	1	\$174,221.24
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$257,387.49
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$388,000.00
NETWORK FUNDING, L.P.	6	\$1,584,276.72
NEW BRITAIN MORTGAGE, LLC	1	\$225,000.00
NEWTOWN SAVINGS BANK	1	\$276,000.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$684,345.00
NORTHWEST FEDERAL CREDIT UNION	1	\$269,436.76
NORTHWESTERN MORTGAGE COMPANY	1	\$211,544.91
NUMERICA CREDIT UNION	1	\$204,500.00
OLD SECOND NATIONAL BANK	1	\$228,000.00
OMNIAMERICAN BANK	2	\$604,339.15
ON Q FINANCIAL, INC.	2	\$623,717.47
OPES ADVISORS, INC	2	\$673,700.00
OPPORTUNITIES CREDIT UNION	1	\$282,000.00
OREGONIANS FEDERAL CREDIT UNION	1	\$221,800.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$428,593.42
PARTNERS FEDERAL CREDIT UNION	4	\$902,733.48
PATELCO CREDIT UNION	3	\$629,973.28
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$187,700.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,156,964.20
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$318,700.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,707,511.34
PINNACLE MORTGAGE GROUP, INC.	1	\$176,000.00
PLATINUM HOME MORTGAGE	2	\$623,241.95
PORT WASHINGTON STATE BANK	1	\$203,000.00
PRAIRIE STATE BANK & TRUST	4	\$983,069.99
PRIMEWEST MORTGAGE CORPORATION	2	\$527,800.00
PROVIDENCE BANK	3	\$869,521.00
PROVIDENT CREDIT UNION	3	\$1,159,462.24
PURDUE FEDERAL CREDIT UNION	1	\$237,000.00
RAYMOND JAMES BANK, FSB	1	\$301,600.00
REAL ESTATE MORTGAGE NETWORK INC.	11	\$3,261,128.08
REDSTONE FEDERAL CREDIT UNION	1	\$218,224.56
REDWOOD CREDIT UNION	1	\$400,000.00
RESIDENTIAL HOME FUNDING CORP.	1	\$221,000.00
RIGHT START MORTGAGE, INC.	1	\$234,000.00
RIVER VALLEY BANK	1	\$316,000.00
RIVERHILLS BANK	1	\$220,000.00

ROBINS FEDERAL CREDIT UNION	1	\$203,226.59
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,421,439.79
ROYAL CREDIT UNION	1	\$178,050.00
RPM MORTGAGE, INC.	5	\$1,396,850.76
SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,000.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$487,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,409,872.81
SCOTIABANK OF PUERTO RICO	2	\$664,002.15
SEAMEN'S BANK	2	\$644,606.69
SECURITY NATIONAL MORTGAGE	1	\$253,300.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$194,174.73
SIUSLAW BANK	1	\$393,000.00
SOMERSET TRUST COMPANY	2	\$616,069.20
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$272,000.00
SOUTHLAND CREDIT UNION	1	\$190,000.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$357,679.81
SPACE COAST CREDIT UNION	6	\$1,799,323.63
ST. JAMES MORTGAGE CORPORATION	1	\$185,500.00
STANFORD FEDERAL CREDIT UNION	1	\$255,000.00
STATE BANK OF THE LAKES	1	\$361,000.00
STEARNS LENDING, INC.	1	\$382,000.00
STERLING SAVINGS BANK	1	\$190,261.36
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$178,728.56
STOCKMAN BANK OF MONTANA	3	\$767,000.00
SUMMIT CREDIT UNION	7	\$1,436,897.04
SUPERIOR FEDERAL CREDIT UNION	1	\$191,602.19
SWBC MORTGAGE	3	\$677,605.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$453,225.13
THE GOLDEN 1 CREDIT UNION	1	\$183,205.42
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00
THE PARK BANK	2	\$544,805.26
TOTAL MORTGAGE SERVICES, LLC	1	\$187,400.00
TOWER FEDERAL CREDIT UNION	1	\$298,704.49
TRISTAR BANK	1	\$201,589.85
TRUMARK FINANCIAL CREDIT UNION	2	\$514,945.10
UMPQUA BANK	2	\$384,839.41
UNION SAVINGS BANK	34	\$8,372,607.23
UNITED BANK & TRUST	2	\$511,110.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$571,200.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,665,614.37
UNIVEST BANK AND TRUST CO.	4	\$930,100.00
VALLEY NATIONAL BANK	5	\$1,169,448.55
VANDYK MORTGAGE CORPORATION	4	\$1,147,200.00
VILLAGE MORTGAGE COMPANY	2	\$703,000.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,261,871.55
	WATERSTONE MORTGAGE CORP.	1	\$261,343.47
	WEST GATE BANK	1	\$400,000.00
	WESTBURY BANK	1	\$178,000.00
	WESTCONSIN CREDIT UNION	1	\$259,615.00
	WESTSTAR MORTGAGE CORPORATION	3	\$768,100.00
	WESTSTAR MORTGAGE, INC.	6	\$2,010,041.71
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$370,361.04
	YOLO FEDERAL CREDIT UNION	1	\$324,000.00
	Unavailable	233	\$64,774,291.87
Total		932	\$251,170,488.89
31417DY80	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$631,800.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$360,886.86
	ADIRONDACK TRUST COMPANY THE	2	\$456,000.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$419,388.41
	AFFILIATED MORTGAGE COMPANY	2	\$611,000.00
	AKT AMERICAN CAPITAL, INC.	1	\$340,000.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$430,601.76
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$184,176.75
	ALTRA FEDERAL CREDIT UNION	3	\$703,382.61
	AMARILLO NATIONAL BANK	3	\$879,236.33
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,346.65
	AMERICAN BANK	1	\$197,000.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$523,700.56
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$830,310.11
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$212,554.79
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,477,662.78
	AMERICAN SAVINGS BANK, F.S.B.	3	\$858,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$756,482.54
	AMERIFIRST FINANCIAL CORPORATION	1	\$321,000.00
	ANCHORBANK FSB	3	\$657,100.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$641,000.00
	ASSOCIATED BANK, NA	9	\$2,294,710.50
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$222,000.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$365,383.07
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$733,189.47
	AURORA FINANCIAL GROUP INC.	2	\$509,878.59
	BANCORPSOUTH BANK	17	\$4,605,889.30
	BANK MUTUAL	1	\$245,154.18
	BANK OF NEW ORLEANS	1	\$180,000.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,004,076.33
	BANNER BANK	1	\$208,800.00
	BAXTER CREDIT UNION	1	\$174,228.98

BAY FEDERAL CREDIT UNION	1	\$300,000.00
BELL STATE BANK & TRUST	5	\$1,526,270.12
BERKSHIRE COUNTY SAVINGS BANK	2	\$490,000.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,460,274.80
BOEING EMPLOYEES CREDIT UNION	1	\$187,000.00
BREMER FINANCIAL CORPORATION	4	\$772,755.39
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$892,464.50
BRYN MAWR TRUST COMPANY THE	1	\$186,500.00
CAMBRIDGE SAVINGS BANK	1	\$645,300.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$872,062.19
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$538,192.09
CARROLLTON BANK	2	\$564,520.00
CASHCALL, INC.	44	\$13,742,219.75
CENTENNIAL LENDING, LLC	1	\$196,000.00
CENTRAL BANK	1	\$215,526.93
CENTRAL BANK ILLINOIS	1	\$225,382.43
CENTRAL MORTGAGE COMPANY	2	\$413,900.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$352,906.67
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$593,333.70
CHERRY CREEK MORTGAGE COMPANY	11	\$3,312,423.15
CHEVRON FEDERAL CREDIT UNION	3	\$998,500.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$526,200.00
COASTLINE FEDERAL CREDIT UNION	1	\$390,600.00
COBALT MORTGAGE, INC.	10	\$3,292,165.77
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$253,853.89
COMMUNITY MORTGAGE FUNDING, LLC	2	\$554,000.00
COMMUNITYONE BANK, N.A.	1	\$220,000.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$261,600.00
CONVERSE COUNTY BANK	1	\$260,000.00
CORNERSTONE MORTGAGE COMPANY	2	\$449,446.31
CORTRUST BANK	1	\$233,600.00
COVANTAGE CREDIT UNION	1	\$260,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$970,849.01
CREDIT UNION WEST	1	\$253,300.00
DEAN COOPERATIVE BANK	1	\$174,221.24
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$247,100.00
DFCU FINANCIAL	2	\$402,619.71
DORAL BANK	1	\$199,136.33
DUBUQUE BANK AND TRUST COMPANY	5	\$1,269,536.00
DUPACO COMMUNITY CREDIT UNION	1	\$212,800.00
DURANT BANK AND TRUST COMPANY	4	\$1,136,755.14
EAST BOSTON SAVINGS BANK	1	\$219,000.00
EASTWOOD BANK	1	\$248,000.00
ELEVATIONS CU	5	\$1,078,750.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$354,000.00

EVANS BANK, NATIONAL ASSOCIATION	1	\$365,000.00
EVOLVE BANK & TRUST	1	\$403,994.18
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$543,842.68
FARMERS & MERCHANTS BANK	1	\$228,444.37
FARMERS AND MERCHANTS SAVINGS BANK	1	\$197,500.00
FIDELITY BANK MORTGAGE	14	\$4,245,044.69
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,500.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$740,000.00
FIRST CHOICE BANK	2	\$480,000.00
FIRST COMMUNITY CREDIT UNION	1	\$183,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$386,290.54
FIRST FEDERAL BANK	1	\$213,738.08
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$788,981.73
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$750,655.69
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$184,674.52
FIRST HAWAIIAN BANK	8	\$2,279,428.35
FIRST KEYSTONE COMMUNITY BANK	1	\$194,000.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,197,100.10
FIRST MORTGAGE COMPANY INC.	1	\$240,000.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,379,677.41
FIRST NATIONAL BANK ALASKA	3	\$749,232.59
FIRST PEOPLES COMMUNITY FCU	1	\$330,000.00
FIRST PLACE BANK	6	\$1,417,445.28
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$322,500.00
FIRSTBANK PUERTO RICO	1	\$176,801.77
FIRSTTRUST SAVINGS BANK	1	\$271,500.00
FORUM CREDIT UNION	2	\$468,791.99
FREMONT BANK	20	\$6,075,408.47
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,260,709.89
GATEWAY MORTGAGE CORPORATION	1	\$260,000.00
GFI MORTGAGE BANKERS, INC.	1	\$250,000.00
GMFS, LLC	2	\$658,162.78
GREAT LAKES CREDIT UNION	1	\$283,000.00
GREAT MIDWEST BANK SSB	1	\$197,848.02
GREATER NEVADA MORTGAGE SERVICES	1	\$222,100.00
GREYLOCK FEDERAL CREDIT UNION	1	\$412,483.28
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$205,000.00
GUARANTEED RATE, INC.	3	\$984,400.00
GUARANTY TRUST CORPORATION	1	\$387,700.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$423,550.00
GUILD MORTGAGE COMPANY	3	\$699,519.21
HARBORONE CREDIT UNION	3	\$593,454.71
HOME FEDERAL BANK	2	\$421,973.64
HOME FINANCING CENTER INC.	1	\$238,953.14

HONESDALE NATIONAL BANK THE	1	\$365,000.00
HOOSAC BANK	1	\$297,000.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$180,650.37
IDAHO CENTRAL CREDIT UNION	2	\$422,000.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$235,200.00
INVESTORS BANK	2	\$572,121.38
KINECTA FEDERAL CREDIT UNION	4	\$1,067,908.37
LAKE FOREST BANK & TRUST	3	\$1,153,900.00
LAKE MORTGAGE COMPANY INC.	2	\$402,861.56
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,657,325.19
LBS FINANCIAL CREDIT UNION	1	\$180,000.00
LEADER BANK, N.A.	11	\$2,885,362.03
LEADER MORTGAGE COMPANY INC.	3	\$779,678.26
LEADER ONE FINANCIAL CORPORATION	1	\$208,734.00
LEOMINSTER CREDIT UNION	2	\$479,640.50
LOANDEPOT.COM, LLC	6	\$1,632,124.22
LOS ALAMOS NATIONAL BANK	1	\$255,250.00
MACHIAS SAVINGS BANK	1	\$215,000.00
MARBLEHEAD BANK	1	\$210,000.00
MARQUETTE BANK	1	\$195,500.00
MEMBERS MORTGAGE COMPANY INC.	4	\$996,127.61
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$421,610.00
MI FINANCIAL CORPORATION	2	\$437,500.00
MID-ISLAND MORTGAGE CORP.	2	\$605,500.00
MIDLAND STATES BANK	1	\$380,000.00
MIDWEST COMMUNITY BANK	2	\$430,500.00
MIDWESTONE BANK	1	\$239,000.00
MISSION FEDERAL CREDIT UNION	2	\$501,500.00
MLD MORTGAGE, INC.	10	\$3,313,651.47
MONSON SAVINGS BANK	2	\$437,444.66
MORTGAGE CLEARING CORPORATION	1	\$263,300.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$232,500.00
MOUNTAIN AMERICA CREDIT UNION	1	\$213,038.17
MWABANK	1	\$410,000.00
NATIONAL BANK OF KANSAS CITY	8	\$2,808,764.42
NATIONAL EXCHANGE BANK AND TRUST	1	\$250,000.00
NCB, FSB	1	\$254,894.50
NEW AMERICAN MORTGAGE, LLC	1	\$209,000.00
NEWTOWN SAVINGS BANK	3	\$779,100.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$360,000.00
NORTHWEST FEDERAL CREDIT UNION	1	\$368,851.27
NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00
NORWOOD COOPERATIVE BANK	1	\$356,000.00
NUMARK CREDIT UNION	1	\$223,998.74
OHIO UNIVERSITY CREDIT UNION	1	\$206,000.00

OLD SECOND NATIONAL BANK	1	\$185,000.00
OMNIAMERICAN BANK	2	\$443,028.55
OPES ADVISORS, INC	4	\$1,323,349.97
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,382.06
PARK BANK	1	\$179,900.00
PARTNERS FEDERAL CREDIT UNION	1	\$288,696.58
PATELCO CREDIT UNION	1	\$309,546.13
PENTAGON FEDERAL CREDIT UNION	3	\$687,894.26
PEOPLES BANK	1	\$300,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,744,677.77
PINNACLE MORTGAGE GROUP, INC.	2	\$645,509.67
PORT WASHINGTON STATE BANK	1	\$212,600.00
PRAIRIE STATE BANK & TRUST	1	\$314,015.46
PRIMEWEST MORTGAGE CORPORATION	2	\$834,000.00
PROVIDENT CREDIT UNION	9	\$3,192,451.84
RAYMOND JAMES BANK, FSB	1	\$192,000.00
REAL ESTATE MORTGAGE NETWORK INC.	9	\$2,767,096.18
REDSTONE FEDERAL CREDIT UNION	2	\$415,300.00
REDWOOD CREDIT UNION	1	\$380,000.00
RENASANT BANK	2	\$710,663.93
RIGHT START MORTGAGE, INC.	2	\$588,000.00
RIVER VALLEY BANK	1	\$242,914.19
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$4,690,424.72
RPM MORTGAGE, INC.	9	\$2,771,974.49
SACRAMENTO CREDIT UNION	1	\$245,000.00
SAFE CREDIT UNION	1	\$260,845.68
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,081,802.45
SEATTLE BANK	2	\$452,962.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$424,800.00
SECURITY NATIONAL MORTGAGE	4	\$1,096,056.80
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,570,000.00
SIUSLAW BANK	1	\$248,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$566,200.00
SOUTHLAND CREDIT UNION	1	\$232,000.00
SPACE COAST CREDIT UNION	1	\$223,998.74
ST. JAMES MORTGAGE CORPORATION	1	\$231,000.00
ST. MARYS BANK	1	\$345,072.94
STANFORD FEDERAL CREDIT UNION	2	\$608,546.08
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$185,000.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$201,000.00
STOCKMAN BANK OF MONTANA	2	\$428,300.00
SUMMIT CREDIT UNION	7	\$1,450,060.00
SUN WEST MORTGAGE COMPANY INC.	1	\$193,600.00

	SWBC MORTGAGE	9	\$2,487,831.70
	TALMER BANK & TRUST	2	\$430,890.18
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,567.38
	THE LENDING COMPANY, INC.	1	\$394,000.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$340,800.00
	THE PARK BANK	2	\$521,759.84
	TINKER FEDERAL CREDIT UNION	1	\$199,110.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$369,000.00
	TOWNE MORTGAGE COMPANY	1	\$178,200.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,094,957.72
	ULSTER SAVINGS BANK	1	\$191,735.00
	UMPQUA BANK	1	\$221,420.15
	UNION SAVINGS BANK	43	\$9,968,949.33
	UNITED BANK & TRUST	3	\$623,500.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$410,000.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$443,905.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$415,144.33
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$251,500.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$703,245.74
	UNIVEST BANK AND TRUST CO.	2	\$601,800.00
	VALLEY NATIONAL BANK	9	\$2,489,929.61
	VANDYK MORTGAGE CORPORATION	2	\$555,350.00
	VILLAGE MORTGAGE COMPANY	2	\$577,950.00
	VIRGINIA CREDIT UNION, INC.	1	\$380,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,408,288.87
	W.R. STARKEY MORTGAGE, LLP	1	\$342,544.13
	WALLICK AND VOLK INC.	1	\$334,300.11
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$469,781.98
	WASHINGTON TRUST BANK	1	\$186,500.00
	WATERSTONE MORTGAGE CORP.	3	\$587,273.70
	WESTBURY BANK	1	\$212,500.00
	WESTCONSIN CREDIT UNION	3	\$591,809.75
	WESTSTAR MORTGAGE CORPORATION	3	\$718,450.42
	WESTSTAR MORTGAGE, INC.	4	\$1,113,333.41
	WORTHINGTON FEDERAL BANK, FSB	1	\$220,000.00
	Unavailable	208	\$57,802,287.21
Total		917	\$251,139,235.57
31417DY98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$194,000.00
	ADIRONDACK TRUST COMPANY THE	1	\$324,000.00
	AFFILIATED MORTGAGE COMPANY	1	\$381,000.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$250,469.17
	AMERICAN BANK	2	\$640,032.54
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$389,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,437,500.00

AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$185,500.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$535,100.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$488,681.08
AMERICASH	1	\$403,000.00
ANCHORBANK FSB	1	\$276,400.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00
ASSOCIATED BANK, NA	1	\$198,500.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$627,000.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,553.30
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,000.00
BANCORPSOUTH BANK	3	\$756,713.62
BANNER BANK	1	\$224,047.76
BAXTER CREDIT UNION	1	\$180,186.48
BAY FEDERAL CREDIT UNION	1	\$175,000.00
BELL STATE BANK & TRUST	1	\$199,127.61
BERKSHIRE COUNTY SAVINGS BANK	1	\$227,742.17
BETHPAGE FEDERAL CREDIT UNION	5	\$1,296,290.97
BREMER FINANCIAL CORPORATION	1	\$232,948.28
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$330,000.00
BRYN MAWR TRUST COMPANY THE	1	\$391,000.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$390,000.00
CARROLLTON BANK	2	\$378,331.36
CASHCALL, INC.	19	\$5,438,699.48
CENTRAL MORTGAGE COMPANY	2	\$370,600.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$482,000.00
CFCU COMMUNITY CREDIT UNION	1	\$219,000.00
CHEMICAL BANK	1	\$181,000.00
CHERRY CREEK MORTGAGE COMPANY	6	\$1,436,234.48
CHEVRON FEDERAL CREDIT UNION	1	\$212,700.00
CITIZENS 1ST BANK	1	\$369,000.00
CITIZENS FINANCIAL BANK	1	\$234,000.00
COBALT MORTGAGE, INC.	5	\$1,495,946.26
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,705.67
COMMUNITY MORTGAGE FUNDING, LLC	1	\$232,000.00
CORTRUST BANK	1	\$176,204.47
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,038.79
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,001.00
DFCU FINANCIAL	3	\$679,219.74
DHCU COMMUNITY CREDIT UNION	1	\$228,600.00
DORT FEDERAL CREDIT UNION	1	\$216,034.35
DUBUQUE BANK AND TRUST COMPANY	1	\$275,300.00
DURANT BANK AND TRUST COMPANY	2	\$476,171.56
ELEVATIONS CU	1	\$296,500.00
EVOLVE BANK & TRUST	1	\$198,650.91

FIDELITY BANK MORTGAGE	4	\$1,227,716.02
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$210,558.82
FIRST CENTURY BANK, INC.	1	\$236,500.00
FIRST COMMUNITY CREDIT UNION	2	\$380,100.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$176,000.00
FIRST HAWAIIAN BANK	1	\$176,717.96
FIRST MINNESOTA BANK	1	\$216,000.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$877,725.00
FIRST NATIONAL BANK ALASKA	2	\$656,266.54
FIRST NATIONAL BANK OF GILLETTE	1	\$192,381.42
FIRST PLACE BANK	2	\$677,999.63
FORUM CREDIT UNION	1	\$338,486.98
FREMONT BANK	5	\$1,030,072.70
GMFS, LLC	1	\$180,218.38
GUARANTEED RATE, INC.	1	\$199,110.00
HARBORONE CREDIT UNION	3	\$776,373.32
HEARTLAND BANK	1	\$373,412.94
HOME FEDERAL BANK	1	\$241,000.00
HOME STATE BANK	1	\$199,118.84
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$226,387.48
IDAHO CENTRAL CREDIT UNION	1	\$290,000.00
INVESTORS BANK	2	\$664,178.94
KINECTA FEDERAL CREDIT UNION	1	\$302,713.43
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,077,957.84
LEADER BANK, N.A.	5	\$1,229,500.00
LEADER MORTGAGE COMPANY INC.	1	\$262,000.00
LEADER ONE FINANCIAL CORPORATION	1	\$208,431.68
LOANDEPOT.COM, LLC	3	\$650,735.02
MANSFIELD COOPERATIVE BANK	1	\$410,000.00
MARBLEHEAD BANK	1	\$203,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$300,000.00
MEMBERS MORTGAGE COMPANY INC.	2	\$518,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$429,000.00
MID AMERICA MORTGAGE, INC.	1	\$182,600.00
MIDWEST COMMUNITY BANK	1	\$220,000.00
MIDWESTONE BANK	1	\$182,500.00
MISSION FEDERAL CREDIT UNION	2	\$493,402.39
MLD MORTGAGE, INC.	4	\$1,335,144.34
NATIONAL BANK OF KANSAS CITY	2	\$739,800.00
NATIONAL BANK OF MIDDLEBURY	2	\$623,268.00
NATIONAL BANK OF OHIO	1	\$195,000.00
NCB, FSB	1	\$235,279.00

NETWORK FUNDING, L.P.	1	\$320,069.32
NEW AMERICAN MORTGAGE, LLC	1	\$216,720.00
NEWTOWN SAVINGS BANK	1	\$305,000.00
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$303,457.11
NORTHWESTERN MORTGAGE COMPANY	2	\$639,000.00
OLD SECOND NATIONAL BANK	1	\$181,000.00
ORNL FEDERAL CREDIT UNION	1	\$243,800.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$284,900.00
PARTNERS FEDERAL CREDIT UNION	3	\$810,251.36
PATELCO CREDIT UNION	3	\$1,254,925.48
PENTAGON FEDERAL CREDIT UNION	1	\$179,190.98
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,624,562.58
PRAIRIE STATE BANK & TRUST	1	\$194,730.12
PRIMEWEST MORTGAGE CORPORATION	4	\$1,143,892.66
PROVIDENCE BANK	1	\$175,500.00
PROVIDENT CREDIT UNION	5	\$1,480,250.00
RAYMOND JAMES BANK, FSB	1	\$292,000.00
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,950,744.01
REDSTONE FEDERAL CREDIT UNION	1	\$232,749.17
RENASANT BANK	2	\$379,644.98
RIGHT START MORTGAGE, INC.	1	\$212,000.00
RIVER VALLEY BANK	1	\$390,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,638,231.20
ROYAL CREDIT UNION	2	\$443,581.67
RPM MORTGAGE, INC.	5	\$1,210,950.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,435,450.00
SEASONS FEDERAL CREDIT UNION	1	\$209,600.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,072,181.08
SIUSLAW BANK	1	\$212,100.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,000.00
SPACE COAST CREDIT UNION	2	\$395,233.35
STATE BANK OF THE LAKES	1	\$175,000.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$392,000.00
STOCKMAN BANK OF MONTANA	1	\$180,000.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$410,000.00
SUMMIT CREDIT UNION	1	\$180,000.00
SWBC MORTGAGE	2	\$434,000.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$463,288.01
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$325,032.53
THE PARK BANK	2	\$582,550.00
TOWER FEDERAL CREDIT UNION	1	\$207,101.78
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$795,000.00
ULSTER SAVINGS BANK	2	\$426,300.00
UMPQUA BANK	2	\$456,655.63

	UNION SAVINGS BANK	15	\$3,400,312.11
	UNITED BANK & TRUST	1	\$270,419.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$800,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$509,744.22
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$859,625.77
	VALLEY NATIONAL BANK	2	\$508,569.62
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$930,770.00
	WESTSTAR MORTGAGE CORPORATION	1	\$204,000.00
	WESTSTAR MORTGAGE, INC.	1	\$415,144.34
	WORKERS CREDIT UNION	1	\$184,176.75
	YOLO FEDERAL CREDIT UNION	1	\$226,686.55
	Unavailable	80	\$20,797,563.36
Total		382	\$100,554,042.46
31417DYA5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$422,300.00
	AMERISAVE MORTGAGE CORPORATION	2	\$589,440.90
	AURORA FINANCIAL GROUP INC.	1	\$182,088.67
	CASHCALL, INC.	1	\$195,604.80
	COBALT MORTGAGE, INC.	1	\$210,600.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00
	FIDELITY BANK MORTGAGE	2	\$432,500.00
	FIDELITY CO-OPERATIVE BANK	1	\$173,156.40
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$203,420.00
	FIRST CHOICE BANK	2	\$581,212.68
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$161,684.90
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$74,011.54
	GATEWAY MORTGAGE CORPORATION	1	\$343,330.91
	GUARANTEED RATE, INC.	1	\$159,000.00
	GUILD MORTGAGE COMPANY	2	\$271,681.71
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,760,333.83
	MAVERICK FUNDING CORP.	2	\$641,656.92
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,700.00
	OLD SECOND NATIONAL BANK	1	\$126,709.44
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,049.46
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$195,356.18
	THIRD FEDERAL SAVINGS AND LOAN	1	\$127,355.38
	TOWNE MORTGAGE COMPANY	2	\$209,696.13
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$933,027.93
	VALLEY NATIONAL BANK	1	\$167,651.63
	Unavailable	13	\$2,587,574.01
Total		53	\$11,291,143.42
31417DYB3	3RD FED BANK	1	\$118,000.00
	ALPINE BANK & TRUST CO.	2	\$180,535.69

ALTRA FEDERAL CREDIT UNION	1	\$313,400.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$571,521.10
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$217,678.84
AMERICAN FINANCIAL RESOURCES, INC.	4	\$928,274.20
AMERICAN PORTFOLIO MORTGAGE CORP.	5	\$1,165,500.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$467,000.00
AMERICASH	3	\$1,084,637.86
AMERIFIRST FINANCIAL CORPORATION	1	\$60,250.00
AMERISAVE MORTGAGE CORPORATION	1	\$528,000.00
ARIZONA STATE CREDIT UNION	3	\$479,705.26
ASSOCIATED BANK, NA	1	\$118,500.00
BANCO SANTANDER PUERTO RICO	1	\$346,649.56
BANK OF AMERICAN FORK	1	\$149,000.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$292,568.36
BAXTER CREDIT UNION	1	\$191,300.00
BETHPAGE FEDERAL CREDIT UNION	2	\$591,500.00
BOEING EMPLOYEES CREDIT UNION	12	\$3,352,769.23
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,045,087.24
CASHCALL, INC.	4	\$1,114,557.13
CASTLE & COOKE MORTGAGE, LLC	1	\$225,784.42
CENTENNIAL LENDING, LLC	1	\$287,500.00
CHEMICAL BANK	1	\$95,768.77
COASTHILLS FEDERAL CREDIT UNION	2	\$587,513.78
COBALT MORTGAGE, INC.	3	\$727,456.98
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$168,351.62
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$489,954.18
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$377,350.00
CROSSCOUNTRY MORTGAGE, INC	15	\$3,081,386.68
CROWN MORTGAGE COMPANY	2	\$153,511.36
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,666,178.96
DEVON BANK	1	\$208,500.00
DORT FEDERAL CREDIT UNION	1	\$94,000.00
DUBUQUE BANK AND TRUST COMPANY	1	\$307,500.00
EVOLVE BANK & TRUST	5	\$994,550.98
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$341,607.97
FAIRWINDS CREDIT UNION	3	\$528,447.77
FARMERS BANK & TRUST, N.A.	1	\$229,661.16
FBC MORTGAGE LLC	4	\$687,369.12
FIDELITY BANK MORTGAGE	4	\$930,594.18
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$578,127.94
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$724,250.00
FIRST CHOICE BANK	2	\$350,265.72
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$57,914.55
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$222,763.98
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$99,353.41

COMMUNITY CREDIT UNION		
FIRST MORTGAGE COMPANY, L.L.C.	2	\$289,019.55
FIRST MORTGAGE CORPORATION	2	\$469,432.41
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$231,928.33
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,500.00
FREMONT BANK	3	\$509,375.69
FULTON BANK, NATIONAL ASSOCIATION	1	\$205,996.08
GREATER NEVADA MORTGAGE SERVICES	1	\$223,000.00
GREENLIGHT FINANCIAL SERVICES	2	\$597,000.00
GSF MORTGAGE CORPORATION	1	\$199,400.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$255,000.00
GUARANTY BANK F.S.B.	1	\$181,169.93
GUILD MORTGAGE COMPANY	4	\$880,013.55
HOME FINANCING CENTER INC.	1	\$260,615.49
HOME STATE BANK	1	\$191,660.89
HOMEBANC N.A.	1	\$202,101.82
IDAHO CENTRAL CREDIT UNION	1	\$314,900.00
JAMES B. NUTTER AND COMPANY	1	\$114,000.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$291,000.00
LEADER ONE FINANCIAL CORPORATION	2	\$547,550.00
MAGNA BANK	1	\$141,346.05
MARQUETTE BANK	1	\$135,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$171,000.00
MAVERICK FUNDING CORP.	6	\$1,100,856.35
MEMBER FIRST MORTGAGE, LLC	1	\$160,074.14
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$244,000.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$278,000.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	4	\$828,075.00
MIDWEST LOAN SERVICES INC.	1	\$229,628.62
MLD MORTGAGE, INC.	2	\$422,893.79
MORTGAGE CENTER, LLC	2	\$296,774.98
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,518,476.13
NCB, FSB	1	\$320,000.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$812,700.00
OLD SECOND NATIONAL BANK	4	\$744,727.94
ON Q FINANCIAL, INC.	3	\$772,031.99
ONE NEVADA CREDIT UNION	1	\$277,082.04
ONE WASHINGTON FINANCIAL	2	\$304,050.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,163,001.67
PEOPLES BANK	1	\$201,695.76
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,175,524.13
POPULAR MORTGAGE, INC.	1	\$158,960.22
QUALSTAR CREDIT UNION	1	\$240,750.00
RABOBANK, N.A.	1	\$365,472.66

	REAL ESTATE MORTGAGE NETWORK INC.	2	\$408,515.23
	REDWOOD CAPITAL BANK	1	\$337,521.13
	REDWOOD CREDIT UNION	1	\$346,388.95
	ROYAL CREDIT UNION	1	\$255,600.00
	RPM MORTGAGE, INC.	1	\$293,566.88
	SACRAMENTO CREDIT UNION	1	\$187,800.00
	SAFE CREDIT UNION	2	\$498,380.89
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$184,900.00
	SEVERN SAVINGS BANK FSB	1	\$341,745.79
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$486,791.93
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$491,289.83
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,023,666.31
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$227,173.91
	TALMER BANK & TRUST	2	\$466,000.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$96,863.33
	THE LENDING COMPANY, INC.	3	\$864,798.65
	THE MONEY SOURCE, INC.	3	\$786,610.74
	THIRD FEDERAL SAVINGS AND LOAN	1	\$126,500.00
	UMPQUA BANK	9	\$2,226,125.24
	UNITED MORTGAGE CORPORATION	1	\$242,657.61
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$475,829.87
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,684,649.53
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$156,713.61
	VALLEY NATIONAL BANK	1	\$216,687.33
	VANDYK MORTGAGE CORPORATION	1	\$370,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$400,000.00
	WATERSTONE MORTGAGE CORP.	3	\$510,405.47
	WESCOM CENTRAL CREDIT UNION	2	\$536,000.00
	WESTERN BANCORP	2	\$670,111.00
	Unavailable	153	\$37,444,947.48
Total		432	\$100,024,123.92
31417DYC1	ALLIED MORTGAGE GROUP, INC.	1	\$250,238.93
	ALPINE BANK & TRUST CO.	1	\$63,800.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$341,795.73
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$256,901.00
	AMERICAN FIRST CREDIT UNION	1	\$203,599.62
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$423,838.30
	AMERICAN SAVINGS BANK, F.S.B.	1	\$204,100.00
	AMERITRUST MORTGAGE CORPORATION	1	\$244,100.00
	ARIZONA STATE CREDIT UNION	2	\$267,150.00
	ASSOCIATED BANK, NA	2	\$151,252.84
	BANK OF THE CASCADES	2	\$495,700.00
	BANNER BANK	1	\$211,645.65
	BAYCOAST BANK	1	\$183,000.00

BETHPAGE FEDERAL CREDIT UNION	1	\$297,900.00
BOEING EMPLOYEES CREDIT UNION	9	\$1,951,165.23
BRIDGEWATER CREDIT UNION	1	\$393,432.31
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$2,839,361.20
BUSEY BANK	1	\$315,544.69
CASHCALL, INC.	7	\$2,020,308.63
CASTLE & COOKE MORTGAGE, LLC	1	\$108,839.42
CENTRAL MORTGAGE COMPANY	1	\$210,196.71
CIS FINANCIAL SERVICES, INC.	1	\$140,143.00
CMG MORTGAGE, INC	2	\$288,559.38
COASTHILLS FEDERAL CREDIT UNION	1	\$260,500.00
COASTLINE FEDERAL CREDIT UNION	1	\$114,826.80
COBALT MORTGAGE, INC.	7	\$1,381,880.18
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,050.00
COMMUNITYONE BANK, N.A.	1	\$184,721.36
CONSUMERS COOPERATIVE CREDIT UNION	1	\$247,734.50
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$850,868.45
CROSSCOUNTRY MORTGAGE, INC	5	\$786,518.36
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,051,042.74
DORT FEDERAL CREDIT UNION	1	\$112,337.91
ENVISION CREDIT UNION	1	\$128,000.00
EVOLVE BANK & TRUST	1	\$331,981.58
FARMERS BANK & TRUST, N.A.	2	\$465,470.68
FBC MORTGAGE LLC	1	\$288,000.00
FIDELITY BANK MORTGAGE	4	\$734,183.59
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$212,332.36
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$846,800.00
FIRST CHOICE BANK	1	\$133,815.38
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$414,728.58
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$213,200.00
FIRST MERIT MORTGAGE CORPORATION	1	\$103,524.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$141,825.00
FIRST PLACE BANK	1	\$76,884.02
FORUM CREDIT UNION	1	\$240,304.37
FRANKLIN FIRST FINANCIAL, LTD.	1	\$324,681.51
FREMONT BANK	3	\$859,939.06
FULTON BANK, NATIONAL ASSOCIATION	3	\$657,700.00
GREATER NEVADA MORTGAGE SERVICES	1	\$144,400.00
GREEN TREE SERVICING, LLC	1	\$164,700.00
GSF MORTGAGE CORPORATION	1	\$190,736.85
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$850,646.07
GUARDIAN MORTGAGE COMPANY INC.	1	\$183,529.22
GUILD MORTGAGE COMPANY	10	\$1,803,309.21
HOME FINANCING CENTER INC.	3	\$408,828.80
HOME STATE BANK	1	\$104,742.00

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$122,427.26
INVESTORS BANK	1	\$369,954.18
KINECTA FEDERAL CREDIT UNION	1	\$140,692.43
LANDMARK CREDIT UNION	2	\$310,138.36
MAVERICK FUNDING CORP.	9	\$2,121,107.88
MERRIMACK MORTGAGE COMPANY, INC.	3	\$722,464.66
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$124,800.00
MID AMERICA MORTGAGE, INC.	1	\$202,900.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,600.00
MIDFLORIDA CREDIT UNION	1	\$202,000.00
MISSION FEDERAL CREDIT UNION	1	\$324,200.00
MLD MORTGAGE, INC.	1	\$132,700.00
MORTGAGE CENTER, LLC	2	\$227,213.45
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$286,096.32
NATIONSTAR MORTGAGE, LLC	1	\$172,028.67
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,242,057.43
NETWORK FUNDING, L.P.	1	\$187,500.00
NEW AMERICAN MORTGAGE, LLC	1	\$239,400.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$371,250.00
NORTHWESTERN MORTGAGE COMPANY	1	\$161,500.00
OLD SECOND NATIONAL BANK	1	\$182,259.02
ON Q FINANCIAL, INC.	5	\$1,168,348.07
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$309,443.46
PATELCO CREDIT UNION	2	\$703,881.39
PEOPLES BANK	1	\$222,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,433,473.56
POPULAR MORTGAGE, INC.	1	\$114,169.51
PROVIDENCE BANK	1	\$107,338.09
PROVIDENT SAVINGS BANK	1	\$221,871.91
QUALSTAR CREDIT UNION	1	\$171,846.46
RABOBANK, N.A.	1	\$241,167.28
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$159,664.43
REAL ESTATE MORTGAGE NETWORK INC.	2	\$379,057.63
RESIDENTIAL HOME FUNDING CORP.	1	\$217,100.00
ROCKLAND TRUST COMPANY	1	\$271,500.00
RPM MORTGAGE, INC.	2	\$631,000.00
SACRAMENTO CREDIT UNION	1	\$183,828.78
SAFE CREDIT UNION	3	\$771,987.26
SECURITY NATIONAL MORTGAGE	3	\$740,650.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,900.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$366,765.76
ST. JAMES MORTGAGE CORPORATION	1	\$242,250.46
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$475,834.36
SUN WEST MORTGAGE COMPANY INC.	2	\$384,840.95

	TALMER BANK & TRUST	1	\$122,700.00
	THE MONEY SOURCE, INC.	1	\$105,358.38
	THIRD FEDERAL SAVINGS AND LOAN	1	\$118,831.57
	TOWER FEDERAL CREDIT UNION	4	\$816,985.17
	TOWNE MORTGAGE COMPANY	1	\$197,102.69
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$181,400.00
	UMPQUA BANK	3	\$466,230.96
	UNITED MORTGAGE CORPORATION	1	\$355,050.00
	UNITED SHORE FINANCIAL SERVICES, LLC	10	\$1,895,650.25
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,273.85
	VIRGINIA CREDIT UNION, INC.	1	\$302,144.23
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,322,436.50
	WATERSTONE MORTGAGE CORP.	3	\$523,195.72
	WAYNE BANK	1	\$169,743.95
	WEBSTER BANK, N.A.	1	\$97,919.00
	WESTSTAR MORTGAGE, INC.	2	\$320,387.71
	Unavailable	114	\$27,129,616.08
Total		365	\$78,904,550.30
31417DYD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,039,021.98
	ARVEST MORTGAGE COMPANY	14	\$3,158,702.82
	BAY EQUITY, LLC	7	\$1,884,436.45
	BOKF, NATIONAL ASSOCIATION	2	\$517,500.00
	CONSUMERS CREDIT UNION	1	\$156,800.00
	MUTUAL OF OMAHA BANK	1	\$215,875.10
	Unavailable	11	\$2,867,154.73
Total		40	\$9,839,491.08
31417DYE7	ADVANCIAL FEDERAL CREDIT UNION	1	\$87,450.00
	ARIZONA STATE CREDIT UNION	1	\$161,000.00
	CASHCALL, INC.	5	\$1,042,877.53
	FIDELITY BANK MORTGAGE	3	\$652,649.76
	FIRST CHOICE BANK	2	\$444,806.64
	FIRST MERIT MORTGAGE CORPORATION	1	\$137,750.00
	GREENLIGHT FINANCIAL SERVICES	1	\$168,278.11
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$486,714.83
	MAVERICK FUNDING CORP.	10	\$2,088,446.88
	MLD MORTGAGE, INC.	1	\$232,000.97
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$159,584.74
	RABOBANK, N.A.	1	\$173,965.35
	TALMER BANK & TRUST	1	\$102,700.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$167,801.98
	THE GOLDEN 1 CREDIT UNION	1	\$409,048.25
	THE MONEY SOURCE, INC.	3	\$704,013.55
	WESTERN BANCORP	2	\$453,661.22

	Unavailable	58	\$14,833,822.63
Total		96	\$22,506,572.44
31417DYF4	AMERISAVE MORTGAGE CORPORATION	2	\$385,899.67
	ASSOCIATED CREDIT UNION	1	\$67,806.67
	BETHPAGE FEDERAL CREDIT UNION	1	\$189,950.00
	CASHCALL, INC.	1	\$345,500.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$384,112.90
	EVOLVE BANK & TRUST	2	\$537,675.63
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$287,550.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$133,513.97
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$259,584.72
	LAKE FOREST BANK & TRUST	2	\$730,800.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$199,000.00
	MAVERICK FUNDING CORP.	1	\$314,116.78
	MOUNTAIN AMERICA CREDIT UNION	1	\$267,238.02
	NORTHERN OHIO INVESTMENT COMPANY	2	\$259,700.00
	ONE NEVADA CREDIT UNION	1	\$182,600.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,147.04
	RBS CITIZENS, NA	6	\$996,040.76
	REGIONS BANK	1	\$200,850.42
	SAFE CREDIT UNION	1	\$248,401.56
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$383,107.64
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$135,214.45
	STATE BANK OF SOUTHERN UTAH	2	\$381,800.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$796,274.90
	THE LENDING COMPANY, INC.	1	\$260,900.00
	TOWNE MORTGAGE COMPANY	1	\$100,460.00
	UMPQUA BANK	1	\$180,977.79
	WATERSTONE MORTGAGE CORP.	1	\$154,217.05
	WESTCONSIN CREDIT UNION	1	\$138,041.29
	Unavailable	10	\$2,450,047.28
Total		53	\$11,270,528.54
31417DYG2	ALASKA USA FEDERAL CREDIT UNION	1	\$335,093.02
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,658.43
	ANCHORBANK FSB	1	\$124,000.00
	ANDREWS FEDERAL CREDIT UNION	1	\$211,168.29
	BANK OF HAWAII	3	\$1,140,000.00
	BANK OF THE CASCADES	3	\$705,532.47
	BAXTER CREDIT UNION	2	\$532,600.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,030,450.00
	CASHCALL, INC.	3	\$586,384.67
	CASTLE & COOKE MORTGAGE, LLC	1	\$116,819.86
	COLONIAL SAVINGS FA	1	\$182,616.46

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$182,500.00
CREDIT UNION WEST	6	\$1,263,627.13
DEVON BANK	2	\$438,785.14
DUPAGE CREDIT UNION	1	\$236,250.00
FIRST BANK OF CLEWISTON	1	\$159,953.42
FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,500.00
FIRST INTERSTATE BANK	2	\$576,950.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,465.13
FIRST MORTGAGE CORPORATION	1	\$312,350.00
GEORGIA'S OWN CREDIT UNION	1	\$102,342.19
GREATER NEVADA MORTGAGE SERVICES	5	\$988,055.34
GREENLIGHT FINANCIAL SERVICES	2	\$416,120.18
HAWAII NATIONAL BANK	1	\$479,743.80
HERITAGE COMMUNITY CREDIT UNION	1	\$239,400.00
HIWAY FEDERAL CREDIT UNION	1	\$169,200.00
JAMES B. NUTTER AND COMPANY	1	\$151,122.04
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,317,650.02
LANDMARK CREDIT UNION	1	\$82,495.21
LES BOIS CREDIT UNION	1	\$183,017.78
MERIWEST MORTGAGE COMPANY, LLC	2	\$451,449.03
MERRIMACK COUNTY SAVINGS BANK	1	\$236,700.00
MILFORD BANK, THE	1	\$117,000.00
MLD MORTGAGE, INC.	3	\$931,962.87
NATIONSTAR MORTGAGE, LLC	1	\$324,489.63
NORTH VALLEY BANK	2	\$268,900.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$286,732.45
NORTHWEST FEDERAL CREDIT UNION	2	\$445,587.66
ONE NEVADA CREDIT UNION	28	\$6,247,679.14
RANDOLPH SAVINGS BANK	1	\$216,665.89
RBS CITIZENS, NA	1	\$219,638.37
REDWOOD CREDIT UNION	1	\$387,000.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$500,608.72
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$101,593.34
STANFORD FEDERAL CREDIT UNION	1	\$397,986.28
STATE BANK OF SOUTHERN UTAH	1	\$130,000.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$474,300.00
TELCOM CREDIT UNION	1	\$79,800.00
THE CALIFORNIA CREDIT UNION	1	\$257,602.77
THE LENDING COMPANY, INC.	1	\$139,315.00
THE MORTGAGE HOUSE, INC.	1	\$332,464.38
TOPLINE FEDERAL CREDIT UNION	1	\$201,974.61
TRAVIS CREDIT UNION	2	\$527,906.21
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,200.00
UMPQUA BANK	1	\$310,000.00
UNITED BANK & TRUST	2	\$231,750.00

	UNITY BANK	1	\$106,935.10
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$213,400.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$968,715.83
	WATERSTONE MORTGAGE CORP.	1	\$144,976.44
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$87,265.43
	Unavailable	12	\$3,276,034.62
Total		142	\$31,374,484.35
31417DYH0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$281,300.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$298,971.06
	ARIZONA STATE CREDIT UNION	3	\$562,350.00
	BOEING EMPLOYEES CREDIT UNION	2	\$455,896.22
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$679,282.19
	CARNEGIE MORTGAGE, LLC	1	\$144,500.00
	CASHCALL, INC.	1	\$218,900.87
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$927,660.41
	EVOLVE BANK & TRUST	1	\$205,710.99
	FAIRWINDS CREDIT UNION	2	\$335,426.16
	FARMERS BANK & TRUST, N.A.	1	\$268,200.00
	FBC MORTGAGE LLC	1	\$277,630.23
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	9	\$1,375,930.42
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,183,155.50
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$491,161.25
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$713,213.97
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$158,723.15
	MAVERICK FUNDING CORP.	2	\$246,497.83
	MORTGAGE CENTER, LLC	2	\$176,492.33
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,300.00
	NRL FEDERAL CREDIT UNION	1	\$217,000.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$163,054.22
	PATELCO CREDIT UNION	3	\$715,779.24
	RBS CITIZENS, NA	1	\$70,307.78
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$456,158.70
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,044.05
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$428,037.17
	VIRGINIA CREDIT UNION, INC.	1	\$180,912.33
	WESTERN BANCORP	1	\$187,871.74
	Unavailable	22	\$4,587,983.12
Total		83	\$16,225,450.93
31417DYJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$303,950.00
	ALPINE BANK & TRUST CO.	1	\$122,315.49
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$697,599.96
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$353,799.48
	ARIZONA STATE CREDIT UNION	3	\$551,700.00

ASSOCIATED BANK, NA	1	\$169,250.00
AVIDIA BANK	1	\$242,000.00
BANK OF HAWAII	1	\$242,000.00
BANK OF THE CASCADES	3	\$758,222.50
BOEING EMPLOYEES CREDIT UNION	4	\$1,023,857.57
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	31	\$7,566,306.72
BUSEY BANK	1	\$253,417.73
CASHCALL, INC.	5	\$1,274,374.88
CASTLE & COOKE MORTGAGE, LLC	3	\$547,742.63
CENTENNIAL LENDING, LLC	1	\$199,470.00
CENTRAL PACIFIC BANK	1	\$475,283.07
CMG MORTGAGE, INC	1	\$186,500.00
COASTHILLS FEDERAL CREDIT UNION	1	\$293,516.95
COBALT MORTGAGE, INC.	4	\$882,846.13
COLUMBIA CREDIT UNION	1	\$298,069.92
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$173,038.98
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$626,813.14
CROSSCOUNTRY MORTGAGE, INC	9	\$1,870,778.00
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$5,072,010.48
EVOLVE BANK & TRUST	12	\$3,133,975.42
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$217,606.49
FAIRWINDS CREDIT UNION	1	\$102,270.90
FBC MORTGAGE LLC	2	\$458,537.73
FINANCIAL PARTNERS CREDIT UNION	2	\$276,750.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$912,686.02
FIRST CHOICE BANK	1	\$321,000.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$236,400.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00
FIRST INTERSTATE BANK	3	\$688,151.02
FIRST MORTGAGE COMPANY INC.	1	\$179,000.00
FIRST PLACE BANK	2	\$301,553.30
GREATER NEVADA MORTGAGE SERVICES	2	\$373,200.00
GREENLIGHT FINANCIAL SERVICES	1	\$276,300.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$875,607.64
GUILD MORTGAGE COMPANY	3	\$738,757.28
HOME FINANCING CENTER INC.	2	\$550,632.33
LANDMARK CREDIT UNION	1	\$127,220.74
MAVERICK FUNDING CORP.	14	\$3,060,575.30
MERRIMACK COUNTY SAVINGS BANK	1	\$203,692.74
MID AMERICA MORTGAGE, INC.	1	\$121,350.00
MISSION FEDERAL CREDIT UNION	1	\$241,635.51
MLD MORTGAGE, INC.	8	\$1,945,245.31
MORTGAGE CENTER, LLC	3	\$472,518.24
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$335,765.52

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$471,551.32
	NCB, FSB	1	\$269,000.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$382,050.00
	NUMARK CREDIT UNION	1	\$149,679.16
	OCEANFIRST BANK	1	\$105,500.00
	ON Q FINANCIAL, INC.	6	\$1,296,604.39
	ONE NEVADA CREDIT UNION	10	\$2,032,209.45
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$784,689.95
	PARTNERS FEDERAL CREDIT UNION	1	\$139,564.53
	PATELCO CREDIT UNION	4	\$1,005,768.80
	PMAC LENDING SERVICES, INC.	1	\$275,000.00
	REDWOOD CREDIT UNION	2	\$530,591.48
	REPUBLIC BANK & TRUST COMPANY	1	\$187,000.00
	RSI BANK	1	\$183,400.00
	SACRAMENTO CREDIT UNION	2	\$498,626.30
	SAFE CREDIT UNION	6	\$1,643,761.81
	SALAL CREDIT UNION	1	\$285,369.54
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$717,973.83
	SECURITY NATIONAL MORTGAGE	1	\$164,278.42
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$206,400.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$167,500.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$132,300.43
	STERLING SAVINGS BANK	1	\$157,098.33
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,060,132.50
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,031,193.89
	THE GOLDEN 1 CREDIT UNION	3	\$814,743.89
	THE LENDING COMPANY, INC.	6	\$1,616,936.27
	THE MONEY SOURCE, INC.	1	\$308,465.22
	THIRD FEDERAL SAVINGS AND LOAN	1	\$378,064.16
	TRAVIS CREDIT UNION	1	\$243,656.20
	ULSTER SAVINGS BANK	1	\$207,895.00
	UMPQUA BANK	4	\$1,136,130.37
	UNITED MORTGAGE CORPORATION	1	\$197,000.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$653,564.58
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,822,030.99
	VALLEY NATIONAL BANK	1	\$297,570.63
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$280,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$746,448.92
	WATERSTONE MORTGAGE CORP.	4	\$896,173.52
	WESCOM CENTRAL CREDIT UNION	2	\$371,193.05
	Unavailable	143	\$36,333,148.71
Total		434	\$100,610,560.76
31417DYK3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$471,000.00
	1ST SECURITY BANK OF WASHINGTON	1	\$214,000.00

ALPINE BANK & TRUST CO.	1	\$86,868.96
AMERICA FIRST FEDERAL CREDIT UNION	1	\$246,000.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$246,544.26
AMERICASH	1	\$157,500.00
AMERISAVE MORTGAGE CORPORATION	1	\$320,537.50
ARIZONA STATE CREDIT UNION	3	\$470,156.94
BAXTER CREDIT UNION	3	\$491,509.81
BOEING EMPLOYEES CREDIT UNION	3	\$669,750.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	20	\$5,472,742.01
CARNEGIE MORTGAGE, LLC	1	\$261,000.00
CASHCALL, INC.	9	\$2,310,726.63
CASTLE & COOKE MORTGAGE, LLC	1	\$191,723.36
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$211,000.00
CMG MORTGAGE, INC	1	\$176,744.97
COASTHILLS FEDERAL CREDIT UNION	2	\$473,839.96
COBALT MORTGAGE, INC.	5	\$1,371,750.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$157,380.91
CONSUMERS COOPERATIVE CREDIT UNION	1	\$234,200.00
CROSSCOUNTRY MORTGAGE, INC	3	\$692,288.73
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,761,678.02
EVOLVE BANK & TRUST	1	\$365,407.13
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$638,183.35
FAIRWINDS CREDIT UNION	4	\$876,143.55
FBC MORTGAGE LLC	3	\$736,425.32
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$541,400.00
FIRST PLACE BANK	1	\$369,442.72
FREMONT BANK	1	\$187,735.10
GREATER NEVADA MORTGAGE SERVICES	3	\$727,344.20
GREENLIGHT FINANCIAL SERVICES	1	\$337,900.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$855,300.00
GUARANTY BANK F.S.B.	1	\$69,300.00
GUILD MORTGAGE COMPANY	5	\$865,172.31
HOME FINANCING CENTER INC.	1	\$122,300.00
IDAHO CENTRAL CREDIT UNION	1	\$190,900.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$212,775.00
LANDMARK CREDIT UNION	1	\$103,744.95
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$202,300.00
MAVERICK FUNDING CORP.	13	\$3,185,869.52
MEMBER FIRST MORTGAGE, LLC	1	\$114,238.81
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,711.84
MERIWEST MORTGAGE COMPANY, LLC	2	\$396,801.46
MLD MORTGAGE, INC.	7	\$1,854,084.41
MORTGAGE CENTER, LLC	1	\$86,874.65
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$293,000.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE	3	\$799,686.69

	SOLUTIONS FINANCIAL		
	NCB, FSB	1	\$255,000.00
	NORTH VALLEY BANK	1	\$150,872.42
	NUMARK CREDIT UNION	1	\$140,388.23
	ON Q FINANCIAL, INC.	4	\$1,221,838.46
	ONE NEVADA CREDIT UNION	3	\$851,919.53
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,199,158.64
	PATELCO CREDIT UNION	3	\$639,406.63
	RBS CITIZENS, NA	1	\$106,040.05
	REDWOOD CREDIT UNION	2	\$496,778.79
	SACRAMENTO CREDIT UNION	1	\$226,965.14
	SAFE CREDIT UNION	4	\$1,006,170.74
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$146,095.40
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$345,625.52
	ST. JAMES MORTGAGE CORPORATION	2	\$104,900.00
	STATE BANK OF THE LAKES	1	\$118,000.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$551,073.02
	THE GOLDEN 1 CREDIT UNION	2	\$499,250.00
	THE LENDING COMPANY, INC.	2	\$347,640.39
	THE MONEY SOURCE, INC.	1	\$245,461.35
	THE NATIONAL B&T OF SYCAMORE	1	\$178,150.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$112,240.91
	TOWER FEDERAL CREDIT UNION	1	\$198,114.14
	TRAVIS CREDIT UNION	1	\$202,635.25
	ULSTER SAVINGS BANK	1	\$143,500.00
	UNITED BANK & TRUST	1	\$78,500.00
	UNITED MORTGAGE CORPORATION	1	\$420,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$953,317.56
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$200,697.27
	WATERSTONE MORTGAGE CORP.	4	\$772,015.03
	WESTERN BANCORP	1	\$238,600.00
	Unavailable	106	\$27,214,060.45
Total		298	\$70,385,397.99
31417DYL1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$229,100.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$537,746.86
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$145,185.23
	AMERICASH	1	\$239,000.00
	AMERISAVE MORTGAGE CORPORATION	2	\$449,538.94
	ASSOCIATED BANK, NA	2	\$94,905.11
	BANK OF HAWAII	1	\$210,000.00
	BANK OF THE CASCADES	1	\$153,100.00
	BANNER BANK	1	\$342,000.00
	BAXTER CREDIT UNION	1	\$126,180.00
	BOEING EMPLOYEES CREDIT UNION	2	\$622,386.18

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,071,459.55
CASHCALL, INC.	5	\$1,266,061.37
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$323,065.24
COBALT MORTGAGE, INC.	2	\$363,800.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$131,701.34
CROSSCOUNTRY MORTGAGE, INC	2	\$419,335.61
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,124,411.50
DORT FEDERAL CREDIT UNION	1	\$150,522.81
DUPAGE CREDIT UNION	1	\$118,271.60
EVOLVE BANK & TRUST	3	\$669,686.55
FAIRWINDS CREDIT UNION	2	\$319,118.14
FARMERS BANK & TRUST, N.A.	1	\$144,201.06
FBC MORTGAGE LLC	2	\$485,162.61
FINANCIAL PARTNERS CREDIT UNION	1	\$386,000.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$306,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$645,000.00
GENISYS CREDIT UNION	1	\$168,861.74
GREATER NEVADA MORTGAGE SERVICES	2	\$322,200.00
GREENLIGHT FINANCIAL SERVICES	1	\$236,887.64
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$692,228.99
GUARANTY BANK F.S.B.	1	\$53,652.74
GUILD MORTGAGE COMPANY	2	\$492,030.26
HOME FINANCING CENTER INC.	1	\$170,764.41
HOME STATE BANK	1	\$158,765.76
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$280,774.00
IDAHO CENTRAL CREDIT UNION	1	\$154,167.45
JAMES B. NUTTER AND COMPANY	1	\$167,000.00
MAVERICK FUNDING CORP.	9	\$2,237,682.00
MISSION FEDERAL CREDIT UNION	1	\$189,000.00
MLD MORTGAGE, INC.	3	\$802,285.99
MORTGAGE CENTER, LLC	1	\$154,681.75
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$191,500.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$114,802.00
NORTHWESTERN MORTGAGE COMPANY	1	\$124,811.73
ON Q FINANCIAL, INC.	3	\$951,040.36
ONE NEVADA CREDIT UNION	2	\$445,233.01
ONE WASHINGTON FINANCIAL	1	\$206,900.00
OPES ADVISORS, INC	1	\$266,606.66
PANHANDLE STATE BANK	1	\$234,600.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$239,669.34
PATELCO CREDIT UNION	1	\$173,615.39
SACRAMENTO CREDIT UNION	2	\$426,494.40
SAFE CREDIT UNION	3	\$553,255.65
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$151,271.82
ST. JAMES MORTGAGE CORPORATION	1	\$47,000.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$614,681.45
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$216,399.74
	TALMER BANK & TRUST	2	\$412,740.46
	THE GOLDEN 1 CREDIT UNION	1	\$372,000.00
	THE MONEY SOURCE, INC.	2	\$303,564.82
	TOWER FEDERAL CREDIT UNION	1	\$264,518.33
	UMPQUA BANK	2	\$542,955.40
	UNITED MORTGAGE CORPORATION	2	\$727,755.00
	WESTSTAR MORTGAGE, INC.	1	\$304,650.00
	Unavailable	82	\$20,092,727.64
Total		206	\$47,332,715.63
31417DYM9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$416,412.45
	ARVEST MORTGAGE COMPANY	14	\$2,483,858.54
	Unavailable	5	\$1,235,789.25
Total		20	\$4,136,060.24
31417DYN7	AMERICAN FINANCIAL RESOURCES, INC.	1	\$338,044.03
	BUSEY BANK	2	\$228,642.00
	CASHCALL, INC.	14	\$3,137,449.31
	CITIMORTGAGE, INC.	1	\$176,026.26
	COBALT MORTGAGE, INC.	1	\$202,239.34
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,572.63
	FBC MORTGAGE LLC	1	\$110,700.00
	FIDELITY BANK MORTGAGE	1	\$204,730.05
	FIRST CHOICE BANK	3	\$604,902.39
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	10	\$1,624,294.70
	MAVERICK FUNDING CORP.	8	\$1,782,344.31
	MLD MORTGAGE, INC.	1	\$129,250.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,481.56
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,068,658.72
	PATELCO CREDIT UNION	2	\$529,551.75
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,480.00
	THE GOLDEN 1 CREDIT UNION	3	\$748,199.00
	THE MONEY SOURCE, INC.	1	\$231,944.16
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$256,653.81
	WATERSTONE MORTGAGE CORP.	1	\$278,445.01
	WESTERN BANCORP	2	\$497,195.65
	WESTSTAR MORTGAGE, INC.	1	\$264,051.82
	Unavailable	138	\$32,091,050.60
Total		200	\$44,966,907.10
31417DYP2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,818,397.32
	AMERISAVE MORTGAGE CORPORATION	3	\$627,500.00
	HOCKING VALLEY BANK	1	\$219,338.99

	IMORTGAGE.COM, INC.	1	\$175,920.00
	Unavailable	1	\$77,000.00
Total		14	\$2,918,156.31
31417DYQ0	ACCESS NATIONAL BANK	1	\$92,000.00
	AMERISAVE MORTGAGE CORPORATION	4	\$371,023.99
	ARVEST MORTGAGE COMPANY	12	\$1,202,217.82
	BOKF, NATIONAL ASSOCIATION	5	\$498,958.66
	CUNNINGHAM AND COMPANY	1	\$108,386.62
	HOCKING VALLEY BANK	2	\$192,440.18
	Unavailable	9	\$863,282.99
Total		34	\$3,328,310.26
31417DYS8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$113,000.00
	AMERISAVE MORTGAGE CORPORATION	2	\$227,500.00
	ARVEST MORTGAGE COMPANY	3	\$340,575.00
	BOKF, NATIONAL ASSOCIATION	2	\$238,000.00
	STAR FINANCIAL GROUP, INC.	2	\$239,451.17
	Unavailable	10	\$1,174,168.58
Total		20	\$2,332,694.75
31417DYS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$124,629.55
	ARVEST MORTGAGE COMPANY	5	\$696,228.43
	BOKF, NATIONAL ASSOCIATION	4	\$527,213.98
	CONSUMERS CREDIT UNION	1	\$132,621.85
	Unavailable	9	\$1,265,055.87
Total		20	\$2,745,749.68
31417DYT4	AMERISAVE MORTGAGE CORPORATION	1	\$56,800.00
	ARVEST MORTGAGE COMPANY	10	\$716,295.06
	BOKF, NATIONAL ASSOCIATION	5	\$313,889.83
	CONSUMERS CREDIT UNION	1	\$82,500.00
	PULTE MORTGAGE, L.L.C.	1	\$66,566.20
	STAR FINANCIAL GROUP, INC.	1	\$54,841.44
	Unavailable	8	\$584,617.94
Total		27	\$1,875,510.47
31417DYU1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$280,000.00
	ARVEST MORTGAGE COMPANY	5	\$696,182.44
	BAY EQUITY, LLC	1	\$151,081.11
	BOKF, NATIONAL ASSOCIATION	1	\$156,000.00
	FIRST AMERICAN BANK	1	\$150,839.79
	STAR FINANCIAL GROUP, INC.	1	\$80,115.13
	Unavailable	2	\$257,158.09
Total		12	\$1,771,376.56

31417DYV9	ACCESS NATIONAL BANK	3	\$913,723.98
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$3,214,957.43
	AMERISAVE MORTGAGE CORPORATION	83	\$23,216,992.52
	ARVEST MORTGAGE COMPANY	29	\$7,283,990.21
	BAY EQUITY, LLC	1	\$282,000.00
	BOFI FEDERAL BANK	1	\$205,000.00
	BOKF, NATIONAL ASSOCIATION	19	\$4,660,176.71
	CONSUMERS CREDIT UNION	2	\$339,979.69
	CUNNINGHAM AND COMPANY	1	\$200,819.38
	IMORTGAGE.COM, INC.	1	\$171,504.14
	PULTE MORTGAGE, L.L.C.	5	\$1,289,605.31
	SEATTLE BANK	2	\$450,422.99
	STAR FINANCIAL GROUP, INC.	1	\$185,954.85
	Unavailable	80	\$23,042,947.86
Total		240	\$65,458,075.07
31417DYW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$107,800.00
	AMERISAVE MORTGAGE CORPORATION	1	\$90,748.38
	ARVEST MORTGAGE COMPANY	3	\$281,592.16
	BOKF, NATIONAL ASSOCIATION	1	\$91,648.00
	PACIFIC MERCANTILE BANK	1	\$106,708.27
	STAR FINANCIAL GROUP, INC.	1	\$96,628.30
	Unavailable	4	\$379,258.61
Total		12	\$1,154,383.72
31417DYX5	AMERISAVE MORTGAGE CORPORATION	2	\$275,242.10
	BOKF, NATIONAL ASSOCIATION	1	\$125,153.00
	Unavailable	6	\$844,788.55
Total		9	\$1,245,183.65
31417DYY3	ACCESS NATIONAL BANK	1	\$173,319.45
	AMERISAVE MORTGAGE CORPORATION	2	\$489,253.46
	BOKF, NATIONAL ASSOCIATION	3	\$908,052.97
	Unavailable	10	\$2,332,641.26
Total		16	\$3,903,267.14
31417DYZ0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,587,868.45
Total		7	\$1,587,868.45
31417DZ22	ADIRONDACK TRUST COMPANY THE	1	\$210,000.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$243,000.00
	AFFILIATED MORTGAGE COMPANY	1	\$213,000.00
	ALABAMA ONE CREDIT UNION	6	\$987,168.95
	ALPENA ALCONA AREA CREDIT UNION	2	\$425,531.27

AMERICAN BANK & TRUST CO., INC.	1	\$146,700.00
AMERICAN FEDERAL SAVINGS BANK	1	\$259,563.30
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$436,619.00
ANCHORBANK FSB	1	\$153,000.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$478,859.04
BANCORPSOUTH BANK	6	\$1,625,928.17
BANK FIRST NATIONAL	1	\$107,822.48
BANK OF ABBEVILLE AND TRUST CO.	1	\$385,000.00
BANK OF SPRINGFIELD	4	\$1,000,768.00
BANK OF WASHINGTON	3	\$375,102.00
BANKIOWA	1	\$146,250.00
BARKSDALE FEDERAL CREDIT UNION	1	\$277,533.08
BAXTER CREDIT UNION	1	\$391,341.60
BAY FEDERAL CREDIT UNION	2	\$461,250.00
CAMBRIDGE STATE BANK	1	\$264,000.00
CARROLLTON BANK	1	\$99,832.04
CASHCALL, INC.	1	\$372,000.00
CASTLE & COOKE MORTGAGE, LLC	1	\$388,346.64
CENTRAL BANK	4	\$995,941.74
CENTRAL MORTGAGE COMPANY	1	\$117,700.00
CENTRAL SAVINGS BANK	1	\$154,135.04
CITADEL FEDERAL CREDIT UNION	1	\$107,500.00
CITIZENS STATE BANK	1	\$170,000.00
CLINTON SAVINGS BANK	1	\$320,000.00
COMMUNITY BANK - MISSOULA	1	\$238,400.00
COMMUNITY SAVINGS BANK	4	\$633,451.74
CORTRUST BANK	1	\$417,000.00
CREDIT UNION WEST	1	\$261,250.00
CUMBERLAND SECURITY BANK	1	\$125,000.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$268,800.00
DELMAR FINANCIAL COMPANY	1	\$284,000.00
DENALI STATE BANK	1	\$272,330.00
DIME BANK	1	\$212,000.00
DORAL BANK	1	\$288,493.36
DUPAGE CREDIT UNION	1	\$139,764.85
FIRST BANK RICHMOND, NA	3	\$575,510.00
FIRST COMMUNITY CREDIT UNION	1	\$216,800.00
FIRST FINANCIAL CREDIT UNION	1	\$94,000.00
FIRST HAWAIIAN BANK	1	\$257,366.99
FIRST INTERSTATE BANK	1	\$280,000.00
FIRST MORTGAGE COMPANY INC.	1	\$205,640.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00
FIRST NATIONAL BANK OF CARMi	1	\$115,500.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$341,824.91
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$283,522.99

FIRST UNITED BANK & TRUST	1	\$157,000.00
FIRSTBANK PUERTO RICO	1	\$82,361.43
FOX RIVER STATE BANK	1	\$167,500.00
FRANKENMUTH CREDIT UNION	3	\$575,005.00
FREMONT BANK	1	\$199,664.07
GATEWAY MORTGAGE CORPORATION	2	\$672,000.00
GEORGIA'S OWN CREDIT UNION	1	\$113,000.00
GREAT LAKES CREDIT UNION	1	\$398,000.00
GUARDIAN CREDIT UNION	1	\$132,650.00
HAWAII NATIONAL BANK	1	\$608,953.22
HAWTHORN BANK	1	\$105,544.69
HEARTLAND CREDIT UNION	1	\$94,000.00
HOME FEDERAL SAVINGS BANK	10	\$1,803,128.91
IBERIABANK MORTGAGE COMPANY	1	\$329,000.00
ISB COMMUNITY BANK	1	\$222,000.00
ISLAND FEDERAL CREDIT UNION	6	\$1,741,000.00
JONAH BANK OF WYOMING	2	\$695,670.00
LAKE AREA BANK	1	\$158,400.00
LAKE FOREST BANK & TRUST	1	\$190,000.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$390,000.00
LANGLEY FEDERAL CREDIT UNION	1	\$344,800.00
LEA COUNTY STATE BANK	1	\$123,500.00
LEADER MORTGAGE COMPANY INC.	1	\$322,000.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00
MACON BANK, INC.	1	\$404,000.00
MANUFACTURERS BANK AND TRUST CO.	5	\$514,715.40
MARINE BANK	2	\$158,652.90
MEMBER HOME LOAN, L.L.C.	1	\$197,500.00
MERRIMACK COUNTY SAVINGS BANK	1	\$142,700.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$327,121.61
MISSOULA FEDERAL CREDIT UNION	1	\$106,400.00
MISSOURI CREDIT UNION	5	\$1,038,100.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$453,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$230,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$294,905.00
NEW ERA BANK	1	\$54,240.00
ORIENTAL BANK AND TRUST	3	\$728,174.92
ORRSTOWN BANK	1	\$214,000.00
PARK BANK	1	\$216,800.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$141,000.00
PRAIRIE STATE BANK & TRUST	6	\$1,198,324.74
PREMIER BANK OF JACKSONVILLE	1	\$125,000.00
PREVAIL CREDIT UNION	2	\$390,219.69
PRIMEBANK	2	\$489,500.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$393,226.71

	RIVERMARK COMMUNITY CREDIT UNION	1	\$83,000.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,969.20
	ROUNDBANK	2	\$754,500.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$166,005.00
	SHELBY SAVINGS BANK, SSB	1	\$119,798.45
	SHELL FEDERAL CREDIT UNION	1	\$149,748.07
	SIUSLAW BANK	1	\$139,500.00
	SOUTHERN COMMERCIAL BANK	1	\$67,885.78
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$603,348.23
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$265,758.04
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$96,500.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$389,344.95
	ST. PAUL FEDERAL CREDIT UNION	1	\$143,752.89
	STANDARD MORTGAGE CORPORATION	1	\$189,200.00
	STATE BANK OF LINCOLN	2	\$232,400.00
	STATE BANK OF SOUTHERN UTAH	1	\$97,850.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$238,000.00
	STOCKMAN BANK OF MONTANA	2	\$270,300.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,805.16
	TEACHERS FEDERAL CREDIT UNION	26	\$6,993,840.83
	THE FIRST NATIONAL BANK	1	\$133,000.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$89,000.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$772,000.00
	UNITED BANK	1	\$140,000.00
	UNITED BANK OF UNION	1	\$120,000.00
	UNITED COMMUNITY BANK	9	\$1,906,538.70
	VALLEY BANK AND TRUST COMPANY	1	\$159,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,600.00
	WAYNE BANK AND TRUST COMPANY	3	\$407,561.88
	WEBSTER BANK, N.A.	1	\$87,852.19
	WELLS FEDERAL BANK	1	\$90,000.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$55,024.06
	Unavailable	89	\$17,102,081.86
Total		328	\$67,049,470.77
31417DZ30	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$289,543.60
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$275,000.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,623,435.19
	ACADEMY MORTGAGE CORPORATION	3	\$737,831.07
	AKT AMERICAN CAPITAL, INC.	2	\$686,949.78
	ALASKA USA FEDERAL CREDIT UNION	1	\$294,383.16
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$223,347.95
	ALLIED MORTGAGE GROUP, INC.	2	\$390,398.26
	AMEGY MORTGAGE	2	\$545,519.68
	AMERICAN BANK	3	\$851,175.83

AMERICAN BANK CENTER	1	\$265,600.00
AMERICAN FEDERAL SAVINGS BANK	1	\$209,654.82
AMERICAN FINANCIAL RESOURCES, INC.	2	\$588,100.00
AMERICAN INTERBANC MORTGAGE, LLC	5	\$1,427,377.52
AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$4,625,207.98
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$640,250.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$901,281.16
AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$2,043,442.07
AMERICASH	1	\$520,000.00
AMERIFIRST FINANCIAL CORPORATION	2	\$487,605.84
ANCHORBANK FSB	6	\$1,207,627.09
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$237,520.12
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$512,115.62
ARKANSAS FEDERAL CREDIT UNION	1	\$230,000.00
ASSOCIATED BANK, NA	21	\$5,242,732.43
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$330,700.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$223,000.00
AUBURNBANK	1	\$232,633.30
AURORA FINANCIAL GROUP INC.	3	\$739,496.39
AVIDIA BANK	1	\$464,314.96
BANCORPSOUTH BANK	7	\$1,807,178.83
BANK MUTUAL	3	\$581,590.92
BANK OF HAWAII	4	\$1,155,890.42
BANK OF WASHINGTON	1	\$417,000.00
BANNER BANK	1	\$174,500.00
BARKSDALE FEDERAL CREDIT UNION	1	\$190,045.83
BAXTER CREDIT UNION	4	\$935,460.08
BAY FEDERAL CREDIT UNION	1	\$190,700.00
BAYCOAST BANK	1	\$173,732.10
BELL STATE BANK & TRUST	4	\$960,879.86
BERKSHIRE COUNTY SAVINGS BANK	1	\$230,000.00
BLACKHAWK BANK	1	\$171,723.34
BOEING EMPLOYEES CREDIT UNION	1	\$258,500.00
BOFI FEDERAL BANK	2	\$537,159.75
BREMER FINANCIAL CORPORATION	3	\$639,389.85
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,938,052.55
BRYN MAWR TRUST COMPANY THE	1	\$172,500.00
CAMBRIDGE SAVINGS BANK	2	\$469,267.48
CAPE COD FIVE CENTS SAVINGS BANK	2	\$446,625.00
CAPITAL CREDIT UNION	1	\$248,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$737,312.15
CARROLLTON BANK	2	\$489,000.00
CASHCALL, INC.	37	\$13,363,292.55
CASTLE & COOKE MORTGAGE, LLC	2	\$541,165.49

CENTENNIAL LENDING, LLC	2	\$514,000.00
CENTRAL BANK	1	\$225,250.00
CENTRAL MORTGAGE COMPANY	7	\$1,477,152.33
CENTRAL ONE FEDERAL CREDIT UNION	1	\$286,538.37
CENTRAL STATE BANK	1	\$390,000.00
CHELSEA GROTON BANK	1	\$233,647.55
CHERRY CREEK MORTGAGE COMPANY	18	\$5,036,322.56
CITADEL FEDERAL CREDIT UNION	1	\$238,400.00
CITIZENS BANK	1	\$238,000.00
COASTAL FEDERAL CREDIT UNION	4	\$1,071,022.48
COBALT MORTGAGE, INC.	11	\$3,563,537.17
COLUMBIA CREDIT UNION	1	\$233,631.74
COMMUNITY CREDIT UNION OF LYNN	1	\$319,485.29
COMMUNITY MORTGAGE FUNDING, LLC	2	\$391,396.45
CORNERSTONE MORTGAGE INC.	6	\$1,339,689.73
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,090,460.86
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,307.90
CUSO MORTGAGE, INC.	1	\$399,356.62
DAKOTALAND FEDERAL CREDIT UNION	1	\$190,500.00
DENVER MORTGAGE COMPANY, INC.	1	\$232,500.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,000.00
DHCU COMMUNITY CREDIT UNION	1	\$416,343.73
DHI MORTGAGE COMPANY, LTD.	1	\$334,086.52
DIME BANK	1	\$189,694.39
DUBUQUE BANK AND TRUST COMPANY	12	\$2,998,080.59
DUPACO COMMUNITY CREDIT UNION	2	\$427,200.00
DUPAGE CREDIT UNION	1	\$185,576.02
DURANT BANK AND TRUST COMPANY	5	\$1,144,300.65
EAST BOSTON SAVINGS BANK	1	\$191,000.00
ELEVATIONS CU	2	\$427,326.42
ENT FEDERAL CREDIT UNION	1	\$322,502.68
EVOLVE BANK & TRUST	1	\$219,572.09
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$796,153.73
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$179,444.86
FIDELITY BANK MORTGAGE	11	\$3,776,588.85
FIDELITY CO-OPERATIVE BANK	2	\$601,031.70
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,421,800.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$396,887.98
FIRST CITIZENS BANK NA	1	\$248,800.00
FIRST CLOVER LEAF BANK	1	\$417,000.00
FIRST COMMUNITY CREDIT UNION	4	\$796,671.64
FIRST COUNTY BANK	1	\$329,502.97
FIRST FEDERAL BANK	2	\$462,770.54
FIRST FEDERAL BANK OF LOUISIANA	1	\$191,000.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,293.42
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,015,961.30
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,343,746.17
FIRST GUARANTY MORTGAGE CORPORATION	1	\$304,000.00
FIRST HERITAGE FINANCIAL, LLC	1	\$173,600.00
FIRST INTERSTATE BANK	14	\$3,067,541.67
FIRST MERIT MORTGAGE CORPORATION	1	\$171,723.34
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,978,627.66
FIRST PLACE BANK	13	\$3,066,297.95
FIRST REPUBLIC BANK	7	\$2,689,449.09
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$3,614,554.32
FIRSTTRUST SAVINGS BANK	1	\$343,458.62
FREMONT BANK	13	\$5,266,523.38
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,111,537.03
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$441,963.77
GEO-CORP, INC.	1	\$190,000.00
GEORGETOWN SAVINGS BANK	1	\$213,420.89
GFI MORTGAGE BANKERS, INC.	1	\$416,000.00
GILPIN FINANCIAL SERVICES, INC	1	\$188,709.00
GMFS, LLC	1	\$191,135.00
GREAT LAKES CREDIT UNION	1	\$357,411.54
GREAT WESTERN BANK	5	\$1,280,863.87
GREATER NEVADA MORTGAGE SERVICES	1	\$228,132.47
GREENWOOD CREDIT UNION	1	\$208,000.00
GSF MORTGAGE CORPORATION	1	\$200,000.00
GUILD MORTGAGE COMPANY	2	\$419,653.06
HAMPDEN BANK	1	\$192,082.74
HARBOR NATIONAL BANK	2	\$464,260.14
HARBORONE CREDIT UNION	1	\$300,000.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$720,902.23
HEARTLAND BANK	3	\$636,071.64
HEARTLAND CREDIT UNION	1	\$164,534.93
HERITAGE COMMUNITY CREDIT UNION	1	\$228,980.00
HOLYOKE CREDIT UNION	1	\$185,000.00
HOME FEDERAL BANK	2	\$633,631.74
HOME FEDERAL SAVINGS BANK	1	\$191,185.23
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$334,472.78
HONESDALE NATIONAL BANK THE	1	\$179,716.72
I-C FEDERAL CREDIT UNION	2	\$501,817.12
ILLINI BANK	1	\$156,985.79
INTERNATIONAL CITY MORTGAGE, INC.	1	\$200,000.00
INVESTORS BANK	4	\$900,219.41
ISB COMMUNITY BANK	1	\$190,000.00
JAMES B. NUTTER AND COMPANY	1	\$231,308.73

JEANNE DARC CREDIT UNION	1	\$188,500.00
JUSTICE FEDERAL CREDIT UNION	1	\$235,139.45
KINECTA FEDERAL CREDIT UNION	7	\$2,218,690.87
KIRTLAND FEDERAL CREDIT UNION	3	\$758,510.34
L&N FEDERAL CREDIT UNION	1	\$195,684.74
LAKE FOREST BANK & TRUST	2	\$392,000.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,465,923.27
LANDMARK CREDIT UNION	2	\$421,050.19
LEADER BANK, N.A.	14	\$4,495,078.85
LEADER MORTGAGE COMPANY INC.	1	\$343,000.00
LEADER ONE FINANCIAL CORPORATION	2	\$642,538.88
LEOMINSTER CREDIT UNION	1	\$222,649.05
LIBERTY BANK	1	\$277,980.69
LOANDEPOT.COM, LLC	7	\$1,791,310.59
LOGIX FEDERAL CREDIT UNION	4	\$1,106,551.15
LOS ALAMOS NATIONAL BANK	1	\$250,000.00
MACON BANK, INC.	2	\$572,270.04
MAGNA BANK	3	\$589,512.64
MANSFIELD COOPERATIVE BANK	1	\$239,542.42
MARINE BANK	2	\$419,350.38
MARQUETTE BANK	1	\$297,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$915,464.07
MAX CREDIT UNION	1	\$189,700.99
MEMBERS MORTGAGE COMPANY INC.	2	\$693,317.90
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$575,822.90
MERIWEST MORTGAGE COMPANY, LLC	3	\$834,685.24
MERRIMACK COUNTY SAVINGS BANK	1	\$207,400.00
METRO CREDIT UNION	1	\$189,707.46
MI FINANCIAL CORPORATION	4	\$1,085,631.12
MIDLAND STATES BANK	1	\$190,475.00
MIDWEST COMMUNITY BANK	1	\$238,000.00
MIDWESTONE BANK	3	\$675,500.00
MILFORD BANK, THE	1	\$189,707.46
MISSION FEDERAL CREDIT UNION	2	\$585,128.17
MONSON SAVINGS BANK	1	\$250,252.51
MORTGAGE AMERICA, INC.	1	\$230,037.40
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$199,698.77
MOUNTAIN AMERICA CREDIT UNION	4	\$1,041,928.00
MT. MCKINLEY BANK	1	\$274,500.00
MYCUMORTGAGE, LLC	1	\$227,940.70
NATIONAL BANK OF KANSAS CITY	3	\$914,732.27
NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00
NATIONAL BANK OF OHIO	1	\$205,476.12
NAVY FEDERAL CREDIT UNION	1	\$251,179.42
NCB, FSB	1	\$382,000.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$845,957.96
NETWORK FUNDING, L.P.	1	\$190,000.00
NEW AMERICAN MORTGAGE, LLC	2	\$599,731.63
NEW BRITAIN MORTGAGE, LLC	1	\$294,400.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,713.83
NORTHERN OHIO INVESTMENT COMPANY	2	\$459,095.27
NORTHWESTERN MORTGAGE COMPANY	4	\$1,008,011.82
NUMARK CREDIT UNION	1	\$283,533.18
NUVISION FEDERAL CREDIT UNION	2	\$634,565.82
OCEANFIRST BANK	1	\$178,000.00
OLD FORT BANKING COMPANY	2	\$460,200.00
OPES ADVISORS, INC	9	\$2,885,813.53
OPPORTUNITIES CREDIT UNION	1	\$190,093.75
ORANGE COUNTY'S CREDIT UNION	1	\$240,029.86
PANHANDLE STATE BANK	1	\$302,822.67
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$440,300.00
PARTNERS FEDERAL CREDIT UNION	1	\$235,387.02
PATELCO CREDIT UNION	2	\$475,059.06
PEOPLES BANK	1	\$230,000.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,753.65
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,750,285.09
PINNACLE MORTGAGE GROUP, INC.	3	\$897,140.60
PLATINUM HOME MORTGAGE	1	\$190,705.92
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$431,122.99
PORT WASHINGTON STATE BANK	1	\$329,000.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,735.36
PRAIRIE STATE BANK & TRUST	2	\$450,052.68
PREMIER AMERICA CREDIT UNION	1	\$224,630.17
PROVIDENT CREDIT UNION	10	\$3,073,555.76
RAYMOND JAMES BANK, FSB	3	\$838,879.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$418,655.10
REDSTONE FEDERAL CREDIT UNION	2	\$393,648.69
REDWOOD CREDIT UNION	2	\$413,500.00
REGIONS BANK	1	\$219,768.49
RENASANT BANK	4	\$1,141,883.13
RESIDENTIAL HOME FUNDING CORP.	1	\$303,542.13
RIDDELL NATIONAL BANK	1	\$188,696.00
RIVERHILLS BANK	2	\$450,000.00
ROBINS FEDERAL CREDIT UNION	2	\$413,112.96
ROLLSTONE BANK & TRUST	1	\$189,700.99
ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$6,355,623.72
ROYAL CREDIT UNION	4	\$781,466.52
RPM MORTGAGE, INC.	21	\$6,223,821.18
SALAL CREDIT UNION	1	\$236,635.10
SAN DIEGO COUNTY CREDIT UNION	5	\$1,318,384.30

SAN FRANCISCO FIRE CREDIT UNION	3	\$1,117,000.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$229,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,330,965.64
SECURITY NATIONAL MORTGAGE	4	\$876,400.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$246,602.71
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,162,051.40
SIUSLAW BANK	1	\$328,582.07
SOUND COMMUNITY BANK	1	\$238,500.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$414,374.95
SOUTHLAND CREDIT UNION	1	\$178,000.00
STANFORD FEDERAL CREDIT UNION	2	\$503,449.16
STATE BANK OF SOUTHERN UTAH	1	\$220,000.00
STATE BANK OF THE LAKES	1	\$192,000.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$1,407,432.79
STEARNS LENDING, INC.	7	\$1,892,650.57
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$184,695.91
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$229,645.87
STOCKMAN BANK OF MONTANA	1	\$239,920.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,500.00
SUMMIT CREDIT UNION	6	\$1,138,791.74
SUN AMERICAN MORTGAGE COMPANY	1	\$337,200.00
SUN WEST MORTGAGE COMPANY INC.	1	\$251,612.00
SWBC MORTGAGE	10	\$2,671,199.34
TALMER BANK & TRUST	1	\$184,721.36
THE FIRST NATIONAL BANK OF DENNISON	1	\$174,000.00
THE LENDING COMPANY, INC.	3	\$803,700.00
THE MERCHANTS NATIONAL BANK	1	\$249,597.89
THE NATIONAL BANK OF INDIANAPOLIS	1	\$230,800.00
TOWER FEDERAL CREDIT UNION	1	\$182,252.11
TRAVERSE CITY STATE BANK	2	\$427,275.00
UMPQUA BANK	9	\$2,326,606.26
UNION SAVINGS BANK	12	\$2,810,464.66
UNITED BANK & TRUST	1	\$179,700.00
UNITED COMMUNITY BANK	1	\$300,000.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$434,820.06
UNITUS COMMUNITY CREDIT UNION	1	\$231,842.49
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$474,477.12
UNIVERSAL LENDING CORPORATION	1	\$222,149.84
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$500,819.54
VALLEY NATIONAL BANK	1	\$230,000.00
VANDYK MORTGAGE CORPORATION	3	\$1,000,496.39
VILLAGE MORTGAGE COMPANY	1	\$379,401.96
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,378,666.08
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,576,184.80

	WATERSTONE MORTGAGE CORP.	4	\$1,262,379.00
	WESCOM CENTRAL CREDIT UNION	1	\$320,400.00
	WEST GATE BANK	1	\$156,800.00
	WESTCONSIN CREDIT UNION	1	\$212,846.61
	WESTSTAR MORTGAGE, INC.	5	\$1,262,709.58
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$565,727.62
	WINTER HILL BANK, FSB	2	\$625,000.00
	WORKERS CREDIT UNION	1	\$185,700.83
	WORTHINGTON FEDERAL BANK, FSB	1	\$324,705.16
	Unavailable	284	\$80,168,277.28
Total		1,135	\$310,128,196.95
31417DZ48	ACACIA FEDERAL SAVINGS BANK	1	\$297,000.00
	ACHIEVA CREDIT UNION	1	\$260,000.00
	AKT AMERICAN CAPITAL, INC.	3	\$812,643.17
	ALASKA USA FEDERAL CREDIT UNION	3	\$675,968.82
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$303,521.57
	ALPINE BANK & TRUST CO.	2	\$832,695.93
	ALTRA FEDERAL CREDIT UNION	1	\$357,400.00
	AMEGY MORTGAGE	2	\$454,191.24
	AMERICAN BANK	1	\$200,576.13
	AMERICAN BANK CENTER	1	\$417,000.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,149,966.30
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,882,567.03
	AMERICAN SAVINGS BANK, F.S.B.	1	\$294,525.51
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$983,299.47
	ANCHORBANK FSB	2	\$391,925.30
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$291,849.95
	ARIZONA STATE CREDIT UNION	2	\$347,300.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,267,300.00
	ASSOCIATED BANK, NA	8	\$1,790,626.71
	AURORA FINANCIAL GROUP INC.	1	\$347,452.32
	BANCORPSOUTH BANK	11	\$3,296,854.56
	BANK MUTUAL	2	\$583,580.13
	BANK OF HAWAII	9	\$2,980,044.97
	BANK OF SPRINGFIELD	3	\$1,025,904.92
	BANK OF STANLY	1	\$239,850.00
	BANNER BANK	1	\$186,500.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$195,840.96
	BAXTER CREDIT UNION	2	\$520,686.38
	BELLCO CREDIT UNION	1	\$248,000.00
	BOEING EMPLOYEES CREDIT UNION	1	\$208,399.30
	BREMER FINANCIAL CORPORATION	2	\$719,854.76
	BROADVIEW MORTGAGE CORPORATION	1	\$369,000.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,425,148.56
BRYN MAWR TRUST COMPANY THE	2	\$682,000.00
BUSEY BANK	1	\$380,000.00
CAMBRIDGE SAVINGS BANK	1	\$270,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$292,518.39
CARROLLTON BANK	1	\$406,045.83
CASHCALL, INC.	26	\$9,280,293.03
CENTRAL MORTGAGE COMPANY	3	\$852,203.27
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$513,800.00
CHERRY CREEK MORTGAGE COMPANY	8	\$2,777,217.44
CIS FINANCIAL SERVICES, INC.	1	\$474,250.30
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$813,672.00
COASTAL FEDERAL CREDIT UNION	3	\$761,754.63
COBALT MORTGAGE, INC.	8	\$3,537,618.81
COMMUNITY BANK - MISSOULA	1	\$335,200.00
COMMUNITYONE BANK, N.A.	2	\$494,368.93
CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,727.48
CONVERSE COUNTY BANK	1	\$381,500.00
CORNERSTONE MORTGAGE COMPANY	4	\$1,309,664.13
CORNERSTONE MORTGAGE INC.	3	\$613,300.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$570,370.49
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,000.00
CROSSCOUNTRY MORTGAGE, INC	1	\$329,491.91
CUSO MORTGAGE, INC.	1	\$405,388.50
DELMAR FINANCIAL COMPANY	1	\$392,000.00
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00
DUBUQUE BANK AND TRUST COMPANY	7	\$2,226,389.93
DUPAGE CREDIT UNION	2	\$407,400.00
DURANT BANK AND TRUST COMPANY	1	\$197,295.76
ELEVATIONS CU	2	\$625,000.00
ENVISION CREDIT UNION	1	\$143,778.29
EQUITY RESOURCES, INC.	1	\$173,600.00
EVOLVE BANK & TRUST	1	\$222,856.34
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$884,629.31
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$364,474.10
FIDELITY BANK MORTGAGE	8	\$2,453,660.26
FINANCIAL PARTNERS CREDIT UNION	2	\$445,562.92
FIRST BANK RICHMOND, NA	1	\$207,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,656,671.95
FIRST CHOICE BANK	2	\$694,000.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$658,148.79
FIRST CITIZENS BANK NA	1	\$179,229.65
FIRST COMMUNITY MORTGAGE, INC	1	\$244,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$566,738.19

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$499,000.00
FIRST HAWAIIAN BANK	2	\$980,403.56
FIRST INTERSTATE BANK	6	\$1,310,082.49
FIRST MERIT MORTGAGE CORPORATION	1	\$178,000.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,062,835.56
FIRST NATIONAL BANK OF DEERWOOD	1	\$325,959.00
FIRST PLACE BANK	3	\$768,177.18
FIRST REPUBLIC BANK	3	\$1,228,545.71
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,343,815.18
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$210,000.00
FIRSTBANK PUERTO RICO	1	\$415,613.68
FIRSTTRUST SAVINGS BANK	1	\$362,000.00
FLORIDA CREDIT UNION	1	\$251,594.67
FORUM CREDIT UNION	1	\$200,104.77
FREMONT BANK	3	\$1,030,750.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,732,796.75
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,200,029.90
GATEWAY MORTGAGE CORPORATION	1	\$250,000.00
GEO-CORP, INC.	1	\$416,371.94
GMFS, LLC	1	\$349,461.11
GREAT SOUTHERN SAVINGS BANK	1	\$272,000.00
GREYLOCK FEDERAL CREDIT UNION	3	\$962,687.07
GUARANTY TRUST CORPORATION	1	\$371,000.00
HANNIBAL NATIONAL BANK	1	\$408,755.69
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$232,001.31
HEARTLAND BANK	1	\$298,000.00
HILLTOP NATIONAL BANK	1	\$199,605.37
HOME FEDERAL BANK	2	\$388,381.14
HOME FINANCING CENTER INC.	1	\$218,000.00
HOME STATE BANK	2	\$511,655.12
HONESDALE NATIONAL BANK THE	1	\$297,041.95
ICON CREDIT UNION	1	\$393,000.00
INSIGHT CREDIT UNION	2	\$427,686.72
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,121,858.52
INVESTORS BANK	1	\$390,000.00
JONAH BANK OF WYOMING	1	\$203,122.76
JUSTICE FEDERAL CREDIT UNION	2	\$654,423.34
KINECTA FEDERAL CREDIT UNION	7	\$1,962,414.24
KIRTLAND FEDERAL CREDIT UNION	1	\$416,343.73
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,545,511.72
LEADER BANK, N.A.	15	\$5,183,711.13
LEADER MORTGAGE COMPANY INC.	2	\$611,980.36
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$340,300.00
LIBERTY SAVINGS BANK, FSB	1	\$275,883.85
LOANDEPOT.COM, LLC	4	\$1,316,416.02

LOGIX FEDERAL CREDIT UNION	2	\$520,748.25
LOS ALAMOS NATIONAL BANK	1	\$187,704.12
MACHIAS SAVINGS BANK	1	\$265,000.00
MACON BANK, INC.	1	\$335,471.21
MAGNA BANK	2	\$592,015.08
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$533,198.22
MEMBERS MORTGAGE COMPANY INC.	2	\$501,000.00
METRO CREDIT UNION	1	\$243,616.00
MID AMERICA MORTGAGE, INC.	1	\$244,631.00
MIDWEST COMMUNITY BANK	1	\$393,000.00
MISSION FEDERAL CREDIT UNION	3	\$933,466.57
MLD MORTGAGE, INC.	1	\$300,126.09
MONSON SAVINGS BANK	1	\$251,620.45
MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00
MYCUMORTGAGE, LLC	2	\$389,251.17
NATIONAL BANK OF KANSAS CITY	1	\$397,886.44
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$292,488.00
NEW AMERICAN MORTGAGE, LLC	3	\$800,899.97
NEWTOWN SAVINGS BANK	1	\$358,000.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$338,400.00
NORTHWEST FEDERAL CREDIT UNION	3	\$777,084.97
NORTHWESTERN MORTGAGE COMPANY	3	\$652,550.57
NRL FEDERAL CREDIT UNION	1	\$181,053.50
OCEANFIRST BANK	1	\$266,579.80
OLD SECOND NATIONAL BANK	1	\$241,000.00
OPES ADVISORS, INC	13	\$4,804,342.45
ORANGE COUNTY'S CREDIT UNION	2	\$703,362.62
PACIFIC COMMUNITY CREDIT UNION	1	\$215,667.43
PARTNERS FEDERAL CREDIT UNION	1	\$259,091.61
PATELCO CREDIT UNION	4	\$1,782,366.81
PENTAGON FEDERAL CREDIT UNION	7	\$1,949,523.74
PEOPLES BANK	1	\$417,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,329,000.00
PINNACLE MORTGAGE GROUP, INC.	2	\$687,750.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,911.77
PRAIRIE STATE BANK & TRUST	2	\$613,246.22
PREMIER AMERICA CREDIT UNION	1	\$214,696.52
PREMIER BANK OF JACKSONVILLE	1	\$416,343.73
PROVIDENT CREDIT UNION	3	\$874,245.85
PROVIDENT SAVINGS BANK	1	\$269,575.07
QUALSTAR CREDIT UNION	1	\$171,646.93
RAYMOND JAMES BANK, FSB	1	\$136,500.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$475,000.00
REDWOOD CREDIT UNION	3	\$1,208,553.29
RENASANT BANK	3	\$1,035,554.24

RESIDENTIAL HOME FUNDING CORP.	1	\$232,656.75
RIGHT START MORTGAGE, INC.	1	\$199,750.00
RIVER VALLEY BANK	1	\$214,222.33
ROUNDBANK	1	\$270,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$6,498,438.38
RPM MORTGAGE, INC.	15	\$5,418,512.89
SABINE STATE BANK AND TRUST COMPANY	1	\$191,855.37
SAFE CREDIT UNION	1	\$258,242.95
SALAL CREDIT UNION	3	\$807,806.42
SAN DIEGO COUNTY CREDIT UNION	3	\$802,180.52
SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,001.30
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,529,938.10
SECURITY NATIONAL MORTGAGE	1	\$223,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,410,273.24
SOUND COMMUNITY BANK	2	\$920,628.00
SPACE COAST CREDIT UNION	2	\$514,208.69
SPENCER SAVINGS BANK	1	\$330,000.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$463,000.00
ST. JAMES MORTGAGE CORPORATION	1	\$217,664.35
ST. MARYS BANK	1	\$370,000.00
STANDARD MORTGAGE CORPORATION	2	\$487,143.73
STATE BANK OF CROSS PLAINS	1	\$236,635.10
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$767,801.76
STEARNS LENDING, INC.	5	\$1,488,103.74
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$407,000.00
STOCKMAN BANK OF MONTANA	1	\$207,200.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$541,176.29
SUMMIT CREDIT UNION	5	\$1,280,315.95
SUN WEST MORTGAGE COMPANY INC.	2	\$650,948.80
SWBC MORTGAGE	4	\$1,478,323.92
TECHNOLOGY CREDIT UNION	3	\$1,196,425.70
THE LENDING COMPANY, INC.	2	\$483,261.96
THE MORTGAGE HOUSE, INC.	1	\$412,000.00
THE NATIONAL B&T OF SYCAMORE	1	\$349,000.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$263,194.14
THE PARK BANK	2	\$597,300.00
TOTALBANK	1	\$251,000.00
TRAVERSE CITY STATE BANK	1	\$200,000.00
TRUMARK FINANCIAL CREDIT UNION	1	\$379,388.78
UMPQUA BANK	6	\$1,464,444.41
UNION SAVINGS BANK	10	\$2,745,366.22
UNITED BANK & TRUST	1	\$210,000.00
UNITED BANK OF UNION	1	\$186,100.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$177,600.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$573,529.19
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$967,051.20
	UNIVEST BANK AND TRUST CO.	1	\$412,350.03
	VALLEY NATIONAL BANK	3	\$948,417.45
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00
	VILLAGE MORTGAGE COMPANY	1	\$271,571.93
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,552,018.15
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$921,966.56
	WATERSTONE MORTGAGE CORP.	4	\$1,065,984.28
	WESCOM CENTRAL CREDIT UNION	1	\$274,500.00
	WESTFIELD BANK, F.S.B.	1	\$355,000.00
	WESTSTAR MORTGAGE, INC.	3	\$893,773.21
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$299,538.10
	Unavailable	254	\$80,189,336.47
Total		832	\$255,430,932.21
31417DZ55	1ST SECURITY BANK OF WASHINGTON	1	\$339,464.92
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$219,000.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$273,187.91
	ACACIA FEDERAL SAVINGS BANK	2	\$567,000.00
	ACADEMY MORTGAGE CORPORATION	1	\$180,138.22
	AKT AMERICAN CAPITAL, INC.	6	\$1,953,573.76
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,489,926.68
	AMEGY MORTGAGE	3	\$865,880.86
	AMERICAN BANK CENTER	1	\$416,357.95
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,918,184.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$800,695.72
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,062,365.94
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$204,000.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$2,017,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$682,688.22
	AMERICASH	1	\$378,000.00
	ANCHORBANK FSB	4	\$1,145,181.93
	ARIZONA STATE CREDIT UNION	1	\$210,700.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,314.57
	ARKANSAS FEDERAL CREDIT UNION	1	\$199,186.04
	ASSOCIATED BANK, NA	12	\$3,124,820.88
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$497,500.00
	AUBURNBANK	2	\$602,421.22
	AURORA FINANCIAL GROUP INC.	1	\$187,298.26
	BANCORPSOUTH BANK	7	\$1,641,050.68
	BANK MUTUAL	2	\$669,106.47
	BANK OF AMERICAN FORK	1	\$367,408.09

BANK OF HAWAII	8	\$3,167,468.42
BANK OF STANLY	1	\$192,000.00
BANK OF WHITTIER, NA	1	\$256,000.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$322,502.68
BANNER BANK	1	\$390,000.00
BAXTER CREDIT UNION	1	\$325,000.00
BAYCOAST BANK	2	\$606,357.95
BELL STATE BANK & TRUST	2	\$444,094.68
BOFI FEDERAL BANK	1	\$252,601.84
BOULDER VALLEY CREDIT UNION	1	\$219,150.00
BREMER FINANCIAL CORPORATION	2	\$641,478.86
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$497,607.45
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00
CAPITAL CREDIT UNION	1	\$210,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,165,194.74
CARROLLTON BANK	1	\$317,200.00
CASHCALL, INC.	38	\$13,552,842.22
CASTLE & COOKE MORTGAGE, LLC	3	\$1,030,361.14
CENTENNIAL LENDING, LLC	3	\$689,950.00
CENTRAL MORTGAGE COMPANY	1	\$184,000.00
CENTRAL PACIFIC BANK	1	\$425,000.00
CENTRUE BANK	1	\$347,634.95
CHERRY CREEK MORTGAGE COMPANY	4	\$1,430,688.13
CITIZENS FINANCIAL BANK	1	\$207,679.74
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$480,965.71
CITIZENS STATE BANK	1	\$172,000.00
COASTAL FEDERAL CREDIT UNION	2	\$561,710.43
COBALT MORTGAGE, INC.	13	\$4,957,261.85
COLUMBIA CREDIT UNION	1	\$232,000.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$206,692.33
COMMUNITY MORTGAGE FUNDING, LLC	1	\$246,851.01
CORNERSTONE MORTGAGE COMPANY	1	\$262,071.29
CORNERSTONE MORTGAGE INC.	1	\$387,375.92
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,024,827.33
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$497,000.00
CREDIT UNION OF COLORADO	1	\$239,622.29
CUSO MORTGAGE CORPORATION	1	\$198,000.00
CUSO MORTGAGE, INC.	1	\$179,728.89
DEAN COOPERATIVE BANK	1	\$202,500.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$309,533.09
DUBUQUE BANK AND TRUST COMPANY	6	\$2,157,771.96
DUPACO COMMUNITY CREDIT UNION	2	\$416,500.00
DUPAGE CREDIT UNION	1	\$277,253.33
EASTWOOD BANK	1	\$299,000.00
ELEVATIONS CU	4	\$982,491.85

EVOLVE BANK & TRUST	1	\$355,202.26
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,052,040.00
FAA CREDIT UNION	1	\$183,710.43
FAIRWINDS CREDIT UNION	1	\$187,716.84
FARMERS AND MERCHANTS SAVINGS BANK	1	\$250,000.00
FBC MORTGAGE LLC	1	\$232,895.22
FIDELITY BANK MORTGAGE	5	\$1,498,049.46
FINANCIAL PARTNERS CREDIT UNION	2	\$841,360.28
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$352,000.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,342.82
FIRST COMMUNITY CREDIT UNION	1	\$170,000.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$276,564.07
FIRST FEDERAL BANK	1	\$180,400.00
FIRST FEDERAL BANK OF OHIO	1	\$172,000.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$217,540.04
FIRST FEDERAL BANK, FSB	1	\$223,647.47
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$823,129.27
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$393,621.75
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$191,691.18
FIRST INTERSTATE BANK	4	\$1,056,269.51
FIRST MERIT MORTGAGE CORPORATION	1	\$241,000.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,076,350.77
FIRST NATIONAL BANK OF WATERLOO	3	\$665,831.11
FIRST PEOPLES COMMUNITY FCU	1	\$179,722.86
FIRST PLACE BANK	6	\$2,495,631.90
FIRST REPUBLIC BANK	2	\$770,371.92
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$464,000.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$396,375.21
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,188,061.79
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$337,600.00
FREMONT BANK	13	\$4,161,461.70
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,406,515.54
GEO-CORP, INC.	2	\$603,000.00
GFI MORTGAGE BANKERS, INC.	1	\$325,000.00
GILPIN FINANCIAL SERVICES, INC	1	\$197,000.00
GMFS, LLC	1	\$312,496.55
GRAFTON SUBURBAN CREDIT UNION	1	\$301,000.00
GREYLOCK FEDERAL CREDIT UNION	1	\$335,482.67
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$833,229.43
HARBORONE CREDIT UNION	1	\$194,000.00
HEARTLAND BANK	4	\$1,338,923.88
HICKORY POINT BANK AND TRUST, FSB	1	\$312,800.00
HILLTOP NATIONAL BANK	1	\$225,000.00
HomeBANC N.A.	1	\$276,000.00

I-C FEDERAL CREDIT UNION	1	\$392,500.00
IDAHO CENTRAL CREDIT UNION	4	\$808,200.00
ILLINOIS NATIONAL BANK	1	\$197,450.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$517,000.00
JAMES B. NUTTER AND COMPANY	1	\$405,774.27
KINECTA FEDERAL CREDIT UNION	4	\$1,536,629.86
LAKE FOREST BANK & TRUST	3	\$1,203,000.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,948,845.60
LANDMARK CREDIT UNION	1	\$224,000.00
LEADER BANK, N.A.	12	\$4,534,476.16
LEADER ONE FINANCIAL CORPORATION	2	\$789,200.00
LIBERTY SAVINGS BANK, FSB	1	\$264,582.95
LOANDEPOT.COM, LLC	8	\$2,335,568.06
LOGIX FEDERAL CREDIT UNION	1	\$279,726.36
LOS ALAMOS NATIONAL BANK	1	\$417,000.00
MAGNA BANK	2	\$712,597.25
MARQUETTE BANK	1	\$406,200.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$525,000.00
MEMBERS MORTGAGE COMPANY INC.	1	\$371,185.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$792,408.26
MERRIMACK MORTGAGE COMPANY, INC.	1	\$299,527.87
METRO CREDIT UNION	3	\$637,383.08
METUCHEN SAVINGS BANK	1	\$178,500.00
MI FINANCIAL CORPORATION	1	\$252,350.00
MID AMERICA MORTGAGE, INC.	1	\$299,438.25
MID-ISLAND MORTGAGE CORP.	1	\$198,000.00
MISSION FEDERAL CREDIT UNION	5	\$1,285,466.66
MLD MORTGAGE, INC.	1	\$538,151.73
MORTGAGE CLEARING CORPORATION	1	\$180,000.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,081,750.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$224,661.11
NATIONAL BANK OF KANSAS CITY	5	\$1,691,621.10
NATIONAL BANK OF MIDDLEBURY	1	\$220,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$208,000.00
NETWORK FUNDING, L.P.	1	\$301,500.00
NEW REPUBLIC SAVINGS BANK	1	\$198,387.29
NORTHERN OHIO INVESTMENT COMPANY	1	\$267,680.00
NORTHWEST FEDERAL CREDIT UNION	1	\$415,742.43
NORTHWESTERN MORTGAGE COMPANY	1	\$416,343.73
NUVISION FEDERAL CREDIT UNION	1	\$319,507.31
OLD SECOND NATIONAL BANK	2	\$424,000.00
OPES ADVISORS, INC	12	\$4,346,878.93
ORANGE COUNTY'S CREDIT UNION	1	\$410,367.19
ORRSTOWN BANK	2	\$412,723.08
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$462,400.00

PARTNERS FEDERAL CREDIT UNION	1	\$254,598.69
PATELCO CREDIT UNION	1	\$440,350.31
PENTAGON FEDERAL CREDIT UNION	6	\$1,641,823.72
PEOPLES BANK	2	\$401,700.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,829,023.59
PINNACLE MORTGAGE GROUP, INC.	2	\$483,654.18
PMAC LENDING SERVICES, INC.	2	\$709,555.11
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$221,300.00
PRAIRIE STATE BANK & TRUST	2	\$448,669.08
PREMIER AMERICA CREDIT UNION	1	\$251,585.78
PROVIDENT CREDIT UNION	1	\$417,000.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$747,938.27
RIGHT START MORTGAGE, INC.	1	\$200,000.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$280,000.00
ROBINS FEDERAL CREDIT UNION	1	\$173,195.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$6,438,776.87
RPM MORTGAGE, INC.	21	\$6,784,675.02
S&T BANK	4	\$1,267,740.22
SAN DIEGO COUNTY CREDIT UNION	3	\$906,605.99
SAN FRANCISCO FIRE CREDIT UNION	2	\$821,704.93
SAVINGS BANK OF MENDOCINO COUNTY	2	\$462,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$952,285.60
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,352,377.87
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$646,355.00
SOUTHLAND CREDIT UNION	1	\$310,000.00
STANDARD MORTGAGE CORPORATION	4	\$1,123,500.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$1,597,471.44
STEARNS LENDING, INC.	3	\$1,065,594.43
STERLING SAVINGS BANK	2	\$680,750.00
STOCKMAN BANK OF MONTANA	2	\$483,000.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$387,602.30
SUMMIT CREDIT UNION	2	\$391,431.41
SUN WEST MORTGAGE COMPANY INC.	2	\$716,000.00
SWBC MORTGAGE	4	\$1,125,660.72
TALMER BANK & TRUST	1	\$194,500.00
TECHNOLOGY CREDIT UNION	1	\$324,499.60
THE LENDING COMPANY, INC.	3	\$911,248.72
THE MORTGAGE HOUSE, INC.	1	\$360,000.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$328,000.00
TRAVERSE CITY STATE BANK	2	\$695,028.22
TRUMARK FINANCIAL CREDIT UNION	1	\$279,559.34
UMPQUA BANK	8	\$2,340,030.79
UNION SAVINGS BANK	13	\$3,770,734.47
UNITED BANK & TRUST	2	\$618,575.08
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$482,556.57

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$619,202.26
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$168,434.50
	UNIVEST BANK AND TRUST CO.	1	\$218,000.00
	VALLEY BANK AND TRUST COMPANY	1	\$414,346.88
	VALLEY NATIONAL BANK	1	\$387,000.00
	VANDYK MORTGAGE CORPORATION	3	\$1,146,568.43
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$3,260,894.06
	WALLICK AND VOLK INC.	1	\$340,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$291,929.69
	WAUKESHA STATE BANK	1	\$287,542.78
	WESCOM CENTRAL CREDIT UNION	2	\$664,725.17
	WESTERN FEDERAL CREDIT UNION	1	\$360,000.00
	WESTSTAR MORTGAGE, INC.	5	\$1,650,778.51
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$803,261.04
	Unavailable	225	\$68,211,768.90
Total		829	\$254,784,292.40
31417DZ63	ACACIA FEDERAL SAVINGS BANK	3	\$869,951.30
	ACADEMY MORTGAGE CORPORATION	2	\$475,074.90
	AEROSPACE FEDERAL CREDIT UNION	1	\$219,000.00
	AKT AMERICAN CAPITAL, INC.	2	\$427,673.59
	ALASKA USA FEDERAL CREDIT UNION	2	\$524,636.22
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$203,692.74
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$715,837.31
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$198,386.27
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$175,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,647,053.93
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$733,843.27
	AMERICAN SAVINGS BANK, F.S.B.	3	\$886,027.69
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,310,382.83
	AMERIFIRST FINANCIAL CORPORATION	3	\$665,781.17
	AMERIHOM MORTGAGE CORPORATION	1	\$176,000.00
	ANCHORBANK FSB	6	\$1,809,841.71
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$260,000.00
	ASSOCIATED BANK, NA	7	\$1,861,898.86
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$956,893.64
	AURORA FINANCIAL GROUP INC.	2	\$468,761.12
	BANCORPSOUTH BANK	5	\$1,633,423.74
	BANK FIRST NATIONAL	1	\$326,000.00
	BANK MUTUAL	2	\$672,542.21
	BANK OF HAWAII	2	\$629,250.00
	BANK OF LANCASTER	1	\$252,800.00
	BANK OF NEW ORLEANS	1	\$399,356.62

BANK OF SPRINGFIELD	1	\$415,322.10
BANK OF THE CASCADES	1	\$299,000.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$459,790.98
BANKIOWA	1	\$241,400.00
BANNER BANK	1	\$184,000.00
BARNSDALE FEDERAL CREDIT UNION	1	\$258,739.73
BAXTER CREDIT UNION	1	\$352,967.58
BAY FEDERAL CREDIT UNION	2	\$706,000.00
BELL STATE BANK & TRUST	3	\$842,935.53
BENEFICIAL MUTUAL SAVINGS BANK	1	\$393,379.93
BLACKHAWK COMMUNITY CREDIT UNION	1	\$205,682.82
BOEING EMPLOYEES CREDIT UNION	1	\$190,968.25
BREMER FINANCIAL CORPORATION	1	\$179,417.20
BRIDGEWATER CREDIT UNION	1	\$231,000.00
BROADVIEW MORTGAGE CORPORATION	1	\$187,500.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,908,365.50
BRYN MAWR TRUST COMPANY THE	4	\$1,163,740.46
CAMBRIDGE SAVINGS BANK	3	\$1,062,118.72
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$209,654.82
CASHCALL, INC.	24	\$8,700,878.73
CASTLE & COOKE MORTGAGE, LLC	2	\$816,174.86
CENTENNIAL LENDING, LLC	1	\$245,612.85
CENTRAL MORTGAGE COMPANY	5	\$1,374,857.97
CENTRAL ONE FEDERAL CREDIT UNION	1	\$302,820.68
CENTRAL PACIFIC BANK	1	\$321,493.25
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$718,325.00
CHARTWAY FEDERAL CREDIT UNION	2	\$499,712.32
CHELSEA GROTON BANK	1	\$194,000.00
CHERRY CREEK MORTGAGE COMPANY	15	\$5,132,937.38
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,290,708.00
CITIZENS STATE BANK	1	\$225,000.00
COBALT MORTGAGE, INC.	15	\$5,987,713.13
CONSUMERS COOPERATIVE CREDIT UNION	1	\$409,600.00
CORTRUST BANK	1	\$175,500.00
COTTAGE SAVINGS BANK	1	\$203,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$352,456.48
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,500.00
CUSO MORTGAGE CORPORATION	1	\$236,000.00
DELMAR FINANCIAL COMPANY	1	\$184,100.00
DIME BANK	1	\$417,000.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$195,398.69
DUBUQUE BANK AND TRUST COMPANY	6	\$1,492,461.60
DUPACO COMMUNITY CREDIT UNION	2	\$498,900.00
DUPAGE CREDIT UNION	1	\$171,723.34
DURANT BANK AND TRUST COMPANY	2	\$458,949.94

ELEVATIONS CU	6	\$1,881,566.95
ENVISION CREDIT UNION	2	\$662,612.85
ESB FINANCIAL	2	\$572,086.78
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$284,000.00
FAIRWINDS CREDIT UNION	1	\$151,266.74
FBC MORTGAGE LLC	1	\$179,432.6
FIDELITY BANK MORTGAGE	5	\$1,509,155.15
FIDELITY CO-OPERATIVE BANK	1	\$291,000.00
FINANCIAL PARTNERS CREDIT UNION	1	\$399,397.54
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,565,000.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$689,283.86
FIRST COMMUNITY CREDIT UNION	1	\$199,692.07
FIRST COUNTY BANK	1	\$269,584.28
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$185,317.98
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,062,656.01
FIRST HAWAIIAN BANK	1	\$520,000.00
FIRST INTERSTATE BANK	3	\$719,734.24
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,535,320.31
FIRST NATIONAL BANK OF DEERWOOD	1	\$170,774.87
FIRST PLACE BANK	8	\$2,620,992.88
FIRST REPUBLIC BANK	3	\$939,843.11
FIRST STATE BANK OF ILLINOIS	1	\$271,163.15
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,536,788.19
FIRSTBANK PUERTO RICO	1	\$415,627.28
FORUM CREDIT UNION	1	\$263,593.52
FREMONT BANK	8	\$3,176,962.43
FULTON BANK, NATIONAL ASSOCIATION	6	\$2,051,013.94
GFI MORTGAGE BANKERS, INC.	1	\$414,750.00
GMFS, LLC	1	\$184,452.84
GREAT MIDWEST BANK SSB	1	\$213,750.00
GREAT WESTERN BANK	1	\$223,655.12
GREATER SPRINGFIELD CREDIT UNION	1	\$237,000.00
GREENWOOD CREDIT UNION	1	\$178,000.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$467,500.00
GUARANTY TRUST CORPORATION	1	\$416,343.73
GUILD MORTGAGE COMPANY	3	\$841,700.27
HARBORONE CREDIT UNION	1	\$299,548.15
HEARTLAND BANK	1	\$313,377.29
HOLYOKE CREDIT UNION	1	\$267,587.36
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$263,000.00
HOME Banc N.A.	1	\$264,700.72
HONESDALE NATIONAL BANK THE	1	\$205,000.00
IDAHO CENTRAL CREDIT UNION	1	\$227,500.00

INSIGHT CREDIT UNION	1	\$130,782.00
INVESTORS BANK	1	\$348,000.00
ISB COMMUNITY BANK	1	\$385,793.33
KINECTA FEDERAL CREDIT UNION	2	\$699,384.12
LAKE FOREST BANK & TRUST	1	\$417,000.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,083,176.39
LEADER BANK, N.A.	15	\$4,897,721.00
LEADER MORTGAGE COMPANY INC.	1	\$298,000.00
LEADER ONE FINANCIAL CORPORATION	1	\$329,480.65
LOANDEPOT.COM, LLC	5	\$1,379,984.13
LOGIX FEDERAL CREDIT UNION	2	\$553,646.26
MAGNA BANK	1	\$402,079.97
MAINSTREET CREDIT UNION	1	\$264,000.00
MARINE BANK	1	\$247,529.82
MARQUETTE BANK	2	\$505,213.06
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$722,405.07
MEMBERS PLUS CREDIT UNION	1	\$390,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,597.89
MERIWEST MORTGAGE COMPANY, LLC	2	\$830,506.77
MERRIMACK MORTGAGE COMPANY, INC.	1	\$285,549.90
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$217,000.00
METRO CREDIT UNION	1	\$345,000.00
MI FINANCIAL CORPORATION	1	\$208,550.00
MIDWEST COMMUNITY BANK	1	\$200,000.00
MIDWESTONE BANK	1	\$363,414.52
MIFFLINBURG BANK & TRUST COMPANY	1	\$200,000.00
MISSION FEDERAL CREDIT UNION	1	\$244,800.00
MLD MORTGAGE, INC.	2	\$581,095.49
MORTGAGE AMERICA, INC.	1	\$199,685.24
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$266,597.85
MOUNTAIN AMERICA CREDIT UNION	2	\$510,500.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$177,600.00
MYCUMORTGAGE, LLC	1	\$196,253.97
NATIONAL BANK OF KANSAS CITY	3	\$943,353.40
NATIONAL BANK OF MIDDLEBURY	1	\$319,008.08
NATIONAL EXCHANGE BANK AND TRUST	1	\$198,000.00
NEW AMERICAN MORTGAGE, LLC	1	\$187,500.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$269,584.28
NORTHWEST FEDERAL CREDIT UNION	3	\$1,169,945.38
NORTHWESTERN MORTGAGE COMPANY	1	\$396,425.23
NORWOOD COOPERATIVE BANK	1	\$417,000.00
NUMERICA CREDIT UNION	1	\$280,000.00
OCEANFIRST BANK	1	\$200,000.00
OLD SECOND NATIONAL BANK	6	\$2,014,000.00
OPES ADVISORS, INC	9	\$3,035,571.21

ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00
PACIFIC COMMUNITY CREDIT UNION	1	\$179,728.89
PACIFIC NW FEDERAL CREDIT UNION	1	\$212,650.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$980,343.73
PATELCO CREDIT UNION	3	\$1,241,952.27
PENTAGON FEDERAL CREDIT UNION	6	\$2,136,870.65
PEOPLES BANK	1	\$264,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,952,880.21
PINNACLE MORTGAGE GROUP, INC.	3	\$1,204,884.12
PORT WASHINGTON STATE BANK	1	\$210,000.00
PRAIRIE STATE BANK & TRUST	1	\$200,000.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$313,000.00
PROVIDENT CREDIT UNION	5	\$1,439,509.07
PURDUE FEDERAL CREDIT UNION	1	\$390,397.99
REAL ESTATE MORTGAGE NETWORK INC.	2	\$807,634.75
RESIDENTIAL HOME FUNDING CORP.	2	\$738,874.05
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,333,938.43
RPM MORTGAGE, INC.	18	\$5,812,798.82
RSI BANK	1	\$240,000.00
S&T BANK	1	\$229,989.92
SABINE STATE BANK AND TRUST COMPANY	1	\$199,685.24
SAN DIEGO COUNTY CREDIT UNION	2	\$466,580.99
SAN FRANCISCO FIRE CREDIT UNION	1	\$488,000.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$172,733.63
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$433,631.74
SEATTLE BANK	1	\$247,110.48
SECURITY NATIONAL MORTGAGE	2	\$591,991.83
SHREWSBURY FEDERAL CREDIT UNION	1	\$168,478.57
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,605,472.55
SOMERSET TRUST COMPANY	1	\$178,617.10
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$345,279.17
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$487,993.06
SOUTHLAND CREDIT UNION	4	\$1,377,600.00
SPACE COAST CREDIT UNION	2	\$274,443.65
SPENCER SAVINGS BANK	1	\$278,000.00
STANFORD FEDERAL CREDIT UNION	1	\$296,798.17
STATE BANK OF LINCOLN	1	\$251,620.45
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$471,716.72
STEARNS LENDING, INC.	2	\$647,700.00
STERLING SAVINGS BANK	3	\$777,342.69
STOCKMAN BANK OF MONTANA	1	\$279,559.34
SUMMIT CREDIT UNION	3	\$599,525.00
SWBC MORTGAGE	4	\$1,218,537.80
TALMER BANK & TRUST	1	\$221,650.62
TAMPA BAY FEDERAL CREDIT UNION	1	\$167,661.46

	THE LENDING COMPANY, INC.	2	\$400,080.00
	THE MORTGAGE HOUSE, INC.	1	\$346,000.00
	THE NATIONAL B&T OF SYCAMORE	1	\$196,483.45
	THE PARK BANK	1	\$212,500.00
	THINK MUTUAL BANK	2	\$470,000.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$173,270.85
	UMPQUA BANK	5	\$1,144,163.26
	UNION SAVINGS BANK	13	\$3,372,164.19
	UNITED BANK & TRUST	4	\$954,602.07
	UNITED COMMUNITY BANK	1	\$266,820.60
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$200,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$376,133.61
	UNIVERSITY BANK	1	\$153,820.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$587,174.45
	VALLEY NATIONAL BANK	4	\$1,292,329.29
	VANDYK MORTGAGE CORPORATION	2	\$645,975.14
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$239,638.52
	VILLAGE MORTGAGE COMPANY	2	\$614,042.19
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	25	\$9,078,734.91
	WANIGAS CREDIT UNION	1	\$199,900.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,300.00
	WATERSTONE MORTGAGE CORP.	2	\$619,661.27
	WESCOM CENTRAL CREDIT UNION	1	\$349,000.00
	WESTSTAR MORTGAGE CORPORATION	1	\$172,000.00
	WESTSTAR MORTGAGE, INC.	7	\$2,339,333.92
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$252,000.00
	Unavailable	210	\$64,432,224.42
Total		805	\$243,703,919.49
31417DZ71	ACACIA FEDERAL SAVINGS BANK	2	\$960,866.23
	ACADEMY MORTGAGE CORPORATION	1	\$180,058.35
	ACHIEVA CREDIT UNION	1	\$244,000.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$742,401.93
	ALLIED MORTGAGE GROUP, INC.	2	\$391,800.00
	ALPINE BANK & TRUST CO.	1	\$226,829.77
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,500.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$401,669.51
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$1,148,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$952,500.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,853,131.86
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$399,120.00
	ANCHORBANK FSB	4	\$900,574.52
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$606,200.00
	ARIZONA STATE CREDIT UNION	1	\$302,400.00

ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$236,000.00
ASSOCIATED BANK, NA	6	\$1,236,201.82
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$586,000.00
AUBURNBANK	1	\$300,000.00
AURORA FINANCIAL GROUP INC.	2	\$597,467.44
BANCORPSOUTH BANK	8	\$2,900,041.19
BANK OF HAWAII	2	\$889,315.41
BANK OF THE CASCADES	1	\$292,000.00
BANNER BANK	3	\$956,500.00
BARKSDALE FEDERAL CREDIT UNION	1	\$294,908.66
BAXTER CREDIT UNION	1	\$332,487.29
BAY FEDERAL CREDIT UNION	2	\$772,571.04
BELL STATE BANK & TRUST	1	\$347,452.32
BLACKHAWK BANK	1	\$417,000.00
BOEING EMPLOYEES CREDIT UNION	1	\$348,944.05
BREMER FINANCIAL CORPORATION	2	\$819,843.73
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,618,013.67
BRYN MAWR TRUST COMPANY THE	2	\$533,400.00
BUSEY BANK	1	\$262,500.00
CAPITAL CREDIT UNION	1	\$217,000.00
CASHCALL, INC.	19	\$6,846,297.06
CASTLE & COOKE MORTGAGE, LLC	2	\$449,118.19
CENTRAL MORTGAGE COMPANY	3	\$710,805.72
CENTRAL PACIFIC BANK	1	\$378,500.00
CENTRAL STATE BANK	1	\$194,500.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$404,800.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,605,258.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$497,536.10
COASTAL FEDERAL CREDIT UNION	1	\$350,647.29
COBALT MORTGAGE, INC.	3	\$1,110,000.00
COMMUNITY CREDIT UNION OF LYNN	1	\$384,380.74
COMMUNITY MORTGAGE FUNDING, LLC	1	\$346,422.66
CORNERSTONE MORTGAGE INC.	1	\$242,437.86
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$399,370.49
CUSO MORTGAGE, INC.	1	\$313,516.54
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00
DELMAR FINANCIAL COMPANY	1	\$240,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$303,270.00
DHCU COMMUNITY CREDIT UNION	1	\$199,605.37
DIME BANK	1	\$247,601.10
DUBUQUE BANK AND TRUST COMPANY	6	\$2,085,270.30
DUPAGE CREDIT UNION	1	\$321,011.48
ELEVATIONS CU	2	\$684,587.36
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$232,500.00
FAIRWINDS CREDIT UNION	1	\$222,656.66

FIDELITY BANK MORTGAGE	4	\$1,821,317.66
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,678.31
FINANCIAL PARTNERS CREDIT UNION	1	\$302,300.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,291,815.22
FIRST CHOICE BANK	1	\$240,637.02
FIRST CITIZENS BANK NA	2	\$437,000.00
FIRST COMMUNITY CREDIT UNION	2	\$518,700.83
FIRST COMMUNITY MORTGAGE, INC	1	\$282,490.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$437,328.76
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$213,750.00
FIRST INTERSTATE BANK	2	\$517,482.32
FIRST MORTGAGE COMPANY, L.L.C.	1	\$279,568.89
FIRST NATIONAL BANK ALASKA	1	\$288,522.57
FIRST NATIONAL BANK OF DEERWOOD	1	\$276,300.00
FIRST NATIONAL BANK OF GILLETTE	1	\$290,700.00
FIRST PLACE BANK	3	\$815,138.35
FIRST REPUBLIC BANK	1	\$544,186.36
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$957,622.62
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$236,000.00
FLORIDA CREDIT UNION	1	\$416,343.73
FORUM CREDIT UNION	1	\$244,647.00
FREMONT BANK	4	\$1,965,166.75
FULTON BANK, NATIONAL ASSOCIATION	1	\$265,581.37
GEO-CORP, INC.	1	\$258,000.00
GFI MORTGAGE BANKERS, INC.	1	\$220,480.00
GMFS, LLC	1	\$203,685.91
GRAFTON SUBURBAN CREDIT UNION	1	\$288,535.15
GREAT LAKES CREDIT UNION	1	\$226,300.00
GREAT MIDWEST BANK SSB	1	\$242,000.00
GREAT WESTERN BANK	2	\$465,929.53
GSF MORTGAGE CORPORATION	1	\$340,000.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$229,800.00
GUILD MORTGAGE COMPANY	1	\$196,000.00
HEARTLAND BANK	2	\$554,543.80
ICON CREDIT UNION	1	\$416,200.00
INVESTORS BANK	3	\$696,738.63
JONAH BANK OF WYOMING	1	\$287,000.00
KINECTA FEDERAL CREDIT UNION	3	\$846,345.22
LANDMARK CREDIT UNION	1	\$192,000.00
LANGLEY FEDERAL CREDIT UNION	1	\$362,500.00
LBS FINANCIAL CREDIT UNION	2	\$1,001,000.00
LEADER BANK, N.A.	6	\$1,768,442.80
LEADER MORTGAGE COMPANY INC.	2	\$801,000.00
LEOMINSTER CREDIT UNION	1	\$244,605.92

LOANDEPOT.COM, LLC	2	\$479,260.96
LOGIX FEDERAL CREDIT UNION	1	\$341,623.20
LOS ALAMOS NATIONAL BANK	1	\$220,000.00
LYONS MORTGAGE SERVICES, INC.	1	\$395,376.78
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$826,343.73
MAYFLOWER COOPERATIVE BANK	1	\$288,295.57
MEMBERS MORTGAGE COMPANY INC.	2	\$658,329.27
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$289,533.54
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,118,350.01
MID AMERICA MORTGAGE, INC.	1	\$263,300.00
MIDWEST COMMUNITY BANK	2	\$482,015.28
MISSION FEDERAL CREDIT UNION	3	\$700,700.00
MONSON SAVINGS BANK	1	\$174,480.94
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$391,838.28
MOUNTAIN AMERICA CREDIT UNION	1	\$196,500.00
NATIONAL BANK OF MIDDLEBURY	1	\$223,662.62
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$292,488.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$191,691.18
NEW AMERICAN MORTGAGE, LLC	4	\$1,091,777.23
NORTHERN OHIO INVESTMENT COMPANY	1	\$383,023.00
NORTHWEST FEDERAL CREDIT UNION	2	\$415,345.30
NORTHWESTERN MORTGAGE COMPANY	2	\$625,989.48
NUVISION FEDERAL CREDIT UNION	1	\$250,000.00
OLD FORT BANKING COMPANY	1	\$291,000.00
OPES ADVISORS, INC	3	\$1,142,262.80
ORRSTOWN BANK	1	\$210,068.88
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$537,600.00
PARTNERS FEDERAL CREDIT UNION	1	\$319,507.31
PATELCO CREDIT UNION	2	\$668,917.17
PENTAGON FEDERAL CREDIT UNION	1	\$195,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,240,500.00
PINNACLE MORTGAGE GROUP, INC.	1	\$240,000.00
PIONEER BANK	1	\$287,250.00
PLATINUM HOME MORTGAGE	1	\$358,646.94
PMAC LENDING SERVICES, INC.	1	\$268,000.00
PORT WASHINGTON STATE BANK	1	\$314,600.00
PROVIDENT CREDIT UNION	5	\$1,654,723.15
REAL ESTATE MORTGAGE NETWORK INC.	1	\$221,266.24
RESIDENTIAL HOME FUNDING CORP.	1	\$219,668.65
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,627,707.01
RPM MORTGAGE, INC.	3	\$856,957.65
SALAL CREDIT UNION	1	\$239,630.48
SAVINGS BANK OF MENDOCINO COUNTY	1	\$403,451.92
SCHOOLS FINANCIAL CREDIT UNION	1	\$383,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,561,483.21

	SEATTLE BANK	1	\$377,418.01
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,379,496.04
	SOUTHLAND CREDIT UNION	2	\$640,000.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$327,505.98
	SPACE COAST CREDIT UNION	3	\$759,229.23
	STANFORD FEDERAL CREDIT UNION	1	\$588,852.00
	STATE BANK OF THE LAKES	1	\$217,500.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$512,610.43
	STEARNS LENDING, INC.	3	\$759,601.84
	STERLING SAVINGS BANK	2	\$515,187.93
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$303,531.93
	STOCKMAN BANK OF MONTANA	2	\$419,600.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$575,103.19
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,308.07
	SWBC MORTGAGE	2	\$514,008.08
	THE BANK OF MAINE	1	\$189,600.00
	THE PARK BANK	1	\$316,200.00
	TOWNE MORTGAGE COMPANY	1	\$281,688.85
	TRAVERSE CITY STATE BANK	1	\$206,400.00
	UMPQUA BANK	1	\$358,913.87
	UNION SAVINGS BANK	7	\$1,988,657.32
	UNITED BANK & TRUST	1	\$187,500.00
	UNITED BANK OF UNION	1	\$170,531.20
	UNITUS COMMUNITY CREDIT UNION	1	\$249,615.08
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$227,641.17
	VALLEY NATIONAL BANK	1	\$211,680.69
	VILLAGE MORTGAGE COMPANY	1	\$194,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,588,888.99
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,494.82
	WATERSTONE MORTGAGE CORP.	3	\$818,672.47
	WESCOM CENTRAL CREDIT UNION	1	\$180,600.00
	WESTBURY BANK	1	\$268,000.00
	WESTFIELD BANK, F.S.B.	1	\$208,000.00
	WESTSTAR MORTGAGE, INC.	4	\$1,020,415.64
	Unavailable	132	\$40,681,115.93
Total		494	\$150,842,910.97
31417DZ89	1ST SECURITY BANK OF WASHINGTON	1	\$380,000.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,878,619.12
	ACADEMY MORTGAGE CORPORATION	2	\$463,269.77
	ACHIEVA CREDIT UNION	1	\$214,661.63
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$687,561.19
	AKT AMERICAN CAPITAL, INC.	3	\$952,500.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$910,676.41

ALPINE BANK & TRUST CO.	2	\$385,779.90
AMERICAN FINANCE HOUSE LARIBA	1	\$253,109.69
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,816,076.50
AMERICAN INTERBANC MORTGAGE, LLC	2	\$567,638.09
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,406,745.63
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$271,000.00
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,239,283.17
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,128,300.00
AMERIFIRST FINANCIAL CORPORATION	2	\$496,500.00
ANCHORBANK FSB	7	\$1,659,135.57
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$741,320.53
ASSOCIATED BANK, NA	6	\$1,642,660.14
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$272,500.00
AUBURNBANK	1	\$239,630.47
AURORA FINANCIAL GROUP INC.	3	\$1,007,796.02
BANCORPSOUTH BANK	7	\$1,890,634.23
BANK MUTUAL	3	\$645,967.63
BANK OF HAWAII	10	\$3,586,223.84
BANK OF NEW ORLEANS	1	\$295,920.00
BANK OF SPRINGFIELD	1	\$179,620.00
BANK OF STANLY	1	\$393,366.27
BANK OF WASHINGTON	1	\$184,550.00
BANKNEWPORT	2	\$528,103.52
BANNER BANK	1	\$340,000.00
BAXTER CREDIT UNION	2	\$551,818.29
BAY FEDERAL CREDIT UNION	1	\$390,500.00
BELL STATE BANK & TRUST	4	\$1,090,027.19
BERKSHIRE COUNTY SAVINGS BANK	1	\$416,357.96
BOEING EMPLOYEES CREDIT UNION	1	\$299,548.15
BREMER FINANCIAL CORPORATION	3	\$791,450.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,851,220.96
BRYN MAWR TRUST COMPANY THE	3	\$941,723.14
BUSEY BANK	1	\$206,873.91
CAMBRIDGE SAVINGS BANK	2	\$502,507.30
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,367,507.31
CARROLLTON BANK	2	\$660,616.00
CASHCALL, INC.	34	\$11,665,842.44
CASTLE & COOKE MORTGAGE, LLC	4	\$1,246,171.09
CENTRAL BANK	1	\$174,150.00
CENTRAL MORTGAGE COMPANY	5	\$1,544,271.79
CENTRAL PACIFIC BANK	1	\$341,500.00
CENTRUE BANK	1	\$240,500.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,350,207.46
CHARLES RIVER BANK	1	\$329,979.86

CHELSEA GROTON BANK	1	\$191,697.83
CHERRY CREEK MORTGAGE COMPANY	8	\$2,400,024.73
CHEVRON FEDERAL CREDIT UNION	1	\$405,000.00
CIS FINANCIAL SERVICES, INC.	1	\$372,846.58
CITADEL FEDERAL CREDIT UNION	1	\$235,628.58
CITIZENS COMMUNITY BANK	1	\$192,496.35
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,672,600.81
COASTAL FEDERAL CREDIT UNION	3	\$672,448.96
COBALT MORTGAGE, INC.	10	\$3,760,187.04
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$269,992.74
COMMUNITY MORTGAGE FUNDING, LLC	3	\$677,234.26
COMMUNITYONE BANK, N.A.	1	\$275,575.05
CORNERSTONE MORTGAGE INC.	2	\$386,300.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$713,532.58
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$212,000.00
CROSSCOUNTRY MORTGAGE, INC	1	\$301,774.32
DEDHAM INSTITUTION FOR SAVINGS	2	\$674,593.34
DELMAR FINANCIAL COMPANY	1	\$187,500.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,643,191.75
EASTWOOD BANK	1	\$304,000.00
ELEVATIONS CU	4	\$1,222,282.50
EQUITY RESOURCES, INC.	1	\$373,398.44
EVOLVE BANK & TRUST	1	\$416,371.94
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	\$2,858,249.34
F & A FEDERAL CREDIT UNION	1	\$200,000.00
FBC MORTGAGE LLC	1	\$260,810.75
FIDELITY BANK MORTGAGE	6	\$2,332,360.96
FINANCIAL PARTNERS CREDIT UNION	1	\$234,630.16
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,616,338.37
FIRST CHOICE BANK	1	\$564,149.03
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$271,000.00
FIRST CITIZENS BANK NA	2	\$486,266.51
FIRST COMMUNITY CREDIT UNION	2	\$556,017.51
FIRST COUNTY BANK	1	\$274,500.00
FIRST FEDERAL BANK	1	\$269,561.45
FIRST FEDERAL BANK OF LOUISIANA	1	\$174,125.53
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$577,137.61
FIRST FEDERAL SAVINGS BANK	1	\$233,016.36
FIRST HAWAIIAN BANK	4	\$1,429,339.87
FIRST INTERSTATE BANK	3	\$989,971.94
FIRST MERIT MORTGAGE CORPORATION	3	\$634,013.63
FIRST MINNESOTA BANK	1	\$196,000.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$416,343.73
FIRST NATIONAL BANK OF GILLETTE	1	\$404,000.00

FIRST NATIONAL BANK OF HARTFORD	1	\$226,642.75
FIRST PEOPLES COMMUNITY FCU	1	\$322,502.68
FIRST PLACE BANK	3	\$965,503.84
FIRST REPUBLIC BANK	2	\$738,698.13
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,957,509.15
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$406,000.00
FIRSTBANK PUERTO RICO	1	\$413,519.17
FIRSTTRUST SAVINGS BANK	2	\$720,378.35
FORUM CREDIT UNION	1	\$408,790.01
FRANKLIN FIRST FINANCIAL, LTD.	1	\$402,000.00
FREMONT BANK	14	\$5,346,245.94
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,619,227.61
GILPIN FINANCIAL SERVICES, INC	1	\$378,000.00
GMFS, LLC	1	\$417,000.00
GSF MORTGAGE CORPORATION	1	\$262,086.89
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$149,763.93
GUARANTEED RATE, INC.	1	\$244,000.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$260,248.68
HEARTLAND BANK	1	\$278,800.00
HOME BANK	1	\$192,000.00
HOMEBANC N.A.	2	\$832,741.91
HONOLULU HOMELOANS, INC.	1	\$556,000.00
HONOR BANK	1	\$245,113.63
IDAHO CENTRAL CREDIT UNION	1	\$239,500.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$506,113.04
ILLINI BANK	1	\$187,500.21
ILLINOIS NATIONAL BANK	1	\$416,357.96
INTERNATIONAL CITY MORTGAGE, INC.	3	\$993,555.10
INVESTORS BANK	3	\$1,491,952.44
JAMES B. NUTTER AND COMPANY	1	\$171,280.01
KINECTA FEDERAL CREDIT UNION	6	\$2,870,231.40
LAKE AREA BANK	1	\$320,000.00
LAKE FOREST BANK & TRUST	1	\$416,343.73
LAKE MORTGAGE COMPANY INC.	1	\$270,000.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,272,580.13
LBS FINANCIAL CREDIT UNION	2	\$652,365.77
LEADER BANK, N.A.	16	\$5,150,429.82
LEADER MORTGAGE COMPANY INC.	4	\$1,542,321.30
LEADER ONE FINANCIAL CORPORATION	2	\$479,500.00
LIFESTORE BANK	1	\$195,691.54
LOANDEPOT.COM, LLC	5	\$1,558,058.43
LOGIX FEDERAL CREDIT UNION	2	\$504,920.11
LOS ALAMOS NATIONAL BANK	2	\$593,598.38
MAGNA BANK	1	\$371,401.65
MANSFIELD COOPERATIVE BANK	1	\$238,823.56

MARINE BANK	1	\$274,800.00
MASON-MCDUFFIE MORTGAGE CORPORATION	8	\$2,294,089.37
MAVERICK FUNDING CORP.	4	\$1,206,181.13
MEMBERS MORTGAGE COMPANY INC.	1	\$411,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$414,146.70
MERRIMACK COUNTY SAVINGS BANK	1	\$271,200.00
METRO CREDIT UNION	3	\$776,589.84
MID AMERICA MORTGAGE, INC.	1	\$299,548.15
MIDWEST COMMUNITY BANK	1	\$289,500.00
MISSION FEDERAL CREDIT UNION	6	\$1,611,200.00
MLD MORTGAGE, INC.	1	\$222,049.99
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$574,630.48
MOUNTAIN AMERICA CREDIT UNION	2	\$413,833.29
MT. MCKINLEY BANK	2	\$366,699.20
NATIONAL BANK OF KANSAS CITY	1	\$368,918.49
NATIONAL BANK OF OHIO	1	\$222,399.66
NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00
NAVY FEDERAL CREDIT UNION	1	\$589,580.29
NCB, FSB	1	\$174,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$519,575.08
NETWORK FUNDING, L.P.	2	\$800,418.62
NEW AMERICAN MORTGAGE, LLC	2	\$573,600.00
NORTHWEST FEDERAL CREDIT UNION	2	\$561,945.87
NORTHWEST PLUS CREDIT UNION	1	\$210,000.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,162,546.27
NORWOOD COOPERATIVE BANK	1	\$354,441.31
NRL FEDERAL CREDIT UNION	1	\$259,000.00
NUVISION FEDERAL CREDIT UNION	2	\$627,500.00
OCEANFIRST BANK	2	\$446,000.00
OLD SECOND NATIONAL BANK	1	\$270,573.51
ON Q FINANCIAL, INC.	1	\$209,250.00
OPES ADVISORS, INC	9	\$3,227,120.70
OREGONIANS FEDERAL CREDIT UNION	1	\$223,200.00
PARTNERS FEDERAL CREDIT UNION	2	\$453,278.57
PATELCO CREDIT UNION	3	\$1,291,813.13
PENTAGON FEDERAL CREDIT UNION	10	\$2,321,100.99
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,219,966.97
PINNACLE MORTGAGE GROUP, INC.	6	\$1,898,011.04
PIONEER BANK	1	\$180,000.00
PLATINUM HOME MORTGAGE	3	\$866,100.00
PMAC LENDING SERVICES, INC.	1	\$353,526.00
PROVIDENT CREDIT UNION	3	\$762,000.00
PURDUE FEDERAL CREDIT UNION	1	\$197,200.00
RAYMOND JAMES BANK, FSB	1	\$207,400.00
REDSTONE FEDERAL CREDIT UNION	1	\$173,900.00

REDWOOD CREDIT UNION	1	\$325,000.00
RENASANT BANK	2	\$477,006.11
RIGHT START MORTGAGE, INC.	1	\$249,000.00
RIVER VALLEY BANK	1	\$185,520.16
ROUNDPOINT MORTGAGE SERVICING CORPORATION	23	\$7,376,667.06
RPM MORTGAGE, INC.	14	\$4,397,475.15
S&T BANK	1	\$327,472.42
SACRAMENTO CREDIT UNION	1	\$171,130.26
SAN DIEGO COUNTY CREDIT UNION	5	\$1,313,433.52
SAN FRANCISCO FIRE CREDIT UNION	2	\$920,610.08
SAVINGS BANK OF MENDOCINO COUNTY	1	\$357,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,382,396.16
SECURITY NATIONAL MORTGAGE	1	\$191,697.83
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,667,675.04
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$401,000.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$626,672.68
SPACE COAST CREDIT UNION	2	\$324,499.61
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00
ST. PAUL FEDERAL CREDIT UNION	1	\$245,000.00
STANDARD BANK AND TRUST COMPANY	1	\$215,160.85
STANDARD MORTGAGE CORPORATION	2	\$473,946.26
STANFORD FEDERAL CREDIT UNION	1	\$219,661.27
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$239,622.29
STEARNS LENDING, INC.	3	\$766,614.30
STERLING SAVINGS BANK	2	\$594,575.08
STOCKMAN BANK OF MONTANA	4	\$998,061.75
SUMMIT CREDIT UNION	6	\$1,252,816.88
SWBC MORTGAGE	5	\$1,774,399.26
TALMER BANK & TRUST	1	\$194,300.00
THE CALIFORNIA CREDIT UNION	1	\$205,000.00
THE LENDING COMPANY, INC.	1	\$370,000.00
THE NATIONAL B&T OF SYCAMORE	2	\$453,005.17
THE NATIONAL BANK OF INDIANAPOLIS	1	\$409,700.00
THE WASHINGTON TRUST COMPANY	1	\$416,371.92
TINKER FEDERAL CREDIT UNION	1	\$239,613.97
TOTALBANK	1	\$150,000.00
TRAVIS CREDIT UNION	1	\$235,000.00
TRUMARK FINANCIAL CREDIT UNION	2	\$664,541.75
UMPQUA BANK	10	\$3,084,249.59
UNION SAVINGS BANK	15	\$4,175,750.78
UNITED BANK & TRUST	3	\$836,800.00
UNITED BANK OF UNION	2	\$680,200.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$236,135.86
UNITUS COMMUNITY CREDIT UNION	1	\$285,859.19

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$548,155.81
	UNIVERSITY BANK	1	\$222,000.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$246,810.96
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$1,005,974.98
	UNIVEST BANK AND TRUST CO.	1	\$244,000.00
	VALLEY NATIONAL BANK	3	\$980,553.32
	VANDYK MORTGAGE CORPORATION	1	\$219,661.27
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$239,638.52
	VILLAGE MORTGAGE COMPANY	2	\$618,379.51
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,604,023.91
	W.R. STARKEY MORTGAGE, LLP	1	\$189,750.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$408,500.00
	WATERSTONE MORTGAGE CORP.	1	\$248,500.00
	WESTSTAR MORTGAGE CORPORATION	2	\$680,600.00
	WESTSTAR MORTGAGE, INC.	3	\$886,812.30
	Unavailable	257	\$78,872,791.20
Total		955	\$292,827,358.65
31417DZ97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$210,000.00
	1ST SECURITY BANK OF WASHINGTON	2	\$622,770.27
	ACACIA FEDERAL SAVINGS BANK	2	\$708,755.97
	ACADEMY MORTGAGE CORPORATION	1	\$416,343.73
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$184,000.00
	AKT AMERICAN CAPITAL, INC.	1	\$255,000.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,293,137.20
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$243,607.00
	AMEGY MORTGAGE	2	\$730,173.42
	AMERICAN BANK	1	\$176,862.46
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$184,721.36
	AMERICAN FEDERAL SAVINGS BANK	1	\$221,235.75
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$926,542.90
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$895,357.57
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,953,121.01
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$894,400.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$447,623.86
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$181,000.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$258,000.00
	ANCHORBANK FSB	4	\$962,010.58
	ARIZONA STATE CREDIT UNION	1	\$241,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$562,000.00
	ASSOCIATED BANK, NA	8	\$2,022,397.41
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$491,900.00
	AUBURNBANK	2	\$591,455.65
	BANCORPSOUTH BANK	9	\$2,094,597.55

BANK OF HAWAII	6	\$2,261,200.00
BANK OF SPRINGFIELD	1	\$247,093.17
BANK OF WASHINGTON	1	\$206,000.00
BANKFINANCIAL FSB	1	\$210,000.00
BANKNEWPORT	1	\$183,400.00
BANNER BANK	4	\$1,231,767.68
BARKSDALE FEDERAL CREDIT UNION	1	\$182,705.65
BAXTER CREDIT UNION	4	\$1,206,006.49
BELL STATE BANK & TRUST	5	\$1,480,178.34
BOEING EMPLOYEES CREDIT UNION	3	\$716,753.40
BRAND MORTGAGE GROUP, LLC	1	\$415,109.90
BREMER FINANCIAL CORPORATION	1	\$182,800.00
BROADVIEW MORTGAGE CORPORATION	1	\$184,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,191,971.71
BRYN MAWR TRUST COMPANY THE	1	\$186,605.86
CAMBRIDGE SAVINGS BANK	1	\$400,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$636,000.00
CASHCALL, INC.	32	\$12,351,717.82
CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00
CENTENNIAL LENDING, LLC	1	\$294,700.00
CENTRAL BANK	1	\$256,000.00
CENTRAL MORTGAGE COMPANY	3	\$719,371.76
CENTRIS FEDERAL CREDIT UNION	1	\$300,000.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$260,000.00
CHELSEA GROTON BANK	1	\$360,000.00
CHERRY CREEK MORTGAGE COMPANY	13	\$4,122,401.23
CIS FINANCIAL SERVICES, INC.	1	\$181,713.57
CITADEL FEDERAL CREDIT UNION	2	\$430,818.10
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,599,461.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$185,500.00
CMG MORTGAGE, INC	1	\$416,314.57
COASTAL FEDERAL CREDIT UNION	3	\$1,037,374.53
COBALT MORTGAGE, INC.	25	\$7,437,179.57
CONTINENTAL HOME LOANS INC.	1	\$264,582.95
CORTRUST BANK	2	\$485,800.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$214,200.00
CROSSCOUNTRY MORTGAGE, INC	3	\$965,498.59
CUSO MORTGAGE, INC.	3	\$902,909.97
DAKOTALAND FEDERAL CREDIT UNION	1	\$184,000.00
DEAN COOPERATIVE BANK	3	\$848,600.00
DELMAR FINANCIAL COMPANY	3	\$1,047,725.00
DENVER MORTGAGE COMPANY, INC.	2	\$384,925.88
DUBUQUE BANK AND TRUST COMPANY	11	\$3,054,985.09
DURANT BANK AND TRUST COMPANY	1	\$177,232.66
ELEVATIONS CU	4	\$1,174,263.82

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,026,900.03
FARMERS STATE BANK	1	\$182,906.10
FBC MORTGAGE LLC	1	\$210,313.57
FIDELITY BANK MORTGAGE	8	\$2,423,345.86
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$183,000.00
FINANCIAL PARTNERS CREDIT UNION	3	\$851,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,180,285.21
FIRST CITIZENS BANK NA	3	\$817,900.00
FIRST CLOVER LEAF BANK	1	\$198,173.72
FIRST COMMUNITY CREDIT UNION	2	\$415,636.64
FIRST ENTERTAINMENT CREDIT UNION	1	\$333,000.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$212,664.78
FIRST FEDERAL SAVINGS BANK	1	\$184,000.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$190,186.87
FIRST GUARANTY MORTGAGE CORPORATION	2	\$630,850.26
FIRST HAWAIIAN BANK	1	\$198,000.00
FIRST INTERSTATE BANK	6	\$1,428,443.43
FIRST MERIT MORTGAGE CORPORATION	3	\$945,432.93
FIRST MORTGAGE COMPANY, L.L.C.	2	\$360,663.70
FIRST NATIONAL BANK ALASKA	1	\$244,605.92
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$256,595.53
FIRST NORTHERN CREDIT UNION	1	\$319,485.29
FIRST PLACE BANK	6	\$1,875,713.49
FIRST REPUBLIC BANK	4	\$1,171,457.69
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,130,367.11
FREMONT BANK	9	\$2,308,941.69
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,156,450.35
GEO-CORP, INC.	1	\$409,000.00
GILPIN FINANCIAL SERVICES, INC	1	\$207,592.78
GMFS, LLC	1	\$182,500.00
GRAFTON SUBURBAN CREDIT UNION	1	\$265,572.15
GREAT LAKES CREDIT UNION	1	\$288,000.00
GREAT MIDWEST BANK SSB	1	\$264,591.98
GREAT WESTERN BANK	2	\$676,590.81
GREATER NEVADA MORTGAGE SERVICES	2	\$613,350.00
GSF MORTGAGE CORPORATION	1	\$214,000.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$400,000.00
GUARANTY TRUST CORPORATION	1	\$182,712.00
GUILD MORTGAGE COMPANY	1	\$180,000.00
HARBORONE CREDIT UNION	1	\$262,000.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$267,000.00
HEARTLAND BANK	4	\$1,039,675.00
HICKORY POINT BANK AND TRUST, FSB	1	\$179,925.81
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$242,500.00
HONOLULU HOMELOANS, INC.	1	\$440,150.00

I-C FEDERAL CREDIT UNION	3	\$725,774.53
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$415,109.91
ILLINOIS NATIONAL BANK	1	\$359,238.54
INTERNATIONAL CITY MORTGAGE, INC.	3	\$746,729.31
INVESTORS BANK	3	\$683,336.38
IOWA BANKERS MORTGAGE CORPORATION	1	\$410,000.00
KINECTA FEDERAL CREDIT UNION	6	\$1,719,677.26
L&N FEDERAL CREDIT UNION	1	\$199,692.07
LAKE AREA BANK	1	\$416,371.94
LAKE FOREST BANK & TRUST	4	\$1,617,500.00
LAKE MORTGAGE COMPANY INC.	1	\$244,700.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,448,657.13
LANDMARK CREDIT UNION	3	\$832,662.62
LEADER BANK, N.A.	14	\$4,466,440.40
LEADER MORTGAGE COMPANY INC.	1	\$416,000.00
LEADER ONE FINANCIAL CORPORATION	2	\$775,976.86
LIBERTY SAVINGS BANK, FSB	1	\$275,000.00
LOANDEPOT.COM, LLC	4	\$1,212,965.77
LOGIX FEDERAL CREDIT UNION	4	\$1,545,522.29
LOS ANGELES FIREMENS CREDIT UNION	1	\$282,773.46
MACON BANK, INC.	1	\$400,000.00
MARINE BANK	3	\$708,082.53
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$952,849.99
MEMBERS MORTGAGE COMPANY INC.	2	\$482,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$296,000.00
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,163,593.22
MERRIMACK COUNTY SAVINGS BANK	1	\$181,600.00
METRO CREDIT UNION	1	\$465,048.51
MI FINANCIAL CORPORATION	1	\$337,550.00
MID AMERICA MORTGAGE, INC.	2	\$548,146.56
MIDWEST COMMUNITY BANK	4	\$1,260,902.69
MIDWESTONE BANK	1	\$246,611.28
MILFORD BANK, THE	1	\$248,497.94
MISSION FEDERAL CREDIT UNION	3	\$929,000.00
MISSOULA FEDERAL CREDIT UNION	1	\$243,750.00
MLD MORTGAGE, INC.	3	\$1,397,860.24
MONSON SAVINGS BANK	1	\$206,681.28
MORTGAGE AMERICA, INC.	1	\$245,621.23
MORTGAGE CENTER, LLC	1	\$210,000.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$252,000.00
MOUNTAIN AMERICA CREDIT UNION	2	\$370,684.74
NATIONAL BANK OF KANSAS CITY	4	\$1,304,078.10
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$411,000.00
NETWORK FUNDING, L.P.	1	\$399,397.54
NEW AMERICAN MORTGAGE, LLC	2	\$629,000.00

NEW BRITAIN MORTGAGE, LLC	1	\$285,550.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$206,500.00
NORTHMARK BANK	1	\$329,752.59
NORTHWEST FEDERAL CREDIT UNION	3	\$903,987.72
NORTHWESTERN MORTGAGE COMPANY	3	\$706,492.40
NRL FEDERAL CREDIT UNION	1	\$260,090.03
NUVISION FEDERAL CREDIT UNION	3	\$1,320,664.20
OCEANFIRST BANK	2	\$652,515.27
OPES ADVISORS, INC	9	\$2,478,500.20
ORANGE COUNTY'S CREDIT UNION	1	\$218,070.00
ORNL FEDERAL CREDIT UNION	1	\$349,923.87
PACIFIC NW FEDERAL CREDIT UNION	1	\$261,587.67
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$545,750.00
PATELCO CREDIT UNION	2	\$617,749.71
PENTAGON FEDERAL CREDIT UNION	9	\$2,452,686.16
PEOPLES BANK	2	\$423,655.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,793,408.13
PINNACLE MORTGAGE GROUP, INC.	1	\$390,000.00
PIONEER BANK	1	\$174,000.00
PMAC LENDING SERVICES, INC.	1	\$228,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$236,000.00
PORT WASHINGTON STATE BANK	2	\$655,518.73
PRAIRIE STATE BANK & TRUST	1	\$294,000.00
PREMIER AMERICA CREDIT UNION	2	\$693,509.59
PROVIDENT CREDIT UNION	5	\$1,499,422.86
PUTNAM BANK	1	\$204,684.36
RAYMOND JAMES BANK, FSB	1	\$232,000.00
RIGHT START MORTGAGE, INC.	1	\$401,000.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$274,567.21
ROUNDBANK	1	\$221,600.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,275,197.13
RPM MORTGAGE, INC.	15	\$5,887,940.50
SAFE CREDIT UNION	1	\$190,000.00
SALAL CREDIT UNION	4	\$1,103,815.50
SAN DIEGO COUNTY CREDIT UNION	3	\$715,044.73
SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,643,402.58
SECURITY NATIONAL MORTGAGE	2	\$479,448.03
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,879,767.09
SOUND COMMUNITY BANK	1	\$187,500.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$148,565.82
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$874,668.13
SOUTHLAND CREDIT UNION	1	\$212,000.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$211,680.69
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$181,719.78

ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$515,499.60
ST. MARYS BANK	1	\$269,000.00
STANDARD MORTGAGE CORPORATION	1	\$220,000.00
STANFORD FEDERAL CREDIT UNION	2	\$595,685.24
STATE BANK OF CROSS PLAINS	1	\$212,625.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$177,900.00
STEARNS LENDING, INC.	5	\$1,407,652.28
STERLING SAVINGS BANK	1	\$199,692.07
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$196,815.77
STOCKMAN BANK OF MONTANA	3	\$719,148.27
SUMMIT CREDIT UNION	5	\$1,196,504.92
SWBC MORTGAGE	3	\$1,005,096.03
TECHNOLOGY CREDIT UNION	1	\$292,500.00
THE CALIFORNIA CREDIT UNION	1	\$417,000.00
THE CITIZENS BANKING COMPANY	1	\$184,000.00
THE LENDING COMPANY, INC.	1	\$255,597.12
THE MORTGAGE HOUSE, INC.	1	\$509,000.00
THE PARK BANK	1	\$236,000.00
TOTALBANK	1	\$303,531.93
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$449,120.00
TRUMARK FINANCIAL CREDIT UNION	2	\$418,507.54
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$251,500.00
UMPQUA BANK	5	\$1,133,287.69
UNION SAVINGS BANK	13	\$2,765,708.75
UNITED BANK & TRUST	2	\$764,500.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$187,614.09
UNIVERSITY BANK	1	\$134,200.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,182,496.54
UNIVEST BANK AND TRUST CO.	2	\$578,000.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,400.00
VALLEY NATIONAL BANK	3	\$625,564.09
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$586,379.46
VILLAGE MORTGAGE COMPANY	1	\$410,347.22
W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$5,009,323.13
W.R. STARKEY MORTGAGE, LLP	1	\$260,400.00
WAKEFIELD CO-OPERATIVE BANK	1	\$254,615.94
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,600.00
WATERSTONE MORTGAGE CORP.	5	\$1,314,181.21
WESCOM CENTRAL CREDIT UNION	2	\$593,000.00
WESTCONSIN CREDIT UNION	1	\$247,000.00
WESTSTAR MORTGAGE, INC.	7	\$2,383,346.49
WORKERS CREDIT UNION	1	\$405,346.97
Unavailable	256	\$76,945,068.28

Total			957	\$281,099,138.33
31417DZA4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.		1	\$250,000.00
	ADIRONDACK TRUST COMPANY THE		1	\$267,800.00
	AKT AMERICAN CAPITAL, INC.		1	\$306,800.00
	ALPINE BANK & TRUST CO.		1	\$220,400.00
	AMERICAN BANK		1	\$279,024.02
	AMERICAN BANK CENTER		1	\$216,034.34
	AMERICAN EAGLE FEDERAL CREDIT UNION		1	\$214,550.55
	AMERICAN FINANCIAL RESOURCES, INC.		3	\$801,567.00
	AMERICAN PACIFIC MORTGAGE CORPORATION		3	\$752,509.67
	AMERICAN SAVINGS BANK, F.S.B.		1	\$257,500.00
	AMERIFIRST FINANCIAL CORPORATION		3	\$672,200.00
	ANCHORBANK FSB		3	\$625,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		2	\$540,194.23
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		1	\$180,000.00
	BANCORPSOUTH BANK		7	\$2,049,000.00
	BANK OF HAWAII		1	\$288,500.00
	BANK-FUND STAFF FEDERAL CREDIT UNION		1	\$210,000.00
	BANKFINANCIAL FSB		2	\$391,566.00
	BANNER BANK		1	\$278,500.00
	BAXTER CREDIT UNION		3	\$1,107,800.00
	BELL STATE BANK & TRUST		2	\$486,350.00
	BERKSHIRE COUNTY SAVINGS BANK		1	\$330,000.00
	BETHPAGE FEDERAL CREDIT UNION		4	\$981,851.89
	BOSTON FIREFIGHTERS CREDIT UNION		1	\$204,078.62
	CAPE COD FIVE CENTS SAVINGS BANK		2	\$522,949.29
	CARROLLTON BANK		1	\$417,000.00
	CASHCALL, INC.		21	\$6,193,065.16
	CENTENNIAL LENDING, LLC		1	\$187,000.00
	CENTRAL MORTGAGE COMPANY		1	\$185,000.00
	CENTRUE BANK		1	\$196,500.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING		2	\$629,000.00
	CHEMICAL BANK		1	\$225,000.00
	CHERRY CREEK MORTGAGE COMPANY		6	\$1,321,439.33
	CHEVRON FEDERAL CREDIT UNION		1	\$288,750.00
	COBALT MORTGAGE, INC.		2	\$466,798.06
	COLUMBIA CREDIT UNION		1	\$215,750.00
	COMMERCIAL BANK OF TEXAS, N.A.		1	\$220,000.00
	CONSUMER LOAN SERVICES, LLC		1	\$176,000.00
	CONSUMERS COOPERATIVE CREDIT UNION		1	\$215,650.00
	CORNERSTONE MORTGAGE INC.		2	\$455,720.99
	CREDIT UNION MORTGAGE SERVICES, INC.		1	\$187,000.00
	DEAN COOPERATIVE BANK		1	\$175,000.00

DELMAR FINANCIAL COMPANY	2	\$459,000.00
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00
DURANT BANK AND TRUST COMPANY	3	\$779,500.00
ELEVATIONS CU	2	\$665,144.34
ENT FEDERAL CREDIT UNION	1	\$241,929.39
ESB FINANCIAL	1	\$238,000.00
FIDELITY BANK MORTGAGE	3	\$654,162.27
FIDELITY CO-OPERATIVE BANK	1	\$242,416.42
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,500.00
FIRST CITIZENS BANK NA	1	\$222,266.41
FIRST COMMUNITY CREDIT UNION	2	\$354,190.98
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$296,275.00
FIRST MERIT MORTGAGE CORPORATION	2	\$387,000.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$866,027.05
FIRST NATIONAL BANK ALASKA	2	\$401,503.20
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$198,801.74
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00
FREMONT BANK	9	\$2,659,714.39
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,065,422.31
GATEWAY MORTGAGE CORPORATION	1	\$230,000.00
GFI MORTGAGE BANKERS, INC.	1	\$210,000.00
GOLDEN BELT BANK, FSA	1	\$210,000.00
GREAT MIDWEST BANK SSB	1	\$289,500.00
GREYLOCK FEDERAL CREDIT UNION	2	\$568,919.64
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$274,400.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$317,893.22
GUILD MORTGAGE COMPANY	1	\$279,200.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$235,700.00
HOME FEDERAL BANK	1	\$195,800.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,485.42
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$176,552.87
IDAHO CENTRAL CREDIT UNION	1	\$185,750.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$387,000.00
INTERNATIONAL BANK OF COMMERCE	1	\$259,650.96
INVESTORS BANK	1	\$323,553.74
LAND /HOME FINANCIAL SERVICES, INC.	3	\$801,444.42
LEADER BANK, N.A.	4	\$1,343,000.00
LEADER MORTGAGE COMPANY INC.	1	\$300,000.00
LEADER ONE FINANCIAL CORPORATION	2	\$580,353.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$241,700.00
LOANDEPOT.COM, LLC	1	\$300,000.00
MACKINAC SAVINGS BANK	1	\$396,000.00
MACON BANK, INC.	1	\$330,000.00
MAGNA BANK	1	\$401,900.00
MAX CREDIT UNION	1	\$176,200.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$239,927.55
MID AMERICA MORTGAGE, INC.	2	\$454,716.29
MISSION FEDERAL CREDIT UNION	2	\$416,000.00
MLD MORTGAGE, INC.	5	\$1,952,261.91
MORTGAGE AMERICA, INC.	1	\$270,400.00
MOUNTAIN AMERICA CREDIT UNION	2	\$467,790.97
NATIONAL BANK OF KANSAS CITY	1	\$390,000.00
NATIONAL BANK OF MIDDLEBURY	2	\$358,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$653,150.00
NETWORK FUNDING, L.P.	1	\$199,634.17
NEWTOWN SAVINGS BANK	2	\$436,000.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$517,000.00
NORTHWESTERN MORTGAGE COMPANY	2	\$488,634.09
OLD FORT BANKING COMPANY	1	\$175,000.00
OLD SECOND NATIONAL BANK	1	\$176,019.00
OPES ADVISORS, INC	1	\$245,911.76
PACIFIC COMMUNITY CREDIT UNION	1	\$318,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$221,031.66
PARTNERS FEDERAL CREDIT UNION	2	\$597,303.27
PATELCO CREDIT UNION	2	\$369,339.71
PENTAGON FEDERAL CREDIT UNION	4	\$961,372.33
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,653,910.83
PIONEER CREDIT UNION	1	\$251,200.00
POPULAR MORTGAGE, INC.	1	\$265,377.78
PROVIDENT CREDIT UNION	3	\$1,116,850.00
REDSTONE FEDERAL CREDIT UNION	1	\$240,800.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,474,952.95
ROYAL CREDIT UNION	2	\$422,593.49
RPM MORTGAGE, INC.	4	\$908,948.33
SAN FRANCISCO FIRE CREDIT UNION	1	\$181,500.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$654,783.67
SECURITY NATIONAL MORTGAGE	1	\$268,800.00
SOUND COMMUNITY BANK	1	\$325,400.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$298,000.00
SOUTHERN BANK & TRUST COMPANY	1	\$200,000.00
SOUTHLAND CREDIT UNION	1	\$194,500.00
STATE BANK OF LINCOLN	1	\$220,000.00
STERLING SAVINGS BANK	2	\$637,641.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$523,900.00
SUMMIT CREDIT UNION	3	\$580,500.00
SWBC MORTGAGE	1	\$230,000.00
TEACHERS FEDERAL CREDIT UNION	1	\$396,000.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$210,643.78

	THE MORTGAGE HOUSE, INC.	1	\$209,000.00
	THE PARK BANK	1	\$200,030.00
	TINKER FEDERAL CREDIT UNION	1	\$259,800.30
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$188,000.00
	UMPQUA BANK	1	\$238,931.99
	UNION SAVINGS BANK	12	\$2,879,852.65
	UNITED COMMUNITY BANK	1	\$212,938.40
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$567,987.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$292,085.40
	UNIVERSITY BANK	1	\$288,709.49
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$814,236.51
	UNIVEST BANK AND TRUST CO.	1	\$241,000.00
	VALLEY NATIONAL BANK	1	\$277,626.52
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$471,929.05
	W.R. STARKEY MORTGAGE, LLP	1	\$206,123.94
	WATERSTONE MORTGAGE CORP.	2	\$381,000.00
	WESTBURY BANK	1	\$304,500.00
	WESTSTAR MORTGAGE, INC.	2	\$489,819.07
	Unavailable	93	\$25,471,007.77
Total		383	\$100,557,078.55
31417DZB2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$305,000.00
	ADIRONDACK TRUST COMPANY THE	1	\$206,000.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$469,299.76
	AFFILIATED MORTGAGE COMPANY	6	\$1,614,026.57
	AKT AMERICAN CAPITAL, INC.	2	\$677,726.15
	ALLIED MORTGAGE GROUP, INC.	1	\$264,000.00
	AMARILLO NATIONAL BANK	3	\$1,118,588.52
	AMERICAN BANK	1	\$203,692.74
	AMERICAN BANK CENTER	1	\$275,000.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$2,056,671.23
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,393,647.53
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$248,800.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$176,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$665,200.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,042,909.52
	ANCHORBANK FSB	1	\$263,164.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$201,906.50
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$338,984.77
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$546,225.00
	ASSOCIATED BANK, NA	5	\$1,478,610.38
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$297,000.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,271,144.59

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$260,925.41
BANCORPSOUTH BANK	9	\$2,299,913.00
BANK MUTUAL	5	\$1,346,280.54
BANK OF AKRON	1	\$195,000.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,722.84
BANNER BANK	2	\$605,000.00
BAXTER CREDIT UNION	2	\$424,400.00
BAY FEDERAL CREDIT UNION	1	\$185,000.00
BAYCOAST BANK	1	\$236,500.00
BELL STATE BANK & TRUST	3	\$681,035.57
BELLCO CREDIT UNION	1	\$196,000.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,895,750.00
BLACKHAWK BANK	1	\$225,000.00
BOEING EMPLOYEES CREDIT UNION	1	\$241,332.03
BOFI FEDERAL BANK	1	\$181,198.14
BREMER FINANCIAL CORPORATION	5	\$1,316,981.99
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$384,000.00
BRYN MAWR TRUST COMPANY THE	3	\$896,400.00
BUSEY BANK	2	\$640,947.81
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,591,157.23
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$224,008.69
CARROLLTON BANK	4	\$1,588,178.59
CASHCALL, INC.	54	\$16,340,219.09
CASTLE & COOKE MORTGAGE, LLC	1	\$251,929.27
CBC FEDERAL CREDIT UNION	1	\$275,269.57
CENTENNIAL LENDING, LLC	1	\$176,000.00
CENTRAL MORTGAGE COMPANY	2	\$464,896.40
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$743,500.00
CHARLES RIVER BANK	1	\$330,750.00
CHARTWAY FEDERAL CREDIT UNION	1	\$177,808.00
CHERRY CREEK MORTGAGE COMPANY	13	\$3,220,522.69
CHEVRON FEDERAL CREDIT UNION	1	\$344,000.00
CITIZENSFIRST CREDIT UNION	1	\$302,135.90
CITY STATE BANK	1	\$186,000.00
COASTAL FEDERAL CREDIT UNION	1	\$258,854.49
COASTHILLS FEDERAL CREDIT UNION	1	\$185,650.00
COBALT MORTGAGE, INC.	11	\$2,924,263.77
COLUMBIA CREDIT UNION	1	\$195,136.46
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,136.95
CONSUMERS COOPERATIVE CREDIT UNION	1	\$203,101.21
CORTRUST BANK	1	\$196,500.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,250.00
CREDIT UNION OF COLORADO	1	\$209,065.50
CREDIT UNION WEST	1	\$227,423.21
CROSSCOUNTRY MORTGAGE, INC	1	\$284,000.00

CUSO MORTGAGE CORPORATION	1	\$315,000.00
DEAN COOPERATIVE BANK	2	\$623,000.00
DFCU FINANCIAL	2	\$561,819.22
DHCU COMMUNITY CREDIT UNION	1	\$212,000.00
DIME BANK	1	\$404,000.00
DORT FEDERAL CREDIT UNION	1	\$181,190.09
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$239,000.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,831,447.88
DUPAGE CREDIT UNION	1	\$306,750.00
DURANT BANK AND TRUST COMPANY	5	\$1,255,894.00
EASTWOOD BANK	1	\$252,758.83
EMPOWER FEDERAL CREDIT UNION	2	\$568,000.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$343,200.00
EVOLVE BANK & TRUST	1	\$260,845.68
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,523,878.02
FIDELITY BANK MORTGAGE	6	\$1,890,958.23
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$850,440.78
FIRST CHOICE BANK	1	\$192,104.00
FIRST COMMUNITY CREDIT UNION	6	\$1,448,912.80
FIRST FEDERAL BANK	3	\$720,786.05
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$568,100.00
FIRST FEDERAL SAVINGS BANK	2	\$669,625.78
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$812,000.00
FIRST HAWAIIAN BANK	3	\$757,103.94
FIRST MERIT MORTGAGE CORPORATION	2	\$426,500.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,372,136.01
FIRST NATIONAL BANK ALASKA	1	\$176,204.47
FIRST NATIONAL BANK OF CARMI	1	\$248,000.00
FIRST PLACE BANK	5	\$1,675,153.56
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$496,286.37
FIRSTBANK PUERTO RICO	1	\$338,471.86
FIRSTTRUST SAVINGS BANK	2	\$629,500.00
FORUM CREDIT UNION	1	\$284,661.60
FREMONT BANK	32	\$8,422,131.08
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,714,874.15
GOLDEN BELT BANK, FSA	1	\$186,000.00
GREAT WESTERN BANK	2	\$625,219.19
GREYLOCK FEDERAL CREDIT UNION	1	\$277,000.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$420,000.00
GUARANTEED RATE, INC.	2	\$415,900.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,324,416.23
GUILD MORTGAGE COMPANY	7	\$1,860,976.46
HARBORONE CREDIT UNION	2	\$583,509.24
HILLTOP NATIONAL BANK	1	\$217,550.00

HOME FEDERAL BANK	1	\$223,000.00
HOME FEDERAL SAVINGS BANK	1	\$203,000.00
HOME STATE BANK	1	\$406,184.39
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$394,752.04
IDAHO CENTRAL CREDIT UNION	1	\$197,800.00
INSIGHT CREDIT UNION	2	\$503,130.74
INVESTORS BANK	1	\$340,000.00
JAMES B. NUTTER AND COMPANY	2	\$508,967.25
JONAH BANK OF WYOMING	1	\$213,750.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,156,157.51
LEADER BANK, N.A.	9	\$2,765,552.74
LEADER MORTGAGE COMPANY INC.	2	\$464,051.32
LEADER ONE FINANCIAL CORPORATION	3	\$691,000.00
LOANDEPOT.COM, LLC	5	\$1,298,586.55
LOGIX FEDERAL CREDIT UNION	1	\$291,120.06
LOS ALAMOS NATIONAL BANK	2	\$420,000.00
LYONS MORTGAGE SERVICES, INC.	1	\$378,750.00
MAGNA BANK	1	\$309,815.15
MARINE BANK	1	\$176,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$363,889.67
MAVERICK FUNDING CORP.	1	\$195,000.00
MAYFLOWER COOPERATIVE BANK	1	\$262,825.19
MEMBERS MORTGAGE COMPANY INC.	6	\$1,904,087.12
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$286,705.57
MERRIMACK COUNTY SAVINGS BANK	1	\$289,000.00
MID-ISLAND MORTGAGE CORP.	3	\$741,984.14
MIDWEST COMMUNITY BANK	2	\$632,625.45
MIDWESTONE BANK	1	\$365,000.00
MISSION FEDERAL CREDIT UNION	5	\$1,589,800.00
MLD MORTGAGE, INC.	10	\$2,780,385.78
MORTGAGE AMERICA, INC.	1	\$359,500.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,067,920.72
MT. MCKINLEY BANK	1	\$215,300.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$176,800.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$258,831.41
NATIONAL BANK OF KANSAS CITY	4	\$1,377,824.78
NATIONAL BANK OF MIDDLEBURY	1	\$403,197.74
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$268,000.00
NETWORK FUNDING, L.P.	3	\$808,400.00
NEWTOWN SAVINGS BANK	3	\$880,000.00
NORTHWEST FEDERAL CREDIT UNION	3	\$811,653.53
NORTHWESTERN MORTGAGE COMPANY	4	\$1,220,058.41
NOTRE DAME FEDERAL CREDIT UNION	1	\$269,000.00
OLD SECOND NATIONAL BANK	2	\$616,906.50

OMNIAMERICAN BANK	2	\$444,950.43
ON Q FINANCIAL, INC.	2	\$750,015.90
OPES ADVISORS, INC	2	\$628,931.99
ORANGE COUNTY'S CREDIT UNION	1	\$316,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$280,000.00
PARTNERS FEDERAL CREDIT UNION	3	\$1,056,667.80
PATELCO CREDIT UNION	6	\$1,657,726.68
PENTAGON FEDERAL CREDIT UNION	7	\$1,717,253.92
PEOPLES BANK	1	\$241,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,495,130.76
PINNACLE MORTGAGE GROUP, INC.	1	\$350,000.00
PMAC LENDING SERVICES, INC.	1	\$263,500.00
POPULAR MORTGAGE, INC.	1	\$218,416.53
PORT WASHINGTON STATE BANK	2	\$448,551.34
PRAIRIE STATE BANK & TRUST	2	\$384,788.59
PRIMEWEST MORTGAGE CORPORATION	2	\$675,000.00
PROVIDENT CREDIT UNION	5	\$1,457,543.77
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$296,000.00
REAL ESTATE MORTGAGE NETWORK INC.	7	\$2,120,438.03
REDSTONE FEDERAL CREDIT UNION	4	\$898,000.00
RIGHT START MORTGAGE, INC.	1	\$195,170.50
RIVER VALLEY BANK	2	\$454,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,618,137.06
ROYAL CREDIT UNION	1	\$280,000.00
RPM MORTGAGE, INC.	4	\$1,123,117.58
SACRAMENTO CREDIT UNION	1	\$256,851.89
SAFE CREDIT UNION	1	\$246,907.36
SALAL CREDIT UNION	2	\$476,180.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$343,479.99
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,999,713.17
SEAMEN'S BANK	1	\$189,146.04
SECURITY NATIONAL MORTGAGE	1	\$260,000.00
SEVERN SAVINGS BANK FSB	1	\$180,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,165,281.45
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$204,800.00
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$333,553.35
SIUSLAW BANK	2	\$511,975.24
SOUTHLAND CREDIT UNION	1	\$196,000.00
SPACE COAST CREDIT UNION	6	\$1,582,434.47
ST. MARYS BANK	1	\$316,000.00
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00
STATE BANK OF LINCOLN	1	\$191,000.00
STEARNS LENDING, INC.	3	\$908,176.67
STERLING SAVINGS BANK	2	\$562,958.70

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$635,130.26
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$351,500.00
	STOCKMAN BANK OF MONTANA	1	\$207,500.00
	SUMMIT CREDIT UNION	7	\$1,856,439.99
	SUN WEST MORTGAGE COMPANY INC.	1	\$234,000.00
	SWBC MORTGAGE	11	\$2,533,752.91
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$429,678.90
	THE LENDING COMPANY, INC.	1	\$192,500.00
	THE PARK BANK	5	\$1,558,200.80
	TINKER FEDERAL CREDIT UNION	1	\$220,016.55
	TOPLINE FEDERAL CREDIT UNION	1	\$221,012.10
	TOTAL MORTGAGE SERVICES, LLC	2	\$473,000.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$656,770.51
	UMPQUA BANK	3	\$890,180.51
	UNION SAVINGS BANK	33	\$8,366,431.20
	UNITED BANK & TRUST	7	\$1,801,595.89
	UNITED COMMUNITY BANK	1	\$239,630.42
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$222,027.29
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$894,589.45
	UNIVERSITY BANK	1	\$417,000.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$402,107.20
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,342,899.35
	UNIVEST BANK AND TRUST CO.	2	\$428,576.98
	VALLEY NATIONAL BANK	5	\$1,096,981.86
	VANDYK MORTGAGE CORPORATION	2	\$464,180.32
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,203,757.20
	W.R. STARKEY MORTGAGE, LLP	1	\$241,000.00
	WALLICK AND VOLK INC.	1	\$219,955.63
	WATERSTONE MORTGAGE CORP.	2	\$568,154.96
	WAUKESHA STATE BANK	2	\$620,896.40
	WEST GATE BANK	1	\$208,100.00
	WESTCONSIN CREDIT UNION	2	\$502,900.00
	WESTSTAR MORTGAGE, INC.	4	\$1,191,987.24
	WINTER HILL BANK, FSB	1	\$240,000.00
	Unavailable	216	\$59,547,353.71
Total		924	\$251,205,967.73
31417DZC0	3RD FED BANK	1	\$350,000.00
	ADIRONDACK TRUST COMPANY THE	2	\$584,000.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$291,185.34
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$185,620.29
	ALTRA FEDERAL CREDIT UNION	2	\$395,643.88
	AMEGY MORTGAGE	1	\$413,284.24
	AMERICAN BANK CENTER	1	\$304,000.00

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,000.00
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,721,100.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$360,000.00
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$414,961.49
AMERICAN SAVINGS BANK, F.S.B.	2	\$388,000.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$701,000.00
ANCHORBANK FSB	2	\$517,400.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$589,500.00
ASSOCIATED BANK, NA	1	\$372,634.35
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,000.00
AUBURNBANK	1	\$274,000.00
BANCORPSOUTH BANK	5	\$1,273,623.26
BANK MUTUAL	2	\$508,816.54
BANK OF NEW ORLEANS	1	\$234,000.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,163.40
BAY FEDERAL CREDIT UNION	2	\$657,964.57
BAY-VALLEY MORTGAGE GROUP	1	\$326,000.00
BELL STATE BANK & TRUST	3	\$618,250.00
BETHPAGE FEDERAL CREDIT UNION	2	\$585,300.00
BLACKHAWK BANK	1	\$185,000.00
BREMER FINANCIAL CORPORATION	1	\$236,000.00
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,597,803.31
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$859,560.00
CARROLLTON BANK	2	\$379,200.00
CASHCALL, INC.	26	\$7,190,314.20
CASTLE & COOKE MORTGAGE, LLC	1	\$267,000.00
CENTRAL MINNESOTA CREDIT UNION	1	\$198,000.00
CENTRAL MORTGAGE COMPANY	1	\$302,673.98
CHERRY CREEK MORTGAGE COMPANY	7	\$2,584,200.00
COASTLINE FEDERAL CREDIT UNION	1	\$182,000.00
COBALT MORTGAGE, INC.	3	\$857,500.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$177,552.59
COMMUNITY STATE BANK	1	\$417,000.00
CONTINENTAL HOME LOANS INC.	1	\$196,000.00
COVANTAGE CREDIT UNION	1	\$215,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$440,901.20
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$563,600.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00
DFCU FINANCIAL	7	\$1,944,057.71
DUBUQUE BANK AND TRUST COMPANY	2	\$578,000.00
DUPACO COMMUNITY CREDIT UNION	1	\$246,000.00
DURANT BANK AND TRUST COMPANY	3	\$871,514.01
ELEVATIONS CU	5	\$1,293,500.00
ENVISION CREDIT UNION	1	\$184,176.75

EQUITY RESOURCES, INC.	1	\$241,000.00
EVOLVE BANK & TRUST	1	\$289,419.23
FIDELITY BANK MORTGAGE	9	\$3,102,617.59
FINANCIAL PARTNERS CREDIT UNION	1	\$302,660.63
FIRST AMERICAN INTERNATIONAL BANK	2	\$613,000.00
FIRST CHOICE BANK	1	\$266,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$309,073.01
FIRST FEDERAL BANK, FSB	2	\$462,800.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$317,876.27
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,300,436.35
FIRST HAWAIIAN BANK	2	\$596,000.00
FIRST MERIT MORTGAGE CORPORATION	4	\$1,064,600.00
FIRST PLACE BANK	5	\$1,241,817.19
FIRSTBANK PUERTO RICO	1	\$290,687.59
FIRSTTRUST SAVINGS BANK	1	\$295,000.00
FORUM CREDIT UNION	3	\$760,801.66
FRANSEN BANK & TRUST	1	\$206,000.00
FREMONT BANK	12	\$3,235,540.54
FULTON BANK, NATIONAL ASSOCIATION	3	\$838,000.00
GREAT WESTERN BANK	2	\$692,000.00
GREENWOOD CREDIT UNION	1	\$180,000.00
GREYLOCK FEDERAL CREDIT UNION	1	\$243,920.57
GUARDIAN MORTGAGE COMPANY INC.	2	\$538,260.11
GUILD MORTGAGE COMPANY	2	\$582,409.52
HARBORONE CREDIT UNION	1	\$240,000.00
HEARTLAND BANK	1	\$230,000.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$233,500.00
HOLYOKE CREDIT UNION	2	\$505,739.38
HOME FEDERAL BANK	2	\$375,200.00
IDAHO CENTRAL CREDIT UNION	1	\$266,800.00
INVESTORS BANK	3	\$1,005,000.00
JEANNE DARC CREDIT UNION	1	\$222,097.27
JONAH BANK OF WYOMING	1	\$273,000.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$647,000.00
LANDMARK CREDIT UNION	1	\$284,000.00
LEA COUNTY STATE BANK	1	\$315,000.00
LEADER BANK, N.A.	6	\$1,908,862.64
LEADER MORTGAGE COMPANY INC.	1	\$381,500.00
LEADER ONE FINANCIAL CORPORATION	1	\$184,658.00
LOANDEPOT.COM, LLC	2	\$411,338.92
LOS ALAMOS NATIONAL BANK	1	\$292,500.00
MAGNA BANK	1	\$204,196.37
MANSFIELD COOPERATIVE BANK	1	\$240,000.00
MARQUETTE BANK	1	\$256,600.00

MEMBER HOME LOAN, L.L.C.	1	\$342,570.03
MEMBERS MORTGAGE COMPANY INC.	1	\$320,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,750.00
MID-ISLAND MORTGAGE CORP.	1	\$360,000.00
MIDFLORIDA CREDIT UNION	1	\$209,074.78
MIDWEST COMMUNITY BANK	2	\$513,700.28
MISSION FEDERAL CREDIT UNION	2	\$597,250.00
MISSOULA FEDERAL CREDIT UNION	1	\$193,500.00
MLD MORTGAGE, INC.	4	\$1,180,377.47
MORTGAGE CLEARING CORPORATION	1	\$267,000.00
NATIONAL BANK OF KANSAS CITY	2	\$474,559.48
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$191,980.42
NETWORK FUNDING, L.P.	1	\$199,500.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00
NORTHWEST FEDERAL CREDIT UNION	1	\$268,798.50
OLD SECOND NATIONAL BANK	1	\$360,000.00
ON Q FINANCIAL, INC.	1	\$417,000.00
OPES ADVISORS, INC	2	\$493,751.52
ORANGE COUNTY'S CREDIT UNION	1	\$262,882.71
ORNL FEDERAL CREDIT UNION	2	\$399,738.84
PARTNERS FEDERAL CREDIT UNION	1	\$403,179.71
PENTAGON FEDERAL CREDIT UNION	3	\$975,656.19
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$313,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$846,250.00
PLATINUM HOME MORTGAGE	1	\$402,000.00
PORT WASHINGTON STATE BANK	1	\$382,650.00
PROVIDENT CREDIT UNION	2	\$496,000.00
RABOBANK, N.A.	1	\$230,000.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$275,500.00
RAYMOND JAMES BANK, FSB	1	\$268,786.47
REAL ESTATE MORTGAGE NETWORK INC.	7	\$2,093,155.20
REDSTONE FEDERAL CREDIT UNION	1	\$202,087.61
RIVER VALLEY BANK	1	\$178,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,128,761.25
ROYAL CREDIT UNION	1	\$313,816.91
RPM MORTGAGE, INC.	7	\$2,210,058.78
SABINE STATE BANK AND TRUST COMPANY	1	\$187,155.02
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,268,769.96
SEASONS FEDERAL CREDIT UNION	1	\$298,000.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$202,000.00
SECURITY NATIONAL MORTGAGE	3	\$793,501.35
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$954,653.14
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,800.00

	SPACE COAST CREDIT UNION	2	\$456,179.97
	ST. MARYS BANK	3	\$647,200.00
	STANDARD BANK AND TRUST COMPANY	2	\$564,200.00
	STANFORD FEDERAL CREDIT UNION	2	\$494,500.00
	STATE BANK OF CROSS PLAINS	1	\$253,000.00
	STEARNS LENDING, INC.	1	\$174,251.86
	STERLING SAVINGS BANK	1	\$216,000.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$397,174.57
	SUMMIT CREDIT UNION	2	\$464,868.05
	SWBC MORTGAGE	6	\$1,750,087.33
	TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00
	THE PARK BANK	1	\$256,920.00
	TINKER FEDERAL CREDIT UNION	2	\$391,676.19
	TOTAL MORTGAGE SERVICES, LLC	1	\$392,000.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$278,741.53
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$252,000.00
	UMPQUA BANK	1	\$258,899.64
	UNION SAVINGS BANK	21	\$5,389,881.61
	UNITED BANK & TRUST	1	\$324,250.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$210,000.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$605,418.01
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$482,600.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,949,928.14
	UNIVEST BANK AND TRUST CO.	4	\$1,097,000.00
	VALLEY NATIONAL BANK	3	\$774,500.00
	VENTURE BANK	1	\$400,000.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,750.00
	VILLAGE MORTGAGE COMPANY	2	\$523,270.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$246,000.00
	WALLICK AND VOLK INC.	1	\$209,111.24
	WATERSTONE MORTGAGE CORP.	3	\$689,021.20
	WAUKESHA STATE BANK	1	\$221,000.00
	WESTSTAR MORTGAGE CORPORATION	1	\$234,650.00
	Unavailable	122	\$35,129,722.14
Total		512	\$140,901,931.05
31417DZD8	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$774,169.44
	CITY NATIONAL BANK	2	\$1,197,458.30
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$538,263.01
	CORNERSTONE MORTGAGE COMPANY	1	\$202,414.60
	EVERBANK	1	\$307,824.14
	FIRST CHOICE BANK	1	\$218,072.94
	FIRST PLACE BANK	2	\$700,100.73
	FIRST REPUBLIC BANK	1	\$407,767.81
	FORUM CREDIT UNION	1	\$179,303.30

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$258,325.02
	ORIENTAL BANK AND TRUST	1	\$239,641.14
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$211,650.27
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$551,788.89
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$302,161.34
	TEXAS DOW EMPLOYEES CREDIT UNION	20	\$4,361,410.98
	THE MONEY SOURCE, INC.	1	\$241,733.43
	THE PARK BANK	4	\$931,952.01
	WELLS FARGO BANK, N.A.	3	\$815,394.55
	WESTSTAR MORTGAGE CORPORATION	1	\$203,798.07
	Unavailable	11	\$2,803,019.69
Total		60	\$15,446,249.66
31417DZE6	ACCESS NATIONAL BANK	1	\$241,791.20
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	\$9,489,770.66
	AMERISAVE MORTGAGE CORPORATION	128	\$38,577,081.83
	ARVEST MORTGAGE COMPANY	7	\$1,953,092.68
	BOFI FEDERAL BANK	4	\$855,097.97
	BOKF, NATIONAL ASSOCIATION	18	\$5,146,303.38
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$873,672.96
	CHINATRUST BANK (U.S.A.)	1	\$399,200.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$492,797.23
	CONSUMERS CREDIT UNION	2	\$490,612.17
	CUNNINGHAM AND COMPANY	3	\$653,692.04
	FIRST AMERICAN BANK	1	\$180,000.00
	FIRST NATIONAL BANK OF OMAHA	3	\$679,719.97
	SHEA MORTGAGE, INC.	2	\$483,251.85
	STAR FINANCIAL GROUP, INC.	1	\$202,000.00
	Unavailable	455	\$128,488,139.41
Total		659	\$189,206,223.35
31417DZF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	\$10,836,694.04
	AMERISAVE MORTGAGE CORPORATION	146	\$42,457,093.48
	ARVEST MORTGAGE COMPANY	3	\$635,453.02
	BAY EQUITY, LLC	3	\$742,000.00
	BOFI FEDERAL BANK	4	\$959,253.89
	BOKF, NATIONAL ASSOCIATION	26	\$7,059,611.18
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$1,261,993.04
	CONSUMERS CREDIT UNION	1	\$194,000.00
	CUNNINGHAM AND COMPANY	3	\$847,651.97
	FIRST NATIONAL BANK OF OMAHA	3	\$687,404.73
	NUMERICA CREDIT UNION	1	\$176,756.10
	SHEA MORTGAGE, INC.	1	\$398,307.14
	STAR FINANCIAL GROUP, INC.	2	\$428,495.84

	Unavailable	519	\$144,921,566.50
Total		749	\$211,606,280.93
31417DZG1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,973,124.25
	AMERISAVE MORTGAGE CORPORATION	109	\$35,727,183.05
	ARVEST MORTGAGE COMPANY	3	\$733,124.80
	BAY EQUITY, LLC	1	\$375,000.00
	BOFI FEDERAL BANK	2	\$692,000.00
	BOKF, NATIONAL ASSOCIATION	15	\$4,307,264.89
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$177,000.00
	CUNNINGHAM AND COMPANY	2	\$586,175.54
	FIRST NATIONAL BANK OF OMAHA	1	\$204,435.30
	HAWTHORN BANK	1	\$321,777.81
	SHEA MORTGAGE, INC.	2	\$504,655.84
	STAR FINANCIAL GROUP, INC.	3	\$747,695.05
	Unavailable	306	\$94,553,712.00
Total		461	\$143,903,148.53
31417DZH9	AKT AMERICAN CAPITAL, INC.	3	\$898,270.27
	AMERIFIRST FINANCIAL CORPORATION	1	\$415,270.60
	ASSOCIATED BANK, NA	2	\$408,190.52
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$238,994.51
	CASHCALL, INC.	17	\$4,448,010.37
	CONTINENTAL HOME LOANS INC.	2	\$763,786.63
	CROSSCOUNTRY MORTGAGE, INC	1	\$622,381.54
	DUPACO COMMUNITY CREDIT UNION	1	\$187,500.00
	DURANT BANK AND TRUST COMPANY	1	\$176,258.45
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$209,137.91
	FIDELITY BANK MORTGAGE	1	\$190,456.85
	FIRST PLACE BANK	3	\$868,621.18
	FREMONT BANK	20	\$5,117,127.79
	GMFS, LLC	1	\$228,800.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$474,069.36
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$225,849.82
	KINECTA FEDERAL CREDIT UNION	2	\$381,412.35
	LEADER BANK, N.A.	1	\$281,000.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$185,826.13
	MAVERICK FUNDING CORP.	1	\$188,805.66
	MID AMERICA MORTGAGE, INC.	1	\$223,500.00
	MLD MORTGAGE, INC.	1	\$332,800.00
	NATIONAL BANK OF KANSAS CITY	1	\$283,080.00
	NETWORK FUNDING, L.P.	1	\$192,191.42
	ON Q FINANCIAL, INC.	2	\$429,149.65
	OPES ADVISORS, INC	2	\$518,099.25

	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,575,853.24
	PINNACLE MORTGAGE GROUP, INC.	1	\$548,003.34
	PROVIDENT CREDIT UNION	1	\$492,926.18
	RABOBANK, N.A.	1	\$242,664.42
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$611,447.44
	RENASANT BANK	1	\$195,178.85
	RESIDENTIAL HOME FUNDING CORP.	1	\$205,660.87
	RIGHT START MORTGAGE, INC.	1	\$431,200.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$174,288.88
	RPM MORTGAGE, INC.	3	\$1,221,324.18
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$372,079.17
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$222,065.73
	STEARNS LENDING, INC.	1	\$179,751.42
	STOCKMAN BANK OF MONTANA	1	\$207,900.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$397,000.00
	THE BANK OF MAINE	1	\$193,892.54
	THE MORTGAGE HOUSE, INC.	1	\$185,718.65
	VALLEY NATIONAL BANK	1	\$241,016.62
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,007,096.27
	Unavailable	52	\$14,789,860.58
Total		152	\$41,983,518.64
31417DZJ5	CITY NATIONAL BANK	1	\$351,060.83
	FREMONT BANK	1	\$381,918.76
	PIONEER BANK	4	\$821,063.34
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$815,618.77
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$550,849.29
	THE MONEY SOURCE, INC.	1	\$307,005.11
Total		12	\$3,227,516.10
31417DZK2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$191,203.73
	AMERISAVE MORTGAGE CORPORATION	2	\$460,064.44
	ARVEST MORTGAGE COMPANY	1	\$253,450.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,575,929.34
	Unavailable	14	\$3,686,225.75
Total		24	\$6,166,873.26
31417DZL0	CASHCALL, INC.	7	\$1,738,023.52
	CONTINENTAL HOME LOANS INC.	1	\$269,660.99
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$216,136.10
	WESTERRA CREDIT UNION	1	\$174,610.47
	Unavailable	3	\$777,038.91
Total		13	\$3,175,469.99

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31417DZM8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$4,550,068.42
		AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00
		CHINATRUST BANK (U.S.A.)	1	\$333,000.00
		HOCKING VALLEY BANK	2	\$280,937.00
		SHEA MORTGAGE, INC.	1	\$122,621.00
		Unavailable	2	\$453,000.00
Total			24	\$6,156,626.42
31417DZN6		ABBEVILLE BUILDING AND LOAN, SSB	1	\$280,456.86
		AMEGY MORTGAGE	1	\$414,530.76
		BANCORPSOUTH BANK	1	\$414,530.76
		BARKSDALE FEDERAL CREDIT UNION	3	\$638,066.82
		CITIMORTGAGE, INC.	1	\$501,685.35
		COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,421,480.09
		CRESCENT CREDIT UNION	1	\$193,456.57
		FARMINGTON BANK	1	\$297,573.69
		FIRST CHOICE BANK	1	\$126,214.28
		FREEDOM CREDIT UNION	6	\$1,654,499.03
		HEARTLAND BANK	10	\$2,283,707.25
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$907,223.41
		JUSTICE FEDERAL CREDIT UNION	1	\$238,547.29
		KINECTA FEDERAL CREDIT UNION	1	\$224,339.10
		LOGIX FEDERAL CREDIT UNION	1	\$230,474.37
		PHILADELPHIA FEDERAL CREDIT UNION	2	\$356,483.73
		REAL ESTATE MORTGAGE NETWORK INC.	3	\$857,739.31
		SALAL CREDIT UNION	1	\$334,130.13
		SAN DIEGO COUNTY CREDIT UNION	1	\$319,033.11
		TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,267,830.19
		UMPQUA BANK	1	\$470,867.79
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$400,336.87
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$255,219.19
		WILSHIRE STATE BANK	1	\$399,184.42
		Unavailable	15	\$4,221,857.85
Total			72	\$18,709,468.22
31417DZP1		ACCESS NATIONAL BANK	14	\$4,347,422.65
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	41	\$14,523,116.64
		AMERISAVE MORTGAGE CORPORATION	272	\$86,402,050.83
		ARVEST MORTGAGE COMPANY	45	\$9,965,214.39
		ASSOCIATED CREDIT UNION	1	\$174,125.54
		BAY EQUITY, LLC	6	\$1,738,024.66
		BOFI FEDERAL BANK	11	\$2,642,465.08
		BOKF, NATIONAL ASSOCIATION	31	\$7,565,634.18
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$590,000.00

	CHINATRUST BANK (U.S.A.)	1	\$336,000.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$805,230.75
	CONSUMERS CREDIT UNION	2	\$558,634.29
	CUNNINGHAM AND COMPANY	12	\$2,900,898.36
	IMORTGAGE.COM, INC.	16	\$4,182,328.67
	PACIFIC MERCANTILE BANK	1	\$368,000.00
	SEATTLE BANK	1	\$181,725.88
	SHEA MORTGAGE, INC.	13	\$4,004,635.66
	STAR FINANCIAL GROUP, INC.	3	\$635,259.95
	Unavailable	446	\$136,914,968.28
Total		920	\$278,835,735.81
31417DZQ9	ACCESS NATIONAL BANK	19	\$6,376,152.58
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	\$11,786,960.73
	AMERISAVE MORTGAGE CORPORATION	249	\$76,936,941.03
	ARVEST MORTGAGE COMPANY	48	\$10,898,016.23
	BAY EQUITY, LLC	8	\$2,159,058.00
	BOFI FEDERAL BANK	8	\$2,002,043.95
	BOKF, NATIONAL ASSOCIATION	35	\$9,175,186.74
	COMMONWEALTH BANK & TRUST COMPANY	1	\$313,000.00
	CONSUMERS CREDIT UNION	1	\$188,000.00
	CUNNINGHAM AND COMPANY	5	\$1,334,400.94
	IMORTGAGE.COM, INC.	18	\$5,416,664.04
	SHEA MORTGAGE, INC.	19	\$5,956,682.57
	Unavailable	509	\$146,272,102.59
Total		954	\$278,815,209.40
31417DZR7	ACCESS NATIONAL BANK	20	\$5,400,368.81
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	42	\$13,487,049.35
	AMERISAVE MORTGAGE CORPORATION	242	\$79,638,968.25
	ARVEST MORTGAGE COMPANY	50	\$10,866,497.34
	BAY EQUITY, LLC	5	\$1,648,614.31
	BOFI FEDERAL BANK	12	\$2,813,273.25
	BOKF, NATIONAL ASSOCIATION	36	\$9,034,763.86
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$289,700.00
	CUNNINGHAM AND COMPANY	9	\$2,459,501.49
	IMORTGAGE.COM, INC.	19	\$4,919,796.36
	PACIFIC MERCANTILE BANK	1	\$371,414.55
	SEATTLE BANK	1	\$272,098.55
	SHEA MORTGAGE, INC.	22	\$7,765,768.00
	STAR FINANCIAL GROUP, INC.	1	\$417,000.00
	Unavailable	506	\$151,015,767.54
Total		967	\$290,400,581.66

31417DZS5	ACCESS NATIONAL BANK	17	\$4,920,299.26
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	56	\$17,357,235.60
	AMERISAVE MORTGAGE CORPORATION	273	\$86,900,468.05
	ARVEST MORTGAGE COMPANY	47	\$11,253,002.23
	BAY EQUITY, LLC	1	\$339,000.00
	BOFI FEDERAL BANK	11	\$2,967,135.93
	BOKF, NATIONAL ASSOCIATION	34	\$8,945,521.12
	CHINATRUST BANK (U.S.A.)	2	\$633,986.26
	COMMONWEALTH BANK & TRUST COMPANY	3	\$1,212,833.29
	CUNNINGHAM AND COMPANY	9	\$2,500,319.72
	IMORTGAGE.COM, INC.	21	\$5,768,175.79
	PACIFIC MERCANTILE BANK	5	\$1,870,210.70
	SEATTLE BANK	1	\$505,254.56
	SHEA MORTGAGE, INC.	20	\$6,211,108.88
	STAR FINANCIAL GROUP, INC.	2	\$407,884.74
	Unavailable	546	\$162,184,181.67
Total		1,048	\$313,976,617.80
31417DZT3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,032.95
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$880,500.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$414,500.00
	ASSOCIATED BANK, NA	2	\$432,176.39
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$196,000.00
	CASHCALL, INC.	1	\$248,800.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,366,646.38
	COBALT MORTGAGE, INC.	2	\$680,000.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$305,000.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$254,000.00
	FIDELITY BANK MORTGAGE	1	\$379,100.00
	FIRST MORTGAGE CORPORATION	1	\$417,000.00
	FIRST PLACE BANK	4	\$1,513,740.47
	FREMONT BANK	2	\$649,212.45
	GMFS, LLC	1	\$197,700.00
	GUARANTY BANK F.S.B.	2	\$474,988.56
	HAMPDEN BANK	1	\$274,500.00
	LOANDEPOT.COM, LLC	1	\$318,051.23
	MAGNA BANK	1	\$218,092.27
	MAVERICK FUNDING CORP.	1	\$180,300.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$224,000.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$999,559.12
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$617,000.00
	RABOBANK, N.A.	2	\$357,000.00

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,000.00
	STERLING SAVINGS BANK	1	\$225,000.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$239,000.00
	SWBC MORTGAGE	7	\$2,017,402.69
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$180,000.00
	VALLEY NATIONAL BANK	4	\$1,172,323.60
	WESTSTAR MORTGAGE, INC.	1	\$194,519.33
	Unavailable	44	\$12,981,988.93
Total		105	\$29,741,134.37
31417DZU0	CLINTON SAVINGS BANK	1	\$307,339.92
	CORNERSTONE MORTGAGE COMPANY	1	\$414,041.98
	FIRST PLACE BANK	1	\$414,835.06
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$327,309.45
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$233,668.68
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$350,523.32
	WELLS FARGO BANK, N.A.	1	\$180,135.05
	Unavailable	8	\$1,923,728.90
Total		15	\$4,151,582.36
31417DZV8	ACCESS NATIONAL BANK	1	\$199,638.32
	AMERISAVE MORTGAGE CORPORATION	5	\$980,087.88
	ARVEST MORTGAGE COMPANY	5	\$1,311,499.42
	BAY EQUITY, LLC	1	\$254,500.00
	BOKF, NATIONAL ASSOCIATION	2	\$364,222.09
	IMORTGAGE.COM, INC.	4	\$1,192,879.69
	SHEA MORTGAGE, INC.	4	\$1,429,800.54
	STAR FINANCIAL GROUP, INC.	1	\$324,185.11
	Unavailable	32	\$9,765,713.49
Total		55	\$15,822,526.54
31417DZW6	BANCORPSOUTH BANK	1	\$176,700.00
	BANK OF STANLY	1	\$254,000.00
	DIME BANK	1	\$154,000.00
	GEORGIA'S OWN CREDIT UNION	1	\$110,467.09
	HEARTLAND CREDIT UNION	1	\$78,150.00
	ICON CREDIT UNION	1	\$164,000.00
	OAK BANK	1	\$221,227.04
	ROUNDBANK	1	\$107,500.00
	THE MONEY SOURCE, INC.	1	\$337,000.00
	WAYNE BANK AND TRUST COMPANY	1	\$68,291.35
	WOLVERINE BANK FSB	1	\$240,000.00
	Unavailable	1	\$155,400.00
Total		12	\$2,066,735.48

31417DZX4	BAXTER CREDIT UNION	1	\$223,583.74
	FREEDOM MORTGAGE CORP.	1	\$163,250.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$210,424.71
	MI FINANCIAL CORPORATION	1	\$251,900.00
	Unavailable	3	\$569,500.00
Total		7	\$1,418,658.45
31417DZY2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,644,501.94
Total		11	\$2,644,501.94
31417DZZ9	1ST MIDAMERICA CREDIT UNION	3	\$404,111.92
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$317,100.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,184,000.00
	ADIRONDACK TRUST COMPANY THE	1	\$395,096.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$601,900.00
	AFFILIATED MORTGAGE COMPANY	3	\$816,453.17
	AKT AMERICAN CAPITAL, INC.	1	\$339,000.00
	ALABAMA ONE CREDIT UNION	12	\$1,619,225.57
	ALASKA USA FEDERAL CREDIT UNION	1	\$331,442.37
	ALPENA ALCONA AREA CREDIT UNION	3	\$450,492.57
	ALTRA FEDERAL CREDIT UNION	1	\$152,000.00
	AMERICAN BANK & TRUST CO., INC.	1	\$159,500.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$570,699.39
	AMERICAN BANK CENTER	1	\$142,400.00
	AMERICAN BANK, N.A.	7	\$1,129,050.00
	AMERICAN FEDERAL SAVINGS BANK	8	\$1,770,542.64
	AMERICAN FINANCE HOUSE LARIBA	1	\$273,000.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$416,284.41
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$924,000.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,440.00
	AMERICAN SAVINGS BANK	1	\$272,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$293,500.00
	AMERICASH	1	\$414,531.00
	ANCHORBANK FSB	1	\$279,000.00
	AUBURNBANK	4	\$949,997.91
	AURORA FINANCIAL GROUP INC.	2	\$368,546.97
	BANCORPSOUTH BANK	8	\$2,268,000.00
	BANCROFT STATE BANK	1	\$180,000.00
	BANK FIRST NATIONAL	2	\$629,600.00
	BANK OF AMERICAN FORK	1	\$244,000.00
	BANK OF SPRINGFIELD	20	\$3,020,861.14
	BANK OF STANLY	2	\$314,200.00
	BANK OF WASHINGTON	7	\$1,781,328.00
	BANKIOWA	1	\$185,500.00

BANKWEST	1	\$45,523.41
BARKSDALE FEDERAL CREDIT UNION	2	\$328,881.27
BAXTER CREDIT UNION	1	\$227,617.05
BAY FEDERAL CREDIT UNION	4	\$889,000.00
BELL STATE BANK & TRUST	1	\$417,000.00
BETHPAGE FEDERAL CREDIT UNION	1	\$48,000.00
BLACKHAWK BANK	1	\$107,100.00
BUSEY BANK	1	\$150,000.00
CAMBRIDGE STATE BANK	3	\$591,394.13
CASHCALL, INC.	4	\$1,377,000.00
CASTLE & COOKE MORTGAGE, LLC	1	\$181,687.68
CENTRAL BANK	12	\$2,715,808.16
CENTRAL BANK ILLINOIS	7	\$951,437.60
CENTRAL MORTGAGE COMPANY	2	\$413,151.60
CENTRAL SAVINGS BANK	8	\$618,910.61
CENTRAL STATE BANK	1	\$210,750.00
CENTRUE BANK	1	\$95,350.00
CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$92,920.00
CHARTWAY FEDERAL CREDIT UNION	1	\$224,000.00
CHERRY CREEK MORTGAGE COMPANY	1	\$280,000.00
CITADEL FEDERAL CREDIT UNION	2	\$351,500.00
CITIZENS 1ST BANK	2	\$435,080.56
CITIZENS BANK	1	\$48,000.00
CITIZENS STATE BANK	1	\$296,500.00
CITIZENSFIRST CREDIT UNION	1	\$158,500.00
CLINTON SAVINGS BANK	2	\$420,000.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$242,100.00
COMMUNITY BANK - MISSOULA	3	\$372,500.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$266,355.73
COMMUNITY MORTGAGE FUNDING, LLC	1	\$408,500.00
COMMUNITY SAVINGS BANK	1	\$172,000.00
COMMUNITY STATE BANK	1	\$277,184.53
CONTINENTAL HOME LOANS INC.	1	\$95,000.00
CORTRUST BANK	2	\$325,500.00
CREDIT UNION WEST	3	\$535,700.00
CROSSCOUNTRY MORTGAGE, INC	1	\$164,000.00
CUMBERLAND SECURITY BANK	1	\$256,000.00
CUSO MORTGAGE CORPORATION	1	\$80,000.00
DAKOTALAND FEDERAL CREDIT UNION	3	\$592,000.00
DELMAR FINANCIAL COMPANY	3	\$676,800.00
DENALI STATE BANK	7	\$1,253,114.54
DHI MORTGAGE COMPANY, LTD.	1	\$316,473.14
DIME BANK	3	\$900,000.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$292,000.00

DURANT BANK AND TRUST COMPANY	7	\$1,515,822.00
EASTWOOD BANK	5	\$1,244,721.13
EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,031,559.04
EMPOWER FEDERAL CREDIT UNION	1	\$227,000.00
FARMERS & MERCHANTS BANK	3	\$350,698.29
FARMERS AND MERCHANTS SAVINGS BANK	1	\$171,900.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$514,338.61
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$404,460.77
FIRST BANK	2	\$397,669.12
FIRST BANK OF WYOMING	1	\$150,000.00
FIRST BANK RICHMOND, NA	5	\$917,625.92
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,200.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,323.27
FIRST COMMUNITY CREDIT UNION	3	\$252,797.51
FIRST COMMUNITY MORTGAGE, INC	1	\$212,000.00
FIRST FEDERAL BANK	5	\$1,163,092.96
FIRST FEDERAL BANK OF OHIO	2	\$148,344.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$145,011.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$327,000.00
FIRST FINANCIAL CREDIT UNION	2	\$238,000.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$415,500.00
FIRST HAWAIIAN BANK	5	\$1,679,054.88
FIRST INTERSTATE BANK	9	\$2,042,560.00
FIRST MINNESOTA BANK	1	\$239,000.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$387,800.00
FIRST MORTGAGE CORPORATION	2	\$643,603.00
FIRST NATIONAL BANK	2	\$192,800.00
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,025,900.00
FIRST NATIONAL BANK OF CARMi	2	\$440,028.00
FIRST NATIONAL BANK OF CATLIN	1	\$101,300.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$416,299.61
FIRST NATIONAL BANK OF WATERLOO	4	\$712,525.00
FIRST NORTHERN CREDIT UNION	3	\$387,000.00
FIRST STATE BANK OF ILLINOIS	4	\$444,471.66
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$416,284.41
FIRST UNITED BANK & TRUST	5	\$740,080.10
FIRSTBANK PUERTO RICO	4	\$439,835.87
FLORIDA CREDIT UNION	2	\$369,000.00
FORWARD FINANCIAL BANK SSB	3	\$474,350.00
FOX RIVER STATE BANK	2	\$140,350.00
FRANDSEN BANK & TRUST	2	\$403,164.08
FRANKENMUTH CREDIT UNION	8	\$956,703.03
GATEWAY MORTGAGE CORPORATION	1	\$334,437.34

GEO-CORP, INC.	2	\$550,000.00
GEORGIA'S OWN CREDIT UNION	4	\$600,969.36
GOLDEN BELT BANK, FSA	1	\$117,000.00
GREAT SOUTHERN SAVINGS BANK	1	\$245,600.00
GREATER NEVADA MORTGAGE SERVICES	1	\$175,750.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$167,000.00
GREATER SPRINGFIELD CREDIT UNION	1	\$154,000.00
GUARDIAN CREDIT UNION	4	\$595,600.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$141,157.35
HANNIBAL NATIONAL BANK	1	\$354,603.41
HARBORONE CREDIT UNION	1	\$130,779.98
HARVARD SAVINGS BANK	1	\$106,000.00
HAWAII NATIONAL BANK	5	\$2,047,514.25
HEARTLAND CREDIT UNION	3	\$335,325.00
HERITAGE COMMUNITY CREDIT UNION	1	\$150,000.00
HICKORY POINT BANK AND TRUST, FSB	2	\$215,272.29
HOME FEDERAL BANK	1	\$65,000.00
HOME FEDERAL SAVINGS BANK	16	\$3,469,564.00
HOMETOWN BANK	6	\$1,177,400.00
HOMEWISE, INC.	2	\$588,409.52
HONOR BANK	1	\$137,100.00
IBERIABANK MORTGAGE COMPANY	1	\$255,000.00
IDAHO CENTRAL CREDIT UNION	1	\$122,900.00
ILLINI BANK	5	\$864,536.76
ILLINOIS NATIONAL BANK	3	\$444,635.20
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$242,756.49
ISB COMMUNITY BANK	2	\$503,200.00
ISLAND FEDERAL CREDIT UNION	6	\$1,788,000.00
JONAH BANK OF WYOMING	1	\$132,000.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$221,800.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$345,000.00
LBS FINANCIAL CREDIT UNION	1	\$67,500.00
LEA COUNTY STATE BANK	1	\$201,000.00
LEADER BANK, N.A.	1	\$227,000.00
LES BOIS CREDIT UNION	1	\$81,300.00
LOS ALAMOS NATIONAL BANK	1	\$149,702.45
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$626,000.00
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	2	\$187,700.00
MANUFACTURERS BANK AND TRUST CO.	3	\$319,600.00
MARINE BANK	9	\$1,374,276.00
MEETINGHOUSE COOPERATIVE BANK	1	\$354,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$343,811.48
MERRIMACK COUNTY SAVINGS BANK	1	\$103,000.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	5	\$374,420.00
MIDFLORIDA CREDIT UNION	1	\$140,838.05

MIDWEST BANK OF WESTERN ILLINOIS	2	\$264,400.00
MIDWEST COMMUNITY BANK	2	\$498,538.39
MIDWEST LOAN SERVICES INC.	6	\$802,682.99
MILFORD BANK, THE	2	\$443,000.00
MISSOULA FEDERAL CREDIT UNION	1	\$112,219.21
MISSOURI CREDIT UNION	29	\$4,655,245.93
MORGAN FEDERAL BANK	1	\$191,000.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$200,000.00
MORTGAGE AMERICA, INC.	1	\$118,400.00
MOUNTAIN AMERICA CREDIT UNION	1	\$216,611.41
MT. MCKINLEY BANK	8	\$1,502,435.85
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,100.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$977,309.47
NEW ERA BANK	4	\$743,675.00
NUVISION FEDERAL CREDIT UNION	1	\$223,000.00
OAK BANK	1	\$215,877.99
OPES ADVISORS, INC	1	\$416,299.61
ORIENTAL BANK AND TRUST	11	\$1,463,059.04
ORNL FEDERAL CREDIT UNION	1	\$356,250.00
PACIFIC COMMUNITY CREDIT UNION	1	\$284,521.32
PANHANDLE STATE BANK	1	\$177,000.00
PARK BANK	3	\$432,225.71
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$511,200.00
PEOPLES STATE BANK	2	\$397,604.00
POPULAR MORTGAGE, INC.	5	\$619,495.56
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,641.05
PRAIRIE STATE BANK & TRUST	10	\$1,817,132.51
PREMIER BANK OF JACKSONVILLE	4	\$701,889.00
PREVAIL CREDIT UNION	2	\$312,400.00
PRIMEBANK	2	\$491,400.00
PROGRESSIVE SAVINGS BANK FSB	1	\$79,687.88
PURDUE FEDERAL CREDIT UNION	1	\$295,100.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,968,721.50
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$139,000.00
RED CANOE CREDIT UNION	4	\$706,200.00
RIGHT START MORTGAGE, INC.	1	\$242,400.00
ROCKLAND FEDERAL CREDIT UNION	1	\$167,717.83
ROUNDBANK	3	\$417,800.00
RPM MORTGAGE, INC.	1	\$417,000.00
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,233,754.96
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$197,700.00
SCOTIABANK OF PUERTO RICO	2	\$259,054.69
SECURITY NATIONAL MORTGAGE	1	\$195,000.00
SHELBY SAVINGS BANK, SSB	1	\$256,268.85
SHELL FEDERAL CREDIT UNION	2	\$435,500.00

SHREWSBURY FEDERAL CREDIT UNION	2	\$597,000.00
SIR FEDERAL CREDIT UNION	9	\$1,686,764.05
SOUTHERN COMMERCIAL BANK	4	\$567,200.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$108,234.71
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$453,000.00
ST. PAUL FEDERAL CREDIT UNION	1	\$235,000.00
STANDARD BANK AND TRUST COMPANY	6	\$825,361.61
STANDARD MORTGAGE CORPORATION	5	\$763,304.28
STATE BANK OF LINCOLN	10	\$1,218,220.00
STATE BANK OF SOUTHERN UTAH	6	\$1,102,600.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$413,300.00
STOCKMAN BANK OF MONTANA	2	\$447,040.00
SUFFOLK COUNTY NATIONAL BANK	1	\$224,000.00
SUN WEST MORTGAGE COMPANY INC.	1	\$86,741.00
SUTTON BANK	1	\$187,670.42
TEACHERS FEDERAL CREDIT UNION	80	\$18,643,792.00
THE CITIZENS BANKING COMPANY	1	\$84,000.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$52,000.00
THE FIRST NATIONAL BANK	2	\$236,058.07
THE FIRST NATIONAL BANK IN AMBOY	2	\$159,000.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$94,400.00
THE LENDING COMPANY, INC.	2	\$456,000.00
THE MERCHANTS NATIONAL BANK	3	\$568,000.00
THE PEOPLES BANK	2	\$211,200.00
THE STATE BANK OF TOWNSEND	1	\$250,000.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$241,814.00
TLC COMMUNITY CREDIT UNION	3	\$320,678.20
TOPLINE FEDERAL CREDIT UNION	2	\$440,800.00
TOWN & COUNTRY BANK OF QUINCY	1	\$265,000.00
TRAVERSE CITY STATE BANK	1	\$266,960.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$336,000.00
UNITED BANK	1	\$136,000.00
UNITED BANK & TRUST	4	\$1,055,799.61
UNITED BANK AND TRUST COMPANY	1	\$216,000.00
UNITED BANK OF UNION	4	\$802,700.00
UNITED COMMUNITY BANK	16	\$2,852,248.58
UNITY BANK	1	\$105,000.00
VALLEY BANK AND TRUST COMPANY	1	\$146,000.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,876.73
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,765.59
WAYNE BANK AND TRUST COMPANY	9	\$1,034,872.72
WEBSTER BANK, N.A.	3	\$547,000.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$384,628.89
WILLIAMSVILLE STATE BANK AND TRUST	1	\$215,817.25
Unavailable	258	\$47,731,029.63

Total			1,050	\$200,236,172.35
31417EA27	AMARILLO NATIONAL BANK		1	\$175,950.00
	AMERICAN FINANCIAL RESOURCES, INC.		1	\$253,286.00
	BOEING EMPLOYEES CREDIT UNION		1	\$195,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		1	\$259,500.00
	CASHCALL, INC.		1	\$320,000.00
	FIDELITY BANK MORTGAGE		1	\$267,647.44
	FREMONT BANK		2	\$406,777.00
	GSF MORTGAGE CORPORATION		1	\$302,000.00
	MEMBER FIRST MORTGAGE, LLC		1	\$155,171.52
	MID AMERICA MORTGAGE, INC.		1	\$204,500.00
	MIDWEST COMMUNITY BANK		1	\$141,000.00
	ST. JAMES MORTGAGE CORPORATION		1	\$142,500.00
	THE GOLDEN 1 CREDIT UNION		1	\$283,600.00
	TOWER FEDERAL CREDIT UNION		1	\$229,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		1	\$129,146.92
	Unavailable		13	\$2,668,426.52
Total			29	\$6,133,505.40
31417EA35	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		4	\$206,246.00
	AMERISAVE MORTGAGE CORPORATION		1	\$70,000.00
	ARVEST MORTGAGE COMPANY		19	\$1,222,896.72
	BOKF, NATIONAL ASSOCIATION		1	\$74,947.27
	MUTUAL OF OMAHA BANK		6	\$390,769.19
	Unavailable		1	\$72,364.36
Total			32	\$2,037,223.54
31417EA43	AMERISAVE MORTGAGE CORPORATION		1	\$204,000.00
	MUTUAL OF OMAHA BANK		2	\$576,793.78
	Unavailable		6	\$1,660,100.00
Total			9	\$2,440,893.78
31417EA50	BLACKHAWK COMMUNITY CREDIT UNION		1	\$90,000.00
	BRAND MORTGAGE GROUP, LLC		1	\$96,000.00
	CHERRY CREEK MORTGAGE COMPANY		1	\$108,500.00
	EVERBANK		1	\$94,591.12
	FIRST FEDERAL BANK		1	\$95,273.18
	FREMONT BANK		1	\$105,000.00
	HARBORONE CREDIT UNION		2	\$140,104.25
	HEARTLAND BANK		1	\$107,250.00
	MERRIMACK MORTGAGE COMPANY, INC.		1	\$107,500.00
	MORTGAGE CENTER, LLC		1	\$109,000.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		1	\$108,173.94
	PINNACLE MORTGAGE GROUP, INC.		1	\$89,300.00

	PIONEER BANK	1	\$100,584.64
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$95,625.00
	Unavailable	6	\$597,749.51
Total		21	\$2,044,651.64
31417EA68	FIDELITY BANK MORTGAGE	1	\$117,879.49
	FREEDOM MORTGAGE CORP.	2	\$229,356.85
	FREMONT BANK	2	\$238,500.00
	GREAT WESTERN BANK	1	\$113,469.69
	HARBORONE CREDIT UNION	3	\$269,218.06
	MORTGAGE CENTER, LLC	1	\$117,150.00
	PIONEER BANK	3	\$334,680.24
	UNITUS COMMUNITY CREDIT UNION	1	\$112,500.00
	WEST GATE BANK	1	\$118,367.63
	Unavailable	3	\$355,698.55
Total		18	\$2,006,820.51
31417EA76	AFFILIATED BANK	1	\$126,149.04
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,000.00
	AMERIPRO FUNDING INC	1	\$133,937.73
	COBALT MORTGAGE, INC.	1	\$145,300.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$130,900.00
	FREEDOM MORTGAGE CORP.	1	\$143,695.13
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$135,445.10
	HARBORONE CREDIT UNION	5	\$478,613.71
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$148,815.59
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$125,310.02
	LIBERTY BANK & TRUST COMPANY	1	\$147,000.00
	MAVERICK FUNDING CORP.	1	\$140,250.00
	MID AMERICA MORTGAGE, INC.	1	\$136,600.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$127,200.00
Total		18	\$2,244,216.32
31417EA84	BELLCO CREDIT UNION	1	\$76,591.08
	COUNTRYPLACE MORTGAGE, LTD	1	\$47,450.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$79,793.88
	FIDELITY BANK MORTGAGE	2	\$145,484.19
	FIRST BANK	1	\$81,782.65
	FIRST COMMUNITY CREDIT UNION	1	\$77,911.14
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$66,226.47
	FREMONT BANK	2	\$155,588.83
	FULTON BANK, NATIONAL ASSOCIATION	1	\$48,877.31
	HANNIBAL NATIONAL BANK	1	\$42,000.00
	HOME STATE BANK	2	\$138,600.00

	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$80,000.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$49,741.86
	MORTGAGE CENTER, LLC	1	\$26,557.38
	POPULAR MORTGAGE, INC.	1	\$55,853.65
	SECURITY NATIONAL MORTGAGE	1	\$82,000.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$76,500.00
	TINKER FEDERAL CREDIT UNION	1	\$44,880.71
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$63,830.35
	Unavailable	6	\$426,138.21
Total		28	\$1,865,807.71
31417EA92	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$866,379.61
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,100.00
	GEORGIA'S OWN CREDIT UNION	1	\$84,800.00
	TEACHERS FEDERAL CREDIT UNION	1	\$173,191.68
Total		7	\$1,219,471.29
31417EAA9	ALASKA USA FEDERAL CREDIT UNION	1	\$159,800.68
	CASHCALL, INC.	2	\$311,036.63
	CHERRY CREEK MORTGAGE COMPANY	1	\$160,000.00
	FIRST PLACE BANK	1	\$163,616.79
	HARBORONE CREDIT UNION	4	\$531,732.49
	Unavailable	1	\$156,000.00
Total		10	\$1,482,186.59
31417EAB7	CASHCALL, INC.	1	\$188,655.05
	CROSSCOUNTRY MORTGAGE, INC	1	\$257,700.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$525,460.00
	FREMONT BANK	3	\$630,200.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$208,186.59
	MAVERICK FUNDING CORP.	1	\$213,850.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$578,701.37
	RABOBANK, N.A.	1	\$175,000.00
	RPM MORTGAGE, INC.	2	\$844,074.12
	Unavailable	12	\$2,939,656.83
Total		27	\$6,561,483.96
31417EAC5	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$167,303.16
	CASHCALL, INC.	1	\$140,000.00
	COBALT MORTGAGE, INC.	1	\$124,000.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$325,000.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$190,987.00
	FREEDOM MORTGAGE CORP.	1	\$150,707.85
	FREMONT BANK	2	\$388,476.00

	GUARANTEED RATE, INC.	1	\$232,959.00
	LEADER ONE FINANCIAL CORPORATION	2	\$289,500.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$296,542.39
	MEMBER FIRST MORTGAGE, LLC	1	\$136,511.67
	MID AMERICA MORTGAGE, INC.	1	\$216,000.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$147,000.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$699,943.37
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$601,196.28
	PROVIDENT SAVINGS BANK	1	\$398,143.08
	THE GOLDEN 1 CREDIT UNION	1	\$278,624.18
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$167,500.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$415,434.00
	WESTSTAR MORTGAGE, INC.	1	\$347,000.00
	Unavailable	24	\$5,720,372.45
Total		50	\$11,433,200.43
31417EAD3	CASHCALL, INC.	5	\$1,230,700.00
	COBALT MORTGAGE, INC.	1	\$185,600.00
	DHI MORTGAGE COMPANY, LTD.	1	\$215,711.97
	FIRST CHOICE BANK	2	\$817,441.19
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00
	FREMONT BANK	2	\$433,335.83
	HARTFORD FUNDING LTD.	1	\$373,577.19
	NORTHERN OHIO INVESTMENT COMPANY	1	\$189,000.00
	RPM MORTGAGE, INC.	1	\$406,000.00
	Unavailable	2	\$398,984.83
Total		17	\$4,667,351.01
31417EAE1	CITIMORTGAGE, INC.	1	\$151,248.82
	Unavailable	7	\$1,364,345.62
Total		8	\$1,515,594.44
31417EAF8	ACCESS NATIONAL BANK	1	\$180,256.86
	AMERISAVE MORTGAGE CORPORATION	1	\$179,500.00
	ARVEST MORTGAGE COMPANY	2	\$376,000.00
	BOKF, NATIONAL ASSOCIATION	1	\$209,400.00
	CMC FUNDING, INC.	1	\$176,250.00
	FIRST NATIONAL BANK OF OMAHA	1	\$166,775.05
	IMORTGAGE.COM, INC.	4	\$870,590.08
	Unavailable	11	\$2,946,163.56
Total		22	\$5,104,935.55
31417EAG6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$246,930.00
	AMERISAVE MORTGAGE CORPORATION	6	\$363,741.06

	ARVEST MORTGAGE COMPANY	14	\$852,513.87
	BOKF, NATIONAL ASSOCIATION	3	\$212,097.59
	CITIMORTGAGE, INC.	2	\$126,704.76
	CMC FUNDING, INC.	1	\$48,750.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$138,404.06
	SUNTRUST MORTGAGE INC.	1	\$72,253.74
	Unavailable	16	\$1,029,622.11
Total		49	\$3,091,017.19
31417EAH4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,787,681.19
	AMERISAVE MORTGAGE CORPORATION	1	\$92,500.00
	IMORTGAGE.COM, INC.	1	\$115,800.00
	Unavailable	3	\$824,500.00
Total		14	\$2,820,481.19
31417EAJ0	AMERISAVE MORTGAGE CORPORATION	1	\$284,000.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$252,120.00
	ASSOCIATED BANK, NA	1	\$118,700.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$269,000.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$69,815.04
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$218,000.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$335,600.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$334,300.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$327,204.00
	YOLO FEDERAL CREDIT UNION	1	\$214,200.00
	Unavailable	1	\$185,000.00
Total		12	\$2,607,939.04
31417EAK7	BANNER BANK	1	\$277,084.84
	CENTRAL BANK	1	\$190,000.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$406,316.87
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,652.01
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$103,400.00
	GEORGIA'S OWN CREDIT UNION	1	\$188,750.00
	HIWAY FEDERAL CREDIT UNION	1	\$261,700.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$239,382.74
	NEW PENN FINANCIAL, LLC	1	\$147,200.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$296,000.00
	SACRAMENTO CREDIT UNION	1	\$305,500.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$164,000.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$69,500.00
	TOWNE MORTGAGE COMPANY	1	\$365,000.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,300.00
	WAYNE BANK AND TRUST COMPANY	1	\$61,800.00
	Unavailable	2	\$420,580.00

Total			18	\$3,872,166.46
31417EAL5	ARVEST MORTGAGE COMPANY		3	\$324,500.00
	BOKF, NATIONAL ASSOCIATION		2	\$319,633.00
	FIRST NATIONAL BANK OF OMAHA		1	\$162,200.00
	IMORTGAGE.COM, INC.		1	\$317,773.05
	Unavailable		3	\$752,500.00
Total			10	\$1,876,606.05
31417EAM3	BANCO SANTANDER PUERTO RICO		2	\$405,223.65
	BOEING EMPLOYEES CREDIT UNION		6	\$1,579,491.97
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		1	\$175,600.00
	CASHCALL, INC.		1	\$111,300.00
	CONSUMERS COOPERATIVE CREDIT UNION		2	\$447,200.00
	CROSSCOUNTRY MORTGAGE, INC		1	\$159,092.18
	DESERT SCHOOLS FEDERAL CREDIT UNION		1	\$127,551.28
	FAIRWINDS CREDIT UNION		1	\$93,000.00
	FIDELITY BANK MORTGAGE		1	\$301,424.59
	FIFTH THIRD BANK		1	\$200,993.61
	FIRST MERIT MORTGAGE CORPORATION		1	\$129,660.26
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL		2	\$210,441.21
	HOMESTREET BANK		1	\$301,141.28
	LANDMARK CREDIT UNION		2	\$449,319.38
	MAVERICK FUNDING CORP.		1	\$147,000.00
	MISSION FEDERAL CREDIT UNION		1	\$315,000.00
	MORTGAGE CENTER, LLC		1	\$218,000.00
	NORTHERN OHIO INVESTMENT COMPANY		1	\$85,800.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.		1	\$201,748.64
	SOVEREIGN BANK, NATIONAL ASSOCIATION		1	\$144,837.19
	UNITED SHORE FINANCIAL SERVICES, LLC		1	\$209,750.00
	UNITUS COMMUNITY CREDIT UNION		1	\$387,500.00
	Unavailable		25	\$4,473,264.67
Total			56	\$10,874,339.91
31417EAN1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		2	\$293,100.00
	ARVEST MORTGAGE COMPANY		4	\$1,051,776.00
	BAY EQUITY, LLC		3	\$1,016,000.00
	CONSUMERS CREDIT UNION		1	\$126,000.00
	MUTUAL OF OMAHA BANK		1	\$157,028.44
	PACIFIC MERCANTILE BANK		1	\$300,856.13
	Unavailable		10	\$2,714,303.08
Total			22	\$5,659,063.65
31417EAP6	CASHCALL, INC.		1	\$392,739.98
	MAVERICK FUNDING CORP.		1	\$351,000.00

	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$73,700.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$322,708.80
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$265,941.29
	THE GOLDEN 1 CREDIT UNION	1	\$219,904.87
	Unavailable	15	\$4,102,435.45
Total		22	\$5,728,430.39
31417EAQ4	HOMEWARD RESIDENTIAL, INC.	1	\$157,752.72
	MUTUAL OF OMAHA BANK	1	\$220,647.82
	Unavailable	4	\$924,992.18
Total		6	\$1,303,392.72
31417EAR2	BOEING EMPLOYEES CREDIT UNION	2	\$463,127.67
	COBALT MORTGAGE, INC.	1	\$268,100.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$187,350.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$196,311.00
	FAIRWINDS CREDIT UNION	3	\$538,033.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$176,537.42
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$590,400.00
	HOMESTREET BANK	1	\$292,941.15
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$255,000.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$308,271.56
	MAVERICK FUNDING CORP.	3	\$545,443.47
	MEMBER FIRST MORTGAGE, LLC	1	\$116,500.00
	MORTGAGE CENTER, LLC	2	\$203,500.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,300.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$313,026.43
	Unavailable	22	\$4,894,184.97
Total		46	\$9,469,026.67
31417EAS0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$224,000.00
	ARVEST MORTGAGE COMPANY	5	\$999,550.00
	CONSUMERS CREDIT UNION	1	\$266,400.00
	HOMEWARD RESIDENTIAL, INC.	2	\$450,523.96
	Unavailable	2	\$416,486.25
Total		11	\$2,356,960.21
31417EAT8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$600,502.85
	AMERISAVE MORTGAGE CORPORATION	1	\$138,625.37
	ARVEST MORTGAGE COMPANY	2	\$132,650.00
	CITIMORTGAGE, INC.	6	\$1,526,317.93
Total		11	\$2,398,096.15
31417EAU5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$824,213.49

	ARVEST MORTGAGE COMPANY	1	\$138,000.00
	BANK OF AMERICA, N.A.	1	\$183,469.40
	HOCKING VALLEY BANK	1	\$145,947.98
	Unavailable	1	\$304,450.00
Total		7	\$1,596,080.87
31417EAV3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$336,819.00
	Unavailable	6	\$1,387,137.35
Total		7	\$1,723,956.35
31417EAW1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$283,850.00
	AMERISAVE MORTGAGE CORPORATION	3	\$292,800.00
	ARVEST MORTGAGE COMPANY	3	\$280,100.00
	BOKF, NATIONAL ASSOCIATION	2	\$191,000.00
	CMC FUNDING, INC.	1	\$93,600.00
	STAR FINANCIAL GROUP, INC.	1	\$86,000.00
	Unavailable	5	\$523,700.00
Total		18	\$1,751,050.00
31417EAX9	AMERISAVE MORTGAGE CORPORATION	1	\$64,500.00
	ARVEST MORTGAGE COMPANY	3	\$200,400.00
	BOFI FEDERAL BANK	2	\$134,000.00
	BOKF, NATIONAL ASSOCIATION	2	\$122,400.00
	CONSUMERS CREDIT UNION	2	\$161,600.00
	STAR FINANCIAL GROUP, INC.	4	\$319,603.36
	Unavailable	2	\$125,800.00
Total		16	\$1,128,303.36
31417EAY7	AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,000.00
	ARIZONA STATE CREDIT UNION	1	\$129,500.00
	ASSOCIATED BANK, NA	1	\$144,000.00
	BAXTER CREDIT UNION	1	\$143,000.00
	BOEING EMPLOYEES CREDIT UNION	1	\$134,000.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$260,600.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$143,366.10
	FREMONT BANK	3	\$397,716.00
	HARBORONE CREDIT UNION	5	\$635,765.11
	LEADER ONE FINANCIAL CORPORATION	1	\$142,119.00
	NETWORK FUNDING, L.P.	1	\$126,550.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,552.75
	UNION SAVINGS BANK	1	\$140,208.08
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$133,500.00
	WOODLANDS NATIONAL BANK	1	\$131,100.00
	Unavailable	8	\$1,093,650.00
Total		30	\$4,013,627.04

31417EAZ4	ADVANCIAL FEDERAL CREDIT UNION	1	\$79,800.00
	AMARILLO NATIONAL BANK	2	\$141,202.83
	AMERISAVE MORTGAGE CORPORATION	1	\$55,500.00
	ARIZONA STATE CREDIT UNION	3	\$200,000.00
	ASSOCIATED BANK, NA	1	\$54,000.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,200.00
	BOEING EMPLOYEES CREDIT UNION	1	\$73,000.00
	CUSO MORTGAGE, INC.	1	\$60,000.00
	DURANT BANK AND TRUST COMPANY	2	\$132,670.08
	ESB MORTGAGE COMPANY	1	\$29,750.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$70,000.00
	FIRST MORTGAGE CORPORATION	1	\$41,250.00
	FIRST PLACE BANK	1	\$61,000.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$82,800.00
	FREMONT BANK	1	\$74,789.71
	GUARDIAN MORTGAGE COMPANY INC.	1	\$78,050.00
	HARBORONE CREDIT UNION	3	\$217,658.97
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$83,465.31
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$81,800.00
	MORTGAGE CENTER, LLC	4	\$224,250.00
	MYCUMORTGAGE, LLC	2	\$151,115.00
	ORNL FEDERAL CREDIT UNION	1	\$81,000.00
	RENASANT BANK	1	\$84,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$56,800.00
	TEXAS BANK	2	\$73,600.00
	UMPQUA BANK	1	\$71,200.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$45,430.00
	Unavailable	13	\$883,986.29
Total		51	\$3,357,318.19
31417EB26	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$822,000.00
	AMERISAVE MORTGAGE CORPORATION	16	\$2,640,750.00
	ARVEST MORTGAGE COMPANY	2	\$340,900.00
	BOFI FEDERAL BANK	10	\$1,612,200.00
	BOKF, NATIONAL ASSOCIATION	6	\$968,053.06
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$317,250.00
	CMC FUNDING, INC.	2	\$325,100.00
	FIRST AMERICAN BANK	2	\$318,500.00
	FIRST NATIONAL BANK OF OMAHA	1	\$165,498.95
	SHEA MORTGAGE, INC.	1	\$160,000.00
	STAR FINANCIAL GROUP, INC.	4	\$657,500.00
	Unavailable	108	\$17,370,324.18
Total		159	\$25,698,076.19

31417EB34	IST SECURITY BANK OF WASHINGTON	1	\$89,000.00
	ACADEMY MORTGAGE CORPORATION	1	\$92,000.00
	ACOPIA, LLC	3	\$289,100.00
	AFFILIATED MORTGAGE COMPANY	2	\$189,380.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,250.00
	ALLY BANK	1	\$95,094.95
	ALTAONE FEDERAL CREDIT UNION	1	\$88,046.19
	ALTRA FEDERAL CREDIT UNION	1	\$101,100.00
	AMARILLO NATIONAL BANK	4	\$392,872.67
	AMEGY MORTGAGE	1	\$103,564.29
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$364,966.80
	AMERICAN BANK	1	\$105,223.17
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$88,000.00
	ASSOCIATED BANK, NA	3	\$291,000.00
	BANK MUTUAL	2	\$206,900.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,000.00
	BRAND MORTGAGE GROUP, LLC	1	\$103,250.00
	BREMER FINANCIAL CORPORATION	1	\$93,750.00
	BUSEY BANK	1	\$103,760.00
	CASHCALL, INC.	9	\$874,700.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$85,200.00
	CHEMICAL BANK	2	\$189,750.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$286,250.00
	CITIZENS FINANCIAL BANK	1	\$107,500.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$92,300.00
	COBALT MORTGAGE, INC.	1	\$108,750.00
	CORNERSTONE MORTGAGE INC.	1	\$101,500.00
	CORTRUST BANK	1	\$91,500.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,500.00
	DFCU FINANCIAL	6	\$600,500.00
	DORT FEDERAL CREDIT UNION	1	\$98,220.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$403,550.00
	DURANT BANK AND TRUST COMPANY	3	\$308,350.00
	ENT FEDERAL CREDIT UNION	5	\$520,841.00
	FBC MORTGAGE LLC	1	\$95,589.59
	FIRST CHOICE BANK	1	\$109,200.00
	FIRST CITIZENS BANK NA	3	\$261,000.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$95,000.00
	FIRST FEDERAL BANK, FSB	1	\$79,639.22
	FIRST FEDERAL SAVINGS BANK	2	\$194,519.80
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$462,965.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$86,000.00
	FORUM CREDIT UNION	1	\$96,000.00
	FREMONT BANK	9	\$872,764.35

FULTON BANK, NATIONAL ASSOCIATION	3	\$300,607.00
GEO-CORP, INC.	1	\$104,250.00
GREAT WESTERN BANK	4	\$374,647.57
GUARDIAN MORTGAGE COMPANY INC.	4	\$398,573.12
GUILD MORTGAGE COMPANY	3	\$284,100.00
HOME STATE BANK	1	\$105,000.00
HOMEWISSE, INC.	1	\$87,000.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,083.85
IDAHO CENTRAL CREDIT UNION	1	\$98,500.00
INSIGHT CREDIT UNION	1	\$99,000.00
INVESTORS BANK	1	\$94,500.00
JAMES B. NUTTER AND COMPANY	1	\$88,000.00
KINECTA FEDERAL CREDIT UNION	5	\$461,500.00
LEADER ONE FINANCIAL CORPORATION	2	\$195,000.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$90,000.00
LIBERTY BANK	1	\$93,750.00
MACON BANK, INC.	1	\$88,500.00
MAGNA BANK	1	\$89,399.72
MEMBER FIRST MORTGAGE, LLC	6	\$589,829.81
MEMBER HOME LOAN, L.L.C.	1	\$93,600.00
MI FINANCIAL CORPORATION	1	\$85,000.00
MIDWEST COMMUNITY BANK	1	\$100,000.00
MORTGAGE CENTER, LLC	4	\$375,400.00
NEW AMERICAN MORTGAGE, LLC	1	\$92,146.13
NUMERICA CREDIT UNION	2	\$188,995.00
OPES ADVISORS, INC	1	\$88,500.00
PATELCO CREDIT UNION	1	\$106,221.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$97,500.00
PIONEER BANK	5	\$450,204.86
PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00
QUALSTAR CREDIT UNION	1	\$100,000.00
RABOBANK, N.A.	2	\$186,400.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$95,000.00
REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00
RENASANT BANK	1	\$90,000.00
ROBINS FEDERAL CREDIT UNION	1	\$106,250.00
SACRAMENTO CREDIT UNION	2	\$207,245.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$105,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$195,000.00
ST. JAMES MORTGAGE CORPORATION	2	\$201,800.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$191,200.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$197,000.00
SUMMIT FUNDING, INC.	1	\$105,000.00
SWBC MORTGAGE	1	\$97,650.00

	TALMER BANK & TRUST	1	\$93,500.00
	THE BANK OF MAINE	1	\$85,500.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$90,500.00
	TINKER FEDERAL CREDIT UNION	3	\$295,500.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$86,000.00
	UMPQUA BANK	2	\$193,000.00
	UNION SAVINGS BANK	1	\$96,946.23
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$194,750.00
	UNITUS COMMUNITY CREDIT UNION	1	\$97,000.00
	VALLEY NATIONAL BANK	27	\$2,682,698.69
	VANDYK MORTGAGE CORPORATION	1	\$99,200.00
	WEST GATE BANK	1	\$104,000.00
	WESTSTAR MORTGAGE CORPORATION	2	\$188,500.00
	WESTSTAR MORTGAGE, INC.	1	\$92,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$192,949.67
	Unavailable	80	\$7,719,784.00
Total		302	\$29,224,528.68
31417EB42	ALPINE BANK & TRUST CO.	1	\$108,574.20
	AMARILLO NATIONAL BANK	2	\$229,900.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$226,167.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$120,000.00
	ARIZONA STATE CREDIT UNION	1	\$116,050.00
	ASSOCIATED BANK, NA	1	\$118,300.00
	AUBURNBANK	1	\$118,500.00
	BOEING EMPLOYEES CREDIT UNION	1	\$109,529.74
	BREMER FINANCIAL CORPORATION	1	\$123,750.00
	CAMBRIDGE SAVINGS BANK	1	\$110,000.00
	CASHCALL, INC.	8	\$950,357.88
	CASTLE & COOKE MORTGAGE, LLC	1	\$116,250.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$361,700.00
	COBALT MORTGAGE, INC.	1	\$123,750.00
	COLONIAL SAVINGS FA	1	\$121,300.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,000.00
	CORNERSTONE MORTGAGE INC.	3	\$363,750.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$115,000.00
	CUSO MORTGAGE, INC.	1	\$118,500.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$244,910.00
	DFCU FINANCIAL	6	\$704,500.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00
	FBC MORTGAGE LLC	1	\$121,400.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,292.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$369,227.00
	FIRST PLACE BANK	2	\$228,500.00
	FIRST REPUBLIC BANK	2	\$241,800.00

FORUM CREDIT UNION	1	\$118,934.66
FULTON BANK, NATIONAL ASSOCIATION	1	\$117,750.00
GRANITE STATE CREDIT UNION	1	\$115,521.97
GUARDIAN MORTGAGE COMPANY INC.	4	\$466,941.51
GUILD MORTGAGE COMPANY	2	\$224,250.00
HERITAGE COMMUNITY CREDIT UNION	1	\$120,000.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$119,486.99
INVESTORS BANK	1	\$116,000.00
LEADER BANK, N.A.	2	\$234,750.00
MAGNA BANK	1	\$120,283.57
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$113,625.00
MID AMERICA MORTGAGE, INC.	1	\$123,250.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$121,600.00
MORTGAGE CENTER, LLC	2	\$235,000.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$233,750.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$228,750.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$226,500.00
PIONEER BANK	2	\$217,141.60
PLATINUM HOME MORTGAGE	1	\$118,000.00
PRIMEWEST MORTGAGE CORPORATION	1	\$112,500.00
RABOBANK, N.A.	1	\$114,000.00
RAYMOND JAMES BANK, FSB	1	\$122,500.00
REGIONS BANK	2	\$226,162.13
RPM MORTGAGE, INC.	1	\$124,000.00
SCOTIABANK OF PUERTO RICO	1	\$121,853.96
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$221,000.00
SOMERSET TRUST COMPANY	1	\$119,400.00
STEARNS LENDING, INC.	1	\$120,000.00
STERLING SAVINGS BANK	1	\$113,528.96
SUN WEST MORTGAGE COMPANY INC.	1	\$118,200.00
THE BANK OF MAINE	1	\$117,000.00
THE GOLDEN 1 CREDIT UNION	1	\$122,700.00
THE PARK BANK	2	\$233,400.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$118,500.00
TOWER FEDERAL CREDIT UNION	1	\$113,271.74
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00
UMPQUA BANK	1	\$120,000.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$117,800.00
UNIVERSITY CREDIT UNION	1	\$116,000.00
VALLEY NATIONAL BANK	20	\$2,282,704.28
WATERSTONE MORTGAGE CORP.	1	\$112,000.00
WELLS FARGO BANK, N.A.	1	\$107,746.45
WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,007.98

	Unavailable	46	\$5,340,722.61
Total		172	\$20,038,541.23
31417EB59	AKT AMERICAN CAPITAL, INC.	1	\$131,250.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,200.00
	ALPINE BANK & TRUST CO.	1	\$136,000.00
	AMARILLO NATIONAL BANK	1	\$125,825.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$141,992.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$261,250.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,500.00
	ASSOCIATED BANK, NA	2	\$258,585.66
	BANCORPSOUTH BANK	2	\$282,400.00
	BANK OF THE CASCADES	1	\$130,700.00
	BELL STATE BANK & TRUST	2	\$284,100.00
	BELLCO CREDIT UNION	1	\$129,400.00
	BOEING EMPLOYEES CREDIT UNION	1	\$128,850.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$131,250.00
	CASHCALL, INC.	10	\$1,374,200.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$139,500.00
	CENTENNIAL LENDING, LLC	1	\$142,400.00
	CENTRAL MORTGAGE COMPANY	2	\$280,450.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$707,800.00
	COBALT MORTGAGE, INC.	1	\$130,000.00
	CONTINENTAL HOME LOANS INC.	1	\$145,000.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$132,000.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$129,500.00
	CUSO MORTGAGE, INC.	1	\$135,039.35
	DFCU FINANCIAL	4	\$556,450.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$147,000.00
	ENVOY MORTGAGE, LTD.	1	\$140,000.00
	FIDELITY BANK MORTGAGE	3	\$415,400.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,200.00
	FIRST CITIZENS BANK NA	2	\$257,500.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$255,941.00
	FIRST PLACE BANK	1	\$134,300.00
	FIRSTBANK PUERTO RICO	2	\$263,331.21
	FREMONT BANK	19	\$2,526,412.26
	FULTON BANK, NATIONAL ASSOCIATION	1	\$128,000.00
	GEO-CORP, INC.	1	\$140,000.00
	GMFS, LLC	1	\$128,500.00
	GREAT SOUTHERN SAVINGS BANK	1	\$148,800.00
	GREAT WESTERN BANK	1	\$142,400.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$130,250.00
	GUILD MORTGAGE COMPANY	3	\$417,936.00
	INSIGHT CREDIT UNION	2	\$277,200.00

	KINECTA FEDERAL CREDIT UNION	2	\$274,400.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$147,000.00
	MAVERICK FUNDING CORP.	2	\$251,400.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$138,750.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$128,000.00
	MIDWEST COMMUNITY BANK	1	\$132,000.00
	MORTGAGE CENTER, LLC	4	\$520,800.00
	NAPUS FEDERAL CREDIT UNION	1	\$135,164.32
	NETWORK FUNDING, L.P.	1	\$125,000.00
	OPES ADVISORS, INC	1	\$147,000.00
	PATELCO CREDIT UNION	1	\$142,250.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$137,000.00
	PIONEER BANK	3	\$370,038.70
	RAYMOND JAMES BANK, FSB	1	\$136,000.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$129,438.61
	SAFE CREDIT UNION	1	\$135,000.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$140,000.00
	SEATTLE BANK	1	\$147,300.00
	SECURITY NATIONAL MORTGAGE	2	\$267,736.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$406,500.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,000.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$128,000.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,900.00
	SUMMIT FUNDING, INC.	1	\$146,250.00
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$684,627.57
	THE PARK BANK	1	\$138,514.89
	TOWER FEDERAL CREDIT UNION	2	\$283,000.00
	UMPQUA BANK	3	\$410,000.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$130,450.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$131,000.00
	VALLEY NATIONAL BANK	37	\$4,898,142.25
	VANDYK MORTGAGE CORPORATION	2	\$265,700.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$276,500.00
	WATERSTONE MORTGAGE CORP.	2	\$274,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$390,462.32
	Unavailable	52	\$7,088,932.62
Total		235	\$31,603,069.76
31417EB67	ACOPIA, LLC	1	\$167,000.00
	AFFILIATED BANK	1	\$150,045.08
	AFFILIATED MORTGAGE COMPANY	1	\$155,000.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,500.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$474,177.79
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000.00

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,500.00
AMERICASH	1	\$157,000.00
AMERITRUST MORTGAGE CORPORATION	1	\$164,000.00
ASSOCIATED BANK, NA	1	\$168,277.50
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00
AUBURNBANK	1	\$157,500.00
AVIDIA BANK	1	\$147,664.00
BANNER BANK	1	\$168,000.00
BELLCO CREDIT UNION	1	\$164,049.38
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$154,000.00
CASHCALL, INC.	18	\$2,929,400.00
CASTLE & COOKE MORTGAGE, LLC	1	\$172,600.00
CENTRAL MORTGAGE COMPANY	1	\$155,000.00
CHERRY CREEK MORTGAGE COMPANY	6	\$968,505.00
COBALT MORTGAGE, INC.	3	\$484,075.26
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$310,610.00
DFCU FINANCIAL	5	\$771,700.00
DUBUQUE BANK AND TRUST COMPANY	2	\$317,600.00
FIRST HAWAIIAN BANK	1	\$161,250.00
FIRST MERIT MORTGAGE CORPORATION	1	\$157,700.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$164,372.20
FIRST PLACE BANK	1	\$155,000.00
FIRST REPUBLIC BANK	1	\$159,856.01
FORUM CREDIT UNION	1	\$166,012.71
FRANKLIN FIRST FINANCIAL, LTD.	1	\$167,274.52
FREMONT BANK	16	\$2,567,122.33
GUARDIAN MORTGAGE COMPANY INC.	1	\$167,200.00
GUILD MORTGAGE COMPANY	1	\$150,000.00
IDAHO CENTRAL CREDIT UNION	1	\$154,000.00
KINECTA FEDERAL CREDIT UNION	1	\$172,000.00
LEADER MORTGAGE COMPANY INC.	1	\$162,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$173,600.00
MEMBER FIRST MORTGAGE, LLC	1	\$154,225.00
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$169,649.65
MID AMERICA MORTGAGE, INC.	2	\$312,100.00
MORTGAGE AMERICA, INC.	1	\$153,000.00
NAPUS FEDERAL CREDIT UNION	1	\$151,660.97
NETWORK FUNDING, L.P.	2	\$312,800.00
NEW AMERICAN MORTGAGE, LLC	1	\$159,309.06
NORTHERN OHIO INVESTMENT COMPANY	1	\$174,000.00
OMNIAMERICAN BANK	1	\$159,550.00
PATELCO CREDIT UNION	2	\$313,620.02
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$329,400.00

	PLATINUM HOME MORTGAGE	1	\$155,000.00
	PROVIDENT CREDIT UNION	1	\$150,000.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$497,400.00
	REDSTONE FEDERAL CREDIT UNION	1	\$172,000.00
	ROXBORO SAVINGS BANK SSB	1	\$160,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$786,428.5
	SCOTIABANK OF PUERTO RICO	2	\$313,686.11
	SFMC L.P.	2	\$328,240.41
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$160,000.00
	ST. JAMES MORTGAGE CORPORATION	1	\$172,600.00
	STERLING SAVINGS BANK	1	\$151,800.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$710,896.80
	THE BANK OF MAINE	1	\$150,750.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$325,337.27
	TOWER FEDERAL CREDIT UNION	1	\$159,432.00
	UMPQUA BANK	1	\$164,500.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$155,457.43
	VALLEY NATIONAL BANK	38	\$6,125,338.32
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$341,763.99
	WATERSTONE MORTGAGE CORP.	1	\$162,000.00
	WESTBURY BANK	1	\$157,500.00
	WESTERN BANCORP	1	\$157,300.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$146,903.50
	Unavailable	47	\$7,456,066.65
Total		222	\$35,447,307.47
31417EB75	1ST MIDAMERICA CREDIT UNION	3	\$160,500.00
	ACADEMY MORTGAGE CORPORATION	2	\$168,100.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,900.00
	ALLIED MORTGAGE GROUP, INC.	1	\$74,700.00
	ALPINE BANK & TRUST CO.	2	\$104,800.00
	ALTAONE FEDERAL CREDIT UNION	1	\$40,000.00
	AMARILLO NATIONAL BANK	4	\$207,900.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$399,880.74
	AMERICAN NATIONAL BANK, TERRELL	1	\$82,400.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$33,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$38,000.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$143,250.00
	AMERIHOM MORTGAGE CORPORATION	1	\$55,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,850.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$79,500.00
	BANCORPSOUTH BANK	4	\$277,050.00
	BANKIOWA	1	\$39,150.00
	BANNER BANK	1	\$52,500.00

BAXTER CREDIT UNION	1	\$47,500.00
BETTER BANKS	1	\$52,875.00
BLACKHAWK BANK	1	\$39,200.00
BOEING EMPLOYEES CREDIT UNION	1	\$64,194.41
BREMER FINANCIAL CORPORATION	2	\$112,500.00
BUSEY BANK	3	\$197,965.51
CARROLLTON BANK	1	\$56,250.00
CASHCALL, INC.	2	\$163,300.00
CASTLE & COOKE MORTGAGE, LLC	1	\$75,000.00
CENTRAL BANK	1	\$70,000.00
CENTRAL MORTGAGE COMPANY	2	\$134,526.81
CENTRIS FEDERAL CREDIT UNION	1	\$30,000.00
CHERRY CREEK MORTGAGE COMPANY	1	\$83,815.00
CITIZENS FINANCIAL BANK	1	\$56,000.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$56,623.00
COASTAL FEDERAL CREDIT UNION	2	\$106,400.00
COBALT MORTGAGE, INC.	3	\$175,750.00
COMMUNITYONE BANK, N.A.	1	\$62,000.00
CONSUMER LOAN SERVICES, LLC	2	\$160,100.00
CONTINENTAL HOME LOANS INC.	1	\$83,000.00
COUNTRYPLACE MORTGAGE, LTD	1	\$71,000.00
CU CHANNELS, LLC	1	\$42,800.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$200,600.00
DFCU FINANCIAL	7	\$402,700.00
DHI MORTGAGE COMPANY, LTD.	1	\$79,321.86
DORT FEDERAL CREDIT UNION	1	\$32,000.00
DUBUQUE BANK AND TRUST COMPANY	5	\$292,295.00
DUPONT STATE BANK	1	\$59,750.00
DURANT BANK AND TRUST COMPANY	2	\$117,695.99
ENVISION CREDIT UNION	1	\$50,000.00
FAA CREDIT UNION	1	\$38,400.00
FBC MORTGAGE LLC	1	\$75,000.00
FIRST BANK	1	\$50,000.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$109,800.00
FIRST CITIZENS BANK NA	1	\$75,000.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$76,200.00
FIRST COMMUNITY MORTGAGE, INC	1	\$67,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$95,700.00
FIRST MERIT MORTGAGE CORPORATION	1	\$37,500.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$296,400.00
FIRST NATIONAL BANK OF CARMI	1	\$65,000.00
FIRST PLACE BANK	2	\$65,050.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$47,800.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$204,000.00

FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,448.80
FORUM CREDIT UNION	1	\$67,417.76
FREMONT BANK	4	\$308,644.49
FULTON BANK, NATIONAL ASSOCIATION	4	\$238,582.00
GOLDEN BELT BANK, FSA	1	\$51,750.00
GREAT SOUTHERN SAVINGS BANK	2	\$112,875.00
GREAT WESTERN BANK	4	\$297,780.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$75,675.00
GUILD MORTGAGE COMPANY	3	\$202,900.00
HOME BANK	1	\$30,000.00
HOME Banc N.A.	1	\$73,600.00
HONESDALE NATIONAL BANK THE	1	\$20,000.00
HONOR BANK	1	\$33,750.00
IDAHO CENTRAL CREDIT UNION	2	\$105,900.00
INDEPENDENT BANK	2	\$98,400.00
INSIGHT CREDIT UNION	1	\$70,000.00
JAMES B. NUTTER AND COMPANY	2	\$136,100.00
KINECTA FEDERAL CREDIT UNION	2	\$119,300.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$66,000.00
LEADER ONE FINANCIAL CORPORATION	4	\$270,100.00
MAX CREDIT UNION	1	\$28,000.00
MEMBER HOME LOAN, L.L.C.	4	\$247,400.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$82,300.00
MID AMERICA MORTGAGE, INC.	2	\$110,000.00
MID-PENN BANK	2	\$139,000.00
MIDLAND STATES BANK	2	\$69,400.00
MIDWEST COMMUNITY BANK	1	\$68,300.00
MORTGAGE CENTER, LLC	4	\$256,420.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$60,000.00
MYCUMORTGAGE, LLC	1	\$51,000.00
NAPUS FEDERAL CREDIT UNION	2	\$116,611.17
NATIONAL BANK OF KANSAS CITY	1	\$84,500.00
NETWORK FUNDING, L.P.	3	\$168,300.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$72,500.00
NUMERICA CREDIT UNION	2	\$104,500.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$83,700.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$63,000.00
PINNACLE MORTGAGE GROUP, INC.	1	\$83,000.00
PIONEER BANK	3	\$177,808.83
PLATINUM HOME MORTGAGE	1	\$75,000.00
PRIMEWEST MORTGAGE CORPORATION	6	\$386,763.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,640.00
RABOBANK, N.A.	1	\$60,900.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$61,500.00

REDSTONE FEDERAL CREDIT UNION	1	\$81,600.00
REGIONS BANK	5	\$245,173.17
RPM MORTGAGE, INC.	1	\$57,000.00
SAFE CREDIT UNION	1	\$60,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$84,000.00
SCOTIABANK OF PUERTO RICO	3	\$208,200.86
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$44,600.00
SECURITY NATIONAL MORTGAGE	3	\$214,500.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$141,300.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$55,207.81
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,000.00
SOMERSET TRUST COMPANY	1	\$52,300.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$76,463.15
STANDARD BANK AND TRUST COMPANY	1	\$36,750.00
STERLING SAVINGS BANK	2	\$143,750.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$62,000.00
STOCKMAN BANK OF MONTANA	2	\$110,750.00
SUMMIT FUNDING, INC.	2	\$150,000.00
SWBC MORTGAGE	1	\$62,000.00
TALMER BANK & TRUST	1	\$60,600.00
TELCOM CREDIT UNION	1	\$51,200.00
THE BANK OF MAINE	1	\$50,000.00
THE GOLDEN 1 CREDIT UNION	2	\$144,000.00
THE TRUST BANK	1	\$84,600.00
TINKER FEDERAL CREDIT UNION	2	\$106,500.00
TOPLINE FEDERAL CREDIT UNION	1	\$84,900.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$48,800.00
TOWNE MORTGAGE COMPANY	1	\$84,800.00
UMPQUA BANK	3	\$198,375.00
UNITUS COMMUNITY CREDIT UNION	1	\$60,000.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$124,000.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$31,550.00
VALLEY NATIONAL BANK	1	\$54,529.08
VANDYK MORTGAGE CORPORATION	2	\$136,000.00
W.R. STARKEY MORTGAGE, LLP	3	\$201,258.61
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,000.00
WATERSTONE MORTGAGE CORP.	1	\$80,000.00
WEST GATE BANK	1	\$73,000.00
WESTBURY BANK	4	\$256,000.00
WESTSTAR MORTGAGE CORPORATION	1	\$81,750.00
WESTSTAR MORTGAGE, INC.	1	\$68,942.99
WHATCOM EDUCATIONAL CREDIT UNION	1	\$77,468.82
WORTHINGTON FEDERAL BANK, FSB	3	\$177,800.00
Unavailable	106	\$6,460,744.63

Total			367	\$22,570,673.49
31417EB83	AMERISAVE MORTGAGE CORPORATION		1	\$131,000.00
	DESERT SCHOOLS FEDERAL CREDIT UNION		1	\$185,000.00
	FIDELITY BANK MORTGAGE		1	\$145,000.00
	FIRST EQUITY MORTGAGE BANKERS, INC.		1	\$335,000.00
	FREMONT BANK		1	\$225,000.00
	GUARDIAN MORTGAGE COMPANY INC.		1	\$204,650.00
	MEMBER FIRST MORTGAGE, LLC		2	\$391,403.75
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY		1	\$266,500.00
	MORTGAGE CENTER, LLC		1	\$129,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$318,000.00
	THIRD FEDERAL SAVINGS AND LOAN		1	\$170,492.81
	VALLEY NATIONAL BANK		2	\$376,803.29
	Unavailable		7	\$1,438,000.00
Total			21	\$4,315,849.85
31417EB91	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		1	\$96,000.00
	AMERISAVE MORTGAGE CORPORATION		3	\$270,500.00
	ARVEST MORTGAGE COMPANY		2	\$190,275.00
	BANK OF AMERICA, N.A.		1	\$92,566.89
	BOFI FEDERAL BANK		3	\$299,200.00
	BOKF, NATIONAL ASSOCIATION		4	\$380,300.00
	COMMONWEALTH BANK & TRUST COMPANY		1	\$89,600.00
	Unavailable		15	\$1,433,798.16
Total			30	\$2,852,240.05
31417EBA8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		3	\$463,866.43
	ARVEST MORTGAGE COMPANY		4	\$633,994.93
	BOKF, NATIONAL ASSOCIATION		1	\$126,329.64
	Unavailable		3	\$432,772.87
Total			11	\$1,656,963.87
31417EBB6	COMMUNITY FIRST CREDIT UNION OF FLORIDA		2	\$291,111.04
	FIRST FEDERAL BANK OF THE MIDWEST		1	\$96,513.70
	FIRST UNITED BANK		1	\$159,000.00
	FLORIDA CREDIT UNION		1	\$47,000.00
	FRANKENMUTH CREDIT UNION		1	\$48,300.00
	GEORGIA'S OWN CREDIT UNION		1	\$138,706.94
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION		1	\$268,041.00
Total			8	\$1,048,672.68
31417EBC4	ALPINE BANK & TRUST CO.		1	\$113,000.00
	AMERISAVE MORTGAGE CORPORATION		1	\$205,200.00

	ARIZONA STATE CREDIT UNION	1	\$337,200.00
	BANK OF THE CASCADES	1	\$149,500.00
	BAXTER CREDIT UNION	1	\$82,500.00
	BLACKHAWK BANK	1	\$126,000.00
	CO-OP SERVICES CREDIT UNION	1	\$138,777.05
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,959.00
	CREDIT UNION WEST	1	\$140,600.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,700.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$283,000.00
	ENVISION CREDIT UNION	1	\$202,500.00
	FARMERS BANK & TRUST, N.A.	1	\$131,486.00
	FBC MORTGAGE LLC	1	\$166,400.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,200.00
	FIRST PLACE BANK	1	\$60,310.70
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$119,820.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,000.00
	HOMESTREET BANK	1	\$332,550.00
	INDEPENDENT BANK	1	\$109,000.00
	LAKE AREA BANK	1	\$302,282.23
	MAVERICK FUNDING CORP.	1	\$250,000.00
	MEMBER FIRST MORTGAGE, LLC	3	\$316,308.93
	MIDFLORIDA CREDIT UNION	1	\$182,000.00
	MYCUMORTGAGE, LLC	2	\$267,050.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$79,235.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$217,000.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,330.00
	OLD SECOND NATIONAL BANK	2	\$255,000.00
	ONE NEVADA CREDIT UNION	3	\$592,400.00
	PARTNERS FEDERAL CREDIT UNION	4	\$679,586.30
	SACRAMENTO CREDIT UNION	1	\$232,000.00
	SAFE CREDIT UNION	2	\$632,100.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$178,400.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$224,150.00
	STATE BANK OF SOUTHERN UTAH	1	\$308,650.00
	STERLING SAVINGS BANK	1	\$168,500.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$517,338.96
	THE LENDING COMPANY, INC.	2	\$340,520.00
	TRAVIS CREDIT UNION	3	\$1,021,600.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$99,000.00
	WESTCONSIN CREDIT UNION	1	\$85,759.94
	WESTERN FEDERAL CREDIT UNION	1	\$74,000.00
	Unavailable	4	\$975,800.00
Total		62	\$11,435,714.12

31417EBD2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$329,440.67
	ASSOCIATED BANK, NA	1	\$114,600.00
	BRIDGEWATER CREDIT UNION	1	\$150,000.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$140,000.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$243,000.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,000.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$77,000.00
	FREMONT BANK	1	\$302,932.04
	HOMESTREET BANK	1	\$291,500.00
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00
	MORTGAGE SECURITY, INC.	1	\$164,500.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$143,224.00
	TEACHERS FEDERAL CREDIT UNION	1	\$408,000.00
	TINKER FEDERAL CREDIT UNION	1	\$167,000.00
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$455,577.72
	WESTERRA CREDIT UNION	1	\$258,970.00
	Unavailable	1	\$251,572.89
Total		19	\$3,919,317.32
31417EBE0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,126.71
	ENT FEDERAL CREDIT UNION	2	\$483,311.00
	FIDELITY BANK MORTGAGE	1	\$168,223.42
	FIRST HERITAGE FINANCIAL, LLC	1	\$58,674.22
	FIRST INTERSTATE BANK	1	\$69,703.75
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,525.83
	FIRST NATIONAL BANK OF GILLETTE	1	\$153,200.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$74,243.55
	NORTHERN OHIO INVESTMENT COMPANY	1	\$15,571.41
Total		10	\$1,325,579.89
31417EBF7	CAPE COD FIVE CENTS SAVINGS BANK	1	\$152,959.00
	ENT FEDERAL CREDIT UNION	17	\$2,784,069.40
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,552.72
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$246,861.76
	INDEPENDENT BANK	1	\$114,050.00
	STOCKMAN BANK OF MONTANA	1	\$180,370.04
	UNITED BANK & TRUST	1	\$86,588.32
	Unavailable	3	\$287,132.59
Total		27	\$3,959,583.83
31417EBG5	AURORA FINANCIAL GROUP INC.	1	\$214,652.00
	CENTRAL BANK	2	\$155,346.95
	DENVER MORTGAGE COMPANY, INC.	1	\$366,991.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,948.69

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,561.47
	INDEPENDENT BANK	8	\$735,343.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$416,762.00
	LEADER ONE FINANCIAL CORPORATION	1	\$255,290.00
	LIBERTY BANK & TRUST COMPANY	3	\$475,817.01
	MORTGAGE CENTER, LLC	9	\$666,213.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$659,979.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$89,933.79
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	4	\$900,229.00
	ROYAL CREDIT UNION	1	\$126,895.26
	SABINE STATE BANK AND TRUST COMPANY	2	\$234,770.08
	STAR FINANCIAL GROUP, INC.	1	\$124,489.00
	VANDYK MORTGAGE CORPORATION	1	\$135,000.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$122,255.00
	Unavailable	5	\$377,466.54
Total		51	\$6,350,942.79
31417EBH3	ADIRONDACK TRUST COMPANY THE	1	\$37,000.00
	ALPINE BANK & TRUST CO.	2	\$100,223.34
	AMARILLO NATIONAL BANK	2	\$135,755.00
	AMEGY MORTGAGE	1	\$69,600.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$283,510.13
	AMERICAN BANK	1	\$58,773.99
	AMERIFIRST FINANCIAL CORPORATION	1	\$79,150.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00
	ASSOCIATED BANK, NA	6	\$405,500.00
	BANCORPSOUTH BANK	4	\$307,800.00
	BANK MUTUAL	1	\$72,000.00
	BELL STATE BANK & TRUST	1	\$83,000.00
	BELLCO CREDIT UNION	1	\$50,400.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$135,500.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$73,978.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$66,500.00
	CENTRAL BANK ILLINOIS	1	\$79,800.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$75,250.00
	CENTRAL MORTGAGE COMPANY	7	\$458,865.26
	CENTRIS FEDERAL CREDIT UNION	1	\$74,900.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$79,800.00
	CITIZENS BANK	1	\$64,950.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$81,600.00
	CITIZENS STATE BANK	1	\$77,000.00
	CITIZENSFIRST CREDIT UNION	2	\$118,000.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$82,550.00
	CONTINENTAL HOME LOANS INC.	1	\$75,000.00

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$40,000.00
DENMARK STATE BANK	1	\$68,000.00
DHCU COMMUNITY CREDIT UNION	1	\$46,550.00
DUBUQUE BANK AND TRUST COMPANY	6	\$418,900.00
DUPACO COMMUNITY CREDIT UNION	1	\$65,400.00
DURANT BANK AND TRUST COMPANY	1	\$75,200.00
ELEVATIONS CU	1	\$79,000.00
ENT FEDERAL CREDIT UNION	4	\$262,840.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$70,400.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$51,200.00
FIDELITY BANK MORTGAGE	1	\$60,000.00
FIRST CITIZENS BANK NA	3	\$208,775.13
FIRST COMMUNITY CREDIT UNION	1	\$41,600.00
FIRST FEDERAL BANK OF OHIO	1	\$61,500.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$70,000.00
FIRST MERIT MORTGAGE CORPORATION	5	\$387,900.00
FIRST NATIONAL BANK OF CARMI	2	\$127,900.00
FIRST NATIONAL BANK OF CATLIN	1	\$75,500.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$58,654.59
FIRST NORTHERN CREDIT UNION	1	\$49,600.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$58,250.00
FORUM CREDIT UNION	1	\$63,531.01
FULTON BANK, NATIONAL ASSOCIATION	2	\$120,100.00
GREAT WESTERN BANK	4	\$262,750.00
GUARANTY TRUST CORPORATION	1	\$77,500.00
HARBORONE CREDIT UNION	2	\$101,915.46
HEARTLAND BANK	1	\$65,292.00
HEARTLAND CREDIT UNION	1	\$51,800.00
HICKORY POINT BANK AND TRUST, FSB	1	\$72,212.50
HOME STATE BANK	1	\$80,000.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,100.00
ICON CREDIT UNION	1	\$58,500.00
IDAHO CENTRAL CREDIT UNION	4	\$285,500.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$251,800.00
ISB COMMUNITY BANK	1	\$80,000.00
L&N FEDERAL CREDIT UNION	1	\$39,450.00
LAKE MORTGAGE COMPANY INC.	2	\$92,100.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$52,000.00
LANDMARK CREDIT UNION	2	\$112,058.31
LOGAN FINANCE CORPORATION	1	\$78,800.00
MACHIAS SAVINGS BANK	1	\$50,000.00
MAINSTREET CREDIT UNION	1	\$68,500.00
MAX CREDIT UNION	1	\$80,000.00
MERCANTILE BANK	1	\$68,382.56
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,100.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$62,953.74
MIDWEST LOAN SERVICES INC.	1	\$62,400.00
MISSION FEDERAL CREDIT UNION	2	\$137,200.00
MISSOURI CREDIT UNION	1	\$82,800.00
MONTICELLO BANKING COMPANY	1	\$68,000.00
MYCUMORTGAGE, LLC	3	\$162,617.00
NAPUS FEDERAL CREDIT UNION	1	\$36,693.90
NATIONAL BANK OF MIDDLEBURY	1	\$75,500.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$430,150.00
NEW AMERICAN MORTGAGE, LLC	1	\$65,600.00
NORTHWEST FEDERAL CREDIT UNION	1	\$28,000.00
NORTHWESTERN MORTGAGE COMPANY	1	\$55,500.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$75,000.00
NUMERICA CREDIT UNION	1	\$80,370.00
OLD FORT BANKING COMPANY	1	\$44,000.00
ORIENTAL BANK AND TRUST	1	\$67,000.00
ORNL FEDERAL CREDIT UNION	2	\$97,300.00
PEOPLES BANK	1	\$79,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,200.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$44,500.00
PRAIRIE STATE BANK & TRUST	2	\$135,246.59
PRIMEWEST MORTGAGE CORPORATION	1	\$79,424.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$61,285.00
PURDUE FEDERAL CREDIT UNION	1	\$75,300.00
REDSTONE FEDERAL CREDIT UNION	1	\$62,400.00
ROBINS FEDERAL CREDIT UNION	1	\$73,950.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00
ROYAL CREDIT UNION	2	\$92,859.04
S&T BANK	2	\$134,000.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$53,000.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$82,155.00
STERLING SAVINGS BANK	1	\$70,000.00
SUPERIOR FEDERAL CREDIT UNION	3	\$205,319.44
TEACHERS FEDERAL CREDIT UNION	2	\$129,000.00
TEXAS BANK	1	\$57,600.00
THE FIRST NATIONAL BANK	1	\$64,500.00
THE NATIONAL B&T OF SYCAMORE	1	\$77,350.00
THE PARK BANK	1	\$80,000.00
TINKER FEDERAL CREDIT UNION	1	\$70,200.00
TLC COMMUNITY CREDIT UNION	1	\$47,120.00
TOWN & COUNTRY BANK OF QUINCY	1	\$65,000.00
UNION SAVINGS BANK	14	\$918,258.72
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$73,200.00
WANIGAS CREDIT UNION	1	\$33,500.00
WESTBURY BANK	1	\$79,000.00

	WESTCONSIN CREDIT UNION	2	\$98,800.00
	Unavailable	68	\$4,570,889.85
Total		267	\$17,439,109.56
31417EBJ9	1ST MIDAMERICA CREDIT UNION	1	\$90,000.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$108,000.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,500.00
	ALLIANCE BANK	2	\$187,500.00
	ALTRA FEDERAL CREDIT UNION	2	\$190,700.00
	AMEGY MORTGAGE	1	\$100,000.00
	AMERICAN BANK	13	\$1,259,180.46
	AMERICAN BANK, N.A.	1	\$90,000.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$387,587.39
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$207,300.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$379,636.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,000.00
	ANCHORBANK FSB	14	\$1,410,800.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$208,546.06
	AUBURNBANK	1	\$89,000.00
	BANK FIRST NATIONAL	2	\$192,000.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$90,000.00
	BANK OF STANLY	1	\$109,000.00
	BANK OF WASHINGTON	1	\$86,195.00
	BANKIOWA	2	\$205,900.00
	BANKWEST	1	\$100,000.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$403,362.37
	BELL STATE BANK & TRUST	2	\$198,700.00
	BLACKHAWK BANK	4	\$418,400.00
	BREMER FINANCIAL CORPORATION	1	\$85,000.00
	CARROLLTON BANK	3	\$287,500.00
	CENTENNIAL LENDING, LLC	1	\$105,730.00
	CENTRAL BANK	2	\$208,200.00
	CENTRAL BANK ILLINOIS	3	\$303,663.01
	CENTRAL MORTGAGE COMPANY	6	\$590,553.90
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$90,000.00
	CENTRAL PACIFIC BANK	1	\$100,000.00
	CENTRAL SAVINGS BANK	4	\$392,884.13
	CENTREBANK	1	\$88,550.00
	CENTRUE BANK	3	\$283,400.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$108,000.00
	CITIZENS STATE BANK	1	\$104,000.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$288,400.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$109,000.00
	COMMUNITY BANK - MISSOULA	1	\$103,500.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$299,295.00

COMMUNITY SAVINGS BANK	3	\$285,550.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$305,126.28
CORTRUST BANK	3	\$291,500.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,400.00
CREDIT UNION WEST	1	\$102,600.00
CUMBERLAND SECURITY BANK	8	\$759,550.00
DENALI STATE BANK	3	\$310,600.00
DENMARK STATE BANK	1	\$108,500.00
DHCU COMMUNITY CREDIT UNION	2	\$186,000.00
DORT FEDERAL CREDIT UNION	1	\$96,000.00
DURANT BANK AND TRUST COMPANY	1	\$102,871.00
FARMERS & MERCHANTS BANK	1	\$108,000.00
FARMERS BANK & CAPITAL TRUST	1	\$94,000.00
FARMERS STATE BANK	1	\$97,218.11
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$89,000.00
FIRST BANK	2	\$193,150.00
FIRST BANK RICHMOND, NA	1	\$106,000.00
FIRST CLOVER LEAF BANK	2	\$195,000.00
FIRST COMMUNITY CREDIT UNION	4	\$391,905.00
FIRST FEDERAL BANK	1	\$89,000.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$192,300.00
FIRST FEDERAL BANK OF OHIO	6	\$568,050.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$304,687.44
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$97,600.00
FIRST KEYSTONE COMMUNITY BANK	1	\$91,500.00
FIRST MINNESOTA BANK	1	\$97,000.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$269,000.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,620.00
FIRST NATIONAL BANK OF GILLETTE	1	\$109,000.00
FIRST NATIONAL BANK OF HARTFORD	1	\$96,500.00
FIRST NATIONAL BANK OF WATERLOO	3	\$302,300.00
FIRST NORTHERN CREDIT UNION	2	\$192,500.00
FIRST STATE BANK OF ILLINOIS	3	\$296,597.20
FIRST UNITED BANK	1	\$94,300.00
FIRSTTRUST SAVINGS BANK	1	\$96,000.00
FOX RIVER STATE BANK	1	\$100,000.00
FRANDSEN BANK & TRUST	1	\$85,000.00
FRANKENMUTH CREDIT UNION	1	\$91,900.00
GRAFTON SUBURBAN CREDIT UNION	1	\$85,000.00
GREAT LAKES CREDIT UNION	1	\$100,000.00
GUARDIAN CREDIT UNION	1	\$100,800.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$102,000.00
HARVARD SAVINGS BANK	1	\$87,100.00

HEARTLAND CREDIT UNION	2	\$202,300.00
HICKORY POINT BANK AND TRUST, FSB	1	\$107,227.79
HILLTOP NATIONAL BANK	1	\$97,750.00
HOME BANK	1	\$106,400.00
HOME FEDERAL BANK	3	\$288,258.80
HOME FEDERAL SAVINGS BANK	6	\$622,300.00
HOMETOWN BANK	1	\$97,700.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$101,023.40
ICON CREDIT UNION	1	\$87,400.00
ILLINI BANK	1	\$98,600.00
ILLINOIS NATIONAL BANK	5	\$502,230.00
ISB COMMUNITY BANK	1	\$85,600.00
JONAH BANK OF WYOMING	1	\$92,200.00
LES BOIS CREDIT UNION	2	\$202,250.00
MACON BANK, INC.	2	\$197,500.00
MARINE BANK	7	\$693,814.35
MERCANTILE BANK	1	\$99,440.00
MISSOURI CREDIT UNION	5	\$475,900.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$177,630.00
MORTGAGE CLEARING CORPORATION	1	\$100,000.00
MOUNTAIN AMERICA CREDIT UNION	3	\$308,500.00
MT. MCKINLEY BANK	1	\$109,500.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$108,000.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$571,385.10
NORTHWESTERN MORTGAGE COMPANY	18	\$1,743,110.00
NUMARK CREDIT UNION	1	\$95,300.00
OLD FORT BANKING COMPANY	1	\$100,000.00
OPPORTUNITIES CREDIT UNION	1	\$90,000.00
ORNL FEDERAL CREDIT UNION	3	\$313,500.00
PAPER CITY SAVINGS ASSOCIATION	1	\$89,500.00
PARK BANK	2	\$178,800.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$373,550.52
PIONEER CREDIT UNION	1	\$96,941.00
PRAIRIE STATE BANK & TRUST	7	\$654,278.29
PREMIER BANK OF JACKSONVILLE	1	\$90,734.80
PRIMEBANK	2	\$194,500.00
PRIMEWEST MORTGAGE CORPORATION	1	\$108,800.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$197,800.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$89,000.00
ROBINS FEDERAL CREDIT UNION	1	\$92,000.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$197,910.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,157.53
SCOTIABANK OF PUERTO RICO	1	\$100,000.00
SEAMEN'S BANK	1	\$100,000.00

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00
	SHELL FEDERAL CREDIT UNION	1	\$97,050.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$99,000.00
	SOUTHERN BANK & TRUST COMPANY	1	\$87,000.00
	ST. MARYS BANK	2	\$217,800.00
	STANDARD BANK AND TRUST COMPANY	1	\$85,000.00
	STANDARD MORTGAGE CORPORATION	7	\$707,608.00
	STATE BANK OF CROSS PLAINS	1	\$102,400.00
	STATE BANK OF LINCOLN	2	\$192,000.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$306,000.00
	STOCKMAN BANK OF MONTANA	2	\$196,000.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$690,638.45
	SUTTON BANK	1	\$88,500.00
	TEACHERS FEDERAL CREDIT UNION	2	\$189,000.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$288,500.00
	THE FIRST NATIONAL BANK	1	\$92,500.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$98,000.00
	THE PARK BANK	1	\$87,000.00
	TLC COMMUNITY CREDIT UNION	4	\$372,200.00
	TOPLINE FEDERAL CREDIT UNION	2	\$195,000.00
	TOTALBANK	1	\$107,000.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$100,000.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$104,000.00
	TRISTAR BANK	1	\$85,000.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$94,000.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$213,000.00
	UMPQUA BANK	1	\$105,000.00
	UNION SAVINGS BANK	1	\$88,000.00
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00
	UNITED BANK OF UNION	2	\$201,500.00
	UNITED COMMUNITY BANK	11	\$1,089,495.26
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,900.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,900.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$209,250.00
	WAYNE BANK AND TRUST COMPANY	1	\$106,400.00
	WESTCONSIN CREDIT UNION	1	\$90,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,000.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$600,800.00
	Unavailable	162	\$15,794,439.40
Total		536	\$52,431,381.04
31417EBK6	1ST MIDAMERICA CREDIT UNION	1	\$115,000.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,000.00
	ALABAMA ONE CREDIT UNION	2	\$234,000.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$121,600.00

ALTRA FEDERAL CREDIT UNION	2	\$234,000.00
AMERICAN BANK	1	\$117,690.24
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$123,500.00
AMERICAN FEDERAL SAVINGS BANK	3	\$344,600.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$118,000.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,000.00
AMERIFIRST FINANCIAL CORPORATION	1	\$115,771.00
ANCHORBANK FSB	9	\$1,062,700.00
ARIZONA STATE CREDIT UNION	1	\$113,800.00
BANCORPSOUTH BANK	2	\$234,000.00
BANK OF SPRINGFIELD	3	\$349,700.00
BANK OF STANLY	2	\$235,800.00
BANK OF WASHINGTON	1	\$122,767.00
BANKIOWA	1	\$120,700.00
BELL STATE BANK & TRUST	2	\$234,600.00
BLACKHAWK BANK	1	\$112,000.00
CARROLLTON BANK	1	\$115,000.00
CENTRAL BANK	1	\$117,900.00
CENTRAL BANK ILLINOIS	1	\$110,000.00
CENTRAL MINNESOTA CREDIT UNION	1	\$118,000.00
CENTRAL MORTGAGE COMPANY	7	\$819,057.16
CENTRAL ONE FEDERAL CREDIT UNION	2	\$239,000.00
CENTRAL SAVINGS BANK	2	\$234,400.00
CITIZENS STATE BANK	1	\$115,000.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$344,450.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$114,700.00
COMMUNITY SAVINGS BANK	1	\$111,700.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$113,200.00
CORTRUST BANK	3	\$365,875.00
CREDIT UNION WEST	2	\$226,230.00
CUMBERLAND SECURITY BANK	1	\$124,000.00
DENALI STATE BANK	1	\$116,500.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$236,700.00
FARMERS BANK & CAPITAL TRUST	1	\$111,400.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,200.00
FIRST CLOVER LEAF BANK	1	\$113,000.00
FIRST COMMUNITY CREDIT UNION	3	\$350,000.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$123,000.00
FIRST FEDERAL BANK OF OHIO	2	\$240,600.00
FIRST FINANCIAL CREDIT UNION	1	\$112,000.00
FIRST HAWAIIAN BANK	2	\$243,000.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$235,500.00
FIRST NATIONAL BANK	1	\$121,000.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$237,600.00
FIRST NATIONAL BANK OF CARMi	1	\$119,280.00

FIRST NATIONAL BANK OF DEERWOOD	1	\$115,600.00
FIRST NATIONAL BANK OF WATERLOO	5	\$585,350.00
FIRST NORTHERN CREDIT UNION	2	\$229,500.00
FIRST STATE BANK OF ILLINOIS	3	\$349,282.90
FIRST UNITED BANK & TRUST	1	\$120,000.00
FIRSTBANK PUERTO RICO	1	\$122,441.65
FRANKENMUTH CREDIT UNION	1	\$120,000.00
GEORGIA'S OWN CREDIT UNION	2	\$236,600.00
GOLDEN BELT BANK, FSA	3	\$356,000.00
GREAT WESTERN BANK	1	\$120,000.00
GREATER NEVADA MORTGAGE SERVICES	1	\$123,500.00
HANNIBAL NATIONAL BANK	1	\$117,208.29
HAWAII NATIONAL BANK	1	\$119,438.90
HEARTLAND CREDIT UNION	4	\$475,925.00
HOME FEDERAL BANK	2	\$226,500.00
HOME FEDERAL SAVINGS BANK	3	\$344,300.00
IDAHO CENTRAL CREDIT UNION	1	\$111,200.00
ILLINOIS NATIONAL BANK	1	\$116,760.00
ISB COMMUNITY BANK	2	\$236,300.00
LES BOIS CREDIT UNION	1	\$112,300.00
LOS ALAMOS NATIONAL BANK	1	\$123,750.00
MACON BANK, INC.	4	\$461,500.00
MARINE BANK	6	\$699,229.82
MISSOULA FEDERAL CREDIT UNION	4	\$470,000.00
MISSOURI CREDIT UNION	10	\$1,163,200.00
MONTICELLO BANKING COMPANY	1	\$118,000.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$111,200.00
MOUNTAIN AMERICA CREDIT UNION	2	\$241,000.00
MT. MCKINLEY BANK	1	\$114,800.00
NCB, FSB	2	\$224,013.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$461,600.00
NEW ERA BANK	1	\$113,200.00
NEW REPUBLIC SAVINGS BANK	1	\$115,000.00
NORTHMARK BANK	1	\$118,000.00
NORTHWESTERN MORTGAGE COMPANY	7	\$819,710.00
NUMARK CREDIT UNION	1	\$122,000.00
OAK BANK	2	\$238,175.00
OPPORTUNITIES CREDIT UNION	1	\$120,000.00
ORIENTAL BANK AND TRUST	1	\$111,200.00
ORRSTOWN BANK	1	\$113,475.00
PARK BANK	1	\$120,000.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$115,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$350,700.00
PIONEER CREDIT UNION	1	\$110,000.00
PRAIRIE STATE BANK & TRUST	2	\$224,498.64

	PREMIER AMERICA CREDIT UNION	1	\$122,800.00
	PREMIER BANK OF JACKSONVILLE	1	\$121,204.24
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$248,700.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,406.24
	ROUNDBANK	1	\$124,860.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,000.00
	SCOTIABANK OF PUERTO RICO	1	\$116,000.00
	SHELL FEDERAL CREDIT UNION	1	\$112,200.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$112,087.61
	STANDARD BANK AND TRUST COMPANY	3	\$346,750.00
	STANDARD MORTGAGE CORPORATION	4	\$461,200.00
	STATE BANK OF CROSS PLAINS	2	\$242,700.00
	STATE BANK OF LINCOLN	1	\$120,000.00
	STATE BANK OF SOUTHERN UTAH	1	\$119,300.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$366,500.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00
	STOCKMAN BANK OF MONTANA	2	\$244,600.00
	SUMMIT CREDIT UNION	2	\$236,600.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$585,500.00
	THE CITIZENS BANKING COMPANY	1	\$124,000.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$121,000.00
	THE MORTGAGE HOUSE, INC.	1	\$124,000.00
	TLC COMMUNITY CREDIT UNION	1	\$113,000.00
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$232,500.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$114,500.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,796.00
	UMPQUA BANK	1	\$115,700.00
	UNITED BANK & TRUST	1	\$124,000.00
	UNITED BANK OF UNION	1	\$114,000.00
	UNITED COMMUNITY BANK	5	\$579,732.79
	UNITED SECURITY FINANCIAL CORP.	1	\$114,477.97
	UNITY BANK	1	\$112,500.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$352,500.00
	VALLEY BANK AND TRUST COMPANY	1	\$111,000.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$340,800.00
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,000.00
	WEBSTER BANK, N.A.	2	\$228,000.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$466,000.00
	Unavailable	94	\$10,982,342.42
Total		346	\$40,486,235.87

31417EBL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$127,000.00
	1ST MIDAMERICA CREDIT UNION	3	\$403,800.00
	ACHIEVA CREDIT UNION	1	\$128,500.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,250.00
	ALABAMA ONE CREDIT UNION	4	\$537,000.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,000.00
	ALTRA FEDERAL CREDIT UNION	1	\$126,000.00
	AMERICAN BANK	6	\$787,784.63
	AMERICAN BANK & TRUST CO., INC.	1	\$130,700.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$149,000.00
	AMERICAN BANK CENTER	1	\$130,000.00
	AMERICAN BANK, N.A.	1	\$132,000.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$517,075.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00
	ANCHORBANK FSB	9	\$1,249,500.00
	ARIZONA STATE CREDIT UNION	1	\$139,250.00
	AUBURNBANK	1	\$130,000.00
	BANCORPSOUTH BANK	7	\$959,295.00
	BANK OF SPRINGFIELD	3	\$401,782.48
	BANK OF STANLY	2	\$269,200.00
	BANK OF THE CASCADES	1	\$131,000.00
	BANK OF WASHINGTON	3	\$412,165.00
	BANK OF WESTON	1	\$140,000.00
	BANK OF WHITTIER, NA	1	\$131,000.00
	BANKIOWA	1	\$130,000.00
	BANKWEST	1	\$144,600.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$277,577.33
	BELL STATE BANK & TRUST	2	\$285,600.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00
	BLACKHAWK BANK	1	\$130,000.00
	CARROLLTON BANK	4	\$555,000.00
	CASHCALL, INC.	1	\$145,000.00
	CBC FEDERAL CREDIT UNION	1	\$137,000.00
	CENTENNIAL LENDING, LLC	1	\$130,000.00
	CENTRAL BANK	3	\$438,810.56
	CENTRAL BANK ILLINOIS	2	\$282,445.34
	CENTRAL MINNESOTA CREDIT UNION	1	\$144,700.00
	CENTRAL MORTGAGE COMPANY	9	\$1,231,266.77
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$127,500.00
	CENTRAL SAVINGS BANK	1	\$136,766.33
	CENTRAL STATE BANK	1	\$148,150.00
	CENTRUE BANK	2	\$279,050.00
	CITIZENS STATE BANK	1	\$135,800.00
	COASTLINE FEDERAL CREDIT UNION	1	\$134,500.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$949,600.00

CORTRUST BANK	3	\$411,025.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$126,500.00
CREDIT UNION WEST	1	\$138,900.00
CUMBERLAND SECURITY BANK	1	\$142,400.00
DELMAR FINANCIAL COMPANY	1	\$145,000.00
DENMARK STATE BANK	1	\$130,000.00
DIME BANK	2	\$294,500.00
DURANT BANK AND TRUST COMPANY	1	\$143,800.00
EASTWOOD BANK	1	\$140,000.00
FARMERS & MERCHANTS BANK	1	\$136,928.45
FARMERS AND MERCHANTS SAVINGS BANK	2	\$270,500.00
FARMERS BANK & CAPITAL TRUST	1	\$135,000.00
FARMINGTON BANK	1	\$130,000.00
FIRST CLOVER LEAF BANK	1	\$138,000.00
FIRST COMMUNITY CREDIT UNION	7	\$969,161.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00
FIRST FEDERAL BANK OF OHIO	1	\$133,000.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$407,080.00
FIRST FEDERAL SAVINGS BANK	1	\$131,900.00
FIRST FINANCIAL CREDIT UNION	1	\$146,861.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$128,700.00
FIRST KEYSTONE COMMUNITY BANK	2	\$277,000.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,200.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$290,150.44
FIRST NATIONAL BANK OF HARTFORD	1	\$127,500.00
FIRST NATIONAL BANK OF WATERLOO	4	\$535,750.00
FIRST NORTHERN CREDIT UNION	1	\$147,500.00
FIRST REPUBLIC BANK	2	\$268,433.69
FIRST STATE BANK OF ILLINOIS	2	\$260,829.91
FIRST UNITED BANK & TRUST	1	\$140,000.00
FIRSTBANK PUERTO RICO	1	\$142,260.00
FIRSTTRUST SAVINGS BANK	1	\$133,700.00
FOX RIVER STATE BANK	1	\$136,000.00
GEORGIA'S OWN CREDIT UNION	1	\$143,000.00
GREATER NEVADA MORTGAGE SERVICES	1	\$135,150.00
GUARDIAN CREDIT UNION	1	\$140,100.00
HARVARD SAVINGS BANK	2	\$254,000.00
HAWTHORN BANK	1	\$137,321.18
HEARTLAND CREDIT UNION	2	\$282,550.00
HOME FEDERAL SAVINGS BANK	4	\$562,000.00
HOMETOWN BANK	1	\$130,000.00
IDAHO CENTRAL CREDIT UNION	1	\$136,200.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$130,000.00
ILLINI BANK	2	\$285,767.11

ILLINOIS NATIONAL BANK	5	\$666,630.00
LAKE MORTGAGE COMPANY INC.	1	\$146,000.00
LBS FINANCIAL CREDIT UNION	1	\$125,000.00
LIBERTY SAVINGS BANK, FSB	1	\$146,500.00
MACON BANK, INC.	1	\$140,000.00
MAINSTREET CREDIT UNION	1	\$142,300.00
MANUFACTURERS BANK AND TRUST CO.	1	\$135,000.00
MARINE BANK	8	\$1,112,329.70
MERCANTILE BANK	1	\$144,084.92
MIDLAND STATES BANK	1	\$130,000.00
MIDWESTONE BANK	1	\$135,500.00
MISSOULA FEDERAL CREDIT UNION	1	\$147,000.00
MISSOURI CREDIT UNION	5	\$666,360.00
MONTICELLO BANKING COMPANY	1	\$125,000.00
MORTGAGE AMERICA, INC.	1	\$148,800.00
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00
MT. MCKINLEY BANK	2	\$266,500.00
MUTUAL SAVINGS ASSOCIATION FSA	3	\$400,875.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00
NETWORK FUNDING, L.P.	1	\$149,500.00
NEW REPUBLIC SAVINGS BANK	1	\$138,000.00
NORTHWESTERN MORTGAGE COMPANY	14	\$1,921,243.53
OAK BANK	6	\$855,650.00
OLD FORT BANKING COMPANY	2	\$269,500.00
ORNL FEDERAL CREDIT UNION	2	\$284,850.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$280,300.00
PEOPLES STATE BANK	1	\$136,850.00
PIONEER CREDIT UNION	1	\$127,800.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$131,300.00
PRAIRIE STATE BANK & TRUST	5	\$701,766.23
PREMIER AMERICA CREDIT UNION	2	\$261,351.03
PREMIER BANK OF JACKSONVILLE	2	\$266,881.29
PRIMEBANK	1	\$144,500.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,943.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$143,500.00
RENASANT BANK	1	\$128,000.00
RIDDELL NATIONAL BANK	1	\$128,800.00
RIVER VALLEY BANK	1	\$145,000.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$127,000.00
SIR FEDERAL CREDIT UNION	1	\$125,250.00
SPC CREDIT UNION	1	\$144,250.00
ST. CLAIR COUNTY STATE BANK	1	\$132,596.59
ST. MARYS BANK	1	\$139,500.00
ST. PAUL FEDERAL CREDIT UNION	1	\$140,000.00
STANDARD BANK AND TRUST COMPANY	1	\$148,000.00

	STANDARD MORTGAGE CORPORATION	7	\$946,511.00
	STATE BANK OF SOUTHERN UTAH	1	\$136,000.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$285,800.00
	SUMMIT CREDIT UNION	2	\$274,750.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,394,614.56
	TEACHERS FEDERAL CREDIT UNION	4	\$531,000.00
	THE FIRST NATIONAL BANK	1	\$142,000.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$146,975.21
	THE FIRST NATIONAL BANK OF DENNISON	1	\$126,000.00
	THE NATIONAL B&T OF SYCAMORE	2	\$272,000.00
	TLC COMMUNITY CREDIT UNION	2	\$260,300.00
	TOPLINE FEDERAL CREDIT UNION	1	\$147,000.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,350.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$652,330.00
	UNITED BANK & TRUST	1	\$149,300.00
	UNITED COMMUNITY BANK	12	\$1,634,358.23
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$127,000.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$256,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$137,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,200.00
	WAYNE BANK AND TRUST COMPANY	1	\$126,000.00
	WELLS FEDERAL BANK	1	\$127,000.00
	WESTBURY BANK	2	\$266,100.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$429,300.00
	Unavailable	121	\$16,531,310.39
Total		445	\$60,845,746.90
31417EBM2	1ST MIDAMERICA CREDIT UNION	1	\$155,750.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$165,000.00
	ALABAMA ONE CREDIT UNION	2	\$318,500.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$151,200.00
	ALPINE BANK & TRUST CO.	1	\$158,542.94
	ALTRA FEDERAL CREDIT UNION	1	\$152,000.00
	AMERICAN BANK	3	\$498,099.79
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$168,250.00
	AMERICAN BANK CENTER	1	\$160,000.00
	AMERICAN BANK, N.A.	2	\$316,000.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$157,900.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$165,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$173,500.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$474,500.00
	ANCHORBANK FSB	6	\$980,500.00
	BANCORPSOUTH BANK	2	\$336,500.00
	BANK FIRST NATIONAL	1	\$150,000.00

BANK OF SPRINGFIELD	1	\$153,645.00
BANK OF STANLY	4	\$636,200.00
BANK OF WASHINGTON	2	\$306,590.00
BARKSDALE FEDERAL CREDIT UNION	1	\$164,350.00
BELL STATE BANK & TRUST	1	\$150,000.00
BETHPAGE FEDERAL CREDIT UNION	1	\$166,000.00
BLACKHAWK BANK	1	\$170,000.00
CAMBRIDGE STATE BANK	2	\$311,573.82
CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,200.00
CARROLLTON BANK	1	\$171,400.00
CENTRAL MORTGAGE COMPANY	7	\$1,126,748.63
CENTRAL ONE FEDERAL CREDIT UNION	2	\$313,000.00
CITIZENS COMMUNITY BANK	1	\$152,000.00
CITIZENS STATE BANK	1	\$156,000.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$169,600.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$322,800.00
CORTRUST BANK	3	\$479,000.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$633,450.00
DEAN COOPERATIVE BANK	1	\$172,000.00
DENALI STATE BANK	4	\$652,400.00
DUPACO COMMUNITY CREDIT UNION	1	\$157,000.00
DURANT BANK AND TRUST COMPANY	1	\$164,000.00
EASTWOOD BANK	2	\$321,000.00
EXCHANGE STATE BANK	1	\$157,700.00
FARMINGTON BANK	1	\$161,100.00
FIRST BANK RICHMOND, NA	1	\$168,000.00
FIRST COMMUNITY CREDIT UNION	1	\$153,000.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$157,000.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$310,000.00
FIRST FINANCIAL CREDIT UNION	2	\$330,000.00
FIRST HAWAIIAN BANK	1	\$150,000.00
FIRST HERITAGE FINANCIAL, LLC	1	\$168,000.00
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$489,620.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$319,000.00
FIRST NATIONAL BANK OF CARMi	3	\$485,808.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$166,126.00
FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00
FIRST NATIONAL BANK OF HARTFORD	1	\$152,000.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00
FIRST NATIONAL BANK OF WATERLOO	3	\$462,825.00
FIRST NORTHERN CREDIT UNION	2	\$334,600.00

FIRST REPUBLIC BANK	2	\$329,000.00
FIRST UNITED BANK & TRUST	2	\$334,000.00
FIRSTTRUST SAVINGS BANK	1	\$168,700.00
FORWARD FINANCIAL BANK SSB	1	\$163,000.00
FOX RIVER STATE BANK	1	\$150,000.00
FRANDSEN BANK & TRUST	2	\$307,000.00
GOLDEN BELT BANK, FSA	1	\$164,000.00
GRAFTON SUBURBAN CREDIT UNION	1	\$160,000.00
GREAT LAKES CREDIT UNION	1	\$169,500.00
GREATER NEVADA MORTGAGE SERVICES	1	\$161,500.00
GREENWOOD CREDIT UNION	2	\$337,500.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$165,402.00
HARVARD SAVINGS BANK	1	\$172,000.00
HEARTLAND CREDIT UNION	1	\$162,200.00
HERSHEY STATE BANK	1	\$171,500.00
HOME FEDERAL BANK	1	\$152,000.00
HOME FEDERAL SAVINGS BANK	1	\$171,000.00
HOMETOWN BANK	1	\$171,000.00
ILLINI BANK	2	\$328,067.62
ILLINOIS NATIONAL BANK	6	\$965,130.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$154,207.76
IOWA BANKERS MORTGAGE CORPORATION	2	\$325,800.00
LA SALLE STATE BANK	1	\$155,500.00
LAKE FOREST BANK & TRUST	1	\$160,000.00
LBS FINANCIAL CREDIT UNION	1	\$150,000.00
LEA COUNTY STATE BANK	2	\$311,040.00
LES BOIS CREDIT UNION	1	\$150,000.00
LIFESTORE BANK	1	\$171,000.00
LOS ALAMOS NATIONAL BANK	2	\$330,000.00
MANUFACTURERS BANK AND TRUST CO.	2	\$320,500.00
MARINE BANK	4	\$658,476.26
MARQUETTE BANK	1	\$172,000.00
MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00
MID-PENN BANK	1	\$153,000.00
MIDWESTONE BANK	1	\$153,000.00
MISSOURI CREDIT UNION	3	\$480,100.00
MOUNTAIN AMERICA CREDIT UNION	4	\$634,900.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$156,000.00
MWABANK	1	\$162,000.00
NATIONAL BANK OF OHIO	1	\$160,000.00
NORTHWESTERN MORTGAGE COMPANY	6	\$967,074.88
NUMARK CREDIT UNION	1	\$160,500.00
OAK BANK	2	\$317,000.00
PAPER CITY SAVINGS ASSOCIATION	1	\$166,000.00
PEOPLES BANK	1	\$157,500.00

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00
PIONEER CREDIT UNION	2	\$318,500.00
POPULAR MORTGAGE, INC.	1	\$154,062.10
PRAIRIE STATE BANK & TRUST	4	\$682,368.38
PRIMEBANK	2	\$327,500.00
PROGRESSIVE SAVINGS BANK FSB	1	\$155,956.87
PROVIDENT CREDIT UNION	1	\$155,000.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$170,000.00
RIVER VALLEY BANK	1	\$170,000.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,850.00
ROYAL CREDIT UNION	1	\$150,000.00
SABINE STATE BANK AND TRUST COMPANY	1	\$160,000.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$316,348.66
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,500.00
SHELL FEDERAL CREDIT UNION	1	\$150,450.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$157,000.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$166,700.00
SPC CREDIT UNION	1	\$168,000.00
ST. MARYS BANK	1	\$171,000.00
ST. PAUL FEDERAL CREDIT UNION	1	\$168,800.00
STANDARD MORTGAGE CORPORATION	6	\$958,700.00
STATE BANK OF LINCOLN	2	\$340,000.00
STATE BANK OF SOUTHERN UTAH	1	\$174,500.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$653,900.00
STOCKMAN BANK OF MONTANA	2	\$311,200.00
SUMMIT CREDIT UNION	1	\$163,800.00
SUPERIOR FEDERAL CREDIT UNION	7	\$1,109,942.68
SUTTON BANK	1	\$156,000.00
TEACHERS FEDERAL CREDIT UNION	5	\$770,000.00
THE CITIZENS BANKING COMPANY	1	\$173,000.00
THE FIRST NATIONAL BANK	1	\$156,000.00
THE NATIONAL B&T OF SYCAMORE	1	\$174,400.00
TOPLINE FEDERAL CREDIT UNION	3	\$482,650.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$173,150.00
TRUMARK FINANCIAL CREDIT UNION	1	\$162,000.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$478,500.00
UMPQUA BANK	1	\$160,000.00
UNITED BANK & TRUST	1	\$155,100.00
UNITED COMMUNITY BANK	2	\$326,665.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$156,000.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$170,000.00
VALLEY BANK AND TRUST COMPANY	1	\$156,000.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$494,400.00
WAYNE BANK AND TRUST COMPANY	1	\$160,000.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00

	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$616,000.00
	Unavailable	116	\$18,715,620.40
Total		377	\$60,677,641.79
31417EBN0	1ST MIDAMERICA CREDIT UNION	9	\$572,975.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$101,500.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$308,600.00
	ALABAMA ONE CREDIT UNION	4	\$273,775.00
	ALLIANCE BANK	1	\$84,400.00
	ALPENA ALCONA AREA CREDIT UNION	4	\$271,600.00
	ALPINE BANK & TRUST CO.	3	\$144,789.04
	AMEGY MORTGAGE	1	\$71,100.00
	AMERICAN BANK	9	\$657,888.71
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00
	AMERICAN BANK, N.A.	2	\$136,400.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$228,329.08
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$117,600.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$73,000.00
	ANCHORBANK FSB	9	\$640,600.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$73,500.00
	ARIZONA STATE CREDIT UNION	1	\$80,550.00
	AUBURNBANK	1	\$82,000.00
	BANCORPSOUTH BANK	2	\$141,350.00
	BANK FIRST NATIONAL	2	\$138,000.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$52,500.00
	BANK OF SPRINGFIELD	3	\$165,485.00
	BANK OF STANLY	5	\$318,000.00
	BANK OF WASHINGTON	5	\$335,595.00
	BANKIOWA	3	\$196,400.00
	BANKWEST	1	\$48,500.00
	BARKSDALE FEDERAL CREDIT UNION	7	\$482,773.31
	BLACKHAWK BANK	1	\$79,500.00
	BREMER FINANCIAL CORPORATION	2	\$113,000.00
	BUSEY BANK	1	\$82,600.00
	CARROLLTON BANK	2	\$133,700.00
	CENTRAL BANK	1	\$68,500.00
	CENTRAL BANK ILLINOIS	6	\$320,650.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$79,800.00
	CENTRAL MORTGAGE COMPANY	5	\$348,350.00
	CENTRAL SAVINGS BANK	7	\$423,263.25
	CENTRUE BANK	4	\$232,820.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$55,000.00
	CITIZENS STATE BANK	3	\$171,500.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$69,000.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$147,400.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$592,600.00
COMMUNITY SAVINGS BANK	6	\$336,300.00
COMMUNITY STATE BANK OF ROCK FALLS	4	\$260,004.46
CORTRUST BANK	4	\$246,000.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$137,800.00
CREDIT UNION WEST	2	\$99,400.00
CUMBERLAND SECURITY BANK	3	\$243,100.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$42,000.00
DENMARK STATE BANK	1	\$84,000.00
DHCU COMMUNITY CREDIT UNION	4	\$268,150.00
FAA CREDIT UNION	1	\$50,000.00
FARMERS AND MERCHANTS SAVINGS BANK	3	\$221,400.00
FARMERS BANK & CAPITAL TRUST	1	\$81,150.00
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$263,113.36
FIRELANDS FEDERAL CREDIT UNION	1	\$72,500.00
FIRST BANK OF WYOMING	2	\$84,850.00
FIRST BANK RICHMOND, NA	3	\$164,000.00
FIRST CLOVER LEAF BANK	1	\$81,000.00
FIRST COMMUNITY CREDIT UNION	5	\$344,587.54
FIRST FEDERAL BANK	1	\$49,000.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$150,000.00
FIRST FEDERAL BANK OF OHIO	7	\$430,300.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$315,200.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$27,200.00
FIRST FEDERAL SAVINGS BANK	2	\$118,100.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$263,300.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$101,800.00
FIRST NATIONAL BANK	2	\$133,000.00
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$291,600.00
FIRST NATIONAL BANK OF CARMi	3	\$228,469.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$44,900.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$71,500.00
FIRST NATIONAL BANK OF WATERLOO	2	\$167,800.00
FIRST NORTHERN CREDIT UNION	1	\$84,500.00
FIRST REPUBLIC BANK	1	\$21,601.68
FIRST STATE BANK OF ILLINOIS	1	\$58,361.71
FIRST UNITED BANK & TRUST	1	\$81,000.00
FIRSTBANK PUERTO RICO	1	\$74,311.60
FOX RIVER STATE BANK	1	\$72,000.00
FRANDSEN BANK & TRUST	1	\$31,150.00
FRANKENMUTH CREDIT UNION	7	\$371,950.00
GREAT LAKES CREDIT UNION	1	\$50,000.00
GREAT WESTERN BANK	3	\$157,075.00
GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00

GUARDIAN MORTGAGE COMPANY INC.	1	\$80,000.00
HANNIBAL NATIONAL BANK	2	\$139,395.67
HEARTLAND CREDIT UNION	2	\$126,800.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$32,400.00
HERSHEY STATE BANK	1	\$48,500.00
HICKORY POINT BANK AND TRUST, FSB	1	\$38,843.84
HILLTOP NATIONAL BANK	2	\$146,900.00
HOME FEDERAL BANK	1	\$47,000.00
HOME FEDERAL SAVINGS BANK	5	\$319,600.00
HOMETOWN BANK	1	\$80,000.00
HONOR BANK	1	\$34,000.00
IDAHO CENTRAL CREDIT UNION	2	\$144,350.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$72,300.00
ILLINI BANK	3	\$183,162.67
ILLINOIS NATIONAL BANK	3	\$218,500.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$69,000.00
JONAH BANK OF WYOMING	1	\$58,480.00
LA SALLE STATE BANK	3	\$182,220.00
LAKE FOREST BANK & TRUST	1	\$55,000.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$63,950.00
LOS ALAMOS NATIONAL BANK	1	\$69,050.00
MACON BANK, INC.	3	\$191,950.00
MANUFACTURERS BANK AND TRUST CO.	2	\$95,500.00
MARINE BANK	14	\$869,187.94
MEMBER HOME LOAN, L.L.C.	1	\$72,500.00
MERCANTILE BANK	5	\$299,164.60
MID-PENN BANK	2	\$128,700.00
MIDLAND STATES BANK	1	\$83,500.00
MIDWEST BANK OF WESTERN ILLINOIS	4	\$194,000.00
MIDWESTONE BANK	1	\$48,500.00
MISSOULA FEDERAL CREDIT UNION	2	\$136,000.00
MISSOURI CREDIT UNION	13	\$851,000.00
MONTICELLO BANKING COMPANY	2	\$142,900.00
MOUNTAIN AMERICA CREDIT UNION	3	\$198,000.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00
NCB, FSB	1	\$45,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$216,000.00
NEW REPUBLIC SAVINGS BANK	1	\$79,000.00
NORTHWESTERN MORTGAGE COMPANY	16	\$1,024,900.00
OAK BANK	3	\$241,225.00
OLD FORT BANKING COMPANY	1	\$62,000.00
OPPORTUNITIES CREDIT UNION	1	\$80,000.00
ORIENTAL BANK AND TRUST	1	\$58,800.00
ORNL FEDERAL CREDIT UNION	3	\$190,600.00
PAPER CITY SAVINGS ASSOCIATION	3	\$181,000.00

PARK BANK	1	\$79,200.00
PBI BANK	1	\$57,900.00
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$362,754.66
PIONEER CREDIT UNION	1	\$62,000.00
PRAIRIE STATE BANK & TRUST	14	\$890,789.08
PREMIER BANK OF JACKSONVILLE	1	\$75,497.8
PRIMEBANK	1	\$65,000.00
PROGRESSIVE SAVINGS BANK FSB	1	\$65,170.71
PROVIDENT CREDIT UNION	1	\$70,000.00
RED CANOE CREDIT UNION	1	\$58,000.00
RENASANT BANK	1	\$79,000.00
RIDDELL NATIONAL BANK	1	\$35,120.00
ROYAL CREDIT UNION	1	\$60,000.00
SABINE STATE BANK AND TRUST COMPANY	1	\$68,800.00
SCOTIABANK OF PUERTO RICO	2	\$163,000.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$62,000.00
SHELBY SAVINGS BANK, SSB	1	\$58,000.00
SHELL FEDERAL CREDIT UNION	3	\$226,000.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$144,000.00
SIR FEDERAL CREDIT UNION	2	\$142,500.00
SPC CREDIT UNION	4	\$225,000.00
ST. CLAIR COUNTY STATE BANK	2	\$86,685.28
STANDARD BANK AND TRUST COMPANY	1	\$40,000.00
STANDARD MORTGAGE CORPORATION	3	\$215,900.00
STATE BANK OF LINCOLN	3	\$96,300.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$241,650.00
STOCKMAN BANK OF MONTANA	3	\$232,500.00
SUMMIT CREDIT UNION	2	\$157,000.00
SUN WEST MORTGAGE COMPANY INC.	1	\$74,000.00
SUPERIOR FEDERAL CREDIT UNION	19	\$1,191,021.85
SUTTON BANK	4	\$289,700.00
TAYLOR COUNTY BANK	1	\$35,700.00
TEACHERS FEDERAL CREDIT UNION	1	\$84,000.00
THE FARMERS STATE BANK AND TRUST COMPANY	5	\$280,300.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$148,020.08
THE FIRST NATIONAL BANK OF DENNISON	2	\$130,000.00
THE HARVARD STATE BANK	1	\$57,600.00
THE MERCHANTS NATIONAL BANK	2	\$108,000.00
THE NATIONAL B&T OF SYCAMORE	1	\$25,600.00
THE PEOPLES BANK	1	\$52,000.00
TLC COMMUNITY CREDIT UNION	2	\$126,000.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$186,650.00
TOWN & COUNTRY BANK OF QUINCY	1	\$71,000.00
UMPQUA BANK	1	\$82,500.00
UNION SAVINGS BANK	1	\$72,021.58

	UNITED BANK	1	\$71,800.00
	UNITED BANK & TRUST	1	\$52,010.45
	UNITED BANK OF UNION	1	\$74,600.00
	UNITED COMMUNITY BANK	7	\$450,338.53
	UNITY BANK	1	\$80,000.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$68,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$75,150.00
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$40,000.00
	WAUKESHA STATE BANK	1	\$77,000.00
	WAYNE BANK AND TRUST COMPANY	5	\$283,500.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$302,300.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$60,900.00
	Unavailable	198	\$12,815,548.27
Total		699	\$44,678,275.76
31417EBP5	ALASKA USA FEDERAL CREDIT UNION	1	\$162,514.59
	AMERISAVE MORTGAGE CORPORATION	1	\$152,600.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$297,000.00
	CASHCALL, INC.	1	\$143,100.00
	CENTRAL MORTGAGE COMPANY	1	\$163,400.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$171,250.00
	COMMUNITYONE BANK, N.A.	1	\$209,555.23
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,401.07
	ENT FEDERAL CREDIT UNION	1	\$166,840.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,000.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$273,400.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$177,100.00
	GUILD MORTGAGE COMPANY	1	\$235,000.00
	INSIGHT CREDIT UNION	1	\$158,500.00
	MAGNA BANK	1	\$141,217.57
	MISSION FEDERAL CREDIT UNION	1	\$202,500.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$265,000.00
	SAFE CREDIT UNION	1	\$144,000.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$169,000.00
	Unavailable	3	\$607,823.00
Total		22	\$4,161,201.46
31417EBQ3	ACACIA FEDERAL SAVINGS BANK	1	\$108,750.00
	ACADEMY MORTGAGE CORPORATION	2	\$206,000.00
	ACHIEVA CREDIT UNION	2	\$208,000.00
	ACOPIA, LLC	2	\$199,300.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,000.00
	AFFILIATED MORTGAGE COMPANY	2	\$200,600.00
	AKT AMERICAN CAPITAL, INC.	1	\$100,000.00

ALASKA USA FEDERAL CREDIT UNION	2	\$186,800.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$101,115.00
ALPENA ALCONA AREA CREDIT UNION	1	\$106,000.00
ALPINE BANK & TRUST CO.	16	\$1,601,050.00
ALTRA FEDERAL CREDIT UNION	6	\$594,700.00
AMARILLO NATIONAL BANK	5	\$481,070.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$597,304.00
AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00
AMERICAN FEDERAL SAVINGS BANK	1	\$98,000.00
AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$97,000.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$578,525.63
AMERICAN NATIONAL BANK, TERRELL	1	\$107,950.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,000.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$195,700.00
AMERIFIRST FINANCIAL CORPORATION	3	\$278,750.00
ANCHORBANK FSB	3	\$278,100.00
ARIZONA STATE CREDIT UNION	1	\$85,000.00
ARKANSAS FEDERAL CREDIT UNION	2	\$193,600.00
ASSOCIATED BANK, NA	10	\$958,674.39
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,100.07
BANCORPSOUTH BANK	16	\$1,556,595.00
BANK FIRST NATIONAL	2	\$180,400.00
BANK MUTUAL	14	\$1,368,150.00
BANK OF STANLY	1	\$99,100.00
BANKIOWA	1	\$96,000.00
BANNER BANK	2	\$198,000.00
BARKSDALE FEDERAL CREDIT UNION	2	\$186,385.61
BAXTER CREDIT UNION	2	\$198,970.00
BELL STATE BANK & TRUST	1	\$105,000.00
BELLCO CREDIT UNION	2	\$202,500.00
BERKSHIRE COUNTY SAVINGS BANK	5	\$486,900.00
BOEING EMPLOYEES CREDIT UNION	1	\$104,500.00
BREMER FINANCIAL CORPORATION	2	\$202,529.98
BUSEY BANK	1	\$99,156.77
CAPE COD FIVE CENTS SAVINGS BANK	2	\$183,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$185,000.00
CARROLLTON BANK	2	\$199,450.00
CASHCALL, INC.	11	\$1,108,000.00
CASTLE & COOKE MORTGAGE, LLC	2	\$197,860.00
CBC FEDERAL CREDIT UNION	1	\$91,000.00
CENTRAL BANK	2	\$179,750.00
CENTRAL MINNESOTA CREDIT UNION	1	\$108,000.00
CENTRAL MORTGAGE COMPANY	11	\$1,056,734.09

CENTREBANK	1	\$85,140.00
CENTRUE BANK	2	\$188,150.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$96,000.00
CFCU COMMUNITY CREDIT UNION	1	\$101,500.00
CHEMICAL BANK	2	\$211,000.00
CHERRY CREEK MORTGAGE COMPANY	4	\$356,496.00
CITIZENS 1ST BANK	2	\$201,280.50
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$93,000.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$200,000.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$95,800.00
COBALT MORTGAGE, INC.	2	\$181,900.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,800.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00
COMMUNITYONE BANK, N.A.	6	\$574,557.30
CONSUMERS COOPERATIVE CREDIT UNION	2	\$183,100.00
CORNERSTONE MORTGAGE INC.	1	\$100,000.00
CORTRUST BANK	1	\$91,700.00
COVANTAGE CREDIT UNION	1	\$102,400.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$200,600.00
CREDIT UNION WEST	1	\$91,100.00
CUSO MORTGAGE CORPORATION	3	\$269,500.00
DENMARK STATE BANK	1	\$90,575.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,500.00
DHCU COMMUNITY CREDIT UNION	3	\$287,000.00
DORT FEDERAL CREDIT UNION	1	\$85,000.00
DUBUQUE BANK AND TRUST COMPANY	6	\$578,552.00
DUPACO COMMUNITY CREDIT UNION	7	\$701,600.00
DUPONT STATE BANK	1	\$103,900.00
DURANT BANK AND TRUST COMPANY	7	\$647,950.00
ELEVATIONS CU	2	\$204,500.00
EMPOWER FEDERAL CREDIT UNION	6	\$590,000.00
ENT FEDERAL CREDIT UNION	4	\$384,438.00
ENVOY MORTGAGE, LTD.	1	\$99,100.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$87,000.00
FAA CREDIT UNION	2	\$217,664.00
FBC MORTGAGE LLC	1	\$104,500.00
FIDELITY BANK MORTGAGE	2	\$183,600.00
FIRST CENTURY BANK, INC.	1	\$85,600.00
FIRST CITIZENS BANK NA	2	\$195,000.00
FIRST CLOVER LEAF BANK	1	\$93,000.00
FIRST COMMUNITY CREDIT UNION	3	\$267,813.47
FIRST FEDERAL BANK	1	\$105,000.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$94,000.00
FIRST FEDERAL BANK, FSB	2	\$194,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$199,250.00

LAKESWOOD		
FIRST FINANCIAL CREDIT UNION	2	\$192,000.00
FIRST MERIT MORTGAGE CORPORATION	14	\$1,319,900.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$397,028.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00
FIRST PLACE BANK	14	\$1,390,350.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$183,313.02
FORUM CREDIT UNION	5	\$487,430.80
FREMONT BANK	15	\$1,466,023.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$981,505.00
GATEWAY MORTGAGE CORPORATION	1	\$94,500.00
GESA CREDIT UNION	3	\$291,750.00
GMFS, LLC	2	\$202,000.00
GREAT MIDWEST BANK SSB	2	\$209,500.00
GREAT WESTERN BANK	11	\$1,099,250.00
GREATER NEVADA MORTGAGE SERVICES	1	\$103,400.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$189,000.00
GUARANTY TRUST CORPORATION	1	\$87,300.00
GUARDIAN CREDIT UNION	4	\$391,500.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$903,050.00
GUILD MORTGAGE COMPANY	3	\$288,160.00
HAMPDEN BANK	2	\$198,151.52
HARBORONE CREDIT UNION	2	\$203,000.00
HEARTLAND BANK	2	\$189,400.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$93,000.00
HOLYOKE CREDIT UNION	1	\$94,500.00
HOME BANK	1	\$93,750.00
HOME FEDERAL BANK	6	\$583,017.00
HOME FEDERAL SAVINGS BANK	1	\$85,000.00
HOME STATE BANK	1	\$89,000.00
HONOR BANK	2	\$185,400.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$102,700.00
ICON CREDIT UNION	3	\$270,000.00
IDAHO CENTRAL CREDIT UNION	8	\$771,000.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$368,200.00
INSIGHT CREDIT UNION	1	\$108,000.00
INTERNATIONAL BANK OF COMMERCE	1	\$88,500.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00
JAMES B. NUTTER AND COMPANY	1	\$108,350.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,400.00
KINECTA FEDERAL CREDIT UNION	3	\$295,000.00
KIRTLAND FEDERAL CREDIT UNION	1	\$106,730.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$309,500.00
LANDMARK CREDIT UNION	1	\$90,000.00
LEADER BANK, N.A.	2	\$176,700.00

LOGIX FEDERAL CREDIT UNION	1	\$97,318.99
LOS ALAMOS NATIONAL BANK	2	\$190,000.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$88,500.00
MACHIAS SAVINGS BANK	1	\$105,000.00
MAINSTREET CREDIT UNION	5	\$501,000.00
MARQUETTE BANK	1	\$90,200.00
MARSHALL COMMUNITY CREDIT UNION	2	\$180,300.00
MAX CREDIT UNION	1	\$91,100.00
MECHANICS SAVINGS BANK	1	\$88,000.00
MEMBER HOME LOAN, L.L.C.	1	\$100,000.00
MEMBERS MORTGAGE COMPANY INC.	2	\$209,000.00
MERCANTILE BANK	1	\$99,719.55
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,732.10
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$103,700.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$197,300.00
MID-PENN BANK	1	\$104,000.00
MIDLAND STATES BANK	2	\$196,000.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$88,000.00
MIDWESTONE BANK	2	\$213,500.00
MISSION FEDERAL CREDIT UNION	1	\$91,950.00
MONSON SAVINGS BANK	1	\$83,700.00
MORGAN FEDERAL BANK	1	\$98,000.00
MORTGAGE AMERICA, INC.	2	\$200,700.00
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$106,000.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$90,000.00
MYCUMORTGAGE, LLC	15	\$1,498,294.68
NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00
NATIONAL BANK OF OHIO	1	\$105,000.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$101,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,600.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$562,900.00
NETWORK FUNDING, L.P.	2	\$200,000.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$206,508.00
NORTHWEST FEDERAL CREDIT UNION	3	\$302,000.00
NORTHWEST PLUS CREDIT UNION	2	\$195,110.53
NOTRE DAME FEDERAL CREDIT UNION	1	\$91,500.00
NUMARK CREDIT UNION	2	\$198,100.00
OHIO UNIVERSITY CREDIT UNION	1	\$85,000.00
OLD SECOND NATIONAL BANK	2	\$207,050.00
OMNIAMERICAN BANK	1	\$105,000.00
ORIENTAL BANK AND TRUST	1	\$108,000.00
ORNL FEDERAL CREDIT UNION	3	\$285,100.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$204,800.00

PARAMOUNT EQUITY MORTGAGE, LLC	1	\$94,400.00
PARTNERS FEDERAL CREDIT UNION	1	\$108,186.68
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$89,300.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$196,200.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$103,039.42
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$305,000.00
PORT WASHINGTON STATE BANK	3	\$282,600.00
PREMIER AMERICA CREDIT UNION	1	\$106,000.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$91,500.00
PRIMEWEST MORTGAGE CORPORATION	2	\$195,500.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$299,370.00
PROVIDENT CREDIT UNION	1	\$95,000.00
PURDUE FEDERAL CREDIT UNION	1	\$85,000.00
QUALSTAR CREDIT UNION	1	\$106,000.00
RABOBANK, N.A.	1	\$104,294.53
REAL ESTATE MORTGAGE NETWORK INC.	3	\$290,000.00
REDSTONE FEDERAL CREDIT UNION	4	\$361,200.00
RIVER VALLEY BANK	1	\$99,500.00
ROUNDBANK	1	\$105,750.00
ROXBORO SAVINGS BANK SSB	1	\$95,000.00
ROYAL CREDIT UNION	21	\$2,039,328.74
SABINE STATE BANK AND TRUST COMPANY	4	\$410,600.00
SACRAMENTO CREDIT UNION	1	\$96,385.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$92,174.95
SCHOOLS FINANCIAL CREDIT UNION	3	\$279,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$797,991.00
SCOTIABANK OF PUERTO RICO	3	\$295,300.00
SECURITY CREDIT UNION	1	\$97,600.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$209,875.00
SECURITY NATIONAL MORTGAGE	1	\$103,900.00
SHELBY SAVINGS BANK, SSB	1	\$102,000.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,600.00
SOMERSET TRUST COMPANY	2	\$200,537.63
SOUND COMMUNITY BANK	1	\$102,000.00
ST. JAMES MORTGAGE CORPORATION	1	\$103,000.00
ST. MARYS BANK	2	\$203,000.00
STANDARD BANK AND TRUST COMPANY	1	\$99,500.00
STANDARD MORTGAGE CORPORATION	1	\$101,408.00
STATE BANK OF SOUTHERN UTAH	2	\$185,900.00
STERLING SAVINGS BANK	2	\$203,371.32
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,500.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,600.00
STOCKMAN BANK OF MONTANA	1	\$109,700.00
SUMMIT CREDIT UNION	5	\$515,570.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$195,000.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$96,800.00
	SUTTON BANK	1	\$97,000.00
	SWBC MORTGAGE	2	\$184,600.00
	TALMER BANK & TRUST	1	\$92,000.00
	TEXAS BANK	1	\$105,750.00
	THE LENDING COMPANY, INC.	1	\$108,000.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$183,000.00
	THE PARK BANK	2	\$161,687.09
	THE SUMMIT FEDERAL CREDIT UNION	4	\$407,986.32
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$200,700.00
	TOWNE MORTGAGE COMPANY	1	\$104,000.00
	TRAVERSE CITY STATE BANK	2	\$188,025.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$395,500.00
	ULSTER SAVINGS BANK	1	\$98,000.00
	UNION SAVINGS BANK	56	\$5,429,698.16
	UNITED BANK & TRUST	2	\$190,900.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$105,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$285,000.00
	UNIVERSITY BANK	3	\$288,200.00
	UNIVERSITY CREDIT UNION	1	\$90,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$779,800.00
	VALLEY NATIONAL BANK	13	\$1,301,949.94
	VANDYK MORTGAGE CORPORATION	3	\$279,750.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$191,500.00
	VILLAGE MORTGAGE COMPANY	2	\$202,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$422,400.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$189,500.00
	WEST GATE BANK	1	\$99,750.00
	WESTCONSIN CREDIT UNION	3	\$287,649.47
	WESTSTAR MORTGAGE CORPORATION	1	\$88,400.00
	WESTSTAR MORTGAGE, INC.	3	\$299,342.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$197,692.34
	Unavailable	214	\$20,607,433.45
Total		959	\$93,304,275.04
31417EBR1	ACACIA FEDERAL SAVINGS BANK	1	\$112,751.00
	ACADEMY MORTGAGE CORPORATION	2	\$226,240.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$123,400.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,000.00
	ALPINE BANK & TRUST CO.	4	\$468,600.00
	ALTRA FEDERAL CREDIT UNION	1	\$118,700.00
	AMARILLO NATIONAL BANK	4	\$461,560.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$227,700.00

AMERICAN FINANCIAL RESOURCES, INC.	1	\$119,700.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,207.38
AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00
AMERIFIRST FINANCIAL CORPORATION	1	\$116,700.00
ANCHORBANK FSB	2	\$245,400.00
ASSOCIATED BANK, NA	7	\$828,350.00
BANCORPSOUTH BANK	6	\$709,050.00
BANK FIRST NATIONAL	1	\$120,000.00
BANK MUTUAL	2	\$231,500.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$122,500.00
BANKIOWA	1	\$124,800.00
BARKSDALE FEDERAL CREDIT UNION	1	\$118,378.24
BAY FEDERAL CREDIT UNION	1	\$112,000.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$228,000.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,500.00
BOEING EMPLOYEES CREDIT UNION	1	\$123,402.66
BUSEY BANK	1	\$121,600.00
CAMBRIDGE SAVINGS BANK	1	\$110,000.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00
CASHCALL, INC.	5	\$580,500.00
CENTRAL BANK ILLINOIS	1	\$123,100.00
CENTRAL MORTGAGE COMPANY	6	\$700,008.02
CENTRIS FEDERAL CREDIT UNION	1	\$118,000.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$232,000.00
CFCU COMMUNITY CREDIT UNION	1	\$110,000.00
CHERRY CREEK MORTGAGE COMPANY	4	\$482,575.00
COBALT MORTGAGE, INC.	1	\$115,000.00
COMMUNITYONE BANK, N.A.	2	\$229,500.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,000.00
CORNERSTONE MORTGAGE INC.	1	\$116,800.00
CORTRUST BANK	2	\$242,850.00
COVANTAGE CREDIT UNION	1	\$116,000.00
CROSSCOUNTRY MORTGAGE, INC	1	\$121,500.00
CUSO MORTGAGE, INC.	1	\$123,800.00
DENVER MORTGAGE COMPANY, INC.	1	\$123,000.00
DHI MORTGAGE COMPANY, LTD.	1	\$112,000.00
DORT FEDERAL CREDIT UNION	2	\$239,359.12
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$123,200.00
DUPAGE CREDIT UNION	1	\$114,750.00
DURANT BANK AND TRUST COMPANY	2	\$240,000.00
EAST BOSTON SAVINGS BANK	1	\$119,000.00
ELEVATIONS CU	5	\$586,800.00
EMPOWER FEDERAL CREDIT UNION	2	\$230,972.96
ENVOY MORTGAGE, LTD.	2	\$225,000.00
FAA CREDIT UNION	1	\$118,700.00

FARMINGTON BANK	1	\$123,000.00
FIDELITY BANK MORTGAGE	1	\$120,990.00
FIRST COMMUNITY CREDIT UNION	1	\$116,000.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,500.00
FIRST COMMUNITY MORTGAGE, INC	2	\$227,780.00
FIRST HAWAIIAN BANK	2	\$230,500.00
FIRST MERIT MORTGAGE CORPORATION	3	\$350,200.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$342,716.00
FIRST NATIONAL BANK OF CARMi	1	\$124,800.00
FIRST NATIONAL BANK OF TRENTON	1	\$110,400.00
FIRST PEOPLES COMMUNITY FCU	1	\$121,600.00
FIRST PLACE BANK	3	\$353,500.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,700.00
FORUM CREDIT UNION	2	\$229,129.39
FORWARD FINANCIAL BANK SSB	1	\$115,000.00
FREMONT BANK	1	\$115,000.00
GMFS, LLC	1	\$122,500.00
GOLDEN BELT BANK, FSA	1	\$120,000.00
GREAT WESTERN BANK	3	\$347,000.00
GREATER NEVADA MORTGAGE SERVICES	3	\$350,200.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$112,500.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$110,700.00
HEARTLAND BANK	1	\$123,267.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,400.00
HOME FEDERAL BANK	1	\$121,000.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,331.80
HOMEBANC N.A.	1	\$119,500.00
HONOLULU HOMELOANS, INC.	1	\$120,000.00
HOOSAC BANK	1	\$112,000.00
ICON CREDIT UNION	2	\$241,800.00
IDAHO CENTRAL CREDIT UNION	5	\$588,400.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,500.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$114,000.00
KINECTA FEDERAL CREDIT UNION	4	\$481,300.00
LAKE MORTGAGE COMPANY INC.	1	\$122,800.00
LEADER ONE FINANCIAL CORPORATION	1	\$115,500.00
LIBERTY BANK	1	\$122,000.00
LOGIX FEDERAL CREDIT UNION	1	\$122,371.64
LOS ALAMOS NATIONAL BANK	1	\$120,000.00
MAINSTREET CREDIT UNION	1	\$116,000.00
MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00
MEMBERS MORTGAGE COMPANY INC.	1	\$110,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,000.00
MIDWEST LOAN SERVICES INC.	2	\$240,800.00

MIDWESTONE BANK	1	\$113,600.00
MISSOULA FEDERAL CREDIT UNION	1	\$117,702.99
MORTGAGE AMERICA, INC.	1	\$114,000.00
MYCUMORTGAGE, LLC	6	\$691,925.00
NAPUS FEDERAL CREDIT UNION	1	\$109,913.60
NATIONAL EXCHANGE BANK AND TRUST	2	\$224,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,400.00
NETWORK FUNDING, L.P.	3	\$356,800.00
NEWTOWN SAVINGS BANK	1	\$113,500.00
NORTHWEST FEDERAL CREDIT UNION	2	\$234,650.00
ON Q FINANCIAL, INC.	1	\$110,000.00
PARK BANK	1	\$114,750.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,465.15
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00
PIONEER CREDIT UNION	3	\$355,000.00
PORT WASHINGTON STATE BANK	3	\$350,500.00
PRAIRIE STATE BANK & TRUST	1	\$110,000.00
PRIMEWEST MORTGAGE CORPORATION	2	\$232,245.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$115,000.00
RAYMOND JAMES BANK, FSB	2	\$232,000.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$117,000.00
REDSTONE FEDERAL CREDIT UNION	1	\$117,600.00
RENASANT BANK	1	\$115,000.00
ROBINS FEDERAL CREDIT UNION	1	\$116,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$573,700.00
ROYAL CREDIT UNION	2	\$226,000.00
RPM MORTGAGE, INC.	1	\$118,000.00
SACRAMENTO CREDIT UNION	1	\$121,000.00
SAFE CREDIT UNION	1	\$120,000.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$116,217.99
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$234,400.00
SECURITY NATIONAL MORTGAGE	1	\$117,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$233,000.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$113,700.00
STERLING SAVINGS BANK	1	\$118,150.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$234,400.00
THE HARVARD STATE BANK	1	\$124,700.00
THE PARK BANK	3	\$348,043.46
UMPQUA BANK	1	\$118,837.84
UNION SAVINGS BANK	14	\$1,650,725.30
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$242,846.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$231,800.00
VALLEY NATIONAL BANK	7	\$805,401.95
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$110,850.00

	WANIGAS CREDIT UNION	1	\$116,600.00
	WESTBURY BANK	1	\$113,700.00
	WESTCONSIN CREDIT UNION	2	\$237,781.21
	WESTSTAR MORTGAGE CORPORATION	1	\$114,750.00
	WESTSTAR MORTGAGE, INC.	2	\$233,453.68
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,652.09
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$115,000.00
	Unavailable	113	\$13,228,281.28
Total		377	\$44,109,182.75
31417EBS9	ACADEMY MORTGAGE CORPORATION	1	\$147,700.00
	ACOPIA, LLC	1	\$127,000.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$287,000.00
	AFFILIATED MORTGAGE COMPANY	1	\$142,000.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$419,715.71
	ALLIED MORTGAGE GROUP, INC.	1	\$144,000.00
	AMARILLO NATIONAL BANK	3	\$426,795.12
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$545,882.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$142,500.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$543,200.00
	ANCHORBANK FSB	5	\$677,700.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$140,000.00
	ASSOCIATED BANK, NA	4	\$554,762.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$125,163.38
	BANCORPSOUTH BANK	9	\$1,254,410.00
	BANK OF WASHINGTON	1	\$133,000.00
	BAXTER CREDIT UNION	4	\$538,703.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$397,310.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,400.81
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$148,000.00
	BRYN MAWR TRUST COMPANY THE	2	\$278,000.00
	CAPITAL CREDIT UNION	1	\$128,000.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$277,000.00
	CASHCALL, INC.	6	\$818,000.00
	CENTRAL MORTGAGE COMPANY	6	\$818,000.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$135,000.00
	CHEMICAL BANK	2	\$254,100.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$278,000.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,995.00
	COASTAL FEDERAL CREDIT UNION	1	\$126,600.00
	COBALT MORTGAGE, INC.	1	\$147,500.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,429.53
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,500.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$146,900.00
	CUSO MORTGAGE CORPORATION	2	\$282,500.00

DEAN COOPERATIVE BANK	1	\$127,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,000.00
DUBUQUE BANK AND TRUST COMPANY	3	\$415,250.00
DUPACO COMMUNITY CREDIT UNION	1	\$131,500.00
DURANT BANK AND TRUST COMPANY	4	\$576,650.00
ELEVATIONS CU	1	\$145,600.00
FIDELITY BANK MORTGAGE	1	\$141,000.00
FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00
FIRST CITIZENS BANK NA	1	\$130,000.00
FIRST COMMUNITY CREDIT UNION	2	\$274,610.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$141,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$147,000.00
FIRST FEDERAL SAVINGS BANK	1	\$130,000.00
FIRST HAWAIIAN BANK	2	\$268,000.00
FIRST MERIT MORTGAGE CORPORATION	6	\$833,353.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$848,340.00
FIRST PLACE BANK	3	\$417,483.00
FIRST REPUBLIC BANK	2	\$282,561.48
FRANKENMUTH CREDIT UNION	1	\$125,000.00
FREMONT BANK	11	\$1,466,100.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$541,750.00
GESA CREDIT UNION	2	\$268,500.00
GREAT WESTERN BANK	1	\$145,000.00
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00
GREYLOCK FEDERAL CREDIT UNION	1	\$126,500.00
GUARDIAN CREDIT UNION	1	\$142,000.00
GUILD MORTGAGE COMPANY	2	\$285,600.00
HANNIBAL NATIONAL BANK	1	\$144,000.00
HARBORONE CREDIT UNION	1	\$130,000.00
HOME FEDERAL BANK	1	\$137,000.00
HOME STATE BANK	1	\$130,000.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$403,695.15
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$147,000.00
INSIGHT CREDIT UNION	1	\$130,000.00
JAMES B. NUTTER AND COMPANY	2	\$269,000.00
KIRTLAND FEDERAL CREDIT UNION	1	\$132,000.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$288,500.00
LANDMARK CREDIT UNION	1	\$145,143.78
LEADER BANK, N.A.	1	\$147,000.00
LEADER MORTGAGE COMPANY INC.	1	\$140,000.00
LEADER ONE FINANCIAL CORPORATION	1	\$131,000.00
MACHIAS SAVINGS BANK	1	\$147,500.00
MARQUETTE BANK	1	\$140,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$139,600.00

MAVERICK FUNDING CORP.	1	\$138,000.00
MEMBER HOME LOAN, L.L.C.	1	\$130,800.00
MEMBERS MORTGAGE COMPANY INC.	2	\$293,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$273,000.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$270,500.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$138,125.00
MID-PENN BANK	1	\$142,700.00
MIDFLORIDA CREDIT UNION	1	\$140,000.00
MISSION FEDERAL CREDIT UNION	3	\$399,750.00
MOUNTAIN AMERICA CREDIT UNION	2	\$259,250.00
MYCUMORTGAGE, LLC	2	\$267,695.65
NAPUS FEDERAL CREDIT UNION	1	\$132,635.35
NATIONAL EXCHANGE BANK AND TRUST	1	\$146,400.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$291,200.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$403,800.00
NETWORK FUNDING, L.P.	1	\$148,000.00
NEW ERA BANK	1	\$134,400.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$143,560.00
NORTHWEST FEDERAL CREDIT UNION	2	\$273,000.00
NUMERICA CREDIT UNION	1	\$127,200.00
OLD FORT BANKING COMPANY	2	\$276,300.00
OLD SECOND NATIONAL BANK	1	\$125,500.00
ONE NEVADA CREDIT UNION	1	\$135,200.00
ORRSTOWN BANK	2	\$276,271.73
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$132,000.00
PARTNERS FEDERAL CREDIT UNION	1	\$134,049.43
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,600.00
PINNACLE MORTGAGE GROUP, INC.	1	\$142,233.96
PIONEER CREDIT UNION	1	\$133,360.00
PORT WASHINGTON STATE BANK	2	\$258,800.00
PROVIDENCE BANK	1	\$133,800.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$125,000.00
RENASANT BANK	1	\$127,500.00
RIDDELL NATIONAL BANK	1	\$138,000.00
ROBINS FEDERAL CREDIT UNION	1	\$128,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$407,000.00
ROYAL CREDIT UNION	2	\$281,419.78
RPM MORTGAGE, INC.	1	\$125,500.00
SACRAMENTO CREDIT UNION	1	\$140,500.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$136,000.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$143,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,000.00
SECURITY NATIONAL MORTGAGE	1	\$127,000.00
ST. JAMES MORTGAGE CORPORATION	1	\$147,400.00

	STANDARD BANK AND TRUST COMPANY	1	\$145,000.00
	STANDARD MORTGAGE CORPORATION	1	\$144,000.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,500.00
	SUMMIT CREDIT UNION	1	\$143,000.00
	SUMMIT FUNDING, INC.	1	\$144,000.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$144,500.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,186.09
	THE PARK BANK	1	\$140,489.03
	THE SUMMIT FEDERAL CREDIT UNION	1	\$129,000.00
	TINKER FEDERAL CREDIT UNION	1	\$139,500.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$134,400.00
	TRAVIS CREDIT UNION	1	\$144,300.00
	UNION SAVINGS BANK	16	\$2,248,441.82
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,000.00
	UNIVEST BANK AND TRUST CO.	1	\$135,000.00
	VALLEY NATIONAL BANK	8	\$1,087,170.99
	VILLAGE MORTGAGE COMPANY	1	\$132,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$534,750.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$546,000.00
	WESTBURY BANK	1	\$128,500.00
	WESTCONSIN CREDIT UNION	4	\$546,000.00
	WESTSTAR MORTGAGE CORPORATION	2	\$276,804.00
	WESTSTAR MORTGAGE, INC.	1	\$142,097.81
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$263,311.57
	YOLO FEDERAL CREDIT UNION	2	\$283,120.00
	Unavailable	81	\$11,146,216.56
Total		367	\$50,413,741.73
31417EBT7	1ST SECURITY BANK OF WASHINGTON	1	\$138,000.00
	ACADEMY MORTGAGE CORPORATION	1	\$130,000.00
	ACHIEVA CREDIT UNION	1	\$145,000.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$268,000.00
	AFFILIATED MORTGAGE COMPANY	1	\$142,504.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$709,105.66
	ALLIED MORTGAGE GROUP, INC.	1	\$145,000.00
	ALPINE BANK & TRUST CO.	4	\$571,300.00
	ALTRA FEDERAL CREDIT UNION	2	\$263,200.00
	AMARILLO NATIONAL BANK	1	\$133,200.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$537,514.32
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$141,920.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$287,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$266,400.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$272,900.00
	ANCHORBANK FSB	2	\$274,000.00

ANZ GUAM, INC.	1	\$123,426.40
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$427,825.00
ASSOCIATED BANK, NA	5	\$668,100.00
AURORA FINANCIAL GROUP INC.	1	\$126,500.00
BANCORPSOUTH BANK	5	\$692,065.00
BANK FIRST NATIONAL	1	\$125,000.00
BANK MUTUAL	1	\$125,000.00
BANK OF HAWAII	1	\$140,000.00
BARKSDALE FEDERAL CREDIT UNION	3	\$399,958.76
BAXTER CREDIT UNION	1	\$145,000.00
BELL STATE BANK & TRUST	2	\$258,800.00
BELLCO CREDIT UNION	1	\$140,000.00
BOEING EMPLOYEES CREDIT UNION	1	\$137,300.00
BREMER FINANCIAL CORPORATION	1	\$133,500.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00
CASHCALL, INC.	9	\$1,261,200.00
CASTLE & COOKE MORTGAGE, LLC	3	\$416,150.00
CENTRAL MORTGAGE COMPANY	6	\$836,046.19
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$281,900.00
CITIZENSFIRST CREDIT UNION	1	\$129,900.00
COBALT MORTGAGE, INC.	1	\$149,000.00
COMMUNITYONE BANK, N.A.	1	\$140,000.00
CORTRUST BANK	3	\$415,000.00
CUSO MORTGAGE CORPORATION	1	\$137,700.00
CUSO MORTGAGE, INC.	2	\$280,950.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,700.00
DFCU FINANCIAL	1	\$132,500.00
DUBUQUE BANK AND TRUST COMPANY	1	\$148,500.00
DUPACO COMMUNITY CREDIT UNION	2	\$259,800.00
DURANT BANK AND TRUST COMPANY	3	\$416,650.00
ELEVATIONS CU	3	\$417,000.00
EMPOWER FEDERAL CREDIT UNION	1	\$140,800.00
ENVISION CREDIT UNION	1	\$147,000.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$125,000.00
FIDELITY BANK MORTGAGE	2	\$268,500.00
FIRST BANK	1	\$144,680.00
FIRST COMMUNITY CREDIT UNION	5	\$676,142.96
FIRST COMMUNITY MORTGAGE, INC	2	\$285,500.00
FIRST FEDERAL BANK	1	\$136,000.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$274,630.51
FIRST MERIT MORTGAGE CORPORATION	3	\$444,000.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$285,000.00
FIRST NATIONAL BANK ALASKA	2	\$286,728.52
FIRST PLACE BANK	7	\$957,700.00

FORUM CREDIT UNION	1	\$142,500.00
FREMONT BANK	11	\$1,464,610.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$834,400.00
GATEWAY MORTGAGE CORPORATION	1	\$149,350.00
GESA CREDIT UNION	2	\$268,642.00
GMFS, LLC	1	\$133,500.00
GREAT MIDWEST BANK SSB	1	\$140,000.00
GREAT WESTERN BANK	4	\$522,400.00
GUARANTEED RATE, INC.	1	\$133,500.00
GUARANTY TRUST CORPORATION	1	\$135,000.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$556,200.00
HAMPDEN BANK	1	\$147,907.37
HEARTLAND BANK	1	\$143,050.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$148,800.00
HOME FEDERAL BANK	1	\$143,500.00
HONESDALE NATIONAL BANK THE	1	\$128,500.00
IDAHO CENTRAL CREDIT UNION	1	\$145,000.00
INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00
KINECTA FEDERAL CREDIT UNION	2	\$289,819.00
KIRTLAND FEDERAL CREDIT UNION	2	\$270,000.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$136,000.00
LANDMARK CREDIT UNION	1	\$143,100.00
LEADER ONE FINANCIAL CORPORATION	2	\$293,800.00
LOGIX FEDERAL CREDIT UNION	2	\$273,584.56
LOS ALAMOS NATIONAL BANK	1	\$142,000.00
LYONS MORTGAGE SERVICES, INC.	1	\$135,000.00
MAINSTREET CREDIT UNION	1	\$131,700.00
MANSFIELD COOPERATIVE BANK	1	\$146,500.00
MARQUETTE BANK	1	\$125,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,000.00
MEMBERS MORTGAGE COMPANY INC.	1	\$125,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,600.00
MERRIMACK COUNTY SAVINGS BANK	2	\$283,100.00
MI FINANCIAL CORPORATION	1	\$144,200.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$148,200.00
MID AMERICA MORTGAGE, INC.	1	\$135,500.00
MIDWEST COMMUNITY BANK	3	\$410,600.00
MISSION FEDERAL CREDIT UNION	2	\$254,400.00
MONSON SAVINGS BANK	1	\$133,000.00
MORTGAGE CENTER, LLC	1	\$127,200.00
MYCUMORTGAGE, LLC	4	\$537,794.00
NATIONAL BANK OF KANSAS CITY	1	\$125,200.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,000.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,500.00
NETWORK FUNDING, L.P.	3	\$383,000.00
NEW AMERICAN MORTGAGE, LLC	1	\$138,500.00
NEWTOWN SAVINGS BANK	1	\$127,000.00
NORTHWEST FEDERAL CREDIT UNION	2	\$274,600.00
NORTHWESTERN MORTGAGE COMPANY	1	\$125,000.00
NUMERICA CREDIT UNION	2	\$253,600.00
OLD SECOND NATIONAL BANK	1	\$143,000.00
OPES ADVISORS, INC	1	\$145,000.00
ORRSTOWN BANK	1	\$135,200.00
PACIFIC TRUST BANK, F.S.B.	1	\$148,800.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$270,050.00
PARTNERS FEDERAL CREDIT UNION	1	\$147,341.39
PATELCO CREDIT UNION	2	\$279,376.25
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$148,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$261,000.00
PLATINUM HOME MORTGAGE	1	\$131,800.00
PORT WASHINGTON STATE BANK	2	\$256,700.00
PREMIER AMERICA CREDIT UNION	1	\$128,450.00
PROVIDENCE BANK	2	\$285,900.00
PROVIDENT CREDIT UNION	3	\$430,000.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$144,000.00
QUALSTAR CREDIT UNION	1	\$138,000.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$144,000.00
REDSTONE FEDERAL CREDIT UNION	1	\$130,400.00
RENASANT BANK	1	\$133,500.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$400,800.00
ROYAL CREDIT UNION	3	\$406,900.00
RPM MORTGAGE, INC.	1	\$143,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$539,850.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$148,200.00
SOUND COMMUNITY BANK	1	\$128,234.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00
SOUTHLAND CREDIT UNION	1	\$130,000.00
ST. MARYS BANK	5	\$702,456.00
STANDARD MORTGAGE CORPORATION	1	\$128,000.00
STEARNS LENDING, INC.	1	\$127,300.00
STERLING SAVINGS BANK	1	\$144,600.00
STOCKMAN BANK OF MONTANA	1	\$126,000.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,933.22
THE CALIFORNIA CREDIT UNION	2	\$259,000.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$135,000.00
THE PARK BANK	1	\$138,821.82
TRAVERSE CITY STATE BANK	1	\$139,650.00

	TRISTAR BANK	1	\$129,200.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$260,000.00
	UNION SAVINGS BANK	29	\$4,005,263.12
	UNITED BANK & TRUST	2	\$255,950.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$142,360.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00
	UNIVERSITY BANK	2	\$261,900.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$818,881.96
	UNIVEST BANK AND TRUST CO.	2	\$262,000.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,500.00
	VALLEY NATIONAL BANK	5	\$670,916.65
	VANDYK MORTGAGE CORPORATION	1	\$125,500.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$142,000.00
	WANIGAS CREDIT UNION	1	\$139,250.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,600.00
	WESTCONSIN CREDIT UNION	1	\$138,150.00
	WESTSTAR MORTGAGE CORPORATION	1	\$137,622.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$285,100.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00
	Unavailable	107	\$14,757,784.77
Total		442	\$60,634,795.43
31417EBU4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$161,000.00
	ACADEMY MORTGAGE CORPORATION	1	\$154,285.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$174,000.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,005.02
	ALPINE BANK & TRUST CO.	2	\$310,500.00
	ALTRA FEDERAL CREDIT UNION	4	\$674,850.00
	AMARILLO NATIONAL BANK	3	\$499,070.57
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$610,988.84
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$152,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,265.74
	ARIZONA STATE CREDIT UNION	1	\$167,250.00
	ASSOCIATED BANK, NA	3	\$469,700.00
	ASSOCIATED CREDIT UNION	1	\$150,000.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$164,025.28
	BANCORPSOUTH BANK	5	\$792,700.00
	BANK MUTUAL	3	\$489,313.79
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$171,000.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$149,079.90
	BAXTER CREDIT UNION	1	\$170,000.00
	BELL STATE BANK & TRUST	1	\$150,000.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$171,000.00
	BREMER FINANCIAL CORPORATION	1	\$161,000.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$152,000.00

CAPITAL CREDIT UNION	1	\$151,000.00
CARDINAL COMMUNITY CREDIT UNION	1	\$159,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$334,600.00
CARROLLTON BANK	1	\$160,000.00
CASHCALL, INC.	10	\$1,579,800.00
CASTLE & COOKE MORTGAGE, LLC	2	\$331,000.00
CENTRAL MORTGAGE COMPANY	1	\$170,450.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$165,000.00
CHARLES RIVER BANK	1	\$160,000.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,000.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,665.15
COBALT MORTGAGE, INC.	1	\$172,900.00
COMMUNITY STATE BANK	1	\$173,861.46
CONSUMER LOAN SERVICES, LLC	1	\$154,400.00
CORTRUST BANK	1	\$158,100.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$162,000.00
DFCU FINANCIAL	1	\$170,000.00
DHI MORTGAGE COMPANY, LTD.	1	\$161,500.00
DUBUQUE BANK AND TRUST COMPANY	4	\$614,000.00
DURANT BANK AND TRUST COMPANY	1	\$155,158.00
ELEVATIONS CU	3	\$478,000.00
FIRST COMMUNITY CREDIT UNION	2	\$314,700.00
FIRST COMMUNITY MORTGAGE, INC	1	\$165,250.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$152,959.00
FIRST FEDERAL BANK, FSB	1	\$150,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$326,400.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$343,000.00
FIRST HAWAIIAN BANK	1	\$154,000.00
FIRST MERIT MORTGAGE CORPORATION	3	\$499,007.00
FIRST NATIONAL BANK	1	\$165,000.00
FIRST PLACE BANK	3	\$507,000.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,000.00
FIRSTBANK PUERTO RICO	1	\$171,413.21
FORWARD FINANCIAL BANK SSB	1	\$174,400.00
FREMONT BANK	1	\$152,700.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$669,000.00
GILPIN FINANCIAL SERVICES, INC	1	\$169,000.00
GMFS, LLC	1	\$152,150.00
GREAT MIDWEST BANK SSB	1	\$158,000.00
GREAT WESTERN BANK	1	\$151,000.00
GSF MORTGAGE CORPORATION	2	\$309,280.88
GUARANTY TRUST CORPORATION	1	\$168,000.00
GUARDIAN CREDIT UNION	1	\$162,500.00
GUILD MORTGAGE COMPANY	1	\$168,000.00

HARBORONE CREDIT UNION	1	\$160,000.00
HOME FEDERAL BANK	1	\$150,000.00
HOMETOWN BANK	1	\$150,000.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$161,936.33
IDAHO CENTRAL CREDIT UNION	1	\$162,000.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$158,000.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$174,000.00
JAMES B. NUTTER AND COMPANY	2	\$321,300.00
LAKE MORTGAGE COMPANY INC.	1	\$165,000.00
LANDMARK CREDIT UNION	2	\$319,200.00
LEADER BANK, N.A.	1	\$155,000.00
LEADER MORTGAGE COMPANY INC.	1	\$172,500.00
LEADER ONE FINANCIAL CORPORATION	1	\$158,000.00
LOGIX FEDERAL CREDIT UNION	1	\$152,922.73
MAINSTREET CREDIT UNION	1	\$157,250.00
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,300.00
METUCHEN SAVINGS BANK	1	\$171,000.00
MISSION FEDERAL CREDIT UNION	1	\$160,000.00
MONSON SAVINGS BANK	1	\$150,000.00
MYCUMORTGAGE, LLC	1	\$160,850.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$167,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$158,000.00
NETWORK FUNDING, L.P.	2	\$333,500.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000.00
NORTHWEST FEDERAL CREDIT UNION	2	\$324,650.00
NORTHWEST PLUS CREDIT UNION	1	\$160,000.00
NORTHWESTERN MORTGAGE COMPANY	1	\$168,625.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,500.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$154,500.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$321,500.00
PINNACLE MORTGAGE GROUP, INC.	2	\$328,000.00
PORT WASHINGTON STATE BANK	2	\$326,000.00
PREMIER AMERICA CREDIT UNION	1	\$164,350.00
PRIMEWEST MORTGAGE CORPORATION	1	\$163,248.00
QUALSTAR CREDIT UNION	1	\$164,800.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$157,500.00
REDSTONE FEDERAL CREDIT UNION	2	\$323,898.80
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$625,700.00
ROYAL CREDIT UNION	1	\$174,600.00
SABINE STATE BANK AND TRUST COMPANY	1	\$160,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$168,000.00
SCOTIABANK OF PUERTO RICO	1	\$173,250.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,000.00

	SECURITY NATIONAL MORTGAGE	2	\$302,000.00
	SOMERSET TRUST COMPANY	1	\$163,000.00
	SOUTHLAND CREDIT UNION	1	\$150,000.00
	ST. MARYS BANK	2	\$321,200.00
	STANDARD MORTGAGE CORPORATION	1	\$160,800.00
	STATE BANK OF THE LAKES	1	\$152,900.00
	STEARNS LENDING, INC.	1	\$165,000.00
	STERLING SAVINGS BANK	1	\$164,984.21
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$155,500.00
	SUMMIT FUNDING, INC.	1	\$168,000.00
	THE PARK BANK	3	\$495,010.29
	TRUMARK FINANCIAL CREDIT UNION	1	\$167,900.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$169,300.00
	UNION SAVINGS BANK	16	\$2,566,742.06
	UNITED BANK OF UNION	1	\$158,400.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,000.00
	UNIVERSITY BANK	1	\$160,500.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,950.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$801,950.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$153,500.00
	VALLEY NATIONAL BANK	2	\$334,298.10
	VANDYK MORTGAGE CORPORATION	2	\$336,500.00
	VENTURE BANK	1	\$168,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$809,700.00
	WEBSTER BANK, N.A.	1	\$170,000.00
	WESTCONSIN CREDIT UNION	1	\$161,400.00
	WESTSTAR MORTGAGE, INC.	1	\$166,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$152,200.00
	Unavailable	88	\$14,114,961.94
Total		313	\$50,434,806.30
31417EBV2	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00
	ACOPIA, LLC	1	\$163,225.00
	ADIRONDACK TRUST COMPANY THE	1	\$168,000.00
	AFFILIATED MORTGAGE COMPANY	2	\$327,972.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$157,289.86
	ALLIED MORTGAGE GROUP, INC.	1	\$154,250.00
	ALPINE BANK & TRUST CO.	2	\$341,400.00
	ALTRA FEDERAL CREDIT UNION	2	\$317,600.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$168,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$171,334.14
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$504,750.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$163,000.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00

AMERIHOM MORTGAGE CORPORATION	1	\$160,000.00
ANCHORBANK FSB	2	\$312,500.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$320,100.00
ASSOCIATED BANK, NA	2	\$335,300.00
BANCORPSOUTH BANK	2	\$325,700.00
BANK MUTUAL	1	\$163,000.00
BARKSDALE FEDERAL CREDIT UNION	1	\$167,702.51
BAXTER CREDIT UNION	1	\$164,000.00
BELLCO CREDIT UNION	1	\$152,200.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$159,200.00
CASHCALL, INC.	4	\$610,000.00
CASTLE & COOKE MORTGAGE, LLC	1	\$151,200.00
CENTRAL MORTGAGE COMPANY	1	\$157,000.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$173,512.04
CHERRY CREEK MORTGAGE COMPANY	3	\$484,500.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$162,000.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$173,400.00
CUSO MORTGAGE, INC.	1	\$150,100.00
DELMAR FINANCIAL COMPANY	1	\$159,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00
DUBUQUE BANK AND TRUST COMPANY	1	\$169,096.00
DURANT BANK AND TRUST COMPANY	1	\$150,000.00
ELEVATIONS CU	1	\$160,500.00
ENVOY MORTGAGE, LTD.	1	\$174,600.00
FIDELITY BANK MORTGAGE	2	\$332,000.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,600.00
FINANCIAL PARTNERS CREDIT UNION	1	\$171,600.00
FIRST CITIZENS BANK NA	1	\$150,500.00
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00
FIRST COMMUNITY MORTGAGE, INC	2	\$333,500.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$159,000.00
FIRST HAWAIIAN BANK	1	\$174,300.00
FIRST MERIT MORTGAGE CORPORATION	2	\$302,385.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$328,000.00
FIRST NATIONAL BANK ALASKA	1	\$170,407.91
FIRST PLACE BANK	4	\$650,000.00
FORUM CREDIT UNION	1	\$151,500.00
FREMONT BANK	1	\$162,000.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$150,000.00
GATEWAY MORTGAGE CORPORATION	1	\$172,000.00
GESA CREDIT UNION	1	\$155,800.00
GMFS, LLC	1	\$165,850.00
GREAT LAKES CREDIT UNION	1	\$160,000.00

GREAT WESTERN BANK	3	\$503,700.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$156,000.00
GUILD MORTGAGE COMPANY	2	\$317,625.00
HEARTLAND BANK	1	\$169,500.00
HICKORY POINT BANK AND TRUST, FSB	1	\$155,409.85
HONESDALE NATIONAL BANK THE	2	\$313,300.00
INTERNATIONAL BANK OF COMMERCE	1	\$159,600.00
INVESTORS BANK	1	\$174,000.00
KINECTA FEDERAL CREDIT UNION	1	\$149,332.50
LEADER ONE FINANCIAL CORPORATION	1	\$171,000.00
MAGNA BANK	2	\$331,550.00
MEMBER HOME LOAN, L.L.C.	1	\$150,600.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$321,900.00
MIDLAND STATES BANK	1	\$152,500.00
MIDWEST COMMUNITY BANK	2	\$306,700.00
MIDWEST LOAN SERVICES INC.	1	\$163,350.00
MISSION FEDERAL CREDIT UNION	1	\$172,500.00
MORGAN FEDERAL BANK	1	\$160,000.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$173,800.00
MYCUMORTGAGE, LLC	4	\$648,000.00
NATIONAL BANK OF KANSAS CITY	1	\$165,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$663,000.00
NETWORK FUNDING, L.P.	2	\$321,630.00
NEW AMERICAN MORTGAGE, LLC	1	\$152,000.00
NUMERICA CREDIT UNION	1	\$160,715.00
OLD FORT BANKING COMPANY	1	\$173,000.00
OLD SECOND NATIONAL BANK	2	\$304,350.00
ORIENTAL BANK AND TRUST	1	\$166,000.00
ORRSTOWN BANK	1	\$159,287.99
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,800.00
PEOPLES BANK	1	\$149,345.72
PINNACLE MORTGAGE GROUP, INC.	1	\$163,800.00
PIONEER CREDIT UNION	1	\$173,000.00
PORT WASHINGTON STATE BANK	1	\$173,500.00
PROVIDENT CREDIT UNION	1	\$168,000.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$330,400.00
RENASANT BANK	1	\$166,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$471,400.00
ROYAL CREDIT UNION	1	\$160,000.00
SACRAMENTO CREDIT UNION	1	\$154,000.00
SAFE CREDIT UNION	1	\$172,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$470,000.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,000.00
SECURITY NATIONAL MORTGAGE	2	\$315,500.00

	SIUSLAW BANK	1	\$160,000.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00
	ST. JAMES MORTGAGE CORPORATION	1	\$157,600.00
	STANFORD FEDERAL CREDIT UNION	1	\$165,600.00
	STEARNS LENDING, INC.	1	\$158,100.00
	STERLING SAVINGS BANK	1	\$170,000.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,000.00
	STOCKMAN BANK OF MONTANA	1	\$154,400.00
	SUMMIT CREDIT UNION	4	\$637,610.00
	SUTTON BANK	1	\$158,800.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$170,000.00
	UNION SAVINGS BANK	12	\$1,899,176.47
	UNITED BANK & TRUST	2	\$312,700.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$328,000.00
	VALLEY NATIONAL BANK	5	\$777,359.53
	VANDYK MORTGAGE CORPORATION	1	\$169,500.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$632,900.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,400.00
	WATERSTONE MORTGAGE CORP.	1	\$170,000.00
	WESTBURY BANK	1	\$157,000.00
	WESTSTAR MORTGAGE, INC.	2	\$315,300.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$174,000.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$172,794.00
	Unavailable	57	\$9,129,460.84
Total		247	\$39,687,671.36
31417EBW0	ACADEMY MORTGAGE CORPORATION	2	\$147,500.00
	ACHIEVA CREDIT UNION	1	\$72,500.00
	ADIRONDACK TRUST COMPANY THE	1	\$78,000.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$63,100.00
	AFFILIATED MORTGAGE COMPANY	1	\$82,885.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,000.00
	ALPINE BANK & TRUST CO.	16	\$1,051,969.86
	ALTRA FEDERAL CREDIT UNION	2	\$150,900.00
	AMARILLO NATIONAL BANK	10	\$530,976.62
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$448,693.07
	AMERICAN BANK	1	\$48,014.71
	AMERICAN BANK & TRUST CO., INC.	2	\$130,800.00
	AMERICAN BANK CENTER	1	\$57,000.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$145,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$588,953.05
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,168.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,400.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$67,000.00

AMERIFIRST FINANCIAL CORPORATION	3	\$204,150.00
ANCHORBANK FSB	12	\$750,649.97
ARIZONA STATE CREDIT UNION	2	\$125,400.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,500.00
ARKANSAS FEDERAL CREDIT UNION	1	\$55,600.00
ASSOCIATED BANK, NA	17	\$1,154,011.49
AUBURNBANK	2	\$98,800.00
AURORA FINANCIAL GROUP INC.	2	\$105,930.48
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$144,933.85
BANCORPSOUTH BANK	28	\$1,827,917.00
BANK MUTUAL	12	\$750,429.76
BANK OF SPRINGFIELD	1	\$65,126.00
BANK OF THE CASCADES	2	\$109,453.51
BANKFINANCIAL FSB	1	\$70,000.00
BANKIOWA	1	\$54,300.00
BANNER BANK	2	\$131,500.00
BARKSDALE FEDERAL CREDIT UNION	2	\$91,228.22
BAXTER CREDIT UNION	7	\$403,601.00
BAYCOAST BANK	1	\$74,000.00
BELL STATE BANK & TRUST	4	\$273,900.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$150,000.00
BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00
BLACKHAWK BANK	1	\$55,200.00
BLOOMFIELD STATE BANK	1	\$32,000.00
BRAND MORTGAGE GROUP, LLC	1	\$50,000.00
BREMER FINANCIAL CORPORATION	3	\$240,800.00
BUSEY BANK	5	\$294,969.94
CAPE COD FIVE CENTS SAVINGS BANK	1	\$69,000.00
CAPITAL CREDIT UNION	1	\$68,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$65,000.00
CENTENNIAL LENDING, LLC	3	\$183,100.00
CENTRAL BANK	2	\$145,338.29
CENTRAL BANK ILLINOIS	1	\$58,500.00
CENTRAL MORTGAGE COMPANY	14	\$973,025.25
CENTRAL ONE FEDERAL CREDIT UNION	1	\$71,700.00
CENTREBANK	1	\$26,800.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$140,000.00
CFCU COMMUNITY CREDIT UNION	1	\$76,500.00
CHEMICAL BANK	3	\$186,800.00
CIS FINANCIAL SERVICES, INC.	2	\$144,359.00
CITIZENS BANK	1	\$62,000.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$92,500.00
CITIZENS COMMUNITY BANK	1	\$42,500.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00

CITIZENS NATIONAL BANK, BROWNWOOD	1	\$33,000.00
CITIZENSFIRST CREDIT UNION	2	\$139,500.00
COASTAL FEDERAL CREDIT UNION	3	\$192,000.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$45,000.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$49,600.00
COMMUNITY STATE BANK	1	\$65,000.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$43,132.95
COMMUNITYONE BANK, N.A.	8	\$510,500.00
CONNECTICUT RIVER BANK	1	\$75,000.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$187,050.00
CORTRUST BANK	2	\$167,700.00
COVANTAGE CREDIT UNION	1	\$66,500.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$70,000.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$57,000.00
CREDIT UNION WEST	2	\$101,000.00
CROSSCOUNTRY MORTGAGE, INC	1	\$82,525.00
CU CHANNELS, LLC	1	\$68,500.00
CUSO MORTGAGE CORPORATION	1	\$80,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$283,388.12
DHCU COMMUNITY CREDIT UNION	1	\$37,500.00
DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00
DORT FEDERAL CREDIT UNION	2	\$90,540.00
DUBUQUE BANK AND TRUST COMPANY	7	\$442,600.00
DUPACO COMMUNITY CREDIT UNION	3	\$208,800.00
DUPAGE CREDIT UNION	1	\$82,800.00
DURANT BANK AND TRUST COMPANY	5	\$339,350.00
EMPOWER FEDERAL CREDIT UNION	4	\$277,800.00
ENT FEDERAL CREDIT UNION	3	\$169,911.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$83,000.00
ENVISION CREDIT UNION	4	\$212,000.00
ENVOY MORTGAGE, LTD.	1	\$50,000.00
EQUITY RESOURCES, INC.	2	\$137,000.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$80,000.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$80,000.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,791.04
FARMERS & MERCHANTS BANK	1	\$60,706.31
FARMERS BANK & CAPITAL TRUST	1	\$70,000.00
FARMINGTON BANK	2	\$121,000.00
FBC MORTGAGE LLC	1	\$64,700.00
FIDELITY BANK MORTGAGE	1	\$69,000.00
FIDELITY CO-OPERATIVE BANK	1	\$79,640.43
FIRST BANK	1	\$50,000.00
FIRST BANK OF WYOMING	1	\$21,000.00
FIRST CENTURY BANK, INC.	1	\$76,000.00
FIRST CITIZENS BANK NA	2	\$90,750.00

FIRST CLOVER LEAF BANK	1	\$75,000.00
FIRST COMMUNITY CREDIT UNION	4	\$281,300.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$108,500.00
FIRST FEDERAL BANK	2	\$110,500.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$124,800.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,080.01
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$190,250.00
FIRST FEDERAL SAVINGS BANK	1	\$59,000.00
FIRST HAWAIIAN BANK	1	\$60,000.00
FIRST MERIT MORTGAGE CORPORATION	10	\$571,960.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$457,900.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,200.00
FIRST NATIONAL BANK OF CARMi	1	\$81,100.00
FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00
FIRST NORTHERN CREDIT UNION	1	\$21,750.00
FIRST PEOPLES COMMUNITY FCU	1	\$52,000.00
FIRST PLACE BANK	3	\$198,200.00
FIRST UNITED BANK	1	\$58,000.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$221,400.00
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$424,636.95
FIRSTTRUST SAVINGS BANK	1	\$75,000.00
FLORIDA CREDIT UNION	1	\$45,000.00
FORUM CREDIT UNION	3	\$190,699.00
FORWARD FINANCIAL BANK SSB	1	\$73,040.00
FOX RIVER STATE BANK	1	\$52,000.00
FREMONT BANK	9	\$646,419.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$322,700.00
GATEWAY MORTGAGE CORPORATION	1	\$48,000.00
GLASS CITY FEDERAL CREDIT UNION	2	\$92,000.00
GOLDEN BELT BANK, FSA	1	\$67,000.00
GREAT SOUTHERN SAVINGS BANK	1	\$23,200.00
GREAT WESTERN BANK	19	\$1,272,820.00
GREATER NEVADA MORTGAGE SERVICES	1	\$53,500.00
GREYLOCK FEDERAL CREDIT UNION	1	\$82,000.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$78,100.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$221,773.00
GUARANTY TRUST CORPORATION	3	\$231,250.00
GUARDIAN CREDIT UNION	1	\$57,550.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$133,700.00
HANNIBAL NATIONAL BANK	2	\$98,400.00
HARTFORD FUNDING LTD.	1	\$45,000.00
HAWTHORN BANK	1	\$60,000.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$141,125.00
HILLTOP NATIONAL BANK	1	\$58,000.00

HOLYOKE CREDIT UNION	1	\$80,000.00
HOME FEDERAL BANK	4	\$298,400.00
HOME FEDERAL SAVINGS BANK	1	\$71,000.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$52,000.00
HOME STATE BANK	1	\$75,000.00
HOMEBA NC N.A.	1	\$58,000.00
HONESDALE NATIONAL BANK THE	1	\$29,400.00
HONOR BANK	3	\$183,100.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$158,054.83
IDAHO CENTRAL CREDIT UNION	21	\$1,351,025.00
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$499,847.00
ILLINOIS NATIONAL BANK	1	\$47,140.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$183,140.00
KINECTA FEDERAL CREDIT UNION	1	\$45,000.00
LAKE MORTGAGE COMPANY INC.	4	\$251,400.00
LAKE REGION BANK	1	\$81,599.00
LANDMARK CREDIT UNION	4	\$238,500.00
LEADER BANK, N.A.	1	\$75,000.00
LOGAN FINANCE CORPORATION	1	\$82,000.00
LOGIX FEDERAL CREDIT UNION	1	\$49,779.53
LOS ALAMOS NATIONAL BANK	1	\$58,975.00
MAINSTREET CREDIT UNION	2	\$127,900.00
MANSFIELD COOPERATIVE BANK	1	\$75,000.00
MARQUETTE BANK	2	\$92,000.00
MARSHALL COMMUNITY CREDIT UNION	3	\$210,000.00
MAX CREDIT UNION	1	\$79,000.00
MEMBER HOME LOAN, L.L.C.	1	\$80,800.00
MEMBERS MORTGAGE COMPANY INC.	1	\$80,000.00
MERCANTILE BANK	2	\$83,086.85
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$104,298.68
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00
MID AMERICA MORTGAGE, INC.	1	\$75,000.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,000.00
MIDLAND STATES BANK	1	\$65,600.00
MIDWEST COMMUNITY BANK	3	\$230,500.00
MIDWESTONE BANK	3	\$174,400.00
MISSION FEDERAL CREDIT UNION	3	\$173,850.00
MISSOURI CREDIT UNION	1	\$83,300.00
MONTICELLO BANKING COMPANY	1	\$69,500.00
MORTGAGE AMERICA, INC.	1	\$67,000.00
MORTGAGE CENTER, LLC	1	\$66,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$44,000.00
MT. MCKINLEY BANK	1	\$46,000.00
MYCUMORTGAGE, LLC	2	\$111,000.00

NAPUS FEDERAL CREDIT UNION	1	\$50,000.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$154,112.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	19	\$1,060,585.00
NETWORK FUNDING, L.P.	1	\$83,200.00
NEW AMERICAN MORTGAGE, LLC	1	\$50,001.00
NEWTOWN SAVINGS BANK	1	\$63,000.00
NORTH VALLEY BANK	1	\$63,711.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$48,000.00
NORTHWEST FEDERAL CREDIT UNION	2	\$102,000.00
NORTHWEST PLUS CREDIT UNION	1	\$57,172.88
NORTHWESTERN MORTGAGE COMPANY	2	\$130,950.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$78,620.00
NUMARK CREDIT UNION	2	\$124,800.00
NUMERICA CREDIT UNION	2	\$118,400.00
OLD FORT BANKING COMPANY	2	\$156,000.00
OLD SECOND NATIONAL BANK	1	\$79,000.00
OMNIAMERICAN BANK	1	\$84,250.00
ORIENTAL BANK AND TRUST	1	\$53,000.00
ORNL FEDERAL CREDIT UNION	2	\$153,200.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$162,600.00
PARK BANK	1	\$43,400.00
PATELCO CREDIT UNION	2	\$146,250.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$65,000.00
PBI BANK	2	\$138,743.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,000.00
PEOPLES NEIGHBORHOOD BANK	1	\$48,000.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$132,806.37
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$59,500.00
PINNACLE MORTGAGE GROUP, INC.	1	\$75,000.00
PIONEER BANK	1	\$84,460.00
PIONEER CREDIT UNION	2	\$142,500.00
PORT WASHINGTON STATE BANK	3	\$229,600.00
PRAIRIE STATE BANK & TRUST	2	\$73,100.00
PREMIER AMERICA CREDIT UNION	1	\$81,850.00
PRIMEWEST MORTGAGE CORPORATION	5	\$295,790.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$125,358.00
PROVIDENCE BANK	1	\$40,000.00
PURDUE FEDERAL CREDIT UNION	1	\$62,500.00
RAYMOND JAMES BANK, FSB	1	\$74,000.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$145,730.00
REDSTONE FEDERAL CREDIT UNION	3	\$179,000.00
REDWOOD CAPITAL BANK	1	\$75,000.00
REGIONS BANK	1	\$40,897.11
RENASANT BANK	5	\$323,925.00
REPUBLIC BANK & TRUST COMPANY	1	\$77,900.00

RIDDELL NATIONAL BANK	2	\$107,650.00
RIVER VALLEY BANK	3	\$177,500.00
RIVERHILLS BANK	1	\$62,500.00
ROYAL CREDIT UNION	17	\$1,111,159.83
SACRAMENTO CREDIT UNION	1	\$67,810.00
SAFE CREDIT UNION	1	\$58,700.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$448,400.00
SCOTIABANK OF PUERTO RICO	3	\$178,800.00
SEASONS FEDERAL CREDIT UNION	2	\$153,500.00
SECURITY CREDIT UNION	1	\$64,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$84,000.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$338,600.00
SOMERSET TRUST COMPANY	1	\$63,800.00
SOUND COMMUNITY BANK	1	\$53,500.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$78,400.00
STANDARD BANK AND TRUST COMPANY	3	\$225,500.00
STANDARD MORTGAGE CORPORATION	2	\$142,000.00
STATE BANK OF CROSS PLAINS	1	\$60,000.00
STATE BANK OF THE LAKES	1	\$77,500.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$200,700.00
STOCKMAN BANK OF MONTANA	2	\$113,000.00
SUMMIT CREDIT UNION	2	\$128,500.00
SUMMIT FUNDING, INC.	1	\$75,000.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$304,449.05
SUPERIOR FEDERAL CREDIT UNION	5	\$257,270.28
SUTTON BANK	4	\$250,750.00
SWBC MORTGAGE	1	\$40,000.00
TALMER BANK & TRUST	1	\$66,000.00
TEXAS BANK	1	\$45,750.00
THE FIRST NATIONAL BANK	1	\$50,300.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$104,100.00
THE LENDING COMPANY, INC.	1	\$79,800.00
THE MERCHANTS NATIONAL BANK	1	\$54,000.00
THE NORTHUMBERLAND NATIONAL BANK	2	\$108,700.00
THE PARK BANK	3	\$227,872.98
THE SUMMIT FEDERAL CREDIT UNION	2	\$151,475.32
TINKER FEDERAL CREDIT UNION	4	\$232,100.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$343,600.00
TRAVERSE CITY STATE BANK	2	\$119,125.00
TRUMARK FINANCIAL CREDIT UNION	1	\$58,000.00
UMPQUA BANK	1	\$57,000.00
UNION SAVINGS BANK	45	\$2,942,818.04
UNITED BANK & TRUST	3	\$149,200.00
UNITUS COMMUNITY CREDIT UNION	1	\$47,250.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$155,000.00
	UNIVERSITY BANK	1	\$37,500.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$56,500.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$263,739.67
	UNIVEST BANK AND TRUST CO.	1	\$68,000.00
	VALLEY NATIONAL BANK	3	\$208,027.30
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$118,500.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$80,000.00
	W.R. STARKEY MORTGAGE, LLP	1	\$62,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$214,850.00
	WASHINGTON TRUST BANK	1	\$79,000.00
	WEST GATE BANK	1	\$76,000.00
	WESTBURY BANK	2	\$165,000.00
	WESTBY CO-OP CREDIT UNION	1	\$30,300.00
	WESTCONSIN CREDIT UNION	7	\$480,433.24
	WESTFIELD BANK, F.S.B.	2	\$131,400.00
	WESTSTAR MORTGAGE, INC.	1	\$69,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$50,800.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$105,100.00
	Unavailable	234	\$14,940,278.48
Total		1,036	\$65,861,538.32
31417EBX8	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,000.00
	BANK OF HAWAII	1	\$236,000.00
	BOEING EMPLOYEES CREDIT UNION	1	\$188,700.00
	CASHCALL, INC.	2	\$481,500.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$198,800.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,712.12
	FIRST NATIONAL BANK ALASKA	1	\$241,907.83
	FIRST PLACE BANK	1	\$380,400.00
	MACHIAS SAVINGS BANK	1	\$221,000.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$221,500.00
	MYCUMORTGAGE, LLC	1	\$210,500.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$221,000.00
	PARTNERS FEDERAL CREDIT UNION	1	\$364,720.85
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$293,255.00
	QUALSTAR CREDIT UNION	3	\$814,750.00
	RENASANT BANK	1	\$262,000.00
	SALAL CREDIT UNION	1	\$201,000.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$234,400.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$368,346.47
	TWINSTAR CREDIT UNION	1	\$188,457.61
	VANDYK MORTGAGE CORPORATION	1	\$180,000.00
	WESTSTAR MORTGAGE, INC.	1	\$310,000.00
	Unavailable	1	\$352,000.00

Total			26	\$6,576,949.88
31417EBY6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		7	\$669,600.00
	AMERIFIRST FINANCIAL CORPORATION		1	\$105,000.00
	AMERISAVE MORTGAGE CORPORATION		16	\$1,566,550.00
	ARVEST MORTGAGE COMPANY		5	\$480,000.00
	BOFI FEDERAL BANK		6	\$569,850.00
	BOKF, NATIONAL ASSOCIATION		20	\$1,977,602.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY		3	\$294,100.00
	CONSUMERS CREDIT UNION		3	\$301,400.00
	FIRST AMERICAN BANK		1	\$90,000.00
	IMORTGAGE.COM, INC.		2	\$208,500.00
	MUTUAL OF OMAHA BANK		2	\$197,100.00
	PLAZA HOME MORTGAGE, INC.		1	\$96,500.00
	PULTE MORTGAGE, L.L.C.		1	\$95,292.00
	SHEA MORTGAGE, INC.		1	\$108,000.00
	STAR FINANCIAL GROUP, INC.		6	\$566,400.00
	Unavailable		60	\$5,840,456.59
Total			135	\$13,166,350.59
31417EBZ3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		4	\$549,592.00
	AMERIFIRST FINANCIAL CORPORATION		1	\$128,000.00
	AMERISAVE MORTGAGE CORPORATION		10	\$1,392,000.00
	ARVEST MORTGAGE COMPANY		8	\$1,108,391.00
	BOFI FEDERAL BANK		1	\$137,500.00
	BOKF, NATIONAL ASSOCIATION		17	\$2,352,376.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY		5	\$683,600.00
	CONSUMERS CREDIT UNION		2	\$273,300.00
	FIRST AMERICAN BANK		1	\$142,350.00
	IMORTGAGE.COM, INC.		1	\$130,527.00
	STAR FINANCIAL GROUP, INC.		6	\$828,600.00
	Unavailable		84	\$11,442,365.59
Total			140	\$19,168,601.59
31417EC25	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION		2	\$204,098.29
	ACADEMY MORTGAGE CORPORATION		4	\$400,400.00
	ACOPIA, LLC		1	\$95,000.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION		1	\$88,900.00
	ADVISORS MORTGAGE GROUP, L.L.C.		1	\$105,000.00
	ALASKA USA FEDERAL CREDIT UNION		2	\$208,921.84
	ALLIED MORTGAGE GROUP, INC.		1	\$99,400.00
	AMARILLO NATIONAL BANK		2	\$185,405.00
	AMEGY MORTGAGE		4	\$383,207.56
	AMERICA FIRST FEDERAL CREDIT UNION		4	\$385,130.48

AMERICAN BANK	1	\$92,250.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,000.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00
AMERICAN PORTFOLIO MORTGAGE CORP.	5	\$498,088.78
AMERICAN SAVINGS BANK, F.S.B.	3	\$297,400.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$179,996.00
AMERIFIRST FINANCIAL CORPORATION	2	\$181,620.00
ANCHORBANK FSB	1	\$85,479.45
ARIZONA STATE CREDIT UNION	3	\$291,550.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$202,050.00
ASSOCIATED BANK, NA	13	\$1,293,348.69
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$96,000.00
AUBURNBANK	1	\$98,940.00
AURORA FINANCIAL GROUP INC.	1	\$108,750.00
BANCORPSOUTH BANK	2	\$194,550.00
BANK OF AMERICAN FORK	1	\$94,500.00
BANKFINANCIAL FSB	1	\$88,900.00
BANKNEWPORT	2	\$200,000.00
BANNER BANK	3	\$296,450.00
BAXTER CREDIT UNION	3	\$283,210.00
BELL STATE BANK & TRUST	1	\$106,400.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,000.00
BOEING EMPLOYEES CREDIT UNION	9	\$878,884.12
BRAND MORTGAGE GROUP, LLC	1	\$96,850.00
BREMER FINANCIAL CORPORATION	1	\$100,000.00
BROADVIEW MORTGAGE CORPORATION	1	\$85,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$106,100.00
BUSEY BANK	2	\$193,461.43
CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,000.00
CARDINAL COMMUNITY CREDIT UNION	1	\$109,200.00
CASHCALL, INC.	6	\$591,300.00
CASTLE & COOKE MORTGAGE, LLC	5	\$482,250.00
CENTENNIAL LENDING, LLC	2	\$203,500.00
CENTRAL BANK	1	\$106,000.00
CENTRAL MORTGAGE COMPANY	4	\$394,086.31
CENTRIS FEDERAL CREDIT UNION	2	\$209,600.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$492,300.00
CFCU COMMUNITY CREDIT UNION	1	\$107,900.00
CHEMICAL BANK	1	\$105,000.00
CHERRY CREEK MORTGAGE COMPANY	7	\$712,700.00
CITIZENS COMMUNITY BANK	1	\$98,000.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$287,500.00
CITIZENSFIRST CREDIT UNION	2	\$180,621.75
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,840.89

COASTAL FEDERAL CREDIT UNION	2	\$201,800.00
COBALT MORTGAGE, INC.	10	\$993,181.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$92,400.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,000.00
COMMUNITYONE BANK, N.A.	1	\$105,400.00
CONNECTICUT RIVER BANK	1	\$90,000.00
CORNERSTONE MORTGAGE INC.	2	\$203,050.00
COUNTRYPLACE MORTGAGE, LTD	1	\$94,000.00
CREDIT UNION WEST	2	\$209,200.00
DELMAR FINANCIAL COMPANY	1	\$108,000.00
DELTA COMMUNITY CREDIT UNION	2	\$207,106.00
DENVER MORTGAGE COMPANY, INC.	1	\$86,500.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$771,672.18
DHI MORTGAGE COMPANY, LTD.	3	\$295,000.00
DORT FEDERAL CREDIT UNION	1	\$105,500.00
DUPACO COMMUNITY CREDIT UNION	2	\$209,700.00
DURANT BANK AND TRUST COMPANY	5	\$484,845.99
EAGLE BANK	1	\$103,000.00
EAST BOSTON SAVINGS BANK	1	\$98,000.00
ELEVATIONS CU	1	\$95,000.00
EMPOWER FEDERAL CREDIT UNION	1	\$85,920.00
EQUITY RESOURCES, INC.	1	\$99,750.00
ESB FINANCIAL	1	\$97,500.00
ESB MORTGAGE COMPANY	1	\$107,200.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$98,000.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$188,600.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$94,800.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$99,000.00
FBC MORTGAGE LLC	1	\$107,000.00
FIDELITY BANK MORTGAGE	3	\$269,844.34
FIDELITY CO-OPERATIVE BANK	2	\$173,500.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$512,700.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$771,148.33
FIRST CITIZENS BANK NA	3	\$299,200.00
FIRST CLOVER LEAF BANK	1	\$104,500.00
FIRST COMMUNITY CREDIT UNION	2	\$198,316.01
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$204,498.44
FIRST COMMUNITY MORTGAGE, INC	1	\$104,990.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$90,400.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$277,500.00
FIRST FEDERAL SAVINGS BANK	1	\$101,500.00
FIRST INTERSTATE BANK	2	\$199,400.00
FIRST MERIT MORTGAGE CORPORATION	10	\$969,250.00
FIRST MINNESOTA BANK	3	\$290,250.00

FIRST MORTGAGE COMPANY, L.L.C.	6	\$595,725.00
FIRST MORTGAGE CORPORATION	5	\$458,100.00
FIRST PLACE BANK	7	\$702,946.01
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$90,000.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$92,400.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$301,750.00
FORUM CREDIT UNION	2	\$195,359.61
FREMONT BANK	11	\$1,095,025.22
FULTON BANK, NATIONAL ASSOCIATION	3	\$317,500.00
GENISYS CREDIT UNION	1	\$108,800.00
GMFS, LLC	1	\$102,500.00
GREAT MIDWEST BANK SSB	2	\$198,000.00
GREAT WESTERN BANK	4	\$397,900.00
GREATER NEVADA MORTGAGE SERVICES	1	\$104,720.00
GREENWOOD CREDIT UNION	1	\$87,000.00
GUARANTEED RATE, INC.	1	\$104,025.00
GUARANTY TRUST CORPORATION	1	\$107,500.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$474,810.74
HANNIBAL NATIONAL BANK	1	\$90,000.00
HARBORONE CREDIT UNION	2	\$193,320.00
HEARTLAND BANK	1	\$108,430.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$193,100.00
HOLYOKE CREDIT UNION	1	\$92,400.00
HomeBANC N.A.	1	\$106,110.00
HOMEWISE, INC.	1	\$92,300.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$97,212.26
INTERNATIONAL CITY MORTGAGE, INC.	1	\$92,000.00
INVESTORS BANK	1	\$105,000.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$104,900.00
JUSTICE FEDERAL CREDIT UNION	1	\$92,263.88
KINECTA FEDERAL CREDIT UNION	1	\$90,000.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$271,250.00
LEADER BANK, N.A.	1	\$93,000.00
LEADER ONE FINANCIAL CORPORATION	5	\$502,692.00
MACHIAS SAVINGS BANK	1	\$96,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$186,250.00
MAVERICK FUNDING CORP.	1	\$96,500.00
MEMBER FIRST MORTGAGE, LLC	1	\$93,000.00
MEMBER HOME LOAN, L.L.C.	1	\$103,500.00
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$203,720.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,000.00
MIDWEST COMMUNITY BANK	2	\$210,600.00
MIDWESTONE BANK	1	\$100,000.00

MIFFLINBURG BANK & TRUST COMPANY	1	\$98,000.00
MISSION FEDERAL CREDIT UNION	5	\$485,650.00
MONSON SAVINGS BANK	1	\$89,728.48
MORTGAGE CENTER, LLC	4	\$377,600.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$105,300.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	6	\$628,025.00
MOUNTAIN WEST FINANCIAL, INC.	4	\$397,597.00
NAPUS FEDERAL CREDIT UNION	1	\$94,280.12
NATIONAL BANK OF KANSAS CITY	2	\$200,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,600.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$353,200.00
NETWORK FUNDING, L.P.	3	\$293,210.00
NEW AMERICAN MORTGAGE, LLC	3	\$291,001.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$276,013.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$108,000.00
NUMARK CREDIT UNION	1	\$96,000.00
NUMERICA CREDIT UNION	2	\$205,200.00
OCEANFIRST BANK	1	\$100,000.00
OLD FORT BANKING COMPANY	1	\$96,800.00
OLD SECOND NATIONAL BANK	1	\$92,500.00
ON Q FINANCIAL, INC.	3	\$299,650.00
OPES ADVISORS, INC	2	\$195,100.00
PANHANDLE STATE BANK	2	\$210,300.00
PAPER CITY SAVINGS ASSOCIATION	1	\$85,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$408,550.00
PATELCO CREDIT UNION	1	\$93,750.00
PAWTUCKET CREDIT UNION	1	\$97,000.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$397,042.57
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$485,000.00
PIONEER SAVINGS BANK	1	\$90,000.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,000.00
PRIMEWEST MORTGAGE CORPORATION	1	\$92,400.00
PROVIDENT CREDIT UNION	1	\$106,000.00
RABOBANK, N.A.	5	\$516,750.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$203,050.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$91,500.00
REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00
REDWOOD CAPITAL BANK	1	\$85,405.00
REDWOOD CREDIT UNION	1	\$91,000.00
RENASANT BANK	1	\$107,200.00
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00
ROCKLAND TRUST COMPANY	1	\$105,000.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,750.00
ROYAL CREDIT UNION	1	\$100,000.00

RPM MORTGAGE, INC.	2	\$205,630.00
S&T BANK	1	\$86,872.03
SACRAMENTO CREDIT UNION	1	\$90,600.00
SAFE CREDIT UNION	1	\$88,250.17
SAVINGS BANK OF DANBURY	1	\$99,859.10
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$200,000.00
SEATTLE BANK	1	\$102,000.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,000.00
SECURITY NATIONAL MORTGAGE	6	\$601,650.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$513,450.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$186,850.00
ST. JAMES MORTGAGE CORPORATION	1	\$88,400.00
STANDARD MORTGAGE CORPORATION	1	\$96,000.00
STEARNS LENDING, INC.	1	\$100,800.00
STERLING SAVINGS BANK	1	\$106,920.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$101,250.00
STOCKMAN BANK OF MONTANA	3	\$282,820.00
SUMMIT CREDIT UNION	1	\$102,000.00
SUMMIT FUNDING, INC.	2	\$200,720.00
SWBC MORTGAGE	1	\$89,171.34
THE GOLDEN 1 CREDIT UNION	1	\$99,852.68
THE MORTGAGE HOUSE, INC.	2	\$197,250.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$88,000.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$210,600.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$87,400.00
TOPLINE FEDERAL CREDIT UNION	1	\$102,000.00
TOWER FEDERAL CREDIT UNION	2	\$195,500.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$96,750.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$92,500.00
UMPQUA BANK	1	\$99,000.00
UNION SAVINGS BANK	22	\$2,190,777.15
UNITED BANK & TRUST	2	\$194,750.00
UNITED BANK AND TRUST COMPANY	1	\$93,000.00
UNITED BANK OF UNION	1	\$92,000.00
UNITUS COMMUNITY CREDIT UNION	1	\$103,800.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,130,512.00
VALLEY NATIONAL BANK	3	\$288,000.00
VANDYK MORTGAGE CORPORATION	4	\$371,510.00
VILLAGE MORTGAGE COMPANY	1	\$94,050.00
VISIONS FEDERAL CREDIT UNION	1	\$85,600.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$177,600.00
W.R. STARKEY MORTGAGE, LLP	6	\$597,400.00

	WALLICK AND VOLK INC.	1	\$85,500.00
	WALLIS STATE BANK	1	\$97,425.00
	WANIGAS CREDIT UNION	1	\$86,000.00
	WATERSTONE MORTGAGE CORP.	4	\$386,708.23
	WAUKESHA STATE BANK	1	\$106,500.00
	WEST GATE BANK	1	\$96,711.00
	WESTSTAR MORTGAGE CORPORATION	5	\$479,850.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,517.40
	WINTER HILL BANK, FSB	1	\$105,000.00
	WOODLANDS NATIONAL BANK	1	\$100,000.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$87,748.39
	Unavailable	211	\$20,493,637.72
Total		751	\$73,499,116.98
31417EC33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,800.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$229,668.12
	ACACIA FEDERAL SAVINGS BANK	1	\$120,750.00
	ACADEMY MORTGAGE CORPORATION	8	\$934,245.00
	ACHIEVA CREDIT UNION	1	\$115,800.00
	AFFILIATED BANK	2	\$230,707.53
	ALASKA USA FEDERAL CREDIT UNION	4	\$463,642.28
	ALLIED MORTGAGE GROUP, INC.	1	\$120,000.00
	ALTRA FEDERAL CREDIT UNION	2	\$240,350.00
	AMARILLO NATIONAL BANK	1	\$122,020.80
	AMEGY MORTGAGE	2	\$236,325.28
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,150.00
	AMERICAN BANK	1	\$113,824.59
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,575.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$243,100.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$696,917.25
	ARIZONA STATE CREDIT UNION	1	\$119,700.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$816,255.00
	ASSOCIATED BANK, NA	5	\$572,347.04
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$355,974.33
	BANCORPSOUTH BANK	3	\$345,000.00
	BANK MUTUAL	2	\$233,500.00
	BANK OF THE CASCADES	1	\$123,750.00
	BANKNEWPORT	1	\$114,000.00
	BAXTER CREDIT UNION	1	\$110,000.00
	BELL STATE BANK & TRUST	1	\$124,800.00
	BELLCO CREDIT UNION	1	\$117,500.00
	BOEING EMPLOYEES CREDIT UNION	6	\$716,784.15
	BOULDER VALLEY CREDIT UNION	1	\$113,800.00
	BRAND MORTGAGE GROUP, LLC	1	\$119,700.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$236,080.00
BUSEY BANK	2	\$235,000.00
CASHCALL, INC.	14	\$1,635,800.00
CASTLE & COOKE MORTGAGE, LLC	1	\$121,932.00
CENTRAL BANK ILLINOIS	1	\$121,499.56
CENTRAL MORTGAGE COMPANY	2	\$238,350.00
CENTRIS FEDERAL CREDIT UNION	1	\$119,100.00
CENTRUE BANK	1	\$113,700.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$480,950.00
CHEMICAL BANK	1	\$113,525.00
CHERRY CREEK MORTGAGE COMPANY	7	\$802,710.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$588,193.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$344,128.47
CO-OP SERVICES CREDIT UNION	2	\$226,616.64
COASTAL FEDERAL CREDIT UNION	2	\$237,375.00
COBALT MORTGAGE, INC.	7	\$831,600.00
COLE TAYLOR BANK	1	\$115,778.51
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,000.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,220.00
CONNECTICUT RIVER BANK	1	\$122,500.00
COVANTAGE CREDIT UNION	1	\$115,200.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$119,520.00
CROSSCOUNTRY MORTGAGE, INC	3	\$356,250.00
CUSO MORTGAGE, INC.	2	\$242,317.00
DENVER MORTGAGE COMPANY, INC.	2	\$243,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$716,751.58
DHI MORTGAGE COMPANY, LTD.	3	\$358,013.54
DUBUQUE BANK AND TRUST COMPANY	4	\$481,750.00
DUPACO COMMUNITY CREDIT UNION	2	\$232,100.00
DURANT BANK AND TRUST COMPANY	2	\$233,500.00
ELEVATIONS CU	4	\$484,593.56
ENT FEDERAL CREDIT UNION	2	\$224,250.00
ENVOY MORTGAGE, LTD.	2	\$235,350.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$113,655.00
FAIRWINDS CREDIT UNION	1	\$119,269.00
FARMINGTON BANK	1	\$112,500.00
FBC MORTGAGE LLC	4	\$459,950.00
FIDELITY BANK MORTGAGE	3	\$349,800.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$599,450.00
FIRST CHOICE BANK	1	\$112,000.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$579,468.24
FIRST CITIZENS BANK NA	3	\$366,320.00
FIRST COMMUNITY MORTGAGE, INC	3	\$348,445.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$243,500.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$118,000.00
FIRST INTERSTATE BANK	1	\$113,600.00
FIRST MERIT MORTGAGE CORPORATION	3	\$334,694.71
FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,996.00
FIRST MORTGAGE CORPORATION	2	\$224,925.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,400.00
FIRST NATIONAL BANK OF CARMI	1	\$110,229.00
FIRST NATIONAL BANK OF GILLETTE	1	\$114,750.00
FIRST PLACE BANK	9	\$1,042,900.00
FIRST REPUBLIC BANK	2	\$239,074.45
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00
FORUM CREDIT UNION	3	\$355,858.21
FREMONT BANK	11	\$1,311,427.02
FULTON BANK, NATIONAL ASSOCIATION	4	\$485,025.00
GEO-CORP, INC.	2	\$232,000.00
GESA CREDIT UNION	1	\$120,600.00
GRANITE STATE CREDIT UNION	1	\$113,842.93
GREAT MIDWEST BANK SSB	1	\$124,000.00
GREAT WESTERN BANK	3	\$334,400.00
GREATER NEVADA MORTGAGE SERVICES	1	\$120,800.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$245,000.00
GUILD MORTGAGE COMPANY	1	\$120,000.00
HARBORONE CREDIT UNION	3	\$340,023.03
HEARTLAND BANK	1	\$120,400.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$123,675.00
HOLYOKE CREDIT UNION	1	\$114,750.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$225,200.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$114,867.49
ICON CREDIT UNION	1	\$111,800.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$234,250.00
JAMES B. NUTTER AND COMPANY	1	\$115,350.00
KINECTA FEDERAL CREDIT UNION	3	\$345,066.00
LAKE MORTGAGE COMPANY INC.	1	\$123,500.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,000.00
LANDMARK CREDIT UNION	2	\$234,831.43
LEADER MORTGAGE COMPANY INC.	1	\$115,500.00
LEADER ONE FINANCIAL CORPORATION	2	\$233,500.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$231,257.07
MAGNA BANK	2	\$240,225.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00
MAVERICK FUNDING CORP.	2	\$239,800.00
MERRIMACK COUNTY SAVINGS BANK	1	\$112,500.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$121,041.72
MIDWESTONE BANK	1	\$113,600.00

MISSION FEDERAL CREDIT UNION	4	\$485,937.97
MONTICELLO BANKING COMPANY	1	\$122,000.00
MORTGAGE CENTER, LLC	3	\$351,925.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$116,000.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$231,750.00
MYCUMORTGAGE, LLC	1	\$123,250.00
NAPUS FEDERAL CREDIT UNION	1	\$109,202.24
NATIONAL BANK OF KANSAS CITY	2	\$231,750.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,500.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$849,104.00
NETWORK FUNDING, L.P.	4	\$466,320.00
NEW AMERICAN MORTGAGE, LLC	2	\$237,000.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$473,154.77
NEWTOWN SAVINGS BANK	1	\$113,000.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$239,127.00
NORTHWEST FEDERAL CREDIT UNION	1	\$121,816.25
NUVISION FEDERAL CREDIT UNION	1	\$116,850.00
OCEANFIRST BANK	1	\$120,000.00
OLD FORT BANKING COMPANY	2	\$238,525.00
OLD SECOND NATIONAL BANK	3	\$361,150.00
ON Q FINANCIAL, INC.	2	\$225,517.00
ONE WASHINGTON FINANCIAL	1	\$116,000.00
OPES ADVISORS, INC	1	\$123,500.00
ORRSTOWN BANK	1	\$117,750.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,000.00
PATELCO CREDIT UNION	3	\$358,605.94
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$114,830.58
PENTAGON FEDERAL CREDIT UNION	1	\$113,568.08
PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,504.97
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$356,879.79
PINNACLE MORTGAGE GROUP, INC.	2	\$232,375.00
PLATINUM HOME MORTGAGE	1	\$116,100.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,400.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$123,500.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$116,375.00
REDSTONE FEDERAL CREDIT UNION	1	\$112,337.91
REDWOOD CAPITAL BANK	1	\$118,200.00
REDWOOD CREDIT UNION	1	\$120,000.00
RENASANT BANK	1	\$111,845.70
ROCKLAND FEDERAL CREDIT UNION	2	\$244,876.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$342,946.00
SAFE CREDIT UNION	1	\$113,700.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$474,650.00
SECURITY NATIONAL MORTGAGE	4	\$455,300.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$225,000.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$124,000.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$121,900.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$360,124.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$124,000.00
	STANDARD BANK AND TRUST COMPANY	1	\$115,600.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$335,242.52
	SUMMIT FUNDING, INC.	2	\$248,000.00
	TALMER BANK & TRUST	1	\$113,600.00
	TEACHERS FEDERAL CREDIT UNION	1	\$123,800.00
	THE BANK OF BENNINGTON	1	\$120,000.00
	THE GOLDEN 1 CREDIT UNION	1	\$115,649.15
	THE LENDING COMPANY, INC.	3	\$347,000.00
	THE PARK BANK	1	\$110,500.00
	TINKER FEDERAL CREDIT UNION	1	\$117,250.00
	TRAVERSE CITY STATE BANK	1	\$112,500.00
	TRAVIS CREDIT UNION	1	\$122,800.00
	UMPQUA BANK	1	\$123,000.00
	UNION SAVINGS BANK	5	\$591,166.82
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$363,350.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$1,634,814.91
	UNIVERSITY BANK	1	\$120,000.00
	UNIVERSITY CREDIT UNION	1	\$113,785.82
	VALLEY BANK AND TRUST COMPANY	1	\$112,000.00
	VALLEY NATIONAL BANK	7	\$824,991.41
	VANDYK MORTGAGE CORPORATION	9	\$1,080,431.78
	VISIONS FEDERAL CREDIT UNION	2	\$244,250.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$235,200.00
	WATERSTONE MORTGAGE CORP.	5	\$599,260.00
	WESTSTAR MORTGAGE CORPORATION	1	\$114,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$229,201.65
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$116,500.00
	Unavailable	153	\$18,005,408.51
Total		594	\$69,861,107.30
31417EC41	ACADEMY MORTGAGE CORPORATION	4	\$520,200.00
	ACOPIA, LLC	1	\$125,500.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$133,485.00
	AKT AMERICAN CAPITAL, INC.	1	\$142,500.00
	ALLIED MORTGAGE GROUP, INC.	1	\$136,800.00
	AMEGY MORTGAGE	1	\$138,196.11
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,100.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,601.18
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$128,000.00
	AMERICAN SAVINGS BANK	1	\$129,600.00

AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$279,724.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$251,975.00
ASSOCIATED BANK, NA	3	\$421,823.46
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,392.36
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$425,800.00
BANCORPSOUTH BANK	1	\$138,379.00
BANK MUTUAL	1	\$125,600.00
BANK OF STANLY	1	\$126,800.00
BANNER BANK	3	\$394,250.00
BAXTER CREDIT UNION	1	\$126,965.78
BOEING EMPLOYEES CREDIT UNION	9	\$1,213,363.76
BOULDER VALLEY CREDIT UNION	1	\$143,000.00
BUSEY BANK	1	\$128,000.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$126,000.00
CASHCALL, INC.	5	\$688,700.00
CASTLE & COOKE MORTGAGE, LLC	3	\$393,605.00
CENTENNIAL LENDING, LLC	1	\$126,000.00
CENTRAL MORTGAGE COMPANY	1	\$132,000.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$137,000.00
CHEMICAL BANK	1	\$136,700.00
CHERRY CREEK MORTGAGE COMPANY	4	\$529,765.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$261,386.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$286,500.90
COASTAL FEDERAL CREDIT UNION	1	\$147,028.22
COBALT MORTGAGE, INC.	3	\$423,100.00
COLE TAYLOR BANK	1	\$133,854.90
COLUMBIA CREDIT UNION	1	\$127,500.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$132,500.00
CORNERSTONE MORTGAGE INC.	2	\$260,800.00
COUNTRYPLACE MORTGAGE, LTD	1	\$133,147.00
CROSSCOUNTRY MORTGAGE, INC	1	\$147,050.00
CU CHANNELS, LLC	1	\$141,600.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,513.12
DHI MORTGAGE COMPANY, LTD.	1	\$140,000.00
DUBUQUE BANK AND TRUST COMPANY	1	\$135,000.00
DUPACO COMMUNITY CREDIT UNION	1	\$125,800.00
DURANT BANK AND TRUST COMPANY	1	\$146,300.00
ELEVATIONS CU	2	\$263,600.00
ENT FEDERAL CREDIT UNION	1	\$131,100.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$144,000.00
FAIRWINDS CREDIT UNION	2	\$260,000.00
FBC MORTGAGE LLC	2	\$263,197.57
FIDELITY BANK MORTGAGE	3	\$407,850.00

FIDELITY CO-OPERATIVE BANK	1	\$137,615.93
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$409,600.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$396,000.00
FIRST CITIZENS BANK NA	2	\$259,850.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,591.00
FIRST INTERSTATE BANK	1	\$133,500.00
FIRST MERIT MORTGAGE CORPORATION	1	\$138,500.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,100.00
FIRST PLACE BANK	6	\$803,108.17
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,800.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$273,600.00
FIRSTTRUST SAVINGS BANK	1	\$145,500.00
FRANSEN BANK & TRUST	1	\$134,400.00
FREMONT BANK	15	\$2,036,339.25
FULTON BANK, NATIONAL ASSOCIATION	3	\$429,600.00
GESA CREDIT UNION	2	\$254,000.00
GMFS, LLC	1	\$146,555.01
GRANITE STATE CREDIT UNION	1	\$125,636.29
GREAT SOUTHERN SAVINGS BANK	1	\$139,845.00
GREAT WESTERN BANK	2	\$267,000.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$281,600.00
GUILD MORTGAGE COMPANY	1	\$126,800.00
HARBORONE CREDIT UNION	4	\$508,755.28
HEARTLAND BANK	1	\$132,000.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,607.79
KINECTA FEDERAL CREDIT UNION	2	\$287,500.00
LANDMARK CREDIT UNION	2	\$289,137.29
LEADER BANK, N.A.	1	\$145,000.00
MAGNA BANK	1	\$140,094.45
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$146,000.00
MAVERICK FUNDING CORP.	1	\$135,400.00
MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00
MID AMERICA MORTGAGE, INC.	2	\$274,300.00
MISSION FEDERAL CREDIT UNION	2	\$258,313.64
MORTGAGE CENTER, LLC	3	\$403,125.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,250.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$268,450.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$135,920.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$137,000.00
NCB, FSB	2	\$255,815.58
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,700.00
NEWTOWN SAVINGS BANK	1	\$140,000.00
NORTHWESTERN MORTGAGE COMPANY	1	\$141,000.00
NUMERICA CREDIT UNION	2	\$288,000.00

OMNIAMERICAN BANK	1	\$142,300.00
OPES ADVISORS, INC	1	\$139,316.30
ORNL FEDERAL CREDIT UNION	1	\$136,750.00
PACIFIC TRUST BANK, F.S.B.	1	\$137,000.00
PAPER CITY SAVINGS ASSOCIATION	1	\$128,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,900.00
PEOPLES BANK	2	\$270,920.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$131,435.00
PINNACLE MORTGAGE GROUP, INC.	1	\$141,000.00
PRAIRIE STATE BANK & TRUST	1	\$129,910.84
PRIMEWEST MORTGAGE CORPORATION	1	\$138,300.00
PURDUE FEDERAL CREDIT UNION	2	\$288,000.00
RABOBANK, N.A.	1	\$148,000.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$140,000.00
RIGHT START MORTGAGE, INC.	1	\$135,000.00
RIVER VALLEY BANK	3	\$400,470.75
RIVERHILLS BANK	1	\$126,100.00
RPM MORTGAGE, INC.	2	\$280,250.00
SAFE CREDIT UNION	1	\$134,600.00
SAVINGS BANK OF DANBURY	1	\$127,807.21
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$418,950.00
SECURITY NATIONAL MORTGAGE	2	\$287,225.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$687,600.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$270,500.00
STANDARD BANK AND TRUST COMPANY	1	\$142,400.00
STATE BANK OF CROSS PLAINS	1	\$147,544.00
STEARNS LENDING, INC.	1	\$145,290.00
STERLING SAVINGS BANK	1	\$130,637.55
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$412,300.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$395,815.00
SWBC MORTGAGE	1	\$140,550.00
TALMER BANK & TRUST	4	\$553,600.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$129,633.05
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,577.97
TINKER FEDERAL CREDIT UNION	1	\$134,390.93
TOWER FEDERAL CREDIT UNION	2	\$273,061.75
TRAVIS CREDIT UNION	1	\$138,000.00
UNION SAVINGS BANK	7	\$938,231.30
UNITUS COMMUNITY CREDIT UNION	2	\$266,400.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,234,349.00
VALLEY NATIONAL BANK	1	\$129,808.48
VANDYK MORTGAGE CORPORATION	1	\$133,000.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$257,050.00
WALLICK AND VOLK INC.	2	\$276,830.00

	WASHINGTON TRUST BANK	1	\$134,100.00
	WATERSTONE MORTGAGE CORP.	2	\$282,900.00
	WESCOM CENTRAL CREDIT UNION	1	\$142,500.00
	WESTERRA CREDIT UNION	1	\$139,700.00
	WESTSTAR MORTGAGE, INC.	1	\$142,750.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$147,050.00
	Unavailable	103	\$13,980,053.19
Total		372	\$50,469,420.36
31417EC58	1ST SECURITY BANK OF WASHINGTON	1	\$129,335.00
	ACADEMY MORTGAGE CORPORATION	4	\$567,900.00
	AFFILIATED MORTGAGE COMPANY	2	\$278,000.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$259,661.22
	ALLIED MORTGAGE GROUP, INC.	1	\$142,000.00
	ALTAONE FEDERAL CREDIT UNION	1	\$126,474.13
	AMEGY MORTGAGE	1	\$133,125.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$410,300.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$256,317.39
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$131,200.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$128,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$281,554.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$403,100.00
	ASSOCIATED BANK, NA	7	\$981,476.15
	BANCORPSOUTH BANK	1	\$140,000.00
	BANKIOWA	1	\$141,375.00
	BANNER BANK	1	\$147,000.00
	BAXTER CREDIT UNION	2	\$279,600.00
	BELLCO CREDIT UNION	2	\$254,100.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$135,000.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,500.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,002,750.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$278,250.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00
	CASHCALL, INC.	7	\$985,900.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$129,616.34
	CENTENNIAL LENDING, LLC	3	\$396,500.00
	CENTRAL MORTGAGE COMPANY	2	\$292,344.25
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$140,400.00
	CFCU COMMUNITY CREDIT UNION	2	\$274,950.00
	CHARLES RIVER BANK	1	\$128,000.00
	CHEMICAL BANK	2	\$265,600.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$1,099,720.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$127,500.00
	COASTAL FEDERAL CREDIT UNION	2	\$267,015.58

COBALT MORTGAGE, INC.	3	\$416,400.00
CORNERSTONE MORTGAGE INC.	1	\$129,200.00
CROSSCOUNTRY MORTGAGE, INC	1	\$139,079.12
CUSO MORTGAGE, INC.	2	\$278,154.20
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$296,040.06
DHI MORTGAGE COMPANY, LTD.	2	\$265,600.00
DUBUQUE BANK AND TRUST COMPANY	1	\$146,000.00
EASTLAND FINANCIAL CORPORATION	1	\$138,750.00
ELEVATIONS CU	3	\$417,300.00
ENT FEDERAL CREDIT UNION	2	\$276,300.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$141,665.00
FAIRWINDS CREDIT UNION	1	\$138,839.00
FIDELITY BANK MORTGAGE	1	\$145,000.00
FIDELITY CO-OPERATIVE BANK	1	\$133,999.15
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,100.00
FIRST CITIZENS BANK NA	2	\$267,200.00
FIRST COMMUNITY CREDIT UNION	1	\$130,902.41
FIRST COMMUNITY MORTGAGE, INC	1	\$136,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$141,000.00
FIRST FEDERAL SAVINGS BANK	1	\$144,400.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,000.00
FIRST MERIT MORTGAGE CORPORATION	2	\$263,264.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$255,309.22
FIRST MORTGAGE CORPORATION	2	\$286,000.00
FIRST PLACE BANK	2	\$291,000.00
FREMONT BANK	10	\$1,350,333.47
FULTON BANK, NATIONAL ASSOCIATION	2	\$277,100.00
GESA CREDIT UNION	1	\$137,798.00
GRANITE STATE CREDIT UNION	1	\$139,595.88
GREAT SOUTHERN SAVINGS BANK	1	\$128,800.00
GREAT WESTERN BANK	1	\$136,000.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$135,500.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$271,744.55
GUILD MORTGAGE COMPANY	1	\$144,000.00
HARBORONE CREDIT UNION	1	\$130,068.07
HEARTLAND BANK	1	\$134,098.41
HOMEWISE, INC.	1	\$125,000.00
ILLINOIS NATIONAL BANK	1	\$127,500.00
INVESTORS BANK	1	\$135,000.00
KINECTA FEDERAL CREDIT UNION	1	\$147,000.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,400.00
LANDMARK CREDIT UNION	4	\$541,010.00
LEADER MORTGAGE COMPANY INC.	1	\$142,000.00
LEADER ONE FINANCIAL CORPORATION	1	\$126,800.00

LENOX FINANCIAL MORTGAGE CORPORATION	1	\$138,400.00
LOGIX FEDERAL CREDIT UNION	1	\$130,306.68
MAGNA BANK	1	\$129,824.19
MAVERICK FUNDING CORP.	1	\$143,920.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$146,700.00
MIDLAND STATES BANK	1	\$146,747.4
MIDWEST COMMUNITY BANK	1	\$129,000.00
MISSION FEDERAL CREDIT UNION	3	\$398,950.00
MORTGAGE CENTER, LLC	2	\$285,310.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$275,125.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$137,200.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$126,000.00
MT. MCKINLEY BANK	1	\$144,200.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$137,750.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$147,700.00
NCB, FSB	1	\$144,000.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$138,051.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,574.61
NETWORK FUNDING, L.P.	1	\$130,400.00
NEW AMERICAN MORTGAGE, LLC	1	\$141,400.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$134,000.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$253,550.00
NUMERICA CREDIT UNION	1	\$148,000.00
OLD SECOND NATIONAL BANK	1	\$146,500.00
OMNIAMERICAN BANK	1	\$142,352.56
OPES ADVISORS, INC	1	\$149,000.00
PACIFIC TRUST BANK, F.S.B.	1	\$134,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,000.00
PATELCO CREDIT UNION	1	\$125,000.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,803.65
PEOPLES BANK	1	\$129,700.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$139,386.19
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$140,200.00
PIONEER BANK	1	\$133,347.46
PRAIRIE STATE BANK & TRUST	1	\$132,750.00
QUALSTAR CREDIT UNION	1	\$141,580.93
RABOBANK, N.A.	1	\$135,000.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$147,523.00
ROBINS FEDERAL CREDIT UNION	2	\$278,620.00
ROCKLAND FEDERAL CREDIT UNION	1	\$147,000.00
SABINE STATE BANK AND TRUST COMPANY	1	\$132,649.06
SAFE CREDIT UNION	2	\$267,894.41
SAN DIEGO COUNTY CREDIT UNION	1	\$130,852.72
SAVINGS BANK OF DANBURY	1	\$124,827.79

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$296,550.00
	SECURITY NATIONAL MORTGAGE	2	\$275,800.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$270,000.00
	SIUSLAW BANK	1	\$149,600.00
	ST. JAMES MORTGAGE CORPORATION	1	\$133,300.00
	STEARNS LENDING, INC.	1	\$140,500.00
	STERLING SAVINGS BANK	2	\$251,600.26
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$134,056.00
	STOCKMAN BANK OF MONTANA	1	\$139,000.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$284,300.00
	TALMER BANK & TRUST	1	\$136,000.00
	TEACHERS FEDERAL CREDIT UNION	1	\$126,000.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$144,600.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$145,023.21
	THREE RIVERS FEDERAL CREDIT UNION	1	\$133,700.00
	UNION SAVINGS BANK	6	\$815,050.99
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$145,283.75
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,107,592.00
	UNIVERSITY BANK	1	\$148,000.00
	VALLEY NATIONAL BANK	7	\$944,385.09
	VANDYK MORTGAGE CORPORATION	3	\$409,450.00
	VISIONS FEDERAL CREDIT UNION	2	\$276,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$545,312.35
	W.R. STARKEY MORTGAGE, LLP	2	\$278,000.00
	WALLICK AND VOLK INC.	1	\$142,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,500.00
	WATERSTONE MORTGAGE CORP.	5	\$656,875.00
	WELLS FARGO BANK, N.A.	1	\$146,666.85
	WESTSTAR MORTGAGE CORPORATION	1	\$127,500.00
	WESTSTAR MORTGAGE, INC.	1	\$138,320.00
	Unavailable	101	\$13,902,688.24
Total		367	\$50,375,565.00
31417EC66	ACADEMY MORTGAGE CORPORATION	2	\$262,450.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,800.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$147,102.57
	ALASKA USA FEDERAL CREDIT UNION	1	\$139,798.29
	ALTRA FEDERAL CREDIT UNION	2	\$278,200.00
	AMEGY MORTGAGE	1	\$134,996.37
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$260,747.74
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,950.00
	ANCHORBANK FSB	1	\$135,100.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$425,350.00
	ASSOCIATED BANK, NA	7	\$982,439.05

AVIDIA BANK	1	\$131,250.00
BANCORPSOUTH BANK	2	\$271,100.00
BAXTER CREDIT UNION	1	\$144,000.00
BEVERLY CO-OPERATIVE BANK	1	\$145,600.00
BOEING EMPLOYEES CREDIT UNION	8	\$1,094,500.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$280,050.00
BUSEY BANK	1	\$133,000.00
CASHCALL, INC.	5	\$686,200.00
CASTLE & COOKE MORTGAGE, LLC	1	\$126,723.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$275,000.00
CHERRY CREEK MORTGAGE COMPANY	3	\$406,640.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$553,137.00
CO-OP SERVICES CREDIT UNION	1	\$144,912.53
COASTAL FEDERAL CREDIT UNION	1	\$144,000.00
COBALT MORTGAGE, INC.	2	\$265,755.00
COLUMBIA CREDIT UNION	1	\$145,500.00
CORNERSTONE MORTGAGE INC.	1	\$148,410.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,700.00
CU CHANNELS, LLC	1	\$146,800.00
DENVER MORTGAGE COMPANY, INC.	1	\$144,000.00
DUBUQUE BANK AND TRUST COMPANY	2	\$263,220.00
ELEVATIONS CU	1	\$136,500.00
ENVOY MORTGAGE, LTD.	1	\$134,000.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$148,700.00
FIDELITY BANK MORTGAGE	1	\$148,930.27
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$286,500.00
FIRST CITIZENS BANK NA	2	\$265,500.00
FIRST COUNTY BANK	1	\$148,311.01
FIRST FEDERAL BANK, FSB	1	\$146,400.00
FIRST INTERSTATE BANK	1	\$129,000.00
FIRST MERIT MORTGAGE CORPORATION	1	\$140,000.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$432,842.00
FIRST MORTGAGE CORPORATION	1	\$149,634.00
FIRST PLACE BANK	4	\$505,532.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$282,350.00
FORUM CREDIT UNION	2	\$278,285.37
FREMONT BANK	7	\$955,821.02
FULTON BANK, NATIONAL ASSOCIATION	2	\$289,500.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$128,000.00
GENISYS CREDIT UNION	1	\$141,500.00
GESA CREDIT UNION	1	\$139,000.00
GMFS, LLC	1	\$126,900.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$401,100.00
HARBORONE CREDIT UNION	7	\$887,294.89
HomeBANC N.A.	1	\$148,800.00

INSIGHT CREDIT UNION	1	\$144,000.00
JAMES B. NUTTER AND COMPANY	1	\$139,000.00
JEANNE DARC CREDIT UNION	1	\$124,631.10
KIRTLAND FEDERAL CREDIT UNION	1	\$134,400.00
LAKE MORTGAGE COMPANY INC.	1	\$134,000.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$291,300.00
LANDMARK CREDIT UNION	1	\$133,600.00
LEADER BANK, N.A.	1	\$135,000.00
LEADER ONE FINANCIAL CORPORATION	1	\$131,920.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$396,400.00
MAGNA BANK	1	\$148,500.00
MARQUETTE BANK	1	\$136,400.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$270,800.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$147,230.75
MID AMERICA MORTGAGE, INC.	1	\$137,500.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,500.00
MISSION FEDERAL CREDIT UNION	1	\$127,750.00
MORTGAGE CENTER, LLC	1	\$132,200.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$133,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$145,000.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$136,800.00
MYCUMORTGAGE, LLC	1	\$134,830.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,546.88
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$132,800.00
NEWTOWN SAVINGS BANK	1	\$143,000.00
NORTH VALLEY BANK	1	\$139,900.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$131,800.00
OLD SECOND NATIONAL BANK	2	\$273,450.00
ON Q FINANCIAL, INC.	2	\$264,000.00
OPES ADVISORS, INC	1	\$136,500.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$569,950.00
PATELCO CREDIT UNION	1	\$138,400.00
PEOPLES NEIGHBORHOOD BANK	1	\$128,800.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$568,300.00
PINNACLE MORTGAGE GROUP, INC.	1	\$146,250.00
POLISH NATIONAL CREDIT UNION	1	\$145,000.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$145,560.00
RIVER VALLEY BANK	1	\$144,800.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,400.00
SECURITY NATIONAL MORTGAGE	2	\$276,420.00
SFMC L.P.	1	\$136,400.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$282,200.00
SIUSLAW BANK	1	\$129,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$398,660.00

	ST. JAMES MORTGAGE CORPORATION	1	\$146,600.00
	STEARNS LENDING, INC.	2	\$271,500.00
	STERLING SAVINGS BANK	2	\$261,275.10
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$143,000.00
	THE GOLDEN 1 CREDIT UNION	1	\$139,500.00
	THE MORTGAGE HOUSE, INC.	1	\$136,000.00
	THE PARK BANK	1	\$126,000.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$146,400.00
	UNION SAVINGS BANK	11	\$1,521,492.40
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$694,659.00
	VALLEY NATIONAL BANK	4	\$562,563.09
	VANDYK MORTGAGE CORPORATION	1	\$136,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$146,250.00
	W.R. STARKEY MORTGAGE, LLP	1	\$130,465.00
	WALLICK AND VOLK INC.	1	\$141,750.00
	WATERSTONE MORTGAGE CORP.	5	\$725,964.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$142,713.64
	Unavailable	85	\$11,679,762.11
Total		297	\$40,872,625.18
31417EC74	ACADEMY MORTGAGE CORPORATION	1	\$154,000.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$630,588.25
	AMEGY MORTGAGE	1	\$150,982.15
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,140.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$158,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$331,200.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,000.00
	ARIZONA STATE CREDIT UNION	1	\$155,100.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$332,050.00
	ASSOCIATED BANK, NA	4	\$639,490.10
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,656.00
	AVIDIA BANK	1	\$150,000.00
	BANK OF THE CASCADES	1	\$150,000.00
	BANNER BANK	2	\$328,000.00
	BELL STATE BANK & TRUST	1	\$170,000.00
	BELLCO CREDIT UNION	1	\$170,500.00
	BOEING EMPLOYEES CREDIT UNION	4	\$625,488.17
	BRAND MORTGAGE GROUP, LLC	1	\$152,200.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$473,877.72
	CASHCALL, INC.	14	\$2,221,280.42
	CASTLE & COOKE MORTGAGE, LLC	1	\$154,331.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$156,750.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$469,450.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000.00

COBALT MORTGAGE, INC.	3	\$499,000.00
COMMUNITY CREDIT UNION OF LYNN	1	\$168,000.00
CORNERSTONE MORTGAGE INC.	1	\$150,000.00
CROSSCOUNTRY MORTGAGE, INC	2	\$335,350.00
CUSO MORTGAGE, INC.	1	\$152,150.00
DENVER MORTGAGE COMPANY, INC.	2	\$331,300.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,550.00
DHI MORTGAGE COMPANY, LTD.	1	\$166,034.04
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$164,100.00
DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00
ELEVATIONS CU	3	\$473,300.00
ENVOY MORTGAGE, LTD.	2	\$324,000.00
FARMINGTON BANK	1	\$170,625.38
FBC MORTGAGE LLC	1	\$155,765.04
FIDELITY BANK MORTGAGE	2	\$327,500.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,400.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$333,013.91
FIRST CITIZENS BANK NA	1	\$160,000.00
FIRST PLACE BANK	8	\$1,311,108.00
FIRST REPUBLIC BANK	1	\$160,000.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$154,000.00
FRANKLIN FIRST FINANCIAL, LTD.	2	\$322,400.00
FREMONT BANK	9	\$1,449,754.46
FULTON BANK, NATIONAL ASSOCIATION	2	\$323,000.00
GESA CREDIT UNION	1	\$164,000.00
GREAT WESTERN BANK	2	\$321,425.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$324,870.00
HARBORONE CREDIT UNION	5	\$727,968.98
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00
JAMES B. NUTTER AND COMPANY	1	\$168,000.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$167,250.00
LANDMARK CREDIT UNION	1	\$174,600.00
LEADER ONE FINANCIAL CORPORATION	1	\$168,750.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$340,500.00
MAVERICK FUNDING CORP.	1	\$153,500.00
MEMBER FIRST MORTGAGE, LLC	1	\$156,801.12
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00
MID AMERICA MORTGAGE, INC.	1	\$171,600.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,385.89
MIDWEST COMMUNITY BANK	1	\$162,000.00
MLD MORTGAGE, INC.	1	\$159,537.35
MORTGAGE CENTER, LLC	1	\$159,700.00
MOUNTAIN AMERICA CREDIT UNION	1	\$156,450.00
MYCUMORTGAGE, LLC	1	\$172,000.00
NAPUS FEDERAL CREDIT UNION	1	\$153,152.42

NATIONAL BANK OF KANSAS CITY	1	\$166,621.00
NAVY FEDERAL CREDIT UNION	1	\$161,756.00
NCB, FSB	1	\$170,000.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$160,800.00
NUMARK CREDIT UNION	1	\$156,800.00
OLD SECOND NATIONAL BANK	1	\$166,000.00
OPES ADVISORS, INC	1	\$157,500.00
PACIFIC COMMUNITY CREDIT UNION	1	\$151,600.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$162,400.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,556.54
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$827,306.92
PLATINUM HOME MORTGAGE	1	\$171,200.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,500.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$311,345.05
REGIONS BANK	1	\$156,913.58
RENASANT BANK	1	\$163,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$330,700.00
ROYAL CREDIT UNION	1	\$162,629.24
RPM MORTGAGE, INC.	3	\$473,200.00
SAN DIEGO COUNTY CREDIT UNION	3	\$488,001.30
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$492,500.00
SECURITY NATIONAL MORTGAGE	2	\$315,800.00
SEVERN SAVINGS BANK FSB	1	\$167,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$165,175.00
SOUND COMMUNITY BANK	1	\$165,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$486,425.00
SOUTHLAND CREDIT UNION	1	\$150,000.00
ST. JAMES MORTGAGE CORPORATION	1	\$154,900.00
ST. MARYS BANK	1	\$160,000.00
STERLING SAVINGS BANK	2	\$339,250.36
SUMMIT FUNDING, INC.	1	\$153,750.00
SWBC MORTGAGE	1	\$172,000.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$149,773.28
THE NATIONAL B&T OF SYCAMORE	1	\$157,600.00
THINK MUTUAL BANK	1	\$160,000.00
UNION SAVINGS BANK	9	\$1,439,301.22
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$150,000.00
UNITUS COMMUNITY CREDIT UNION	2	\$310,446.23
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$952,669.05
UNIVEST BANK AND TRUST CO.	1	\$163,000.00
VALLEY NATIONAL BANK	7	\$1,132,168.88
VANDYK MORTGAGE CORPORATION	2	\$335,839.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$796,549.20
W.R. STARKEY MORTGAGE, LLP	2	\$321,350.00
WALLICK AND VOLK INC.	1	\$166,000.00

	WATERSTONE MORTGAGE CORP.	2	\$322,794.99
	WESCOM CENTRAL CREDIT UNION	1	\$168,000.00
	WESTSTAR MORTGAGE CORPORATION	2	\$315,980.52
	WESTSTAR MORTGAGE, INC.	2	\$318,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,224.92
	Unavailable	88	\$14,046,415.14
Total		314	\$50,367,667.82
31417EC82	1ST SECURITY BANK OF WASHINGTON	1	\$161,100.00
	ACADEMY MORTGAGE CORPORATION	6	\$969,350.00
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00
	AMEGY MORTGAGE	1	\$161,017.67
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$153,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$171,000.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$322,000.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$311,299.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$153,000.00
	ASSOCIATED BANK, NA	6	\$963,012.97
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,989.81
	BAXTER CREDIT UNION	2	\$314,788.60
	BELLCO CREDIT UNION	1	\$151,200.00
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$164,642.84
	BOEING EMPLOYEES CREDIT UNION	1	\$170,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$312,500.00
	BUSEY BANK	1	\$158,400.00
	CAMBRIDGE SAVINGS BANK	1	\$153,000.00
	CARROLLTON BANK	1	\$167,000.00
	CASHCALL, INC.	7	\$1,106,000.00
	CENTRIS FEDERAL CREDIT UNION	1	\$165,600.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$168,625.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$969,910.00
	COBALT MORTGAGE, INC.	3	\$480,750.00
	COLE TAYLOR BANK	1	\$172,267.64
	CROSSCOUNTRY MORTGAGE, INC	1	\$151,200.00
	CUSO MORTGAGE, INC.	1	\$150,000.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$499,560.25
	DHI MORTGAGE COMPANY, LTD.	4	\$665,978.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$167,000.00
	DUPACO COMMUNITY CREDIT UNION	1	\$171,200.00
	DURANT BANK AND TRUST COMPANY	1	\$156,500.00
	ELEVATIONS CU	3	\$496,739.74
	ENT FEDERAL CREDIT UNION	1	\$152,000.00
	ENVOY MORTGAGE, LTD.	2	\$324,500.00

EQUITY RESOURCES, INC.	1	\$157,600.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$171,200.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$329,605.00
FIDELITY BANK MORTGAGE	4	\$678,178.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,400.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,400.00
FIRST CITIZENS BANK NA	2	\$338,000.00
FIRST FEDERAL BANK, FSB	1	\$151,760.09
FIRST HAWAIIAN BANK	1	\$160,000.00
FIRST MERIT MORTGAGE CORPORATION	1	\$161,250.00
FIRST PLACE BANK	4	\$656,983.70
FREMONT BANK	10	\$1,605,085.89
FULTON BANK, NATIONAL ASSOCIATION	4	\$633,700.00
GEO-CORP, INC.	1	\$150,000.00
GESA CREDIT UNION	1	\$160,413.00
GREAT SOUTHERN SAVINGS BANK	1	\$168,300.00
GUARANTY TRUST CORPORATION	1	\$164,000.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$472,030.73
HANNIBAL NATIONAL BANK	1	\$152,000.00
HARBORONE CREDIT UNION	4	\$636,092.85
HOMESTREET BANK	1	\$156,516.87
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$156,119.66
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,609.57
LAND /HOME FINANCIAL SERVICES, INC.	2	\$336,900.00
LANDMARK CREDIT UNION	2	\$316,201.28
LEADER BANK, N.A.	1	\$161,500.00
MAVERICK FUNDING CORP.	1	\$164,750.00
MEMBERS MORTGAGE COMPANY INC.	1	\$157,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,750.00
METRO CREDIT UNION	1	\$154,686.00
MI FINANCIAL CORPORATION	1	\$160,000.00
MID AMERICA MORTGAGE, INC.	2	\$300,200.00
MIDWEST COMMUNITY BANK	2	\$319,500.00
MISSION FEDERAL CREDIT UNION	3	\$487,250.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$159,100.00
NETWORK FUNDING, L.P.	1	\$153,250.00
NEW AMERICAN MORTGAGE, LLC	1	\$168,750.00
NORTHWEST FEDERAL CREDIT UNION	1	\$158,765.76
OLD SECOND NATIONAL BANK	1	\$172,000.00
OPES ADVISORS, INC	2	\$337,499.60
PATELCO CREDIT UNION	2	\$321,748.96
PAWTUCKET CREDIT UNION	1	\$155,000.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,250.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$162,759.86

	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$996,967.91
	PINNACLE MORTGAGE GROUP, INC.	1	\$172,500.00
	PIONEER BANK	1	\$162,476.00
	PROVIDENT CREDIT UNION	1	\$150,000.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$161,250.00
	REDSTONE FEDERAL CREDIT UNION	1	\$153,000.00
	RENASANT BANK	1	\$165,000.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$160,000.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$316,750.00
	RPM MORTGAGE, INC.	1	\$160,000.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$151,200.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$341,700.00
	SECURITY NATIONAL MORTGAGE	3	\$494,750.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$471,250.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$164,000.00
	STEARNS LENDING, INC.	1	\$162,400.00
	STERLING SAVINGS BANK	1	\$165,836.88
	STOCKMAN BANK OF MONTANA	1	\$166,000.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$325,400.00
	TALMER BANK & TRUST	2	\$335,500.00
	TECHE FEDERAL SAVINGS BANK	1	\$166,250.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$168,132.48
	THINK MUTUAL BANK	1	\$155,500.00
	TOWNE MORTGAGE COMPANY	1	\$174,800.00
	UNION SAVINGS BANK	7	\$1,116,630.14
	UNITUS COMMUNITY CREDIT UNION	1	\$154,981.32
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,277,268.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,000.00
	VALLEY NATIONAL BANK	6	\$1,009,250.00
	VANDYK MORTGAGE CORPORATION	1	\$155,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$980,800.00
	WASHINGTON TRUST BANK	1	\$169,000.00
	WATERSTONE MORTGAGE CORP.	2	\$314,250.00
	WESTSTAR MORTGAGE, INC.	3	\$476,150.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$316,090.05
	WINTER HILL BANK, FSB	1	\$171,500.00
	Unavailable	87	\$13,988,703.01
Total		312	\$50,327,524.13
31417EC90	ACADEMY MORTGAGE CORPORATION	4	\$657,400.00
	ACOPIA, LLC	1	\$159,800.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,200.00
	AMARILLO NATIONAL BANK	1	\$153,900.00
	AMEGY MORTGAGE	1	\$173,228.52
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$327,800.00

AMERICAN FINANCIAL RESOURCES, INC.	1	\$161,000.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$332,046.89
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$158,000.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$172,500.00
AMERIFIRST FINANCIAL CORPORATION	1	\$165,000.00
ARKANSAS FEDERAL CREDIT UNION	2	\$309,779.02
ASSOCIATED BANK, NA	6	\$995,147.36
BANCORPSOUTH BANK	2	\$340,331.46
BANNER BANK	2	\$327,600.00
BAXTER CREDIT UNION	2	\$330,947.84
BOEING EMPLOYEES CREDIT UNION	6	\$950,296.16
BREMER FINANCIAL CORPORATION	1	\$167,900.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$314,350.00
CASHCALL, INC.	6	\$983,997.60
CASTLE & COOKE MORTGAGE, LLC	1	\$155,840.00
CENTENNIAL LENDING, LLC	1	\$153,750.00
CENTRAL MORTGAGE COMPANY	1	\$170,000.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$167,400.00
CHERRY CREEK MORTGAGE COMPANY	10	\$1,612,150.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,400.00
CITIZENSFIRST CREDIT UNION	1	\$172,228.81
CO-OP SERVICES CREDIT UNION	1	\$163,775.44
COBALT MORTGAGE, INC.	2	\$320,900.00
CONNECTICUT RIVER BANK	1	\$165,000.00
CONSUMER LOAN SERVICES, LLC	1	\$151,000.00
CORNERSTONE MORTGAGE INC.	1	\$165,760.00
DHI MORTGAGE COMPANY, LTD.	4	\$630,637.72
ENVOY MORTGAGE, LTD.	4	\$656,680.00
FIDELITY BANK MORTGAGE	1	\$170,990.00
FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$650,091.00
FIRST CHOICE BANK	1	\$172,500.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$332,899.12
FIRST CITIZENS BANK NA	1	\$165,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,398.00
FIRST INTERSTATE BANK	3	\$485,150.00
FIRST MORTGAGE CORPORATION	1	\$150,000.00
FIRST PLACE BANK	3	\$475,886.25
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$171,000.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$170,000.00
FORUM CREDIT UNION	1	\$163,658.39
FREMONT BANK	4	\$646,018.14
FULTON BANK, NATIONAL ASSOCIATION	2	\$329,500.00

GEO-CORP, INC.	1	\$160,000.00
GFI MORTGAGE BANKERS, INC.	1	\$154,000.00
GSF MORTGAGE CORPORATION	1	\$155,785.07
HARBORONE CREDIT UNION	9	\$1,410,320.79
HIWAY FEDERAL CREDIT UNION	1	\$152,000.00
HOME FEDERAL BANK	1	\$150,000.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$323,268.13
IDAHO CENTRAL CREDIT UNION	1	\$152,500.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$151,500.00
KINECTA FEDERAL CREDIT UNION	1	\$155,000.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$486,750.00
LANDMARK CREDIT UNION	1	\$154,576.98
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$150,000.00
LOGIX FEDERAL CREDIT UNION	1	\$151,210.76
MAGNA BANK	3	\$474,300.00
MARQUETTE BANK	1	\$160,000.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$166,800.00
MID AMERICA MORTGAGE, INC.	1	\$174,000.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$164,651.73
MISSION FEDERAL CREDIT UNION	1	\$170,000.00
MORTGAGE CENTER, LLC	1	\$153,000.00
MYCUMORTGAGE, LLC	1	\$170,000.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$163,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$172,000.00
NETWORK FUNDING, L.P.	1	\$156,000.00
NEW AMERICAN MORTGAGE, LLC	2	\$330,097.97
NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00
OLD SECOND NATIONAL BANK	1	\$164,000.00
OMNIAMERICAN BANK	1	\$150,000.00
ORNL FEDERAL CREDIT UNION	1	\$157,000.00
PACIFIC TRUST BANK, F.S.B.	2	\$323,098.92
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$315,000.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$170,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$650,025.00
PINNACLE MORTGAGE GROUP, INC.	2	\$319,154.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,500.00
PROVIDENT SAVINGS BANK	1	\$163,304.38
QUORUM FEDERAL CREDIT UNION	1	\$172,813.13
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$164,350.00
REDWOOD CREDIT UNION	1	\$162,600.00
ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00
SAN DIEGO COUNTY CREDIT UNION	1	\$160,633.05
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$487,800.00
SECURITY NATIONAL MORTGAGE	1	\$162,000.00

	SECURITY ONE LENDING	1	\$172,500.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$168,000.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,800.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$153,360.00
	STEARNS LENDING, INC.	1	\$152,000.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,950.00
	TALMER BANK & TRUST	1	\$174,500.00
	TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00
	THE GOLDEN 1 CREDIT UNION	1	\$151,500.00
	THE MORTGAGE HOUSE, INC.	1	\$160,800.00
	THINK MUTUAL BANK	2	\$322,200.00
	TOWER FEDERAL CREDIT UNION	2	\$323,300.00
	UNION SAVINGS BANK	5	\$831,073.76
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,277,528.00
	VALLEY NATIONAL BANK	3	\$510,000.00
	VANDYK MORTGAGE CORPORATION	2	\$329,920.00
	VIRGINIA CREDIT UNION, INC.	1	\$150,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$459,000.00
	WALLICK AND VOLK INC.	1	\$160,000.00
	WATERSTONE MORTGAGE CORP.	3	\$482,000.00
	WAYNE BANK	1	\$167,746.97
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$152,600.00
	Unavailable	66	\$10,744,748.29
Total		277	\$44,850,404.65
31417ECA7	AMERISAVE MORTGAGE CORPORATION	5	\$577,150.00
	ARVEST MORTGAGE COMPANY	1	\$122,600.00
	BAY EQUITY, LLC	1	\$110,200.00
	BOFI FEDERAL BANK	1	\$115,750.00
	BOKF, NATIONAL ASSOCIATION	2	\$240,250.00
	CMC FUNDING, INC.	1	\$114,000.00
	Unavailable	10	\$1,178,350.00
Total		21	\$2,458,300.00
31417ECB5	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,750.00
	CASHCALL, INC.	1	\$153,000.00
	ELEVATIONS CU	1	\$169,500.00
	FREMONT BANK	1	\$153,750.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$157,500.00
	Unavailable	5	\$798,401.13
Total		10	\$1,582,901.13
31417ECC3	ADIRONDACK TRUST COMPANY THE	1	\$128,000.00
	BANK OF WASHINGTON	1	\$226,680.00
	DENALI STATE BANK	1	\$142,000.00

	FIRST NATIONAL BANK OF WATERLOO	1	\$378,100.00
	FIRSTBANK PUERTO RICO	2	\$191,793.38
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$126,950.00
	UNITED BANK OF UNION	1	\$93,200.00
	Unavailable	6	\$1,481,270.00
Total		14	\$2,767,993.38
31417ECD1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$279,800.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,178.31
	ASSOCIATED BANK, NA	1	\$232,400.00
	BAXTER CREDIT UNION	1	\$203,000.00
	BLACKHAWK BANK	2	\$417,800.00
	CASHCALL, INC.	2	\$616,700.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$323,900.00
	COBALT MORTGAGE, INC.	1	\$271,500.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,500.00
	COMMUNITYONE BANK, N.A.	1	\$210,507.37
	CONTINENTAL HOME LOANS INC.	1	\$315,000.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$489,100.00
	FBC MORTGAGE LLC	1	\$264,100.00
	FIDELITY BANK MORTGAGE	3	\$667,500.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$930,900.00
	FIRST CITIZENS BANK NA	1	\$364,500.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$400,000.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$349,800.00
	FIRST INTERSTATE BANK	1	\$227,850.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$335,446.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,500.00
	FOX RIVER STATE BANK	1	\$167,800.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$368,800.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$171,000.00
	KINECTA FEDERAL CREDIT UNION	1	\$396,000.00
	LANDMARK CREDIT UNION	1	\$201,800.00
	LEADER ONE FINANCIAL CORPORATION	1	\$299,000.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$272,475.00
	MAVERICK FUNDING CORP.	1	\$258,200.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$187,200.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,195.05
	MIDWEST COMMUNITY BANK	1	\$188,335.18
	NATIONAL BANK OF OHIO	1	\$159,300.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$226,650.72
	NORTHWESTERN MORTGAGE COMPANY	1	\$309,400.00
	OLD SECOND NATIONAL BANK	2	\$388,800.00
	ON Q FINANCIAL, INC.	1	\$231,200.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$816,095.00

	PATELCO CREDIT UNION	1	\$191,000.00
	PEOPLES BANK	1	\$357,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$638,200.00
	ROBINS FEDERAL CREDIT UNION	1	\$180,700.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$198,400.00
	SECURITY NATIONAL MORTGAGE	1	\$270,900.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$232,000.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$330,000.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$421,800.00
	ST. MARYS BANK	1	\$169,000.00
	STATE BANK OF SOUTHERN UTAH	2	\$372,700.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,000.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,202.98
	TELCOM CREDIT UNION	1	\$191,400.00
	THE LENDING COMPANY, INC.	1	\$169,000.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00
	TWINSTAR CREDIT UNION	1	\$250,000.00
	UMPQUA BANK	2	\$617,200.00
	UNITED BANK & TRUST	1	\$166,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,647.47
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$467,950.00
	WESCOM CENTRAL CREDIT UNION	1	\$268,000.00
	Unavailable	12	\$3,029,157.84
Total		93	\$22,048,490.92
31417ECE9	ACADEMY MORTGAGE CORPORATION	3	\$289,000.00
	ACHIEVA CREDIT UNION	2	\$195,200.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$188,610.32
	ALLIED MORTGAGE GROUP, INC.	1	\$100,000.00
	ALPINE BANK & TRUST CO.	9	\$851,015.28
	ALTRA FEDERAL CREDIT UNION	2	\$206,650.00
	AMEGY MORTGAGE	2	\$207,400.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$196,750.00
	AMERICAN BANK	2	\$202,477.41
	AMERICAN FEDERAL SAVINGS BANK	1	\$101,000.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$93,200.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$109,600.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$300,600.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$509,005.00
	ANCHORBANK FSB	2	\$194,800.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$98,850.00
	ARIZONA STATE CREDIT UNION	5	\$504,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$198,150.00

ASSOCIATED BANK, NA	11	\$1,018,750.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$514,700.00
AURORA FINANCIAL GROUP INC.	1	\$86,400.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,864.50
BANCORPSOUTH BANK	4	\$404,019.00
BANCROFT STATE BANK	1	\$97,000.00
BANK FIRST NATIONAL	1	\$90,250.00
BANK MUTUAL	1	\$99,727.90
BANK OF AKRON	1	\$106,200.00
BANK OF AMERICAN FORK	1	\$108,750.00
BANK OF STANLY	1	\$109,000.00
BARKSDALE FEDERAL CREDIT UNION	1	\$94,444.50
BELL STATE BANK & TRUST	1	\$98,500.00
BELLCO CREDIT UNION	1	\$103,100.00
BETHPAGE FEDERAL CREDIT UNION	1	\$100,800.00
BLACKHAWK BANK	2	\$205,250.00
BLOOMFIELD STATE BANK	2	\$186,500.00
BREMER FINANCIAL CORPORATION	1	\$90,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$109,000.00
CASTLE & COOKE MORTGAGE, LLC	2	\$183,665.00
CENTENNIAL LENDING, LLC	1	\$95,000.00
CENTRAL BANK	3	\$291,950.00
CENTRAL BANK ILLINOIS	3	\$288,770.57
CENTRAL MINNESOTA CREDIT UNION	1	\$85,000.00
CENTRAL MORTGAGE COMPANY	6	\$608,532.00
CENTRAL STATE BANK	1	\$100,500.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$181,329.00
CHARLES RIVER BANK	1	\$91,000.00
CHELSEA GROTON BANK	1	\$91,000.00
CHERRY CREEK MORTGAGE COMPANY	1	\$85,000.00
CITADEL FEDERAL CREDIT UNION	1	\$104,000.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$100,000.00
CITIZENS FINANCIAL BANK	1	\$107,000.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$387,880.00
CLINTON SAVINGS BANK	1	\$102,500.00
COASTAL FEDERAL CREDIT UNION	3	\$279,030.00
COBALT MORTGAGE, INC.	1	\$97,930.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,500.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$87,000.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$102,300.00
COMMUNITY SAVINGS BANK	1	\$107,500.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$108,000.00
COMMUNITYONE BANK, N.A.	1	\$85,000.00
CONNECTICUT RIVER BANK	1	\$87,000.00
CONSUMER LOAN SERVICES, LLC	1	\$85,000.00

	CONTINENTAL HOME LOANS INC.	1	\$95,000.00
	CORNERSTONE MORTGAGE INC.	1	\$106,200.00
	CORTRUST BANK	1	\$99,500.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$208,828.46
	CREDIT UNION WEST	1	\$92,800.00
	CUMBERLAND SECURITY BANK	1	\$93,000.00
	CUSO MORTGAGE CORPORATION	2	\$191,000.00
	CUSO MORTGAGE, INC.	1	\$106,400.00
	DELTA COMMUNITY CREDIT UNION	1	\$90,000.00
	DENMARK STATE BANK	1	\$96,800.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00
	DHCU COMMUNITY CREDIT UNION	1	\$96,800.00
	DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$90,000.00
	DUPACO COMMUNITY CREDIT UNION	2	\$198,700.00
	DUPONT STATE BANK	1	\$90,000.00
	DURANT BANK AND TRUST COMPANY	5	\$507,862.00
	EMPOWER FEDERAL CREDIT UNION	2	\$182,200.00
	ENT FEDERAL CREDIT UNION	1	\$105,000.00
	ENVOY MORTGAGE, LTD.	3	\$281,500.00
	EQUITY RESOURCES, INC.	2	\$201,000.00
	FAIRWINDS CREDIT UNION	1	\$105,000.00
	FARMERS BANK & CAPITAL TRUST	1	\$99,000.00
	FARMINGTON BANK	1	\$102,482.00
	FBC MORTGAGE LLC	1	\$106,706.80
	FIDELITY BANK MORTGAGE	1	\$96,870.00
	FIRST BANK	1	\$88,350.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$282,750.00
	FIRST CENTURY BANK, INC.	1	\$104,000.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$105,300.00
	FIRST FEDERAL BANK	1	\$109,500.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$181,900.00
	FIRST FEDERAL SAVINGS BANK	1	\$92,625.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$209,900.00
	FIRST INTERSTATE BANK	7	\$688,976.00
	FIRST MINNESOTA BANK	1	\$104,000.00
	FIRST MORTGAGE COMPANY INC.	1	\$95,650.00
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,378,115.00
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00
	FIRST NATIONAL BANK OF CARMI	2	\$194,400.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$194,400.00
	FIRST NORTHERN CREDIT UNION	2	\$191,000.00
	FIRST PEOPLES COMMUNITY FCU	1	\$94,000.00
	FIRST PLACE BANK	3	\$294,275.00

FIRST REPUBLIC BANK	2	\$200,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$188,600.00
FIRSTBANK PUERTO RICO	1	\$92,830.00
FORUM CREDIT UNION	1	\$99,504.90
FRANKENMUTH CREDIT UNION	2	\$186,500.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$491,150.00
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00
GEO-CORP, INC.	1	\$98,000.00
GEORGETOWN SAVINGS BANK	1	\$90,000.00
GMFS, LLC	1	\$99,200.00
GREAT MIDWEST BANK SSB	1	\$93,000.00
GREAT WESTERN BANK	4	\$384,200.00
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00
GREYLOCK FEDERAL CREDIT UNION	2	\$196,900.00
GUARANTY TRUST CORPORATION	1	\$92,900.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$411,600.00
HIWAY FEDERAL CREDIT UNION	1	\$92,000.00
HOME FEDERAL SAVINGS BANK	1	\$95,250.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$93,250.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,500.00
HOME STATE BANK	1	\$102,000.00
ICON CREDIT UNION	2	\$193,919.00
IDAHO CENTRAL CREDIT UNION	4	\$392,300.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00
JONAH BANK OF WYOMING	1	\$97,500.00
KINECTA FEDERAL CREDIT UNION	3	\$286,500.00
KIRTLAND FEDERAL CREDIT UNION	1	\$85,800.00
L&N FEDERAL CREDIT UNION	1	\$100,000.00
LAKE AREA BANK	1	\$103,920.00
LAKE FOREST BANK & TRUST	1	\$102,400.00
LAKE MORTGAGE COMPANY INC.	2	\$178,600.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$105,000.00
LANDMARK CREDIT UNION	2	\$201,000.00
LEADER ONE FINANCIAL CORPORATION	2	\$200,200.00
LES BOIS CREDIT UNION	1	\$90,750.00
MARINE BANK	1	\$106,400.00
MAVERICK FUNDING CORP.	1	\$106,300.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,000.00
MIDLAND STATES BANK	1	\$90,000.00
MIDWEST COMMUNITY BANK	1	\$109,250.00
MIDWEST LOAN SERVICES INC.	2	\$200,650.00
MIDWESTONE BANK	1	\$97,000.00
MISSOULA FEDERAL CREDIT UNION	1	\$97,000.00
MORTGAGE CLEARING CORPORATION	1	\$91,900.00
MOUNTAIN AMERICA CREDIT UNION	2	\$183,500.00

MUTUAL SAVINGS ASSOCIATION FSA	1	\$94,000.00
MYCUMORTGAGE, LLC	1	\$93,000.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$305,000.00
NAVY FEDERAL CREDIT UNION	1	\$95,772.32
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$193,267.63
NETWORK FUNDING, L.P.	2	\$207,400.00
NORTHWESTERN MORTGAGE COMPANY	5	\$507,410.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$105,000.00
NUMERICA CREDIT UNION	2	\$188,455.00
OAK BANK	1	\$103,000.00
OCEANFIRST BANK	1	\$100,000.00
OLD FORT BANKING COMPANY	2	\$203,900.00
ORIENTAL BANK AND TRUST	1	\$99,670.80
ORNL FEDERAL CREDIT UNION	1	\$95,000.00
PANHANDLE STATE BANK	2	\$191,100.00
PAPER CITY SAVINGS ASSOCIATION	2	\$193,800.00
PATELCO CREDIT UNION	1	\$100,000.00
PEOPLES BANK	1	\$106,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$303,200.00
PIONEER CREDIT UNION	2	\$209,600.00
PRAIRIE STATE BANK & TRUST	1	\$103,500.00
PREMIER AMERICA CREDIT UNION	1	\$88,000.00
PRIMEWEST MORTGAGE CORPORATION	1	\$101,250.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$385,586.00
PROVIDENT CREDIT UNION	1	\$105,000.00
PURDUE FEDERAL CREDIT UNION	2	\$185,500.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$103,580.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$100,000.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$187,715.00
REDSTONE FEDERAL CREDIT UNION	2	\$195,900.00
RENASANT BANK	2	\$194,000.00
RIVER VALLEY BANK	1	\$104,000.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$102,100.00
ROYAL CREDIT UNION	3	\$289,090.00
RPM MORTGAGE, INC.	2	\$192,750.00
S&T BANK	2	\$205,250.00
SAFE CREDIT UNION	1	\$97,600.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00
SEASONS FEDERAL CREDIT UNION	1	\$90,000.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$90,000.00
SOUND COMMUNITY BANK	1	\$105,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$96,000.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$301,075.00

	ST. MARYS BANK	2	\$204,200.00
	STANDARD BANK AND TRUST COMPANY	2	\$177,600.00
	STANDARD MORTGAGE CORPORATION	3	\$296,750.00
	STATE BANK OF CROSS PLAINS	1	\$88,800.00
	STATE BANK OF NEW PRAGUE	1	\$97,600.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$192,500.00
	STERLING SAVINGS BANK	1	\$104,000.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$188,500.00
	STOCKMAN BANK OF MONTANA	2	\$203,300.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,700.00
	SUTTON BANK	1	\$94,700.00
	TALMER BANK & TRUST	1	\$91,500.00
	TEXAS BANK	1	\$88,800.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$87,800.00
	THE MERCHANTS NATIONAL BANK	2	\$204,250.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$103,900.00
	TLC COMMUNITY CREDIT UNION	1	\$106,400.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$199,000.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$97,600.00
	TWINSTAR CREDIT UNION	1	\$108,300.00
	UNION SAVINGS BANK	9	\$880,675.00
	UNITED BANK & TRUST	1	\$98,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$291,000.00
	UNIVERSITY BANK	1	\$100,000.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,650.00
	VALLEY NATIONAL BANK	1	\$100,000.00
	VANDYK MORTGAGE CORPORATION	3	\$299,750.00
	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$100,345.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,300.00
	WATERSTONE MORTGAGE CORP.	2	\$200,000.00
	WAUKESHA STATE BANK	1	\$90,500.00
	WESTBURY BANK	1	\$85,000.00
	WESTCONSIN CREDIT UNION	3	\$315,405.00
	WESTFIELD BANK, F.S.B.	1	\$100,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$97,500.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$199,200.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$106,450.00
	Unavailable	98	\$9,679,174.74
Total		514	\$50,419,636.13
31417ECF6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$103,765.00
	ACADEMY MORTGAGE CORPORATION	1	\$106,720.00

ACHIEVA CREDIT UNION	1	\$99,750.00
ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$87,400.00
ALPENA ALCONA AREA CREDIT UNION	1	\$107,200.00
ALPINE BANK & TRUST CO.	6	\$588,886.43
AMEGY MORTGAGE	2	\$199,652.12
AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,500.00
AMERICAN BANK	2	\$183,774.80
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$109,825.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,596.41
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,000.00
AMERIFIRST FINANCIAL CORPORATION	5	\$453,745.00
ANCHORBANK FSB	4	\$380,000.00
ARIZONA STATE CREDIT UNION	4	\$401,650.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,330.00
ASSOCIATED BANK, NA	20	\$1,962,515.00
ASSOCIATED CREDIT UNION	1	\$90,000.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,000.00
AUBURNBANK	1	\$108,750.00
AURORA FINANCIAL GROUP INC.	1	\$89,000.00
BANCORPSOUTH BANK	5	\$503,625.00
BANK MUTUAL	1	\$102,600.00
BANK OF AMERICAN FORK	1	\$86,000.00
BANK OF HAWAII	1	\$106,000.00
BANK OF SPRINGFIELD	1	\$103,345.00
BAXTER CREDIT UNION	1	\$90,000.00
BAYCOAST BANK	2	\$197,000.00
BELL STATE BANK & TRUST	3	\$300,250.00
BLACKHAWK BANK	1	\$107,000.00
BLOOMFIELD STATE BANK	1	\$86,400.00
BUSEY BANK	3	\$285,600.00
CAMBRIDGE SAVINGS BANK	1	\$100,000.00
CARROLLTON BANK	1	\$90,800.00
CASTLE & COOKE MORTGAGE, LLC	4	\$414,450.00
CENTENNIAL LENDING, LLC	1	\$95,040.00
CENTRAL MORTGAGE COMPANY	6	\$599,350.00
CENTRIS FEDERAL CREDIT UNION	3	\$284,500.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$300,926.00
CHARLES RIVER BANK	1	\$100,000.00
CHEMICAL BANK	1	\$100,000.00
CHERRY CREEK MORTGAGE COMPANY	5	\$505,548.00
CIS FINANCIAL SERVICES, INC.	1	\$89,600.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$303,500.00
COASTAL FEDERAL CREDIT UNION	3	\$290,848.92

COBALT MORTGAGE, INC.	3	\$295,620.00
COLORADO EAST BANK & TRUST	1	\$103,600.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$193,450.00
COMMUNITY STATE BANK	1	\$89,758.91
COMMUNITYONE BANK, N.A.	1	\$93,500.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,000.00
CONTINENTAL HOME LOANS INC.	1	\$85,000.00
CORNERSTONE MORTGAGE INC.	2	\$208,300.00
CORTRUST BANK	2	\$185,700.00
CREDIT UNION OF COLORADO	1	\$105,598.47
CUSO MORTGAGE CORPORATION	1	\$101,500.00
DELTA COMMUNITY CREDIT UNION	1	\$102,900.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00
DHCU COMMUNITY CREDIT UNION	1	\$88,850.00
DHI MORTGAGE COMPANY, LTD.	1	\$98,400.00
DIME BANK	1	\$89,000.00
DUBUQUE BANK AND TRUST COMPANY	4	\$371,000.00
DUPACO COMMUNITY CREDIT UNION	1	\$101,600.00
DURANT BANK AND TRUST COMPANY	2	\$189,500.00
EASTWOOD BANK	1	\$87,920.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$99,500.00
ELEVATIONS CU	2	\$214,000.00
EMPOWER FEDERAL CREDIT UNION	5	\$484,975.00
ENT FEDERAL CREDIT UNION	2	\$188,850.00
ENVISION CREDIT UNION	1	\$91,700.00
ESB FINANCIAL	1	\$97,500.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$102,300.00
FAIRWINDS CREDIT UNION	1	\$100,000.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$199,860.00
FARMINGTON BANK	2	\$202,540.12
FBC MORTGAGE LLC	2	\$182,500.00
FIDELITY BANK MORTGAGE	2	\$177,354.00
FIRST BANK OF WYOMING	1	\$92,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,250.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$282,092.30
FIRST COMMUNITY CREDIT UNION	2	\$203,000.00
FIRST COMMUNITY MORTGAGE, INC	3	\$305,800.00
FIRST FEDERAL BANK	1	\$106,468.09
FIRST FEDERAL BANK OF THE MIDWEST	2	\$176,400.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$489,950.00
FIRST FEDERAL SAVINGS BANK	1	\$102,000.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$194,500.00
FIRST INTERSTATE BANK	5	\$508,625.00
FIRST MERIT MORTGAGE CORPORATION	3	\$293,920.00

FIRST MORTGAGE COMPANY INC.	1	\$95,000.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$489,850.00
FIRST NATIONAL BANK	1	\$101,000.00
FIRST NATIONAL BANK ALASKA	3	\$299,000.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00
FIRST NATIONAL BANK OF HARTFORD	1	\$86,000.00
FIRST NATIONAL BANK OF WATERLOO	1	\$106,300.00
FIRST PLACE BANK	9	\$880,067.12
FIRST REPUBLIC BANK	1	\$107,822.47
FIRST UNITED BANK & TRUST	1	\$105,000.00
FIRSTTRUST SAVINGS BANK	1	\$91,000.00
FORUM CREDIT UNION	2	\$203,053.42
FREMONT BANK	2	\$197,100.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$392,600.00
GEO-CORP, INC.	1	\$101,500.00
GILPIN FINANCIAL SERVICES, INC	1	\$97,500.00
GREAT WESTERN BANK	4	\$392,550.00
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00
GREYLOCK FEDERAL CREDIT UNION	1	\$94,500.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$194,250.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$390,100.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,250.00
HOLYOKE CREDIT UNION	1	\$100,500.00
HOME FEDERAL BANK	3	\$306,058.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$204,150.00
HOME STATE BANK	1	\$86,400.00
HONESDALE NATIONAL BANK THE	1	\$106,000.00
HOOSAC BANK	1	\$90,000.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$99,536.70
I-C FEDERAL CREDIT UNION	1	\$92,000.00
ICON CREDIT UNION	1	\$85,000.00
KINECTA FEDERAL CREDIT UNION	3	\$275,500.00
KIRTLAND FEDERAL CREDIT UNION	1	\$92,600.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$476,500.00
LANDMARK CREDIT UNION	2	\$195,575.00
LEADER BANK, N.A.	1	\$108,000.00
LES BOIS CREDIT UNION	1	\$100,800.00
LIBERTY BANK	1	\$101,000.00
LOGIX FEDERAL CREDIT UNION	1	\$108,981.94
MACHIAS SAVINGS BANK	1	\$104,000.00
MANUFACTURERS BANK AND TRUST CO.	1	\$86,925.00
MARINE BANK	1	\$88,230.13
MARQUETTE BANK	1	\$105,000.00
MARSHALL COMMUNITY CREDIT UNION	3	\$261,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00

MEMBER HOME LOAN, L.L.C.	2	\$200,250.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$489,971.28
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,711.66
MIDLAND STATES BANK	1	\$88,000.00
MIDWEST COMMUNITY BANK	1	\$92,900.00
MIDWEST LOAN SERVICES INC.	1	\$92,400.00
MIDWESTONE BANK	1	\$102,000.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$98,000.00
MORTGAGE CLEARING CORPORATION	2	\$181,500.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$108,500.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$85,500.00
MYCUMORTGAGE, LLC	2	\$193,430.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$96,000.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$103,600.00
NCB, FSB	1	\$108,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$388,600.00
NETWORK FUNDING, L.P.	1	\$85,500.00
NEW AMERICAN MORTGAGE, LLC	1	\$90,160.00
NORTHWEST FEDERAL CREDIT UNION	3	\$298,000.00
NORTHWESTERN MORTGAGE COMPANY	4	\$398,560.41
NORWOOD COOPERATIVE BANK	1	\$107,500.00
NUVISION FEDERAL CREDIT UNION	1	\$93,600.00
OHIO UNIVERSITY CREDIT UNION	2	\$203,600.00
OMNIAMERICAN BANK	1	\$106,675.00
OPES ADVISORS, INC	1	\$100,000.00
ORNL FEDERAL CREDIT UNION	2	\$192,600.00
ORRSTOWN BANK	1	\$85,000.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$95,000.00
PANHANDLE STATE BANK	1	\$103,800.00
PARK BANK	1	\$101,600.00
PARTNERS FEDERAL CREDIT UNION	3	\$283,853.73
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,300.00
PINNACLE MORTGAGE GROUP, INC.	1	\$93,000.00
PIONEER CREDIT UNION	2	\$184,000.00
PLATINUM HOME MORTGAGE	1	\$100,000.00
PORT WASHINGTON STATE BANK	2	\$200,000.00
PRIMEWEST MORTGAGE CORPORATION	1	\$87,581.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$213,000.00
PROVIDENT CREDIT UNION	1	\$100,000.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$192,200.00
PURDUE FEDERAL CREDIT UNION	1	\$103,100.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$96,000.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$204,200.00

RENASANT BANK	1	\$109,250.00
RIVER VALLEY BANK	1	\$104,600.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$95,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$90,000.00
ROYAL CREDIT UNION	2	\$198,200.00
SAFE CREDIT UNION	1	\$100,000.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$95,000.00
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00
SECURITY NATIONAL MORTGAGE	1	\$87,000.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$99,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$97,500.00
SIR FEDERAL CREDIT UNION	2	\$187,800.00
SOUND COMMUNITY BANK	1	\$89,250.00
SOUTHERN COMMERCIAL BANK	1	\$106,000.00
ST. MARYS BANK	2	\$186,200.00
STANDARD BANK AND TRUST COMPANY	1	\$109,700.00
STATE BANK OF SOUTHERN UTAH	2	\$192,600.00
STATE BANK OF THE LAKES	1	\$100,000.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$185,900.00
STOCKMAN BANK OF MONTANA	1	\$92,800.00
SUMMIT CREDIT UNION	3	\$288,925.00
SUPERIOR FEDERAL CREDIT UNION	1	\$96,900.00
TALMER BANK & TRUST	1	\$102,550.00
TELCOM CREDIT UNION	1	\$98,400.00
THE LENDING COMPANY, INC.	1	\$99,200.00
THE NATIONAL B&T OF SYCAMORE	1	\$93,450.00
THE PEOPLES BANK	1	\$93,700.00
THE TRADERS NATIONAL BANK	1	\$102,400.00
THINK MUTUAL BANK	1	\$90,000.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$94,800.00
TINKER FEDERAL CREDIT UNION	1	\$91,000.00
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$193,500.00
ULSTER SAVINGS BANK	1	\$109,600.00
UMPQUA BANK	2	\$205,000.00
UNION SAVINGS BANK	5	\$511,050.00
UNITED BANK & TRUST	2	\$212,900.00
UNITED BANK AND TRUST COMPANY	1	\$85,000.00
UNITED BANK OF UNION	1	\$108,000.00
UNITED COMMUNITY BANK	1	\$98,000.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$202,700.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$196,300.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00
VILLAGE MORTGAGE COMPANY	2	\$207,450.00
W.R. STARKEY MORTGAGE, LLP	1	\$89,400.00

	WANIGAS CREDIT UNION	1	\$108,800.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,900.00
	WAUKESHA STATE BANK	1	\$99,500.00
	WEST GATE BANK	1	\$106,600.00
	WESTCONSIN CREDIT UNION	2	\$210,653.73
	WESTERRA CREDIT UNION	1	\$92,000.00
	WORKERS CREDIT UNION	1	\$100,000.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$106,800.00
	Unavailable	108	\$10,651,225.01
Total		522	\$51,181,621.17
31417ECG4	ACACIA FEDERAL SAVINGS BANK	1	\$112,000.00
	ACADEMY MORTGAGE CORPORATION	7	\$808,400.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,750.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$122,400.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$114,750.00
	ALPINE BANK & TRUST CO.	4	\$470,915.35
	ALTRA FEDERAL CREDIT UNION	2	\$238,750.00
	AMARILLO NATIONAL BANK	2	\$233,400.00
	AMEGY MORTGAGE	1	\$120,618.60
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,750.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,302.47
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,000.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$114,000.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$354,000.00
	ANCHORBANK FSB	2	\$235,000.00
	ARIZONA STATE CREDIT UNION	2	\$227,700.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$339,000.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,100.00
	ASSOCIATED BANK, NA	12	\$1,411,225.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,500.00
	AUBURNBANK	2	\$237,000.00
	BANCORPSOUTH BANK	3	\$361,800.00
	BANK FIRST NATIONAL	2	\$228,000.00
	BANK MUTUAL	1	\$112,500.00
	BANK OF THE CASCADES	1	\$120,000.00
	BANNER BANK	1	\$119,000.00
	BAXTER CREDIT UNION	2	\$225,500.00
	BELL STATE BANK & TRUST	2	\$228,600.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$124,000.00
	BLACKHAWK BANK	1	\$113,000.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$347,400.00
	BLOOMFIELD STATE BANK	1	\$110,400.00

BREMER FINANCIAL CORPORATION	1	\$113,250.00
BRYN MAWR TRUST COMPANY THE	2	\$239,000.00
BUSEY BANK	1	\$119,920.00
CAPITAL CREDIT UNION	1	\$115,000.00
CASHCALL, INC.	1	\$116,000.00
CASTLE & COOKE MORTGAGE, LLC	2	\$242,550.00
CBC FEDERAL CREDIT UNION	1	\$118,500.00
CENTRAL MORTGAGE COMPANY	5	\$591,220.65
CENTRIS FEDERAL CREDIT UNION	1	\$119,795.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$123,700.00
CHEVRON FEDERAL CREDIT UNION	1	\$112,500.00
CITIZENS BANK	1	\$120,000.00
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$348,815.44
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$697,671.00
CLINTON SAVINGS BANK	1	\$115,000.00
COASTAL FEDERAL CREDIT UNION	4	\$456,000.00
COBALT MORTGAGE, INC.	2	\$231,500.00
COLONIAL SAVINGS FA	1	\$110,329.95
COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,500.00
COMMUNITYONE BANK, N.A.	1	\$122,000.00
CONNECTICUT RIVER BANK	2	\$239,000.00
CORTRUST BANK	1	\$110,400.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$116,550.00
CREDIT UNION WEST	2	\$238,600.00
CUMANET, LLC	1	\$119,000.00
CUMBERLAND SECURITY BANK	1	\$122,400.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00
DHCU COMMUNITY CREDIT UNION	2	\$226,850.00
DHI MORTGAGE COMPANY, LTD.	1	\$120,631.00
DIME BANK	1	\$116,000.00
DUBUQUE BANK AND TRUST COMPANY	1	\$123,500.00
DUPACO COMMUNITY CREDIT UNION	3	\$335,800.00
DURANT BANK AND TRUST COMPANY	2	\$237,253.00
ELEVATIONS CU	1	\$115,000.00
EMPOWER FEDERAL CREDIT UNION	1	\$115,350.00
ENT FEDERAL CREDIT UNION	2	\$222,230.63
ENVOY MORTGAGE, LTD.	1	\$116,000.00
FAA CREDIT UNION	1	\$112,500.00
FARMINGTON BANK	1	\$121,962.55
FBC MORTGAGE LLC	1	\$116,067.05
FIRST BANK OF WYOMING	1	\$116,450.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$229,400.00
FIRST CENTURY BANK, INC.	1	\$111,000.00
FIRST CITIZENS BANK NA	1	\$123,500.00
FIRST COMMUNITY CREDIT UNION	1	\$119,000.00

FIRST COMMUNITY MORTGAGE, INC	1	\$113,918.00
FIRST FEDERAL BANK	3	\$341,893.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$122,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$110,000.00
FIRST FEDERAL SAVINGS BANK	1	\$118,100.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,675.00
FIRST INTERSTATE BANK	5	\$587,500.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,500.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00
FIRST NATIONAL BANK OF CARMi	2	\$231,000.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$112,000.00
FIRST NATIONAL BANK OF WATERLOO	1	\$115,000.00
FIRST PLACE BANK	2	\$241,125.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$229,500.00
FIRST UNITED BANK	1	\$120,000.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$121,800.00
FORUM CREDIT UNION	1	\$119,310.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$582,800.00
GATEWAY MORTGAGE CORPORATION	1	\$123,000.00
GESA CREDIT UNION	1	\$115,500.00
GREAT WESTERN BANK	2	\$226,855.00
GREATER NEVADA MORTGAGE SERVICES	1	\$122,150.00
GREYLOCK FEDERAL CREDIT UNION	1	\$115,784.17
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$115,000.00
GUARANTY TRUST CORPORATION	1	\$123,500.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$236,700.00
HEARTLAND BANK	2	\$245,402.00
HICKORY POINT BANK AND TRUST, FSB	1	\$120,800.00
HOME FEDERAL BANK	1	\$121,250.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$219,830.63
I-C FEDERAL CREDIT UNION	1	\$120,000.00
IDAHO CENTRAL CREDIT UNION	1	\$112,860.00
ILLINOIS NATIONAL BANK	1	\$123,405.00
JAMES B. NUTTER AND COMPANY	3	\$339,750.00
KINECTA FEDERAL CREDIT UNION	1	\$123,900.00
L&N FEDERAL CREDIT UNION	1	\$122,000.00
LAKE FOREST BANK & TRUST	1	\$112,000.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$571,150.00
LEADER BANK, N.A.	1	\$120,000.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$114,800.00
LIFESTORE BANK	1	\$124,000.00
LOS ALAMOS NATIONAL BANK	3	\$352,950.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$115,000.00
MAGNA BANK	1	\$110,671.00

MAVERICK FUNDING CORP.	1	\$124,500.00
MEMBERS MORTGAGE COMPANY INC.	1	\$122,850.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$229,107.55
MERRIMACK COUNTY SAVINGS BANK	1	\$118,750.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$233,662.00
MID AMERICA MORTGAGE, INC.	1	\$115,000.00
MIDWEST COMMUNITY BANK	5	\$566,800.00
MIDWEST LOAN SERVICES INC.	1	\$123,300.00
MIDWESTONE BANK	1	\$121,600.00
MILFORD BANK, THE	1	\$120,000.00
MISSION FEDERAL CREDIT UNION	2	\$232,000.00
MONSON SAVINGS BANK	1	\$110,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$120,800.00
MYCUMORTGAGE, LLC	1	\$111,150.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$345,250.00
NETWORK FUNDING, L.P.	1	\$120,000.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$122,400.00
NORTHWESTERN MORTGAGE COMPANY	4	\$462,973.59
OLD SECOND NATIONAL BANK	1	\$119,200.00
OMNIAMERICAN BANK	1	\$119,000.00
ONE NEVADA CREDIT UNION	1	\$123,500.00
ORANGE COUNTY'S CREDIT UNION	1	\$120,000.00
ORIENTAL BANK AND TRUST	1	\$118,616.66
ORNL FEDERAL CREDIT UNION	2	\$234,650.00
ORRSTOWN BANK	1	\$110,000.00
PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00
PANHANDLE STATE BANK	1	\$122,000.00
PATELCO CREDIT UNION	1	\$118,600.00
PAWTUCKET CREDIT UNION	1	\$113,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$225,700.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,829.65
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,000.00
PORT WASHINGTON STATE BANK	1	\$120,600.00
PRIMEWEST MORTGAGE CORPORATION	1	\$111,200.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$238,000.00
PROVIDENT CREDIT UNION	1	\$115,000.00
PURDUE FEDERAL CREDIT UNION	1	\$112,500.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$124,800.00
REDWOOD CAPITAL BANK	1	\$121,300.00
RENASANT BANK	3	\$344,890.00
RESIDENTIAL HOME FUNDING CORP.	1	\$124,000.00
ROYAL CREDIT UNION	2	\$238,500.00
S&T BANK	1	\$120,000.00
SABINE STATE BANK AND TRUST COMPANY	1	\$114,000.00

	SECURITY NATIONAL MORTGAGE	3	\$352,500.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$124,100.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$120,946.00
	SOUND COMMUNITY BANK	1	\$114,000.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$113,150.00
	STANDARD BANK AND TRUST COMPANY	2	\$236,800.00
	STATE BANK OF CROSS PLAINS	1	\$110,000.00
	STEARNS LENDING, INC.	1	\$121,500.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$118,400.00
	STOCKMAN BANK OF MONTANA	1	\$118,000.00
	SUMMIT CREDIT UNION	3	\$350,050.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,000.00
	THE HARVARD STATE BANK	1	\$110,000.00
	THE LENDING COMPANY, INC.	1	\$112,000.00
	THE MERCHANTS NATIONAL BANK	1	\$114,000.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,200.00
	THINK MUTUAL BANK	2	\$232,000.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$118,846.81
	TINKER FEDERAL CREDIT UNION	2	\$238,800.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$121,000.00
	TOWNE MORTGAGE COMPANY	1	\$123,750.00
	TRAVERSE CITY STATE BANK	1	\$111,645.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,000.00
	UNION SAVINGS BANK	7	\$802,135.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$239,811.14
	UNIVERSITY CREDIT UNION	1	\$124,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,000.00
	VALLEY NATIONAL BANK	1	\$124,200.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00
	W.R. STARKEY MORTGAGE, LLP	1	\$118,655.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$237,650.00
	WESTCONSIN CREDIT UNION	1	\$120,000.00
	WESTSTAR MORTGAGE CORPORATION	2	\$226,410.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,490.36
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$342,200.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$110,250.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$112,000.00
	Unavailable	107	\$12,552,447.70
Total		432	\$50,492,802.95
31417ECH2	1ST MIDAMERICA CREDIT UNION	1	\$117,800.00
	ACADEMY MORTGAGE CORPORATION	7	\$833,360.00
	ACHIEVA CREDIT UNION	1	\$118,750.00
	ADIRONDACK TRUST COMPANY THE	1	\$120,500.00

ALASKA USA FEDERAL CREDIT UNION	1	\$124,000.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$124,160.00
ALPENA ALCONA AREA CREDIT UNION	1	\$115,000.00
ALPINE BANK & TRUST CO.	4	\$463,973.26
ALTRA FEDERAL CREDIT UNION	1	\$120,100.00
AMARILLO NATIONAL BANK	2	\$234,750.00
AMEGY MORTGAGE	1	\$111,600.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$123,000.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$113,050.00
AMERIFIRST FINANCIAL CORPORATION	7	\$812,635.00
ANCHORBANK FSB	3	\$342,500.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00
ARIZONA STATE CREDIT UNION	1	\$114,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$357,076.00
ASSOCIATED BANK, NA	10	\$1,178,189.15
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$233,250.00
BANCORPSOUTH BANK	8	\$947,470.00
BANCROFT STATE BANK	1	\$112,000.00
BANK FIRST NATIONAL	1	\$114,000.00
BANK MUTUAL	1	\$118,000.00
BANK OF AMERICAN FORK	2	\$229,844.00
BANK OF HAWAII	1	\$115,760.00
BANK OF STANLY	2	\$236,100.00
BANK OF THE CASCADES	1	\$122,400.00
BANKIOWA	1	\$114,700.00
BARKSDALE FEDERAL CREDIT UNION	1	\$118,704.56
BAXTER CREDIT UNION	2	\$243,025.00
BELL STATE BANK & TRUST	2	\$235,900.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$114,000.00
BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00
BOEING EMPLOYEES CREDIT UNION	1	\$118,000.00
BREMER FINANCIAL CORPORATION	2	\$233,650.00
CASHCALL, INC.	1	\$115,000.00
CASTLE & COOKE MORTGAGE, LLC	4	\$465,000.00
CENTENNIAL LENDING, LLC	3	\$344,400.00
CENTRAL BANK ILLINOIS	1	\$113,600.00
CENTRAL MORTGAGE COMPANY	4	\$482,765.00
CENTRAL STATE BANK	1	\$123,000.00
CENTRIS FEDERAL CREDIT UNION	2	\$238,100.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$123,300.00
CHARTWAY FEDERAL CREDIT UNION	1	\$121,000.00
CHERRY CREEK MORTGAGE COMPANY	1	\$121,500.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$592,007.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$240,000.00

COASTAL FEDERAL CREDIT UNION	5	\$583,500.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00
COMMUNITY STATE BANK	1	\$118,000.00
COMMUNITYONE BANK, N.A.	1	\$113,600.00
CONNECTICUT RIVER BANK	1	\$121,410.00
CONVERSE COUNTY BANK	1	\$119,000.00
CORNERSTONE MORTGAGE INC.	1	\$124,000.00
CORTRUST BANK	1	\$119,700.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,689.27
CUSO MORTGAGE CORPORATION	2	\$225,000.00
CUSO MORTGAGE, INC.	1	\$114,000.00
DEXTER CREDIT UNION	1	\$123,900.00
DHI MORTGAGE COMPANY, LTD.	1	\$118,269.00
DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00
DUPACO COMMUNITY CREDIT UNION	3	\$354,400.00
DUPAGE CREDIT UNION	1	\$110,000.00
DURANT BANK AND TRUST COMPANY	2	\$229,000.00
ELEVATIONS CU	2	\$228,000.00
ENT FEDERAL CREDIT UNION	1	\$113,500.00
ENVOY MORTGAGE, LTD.	1	\$115,000.00
EQUITY RESOURCES, INC.	1	\$119,200.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$123,700.00
FAA CREDIT UNION	1	\$120,500.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$119,815.23
FARMERS & MERCHANTS BANK	1	\$116,349.80
FARMERS BANK & CAPITAL TRUST	1	\$120,800.00
FIDELITY BANK MORTGAGE	1	\$121,600.00
FIRST BANK	1	\$114,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$123,200.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$366,511.15
FIRST CITIZENS BANK NA	2	\$243,500.00
FIRST COMMUNITY CREDIT UNION	5	\$582,082.53
FIRST FEDERAL BANK OF THE MIDWEST	2	\$240,500.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$119,000.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00
FIRST HERITAGE FINANCIAL, LLC	2	\$237,750.00
FIRST INTERSTATE BANK	3	\$345,000.00
FIRST KEYSTONE COMMUNITY BANK	1	\$110,000.00
FIRST MINNESOTA BANK	1	\$121,000.00
FIRST MORTGAGE COMPANY INC.	1	\$118,650.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$833,255.00
FIRST NATIONAL BANK ALASKA	1	\$110,000.00
FIRST NATIONAL BANK OF WATERLOO	1	\$116,000.00
FIRST PEOPLES COMMUNITY FCU	1	\$112,000.00

FIRST PLACE BANK	4	\$475,400.00
FLORIDA CREDIT UNION	1	\$113,000.00
FORWARD FINANCIAL BANK SSB	3	\$350,750.00
FOX RIVER STATE BANK	1	\$112,400.00
FRANKENMUTH CREDIT UNION	1	\$115,250.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$357,920.00
GREAT MIDWEST BANK SSB	1	\$121,900.00
GREAT WESTERN BANK	5	\$611,170.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$116,250.00
GUARANTY TRUST CORPORATION	1	\$119,600.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$232,250.00
HARBORONE CREDIT UNION	1	\$118,000.00
HARVARD SAVINGS BANK	1	\$120,000.00
HEARTLAND CREDIT UNION	1	\$124,000.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,000.00
HOME FEDERAL BANK	3	\$344,404.41
HOME FEDERAL SAVINGS BANK	1	\$120,910.00
HOMETOWN BANK	1	\$119,000.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,000.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$122,180.62
IDAHO CENTRAL CREDIT UNION	2	\$230,800.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,000.00
ILLINOIS NATIONAL BANK	1	\$114,885.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$122,400.00
LANDMARK CREDIT UNION	2	\$235,450.00
LOS ALAMOS NATIONAL BANK	1	\$118,350.00
MACHIAS SAVINGS BANK	1	\$116,500.00
MAINSTREET CREDIT UNION	2	\$242,200.00
MARINE BANK	2	\$237,296.24
MARSHALL COMMUNITY CREDIT UNION	1	\$113,900.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00
MI FINANCIAL CORPORATION	1	\$121,550.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,320.00
MIDWEST LOAN SERVICES INC.	1	\$112,000.00
MISSOURI CREDIT UNION	1	\$121,900.00
MOUNTAIN AMERICA CREDIT UNION	1	\$114,000.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$116,000.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$346,480.00
NETWORK FUNDING, L.P.	1	\$118,600.00
NEW AMERICAN MORTGAGE, LLC	1	\$121,600.00
NORTHWEST FEDERAL CREDIT UNION	1	\$123,000.00
NORTHWESTERN MORTGAGE COMPANY	1	\$118,700.00
NORWOOD COOPERATIVE BANK	1	\$115,000.00
NUMERICA CREDIT UNION	1	\$120,000.00

NUVISION FEDERAL CREDIT UNION	3	\$361,600.00
OAK BANK	1	\$117,300.00
ON Q FINANCIAL, INC.	3	\$350,876.00
ORIENTAL BANK AND TRUST	2	\$243,107.74
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$234,400.00
PEOPLES BANK	1	\$115,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$236,200.00
PINNACLE MORTGAGE GROUP, INC.	1	\$116,000.00
PREMIER BANK OF JACKSONVILLE	1	\$124,000.00
PROVIDENT CREDIT UNION	1	\$120,000.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000.00
PURDUE FEDERAL CREDIT UNION	1	\$121,500.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$124,515.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$119,900.00
REDSTONE FEDERAL CREDIT UNION	1	\$111,600.00
RENASANT BANK	1	\$123,250.00
RIVER VALLEY BANK	1	\$115,000.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,850.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,240.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$231,700.00
ROYAL CREDIT UNION	6	\$709,272.67
RPM MORTGAGE, INC.	1	\$116,000.00
S&T BANK	1	\$118,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,700.00
SECURITY NATIONAL MORTGAGE	1	\$110,400.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$113,600.00
SIUSLAW BANK	1	\$121,000.00
SOUND COMMUNITY BANK	2	\$241,150.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00
ST. MARYS BANK	1	\$122,250.00
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00
STANDARD MORTGAGE CORPORATION	1	\$112,000.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$124,000.00
STEARNS LENDING, INC.	1	\$118,950.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,400.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$234,700.00
STOCKMAN BANK OF MONTANA	3	\$341,000.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$124,000.00
SUMMIT CREDIT UNION	3	\$361,700.00
SUMMIT FUNDING, INC.	1	\$116,000.00
SUN WEST MORTGAGE COMPANY INC.	1	\$123,500.00
SUPERIOR FEDERAL CREDIT UNION	1	\$119,500.00
SWBC MORTGAGE	1	\$120,800.00
TALMER BANK & TRUST	2	\$234,000.00

	THE BANK OF MAINE	1	\$122,000.00
	THE LENDING COMPANY, INC.	1	\$122,550.00
	THE NATIONAL B&T OF SYCAMORE	1	\$117,000.00
	THE WASHINGTON TRUST COMPANY	1	\$120,000.00
	THINK MUTUAL BANK	2	\$246,600.00
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$111,000.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$225,700.00
	UNION SAVINGS BANK	7	\$811,000.00
	UNITED BANK & TRUST	3	\$361,900.00
	UNITED BANK OF UNION	1	\$119,000.00
	UNITUS COMMUNITY CREDIT UNION	1	\$118,125.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,990.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,500.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$694,112.05
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00
	VALLEY NATIONAL BANK	2	\$244,000.00
	VANDYK MORTGAGE CORPORATION	2	\$229,600.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,710.00
	VILLAGE MORTGAGE COMPANY	1	\$120,800.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$120,000.00
	W.R. STARKEY MORTGAGE, LLP	2	\$240,000.00
	WALLICK AND VOLK INC.	1	\$112,500.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,200.00
	WESTCONSIN CREDIT UNION	1	\$110,238.90
	WESTSTAR MORTGAGE CORPORATION	1	\$110,000.00
	WESTSTAR MORTGAGE, INC.	1	\$121,350.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$237,200.00
	Unavailable	107	\$12,638,596.95
Total		457	\$53,905,251.53
31417ECJ8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$140,772.40
	ACACIA FEDERAL SAVINGS BANK	1	\$148,000.00
	ACADEMY MORTGAGE CORPORATION	4	\$560,750.00
	ADIRONDACK TRUST COMPANY THE	1	\$136,000.00
	AFFILIATED MORTGAGE COMPANY	2	\$284,112.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$271,110.97
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$141,550.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$141,200.00
	ALPINE BANK & TRUST CO.	8	\$1,094,902.32
	ALTRA FEDERAL CREDIT UNION	1	\$130,400.00
	AMARILLO NATIONAL BANK	3	\$393,125.00
	AMEGY MORTGAGE	2	\$266,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,750.00
	AMERICAN BANK	1	\$127,500.00

AMERICAN BANK & TRUST CO., INC.	1	\$128,800.00
AMERICAN BANK, N.A.	1	\$140,000.00
AMERICAN NATIONAL BANK, TERRELL	1	\$128,640.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$137,600.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$284,283.75
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$146,000.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00
AMERIFIRST FINANCIAL CORPORATION	1	\$144,400.00
ANCHORBANK FSB	5	\$693,100.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$276,000.00
ASSOCIATED BANK, NA	13	\$1,831,994.78
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,100.00
AUBURNBANK	1	\$139,500.00
BANCORPSOUTH BANK	3	\$396,000.00
BANK MUTUAL	5	\$654,000.00
BANK OF HAWAII	1	\$142,405.00
BANK OF THE CASCADES	1	\$128,000.00
BARKSDALE FEDERAL CREDIT UNION	1	\$147,656.23
BAXTER CREDIT UNION	2	\$260,500.00
BELL STATE BANK & TRUST	3	\$439,500.00
BLACKHAWK BANK	2	\$276,000.00
BRIDGEWATER CREDIT UNION	1	\$126,000.00
BUSEY BANK	2	\$273,600.00
CAPITAL CREDIT UNION	1	\$147,200.00
CASHCALL, INC.	2	\$277,700.00
CASTLE & COOKE MORTGAGE, LLC	10	\$1,387,800.00
CENTENNIAL LENDING, LLC	3	\$409,560.00
CENTRAL BANK ILLINOIS	1	\$138,912.59
CENTRAL MINNESOTA CREDIT UNION	1	\$130,500.00
CENTRAL MORTGAGE COMPANY	6	\$810,289.84
CENTRAL PACIFIC BANK	1	\$124,759.81
CENTRAL STATE BANK	2	\$281,000.00
CENTRIS FEDERAL CREDIT UNION	3	\$412,000.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$139,360.00
CHARTWAY FEDERAL CREDIT UNION	1	\$149,600.00
CHELSEA GROTON BANK	1	\$135,000.00
CHEMICAL BANK	1	\$134,400.00
CHERRY CREEK MORTGAGE COMPANY	2	\$279,250.00
CHEVRON FEDERAL CREDIT UNION	1	\$143,550.00
CITADEL FEDERAL CREDIT UNION	1	\$134,500.00
CITIZENS FINANCIAL BANK	2	\$272,250.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$549,229.00
CITIZENSFIRST CREDIT UNION	1	\$142,000.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$145,500.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$262,188.90
	COASTAL FEDERAL CREDIT UNION	2	\$276,186.29
	COASTHILLS FEDERAL CREDIT UNION	1	\$148,900.00
	COBALT MORTGAGE, INC.	5	\$668,610.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$270,000.00
	COMMUNITY SAVINGS BANK	1	\$135,100.00
	COMMUNITY STATE BANK	1	\$132,838.42
	COMMUNITYONE BANK, N.A.	1	\$133,200.00
	CONNECTICUT RIVER BANK	2	\$258,000.00
	CONSUMER LOAN SERVICES, LLC	1	\$138,225.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00
	CORNERSTONE MORTGAGE INC.	1	\$133,000.00
	COVANTAGE CREDIT UNION	2	\$276,070.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$129,000.00
	DEAN COOPERATIVE BANK	1	\$129,000.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$149,000.00
	DELTA COMMUNITY CREDIT UNION	2	\$259,375.03
	DENMARK STATE BANK	3	\$410,800.00
	DENVER MORTGAGE COMPANY, INC.	1	\$135,000.00
	DHCU COMMUNITY CREDIT UNION	2	\$254,750.00
	DHI MORTGAGE COMPANY, LTD.	2	\$284,370.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$420,500.00
	DUPACO COMMUNITY CREDIT UNION	1	\$149,000.00
	DUPAGE CREDIT UNION	1	\$126,500.00
	DURANT BANK AND TRUST COMPANY	7	\$958,757.00
	EASTWOOD BANK	1	\$136,800.00
	ELEVATIONS CU	6	\$862,800.00
	EMPOWER FEDERAL CREDIT UNION	2	\$284,250.00
	ENT FEDERAL CREDIT UNION	3	\$414,680.75
	ENVOY MORTGAGE, LTD.	2	\$292,000.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$142,600.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$293,200.00
	FAIRWINDS CREDIT UNION	1	\$135,000.00
	FBC MORTGAGE LLC	1	\$133,200.00
	FIDELITY BANK MORTGAGE	5	\$671,000.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,400.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$136,000.00
	FIRST BANK OF WYOMING	1	\$148,000.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$273,600.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$841,947.02
	FIRST COMMUNITY CREDIT UNION	1	\$125,480.50
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$421,600.00
	FIRST FEDERAL BANK, FSB	1	\$142,100.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$290,618.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$130,000.00
FIRST INTERSTATE BANK	5	\$709,000.00
FIRST MERIT MORTGAGE CORPORATION	3	\$422,700.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$956,667.00
FIRST NATIONAL BANK ALASKA	1	\$134,000.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,650.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$140,500.00
FIRST NATIONAL BANK OF HARTFORD	1	\$147,900.00
FIRST NATIONAL BANK OF WATERLOO	1	\$134,000.00
FIRST PLACE BANK	8	\$1,089,561.00
FIRST REPUBLIC BANK	1	\$130,000.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$146,470.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$429,800.00
FIRSTTRUST SAVINGS BANK	1	\$132,000.00
FORUM CREDIT UNION	1	\$140,000.00
FORWARD FINANCIAL BANK SSB	1	\$127,000.00
FRANKENMUTH CREDIT UNION	1	\$149,000.00
FREMONT BANK	1	\$125,000.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$798,500.00
GILPIN FINANCIAL SERVICES, INC	1	\$144,000.00
GLASS CITY FEDERAL CREDIT UNION	1	\$145,000.00
GMFS, LLC	1	\$140,600.00
GRAFTON SUBURBAN CREDIT UNION	3	\$408,700.00
GREAT LAKES CREDIT UNION	1	\$133,500.00
GREAT WESTERN BANK	6	\$810,400.00
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00
GREYLOCK FEDERAL CREDIT UNION	2	\$277,000.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$126,000.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$544,800.00
HAMPDEN BANK	1	\$140,000.00
HANNIBAL NATIONAL BANK	1	\$128,250.00
HARBORONE CREDIT UNION	2	\$281,555.91
HERGET BANK, NATIONAL ASSOCIATION	1	\$128,428.00
HIWAY FEDERAL CREDIT UNION	1	\$145,000.00
HOME FEDERAL BANK	3	\$390,600.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$149,750.00
HOME STATE BANK	1	\$133,500.00
HOMETOWN BANK	1	\$129,500.00
HOMEWISE, INC.	2	\$272,700.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$281,500.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$141,969.32
IDAHO CENTRAL CREDIT UNION	2	\$271,350.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$145,300.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$132,500.00
KINECTA FEDERAL CREDIT UNION	1	\$132,700.00
LAKE AREA BANK	1	\$138,000.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$272,000.00
LANDMARK CREDIT UNION	3	\$417,900.00
LEADER BANK, N.A.	1	\$125,000.00
LOGIX FEDERAL CREDIT UNION	2	\$279,773.66
LOS ALAMOS NATIONAL BANK	2	\$259,500.00
LUSO FEDERAL CREDIT UNION	1	\$133,500.00
MAGNA BANK	5	\$714,780.00
MANUFACTURERS BANK AND TRUST CO.	1	\$140,000.00
MARQUETTE BANK	2	\$268,725.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$274,000.00
MAX CREDIT UNION	1	\$148,770.00
MEMBER HOME LOAN, L.L.C.	1	\$129,400.00
MEMBERS MORTGAGE COMPANY INC.	2	\$280,500.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,000.00
MERRIMACK COUNTY SAVINGS BANK	2	\$283,000.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$149,000.00
MI FINANCIAL CORPORATION	2	\$277,450.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$146,000.00
MID AMERICA MORTGAGE, INC.	1	\$148,080.00
MIDFLORIDA CREDIT UNION	2	\$276,000.00
MIDWESTONE BANK	1	\$129,200.00
MISSION FEDERAL CREDIT UNION	2	\$263,800.00
MONSON SAVINGS BANK	1	\$140,000.00
MONTICELLO BANKING COMPANY	1	\$128,000.00
MOUNTAIN AMERICA CREDIT UNION	5	\$672,000.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$260,000.00
MYCUMORTGAGE, LLC	4	\$521,825.00
NAPUS FEDERAL CREDIT UNION	2	\$270,762.38
NATIONAL BANK OF KANSAS CITY	1	\$127,150.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$675,405.00
NETWORK FUNDING, L.P.	2	\$269,050.00
NEW AMERICAN MORTGAGE, LLC	1	\$145,000.00
NEW BRITAIN MORTGAGE, LLC	1	\$140,150.00
NEW ERA BANK	1	\$145,600.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$145,000.00
NORTHAMPTON COOPERATIVE BANK	1	\$145,000.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$269,000.00
NORTHWESTERN MORTGAGE COMPANY	5	\$686,200.00
NUMERICA CREDIT UNION	5	\$663,810.00
NUVISION FEDERAL CREDIT UNION	2	\$268,000.00
OAK BANK	1	\$139,300.00

	OHIO UNIVERSITY CREDIT UNION	1	\$132,763.67
	OLD SECOND NATIONAL BANK	2	\$272,500.00
	ON Q FINANCIAL, INC.	1	\$139,000.00
	OPES ADVISORS, INC	2	\$274,500.00
	ORANGE COUNTY'S CREDIT UNION	1	\$145,000.00
	ORNL FEDERAL CREDIT UNION	4	\$537,950.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$277,500.00
	PEOPLES BANK	2	\$274,875.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$407,900.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$292,600.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$144,000.00
	PIONEER BANK	2	\$255,125.00
	PIONEER CREDIT UNION	1	\$141,600.00
	PLATINUM HOME MORTGAGE	1	\$129,300.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$286,900.00
	PORT WASHINGTON STATE BANK	2	\$273,700.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$128,000.00
	PRAIRIE STATE BANK & TRUST	2	\$276,826.53
	PREMIER AMERICA CREDIT UNION	1	\$129,950.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$135,432.02
	PROVIDENT CREDIT UNION	1	\$149,000.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$269,735.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$290,200.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$262,000.00
	REDSTONE FEDERAL CREDIT UNION	1	\$130,376.25
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00
	RENASANT BANK	5	\$685,300.00
	RIVER VALLEY BANK	2	\$277,542.95
	ROBINS FEDERAL CREDIT UNION	1	\$145,000.00
	ROUNDBANK	1	\$144,000.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$540,880.00
	ROYAL CREDIT UNION	5	\$682,355.06
	S&T BANK	1	\$145,000.00
	SALAL CREDIT UNION	1	\$142,000.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$285,700.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$276,139.99
	SCHOOLS FINANCIAL CREDIT UNION	1	\$143,000.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$409,250.00
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$145,300.00
	SOUND COMMUNITY BANK	2	\$281,500.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$146,000.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$289,770.58
	ST. MARYS BANK	2	\$286,700.00

STANDARD MORTGAGE CORPORATION	3	\$396,900.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$140,754.00
STATE BANK OF CROSS PLAINS	2	\$290,500.00
STATE BANK OF SOUTHERN UTAH	2	\$271,400.00
STATE BANK OF THE LAKES	1	\$129,636.60
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$127,400.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,750.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$280,800.00
STOCKMAN BANK OF MONTANA	1	\$142,800.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$262,000.00
SUMMIT CREDIT UNION	5	\$709,250.00
SUMMIT FUNDING, INC.	1	\$145,350.00
SUN AMERICAN MORTGAGE COMPANY	1	\$140,000.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$271,931.00
SUPERIOR FEDERAL CREDIT UNION	1	\$131,500.00
TECHE FEDERAL SAVINGS BANK	1	\$145,600.00
TELCOM CREDIT UNION	1	\$132,000.00
TEXAS BANK	2	\$272,000.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$142,180.75
TRAVERSE CITY STATE BANK	2	\$262,750.00
TRAVIS CREDIT UNION	1	\$131,000.00
TRUMARK FINANCIAL CREDIT UNION	2	\$272,000.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$281,200.00
UNION SAVINGS BANK	12	\$1,625,700.00
UNITED BANK & TRUST	1	\$149,050.00
UNITED MORTGAGE CORPORATION	1	\$147,850.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$968,416.00
UNIVERSITY BANK	3	\$416,725.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$410,300.00
UNIVEST BANK AND TRUST CO.	2	\$271,200.00
VALLEY NATIONAL BANK	2	\$284,000.00
VANDYK MORTGAGE CORPORATION	1	\$131,955.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,750.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$133,000.00
W.R. STARKEY MORTGAGE, LLP	2	\$274,200.00
WAUKESHA STATE BANK	1	\$138,000.00
WAYNE BANK	1	\$144,000.00
WESTCONSIN CREDIT UNION	2	\$264,040.00
WESTFIELD BANK, F.S.B.	1	\$134,120.00
WESTSTAR MORTGAGE CORPORATION	2	\$263,380.00
WESTSTAR MORTGAGE, INC.	3	\$422,285.22
WHATCOM EDUCATIONAL CREDIT UNION	2	\$266,826.17
WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,000.00
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$270,300.00

	WORKERS CREDIT UNION	1	\$130,000.00
	Unavailable	173	\$23,673,247.13
Total		730	\$100,190,461.79
31417ECK5	1ST SECURITY BANK OF WASHINGTON	1	\$132,000.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$288,000.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$136,000.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,379,767.00
	ADIRONDACK TRUST COMPANY THE	2	\$283,297.97
	ADVANCIAL FEDERAL CREDIT UNION	1	\$145,200.00
	ADVANTAGE BANK	1	\$134,000.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,115.00
	AFFILIATED MORTGAGE COMPANY	1	\$129,000.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$142,769.99
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$148,000.00
	ALLIANCE BANK	2	\$282,705.00
	ALLIED MORTGAGE GROUP, INC.	4	\$550,000.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$131,150.00
	ALPINE BANK & TRUST CO.	9	\$1,210,736.89
	ALTRA FEDERAL CREDIT UNION	5	\$679,650.00
	AMARILLO NATIONAL BANK	3	\$411,465.00
	AMEGY MORTGAGE	5	\$702,393.85
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$274,004.00
	AMERICAN BANK	9	\$1,230,300.21
	AMERICAN BANK CENTER	1	\$132,000.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$141,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$133,678.25
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$139,000.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$145,600.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$559,350.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$130,600.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$145,000.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$820,800.00
	ANCHORBANK FSB	19	\$2,620,920.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$414,400.00
	ARIZONA STATE CREDIT UNION	3	\$385,800.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,091,044.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$137,000.00
	ASSOCIATED BANK, NA	23	\$3,147,900.00
	ASSOCIATED CREDIT UNION	2	\$266,000.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,720.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$130,500.00
	AUBURNBANK	1	\$146,800.00

AURORA FINANCIAL GROUP INC.	1	\$132,408.00
AVIDIA BANK	2	\$293,000.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,000.00
BANCORPSOUTH BANK	13	\$1,733,055.00
BANK FIRST NATIONAL	1	\$133,600.00
BANK MUTUAL	10	\$1,343,896.86
BANK OF AKRON	1	\$132,000.00
BANK OF HAWAII	3	\$424,750.00
BANK OF STANLY	1	\$138,000.00
BANK OF THE CASCADES	1	\$130,000.00
BANK OF WASHINGTON	1	\$140,270.00
BANNER BANK	4	\$540,000.00
BARKSDALE FEDERAL CREDIT UNION	1	\$140,368.72
BAXTER CREDIT UNION	5	\$680,050.00
BELL STATE BANK & TRUST	13	\$1,768,400.00
BELLCO CREDIT UNION	1	\$128,000.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,000.00
BREMER FINANCIAL CORPORATION	2	\$268,000.00
BRIDGEWATER CREDIT UNION	1	\$129,600.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$297,300.00
BRYN MAWR TRUST COMPANY THE	2	\$264,000.00
BUSEY BANK	2	\$274,611.00
CAMBRIDGE SAVINGS BANK	1	\$132,000.00
CARDINAL COMMUNITY CREDIT UNION	1	\$145,500.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$274,500.00
CARROLLTON BANK	2	\$295,800.00
CASHCALL, INC.	2	\$279,200.00
CASTLE & COOKE MORTGAGE, LLC	8	\$1,125,629.00
CENTENNIAL LENDING, LLC	1	\$148,665.00
CENTRAL BANK ILLINOIS	1	\$141,550.00
CENTRAL MORTGAGE COMPANY	12	\$1,663,276.33
CENTRIS FEDERAL CREDIT UNION	2	\$298,250.00
CENTRUE BANK	1	\$136,000.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$677,620.00
CHARTWAY FEDERAL CREDIT UNION	2	\$264,237.00
CHEMICAL BANK	1	\$131,250.00
CHERRY CREEK MORTGAGE COMPANY	7	\$962,829.00
CITADEL FEDERAL CREDIT UNION	1	\$144,000.00
CITIZENS 1ST BANK	1	\$149,582.61
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$135,781.25
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,662,487.00
CITIZENSFIRST CREDIT UNION	1	\$140,600.00
COASTAL FEDERAL CREDIT UNION	3	\$422,109.67
COASTHILLS FEDERAL CREDIT UNION	1	\$131,100.00
COBALT MORTGAGE, INC.	8	\$1,088,605.00

	COLUMBIA CREDIT UNION	1	\$126,050.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$283,200.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$265,200.00
	COMMUNITYONE BANK, N.A.	2	\$287,000.00
	CONTINENTAL HOME LOANS INC.	1	\$130,410.00
	CORNERSTONE MORTGAGE INC.	6	\$851,550.00
	CORTRUST BANK	5	\$686,350.00
	COVANTAGE CREDIT UNION	1	\$142,500.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,005,350.00
	CREDIT UNION OF COLORADO	3	\$421,000.00
	CUSO MORTGAGE CORPORATION	4	\$544,000.00
	CUSO MORTGAGE, INC.	1	\$130,000.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$144,000.00
	DELTA COMMUNITY CREDIT UNION	2	\$272,080.90
	DENALI STATE BANK	1	\$125,000.00
	DENVER MORTGAGE COMPANY, INC.	2	\$280,725.00
	DEXTER CREDIT UNION	1	\$125,000.00
	DHCU COMMUNITY CREDIT UNION	2	\$284,150.00
	DHI MORTGAGE COMPANY, LTD.	5	\$694,691.79
	DIME BANK	1	\$125,000.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$129,200.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$142,800.00
	DUPACO COMMUNITY CREDIT UNION	6	\$835,600.00
	DUPAGE CREDIT UNION	2	\$274,900.00
	DURANT BANK AND TRUST COMPANY	4	\$557,785.00
	ELEVATIONS CU	4	\$563,750.00
	ENT FEDERAL CREDIT UNION	8	\$1,105,425.68
	ENVOY MORTGAGE, LTD.	3	\$405,750.00
	EQUITY RESOURCES, INC.	1	\$133,900.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$277,100.00
	FARMERS & MERCHANTS BANK	1	\$149,114.26
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$137,000.00
	FBC MORTGAGE LLC	1	\$136,000.00
	FIDELITY BANK MORTGAGE	6	\$810,871.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,700.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$145,500.00
	FIRST BANK	1	\$138,700.00
	FIRST BANK OF WYOMING	3	\$392,500.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$531,450.00
	FIRST CENTURY BANK, INC.	1	\$130,500.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,186,440.17
	FIRST CITIZENS BANK NA	1	\$129,920.00
	FIRST CLOVER LEAF BANK	2	\$258,300.00
	FIRST COMMUNITY CREDIT UNION	5	\$673,290.35

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,000.00
FIRST COMMUNITY MORTGAGE, INC	2	\$255,849.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$700,510.46
FIRST FEDERAL BANK	3	\$403,900.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$268,402.85
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$424,600.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$130,000.00
FIRST FEDERAL SAVINGS BANK	2	\$263,576.78
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,000.00
FIRST HERITAGE FINANCIAL, LLC	1	\$142,200.00
FIRST INTERSTATE BANK	20	\$2,765,284.00
FIRST MERIT MORTGAGE CORPORATION	6	\$799,100.00
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,764,478.00
FIRST MORTGAGE CORPORATION	1	\$132,490.00
FIRST NATIONAL BANK	1	\$130,000.00
FIRST NATIONAL BANK ALASKA	1	\$129,790.90
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,000.00
FIRST NATIONAL BANK OF HARTFORD	1	\$145,400.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00
FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00
FIRST NORTHERN CREDIT UNION	2	\$273,000.00
FIRST PLACE BANK	18	\$2,487,451.13
FIRST REPUBLIC BANK	2	\$282,500.00
FIRST STATE BANK OF ILLINOIS	1	\$138,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$836,500.00
FIRST UNITED BANK & TRUST	1	\$129,800.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$143,000.00
FIRSTBANK PUERTO RICO	1	\$144,830.00
FIRSTTRUST SAVINGS BANK	2	\$269,500.00
FORUM CREDIT UNION	2	\$268,130.00
FORWARD FINANCIAL BANK SSB	2	\$273,500.00
FRANKENMUTH CREDIT UNION	2	\$288,450.00
FREMONT BANK	2	\$274,490.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,493,210.00
GATEWAY MORTGAGE CORPORATION	3	\$412,820.00
GEO-CORP, INC.	1	\$129,500.00
GESA CREDIT UNION	2	\$262,900.00
GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00
GMFS, LLC	2	\$284,152.00
GREAT WESTERN BANK	9	\$1,258,593.00
GREYLOCK FEDERAL CREDIT UNION	5	\$697,463.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$271,000.00
GUARANTY TRUST CORPORATION	3	\$416,100.00
GUARDIAN CREDIT UNION	3	\$428,600.00

GUARDIAN MORTGAGE COMPANY INC.	5	\$681,750.00
HANNIBAL NATIONAL BANK	2	\$288,300.00
HARBORONE CREDIT UNION	3	\$419,000.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$148,000.00
HEARTLAND BANK	4	\$591,099.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$134,995.00
HICKORY POINT BANK AND TRUST, FSB	2	\$270,844.60
HIWAY FEDERAL CREDIT UNION	1	\$131,000.00
HOME FEDERAL BANK	6	\$824,002.43
HOME FEDERAL SAVINGS BANK	1	\$134,000.00
HOME STATE BANK	1	\$146,400.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$129,445.00
HOMETOWN BANK	1	\$130,000.00
HOMEWISER, INC.	2	\$257,740.00
HONESDALE NATIONAL BANK THE	1	\$145,000.00
HOOSAC BANK	2	\$277,492.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$292,000.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$283,200.00
I-C FEDERAL CREDIT UNION	2	\$270,400.00
ICON CREDIT UNION	1	\$148,200.00
IDAHO CENTRAL CREDIT UNION	7	\$949,723.50
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,750.00
ILLINOIS NATIONAL BANK	2	\$287,175.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$252,920.00
INVESTORS BANK	1	\$146,250.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$147,000.00
JAMES B. NUTTER AND COMPANY	1	\$142,550.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00
KINECTA FEDERAL CREDIT UNION	1	\$129,846.00
LAKE MORTGAGE COMPANY INC.	1	\$129,600.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$856,000.00
LANDMARK CREDIT UNION	7	\$945,400.00
LEADER BANK, N.A.	3	\$414,000.00
LEADER ONE FINANCIAL CORPORATION	1	\$129,000.00
LEOMINSTER CREDIT UNION	2	\$265,000.00
LOGIX FEDERAL CREDIT UNION	2	\$270,807.54
LOS ALAMOS NATIONAL BANK	3	\$414,787.00
MACON BANK, INC.	3	\$419,000.00
MAGNA BANK	3	\$405,150.00
MAINSTREET CREDIT UNION	2	\$272,100.00
MARINE BANK	4	\$543,996.60
MARSHALL COMMUNITY CREDIT UNION	1	\$149,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$277,800.00
MEMBER HOME LOAN, L.L.C.	1	\$128,000.00
MEMBERS MORTGAGE COMPANY INC.	1	\$132,800.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$142,400.00
MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00
METRO CREDIT UNION	1	\$148,000.00
MI FINANCIAL CORPORATION	2	\$280,300.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$125,250.00
MID AMERICA MORTGAGE, INC.	1	\$144,000.00
MIDFLORIDA CREDIT UNION	3	\$426,900.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$127,400.00
MIDWEST COMMUNITY BANK	3	\$422,000.00
MIDWEST LOAN SERVICES INC.	1	\$134,700.00
MILFORD BANK, THE	1	\$137,000.00
MISSION FEDERAL CREDIT UNION	2	\$274,750.00
MISSOULA FEDERAL CREDIT UNION	1	\$144,400.00
MISSOURI CREDIT UNION	1	\$145,600.00
MLD MORTGAGE, INC.	1	\$148,900.00
MONSON SAVINGS BANK	2	\$269,000.00
MONTICELLO BANKING COMPANY	2	\$288,000.00
MORTGAGE AMERICA, INC.	4	\$546,000.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$286,150.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$252,185.00
MOUNTAIN AMERICA CREDIT UNION	7	\$965,433.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$266,800.00
MYCUMORTGAGE, LLC	2	\$279,450.00
NAPUS FEDERAL CREDIT UNION	1	\$127,638.81
NATIONAL BANK OF KANSAS CITY	1	\$125,711.85
NATIONAL BANK OF MIDDLEBURY	2	\$285,654.00
NATIONAL BANK OF OHIO	2	\$258,390.69
NATIONAL EXCHANGE BANK AND TRUST	3	\$413,220.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,218,260.00
NETWORK FUNDING, L.P.	4	\$565,000.00
NEW AMERICAN MORTGAGE, LLC	3	\$423,000.00
NEW ERA BANK	1	\$130,000.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$265,925.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$835,869.00
NORTHWEST FEDERAL CREDIT UNION	1	\$141,776.53
NORTHWESTERN MORTGAGE COMPANY	10	\$1,332,659.66
NUMERICA CREDIT UNION	2	\$288,980.00
NUVISION FEDERAL CREDIT UNION	1	\$125,000.00
OHIO UNIVERSITY CREDIT UNION	2	\$290,782.65
OLD SECOND NATIONAL BANK	3	\$397,200.00
OPES ADVISORS, INC	2	\$282,000.00
ORANGE COUNTY'S CREDIT UNION	3	\$416,500.00
ORIENTAL BANK AND TRUST	1	\$127,798.55
ORNL FEDERAL CREDIT UNION	2	\$270,500.00

ORRSTOWN BANK	1	\$130,200.00
PAPER CITY SAVINGS ASSOCIATION	1	\$125,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$551,945.00
PARTNERS FEDERAL CREDIT UNION	2	\$277,000.00
PATELCO CREDIT UNION	1	\$141,000.00
PEOPLES STATE BANK	2	\$282,600.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$126,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$572,500.00
PINNACLE MORTGAGE GROUP, INC.	3	\$413,700.00
PIONEER CREDIT UNION	2	\$272,500.00
PLATINUM HOME MORTGAGE	4	\$572,850.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,500.00
PRAIRIE STATE BANK & TRUST	1	\$143,142.80
PREMIER AMERICA CREDIT UNION	1	\$133,200.00
PRIMEWEST MORTGAGE CORPORATION	2	\$275,674.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$147,200.00
PROVIDENCE BANK	1	\$125,000.00
PUTNAM BANK	1	\$146,000.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$136,980.00
RAYMOND JAMES BANK, FSB	1	\$134,000.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$280,545.00
REDSTONE FEDERAL CREDIT UNION	4	\$536,702.00
REDWOOD CAPITAL BANK	1	\$137,000.00
REDWOOD CREDIT UNION	1	\$140,000.00
RENASANT BANK	2	\$278,400.00
RESIDENTIAL HOME FUNDING CORP.	1	\$143,778.29
RIVERMARK COMMUNITY CREDIT UNION	3	\$406,500.00
ROBINS FEDERAL CREDIT UNION	2	\$271,200.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,160.00
ROUNDBANK	1	\$147,500.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$268,025.00
ROXBORO SAVINGS BANK SSB	1	\$149,900.00
ROYAL CREDIT UNION	7	\$949,751.15
RPM MORTGAGE, INC.	1	\$138,000.00
S&T BANK	2	\$284,000.00
SABINE STATE BANK AND TRUST COMPANY	1	\$147,250.00
SACRAMENTO CREDIT UNION	2	\$276,250.00
SAFE CREDIT UNION	2	\$294,000.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00
SAVINGS BANK OF DANBURY	1	\$127,802.92
SAVINGS BANK OF MENDOCINO COUNTY	1	\$139,200.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$136,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$131,500.00
SEASONS FEDERAL CREDIT UNION	1	\$130,750.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,000.00

SECURITY NATIONAL MORTGAGE	2	\$265,776.00
SECURITY ONE LENDING	2	\$286,150.00
SHELL FEDERAL CREDIT UNION	1	\$146,400.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$147,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$960,294.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$416,000.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$136,000.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$142,000.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$131,500.00
ST. JAMES MORTGAGE CORPORATION	1	\$135,500.00
ST. MARYS BANK	3	\$411,900.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$276,997.81
STANDARD BANK AND TRUST COMPANY	3	\$412,650.00
STANDARD MORTGAGE CORPORATION	3	\$420,750.00
STATE BANK OF CROSS PLAINS	2	\$271,160.00
STATE BANK OF LINCOLN	1	\$147,200.00
STATE BANK OF SOUTHERN UTAH	3	\$411,900.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$411,500.00
STEARNS LENDING, INC.	2	\$258,000.00
STERLING SAVINGS BANK	3	\$404,069.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$549,510.00
STOCKMAN BANK OF MONTANA	5	\$666,350.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$389,600.00
SUMMIT CREDIT UNION	10	\$1,360,430.00
SUMMIT FUNDING, INC.	1	\$141,500.00
SUN AMERICAN MORTGAGE COMPANY	1	\$145,700.00
SUN WEST MORTGAGE COMPANY INC.	2	\$286,723.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$425,001.45
SUPERIOR FEDERAL CREDIT UNION	4	\$515,200.00
SUTTON BANK	1	\$139,000.00
TELCOM CREDIT UNION	1	\$146,000.00
TEXAS BANK	2	\$269,500.00
THE HARVARD STATE BANK	1	\$142,974.00
THE LENDING COMPANY, INC.	2	\$267,920.00
THE NATIONAL B&T OF SYCAMORE	1	\$130,000.00
THE PARK BANK	3	\$390,576.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$138,000.00
THREE RIVERS FEDERAL CREDIT UNION	5	\$693,256.73
TINKER FEDERAL CREDIT UNION	2	\$281,800.00
TOWNE MORTGAGE COMPANY	2	\$268,500.00
TRAVERSE CITY STATE BANK	2	\$277,800.00
TRAVIS CREDIT UNION	3	\$416,900.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,800.00
UMPQUA BANK	4	\$535,000.00

	UNION SAVINGS BANK	14	\$1,961,400.00
	UNITED BANK & TRUST	3	\$382,600.00
	UNITED BANK OF UNION	1	\$128,000.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$133,400.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$665,042.00
	UNIVERSITY BANK	5	\$680,270.00
	UNIVERSITY CREDIT UNION	2	\$266,750.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$136,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$2,035,300.00
	UNIVEST BANK AND TRUST CO.	1	\$143,000.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,500.00
	VALLEY NATIONAL BANK	1	\$133,793.68
	VANDYK MORTGAGE CORPORATION	3	\$398,900.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,692.30
	VILLAGE MORTGAGE COMPANY	1	\$139,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,257,812.00
	W.R. STARKEY MORTGAGE, LLP	3	\$401,300.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$796,250.00
	WATERSTONE MORTGAGE CORP.	4	\$551,792.67
	WAUKESHA STATE BANK	2	\$282,167.08
	WEST GATE BANK	2	\$262,550.00
	WESTCONSIN CREDIT UNION	7	\$961,701.09
	WESTSTAR MORTGAGE CORPORATION	5	\$687,712.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,523.23
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$409,500.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$124,605.97
	Unavailable	307	\$42,265,979.47
Total		1,354	\$185,909,917.92
31417ECL3	ACHIEVA CREDIT UNION	2	\$133,600.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$72,000.00
	ALPINE BANK & TRUST CO.	1	\$48,723.20
	AMARILLO NATIONAL BANK	2	\$110,340.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,780.00
	AMERICAN BANK	2	\$146,430.09
	AMERICAN BANK & TRUST CO., INC.	1	\$71,250.00
	AMERICAN SAVINGS BANK	1	\$77,000.00
	ANCHORBANK FSB	4	\$291,000.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$72,450.00
	ARIZONA STATE CREDIT UNION	2	\$114,000.00
	ASSOCIATED BANK, NA	6	\$360,587.05
	AUBURNBANK	1	\$56,000.00
	BANCORPSOUTH BANK	1	\$61,400.00
	BANCROFT STATE BANK	1	\$72,000.00
	BANK MUTUAL	1	\$84,550.00

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

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

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$79,999.00
MOUNTAIN AMERICA CREDIT UNION	4	\$269,227.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$478,885.00
NEWFIELD NATIONAL BANK	1	\$84,000.00
NORTHWESTERN MORTGAGE COMPANY	3	\$184,127.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$76,500.00
OMNIAMERICAN BANK	1	\$71,500.00
OPES ADVISORS, INC	1	\$75,000.00
ORANGE COUNTY'S CREDIT UNION	2	\$123,000.00
ORNL FEDERAL CREDIT UNION	3	\$187,100.00
ORRSTOWN BANK	1	\$79,800.00
PAPER CITY SAVINGS ASSOCIATION	4	\$273,300.00
PARK BANK	1	\$41,443.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$129,800.00
PIONEER CREDIT UNION	1	\$65,000.00
PLATINUM HOME MORTGAGE	1	\$60,000.00
PROVIDENCE BANK	2	\$111,950.00
PROVIDENT CREDIT UNION	2	\$146,000.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$77,226.00
REDSTONE FEDERAL CREDIT UNION	1	\$63,000.00
REDWOOD CREDIT UNION	1	\$74,000.00
ROBINS FEDERAL CREDIT UNION	1	\$78,850.00
ROUNDBANK	1	\$52,400.00
ROYAL CREDIT UNION	1	\$83,000.00
RPM MORTGAGE, INC.	1	\$73,000.00
S&T BANK	3	\$191,160.00
SACRAMENTO CREDIT UNION	1	\$73,500.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$72,000.00
SECURITY NATIONAL MORTGAGE	1	\$84,500.00
SIUSLAW BANK	1	\$73,000.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$80,000.00
STANDARD BANK AND TRUST COMPANY	1	\$68,800.00
STANDARD MORTGAGE CORPORATION	4	\$242,750.00
STATE BANK OF SOUTHERN UTAH	1	\$47,050.00
STEARNS LENDING, INC.	1	\$60,000.00
SUPERIOR FEDERAL CREDIT UNION	3	\$170,874.49
THE FIRST NATIONAL BANK OF DENNISON	1	\$71,600.00
THE PEOPLES BANK	2	\$137,500.00
UNION SAVINGS BANK	2	\$149,800.00
UNITED BANK & TRUST	1	\$75,200.00
UNIVERSITY CREDIT UNION	1	\$81,000.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$121,450.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$62,905.12
VISIONS FEDERAL CREDIT UNION	1	\$82,000.00
WANIGAS CREDIT UNION	1	\$79,300.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$130,000.00
	WATERSTONE MORTGAGE CORP.	1	\$83,500.00
	Unavailable	75	\$5,056,306.20
Total		323	\$21,522,010.92
31417ECM1	ACADEMY MORTGAGE CORPORATION	1	\$219,000.00
	ACHIEVA CREDIT UNION	2	\$390,200.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$362,000.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$180,000.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00
	BANK OF SPRINGFIELD	1	\$224,395.00
	BAXTER CREDIT UNION	2	\$505,708.03
	BETHPAGE FEDERAL CREDIT UNION	1	\$266,100.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00
	CITIZENS FIRST WHOLESALE MORTGAGE	57	\$12,373,692.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	8	\$1,939,000.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$839,500.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$150,200.00
	DHI MORTGAGE COMPANY, LTD.	10	\$2,224,210.40
	ENVISION CREDIT UNION	3	\$598,200.00
	FAIRWINDS CREDIT UNION	3	\$815,730.00
	FBC MORTGAGE LLC	12	\$2,868,205.21
	FIDELITY BANK MORTGAGE	2	\$529,177.00
	FIRST CITIZENS BANK NA	1	\$293,000.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$170,700.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$153,000.00
	FIRST PLACE BANK	1	\$309,600.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	9	\$1,808,568.72
	HOME FINANCING CENTER INC.	3	\$901,249.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$152,950.00
	HOMEBANC N.A.	8	\$2,026,231.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,398,947.44
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$582,000.00
	LEADER ONE FINANCIAL CORPORATION	1	\$390,597.68
	MI FINANCIAL CORPORATION	5	\$1,047,300.00
	MLD MORTGAGE, INC.	1	\$417,000.00
	MYCUMORTGAGE, LLC	1	\$417,000.00
	NATIONAL BANK OF KANSAS CITY	1	\$280,000.00
	NETWORK FUNDING, L.P.	1	\$341,100.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$974,727.57
	PARTNERS FEDERAL CREDIT UNION	2	\$307,500.00
	RAYMOND JAMES BANK, FSB	5	\$1,233,000.00
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,328,314.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,080,000.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$152,750.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$845,464.59
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$3,674,858.00
	UNIVERSITY BANK	5	\$1,113,200.00
	VANDYK MORTGAGE CORPORATION	13	\$3,690,836.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,152,900.00
	WATERSTONE MORTGAGE CORP.	4	\$1,227,400.00
	WESTSTAR MORTGAGE, INC.	4	\$1,041,650.00
	Unavailable	73	\$20,086,295.60
Total		301	\$75,097,457.24
31417ECN9	1ST SECURITY BANK OF WASHINGTON	3	\$657,420.00
	ACACIA FEDERAL SAVINGS BANK	4	\$919,037.00
	ACADEMY MORTGAGE CORPORATION	2	\$556,000.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,750.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$759,150.56
	ALPINE BANK & TRUST CO.	1	\$230,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,750.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$195,000.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$280,500.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$225,000.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$206,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$187,500.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$345,500.00
	ANCHORBANK FSB	3	\$771,500.00
	ARIZONA STATE CREDIT UNION	1	\$204,650.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,200.00
	AUBURNBANK	1	\$167,600.00
	AURORA FINANCIAL GROUP INC.	2	\$334,200.00
	BANK OF AMERICAN FORK	2	\$329,000.00
	BANK OF HAWAII	1	\$461,250.00
	BANK OF NEW ORLEANS	1	\$259,500.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$674,951.44
	BAXTER CREDIT UNION	1	\$192,400.00
	BAY FEDERAL CREDIT UNION	2	\$892,000.00
	BOULDER VALLEY CREDIT UNION	1	\$304,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,722,200.00
	BRYN MAWR TRUST COMPANY THE	1	\$187,900.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$294,000.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,000.00
	CARNEGIE MORTGAGE, LLC	1	\$230,000.00
	CASHCALL, INC.	9	\$2,565,500.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,468,150.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$740,575.00

COASTAL FEDERAL CREDIT UNION	1	\$170,100.00
COASTHILLS FEDERAL CREDIT UNION	1	\$152,000.00
COBALT MORTGAGE, INC.	7	\$1,635,125.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,750.00
COMMUNITY WEST BANK, NA	2	\$518,700.13
DUBUQUE BANK AND TRUST COMPANY	4	\$926,212.00
ENT FEDERAL CREDIT UNION	1	\$175,200.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$163,000.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$300,800.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,788,450.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$165,000.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,800.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$645,300.00
FIRST INTERSTATE BANK	6	\$1,337,325.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,375.00
FIRST NATIONAL BANK ALASKA	3	\$575,678.66
FIRST NATIONAL BANK OF DEERWOOD	1	\$214,500.00
FIRST PLACE BANK	1	\$411,000.00
FIRST REPUBLIC BANK	7	\$2,411,850.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$168,000.00
FREMONT BANK	11	\$2,567,055.25
FULTON BANK, NATIONAL ASSOCIATION	3	\$646,750.00
GEORGETOWN SAVINGS BANK	2	\$601,000.00
GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00
HOME FEDERAL BANK	1	\$149,527.17
I-C FEDERAL CREDIT UNION	1	\$198,000.00
ISB COMMUNITY BANK	1	\$328,000.00
JONAH BANK OF WYOMING	1	\$179,600.00
LAKE FOREST BANK & TRUST	1	\$184,000.00
LANGLEY FEDERAL CREDIT UNION	1	\$161,500.00
LEADER BANK, N.A.	4	\$875,500.00
LOS ALAMOS NATIONAL BANK	2	\$581,850.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$262,500.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$400,000.00
MARQUETTE BANK	2	\$345,400.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$350,000.00
MAYFLOWER COOPERATIVE BANK	1	\$155,000.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$622,500.00
MIDLAND STATES BANK	1	\$351,000.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$486,800.00
MOUNTAIN AMERICA CREDIT UNION	1	\$227,250.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$247,500.00
MT. MCKINLEY BANK	2	\$363,000.00
NATIONAL BANK OF KANSAS CITY	3	\$1,065,500.00
NATIONAL BANK OF MIDDLEBURY	1	\$265,000.00

NEW AMERICAN MORTGAGE, LLC	1	\$150,000.00
NORTHWESTERN MORTGAGE COMPANY	1	\$209,600.00
OAK BANK	2	\$637,982.42
OCEANFIRST BANK	1	\$157,500.00
ON Q FINANCIAL, INC.	2	\$513,750.00
OPES ADVISORS, INC	7	\$2,273,125.00
ORANGE COUNTY'S CREDIT UNION	2	\$454,550.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$392,400.00
PREMIER AMERICA CREDIT UNION	1	\$245,000.00
PROVIDENT CREDIT UNION	1	\$194,000.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$657,925.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$200,000.00
RPM MORTGAGE, INC.	3	\$852,500.00
SALAL CREDIT UNION	1	\$375,000.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$314,500.00
SAN DIEGO COUNTY CREDIT UNION	1	\$223,600.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$986,500.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$574,000.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$156,500.00
SEAMEN'S BANK	1	\$240,000.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$192,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,205,700.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$244,300.00
STANDARD BANK AND TRUST COMPANY	1	\$645,300.00
STANDARD MORTGAGE CORPORATION	1	\$151,200.00
STANFORD FEDERAL CREDIT UNION	3	\$1,086,500.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$180,000.00
STERLING SAVINGS BANK	10	\$1,750,100.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00
STOCKMAN BANK OF MONTANA	4	\$823,950.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,000.00
SUMMIT CREDIT UNION	1	\$157,500.00
SUMMIT FUNDING, INC.	1	\$425,000.00
THE CALIFORNIA CREDIT UNION	3	\$725,000.00
THE LENDING COMPANY, INC.	1	\$270,500.00
UNITED BANK & TRUST	1	\$199,500.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$433,456.09
UNIVERSITY BANK	1	\$190,000.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$167,500.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$185,500.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,015,720.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,600.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$497,500.00
WORKERS CREDIT UNION	1	\$180,000.00
Unavailable	116	\$33,429,213.68

Total			371	\$98,831,054.40
31417ECP4	ACCESS NATIONAL BANK		4	\$1,219,702.66
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		2	\$548,000.00
	AMERISAVE MORTGAGE CORPORATION		3	\$1,000,150.00
	ARVEST MORTGAGE COMPANY		17	\$3,543,253.00
	BAY EQUITY, LLC		6	\$1,859,412.00
	BOKF, NATIONAL ASSOCIATION		24	\$5,773,614.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY		1	\$361,000.00
	CMC FUNDING, INC.		2	\$358,625.00
	CONSUMERS CREDIT UNION		1	\$294,500.00
	IMORTGAGE.COM, INC.		14	\$3,324,084.00
	MUTUAL OF OMAHA BANK		2	\$559,655.81
	PACIFIC MERCANTILE BANK		1	\$406,600.00
	SHEA MORTGAGE, INC.		6	\$1,623,028.00
	STAR FINANCIAL GROUP, INC.		2	\$528,350.00
	Unavailable		82	\$21,316,779.16
Total			167	\$42,716,753.63
31417ECQ2	ACCESS NATIONAL BANK		3	\$293,500.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		6	\$581,036.00
	AMERISAVE MORTGAGE CORPORATION		4	\$418,700.00
	ARVEST MORTGAGE COMPANY		19	\$1,882,184.00
	BOFI FEDERAL BANK		1	\$95,000.00
	BOKF, NATIONAL ASSOCIATION		25	\$2,418,137.00
	CMC FUNDING, INC.		5	\$486,900.00
	FIRST AMERICAN BANK		1	\$85,000.00
	HOCKING VALLEY BANK		1	\$104,950.84
	IMORTGAGE.COM, INC.		8	\$791,983.00
	SHEA MORTGAGE, INC.		2	\$189,200.00
	STAR FINANCIAL GROUP, INC.		2	\$190,000.00
	Unavailable		70	\$6,946,640.93
Total			147	\$14,483,231.77
31417ECR0	ACCESS NATIONAL BANK		1	\$117,250.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		3	\$364,368.00
	AMERISAVE MORTGAGE CORPORATION		10	\$1,181,250.00
	ARVEST MORTGAGE COMPANY		15	\$1,791,443.00
	BAY EQUITY, LLC		1	\$120,000.00
	BOKF, NATIONAL ASSOCIATION		14	\$1,620,112.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY		1	\$118,781.00
	CMC FUNDING, INC.		8	\$930,580.00
	COMMONWEALTH BANK & TRUST COMPANY		1	\$120,500.00
	IMORTGAGE.COM, INC.		9	\$1,062,000.00

	SHEA MORTGAGE, INC.	1	\$122,000.00
	STAR FINANCIAL GROUP, INC.	2	\$233,200.00
	Unavailable	47	\$5,558,459.02
Total		113	\$13,339,943.02
31417ECS8	ACCESS NATIONAL BANK	3	\$412,700.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$680,950.00
	AMERISAVE MORTGAGE CORPORATION	10	\$1,382,550.00
	ARVEST MORTGAGE COMPANY	20	\$2,763,616.00
	BOKF, NATIONAL ASSOCIATION	28	\$3,851,217.00
	CITIMORTGAGE, INC.	1	\$132,383.80
	CMC FUNDING, INC.	8	\$1,111,606.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00
	IMORTGAGE.COM, INC.	14	\$1,898,160.79
	SHEA MORTGAGE, INC.	3	\$411,531.15
	STAR FINANCIAL GROUP, INC.	4	\$537,350.00
	Unavailable	108	\$14,710,654.04
Total		205	\$28,027,718.78
31417ECT6	ACCESS NATIONAL BANK	1	\$83,000.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$97,500.00
	AMERISAVE MORTGAGE CORPORATION	4	\$302,200.00
	ARVEST MORTGAGE COMPANY	16	\$1,105,350.00
	BOFI FEDERAL BANK	2	\$137,200.00
	BOKF, NATIONAL ASSOCIATION	14	\$1,025,584.00
	CONSUMERS CREDIT UNION	3	\$208,200.00
	IMORTGAGE.COM, INC.	4	\$261,700.00
	STAR FINANCIAL GROUP, INC.	6	\$364,600.00
	Unavailable	40	\$2,779,787.58
Total		92	\$6,365,121.58
31417ECU3	ACCESS NATIONAL BANK	3	\$728,560.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$246,000.00
	AMERISAVE MORTGAGE CORPORATION	13	\$3,509,450.00
	MUTUAL OF OMAHA BANK	4	\$1,083,669.40
	SHEA MORTGAGE, INC.	3	\$598,573.00
	Unavailable	28	\$7,168,649.10
Total		52	\$13,334,901.50
31417ECV1	ACCESS NATIONAL BANK	2	\$415,000.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,681,550.00
	AMERISAVE MORTGAGE CORPORATION	16	\$5,104,000.00
	BAY EQUITY, LLC	1	\$241,300.00
	BOKF, NATIONAL ASSOCIATION	1	\$417,000.00
	IMORTGAGE.COM, INC.	8	\$1,719,365.00

	Unavailable	30	\$8,843,400.00
Total		65	\$18,421,615.00
31417ECW9	Unavailable	9	\$2,248,336.00
Total		9	\$2,248,336.00
31417ECX7	ACCESS NATIONAL BANK	2	\$697,000.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$360,500.00
	AMERISAVE MORTGAGE CORPORATION	3	\$837,500.00
	ARVEST MORTGAGE COMPANY	1	\$296,000.00
	BOKF, NATIONAL ASSOCIATION	31	\$9,087,547.00
	IMORTGAGE.COM, INC.	1	\$248,448.00
	Unavailable	73	\$19,549,905.79
Total		113	\$31,076,900.79
31417ECY5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$997,100.00
	ALLIED MORTGAGE GROUP, INC.	1	\$190,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,751.20
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$350,122.81
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$416,150.00
	ASSOCIATED BANK, NA	5	\$720,341.50
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$375,155.00
	BANCORPSOUTH BANK	1	\$120,700.00
	BANK OF HAWAII	1	\$232,000.00
	BANNER BANK	1	\$188,500.00
	BAXTER CREDIT UNION	2	\$545,965.16
	BOEING EMPLOYEES CREDIT UNION	13	\$3,143,250.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$2,136,550.00
	CASHCALL, INC.	3	\$972,000.00
	COBALT MORTGAGE, INC.	1	\$284,811.38
	COLUMBIA CREDIT UNION	3	\$668,884.90
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$149,500.00
	COMMUNITYONE BANK, N.A.	1	\$200,619.57
	CROSSCOUNTRY MORTGAGE, INC	2	\$346,166.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$611,560.14
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,160.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$300,900.00
	FBC MORTGAGE LLC	1	\$166,200.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$373,000.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,786.39
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$403,400.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$252,000.00
	FIRST PLACE BANK	2	\$457,700.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$130,710.00

FORUM CREDIT UNION	1	\$136,428.97
FREMONT BANK	2	\$347,800.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$362,000.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$376,300.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$185,700.00
HomeBANC N.A.	1	\$169,500.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$176,800.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$385,000.00
LEADER ONE FINANCIAL CORPORATION	1	\$197,500.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$277,200.00
MAGNA BANK	2	\$566,940.95
MAVERICK FUNDING CORP.	2	\$516,670.52
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,807.63
MERRIMACK MORTGAGE COMPANY, INC.	1	\$214,000.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	3	\$671,300.00
MORTGAGE CENTER, LLC	2	\$274,450.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$292,800.00
MOUNTAIN AMERICA CREDIT UNION	1	\$182,700.00
MYCUMORTGAGE, LLC	3	\$644,965.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$165,100.00
NETWORK FUNDING, L.P.	4	\$883,100.00
NEW AMERICAN MORTGAGE, LLC	1	\$355,000.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$177,500.00
OLD SECOND NATIONAL BANK	1	\$135,050.00
ON Q FINANCIAL, INC.	3	\$689,981.20
ONE UNITED BANK	1	\$442,300.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$567,000.00
PATELCO CREDIT UNION	2	\$394,483.66
PEOPLES BANK	1	\$317,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$679,900.00
PLATINUM HOME MORTGAGE	1	\$333,600.00
RABOBANK, N.A.	2	\$566,400.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$177,000.00
REDWOOD CREDIT UNION	3	\$827,600.00
SAFE CREDIT UNION	1	\$157,194.94
SALAL CREDIT UNION	1	\$136,650.00
SEVERN SAVINGS BANK FSB	1	\$255,050.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$177,613.91
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$216,925.00
STERLING SAVINGS BANK	2	\$505,269.25
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$145,500.00
SUN AMERICAN MORTGAGE COMPANY	1	\$116,850.00
TALMER BANK & TRUST	1	\$179,500.00
THINK MUTUAL BANK	1	\$181,900.00

	THIRD FEDERAL SAVINGS AND LOAN	1	\$188,274.10
	TOWER FEDERAL CREDIT UNION	4	\$1,172,283.67
	TOWNE MORTGAGE COMPANY	1	\$202,471.40
	TRAVIS CREDIT UNION	2	\$297,000.00
	UMPQUA BANK	2	\$504,932.34
	UNITED MORTGAGE CORPORATION	1	\$335,000.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,082,370.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$246,800.00
	VALLEY NATIONAL BANK	1	\$172,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$161,722.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,700.00
	WATERSTONE MORTGAGE CORP.	2	\$469,400.00
	WESCOM CENTRAL CREDIT UNION	1	\$350,000.00
	WESTERN BANCORP	1	\$201,775.00
	WESTSTAR MORTGAGE CORPORATION	1	\$315,000.00
	WESTSTAR MORTGAGE, INC.	2	\$432,175.00
	Unavailable	65	\$16,302,421.48
Total		230	\$52,638,640.07
31417ECZ2	ALASKA USA FEDERAL CREDIT UNION	1	\$151,424.37
	ALLIED MORTGAGE GROUP, INC.	1	\$186,800.00
	ALPINE BANK & TRUST CO.	1	\$135,400.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$767,118.76
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$147,300.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$637,200.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$261,000.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,500.00
	AMERISAVE MORTGAGE CORPORATION	1	\$277,321.80
	ASSOCIATED BANK, NA	1	\$85,746.19
	AURORA FINANCIAL GROUP INC.	1	\$190,300.00
	BANK OF THE CASCADES	1	\$174,000.00
	BANNER BANK	1	\$415,500.00
	BAXTER CREDIT UNION	3	\$569,250.00
	BOEING EMPLOYEES CREDIT UNION	15	\$3,807,015.43
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,075,846.36
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$667,400.00
	CASHCALL, INC.	12	\$2,791,000.00
	CIMARRON MORTGAGE COMPANY	1	\$121,900.00
	COBALT MORTGAGE, INC.	3	\$694,000.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$328,600.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$742,438.00
	DENVER MORTGAGE COMPANY, INC.	1	\$176,925.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$518,793.67
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$364,450.00
	FAIRWINDS CREDIT UNION	1	\$182,266.00

FBC MORTGAGE LLC	1	\$181,988.00
FIDELITY BANK MORTGAGE	3	\$1,214,200.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$182,500.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,179.82
FIRST CITIZENS BANK NA	1	\$133,500.00
FIRST COMMUNITY MORTGAGE, INC	1	\$170,000.00
FIRST MORTGAGE CORPORATION	1	\$213,500.00
FIRST PLACE BANK	4	\$938,571.83
FREMONT BANK	4	\$912,725.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$223,200.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$279,000.00
GREATER NEVADA MORTGAGE SERVICES	1	\$131,100.00
GUARANTEED RATE, INC.	2	\$479,427.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$211,250.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$105,500.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$404,600.00
IBERIABANK MORTGAGE COMPANY	1	\$121,250.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$377,000.00
LEADER ONE FINANCIAL CORPORATION	2	\$480,000.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$444,887.72
MAVERICK FUNDING CORP.	1	\$298,900.00
MEMBER FIRST MORTGAGE, LLC	4	\$731,545.67
MEMBERS MORTGAGE COMPANY INC.	1	\$228,000.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$390,000.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	4	\$926,680.17
MISSION FEDERAL CREDIT UNION	1	\$403,000.00
MORTGAGE CENTER, LLC	1	\$156,000.00
MYCUMORTGAGE, LLC	3	\$536,496.99
NATIONAL BANK OF KANSAS CITY	1	\$133,730.38
NUMARK CREDIT UNION	1	\$166,500.00
ON Q FINANCIAL, INC.	3	\$856,450.00
OPES ADVISORS, INC	2	\$456,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$116,400.00
PEOPLES BANK	1	\$296,200.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$830,500.00
QUALSTAR CREDIT UNION	1	\$278,588.98
RABOBANK, N.A.	1	\$329,700.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$116,000.00
ROCKLAND TRUST COMPANY	1	\$212,300.00
SACRAMENTO CREDIT UNION	1	\$273,300.00
SAFE CREDIT UNION	1	\$244,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$543,900.00
SECURITY NATIONAL MORTGAGE	1	\$164,800.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$709,700.00

	ST. JAMES MORTGAGE CORPORATION	4	\$621,700.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$157,250.00
	STEARNS LENDING, INC.	1	\$105,000.00
	STERLING SAVINGS BANK	2	\$438,218.60
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$774,100.00
	TALMER BANK & TRUST	1	\$285,000.00
	THE GOLDEN 1 CREDIT UNION	1	\$134,102.15
	THE LENDING COMPANY, INC.	1	\$244,000.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$300,713.33
	TOWER FEDERAL CREDIT UNION	2	\$417,458.23
	TOWNE MORTGAGE COMPANY	1	\$105,300.00
	TWINSTAR CREDIT UNION	1	\$125,223.31
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$584,121.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$615,715.00
	VALLEY NATIONAL BANK	2	\$487,000.00
	VIRGINIA CREDIT UNION, INC.	1	\$122,500.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$552,000.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$152,000.00
	WATERSTONE MORTGAGE CORP.	3	\$473,008.05
	WESTSTAR MORTGAGE, INC.	2	\$537,450.00
	Unavailable	76	\$17,981,282.88
Total		264	\$59,589,709.69
31417ED24	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$93,100.00
	AMERISAVE MORTGAGE CORPORATION	4	\$404,712.93
	ARVEST MORTGAGE COMPANY	4	\$377,550.00
	BAY EQUITY, LLC	1	\$105,750.00
	BOKF, NATIONAL ASSOCIATION	2	\$200,000.00
	SHEA MORTGAGE, INC.	1	\$97,116.00
	Unavailable	9	\$871,639.84
Total		22	\$2,149,868.77
31417ED32	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$105,000.00
	1ST MIDAMERICA CREDIT UNION	6	\$394,700.00
	1ST SECURITY BANK OF WASHINGTON	1	\$131,200.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$142,600.00
	ACHIEVA CREDIT UNION	1	\$111,000.00
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00
	ADVANTAGE BANK	1	\$83,500.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,815.00
	ALABAMA ONE CREDIT UNION	7	\$554,400.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$284,500.00
	ALLIANCE BANK	1	\$89,653.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$72,800.00
	AMERICAN BANK, N.A.	2	\$152,300.00

AMERICAN FEDERAL SAVINGS BANK	3	\$451,142.98
AMERICAN FINANCIAL RESOURCES, INC.	1	\$352,000.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$424,600.00
AMERIFIRST FINANCIAL CORPORATION	1	\$64,500.00
ARKANSAS FEDERAL CREDIT UNION	1	\$59,559.38
AUBURNBANK	4	\$457,000.00
AVIDIA BANK	1	\$130,000.00
BANCORPSOUTH BANK	7	\$1,048,300.00
BANK FIRST NATIONAL	2	\$376,800.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$44,000.00
BANK OF SPRINGFIELD	7	\$1,238,067.46
BANK OF STANLY	3	\$290,500.00
BANK OF WASHINGTON	1	\$75,710.00
BANK OF WESTON	1	\$393,068.60
BANKIOWA	4	\$478,500.00
BANKWEST	1	\$28,000.00
BAXTER CREDIT UNION	1	\$320,921.31
BLACKHAWK BANK	1	\$61,000.00
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,664,978.50
CARROLLTON BANK	3	\$289,000.00
CASHCALL, INC.	15	\$3,830,500.00
CENTENNIAL LENDING, LLC	1	\$150,000.00
CENTRAL BANK ILLINOIS	4	\$427,477.58
CENTRAL MINNESOTA CREDIT UNION	3	\$256,000.00
CENTRAL MORTGAGE COMPANY	6	\$925,445.01
CENTRAL PACIFIC BANK	1	\$106,917.54
CENTRAL SAVINGS BANK	1	\$82,400.00
CENTRUE BANK	3	\$242,750.00
CITIZENS BANK	3	\$279,700.00
CITIZENS COMMUNITY BANK	2	\$254,113.16
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$73,600.00
CITIZENS STATE BANK	1	\$80,000.00
COASTLINE FEDERAL CREDIT UNION	1	\$60,000.00
COMMUNITY CREDIT UNION OF LYNN	1	\$179,000.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,005,026.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,000.00
COMMUNITY SAVINGS BANK	1	\$37,000.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,661.19
CONSUMERS COOPERATIVE CREDIT UNION	2	\$190,800.00
CORTRUST BANK	1	\$131,500.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$403,000.00
DHCU COMMUNITY CREDIT UNION	2	\$177,200.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$90,000.00
DUPACO COMMUNITY CREDIT UNION	7	\$703,543.26

DUPAGE CREDIT UNION	3	\$444,600.00
EASTWOOD BANK	1	\$66,000.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$59,100.00
ESB FINANCIAL	1	\$68,000.00
FAA CREDIT UNION	3	\$439,600.00
FARMERS & MERCHANTS BANK	1	\$62,759.19
FARMERS AND MERCHANTS SAVINGS BANK	1	\$139,000.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00
FIRST BANK	1	\$82,300.00
FIRST BANK OF WYOMING	1	\$40,000.00
FIRST BANK RICHMOND, NA	2	\$222,000.00
FIRST CENTURY BANK	1	\$124,500.00
FIRST CLOVER LEAF BANK	1	\$65,000.00
FIRST FEDERAL BANK	2	\$144,700.00
FIRST FEDERAL BANK OF OHIO	6	\$661,200.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$486,300.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00
FIRST FINANCIAL CREDIT UNION	2	\$176,000.00
FIRST HERITAGE FINANCIAL, LLC	5	\$418,600.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$543,093.00
FIRST NATIONAL BANK	1	\$149,900.00
FIRST NATIONAL BANK ALASKA	6	\$742,915.14
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,950.00
FIRST NATIONAL BANK OF CARMI	1	\$90,000.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$231,600.00
FIRST NATIONAL BANK OF HARTFORD	1	\$75,000.00
FIRST NATIONAL BANK OF WATERLOO	7	\$674,225.00
FIRST NORTHERN CREDIT UNION	1	\$200,000.00
FIRST PLACE BANK	1	\$260,000.00
FIRST STATE BANK OF ILLINOIS	3	\$161,194.21
FLORIDA CREDIT UNION	2	\$305,000.00
GREATER NEVADA MORTGAGE SERVICES	3	\$305,411.21
GREENWOOD CREDIT UNION	1	\$125,400.00
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00
GUARDIAN CREDIT UNION	1	\$235,000.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$311,450.00
HAMPDEN BANK	1	\$83,500.00
HANNIBAL NATIONAL BANK	2	\$581,690.11
HAWTHORN BANK	2	\$213,314.81
HEARTLAND CREDIT UNION	3	\$254,915.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$300,000.00
HOME FEDERAL BANK	2	\$127,000.00
HONOR BANK	2	\$188,800.00
ILLINI BANK	3	\$366,584.58
ILLINOIS NATIONAL BANK	3	\$697,430.00

ISB COMMUNITY BANK	4	\$645,100.00
LA SALLE STATE BANK	2	\$244,600.00
LAKE FOREST BANK & TRUST	4	\$939,100.00
LAKE MORTGAGE COMPANY INC.	1	\$74,200.00
LAKE REGION BANK	1	\$90,500.00
LEADER BANK, N.A.	1	\$136,000.00
LES BOIS CREDIT UNION	1	\$100,000.00
LOS ALAMOS NATIONAL BANK	1	\$131,000.00
MANSFIELD COOPERATIVE BANK	2	\$390,300.00
MARINE BANK	5	\$603,868.33
MARQUETTE BANK	1	\$120,000.00
MARSHALL COMMUNITY CREDIT UNION	1	\$52,000.00
MEMBERS MORTGAGE COMPANY INC.	1	\$172,500.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$278,500.00
MIDLAND STATES BANK	2	\$143,000.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$198,000.00
MIDWEST LOAN SERVICES INC.	1	\$128,700.00
MIDWESTONE BANK	7	\$816,500.00
MISSOULA FEDERAL CREDIT UNION	2	\$226,000.00
MONSON SAVINGS BANK	4	\$308,000.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,000.00
MT. MCKINLEY BANK	4	\$537,100.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$139,000.00
NATIONAL EXCHANGE BANK AND TRUST	5	\$347,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$339,500.00
NORTHWESTERN MORTGAGE COMPANY	8	\$940,590.00
OAK BANK	3	\$373,839.20
OHIO UNIVERSITY CREDIT UNION	1	\$106,500.00
ORIENTAL BANK AND TRUST	2	\$142,850.00
ORNL FEDERAL CREDIT UNION	3	\$231,600.00
PACIFIC COMMUNITY CREDIT UNION	2	\$289,000.00
PARK BANK	3	\$165,000.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$322,500.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$127,250.00
PORT WASHINGTON STATE BANK	6	\$598,100.00
PRAIRIE STATE BANK & TRUST	10	\$1,438,246.57
PREMIER AMERICA CREDIT UNION	4	\$637,977.37
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$40,000.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$195,000.00
PROGRESSIVE SAVINGS BANK FSB	3	\$206,387.88
PROVIDENT CREDIT UNION	6	\$791,000.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$91,000.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$95,000.00
ROCKLAND FEDERAL CREDIT UNION	1	\$70,000.00

ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$128,135.00
ROUNDBANK	1	\$50,000.00
SABINE STATE BANK AND TRUST COMPANY	1	\$36,900.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$166,547.32
SCOTIABANK OF PUERTO RICO	1	\$73,000.00
SEASONS FEDERAL CREDIT UNION	2	\$375,000.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$36,000.00
SECURITY SAVINGS BANK	1	\$109,000.00
SHELL FEDERAL CREDIT UNION	1	\$71,250.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$252,800.00
SIR FEDERAL CREDIT UNION	1	\$78,500.00
SOMERSET TRUST COMPANY	1	\$75,800.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$185,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$171,500.00
SOUTHERN BANK & TRUST COMPANY	1	\$38,000.00
SOUTHERN COMMERCIAL BANK	1	\$199,000.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$419,000.00
ST. MARYS BANK	1	\$112,000.00
STANDARD BANK AND TRUST COMPANY	1	\$152,000.00
STANDARD MORTGAGE CORPORATION	4	\$742,100.00
STATE BANK OF CROSS PLAINS	1	\$188,000.00
STATE BANK OF LINCOLN	3	\$347,500.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$867,900.00
SUFFOLK COUNTY NATIONAL BANK	1	\$144,000.00
SUMMIT CREDIT UNION	7	\$1,086,670.00
SUPERIOR FEDERAL CREDIT UNION	3	\$212,188.27
TEXAS BANK	1	\$79,000.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,941.61
THE CITIZENS BANKING COMPANY	1	\$131,900.00
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$297,000.00
THE FIRST NATIONAL BANK	1	\$67,000.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$138,435.58
THE FIRST NATIONAL BANK OF DENNISON	2	\$114,000.00
THE HARVARD STATE BANK	1	\$57,000.00
THE NATIONAL B&T OF SYCAMORE	2	\$325,200.00
THE PARK BANK	2	\$834,000.00
THE PEOPLES BANK	1	\$196,300.00
THE STATE BANK OF TOWNSEND	1	\$76,375.09
TLC COMMUNITY CREDIT UNION	1	\$166,700.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$258,600.00
UNITED BANK & TRUST	3	\$270,280.00
UNITED BANK OF UNION	3	\$158,600.00
UNITED COMMUNITY BANK	7	\$574,480.21
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,000.00
VENTURE BANK	1	\$417,000.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$495,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00
	WAYNE BANK AND TRUST COMPANY	3	\$145,250.00
	WEBSTER BANK, N.A.	4	\$542,600.00
	WELLS FEDERAL BANK	1	\$85,000.00
	WESTCONSIN CREDIT UNION	2	\$168,300.00
	WESTFIELD BANK, F.S.B.	1	\$417,000.00
	Unavailable	61	\$7,697,032.03
Total		528	\$66,788,876.68
31417ED40	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$145,600.00
	ACACIA FEDERAL SAVINGS BANK	1	\$190,000.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$534,300.00
	AFFILIATED MORTGAGE COMPANY	1	\$177,400.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$299,500.00
	ALLIED MORTGAGE GROUP, INC.	1	\$210,000.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$584,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$437,803.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$224,000.00
	AMERICASH	1	\$272,000.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00
	ASSOCIATED BANK, NA	2	\$682,985.10
	BANCORPSOUTH BANK	1	\$130,532.00
	BANK OF WHITTIER, NA	1	\$130,000.00
	BAXTER CREDIT UNION	2	\$303,250.00
	BAYCOAST BANK	1	\$120,000.00
	BELL STATE BANK & TRUST	2	\$516,000.00
	BELLCO CREDIT UNION	1	\$250,000.00
	BRYN MAWR TRUST COMPANY THE	1	\$133,800.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$345,800.00
	CASHCALL, INC.	36	\$8,985,300.00
	CBC FEDERAL CREDIT UNION	1	\$308,000.00
	CENTRAL BANK	1	\$182,000.00
	CHEMICAL BANK	2	\$395,000.00
	DELMAR FINANCIAL COMPANY	1	\$191,000.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$357,950.18
	DUPAGE CREDIT UNION	1	\$144,100.00
	DURANT BANK AND TRUST COMPANY	1	\$135,000.00
	EAST BOSTON SAVINGS BANK	1	\$125,000.00
	ENT FEDERAL CREDIT UNION	1	\$131,750.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$148,728.00
	FIRST PLACE BANK	3	\$785,000.00
	FRANDSEN BANK & TRUST	1	\$152,000.00
	FREMONT BANK	18	\$4,233,387.93
	GILPIN FINANCIAL SERVICES, INC	1	\$333,000.00

GMFS, LLC	1	\$256,000.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$373,650.00
HEARTLAND BANK	1	\$153,600.00
ICON CREDIT UNION	1	\$147,300.00
IDAHO CENTRAL CREDIT UNION	4	\$631,739.00
KINECTA FEDERAL CREDIT UNION	3	\$504,500.00
LEADER BANK, N.A.	2	\$645,000.00
MARQUETTE BANK	1	\$134,300.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$134,800.00
MEMBERS MORTGAGE COMPANY INC.	1	\$115,000.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00
MIDLAND STATES BANK	1	\$241,500.00
MIDWESTONE BANK	1	\$160,000.00
MONSON SAVINGS BANK	1	\$172,459.79
MORTGAGE AMERICA, INC.	1	\$252,600.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$206,400.00
NATIONAL BANK OF KANSAS CITY	1	\$184,101.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$133,000.00
NEW BRITAIN MORTGAGE, LLC	1	\$186,200.00
NORTHWESTERN MORTGAGE COMPANY	1	\$140,000.00
NRL FEDERAL CREDIT UNION	1	\$125,912.00
OLD SECOND NATIONAL BANK	1	\$110,000.00
ORRSTOWN BANK	1	\$124,099.67
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$136,000.00
QUALSTAR CREDIT UNION	1	\$177,000.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$347,800.00
REDSTONE FEDERAL CREDIT UNION	1	\$198,000.00
RIVER VALLEY BANK	1	\$157,000.00
ROYAL CREDIT UNION	1	\$128,821.31
RPM MORTGAGE, INC.	1	\$258,000.00
SABINE STATE BANK AND TRUST COMPANY	1	\$138,500.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,556,200.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$263,800.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$256,000.00
ST. JAMES MORTGAGE CORPORATION	1	\$225,700.00
STANDARD BANK AND TRUST COMPANY	1	\$163,000.00
SUMMIT FUNDING, INC.	1	\$145,000.00
TELCOM CREDIT UNION	1	\$174,000.00
THE PARK BANK	2	\$244,827.30
UMPQUA BANK	1	\$194,000.00
UNION SAVINGS BANK	5	\$732,643.94
UNITED BANK & TRUST	1	\$182,000.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$358,500.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$533,000.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00
	UNIVEST BANK AND TRUST CO.	1	\$223,000.00
	VALLEY NATIONAL BANK	8	\$1,608,352.01
	VILLAGE MORTGAGE COMPANY	1	\$133,361.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$365,350.00
	WESTBURY BANK	1	\$162,000.00
	WESTCONSIN CREDIT UNION	1	\$140,000.00
	WESTSTAR MORTGAGE, INC.	1	\$174,060.00
	Unavailable	61	\$12,834,482.73
Total		243	\$50,216,745.96
31417ED57	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00
	3RD FED BANK	1	\$154,000.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$347,000.00
	ADIRONDACK TRUST COMPANY THE	1	\$151,700.00
	AFFILIATED MORTGAGE COMPANY	3	\$693,000.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$208,700.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$148,000.00
	ALLIED MORTGAGE GROUP, INC.	1	\$115,000.00
	AMARILLO NATIONAL BANK	1	\$130,000.00
	AMERICAN BANK CENTER	1	\$179,200.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$304,800.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$898,959.32
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$227,000.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$389,000.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$155,000.00
	ASSOCIATED BANK, NA	2	\$418,250.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$512,614.30
	AVIDIA BANK	1	\$160,000.00
	BANCORPSOUTH BANK	4	\$851,950.00
	BANK OF AMERICAN FORK	1	\$238,000.00
	BANK OF LANCASTER	1	\$417,000.00
	BAXTER CREDIT UNION	2	\$340,600.00
	BAYCOAST BANK	2	\$399,000.00
	BELL STATE BANK & TRUST	2	\$441,500.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$760,000.00
	BREMER FINANCIAL CORPORATION	1	\$139,500.00
	BRYN MAWR TRUST COMPANY THE	2	\$435,000.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$325,000.00
	CASHCALL, INC.	52	\$13,054,300.00
	CENTENNIAL LENDING, LLC	1	\$255,000.00
	CENTRAL BANK ILLINOIS	1	\$131,200.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$127,000.00
	CENTRAL MORTGAGE COMPANY	3	\$496,500.00

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

	GUARANTEED RATE, INC.	1	\$142,000.00
	GUARANTY TRUST CORPORATION	2	\$580,500.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$918,062.59
	GUILD MORTGAGE COMPANY	2	\$748,779.00
	HEARTLAND BANK	1	\$170,000.00
	HOLYOKE CREDIT UNION	1	\$120,000.00
	HOME FEDERAL BANK	1	\$129,210.00
	IDAHO CENTRAL CREDIT UNION	2	\$414,400.00
	JAMES B. NUTTER AND COMPANY	2	\$387,950.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,844,900.00
	LEADER BANK, N.A.	3	\$757,500.00
	LEADER ONE FINANCIAL CORPORATION	1	\$171,700.00
	LOS ALAMOS NATIONAL BANK	2	\$261,300.00
	MAGNA BANK	1	\$176,000.00
	MANSFIELD COOPERATIVE BANK	1	\$249,000.00
	MARQUETTE BANK	1	\$120,000.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$135,000.00
	MEMBER HOME LOAN, L.L.C.	1	\$157,800.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$667,000.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$146,000.00
	MID AMERICA MORTGAGE, INC.	2	\$352,338.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$243,000.00
	MIDWEST COMMUNITY BANK	2	\$281,200.00
	MIDWESTONE BANK	1	\$126,000.00
	MISSION FEDERAL CREDIT UNION	10	\$1,650,050.00
	MLD MORTGAGE, INC.	1	\$163,000.00
	MONSON SAVINGS BANK	2	\$335,549.68
	MORTGAGE AMERICA, INC.	3	\$755,000.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$129,920.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$116,000.00
	MYCUMORTGAGE, LLC	3	\$450,300.00
	NATIONAL BANK OF KANSAS CITY	2	\$457,000.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$821,100.00
	NETWORK FUNDING, L.P.	1	\$110,000.00
	OLD FORT BANKING COMPANY	1	\$143,000.00
	ORIENTAL BANK AND TRUST	1	\$145,851.72
	ORRSTOWN BANK	4	\$517,071.64
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,000.00
	PORT WASHINGTON STATE BANK	1	\$151,400.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,800.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$153,760.00
	PROVIDENT CREDIT UNION	4	\$893,000.00
	QUALSTAR CREDIT UNION	1	\$130,500.00
	RAYMOND JAMES BANK, FSB	1	\$137,000.00

	REAL ESTATE MORTGAGE NETWORK INC.	2	\$441,600.00
	REDSTONE FEDERAL CREDIT UNION	1	\$157,642.17
	RENASANT BANK	2	\$420,700.00
	RIVER VALLEY BANK	1	\$136,000.00
	SACRAMENTO CREDIT UNION	1	\$216,560.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$2,379,800.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$234,150.00
	SOMERSET TRUST COMPANY	1	\$212,000.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$240,000.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$321,000.00
	STATE BANK OF SOUTHERN UTAH	2	\$379,150.00
	STERLING SAVINGS BANK	1	\$167,244.87
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$646,000.00
	STOCKMAN BANK OF MONTANA	2	\$354,900.00
	SUMMIT FUNDING, INC.	1	\$206,000.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$234,500.00
	THE PARK BANK	5	\$882,244.45
	THE SUMMIT FEDERAL CREDIT UNION	1	\$132,462.05
	TIB-THE INDEPENDENT BANKERSBANK	2	\$307,200.00
	TINKER FEDERAL CREDIT UNION	2	\$266,700.00
	UMPQUA BANK	4	\$668,100.00
	UNION SAVINGS BANK	5	\$886,258.80
	UNITED BANK & TRUST	1	\$130,000.00
	UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$250,500.00
	UNIVERSITY BANK	2	\$548,500.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$273,250.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$420,550.00
	VALLEY NATIONAL BANK	17	\$3,948,618.80
	VANDYK MORTGAGE CORPORATION	1	\$266,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$512,720.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,500.00
	WEBSTER BANK, N.A.	2	\$358,500.00
	WELLS FARGO BANK, N.A.	1	\$127,193.38
	WESTBURY BANK	2	\$284,000.00
	WESTSTAR MORTGAGE, INC.	5	\$1,109,122.88
	WORTHINGTON FEDERAL BANK, FSB	1	\$123,112.00
	Unavailable	100	\$22,598,408.56
Total		512	\$106,690,228.65
31417ED65	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,847,500.00
	AMERISAVE MORTGAGE CORPORATION	52	\$12,816,100.00
	ARVEST MORTGAGE COMPANY	3	\$425,600.00
	BOFI FEDERAL BANK	2	\$317,500.00

	BOKF, NATIONAL ASSOCIATION	10	\$1,898,833.00
	CITIMORTGAGE, INC.	1	\$193,075.68
	MUTUAL OF OMAHA BANK	1	\$179,300.00
	NUMERICA CREDIT UNION	1	\$118,300.00
	Unavailable	35	\$7,729,994.01
Total		111	\$25,526,202.69
31417ED73	AMERISAVE MORTGAGE CORPORATION	1	\$231,491.28
	ASSOCIATED BANK, NA	1	\$173,993.31
	BANCO SANTANDER PUERTO RICO	1	\$179,015.24
	BANK OF HAWAII	1	\$242,750.00
	BOEING EMPLOYEES CREDIT UNION	2	\$461,350.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$721,200.00
	COASTLINE FEDERAL CREDIT UNION	1	\$116,700.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$172,600.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,700.00
	FBC MORTGAGE LLC	1	\$141,000.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$102,500.00
	FIRSTTRUST SAVINGS BANK	1	\$369,000.00
	GUARANTEED RATE, INC.	1	\$205,100.00
	HOMESTREET BANK	1	\$168,150.24
	INDEPENDENT BANK	1	\$74,800.00
	LAKE MORTGAGE COMPANY INC.	1	\$79,000.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$323,500.00
	LANDMARK CREDIT UNION	1	\$176,416.95
	MAVERICK FUNDING CORP.	1	\$155,000.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$195,500.00
	MORTGAGE CENTER, LLC	1	\$130,500.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$196,050.00
	S&T BANK	1	\$108,090.88
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$446,953.65
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$326,250.00
	TALMER BANK & TRUST	1	\$122,000.00
	THE NATIONAL B&T OF SYCAMORE	1	\$116,375.00
	TOWER FEDERAL CREDIT UNION	2	\$572,925.00
	TRAVIS CREDIT UNION	1	\$225,500.00
	TRUSTMARK NATIONAL BANK	1	\$248,929.69
	TWINSTAR CREDIT UNION	1	\$280,592.88
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$376,650.00
	WESTCONSIN CREDIT UNION	1	\$179,500.00
	Unavailable	14	\$2,583,304.69
Total		53	\$10,321,388.81
31417ED81	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$184,800.00

	CENTRAL MORTGAGE COMPANY	1	\$254,700.00
	COLONIAL SAVINGS FA	1	\$322,000.00
	FBC MORTGAGE LLC	3	\$504,074.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$115,100.00
	FIRST PLACE BANK	1	\$116,500.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$164,000.00
	GREENLIGHT FINANCIAL SERVICES	1	\$240,000.00
	GUILD MORTGAGE COMPANY	1	\$211,316.00
	HONESDALE NATIONAL BANK THE	1	\$95,000.00
	JEANNE DARC CREDIT UNION	1	\$117,700.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$777,000.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$266,500.00
	MIDWEST COMMUNITY BANK	1	\$365,135.43
	NEWTOWN SAVINGS BANK	1	\$283,000.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,800.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$230,675.60
	QUALSTAR CREDIT UNION	1	\$191,561.99
	SCOTIABANK OF PUERTO RICO	1	\$194,172.57
	TRAVERSE CITY STATE BANK	1	\$209,120.00
	TWINSTAR CREDIT UNION	1	\$190,615.30
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,279,476.86
	VANDYK MORTGAGE CORPORATION	1	\$213,500.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$385,920.29
	WATERSTONE MORTGAGE CORP.	1	\$136,000.00
	Unavailable	6	\$1,347,650.00
Total		39	\$8,546,318.04
31417ED99	1ST SECURITY BANK OF WASHINGTON	1	\$189,000.00
	ALLIED MORTGAGE GROUP, INC.	2	\$458,710.00
	AMERIANA BANK	1	\$210,000.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$705,800.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$133,000.00
	AMERISAVE MORTGAGE CORPORATION	1	\$309,950.00
	AMERITRUST MORTGAGE CORPORATION	1	\$117,800.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$136,500.00
	ASSOCIATED BANK, NA	5	\$851,442.74
	ASSOCIATED CREDIT UNION	2	\$464,500.00
	BANK OF HAWAII	2	\$929,500.00
	BANK OF THE CASCADES	2	\$464,700.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$408,550.00
	BLACKHAWK BANK	1	\$88,100.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$3,575,730.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$216,540.00
	CASHCALL, INC.	3	\$640,400.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$675,400.00

CBC FEDERAL CREDIT UNION	1	\$322,870.35
CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00
CENTRAL PACIFIC BANK	1	\$431,035.71
CENTRAL STATE BANK	1	\$289,746.72
CENTRUE BANK	1	\$291,000.00
CHELSEA GROTON BANK	1	\$300,000.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$449,300.00
COASTHILLS FEDERAL CREDIT UNION	5	\$1,545,650.00
COBALT MORTGAGE, INC.	1	\$296,000.00
COLUMBIA CREDIT UNION	1	\$237,600.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$706,900.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$995,460.00
CREDIT UNION WEST	1	\$114,250.00
CROSSCOUNTRY MORTGAGE, INC	3	\$633,500.00
CROWN MORTGAGE COMPANY	2	\$347,036.00
DEAN COOPERATIVE BANK	1	\$306,000.00
DEVON BANK	1	\$141,000.00
FARMERS BANK & TRUST, N.A.	2	\$610,050.00
FBC MORTGAGE LLC	1	\$183,500.00
FIRST CITIZENS BANK NA	2	\$224,500.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,100.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,000.00
FIRST INTERSTATE BANK	3	\$1,288,200.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$960,041.00
FIRST NORTHERN CREDIT UNION	1	\$240,000.00
FIRST PLACE BANK	1	\$97,900.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$341,500.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,650.00
GATEWAY MORTGAGE CORPORATION	1	\$123,750.00
GREATER NEVADA MORTGAGE SERVICES	2	\$379,300.00
GREENLIGHT FINANCIAL SERVICES	2	\$417,500.00
GUARANTEED RATE, INC.	1	\$272,000.00
GUARDIAN CREDIT UNION	2	\$208,250.00
GUILD MORTGAGE COMPANY	2	\$392,396.00
HIWAY FEDERAL CREDIT UNION	1	\$233,450.00
HOME STATE BANK	2	\$230,150.00
IDAHO CENTRAL CREDIT UNION	3	\$579,800.00
LAKE AREA BANK	1	\$206,619.00
LANDMARK CREDIT UNION	8	\$1,284,375.93
LIFESTORE BANK	1	\$257,000.00
LOS ALAMOS NATIONAL BANK	1	\$202,950.00
MAVERICK FUNDING CORP.	2	\$462,400.00

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$376,427.22
MERIWEST MORTGAGE COMPANY, LLC	1	\$320,000.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	5	\$957,550.00
MOUNTAIN AMERICA CREDIT UNION	2	\$368,400.00
NEW REPUBLIC SAVINGS BANK	1	\$317,095.14
NORTH VALLEY BANK	2	\$321,200.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$295,000.00
NORTHWEST FEDERAL CREDIT UNION	1	\$252,000.00
NORTHWESTERN MORTGAGE COMPANY	1	\$85,855.38
ONE NEVADA CREDIT UNION	3	\$578,700.00
PACIFIC COMMUNITY CREDIT UNION	1	\$395,000.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$188,100.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$829,880.00
PARTNERS FEDERAL CREDIT UNION	2	\$532,366.10
PAWTUCKET CREDIT UNION	1	\$198,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$151,700.00
PROVIDENCE BANK	1	\$220,000.00
PROVIDENT CREDIT UNION	1	\$241,000.00
PURDUE FEDERAL CREDIT UNION	1	\$388,300.00
QUALSTAR CREDIT UNION	2	\$451,500.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$406,000.00
SACRAMENTO CREDIT UNION	1	\$190,800.00
SAFE CREDIT UNION	1	\$159,272.38
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$576,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$272,000.00
SECURITY NATIONAL MORTGAGE	3	\$514,000.00
SEVERN SAVINGS BANK FSB	1	\$226,000.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$132,000.00
STANDARD BANK AND TRUST COMPANY	1	\$99,500.00
STANDARD MORTGAGE CORPORATION	1	\$228,000.00
STATE BANK OF NEW PRAGUE	1	\$237,000.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$277,600.00
SUN AMERICAN MORTGAGE COMPANY	1	\$166,000.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$215,541.25
TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00
TELCOM CREDIT UNION	1	\$89,000.00
THE LENDING COMPANY, INC.	1	\$310,000.00
THE MORTGAGE HOUSE, INC.	1	\$276,500.00
TOPLINE FEDERAL CREDIT UNION	1	\$230,000.00
TRAVIS CREDIT UNION	2	\$324,400.00
TWINSTAR CREDIT UNION	3	\$560,402.97
UMPQUA BANK	14	\$3,314,475.00
UNITED BANK & TRUST	2	\$332,040.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$426,700.00

	VANDYK MORTGAGE CORPORATION	1	\$213,150.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,350,450.00
	WESTCONSIN CREDIT UNION	2	\$205,988.28
	Unavailable	36	\$8,331,196.37
Total		255	\$55,323,443.54
31417EDA6	ACADEMY MORTGAGE CORPORATION	2	\$123,500.00
	AKT AMERICAN CAPITAL, INC.	1	\$83,000.00
	ALLIANCE BANK	1	\$41,625.00
	AMARILLO NATIONAL BANK	3	\$167,150.00
	AMEGY MORTGAGE	1	\$77,127.40
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$168,114.00
	AMERICAN BANK	1	\$73,000.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$230,500.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$79,027.49
	AMERICAN PORTFOLIO MORTGAGE CORP.	4	\$279,104.32
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$204,870.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$310,357.00
	ANCHORBANK FSB	1	\$84,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$149,425.00
	ASSOCIATED BANK, NA	8	\$519,821.03
	BANCORPSOUTH BANK	7	\$438,850.00
	BANK OF HAWAII	1	\$82,500.00
	BANKNEWPORT	1	\$36,000.00
	BAXTER CREDIT UNION	3	\$202,566.85
	BELCO CREDIT UNION	1	\$62,200.00
	BLACKHAWK BANK	1	\$35,250.00
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$70,518.14
	BOEING EMPLOYEES CREDIT UNION	3	\$226,400.00
	BRAND MORTGAGE GROUP, LLC	1	\$40,850.00
	BREMER FINANCIAL CORPORATION	1	\$69,600.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$81,100.00
	BUSEY BANK	3	\$138,411.45
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$66,000.00
	CASHCALL, INC.	1	\$50,000.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$335,150.00
	CENTENNIAL LENDING, LLC	1	\$80,000.00
	CENTRAL MORTGAGE COMPANY	2	\$107,000.00
	CENTRIS FEDERAL CREDIT UNION	2	\$125,600.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$268,050.00
	CHEMICAL BANK	3	\$202,570.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$423,020.00
	CITIZENS BANK	1	\$42,379.89
	CITIZENS STATE BANK	1	\$56,000.00

CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,783.16
CITY STATE BANK	1	\$68,000.00
CO-OP SERVICES CREDIT UNION	5	\$260,126.26
COASTAL FEDERAL CREDIT UNION	1	\$67,500.00
COASTLINE FEDERAL CREDIT UNION	2	\$125,750.00
COBALT MORTGAGE, INC.	6	\$402,075.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$134,079.30
COMMUNITYONE BANK, N.A.	2	\$139,304.09
CONTINENTAL HOME LOANS INC.	1	\$82,500.00
CORNERSTONE MORTGAGE INC.	2	\$111,750.00
COUNTRYPLACE MORTGAGE, LTD	3	\$204,910.00
CROSSCOUNTRY MORTGAGE, INC	2	\$120,550.00
DELTA COMMUNITY CREDIT UNION	2	\$132,914.15
DENVER MORTGAGE COMPANY, INC.	2	\$161,550.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$475,575.15
DHI MORTGAGE COMPANY, LTD.	1	\$62,464.91
DORT FEDERAL CREDIT UNION	1	\$75,600.00
DUBUQUE BANK AND TRUST COMPANY	1	\$67,000.00
ELEVATIONS CU	1	\$46,000.00
EMI EQUITY MORTGAGE, INC.	1	\$80,000.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$50,000.00
EMPOWER FEDERAL CREDIT UNION	1	\$83,229.32
ENT FEDERAL CREDIT UNION	2	\$135,961.71
ENVISION CREDIT UNION	1	\$48,000.00
EQUITY RESOURCES, INC.	1	\$80,500.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$139,600.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$84,700.00
FAA CREDIT UNION	1	\$70,000.00
FAIRWINDS CREDIT UNION	3	\$240,784.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$75,785.47
FARMINGTON BANK	1	\$47,400.00
FBC MORTGAGE LLC	2	\$152,506.09
FIDELITY BANK MORTGAGE	4	\$206,334.00
FIDELITY CO-OPERATIVE BANK	2	\$152,926.74
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$212,100.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$159,939.33
FIRST CITIZENS BANK NA	7	\$476,251.00
FIRST COMMUNITY CREDIT UNION	1	\$84,750.00
FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$74,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$403,374.00
FIRST INTERSTATE BANK	1	\$45,000.00
FIRST MERIT MORTGAGE CORPORATION	10	\$619,350.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$553,190.32

FIRST NATIONAL BANK FOX VALLEY	1	\$73,500.00
FIRST NATIONAL BANK OF TRENTON	1	\$58,875.00
FIRST PLACE BANK	15	\$899,433.49
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$66,400.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$167,100.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$82,000.00
FIRSTBANK PUERTO RICO	1	\$72,535.30
FORUM CREDIT UNION	2	\$135,109.82
FREMONT BANK	2	\$150,992.59
FULTON BANK, NATIONAL ASSOCIATION	4	\$250,500.00
GESA CREDIT UNION	1	\$63,500.00
GREAT SOUTHERN SAVINGS BANK	1	\$64,800.00
GREAT WESTERN BANK	2	\$164,700.00
GUARDIAN CREDIT UNION	1	\$78,400.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$81,750.00
HARBORONE CREDIT UNION	2	\$123,738.53
HEARTLAND BANK	3	\$214,700.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$210,800.00
HOMEBANC N.A.	2	\$108,000.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$358,789.90
INTERNATIONAL CITY MORTGAGE, INC.	2	\$155,125.00
LAKE FOREST BANK & TRUST	1	\$48,750.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$108,000.00
LANDMARK CREDIT UNION	4	\$232,900.50
LEADER MORTGAGE COMPANY INC.	2	\$136,500.00
MAGNA BANK	2	\$147,920.00
MARQUETTE BANK	1	\$78,750.00
MAVERICK FUNDING CORP.	1	\$80,750.00
MAX CREDIT UNION	1	\$57,000.00
MEMBER FIRST MORTGAGE, LLC	5	\$273,252.21
MEMBER HOME LOAN, L.L.C.	2	\$133,911.00
MERCANTILE BANK	1	\$68,894.92
MERIWEST MORTGAGE COMPANY, LLC	1	\$82,650.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$123,625.00
MIDWEST COMMUNITY BANK	1	\$63,750.00
MIDWESTONE BANK	1	\$77,600.00
MORTGAGE CENTER, LLC	7	\$413,750.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$76,300.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$81,130.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$80,000.00
NAPUS FEDERAL CREDIT UNION	1	\$57,590.50
NATIONAL BANK OF OHIO	1	\$63,903.61
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$309,981.60
NETWORK FUNDING, L.P.	1	\$71,000.00

NEW AMERICAN MORTGAGE, LLC	1	\$76,000.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$155,608.00
NORTHWEST FEDERAL CREDIT UNION	1	\$46,861.30
NOTRE DAME FEDERAL CREDIT UNION	2	\$150,429.00
NUMERICA CREDIT UNION	1	\$57,750.00
OLD FORT BANKING COMPANY	1	\$66,600.00
ON Q FINANCIAL, INC.	2	\$129,278.00
ORNL FEDERAL CREDIT UNION	1	\$35,200.00
PACIFIC TRUST BANK, F.S.B.	2	\$145,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$125,500.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$264,663.90
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$77,860.00
PEOPLES NEIGHBORHOOD BANK	1	\$70,400.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,775.72
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$84,000.00
PRAIRIE STATE BANK & TRUST	1	\$52,000.00
PRIMEWEST MORTGAGE CORPORATION	1	\$68,250.00
RABOBANK, N.A.	1	\$70,000.00
RAYMOND JAMES BANK, FSB	1	\$50,000.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$139,850.00
RENASANT BANK	1	\$82,500.00
ROBINS FEDERAL CREDIT UNION	1	\$54,000.00
ROYAL CREDIT UNION	1	\$83,692.27
RPM MORTGAGE, INC.	2	\$160,000.00
S&T BANK	1	\$78,400.00
SALAL CREDIT UNION	1	\$75,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$333,100.00
SECURITY NATIONAL MORTGAGE	6	\$407,055.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$237,500.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$205,200.00
SOUND COMMUNITY BANK	1	\$73,800.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$112,000.00
ST. JAMES MORTGAGE CORPORATION	1	\$41,250.00
ST. MARYS BANK	2	\$125,000.00
STANDARD MORTGAGE CORPORATION	2	\$129,480.00
STEARNS LENDING, INC.	2	\$137,100.00
STERLING SAVINGS BANK	2	\$136,323.09
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,600.00
SUMMIT FUNDING, INC.	1	\$75,700.00
SUPERIOR FEDERAL CREDIT UNION	1	\$80,381.41
SWBC MORTGAGE	1	\$60,000.00
TALMER BANK & TRUST	1	\$63,750.00
THE BANK OF MAINE	1	\$80,000.00
THE LENDING COMPANY, INC.	1	\$70,200.00
THE MERCHANTS NATIONAL BANK	2	\$143,000.00

	THE MORTGAGE HOUSE, INC.	1	\$80,000.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$140,500.00
	THE TRUST BANK	1	\$53,350.00
	TINKER FEDERAL CREDIT UNION	1	\$55,000.00
	TOWER FEDERAL CREDIT UNION	2	\$106,000.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$139,076.25
	TOWNE MORTGAGE COMPANY	2	\$129,234.00
	TRAVIS CREDIT UNION	1	\$73,000.00
	UNION SAVINGS BANK	4	\$311,763.06
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$489,400.00
	UNIVERSITY BANK	1	\$75,000.00
	UNIVEST BANK AND TRUST CO.	1	\$50,000.00
	VANDYK MORTGAGE CORPORATION	1	\$55,000.00
	W.R. STARKEY MORTGAGE, LLP	3	\$228,800.00
	WASHINGTON TRUST BANK	1	\$54,400.00
	WATERSTONE MORTGAGE CORP.	4	\$252,370.00
	WEST GATE BANK	1	\$65,451.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$58,000.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$69,899.14
	Unavailable	174	\$11,895,141.61
Total		585	\$38,873,853.29
31417EDB4	ACADEMY MORTGAGE CORPORATION	1	\$330,400.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$243,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$653,849.20
	AMERISAVE MORTGAGE CORPORATION	1	\$253,000.00
	ARIZONA STATE CREDIT UNION	1	\$196,700.00
	BANNER BANK	1	\$276,175.00
	BOEING EMPLOYEES CREDIT UNION	2	\$376,900.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$464,800.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$303,000.00
	CASHCALL, INC.	4	\$939,200.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$872,000.00
	COASTAL FEDERAL CREDIT UNION	1	\$227,312.13
	COASTHILLS FEDERAL CREDIT UNION	2	\$499,200.00
	COBALT MORTGAGE, INC.	2	\$512,600.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$272,000.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,935.00
	ENVOY MORTGAGE, LTD.	1	\$256,500.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$291,900.00
	FIDELITY BANK MORTGAGE	3	\$796,414.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,000.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$221,200.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$246,400.00

FIRST HAWAIIAN BANK	1	\$307,199.89
FIRST PLACE BANK	2	\$379,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$391,532.15
FREMONT BANK	5	\$1,332,050.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$186,900.00
GRANITE STATE CREDIT UNION	1	\$256,678.20
GREAT SOUTHERN SAVINGS BANK	1	\$178,800.00
GREATER NEVADA MORTGAGE SERVICES	1	\$193,100.00
KINECTA FEDERAL CREDIT UNION	1	\$367,000.00
LEADER BANK, N.A.	1	\$438,500.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$780,625.96
MAGNA BANK	2	\$467,200.00
MAVERICK FUNDING CORP.	1	\$187,700.00
MECHANICS SAVINGS BANK	1	\$229,500.00
MEMBER FIRST MORTGAGE, LLC	3	\$694,236.49
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,409.77
MERRIMACK MORTGAGE COMPANY, INC.	3	\$817,550.00
METRO CREDIT UNION	2	\$472,260.84
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$189,300.00
MLD MORTGAGE, INC.	1	\$203,000.00
MORTGAGE CENTER, LLC	1	\$180,000.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$221,500.00
NCB, FSB	1	\$370,000.00
NETWORK FUNDING, L.P.	1	\$302,700.00
OLD SECOND NATIONAL BANK	1	\$199,000.00
ON Q FINANCIAL, INC.	2	\$501,400.00
OPES ADVISORS, INC	1	\$318,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$334,900.00
PATELCO CREDIT UNION	2	\$517,500.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$420,000.00
PMAC LENDING SERVICES, INC.	1	\$401,000.00
PROVIDENT CREDIT UNION	1	\$199,409.77
RABOBANK, N.A.	1	\$345,512.48
RESIDENTIAL HOME FUNDING CORP.	1	\$206,550.00
ROCKLAND FEDERAL CREDIT UNION	1	\$245,200.00
ROUNDBANK	1	\$333,000.00
RPM MORTGAGE, INC.	1	\$217,000.00
SAVINGS BANK OF DANBURY	2	\$523,773.63
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$250,000.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$236,000.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$303,990.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$211,000.00
THE GOLDEN 1 CREDIT UNION	1	\$225,160.36
THE LENDING COMPANY, INC.	3	\$748,225.00

	THE MORTGAGE HOUSE, INC.	1	\$288,000.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$278,270.19
	TOWER FEDERAL CREDIT UNION	3	\$688,100.00
	UNIVEST BANK AND TRUST CO.	1	\$267,500.00
	VALLEY NATIONAL BANK	2	\$469,000.00
	VANDYK MORTGAGE CORPORATION	1	\$267,700.00
	VILLAGE MORTGAGE COMPANY	1	\$224,225.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$236,000.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$267,100.00
	Unavailable	35	\$8,409,146.80
Total		143	\$36,093,891.86
31417EDC2	ACADEMY MORTGAGE CORPORATION	1	\$237,500.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,450,209.75
	ALLIED MORTGAGE GROUP, INC.	1	\$266,000.00
	AMEGY MORTGAGE	1	\$273,131.68
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$186,559.96
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$641,200.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$295,982.38
	AMERIFIRST FINANCIAL CORPORATION	1	\$212,800.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$205,200.00
	ASSOCIATED BANK, NA	1	\$193,714.20
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,250.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,699,162.33
	BRAND MORTGAGE GROUP, LLC	2	\$561,605.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$373,350.00
	CASHCALL, INC.	11	\$3,943,900.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$755,903.00
	CENTRAL MORTGAGE COMPANY	1	\$338,100.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,557,031.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,535,266.22
	COASTAL FEDERAL CREDIT UNION	1	\$215,650.00
	COBALT MORTGAGE, INC.	8	\$2,087,525.00
	CUSO MORTGAGE, INC.	2	\$468,617.21
	DENVER MORTGAGE COMPANY, INC.	1	\$293,500.00
	DHI MORTGAGE COMPANY, LTD.	6	\$1,476,766.58
	DUBUQUE BANK AND TRUST COMPANY	2	\$552,200.00
	ELEVATIONS CU	1	\$242,388.00
	ENVOY MORTGAGE, LTD.	1	\$180,500.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,257,810.00
	FIDELITY BANK MORTGAGE	7	\$1,930,376.55
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,021,309.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$666,120.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$572,653.00

	FIRST MORTGAGE CORPORATION	3	\$752,400.00
	FIRST PLACE BANK	9	\$2,408,167.16
	FULTON BANK, NATIONAL ASSOCIATION	3	\$876,145.00
	GRANITE STATE CREDIT UNION	1	\$200,066.32
	HARBORONE CREDIT UNION	2	\$536,418.95
	HONOLULU HOMELOANS, INC.	1	\$345,050.00
	INVESTORS BANK	1	\$375,250.00
	KINECTA FEDERAL CREDIT UNION	1	\$237,500.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$413,250.00
	LANDMARK CREDIT UNION	1	\$204,820.07
	MAGNA BANK	1	\$331,786.47
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$251,750.00
	MAVERICK FUNDING CORP.	1	\$180,500.00
	MI FINANCIAL CORPORATION	1	\$195,500.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$196,000.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$201,615.00
	PACIFIC TRUST BANK, F.S.B.	1	\$280,000.00
	PATELCO CREDIT UNION	1	\$209,341.14
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$693,413.00
	PMAC LENDING SERVICES, INC.	1	\$313,500.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$259,960.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$410,068.00
	RENASANT BANK	1	\$180,860.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$356,000.00
	SECURITY NATIONAL MORTGAGE	1	\$408,500.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$728,781.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$612,750.00
	ST. MARYS BANK	1	\$208,550.00
	STERLING SAVINGS BANK	1	\$242,403.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$265,600.00
	TOWER FEDERAL CREDIT UNION	3	\$812,020.16
	UMPQUA BANK	1	\$270,100.02
	UNION SAVINGS BANK	1	\$218,192.13
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,851,766.00
	UNIVEST BANK AND TRUST CO.	1	\$384,750.00
	VALLEY BANK AND TRUST COMPANY	1	\$206,150.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$472,469.31
	W.R. STARKEY MORTGAGE, LLP	1	\$406,342.00
	WALLICK AND VOLK INC.	1	\$189,905.00
	WATERSTONE MORTGAGE CORP.	3	\$921,803.00
	WESTSTAR MORTGAGE CORPORATION	1	\$232,750.00
	Unavailable	93	\$24,771,082.55
Total		264	\$71,490,556.14

31417EDD0	ALASKA USA FEDERAL CREDIT UNION	1	\$323,522.07
	ALLIED MORTGAGE GROUP, INC.	1	\$271,800.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,052.86
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,971.79
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$395,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,600.00
	ASSOCIATED BANK, NA	2	\$652,316.03
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$250,400.00
	BANCORPSOUTH BANK	1	\$220,400.00
	BANNER BANK	1	\$371,750.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,308,100.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,965,707.00
	CASHCALL, INC.	6	\$1,407,200.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$663,700.00
	COBALT MORTGAGE, INC.	1	\$264,500.00
	COMMUNITYONE BANK, N.A.	1	\$247,000.00
	CORNERSTONE MORTGAGE INC.	1	\$153,000.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$510,700.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$980,735.35
	DUBUQUE BANK AND TRUST COMPANY	1	\$218,900.00
	ENT FEDERAL CREDIT UNION	1	\$217,410.00
	ENVOY MORTGAGE, LTD.	1	\$351,000.00
	FBC MORTGAGE LLC	1	\$189,800.00
	FIDELITY BANK MORTGAGE	1	\$270,000.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$253,950.00
	FIRST CHOICE BANK	1	\$315,067.43
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$197,000.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$276,441.57
	FREMONT BANK	1	\$319,000.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$173,200.00
	HomeBANC N.A.	1	\$249,636.00
	LEADER ONE FINANCIAL CORPORATION	2	\$477,500.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$200,200.00
	MAVERICK FUNDING CORP.	1	\$336,000.00
	MEMBER FIRST MORTGAGE, LLC	1	\$276,559.00
	MERRIMACK MORTGAGE COMPANY, INC.	4	\$1,155,000.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$306,871.37
	MORTGAGE CENTER, LLC	1	\$178,500.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$635,400.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$151,250.00
	MYCUMORTGAGE, LLC	2	\$576,610.00
	NATIONAL BANK OF KANSAS CITY	1	\$150,713.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$219,000.00

	NEW AMERICAN MORTGAGE, LLC	1	\$215,000.00
	NORTH VALLEY BANK	1	\$323,100.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,250.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$921,846.00
	PEOPLES BANK	1	\$205,405.39
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$238,441.5
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,007,800.00
	RANDOLPH SAVINGS BANK	1	\$194,000.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$157,000.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$642,950.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$378,900.00
	RPM MORTGAGE, INC.	1	\$272,500.00
	SECURITY NATIONAL MORTGAGE	1	\$200,800.00
	SECURITY ONE LENDING	1	\$296,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,428,945.00
	ST. JAMES MORTGAGE CORPORATION	2	\$393,800.00
	STERLING SAVINGS BANK	1	\$255,508.39
	THE LENDING COMPANY, INC.	2	\$412,700.00
	TOWER FEDERAL CREDIT UNION	2	\$589,600.92
	TRAVIS CREDIT UNION	2	\$480,370.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$384,575.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$762,150.00
	UNIVEST BANK AND TRUST CO.	1	\$286,000.00
	VALLEY NATIONAL BANK	1	\$250,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00
	WATERSTONE MORTGAGE CORP.	2	\$352,042.01
	WELLS FARGO BANK, N.A.	1	\$162,074.75
	WESCOM CENTRAL CREDIT UNION	1	\$298,000.00
	WESTERN BANCORP	1	\$226,000.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$239,000.00
	Unavailable	68	\$16,678,533.88
Total		193	\$47,798,756.32
31417EDE8	ACADEMY MORTGAGE CORPORATION	1	\$200,000.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$256,000.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$3,155,006.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$247,977.00
	ENVOY MORTGAGE, LTD.	1	\$391,500.00
	FAIRWINDS CREDIT UNION	1	\$315,250.00
	FIRSTBANK PUERTO RICO	1	\$210,875.83
	HOME FINANCING CENTER INC.	3	\$627,016.49
	HOMEBANC N.A.	1	\$325,000.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$246,361.00
	TOWER FEDERAL CREDIT UNION	1	\$255,000.00
	TOWNE MORTGAGE COMPANY	1	\$365,625.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,044,826.00
	VANDYK MORTGAGE CORPORATION	1	\$191,542.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$306,000.00
	WATERSTONE MORTGAGE CORP.	1	\$292,500.00
	Unavailable	11	\$2,765,603.86
Total		45	\$11,196,083.18
31417EDF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$188,600.00
	3RD FED BANK	1	\$262,500.00
	AFFILIATED BANK	1	\$221,103.00
	AKT AMERICAN CAPITAL, INC.	2	\$667,500.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$605,000.00
	AMEGY MORTGAGE	2	\$484,924.17
	AMERICAN SAVINGS BANK, F.S.B.	1	\$298,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$206,250.00
	ANCHORBANK FSB	1	\$191,200.00
	ARIZONA STATE CREDIT UNION	1	\$197,200.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,000.00
	BANK OF HAWAII	4	\$1,029,200.00
	BANK OF NEW ORLEANS	1	\$200,000.00
	BANNER BANK	1	\$302,000.00
	BOEING EMPLOYEES CREDIT UNION	2	\$598,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,700,000.00
	CARNEGIE MORTGAGE, LLC	1	\$176,000.00
	CASHCALL, INC.	25	\$7,650,407.54
	CENTRAL BANK	1	\$235,891.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$987,675.00
	COBALT MORTGAGE, INC.	5	\$1,643,750.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$186,000.00
	COMMUNITY WEST BANK, NA	1	\$216,687.34
	CUSO MORTGAGE, INC.	1	\$202,000.00
	DELMAR FINANCIAL COMPANY	1	\$268,200.00
	DHI MORTGAGE COMPANY, LTD.	3	\$573,995.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$671,200.00
	EAST BOSTON SAVINGS BANK	1	\$209,000.00
	ELEVATIONS CU	1	\$322,500.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$300,000.00
	FIDELITY BANK MORTGAGE	2	\$479,500.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$368,000.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$915,100.00
	FIRST CITIZENS BANK NA	1	\$247,500.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$243,750.00
	FIRST NATIONAL BANK ALASKA	1	\$207,076.21
	FIRST PLACE BANK	2	\$417,500.00
	FIRST REPUBLIC BANK	5	\$2,433,250.00

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00
FREMONT BANK	23	\$5,827,794.43
FULTON BANK, NATIONAL ASSOCIATION	1	\$236,800.00
GEO-CORP, INC.	1	\$273,600.00
GMFS, LLC	2	\$435,750.00
GUARANTEED RATE, INC.	1	\$351,750.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,119,750.00
LEADER BANK, N.A.	5	\$1,445,309.35
LEADER MORTGAGE COMPANY INC.	2	\$706,500.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$384,500.00
MIDWEST COMMUNITY BANK	1	\$277,500.00
MISSION FEDERAL CREDIT UNION	3	\$682,500.00
NEW AMERICAN MORTGAGE, LLC	2	\$410,000.00
OPES ADVISORS, INC	6	\$1,582,250.00
ORANGE COUNTY'S CREDIT UNION	1	\$187,500.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$229,395.00
PATELCO CREDIT UNION	1	\$287,500.00
PEOPLES BANK	1	\$225,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,078,875.00
PROVIDENT CREDIT UNION	2	\$827,000.00
RABOBANK, N.A.	2	\$534,000.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,014,766.00
REDWOOD CAPITAL BANK	1	\$186,500.00
RIGHT START MORTGAGE, INC.	2	\$657,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$615,750.00
RPM MORTGAGE, INC.	15	\$5,143,375.00
SECURITY NATIONAL MORTGAGE	1	\$249,750.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,333,250.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$476,750.00
ST. JAMES MORTGAGE CORPORATION	1	\$185,000.00
STEARNS LENDING, INC.	1	\$223,600.00
STERLING SAVINGS BANK	2	\$520,290.75
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$1,458,500.00
SUMMIT FUNDING, INC.	3	\$606,250.00
SUN WEST MORTGAGE COMPANY INC.	1	\$580,587.52
SWBC MORTGAGE	1	\$383,500.00
THE MORTGAGE HOUSE, INC.	1	\$228,750.00
UMPQUA BANK	2	\$353,900.00
UNITUS COMMUNITY CREDIT UNION	1	\$231,865.44
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$664,700.00
VANDYK MORTGAGE CORPORATION	2	\$516,000.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,056,000.00
WALLICK AND VOLK INC.	1	\$312,000.00
WATERSTONE MORTGAGE CORP.	1	\$215,000.00
WESTSTAR MORTGAGE, INC.	1	\$248,000.00

	WHATCOM EDUCATIONAL CREDIT UNION	2	\$501,220.74
	WINTER HILL BANK, FSB	1	\$178,000.00
	Unavailable	135	\$37,630,694.51
Total		358	\$100,564,733.00
31417EDG3	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$180,379.73
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,438,150.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$231,000.00
	BANK OF HAWAII	3	\$1,137,475.00
	BANK OF NEW ORLEANS	1	\$183,750.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,362.88
	BROADVIEW MORTGAGE CORPORATION	1	\$282,500.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$962,380.00
	CARNEGIE MORTGAGE, LLC	1	\$175,125.00
	CASHCALL, INC.	30	\$8,735,331.66
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,129,000.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$185,000.00
	COBALT MORTGAGE, INC.	6	\$1,528,371.28
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$321,000.00
	CUSO MORTGAGE, INC.	1	\$242,282.86
	DUBUQUE BANK AND TRUST COMPANY	1	\$477,000.00
	ELEVATIONS CU	1	\$252,300.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$240,000.00
	FIDELITY BANK MORTGAGE	2	\$416,000.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$217,500.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$910,200.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$231,200.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$371,000.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,250.00
	FIRST MORTGAGE CORPORATION	1	\$240,450.00
	FIRST REPUBLIC BANK	3	\$949,513.58
	FIRSTTRUST SAVINGS BANK	1	\$197,250.00
	FREMONT BANK	23	\$6,494,539.24
	GEO-CORP, INC.	1	\$183,750.00
	GUARANTEED RATE, INC.	1	\$265,265.75
	HERGET BANK, NATIONAL ASSOCIATION	1	\$240,000.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,658,200.00
	LEADER BANK, N.A.	4	\$1,458,250.00
	LEADER MORTGAGE COMPANY INC.	1	\$260,000.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$555,000.00
	MID AMERICA MORTGAGE, INC.	1	\$347,850.00
	MIDWEST COMMUNITY BANK	1	\$251,870.89
	MISSION FEDERAL CREDIT UNION	3	\$593,900.00

	MLD MORTGAGE, INC.	1	\$280,000.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$250,600.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$328,000.00
	NATIONAL BANK OF KANSAS CITY	1	\$360,000.00
	OLD SECOND NATIONAL BANK	1	\$198,500.00
	ON Q FINANCIAL, INC.	1	\$187,350.00
	OPES ADVISORS, INC	5	\$1,858,700.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$452,300.00
	PATELCO CREDIT UNION	3	\$651,741.57
	PEOPLES BANK	1	\$199,875.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,326,433.00
	PLATINUM HOME MORTGAGE	2	\$410,000.00
	PROVIDENT CREDIT UNION	1	\$382,500.00
	RABOBANK, N.A.	1	\$568,300.00
	RANDOLPH SAVINGS BANK	1	\$191,250.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$238,575.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00
	ROCKLAND TRUST COMPANY	3	\$801,250.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$649,500.00
	RPM MORTGAGE, INC.	15	\$4,257,950.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,063,000.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,000.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$334,550.00
	STEARNS LENDING, INC.	2	\$431,000.00
	STERLING SAVINGS BANK	1	\$181,000.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$290,000.00
	SUMMIT FUNDING, INC.	4	\$891,125.00
	THE MORTGAGE HOUSE, INC.	1	\$402,200.00
	TRAVIS CREDIT UNION	1	\$282,500.00
	UMPQUA BANK	1	\$250,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,644,750.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$211,500.00
	WATERSTONE MORTGAGE CORP.	1	\$297,000.00
	WESTSTAR MORTGAGE, INC.	1	\$178,500.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$448,750.00
	WINTER HILL BANK, FSB	1	\$345,000.00
	Unavailable	137	\$43,924,351.35
Total		336	\$100,706,448.79
31417EDH1	ACADEMY MORTGAGE CORPORATION	1	\$196,000.00
	AKT AMERICAN CAPITAL, INC.	2	\$691,250.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$309,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$212,819.56
	AMERICAN SAVINGS BANK, F.S.B.	1	\$412,000.00

ASSOCIATED BANK, NA	1	\$446,000.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,151.88
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$287,000.00
BANK OF HAWAII	2	\$941,000.00
BANK OF NEW ORLEANS	1	\$417,000.00
BAXTER CREDIT UNION	1	\$187,000.00
BOEING EMPLOYEES CREDIT UNION	1	\$289,900.00
BROADVIEW MORTGAGE CORPORATION	1	\$196,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,800,420.00
CAMBRIDGE SAVINGS BANK	1	\$393,000.00
CARNEGIE MORTGAGE, LLC	1	\$220,000.00
CASHCALL, INC.	18	\$5,196,000.00
CASTLE & COOKE MORTGAGE, LLC	1	\$262,500.00
COBALT MORTGAGE, INC.	7	\$2,384,362.00
COMMUNITY CREDIT UNION OF LYNN	2	\$366,000.00
CONTINENTAL HOME LOANS INC.	1	\$202,000.00
DUBUQUE BANK AND TRUST COMPANY	2	\$601,109.00
ELEVATIONS CU	1	\$375,000.00
ENVOY MORTGAGE, LTD.	1	\$314,000.00
FIDELITY BANK MORTGAGE	2	\$612,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$585,800.00
FIRST CHOICE BANK	1	\$390,000.00
FIRST PLACE BANK	1	\$254,000.00
FIRST REPUBLIC BANK	2	\$833,377.45
FREMONT BANK	13	\$3,264,717.84
GEO-CORP, INC.	1	\$391,875.00
GMFS, LLC	1	\$225,000.00
HONOLULU HOMELOANS, INC.	1	\$345,000.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$514,500.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,308,700.00
LEADER BANK, N.A.	2	\$511,000.00
LEADER MORTGAGE COMPANY INC.	1	\$275,000.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$304,600.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.00
MIDWEST COMMUNITY BANK	1	\$301,400.00
MISSION FEDERAL CREDIT UNION	1	\$314,600.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$419,880.00
NATIONAL BANK OF KANSAS CITY	1	\$209,142.00
NEWTOWN SAVINGS BANK	1	\$187,000.00
ON Q FINANCIAL, INC.	4	\$1,504,500.00
OPES ADVISORS, INC	3	\$1,000,700.00
PEOPLES BANK	1	\$215,700.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$851,000.00
PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00
PLATINUM HOME MORTGAGE	1	\$209,450.00

	PMAC LENDING SERVICES, INC.	1	\$181,500.00
	PROVIDENT CREDIT UNION	1	\$198,000.00
	RABOBANK, N.A.	1	\$420,000.00
	REDWOOD CREDIT UNION	2	\$537,300.00
	RIGHT START MORTGAGE, INC.	1	\$345,000.00
	RPM MORTGAGE, INC.	12	\$4,013,300.00
	SAFE CREDIT UNION	1	\$291,750.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$300,000.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,461,550.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$989,000.00
	SUMMIT FUNDING, INC.	1	\$175,200.00
	THE CALIFORNIA CREDIT UNION	1	\$217,000.00
	THE LENDING COMPANY, INC.	1	\$240,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,455,200.00
	VANDYK MORTGAGE CORPORATION	1	\$214,240.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$375,000.00
	WATERSTONE MORTGAGE CORP.	1	\$207,500.00
	WESTSTAR MORTGAGE, INC.	1	\$336,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$479,043.65
	Unavailable	103	\$30,275,210.93
Total		257	\$75,217,249.31
31417EDJ7	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00
	AKT AMERICAN CAPITAL, INC.	1	\$373,750.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$496,000.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$246,600.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$195,000.00
	AMERICASH	1	\$300,000.00
	ASSOCIATED BANK, NA	1	\$213,435.09
	AUBURNBANK	1	\$228,750.00
	AURORA FINANCIAL GROUP INC.	1	\$195,000.00
	BANK OF HAWAII	2	\$761,200.00
	BANNER BANK	1	\$290,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$897,750.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$356,250.00
	CARNEGIE MORTGAGE, LLC	1	\$176,250.00
	CASHCALL, INC.	21	\$6,597,500.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,362,350.00
	COBALT MORTGAGE, INC.	5	\$1,673,125.00
	CUSO MORTGAGE, INC.	1	\$403,000.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$225,000.00
	ELEVATIONS CU	2	\$497,500.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$479,000.00
	FIDELITY BANK MORTGAGE	1	\$187,298.66
	FINANCIAL PARTNERS CREDIT UNION	1	\$231,000.00

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$605,025.00
FIRST CHOICE BANK	1	\$390,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,000.00
FIRST FEDERAL SAVINGS BANK	1	\$225,254.17
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$502,500.00
FIRST MORTGAGE CORPORATION	3	\$708,976.00
FIRST REPUBLIC BANK	1	\$309,105.19
FREMONT BANK	9	\$2,508,289.78
GEO-CORP, INC.	1	\$278,390.00
GUARANTEED RATE, INC.	1	\$312,000.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$201,700.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$930,706.51
INVESTORS BANK	2	\$838,850.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,162,500.00
LEADER BANK, N.A.	2	\$533,500.00
LEADER MORTGAGE COMPANY INC.	2	\$537,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,389,300.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$221,250.00
MI FINANCIAL CORPORATION	1	\$204,450.00
MISSION FEDERAL CREDIT UNION	1	\$193,800.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$242,506.00
NEW AMERICAN MORTGAGE, LLC	1	\$256,871.02
ON Q FINANCIAL, INC.	1	\$202,000.00
OPES ADVISORS, INC	4	\$1,241,800.00
PACIFIC TRUST BANK, F.S.B.	1	\$243,750.00
PATELCO CREDIT UNION	2	\$577,619.10
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,501,250.00
PINNACLE MORTGAGE GROUP, INC.	1	\$393,750.00
PROVIDENT CREDIT UNION	2	\$696,000.00
RABOBANK, N.A.	1	\$250,000.00
REDWOOD CREDIT UNION	1	\$194,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$370,900.00
RPM MORTGAGE, INC.	7	\$2,204,617.68
SEATTLE BANK	1	\$244,300.00
SECURITY NATIONAL MORTGAGE	1	\$178,200.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$181,000.00
SIUSLAW BANK	1	\$206,250.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$304,500.00
STERLING SAVINGS BANK	1	\$415,346.42
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,257,364.00
SUMMIT FUNDING, INC.	3	\$667,899.62
THE CALIFORNIA CREDIT UNION	1	\$262,500.00
THE LENDING COMPANY, INC.	1	\$198,300.00
THE MORTGAGE HOUSE, INC.	2	\$514,000.00

	UMPQUA BANK	1	\$305,136.21
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$942,442.00
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$852,000.00
	W.R. STARKEY MORTGAGE, LLP	1	\$204,000.00
	WESTERN BANCORP	1	\$199,212.56
	WESTSTAR MORTGAGE CORPORATION	1	\$189,600.00
	WESTSTAR MORTGAGE, INC.	1	\$202,425.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$471,587.51
	Unavailable	100	\$29,549,669.45
Total		260	\$75,253,151.97
31417EDK4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$259,200.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,294,955.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$620,000.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,368,691.74
	ALLIED MORTGAGE GROUP, INC.	3	\$671,800.00
	AMEGY MORTGAGE	1	\$349,872.24
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,000.00
	AMERICAN BANK & TRUST CO., INC.	1	\$241,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$821,371.94
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$617,300.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$565,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$604,210.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$339,200.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$836,300.00
	ASSOCIATED BANK, NA	6	\$1,299,943.83
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$538,300.00
	BANCORPSOUTH BANK	9	\$2,547,900.00
	BANK OF HAWAII	2	\$685,000.00
	BANK OF WASHINGTON	1	\$180,810.00
	BANKFINANCIAL FSB	1	\$300,000.00
	BANNER BANK	1	\$310,000.00
	BAXTER CREDIT UNION	4	\$1,080,520.00
	BELLCO CREDIT UNION	1	\$268,200.00
	BOEING EMPLOYEES CREDIT UNION	4	\$879,900.00
	BRAND MORTGAGE GROUP, LLC	1	\$206,244.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,587,765.00
	CASHCALL, INC.	9	\$3,622,900.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$204,250.00
	CENTRAL MORTGAGE COMPANY	2	\$718,100.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$499,300.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$296,389.00
	COASTAL FEDERAL CREDIT UNION	1	\$323,000.00

COBALT MORTGAGE, INC.	10	\$3,188,617.00
COLUMBIA CREDIT UNION	1	\$248,000.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,150.00
CONTINENTAL HOME LOANS INC.	1	\$176,000.00
CROSSCOUNTRY MORTGAGE, INC	1	\$221,750.00
DEAN COOPERATIVE BANK	1	\$180,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$436,177.39
DHI MORTGAGE COMPANY, LTD.	2	\$602,998.47
DUBUQUE BANK AND TRUST COMPANY	7	\$2,358,000.00
DURANT BANK AND TRUST COMPANY	2	\$549,472.00
ENT FEDERAL CREDIT UNION	1	\$175,750.00
ENVOY MORTGAGE, LTD.	3	\$723,750.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$809,600.00
FARMINGTON BANK	1	\$247,000.00
FBC MORTGAGE LLC	2	\$411,863.32
FIDELITY BANK MORTGAGE	3	\$1,038,351.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,377,900.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,136,141.69
FIRST CITIZENS BANK NA	1	\$208,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$259,580.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$544,043.47
FIRST HAWAIIAN BANK	2	\$637,000.00
FIRST INTERSTATE BANK	1	\$252,700.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$777,176.35
FIRST NATIONAL BANK OF GILLETTE	2	\$708,500.00
FIRST PLACE BANK	1	\$273,600.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$474,500.00
FREMONT BANK	6	\$2,156,466.67
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,221,972.43
GMFS, LLC	1	\$187,250.00
GRANITE STATE CREDIT UNION	2	\$368,200.83
GREAT WESTERN BANK	2	\$467,500.00
GUARDIAN CREDIT UNION	1	\$269,900.00
GUILD MORTGAGE COMPANY	4	\$1,002,715.00
HEARTLAND BANK	1	\$362,900.00
HOME FEDERAL BANK	1	\$242,634.01
HOME FINANCING CENTER INC.	1	\$248,580.40
HOMEAMERICAN MORTGAGE CORPORATION	1	\$308,702.00
ICON CREDIT UNION	1	\$176,000.00
KINECTA FEDERAL CREDIT UNION	5	\$1,501,200.00
LAKE MORTGAGE COMPANY INC.	1	\$247,000.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,222,800.00
LEADER BANK, N.A.	1	\$175,000.00
LIFESTORE BANK	1	\$193,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$539,000.00

MAVERICK FUNDING CORP.	1	\$259,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,740.21
MI FINANCIAL CORPORATION	1	\$330,800.00
MID AMERICA MORTGAGE, INC.	3	\$859,950.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$210,000.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$200,000.00
MYCUMORTGAGE, LLC	1	\$190,924.51
NATIONAL BANK OF KANSAS CITY	1	\$280,000.00
NATIONAL BANK OF OHIO	1	\$212,000.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$270,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$194,000.00
NETWORK FUNDING, L.P.	4	\$1,250,400.00
NEW AMERICAN MORTGAGE, LLC	1	\$220,000.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$410,000.00
OLD SECOND NATIONAL BANK	1	\$398,000.00
ON Q FINANCIAL, INC.	1	\$395,000.00
OPES ADVISORS, INC	3	\$1,338,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,099,200.00
PATELCO CREDIT UNION	2	\$547,694.33
PAWTUCKET CREDIT UNION	1	\$243,000.00
PEOPLES BANK	1	\$288,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,140,934.29
PINNACLE MORTGAGE GROUP, INC.	2	\$478,300.00
PLATINUM HOME MORTGAGE	1	\$417,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$269,325.00
PURDUE FEDERAL CREDIT UNION	1	\$307,750.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,007,420.00
RESIDENTIAL HOME FUNDING CORP.	1	\$280,500.00
RIVER VALLEY BANK	1	\$180,500.00
SAN DIEGO COUNTY CREDIT UNION	1	\$191,710.82
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$756,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$906,000.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$316,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$248,800.00
STANDARD BANK AND TRUST COMPANY	1	\$359,000.00
STEARNS LENDING, INC.	1	\$228,000.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$195,200.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$402,000.00
THE LENDING COMPANY, INC.	4	\$1,038,150.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,100.00
THE PARK BANK	1	\$256,000.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$360,489.07
UNION SAVINGS BANK	3	\$648,850.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,956,892.00
	UNIVERSITY CREDIT UNION	1	\$198,214.01
	VALLEY NATIONAL BANK	7	\$1,985,626.42
	VANDYK MORTGAGE CORPORATION	2	\$425,173.43
	VILLAGE MORTGAGE COMPANY	1	\$185,900.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,447,444.11
	W.R. STARKEY MORTGAGE, LLP	2	\$533,550.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$551,800.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$455,500.00
	WATERSTONE MORTGAGE CORP.	1	\$260,000.00
	WESTSTAR MORTGAGE CORPORATION	3	\$749,450.00
	WESTSTAR MORTGAGE, INC.	3	\$759,372.95
	Unavailable	138	\$37,962,149.25
Total		446	\$125,075,675.18
31417EDL2	1ST SECURITY BANK OF WASHINGTON	1	\$229,300.00
	ACADEMY MORTGAGE CORPORATION	3	\$733,000.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$236,000.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$669,087.25
	AMEGY MORTGAGE	1	\$178,000.00
	AMERICAN BANK CENTER	1	\$286,800.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$560,400.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$390,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$327,200.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$425,500.00
	ASSOCIATED BANK, NA	1	\$305,200.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$215,100.00
	AURORA FINANCIAL GROUP INC.	1	\$254,500.00
	BANCORPSOUTH BANK	2	\$640,000.00
	BANK OF AMERICAN FORK	1	\$351,500.00
	BANK OF HAWAII	3	\$1,660,500.00
	BOEING EMPLOYEES CREDIT UNION	2	\$587,350.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$769,500.00
	CASHCALL, INC.	6	\$1,931,000.00
	CENTRIS FEDERAL CREDIT UNION	1	\$298,000.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$763,860.00
	CHEVRON FEDERAL CREDIT UNION	1	\$386,300.00
	COBALT MORTGAGE, INC.	4	\$1,344,670.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$247,000.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$535,325.00
	DENVER MORTGAGE COMPANY, INC.	1	\$212,800.00
	DHCU COMMUNITY CREDIT UNION	1	\$183,500.00
	DHI MORTGAGE COMPANY, LTD.	1	\$177,680.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$413,000.00

DURANT BANK AND TRUST COMPANY	1	\$228,400.00
ENVOY MORTGAGE, LTD.	2	\$452,000.00
FAA CREDIT UNION	1	\$238,165.00
FARMINGTON BANK	1	\$198,500.00
FIDELITY BANK MORTGAGE	3	\$1,024,850.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$859,950.00
FIRST CHOICE BANK	2	\$710,400.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$601,992.79
FIRST COMMUNITY CREDIT UNION	1	\$300,000.74
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$318,400.00
FIRST FEDERAL SAVINGS BANK	1	\$239,157.69
FIRST MORTGAGE COMPANY, L.L.C.	2	\$503,055.24
FIRST MORTGAGE CORPORATION	1	\$216,464.00
FIRST NATIONAL BANK ALASKA	1	\$187,000.00
FIRST PLACE BANK	1	\$220,000.00
FIRST REPUBLIC BANK	1	\$299,567.75
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00
FREMONT BANK	1	\$184,562.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$840,800.00
GEO-CORP, INC.	1	\$417,000.00
GRANITE STATE CREDIT UNION	1	\$189,732.29
GSF MORTGAGE CORPORATION	1	\$201,600.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$191,700.00
GUILD MORTGAGE COMPANY	4	\$1,321,980.00
IDAHO CENTRAL CREDIT UNION	1	\$213,950.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00
KINECTA FEDERAL CREDIT UNION	5	\$1,571,950.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$237,500.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$196,000.00
MAGNA BANK	2	\$818,285.65
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$610,900.00
MEMBER HOME LOAN, L.L.C.	1	\$186,000.00
MEMBERS MORTGAGE COMPANY INC.	2	\$748,760.00
MID AMERICA MORTGAGE, INC.	1	\$378,245.00
MISSION FEDERAL CREDIT UNION	1	\$226,250.00
MONSON SAVINGS BANK	1	\$198,750.00
MORTGAGE CENTER, LLC	1	\$184,450.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$323,000.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$207,600.00
MOUNTAIN AMERICA CREDIT UNION	2	\$444,762.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$240,000.00
MYCUMORTGAGE, LLC	2	\$662,400.00
NATIONAL BANK OF KANSAS CITY	1	\$247,410.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$327,375.00

NETWORK FUNDING, L.P.	1	\$241,100.00
NEW AMERICAN MORTGAGE, LLC	2	\$560,405.00
OMNIAMERICAN BANK	1	\$417,000.00
OPES ADVISORS, INC	1	\$269,619.58
ORANGE COUNTY'S CREDIT UNION	1	\$303,750.00
PACIFIC TRUST BANK, F.S.B.	2	\$712,500.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$238,626.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$300,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$722,611.00
PINNACLE MORTGAGE GROUP, INC.	2	\$466,450.00
PMAC LENDING SERVICES, INC.	1	\$333,000.00
PRIMEWEST MORTGAGE CORPORATION	1	\$184,000.00
PROVIDENT SAVINGS BANK	1	\$395,000.00
QUALSTAR CREDIT UNION	1	\$298,136.96
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$464,000.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$864,800.00
RIGHT START MORTGAGE, INC.	1	\$256,000.00
RPM MORTGAGE, INC.	2	\$456,225.00
SAFE CREDIT UNION	1	\$246,900.00
SAN DIEGO COUNTY CREDIT UNION	1	\$329,800.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,016,600.00
SECURITY NATIONAL MORTGAGE	4	\$1,372,700.00
SFMC L.P.	1	\$359,100.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$253,000.00
SOUND COMMUNITY BANK	1	\$417,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,000.00
STATE BANK OF CROSS PLAINS	1	\$261,000.00
STEARNS LENDING, INC.	1	\$334,095.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$373,438.00
STOCKMAN BANK OF MONTANA	1	\$197,000.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$222,500.00
TALMER BANK & TRUST	1	\$417,000.00
THE LENDING COMPANY, INC.	1	\$205,000.00
TOWER FEDERAL CREDIT UNION	2	\$449,000.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,098,500.00
VALLEY NATIONAL BANK	8	\$2,603,830.53
VANDYK MORTGAGE CORPORATION	2	\$429,500.00
VILLAGE MORTGAGE COMPANY	1	\$215,250.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,449,216.74
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$586,200.00
WATERSTONE MORTGAGE CORP.	3	\$1,186,250.00
WESTSTAR MORTGAGE CORPORATION	2	\$475,000.00
WESTSTAR MORTGAGE, INC.	1	\$192,000.00
WORTHINGTON FEDERAL BANK, FSB	1	\$271,494.00

	Unavailable	98	\$27,390,482.10
Total		295	\$84,130,017.31
31417EDM0	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$332,000.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$389,500.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$2,226,733.12
	BAXTER CREDIT UNION	1	\$209,814.93
	CFCU COMMUNITY CREDIT UNION	2	\$357,000.00
	CONTINENTAL HOME LOANS INC.	10	\$3,554,621.64
	EMPOWER FEDERAL CREDIT UNION	1	\$189,000.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$630,393.75
	EVERBANK	1	\$233,235.12
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$200,567.11
	FRANKLIN FIRST FINANCIAL, LTD.	3	\$938,600.00
	GFI MORTGAGE BANKERS, INC.	4	\$1,360,350.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$349,793.78
	HUDSON VALLEY FEDERAL CREDIT UNION	8	\$2,459,799.54
	LYONS MORTGAGE SERVICES, INC.	6	\$2,490,350.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$963,311.74
	MID-ISLAND MORTGAGE CORP.	1	\$447,000.00
	PIONEER SAVINGS BANK	1	\$229,000.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$639,540.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$842,000.00
	SAWYER SAVINGS BANK	1	\$264,800.00
	TEACHERS FEDERAL CREDIT UNION	1	\$236,500.00
	THE MONEY SOURCE, INC.	2	\$902,480.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$201,000.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$530,980.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$378,545.80
	WELLS FARGO BANK, N.A.	3	\$1,052,037.89
	Unavailable	28	\$9,963,120.84
Total		98	\$32,572,075.26
31417EDN8	ACADEMY MORTGAGE CORPORATION	1	\$227,905.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$302,100.00
	AFFILIATED BANK	1	\$412,844.48
	AFFILIATED MORTGAGE COMPANY	1	\$225,700.00
	AMARILLO NATIONAL BANK	3	\$640,960.00
	AMEGY MORTGAGE	3	\$657,274.67
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$773,600.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$379,525.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$663,335.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$970,265.78
	COBALT MORTGAGE, INC.	1	\$267,200.00

	DURANT BANK AND TRUST COMPANY	3	\$725,343.65
	ENVOY MORTGAGE, LTD.	2	\$414,800.00
	EVOLVE BANK & TRUST	2	\$474,302.35
	FIRST BANK	1	\$222,400.00
	FIRST COMMUNITY CREDIT UNION	2	\$578,080.29
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	6	\$1,664,332.32
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$334,600.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$946,200.00
	GUILD MORTGAGE COMPANY	2	\$672,000.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$575,150.00
	MEMBER HOME LOAN, L.L.C.	1	\$245,100.00
	MID AMERICA MORTGAGE, INC.	4	\$961,880.00
	NETWORK FUNDING, L.P.	9	\$3,012,000.00
	OMNIAMERICAN BANK	4	\$1,436,339.60
	ON Q FINANCIAL, INC.	1	\$177,800.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$471,000.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$211,603.64
	SECURITY NATIONAL MORTGAGE	9	\$2,522,636.00
	SFMC L.P.	4	\$1,024,587.83
	SWBC MORTGAGE	1	\$251,750.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$509,007.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$309,600.00
	W.R. STARKEY MORTGAGE, LLP	3	\$852,538.77
	WALLIS STATE BANK	1	\$184,400.00
	WESTSTAR MORTGAGE CORPORATION	8	\$1,948,773.44
	Unavailable	58	\$15,521,229.97
Total		157	\$41,768,164.79
31417EDP3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$672,100.00
	ARVEST MORTGAGE COMPANY	4	\$879,807.00
	BOKF, NATIONAL ASSOCIATION	1	\$149,000.00
	MUTUAL OF OMAHA BANK	1	\$156,034.83
	PACIFIC MERCANTILE BANK	1	\$143,389.21
	Unavailable	7	\$1,877,526.00
Total		17	\$3,877,857.04
31417EDQ1	ACCESS NATIONAL BANK	3	\$288,350.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00
	AMERISAVE MORTGAGE CORPORATION	9	\$929,620.00
	ARVEST MORTGAGE COMPANY	30	\$2,945,900.00
	BAY EQUITY, LLC	1	\$109,200.00
	BOFI FEDERAL BANK	5	\$498,975.00
	BOKF, NATIONAL ASSOCIATION	7	\$687,611.79
	CASTLE MORTGAGE CORPORATION	1	\$90,500.00
	CMC FUNDING, INC.	1	\$100,000.00

	CONSUMERS CREDIT UNION	2	\$208,200.00
	IMORTGAGE.COM, INC.	9	\$908,950.00
	MUTUAL OF OMAHA BANK	1	\$105,715.04
	STAR FINANCIAL GROUP, INC.	2	\$186,000.00
	Unavailable	43	\$4,162,628.63
Total		115	\$11,321,650.46
31417EDR9	ACCESS NATIONAL BANK	2	\$232,400.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$122,500.00
	AMERISAVE MORTGAGE CORPORATION	11	\$1,311,700.00
	ARVEST MORTGAGE COMPANY	15	\$1,747,804.00
	BAY EQUITY, LLC	1	\$111,272.71
	BOKF, NATIONAL ASSOCIATION	9	\$1,040,085.56
	CITIMORTGAGE, INC.	1	\$115,094.62
	CONSUMERS CREDIT UNION	1	\$118,600.00
	IMORTGAGE.COM, INC.	8	\$944,859.00
	SHEA MORTGAGE, INC.	1	\$112,059.00
	Unavailable	37	\$4,327,908.57
Total		87	\$10,184,283.46
31417EDS7	ACCESS NATIONAL BANK	2	\$254,200.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$148,400.00
	AMERISAVE MORTGAGE CORPORATION	18	\$2,504,700.00
	ARVEST MORTGAGE COMPANY	15	\$2,051,940.00
	BAY EQUITY, LLC	6	\$828,400.00
	BOFI FEDERAL BANK	3	\$388,600.00
	BOKF, NATIONAL ASSOCIATION	12	\$1,671,429.00
	CMC FUNDING, INC.	2	\$280,925.00
	CONSUMERS CREDIT UNION	4	\$533,000.00
	IMORTGAGE.COM, INC.	5	\$706,975.00
	MUTUAL OF OMAHA BANK	1	\$131,412.00
	PACIFIC MERCANTILE BANK	2	\$267,500.00
	SHEA MORTGAGE, INC.	1	\$143,335.00
	Unavailable	54	\$7,479,364.82
Total		126	\$17,390,180.82
31417EDT5	ACCESS NATIONAL BANK	2	\$340,000.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$477,526.60
	AMERISAVE MORTGAGE CORPORATION	19	\$3,015,800.00
	ARVEST MORTGAGE COMPANY	14	\$2,232,286.00
	BAY EQUITY, LLC	3	\$471,000.00
	BOFI FEDERAL BANK	1	\$157,000.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,461,091.00
	CMC FUNDING, INC.	2	\$302,000.00
	IMORTGAGE.COM, INC.	9	\$1,426,455.00

	MUTUAL OF OMAHA BANK	1	\$167,069.46
	Unavailable	56	\$9,111,365.68
Total		119	\$19,161,593.74
31417EDU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$351,000.00
	AMERISAVE MORTGAGE CORPORATION	3	\$204,500.00
	ARVEST MORTGAGE COMPANY	28	\$1,816,093.00
	BOFI FEDERAL BANK	2	\$139,500.00
	BOKF, NATIONAL ASSOCIATION	8	\$583,170.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$76,300.00
	IMORTGAGE.COM, INC.	7	\$477,572.70
	STAR FINANCIAL GROUP, INC.	4	\$258,400.00
	Unavailable	25	\$1,782,457.24
Total		84	\$5,688,992.94
31417EDV0	ARVEST MORTGAGE COMPANY	4	\$1,069,005.00
	MUTUAL OF OMAHA BANK	1	\$397,100.00
	Unavailable	6	\$1,448,370.91
Total		11	\$2,914,475.91
31417EDW8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,353,010.75
	AMERISAVE MORTGAGE CORPORATION	31	\$8,974,600.00
	ARVEST MORTGAGE COMPANY	2	\$405,700.00
	BAY EQUITY, LLC	8	\$2,374,500.00
	BOFI FEDERAL BANK	5	\$1,393,270.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,036,950.00
	IMORTGAGE.COM, INC.	17	\$4,556,273.00
	PACIFIC MERCANTILE BANK	3	\$722,705.17
	SHEA MORTGAGE, INC.	1	\$177,996.12
	Unavailable	83	\$23,644,483.80
Total		164	\$45,639,488.84
31417EDX6	ALTAONE FEDERAL CREDIT UNION	1	\$164,223.43
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$801,549.32
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,999.56
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$148,200.00
	CASHCALL, INC.	1	\$177,500.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$312,900.00
	FAIRWINDS CREDIT UNION	1	\$307,850.00
	FIDELITY BANK MORTGAGE	1	\$105,300.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$177,500.00
	FIRST PLACE BANK	1	\$142,200.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$461,400.00
	FREMONT BANK	3	\$754,126.03

	INDEPENDENT BANK	1	\$152,500.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$257,000.00
	MEMBER FIRST MORTGAGE, LLC	2	\$265,941.16
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$214,000.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,032,444.90
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$589,300.00
	VILLAGE MORTGAGE COMPANY	1	\$250,000.00
	WATERSTONE MORTGAGE CORP.	1	\$171,326.00
	Unavailable	42	\$8,466,380.95
Total		73	\$15,123,641.35
31417EDY4	ACADEMY MORTGAGE CORPORATION	1	\$82,400.00
	ALTAONE FEDERAL CREDIT UNION	1	\$54,600.00
	AMEGY MORTGAGE	1	\$51,929.95
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$65,250.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$181,068.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$55,526.78
	ASSOCIATED BANK, NA	5	\$304,200.00
	ASSOCIATED CREDIT UNION	1	\$69,240.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$78,750.00
	BANK OF STANLY	1	\$30,320.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,625.00
	BOEING EMPLOYEES CREDIT UNION	4	\$276,939.76
	BRAND MORTGAGE GROUP, LLC	1	\$69,920.00
	CASHCALL, INC.	2	\$148,900.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$49,410.00
	CENTRIS FEDERAL CREDIT UNION	2	\$92,000.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$361,169.00
	CITIZENS BANK	1	\$42,683.89
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,000.00
	COBALT MORTGAGE, INC.	1	\$52,345.00
	COLE TAYLOR BANK	1	\$56,021.85
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$68,000.00
	CROSSCOUNTRY MORTGAGE, INC	5	\$335,270.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$102,400.00
	DURANT BANK AND TRUST COMPANY	1	\$51,728.64
	E-CENTRAL CREDIT UNION	1	\$56,000.00
	ENT FEDERAL CREDIT UNION	1	\$83,600.00
	EVERBANK	2	\$143,941.53
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$43,500.00
	FAA CREDIT UNION	1	\$76,500.00
	FAIRWINDS CREDIT UNION	2	\$64,200.00
	FIDELITY BANK MORTGAGE	6	\$364,149.75
	FIRST BANK	1	\$57,000.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$414,400.00

FIRST CHOICE BANK	1	\$75,000.00
FIRST CITIZENS BANK NA	6	\$340,806.69
FIRST FEDERAL BANK	6	\$381,534.40
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$46,700.00
FIRST MERIT MORTGAGE CORPORATION	1	\$58,000.00
FIRST MORTGAGE CORPORATION	4	\$238,240.00
FIRST PLACE BANK	4	\$214,860.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$75,000.00
FIRST STATE BANK OF ILLINOIS	1	\$76,000.00
FREMONT BANK	6	\$451,037.98
FULTON BANK, NATIONAL ASSOCIATION	3	\$140,670.00
GREAT WESTERN BANK	1	\$60,058.14
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$183,052.02
HARBORONE CREDIT UNION	8	\$539,087.09
HEARTLAND BANK	1	\$50,000.00
HOME FINANCING CENTER INC.	1	\$48,684.33
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$129,055.44
INTERNATIONAL BANK OF COMMERCE	1	\$57,600.00
LEADER ONE FINANCIAL CORPORATION	2	\$110,325.00
MAGNA BANK	1	\$65,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$284,350.00
MEMBER HOME LOAN, L.L.C.	1	\$58,500.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$64,350.00
MORTGAGE CENTER, LLC	2	\$90,070.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	4	\$243,691.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$72,273.39
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$41,800.00
NETWORK FUNDING, L.P.	1	\$72,800.00
NEW AMERICAN MORTGAGE, LLC	1	\$56,000.00
NEW PENN FINANCIAL, LLC	2	\$150,002.94
NORTHERN OHIO INVESTMENT COMPANY	4	\$200,155.00
OLD SECOND NATIONAL BANK	3	\$168,460.00
ON Q FINANCIAL, INC.	1	\$80,250.00
OPES ADVISORS, INC	1	\$76,000.00
PACIFIC TRUST BANK, F.S.B.	2	\$112,100.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$65,913.09
PATELCO CREDIT UNION	1	\$50,000.00
PINNACLE MORTGAGE GROUP, INC.	1	\$78,100.00
PRIMEWEST MORTGAGE CORPORATION	1	\$79,325.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$44,000.00
RIVERHILLS BANK	1	\$44,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$77,050.74
SABINE STATE BANK AND TRUST COMPANY	2	\$142,150.00
SECURITY NATIONAL MORTGAGE	2	\$163,470.00

	SFMC L.P.	1	\$83,600.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$63,181.13
	STERLING SAVINGS BANK	1	\$67,317.36
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$106,864.74
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,298.18
	SUMMIT FUNDING, INC.	2	\$153,150.00
	TALMER BANK & TRUST	1	\$33,750.00
	THE BANK OF MAINE	1	\$55,000.00
	UNION SAVINGS BANK	1	\$61,875.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$84,918.00
	UNITUS COMMUNITY CREDIT UNION	1	\$45,000.00
	VANDYK MORTGAGE CORPORATION	2	\$98,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$284,969.32
	W.R. STARKEY MORTGAGE, LLP	1	\$70,000.00
	WALLICK AND VOLK INC.	2	\$102,829.28
	WANIGAS CREDIT UNION	1	\$63,600.00
	WATERSTONE MORTGAGE CORP.	5	\$354,280.00
	WELLS FARGO BANK, N.A.	1	\$83,455.15
	Unavailable	92	\$6,003,481.34
Total		283	\$17,870,080.90
31417EDZ1	ACADEMY MORTGAGE CORPORATION	3	\$711,489.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,500.00
	ALLIED MORTGAGE GROUP, INC.	1	\$227,050.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$241,150.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$296,000.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$262,076.00
	ASSOCIATED BANK, NA	3	\$694,000.00
	BANCORPSOUTH BANK	1	\$192,300.00
	BANKNEWPORT	1	\$294,400.00
	BOEING EMPLOYEES CREDIT UNION	3	\$628,800.44
	BRAND MORTGAGE GROUP, LLC	1	\$249,426.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$548,000.00
	CASHCALL, INC.	10	\$2,317,630.80
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$223,250.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$797,369.00
	CITIZENS FINANCIAL BANK	1	\$202,500.00
	CLINTON SAVINGS BANK	1	\$223,691.38
	COBALT MORTGAGE, INC.	1	\$261,250.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$1,142,750.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$245,000.00
	DUPACO COMMUNITY CREDIT UNION	1	\$180,500.00
	ENVOY MORTGAGE, LTD.	2	\$367,625.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$195,000.00

FIRST CHOICE BANK	1	\$273,000.00
FIRST CITIZENS BANK NA	2	\$435,350.00
FIRST MORTGAGE CORPORATION	1	\$280,000.00
FIRST PLACE BANK	1	\$231,359.60
FREMONT BANK	2	\$409,605.40
FULTON BANK, NATIONAL ASSOCIATION	2	\$432,000.00
GFI MORTGAGE BANKERS, INC.	1	\$358,614.00
GMFS, LLC	2	\$464,800.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$204,250.00
GUARANTEED RATE, INC.	1	\$153,000.00
GUILD MORTGAGE COMPANY	1	\$218,266.00
HOMEBANC N.A.	1	\$214,294.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$239,400.00
LIBERTY BANK	1	\$190,400.00
MAVERICK FUNDING CORP.	7	\$2,137,630.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$338,400.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$247,345.62
NETWORK FUNDING, L.P.	2	\$447,600.00
NEWTOWN SAVINGS BANK	1	\$324,000.00
OMNIAMERICAN BANK	1	\$176,000.00
PACIFIC TRUST BANK, F.S.B.	2	\$456,452.90
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$195,300.00
PATELCO CREDIT UNION	1	\$383,700.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$280,000.00
PINNACLE MORTGAGE GROUP, INC.	2	\$457,111.31
PLATINUM HOME MORTGAGE	3	\$546,200.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$248,800.00
PURDUE FEDERAL CREDIT UNION	1	\$183,900.00
RABOBANK, N.A.	1	\$256,500.00
RESIDENTIAL HOME FUNDING CORP.	2	\$572,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$631,750.00
RPM MORTGAGE, INC.	1	\$304,158.09
SAFE CREDIT UNION	1	\$175,757.52
SECURITY NATIONAL MORTGAGE	1	\$262,500.00
SFMC L.P.	1	\$180,500.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$393,000.00
STERLING SAVINGS BANK	1	\$343,069.84
ULSTER SAVINGS BANK	1	\$259,120.00
UMPQUA BANK	1	\$296,126.97
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$350,910.00
UNITUS COMMUNITY CREDIT UNION	1	\$215,900.00
VANDYK MORTGAGE CORPORATION	4	\$1,138,004.00
W.R. STARKEY MORTGAGE, LLP	1	\$199,500.00
WALLICK AND VOLK INC.	1	\$395,548.00
WATERSTONE MORTGAGE CORP.	1	\$177,175.00

	WESTSTAR MORTGAGE, INC.	1	\$417,000.00
	WINTER HILL BANK, FSB	1	\$425,000.00
	Unavailable	44	\$13,004,033.20
Total		157	\$41,224,089.07
31417EE23	AMERISAVE MORTGAGE CORPORATION	1	\$197,100.00
	ASSOCIATED BANK, NA	1	\$88,725.97
	BAXTER CREDIT UNION	1	\$359,100.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$250,000.00
	CASHCALL, INC.	1	\$202,000.00
	COBALT MORTGAGE, INC.	1	\$156,800.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$143,900.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$256,600.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$938,985.80
	FAIRWINDS CREDIT UNION	1	\$155,710.00
	FARMERS BANK & TRUST, N.A.	1	\$160,750.00
	FBC MORTGAGE LLC	1	\$129,700.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,000.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$218,900.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$71,900.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$198,500.00
	FIRST PLACE BANK	2	\$408,826.88
	GREENLIGHT FINANCIAL SERVICES	1	\$310,200.00
	GUARANTY BANK F.S.B.	1	\$218,063.75
	HOME STATE BANK	1	\$202,700.00
	HOMESTREET BANK	1	\$138,219.00
	LEADER ONE FINANCIAL CORPORATION	1	\$209,500.00
	LIBERTY BANK FOR SAVINGS	1	\$150,000.00
	MAGNA BANK	1	\$120,000.00
	MEMBER FIRST MORTGAGE, LLC	6	\$798,160.75
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	3	\$382,600.00
	MID AMERICA MORTGAGE, INC.	1	\$173,000.00
	MORTGAGE CENTER, LLC	2	\$197,850.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$596,543.30
	NORTHERN OHIO INVESTMENT COMPANY	1	\$99,250.00
	ON Q FINANCIAL, INC.	2	\$480,890.00
	POPULAR MORTGAGE, INC.	1	\$201,675.85
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$362,000.00
	REDWOOD CREDIT UNION	1	\$182,000.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$444,214.71
	SPACE COAST CREDIT UNION	6	\$1,022,881.83
	ST. JAMES MORTGAGE CORPORATION	1	\$105,100.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$225,000.00
	TOWER FEDERAL CREDIT UNION	2	\$348,500.00

	TOWNE MORTGAGE COMPANY	1	\$221,000.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$354,557.54
	UNITUS COMMUNITY CREDIT UNION	1	\$227,100.00
	WATERSTONE MORTGAGE CORP.	2	\$443,300.00
	WELLS FARGO BANK, N.A.	1	\$254,936.23
	Unavailable	33	\$5,816,487.70
Total		107	\$18,361,229.31
31417EE31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$218,500.00
	ACHIEVA CREDIT UNION	1	\$99,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,611.26
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$141,000.00
	AMERISAVE MORTGAGE CORPORATION	1	\$100,300.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,045,500.00
	CASHCALL, INC.	2	\$568,000.00
	COLONIAL SAVINGS FA	1	\$164,225.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$268,300.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$363,050.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$731,700.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,000.00
	FAIRWINDS CREDIT UNION	3	\$440,610.00
	FARMERS BANK & TRUST, N.A.	1	\$152,500.00
	FBC MORTGAGE LLC	2	\$382,515.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$153,570.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$201,950.00
	FIRST PLACE BANK	1	\$148,000.00
	GENISYS CREDIT UNION	1	\$143,500.00
	GUILD MORTGAGE COMPANY	2	\$270,666.00
	HOMESTREET BANK	1	\$265,753.31
	INDEPENDENT BANK	1	\$59,800.00
	MAVERICK FUNDING CORP.	3	\$468,500.00
	MEMBER FIRST MORTGAGE, LLC	15	\$1,673,494.55
	MLD MORTGAGE, INC.	3	\$730,700.00
	MORTGAGE CENTER, LLC	1	\$83,900.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$238,611.43
	NCB, FSB	1	\$163,488.00
	ON Q FINANCIAL, INC.	2	\$359,750.00
	REGIONS BANK	1	\$94,399.97
	SAFE CREDIT UNION	3	\$378,900.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$165,100.00
	SPACE COAST CREDIT UNION	10	\$1,961,421.94
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$132,025.00
	WATERSTONE MORTGAGE CORP.	1	\$122,600.00
	Unavailable	32	\$7,004,816.80

Total			117	\$19,795,758.26
31417EE49	DFCU FINANCIAL		3	\$420,000.00
	HOMESTREET BANK		1	\$197,026.28
	WELLS FARGO BANK, N.A.		1	\$177,101.97
	Unavailable		7	\$1,589,541.41
Total			12	\$2,383,669.66
31417EE56	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		25	\$13,101,141.84
Total			25	\$13,101,141.84
31417EE64	BAXTER CREDIT UNION		2	\$508,811.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION		3	\$869,350.00
	FIRSTBANK PUERTO RICO		1	\$120,463.00
	FREMONT BANK		1	\$310,500.00
	HOMESTREET BANK		1	\$147,000.00
	HSBC BANK USA, NATIONAL ASSOCIATION		2	\$417,875.39
	KINECTA FEDERAL CREDIT UNION		1	\$150,700.00
	L&N FEDERAL CREDIT UNION		1	\$156,000.00
	LAND /HOME FINANCIAL SERVICES, INC.		1	\$135,500.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION		1	\$296,000.00
	NORTHWEST FEDERAL CREDIT UNION		1	\$417,000.00
	POPULAR MORTGAGE, INC.		1	\$122,193.34
	PREMIER AMERICA CREDIT UNION		1	\$296,050.00
	TEACHERS FEDERAL CREDIT UNION		2	\$458,500.00
	TRAVIS CREDIT UNION		1	\$104,000.00
	WHATCOM EDUCATIONAL CREDIT UNION		1	\$127,881.17
Total			21	\$4,637,823.90
31417EE72	ALPENA ALCONA AREA CREDIT UNION		1	\$45,500.00
	AMERICAN BANK & TRUST CO., INC.		3	\$399,840.00
	AMERICAN SAVINGS BANK, F.S.B.		1	\$190,158.00
	ANZ GUAM, INC.		1	\$168,433.42
	ASSOCIATED BANK, NA		3	\$268,260.00
	BANK OF SPRINGFIELD		1	\$116,615.00
	BANK OF STANLY		2	\$206,326.00
	BANKIOWA		1	\$66,326.00
	BRAND MORTGAGE GROUP, LLC		1	\$254,124.80
	CENTENNIAL LENDING, LLC		2	\$169,473.00
	CENTRAL BANK ILLINOIS		1	\$87,712.21
	CENTRAL MORTGAGE COMPANY		5	\$649,875.43
	CENTRAL STATE BANK		1	\$81,000.00
	COVANTAGE CREDIT UNION		6	\$611,735.85
	CREDIT UNION MORTGAGE SERVICES, INC.		1	\$39,275.00
	DAKOTALAND FEDERAL CREDIT UNION		6	\$600,580.00

DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$166,427.31
EASTLAND FINANCIAL CORPORATION	1	\$593,100.00
ENT FEDERAL CREDIT UNION	7	\$1,022,573.19
FARMERS & MERCHANTS BANK	1	\$147,877.01
FIDELITY BANK MORTGAGE	2	\$136,408.89
FIRST BANK OF WYOMING	2	\$390,815.00
FIRST CITIZENS BANK NA	6	\$770,611.49
FIRST CLOVER LEAF BANK	1	\$111,734.69
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,326.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$377,525.08
FIRST INTERSTATE BANK	5	\$708,938.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$417,201.85
FIRST NATIONAL BANK ALASKA	1	\$285,712.59
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,571.00
FIRST NATIONAL BANK OF GILLETTE	11	\$2,011,929.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$118,877.00
FRANKENMUTH CREDIT UNION	3	\$160,868.00
GREATER NEVADA MORTGAGE SERVICES	4	\$421,070.00
HOME FEDERAL BANK	1	\$93,474.66
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,959.00
IBERIABANK MORTGAGE COMPANY	1	\$218,409.23
ILLINI BANK	1	\$167,346.94
INDEPENDENT BANK	3	\$257,884.00
LAKE MORTGAGE COMPANY INC.	2	\$427,146.00
MACHIAS SAVINGS BANK	2	\$247,860.00
MARINE BANK	3	\$327,506.00
MEMBER FIRST MORTGAGE, LLC	20	\$1,813,732.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$159,591.00
MISSOULA FEDERAL CREDIT UNION	3	\$542,500.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$403,207.22
NORTHWESTERN MORTGAGE COMPANY	21	\$2,004,749.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$191,530.60
PORT WASHINGTON STATE BANK	1	\$168,140.00
SABINE STATE BANK AND TRUST COMPANY	8	\$824,657.59
SOMERSET TRUST COMPANY	5	\$582,038.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$148,720.00
SUPERIOR FEDERAL CREDIT UNION	4	\$395,273.52
TEXAS BANK	1	\$171,830.00
THE NATIONAL B&T OF SYCAMORE	3	\$461,533.88
TRAVERSE CITY STATE BANK	4	\$523,591.00
UNITED BANK & TRUST	5	\$471,582.35
UNITED COMMUNITY BANK	1	\$41,836.73
UNIVERSITY BANK	1	\$83,113.00
VANDYK MORTGAGE CORPORATION	1	\$78,571.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$341,382.22
	WESTCONSIN CREDIT UNION	5	\$310,560.43
	Unavailable	27	\$2,915,530.89
Total		227	\$26,618,057.07
31417EE80	ACADEMY MORTGAGE CORPORATION	3	\$907,209.00
	ACHIEVA CREDIT UNION	1	\$194,750.00
	ADIRONDACK TRUST COMPANY THE	11	\$3,400,365.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$244,876.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$533,750.00
	AFFILIATED BANK	1	\$178,000.00
	AFFILIATED MORTGAGE COMPANY	20	\$5,522,119.00
	ALLIANCE BANK	2	\$548,785.00
	ALTRA FEDERAL CREDIT UNION	2	\$562,050.00
	AMARILLO NATIONAL BANK	13	\$3,481,692.25
	AMEGY MORTGAGE	20	\$6,064,444.47
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$221,620.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$685,000.00
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,912,700.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,059,571.90
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00
	AMERIPRO FUNDING INC	3	\$944,980.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$433,700.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,164,600.00
	ASSOCIATED BANK, NA	1	\$221,840.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,454,100.00
	BANCORPSOUTH BANK	3	\$1,155,000.00
	BANK OF AKRON	2	\$439,400.00
	BANK OF WHITTIER, NA	1	\$219,000.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$275,546.33
	BAXTER CREDIT UNION	2	\$488,300.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$483,920.00
	BETHPAGE FEDERAL CREDIT UNION	50	\$16,104,137.03
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$958,700.00
	CASHCALL, INC.	3	\$868,000.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$769,000.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,516,500.00
	CHEVRON FEDERAL CREDIT UNION	1	\$188,800.00
	CITIZENS 1ST BANK	1	\$205,200.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$236,266.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$580,081.43
	COBALT MORTGAGE, INC.	2	\$699,759.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$277,875.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$436,150.00
COMMUNITY NATIONAL BANK	1	\$625,500.00
CONTINENTAL HOME LOANS INC.	8	\$2,888,136.78
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$324,000.00
CROSSCOUNTRY MORTGAGE, INC	1	\$326,000.00
DELTA COMMUNITY CREDIT UNION	1	\$371,732.26
DHI MORTGAGE COMPANY, LTD.	14	\$3,650,618.90
DURANT BANK AND TRUST COMPANY	28	\$7,868,562.23
EMIGRANT MORTGAGE COMPANY, INC.	3	\$904,000.00
EMPOWER FEDERAL CREDIT UNION	2	\$398,500.00
ENVOY MORTGAGE, LTD.	12	\$3,315,912.50
ESB MORTGAGE COMPANY	5	\$1,241,519.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	9	\$2,390,704.00
EVOLVE BANK & TRUST	1	\$189,700.99
FBC MORTGAGE LLC	1	\$218,500.00
FIDELITY BANK MORTGAGE	3	\$1,099,311.61
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,751,250.00
FIRST BANK	5	\$1,217,745.00
FIRST COMMUNITY CREDIT UNION	1	\$177,056.82
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	31	\$8,583,968.17
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,483,579.00
FIRST PLACE BANK	1	\$221,820.00
FIRST REPUBLIC BANK	9	\$4,865,118.68
FLORIDA CREDIT UNION	1	\$184,500.00
FRANKLIN FIRST FINANCIAL, LTD.	3	\$927,999.00
GFI MORTGAGE BANKERS, INC.	3	\$1,193,000.00
GSF MORTGAGE CORPORATION	4	\$1,147,140.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$473,100.00
GUARDIAN MORTGAGE COMPANY INC.	22	\$5,729,879.68
HOME FINANCING CENTER INC.	1	\$318,000.00
HOMEBANC N.A.	2	\$576,447.00
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$2,685,097.80
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$471,000.00
INTERNATIONAL BANK OF COMMERCE	2	\$624,800.00
INVESTORS BANK	1	\$414,000.00
ISLAND FEDERAL CREDIT UNION	2	\$515,000.00
JAMES B. NUTTER AND COMPANY	1	\$212,650.00
KINECTA FEDERAL CREDIT UNION	1	\$625,500.00
LEADER BANK, N.A.	1	\$221,600.00
LYONS MORTGAGE SERVICES, INC.	9	\$4,357,800.00
MEMBER HOME LOAN, L.L.C.	5	\$1,420,600.00
MI FINANCIAL CORPORATION	1	\$270,750.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$229,600.00
MID AMERICA MORTGAGE, INC.	1	\$417,000.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$247,350.00
MID-ISLAND MORTGAGE CORP.	7	\$2,454,500.00
NAPUS FEDERAL CREDIT UNION	1	\$358,400.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$688,000.00
NCB, FSB	5	\$1,212,050.00
NETWORK FUNDING, L.P.	37	\$12,073,932.00
OMNIAMERICAN BANK	5	\$1,854,599.06
ON Q FINANCIAL, INC.	2	\$478,594.85
PARTNERS FEDERAL CREDIT UNION	1	\$237,500.00
PATELCO CREDIT UNION	1	\$625,500.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,500.00
PREMIER AMERICA CREDIT UNION	2	\$612,200.00
PRIMEWEST MORTGAGE CORPORATION	20	\$5,788,698.13
PROSPECT MORTGAGE, LLC	1	\$493,506.59
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,463,845.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$238,450.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,810,691.00
RESIDENTIAL HOME FUNDING CORP.	1	\$388,000.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$755,563.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,582,400.00
RPM MORTGAGE, INC.	2	\$688,000.00
SABINE STATE BANK AND TRUST COMPANY	2	\$622,000.00
SECURITY NATIONAL MORTGAGE	14	\$3,847,127.00
SFMC L.P.	4	\$1,066,883.58
SHELL FEDERAL CREDIT UNION	1	\$175,200.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$210,400.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$244,697.00
STANFORD FEDERAL CREDIT UNION	2	\$557,200.00
STEARNS LENDING, INC.	1	\$625,500.00
SUFFOLK COUNTY NATIONAL BANK	1	\$303,500.00
SWBC MORTGAGE	7	\$2,095,592.00
TEACHERS FEDERAL CREDIT UNION	17	\$5,248,000.00
TEXAS BANK	1	\$397,649.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$450,000.00
THE MONEY SOURCE, INC.	3	\$927,000.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$182,000.00
ULSTER SAVINGS BANK	2	\$1,044,500.00
UNITED MORTGAGE CORPORATION	1	\$206,000.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$240,000.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,639,459.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$221,600.00
VALLEY NATIONAL BANK	1	\$181,500.00
VANDYK MORTGAGE CORPORATION	2	\$606,575.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,149,750.00

	W.R. STARKEY MORTGAGE, LLP	7	\$1,481,520.00
	WALLIS STATE BANK	2	\$490,960.00
	WATERSTONE MORTGAGE CORP.	1	\$313,500.00
	WESTSTAR MORTGAGE CORPORATION	11	\$3,582,227.00
	WESTSTAR MORTGAGE, INC.	2	\$557,876.00
	XCEL FEDERAL CREDIT UNION	2	\$556,000.00
	Unavailable	209	\$62,635,736.95
Total		850	\$257,129,218.99
31417EE98	1ST SECURITY BANK OF WASHINGTON	1	\$366,000.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,250.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,258,500.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,473,990.00
	ADVANTAGE BANK	1	\$253,500.00
	AKT AMERICAN CAPITAL, INC.	2	\$706,300.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,875,005.43
	ALLIED MORTGAGE GROUP, INC.	4	\$864,050.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$215,200.00
	ALTAONE FEDERAL CREDIT UNION	1	\$233,124.10
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$231,200.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,361,135.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$254,220.85
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$651,200.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$665,750.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$908,600.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$841,400.00
	ANCHORBANK FSB	2	\$396,000.00
	ARIZONA STATE CREDIT UNION	4	\$1,050,700.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,109,300.00
	ASSOCIATED BANK, NA	11	\$2,473,151.78
	ASSOCIATED CREDIT UNION	1	\$370,000.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$665,607.00
	AUBURNBANK	5	\$1,091,000.00
	BANCORPSOUTH BANK	7	\$2,137,650.00
	BANK FIRST NATIONAL	1	\$198,000.00
	BANK MUTUAL	3	\$670,133.38
	BANK OF HAWAII	2	\$702,500.00
	BANKNEWPORT	1	\$417,000.00
	BANNER BANK	2	\$583,425.00
	BAXTER CREDIT UNION	4	\$1,056,871.00
	BELL STATE BANK & TRUST	3	\$1,013,700.00
	BOEING EMPLOYEES CREDIT UNION	2	\$403,650.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,143,090.00
	CAPITAL CREDIT UNION	1	\$179,350.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$798,500.00
CASHCALL, INC.	54	\$20,044,983.72
CASTLE & COOKE MORTGAGE, LLC	4	\$1,027,687.00
CENTENNIAL LENDING, LLC	5	\$1,489,900.00
CENTRAL MINNESOTA CREDIT UNION	1	\$196,500.00
CENTRAL MORTGAGE COMPANY	3	\$638,994.03
CENTRIS FEDERAL CREDIT UNION	1	\$246,500.00
CENTRUE BANK	1	\$203,000.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$383,600.00
CHERRY CREEK MORTGAGE COMPANY	16	\$4,743,960.00
COASTAL FEDERAL CREDIT UNION	6	\$1,679,450.00
COBALT MORTGAGE, INC.	19	\$6,175,048.00
COLE TAYLOR BANK	1	\$230,000.00
COLUMBIA CREDIT UNION	1	\$388,000.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$532,000.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$212,000.00
COMMUNITYONE BANK, N.A.	2	\$586,999.18
CORNERSTONE MORTGAGE INC.	4	\$1,080,900.00
CORTRUST BANK	2	\$389,590.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$550,000.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$178,500.00
CREDIT UNION OF COLORADO	4	\$1,049,051.00
CROSSCOUNTRY MORTGAGE, INC	1	\$243,400.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$302,000.00
DELMAR FINANCIAL COMPANY	2	\$641,000.00
DELTA COMMUNITY CREDIT UNION	1	\$232,241.87
DENVER MORTGAGE COMPANY, INC.	1	\$225,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$883,409.00
DHI MORTGAGE COMPANY, LTD.	1	\$416,357.95
DUBUQUE BANK AND TRUST COMPANY	6	\$1,461,385.00
DUPACO COMMUNITY CREDIT UNION	1	\$203,000.00
DURANT BANK AND TRUST COMPANY	2	\$428,495.00
ELEVATIONS CU	7	\$1,599,900.00
ENT FEDERAL CREDIT UNION	3	\$578,361.00
ENVOY MORTGAGE, LTD.	7	\$1,689,300.00
EQUITY RESOURCES, INC.	2	\$828,000.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$375,366.00
FBC MORTGAGE LLC	1	\$219,025.00
FIDELITY BANK MORTGAGE	14	\$4,659,190.00
FINANCIAL PARTNERS CREDIT UNION	1	\$385,500.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,023,447.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,561,834.00
FIRST COMMUNITY CREDIT UNION	1	\$329,300.00
FIRST COMMUNITY MORTGAGE, INC	2	\$580,100.00
FIRST FEDERAL BANK	1	\$235,000.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$384,720.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$403,160.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$450,000.00
FIRST INTERSTATE BANK	7	\$1,649,850.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,113,044.00
FIRST MORTGAGE CORPORATION	3	\$862,029.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$234,300.00
FIRST PLACE BANK	18	\$5,839,819.05
FIRST REPUBLIC BANK	1	\$599,055.73
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,426,600.00
FIRSTTRUST SAVINGS BANK	1	\$323,200.00
FORUM CREDIT UNION	2	\$575,000.00
FOX RIVER STATE BANK	1	\$196,400.00
FREMONT BANK	8	\$2,558,714.55
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,868,991.00
GFI MORTGAGE BANKERS, INC.	1	\$308,157.00
GILPIN FINANCIAL SERVICES, INC	1	\$254,300.00
GREAT MIDWEST BANK SSB	1	\$184,000.00
GREAT WESTERN BANK	4	\$925,935.00
GSF MORTGAGE CORPORATION	2	\$547,000.00
GUARANTY TRUST CORPORATION	2	\$502,000.00
GUARDIAN CREDIT UNION	1	\$380,000.00
GUILD MORTGAGE COMPANY	2	\$457,191.00
HARBORONE CREDIT UNION	2	\$555,000.00
HEARTLAND BANK	2	\$428,490.00
HOLYOKE CREDIT UNION	2	\$586,000.00
HOME FEDERAL BANK	1	\$194,838.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$215,000.00
HOME STATE BANK	1	\$417,000.00
HOMEWISE, INC.	1	\$287,800.00
HONOR BANK	1	\$194,900.00
I-C FEDERAL CREDIT UNION	5	\$1,139,462.00
ICON CREDIT UNION	1	\$226,900.00
IDAHO CENTRAL CREDIT UNION	2	\$613,500.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$900,700.00
INVESTORS BANK	2	\$523,000.00
JAMES B. NUTTER AND COMPANY	1	\$186,650.00
KINECTA FEDERAL CREDIT UNION	5	\$1,733,000.00
L&N FEDERAL CREDIT UNION	1	\$223,725.00
LAKE AREA BANK	1	\$194,300.00
LAKE MORTGAGE COMPANY INC.	1	\$208,000.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,976,500.00
LEADER BANK, N.A.	15	\$5,069,805.00
LEADER MORTGAGE COMPANY INC.	6	\$2,017,000.00

LEADER ONE FINANCIAL CORPORATION	1	\$265,900.00
LOANDEPOT.COM, LLC	1	\$392,600.00
LOGIX FEDERAL CREDIT UNION	1	\$339,476.51
LOS ALAMOS NATIONAL BANK	1	\$333,250.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$680,043.00
MACKINAC SAVINGS BANK	1	\$255,000.00
MAGNA BANK	1	\$299,500.00
MAINSTREET CREDIT UNION	1	\$218,000.00
MARINE BANK	1	\$276,300.00
MARQUETTE BANK	1	\$248,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$395,000.00
MAX CREDIT UNION	2	\$442,300.00
MAYFLOWER COOPERATIVE BANK	1	\$230,500.00
MEMBERS MORTGAGE COMPANY INC.	2	\$493,500.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$600,000.00
MERRIMACK COUNTY SAVINGS BANK	1	\$187,000.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$238,000.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$355,500.00
METRO CREDIT UNION	1	\$380,000.00
MI FINANCIAL CORPORATION	1	\$223,300.00
MIDWEST COMMUNITY BANK	5	\$1,365,025.00
MISSION FEDERAL CREDIT UNION	4	\$1,210,400.00
MONSON SAVINGS BANK	1	\$210,000.00
MORTGAGE AMERICA, INC.	1	\$319,446.47
MOUNTAIN AMERICA CREDIT UNION	4	\$866,100.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$787,450.00
MYCUMORTGAGE, LLC	1	\$241,360.00
NATIONAL BANK OF KANSAS CITY	9	\$2,962,026.00
NAVY FEDERAL CREDIT UNION	1	\$280,500.00
NETWORK FUNDING, L.P.	3	\$649,900.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$444,750.00
NEWTOWN SAVINGS BANK	1	\$601,000.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$352,000.00
NORTHWEST FEDERAL CREDIT UNION	16	\$5,006,099.23
NORTHWESTERN MORTGAGE COMPANY	1	\$182,750.00
NORWOOD COOPERATIVE BANK	1	\$220,000.00
NUMERICA CREDIT UNION	3	\$697,000.00
OLD SECOND NATIONAL BANK	1	\$182,500.00
ONE NEVADA CREDIT UNION	1	\$202,000.00
OPES ADVISORS, INC	3	\$1,205,250.00
ORANGE COUNTY'S CREDIT UNION	4	\$1,261,600.00
ORNL FEDERAL CREDIT UNION	3	\$723,600.00
PACIFIC TRUST BANK, F.S.B.	1	\$179,023.94
PANHANDLE STATE BANK	1	\$245,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$3,238,450.00

PARTNERS FEDERAL CREDIT UNION	2	\$1,199,116.08
PATELCO CREDIT UNION	1	\$185,916.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$216,000.00
PAWTUCKET CREDIT UNION	1	\$299,000.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$369,000.00
PEOPLES BANK	1	\$361,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$851,750.00
PINNACLE MORTGAGE GROUP, INC.	2	\$554,747.00
PIONEER CREDIT UNION	1	\$178,000.00
PLATINUM HOME MORTGAGE	1	\$413,100.00
PMAC LENDING SERVICES, INC.	1	\$263,500.00
PREMIER AMERICA CREDIT UNION	1	\$371,150.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$195,000.00
PROGRESSIVE SAVINGS BANK FSB	1	\$255,691.42
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$189,000.00
PURDUE FEDERAL CREDIT UNION	1	\$203,000.00
QUALSTAR CREDIT UNION	1	\$396,000.00
RABOBANK, N.A.	2	\$616,100.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$950,456.00
REDWOOD CREDIT UNION	1	\$317,000.00
RENASANT BANK	2	\$429,000.00
RESIDENTIAL HOME FUNDING CORP.	2	\$770,875.00
RIVER VALLEY BANK	1	\$265,500.00
ROCKLAND FEDERAL CREDIT UNION	1	\$200,600.00
ROCKLAND TRUST COMPANY	2	\$468,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,641,450.00
ROYAL CREDIT UNION	2	\$383,150.00
RPM MORTGAGE, INC.	3	\$1,216,184.20
S&T BANK	1	\$373,150.00
SABINE STATE BANK AND TRUST COMPANY	1	\$304,000.00
SACRAMENTO CREDIT UNION	2	\$522,500.00
SALAL CREDIT UNION	1	\$232,400.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,000.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,347,322.07
SCHOOLS FINANCIAL CREDIT UNION	2	\$414,500.00
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$3,144,000.00
SEASONS FEDERAL CREDIT UNION	2	\$403,750.00
SECURITY NATIONAL MORTGAGE	2	\$668,485.00
SECURITY ONE LENDING	1	\$272,600.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$268,500.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,361,302.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$180,600.00
SIR FEDERAL CREDIT UNION	1	\$399,000.00
SIUSLAW BANK	1	\$182,200.00
SOUND COMMUNITY BANK	2	\$470,000.00

SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$225,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$614,000.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$248,000.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$973,400.00
ST. PAUL FEDERAL CREDIT UNION	2	\$408,250.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$278,500.00
STANDARD BANK AND TRUST COMPANY	1	\$357,000.00
STANDARD MORTGAGE CORPORATION	3	\$627,300.00
STATE BANK OF CROSS PLAINS	3	\$629,500.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$454,500.00
STEARNS LENDING, INC.	2	\$836,000.00
STERLING SAVINGS BANK	2	\$450,692.00
STOCKMAN BANK OF MONTANA	1	\$246,000.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$267,100.00
SUMMIT CREDIT UNION	8	\$1,826,030.00
SUMMIT FUNDING, INC.	2	\$632,246.00
SUN WEST MORTGAGE COMPANY INC.	2	\$902,000.00
TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00
THE FIRST NATIONAL BANK	1	\$270,180.00
THE LENDING COMPANY, INC.	1	\$308,000.00
TINKER FEDERAL CREDIT UNION	1	\$263,000.00
TOWER FEDERAL CREDIT UNION	3	\$860,791.00
TRAVERSE CITY STATE BANK	1	\$183,900.00
TRUMARK FINANCIAL CREDIT UNION	1	\$286,500.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$541,600.00
TWINSTAR CREDIT UNION	1	\$189,208.23
UMPQUA BANK	1	\$302,000.00
UNION SAVINGS BANK	3	\$616,306.06
UNITUS COMMUNITY CREDIT UNION	2	\$410,150.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,341,731.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$211,000.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,120,100.00
UNIVEST BANK AND TRUST CO.	1	\$192,900.00
VALLEY BANK AND TRUST COMPANY	1	\$267,000.00
VANDYK MORTGAGE CORPORATION	2	\$498,000.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,508,470.40
W.R. STARKEY MORTGAGE, LLP	2	\$638,750.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$865,100.00
WATERSTONE MORTGAGE CORP.	2	\$555,600.00
WAUKESHA STATE BANK	1	\$195,292.17
WEST GATE BANK	1	\$256,759.00
WESTCONSIN CREDIT UNION	1	\$194,088.54
WESTERN FEDERAL CREDIT UNION	1	\$287,000.00
WESTERRA CREDIT UNION	1	\$204,750.00
WESTSTAR MORTGAGE, INC.	6	\$1,799,100.00

	WHATCOM EDUCATIONAL CREDIT UNION	3	\$626,000.00
	WORKERS CREDIT UNION	3	\$705,500.00
	Unavailable	267	\$77,250,840.37
Total		1,023	\$298,146,494.31
31417EEA5	BANCO SANTANDER PUERTO RICO	1	\$150,267.14
	CROSSCOUNTRY MORTGAGE, INC	1	\$219,200.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$329,096.70
	FIRST CHOICE BANK	1	\$177,497.49
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$166,550.00
	NEWTOWN SAVINGS BANK	1	\$238,000.00
	THE MONEY SOURCE, INC.	1	\$177,642.02
	Unavailable	6	\$1,430,477.48
Total		13	\$2,888,730.83
31417EEB3	ALLIED MORTGAGE GROUP, INC.	1	\$192,500.00
	ALPINE BANK & TRUST CO.	1	\$194,900.00
	AMARILLO NATIONAL BANK	1	\$299,875.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$324,000.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$156,500.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$565,900.00
	AMERISAVE MORTGAGE CORPORATION	2	\$418,815.00
	ASSOCIATED BANK, NA	3	\$333,470.57
	AVIDIA BANK	1	\$240,000.00
	BANNER BANK	1	\$318,000.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$214,000.00
	BOEING EMPLOYEES CREDIT UNION	11	\$3,005,811.16
	BRIDGEWATER CREDIT UNION	1	\$221,500.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$5,149,332.09
	CASHCALL, INC.	21	\$4,535,252.78
	CENTENNIAL LENDING, LLC	1	\$341,850.00
	COBALT MORTGAGE, INC.	4	\$631,300.00
	COLUMBIA CREDIT UNION	1	\$137,200.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$304,500.00
	CROSSCOUNTRY MORTGAGE, INC	6	\$1,326,279.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,448,541.50
	DEVON BANK	1	\$180,700.00
	DORAL BANK	1	\$352,207.50
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,132,307.00
	FARMERS BANK & TRUST, N.A.	3	\$607,000.00
	FBC MORTGAGE LLC	3	\$547,000.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$509,000.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$189,200.00
	FIRST CHOICE BANK	1	\$220,675.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$220,800.00
FIRST CITIZENS BANK NA	1	\$114,000.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$191,200.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,750.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,100.00
FIRST PLACE BANK	3	\$538,551.79
FREMONT BANK	3	\$737,298.57
FULTON BANK, NATIONAL ASSOCIATION	1	\$218,700.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$310,050.00
GENISYS CREDIT UNION	2	\$287,399.58
GREAT LAKES CREDIT UNION	1	\$228,500.00
GREATER NEVADA MORTGAGE SERVICES	2	\$306,750.00
GREENLIGHT FINANCIAL SERVICES	3	\$612,200.00
GUILD MORTGAGE COMPANY	6	\$1,612,096.00
HOME FINANCING CENTER INC.	1	\$383,020.00
INVESTORS BANK	1	\$167,800.00
JAMES B. NUTTER AND COMPANY	2	\$350,550.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$231,000.00
MAGNA BANK	1	\$204,300.00
MARQUETTE BANK	1	\$187,100.00
MAVERICK FUNDING CORP.	6	\$1,084,600.00
MEMBER FIRST MORTGAGE, LLC	3	\$342,025.00
MERRIMACK MORTGAGE COMPANY, INC.	4	\$773,400.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$489,500.00
MISSION FEDERAL CREDIT UNION	2	\$614,900.00
MLD MORTGAGE, INC.	3	\$831,900.00
MORTGAGE CENTER, LLC	2	\$249,050.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$615,965.00
MOUNTAIN AMERICA CREDIT UNION	1	\$228,000.00
MYCUMORTGAGE, LLC	6	\$659,265.56
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$485,250.00
NETWORK FUNDING, L.P.	1	\$250,000.00
NEW AMERICAN MORTGAGE, LLC	1	\$167,426.04
NORTHERN OHIO INVESTMENT COMPANY	2	\$230,245.00
NORTHWEST FEDERAL CREDIT UNION	1	\$275,000.00
NUVISION FEDERAL CREDIT UNION	1	\$158,750.00
ON Q FINANCIAL, INC.	3	\$693,375.00
ONE NEVADA CREDIT UNION	1	\$91,400.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$186,542.64
PARTNERS FEDERAL CREDIT UNION	1	\$165,659.37
PATELCO CREDIT UNION	1	\$172,900.00
PLATINUM HOME MORTGAGE	1	\$296,700.00
PROVIDENT SAVINGS BANK	1	\$244,607.55

	REDWOOD CREDIT UNION	1	\$400,000.00
	ROCKLAND TRUST COMPANY	1	\$273,000.00
	SAFE CREDIT UNION	2	\$408,295.37
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,009,000.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,600.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$659,750.00
	STERLING SAVINGS BANK	1	\$189,000.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$308,100.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$187,200.00
	THE GOLDEN 1 CREDIT UNION	1	\$192,255.75
	THE NATIONAL B&T OF SYCAMORE	1	\$152,030.67
	TOWER FEDERAL CREDIT UNION	2	\$466,948.27
	UMPQUA BANK	3	\$705,500.00
	UNITED MORTGAGE CORPORATION	1	\$229,200.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$627,777.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,150.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$163,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$62,100.00
	WATERSTONE MORTGAGE CORP.	4	\$1,018,200.00
	WEBSTER BANK, N.A.	2	\$474,000.00
	WESTSTAR MORTGAGE, INC.	2	\$599,000.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$158,400.00
	Unavailable	112	\$26,070,019.93
Total		345	\$76,329,770.69
31417EEC1	ACHIEVA CREDIT UNION	1	\$164,200.00
	ALPINE BANK & TRUST CO.	1	\$68,800.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$96,000.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$58,350.00
	ANDREWS FEDERAL CREDIT UNION	2	\$433,724.29
	ARIZONA STATE CREDIT UNION	1	\$305,300.00
	ASSOCIATED BANK, NA	2	\$223,712.86
	AVIDIA BANK	1	\$203,000.00
	BANK OF HAWAII	1	\$351,100.00
	BANK OF THE CASCADES	1	\$176,500.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$109,500.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,709,767.72
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,092,398.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$249,500.00
	CASHCALL, INC.	13	\$3,797,040.74
	COBALT MORTGAGE, INC.	1	\$346,000.00
	CONTINENTAL HOME LOANS INC.	1	\$338,000.00
	CROSSCOUNTRY MORTGAGE, INC	4	\$935,920.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,412,101.90
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$743,700.00

FBC MORTGAGE LLC	4	\$874,600.00
FINANCIAL PARTNERS CREDIT UNION	1	\$305,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,100.00
FIRST CHOICE BANK	3	\$859,375.00
FIRST INTERSTATE BANK	1	\$146,000.00
FREMONT BANK	1	\$183,200.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$140,600.00
GENISYS CREDIT UNION	1	\$169,700.00
GREATER NEVADA MORTGAGE SERVICES	2	\$521,400.00
GREENLIGHT FINANCIAL SERVICES	1	\$264,000.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$159,700.00
GUILD MORTGAGE COMPANY	4	\$1,084,500.00
HEARTLAND BANK	1	\$147,500.00
LEADER ONE FINANCIAL CORPORATION	2	\$234,000.00
MAVERICK FUNDING CORP.	5	\$1,008,550.00
MEMBER FIRST MORTGAGE, LLC	3	\$404,579.48
MERRIMACK MORTGAGE COMPANY, INC.	1	\$235,900.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$236,000.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	4	\$766,150.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$148,800.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,900.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$143,600.00
MYCUMORTGAGE, LLC	2	\$294,335.47
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,500.00
NUMARK CREDIT UNION	1	\$118,400.00
ON Q FINANCIAL, INC.	2	\$374,910.18
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$775,955.00
PATELCO CREDIT UNION	1	\$182,711.27
REAL ESTATE MORTGAGE NETWORK INC.	2	\$413,900.00
REDWOOD CREDIT UNION	1	\$191,250.00
REGIONS BANK	2	\$379,521.48
SAFE CREDIT UNION	2	\$557,800.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$101,500.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$230,000.00
SPACE COAST CREDIT UNION	1	\$157,354.55
STERLING SAVINGS BANK	1	\$175,400.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,419,650.00
TALMER BANK & TRUST	2	\$478,700.00
TRAVIS CREDIT UNION	1	\$277,100.00
UMPQUA BANK	9	\$2,063,350.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$643,050.00
UNITUS COMMUNITY CREDIT UNION	1	\$236,400.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,000.00
VALLEY NATIONAL BANK	1	\$273,209.11

	WATERSTONE MORTGAGE CORP.	1	\$158,860.00
	WEBSTER BANK, N.A.	1	\$133,900.00
	WESTSTAR MORTGAGE, INC.	2	\$772,490.00
	Unavailable	82	\$19,282,620.34
Total		235	\$54,399,637.39
31417EED9	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$130,000.00
	ARIZONA STATE CREDIT UNION	1	\$179,300.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$213,600.00
	CASHCALL, INC.	3	\$784,800.00
	COLONIAL SAVINGS FA	1	\$154,800.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,900.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,900.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$104,400.00
	FAIRWINDS CREDIT UNION	3	\$554,501.00
	FBC MORTGAGE LLC	1	\$97,500.00
	FIDELITY CO-OPERATIVE BANK	1	\$193,864.68
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$197,300.00
	FIRST PLACE BANK	1	\$134,815.60
	GREENLIGHT FINANCIAL SERVICES	1	\$344,800.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$233,000.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$817,128.79
	IDAHO CENTRAL CREDIT UNION	1	\$67,600.00
	INDEPENDENT BANK	1	\$88,700.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$627,300.00
	LIBERTY BANK FOR SAVINGS	1	\$263,000.00
	MEMBER FIRST MORTGAGE, LLC	2	\$297,497.55
	MIDFLORIDA CREDIT UNION	2	\$334,600.00
	MLD MORTGAGE, INC.	1	\$191,100.00
	MORTGAGE CENTER, LLC	1	\$89,700.00
	MYCUMORTGAGE, LLC	3	\$317,829.18
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$204,500.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$74,500.00
	ONE NEVADA CREDIT UNION	2	\$653,450.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$194,700.00
	PARTNERS FEDERAL CREDIT UNION	1	\$187,644.99
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,000.00
	SECURITY NATIONAL MORTGAGE	1	\$311,600.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$126,200.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$209,747.66
	STANDARD MORTGAGE CORPORATION	1	\$160,000.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$270,000.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$195,117.80
	TOPLINE FEDERAL CREDIT UNION	1	\$348,000.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$199,300.00
	UNITED BANK & TRUST	1	\$210,300.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$508,695.00
	Unavailable	12	\$2,340,604.30
Total		68	\$13,139,296.55
31417EEE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$762,600.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$674,700.00
	CASHCALL, INC.	2	\$698,600.00
	COLE TAYLOR BANK	1	\$241,780.21
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$243,888.17
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$366,900.00
	FBC MORTGAGE LLC	4	\$980,400.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$613,050.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$499,950.00
	I-C FEDERAL CREDIT UNION	1	\$191,300.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,393,100.00
	MAVERICK FUNDING CORP.	1	\$229,200.00
	TOWNE MORTGAGE COMPANY	3	\$275,113.30
	Unavailable	5	\$979,157.30
Total		37	\$8,149,738.98
31417EEF4	AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,700.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$224,600.00
	AMERICASH	1	\$292,200.00
	AMERITRUST MORTGAGE CORPORATION	1	\$92,700.00
	ARIZONA STATE CREDIT UNION	1	\$141,700.00
	ASSOCIATED BANK, NA	1	\$215,000.00
	ASSOCIATED CREDIT UNION	2	\$438,022.50
	BANK OF HAWAII	2	\$851,000.00
	BANK OF THE CASCADES	1	\$367,500.00
	BAXTER CREDIT UNION	3	\$469,210.00
	BLACKHAWK BANK	1	\$160,100.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	21	\$5,301,710.00
	CASHCALL, INC.	7	\$1,940,400.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,584,370.55
	COASTHILLS FEDERAL CREDIT UNION	6	\$1,779,900.00
	COBALT MORTGAGE, INC.	2	\$479,600.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$667,400.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$464,950.00
	CREDIT UNION WEST	2	\$436,900.00
	CROSSCOUNTRY MORTGAGE, INC	4	\$1,163,245.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$482,100.00
	DEVON BANK	3	\$570,500.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$276,000.00

ADVANTAGE MORTGAGE		
ENVISION CREDIT UNION	1	\$120,600.00
FARMERS BANK & TRUST, N.A.	1	\$125,992.00
FBC MORTGAGE LLC	4	\$776,500.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$377,000.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$634,285.00
FIRST INTERSTATE BANK	1	\$212,550.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$410,100.00
FIRST MORTGAGE CORPORATION	1	\$228,850.00
FIRST NORTHERN CREDIT UNION	1	\$188,000.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,850.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$261,300.00
GATEWAY MORTGAGE CORPORATION	3	\$481,150.00
GILPIN FINANCIAL SERVICES, INC	1	\$401,200.00
GREATER NEVADA MORTGAGE SERVICES	15	\$3,425,875.00
GREEN TREE SERVICING, LLC	2	\$463,100.00
GREENLIGHT FINANCIAL SERVICES	1	\$310,200.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$650,100.00
GUILD MORTGAGE COMPANY	1	\$190,000.00
HOME STATE BANK	2	\$226,350.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$207,000.00
ICON CREDIT UNION	1	\$123,000.00
IDAHO CENTRAL CREDIT UNION	1	\$147,000.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$259,400.00
LES BOIS CREDIT UNION	1	\$164,050.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$294,000.00
MAVERICK FUNDING CORP.	5	\$1,211,450.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$230,303.07
MERIWEST MORTGAGE COMPANY, LLC	1	\$257,900.00
MLD MORTGAGE, INC.	1	\$307,600.00
MYCUMORTGAGE, LLC	4	\$793,544.18
NCB, FSB	1	\$170,415.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$281,300.00
NORTHWESTERN MORTGAGE COMPANY	3	\$296,250.00
NUMARK CREDIT UNION	1	\$208,000.00
OCEANFIRST BANK	1	\$88,000.00
OLD SECOND NATIONAL BANK	1	\$91,500.00
ON Q FINANCIAL, INC.	1	\$253,000.00
ONE NEVADA CREDIT UNION	26	\$6,713,200.00
OPES ADVISORS, INC	1	\$219,000.00
PACIFIC COMMUNITY CREDIT UNION	1	\$117,000.00
PANHANDLE STATE BANK	1	\$201,700.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$223,000.00
PARTNERS FEDERAL CREDIT UNION	3	\$564,643.09
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$335,000.00

	QUALSTAR CREDIT UNION	1	\$214,351.34
	REDWOOD CREDIT UNION	1	\$277,800.00
	ROCKLAND TRUST COMPANY	1	\$239,600.00
	SACRAMENTO CREDIT UNION	3	\$754,300.00
	SAFE CREDIT UNION	4	\$1,103,575.52
	SECURITY NATIONAL MORTGAGE	1	\$333,000.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	5	\$954,050.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$180,172.17
	STANFORD FEDERAL CREDIT UNION	2	\$523,000.00
	STATE BANK OF SOUTHERN UTAH	1	\$163,100.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$187,000.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$186,800.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$366,900.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$2,622,691.05
	THE LENDING COMPANY, INC.	7	\$1,879,035.00
	THE MORTGAGE HOUSE, INC.	2	\$395,500.00
	TOWNE MORTGAGE COMPANY	1	\$164,800.00
	TRAVIS CREDIT UNION	1	\$111,000.00
	ULSTER SAVINGS BANK	1	\$171,000.00
	UMPQUA BANK	14	\$3,757,759.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$991,600.00
	WATERSTONE MORTGAGE CORP.	1	\$135,825.00
	WESTCONSIN CREDIT UNION	1	\$164,901.13
	WESTERN FEDERAL CREDIT UNION	1	\$160,100.00
	Unavailable	39	\$9,254,828.83
Total		292	\$67,225,754.43
31417EEG2	CROSSCOUNTRY MORTGAGE, INC	1	\$200,150.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$183,500.00
	FIRST CHOICE BANK	1	\$214,325.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$286,000.00
	MAVERICK FUNDING CORP.	1	\$121,000.00
	MORTGAGE CENTER, LLC	1	\$82,200.00
	THE MONEY SOURCE, INC.	1	\$212,607.70
	THIRD FEDERAL SAVINGS AND LOAN	1	\$177,361.18
	Unavailable	9	\$2,534,907.70
Total		17	\$4,012,051.58
31417EEH0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$538,300.00
	ALPINE BANK & TRUST CO.	2	\$153,437.57
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$861,000.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$267,700.00
	AMERICASH	2	\$532,000.00
	ARIZONA STATE CREDIT UNION	3	\$552,200.00

	ASSOCIATED BANK, NA	2	\$189,250.00
	BOEING EMPLOYEES CREDIT UNION	1	\$114,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,945,700.00
	CASHCALL, INC.	11	\$2,782,860.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$149,900.00
	COBALT MORTGAGE, INC.	5	\$1,556,650.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$360,600.00
	CROSSCOUNTRY MORTGAGE, INC	4	\$770,350.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,927,745.67
	DORT FEDERAL CREDIT UNION	1	\$152,700.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$212,850.00
	FAIRWINDS CREDIT UNION	4	\$800,476.00
	FARMERS BANK & TRUST, N.A.	5	\$766,682.00
	FBC MORTGAGE LLC	5	\$964,750.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,286,400.00
	FIRST CHOICE BANK	1	\$257,300.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$115,163.72
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,300.00
	FIRST PLACE BANK	1	\$137,500.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$318,200.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$201,100.00
	GUILD MORTGAGE COMPANY	1	\$168,844.00
	HOME FINANCING CENTER INC.	1	\$190,983.00
	JAMES B. NUTTER AND COMPANY	1	\$111,250.00
	MAVERICK FUNDING CORP.	5	\$1,201,117.00
	MEMBER FIRST MORTGAGE, LLC	2	\$205,745.83
	MLD MORTGAGE, INC.	1	\$268,900.00
	MORTGAGE CENTER, LLC	3	\$483,250.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,600.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$73,600.00
	ON Q FINANCIAL, INC.	4	\$921,000.00
	OPES ADVISORS, INC	1	\$220,000.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$825,476.55
	PATELCO CREDIT UNION	2	\$408,083.99
	ROCKLAND TRUST COMPANY	1	\$145,000.00
	SAFE CREDIT UNION	4	\$1,230,356.54
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$220,000.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$219,151.34
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$140,570.00
	SPACE COAST CREDIT UNION	6	\$1,171,401.10
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$231,850.00
	UMPQUA BANK	4	\$1,007,665.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$384,123.61
	Unavailable	84	\$20,227,308.72
Total		228	\$50,280,391.64

31417EEJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$305,400.00
	ALPINE BANK & TRUST CO.	1	\$247,844.36
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$779,904.00
	AMERICASH	1	\$210,320.00
	AMERIHOM MORTGAGE CORPORATION	1	\$313,000.00
	ARIZONA STATE CREDIT UNION	2	\$699,100.00
	BOEING EMPLOYEES CREDIT UNION	1	\$153,750.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,006,269.00
	CASHCALL, INC.	6	\$1,500,900.00
	COBALT MORTGAGE, INC.	4	\$971,300.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$139,000.00
	CROWN MORTGAGE COMPANY	1	\$129,740.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,424,050.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$452,366.00
	FAIRWINDS CREDIT UNION	4	\$693,879.00
	FARMERS BANK & TRUST, N.A.	2	\$417,300.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$307,940.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$385,100.00
	FIRST CHOICE BANK	1	\$190,400.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$87,400.00
	FIRST PLACE BANK	1	\$132,000.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$119,400.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$736,500.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$142,800.00
	GUILD MORTGAGE COMPANY	1	\$257,226.00
	LEADER ONE FINANCIAL CORPORATION	1	\$144,500.00
	MAVERICK FUNDING CORP.	2	\$440,900.00
	MEMBER FIRST MORTGAGE, LLC	6	\$655,091.48
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$120,000.00
	MISSION FEDERAL CREDIT UNION	1	\$264,000.00
	MLD MORTGAGE, INC.	3	\$715,882.05
	MORTGAGE CENTER, LLC	3	\$411,170.00
	MYCUMORTGAGE, LLC	1	\$76,600.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$317,000.00
	ON Q FINANCIAL, INC.	3	\$528,282.00
	ORANGE COUNTY'S CREDIT UNION	1	\$149,728.00
	PACIFIC TRUST BANK, F.S.B.	1	\$315,087.89
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$569,800.00
	RABOBANK, N.A.	1	\$234,000.00
	REDWOOD CREDIT UNION	1	\$362,000.00
	SAFE CREDIT UNION	1	\$323,480.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$220,000.00
	SECURITY NATIONAL MORTGAGE	1	\$177,737.77
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$332,378.65

	SPACE COAST CREDIT UNION	4	\$827,423.14
	STATE BANK OF THE LAKES	1	\$110,625.56
	STERLING SAVINGS BANK	1	\$397,278.41
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$380,000.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$129,150.00
	THE GOLDEN 1 CREDIT UNION	1	\$220,175.15
	THE MORTGAGE HOUSE, INC.	1	\$168,000.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$199,147.90
	UMPQUA BANK	2	\$511,400.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$288,000.00
	WATERSTONE MORTGAGE CORP.	2	\$292,735.00
	Unavailable	93	\$24,324,819.26
Total		204	\$48,009,280.62
31417EEK3	ALLY BANK	1	\$87,528.13
	CASHCALL, INC.	3	\$678,667.44
	COBALT MORTGAGE, INC.	1	\$255,800.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$624,755.57
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$103,500.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$507,826.73
	THE GOLDEN 1 CREDIT UNION	3	\$660,169.23
	UNITUS COMMUNITY CREDIT UNION	1	\$230,000.00
	Unavailable	38	\$8,524,567.47
Total		53	\$11,672,814.57
31417EEL1	1ST MIDAMERICA CREDIT UNION	2	\$180,675.00
	ALABAMA ONE CREDIT UNION	2	\$214,000.00
	AMERICAN BANK	4	\$787,283.02
	AMERICAN BANK & TRUST CO., INC.	1	\$199,000.00
	AMERICAN BANK, N.A.	1	\$140,200.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$420,000.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$209,831.74
	ANCHORBANK FSB	10	\$1,569,200.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00
	ARIZONA STATE CREDIT UNION	2	\$440,550.00
	ASSOCIATED BANK, NA	1	\$140,000.00
	ASSOCIATED CREDIT UNION	1	\$136,000.00
	BANCORPSOUTH BANK	2	\$321,000.00
	BANK FIRST NATIONAL	5	\$540,000.00
	BANK OF ABBEVILLE AND TRUST CO.	2	\$346,400.00
	BANK OF SPRINGFIELD	1	\$256,000.00
	BANK OF STANLY	2	\$336,400.00
	BANK OF WASHINGTON	3	\$389,677.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$420,250.00
	BLACKHAWK BANK	1	\$77,000.00

CAPE COD FIVE CENTS SAVINGS BANK	1	\$407,550.00
CARROLLTON BANK	1	\$250,600.00
CASHCALL, INC.	1	\$411,000.00
CENTRAL BANK	2	\$337,000.00
CENTRAL MORTGAGE COMPANY	4	\$681,901.93
CENTRAL SAVINGS BANK	1	\$106,240.83
CENTRIS FEDERAL CREDIT UNION	1	\$175,750.00
CITADEL FEDERAL CREDIT UNION	1	\$285,000.00
CITIZENS 1ST BANK	1	\$99,000.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$369,000.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$370,700.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,904.27
COMMUNITYONE BANK, N.A.	1	\$159,300.00
COVENTRY CREDIT UNION	1	\$239,700.00
DELMAR FINANCIAL COMPANY	2	\$703,700.00
DENALI STATE BANK	2	\$204,600.00
DENMARK STATE BANK	1	\$178,000.00
DHCU COMMUNITY CREDIT UNION	1	\$291,000.00
DUPAGE CREDIT UNION	1	\$269,900.00
DURANT BANK AND TRUST COMPANY	1	\$343,800.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$131,200.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00
FIRST BANK OF WYOMING	1	\$190,000.00
FIRST CENTURY BANK	1	\$275,000.00
FIRST COMMUNITY CREDIT UNION	2	\$224,000.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$277,500.00
FIRST INTERSTATE BANK	4	\$732,500.00
FIRST MERIT MORTGAGE CORPORATION	1	\$75,000.00
FIRST MINNESOTA BANK	1	\$256,691.14
FIRST MORTGAGE COMPANY, L.L.C.	2	\$558,700.00
FIRST NATIONAL BANK ALASKA	3	\$649,000.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$582,500.00
FIRST NATIONAL BANK OF CATLIN	1	\$154,000.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$410,150.00
FIRST NATIONAL BANK OF HARTFORD	1	\$163,000.00
FIRST NATIONAL BANK OF WATERLOO	1	\$83,500.00
FIRST STATE BANK OF ILLINOIS	2	\$210,250.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$189,000.00
FIRST UNITED BANK & TRUST	2	\$329,500.00
FLORIDA CREDIT UNION	1	\$144,000.00
FRANKENMUTH CREDIT UNION	1	\$236,500.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$111,200.00
GREENWOOD CREDIT UNION	1	\$215,300.00
GUARANTY TRUST CORPORATION	1	\$233,500.00
HANNIBAL NATIONAL BANK	1	\$70,000.00

HICKORY POINT BANK AND TRUST, FSB	1	\$107,464.52
HOME FEDERAL BANK	1	\$55,000.00
HOME FEDERAL SAVINGS BANK	2	\$344,700.00
HOME FINANCING CENTER INC.	1	\$189,250.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$61,600.00
HOME STATE BANK	1	\$240,000.00
HOMETOWN BANK	1	\$175,000.00
ILLINI BANK	2	\$210,333.05
ILLINOIS NATIONAL BANK	3	\$476,965.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$68,000.00
JONAH BANK OF WYOMING	1	\$395,000.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$209,000.00
LA SALLE STATE BANK	1	\$67,500.00
LAKE FOREST BANK & TRUST	1	\$310,000.00
LBS FINANCIAL CREDIT UNION	3	\$678,000.00
MACON BANK, INC.	1	\$195,000.00
MARINE BANK	2	\$282,103.27
MEMBER HOME LOAN, L.L.C.	1	\$177,351.00
MERCANTILE BANK	2	\$231,468.35
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$68,000.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00
MIDWEST LOAN SERVICES INC.	1	\$130,000.00
MISSOURI CREDIT UNION	2	\$350,200.00
MONTICELLO BANKING COMPANY	1	\$68,000.00
MORTGAGE AMERICA, INC.	2	\$403,500.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$779,200.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$206,400.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$467,500.00
NORTHWESTERN MORTGAGE COMPANY	7	\$1,275,690.00
NUMERICA CREDIT UNION	1	\$175,000.00
OAK BANK	1	\$216,300.00
ORIENTAL BANK AND TRUST	1	\$175,150.00
ORNL FEDERAL CREDIT UNION	1	\$146,900.00
ORRSTOWN BANK	3	\$382,700.00
PACIFIC COMMUNITY CREDIT UNION	1	\$260,000.00
PANHANDLE STATE BANK	1	\$362,000.00
PARK BANK	1	\$242,802.00
PORT WASHINGTON STATE BANK	2	\$314,000.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$142,900.00
PRAIRIE STATE BANK & TRUST	2	\$498,774.37
PREMIER BANK OF JACKSONVILLE	1	\$94,638.80
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$721,473.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$346,000.00
ROLLSTONE BANK & TRUST	3	\$590,200.00
ROUNDBANK	1	\$116,500.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$585,847.00
	SACRAMENTO CREDIT UNION	1	\$118,000.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$324,000.00
	SIR FEDERAL CREDIT UNION	2	\$249,500.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$414,000.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$188,000.00
	STATE BANK OF NEW PRAGUE	1	\$254,500.00
	STATE BANK OF SOUTHERN UTAH	1	\$177,750.00
	STERLING SAVINGS BANK	1	\$220,100.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00
	SUMMIT CREDIT UNION	1	\$87,350.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$348,414.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,322,672.00
	THE CITIZENS BANKING COMPANY	1	\$147,300.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$215,459.54
	THE FIRST NATIONAL BANK OF DENNISON	2	\$189,100.00
	THE STATE BANK OF TOWNSEND	1	\$60,000.00
	TOTALBANK	1	\$405,000.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,000.00
	UNITED BANK & TRUST	1	\$120,500.00
	UNITED BANK OF UNION	1	\$120,000.00
	UNITED COMMUNITY BANK	7	\$736,709.05
	UNITY BANK	1	\$149,000.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$330,000.00
	VILLAGE MORTGAGE COMPANY	4	\$585,500.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$416,100.00
	WEBSTER BANK, N.A.	1	\$160,000.00
	WESTCONSIN CREDIT UNION	1	\$149,877.68
	Unavailable	75	\$13,825,543.82
Total		313	\$55,124,891.38
31417EEM9	1ST SECURITY BANK OF WASHINGTON	1	\$95,000.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$98,000.00
	AFFILIATED MORTGAGE COMPANY	1	\$108,200.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$207,707.69
	ALPINE BANK & TRUST CO.	6	\$560,457.32
	ALTRA FEDERAL CREDIT UNION	1	\$108,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$184,127.00
	AMERICAN BANK	2	\$209,169.97
	AMERICAN SAVINGS BANK	1	\$101,000.00
	ANCHORBANK FSB	5	\$472,300.00
	ANDREWS FEDERAL CREDIT UNION	1	\$103,400.53
	ASSOCIATED BANK, NA	5	\$490,400.00
	AURORA FINANCIAL GROUP INC.	1	\$105,694.41
	BANCORPSOUTH BANK	1	\$91,000.00

BANK OF WASHINGTON	1	\$95,000.00
BANKNEWPORT	1	\$96,000.00
BELL STATE BANK & TRUST	1	\$105,200.00
BLACKHAWK BANK	2	\$175,000.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,150.00
BRYN MAWR TRUST COMPANY THE	1	\$92,000.00
CAMBRIDGE SAVINGS BANK	1	\$102,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$105,000.00
CENTENNIAL LENDING, LLC	1	\$86,000.00
CENTRAL MORTGAGE COMPANY	6	\$585,040.00
CENTRIS FEDERAL CREDIT UNION	1	\$91,900.00
CENTRUE BANK	1	\$90,200.00
CHEMICAL BANK	1	\$93,700.00
CHERRY CREEK MORTGAGE COMPANY	1	\$109,000.00
CITADEL FEDERAL CREDIT UNION	1	\$105,000.00
CITIZENSFIRST CREDIT UNION	1	\$94,000.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$270,686.01
COASTAL FEDERAL CREDIT UNION	3	\$291,330.50
COLUMBIA CREDIT UNION	1	\$104,000.00
COMMUNITYONE BANK, N.A.	2	\$193,400.00
CONVERSE COUNTY BANK	1	\$99,703.63
CUSO MORTGAGE, INC.	1	\$85,000.00
DHCU COMMUNITY CREDIT UNION	1	\$105,000.00
DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00
DURANT BANK AND TRUST COMPANY	2	\$188,911.02
EMPOWER FEDERAL CREDIT UNION	3	\$297,500.00
ENT FEDERAL CREDIT UNION	3	\$277,625.00
FAA CREDIT UNION	1	\$101,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00
FIRST CITIZENS BANK NA	3	\$315,000.00
FIRST COMMUNITY CREDIT UNION	1	\$86,000.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$198,300.00
FIRST FEDERAL BANK, FSB	1	\$93,300.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,600.00
FIRST INTERSTATE BANK	2	\$182,400.00
FIRST MERIT MORTGAGE CORPORATION	4	\$427,222.00
FIRST PLACE BANK	1	\$93,650.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$209,900.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$86,500.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$617,650.00
GATEWAY MORTGAGE CORPORATION	1	\$88,100.00
GESA CREDIT UNION	2	\$196,000.00
GMFS, LLC	1	\$102,500.00

GREAT MIDWEST BANK SSB	2	\$199,600.00
GREAT WESTERN BANK	6	\$598,700.00
GREATER NEVADA MORTGAGE SERVICES	1	\$99,000.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$193,700.00
GUILD MORTGAGE COMPANY	2	\$196,130.99
HARBORONE CREDIT UNION	1	\$87,000.00
HOME FEDERAL BANK	2	\$191,391.15
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$92,000.00
HOMETOWN BANK	1	\$93,000.00
ICON CREDIT UNION	1	\$103,000.00
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$282,000.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$101,250.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$201,700.00
L&N FEDERAL CREDIT UNION	2	\$189,000.00
LEADER ONE FINANCIAL CORPORATION	1	\$108,000.00
MAVERICK FUNDING CORP.	1	\$92,750.00
MEMBER HOME LOAN, L.L.C.	1	\$85,000.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,500.00
MIDLAND STATES BANK	1	\$100,700.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$90,000.00
MILFORD BANK, THE	1	\$89,000.00
MISSOURI CREDIT UNION	1	\$102,400.00
MONTICELLO BANKING COMPANY	2	\$205,400.00
MOUNTAIN AMERICA CREDIT UNION	1	\$86,250.00
MYCUMORTGAGE, LLC	1	\$101,111.70
NATIONAL BANK OF OHIO	1	\$92,000.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$184,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$584,000.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$107,000.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$87,000.00
NORTHWESTERN MORTGAGE COMPANY	2	\$193,455.00
NORWOOD COOPERATIVE BANK	1	\$102,000.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$87,000.00
OHIO UNIVERSITY CREDIT UNION	1	\$99,700.00
OLD SECOND NATIONAL BANK	1	\$87,920.00
ORIENTAL BANK AND TRUST	1	\$104,000.00
ORNL FEDERAL CREDIT UNION	1	\$88,250.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$198,200.00
PIONEER CREDIT UNION	1	\$100,000.00
PLATINUM HOME MORTGAGE	1	\$89,250.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$98,000.00
PRIMEWEST MORTGAGE CORPORATION	1	\$105,175.00
PURDUE FEDERAL CREDIT UNION	1	\$102,000.00

	REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00
	ROBINS FEDERAL CREDIT UNION	1	\$103,500.00
	ROYAL CREDIT UNION	5	\$498,373.50
	S&T BANK	3	\$299,905.83
	SAN DIEGO COUNTY CREDIT UNION	3	\$280,640.01
	SHELL FEDERAL CREDIT UNION	1	\$89,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$96,000.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00
	SUMMIT CREDIT UNION	1	\$98,300.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,530.88
	TELCOM CREDIT UNION	1	\$100,000.00
	TEXAS BANK	1	\$90,000.00
	THE PARK BANK	1	\$100,000.00
	TINKER FEDERAL CREDIT UNION	1	\$89,400.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,200.00
	UMPQUA BANK	1	\$109,500.00
	UNION SAVINGS BANK	18	\$1,756,605.07
	UNITED BANK AND TRUST COMPANY	1	\$90,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,500.00
	UNIVEST BANK AND TRUST CO.	1	\$104,000.00
	VANDYK MORTGAGE CORPORATION	1	\$87,000.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,000.00
	WESTCONSIN CREDIT UNION	1	\$100,000.00
	WESTERRA CREDIT UNION	1	\$108,000.00
	WESTSTAR MORTGAGE, INC.	1	\$107,500.00
	Unavailable	58	\$5,700,200.57
Total		279	\$27,275,614.78
31417EEN7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$111,000.00
	AFFILIATED MORTGAGE COMPANY	1	\$122,600.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,500.00
	ALPINE BANK & TRUST CO.	2	\$230,750.02
	ALTRA FEDERAL CREDIT UNION	2	\$243,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,500.00
	AMERITRUST MORTGAGE CORPORATION	1	\$124,550.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$118,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,000.00
	ASSOCIATED BANK, NA	2	\$239,100.00
	ASSOCIATED CREDIT UNION	2	\$230,000.00
	BANCORPSOUTH BANK	2	\$225,150.00
	BANK MUTUAL	1	\$112,413.80
	BAXTER CREDIT UNION	1	\$111,700.00
	BAYCOAST BANK	1	\$110,000.00
	BELL STATE BANK & TRUST	1	\$110,400.00

BERKSHIRE COUNTY SAVINGS BANK	2	\$235,000.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,100.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$115,000.00
BUSEY BANK	1	\$115,600.00
CENTRAL MORTGAGE COMPANY	2	\$229,000.00
CENTRUE BANK	1	\$111,800.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$231,500.00
COASTAL FEDERAL CREDIT UNION	1	\$121,000.00
COLUMBIA CREDIT UNION	1	\$115,200.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,000.00
COMMUNITYONE BANK, N.A.	1	\$110,000.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$124,000.00
CREDIT UNION OF COLORADO	1	\$116,375.00
CREDIT UNION WEST	1	\$120,000.00
CUMBERLAND SECURITY BANK	1	\$121,000.00
CUSO MORTGAGE CORPORATION	1	\$118,000.00
DUBUQUE BANK AND TRUST COMPANY	2	\$228,500.00
DURANT BANK AND TRUST COMPANY	1	\$116,000.00
EMPOWER FEDERAL CREDIT UNION	1	\$112,000.00
ENT FEDERAL CREDIT UNION	4	\$467,862.91
EXCHANGE STATE BANK	1	\$124,000.00
FAIRWINDS CREDIT UNION	1	\$114,300.00
FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00
FIRST CITIZENS BANK NA	1	\$121,900.00
FIRST COMMUNITY CREDIT UNION	1	\$111,000.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,800.00
FIRST INTERSTATE BANK	1	\$120,500.00
FIRST KEYSTONE COMMUNITY BANK	1	\$115,000.00
FIRST MERIT MORTGAGE CORPORATION	2	\$232,400.00
FIRST NATIONAL BANK OF CARMi	1	\$124,332.00
FIRST PLACE BANK	4	\$463,900.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000.00
FIRSTTRUST SAVINGS BANK	2	\$225,800.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$574,500.00
GREAT WESTERN BANK	3	\$338,300.00
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00
GUARANTY TRUST CORPORATION	1	\$110,500.00
HARBORONE CREDIT UNION	4	\$455,701.64
HOME FEDERAL BANK	4	\$458,900.00
I-C FEDERAL CREDIT UNION	1	\$114,200.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$112,678.71
IOWA BANKERS MORTGAGE CORPORATION	1	\$122,250.00
L&N FEDERAL CREDIT UNION	2	\$233,900.00
LEA COUNTY STATE BANK	1	\$112,500.00
LEADER ONE FINANCIAL CORPORATION	2	\$243,250.00

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$112,500.00
	MACHIAS SAVINGS BANK	1	\$115,000.00
	MACON BANK, INC.	1	\$124,000.00
	MARINE BANK	1	\$123,200.00
	MERCANTILE BANK	1	\$109,284.60
	MIDWESTONE BANK	1	\$121,600.00
	MONTICELLO BANKING COMPANY	1	\$120,000.00
	MORTGAGE AMERICA, INC.	1	\$113,000.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$111,200.00
	MYCUMORTGAGE, LLC	1	\$112,117.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$112,000.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$112,000.00
	OHIO UNIVERSITY CREDIT UNION	1	\$120,650.00
	OLD SECOND NATIONAL BANK	1	\$114,900.00
	OMNIAMERICAN BANK	1	\$110,000.00
	PIONEER CREDIT UNION	1	\$123,000.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$226,185.00
	PRAIRIE STATE BANK & TRUST	1	\$111,968.91
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,250.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$226,677.00
	PROVIDENT CREDIT UNION	1	\$121,000.00
	PURDUE FEDERAL CREDIT UNION	1	\$115,500.00
	REDSTONE FEDERAL CREDIT UNION	2	\$230,600.00
	REDWOOD CAPITAL BANK	1	\$118,000.00
	RIVER VALLEY BANK	2	\$227,450.00
	ROYAL CREDIT UNION	4	\$470,500.00
	SALAL CREDIT UNION	1	\$115,000.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$349,640.78
	ST. MARYS BANK	1	\$118,500.00
	SUMMIT CREDIT UNION	1	\$112,000.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$351,838.61
	TALMER BANK & TRUST	1	\$118,000.00
	TEXAS BANK	2	\$229,200.00
	THE PARK BANK	1	\$115,600.00
	TRAVERSE CITY STATE BANK	1	\$113,000.00
	UMPQUA BANK	2	\$238,200.00
	UNION SAVINGS BANK	7	\$797,758.25
	UNITED BANK & TRUST	1	\$122,550.00
	UNIVERSITY BANK	1	\$114,500.00
	UNIVERSITY CREDIT UNION	1	\$124,200.00
	VANDYK MORTGAGE CORPORATION	1	\$118,750.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$117,275.00
	Unavailable	37	\$4,324,206.43
Total		192	\$22,293,015.66

31417EEP2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$272,000.00
	ADVANTAGE BANK	1	\$140,000.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$140,600.00
	ALLIED MORTGAGE GROUP, INC.	1	\$145,000.00
	ALPINE BANK & TRUST CO.	1	\$128,250.00
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00
	AMEGY MORTGAGE	1	\$147,050.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,550.00
	ANCHORBANK FSB	2	\$271,300.00
	ASSOCIATED BANK, NA	6	\$828,300.00
	BANCORPSOUTH BANK	4	\$549,125.00
	BANK MUTUAL	1	\$146,000.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$142,000.00
	BANKFINANCIAL FSB	1	\$138,900.00
	BAYCOAST BANK	1	\$140,000.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$128,000.00
	BLACKHAWK BANK	1	\$148,000.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$552,000.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$134,000.00
	CENTENNIAL LENDING, LLC	1	\$127,500.00
	CENTRAL MORTGAGE COMPANY	3	\$405,400.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$143,000.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$415,500.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,100.00
	CITIZENSFIRST CREDIT UNION	2	\$266,000.00
	COASTAL FEDERAL CREDIT UNION	5	\$687,777.19
	CONNECTICUT RIVER BANK	1	\$132,000.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$135,450.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$129,000.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,000.00
	CUSO MORTGAGE CORPORATION	2	\$289,000.00
	CUSO MORTGAGE, INC.	1	\$129,000.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$134,000.00
	DENMARK STATE BANK	1	\$131,000.00
	DIME BANK	1	\$145,000.00
	DUPACO COMMUNITY CREDIT UNION	2	\$280,000.00
	DURANT BANK AND TRUST COMPANY	1	\$148,500.00
	EASTWOOD BANK	1	\$131,846.00
	ELEVATIONS CU	3	\$406,300.00
	ENT FEDERAL CREDIT UNION	5	\$687,272.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$133,000.00
	FBC MORTGAGE LLC	1	\$134,000.00
	FIDELITY BANK MORTGAGE	1	\$137,500.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00
	FIRST CITIZENS BANK NA	1	\$132,500.00

FIRST FEDERAL BANK, FSB	1	\$131,256.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$141,600.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$144,900.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$140,000.00
FIRST INTERSTATE BANK	2	\$272,650.00
FIRST MERIT MORTGAGE CORPORATION	3	\$415,500.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$275,827.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$142,200.00
FIRST NATIONAL BANK OF CARMI	1	\$143,200.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$129,000.00
FIRST PLACE BANK	6	\$842,143.95
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$418,500.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,000.00
FORUM CREDIT UNION	1	\$140,000.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$551,150.00
GESA CREDIT UNION	2	\$278,300.00
GMFS, LLC	2	\$261,750.00
GREAT WESTERN BANK	3	\$407,563.42
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00
GUARDIAN CREDIT UNION	1	\$142,500.00
GUILD MORTGAGE COMPANY	1	\$135,000.00
HAMPDEN BANK	1	\$147,000.00
HANNIBAL NATIONAL BANK	1	\$129,200.00
HARBORONE CREDIT UNION	4	\$545,902.81
HAWTHORN BANK	1	\$144,053.34
HOLYOKE CREDIT UNION	1	\$139,596.39
HOME FEDERAL BANK	2	\$259,599.32
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,000.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$147,200.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$148,000.00
KINECTA FEDERAL CREDIT UNION	1	\$138,000.00
L&N FEDERAL CREDIT UNION	1	\$129,600.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$136,000.00
LEADER ONE FINANCIAL CORPORATION	1	\$148,500.00
MACHIAS SAVINGS BANK	1	\$145,000.00
MAINSTREET CREDIT UNION	1	\$147,500.00
MEMBER HOME LOAN, L.L.C.	1	\$135,400.00
MEMBERS MORTGAGE COMPANY INC.	2	\$285,500.00
MERCANTILE BANK	1	\$133,204.66
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,500.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,000.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$270,300.00
MID-PENN BANK	1	\$141,900.00
MISSION FEDERAL CREDIT UNION	1	\$143,000.00

MOUNTAIN AMERICA CREDIT UNION	1	\$138,500.00
MYCUMORTGAGE, LLC	2	\$259,670.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$277,000.00
NETWORK FUNDING, L.P.	1	\$136,500.00
NEW BRITAIN MORTGAGE, LLC	1	\$133,800.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$131,750.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$134,700.00
NORTHWEST FEDERAL CREDIT UNION	1	\$138,294.57
NORTHWESTERN MORTGAGE COMPANY	1	\$138,500.00
OHIO UNIVERSITY CREDIT UNION	1	\$140,967.48
ORRSTOWN BANK	1	\$138,800.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,600.00
PIONEER CREDIT UNION	1	\$138,400.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,800.00
PURDUE FEDERAL CREDIT UNION	1	\$147,000.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$146,000.00
RAYMOND JAMES BANK, FSB	1	\$146,250.00
RENASANT BANK	3	\$388,500.00
ROYAL CREDIT UNION	3	\$412,300.00
RPM MORTGAGE, INC.	1	\$127,500.00
SAFE CREDIT UNION	1	\$144,600.00
SAN DIEGO COUNTY CREDIT UNION	1	\$125,868.98
SAVINGS BANK OF DANBURY	1	\$138,593.70
SCHOOLS FINANCIAL CREDIT UNION	1	\$131,250.00
SEASONS FEDERAL CREDIT UNION	2	\$282,500.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$128,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$131,500.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$129,200.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,000.00
ST. MARYS BANK	1	\$146,800.00
STANFORD FEDERAL CREDIT UNION	1	\$146,000.00
STATE BANK OF THE LAKES	1	\$130,000.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$139,200.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$148,382.31
SUPERIOR FEDERAL CREDIT UNION	1	\$132,000.00
TLC COMMUNITY CREDIT UNION	1	\$133,668.00
TRUMARK FINANCIAL CREDIT UNION	2	\$258,127.00
UNION SAVINGS BANK	19	\$2,593,478.55
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$143,000.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,800.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,000.00
VALLEY NATIONAL BANK	1	\$147,000.00
VANDYK MORTGAGE CORPORATION	1	\$129,000.00

	VILLAGE MORTGAGE COMPANY	1	\$140,800.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,593.98
	WORKERS CREDIT UNION	1	\$127,122.14
	Unavailable	60	\$8,159,138.77
Total		277	\$37,994,172.56
31417EEQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$379,500.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$517,700.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,000.00
	AMERISAVE MORTGAGE CORPORATION	1	\$200,600.00
	ANCHORBANK FSB	1	\$181,000.00
	ASSOCIATED BANK, NA	4	\$797,100.00
	ASSOCIATED CREDIT UNION	1	\$192,000.00
	BAXTER CREDIT UNION	2	\$437,790.61
	BRIDGEWATER CREDIT UNION	1	\$244,100.00
	CARNEGIE MORTGAGE, LLC	1	\$146,150.00
	CASHCALL, INC.	1	\$381,000.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$127,150.00
	COASTAL FEDERAL CREDIT UNION	1	\$290,300.00
	COMMUNITYONE BANK, N.A.	2	\$419,741.93
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$647,900.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$459,400.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$363,035.41
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$324,000.00
	ENT FEDERAL CREDIT UNION	2	\$680,850.00
	FIDELITY BANK MORTGAGE	1	\$228,123.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$267,200.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$149,500.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,000.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$182,000.00
	FIRST PLACE BANK	3	\$701,500.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$237,500.00
	GATEWAY MORTGAGE CORPORATION	1	\$272,550.00
	GRANITE STATE CREDIT UNION	1	\$283,331.50
	GUILD MORTGAGE COMPANY	1	\$167,000.00
	I-C FEDERAL CREDIT UNION	1	\$264,400.00
	IBERIABANK MORTGAGE COMPANY	1	\$179,300.00
	LAKE MORTGAGE COMPANY INC.	2	\$303,500.00
	LANDMARK CREDIT UNION	1	\$143,168.51
	LEADER ONE FINANCIAL CORPORATION	3	\$560,000.00
	MAGNA BANK	1	\$184,000.00
	MARQUETTE BANK	1	\$147,800.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$248,250.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$378,000.00

	MERRIMACK COUNTY SAVINGS BANK	1	\$159,500.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$210,000.00
	METRO CREDIT UNION	1	\$254,500.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$251,365.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$205,000.00
	MILFORD BANK, THE	1	\$249,000.00
	MISSION FEDERAL CREDIT UNION	1	\$293,500.00
	MORTGAGE AMERICA, INC.	1	\$389,000.00
	NCB, FSB	1	\$151,000.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$536,117.90
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$178,300.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,750.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$502,750.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$240,000.00
	ROYAL CREDIT UNION	1	\$135,334.33
	SAFE CREDIT UNION	1	\$181,500.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,500.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$213,830.00
	SPENCER SAVINGS BANK	1	\$196,500.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,950.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$419,391.00
	TALMER BANK & TRUST	1	\$190,500.00
	TOWER FEDERAL CREDIT UNION	4	\$1,042,769.78
	TOWNE MORTGAGE COMPANY	2	\$341,050.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$189,800.00
	UMPQUA BANK	1	\$162,000.00
	UNITED BANK & TRUST	1	\$133,700.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$317,600.00
	WESTBURY BANK	1	\$163,500.00
	WESTCONSIN CREDIT UNION	1	\$174,000.00
	Unavailable	17	\$3,814,762.21
Total		113	\$23,868,911.18
31417EER8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$266,000.00
	AFFILIATED MORTGAGE COMPANY	1	\$295,600.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$201,000.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$681,500.00
	ALLIED MORTGAGE GROUP, INC.	1	\$163,650.00
	AMEGY MORTGAGE	2	\$551,862.38
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$483,584.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$265,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$350,305.27
	AMERIFIRST FINANCIAL CORPORATION	1	\$231,250.00
	ANCHORBANK FSB	1	\$182,400.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$189,700.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$174,750.00
ASSOCIATED BANK, NA	9	\$1,653,950.00
AURORA FINANCIAL GROUP INC.	1	\$190,000.00
BANCORPSOUTH BANK	4	\$791,241.00
BANKNEWPORT	1	\$411,000.00
BAXTER CREDIT UNION	1	\$161,500.00
BELL STATE BANK & TRUST	1	\$320,000.00
BETHPAGE FEDERAL CREDIT UNION	1	\$340,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,103,500.00
BUSEY BANK	1	\$175,000.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$520,000.00
CARDINAL COMMUNITY CREDIT UNION	2	\$393,000.00
CASHCALL, INC.	5	\$1,329,500.00
CENTRAL MORTGAGE COMPANY	5	\$871,270.73
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$170,500.00
CHERRY CREEK MORTGAGE COMPANY	3	\$981,500.00
CITIZENS BANK	1	\$242,000.00
CITIZENS FINANCIAL BANK	1	\$204,000.00
COASTAL FEDERAL CREDIT UNION	1	\$185,000.00
COBALT MORTGAGE, INC.	2	\$806,000.00
CONSUMER LOAN SERVICES, LLC	1	\$156,750.00
CONTINENTAL HOME LOANS INC.	1	\$347,000.00
CORNERSTONE MORTGAGE INC.	2	\$369,500.00
CORTRUST BANK	1	\$201,240.00
COVANTAGE CREDIT UNION	1	\$150,000.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$192,225.97
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$207,809.75
DUBUQUE BANK AND TRUST COMPANY	3	\$702,000.00
DUPACO COMMUNITY CREDIT UNION	1	\$238,100.00
E-CENTRAL CREDIT UNION	1	\$236,000.00
ELEVATIONS CU	3	\$660,293.75
ENT FEDERAL CREDIT UNION	5	\$919,407.93
FIDELITY CO-OPERATIVE BANK	1	\$186,667.75
FINANCIAL PARTNERS CREDIT UNION	2	\$452,500.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$470,000.00
FIRST COMMUNITY CREDIT UNION	1	\$174,000.00
FIRST INTERSTATE BANK	2	\$351,500.00
FIRST MERIT MORTGAGE CORPORATION	1	\$151,000.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$330,850.00
FIRST NATIONAL BANK ALASKA	1	\$181,900.00
FIRST PLACE BANK	7	\$1,781,100.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,284,000.00
FIRSTTRUST SAVINGS BANK	1	\$292,500.00

FORUM CREDIT UNION	1	\$172,000.00
FRANSEN BANK & TRUST	1	\$186,000.00
FRANKENMUTH CREDIT UNION	1	\$170,000.00
FREMONT BANK	2	\$502,900.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,400,700.00
GILPIN FINANCIAL SERVICES, INC	1	\$250,500.00
GMFS, LLC	1	\$188,000.00
GREAT WESTERN BANK	2	\$340,000.00
GREYLOCK FEDERAL CREDIT UNION	1	\$325,500.00
GUILD MORTGAGE COMPANY	2	\$598,500.00
HAMPDEN BANK	1	\$290,300.00
HARBORONE CREDIT UNION	3	\$589,197.76
HAWTHORN BANK	1	\$277,000.00
HEARTLAND BANK	1	\$156,500.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$225,000.00
HOME FEDERAL BANK	1	\$174,000.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$592,558.53
IDAHO CENTRAL CREDIT UNION	1	\$168,700.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$367,583.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$405,600.00
KINECTA FEDERAL CREDIT UNION	1	\$351,000.00
LAKE MORTGAGE COMPANY INC.	1	\$160,000.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$524,600.00
LEADER BANK, N.A.	4	\$1,149,700.00
MANSFIELD COOPERATIVE BANK	1	\$312,000.00
MEMBERS MORTGAGE COMPANY INC.	1	\$155,500.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$404,000.00
MERRIMACK COUNTY SAVINGS BANK	1	\$163,000.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$210,500.00
MI FINANCIAL CORPORATION	1	\$151,200.00
MID-PENN BANK	1	\$175,700.00
MIDWEST COMMUNITY BANK	1	\$302,100.00
MILFORD BANK, THE	1	\$402,000.00
MISSION FEDERAL CREDIT UNION	1	\$262,800.00
MONSON SAVINGS BANK	1	\$150,000.00
NATIONAL BANK OF KANSAS CITY	1	\$330,000.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$409,100.00
NATIONS DIRECT MORTGAGE, LLC	1	\$307,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$252,000.00
NETWORK FUNDING, L.P.	4	\$1,078,400.00
NORTHWEST FEDERAL CREDIT UNION	3	\$852,700.00
NUVISION FEDERAL CREDIT UNION	3	\$683,500.00
OPES ADVISORS, INC	1	\$336,000.00
ORNL FEDERAL CREDIT UNION	1	\$306,000.00
PINNACLE MORTGAGE GROUP, INC.	3	\$826,000.00

	PIONEER CREDIT UNION	1	\$152,000.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$421,850.00
	PRAIRIE STATE BANK & TRUST	1	\$160,000.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$260,000.00
	PURDUE FEDERAL CREDIT UNION	1	\$172,900.00
	REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00
	REDWOOD CAPITAL BANK	1	\$155,200.00
	RENASANT BANK	3	\$776,678.00
	ROBINS FEDERAL CREDIT UNION	1	\$228,500.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,109,700.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$826,900.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,916,320.86
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$310,500.00
	SEVERN SAVINGS BANK FSB	1	\$205,000.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$335,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$688,600.00
	SOUND COMMUNITY BANK	1	\$506,000.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$193,300.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$176,600.00
	STANDARD BANK AND TRUST COMPANY	1	\$204,500.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$363,000.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$231,540.16
	TEACHERS FEDERAL CREDIT UNION	3	\$895,000.00
	TINKER FEDERAL CREDIT UNION	1	\$194,300.00
	TOPLINE FEDERAL CREDIT UNION	1	\$166,479.00
	TOWER FEDERAL CREDIT UNION	2	\$493,000.00
	TRAVIS CREDIT UNION	1	\$271,950.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,000.00
	UMPQUA BANK	3	\$731,210.00
	UNION SAVINGS BANK	7	\$1,291,628.51
	UNITED BANK & TRUST	1	\$192,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$429,000.00
	UNIVEST BANK AND TRUST CO.	2	\$407,000.00
	VANDYK MORTGAGE CORPORATION	2	\$381,705.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00
	WATERSTONE MORTGAGE CORP.	1	\$176,000.00
	WESCOM CENTRAL CREDIT UNION	1	\$151,000.00
	WESTCONSIN CREDIT UNION	3	\$610,760.00
	WESTSTAR MORTGAGE, INC.	3	\$751,512.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$327,483.32
	WORKERS CREDIT UNION	1	\$178,077.94
	Unavailable	94	\$22,252,876.98
Total		349	\$82,489,319.59
31417EES6	1ST SECURITY BANK OF WASHINGTON	1	\$179,500.00

ALASKA USA FEDERAL CREDIT UNION	3	\$883,613.40
ALPINE BANK & TRUST CO.	1	\$232,900.00
ALTRA FEDERAL CREDIT UNION	2	\$420,350.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$374,390.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$233,000.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$193,149.27
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$278,000.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$190,000.00
AMERIFIRST FINANCIAL CORPORATION	2	\$635,800.00
ANCHORBANK FSB	2	\$365,200.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$222,650.00
ASSOCIATED BANK, NA	6	\$1,146,500.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$155,894.58
BANCORPSOUTH BANK	4	\$793,340.00
BANK MUTUAL	2	\$330,200.00
BANK OF AKRON	1	\$165,500.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$177,328.00
BANKNEWPORT	1	\$197,000.00
BANNER BANK	2	\$324,500.00
BAYCOAST BANK	2	\$323,000.00
BELL STATE BANK & TRUST	4	\$1,108,900.00
BELLCO CREDIT UNION	1	\$381,500.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$742,000.00
BETHPAGE FEDERAL CREDIT UNION	2	\$558,000.00
BOULDER VALLEY CREDIT UNION	1	\$160,400.00
BREMER FINANCIAL CORPORATION	1	\$176,000.00
BRIDGEWATER CREDIT UNION	1	\$365,800.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,297,600.00
BRYN MAWR TRUST COMPANY THE	1	\$345,700.00
CAMBRIDGE SAVINGS BANK	3	\$1,068,500.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$975,750.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,400.00
CASHCALL, INC.	6	\$1,755,000.00
CENTRAL BANK ILLINOIS	2	\$335,000.00
CENTRAL MORTGAGE COMPANY	5	\$1,179,615.39
CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00
CENTRAL STATE BANK	1	\$193,600.00
CENTRUE BANK	1	\$195,900.00
CHERRY CREEK MORTGAGE COMPANY	9	\$2,483,225.00
CITADEL FEDERAL CREDIT UNION	1	\$177,296.00
COASTAL FEDERAL CREDIT UNION	8	\$1,687,247.15
COBALT MORTGAGE, INC.	2	\$431,500.00
COLUMBIA CREDIT UNION	1	\$173,300.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$155,700.00

COMMUNITY STATE BANK	2	\$345,313.05
CONSUMERS COOPERATIVE CREDIT UNION	1	\$179,400.00
DHCU COMMUNITY CREDIT UNION	1	\$193,000.00
DHI MORTGAGE COMPANY, LTD.	1	\$305,199.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$573,700.00
DUBUQUE BANK AND TRUST COMPANY	3	\$780,000.00
DUPACO COMMUNITY CREDIT UNION	1	\$152,500.00
DUPAGE CREDIT UNION	3	\$769,800.00
DURANT BANK AND TRUST COMPANY	3	\$660,870.00
EMPOWER FEDERAL CREDIT UNION	1	\$161,500.00
ENT FEDERAL CREDIT UNION	4	\$810,966.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$455,250.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$182,472.42
FARMERS AND MERCHANTS SAVINGS BANK	1	\$163,200.00
FARMERS BANK & CAPITAL TRUST	1	\$165,000.00
FIDELITY BANK MORTGAGE	5	\$1,312,000.00
FIDELITY CO-OPERATIVE BANK	1	\$170,000.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,100.00
FIRST CENTURY BANK, INC.	1	\$263,200.00
FIRST CITIZENS BANK NA	4	\$937,100.00
FIRST COMMUNITY CREDIT UNION	4	\$930,886.70
FIRST FEDERAL BANK OF THE MIDWEST	1	\$325,600.00
FIRST FEDERAL BANK, FSB	2	\$418,506.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$227,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$521,700.00
FIRST INTERSTATE BANK	8	\$1,564,000.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,126,749.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$292,810.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$162,450.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$275,000.00
FIRST PLACE BANK	5	\$1,011,100.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,061,250.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$557,600.00
FIRSTTRUST SAVINGS BANK	1	\$199,000.00
FORWARD FINANCIAL BANK SSB	1	\$157,040.00
FRANKENMUTH CREDIT UNION	1	\$152,200.00
FREMONT BANK	3	\$528,755.10
FULTON BANK, NATIONAL ASSOCIATION	13	\$2,917,100.00
GEO-CORP, INC.	1	\$234,000.00
GESA CREDIT UNION	2	\$345,000.00
GMFS, LLC	2	\$437,600.00
GREAT MIDWEST BANK SSB	1	\$165,000.00
GREAT WESTERN BANK	4	\$879,500.00

	GREATER SPRINGFIELD CREDIT UNION	1	\$192,000.00
	GUARANTY TRUST CORPORATION	1	\$319,800.00
	GUARDIAN CREDIT UNION	1	\$150,150.00
	GUILD MORTGAGE COMPANY	2	\$374,800.00
	HANNIBAL NATIONAL BANK	1	\$207,200.00
	HARBORONE CREDIT UNION	10	\$2,281,350.62
	HEARTLAND BANK	1	\$222,950.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$320,000.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$157,652.95
	HOME FEDERAL BANK	5	\$950,377.23
	HOME FINANCING CENTER INC.	1	\$193,830.00
	HOME STATE BANK	1	\$302,000.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$352,500.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$262,500.00
	INTERNATIONAL BANK OF COMMERCE	1	\$412,000.00
	JONAH BANK OF WYOMING	1	\$332,000.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,693,850.00
	L&N FEDERAL CREDIT UNION	1	\$196,500.00
	LAKE AREA BANK	1	\$204,250.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,050,500.00
	LEA COUNTY STATE BANK	1	\$305,000.00
	LEADER BANK, N.A.	8	\$2,380,200.00
	LEADER ONE FINANCIAL CORPORATION	4	\$803,100.00
	LIFESTORE BANK	1	\$160,000.00
	MACKINAC SAVINGS BANK	1	\$194,000.00
	MARINE BANK	1	\$191,130.38
	MARQUETTE BANK	1	\$197,800.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$173,000.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$770,500.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,000.00
	METRO CREDIT UNION	3	\$608,000.00
	METUCHEN SAVINGS BANK	2	\$599,000.00
	MID AMERICA MORTGAGE, INC.	1	\$175,000.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$171,000.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00
	MIDLAND STATES BANK	1	\$161,200.00
	MIDWEST COMMUNITY BANK	1	\$277,200.00
	MIDWESTONE BANK	1	\$255,800.00
	MILFORD BANK, THE	1	\$178,750.00
	MISSION FEDERAL CREDIT UNION	3	\$773,250.00
	MONSON SAVINGS BANK	1	\$295,000.00
	MORTGAGE AMERICA, INC.	2	\$359,700.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$239,000.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$169,000.00

MYCUMORTGAGE, LLC	1	\$164,000.00
NATIONAL BANK OF KANSAS CITY	1	\$404,200.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$518,500.00
NETWORK FUNDING, L.P.	2	\$501,400.00
NEW AMERICAN MORTGAGE, LLC	1	\$235,000.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$189,000.00
NEWFIELD NATIONAL BANK	1	\$165,000.00
NORTH VALLEY BANK	1	\$157,000.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$151,000.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,666,511.91
NORTHWESTERN MORTGAGE COMPANY	1	\$153,400.00
NORWOOD COOPERATIVE BANK	2	\$503,000.00
NRL FEDERAL CREDIT UNION	1	\$155,400.00
OCEANFIRST BANK	1	\$255,000.00
OLD FORT BANKING COMPANY	2	\$336,800.00
OLD SECOND NATIONAL BANK	2	\$533,000.00
ORNL FEDERAL CREDIT UNION	1	\$155,200.00
PANHANDLE STATE BANK	1	\$161,500.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$307,000.00
PATELCO CREDIT UNION	3	\$915,293.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,500.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$296,000.00
PINNACLE MORTGAGE GROUP, INC.	2	\$589,700.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,121,450.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$181,000.00
PURDUE FEDERAL CREDIT UNION	2	\$357,000.00
QUALSTAR CREDIT UNION	1	\$200,320.34
QUORUM FEDERAL CREDIT UNION	1	\$254,254.62
REAL ESTATE MORTGAGE NETWORK INC.	3	\$664,300.00
REDWOOD CREDIT UNION	2	\$539,800.00
RENASANT BANK	2	\$629,000.00
RESIDENTIAL HOME FUNDING CORP.	3	\$692,361.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,279,350.00
ROYAL CREDIT UNION	1	\$160,674.00
RPM MORTGAGE, INC.	1	\$240,000.00
S&T BANK	2	\$336,500.00
SAFE CREDIT UNION	1	\$206,700.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$762,850.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,575,305.36
SAVINGS BANK OF DANBURY	1	\$204,400.77
SCHOOLS FINANCIAL CREDIT UNION	1	\$237,000.00
SEVERN SAVINGS BANK FSB	1	\$196,800.00
SFMC L.P.	2	\$645,342.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$196,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,467,300.00

	SOUND COMMUNITY BANK	1	\$150,700.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$197,000.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$172,000.00
	ST. MARYS BANK	1	\$234,000.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$376,000.00
	STANDARD MORTGAGE CORPORATION	1	\$173,500.00
	STANFORD FEDERAL CREDIT UNION	1	\$345,000.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$634,500.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$176,000.00
	STOCKMAN BANK OF MONTANA	2	\$588,400.00
	SUMMIT CREDIT UNION	3	\$511,720.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$176,000.00
	TALMER BANK & TRUST	1	\$248,000.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,272,000.00
	THE MORTGAGE HOUSE, INC.	1	\$205,000.00
	THE PARK BANK	1	\$195,000.00
	THE WASHINGTON TRUST COMPANY	1	\$209,000.00
	TOWER FEDERAL CREDIT UNION	1	\$233,000.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$177,700.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$708,400.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$209,000.00
	UNION SAVINGS BANK	38	\$8,336,078.83
	UNITED BANK & TRUST	1	\$192,500.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$379,214.00
	UNITY BANK	1	\$225,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,200.00
	UNIVERSITY CREDIT UNION	1	\$199,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,800.00
	UNIVEST BANK AND TRUST CO.	1	\$172,000.00
	VALLEY NATIONAL BANK	7	\$1,696,620.34
	VANDYK MORTGAGE CORPORATION	1	\$186,400.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$286,500.00
	WATERSTONE MORTGAGE CORP.	1	\$162,300.00
	WESCOM CENTRAL CREDIT UNION	1	\$181,500.00
	WESTBURY BANK	1	\$360,000.00
	WESTCONSIN CREDIT UNION	3	\$588,295.96
	Unavailable	183	\$44,935,297.57
Total		672	\$157,255,746.94
31417EET4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$111,303.58
	AMERISAVE MORTGAGE CORPORATION	2	\$222,980.00
	ARVEST MORTGAGE COMPANY	3	\$356,500.00
	BOKF, NATIONAL ASSOCIATION	1	\$118,900.00

	CONSUMERS CREDIT UNION	2	\$227,500.00
	Unavailable	5	\$580,600.00
Total		14	\$1,617,783.58
31417EEU1	ACCESS NATIONAL BANK	1	\$142,000.00
	AMERISAVE MORTGAGE CORPORATION	2	\$269,500.00
	ARVEST MORTGAGE COMPANY	4	\$567,905.00
	BOKF, NATIONAL ASSOCIATION	2	\$261,040.00
	CONSUMERS CREDIT UNION	1	\$143,400.00
	STAR FINANCIAL GROUP, INC.	1	\$129,000.00
	Unavailable	6	\$827,800.00
Total		17	\$2,340,645.00
31417EEV9	ACCESS NATIONAL BANK	4	\$989,750.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$4,493,505.00
	AMERISAVE MORTGAGE CORPORATION	40	\$12,116,150.00
	ARVEST MORTGAGE COMPANY	8	\$2,111,130.00
	BAY EQUITY, LLC	2	\$630,300.00
	BOFI FEDERAL BANK	1	\$167,000.00
	BOKF, NATIONAL ASSOCIATION	12	\$2,998,772.00
	CONSUMERS CREDIT UNION	1	\$168,000.00
	PULTE MORTGAGE, L.L.C.	5	\$1,627,141.00
	STAR FINANCIAL GROUP, INC.	1	\$162,900.00
	Unavailable	40	\$11,075,432.42
Total		127	\$36,540,080.42
31417EEW7	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00
	ALTAONE FEDERAL CREDIT UNION	1	\$98,705.10
	AMARILLO NATIONAL BANK	1	\$86,250.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$107,450.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,000.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,000.00
	BOEING EMPLOYEES CREDIT UNION	3	\$301,750.00
	CITIZENS STATE BANK	1	\$102,000.00
	COBALT MORTGAGE, INC.	1	\$105,100.00
	COLE TAYLOR BANK	1	\$100,000.00
	CORNERSTONE MORTGAGE INC.	1	\$88,800.00
	DENVER MORTGAGE COMPANY, INC.	1	\$97,300.00
	EMI EQUITY MORTGAGE, INC.	1	\$98,250.00
	FAIRWINDS CREDIT UNION	1	\$107,900.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$93,500.00
	FIRST PLACE BANK	1	\$103,000.00
	FREMONT BANK	1	\$100,000.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$299,380.00

	GUARDIAN MORTGAGE COMPANY INC.	2	\$189,550.00
	HARBORONE CREDIT UNION	5	\$470,180.58
	HOOSAC BANK	1	\$102,000.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$108,686.10
	IDAHO CENTRAL CREDIT UNION	1	\$103,950.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$109,000.00
	LEADER ONE FINANCIAL CORPORATION	3	\$283,800.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,400.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$101,200.00
	MORTGAGE CENTER, LLC	2	\$197,750.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$102,500.00
	MYCUMORTGAGE, LLC	1	\$92,300.00
	NETWORK FUNDING, L.P.	1	\$88,750.46
	NUMERICA CREDIT UNION	1	\$96,300.00
	RIVER VALLEY BANK	1	\$103,142.00
	RPM MORTGAGE, INC.	1	\$108,000.00
	ST. JAMES MORTGAGE CORPORATION	1	\$109,900.00
	STANDARD BANK AND TRUST COMPANY	1	\$95,400.00
	UMPQUA BANK	2	\$204,000.00
	VALLEY NATIONAL BANK	1	\$99,179.29
	Unavailable	14	\$1,420,115.51
Total		66	\$6,581,489.04
31417EEX5	AFFILIATED BANK	1	\$296,613.76
	ALASKA USA FEDERAL CREDIT UNION	2	\$644,750.00
	ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$346,987.50
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,000.00
	BANNER BANK	1	\$200,000.00
	BAXTER CREDIT UNION	1	\$251,750.00
	BOEING EMPLOYEES CREDIT UNION	2	\$460,900.00
	CASHCALL, INC.	1	\$287,000.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$219,000.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$410,000.00
	COBALT MORTGAGE, INC.	1	\$204,000.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,383.19
	DUBUQUE BANK AND TRUST COMPANY	1	\$199,100.00
	FIDELITY BANK MORTGAGE	1	\$196,368.65
	FIRST PLACE BANK	2	\$788,196.00
	FREMONT BANK	1	\$178,650.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$477,000.00
	GENISYS CREDIT UNION	1	\$417,000.00
	GEO-CORP, INC.	1	\$200,000.00
	GUILD MORTGAGE COMPANY	1	\$178,191.65

	HARBORONE CREDIT UNION	21	\$4,358,024.69
	LEADER ONE FINANCIAL CORPORATION	1	\$180,200.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$296,500.00
	METRO CREDIT UNION	1	\$223,000.00
	MISSION FEDERAL CREDIT UNION	1	\$194,899.16
	MORTGAGE CENTER, LLC	1	\$270,300.00
	MYCUMORTGAGE, LLC	1	\$252,300.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00
	NETWORK FUNDING, L.P.	1	\$204,800.00
	OPES ADVISORS, INC	1	\$292,000.00
	PATELCO CREDIT UNION	1	\$226,600.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$321,675.63
	PINNACLE MORTGAGE GROUP, INC.	2	\$457,500.00
	PIONEER BANK	3	\$578,315.39
	RABOBANK, N.A.	1	\$342,000.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$270,900.00
	SEASONS FEDERAL CREDIT UNION	1	\$194,000.00
	STANDARD BANK AND TRUST COMPANY	1	\$221,640.15
	STERLING SAVINGS BANK	1	\$306,799.99
	SUN AMERICAN MORTGAGE COMPANY	1	\$236,250.00
	UNION SAVINGS BANK	1	\$174,019.26
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$237,600.00
	VALLEY NATIONAL BANK	3	\$698,763.29
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$450,583.49
	Unavailable	25	\$6,736,792.63
Total		100	\$24,717,354.43
31417EEY3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$102,000.00
	AMERISAVE MORTGAGE CORPORATION	2	\$205,000.00
	ARVEST MORTGAGE COMPANY	7	\$633,327.00
	BOKF, NATIONAL ASSOCIATION	2	\$199,650.00
	MUTUAL OF OMAHA BANK	1	\$102,715.20
	Unavailable	5	\$453,892.00
Total		18	\$1,696,584.20
31417EEZ0	AMERICAN FINANCIAL RESOURCES, INC.	1	\$392,403.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,315.13
	AMERISAVE MORTGAGE CORPORATION	1	\$151,042.00
	ANCHORBANK FSB	1	\$121,500.00
	ARIZONA STATE CREDIT UNION	1	\$141,400.00
	ASSOCIATED BANK, NA	1	\$174,400.00
	AURORA FINANCIAL GROUP INC.	1	\$211,000.00
	BANCORPSOUTH BANK	1	\$96,990.00
	BAXTER CREDIT UNION	1	\$199,050.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$212,556.40

BETHPAGE FEDERAL CREDIT UNION	1	\$300,000.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,625,066.55
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$253,000.00
CASHCALL, INC.	2	\$442,100.00
CITIZENS FINANCIAL BANK	1	\$205,000.00
COBALT MORTGAGE, INC.	3	\$748,300.00
COLE TAYLOR BANK	1	\$174,727.51
CORNERSTONE MORTGAGE COMPANY	1	\$108,474.76
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$132,700.00
CREDIT UNION WEST	1	\$260,700.00
CROSSCOUNTRY MORTGAGE, INC	2	\$314,400.00
CROWN MORTGAGE COMPANY	1	\$85,200.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,385.13
DORAL BANK	1	\$159,324.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$143,500.00
FIDELITY BANK MORTGAGE	1	\$190,104.21
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$242,500.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$78,700.00
FIRST MORTGAGE CORPORATION	1	\$193,775.00
FIRST PLACE BANK	3	\$250,289.76
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,650.00
GUARANTEED RATE, INC.	1	\$246,000.00
GUARDIAN CREDIT UNION	1	\$142,500.00
HAMPDEN BANK	1	\$129,000.00
HOME Banc N.A.	1	\$238,800.00
I-C FEDERAL CREDIT UNION	2	\$263,900.00
IDAHO CENTRAL CREDIT UNION	3	\$429,750.00
LAKE AREA BANK	1	\$188,000.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$212,000.00
LEADER ONE FINANCIAL CORPORATION	1	\$325,400.00
MEMBER FIRST MORTGAGE, LLC	1	\$119,392.52
MERIWEST MORTGAGE COMPANY, LLC	1	\$96,400.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$96,000.00
MID AMERICA MORTGAGE, INC.	1	\$111,500.00
MIDFLORIDA CREDIT UNION	1	\$218,000.00
MYCUMORTGAGE, LLC	3	\$378,533.00
NATIONAL BANK OF OHIO	1	\$137,600.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,500.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$233,900.00
ONE NEVADA CREDIT UNION	2	\$312,100.00
PANHANDLE STATE BANK	1	\$111,000.00
PARTNERS FEDERAL CREDIT UNION	2	\$385,609.72
REDWOOD CREDIT UNION	1	\$318,340.10

	REGIONS BANK	1	\$152,063.45
	REPUBLIC BANK & TRUST COMPANY	1	\$172,706.00
	ROYAL CREDIT UNION	1	\$169,500.00
	SAFE CREDIT UNION	1	\$170,000.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$238,900.00
	SPACE COAST CREDIT UNION	1	\$177,000.00
	STATE BANK OF SOUTHERN UTAH	1	\$387,000.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,600.00
	THE LENDING COMPANY, INC.	1	\$394,800.00
	TOWNE MORTGAGE COMPANY	1	\$150,500.00
	TRAVIS CREDIT UNION	1	\$197,200.00
	ULSTER SAVINGS BANK	1	\$197,000.00
	UMPQUA BANK	2	\$578,750.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$95,700.00
	UNITUS COMMUNITY CREDIT UNION	1	\$286,979.21
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,562.00
	WATERSTONE MORTGAGE CORP.	1	\$141,000.00
	WESTCONSIN CREDIT UNION	1	\$140,000.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$247,276.78
	Unavailable	14	\$3,252,098.94
Total		109	\$20,226,415.17
31417EF22	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$597,280.45
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$467,961.67
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$614,861.64
	CASHCALL, INC.	1	\$449,997.51
	EVERBANK	1	\$488,822.97
	FIRST PLACE BANK	3	\$1,492,089.17
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$461,574.69
	FREMONT BANK	2	\$1,029,272.50
	HOMESTREET BANK	3	\$1,435,250.71
	KINECTA FEDERAL CREDIT UNION	2	\$1,003,611.59
	LOGIX FEDERAL CREDIT UNION	1	\$470,447.19
	PARTNERS FEDERAL CREDIT UNION	3	\$1,529,722.06
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$606,999.63
	STANDARD PACIFIC MORTGAGE, INC.	1	\$567,075.80
	STERLING SAVINGS BANK	1	\$476,301.70
	SUMMIT FUNDING, INC.	1	\$485,836.25
	WELLS FARGO BANK, N.A.	1	\$455,990.04
	Unavailable	15	\$8,052,373.39
Total		40	\$20,685,468.96
31417EF30	ACACIA FEDERAL SAVINGS BANK	1	\$529,500.00
	BAXTER CREDIT UNION	1	\$507,400.00
	CASHCALL, INC.	17	\$8,896,900.00

	COBALT MORTGAGE, INC.	8	\$4,018,203.66
	ENVOY MORTGAGE, LTD.	1	\$540,000.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$529,000.00
	FIDELITY BANK MORTGAGE	1	\$525,000.00
	FIRST PLACE BANK	1	\$550,774.09
	FIRST REPUBLIC BANK	2	\$1,035,000.00
	FREMONT BANK	5	\$2,627,160.56
	INVESTORS BANK	1	\$551,186.79
	KINECTA FEDERAL CREDIT UNION	2	\$1,061,000.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,640,000.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$520,000.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$585,000.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$483,000.00
	ON Q FINANCIAL, INC.	1	\$540,000.00
	OPES ADVISORS, INC	1	\$524,000.00
	PATELCO CREDIT UNION	1	\$503,750.00
	PROVIDENT CREDIT UNION	1	\$522,453.59
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$566,259.84
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$1,155,600.00
	STEARNS LENDING, INC.	1	\$504,000.00
	UMPQUA BANK	2	\$954,415.23
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$510,489.01
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$506,000.00
	Unavailable	43	\$22,649,800.39
Total		102	\$53,535,893.16
31417EF48	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$9,663,247.03
	AMERISAVE MORTGAGE CORPORATION	22	\$12,133,633.11
	BAY EQUITY, LLC	4	\$1,967,300.00
	IMORTGAGE.COM, INC.	1	\$518,431.15
	SHEA MORTGAGE, INC.	1	\$470,000.00
	Unavailable	58	\$31,088,912.82
Total		103	\$55,841,524.11
31417EF55	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,610,878.51
	CARNEGIE MORTGAGE, LLC	1	\$513,513.48
	CASHCALL, INC.	6	\$3,165,200.00
	COBALT MORTGAGE, INC.	8	\$3,983,289.13
	COLE TAYLOR BANK	1	\$478,614.51
	CUSO MORTGAGE, INC.	1	\$454,000.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,529,083.61
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,522,200.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,094,268.14
	FIRST PLACE BANK	3	\$1,414,250.00
	FIRST REPUBLIC BANK	1	\$456,000.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,055,943.26
	FREMONT BANK	7	\$3,777,676.51
	GUARANTEED RATE, INC.	1	\$606,241.92
	HOMESTREET BANK	4	\$1,889,060.41
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$623,694.54
	KINECTA FEDERAL CREDIT UNION	3	\$1,633,398.03
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$917,720.37
	LEADER BANK, N.A.	2	\$907,538.71
	OPES ADVISORS, INC	11	\$6,079,674.06
	PATELCO CREDIT UNION	1	\$502,500.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$473,628.94
	PROVIDENT CREDIT UNION	1	\$492,000.00
	RPM MORTGAGE, INC.	11	\$5,544,003.61
	SAN FRANCISCO FIRE CREDIT UNION	1	\$474,315.61
	SAVINGS BANK OF DANBURY	1	\$548,412.46
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$2,650,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$6,004,883.24
	STEARNS LENDING, INC.	1	\$443,715.53
	SUN WEST MORTGAGE COMPANY INC.	1	\$574,337.41
	SWBC MORTGAGE	2	\$1,225,685.18
	UMPQUA BANK	1	\$504,122.60
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$3,675,799.57
	Unavailable	87	\$45,354,144.68
Total		197	\$102,179,794.02
31417EF63	EVERBANK	1	\$476,085.05
	HARBORONE CREDIT UNION	4	\$1,754,790.93
	HOMESTREET BANK	4	\$1,869,565.95
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$516,250.78
	LOGIX FEDERAL CREDIT UNION	1	\$433,471.72
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$569,832.49
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$500,656.57
	WELLS FARGO BANK, N.A.	3	\$1,492,551.66
	Unavailable	9	\$4,486,702.61
Total		25	\$12,099,907.76
31417EF71	AMERISAVE MORTGAGE CORPORATION	1	\$533,247.60
	BAY EQUITY, LLC	3	\$1,698,181.34
	SHEA MORTGAGE, INC.	2	\$1,172,967.00
	Unavailable	10	\$5,513,319.05
Total		16	\$8,917,714.99
31417EF89	CITIMORTGAGE, INC.	6	\$3,591,017.87
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$491,207.49
	Unavailable	17	\$9,380,966.75

Total			24	\$13,463,192.11
31417EF97	1ST MIDAMERICA CREDIT UNION		2	\$424,500.00
	1ST SECURITY BANK OF WASHINGTON		1	\$417,000.00
	ABBEVILLE BUILDING AND LOAN, SSB		3	\$539,000.00
	ACACIA FEDERAL SAVINGS BANK		3	\$1,124,750.00
	AEROSPACE FEDERAL CREDIT UNION		1	\$264,000.00
	ALABAMA ONE CREDIT UNION		4	\$511,800.00
	AMERICAN BANK & TRUST CO., INC.		2	\$356,300.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS		1	\$129,965.00
	AMERICAN BANK, N.A.		2	\$288,000.00
	AMERICAN FEDERAL SAVINGS BANK		2	\$248,000.00
	AMERICAN FINANCIAL RESOURCES, INC.		2	\$705,532.00
	AMERICAN NATIONAL BANK, WICHITA FALLS		1	\$86,000.00
	AMERICAN SAVINGS BANK, F.S.B.		3	\$1,009,000.00
	AMERIFIRST FINANCIAL CORPORATION		4	\$843,750.00
	ANCHORBANK FSB		5	\$1,089,200.00
	AUBURNBANK		2	\$522,600.00
	BANCORPSOUTH BANK		3	\$442,550.00
	BANK OF SPRINGFIELD		1	\$69,296.00
	BANK OF STANLY		1	\$141,500.00
	BANK OF WASHINGTON		1	\$70,050.00
	BANK OF WESTON		1	\$258,613.00
	BAY FEDERAL CREDIT UNION		2	\$717,000.00
	BLACKHAWK BANK		3	\$536,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		1	\$411,000.00
	CAMBRIDGE STATE BANK		1	\$394,403.94
	CASHCALL, INC.		1	\$393,000.00
	CASTLE & COOKE MORTGAGE, LLC		2	\$761,000.00
	CENTRAL BANK		3	\$981,700.00
	CENTRAL MINNESOTA CREDIT UNION		1	\$97,500.00
	CENTRAL MORTGAGE COMPANY		1	\$313,625.00
	CENTRAL ONE FEDERAL CREDIT UNION		2	\$308,712.79
	CENTRAL SAVINGS BANK		2	\$264,226.22
	CENTRIS FEDERAL CREDIT UNION		1	\$152,000.00
	CENTRUE BANK		1	\$120,000.00
	CHARTWAY FEDERAL CREDIT UNION		1	\$163,000.00
	CITADEL FEDERAL CREDIT UNION		4	\$785,000.00
	CITIZENS STATE BANK		2	\$176,500.00
	CLINTON SAVINGS BANK		3	\$548,700.00
	COMMUNITY CREDIT UNION OF LYNN		1	\$196,000.00
	COMMUNITY MORTGAGE FUNDING, LLC		1	\$144,000.00
	COMMUNITY SAVINGS BANK		2	\$181,000.00
	COMMUNITY STATE BANK OF ROCK FALLS		1	\$73,235.86
	CORTRUST BANK		5	\$723,170.00

	DAKOTALAND FEDERAL CREDIT UNION	1	\$184,500.00
	DENALI STATE BANK	2	\$451,825.00
	DHI MORTGAGE COMPANY, LTD.	3	\$397,000.00
	DURANT BANK AND TRUST COMPANY	3	\$874,450.00
	EASTWOOD BANK	1	\$119,000.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$200,790.00
	ELEVATIONS CU	1	\$414,000.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$142,000.00
	EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00
	ESB FINANCIAL	1	\$94,000.00
	FARMERS & MERCHANTS BANK	1	\$70,663.04
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$161,000.00
	FIDELITY BANK MORTGAGE	2	\$438,000.00
	FIRST BANK OF WYOMING	1	\$134,600.00
	FIRST BANK RICHMOND, NA	2	\$175,000.00
	FIRST CENTURY BANK	2	\$230,000.00
	FIRST CLOVER LEAF BANK	1	\$191,200.00
	FIRST COMMUNITY CREDIT UNION	4	\$662,000.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$378,500.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,000.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$274,631.00
	FIRST FEDERAL SAVINGS BANK	1	\$416,000.00
	FIRST FINANCIAL CREDIT UNION	1	\$70,370.00
	FIRST INTERSTATE BANK	12	\$2,145,700.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$195,000.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,624,519.00
	FIRST NATIONAL BANK ALASKA	1	\$463,200.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$157,700.00
	FIRST NATIONAL BANK OF CARMi	1	\$119,437.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00
	FIRST NATIONAL BANK OF WATERLOO	7	\$1,078,425.00
	FIRST NORTHERN CREDIT UNION	2	\$557,200.00
	FIRST STATE BANK OF ILLINOIS	1	\$414,209.30
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$368,150.00
	FIRST UNITED BANK & TRUST	1	\$84,000.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$256,300.00
	FIRSTBANK PUERTO RICO	1	\$404,000.00
	FLORIDA CREDIT UNION	1	\$148,000.00
	FRANDSEN BANK & TRUST	1	\$357,000.00
	FREMONT BANK	5	\$1,562,733.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$175,000.00
	GOLDEN BELT BANK, FSA	2	\$384,000.00
	GREAT LAKES CREDIT UNION	1	\$151,000.00
	GREAT WESTERN BANK	1	\$202,300.00

	GREATER SPRINGFIELD CREDIT UNION	1	\$296,000.00
	HANNIBAL NATIONAL BANK	1	\$105,000.00
	HAWAII NATIONAL BANK	1	\$608,000.00
	HAWTHORN BANK	1	\$160,000.00
	HEARTLAND CREDIT UNION	1	\$125,000.00
	HOME BANK	1	\$411,100.00
	HOME FEDERAL BANK	1	\$250,000.00
	HOME FEDERAL SAVINGS BANK	1	\$92,400.00
	HOME STATE BANK	1	\$417,000.00
	HOMETOWN BANK	3	\$478,600.00
	HOOSAC BANK	3	\$634,725.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$262,200.00
	IDAHO CENTRAL CREDIT UNION	1	\$236,000.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$217,550.00
	ILLINI BANK	2	\$287,792.92
	ILLINOIS NATIONAL BANK	6	\$1,025,785.00
	JONAH BANK OF WYOMING	2	\$481,200.00
	KINECTA FEDERAL CREDIT UNION	1	\$327,000.00
	LAKE FOREST BANK & TRUST	3	\$766,600.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,000.00
	LBS FINANCIAL CREDIT UNION	1	\$190,000.00
	LEADER BANK, N.A.	2	\$742,000.00
	LEADER MORTGAGE COMPANY INC.	2	\$534,500.00
	LOS ALAMOS NATIONAL BANK	3	\$657,950.00
	MACON BANK, INC.	1	\$99,000.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$66,100.00
	MARINE BANK	13	\$1,947,916.99
	MAX CREDIT UNION	1	\$194,750.00
	MERCANTILE BANK	3	\$375,057.79
	MIDWEST COMMUNITY BANK	1	\$345,000.00
	MISSOULA FEDERAL CREDIT UNION	4	\$681,900.00
	MISSOURI CREDIT UNION	9	\$1,353,000.00
	MONTICELLO BANKING COMPANY	2	\$172,000.00
	MT. MCKINLEY BANK	2	\$377,400.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$1,509,507.80
	NEW REPUBLIC SAVINGS BANK	2	\$312,000.00
	ORIENTAL BANK AND TRUST	1	\$108,200.00
	ORNL FEDERAL CREDIT UNION	5	\$1,094,550.00
	PARK BANK	1	\$280,277.00
	PEOPLES BANK	1	\$330,000.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000.00
	PEOPLES STATE BANK	1	\$130,150.00
	PIONEER CREDIT UNION	1	\$250,000.00
	PORT WASHINGTON STATE BANK	2	\$412,600.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$871,100.00

PRAIRIE STATE BANK & TRUST	7	\$1,202,170.96
PREMIER BANK OF JACKSONVILLE	1	\$220,000.00
PROGRESSIVE SAVINGS BANK FSB	1	\$152,000.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$709,555.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$96,000.00
RENASANT BANK	1	\$259,800.00
RIVER VALLEY BANK	1	\$311,000.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,777.00
ROLLSTONE BANK & TRUST	3	\$794,000.00
ROYAL CREDIT UNION	1	\$220,400.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$525,896.67
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$311,000.00
SIR FEDERAL CREDIT UNION	1	\$95,200.00
SOUND COMMUNITY BANK	2	\$488,000.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,400.00
SOUTHERN COMMERCIAL BANK	2	\$552,000.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00
ST. CLAIR COUNTY STATE BANK	1	\$55,787.31
STANDARD BANK AND TRUST COMPANY	2	\$297,750.00
STANDARD MORTGAGE CORPORATION	4	\$829,363.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$379,838.00
STATE BANK OF LINCOLN	1	\$44,250.00
STATE BANK OF SOUTHERN UTAH	1	\$124,950.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$118,350.00
STOCKMAN BANK OF MONTANA	3	\$534,200.00
SUFFOLK COUNTY NATIONAL BANK	3	\$736,500.00
SUPERIOR FEDERAL CREDIT UNION	2	\$260,271.70
TEACHERS FEDERAL CREDIT UNION	15	\$4,140,030.00
TEXAS BANK	1	\$84,000.00
THE CALIFORNIA CREDIT UNION	2	\$435,800.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$90,000.00
THE NATIONAL B&T OF SYCAMORE	1	\$145,175.00
TOPLINE FEDERAL CREDIT UNION	1	\$218,600.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,200.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$370,000.00
UNITED BANK & TRUST	1	\$396,000.00
UNITED BANK AND TRUST COMPANY	1	\$79,000.00
UNITED BANK OF UNION	1	\$360,000.00
UNITED COMMUNITY BANK	8	\$1,141,257.16
UNITY BANK	1	\$300,000.00
VALLEY BANK AND TRUST COMPANY	1	\$35,800.00
VENTURE BANK	1	\$245,000.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$667,000.00
WAYNE BANK AND TRUST COMPANY	1	\$217,800.00
WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,004,042.52

	Unavailable	127	\$25,259,721.19
Total		503	\$100,757,380.16
31417EFA4	3RD FED BANK	1	\$195,200.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,256,000.00
	ACADEMY MORTGAGE CORPORATION	14	\$4,449,060.00
	ACOPIA, LLC	1	\$409,500.00
	AKT AMERICAN CAPITAL, INC.	1	\$325,000.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$770,396.92
	ALTRA FEDERAL CREDIT UNION	2	\$589,950.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$609,272.52
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$391,607.78
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$275,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,478,000.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,673,100.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00
	AMERITRUST MORTGAGE CORPORATION	1	\$250,000.00
	ARIZONA STATE CREDIT UNION	1	\$186,400.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$951,000.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$417,000.00
	ASSOCIATED BANK, NA	14	\$4,211,067.20
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$405,900.00
	AURORA FINANCIAL GROUP INC.	3	\$972,000.00
	BANCORPSOUTH BANK	2	\$531,197.00
	BANK OF HAWAII	7	\$3,055,300.00
	BANK OF LANCASTER	1	\$320,000.00
	BANK OF NEW ORLEANS	2	\$425,000.00
	BANK OF THE CASCADES	1	\$246,000.00
	BANK OF WASHINGTON	1	\$255,200.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000.00
	BANKNEWPORT	2	\$707,500.00
	BANNER BANK	2	\$456,000.00
	BAXTER CREDIT UNION	2	\$502,550.00
	BAYCOAST BANK	1	\$196,500.00
	BELL STATE BANK & TRUST	3	\$1,008,800.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$225,000.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$405,000.00
	BOEING EMPLOYEES CREDIT UNION	2	\$669,600.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,605,892.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$220,000.00
	CARROLLTON BANK	1	\$400,100.00
	CASHCALL, INC.	26	\$10,828,892.12
	CASTLE & COOKE MORTGAGE, LLC	6	\$2,070,500.00
	CENTRAL BANK	1	\$287,000.00

CENTRAL BANK ILLINOIS	1	\$269,600.00
CENTRAL MORTGAGE COMPANY	4	\$842,875.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$187,000.00
CENTRAL PACIFIC BANK	1	\$705,750.00
CENTRAL STATE BANK	1	\$289,650.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$837,500.00
CHERRY CREEK MORTGAGE COMPANY	13	\$4,582,500.00
CITIZENS BANK	1	\$182,000.00
CITIZENS FINANCIAL BANK	1	\$271,000.00
COASTHILLS FEDERAL CREDIT UNION	1	\$195,150.00
COBALT MORTGAGE, INC.	13	\$4,136,106.00
COLUMBIA CREDIT UNION	1	\$283,250.00
COMMUNITY STATE BANK	1	\$233,600.00
CORNERSTONE MORTGAGE INC.	5	\$1,687,803.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$515,000.00
CRESCENT CREDIT UNION	1	\$184,000.00
CUMANET, LLC	1	\$416,000.00
CUSO MORTGAGE, INC.	1	\$417,000.00
DELMAR FINANCIAL COMPANY	2	\$701,700.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$410,850.00
DHI MORTGAGE COMPANY, LTD.	3	\$786,297.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,243,700.00
ELEVATIONS CU	6	\$1,655,000.00
ENT FEDERAL CREDIT UNION	1	\$214,250.00
ENVOY MORTGAGE, LTD.	5	\$1,154,400.00
EQUITY RESOURCES, INC.	1	\$248,000.00
EVOLVE BANK & TRUST	1	\$416,371.94
FALL RIVER MUNICIPAL CREDIT UNION	1	\$249,615.08
FARMERS & MERCHANTS BANK	1	\$276,301.15
FARMINGTON BANK	1	\$402,000.00
FIDELITY BANK MORTGAGE	9	\$3,002,411.00
FINANCIAL PARTNERS CREDIT UNION	3	\$782,500.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,109,100.00
FIRST CENTURY BANK, INC.	1	\$240,000.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$807,404.81
FIRST CITIZENS BANK NA	1	\$403,094.84
FIRST COMMUNITY CREDIT UNION	1	\$217,600.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$293,000.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$310,500.00
FIRST INTERSTATE BANK	4	\$1,296,000.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,287,100.00
FIRST MORTGAGE CORPORATION	1	\$263,992.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00
FIRST NATIONAL BANK OF GILLETTE	2	\$594,000.00

FIRST NORTHERN CREDIT UNION	1	\$404,500.00
FIRST PLACE BANK	11	\$4,316,700.00
FIRST REPUBLIC BANK	4	\$2,292,057.90
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$3,151,250.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$273,600.00
FIRSTTRUST SAVINGS BANK	2	\$519,500.00
FORUM CREDIT UNION	1	\$235,000.00
FOX RIVER STATE BANK	1	\$247,700.00
FREMONT BANK	9	\$3,321,710.33
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,282,342.26
GATEWAY MORTGAGE CORPORATION	1	\$412,500.00
GMFS, LLC	1	\$271,000.00
GREAT WESTERN BANK	1	\$403,189.00
GREATER SPRINGFIELD CREDIT UNION	1	\$403,500.00
GUILD MORTGAGE COMPANY	1	\$268,950.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$408,000.00
HEARTLAND BANK	4	\$1,360,184.00
HOMEWISE, INC.	1	\$185,600.00
HONOLULU HOMELOANS, INC.	2	\$847,000.00
IBERIABANK MORTGAGE COMPANY	1	\$180,500.00
INVESTORS BANK	5	\$1,814,475.85
KINECTA FEDERAL CREDIT UNION	4	\$1,592,000.00
LAKE AREA BANK	1	\$285,735.00
LAKE FOREST BANK & TRUST	2	\$821,000.00
LAKE MORTGAGE COMPANY INC.	1	\$234,000.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,940,300.00
LANDMARK CREDIT UNION	1	\$214,400.00
LEADER BANK, N.A.	8	\$2,932,750.00
LEADER MORTGAGE COMPANY INC.	2	\$630,000.00
LEADER ONE FINANCIAL CORPORATION	1	\$270,000.00
LIFESTORE BANK	1	\$410,000.00
LOANDEPOT.COM, LLC	2	\$622,912.82
LOS ALAMOS NATIONAL BANK	1	\$385,650.00
MAGNA BANK	2	\$802,300.00
MARINE BANK	1	\$233,054.00
MARSHALL COMMUNITY CREDIT UNION	1	\$248,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$598,000.00
MAX CREDIT UNION	1	\$187,000.00
MEMBERS MORTGAGE COMPANY INC.	3	\$906,250.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$667,000.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$680,000.00
MI FINANCIAL CORPORATION	2	\$510,400.00
MID-PENN BANK	1	\$328,000.00
MIDWEST COMMUNITY BANK	2	\$800,000.00
MISSION FEDERAL CREDIT UNION	5	\$1,786,450.00

MORTGAGE AMERICA, INC.	1	\$197,195.91
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$407,750.00
MOUNTAIN AMERICA CREDIT UNION	1	\$252,000.00
NATIONAL BANK OF KANSAS CITY	2	\$662,400.00
NETWORK FUNDING, L.P.	2	\$809,000.00
NEWTOWN SAVINGS BANK	2	\$778,000.00
NORTHWEST FEDERAL CREDIT UNION	10	\$3,555,026.50
NORTHWESTERN MORTGAGE COMPANY	2	\$436,545.00
NUVISION FEDERAL CREDIT UNION	3	\$972,000.00
OLD SECOND NATIONAL BANK	1	\$410,000.00
ON Q FINANCIAL, INC.	4	\$1,473,650.00
OPES ADVISORS, INC	7	\$2,819,900.00
ORANGE COUNTY'S CREDIT UNION	1	\$200,250.00
ORNL FEDERAL CREDIT UNION	1	\$213,700.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$641,000.00
PATELCO CREDIT UNION	1	\$417,000.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$282,292.01
PEOPLES BANK	2	\$600,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,356,490.00
PINNACLE MORTGAGE GROUP, INC.	3	\$721,250.00
PLATINUM HOME MORTGAGE	3	\$754,550.00
PMAC LENDING SERVICES, INC.	1	\$224,000.00
PORT WASHINGTON STATE BANK	2	\$487,750.00
PRAIRIE STATE BANK & TRUST	2	\$450,078.26
PREMIER AMERICA CREDIT UNION	2	\$542,000.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$180,000.00
PROVIDENCE BANK	1	\$193,750.00
PROVIDENT CREDIT UNION	2	\$804,000.00
PURDUE FEDERAL CREDIT UNION	1	\$220,000.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$815,000.00
RENASANT BANK	2	\$469,500.00
RIGHT START MORTGAGE, INC.	2	\$747,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,765,000.00
ROYAL CREDIT UNION	1	\$408,000.00
RPM MORTGAGE, INC.	17	\$5,518,700.00
SACRAMENTO CREDIT UNION	1	\$408,100.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$402,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,009,200.00
SECURITY NATIONAL MORTGAGE	1	\$175,920.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$406,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,548,800.00
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$400,000.00
SOMERSET TRUST COMPANY	1	\$310,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$528,000.00

	SOUTHLAND CREDIT UNION	2	\$740,700.00
	ST. MARYS BANK	1	\$270,000.00
	STANDARD BANK AND TRUST COMPANY	1	\$319,000.00
	STANFORD FEDERAL CREDIT UNION	2	\$807,000.00
	STATE BANK OF LINCOLN	1	\$263,500.00
	STATE BANK OF SOUTHERN UTAH	1	\$223,908.00
	STEARNS LENDING, INC.	3	\$988,700.00
	STOCKMAN BANK OF MONTANA	3	\$937,500.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$684,800.00
	SUMMIT FUNDING, INC.	1	\$250,000.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$635,500.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$252,000.00
	THE LENDING COMPANY, INC.	3	\$1,052,750.00
	THE PARK BANK	1	\$270,000.00
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$589,000.00
	UNION SAVINGS BANK	9	\$2,102,334.74
	UNITED BANK & TRUST	1	\$252,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,337,000.00
	UNIVERSITY CREDIT UNION	1	\$263,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$808,100.00
	UNIVEST BANK AND TRUST CO.	1	\$408,000.00
	VALLEY NATIONAL BANK	10	\$3,199,331.85
	VANDYK MORTGAGE CORPORATION	2	\$399,000.00
	VILLAGE MORTGAGE COMPANY	1	\$410,000.00
	VISIONS FEDERAL CREDIT UNION	1	\$288,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$411,000.00
	W.R. STARKEY MORTGAGE, LLP	1	\$400,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$404,000.00
	WASHINGTON TRUST BANK	1	\$230,000.00
	WATERSTONE MORTGAGE CORP.	4	\$1,013,000.00
	WESTBURY BANK	1	\$262,000.00
	WESTERN BANCORP	1	\$417,000.00
	WESTSTAR MORTGAGE CORPORATION	1	\$282,000.00
	WESTSTAR MORTGAGE, INC.	7	\$2,580,156.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$240,000.00
	Unavailable	230	\$78,235,455.38
Total		799	\$265,154,452.17
31417EFB2	1ST SECURITY BANK OF WASHINGTON	1	\$359,000.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$323,490.10
	ACACIA FEDERAL SAVINGS BANK	1	\$414,000.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,260,105.00
	AKT AMERICAN CAPITAL, INC.	1	\$355,000.00
	ALTRA FEDERAL CREDIT UNION	2	\$610,100.00

AMERICAN BANK	1	\$417,000.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$413,000.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,201,500.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,233,500.00
ANCHORBANK FSB	2	\$471,795.42
ASSOCIATED BANK, NA	9	\$2,432,583.73
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$810,600.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$702,300.00
AURORA FINANCIAL GROUP INC.	1	\$282,000.00
BANCORPSOUTH BANK	3	\$1,060,272.00
BANK OF HAWAII	8	\$2,610,000.00
BANK OF LANCASTER	1	\$330,000.00
BANK OF NEW ORLEANS	1	\$243,750.00
BANK OF STANLY	1	\$200,000.00
BANK OF WASHINGTON	1	\$224,000.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,335,000.00
BANKNEWPORT	2	\$414,000.00
BANNER BANK	2	\$675,000.00
BAXTER CREDIT UNION	3	\$1,078,000.00
BAY FEDERAL CREDIT UNION	1	\$454,500.00
BAYCOAST BANK	1	\$176,000.00
BELL STATE BANK & TRUST	5	\$1,691,400.00
BELLCO CREDIT UNION	1	\$197,200.00
BLACKHAWK BANK	1	\$184,000.00
BOEING EMPLOYEES CREDIT UNION	1	\$189,600.00
BOULDER VALLEY CREDIT UNION	1	\$369,300.00
BREMER FINANCIAL CORPORATION	1	\$328,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,464,550.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$208,000.00
CAPITAL CREDIT UNION	1	\$236,800.00
CASHCALL, INC.	24	\$9,541,309.09
CASTLE & COOKE MORTGAGE, LLC	2	\$440,750.00
CENTENNIAL LENDING, LLC	1	\$376,000.00
CENTRAL MORTGAGE COMPANY	1	\$417,000.00
CENTRUE BANK	1	\$192,000.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,873,250.00
CHARLES RIVER BANK	1	\$280,000.00
CHERRY CREEK MORTGAGE COMPANY	13	\$4,490,800.00
CIS FINANCIAL SERVICES, INC.	1	\$240,000.00
COBALT MORTGAGE, INC.	8	\$2,315,042.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$332,000.00
COMMUNITYONE BANK, N.A.	1	\$200,000.00
CONTINENTAL HOME LOANS INC.	1	\$291,000.00
CONVERSE COUNTY BANK	2	\$595,400.00

CORNERSTONE MORTGAGE INC.	1	\$316,000.00
CREDIT UNION OF COLORADO	2	\$490,000.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$196,000.00
DELMAR FINANCIAL COMPANY	1	\$328,000.00
DHI MORTGAGE COMPANY, LTD.	1	\$383,925.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$212,000.00
DUBUQUE BANK AND TRUST COMPANY	3	\$977,700.00
EASTWOOD BANK	1	\$190,000.00
ELEVATIONS CU	3	\$1,047,500.00
ENVOY MORTGAGE, LTD.	7	\$1,700,820.00
EQUITY RESOURCES, INC.	2	\$423,750.00
FARMERS & MERCHANTS BANK	1	\$190,892.15
FARMINGTON BANK	1	\$417,000.00
FIDELITY BANK MORTGAGE	9	\$2,918,800.00
FINANCIAL PARTNERS CREDIT UNION	2	\$658,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$959,200.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$439,700.00
FIRST CITIZENS BANK NA	1	\$185,000.00
FIRST COMMUNITY CREDIT UNION	1	\$181,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$412,500.00
FIRST FEDERAL BANK, FSB	1	\$184,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$185,000.00
FIRST FEDERAL SAVINGS BANK	1	\$231,284.50
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$497,550.00
FIRST INTERSTATE BANK	3	\$734,000.00
FIRST KEYSTONE COMMUNITY BANK	1	\$200,000.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,257,000.00
FIRST NATIONAL BANK OF HARTFORD	2	\$498,500.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,000.00
FIRST PLACE BANK	15	\$5,664,650.00
FIRST REPUBLIC BANK	3	\$1,228,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,371,550.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$532,000.00
FIRSTTRUST SAVINGS BANK	3	\$671,000.00
FRANKENMUTH CREDIT UNION	1	\$316,700.00
FREMONT BANK	6	\$2,121,248.66
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,565,500.00
GREAT WESTERN BANK	2	\$444,500.00
HARBORONE CREDIT UNION	1	\$181,000.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,800.00
HOME FEDERAL BANK	2	\$376,341.63
HOME FEDERAL SAVINGS BANK	1	\$274,000.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$392,333.00

INVESTORS BANK	4	\$1,082,200.00
KINECTA FEDERAL CREDIT UNION	7	\$2,061,200.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,670,800.00
LEADER BANK, N.A.	19	\$6,642,452.00
LEADER MORTGAGE COMPANY INC.	5	\$1,716,100.00
LEADER ONE FINANCIAL CORPORATION	3	\$884,999.00
LIBERTY BANK & TRUST COMPANY	1	\$222,000.00
LOANDEPOT.COM, LLC	2	\$465,707.11
LOS ALAMOS NATIONAL BANK	3	\$967,560.00
MACHIAS SAVINGS BANK	1	\$210,000.00
MANSFIELD COOPERATIVE BANK	2	\$430,000.00
MAVERICK FUNDING CORP.	1	\$276,000.00
MAYFLOWER COOPERATIVE BANK	1	\$276,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,400.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$412,500.00
MID-PENN BANK	1	\$314,400.00
MIDWEST COMMUNITY BANK	2	\$533,200.00
MISSION FEDERAL CREDIT UNION	1	\$414,200.00
MISSOURI CREDIT UNION	1	\$200,000.00
MLD MORTGAGE, INC.	4	\$1,333,500.00
MONSON SAVINGS BANK	2	\$465,000.00
MORTGAGE AMERICA, INC.	2	\$715,500.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$460,000.00
MOUNTAIN AMERICA CREDIT UNION	3	\$848,000.00
MYCUMORTGAGE, LLC	1	\$188,000.00
NATIONAL BANK OF KANSAS CITY	1	\$256,615.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$236,000.00
NCB, FSB	2	\$453,200.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$432,031.00
NETWORK FUNDING, L.P.	7	\$1,563,500.00
NEW AMERICAN MORTGAGE, LLC	2	\$384,600.00
NEWFIELD NATIONAL BANK	1	\$234,000.00
NORTHAMPTON COOPERATIVE BANK	2	\$518,000.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$234,400.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,642,137.20
NORTHWESTERN MORTGAGE COMPANY	3	\$744,500.00
NUVISION FEDERAL CREDIT UNION	5	\$1,560,900.00
ON Q FINANCIAL, INC.	3	\$886,200.00
OPES ADVISORS, INC	6	\$1,927,430.00
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$783,600.00
PATELCO CREDIT UNION	6	\$1,404,774.92
PEOPLES BANK	1	\$209,520.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$223,200.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,216,962.00

PINNACLE MORTGAGE GROUP, INC.	4	\$869,000.00
PLATINUM HOME MORTGAGE	1	\$371,900.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$359,700.00
PRAIRIE STATE BANK & TRUST	1	\$185,600.00
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00
QUALSTAR CREDIT UNION	1	\$495,000.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$398,000.00
RAYMOND JAMES BANK, FSB	1	\$390,000.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$289,600.00
REDWOOD CAPITAL BANK	1	\$385,000.00
RIGHT START MORTGAGE, INC.	1	\$213,600.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,033,300.00
RPM MORTGAGE, INC.	9	\$3,304,900.00
S&T BANK	1	\$178,000.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$398,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$4,164,900.00
SEATTLE BANK	1	\$308,000.00
SECURITY NATIONAL MORTGAGE	5	\$1,247,000.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$231,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$728,500.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$412,000.00
SOUTHLAND CREDIT UNION	2	\$921,700.00
ST. MARYS BANK	1	\$196,000.00
STATE BANK OF THE LAKES	1	\$186,000.00
STEARNS LENDING, INC.	1	\$588,000.00
STOCKMAN BANK OF MONTANA	2	\$400,520.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$312,000.00
SUMMIT CREDIT UNION	3	\$619,290.00
SUMMIT FUNDING, INC.	2	\$536,000.00
SUN AMERICAN MORTGAGE COMPANY	1	\$312,000.00
THE LENDING COMPANY, INC.	1	\$211,200.00
THE PARK BANK	3	\$798,900.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$229,259.07
TOTAL MORTGAGE SERVICES, LLC	4	\$1,131,200.00
TRUMARK FINANCIAL CREDIT UNION	1	\$416,000.00
UNION SAVINGS BANK	11	\$2,754,200.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,536,382.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,382,750.00
UNIVEST BANK AND TRUST CO.	4	\$1,332,500.00
VALLEY NATIONAL BANK	9	\$2,693,300.00
VANDYK MORTGAGE CORPORATION	1	\$303,500.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$466,500.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,799,420.00
W.R. STARKEY MORTGAGE, LLP	1	\$284,375.00

	WALLICK AND VOLK INC.	1	\$210,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$416,800.00
	WASHINGTON TRUST BANK	1	\$213,500.00
	WATERSTONE MORTGAGE CORP.	1	\$395,606.00
	WESTSTAR MORTGAGE CORPORATION	1	\$362,300.00
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,028,013.57
	WINTER HILL BANK, FSB	2	\$670,500.00
	WORKERS CREDIT UNION	1	\$236,250.00
	Unavailable	199	\$62,468,459.98
Total		742	\$227,696,356.13
31417EFC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$742,000.00
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00
	ACACIA FEDERAL SAVINGS BANK	3	\$763,950.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,906,625.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$210,005.00
	AFFILIATED MORTGAGE COMPANY	1	\$265,317.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,670,470.00
	ALLIED MORTGAGE GROUP, INC.	1	\$175,500.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$190,000.00
	ALPINE BANK & TRUST CO.	1	\$278,900.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$382,500.00
	AMERICAN BANK	1	\$183,209.16
	AMERICAN BANK & TRUST CO., INC.	1	\$192,000.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$245,200.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$599,375.00
	AMERICAN FIRST CREDIT UNION	1	\$618,170.27
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$308,823.77
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$194,000.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,122,500.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,500.00
	ANCHORBANK FSB	2	\$510,000.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,200.00
	ARIZONA STATE CREDIT UNION	2	\$447,900.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$252,200.00
	ASSOCIATED BANK, NA	6	\$1,502,068.00
	ASSOCIATED CREDIT UNION	1	\$261,200.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$194,000.00
	AUBURNBANK	2	\$521,180.00
	AURORA FINANCIAL GROUP INC.	3	\$1,096,000.00
	BANCORPSOUTH BANK	11	\$3,283,200.00
	BANK OF HAWAII	4	\$1,340,000.00
	BANK OF STANLY	2	\$373,500.00

BANK OF WHITTIER, NA	2	\$665,900.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$265,500.00
BANKFINANCIAL FSB	1	\$191,500.00
BANNER BANK	1	\$229,500.00
BAXTER CREDIT UNION	5	\$1,535,900.00
BAY FEDERAL CREDIT UNION	1	\$329,800.00
BELL STATE BANK & TRUST	2	\$543,000.00
BOEING EMPLOYEES CREDIT UNION	1	\$235,750.00
BREMER FINANCIAL CORPORATION	2	\$399,500.00
BRIDGEWATER CREDIT UNION	1	\$197,000.00
BROADVIEW MORTGAGE CORPORATION	1	\$341,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,579,150.00
BRYN MAWR TRUST COMPANY THE	2	\$493,000.00
BUSEY BANK	2	\$640,040.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$625,974.00
CASHCALL, INC.	21	\$11,031,215.52
CASTLE & COOKE MORTGAGE, LLC	7	\$1,820,955.00
CBC FEDERAL CREDIT UNION	1	\$343,000.00
CENTENNIAL LENDING, LLC	1	\$289,350.00
CENTRAL MORTGAGE COMPANY	1	\$215,675.00
CENTRAL PACIFIC BANK	1	\$613,900.00
CENTRIS FEDERAL CREDIT UNION	1	\$227,950.00
CENTRUE BANK	1	\$303,400.00
CHARLES RIVER BANK	1	\$233,000.00
CHERRY CREEK MORTGAGE COMPANY	8	\$2,503,605.00
CLINTON SAVINGS BANK	1	\$255,000.00
COASTAL FEDERAL CREDIT UNION	9	\$2,166,650.00
COASTHILLS FEDERAL CREDIT UNION	1	\$189,700.00
COBALT MORTGAGE, INC.	23	\$6,648,890.05
COMMUNITY CREDIT UNION OF LYNN	1	\$334,000.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$315,000.00
COMMUNITYONE BANK, N.A.	1	\$185,000.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$230,900.00
CORNERSTONE MORTGAGE INC.	5	\$1,060,037.00
CORTRUST BANK	1	\$176,800.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$351,900.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$295,000.00
CROSSCOUNTRY MORTGAGE, INC	2	\$735,020.00
CUMANET, LLC	1	\$222,000.00
CUMBERLAND SECURITY BANK	1	\$288,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$369,575.00
DHI MORTGAGE COMPANY, LTD.	25	\$7,401,296.71
DUBUQUE BANK AND TRUST COMPANY	8	\$1,861,350.00
DUPACO COMMUNITY CREDIT UNION	1	\$254,000.00
DURANT BANK AND TRUST COMPANY	3	\$967,580.00

ELEVATIONS CU	1	\$417,000.00
ENT FEDERAL CREDIT UNION	2	\$385,292.00
ENVOY MORTGAGE, LTD.	2	\$570,000.00
FAA CREDIT UNION	2	\$450,565.00
FIDELITY BANK MORTGAGE	20	\$6,393,269.00
FIDELITY CO-OPERATIVE BANK	4	\$1,052,006.36
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00
FINANCIAL PARTNERS CREDIT UNION	1	\$191,200.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,877,817.00
FIRST CENTURY BANK	1	\$253,000.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$684,567.07
FIRST CITIZENS BANK NA	4	\$1,058,903.68
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$241,045.00
FIRST COUNTY BANK	1	\$290,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,858,733.00
FIRST FEDERAL SAVINGS BANK	1	\$298,779.04
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$798,500.00
FIRST HAWAIIAN BANK	1	\$380,000.00
FIRST INTERSTATE BANK	8	\$2,068,000.00
FIRST MERIT MORTGAGE CORPORATION	3	\$760,559.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,472,775.00
FIRST NATIONAL BANK ALASKA	3	\$1,032,999.97
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$209,000.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$359,000.00
FIRST NATIONAL BANK OF GILLETTE	1	\$279,000.00
FIRST NATIONAL BANK OF WATERLOO	1	\$180,900.00
FIRST PLACE BANK	15	\$4,600,076.00
FIRST REPUBLIC BANK	5	\$2,637,064.02
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,450,950.00
FIRSTTRUST SAVINGS BANK	1	\$290,000.00
FORUM CREDIT UNION	1	\$184,028.49
FORWARD FINANCIAL BANK SSB	1	\$178,560.00
FOX RIVER STATE BANK	1	\$206,200.00
FRANDSEN BANK & TRUST	1	\$192,300.00
FREMONT BANK	7	\$2,552,123.51
FULTON BANK, NATIONAL ASSOCIATION	1	\$332,000.00
GATEWAY MORTGAGE CORPORATION	6	\$1,381,150.00
GEO-CORP, INC.	1	\$384,000.00
GEORGETOWN SAVINGS BANK	1	\$246,000.00
GESA CREDIT UNION	1	\$290,314.00
GILPIN FINANCIAL SERVICES, INC	1	\$240,400.00
GMFS, LLC	3	\$838,974.00
GREAT MIDWEST BANK SSB	1	\$250,000.00

GREAT WESTERN BANK	3	\$845,058.00
GREENWOOD CREDIT UNION	1	\$388,200.00
GREYLOCK FEDERAL CREDIT UNION	2	\$473,468.89
GUARANTY TRUST CORPORATION	1	\$289,400.00
GUARDIAN CREDIT UNION	1	\$191,250.00
GUILD MORTGAGE COMPANY	3	\$688,409.00
HAMPDEN BANK	1	\$240,000.00
HEARTLAND BANK	3	\$904,466.00
HOME BANK	1	\$191,200.00
HOME FEDERAL BANK	4	\$865,065.79
HOME FEDERAL SAVINGS BANK	1	\$290,800.00
HONESDALE NATIONAL BANK THE	1	\$345,000.00
HONOLULU HOMELOANS, INC.	4	\$1,707,253.95
HOOSAC BANK	2	\$429,500.00
I-C FEDERAL CREDIT UNION	1	\$190,000.00
IDAHO CENTRAL CREDIT UNION	3	\$709,690.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$312,000.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$201,500.00
JONAH BANK OF WYOMING	1	\$411,000.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$208,981.00
KINECTA FEDERAL CREDIT UNION	3	\$976,153.73
LAKE AREA BANK	2	\$403,500.00
LAKE FOREST BANK & TRUST	3	\$1,400,000.00
LAND /HOME FINANCIAL SERVICES, INC.	8	\$3,626,100.00
LANDMARK CREDIT UNION	2	\$531,709.09
LBS FINANCIAL CREDIT UNION	2	\$660,500.00
LEA COUNTY STATE BANK	1	\$220,500.00
LEADER BANK, N.A.	4	\$1,278,000.00
LEADER MORTGAGE COMPANY INC.	1	\$232,500.00
LEADER ONE FINANCIAL CORPORATION	2	\$575,900.00
LOS ALAMOS NATIONAL BANK	2	\$619,800.00
MACON BANK, INC.	1	\$185,500.00
MAGNA BANK	2	\$555,885.00
MANSFIELD COOPERATIVE BANK	1	\$400,000.00
MARINE BANK	1	\$214,097.00
MARQUETTE BANK	1	\$193,350.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,304,800.00
MAVERICK FUNDING CORP.	1	\$268,000.00
MAX CREDIT UNION	1	\$238,600.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,849.07
MERIWEST MORTGAGE COMPANY, LLC	2	\$819,400.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$254,000.00
METUCHEN SAVINGS BANK	1	\$198,000.00
MI FINANCIAL CORPORATION	1	\$222,100.00
MIDLAND STATES BANK	1	\$238,500.00

MIDWEST COMMUNITY BANK	4	\$1,235,952.00
MIDWESTONE BANK	1	\$184,000.00
MISSION FEDERAL CREDIT UNION	1	\$315,250.00
MLD MORTGAGE, INC.	1	\$623,500.00
MONSON SAVINGS BANK	1	\$320,000.00
MORTGAGE CENTER, LLC	2	\$364,553.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$633,600.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,186,794.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$273,750.00
MYCUMORTGAGE, LLC	1	\$176,986.13
NAPUS FEDERAL CREDIT UNION	1	\$249,000.00
NATIONAL BANK OF KANSAS CITY	3	\$1,237,220.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$233,000.00
NEW AMERICAN MORTGAGE, LLC	1	\$386,000.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$1,247,695.00
NORTHWEST FEDERAL CREDIT UNION	2	\$582,245.50
NORTHWEST PLUS CREDIT UNION	2	\$442,800.00
NORTHWESTERN MORTGAGE COMPANY	3	\$713,533.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$319,299.00
NUMARK CREDIT UNION	2	\$383,150.00
NUMERICA CREDIT UNION	1	\$234,546.00
ON Q FINANCIAL, INC.	1	\$281,300.00
OPES ADVISORS, INC	3	\$1,377,000.00
ORANGE COUNTY'S CREDIT UNION	2	\$542,500.00
ORNL FEDERAL CREDIT UNION	3	\$682,900.00
ORRSTOWN BANK	1	\$222,130.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$179,550.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$206,075.00
PARTNERS FEDERAL CREDIT UNION	1	\$292,300.00
PAWTUCKET CREDIT UNION	2	\$430,650.00
PEOPLES BANK	2	\$537,380.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,971,280.00
PLATINUM HOME MORTGAGE	1	\$252,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,000.00
PRAIRIE STATE BANK & TRUST	1	\$193,500.00
PREMIER AMERICA CREDIT UNION	1	\$311,900.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$194,482.58
PROVIDENT CREDIT UNION	1	\$342,000.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$232,800.00
RANDOLPH SAVINGS BANK	2	\$497,830.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$500,958.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,051,712.00
REDWOOD CAPITAL BANK	1	\$295,500.00
RENASANT BANK	4	\$876,640.00

RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$600,047.70
RIGHT START MORTGAGE, INC.	1	\$229,500.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$431,200.00
ROBINS FEDERAL CREDIT UNION	2	\$494,700.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$571,000.00
ROYAL CREDIT UNION	1	\$183,350.00
RPM MORTGAGE, INC.	3	\$1,018,200.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$690,050.00
SAN DIEGO COUNTY CREDIT UNION	2	\$702,697.25
SAVINGS BANK OF MENDOCINO COUNTY	1	\$214,215.74
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,999,150.00
SEATTLE BANK	1	\$417,000.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$241,600.00
SECURITY NATIONAL MORTGAGE	3	\$918,920.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$789,500.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$305,550.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$257,000.00
SOUND COMMUNITY BANK	1	\$402,500.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$417,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$530,331.00
ST. MARYS BANK	2	\$497,510.00
STANDARD BANK AND TRUST COMPANY	2	\$436,850.00
STANDARD MORTGAGE CORPORATION	6	\$1,643,404.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$599,766.00
STATE BANK OF SOUTHERN UTAH	1	\$186,300.00
STATE BANK OF THE LAKES	1	\$231,000.00
STEARNS LENDING, INC.	1	\$280,000.00
STERLING SAVINGS BANK	3	\$651,188.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00
STOCKMAN BANK OF MONTANA	2	\$363,680.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$318,050.00
SUN WEST MORTGAGE COMPANY INC.	2	\$448,450.00
SWBC MORTGAGE	3	\$776,500.00
THE FIRST NATIONAL BANK	1	\$224,000.00
THE WASHINGTON TRUST COMPANY	1	\$417,000.00
THINK MUTUAL BANK	1	\$180,000.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$233,210.40
TOPLINE FEDERAL CREDIT UNION	1	\$356,689.00
TRAVIS CREDIT UNION	2	\$562,720.00
TRUMARK FINANCIAL CREDIT UNION	1	\$260,779.87
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$247,253.00
TWINSTAR CREDIT UNION	1	\$294,745.49
UMPQUA BANK	5	\$1,357,308.00
UNION SAVINGS BANK	3	\$980,400.00

	UNITED BANK & TRUST	2	\$392,400.00
	UNITED BANK OF UNION	1	\$206,200.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,951,461.00
	UNIVERSITY BANK	1	\$270,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$187,000.00
	VALLEY BANK AND TRUST COMPANY	1	\$256,000.00
	VALLEY NATIONAL BANK	3	\$850,200.00
	VANDYK MORTGAGE CORPORATION	1	\$371,000.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00
	VILLAGE MORTGAGE COMPANY	1	\$176,800.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$925,000.00
	W.R. STARKEY MORTGAGE, LLP	2	\$429,120.00
	WAKEFIELD CO-OPERATIVE BANK	3	\$590,605.41
	WALLICK AND VOLK INC.	1	\$270,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,418,400.00
	WATERSTONE MORTGAGE CORP.	2	\$468,587.00
	WESTFIELD BANK, F.S.B.	1	\$209,000.00
	WESTSTAR MORTGAGE CORPORATION	2	\$732,851.00
	WESTSTAR MORTGAGE, INC.	2	\$606,243.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$469,789.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$266,912.07
	Unavailable	174	\$49,488,520.30
Total		853	\$247,022,459.58
31417EFD8	3RD FED BANK	1	\$151,500.00
	ACACIA FEDERAL SAVINGS BANK	2	\$1,251,000.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,576,550.00
	ADIRONDACK TRUST COMPANY THE	1	\$161,000.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,000.00
	AFFILIATED MORTGAGE COMPANY	2	\$344,400.00
	AKT AMERICAN CAPITAL, INC.	3	\$513,000.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,159,912.36
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$166,400.00
	ALLIANCE BANK	1	\$169,000.00
	ALLIED MORTGAGE GROUP, INC.	4	\$634,910.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$171,000.00
	ALPINE BANK & TRUST CO.	10	\$1,633,736.14
	ALTRA FEDERAL CREDIT UNION	10	\$1,622,750.00
	AMARILLO NATIONAL BANK	2	\$325,000.00
	AMEGY MORTGAGE	8	\$1,311,081.58
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$666,065.00
	AMERICAN BANK	5	\$793,413.18
	AMERICAN BANK & TRUST CO., INC.	2	\$334,500.00
	AMERICAN BANK, N.A.	1	\$162,000.00

AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$494,600.00
AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,120,762.94
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$155,518.87
AMERICAN INTERBANC MORTGAGE, LLC	1	\$175,000.00
AMERICAN NATIONAL BANK, TERRELL	1	\$152,000.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$987,800.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$155,000.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$614,500.00
AMERIFIRST FINANCIAL CORPORATION	5	\$822,400.00
AMERISAVE MORTGAGE CORPORATION	1	\$174,000.00
AMERITRUST MORTGAGE CORPORATION	1	\$156,100.00
ANCHORBANK FSB	18	\$2,886,300.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$309,600.00
ARIZONA STATE CREDIT UNION	8	\$1,246,350.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,307,055.00
ASSOCIATED BANK, NA	46	\$7,510,773.03
ASSOCIATED CREDIT UNION	1	\$171,000.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$322,000.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$314,272.00
AUBURNBANK	1	\$153,000.00
AURORA FINANCIAL GROUP INC.	3	\$499,000.00
BANCORPSOUTH BANK	24	\$3,932,775.00
BANK FIRST NATIONAL	2	\$316,750.00
BANK MUTUAL	6	\$961,708.35
BANK OF HAWAII	3	\$1,425,400.00
BANK OF NEW ORLEANS	1	\$152,000.00
BANK OF STANLY	2	\$318,750.00
BANK OF WASHINGTON	1	\$173,650.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$152,000.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$936,100.00
BANKIOWA	1	\$174,800.00
BANNER BANK	3	\$496,000.00
BARKSDALE FEDERAL CREDIT UNION	3	\$481,156.08
BAXTER CREDIT UNION	12	\$1,950,614.00
BAYCOAST BANK	1	\$169,000.00
BELL STATE BANK & TRUST	11	\$1,768,250.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$167,500.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$175,000.00
BETHPAGE FEDERAL CREDIT UNION	5	\$792,950.00
BLACKHAWK BANK	3	\$470,500.00
BREMER FINANCIAL CORPORATION	4	\$691,500.00
BROADVIEW MORTGAGE CORPORATION	1	\$170,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,766,592.00
BRYN MAWR TRUST COMPANY THE	1	\$150,000.00

BUSEY BANK	1	\$169,437.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$163,000.00
CAPITAL CREDIT UNION	3	\$486,600.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$315,920.00
CARROLLTON BANK	3	\$484,300.00
CASHCALL, INC.	15	\$5,707,100.00
CASTLE & COOKE MORTGAGE, LLC	13	\$2,060,157.00
CENTENNIAL LENDING, LLC	4	\$654,000.00
CENTRAL BANK	1	\$173,500.00
CENTRAL BANK ILLINOIS	1	\$168,697.61
CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00
CENTRAL MORTGAGE COMPANY	8	\$1,290,351.23
CENTRIS FEDERAL CREDIT UNION	4	\$640,900.00
CENTRUE BANK	2	\$321,800.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	12	\$1,902,870.00
CHELSEA GROTON BANK	1	\$150,000.00
CHERRY CREEK MORTGAGE COMPANY	13	\$2,131,391.00
CHEVRON FEDERAL CREDIT UNION	2	\$347,900.00
CITADEL FEDERAL CREDIT UNION	1	\$155,000.00
CITIZENS FINANCIAL BANK	2	\$306,000.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$158,600.00
CLINTON SAVINGS BANK	1	\$168,600.00
COASTAL FEDERAL CREDIT UNION	13	\$2,104,900.00
COBALT MORTGAGE, INC.	11	\$1,776,895.00
COLUMBIA CREDIT UNION	1	\$151,000.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$156,000.00
COMMUNITY CREDIT UNION OF LYNN	1	\$151,000.00
COMMUNITY STATE BANK	1	\$157,673.95
COMMUNITY STATE BANK OF ROCK FALLS	1	\$165,000.00
COMMUNITYONE BANK, N.A.	1	\$150,500.00
CONNECTICUT RIVER BANK	2	\$344,400.00
CONSUMER LOAN SERVICES, LLC	1	\$156,000.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$477,450.00
CONTINENTAL HOME LOANS INC.	1	\$158,000.00
CORNERSTONE MORTGAGE INC.	8	\$1,273,551.00
CORTRUST BANK	4	\$653,150.00
COVANTAGE CREDIT UNION	1	\$162,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$175,000.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$164,800.00
CREDIT UNION OF COLORADO	3	\$481,210.00
CROSSCOUNTRY MORTGAGE, INC	4	\$625,579.00
CU CHANNELS, LLC	1	\$170,000.00
CUMANET, LLC	1	\$150,000.00
CUSO MORTGAGE CORPORATION	2	\$337,900.00
CUSO MORTGAGE, INC.	2	\$343,000.00

	DAKOTALAND FEDERAL CREDIT UNION	3	\$479,800.00
	DEAN COOPERATIVE BANK	1	\$160,000.00
	DELMAR FINANCIAL COMPANY	1	\$166,400.00
	DELTA COMMUNITY CREDIT UNION	4	\$649,823.87
	DHI MORTGAGE COMPANY, LTD.	11	\$1,775,026.50
	DIME BANK	2	\$338,400.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,153,045.00
	DUPACO COMMUNITY CREDIT UNION	5	\$820,400.00
	DUPAGE CREDIT UNION	1	\$165,000.00
	DURANT BANK AND TRUST COMPANY	8	\$1,291,306.00
	ELEVATIONS CU	5	\$787,300.00
	EMPOWER FEDERAL CREDIT UNION	2	\$331,200.00
	ENT FEDERAL CREDIT UNION	5	\$812,436.00
	ENVOY MORTGAGE, LTD.	6	\$978,150.00
	EQUITY RESOURCES, INC.	2	\$320,400.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$512,115.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$993,878.00
	FAA CREDIT UNION	4	\$644,890.00
	FARMERS & MERCHANTS BANK	1	\$165,086.35
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$162,925.00
	FARMINGTON BANK	1	\$161,000.00
	FIDELITY BANK MORTGAGE	8	\$1,281,156.00
	FIDELITY CO-OPERATIVE BANK	2	\$310,626.65
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$321,200.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$512,850.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$158,200.00
	FIRST BANK OF WYOMING	1	\$166,200.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,762,800.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,946,270.45
	FIRST CITIZENS BANK NA	2	\$335,016.00
	FIRST CLOVER LEAF BANK	1	\$169,600.00
	FIRST COMMUNITY CREDIT UNION	7	\$1,102,646.95
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,000.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$499,690.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$805,626.94
	FIRST FEDERAL BANK	1	\$167,000.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$323,320.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$951,355.08
	FIRST FEDERAL BANK, FSB	1	\$171,685.25
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,503,156.00
	FIRST FEDERAL SAVINGS BANK	3	\$461,765.82
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,000.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$481,200.00
	FIRST INTERSTATE BANK	21	\$3,371,115.00

FIRST MERIT MORTGAGE CORPORATION	3	\$473,600.00
FIRST MORTGAGE COMPANY, L.L.C.	23	\$3,754,259.00
FIRST MORTGAGE CORPORATION	2	\$327,776.00
FIRST NATIONAL BANK	2	\$313,000.00
FIRST NATIONAL BANK ALASKA	2	\$315,600.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$308,000.00
FIRST NATIONAL BANK OF CARMI	1	\$170,145.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$308,669.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$160,000.00
FIRST NATIONAL BANK OF WATERLOO	1	\$168,000.00
FIRST PLACE BANK	22	\$4,533,281.54
FIRST REPUBLIC BANK	6	\$3,750,119.81
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$166,500.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,726,850.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$325,000.00
FIRSTTRUST SAVINGS BANK	1	\$172,000.00
FORUM CREDIT UNION	1	\$170,000.00
FREMONT BANK	8	\$2,215,475.29
FULTON BANK, NATIONAL ASSOCIATION	18	\$2,920,117.00
GATEWAY MORTGAGE CORPORATION	4	\$662,820.00
GESA CREDIT UNION	1	\$169,955.00
GMFS, LLC	2	\$323,764.00
GRAFTON SUBURBAN CREDIT UNION	3	\$506,000.00
GREAT LAKES CREDIT UNION	1	\$161,000.00
GREAT MIDWEST BANK SSB	1	\$154,000.00
GREAT WESTERN BANK	14	\$2,272,080.00
GREYLOCK FEDERAL CREDIT UNION	4	\$632,500.00
GSF MORTGAGE CORPORATION	1	\$171,000.00
GUARANTY TRUST CORPORATION	7	\$1,141,150.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$680,005.00
GUILD MORTGAGE COMPANY	2	\$349,000.00
HANNIBAL NATIONAL BANK	2	\$341,050.00
HARBORONE CREDIT UNION	5	\$810,537.39
HEARTLAND BANK	1	\$161,405.00
HILLTOP NATIONAL BANK	1	\$156,750.00
HIWAY FEDERAL CREDIT UNION	3	\$460,200.00
HOLYOKE CREDIT UNION	2	\$309,750.00
HOME BANK	3	\$493,500.00
HOME FEDERAL BANK	4	\$642,851.80
HOME STATE BANK	1	\$154,000.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$159,600.00
HOMETOWN BANK	1	\$156,750.00
HOMEWISE, INC.	3	\$483,400.00
HONESDALE NATIONAL BANK THE	3	\$489,550.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$460,162.89

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,907.46
IBERIABANK MORTGAGE COMPANY	1	\$160,000.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$159,737.00
IDAHO CENTRAL CREDIT UNION	7	\$1,150,035.00
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$928,200.00
ILLINOIS NATIONAL BANK	1	\$165,100.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$165,600.00
INVESTORS BANK	1	\$152,950.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$626,450.00
JAMES B. NUTTER AND COMPANY	1	\$151,050.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$325,400.00
KINECTA FEDERAL CREDIT UNION	3	\$471,300.00
L&N FEDERAL CREDIT UNION	2	\$312,000.00
LAKE AREA BANK	3	\$472,428.00
LAKE FOREST BANK & TRUST	1	\$164,000.00
LAKE MORTGAGE COMPANY INC.	5	\$811,500.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,257,200.00
LANDMARK CREDIT UNION	5	\$790,627.80
LEADER BANK, N.A.	2	\$348,000.00
LEADER MORTGAGE COMPANY INC.	2	\$307,000.00
LEADER ONE FINANCIAL CORPORATION	4	\$666,250.00
LIFESTORE BANK	1	\$165,000.00
LOANDEPOT.COM, LLC	1	\$165,000.00
LOGIX FEDERAL CREDIT UNION	3	\$475,466.80
LOS ALAMOS NATIONAL BANK	4	\$679,725.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$152,000.00
MAGNA BANK	2	\$318,692.00
MARINE BANK	2	\$321,300.00
MARQUETTE BANK	3	\$478,600.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$486,500.00
MAVERICK FUNDING CORP.	1	\$171,000.00
MEMBER HOME LOAN, L.L.C.	2	\$326,000.00
MEMBERS MORTGAGE COMPANY INC.	5	\$803,350.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$819,728.17
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00
METRO CREDIT UNION	2	\$308,750.00
METUCHEN SAVINGS BANK	1	\$156,750.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$151,000.00
MID AMERICA MORTGAGE, INC.	5	\$831,110.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$331,255.00
MIDLAND STATES BANK	1	\$152,000.00
MIDWEST COMMUNITY BANK	5	\$802,494.00
MIDWESTONE BANK	2	\$309,000.00
MISSION FEDERAL CREDIT UNION	8	\$1,314,800.00

MISSOULA FEDERAL CREDIT UNION	1	\$175,000.00
MISSOURI CREDIT UNION	2	\$321,000.00
MONSON SAVINGS BANK	1	\$170,000.00
MORTGAGE AMERICA, INC.	3	\$511,000.00
MORTGAGE CLEARING CORPORATION	1	\$173,400.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$331,600.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$151,900.00
MOUNTAIN AMERICA CREDIT UNION	6	\$1,011,825.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$164,250.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$330,155.00
MWABANK	1	\$166,000.00
MYCUMORTGAGE, LLC	6	\$958,043.16
NAPUS FEDERAL CREDIT UNION	1	\$159,354.27
NATIONAL BANK OF KANSAS CITY	5	\$820,461.00
NATIONAL BANK OF MIDDLEBURY	2	\$315,000.00
NATIONAL BANK OF OHIO	1	\$173,600.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$333,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$155,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$789,850.00
NETWORK FUNDING, L.P.	7	\$1,139,950.00
NEW AMERICAN MORTGAGE, LLC	2	\$322,000.00
NEW ERA BANK	1	\$171,000.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$331,000.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$320,800.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$794,241.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,135,858.41
NORTHWESTERN MORTGAGE COMPANY	10	\$1,619,301.89
NOTRE DAME FEDERAL CREDIT UNION	1	\$157,140.00
NUMARK CREDIT UNION	1	\$150,000.00
NUMERICA CREDIT UNION	2	\$309,200.00
OCEANFIRST BANK	2	\$330,000.00
OHIO UNIVERSITY CREDIT UNION	1	\$160,000.00
OLD SECOND NATIONAL BANK	8	\$1,344,000.00
OMNIAMERICAN BANK	2	\$317,150.00
ON Q FINANCIAL, INC.	3	\$958,975.00
ONE UNITED BANK	1	\$150,000.00
OPES ADVISORS, INC	12	\$4,292,854.05
ORANGE COUNTY'S CREDIT UNION	1	\$158,600.00
ORNL FEDERAL CREDIT UNION	4	\$642,231.04
ORRSTOWN BANK	1	\$150,000.00
PACIFIC COMMUNITY CREDIT UNION	2	\$317,000.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$174,200.00
PAPER CITY SAVINGS ASSOCIATION	2	\$320,600.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$813,200.00

PARTNERS FEDERAL CREDIT UNION	4	\$1,572,115.80
PATELCO CREDIT UNION	1	\$155,699.00
PEOPLES BANK	5	\$838,650.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,454,925.00
PINNACLE MORTGAGE GROUP, INC.	2	\$320,000.00
PIONEER BANK	2	\$324,719.83
PIONEER CREDIT UNION	2	\$323,000.00
PLATINUM HOME MORTGAGE	1	\$157,000.00
PMAC LENDING SERVICES, INC.	1	\$165,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$771,000.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$328,450.00
PRAIRIE STATE BANK & TRUST	1	\$173,888.77
PREMIER AMERICA CREDIT UNION	3	\$481,350.00
PREMIER BANK OF JACKSONVILLE	1	\$155,898.69
PRIMEWEST MORTGAGE CORPORATION	2	\$316,800.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$153,671.00
PROVIDENT CREDIT UNION	2	\$315,000.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$490,000.00
PURDUE FEDERAL CREDIT UNION	3	\$485,700.00
PUTNAM BANK	1	\$160,000.00
QUALSTAR CREDIT UNION	1	\$172,366.78
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$164,000.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$166,200.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$665,000.00
REDSTONE FEDERAL CREDIT UNION	2	\$343,335.17
REDWOOD CAPITAL BANK	1	\$165,500.00
REDWOOD CREDIT UNION	3	\$460,100.00
RENASANT BANK	9	\$1,451,811.00
RESIDENTIAL HOME FUNDING CORP.	1	\$172,000.00
RIDDELL NATIONAL BANK	1	\$156,000.00
RIGHT START MORTGAGE, INC.	1	\$166,500.00
RIVER VALLEY BANK	2	\$309,000.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$300,000.00
ROBINS FEDERAL CREDIT UNION	3	\$471,924.00
ROLLSTONE BANK & TRUST	1	\$166,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$811,055.00
ROXBORO SAVINGS BANK SSB	1	\$166,500.00
ROYAL CREDIT UNION	10	\$1,614,956.70
RPM MORTGAGE, INC.	8	\$1,292,200.00
S&T BANK	1	\$169,000.00
SABINE STATE BANK AND TRUST COMPANY	1	\$152,000.00
SACRAMENTO CREDIT UNION	2	\$307,700.00
SALAL CREDIT UNION	2	\$330,400.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$488,000.00
SAN DIEGO COUNTY CREDIT UNION	2	\$320,462.58

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,608.47
	SCHOOLS FINANCIAL CREDIT UNION	4	\$635,500.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$479,700.00
	SEASONS FEDERAL CREDIT UNION	1	\$150,000.00
	SEATTLE BANK	2	\$316,563.93
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$320,563.00
	SECURITY NATIONAL MORTGAGE	5	\$791,000.00
	SECURITY ONE LENDING	2	\$775,250.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,922,850.00
	SIUSLAW BANK	2	\$335,500.00
	SOMERSET TRUST COMPANY	1	\$152,000.00
	SOUND COMMUNITY BANK	2	\$332,420.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$665,017.00
	SOUTHERN BANK & TRUST COMPANY	1	\$150,300.00
	SPC CREDIT UNION	1	\$153,850.00
	SPENCER SAVINGS BANK	1	\$171,000.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$162,450.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$812,790.00
	ST. MARYS BANK	4	\$646,800.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$151,920.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$169,732.45
	STANDARD BANK AND TRUST COMPANY	2	\$337,800.00
	STANDARD MORTGAGE CORPORATION	7	\$1,120,367.00
	STANFORD FEDERAL CREDIT UNION	1	\$170,000.00
	STATE BANK OF CROSS PLAINS	3	\$488,620.00
	STATE BANK OF THE LAKES	1	\$162,550.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$486,500.00
	STEARNS LENDING, INC.	3	\$495,400.00
	STERLING SAVINGS BANK	5	\$809,375.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$156,000.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$1,098,150.00
	STOCKMAN BANK OF MONTANA	5	\$821,650.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$839,250.00
	SUMMIT CREDIT UNION	14	\$2,265,650.00
	SUMMIT FUNDING, INC.	4	\$635,450.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$311,000.00
	SUN WEST MORTGAGE COMPANY INC.	4	\$1,101,920.00
	SUTTON BANK	1	\$156,000.00
	SWBC MORTGAGE	4	\$649,315.00
	TALMER BANK & TRUST	2	\$333,850.00
	TEXAS BANK	1	\$170,000.00
	THE BANK OF BENNINGTON	1	\$175,000.00
	THE CITIZENS BANKING COMPANY	1	\$164,000.00

THE GOLDEN 1 CREDIT UNION	1	\$175,000.00
THE LENDING COMPANY, INC.	2	\$315,750.00
THE MERCHANTS NATIONAL BANK	1	\$157,000.00
THE NATIONAL B&T OF SYCAMORE	2	\$334,800.00
THE PARK BANK	1	\$150,000.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$175,000.00
THE WASHINGTON TRUST COMPANY	1	\$167,000.00
THINK MUTUAL BANK	1	\$154,500.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$474,407.77
TINKER FEDERAL CREDIT UNION	1	\$163,500.00
TOPLINE FEDERAL CREDIT UNION	1	\$163,930.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$152,000.00
TOWNE MORTGAGE COMPANY	1	\$156,014.00
TRAVERSE CITY STATE BANK	3	\$488,500.00
TRUHOME SOLUTIONS, LLC	1	\$156,750.00
TRUMARK FINANCIAL CREDIT UNION	3	\$499,673.77
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,400.00
TWINSTAR CREDIT UNION	3	\$506,163.92
UMPQUA BANK	4	\$1,108,405.00
UNION SAVINGS BANK	30	\$4,920,790.00
UNITED BANK & TRUST	3	\$476,300.00
UNITED BANK OF UNION	1	\$163,000.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$2,912,863.24
UNIVERSAL LENDING CORPORATION	1	\$161,405.00
UNIVERSITY BANK	1	\$172,500.00
UNIVERSITY CREDIT UNION	3	\$479,250.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00
UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$2,952,174.90
UNIVEST BANK AND TRUST CO.	4	\$635,200.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$335,408.00
VALLEY NATIONAL BANK	3	\$483,000.00
VANDYK MORTGAGE CORPORATION	2	\$316,200.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$651,800.00
VILLAGE MORTGAGE COMPANY	3	\$487,100.00
VIRGINIA CREDIT UNION, INC.	1	\$175,000.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$2,092,230.00
W.R. STARKEY MORTGAGE, LLP	5	\$793,114.00
WANIGAS CREDIT UNION	3	\$487,500.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$984,592.00
WATERSTONE MORTGAGE CORP.	4	\$653,658.96
WAUKESHA STATE BANK	1	\$168,700.00
WAYNE BANK	1	\$161,250.00
WESCOM CENTRAL CREDIT UNION	2	\$325,000.00
WEST GATE BANK	1	\$172,380.00
WESTBURY BANK	1	\$150,000.00

	WESTCONSIN CREDIT UNION	8	\$1,260,714.18
	WESTERN FEDERAL CREDIT UNION	1	\$154,000.00
	WESTFIELD BANK, F.S.B.	1	\$174,599.00
	WESTSTAR MORTGAGE CORPORATION	2	\$323,500.00
	WESTSTAR MORTGAGE, INC.	4	\$641,252.13
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,600.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$664,900.00
	WOODLANDS NATIONAL BANK	1	\$150,000.00
	WORKERS CREDIT UNION	2	\$323,400.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$170,000.00
	YOLO FEDERAL CREDIT UNION	2	\$320,750.00
	Unavailable	544	\$98,890,387.38
Total		2,058	\$361,860,464.37
31417EFE6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$294,500.00
	1ST SECURITY BANK OF WASHINGTON	1	\$348,650.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$253,800.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$270,750.00
	ACACIA FEDERAL SAVINGS BANK	6	\$2,770,500.00
	ACADEMY MORTGAGE CORPORATION	18	\$4,547,656.00
	ACOPIA, LLC	1	\$211,850.00
	AKT AMERICAN CAPITAL, INC.	3	\$803,225.00
	ALASKA USA FEDERAL CREDIT UNION	11	\$3,190,295.82
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$290,700.00
	ALLIED MORTGAGE GROUP, INC.	1	\$218,500.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$175,750.00
	AMEGY MORTGAGE	1	\$276,953.82
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$574,700.00
	AMERICAN BANK	2	\$522,750.00
	AMERICAN BANK CENTER	2	\$421,600.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$887,972.23
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$258,959.37
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,028,500.00
	AMERICAN SAVINGS BANK	1	\$279,775.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,406,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$702,525.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$944,107.00
	ANCHORBANK FSB	5	\$1,120,700.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$216,600.00
	ARIZONA STATE CREDIT UNION	2	\$620,350.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,976,000.00
	ASSOCIATED BANK, NA	15	\$3,768,519.23
	ASSOCIATED CREDIT UNION	1	\$345,800.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$422,750.00

ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$869,850.00
AUBURNBANK	2	\$449,051.00
AURORA FINANCIAL GROUP INC.	2	\$486,400.00
BANCORPSOUTH BANK	6	\$1,447,855.00
BANK MUTUAL	2	\$487,350.00
BANK OF HAWAII	1	\$234,650.00
BANKIOWA	1	\$208,050.00
BANNER BANK	2	\$586,625.00
BARKSDALE FEDERAL CREDIT UNION	1	\$180,203.30
BAXTER CREDIT UNION	5	\$1,629,925.00
BELL STATE BANK & TRUST	4	\$1,077,200.00
BELLCO CREDIT UNION	1	\$380,000.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$254,600.00
BOEING EMPLOYEES CREDIT UNION	2	\$525,250.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$285,000.00
BOULDER VALLEY CREDIT UNION	1	\$216,700.00
BREMER FINANCIAL CORPORATION	1	\$202,800.00
BRYN MAWR TRUST COMPANY THE	1	\$394,250.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,082,405.00
CARROLLTON BANK	1	\$175,950.00
CASHCALL, INC.	18	\$10,401,017.85
CASTLE & COOKE MORTGAGE, LLC	13	\$3,551,425.00
CENTRAL MORTGAGE COMPANY	5	\$1,113,505.00
CENTRAL PACIFIC BANK	2	\$1,126,227.00
CENTRIS FEDERAL CREDIT UNION	1	\$189,430.00
CHEMICAL BANK	1	\$195,225.00
CHERRY CREEK MORTGAGE COMPANY	31	\$9,087,043.00
CHEVRON FEDERAL CREDIT UNION	1	\$293,550.00
CITADEL FEDERAL CREDIT UNION	1	\$176,000.00
COASTAL FEDERAL CREDIT UNION	6	\$1,383,968.40
COASTHILLS FEDERAL CREDIT UNION	1	\$299,250.00
COBALT MORTGAGE, INC.	13	\$3,642,783.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$528,600.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,700.00
CORNERSTONE MORTGAGE INC.	4	\$1,106,749.00
CORTRUST BANK	4	\$861,641.00
COTTAGE SAVINGS BANK	1	\$285,000.00
CREDIT UNION OF COLORADO	1	\$228,950.00
CREDIT UNION WEST	1	\$180,500.00
CROSSCOUNTRY MORTGAGE, INC	1	\$216,600.00
CUMANET, LLC	1	\$261,725.00
CUSO MORTGAGE, INC.	2	\$736,160.23
DELTA COMMUNITY CREDIT UNION	1	\$220,875.00
DENVER MORTGAGE COMPANY, INC.	1	\$183,815.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$692,171.30

	DHI MORTGAGE COMPANY, LTD.	2	\$415,107.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$415,575.30
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,888,600.00
	DURANT BANK AND TRUST COMPANY	1	\$313,405.00
	EASTLAND FINANCIAL CORPORATION	1	\$339,000.00
	ELEVATIONS CU	5	\$1,354,830.00
	ENT FEDERAL CREDIT UNION	4	\$1,060,675.00
	ENVOY MORTGAGE, LTD.	6	\$1,585,300.00
	EQUITY RESOURCES, INC.	3	\$793,480.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,453,450.00
	FIDELITY BANK MORTGAGE	9	\$2,652,650.00
	FIDELITY CO-OPERATIVE BANK	1	\$331,965.19
	FIRST BANK	1	\$243,648.00
	FIRST BANK OF WYOMING	1	\$280,250.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,743,650.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$964,084.69
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$365,750.00
	FIRST CLOVER LEAF BANK	1	\$294,975.00
	FIRST COMMUNITY CREDIT UNION	3	\$596,375.00
	FIRST COUNTY BANK	1	\$261,250.00
	FIRST FEDERAL BANK, FSB	1	\$284,000.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$575,756.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$698,250.00
	FIRST INTERSTATE BANK	11	\$2,590,240.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$655,650.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,744,675.00
	FIRST MORTGAGE CORPORATION	4	\$913,185.00
	FIRST NATIONAL BANK ALASKA	1	\$473,237.59
	FIRST NATIONAL BANK OF GILLETTE	1	\$218,025.00
	FIRST PLACE BANK	24	\$6,540,047.00
	FIRST REPUBLIC BANK	3	\$1,860,949.66
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,002,300.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$311,560.00
	FIRSTTRUST SAVINGS BANK	2	\$386,357.46
	FREMONT BANK	4	\$2,165,003.98
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,017,450.00
	GEORGETOWN SAVINGS BANK	1	\$270,750.00
	GESA CREDIT UNION	1	\$189,050.00
	GREAT WESTERN BANK	5	\$1,189,903.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$613,350.00
	GUARANTEED RATE, INC.	1	\$223,250.00
	GUARANTY TRUST CORPORATION	1	\$204,250.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,524,850.00
	GUILD MORTGAGE COMPANY	3	\$1,082,050.00

HAMPDEN BANK	2	\$465,049.50
HARBORONE CREDIT UNION	1	\$403,750.00
HARVARD SAVINGS BANK	1	\$190,000.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$375,345.00
HILLTOP NATIONAL BANK	2	\$548,625.00
HIWAY FEDERAL CREDIT UNION	1	\$185,250.00
HOLYOKE CREDIT UNION	2	\$427,500.00
HOME STATE BANK	2	\$511,850.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$850,338.00
HONESDALE NATIONAL BANK THE	2	\$487,350.00
I-C FEDERAL CREDIT UNION	1	\$194,750.00
IDAHO CENTRAL CREDIT UNION	4	\$814,910.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$176,000.00
ILLINI BANK	1	\$299,250.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$555,750.00
INVESTORS BANK	4	\$1,532,150.00
JEANNE DARC CREDIT UNION	1	\$256,500.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,500.00
KINECTA FEDERAL CREDIT UNION	3	\$879,700.00
LAKE AREA BANK	2	\$506,772.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,347,500.00
LANDMARK CREDIT UNION	3	\$684,855.00
LEA COUNTY STATE BANK	1	\$371,250.00
LEADER BANK, N.A.	1	\$340,000.00
LEADER MORTGAGE COMPANY INC.	1	\$417,000.00
LEADER ONE FINANCIAL CORPORATION	4	\$1,196,525.00
LOGIX FEDERAL CREDIT UNION	1	\$335,867.73
LUSO FEDERAL CREDIT UNION	1	\$254,607.37
MACKINAC SAVINGS BANK	1	\$216,600.00
MAGNA BANK	3	\$877,800.00
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$215,973.25
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$642,250.00
MAVERICK FUNDING CORP.	1	\$412,400.00
MAX CREDIT UNION	1	\$237,500.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$620,435.01
MERRIMACK COUNTY SAVINGS BANK	2	\$370,950.00
MERRIMACK MORTGAGE COMPANY, INC.	2	\$509,250.00
METRO CREDIT UNION	3	\$894,000.00
METUCHEN SAVINGS BANK	1	\$351,500.00
MI FINANCIAL CORPORATION	6	\$1,797,750.00
MIDWEST COMMUNITY BANK	5	\$1,107,850.00
MISSION FEDERAL CREDIT UNION	1	\$264,050.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$282,701.00
MOUNTAIN AMERICA CREDIT UNION	7	\$1,876,561.48

MOUNTAIN WEST FINANCIAL, INC.	2	\$541,405.00
MYCUMORTGAGE, LLC	3	\$628,200.00
NATIONAL BANK OF KANSAS CITY	4	\$1,327,100.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$216,600.00
NETWORK FUNDING, L.P.	2	\$582,825.00
NEW AMERICAN MORTGAGE, LLC	3	\$675,925.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$460,750.00
NORTHERN OHIO INVESTMENT COMPANY	9	\$2,346,749.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,413,492.90
NORTHWEST PLUS CREDIT UNION	1	\$186,200.00
NORTHWESTERN MORTGAGE COMPANY	1	\$255,550.00
NUMARK CREDIT UNION	1	\$204,150.00
NUMERICA CREDIT UNION	2	\$547,675.00
ON Q FINANCIAL, INC.	4	\$1,181,800.00
OPES ADVISORS, INC	6	\$2,262,243.89
ORANGE COUNTY'S CREDIT UNION	1	\$266,000.00
ORRSTOWN BANK	1	\$251,750.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$228,000.00
PACIFIC TRUST BANK, F.S.B.	1	\$175,700.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$785,450.00
PARK BANK	1	\$185,250.00
PATELCO CREDIT UNION	1	\$407,700.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$426,405.00
PEOPLES BANK	2	\$627,950.00
PEOPLES STATE BANK	1	\$283,200.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,157,905.00
PINNACLE MORTGAGE GROUP, INC.	6	\$1,623,455.00
PLATINUM HOME MORTGAGE	4	\$1,123,850.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$428,169.55
PREMIER AMERICA CREDIT UNION	1	\$308,750.00
PROVIDENT CREDIT UNION	1	\$347,000.00
PURDUE FEDERAL CREDIT UNION	4	\$1,016,450.00
PUTNAM BANK	1	\$184,964.77
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$653,410.00
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,444,183.00
REDWOOD CAPITAL BANK	1	\$176,000.00
RENASANT BANK	2	\$611,286.00
RIVER VALLEY BANK	1	\$188,100.00
ROLLSTONE BANK & TRUST	1	\$346,750.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$272,650.00
ROYAL CREDIT UNION	5	\$1,036,355.00
RPM MORTGAGE, INC.	1	\$625,000.00
SACRAMENTO CREDIT UNION	1	\$284,905.00
SAFE CREDIT UNION	3	\$682,900.00

SALEM FIVE MORTGAGE COMPANY, LLC	2	\$551,000.00
SAN DIEGO COUNTY CREDIT UNION	3	\$825,519.86
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,390,700.00
SECURITY NATIONAL MORTGAGE	7	\$1,611,448.10
SECURITY ONE LENDING	1	\$185,200.00
SEVERN SAVINGS BANK FSB	1	\$308,750.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$278,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$964,095.00
SIUSLAW BANK	1	\$225,150.00
SOUND COMMUNITY BANK	2	\$351,650.00
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,635,425.00
SPENCER SAVINGS BANK	1	\$248,900.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$176,000.00
ST. MARYS BANK	2	\$492,050.00
STANDARD BANK AND TRUST COMPANY	1	\$176,000.00
STANDARD MORTGAGE CORPORATION	3	\$818,900.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$643,150.00
STEARNS LENDING, INC.	5	\$2,036,750.00
STERLING SAVINGS BANK	4	\$1,072,658.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$790,875.00
STOCKMAN BANK OF MONTANA	2	\$484,500.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$240,571.99
SUMMIT CREDIT UNION	6	\$1,575,350.00
SUMMIT FUNDING, INC.	3	\$855,000.00
TALMER BANK & TRUST	1	\$200,450.00
THE CALIFORNIA CREDIT UNION	1	\$311,600.00
THE WASHINGTON TRUST COMPANY	2	\$614,555.00
THINK MUTUAL BANK	1	\$201,600.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$802,052.83
TLC COMMUNITY CREDIT UNION	1	\$188,100.00
TOTAL MORTGAGE SERVICES, LLC	1	\$218,000.00
TRUMARK FINANCIAL CREDIT UNION	1	\$282,150.00
TWINSTAR CREDIT UNION	1	\$204,700.00
UMPQUA BANK	1	\$237,500.00
UNION SAVINGS BANK	5	\$1,320,496.52
UNITED BANK & TRUST	1	\$256,500.00
UNITED BANK OF UNION	2	\$574,750.00
UNITED COMMUNITY BANK	1	\$223,221.45
UNITUS COMMUNITY CREDIT UNION	2	\$562,875.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	28	\$7,875,840.00
UNIVERSITY BANK	1	\$178,125.00
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$3,026,550.00
UNIVEST BANK AND TRUST CO.	4	\$1,077,500.00
VANDYK MORTGAGE CORPORATION	1	\$299,250.00

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$379,050.00
	VILLAGE MORTGAGE COMPANY	2	\$578,550.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,245,850.00
	W.R. STARKEY MORTGAGE, LLP	5	\$1,248,300.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$280,250.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,591,275.00
	WATERSTONE MORTGAGE CORP.	6	\$1,603,716.00
	WAUKESHA STATE BANK	4	\$794,657.12
	WESCOM CENTRAL CREDIT UNION	1	\$617,700.00
	WESTCONSIN CREDIT UNION	1	\$201,257.50
	WESTERRA CREDIT UNION	1	\$226,050.00
	WESTSTAR MORTGAGE, INC.	2	\$941,625.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,000.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$290,600.00
	WORKERS CREDIT UNION	2	\$425,948.39
	YOLO FEDERAL CREDIT UNION	2	\$492,100.00
	Unavailable	264	\$73,455,005.98
Total		1,078	\$301,269,986.61
31417EFF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$443,500.00
	3RD FED BANK	1	\$338,000.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$193,000.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,638,250.00
	ACADEMY MORTGAGE CORPORATION	19	\$4,793,581.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$327,000.00
	AKT AMERICAN CAPITAL, INC.	2	\$650,250.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$720,623.96
	ALLIED MORTGAGE GROUP, INC.	1	\$355,500.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$995,200.00
	AMERICAN BANK	1	\$219,900.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$604,217.93
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$384,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$662,581.43
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$535,500.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,270,390.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$469,800.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$620,950.00
	AMERITRUST MORTGAGE CORPORATION	1	\$178,000.00
	ANCHORBANK FSB	5	\$1,312,600.00
	ARIZONA STATE CREDIT UNION	1	\$176,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$899,400.00
	ASSOCIATED BANK, NA	14	\$3,211,444.84
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,204,700.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$346,500.00

AUBURNBANK	2	\$790,400.00
BANCORPSOUTH BANK	7	\$1,668,987.00
BANK MUTUAL	2	\$382,700.00
BANK OF NEW ORLEANS	1	\$242,100.00
BANKNEWPORT	1	\$225,000.00
BANNER BANK	1	\$239,453.00
BAXTER CREDIT UNION	4	\$1,092,478.00
BELL STATE BANK & TRUST	5	\$1,265,787.00
BELLCO CREDIT UNION	1	\$175,500.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$323,000.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$247,500.00
BLACKHAWK BANK	1	\$299,700.00
BOEING EMPLOYEES CREDIT UNION	2	\$402,400.00
BRAND MORTGAGE GROUP, LLC	1	\$346,500.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,314,159.00
CAMBRIDGE SAVINGS BANK	1	\$398,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$708,800.00
CARNEGIE MORTGAGE, LLC	1	\$267,500.00
CASHCALL, INC.	15	\$6,160,410.00
CASTLE & COOKE MORTGAGE, LLC	8	\$1,808,651.00
CENTRAL BANK	1	\$198,450.00
CENTRAL MORTGAGE COMPANY	6	\$1,489,526.42
CENTRAL PACIFIC BANK	2	\$916,937.23
CENTRIS FEDERAL CREDIT UNION	1	\$186,000.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,045,396.20
CHERRY CREEK MORTGAGE COMPANY	21	\$6,006,422.00
CITADEL FEDERAL CREDIT UNION	1	\$249,000.00
CITIZENS FINANCIAL BANK	1	\$252,000.00
CMG MORTGAGE, INC	1	\$191,000.00
COASTAL FEDERAL CREDIT UNION	6	\$1,903,181.20
COBALT MORTGAGE, INC.	19	\$6,121,090.00
COLE TAYLOR BANK	1	\$187,000.00
COLUMBIA CREDIT UNION	3	\$710,800.00
COMMUNITY STATE BANK	1	\$272,700.00
COMMUNITYONE BANK, N.A.	1	\$322,000.00
CORNERSTONE MORTGAGE INC.	4	\$1,107,630.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$185,500.00
CREDIT UNION OF COLORADO	2	\$391,500.00
CUMANET, LLC	1	\$227,000.00
CUSO MORTGAGE CORPORATION	1	\$182,000.00
DELTA COMMUNITY CREDIT UNION	1	\$202,950.00
DENVER MORTGAGE COMPANY, INC.	2	\$609,500.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$255,708.95
DHCU COMMUNITY CREDIT UNION	1	\$202,000.00
DHI MORTGAGE COMPANY, LTD.	5	\$1,585,001.73

DUBUQUE BANK AND TRUST COMPANY	9	\$2,584,975.00
DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00
DUPAGE CREDIT UNION	1	\$348,600.00
DURANT BANK AND TRUST COMPANY	2	\$572,999.00
ELEVATIONS CU	4	\$935,610.22
ENT FEDERAL CREDIT UNION	7	\$1,813,242.00
ENVOY MORTGAGE, LTD.	5	\$1,093,556.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$879,077.00
FARMERS STATE BANK	1	\$205,150.14
FARMINGTON BANK	1	\$176,000.00
FIDELITY BANK MORTGAGE	16	\$5,701,826.96
FINANCIAL PARTNERS CREDIT UNION	1	\$277,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,353,400.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$238,384.02
FIRST CITIZENS BANK NA	2	\$562,168.80
FIRST COMMUNITY CREDIT UNION	2	\$628,986.67
FIRST COMMUNITY MORTGAGE, INC	2	\$531,458.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$268,838.00
FIRST FEDERAL BANK	1	\$249,300.00
FIRST FEDERAL BANK OF OHIO	1	\$210,000.00
FIRST FEDERAL BANK, FSB	1	\$278,551.24
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$876,375.00
FIRST FEDERAL SAVINGS BANK	1	\$297,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$395,294.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$198,000.00
FIRST HAWAIIAN BANK	1	\$455,000.00
FIRST INTERSTATE BANK	7	\$1,734,935.00
FIRST KEYSTONE COMMUNITY BANK	1	\$216,000.00
FIRST MERIT MORTGAGE CORPORATION	3	\$732,812.00
FIRST MORTGAGE COMPANY INC.	1	\$235,800.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,924,969.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$216,000.00
FIRST PLACE BANK	15	\$4,347,671.00
FIRST REPUBLIC BANK	1	\$610,000.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$373,500.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,251,200.00
FORUM CREDIT UNION	2	\$565,000.00
FORWARD FINANCIAL BANK SSB	1	\$312,000.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,749,221.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$224,500.00
GATEWAY MORTGAGE CORPORATION	1	\$406,547.00
GEORGETOWN SAVINGS BANK	1	\$417,000.00
GESA CREDIT UNION	1	\$256,950.00
GMFS, LLC	1	\$264,553.00

GREAT MIDWEST BANK SSB	2	\$469,000.00
GREAT WESTERN BANK	3	\$618,075.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$202,000.00
GUARDIAN CREDIT UNION	1	\$235,500.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$669,891.45
GUILD MORTGAGE COMPANY	3	\$924,200.00
HARBORONE CREDIT UNION	1	\$380,000.00
HEARTLAND BANK	4	\$1,160,868.00
HIWAY FEDERAL CREDIT UNION	1	\$274,500.00
HOME FEDERAL SAVINGS BANK	1	\$176,000.00
HOME STATE BANK	1	\$234,000.00
HOMEWISSE, INC.	1	\$184,400.00
I-C FEDERAL CREDIT UNION	1	\$196,000.00
IBERIABANK MORTGAGE COMPANY	1	\$184,500.00
IDAHO CENTRAL CREDIT UNION	4	\$927,500.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$815,000.00
INVESTORS BANK	1	\$373,500.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$193,500.00
JAMES B. NUTTER AND COMPANY	1	\$372,864.00
JEANNE DARC CREDIT UNION	1	\$340,000.00
JONAH BANK OF WYOMING	1	\$283,500.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$534,600.00
KINECTA FEDERAL CREDIT UNION	6	\$2,007,210.00
KIRTLAND FEDERAL CREDIT UNION	1	\$249,400.00
LAKE FOREST BANK & TRUST	1	\$375,000.00
LAKE MORTGAGE COMPANY INC.	1	\$377,900.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,827,550.00
LEADER BANK, N.A.	15	\$4,887,765.11
LEADER MORTGAGE COMPANY INC.	1	\$290,000.00
LEADER ONE FINANCIAL CORPORATION	4	\$1,369,355.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$244,614.42
LIBERTY BANK FOR SAVINGS	1	\$340,000.00
LIBERTY SAVINGS BANK, FSB	1	\$181,000.00
LOANDEPOT.COM, LLC	1	\$327,327.25
LOS ALAMOS NATIONAL BANK	1	\$272,500.00
MARINE BANK	2	\$403,269.10
MEMBERS MORTGAGE COMPANY INC.	2	\$474,940.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$306,000.00
MERRIMACK COUNTY SAVINGS BANK	1	\$266,250.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$225,500.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$178,500.00
MI FINANCIAL CORPORATION	6	\$1,759,250.00
MIDWEST COMMUNITY BANK	2	\$606,431.26
MIDWEST LOAN SERVICES INC.	1	\$216,100.00
MISSION FEDERAL CREDIT UNION	2	\$543,500.00

MLD MORTGAGE, INC.	2	\$767,000.00
MONSON SAVINGS BANK	3	\$709,250.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,900.00
MOUNTAIN AMERICA CREDIT UNION	10	\$2,526,750.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$205,700.00
NATIONAL BANK OF KANSAS CITY	4	\$1,222,065.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$322,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$553,000.00
NEW AMERICAN MORTGAGE, LLC	1	\$178,155.00
NEW BRITAIN MORTGAGE, LLC	1	\$300,289.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$256,500.00
NORTHAMPTON COOPERATIVE BANK	1	\$204,000.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$302,000.00
NORTHWEST FEDERAL CREDIT UNION	5	\$2,196,000.00
NORTHWESTERN MORTGAGE COMPANY	1	\$274,500.00
NORWOOD COOPERATIVE BANK	1	\$317,900.00
NRL FEDERAL CREDIT UNION	1	\$179,600.00
NUMARK CREDIT UNION	1	\$179,900.00
OLD SECOND NATIONAL BANK	1	\$175,500.00
ON Q FINANCIAL, INC.	1	\$416,700.00
OPES ADVISORS, INC	7	\$2,624,750.00
ORANGE COUNTY'S CREDIT UNION	2	\$790,200.00
ORNL FEDERAL CREDIT UNION	1	\$217,600.00
ORRSTOWN BANK	1	\$191,700.00
PACIFIC COMMUNITY CREDIT UNION	1	\$304,000.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$227,300.00
PACIFIC TRUST BANK, F.S.B.	1	\$179,050.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$634,000.00
PARTNERS FEDERAL CREDIT UNION	1	\$236,100.00
PATELCO CREDIT UNION	1	\$468,000.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$381,968.19
PEOPLES BANK	2	\$661,903.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,663,629.00
PLATINUM HOME MORTGAGE	1	\$315,000.00
PMAC LENDING SERVICES, INC.	1	\$285,200.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,021,900.00
PRAIRIE STATE BANK & TRUST	1	\$346,913.79
PREMIER AMERICA CREDIT UNION	1	\$372,500.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$504,000.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,192,410.00
RENASANT BANK	2	\$711,000.00
RESIDENTIAL HOME FUNDING CORP.	1	\$321,342.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$217,633.91
RIVER VALLEY BANK	1	\$184,500.00

RIVERMARK COMMUNITY CREDIT UNION	2	\$431,100.00
ROBINS FEDERAL CREDIT UNION	1	\$203,500.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,116,518.00
ROYAL CREDIT UNION	3	\$722,000.00
RPM MORTGAGE, INC.	1	\$245,400.00
S&T BANK	1	\$237,814.00
SAFE CREDIT UNION	3	\$910,000.00
SAN DIEGO COUNTY CREDIT UNION	1	\$252,000.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$607,500.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,069,900.00
SEATTLE BANK	1	\$455,400.00
SECURITY NATIONAL MORTGAGE	3	\$1,021,617.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,149,862.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00
SPENCER SAVINGS BANK	1	\$305,910.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$467,300.00
ST. MARYS BANK	2	\$539,000.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$177,975.55
STANDARD PACIFIC MORTGAGE, INC.	2	\$632,663.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$246,041.39
STEARNS LENDING, INC.	2	\$504,900.00
STERLING SAVINGS BANK	1	\$281,700.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$192,500.00
STOCKMAN BANK OF MONTANA	3	\$634,760.00
SUMMIT CREDIT UNION	2	\$467,100.00
SUN WEST MORTGAGE COMPANY INC.	1	\$347,670.00
TALMER BANK & TRUST	1	\$179,910.00
THE CALIFORNIA CREDIT UNION	1	\$303,600.00
THE LENDING COMPANY, INC.	4	\$1,279,950.00
THE PARK BANK	1	\$204,000.00
THINK MUTUAL BANK	3	\$633,700.00
TOTAL MORTGAGE SERVICES, LLC	1	\$356,250.00
TOWER FEDERAL CREDIT UNION	4	\$1,261,645.00
TOWNE MORTGAGE COMPANY	1	\$270,000.00
TRAVIS CREDIT UNION	2	\$568,500.00
UMPQUA BANK	2	\$429,750.00
UNION SAVINGS BANK	8	\$1,885,793.86
UNITED BANK & TRUST	3	\$807,800.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$5,267,516.89
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$298,000.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$492,600.00
UNIVEST BANK AND TRUST CO.	5	\$1,273,500.00
VANDYK MORTGAGE CORPORATION	2	\$552,000.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,043,900.00

	W.R. STARKEY MORTGAGE, LLP	6	\$1,710,928.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$412,200.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$892,900.00
	WATERSTONE MORTGAGE CORP.	3	\$918,500.00
	WEST GATE BANK	1	\$202,455.00
	WESTCONSIN CREDIT UNION	2	\$410,550.00
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00
	WESTSTAR MORTGAGE, INC.	4	\$1,177,750.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$752,770.29
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$304,514.00
	Unavailable	192	\$58,062,074.08
Total		895	\$259,105,915.48
31417EFG1	ACACIA FEDERAL SAVINGS BANK	1	\$279,400.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$856,750.00
	AMERICAN BANK	2	\$374,584.16
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$616,000.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$260,700.00
	ANCHORBANK FSB	3	\$663,211.05
	ARIZONA STATE CREDIT UNION	1	\$200,350.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00
	BANCORPSOUTH BANK	2	\$578,700.00
	BANCROFT STATE BANK	1	\$179,257.00
	BANK FIRST NATIONAL	1	\$277,000.00
	BANK OF NEW ORLEANS	1	\$408,000.00
	BAXTER CREDIT UNION	1	\$214,888.00
	BRYN MAWR TRUST COMPANY THE	1	\$214,000.00
	CASHCALL, INC.	1	\$226,000.00
	CENTRAL MORTGAGE COMPANY	1	\$250,000.00
	CENTRUE BANK	1	\$196,800.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$266,200.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$292,000.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$179,022.00
	CORTRUST BANK	2	\$613,300.00
	DEAN COOPERATIVE BANK	1	\$209,500.00
	DELMAR FINANCIAL COMPANY	3	\$839,750.00
	DURANT BANK AND TRUST COMPANY	1	\$411,562.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$320,000.00
	FIRST CLOVER LEAF BANK	1	\$210,000.00
	FIRST FEDERAL BANK OF OHIO	1	\$185,000.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$395,700.00
	FIRST NATIONAL BANK	1	\$417,000.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$630,800.00

	GUARDIAN MORTGAGE COMPANY INC.	1	\$249,000.00
	HEARTLAND BANK	1	\$184,500.00
	HONOR BANK	1	\$214,300.00
	LAKE FOREST BANK & TRUST	1	\$175,000.00
	LAKE REGION BANK	1	\$176,500.00
	LEADER MORTGAGE COMPANY INC.	1	\$282,000.00
	MARQUETTE BANK	2	\$533,050.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$400,000.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$200,000.00
	MT. MCKINLEY BANK	1	\$226,000.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$211,455.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$246,376.50
	PREMIER BANK OF JACKSONVILLE	3	\$678,275.09
	RIVER VALLEY BANK	1	\$200,000.00
	SPC CREDIT UNION	1	\$280,000.00
	STANDARD MORTGAGE CORPORATION	4	\$1,178,200.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$214,000.00
	TEACHERS FEDERAL CREDIT UNION	1	\$325,000.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$206,000.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$212,000.00
	UNITED COMMUNITY BANK	1	\$185,850.61
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$220,000.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00
	Unavailable	25	\$6,617,535.88
Total		98	\$25,130,517.29
31417EFH9	ALABAMA ONE CREDIT UNION	1	\$274,200.00
	AMERICAN BANK & TRUST CO., INC.	1	\$183,500.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$185,000.00
	AMERICASH	1	\$209,000.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$278,000.00
	ANCHORBANK FSB	1	\$205,000.00
	AUBURNBANK	1	\$216,000.00
	BANCORPSOUTH BANK	1	\$256,800.00
	BANK FIRST NATIONAL	1	\$260,000.00
	BANK OF SPRINGFIELD	1	\$219,554.00
	BANK OF WASHINGTON	1	\$352,805.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$540,000.00
	BELL STATE BANK & TRUST	1	\$200,000.00
	CARROLLTON BANK	1	\$317,400.00
	CENTRAL BANK	1	\$185,000.00
	CENTRAL MORTGAGE COMPANY	2	\$475,023.18
	CENTRAL PACIFIC BANK	1	\$286,000.00
	CORTRUST BANK	1	\$310,300.00

	DEAN COOPERATIVE BANK	2	\$635,000.00
	DURANT BANK AND TRUST COMPANY	1	\$184,630.00
	FIRST FEDERAL BANK OF OHIO	1	\$247,200.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$225,600.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$285,000.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$240,000.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$580,914.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$188,800.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$330,800.00
	FIRST STATE BANK OF ILLINOIS	1	\$200,000.00
	FIRSTTRUST SAVINGS BANK	1	\$200,000.00
	FREMONT BANK	1	\$361,000.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$180,000.00
	JONAH BANK OF WYOMING	2	\$551,500.00
	LAKE FOREST BANK & TRUST	1	\$177,900.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$491,600.00
	LEADER BANK, N.A.	1	\$200,000.00
	MIDWEST LOAN SERVICES INC.	1	\$176,250.00
	MISSION FEDERAL CREDIT UNION	1	\$395,600.00
	MISSOURI CREDIT UNION	1	\$219,600.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$445,600.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$249,000.00
	NETWORK FUNDING, L.P.	1	\$184,000.00
	NORTHMARK BANK	2	\$547,109.99
	NORTHWESTERN MORTGAGE COMPANY	1	\$267,000.00
	NUMARK CREDIT UNION	1	\$219,000.00
	OPES ADVISORS, INC	1	\$289,500.00
	PRAIRIE STATE BANK & TRUST	1	\$375,000.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$297,236.63
	SCOTIABANK OF PUERTO RICO	1	\$277,000.00
	SHELL FEDERAL CREDIT UNION	1	\$274,700.00
	SOUTHERN BANK & TRUST COMPANY	1	\$327,000.00
	STERLING SAVINGS BANK	1	\$300,000.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$595,500.00
	SUMMIT CREDIT UNION	1	\$194,000.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,613,099.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$209,675.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00
	UMPQUA BANK	2	\$627,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$213,000.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$379,300.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$672,550.00
	Unavailable	23	\$5,402,276.96
Total		100	\$25,231,523.76

31417EFJ5	AMERICAN BANK	1	\$177,715.36
	AMERICAN BANK, N.A.	1	\$381,200.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$258,976.00
	ANCHORBANK FSB	2	\$406,200.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$410,000.00
	AUBURNBANK	2	\$441,000.00
	BANCORPSOUTH BANK	1	\$213,600.00
	BANK OF STANLY	1	\$193,200.00
	BAY FEDERAL CREDIT UNION	1	\$190,000.00
	CARROLLTON BANK	1	\$217,166.00
	CASHCALL, INC.	4	\$1,372,000.00
	CENTRAL BANK ILLINOIS	1	\$257,808.34
	CENTRAL MORTGAGE COMPANY	2	\$574,950.00
	CENTRAL SAVINGS BANK	1	\$177,220.56
	CORNERSTONE MORTGAGE INC.	1	\$228,000.00
	CORTRUST BANK	1	\$177,000.00
	CREDIT UNION WEST	1	\$200,000.00
	DURANT BANK AND TRUST COMPANY	2	\$569,000.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00
	FIRST COMMUNITY CREDIT UNION	1	\$226,000.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,006,000.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$852,200.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$416,000.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$400,000.00
	FIRST REPUBLIC BANK	1	\$306,500.00
	FREMONT BANK	3	\$926,400.00
	GMFS, LLC	1	\$349,000.00
	GREAT LAKES CREDIT UNION	1	\$216,000.00
	GREAT MIDWEST BANK SSB	1	\$205,000.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$193,000.00
	HAWAII NATIONAL BANK	1	\$605,000.00
	LEADER MORTGAGE COMPANY INC.	1	\$350,000.00
	MACON BANK, INC.	1	\$186,000.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$323,445.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$255,000.00
	NORTHMARK BANK	1	\$272,000.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$411,541.00
	OAK BANK	1	\$407,000.00
	PRAIRIE STATE BANK & TRUST	1	\$193,164.98
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$181,000.00
	ST. CLAIR COUNTY STATE BANK	1	\$178,800.00
	STANDARD MORTGAGE CORPORATION	1	\$180,000.00
	STOCKMAN BANK OF MONTANA	1	\$180,000.00

	SUMMIT CREDIT UNION	2	\$715,000.00
	TEACHERS FEDERAL CREDIT UNION	4	\$993,600.00
	THE HARVARD STATE BANK	1	\$187,900.00
	TRISTAR BANK	1	\$307,400.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,201.07
	UMPQUA BANK	1	\$340,000.00
	UNITED COMMUNITY BANK	1	\$325,000.00
	Unavailable	25	\$6,333,061.45
Total		94	\$25,101,249.76
31417EFK2	BANCORPSOUTH BANK	2	\$685,500.00
	BANK OF SPRINGFIELD	1	\$180,000.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$212,000.00
	CARROLLTON BANK	1	\$357,600.00
	CBC FEDERAL CREDIT UNION	1	\$278,000.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$416,000.00
	CORTRUST BANK	3	\$753,450.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$184,500.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$189,000.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$280,000.00
	FIRSTTRUST SAVINGS BANK	1	\$300,000.00
	FOX RIVER STATE BANK	1	\$365,200.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,000.00
	KINECTA FEDERAL CREDIT UNION	1	\$340,950.00
	MISSOURI CREDIT UNION	1	\$198,000.00
	MORTGAGE AMERICA, INC.	1	\$286,000.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$618,700.00
	PREMIER AMERICA CREDIT UNION	1	\$388,437.23
	STOCKMAN BANK OF MONTANA	1	\$207,238.00
	TEACHERS FEDERAL CREDIT UNION	2	\$506,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$182,000.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,000.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$290,400.00
	Unavailable	10	\$2,478,703.15
Total		38	\$10,097,678.38
31417EFL0	ADIRONDACK TRUST COMPANY THE	1	\$276,500.00
	ALTRA FEDERAL CREDIT UNION	1	\$240,000.00
	AMERICAN BANK	2	\$647,056.01
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$310,000.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$373,800.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$399,300.00
	AURORA FINANCIAL GROUP INC.	1	\$255,000.00
	BANCORPSOUTH BANK	2	\$398,100.00

BANK OF WASHINGTON	1	\$212,860.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$282,500.00
BARKSDALE FEDERAL CREDIT UNION	1	\$249,163.79
CASHCALL, INC.	2	\$806,000.00
CENTRAL BANK	1	\$200,000.00
CENTRAL MORTGAGE COMPANY	2	\$440,000.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$195,000.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$262,000.00
DELMAR FINANCIAL COMPANY	1	\$228,000.00
DENALI STATE BANK	1	\$360,000.00
DIME BANK	1	\$206,000.00
DURANT BANK AND TRUST COMPANY	1	\$213,500.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$559,000.00
FIRST FINANCIAL CREDIT UNION	1	\$207,328.19
FIRST HAWAIIAN BANK	1	\$255,800.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$238,000.00
FIRST NATIONAL BANK ALASKA	1	\$436,000.97
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$224,000.00
FIRST REPUBLIC BANK	1	\$315,563.86
FREMONT BANK	2	\$579,504.00
GREATER NEVADA MORTGAGE SERVICES	1	\$245,500.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$251,625.00
HAWAII NATIONAL BANK	1	\$331,590.22
IOWA BANKERS MORTGAGE CORPORATION	1	\$194,000.00
LAKE FOREST BANK & TRUST	1	\$273,000.00
LBS FINANCIAL CREDIT UNION	1	\$204,000.00
MAGNA BANK	1	\$417,000.00
MARQUETTE BANK	1	\$284,000.00
MERCANTILE BANK	1	\$273,739.25
MI FINANCIAL CORPORATION	1	\$246,250.00
MIDWESTONE BANK	1	\$344,000.00
MISSOURI CREDIT UNION	1	\$185,400.00
MOUNTAIN AMERICA CREDIT UNION	2	\$441,500.00
MT. MCKINLEY BANK	1	\$202,200.00
NORTHWESTERN MORTGAGE COMPANY	3	\$1,071,400.00
OAK BANK	3	\$969,100.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$392,000.00
SOUTHLAND CREDIT UNION	1	\$260,000.00
ST. MARYS BANK	1	\$200,000.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,178,300.00
STOCKMAN BANK OF MONTANA	1	\$264,800.00
SUMMIT CREDIT UNION	1	\$215,000.00
SUPERIOR FEDERAL CREDIT UNION	1	\$194,000.00
TEACHERS FEDERAL CREDIT UNION	3	\$665,000.00
THE PARK BANK	1	\$230,000.00

	UNITED BANK & TRUST	1	\$197,000.00
	UNITED BANK OF UNION	1	\$276,000.00
	UNITED COMMUNITY BANK	1	\$184,000.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$261,000.00
	Unavailable	21	\$5,315,336.88
Total		93	\$25,136,718.17
31417EFM8	1ST SECURITY BANK OF WASHINGTON	1	\$340,500.00
	ACACIA FEDERAL SAVINGS BANK	1	\$377,459.00
	ALTRA FEDERAL CREDIT UNION	2	\$488,700.00
	AMERICAN BANK	2	\$476,809.93
	AMERICAN FEDERAL SAVINGS BANK	2	\$393,064.75
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$365,000.00
	ANCHORBANK FSB	1	\$202,500.00
	AUBURNBANK	1	\$318,400.00
	BANCORPSOUTH BANK	2	\$575,000.00
	BANK OF NEW ORLEANS	1	\$417,000.00
	BANK OF SPRINGFIELD	3	\$822,577.31
	BANK OF STANLY	1	\$287,200.00
	BANK OF WASHINGTON	1	\$417,000.00
	BAXTER CREDIT UNION	1	\$258,600.00
	BELL STATE BANK & TRUST	1	\$176,000.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$945,000.00
	BLACKHAWK BANK	2	\$600,500.00
	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00
	CAPITAL CREDIT UNION	1	\$185,000.00
	CARROLLTON BANK	1	\$257,700.00
	CASHCALL, INC.	4	\$1,449,400.00
	CENTRAL MORTGAGE COMPANY	2	\$426,500.00
	CITIZENS 1ST BANK	1	\$417,000.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$692,100.00
	DELMAR FINANCIAL COMPANY	3	\$607,800.00
	DHCU COMMUNITY CREDIT UNION	1	\$250,000.00
	DUPAGE CREDIT UNION	1	\$208,000.00
	DURANT BANK AND TRUST COMPANY	2	\$615,700.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$182,000.00
	FIRST BANK	1	\$366,000.00
	FIRST CLOVER LEAF BANK	1	\$241,000.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$410,000.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$474,600.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00
	FIRST HAWAIIAN BANK	2	\$615,000.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$417,000.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$320,000.00

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$263,300.00
FIRST NATIONAL BANK OF CARMI	1	\$309,786.00
FIRST NATIONAL BANK OF HARTFORD	1	\$176,000.00
FIRST NATIONAL BANK OF WATERLOO	2	\$470,050.00
FIRST NORTHERN CREDIT UNION	1	\$266,000.00
FIRST REPUBLIC BANK	1	\$400,000.00
FIRSTTRUST SAVINGS BANK	1	\$280,000.00
FREMONT BANK	1	\$400,000.00
GEORGIA'S OWN CREDIT UNION	1	\$213,450.00
GRAFTON SUBURBAN CREDIT UNION	1	\$256,000.00
GREAT LAKES CREDIT UNION	1	\$187,000.00
HOOSAC BANK	1	\$338,000.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$262,591.49
ILLINI BANK	2	\$477,750.00
LAKE FOREST BANK & TRUST	1	\$312,000.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$587,050.00
LBS FINANCIAL CREDIT UNION	2	\$796,000.00
LEADER BANK, N.A.	1	\$226,400.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$185,000.00
MANUFACTURERS BANK AND TRUST CO.	1	\$310,000.00
MARINE BANK	4	\$1,000,471.95
MERCANTILE BANK	1	\$270,379.86
MIDWEST COMMUNITY BANK	1	\$210,000.00
MIDWEST LOAN SERVICES INC.	1	\$303,700.00
MISSOURI CREDIT UNION	4	\$975,700.00
MOUNTAIN AMERICA CREDIT UNION	2	\$374,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,400.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,162,800.00
OAK BANK	1	\$335,900.00
OLD FORT BANKING COMPANY	1	\$247,700.00
ORIENTAL BANK AND TRUST	1	\$178,000.00
PANHANDLE STATE BANK	1	\$252,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$225,000.00
PREMIER BANK OF JACKSONVILLE	1	\$233,750.36
PRIMEBANK	1	\$307,700.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$188,000.00
RIVER VALLEY BANK	2	\$635,000.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$401,000.00
SHELL FEDERAL CREDIT UNION	1	\$290,350.00
SOUTHERN BANK & TRUST COMPANY	1	\$231,920.00
ST. PAUL FEDERAL CREDIT UNION	1	\$185,425.00
STANDARD MORTGAGE CORPORATION	1	\$312,000.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,128,500.00
SUMMIT CREDIT UNION	1	\$262,000.00
SUPERIOR FEDERAL CREDIT UNION	2	\$547,605.45

	TEACHERS FEDERAL CREDIT UNION	4	\$1,343,000.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$296,000.00
	THE MERCHANTS NATIONAL BANK	1	\$236,950.00
	THE NATIONAL B&T OF SYCAMORE	1	\$206,777.08
	TOPLINE FEDERAL CREDIT UNION	1	\$250,000.00
	UNITED BANK & TRUST	2	\$625,000.00
	UNITED COMMUNITY BANK	2	\$644,304.30
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00
	VENTURE BANK	1	\$378,500.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$698,000.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$425,000.00
	Unavailable	47	\$11,988,481.80
Total		187	\$50,416,804.28
31417EFN6	AEROSPACE FEDERAL CREDIT UNION	1	\$260,000.00
	ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00
	AMERICAN BANK	1	\$277,783.42
	AMERICAN BANK, N.A.	1	\$385,200.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$493,000.00
	ANCHORBANK FSB	3	\$667,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$258,000.00
	BANCORPSOUTH BANK	3	\$1,016,790.00
	BANK FIRST NATIONAL	1	\$417,000.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$266,300.00
	BANK OF SPRINGFIELD	1	\$240,000.00
	BREMER FINANCIAL CORPORATION	1	\$175,000.00
	BRYN MAWR TRUST COMPANY THE	2	\$608,750.00
	CASHCALL, INC.	2	\$706,000.00
	CENTRAL BANK ILLINOIS	1	\$356,000.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$272,000.00
	CENTRAL MORTGAGE COMPANY	2	\$483,300.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$209,000.00
	CORTRUST BANK	1	\$216,000.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,000.00
	DELMAR FINANCIAL COMPANY	3	\$717,000.00
	DENMARK STATE BANK	1	\$235,000.00
	DUPAGE CREDIT UNION	1	\$181,300.00
	DURANT BANK AND TRUST COMPANY	3	\$833,895.00
	ESB FINANCIAL	1	\$417,000.00
	FARMERS & MERCHANTS BANK	1	\$326,284.84
	FIRST CENTURY BANK	1	\$255,200.00
	FIRST CLOVER LEAF BANK	1	\$322,000.00
	FIRST COMMUNITY CREDIT UNION	1	\$180,000.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$393,000.00

FIRST HAWAIIAN BANK	2	\$662,000.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$272,700.00
FIRST NATIONAL BANK	1	\$202,100.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$316,000.00
FIRST NATIONAL BANK OF WATERLOO	1	\$208,250.00
FIRST REPUBLIC BANK	2	\$786,392.49
FIRST STATE BANK OF ILLINOIS	1	\$178,000.00
FIRST UNITED BANK & TRUST	2	\$615,000.00
GRAFTON SUBURBAN CREDIT UNION	1	\$239,000.00
GREAT WESTERN BANK	1	\$300,000.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$300,000.00
HARBOR NATIONAL BANK	1	\$375,000.00
HAWAII NATIONAL BANK	2	\$679,214.00
HOME FEDERAL SAVINGS BANK	1	\$242,000.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$365,000.00
ILLINI BANK	2	\$355,886.32
ILLINOIS NATIONAL BANK	2	\$380,425.00
ISLAND FEDERAL CREDIT UNION	1	\$240,000.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$230,000.00
LAKE FOREST BANK & TRUST	3	\$995,500.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$659,000.00
LEADER MORTGAGE COMPANY INC.	2	\$685,500.00
MACON BANK, INC.	1	\$300,000.00
MARINE BANK	3	\$580,308.93
MERCANTILE BANK	1	\$190,000.00
MIDLAND STATES BANK	1	\$220,000.00
MIDWEST COMMUNITY BANK	1	\$230,000.00
MISSOULA FEDERAL CREDIT UNION	1	\$321,299.87
MISSOURI CREDIT UNION	2	\$523,900.00
MOUNTAIN AMERICA CREDIT UNION	4	\$829,500.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$295,000.00
NORTHWESTERN MORTGAGE COMPANY	3	\$886,950.00
NUMARK CREDIT UNION	1	\$333,950.00
OAK BANK	3	\$827,800.00
OPES ADVISORS, INC	1	\$256,000.00
ORIENTAL BANK AND TRUST	1	\$191,450.00
PARK BANK	1	\$196,000.00
PORT WASHINGTON STATE BANK	1	\$323,300.00
PRAIRIE STATE BANK & TRUST	2	\$645,896.51
PROVIDENT CREDIT UNION	1	\$235,000.00
RIVERHILLS BANK	1	\$195,500.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00
SOUTHERN COMMERCIAL BANK	1	\$268,400.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$223,000.00
STANDARD MORTGAGE CORPORATION	2	\$628,500.00

	STATE BANK OF LINCOLN	1	\$202,600.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,190,175.00
	SUMMIT CREDIT UNION	2	\$380,000.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$210,000.00
	TEACHERS FEDERAL CREDIT UNION	8	\$1,883,000.00
	THE TRADERS NATIONAL BANK	1	\$174,000.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$200,000.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$714,946.73
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$178,900.00
	UMPQUA BANK	1	\$388,000.00
	UNITED BANK & TRUST	1	\$225,100.00
	UNITED COMMUNITY BANK	1	\$180,514.37
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$292,000.00
	VILLAGE MORTGAGE COMPANY	1	\$215,000.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$294,000.00
	Unavailable	53	\$13,491,450.31
Total		191	\$50,410,212.79
31417EFP1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$178,000.00
	ALABAMA ONE CREDIT UNION	1	\$241,600.00
	AMERICAN BANK	2	\$588,365.32
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,057,200.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$177,600.00
	ANCHORBANK FSB	6	\$1,367,198.23
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$226,250.00
	AUBURNBANK	1	\$385,000.00
	BANCORPSOUTH BANK	4	\$1,260,250.00
	BANK FIRST NATIONAL	1	\$251,642.59
	BARKSDALE FEDERAL CREDIT UNION	1	\$237,797.13
	BETHPAGE FEDERAL CREDIT UNION	1	\$370,000.00
	BRYN MAWR TRUST COMPANY THE	2	\$454,800.00
	CAMBRIDGE SAVINGS BANK	1	\$354,200.00
	CARROLLTON BANK	4	\$1,271,700.00
	CASHCALL, INC.	2	\$784,000.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00
	CENTRAL MORTGAGE COMPANY	5	\$1,243,669.59
	CENTRAL SAVINGS BANK	1	\$229,120.00
	CENTRAL STATE BANK	1	\$387,500.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$502,550.00
	CORTRUST BANK	1	\$192,000.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$293,550.00
	DELMAR FINANCIAL COMPANY	1	\$245,000.00
	DENALI STATE BANK	2	\$376,800.00

DIME BANK	1	\$202,000.00
DURANT BANK AND TRUST COMPANY	3	\$803,630.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00
FIRST BANK RICHMOND, NA	2	\$755,900.00
FIRST CENTURY BANK, INC.	1	\$404,000.00
FIRST CLOVER LEAF BANK	1	\$227,300.00
FIRST COMMUNITY CREDIT UNION	3	\$684,000.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$255,690.00
FIRST FEDERAL BANK OF OHIO	1	\$225,600.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,500.00
FIRST HAWAIIAN BANK	1	\$250,000.00
FIRST MINNESOTA BANK	1	\$189,000.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$206,500.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$201,500.00
FIRST NATIONAL BANK OF HARTFORD	1	\$388,000.00
FIRST PLACE BANK	1	\$243,200.00
FIRST REPUBLIC BANK	4	\$1,144,766.84
GESA CREDIT UNION	1	\$178,000.00
GREATER NEVADA MORTGAGE SERVICES	1	\$285,000.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$417,400.00
HEARTLAND BANK	1	\$224,300.00
HOME FEDERAL SAVINGS BANK	2	\$622,000.00
HOME STATE BANK	1	\$317,200.00
ILLINOIS NATIONAL BANK	1	\$237,580.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$188,000.00
INTERNATIONAL BANK OF COMMERCE	1	\$390,000.00
LAKE FOREST BANK & TRUST	2	\$667,700.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00
LBS FINANCIAL CREDIT UNION	2	\$388,500.00
LEADER MORTGAGE COMPANY INC.	1	\$385,000.00
MARINE BANK	2	\$484,400.00
MERCANTILE BANK	1	\$276,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,345.50
MIDLAND STATES BANK	1	\$225,299.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$219,100.00
MIDWEST COMMUNITY BANK	1	\$246,800.00
MIDWESTONE BANK	1	\$177,000.00
MISSOULA FEDERAL CREDIT UNION	3	\$839,650.00
MISSOURI CREDIT UNION	1	\$175,000.00
MORTGAGE AMERICA, INC.	1	\$375,000.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$175,000.00
MYCUMORTGAGE, LLC	1	\$326,000.00
NATIONAL BANK OF KANSAS CITY	1	\$396,000.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$220,000.00
	NEW ERA BANK	1	\$321,200.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,210,660.00
	OAK BANK	3	\$821,875.00
	OMNIAMERICAN BANK	1	\$226,225.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$232,500.00
	PRAIRIE STATE BANK & TRUST	1	\$386,915.64
	PREMIER AMERICA CREDIT UNION	1	\$407,750.00
	RIVER VALLEY BANK	1	\$176,000.00
	SHELL FEDERAL CREDIT UNION	1	\$217,450.00
	SOUTHERN BANK & TRUST COMPANY	1	\$217,500.00
	ST. MARYS BANK	1	\$218,000.00
	STANDARD MORTGAGE CORPORATION	3	\$742,600.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$186,500.00
	STOCKMAN BANK OF MONTANA	1	\$176,500.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$245,000.00
	SUMMIT CREDIT UNION	1	\$230,850.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,000.00
	TEACHERS FEDERAL CREDIT UNION	14	\$3,246,500.00
	THE PARK BANK	1	\$394,000.00
	TOPLINE FEDERAL CREDIT UNION	1	\$195,000.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$238,000.00
	UNITED BANK & TRUST	2	\$492,700.00
	UNITED COMMUNITY BANK	3	\$713,750.89
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$368,000.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$212,000.00
	WESTFIELD BANK, F.S.B.	1	\$259,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$250,000.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$860,000.00
	Unavailable	70	\$18,905,639.64
Total		237	\$62,412,770.37
31417EFQ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$3,619,281.00
	AMERISAVE MORTGAGE CORPORATION	11	\$3,240,850.00
	BOKF, NATIONAL ASSOCIATION	2	\$641,650.00
	CORTRUST BANK	1	\$224,000.00
	STAR FINANCIAL GROUP, INC.	1	\$365,000.00
	Unavailable	2	\$740,000.00
Total		29	\$8,830,781.00
31417EFR7	1ST SECURITY BANK OF WASHINGTON	1	\$190,750.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$236,464.04
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,320,700.00

ACHIEVA CREDIT UNION	1	\$175,000.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$428,000.00
AFFILIATED MORTGAGE COMPANY	3	\$654,920.00
AKT AMERICAN CAPITAL, INC.	1	\$336,000.00
ALASKA USA FEDERAL CREDIT UNION	2	\$378,127.88
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$275,000.00
ALLIED MORTGAGE GROUP, INC.	3	\$1,118,000.00
ALTRA FEDERAL CREDIT UNION	2	\$389,600.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$474,764.76
AMERICAN FINANCE HOUSE LARIBA	1	\$232,000.00
AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,550,500.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$850,101.37
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,498,500.00
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$458,000.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$912,500.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$407,000.00
AMERICASH	1	\$250,000.00
AMERIFIRST FINANCIAL CORPORATION	3	\$786,444.00
ANCHORBANK FSB	2	\$397,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$733,500.00
ARKANSAS FEDERAL CREDIT UNION	1	\$188,600.00
ASSOCIATED BANK, NA	2	\$437,710.35
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$364,000.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,000.00
AVIDIA BANK	1	\$282,700.00
BANCORPSOUTH BANK	10	\$2,192,550.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$901,000.00
BANNER BANK	1	\$187,500.00
BAXTER CREDIT UNION	4	\$924,689.00
BAYCOAST BANK	1	\$417,000.00
BELL STATE BANK & TRUST	4	\$960,500.00
BETHPAGE FEDERAL CREDIT UNION	2	\$544,000.00
BOULDER VALLEY CREDIT UNION	1	\$350,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,689,300.00
BRYN MAWR TRUST COMPANY THE	2	\$576,000.00
BUSEY BANK	1	\$175,000.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,266,500.00
CAPITAL CREDIT UNION	1	\$250,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,000.00
CASHCALL, INC.	60	\$20,312,400.00
CENTENNIAL LENDING, LLC	1	\$299,500.00
CENTRAL BANK	1	\$330,123.00
CENTRAL MORTGAGE COMPANY	2	\$405,000.00

CENTRAL PACIFIC BANK	2	\$476,800.00
CENTRAL STATE BANK	1	\$353,500.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$450,000.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,248,250.00
CITIZENS BANK	1	\$265,000.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$256,500.00
CITIZENS FIRST WHOLESAL MORTGAGE	2	\$553,856.00
COASTAL FEDERAL CREDIT UNION	1	\$257,659.77
COBALT MORTGAGE, INC.	9	\$2,379,100.00
COLUMBIA CREDIT UNION	1	\$187,000.00
COMMUNITY STATE BANK	1	\$269,807.22
CONSUMERS COOPERATIVE CREDIT UNION	1	\$417,000.00
CONTINENTAL HOME LOANS INC.	1	\$288,000.00
CORNERSTONE MORTGAGE COMPANY	2	\$482,143.60
CORNERSTONE MORTGAGE INC.	3	\$653,300.00
COVANTAGE CREDIT UNION	1	\$175,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$370,400.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,000.00
CREDIT UNION OF COLORADO	1	\$179,250.00
CUSO MORTGAGE CORPORATION	1	\$192,800.00
CUSO MORTGAGE, INC.	1	\$202,250.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$233,600.00
DEAN COOPERATIVE BANK	1	\$200,000.00
DENALI STATE BANK	1	\$289,200.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$672,533.00
DUBUQUE BANK AND TRUST COMPANY	5	\$2,008,400.00
DUPAGE CREDIT UNION	1	\$189,000.00
DURANT BANK AND TRUST COMPANY	5	\$1,370,480.00
EASTWOOD BANK	2	\$480,000.00
ELEVATIONS CU	4	\$1,016,000.00
ENT FEDERAL CREDIT UNION	2	\$495,922.64
ENVOY MORTGAGE, LTD.	3	\$808,500.00
EQUITY RESOURCES, INC.	3	\$710,100.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$641,000.00
FARMINGTON BANK	1	\$208,000.00
FBC MORTGAGE LLC	1	\$174,221.24
FIDELITY BANK MORTGAGE	6	\$1,688,550.00
FIDELITY CO-OPERATIVE BANK	1	\$257,000.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,366,000.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$665,900.00
FIRST COMMUNITY CREDIT UNION	3	\$776,213.45
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$199,110.00
FIRST FEDERAL BANK, FSB	1	\$187,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$239,400.00

LAKESWOOD		
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$640,000.00
FIRST HAWAIIAN BANK	3	\$1,628,500.00
FIRST MERIT MORTGAGE CORPORATION	4	\$834,641.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,417,810.00
FIRST NATIONAL BANK OF GILLETTE	1	\$223,000.00
FIRST PLACE BANK	7	\$1,721,000.00
FIRST REPUBLIC BANK	12	\$5,877,157.18
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$233,985.19
FIRSTTRUST SAVINGS BANK	2	\$822,000.00
FREMONT BANK	17	\$5,680,161.03
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,174,000.00
GEO-CORP, INC.	1	\$417,000.00
GESA CREDIT UNION	1	\$200,000.00
GMFS, LLC	1	\$244,000.00
GREAT WESTERN BANK	2	\$401,400.00
GUARANTY TRUST CORPORATION	2	\$477,000.00
GUARDIAN CREDIT UNION	1	\$332,000.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$523,500.00
GUILD MORTGAGE COMPANY	3	\$695,900.00
HAMPDEN BANK	1	\$263,500.00
HEARTLAND BANK	3	\$826,800.00
HOME FEDERAL BANK	1	\$330,000.00
HOME FINANCING CENTER INC.	1	\$280,000.00
HONESDALE NATIONAL BANK THE	1	\$211,000.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$226,734.00
KINECTA FEDERAL CREDIT UNION	3	\$1,030,000.00
LAKE AREA BANK	1	\$207,400.00
LAKE FOREST BANK & TRUST	1	\$402,000.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$838,550.00
LANDMARK CREDIT UNION	2	\$432,250.00
LEADER BANK, N.A.	15	\$4,180,900.00
LEADER MORTGAGE COMPANY INC.	8	\$2,329,400.00
LEADER ONE FINANCIAL CORPORATION	1	\$303,500.00
LIFESTORE BANK	1	\$222,500.00
LOGIX FEDERAL CREDIT UNION	1	\$190,050.59
LOS ALAMOS NATIONAL BANK	2	\$528,000.00
LYONS MORTGAGE SERVICES, INC.	1	\$200,000.00
MARQUETTE BANK	2	\$454,250.00
MEMBERS MORTGAGE COMPANY INC.	5	\$1,204,750.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$696,000.00
MID AMERICA MORTGAGE, INC.	1	\$188,000.00
MID-ISLAND MORTGAGE CORP.	1	\$224,500.00
MIDWEST COMMUNITY BANK	2	\$504,850.00
MISSION FEDERAL CREDIT UNION	3	\$901,900.00

MLD MORTGAGE, INC.	3	\$1,239,250.00
MORTGAGE AMERICA, INC.	2	\$438,000.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$260,000.00
MYCUMORTGAGE, LLC	1	\$188,725.00
NATIONAL BANK OF KANSAS CITY	6	\$2,015,750.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$208,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$231,800.00
NETWORK FUNDING, L.P.	7	\$2,217,900.00
NEWTOWN SAVINGS BANK	3	\$923,000.00
NORTHMARK BANK	1	\$209,024.88
NORTHWEST FEDERAL CREDIT UNION	9	\$2,575,700.00
NORWOOD COOPERATIVE BANK	2	\$390,000.00
NRL FEDERAL CREDIT UNION	1	\$223,764.86
OLD SECOND NATIONAL BANK	2	\$564,000.00
ON Q FINANCIAL, INC.	3	\$862,000.00
OPES ADVISORS, INC	3	\$929,000.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$203,500.00
PANHANDLE STATE BANK	1	\$240,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$758,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,378,548.00
PINNACLE MORTGAGE GROUP, INC.	1	\$375,420.00
PIONEER CREDIT UNION	1	\$206,000.00
PMAC LENDING SERVICES, INC.	1	\$185,000.00
PRAIRIE STATE BANK & TRUST	1	\$254,400.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$287,000.00
PROVIDENT CREDIT UNION	4	\$1,487,000.00
QUALSTAR CREDIT UNION	2	\$461,500.00
RABOBANK, N.A.	1	\$218,000.00
RAYMOND JAMES BANK, FSB	1	\$264,000.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,339,000.00
REDSTONE FEDERAL CREDIT UNION	2	\$498,000.00
REDWOOD CREDIT UNION	1	\$223,000.00
RENASANT BANK	4	\$1,420,500.00
RESIDENTIAL HOME FUNDING CORP.	1	\$386,000.00
RIDDELL NATIONAL BANK	1	\$182,000.00
RIGHT START MORTGAGE, INC.	1	\$250,000.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$375,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,949,210.00
RPM MORTGAGE, INC.	9	\$2,855,500.00
SABINE STATE BANK AND TRUST COMPANY	1	\$190,000.00
SACRAMENTO CREDIT UNION	1	\$185,000.00
SAFE CREDIT UNION	1	\$230,000.00
SALAL CREDIT UNION	1	\$232,500.00
SCHOOLS FINANCIAL CREDIT UNION	3	\$869,000.00

SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$731,800.00
SEASONS FEDERAL CREDIT UNION	3	\$658,650.00
SECURITY NATIONAL MORTGAGE	4	\$1,131,300.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$180,200.00
SOMERSET TRUST COMPANY	1	\$249,850.00
SOUND COMMUNITY BANK	1	\$199,200.00
STANDARD BANK AND TRUST COMPANY	2	\$574,000.00
STANDARD MORTGAGE CORPORATION	1	\$192,000.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$199,101.09
STANFORD FEDERAL CREDIT UNION	1	\$620,000.00
STEARNS LENDING, INC.	1	\$211,500.00
STERLING SAVINGS BANK	1	\$322,097.33
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$368,000.00
SUMMIT FUNDING, INC.	1	\$202,000.00
SUN AMERICAN MORTGAGE COMPANY	1	\$272,000.00
SUN WEST MORTGAGE COMPANY INC.	1	\$324,000.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$223,600.00
SUPERIOR FEDERAL CREDIT UNION	1	\$218,200.00
SWBC MORTGAGE	4	\$892,500.00
TALMER BANK & TRUST	3	\$875,000.00
TEACHERS FEDERAL CREDIT UNION	1	\$188,400.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$256,400.00
THE PARK BANK	2	\$643,939.14
TOTAL MORTGAGE SERVICES, LLC	1	\$293,000.00
TOWER FEDERAL CREDIT UNION	2	\$621,500.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$262,850.00
TOWN & COUNTRY BANK OF QUINCY	1	\$221,000.00
TRAVERSE CITY STATE BANK	2	\$416,800.00
TRAVIS CREDIT UNION	1	\$179,000.00
TRUMARK FINANCIAL CREDIT UNION	2	\$550,000.00
UNION SAVINGS BANK	15	\$3,921,709.98
UNITED BANK & TRUST	1	\$203,000.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$642,300.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,248,642.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,122,942.10
VALLEY NATIONAL BANK	47	\$11,346,141.64
VERMONT FEDERAL CREDIT UNION	1	\$344,000.00
VIRGINIA CREDIT UNION, INC.	1	\$316,500.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,733,200.00
WALLIS STATE BANK	1	\$267,350.00
WATERSTONE MORTGAGE CORP.	5	\$1,412,715.00
WEST GATE BANK	1	\$228,500.00
WESTCONSIN CREDIT UNION	1	\$292,000.00
WESTSTAR MORTGAGE CORPORATION	2	\$534,250.00

	WESTSTAR MORTGAGE, INC.	7	\$2,209,973.73
	Unavailable	223	\$61,066,394.64
Total		894	\$250,139,079.70
31417EFS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$601,100.00
	3RD FED BANK	1	\$417,000.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,712.67
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00
	ACADEMY MORTGAGE CORPORATION	3	\$714,000.00
	ACOPIA, LLC	1	\$392,064.00
	ADIRONDACK TRUST COMPANY THE	1	\$217,000.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,354,000.00
	AFFILIATED MORTGAGE COMPANY	2	\$599,625.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$211,022.05
	AKT AMERICAN CAPITAL, INC.	1	\$352,000.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$988,911.22
	ALLIED MORTGAGE GROUP, INC.	2	\$604,000.00
	ALPINE BANK & TRUST CO.	1	\$404,500.00
	ALTRA FEDERAL CREDIT UNION	3	\$812,700.00
	AMARILLO NATIONAL BANK	2	\$431,660.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$846,342.95
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,231,328.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$825,865.35
	AMERICAN NATIONAL BANK, TERRELL	1	\$224,800.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$240,300.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,757,000.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$442,300.00
	AMERICASH	1	\$417,000.00
	ANDREWS FEDERAL CREDIT UNION	2	\$525,159.96
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$505,400.00
	ASSOCIATED BANK, NA	2	\$629,500.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,354,250.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$233,500.00
	AURORA FINANCIAL GROUP INC.	1	\$282,000.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$179,403.11
	BANCORPSOUTH BANK	9	\$2,348,850.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$651,400.00
	BANNER BANK	2	\$545,000.00
	BAXTER CREDIT UNION	4	\$1,067,450.00
	BELL STATE BANK & TRUST	1	\$317,000.00
	BELLCO CREDIT UNION	2	\$447,200.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$423,065.50
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,029,500.00
	BREMER FINANCIAL CORPORATION	2	\$368,000.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,065,650.00
BUSEY BANK	1	\$177,348.03
CAMBRIDGE SAVINGS BANK	1	\$251,000.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,647,000.00
CASHCALL, INC.	62	\$21,272,000.00
CENTENNIAL LENDING, LLC	1	\$222,275.00
CENTRAL BANK	1	\$252,000.00
CENTRAL MORTGAGE COMPANY	3	\$666,453.03
CENTRAL PACIFIC BANK	1	\$291,000.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$384,000.00
CFCU COMMUNITY CREDIT UNION	1	\$200,000.00
CHARTWAY FEDERAL CREDIT UNION	1	\$198,000.00
CHEMICAL BANK	1	\$206,625.00
CHERRY CREEK MORTGAGE COMPANY	10	\$3,145,526.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$193,500.00
CITIZENSFIRST CREDIT UNION	1	\$179,000.00
COBALT MORTGAGE, INC.	10	\$2,936,800.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$314,000.00
COMMUNITY STATE BANK	1	\$187,516.13
COMMUNITYONE BANK, N.A.	1	\$179,212.93
CONTINENTAL HOME LOANS INC.	1	\$283,580.00
CORNERSTONE MORTGAGE INC.	2	\$383,000.00
COVANTAGE CREDIT UNION	1	\$200,000.00
CREDIT UNION WEST	1	\$190,400.00
CROSSCOUNTRY MORTGAGE, INC	1	\$222,000.00
CUSO MORTGAGE CORPORATION	1	\$254,000.00
CUSO MORTGAGE, INC.	2	\$693,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$530,422.67
DHI MORTGAGE COMPANY, LTD.	1	\$320,000.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$234,700.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,238,800.00
DUPACO COMMUNITY CREDIT UNION	1	\$304,000.00
DURANT BANK AND TRUST COMPANY	4	\$1,044,800.00
ELEVATIONS CU	4	\$1,163,500.00
EMPOWER FEDERAL CREDIT UNION	1	\$214,000.00
ENT FEDERAL CREDIT UNION	1	\$300,000.00
ENVOY MORTGAGE, LTD.	2	\$496,758.00
FAA CREDIT UNION	1	\$203,000.00
FARMINGTON BANK	1	\$413,250.00
FBC MORTGAGE LLC	1	\$222,000.00
FIDELITY BANK MORTGAGE	5	\$1,394,325.00
FINANCIAL PARTNERS CREDIT UNION	1	\$360,000.00
FIRST COMMUNITY CREDIT UNION	4	\$1,271,716.33
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$873,629.69
FIRST FEDERAL BANK	1	\$206,000.00

FIRST FEDERAL BANK, FSB	1	\$352,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,096,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$633,000.00
FIRST HAWAIIAN BANK	3	\$1,482,500.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$627,790.00
FIRST MORTGAGE CORPORATION	1	\$400,000.00
FIRST NATIONAL BANK ALASKA	3	\$1,111,101.06
FIRST PLACE BANK	7	\$1,923,543.00
FIRST REPUBLIC BANK	10	\$5,053,642.87
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$230,000.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$236,849.14
FIRSTTRUST SAVINGS BANK	1	\$244,000.00
FORUM CREDIT UNION	3	\$667,190.09
FREMONT BANK	17	\$5,128,099.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,298,984.23
GATEWAY MORTGAGE CORPORATION	1	\$230,000.00
GEO-CORP, INC.	1	\$252,000.00
GESA CREDIT UNION	2	\$597,900.00
GILPIN FINANCIAL SERVICES, INC	1	\$226,000.00
GMFS, LLC	1	\$242,500.00
GREAT MIDWEST BANK SSB	1	\$187,500.00
GREAT WESTERN BANK	4	\$956,000.00
GUARANTY TRUST CORPORATION	1	\$233,000.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$237,500.00
GUILD MORTGAGE COMPANY	3	\$626,600.00
HARBORONE CREDIT UNION	2	\$557,000.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$370,000.00
HEARTLAND BANK	1	\$183,000.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$371,000.00
HONOLULU HOMELOANS, INC.	1	\$550,000.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$469,841.61
IDAHO CENTRAL CREDIT UNION	2	\$621,200.00
INTERNATIONAL BANK OF COMMERCE	2	\$442,500.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$253,000.00
JONAH BANK OF WYOMING	1	\$187,500.00
KINECTA FEDERAL CREDIT UNION	8	\$2,551,419.00
KIRTLAND FEDERAL CREDIT UNION	1	\$322,800.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,191,000.00
LANDMARK CREDIT UNION	1	\$180,300.00
LEADER BANK, N.A.	9	\$2,719,500.00
LEADER MORTGAGE COMPANY INC.	2	\$510,000.00
LEADER ONE FINANCIAL CORPORATION	3	\$810,000.00
LOGIX FEDERAL CREDIT UNION	5	\$1,051,206.92
LOS ALAMOS NATIONAL BANK	3	\$902,700.00

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$256,000.00
MACKINAC SAVINGS BANK	1	\$255,000.00
MAGNA BANK	3	\$987,000.00
MANSFIELD COOPERATIVE BANK	1	\$234,000.00
MARQUETTE BANK	1	\$240,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$320,000.00
MEMBER HOME LOAN, L.L.C.	1	\$300,000.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,305,000.00
MID AMERICA MORTGAGE, INC.	1	\$197,528.00
MIDWEST COMMUNITY BANK	3	\$781,000.00
MISSION FEDERAL CREDIT UNION	5	\$1,260,000.00
MLD MORTGAGE, INC.	6	\$1,870,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$320,000.00
MYCUMORTGAGE, LLC	5	\$1,074,034.13
NATIONAL BANK OF KANSAS CITY	2	\$764,703.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$237,000.00
NCB, FSB	1	\$210,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$929,500.00
NETWORK FUNDING, L.P.	10	\$3,758,700.00
NEW AMERICAN MORTGAGE, LLC	1	\$190,000.00
NEWTOWN SAVINGS BANK	4	\$901,000.00
NORTHWEST FEDERAL CREDIT UNION	2	\$496,500.00
NORTHWEST PLUS CREDIT UNION	1	\$255,250.00
NUMERICA CREDIT UNION	1	\$208,000.00
OLD SECOND NATIONAL BANK	2	\$659,000.00
OMNIAMERICAN BANK	1	\$280,000.00
ON Q FINANCIAL, INC.	2	\$507,890.00
OPES ADVISORS, INC	1	\$402,000.00
ORNL FEDERAL CREDIT UNION	1	\$344,000.00
ORRSTOWN BANK	1	\$382,000.00
PANHANDLE STATE BANK	1	\$348,350.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$720,681.00
PATELCO CREDIT UNION	4	\$1,200,000.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$233,915.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$219,020.99
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,796,300.00
PINNACLE MORTGAGE GROUP, INC.	3	\$1,137,500.00
PIONEER CREDIT UNION	1	\$220,000.00
PLATINUM HOME MORTGAGE	2	\$456,400.00
PORT WASHINGTON STATE BANK	1	\$176,000.00
PREMIER AMERICA CREDIT UNION	1	\$302,000.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$340,000.00
PRIMEWEST MORTGAGE CORPORATION	1	\$384,900.00

PROVIDENCE BANK	1	\$242,000.00
PROVIDENT CREDIT UNION	4	\$1,190,400.00
QUALSTAR CREDIT UNION	1	\$184,500.00
RABOBANK, N.A.	1	\$180,250.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,487,902.00
RENASANT BANK	1	\$226,000.00
RESIDENTIAL HOME FUNDING CORP.	1	\$268,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,191,200.00
ROYAL CREDIT UNION	1	\$208,000.00
RPM MORTGAGE, INC.	6	\$1,977,000.00
SACRAMENTO CREDIT UNION	1	\$212,000.00
SALAL CREDIT UNION	1	\$254,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,449,000.00
SEASONS FEDERAL CREDIT UNION	1	\$187,500.00
SECURITY NATIONAL MORTGAGE	2	\$440,750.00
SEVERN SAVINGS BANK FSB	1	\$273,800.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,751,800.00
SOMERSET TRUST COMPANY	1	\$179,000.00
SOUTHERN BANK & TRUST COMPANY	1	\$405,000.00
SOUTHLAND CREDIT UNION	1	\$200,000.00
ST. MARYS BANK	2	\$447,000.00
STERLING SAVINGS BANK	3	\$738,500.00
STOCKMAN BANK OF MONTANA	1	\$228,000.00
SUMMIT CREDIT UNION	3	\$687,250.00
SUMMIT FUNDING, INC.	1	\$320,500.00
SWBC MORTGAGE	3	\$907,100.00
TEACHERS FEDERAL CREDIT UNION	1	\$344,000.00
THE HARVARD STATE BANK	1	\$198,671.82
THE LENDING COMPANY, INC.	1	\$389,200.00
THE PARK BANK	1	\$240,000.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$213,000.00
THE WASHINGTON TRUST COMPANY	1	\$293,000.00
TRUMARK FINANCIAL CREDIT UNION	1	\$183,000.00
UNION SAVINGS BANK	23	\$6,262,638.76
UNITED BANK & TRUST	1	\$369,000.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$978,800.00
UNIVERSITY BANK	2	\$681,500.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$239,200.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$499,669.61
UNIVEST BANK AND TRUST CO.	1	\$227,000.00
USALLIANCE FEDERAL CREDIT UNION	1	\$255,000.00
VALLEY NATIONAL BANK	37	\$9,103,913.50
VANDYK MORTGAGE CORPORATION	1	\$254,500.00
VIRGINIA CREDIT UNION, INC.	1	\$226,000.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,947,600.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$234,800.00
	WATERSTONE MORTGAGE CORP.	1	\$301,750.00
	WESTSTAR MORTGAGE CORPORATION	1	\$211,450.00
	WESTSTAR MORTGAGE, INC.	9	\$2,461,391.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$256,000.00
	Unavailable	226	\$63,791,620.97
Total		876	\$249,742,694.32
31417EFT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$270,000.00
	3RD FED BANK	1	\$374,000.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$398,202.18
	ACACIA FEDERAL SAVINGS BANK	3	\$693,550.00
	ACADEMY MORTGAGE CORPORATION	1	\$241,000.00
	ADIRONDACK TRUST COMPANY THE	2	\$480,000.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$254,000.00
	AFFILIATED BANK	2	\$595,000.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,001,900.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$194,250.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,357,984.38
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$1,024,000.00
	ALLIED MORTGAGE GROUP, INC.	2	\$434,500.00
	ALTRA FEDERAL CREDIT UNION	2	\$540,550.00
	AMARILLO NATIONAL BANK	4	\$847,760.00
	AMEGY MORTGAGE	2	\$578,172.30
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$693,362.24
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,788,500.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$978,219.28
	AMERICAN INTERBANC MORTGAGE, LLC	4	\$1,363,200.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,091,250.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,470,000.00
	ANCHORBANK FSB	2	\$753,406.25
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$914,000.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$310,000.00
	BANCORPSOUTH BANK	2	\$590,500.00
	BANK FIRST NATIONAL	1	\$244,000.00
	BANK MUTUAL	1	\$323,000.00
	BANK OF HAWAII	1	\$269,000.00
	BANK OF WHITTIER, NA	1	\$200,000.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00
	BAXTER CREDIT UNION	1	\$187,000.00
	BAY FEDERAL CREDIT UNION	2	\$695,000.00
	BELL STATE BANK & TRUST	2	\$597,000.00
	BELLCO CREDIT UNION	1	\$283,600.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$840,000.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$562,700.00

BREMER FINANCIAL CORPORATION	1	\$203,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,281,105.00
BRYN MAWR TRUST COMPANY THE	3	\$966,200.00
BUSEY BANK	1	\$193,000.00
CAMBRIDGE SAVINGS BANK	2	\$722,000.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$434,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$248,700.00
CASHCALL, INC.	52	\$15,510,993.59
CASTLE & COOKE MORTGAGE, LLC	3	\$795,600.00
CENTRAL MINNESOTA CREDIT UNION	1	\$275,100.00
CENTRAL MORTGAGE COMPANY	1	\$328,000.00
CENTRAL PACIFIC BANK	1	\$423,000.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$655,500.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,371,100.00
CITIZENS 1ST BANK	1	\$182,621.04
COBALT MORTGAGE, INC.	8	\$2,491,150.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$185,000.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$402,900.00
COMMUNITY STATE BANK	1	\$232,000.00
COMMUNITYONE BANK, N.A.	3	\$721,900.00
CORNERSTONE MORTGAGE INC.	1	\$200,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$510,000.00
CROSSCOUNTRY MORTGAGE, INC	1	\$309,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,000.00
DHI MORTGAGE COMPANY, LTD.	1	\$287,766.00
DORT FEDERAL CREDIT UNION	1	\$258,942.55
DUBUQUE BANK AND TRUST COMPANY	3	\$626,750.00
DURANT BANK AND TRUST COMPANY	6	\$1,611,259.00
EASTWOOD BANK	1	\$400,000.00
ELEVATIONS CU	5	\$1,398,425.00
ENVOY MORTGAGE, LTD.	7	\$2,114,600.00
EQUITY RESOURCES, INC.	3	\$766,700.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$205,450.00
FARMINGTON BANK	1	\$175,000.00
FIDELITY BANK MORTGAGE	5	\$1,712,125.78
FIRST BANK OF WYOMING	1	\$306,700.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$532,800.00
FIRST COMMUNITY CREDIT UNION	3	\$607,950.00
FIRST COMMUNITY MORTGAGE, INC	1	\$308,000.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,309,727.00
FIRST COUNTY BANK	2	\$520,000.00
FIRST FEDERAL BANK	1	\$270,000.00
FIRST FEDERAL BANK, FSB	1	\$188,200.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$437,000.00
FIRST HAWAIIAN BANK	5	\$1,250,000.00

FIRST MERIT MORTGAGE CORPORATION	4	\$1,295,000.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,251,000.00
FIRST NATIONAL BANK ALASKA	1	\$200,000.00
FIRST PLACE BANK	11	\$2,987,000.00
FIRST REPUBLIC BANK	15	\$5,859,642.37
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00
FIRSTTRUST SAVINGS BANK	1	\$335,000.00
FORUM CREDIT UNION	1	\$194,648.81
FREMONT BANK	13	\$3,772,928.73
FULTON BANK, NATIONAL ASSOCIATION	3	\$800,000.00
GATEWAY MORTGAGE CORPORATION	1	\$344,000.00
GMFS, LLC	2	\$518,200.00
GREAT WESTERN BANK	2	\$677,800.00
GREATER NEVADA MORTGAGE SERVICES	1	\$219,000.00
GREYLOCK FEDERAL CREDIT UNION	2	\$434,003.13
GSF MORTGAGE CORPORATION	1	\$405,000.00
GUARANTY TRUST CORPORATION	2	\$571,500.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$936,650.00
GUILD MORTGAGE COMPANY	2	\$514,000.00
HARBORONE CREDIT UNION	3	\$998,000.00
HEARTLAND BANK	2	\$571,425.00
HOLYOKE CREDIT UNION	1	\$236,800.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$178,335.34
IDAHO CENTRAL CREDIT UNION	1	\$350,000.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$189,600.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$552,300.00
INVESTORS BANK	2	\$538,500.00
JAMES B. NUTTER AND COMPANY	1	\$206,000.00
KINECTA FEDERAL CREDIT UNION	4	\$1,282,000.00
LAKE FOREST BANK & TRUST	3	\$1,093,000.00
LAKE MORTGAGE COMPANY INC.	1	\$227,800.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$302,500.00
LANDMARK CREDIT UNION	1	\$202,936.54
LEADER BANK, N.A.	15	\$4,687,300.00
LEADER MORTGAGE COMPANY INC.	5	\$1,252,250.00
LEADER ONE FINANCIAL CORPORATION	3	\$785,670.00
LOGIX FEDERAL CREDIT UNION	1	\$221,052.05
LOS ALAMOS NATIONAL BANK	3	\$986,200.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$260,000.00
MAGNA BANK	2	\$711,082.77
MANSFIELD COOPERATIVE BANK	2	\$511,000.00
MARQUETTE BANK	2	\$576,200.00
MAVERICK FUNDING CORP.	2	\$460,050.00
MEGASTAR FINANCIAL CORP	1	\$384,900.00
MEMBERS MORTGAGE COMPANY INC.	3	\$972,000.00

MERIWEST MORTGAGE COMPANY, LLC	2	\$739,000.00
MI FINANCIAL CORPORATION	1	\$339,000.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,000.00
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00
MIDWEST COMMUNITY BANK	2	\$563,000.00
MISSION FEDERAL CREDIT UNION	1	\$225,000.00
MLD MORTGAGE, INC.	2	\$775,000.00
MORTGAGE AMERICA, INC.	1	\$292,500.00
MOUNTAIN AMERICA CREDIT UNION	2	\$670,500.00
MYCUMORTGAGE, LLC	4	\$1,070,418.47
NATIONAL BANK OF KANSAS CITY	3	\$908,283.00
NATIONAL BANK OF OHIO	1	\$241,918.65
NCB, FSB	1	\$180,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$314,000.00
NETWORK FUNDING, L.P.	5	\$1,564,920.00
NEWTOWN SAVINGS BANK	1	\$417,000.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,077,900.00
NRL FEDERAL CREDIT UNION	1	\$313,000.00
OLD SECOND NATIONAL BANK	5	\$1,486,400.00
ON Q FINANCIAL, INC.	1	\$352,000.00
OPES ADVISORS, INC	9	\$2,794,000.00
ORNL FEDERAL CREDIT UNION	2	\$474,950.00
PANHANDLE STATE BANK	1	\$280,500.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,168,000.00
PATELCO CREDIT UNION	1	\$355,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,467.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$175,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,668,145.00
PINNACLE MORTGAGE GROUP, INC.	1	\$342,000.00
PMAC LENDING SERVICES, INC.	1	\$352,000.00
PORT WASHINGTON STATE BANK	2	\$499,750.00
PREMIER AMERICA CREDIT UNION	3	\$822,028.62
PRIMEWEST MORTGAGE CORPORATION	2	\$544,000.00
PROVIDENT CREDIT UNION	2	\$472,000.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$275,000.00
RABOBANK, N.A.	2	\$529,720.00
RAYMOND JAMES BANK, FSB	1	\$200,000.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$542,000.00
REDSTONE FEDERAL CREDIT UNION	1	\$224,000.00
RENASANT BANK	2	\$662,553.99
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,247,250.00
ROYAL CREDIT UNION	1	\$185,000.00
RPM MORTGAGE, INC.	7	\$2,130,000.00
SACRAMENTO CREDIT UNION	1	\$228,000.00
SALAL CREDIT UNION	1	\$366,700.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$273,776.23
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,141,000.00
	SECURITY NATIONAL MORTGAGE	1	\$308,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,364,750.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00
	ST. MARYS BANK	2	\$461,000.00
	STANDARD BANK AND TRUST COMPANY	4	\$1,040,502.02
	STATE BANK OF CROSS PLAINS	1	\$296,000.00
	STEARNS LENDING, INC.	2	\$715,200.00
	STERLING SAVINGS BANK	1	\$240,000.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,355,750.00
	STOCKMAN BANK OF MONTANA	2	\$673,250.00
	SUMMIT CREDIT UNION	3	\$671,575.00
	SUMMIT FUNDING, INC.	3	\$928,000.00
	SWBC MORTGAGE	2	\$723,600.00
	TALMER BANK & TRUST	1	\$368,000.00
	THE BANK OF MAINE	1	\$284,000.00
	THE CALIFORNIA CREDIT UNION	1	\$225,000.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$249,850.00
	TOWER FEDERAL CREDIT UNION	2	\$546,164.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$488,000.00
	UNION CENTER NATIONAL BANK	1	\$175,000.00
	UNION SAVINGS BANK	28	\$7,171,229.50
	UNITED BANK & TRUST	1	\$358,500.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$779,100.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,336,000.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$300,600.00
	UNIVERSITY BANK	1	\$310,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,387,126.90
	UNIVEST BANK AND TRUST CO.	2	\$415,500.00
	VALLEY NATIONAL BANK	37	\$9,428,595.53
	VANDYK MORTGAGE CORPORATION	4	\$942,300.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$247,200.00
	VILLAGE MORTGAGE COMPANY	1	\$318,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,371,410.00
	WATERSTONE MORTGAGE CORP.	1	\$417,000.00
	WEST GATE BANK	1	\$266,000.00
	WESTSTAR MORTGAGE, INC.	10	\$2,810,574.98
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,896.40
	Unavailable	236	\$68,289,093.36
Total		877	\$249,844,594.98
31417EFU0	ANCHORBANK FSB	1	\$320,143.78

	BARKSDALE FEDERAL CREDIT UNION	2	\$362,069.52
	EAST BOSTON SAVINGS BANK	1	\$313,330.34
	EMPOWER FEDERAL CREDIT UNION	1	\$206,285.05
	EVERBANK	1	\$426,721.09
	FARMINGTON BANK	1	\$235,594.50
	FINANCIAL PARTNERS CREDIT UNION	1	\$420,847.66
	FIRST REPUBLIC BANK	3	\$1,303,450.24
	GRANITE STATE CREDIT UNION	1	\$176,969.83
	HARBORONE CREDIT UNION	1	\$277,409.88
	NAPUS FEDERAL CREDIT UNION	2	\$603,917.20
	NEW PENN FINANCIAL, LLC	1	\$275,584.79
	PIONEER BANK	5	\$1,281,385.50
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$930,606.05
	THE PARK BANK	8	\$1,786,687.76
	WELLS FARGO BANK, N.A.	3	\$972,475.91
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,552,797.70
	Unavailable	14	\$3,541,179.11
Total		57	\$14,987,455.91
31417EFV8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$7,968,550.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,050,000.00
	AMERISAVE MORTGAGE CORPORATION	194	\$62,323,690.00
	ARVEST MORTGAGE COMPANY	5	\$1,349,340.00
	BAY EQUITY, LLC	5	\$1,520,500.00
	BOFI FEDERAL BANK	16	\$3,488,989.00
	BOKF, NATIONAL ASSOCIATION	32	\$8,321,687.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$706,589.00
	CMC FUNDING, INC.	6	\$1,822,000.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$761,000.00
	CONSUMERS CREDIT UNION	3	\$645,700.00
	IMORTGAGE.COM, INC.	3	\$742,120.98
	PACIFIC MERCANTILE BANK	1	\$500,000.00
	PLAZA HOME MORTGAGE, INC.	1	\$328,000.00
	SHEA MORTGAGE, INC.	6	\$1,415,872.00
	STAR FINANCIAL GROUP, INC.	6	\$1,486,100.00
	Unavailable	538	\$148,664,672.96
Total		849	\$243,094,810.94
31417EFW6	CITIMORTGAGE, INC.	2	\$628,902.16
	Unavailable	6	\$1,638,642.50
Total		8	\$2,267,544.66
31417EFX4	1ST SECURITY BANK OF WASHINGTON	1	\$238,200.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,998.00

ALTRA FEDERAL CREDIT UNION	1	\$206,250.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$247,902.07
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,500.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$423,750.00
ARKANSAS FEDERAL CREDIT UNION	1	\$176,800.00
BELLCO CREDIT UNION	1	\$313,182.39
BREMER FINANCIAL CORPORATION	1	\$256,000.00
CASHCALL, INC.	8	\$1,902,000.00
CHERRY CREEK MORTGAGE COMPANY	1	\$184,400.00
CMG MORTGAGE, INC	1	\$177,600.00
COBALT MORTGAGE, INC.	3	\$803,476.00
CONTINENTAL HOME LOANS INC.	1	\$254,000.00
CROSSCOUNTRY MORTGAGE, INC	3	\$655,800.00
DFCU FINANCIAL	4	\$901,400.00
DUBUQUE BANK AND TRUST COMPANY	1	\$247,500.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$200,000.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$203,000.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$432,000.00
FREMONT BANK	11	\$2,579,042.69
FULTON BANK, NATIONAL ASSOCIATION	1	\$207,200.00
GUILD MORTGAGE COMPANY	2	\$517,750.00
HARBOR NATIONAL BANK	1	\$300,000.00
HOMESTREET BANK	1	\$439,480.77
KINECTA FEDERAL CREDIT UNION	5	\$1,403,000.00
LEADER BANK, N.A.	1	\$356,251.00
MARQUETTE BANK	1	\$196,000.00
NETWORK FUNDING, L.P.	2	\$775,500.00
OPES ADVISORS, INC	1	\$246,300.00
PACIFIC COMMUNITY CREDIT UNION	1	\$406,000.00
PATELCO CREDIT UNION	1	\$213,750.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$234,384.00
PINNACLE MORTGAGE GROUP, INC.	1	\$278,500.00
RABOBANK, N.A.	1	\$473,000.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$429,155.00
RPM MORTGAGE, INC.	4	\$982,000.00
SABINE STATE BANK AND TRUST COMPANY	1	\$375,000.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$207,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$643,500.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$190,000.00
STOCKMAN BANK OF MONTANA	1	\$176,250.00
SUMMIT FUNDING, INC.	1	\$200,000.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$281,250.00
VALLEY NATIONAL BANK	9	\$1,912,549.24

	WESTSTAR MORTGAGE CORPORATION	1	\$224,753.00
	WESTSTAR MORTGAGE, INC.	1	\$191,000.00
	Unavailable	36	\$9,875,929.05
Total		129	\$32,761,303.21
31417EFY2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$186,750.00
	AMERISAVE MORTGAGE CORPORATION	2	\$554,750.00
	ARVEST MORTGAGE COMPANY	1	\$178,235.00
	FIRST NATIONAL BANK OF OMAHA	1	\$225,000.00
	SHEA MORTGAGE, INC.	1	\$275,000.00
	Unavailable	8	\$2,009,341.98
Total		14	\$3,429,076.98
31417EFZ9	ASSOCIATED BANK, NA	2	\$496,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$672,000.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$187,000.00
	CASHCALL, INC.	5	\$1,584,345.12
	CHEMICAL BANK	1	\$288,750.00
	CONNECTICUT RIVER BANK	1	\$228,000.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$194,262.00
	DENVER MORTGAGE COMPANY, INC.	1	\$180,000.00
	FREMONT BANK	4	\$1,147,897.91
	GMFS, LLC	1	\$182,400.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$202,500.00
	INVESTORS BANK	2	\$472,738.81
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$341,250.00
	LEADER BANK, N.A.	1	\$385,000.00
	NATIONAL BANK OF KANSAS CITY	1	\$211,974.29
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$657,000.00
	RPM MORTGAGE, INC.	4	\$1,548,000.00
	STEARNS LENDING, INC.	1	\$195,500.00
	VALLEY NATIONAL BANK	1	\$311,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$237,014.54
	Unavailable	20	\$6,208,978.43
Total		55	\$15,931,611.10
31417EGA3	1ST MIDAMERICA CREDIT UNION	4	\$418,955.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$385,400.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$188,600.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$732,000.00
	AFFILIATED MORTGAGE COMPANY	2	\$756,425.00
	ALABAMA ONE CREDIT UNION	2	\$209,800.00
	AMERICAN BANK & TRUST CO., INC.	1	\$168,300.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$190,000.00

AMERICAN FINANCIAL RESOURCES, INC.	1	\$367,000.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$370,800.00
AMERICAN SAVINGS BANK	1	\$56,500.00
ANCHORBANK FSB	2	\$378,100.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$158,508.00
AUBURNBANK	2	\$359,700.00
BANCORPSOUTH BANK	9	\$2,594,867.00
BANK FIRST NATIONAL	1	\$190,000.00
BANK OF SPRINGFIELD	6	\$1,133,938.00
BANK OF STANLY	5	\$817,650.00
BANK OF WASHINGTON	2	\$378,618.00
BAY FEDERAL CREDIT UNION	1	\$70,000.00
BETHPAGE FEDERAL CREDIT UNION	1	\$290,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,066,000.00
CARROLLTON BANK	2	\$691,650.00
CASHCALL, INC.	1	\$381,000.00
CENTRAL BANK	2	\$350,000.00
CENTRAL MORTGAGE COMPANY	3	\$339,556.26
CHARTWAY FEDERAL CREDIT UNION	2	\$338,000.00
CHELSEA GROTON BANK	1	\$200,000.00
CITADEL FEDERAL CREDIT UNION	1	\$252,000.00
CITIZENS 1ST BANK	1	\$80,000.00
CITIZENS COMMUNITY BANK	1	\$396,932.74
CITIZENS STATE BANK	2	\$533,000.00
CLINTON SAVINGS BANK	1	\$129,500.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,800.00
CREDIT UNION OF COLORADO	1	\$100,000.00
CUMANET, LLC	1	\$300,000.00
CUMBERLAND SECURITY BANK	2	\$314,000.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$260,000.00
DENALI STATE BANK	2	\$396,600.00
DENMARK STATE BANK	1	\$155,000.00
DHI MORTGAGE COMPANY, LTD.	3	\$652,168.00
DIME BANK	1	\$180,000.00
DURANT BANK AND TRUST COMPANY	2	\$257,000.00
EASTWOOD BANK	2	\$214,000.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00
FAA CREDIT UNION	2	\$267,300.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$265,100.00
FIDELITY BANK MORTGAGE	3	\$601,100.00
FIRST BANK RICHMOND, NA	3	\$431,200.00
FIRST CLOVER LEAF BANK	1	\$300,000.00
FIRST COMMUNITY CREDIT UNION	1	\$71,000.00
FIRST FEDERAL BANK	1	\$277,500.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$140,000.00

FIRST FEDERAL BANK OF OHIO	1	\$160,800.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$536,800.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00
FIRST INTERSTATE BANK	7	\$1,920,348.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,533,789.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$557,000.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$467,180.00
FIRST NATIONAL BANK OF WATERLOO	2	\$396,600.00
FIRST NORTHERN CREDIT UNION	1	\$417,000.00
FIRST REPUBLIC BANK	3	\$1,449,000.00
FIRST STATE BANK OF ILLINOIS	3	\$319,581.36
FIRST UNITED BANK & TRUST	1	\$174,000.00
FLORIDA CREDIT UNION	2	\$282,500.00
FREMONT BANK	1	\$237,000.00
GOLDEN BELT BANK, FSA	3	\$460,700.00
GREAT WESTERN BANK	1	\$135,600.00
GREATER NEVADA MORTGAGE SERVICES	1	\$81,658.00
GREATER SPRINGFIELD CREDIT UNION	2	\$408,000.00
GUARDIAN CREDIT UNION	1	\$201,700.00
HEARTLAND BANK	2	\$449,350.00
HEARTLAND CREDIT UNION	2	\$290,005.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$170,000.00
HOME FEDERAL SAVINGS BANK	2	\$310,250.00
HOMETOWN BANK	1	\$159,000.00
ILLINI BANK	3	\$534,429.67
ILLINOIS NATIONAL BANK	8	\$1,329,620.00
LAKE REGION BANK	1	\$185,000.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$740,700.00
LANGLEY FEDERAL CREDIT UNION	1	\$317,000.00
LBS FINANCIAL CREDIT UNION	1	\$394,500.00
LEADER MORTGAGE COMPANY INC.	1	\$341,000.00
LES BOIS CREDIT UNION	1	\$109,500.00
MACON BANK, INC.	3	\$291,000.00
MAGNA BANK	1	\$276,400.00
MARINE BANK	8	\$1,556,733.85
MERCANTILE BANK	1	\$108,800.00
MERRIMACK COUNTY SAVINGS BANK	1	\$350,000.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$182,700.00
MIDWEST COMMUNITY BANK	2	\$699,800.00
MISSOULA FEDERAL CREDIT UNION	2	\$411,700.00
MISSOURI CREDIT UNION	1	\$102,000.00
MT. MCKINLEY BANK	1	\$354,000.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$206,000.00
NETWORK FUNDING, L.P.	1	\$191,400.00

NORTHERN OHIO INVESTMENT COMPANY	1	\$56,000.00
NUVISION FEDERAL CREDIT UNION	1	\$110,000.00
OAK BANK	1	\$208,000.00
OLD FORT BANKING COMPANY	1	\$192,800.00
OPES ADVISORS, INC	1	\$417,000.00
ORNL FEDERAL CREDIT UNION	2	\$457,150.00
PACIFIC COMMUNITY CREDIT UNION	1	\$144,000.00
PARK BANK	2	\$512,197.00
PEOPLES BANK	2	\$613,500.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$254,610.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$669,250.00
PRAIRIE STATE BANK & TRUST	1	\$99,982.69
PRIOR LAKE STATE BANK	1	\$186,400.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$861,586.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$410,000.00
RED CANOE CREDIT UNION	1	\$130,000.00
RENASANT BANK	2	\$404,500.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$215,687.00
ROLLSTONE BANK & TRUST	2	\$405,200.00
ROYAL CREDIT UNION	1	\$102,500.00
SEAMEN'S BANK	1	\$110,000.00
SHELL FEDERAL CREDIT UNION	1	\$92,550.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$105,000.00
SIR FEDERAL CREDIT UNION	2	\$215,400.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00
SPC CREDIT UNION	1	\$416,000.00
STANDARD MORTGAGE CORPORATION	6	\$1,188,000.00
STATE BANK OF SOUTHERN UTAH	1	\$168,750.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,081,400.00
STOCKMAN BANK OF MONTANA	1	\$406,500.00
SUFFOLK COUNTY NATIONAL BANK	2	\$491,000.00
TEACHERS FEDERAL CREDIT UNION	8	\$2,101,000.00
THE CITIZENS BANKING COMPANY	1	\$368,012.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$205,500.00
THE NATIONAL B&T OF SYCAMORE	1	\$281,600.00
THE STATE BANK OF TOWNSEND	2	\$355,500.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$316,400.00
UNITED BANK AND TRUST COMPANY	1	\$130,000.00
UNITED BANK OF UNION	1	\$334,000.00
UNITED COMMUNITY BANK	2	\$204,544.83
VILLAGE MORTGAGE COMPANY	1	\$200,000.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$360,000.00
WEBSTER BANK, N.A.	1	\$184,000.00
WHATCOM EDUCATIONAL CREDIT UNION	3	\$895,000.00
Unavailable	95	\$18,202,000.26

Total			365	\$75,671,232.66
31417EGB1	1ST MIDAMERICA CREDIT UNION		2	\$163,200.00
	ABBEVILLE BUILDING AND LOAN, SSB		1	\$271,800.00
	ACHIEVA CREDIT UNION		1	\$260,000.00
	ALABAMA ONE CREDIT UNION		1	\$246,900.00
	ALLIANCE BANK		1	\$228,000.00
	ALTRA FEDERAL CREDIT UNION		1	\$371,000.00
	AMEGY MORTGAGE		1	\$189,600.00
	AMERICAN FEDERAL SAVINGS BANK		1	\$165,000.00
	AMERICAN FINANCIAL RESOURCES, INC.		1	\$366,000.00
	AMERICAN NATIONAL BANK, WICHITA FALLS		1	\$197,200.00
	ANCHORBANK FSB		5	\$558,800.00
	AUBURNBANK		1	\$84,900.00
	BANK OF ABBEVILLE AND TRUST CO.		1	\$302,700.00
	BANK OF SPRINGFIELD		5	\$990,425.00
	BANKIOWA		1	\$219,000.00
	BAXTER CREDIT UNION		1	\$357,100.00
	BAY FEDERAL CREDIT UNION		1	\$171,000.00
	BETHPAGE FEDERAL CREDIT UNION		2	\$788,500.00
	BLACKHAWK BANK		2	\$210,300.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		1	\$400,778.00
	CAPITAL CREDIT UNION		1	\$154,000.00
	CARROLLTON BANK		1	\$128,000.00
	CASTLE & COOKE MORTGAGE, LLC		1	\$189,000.00
	CENTRAL BANK		1	\$183,200.00
	CENTRAL MORTGAGE COMPANY		1	\$340,000.00
	CENTRAL ONE FEDERAL CREDIT UNION		2	\$232,000.00
	CENTRAL SAVINGS BANK		3	\$375,618.29
	CENTRUE BANK		1	\$53,780.00
	CITADEL FEDERAL CREDIT UNION		1	\$153,167.00
	CLINTON SAVINGS BANK		1	\$315,000.00
	COMMERCIAL BANK OF TEXAS, N.A.		2	\$263,100.00
	COMMUNITY BANC MORTGAGE CORPORATION		1	\$69,750.00
	COMMUNITY BANK - MISSOULA		1	\$260,000.00
	COMMUNITY SAVINGS BANK		1	\$138,000.00
	CORTRUST BANK		4	\$438,950.00
	CUMBERLAND SECURITY BANK		2	\$234,000.00
	DENALI STATE BANK		2	\$516,500.00
	DENMARK STATE BANK		1	\$135,200.00
	DHI MORTGAGE COMPANY, LTD.		1	\$199,736.00
	DUBUQUE BANK AND TRUST COMPANY		1	\$132,000.00
	ELEVATIONS CU		1	\$160,000.00
	ESB FINANCIAL		1	\$193,000.00
	EXCHANGE STATE BANK		1	\$108,720.00

FARMERS & MERCHANTS BANK	1	\$115,079.81
FARMERS AND MERCHANTS SAVINGS BANK	1	\$169,000.00
FIDELITY BANK MORTGAGE	1	\$238,000.00
FIDELITY CO-OPERATIVE BANK	1	\$137,000.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$333,000.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$278,500.00
FIRST CENTURY BANK, INC.	1	\$150,000.00
FIRST CLOVER LEAF BANK	2	\$570,000.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$115,500.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$315,523.00
FIRST HAWAIIAN BANK	1	\$505,500.00
FIRST INTERSTATE BANK	5	\$1,217,250.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$619,600.00
FIRST NATIONAL BANK ALASKA	1	\$198,800.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$362,700.00
FIRST NATIONAL BANK OF WATERLOO	3	\$521,875.00
FIRST NORTHERN CREDIT UNION	1	\$283,000.00
FIRST REPUBLIC BANK	6	\$2,453,000.00
FIRST STATE BANK OF ILLINOIS	2	\$227,500.00
FIRSTBANK PUERTO RICO	1	\$117,500.00
FORWARD FINANCIAL BANK SSB	1	\$138,000.00
FRANKENMUTH CREDIT UNION	1	\$198,200.00
GOLDEN BELT BANK, FSA	1	\$185,000.00
GREAT WESTERN BANK	1	\$78,000.00
GREATER NEVADA MORTGAGE SERVICES	1	\$175,200.00
GUARDIAN CREDIT UNION	1	\$174,400.00
HARVARD SAVINGS BANK	1	\$131,800.00
HEARTLAND BANK	1	\$325,000.00
HOME FEDERAL BANK	1	\$335,200.00
HOMETOWN BANK	1	\$128,700.00
IDAHO CENTRAL CREDIT UNION	1	\$299,100.00
ILLINI BANK	4	\$416,753.50
ILLINOIS NATIONAL BANK	2	\$436,460.00
LAKE FOREST BANK & TRUST	2	\$226,000.00
LAKE REGION BANK	1	\$72,000.00
LEADER BANK, N.A.	1	\$342,000.00
LIFESTORE BANK	1	\$98,500.00
MACON BANK, INC.	1	\$143,000.00
MARINE BANK	5	\$960,819.33
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00
MERCANTILE BANK	2	\$191,149.52
MIDWEST COMMUNITY BANK	1	\$186,105.00
MIDWESTONE BANK	1	\$268,000.00
MISSOULA FEDERAL CREDIT UNION	1	\$182,321.18
MISSOURI CREDIT UNION	6	\$1,294,800.00

	MORRILL & JANES BANK AND TRUST COMPANY	1	\$288,000.00
	MT. MCKINLEY BANK	1	\$255,500.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$755,000.00
	NEW ERA BANK	1	\$150,000.00
	NEWTOWN SAVINGS BANK	1	\$204,250.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$331,550.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,000.00
	OAK BANK	1	\$149,650.00
	OPPORTUNITIES CREDIT UNION	1	\$272,000.00
	ORIENTAL BANK AND TRUST	1	\$90,800.00
	ORNL FEDERAL CREDIT UNION	3	\$759,950.00
	PANHANDLE STATE BANK	1	\$240,000.00
	PARK BANK	1	\$212,965.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$264,200.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$839,500.00
	PRAIRIE STATE BANK & TRUST	3	\$497,133.66
	PREMIER BANK OF JACKSONVILLE	1	\$141,600.00
	PRIMEBANK	2	\$279,500.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$373,500.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$144,235.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00
	RENASANT BANK	1	\$264,000.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$271,500.00
	ROLLSTONE BANK & TRUST	2	\$267,000.00
	ROYAL CREDIT UNION	1	\$120,100.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$526,000.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00
	SHELL FEDERAL CREDIT UNION	1	\$136,800.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$128,000.00
	SOUND COMMUNITY BANK	1	\$342,000.00
	STANDARD MORTGAGE CORPORATION	1	\$248,000.00
	STATE BANK OF LINCOLN	2	\$252,150.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,500.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,493,000.00
	TLC COMMUNITY CREDIT UNION	1	\$105,750.00
	TOPLINE FEDERAL CREDIT UNION	1	\$145,000.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$196,500.00
	UNITED COMMUNITY BANK	3	\$310,314.60
	WAYNE BANK AND TRUST COMPANY	3	\$285,200.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$189,000.00
	Unavailable	56	\$10,546,708.35
Total		259	\$50,449,617.24
31417EGC9	1ST MIDAMERICA CREDIT UNION	1	\$135,000.00
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00

ACACIA FEDERAL SAVINGS BANK	1	\$239,000.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$121,125.00
AEROSPACE FEDERAL CREDIT UNION	2	\$544,000.00
ALABAMA ONE CREDIT UNION	2	\$377,000.00
AMERICAN FEDERAL SAVINGS BANK	3	\$421,092.03
AMERICAN FINANCIAL RESOURCES, INC.	1	\$381,582.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$397,652.72
AMERICAN SAVINGS BANK, F.S.B.	1	\$151,000.00
AMERIFIRST FINANCIAL CORPORATION	1	\$173,600.00
ANCHORBANK FSB	2	\$315,000.00
ARIZONA STATE CREDIT UNION	1	\$223,250.00
AUBURNBANK	1	\$240,000.00
BANCORPSOUTH BANK	4	\$975,667.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$189,000.00
BANK OF SPRINGFIELD	3	\$572,150.00
BANK OF STANLY	3	\$745,500.00
BANKIOWA	1	\$200,200.00
BAY FEDERAL CREDIT UNION	1	\$378,000.00
BLACKHAWK BANK	1	\$188,500.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$259,500.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00
CARROLLTON BANK	1	\$266,900.00
CASTLE & COOKE MORTGAGE, LLC	1	\$496,000.00
CBC FEDERAL CREDIT UNION	1	\$174,000.00
CENTRAL BANK	1	\$222,900.00
CENTRAL BANK ILLINOIS	1	\$156,472.60
CENTRAL MINNESOTA CREDIT UNION	1	\$123,000.00
CENTRAL MORTGAGE COMPANY	1	\$192,500.00
CENTRIS FEDERAL CREDIT UNION	1	\$269,700.00
CENTRUE BANK	1	\$233,950.00
CLINTON SAVINGS BANK	1	\$144,000.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,200.00
COMMUNITY SAVINGS BANK	1	\$180,000.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,200.00
COMMUNITYONE BANK, N.A.	1	\$42,500.00
CORTRUST BANK	1	\$234,323.00
CU COMMUNITY, LLC	1	\$150,000.00
CUMBERLAND SECURITY BANK	2	\$374,100.00
DENALI STATE BANK	1	\$253,500.00
DHCU COMMUNITY CREDIT UNION	1	\$129,000.00
DHI MORTGAGE COMPANY, LTD.	2	\$391,727.00
DUBUQUE BANK AND TRUST COMPANY	1	\$393,600.00
DURANT BANK AND TRUST COMPANY	1	\$257,000.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$260,000.00
EQUITY RESOURCES, INC.	1	\$347,920.00

FAA CREDIT UNION	1	\$164,800.00
FARMERS & MERCHANTS BANK	1	\$170,800.00
FIDELITY BANK MORTGAGE	2	\$712,200.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$470,460.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$151,000.00
FIRELANDS FEDERAL CREDIT UNION	1	\$58,500.00
FIRST BANK	1	\$147,500.00
FIRST COMMUNITY CREDIT UNION	2	\$81,200.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$138,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,340.00
FIRST FEDERAL SAVINGS BANK	1	\$157,500.00
FIRST HAWAIIAN BANK	1	\$252,000.00
FIRST INTERSTATE BANK	3	\$331,500.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$62,800.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00
FIRST NATIONAL BANK OF DEERWOOD	4	\$870,225.00
FIRST NATIONAL BANK OF WATERLOO	1	\$206,550.00
FIRST NORTHERN CREDIT UNION	1	\$417,000.00
FIRST REPUBLIC BANK	2	\$729,275.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$191,500.00
FRANKENMUTH CREDIT UNION	1	\$153,200.00
GMFS, LLC	1	\$136,500.00
GREAT WESTERN BANK	4	\$664,800.00
GREATER NEVADA MORTGAGE SERVICES	1	\$193,515.00
GREATER SPRINGFIELD CREDIT UNION	2	\$347,000.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$153,550.00
GUARDIAN CREDIT UNION	2	\$447,800.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$313,500.00
HAWAII NATIONAL BANK	1	\$214,623.08
HEARTLAND BANK	1	\$175,000.00
HEARTLAND CREDIT UNION	1	\$154,500.00
HOME BANK	1	\$284,200.00
HOME FEDERAL SAVINGS BANK	1	\$113,000.00
IDAHO CENTRAL CREDIT UNION	1	\$195,700.00
ILLINI BANK	2	\$458,676.03
ILLINOIS NATIONAL BANK	3	\$710,700.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$119,250.00
LAKE AREA BANK	1	\$216,000.00
LAKE FOREST BANK & TRUST	2	\$601,000.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$352,000.00
LBS FINANCIAL CREDIT UNION	2	\$362,000.00
LEOMINSTER CREDIT UNION	1	\$191,920.00
LOS ALAMOS NATIONAL BANK	1	\$192,350.00
MARINE BANK	2	\$469,400.38

MERCANTILE BANK	1	\$76,000.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$108,000.00
MIDWEST LOAN SERVICES INC.	1	\$44,480.00
MISSOULA FEDERAL CREDIT UNION	1	\$248,000.00
MISSOURI CREDIT UNION	4	\$776,800.00
MT. MCKINLEY BANK	1	\$218,200.00
OPES ADVISORS, INC	2	\$695,200.00
ORRSTOWN BANK	1	\$117,000.00
PARK BANK	1	\$63,000.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$107,000.00
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$1,025,565.00
PRAIRIE STATE BANK & TRUST	2	\$712,936.73
PRIMEBANK	3	\$430,000.00
PRIOR LAKE STATE BANK	1	\$115,000.00
PROGRESSIVE SAVINGS BANK FSB	1	\$55,653.23
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$219,965.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$302,690.00
ROLLSTONE BANK & TRUST	1	\$267,750.00
ROYAL CREDIT UNION	1	\$162,000.00
RPM MORTGAGE, INC.	1	\$225,000.00
SACRAMENTO CREDIT UNION	1	\$411,500.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00
SHELL FEDERAL CREDIT UNION	1	\$83,600.00
SOUND COMMUNITY BANK	1	\$170,000.00
STANDARD BANK AND TRUST COMPANY	1	\$135,000.00
STANDARD MORTGAGE CORPORATION	5	\$1,042,000.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$141,500.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$728,600.00
STOCKMAN BANK OF MONTANA	1	\$128,250.00
SUPERIOR FEDERAL CREDIT UNION	2	\$176,100.00
TEACHERS FEDERAL CREDIT UNION	6	\$1,426,000.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$158,100.00
THE NATIONAL B&T OF SYCAMORE	1	\$48,375.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$273,900.00
TOWN & COUNTRY BANK OF QUINCY	1	\$203,500.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$222,600.00
UNITED BANK OF UNION	2	\$316,500.00
UNITED COMMUNITY BANK	4	\$849,865.83
VALLEY BANK AND TRUST COMPANY	1	\$188,000.00
VILLAGE MORTGAGE COMPANY	1	\$206,000.00
WAYNE BANK AND TRUST COMPANY	2	\$260,000.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$575,000.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$273,503.00
Unavailable	56	\$9,724,406.12

Total			261	\$50,391,185.75
31417EGD7	1ST MIDAMERICA CREDIT UNION		4	\$659,400.00
	1ST SECURITY BANK OF WASHINGTON		1	\$380,000.00
	ACACIA FEDERAL SAVINGS BANK		1	\$410,000.00
	AFFILIATED MORTGAGE COMPANY		1	\$238,000.00
	ALABAMA ONE CREDIT UNION		1	\$97,750.00
	ALTRA FEDERAL CREDIT UNION		2	\$427,000.00
	AMEGY MORTGAGE		2	\$566,136.84
	AMERICAN BANK, N.A.		4	\$506,400.00
	AMERICAN FEDERAL SAVINGS BANK		4	\$750,900.00
	AMERICAN FINANCIAL RESOURCES, INC.		1	\$417,000.00
	AMERICAN INTERBANC MORTGAGE, LLC		2	\$408,000.00
	AMERICAN NATIONAL BANK, WICHITA FALLS		3	\$466,000.00
	AMERICAN SAVINGS BANK, F.S.B.		1	\$456,600.00
	AMERIFIRST FINANCIAL CORPORATION		3	\$524,525.00
	ANCHORBANK FSB		13	\$2,215,200.00
	ARKANSAS FEDERAL CREDIT UNION		1	\$110,000.00
	AUBURNBANK		1	\$356,000.00
	BANCORPSOUTH BANK		8	\$1,879,900.00
	BANK OF ABBEVILLE AND TRUST CO.		1	\$328,500.00
	BANK OF SPRINGFIELD		4	\$804,565.00
	BANK OF STANLY		2	\$482,000.00
	BANK OF WASHINGTON		3	\$641,560.00
	BANK OF WESTON		1	\$89,250.00
	BANK-FUND STAFF FEDERAL CREDIT UNION		1	\$333,000.00
	BANKIOWA		2	\$331,200.00
	BANKWEST		1	\$43,305.95
	BANNER BANK		2	\$269,620.00
	BAY FEDERAL CREDIT UNION		2	\$640,500.00
	BELL STATE BANK & TRUST		2	\$284,900.00
	BLACKHAWK BANK		3	\$345,400.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		3	\$1,168,700.00
	CAPITAL CREDIT UNION		1	\$150,000.00
	CARROLLTON BANK		3	\$742,720.00
	CASHCALL, INC.		4	\$1,303,800.00
	CBC FEDERAL CREDIT UNION		3	\$719,000.00
	CENTRAL BANK		6	\$1,048,100.00
	CENTRAL MINNESOTA CREDIT UNION		1	\$148,000.00
	CENTRAL MORTGAGE COMPANY		8	\$2,030,000.00
	CENTRAL ONE FEDERAL CREDIT UNION		4	\$874,000.00
	CENTRAL PACIFIC BANK		2	\$440,000.00
	CENTRAL SAVINGS BANK		1	\$56,000.00
	CENTRUE BANK		3	\$372,300.00
	CHARTWAY FEDERAL CREDIT UNION		2	\$271,900.00

CHELSEA GROTON BANK	1	\$140,000.00
CIS FINANCIAL SERVICES, INC.	2	\$426,362.00
CITADEL FEDERAL CREDIT UNION	1	\$312,919.55
COMMERCIAL BANK OF TEXAS, N.A.	1	\$255,150.00
COMMUNITY CREDIT UNION OF LYNN	1	\$105,000.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00
COMMUNITY SAVINGS BANK	1	\$209,000.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,200.00
CORTRUST BANK	2	\$275,000.00
CREDIT UNION WEST	1	\$157,900.00
CUMBERLAND SECURITY BANK	2	\$418,150.00
DEAN COOPERATIVE BANK	1	\$200,000.00
DELMAR FINANCIAL COMPANY	1	\$417,000.00
DENALI STATE BANK	1	\$144,000.00
DHI MORTGAGE COMPANY, LTD.	3	\$456,077.00
DIME BANK	1	\$269,000.00
DUBUQUE BANK AND TRUST COMPANY	1	\$126,000.00
DURANT BANK AND TRUST COMPANY	2	\$677,652.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$145,000.00
ELEVATIONS CU	3	\$566,200.00
ESB FINANCIAL	1	\$184,000.00
FAA CREDIT UNION	3	\$601,700.00
FARMERS & MERCHANTS BANK	1	\$143,031.11
FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,500.00
FARMERS BANK & CAPITAL TRUST	1	\$319,000.00
FIDELITY BANK MORTGAGE	2	\$427,200.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,000.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,900.00
FIRST BANK	1	\$194,750.00
FIRST BANK OF WYOMING	1	\$220,000.00
FIRST BANK RICHMOND, NA	3	\$670,400.00
FIRST CENTURY BANK	1	\$72,500.00
FIRST COMMUNITY CREDIT UNION	1	\$403,000.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$276,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$751,950.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$98,936.81
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$307,000.00
FIRST FINANCIAL CREDIT UNION	1	\$102,600.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$146,800.00
FIRST HAWAIIAN BANK	2	\$430,000.00
FIRST INTERSTATE BANK	13	\$2,685,984.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$951,900.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,000.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$404,200.00

FIRST NATIONAL BANK OF WATERLOO	4	\$747,110.00
FIRST REPUBLIC BANK	7	\$2,237,360.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,000.00
FIRST UNITED BANK	1	\$226,500.00
FIRST UNITED BANK & TRUST	1	\$167,000.00
FRANDSEN BANK & TRUST	3	\$645,255.00
FRANKENMUTH CREDIT UNION	1	\$64,000.00
FREMONT BANK	3	\$1,022,000.00
GMFS, LLC	1	\$417,000.00
GOLDEN BELT BANK, FSA	2	\$293,000.00
GREATER SPRINGFIELD CREDIT UNION	1	\$77,600.00
GUARDIAN CREDIT UNION	2	\$281,350.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$379,920.00
HANNIBAL NATIONAL BANK	2	\$550,576.96
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$400,000.00
HAWAII NATIONAL BANK	2	\$373,031.36
HEARTLAND BANK	3	\$824,600.00
HEARTLAND CREDIT UNION	3	\$636,375.00
HOME FEDERAL BANK	1	\$139,209.00
HOME FEDERAL SAVINGS BANK	2	\$190,420.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$251,000.00
ILLINI BANK	1	\$28,882.13
ILLINOIS NATIONAL BANK	6	\$1,074,482.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$175,500.00
ISLAND FEDERAL CREDIT UNION	2	\$599,000.00
JONAH BANK OF WYOMING	1	\$121,600.00
LAKE FOREST BANK & TRUST	5	\$1,584,500.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$831,300.00
LBS FINANCIAL CREDIT UNION	1	\$300,000.00
LEADER BANK, N.A.	3	\$789,500.00
LEOMINSTER CREDIT UNION	1	\$331,500.00
MACON BANK, INC.	2	\$283,000.00
MANUFACTURERS BANK AND TRUST CO.	2	\$235,500.00
MARINE BANK	11	\$1,656,353.50
MERCANTILE BANK	6	\$560,491.57
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$400,500.00
MIDWEST COMMUNITY BANK	2	\$666,000.00
MISSOULA FEDERAL CREDIT UNION	2	\$454,900.00
MT. MCKINLEY BANK	3	\$507,800.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$370,600.00
NEXBANK SSB	1	\$200,000.00
NUMARK CREDIT UNION	1	\$208,000.00
ONE UNITED BANK	1	\$130,500.00
OPES ADVISORS, INC	1	\$160,000.00
OPPORTUNITIES CREDIT UNION	2	\$219,570.00

ORIENTAL BANK AND TRUST	2	\$257,676.56
ORNL FEDERAL CREDIT UNION	5	\$1,002,150.00
PACIFIC COMMUNITY CREDIT UNION	2	\$590,000.00
PARK BANK	3	\$270,523.00
PEOPLES BANK	1	\$417,000.00
PEOPLES STATE BANK	1	\$144,000.00
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$702,500.00
PRAIRIE STATE BANK & TRUST	6	\$1,141,683.70
PREMIER BANK OF JACKSONVILLE	1	\$73,094.13
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$400,000.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$539,500.00
RED CANOE CREDIT UNION	1	\$204,200.00
RENASANT BANK	1	\$139,100.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$272,092.00
ROLLSTONE BANK & TRUST	1	\$134,000.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$385,908.23
SECURITY SAVINGS BANK	1	\$150,400.00
SHELBY SAVINGS BANK, SSB	1	\$270,000.00
SHELL FEDERAL CREDIT UNION	1	\$96,000.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$104,000.00
SOUTHLAND CREDIT UNION	1	\$376,950.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$349,000.00
SPC CREDIT UNION	1	\$149,150.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,500.00
ST. CLAIR COUNTY STATE BANK	2	\$294,480.00
STANDARD MORTGAGE CORPORATION	4	\$1,013,500.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$405,588.00
STATE BANK OF LINCOLN	1	\$86,800.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$137,200.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$820,300.00
STOCKMAN BANK OF MONTANA	3	\$396,000.00
SUPERIOR FEDERAL CREDIT UNION	1	\$55,800.00
TEACHERS FEDERAL CREDIT UNION	6	\$1,300,000.00
THE CITIZENS BANKING COMPANY	1	\$292,650.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$191,200.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$102,400.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$82,650.00
THE NATIONAL B&T OF SYCAMORE	1	\$218,500.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$257,000.00
THE PEOPLES BANK	2	\$195,000.00
TLC COMMUNITY CREDIT UNION	1	\$140,000.00
TRAVERSE CITY STATE BANK	1	\$93,400.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$721,200.00
UNITED BANK & TRUST	2	\$545,600.00
UNITED BANK AND TRUST COMPANY	1	\$70,000.00

	UNITED COMMUNITY BANK	5	\$993,661.80
	UNITY BANK	2	\$157,000.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,100.00
	VANDYK MORTGAGE CORPORATION	1	\$393,000.00
	VILLAGE MORTGAGE COMPANY	1	\$147,700.00
	WAYNE BANK AND TRUST COMPANY	1	\$93,500.00
	WESTBURY BANK	1	\$155,000.00
	WESTCONSIN CREDIT UNION	1	\$300,000.00
	WESTFIELD BANK, F.S.B.	1	\$128,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$642,500.00
	Unavailable	159	\$30,201,810.40
Total		557	\$111,169,849.60
31417EGE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$4,481,022.00
	AMERISAVE MORTGAGE CORPORATION	1	\$124,000.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,575,850.00
	CHINATRUST BANK (U.S.A.)	2	\$510,500.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,500.00
	HOCKING VALLEY BANK	2	\$459,551.11
	IMORTGAGE.COM, INC.	6	\$1,208,720.00
	SHEA MORTGAGE, INC.	2	\$396,131.00
	Unavailable	8	\$1,804,070.00
Total		45	\$10,665,344.11
31417EGF2	1ST SECURITY BANK OF WASHINGTON	1	\$298,500.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$249,207.18
	ACADEMY MORTGAGE CORPORATION	8	\$2,229,722.00
	ACOPIA, LLC	1	\$417,000.00
	AKT AMERICAN CAPITAL, INC.	2	\$825,500.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$828,851.64
	ALLIED MORTGAGE GROUP, INC.	1	\$225,000.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$277,500.00
	ALPINE BANK & TRUST CO.	2	\$448,451.74
	ALTRA FEDERAL CREDIT UNION	1	\$184,500.00
	AMEGY MORTGAGE	1	\$403,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$357,408.00
	AMERICAN BANK	2	\$447,750.70
	AMERICAN BANK CENTER	1	\$184,000.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$409,000.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$350,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,403,800.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$422,500.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$400,000.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$980,600.00
	AMERITRUST MORTGAGE CORPORATION	1	\$207,500.00

ANCHORBANK FSB	3	\$889,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$570,000.00
ARKANSAS FEDERAL CREDIT UNION	1	\$194,000.00
ASSOCIATED BANK, NA	11	\$3,132,659.39
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,100.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$771,200.00
AURORA FINANCIAL GROUP INC.	2	\$693,500.00
BANCORPSOUTH BANK	6	\$1,667,500.00
BANK OF HAWAII	7	\$2,439,900.00
BANK OF NEW ORLEANS	1	\$380,000.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$362,000.00
BANKNEWPORT	2	\$540,000.00
BANNER BANK	1	\$213,000.00
BAXTER CREDIT UNION	2	\$524,500.00
BAY FEDERAL CREDIT UNION	1	\$571,000.00
BAYCOAST BANK	1	\$275,000.00
BELL STATE BANK & TRUST	8	\$2,014,650.00
BETHPAGE FEDERAL CREDIT UNION	1	\$268,000.00
BLACKHAWK BANK	1	\$219,600.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,134,400.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$324,000.00
BREMER FINANCIAL CORPORATION	1	\$312,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,475,260.00
BRYN MAWR TRUST COMPANY THE	3	\$943,000.00
CAMBRIDGE SAVINGS BANK	2	\$682,000.00
CAPITAL CREDIT UNION	1	\$178,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$377,000.00
CARROLLTON BANK	1	\$417,000.00
CASHCALL, INC.	37	\$15,577,218.69
CASTLE & COOKE MORTGAGE, LLC	2	\$396,000.00
CENTENNIAL LENDING, LLC	1	\$179,200.00
CENTRAL BANK	2	\$510,750.00
CENTRAL BANK ILLINOIS	1	\$215,112.33
CENTRAL MORTGAGE COMPANY	1	\$246,800.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$813,000.00
CHERRY CREEK MORTGAGE COMPANY	15	\$4,480,422.00
COASTAL FEDERAL CREDIT UNION	2	\$553,800.00
COBALT MORTGAGE, INC.	22	\$7,236,800.00
COLE TAYLOR BANK	1	\$267,605.18
COLUMBIA CREDIT UNION	1	\$333,000.00
COMMUNITY STATE BANK	1	\$232,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$298,400.00
CREDIT UNION OF COLORADO	1	\$208,000.00
CRESCENT CREDIT UNION	1	\$390,000.00

CUSO MORTGAGE, INC.	1	\$251,000.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$247,000.00
DELMAR FINANCIAL COMPANY	1	\$417,000.00
DELTA COMMUNITY CREDIT UNION	1	\$387,402.60
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,400.00
DHI MORTGAGE COMPANY, LTD.	2	\$407,392.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,059,750.00
DUPAGE CREDIT UNION	1	\$220,000.00
DURANT BANK AND TRUST COMPANY	1	\$197,400.00
ELEVATIONS CU	5	\$1,310,000.00
ENT FEDERAL CREDIT UNION	2	\$596,630.00
ENVOY MORTGAGE, LTD.	3	\$890,300.00
EQUITY RESOURCES, INC.	2	\$647,260.00
EVOLVE BANK & TRUST	1	\$189,720.09
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$909,050.00
FARMERS & MERCHANTS BANK	1	\$252,800.00
FBC MORTGAGE LLC	1	\$182,436.67
FIDELITY BANK MORTGAGE	6	\$1,839,065.00
FIDELITY CO-OPERATIVE BANK	3	\$816,023.37
FINANCIAL PARTNERS CREDIT UNION	1	\$259,000.00
FIRST BANK OF WYOMING	2	\$493,300.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,186,100.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$278,588.98
FIRST CITIZENS BANK NA	3	\$835,600.00
FIRST COUNTY BANK	2	\$559,000.00
FIRST FEDERAL BANK OF OHIO	1	\$180,900.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$267,000.00
FIRST INTERSTATE BANK	6	\$1,688,400.00
FIRST MERIT MORTGAGE CORPORATION	3	\$787,200.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$917,120.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$291,300.00
FIRST PLACE BANK	10	\$2,799,050.00
FIRST REPUBLIC BANK	6	\$2,611,700.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,841,850.00
FIRSTTRUST SAVINGS BANK	1	\$218,000.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$348,000.00
FREMONT BANK	15	\$4,577,968.04
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,507,176.37
GATEWAY MORTGAGE CORPORATION	1	\$398,400.00
GEO-CORP, INC.	2	\$667,800.00
GILPIN FINANCIAL SERVICES, INC	1	\$322,000.00
GREAT WESTERN BANK	6	\$1,697,340.00
GREATER NEVADA MORTGAGE SERVICES	2	\$591,000.00

GREYLOCK FEDERAL CREDIT UNION	1	\$260,000.00
GUARDIAN CREDIT UNION	1	\$211,200.00
HAMPDEN BANK	1	\$190,000.00
HARBOR NATIONAL BANK	1	\$356,000.00
HARBORONE CREDIT UNION	3	\$816,500.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$765,750.00
HEARTLAND BANK	3	\$782,200.00
HOME FEDERAL SAVINGS BANK	1	\$288,000.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$196,000.00
HONESDALE NATIONAL BANK THE	1	\$318,000.00
INVESTORS BANK	2	\$918,000.00
ISB COMMUNITY BANK	1	\$280,000.00
JONAH BANK OF WYOMING	1	\$204,000.00
KINECTA FEDERAL CREDIT UNION	7	\$2,664,950.00
L&N FEDERAL CREDIT UNION	1	\$221,658.20
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,414,200.00
LEADER BANK, N.A.	16	\$5,432,750.00
LEADER MORTGAGE COMPANY INC.	7	\$2,051,182.00
LOANDEPOT.COM, LLC	1	\$323,975.54
LOGIX FEDERAL CREDIT UNION	1	\$252,610.46
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$315,820.00
MAINSTREET CREDIT UNION	1	\$180,000.00
MANSFIELD COOPERATIVE BANK	1	\$400,000.00
MARSHALL COMMUNITY CREDIT UNION	1	\$211,900.00
MASON-MCDUFFIE MORTGAGE CORPORATION	8	\$2,286,700.00
MEETINGHOUSE COOPERATIVE BANK	1	\$291,540.46
MEMBERS MORTGAGE COMPANY INC.	2	\$582,500.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,443.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$872,000.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,500.00
MI FINANCIAL CORPORATION	1	\$196,800.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00
MIDWEST LOAN SERVICES INC.	1	\$264,000.00
MISSION FEDERAL CREDIT UNION	5	\$1,509,100.00
MISSOURI CREDIT UNION	1	\$232,800.00
MLD MORTGAGE, INC.	1	\$409,000.00
MORTGAGE AMERICA, INC.	2	\$461,400.00
MOUNTAIN AMERICA CREDIT UNION	1	\$289,600.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$516,000.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$312,000.00
MYCUMORTGAGE, LLC	1	\$300,000.00
NATIONAL BANK OF KANSAS CITY	2	\$672,500.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$310,400.00
NETWORK FUNDING, L.P.	1	\$230,000.00
NEW AMERICAN MORTGAGE, LLC	1	\$210,000.00

NEW PENN FINANCIAL, LLC	1	\$241,203.36
NEWTOWN SAVINGS BANK	2	\$660,500.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,367,349.62
NORTHWESTERN MORTGAGE COMPANY	2	\$554,800.00
NUMERICA CREDIT UNION	1	\$190,000.00
NUVISION FEDERAL CREDIT UNION	2	\$714,000.00
OAK BANK	1	\$639,000.00
OCEANFIRST BANK	2	\$595,000.00
OLD FORT BANKING COMPANY	1	\$187,600.00
OLD SECOND NATIONAL BANK	4	\$1,206,500.00
ON Q FINANCIAL, INC.	2	\$720,000.00
OPES ADVISORS, INC	7	\$2,530,000.00
ORANGE COUNTY'S CREDIT UNION	2	\$524,000.00
ORNL FEDERAL CREDIT UNION	1	\$279,100.00
ORRSTOWN BANK	1	\$238,000.00
PACIFIC COMMUNITY CREDIT UNION	1	\$301,000.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$462,200.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$618,150.00
PATELCO CREDIT UNION	9	\$2,684,044.56
PAWTUCKET CREDIT UNION	2	\$388,000.00
PEOPLES BANK	4	\$1,150,750.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,494,550.00
PINNACLE MORTGAGE GROUP, INC.	3	\$702,500.00
PLATINUM HOME MORTGAGE	1	\$417,000.00
PMAC LENDING SERVICES, INC.	2	\$617,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$193,900.00
PREMIER AMERICA CREDIT UNION	3	\$877,650.00
PROVIDENCE BANK	1	\$284,000.00
PROVIDENT CREDIT UNION	4	\$1,571,500.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$180,000.00
PURDUE FEDERAL CREDIT UNION	1	\$240,000.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$354,500.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$680,000.00
REDSTONE FEDERAL CREDIT UNION	1	\$350,000.00
RENASANT BANK	4	\$1,256,350.75
RESIDENTIAL HOME FUNDING CORP.	1	\$294,000.00
RIGHT START MORTGAGE, INC.	1	\$285,000.00
RIVER VALLEY BANK	1	\$263,000.00
RIVERHILLS BANK	1	\$196,000.00
ROBINS FEDERAL CREDIT UNION	1	\$258,155.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,021,800.00
RPM MORTGAGE, INC.	12	\$4,431,400.00
RSI BANK	1	\$300,000.00
SAFE CREDIT UNION	1	\$205,000.00

SALEM FIVE MORTGAGE COMPANY, LLC	2	\$454,000.00
SAN DIEGO COUNTY CREDIT UNION	3	\$647,864.63
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$248,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$215,000.00
SEATTLE BANK	1	\$239,400.00
SECURITY NATIONAL MORTGAGE	3	\$855,898.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,628,409.66
SOUND COMMUNITY BANK	1	\$182,500.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$396,000.00
ST. MARYS BANK	1	\$182,000.00
STANFORD FEDERAL CREDIT UNION	2	\$887,000.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$631,900.00
STEARNS LENDING, INC.	3	\$871,871.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$320,000.00
STOCKMAN BANK OF MONTANA	1	\$282,000.00
SUMMIT CREDIT UNION	2	\$494,500.00
SUMMIT FUNDING, INC.	2	\$489,300.00
SUTTON BANK	2	\$444,000.00
SWBC MORTGAGE	1	\$417,000.00
THE LENDING COMPANY, INC.	1	\$483,500.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$271,000.00
THE PARK BANK	1	\$355,200.00
THE TRADERS NATIONAL BANK	1	\$254,000.00
TOWER FEDERAL CREDIT UNION	2	\$650,900.00
TRAVIS CREDIT UNION	1	\$190,000.00
TRUMARK FINANCIAL CREDIT UNION	4	\$1,071,549.63
UMPQUA BANK	3	\$1,150,000.00
UNION SAVINGS BANK	7	\$1,633,970.00
UNITED BANK & TRUST	3	\$1,149,816.00
UNITUS COMMUNITY CREDIT UNION	2	\$536,150.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,356,129.00
UNIVERSITY BANK	1	\$292,000.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$923,801.96
UNIVEST BANK AND TRUST CO.	2	\$509,500.00
VALLEY NATIONAL BANK	8	\$2,743,044.07
VANDYK MORTGAGE CORPORATION	1	\$389,100.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,000.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,531,720.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$485,100.00
WATERSTONE MORTGAGE CORP.	2	\$620,000.00
WESCOM CENTRAL CREDIT UNION	2	\$634,100.00
WEST GATE BANK	1	\$285,500.00
WESTSTAR MORTGAGE, INC.	2	\$710,000.00

	YOLO FEDERAL CREDIT UNION	1	\$384,500.00
	Unavailable	246	\$77,029,003.52
Total		919	\$280,285,302.39
31417EGG0	1ST SECURITY BANK OF WASHINGTON	1	\$250,000.00
	ACACIA FEDERAL SAVINGS BANK	3	\$957,300.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,578,352.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$594,000.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$199,685.24
	ALLIED MORTGAGE GROUP, INC.	2	\$633,000.00
	ALPINE BANK & TRUST CO.	1	\$216,000.00
	ALTRA FEDERAL CREDIT UNION	1	\$184,500.00
	AMEGY MORTGAGE	2	\$396,061.17
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,600.00
	AMERICAN BANK	1	\$350,000.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,346,640.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$255,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,038,400.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$810,500.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$634,500.00
	ANCHORBANK FSB	1	\$302,000.00
	ANDREWS FEDERAL CREDIT UNION	1	\$209,323.51
	ARIZONA STATE CREDIT UNION	2	\$560,750.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$782,700.00
	ASSOCIATED BANK, NA	9	\$2,484,522.86
	BANCORPSOUTH BANK	5	\$1,229,485.00
	BANK OF HAWAII	2	\$727,000.00
	BANK OF NEW ORLEANS	2	\$602,500.00
	BANK OF THE CASCADES	1	\$221,600.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00
	BANNER BANK	2	\$524,000.00
	BAXTER CREDIT UNION	3	\$912,250.00
	BAY FEDERAL CREDIT UNION	1	\$270,000.00
	BELL STATE BANK & TRUST	4	\$1,266,900.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$395,000.00
	BLACKHAWK BANK	1	\$196,000.00
	BOEING EMPLOYEES CREDIT UNION	2	\$602,500.00
	BREMER FINANCIAL CORPORATION	1	\$200,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,419,300.00
	BRYN MAWR TRUST COMPANY THE	3	\$941,000.00
	CAMBRIDGE SAVINGS BANK	1	\$308,000.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$995,000.00
	CASHCALL, INC.	36	\$15,053,500.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$685,600.00

CBC FEDERAL CREDIT UNION	1	\$417,000.00
CENTRAL MORTGAGE COMPANY	3	\$780,447.60
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$305,000.00
CHERRY CREEK MORTGAGE COMPANY	16	\$5,093,570.00
COASTAL FEDERAL CREDIT UNION	4	\$850,704.38
COBALT MORTGAGE, INC.	17	\$5,861,400.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$298,400.00
CONVERSE COUNTY BANK	1	\$350,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$195,000.00
CROSSCOUNTRY MORTGAGE, INC	1	\$288,000.00
CUSO MORTGAGE CORPORATION	1	\$191,500.00
DELMAR FINANCIAL COMPANY	1	\$244,000.00
DHI MORTGAGE COMPANY, LTD.	1	\$215,681.78
DUBUQUE BANK AND TRUST COMPANY	7	\$1,968,100.00
DUPACO COMMUNITY CREDIT UNION	1	\$240,000.00
DURANT BANK AND TRUST COMPANY	1	\$417,000.00
ELEVATIONS CU	4	\$967,800.00
ENT FEDERAL CREDIT UNION	1	\$260,000.00
ENVOY MORTGAGE, LTD.	4	\$1,319,000.00
EQUITY RESOURCES, INC.	1	\$249,600.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$658,750.00
FARMERS BANK & CAPITAL TRUST	1	\$220,000.00
FARMINGTON BANK	1	\$203,000.00
FIDELITY BANK MORTGAGE	2	\$666,400.00
FINANCIAL PARTNERS CREDIT UNION	2	\$698,700.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,705,620.00
FIRST CITIZENS BANK NA	1	\$219,100.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$191,704.38
FIRST COMMUNITY MORTGAGE, INC	2	\$559,012.51
FIRST COUNTY BANK	1	\$355,000.00
FIRST FEDERAL BANK, FSB	1	\$403,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$358,750.00
FIRST HAWAIIAN BANK	1	\$200,000.00
FIRST INTERSTATE BANK	6	\$1,648,760.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,060,100.00
FIRST MORTGAGE CORPORATION	4	\$1,034,740.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$400,290.00
FIRST PLACE BANK	10	\$2,790,968.11
FIRST REPUBLIC BANK	7	\$2,749,895.78
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,543,550.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$515,300.00
FIRSTTRUST SAVINGS BANK	5	\$1,238,770.00
FREMONT BANK	14	\$4,714,170.29
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,685,820.00

GATEWAY MORTGAGE CORPORATION	1	\$179,000.00
GENISYS CREDIT UNION	1	\$320,000.00
GEO-CORP, INC.	1	\$267,750.00
GEORGETOWN SAVINGS BANK	1	\$337,000.00
GMFS, LLC	1	\$178,640.00
GREAT MIDWEST BANK SSB	2	\$610,000.00
GREAT WESTERN BANK	6	\$1,776,270.00
GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00
HARBORONE CREDIT UNION	1	\$202,500.00
HEARTLAND BANK	1	\$290,500.00
HIWAY FEDERAL CREDIT UNION	1	\$230,900.00
HOME BANK	1	\$222,400.00
HOME FEDERAL BANK	1	\$186,000.00
I-C FEDERAL CREDIT UNION	1	\$465,750.00
ICON CREDIT UNION	3	\$807,055.00
IDAHO CENTRAL CREDIT UNION	2	\$618,300.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$210,000.00
INVESTORS BANK	2	\$688,000.00
JEANNE DARC CREDIT UNION	2	\$422,500.00
JUSTICE FEDERAL CREDIT UNION	1	\$246,020.62
KINECTA FEDERAL CREDIT UNION	7	\$2,181,732.00
LAKE FOREST BANK & TRUST	2	\$706,500.00
LAKE MORTGAGE COMPANY INC.	1	\$189,400.00
LAKELAND BANK	1	\$215,000.00
LAND /HOME FINANCIAL SERVICES, INC.	9	\$3,345,027.21
LEADER BANK, N.A.	13	\$4,540,650.00
LEADER MORTGAGE COMPANY INC.	8	\$2,683,000.00
LEADER ONE FINANCIAL CORPORATION	3	\$910,800.00
LEOMINSTER CREDIT UNION	1	\$182,000.00
LOGIX FEDERAL CREDIT UNION	2	\$516,890.87
LOS ALAMOS NATIONAL BANK	5	\$1,577,000.00
MACON BANK, INC.	1	\$177,850.00
MAGNA BANK	2	\$627,500.00
MEMBERS MORTGAGE COMPANY INC.	2	\$502,500.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$799,250.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$254,800.00
METRO CREDIT UNION	1	\$350,000.00
MI FINANCIAL CORPORATION	2	\$530,400.00
MID AMERICA MORTGAGE, INC.	2	\$551,500.00
MIDWEST COMMUNITY BANK	4	\$894,400.00
MILFORD BANK, THE	1	\$417,000.00
MISSION FEDERAL CREDIT UNION	3	\$950,750.00
MISSOURI CREDIT UNION	1	\$310,800.00
MLD MORTGAGE, INC.	1	\$302,000.00
MORTGAGE AMERICA, INC.	1	\$210,000.00

MORTGAGE CENTER, LLC	1	\$417,000.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$906,400.00
MYCUMORTGAGE, LLC	1	\$390,000.00
NATIONAL BANK OF KANSAS CITY	3	\$902,000.00
NATIONAL BANK OF MIDDLEBURY	1	\$225,000.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$199,400.00
NEW AMERICAN MORTGAGE, LLC	1	\$375,000.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,151,717.82
NORTHWESTERN MORTGAGE COMPANY	2	\$663,325.00
NORWOOD COOPERATIVE BANK	1	\$262,000.00
NRL FEDERAL CREDIT UNION	1	\$180,000.00
NUMARK CREDIT UNION	2	\$492,050.00
NUMERICA CREDIT UNION	1	\$288,500.00
NUVISION FEDERAL CREDIT UNION	1	\$363,000.00
OAK BANK	1	\$371,000.00
OCEANFIRST BANK	1	\$325,000.00
OPES ADVISORS, INC	17	\$6,188,465.40
ORANGE COUNTY'S CREDIT UNION	1	\$185,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$640,700.00
PARTNERS FEDERAL CREDIT UNION	3	\$1,002,000.00
PATELCO CREDIT UNION	5	\$1,469,650.00
PEOPLES BANK	1	\$417,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$255,500.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,990,050.00
PINNACLE MORTGAGE GROUP, INC.	5	\$1,449,000.00
PLATINUM HOME MORTGAGE	4	\$1,224,000.00
PMAC LENDING SERVICES, INC.	2	\$768,750.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,000.00
PORT WASHINGTON STATE BANK	2	\$529,800.00
PRAIRIE STATE BANK & TRUST	2	\$371,400.00
PROVIDENT CREDIT UNION	7	\$2,292,500.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$229,600.00
PURDUE FEDERAL CREDIT UNION	2	\$404,000.00
RAYMOND JAMES BANK, FSB	1	\$264,000.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$716,124.08
RENASANT BANK	3	\$641,890.00
RIVER VALLEY BANK	2	\$670,300.00
RIVERHILLS BANK	1	\$238,400.00
ROCKLAND TRUST COMPANY	1	\$202,500.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,734,555.66
RPM MORTGAGE, INC.	24	\$8,140,100.00
SAFE CREDIT UNION	1	\$195,000.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$460,000.00
SAN DIEGO COUNTY CREDIT UNION	4	\$886,915.31
SAN FRANCISCO FIRE CREDIT UNION	2	\$814,160.45

SAVINGS BANK OF DANBURY	1	\$511,228.85
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,459,300.00
SECURITY NATIONAL MORTGAGE	3	\$967,595.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,710,800.00
SIUSLAW BANK	2	\$506,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$677,000.00
ST. JAMES MORTGAGE CORPORATION	1	\$284,000.00
ST. MARYS BANK	1	\$259,000.00
STANFORD FEDERAL CREDIT UNION	1	\$405,000.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$345,000.00
STEARNS LENDING, INC.	4	\$1,165,570.00
STERLING SAVINGS BANK	1	\$210,000.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$707,500.00
STOCKMAN BANK OF MONTANA	3	\$842,800.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$369,000.00
SUMMIT FUNDING, INC.	1	\$359,000.00
SUPERIOR FEDERAL CREDIT UNION	1	\$289,600.00
TELCOM CREDIT UNION	1	\$282,000.00
TEXAS BANK	1	\$396,345.00
THE GOLDEN 1 CREDIT UNION	1	\$222,471.77
THE NATIONAL BANK OF INDIANAPOLIS	1	\$403,300.00
THE PARK BANK	1	\$237,000.00
THINK MUTUAL BANK	3	\$646,200.00
TOWER FEDERAL CREDIT UNION	2	\$776,000.00
TRAVIS CREDIT UNION	1	\$220,600.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$500,500.00
UMPQUA BANK	1	\$356,000.00
UNION SAVINGS BANK	4	\$1,133,179.93
UNITED BANK & TRUST	2	\$579,850.00
UNITUS COMMUNITY CREDIT UNION	1	\$286,700.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,912,291.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$478,540.44
UNIVEST BANK AND TRUST CO.	1	\$186,000.00
VALLEY BANK AND TRUST COMPANY	1	\$326,000.00
VALLEY NATIONAL BANK	14	\$4,121,206.06
VANDYK MORTGAGE CORPORATION	1	\$185,000.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,000.00
VILLAGE MORTGAGE COMPANY	2	\$568,793.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,508,800.00
WATERSTONE MORTGAGE CORP.	3	\$1,078,241.97
WESCOM CENTRAL CREDIT UNION	2	\$533,000.00
WEST GATE BANK	1	\$383,000.00
WESTSTAR MORTGAGE, INC.	5	\$1,696,372.06

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$201,000.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$478,100.00
	Unavailable	250	\$76,530,877.84
Total		911	\$279,553,926.95
31417EGH8	1ST SECURITY BANK OF WASHINGTON	2	\$642,000.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$344,822.00
	ACACIA FEDERAL SAVINGS BANK	2	\$955,920.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,030,400.00
	AFFILIATED MORTGAGE COMPANY	1	\$230,100.00
	AKT AMERICAN CAPITAL, INC.	2	\$743,250.00
	ALTRA FEDERAL CREDIT UNION	1	\$340,000.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$285,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,400,000.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$786,500.00
	AMERICASH	1	\$266,400.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$337,850.00
	ANCHORBANK FSB	1	\$389,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$316,500.00
	ASSOCIATED BANK, NA	6	\$1,836,100.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$627,190.00
	BANCORPSOUTH BANK	3	\$774,900.00
	BANK OF HAWAII	4	\$1,219,500.00
	BANK OF LANCASTER	2	\$657,000.00
	BANKNEWPORT	1	\$280,000.00
	BANNER BANK	1	\$245,000.00
	BAXTER CREDIT UNION	3	\$1,142,800.00
	BELL STATE BANK & TRUST	2	\$518,822.37
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$260,000.00
	BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,327,100.00
	BRYN MAWR TRUST COMPANY THE	2	\$638,200.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00
	CARROLLTON BANK	1	\$248,000.00
	CASHCALL, INC.	19	\$7,800,896.78
	CASTLE & COOKE MORTGAGE, LLC	2	\$769,000.00
	CENTRAL PACIFIC BANK	1	\$245,000.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,614,800.00
	CHEVRON FEDERAL CREDIT UNION	1	\$273,666.00
	CITIZENS FINANCIAL BANK	1	\$249,500.00
	COASTAL FEDERAL CREDIT UNION	1	\$392,000.00
	COBALT MORTGAGE, INC.	9	\$3,089,060.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,500.00

COMMUNITYONE BANK, N.A.	1	\$311,200.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$339,487.90
DEAN COOPERATIVE BANK	1	\$297,000.00
DELMAR FINANCIAL COMPANY	2	\$501,000.00
DENVER MORTGAGE COMPANY, INC.	1	\$276,000.00
DHI MORTGAGE COMPANY, LTD.	1	\$251,995.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$249,333.74
DUBUQUE BANK AND TRUST COMPANY	1	\$275,900.00
ELEVATIONS CU	3	\$757,300.00
ENVOY MORTGAGE, LTD.	2	\$671,000.00
EQUITY RESOURCES, INC.	1	\$359,500.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00
FIDELITY BANK MORTGAGE	1	\$332,720.00
FIDELITY CO-OPERATIVE BANK	1	\$405,000.00
FINANCIAL PARTNERS CREDIT UNION	2	\$740,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$265,000.00
FIRST CHOICE BANK	1	\$417,000.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$393,446.11
FIRST CITIZENS BANK NA	1	\$405,000.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$248,800.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00
FIRST INTERSTATE BANK	4	\$1,323,800.00
FIRST KEYSTONE COMMUNITY BANK	1	\$380,000.00
FIRST MORTGAGE CORPORATION	1	\$300,000.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$249,606.55
FIRST PLACE BANK	4	\$1,496,000.00
FIRST REPUBLIC BANK	1	\$232,661.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,393,800.00
FREMONT BANK	8	\$2,640,161.55
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,730,869.91
GREAT WESTERN BANK	1	\$390,000.00
GUARDIAN CREDIT UNION	1	\$252,000.00
HARBORONE CREDIT UNION	1	\$260,000.00
HOME STATE BANK	1	\$415,500.00
HONOLULU HOMELOANS, INC.	1	\$331,000.00
IDAHO CENTRAL CREDIT UNION	1	\$244,000.00
INVESTORS BANK	2	\$657,000.00
KINECTA FEDERAL CREDIT UNION	3	\$1,054,950.00
LAKE FOREST BANK & TRUST	2	\$762,000.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$949,100.00
LEADER BANK, N.A.	15	\$5,868,250.00
LEADER MORTGAGE COMPANY INC.	6	\$2,199,000.00
LEADER ONE FINANCIAL CORPORATION	1	\$416,000.00
LOGIX FEDERAL CREDIT UNION	2	\$540,167.03
MARINE BANK	1	\$260,000.00

MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$974,153.00
MERRIMACK COUNTY SAVINGS BANK	1	\$230,000.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$345,000.00
METRO CREDIT UNION	2	\$702,000.00
MISSION FEDERAL CREDIT UNION	2	\$502,700.00
MLD MORTGAGE, INC.	2	\$541,600.00
MONSON SAVINGS BANK	1	\$272,588.82
MYCUMORTGAGE, LLC	2	\$503,200.00
NATIONAL BANK OF KANSAS CITY	3	\$964,700.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$274,400.00
NEW AMERICAN MORTGAGE, LLC	1	\$417,000.00
NORTHWEST FEDERAL CREDIT UNION	2	\$807,158.33
NORTHWESTERN MORTGAGE COMPANY	3	\$832,405.00
NUMERICA CREDIT UNION	1	\$400,000.00
OCEANFIRST BANK	1	\$294,000.00
ON Q FINANCIAL, INC.	1	\$378,500.00
ONE UNITED BANK	1	\$425,000.00
OPES ADVISORS, INC	11	\$3,646,550.00
ORANGE COUNTY'S CREDIT UNION	1	\$320,000.00
ORRSTOWN BANK	1	\$272,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$300,000.00
PAWTUCKET CREDIT UNION	1	\$237,000.00
PEOPLES BANK	1	\$273,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$243,500.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,636,203.00
PINNACLE MORTGAGE GROUP, INC.	3	\$971,920.00
PIONEER CREDIT UNION	1	\$234,565.00
PLATINUM HOME MORTGAGE	1	\$417,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,000.00
PROVIDENT CREDIT UNION	2	\$758,000.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$583,600.00
REDWOOD CREDIT UNION	1	\$417,000.00
RENASANT BANK	2	\$468,000.00
RIGHT START MORTGAGE, INC.	2	\$675,000.00
ROCKLAND FEDERAL CREDIT UNION	1	\$314,400.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,394,000.00
RPM MORTGAGE, INC.	21	\$7,544,000.00
SACRAMENTO CREDIT UNION	1	\$288,000.00
SAFE CREDIT UNION	1	\$252,000.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$439,500.00
SAN DIEGO COUNTY CREDIT UNION	2	\$703,410.76
SAN FRANCISCO FIRE CREDIT UNION	2	\$1,062,566.92
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$330,828.53
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,114,500.00
SECURITY NATIONAL MORTGAGE	2	\$601,000.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,997,200.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,000.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$300,000.00
	STATE BANK OF SOUTHERN UTAH	1	\$320,000.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$417,000.00
	STEARNS LENDING, INC.	1	\$229,000.00
	STERLING SAVINGS BANK	2	\$760,800.00
	STOCKMAN BANK OF MONTANA	1	\$320,000.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$330,700.00
	SUMMIT CREDIT UNION	2	\$462,060.00
	SUMMIT FUNDING, INC.	2	\$829,500.00
	THE LENDING COMPANY, INC.	2	\$607,600.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$411,000.00
	TOWER FEDERAL CREDIT UNION	1	\$241,385.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$253,150.00
	TRAVIS CREDIT UNION	1	\$474,700.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$328,000.00
	UNION SAVINGS BANK	2	\$655,000.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$350,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,403,757.33
	UNIVERSITY BANK	1	\$275,000.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,900.00
	UNIVEST BANK AND TRUST CO.	2	\$600,000.00
	VALLEY NATIONAL BANK	5	\$1,588,094.13
	VANDYK MORTGAGE CORPORATION	2	\$475,850.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,559,600.00
	WATERSTONE MORTGAGE CORP.	2	\$488,210.00
	WESCOM CENTRAL CREDIT UNION	1	\$304,250.00
	WESTSTAR MORTGAGE, INC.	4	\$1,205,000.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00
	WINTER HILL BANK, FSB	1	\$352,000.00
	Unavailable	160	\$52,240,495.08
Total		523	\$173,429,526.84
31417EGJ4	1ST SECURITY BANK OF WASHINGTON	2	\$857,500.00
	ACACIA FEDERAL SAVINGS BANK	2	\$720,000.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,227,100.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$345,800.00
	AKT AMERICAN CAPITAL, INC.	3	\$1,065,500.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$846,201.06
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$388,800.00
	ALLIED MORTGAGE GROUP, INC.	2	\$617,000.00
	ALTRA FEDERAL CREDIT UNION	1	\$268,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$341,750.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,177,000.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$730,054.19
AMERICAN INTERBANC MORTGAGE, LLC	2	\$598,500.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,005,400.00
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$457,611.41
AMERICAN SAVINGS BANK, F.S.B.	2	\$935,000.00
AMERICASH	1	\$218,161.00
AMERIFIRST FINANCIAL CORPORATION	2	\$678,000.00
AMERITRUST MORTGAGE CORPORATION	1	\$288,800.00
ANCHORBANK FSB	5	\$1,292,000.00
ARIZONA STATE CREDIT UNION	1	\$255,650.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$435,000.00
ASSOCIATED BANK, NA	7	\$1,638,213.83
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$798,400.00
AUBURNBANK	2	\$478,000.00
AURORA FINANCIAL GROUP INC.	2	\$620,000.00
BANCORPSOUTH BANK	3	\$875,400.00
BANK FIRST NATIONAL	2	\$528,960.00
BANK MUTUAL	1	\$192,500.00
BANK OF HAWAII	2	\$766,000.00
BANK OF NEW ORLEANS	1	\$340,000.00
BANK OF SPRINGFIELD	1	\$245,000.00
BANK OF STANLY	3	\$784,600.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$221,000.00
BANKFINANCIAL FSB	1	\$224,300.00
BANKNEWPORT	1	\$227,000.00
BANNER BANK	2	\$430,000.00
BAXTER CREDIT UNION	1	\$249,050.00
BAY FEDERAL CREDIT UNION	1	\$315,900.00
BELL STATE BANK & TRUST	3	\$905,900.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$180,000.00
BETHPAGE FEDERAL CREDIT UNION	1	\$331,000.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$177,000.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,225,850.00
BOULDER VALLEY CREDIT UNION	1	\$201,700.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,023,414.23
BRYN MAWR TRUST COMPANY THE	4	\$1,412,750.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$674,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$339,500.00
CARROLLTON BANK	2	\$657,000.00
CASHCALL, INC.	31	\$11,432,129.05
CASTLE & COOKE MORTGAGE, LLC	1	\$390,000.00
CENTRAL MORTGAGE COMPANY	5	\$1,441,075.00
CENTRAL PACIFIC BANK	1	\$468,000.00

CENTRIS FEDERAL CREDIT UNION	2	\$399,000.00
CENTRUE BANK	1	\$276,095.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$867,600.00
CHARLES RIVER BANK	1	\$335,500.00
CHERRY CREEK MORTGAGE COMPANY	17	\$4,733,204.00
CITADEL FEDERAL CREDIT UNION	1	\$366,776.80
CLINTON SAVINGS BANK	1	\$340,000.00
COASTAL FEDERAL CREDIT UNION	4	\$1,116,300.00
COBALT MORTGAGE, INC.	24	\$8,395,000.00
COLE TAYLOR BANK	1	\$199,705.36
COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00
COMMUNITY SAVINGS BANK	1	\$301,100.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$213,600.00
COMMUNITYONE BANK, N.A.	1	\$210,400.00
CORNERSTONE MORTGAGE INC.	2	\$490,400.00
CORTRUST BANK	1	\$184,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$191,000.00
CREDIT UNION OF COLORADO	1	\$203,000.00
CROSSCOUNTRY MORTGAGE, INC	1	\$298,000.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$773,000.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,510,675.00
DUPACO COMMUNITY CREDIT UNION	2	\$430,100.00
DUPAGE CREDIT UNION	1	\$210,000.00
DURANT BANK AND TRUST COMPANY	1	\$209,600.00
EAST BOSTON SAVINGS BANK	1	\$200,000.00
ELEVATIONS CU	6	\$1,856,100.00
ENVOY MORTGAGE, LTD.	2	\$443,250.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$244,480.00
FARMERS STATE BANK	1	\$194,382.52
FIDELITY BANK MORTGAGE	8	\$2,778,390.00
FIDELITY CO-OPERATIVE BANK	1	\$347,816.00
FINANCIAL PARTNERS CREDIT UNION	2	\$625,200.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,880,704.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$577,900.00
FIRST CLOVER LEAF BANK	1	\$186,000.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$393,000.00
FIRST FEDERAL BANK	1	\$200,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$969,450.00
FIRST FEDERAL SAVINGS BANK	1	\$232,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$223,000.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$195,000.00
FIRST HAWAIIAN BANK	1	\$232,000.00
FIRST INTERSTATE BANK	8	\$2,217,300.00

FIRST MERIT MORTGAGE CORPORATION	1	\$237,600.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$863,400.00
FIRST MORTGAGE CORPORATION	1	\$218,635.00
FIRST NATIONAL BANK ALASKA	2	\$416,000.00
FIRST PLACE BANK	12	\$3,842,693.96
FIRST REPUBLIC BANK	3	\$1,530,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,719,050.00
FREMONT BANK	11	\$3,263,880.94
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,008,700.00
GATEWAY MORTGAGE CORPORATION	1	\$202,000.00
GEO-CORP, INC.	1	\$273,750.00
GILPIN FINANCIAL SERVICES, INC	1	\$272,000.00
GMFS, LLC	1	\$417,000.00
GRAFTON SUBURBAN CREDIT UNION	1	\$329,500.00
GREAT MIDWEST BANK SSB	1	\$198,000.00
GREAT WESTERN BANK	1	\$180,000.00
GREENWOOD CREDIT UNION	2	\$537,500.00
GSF MORTGAGE CORPORATION	1	\$414,500.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$342,000.00
GUILD MORTGAGE COMPANY	3	\$630,599.90
HANNIBAL NATIONAL BANK	1	\$215,000.00
HARBORONE CREDIT UNION	1	\$320,000.00
HOME FEDERAL BANK	2	\$504,000.00
HOME STATE BANK	1	\$288,000.00
HOOSAC BANK	1	\$188,000.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,442.22
I-C FEDERAL CREDIT UNION	2	\$538,500.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$930,500.00
INVESTORS BANK	1	\$375,000.00
JONAH BANK OF WYOMING	1	\$295,500.00
KINECTA FEDERAL CREDIT UNION	6	\$1,867,150.00
KIRTLAND FEDERAL CREDIT UNION	1	\$417,000.00
LAKE AREA BANK	2	\$631,600.00
LAKE FOREST BANK & TRUST	2	\$667,800.00
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,493,400.00
LANDMARK CREDIT UNION	1	\$210,500.00
LEADER BANK, N.A.	17	\$5,908,750.00
LEADER MORTGAGE COMPANY INC.	7	\$2,431,750.00
LEADER ONE FINANCIAL CORPORATION	1	\$345,700.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$217,000.00
LIFESTORE BANK	1	\$255,000.00
LOGIX FEDERAL CREDIT UNION	1	\$531,854.68
LUSO FEDERAL CREDIT UNION	1	\$294,735.42
MACON BANK, INC.	1	\$193,500.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$303,000.00

MAVERICK FUNDING CORP.	1	\$188,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$382,609.99
MERIWEST MORTGAGE COMPANY, LLC	2	\$864,000.00
METRO CREDIT UNION	1	\$190,900.00
MIDWEST COMMUNITY BANK	4	\$1,110,750.00
MISSION FEDERAL CREDIT UNION	12	\$3,108,400.00
MORTGAGE CENTER, LLC	1	\$180,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$213,500.00
NATIONAL BANK OF KANSAS CITY	2	\$543,900.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$380,300.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$627,320.00
NETWORK FUNDING, L.P.	2	\$390,000.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$365,000.00
NEWTOWN SAVINGS BANK	2	\$516,000.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,708,947.90
OAK BANK	2	\$552,000.00
OLD SECOND NATIONAL BANK	2	\$605,500.00
OPES ADVISORS, INC	5	\$1,705,500.00
OREGONIANS FEDERAL CREDIT UNION	1	\$237,000.00
ORNL FEDERAL CREDIT UNION	1	\$213,500.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$693,500.00
PARTNERS FEDERAL CREDIT UNION	1	\$507,792.65
PATELCO CREDIT UNION	2	\$678,555.17
PAWTUCKET CREDIT UNION	1	\$187,500.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$191,758.87
PEOPLES BANK	2	\$472,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,598,350.00
PINNACLE MORTGAGE GROUP, INC.	1	\$300,000.00
PIONEER CREDIT UNION	1	\$200,000.00
PLATINUM HOME MORTGAGE	1	\$248,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$290,000.00
PRAIRIE STATE BANK & TRUST	1	\$408,285.24
PRIMEBANK	1	\$200,000.00
PROVIDENT CREDIT UNION	3	\$1,346,000.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$288,900.00
RAYMOND JAMES BANK, FSB	1	\$312,000.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$265,600.00
REDSTONE FEDERAL CREDIT UNION	2	\$407,600.00
REDWOOD CREDIT UNION	1	\$185,000.00
RENASANT BANK	5	\$1,578,498.89
RIGHT START MORTGAGE, INC.	2	\$578,000.00
RIVERHILLS BANK	1	\$208,000.00
ROUNDBANK	1	\$237,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,829,950.00

RPM MORTGAGE, INC.	18	\$6,589,101.40
S&T BANK	1	\$399,855.18
SABINE STATE BANK AND TRUST COMPANY	1	\$203,500.00
SALAL CREDIT UNION	1	\$387,000.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$653,500.00
SAN DIEGO COUNTY CREDIT UNION	1	\$282,777.79
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00
SAVINGS BANK OF DANBURY	3	\$913,854.52
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,937,950.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,500.00
SECURITY NATIONAL MORTGAGE	2	\$667,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,892,000.00
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$400,000.00
SOUND COMMUNITY BANK	1	\$223,200.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$219,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$502,679.00
SOUTHLAND CREDIT UNION	1	\$238,000.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,000.00
ST. MARYS BANK	1	\$280,000.00
STANDARD BANK AND TRUST COMPANY	1	\$201,000.00
STERLING SAVINGS BANK	1	\$463,328.63
STOCKMAN BANK OF MONTANA	2	\$393,000.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$761,000.00
SUMMIT CREDIT UNION	2	\$383,250.00
SUMMIT FUNDING, INC.	1	\$280,000.00
SUN AMERICAN MORTGAGE COMPANY	1	\$223,400.00
SUN WEST MORTGAGE COMPANY INC.	2	\$750,774.44
SWBC MORTGAGE	1	\$244,000.00
THE CALIFORNIA CREDIT UNION	1	\$260,000.00
THE LENDING COMPANY, INC.	1	\$180,000.00
THE MORTGAGE HOUSE, INC.	1	\$322,000.00
THE PARK BANK	1	\$332,600.00
TOWER FEDERAL CREDIT UNION	1	\$383,500.00
TOWN & COUNTRY BANK OF QUINCY	1	\$181,000.00
TOWNE MORTGAGE COMPANY	1	\$177,500.00
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00
UMPQUA BANK	3	\$1,012,450.00
UNION SAVINGS BANK	7	\$1,955,800.00
UNITED BANK & TRUST	1	\$196,000.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$410,200.00
UNITUS COMMUNITY CREDIT UNION	1	\$254,000.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,643,395.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$705,900.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$435,000.00

	UNIVEST BANK AND TRUST CO.	1	\$220,000.00
	VALLEY NATIONAL BANK	13	\$3,409,147.32
	VANDYK MORTGAGE CORPORATION	2	\$794,800.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$907,795.00
	VILLAGE MORTGAGE COMPANY	2	\$656,700.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,931,875.96
	WALLICK AND VOLK INC.	1	\$200,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,000.00
	WAYNE BANK	1	\$417,000.00
	WESCOM CENTRAL CREDIT UNION	3	\$863,000.00
	WESTCONSIN CREDIT UNION	1	\$322,450.00
	WESTSTAR MORTGAGE, INC.	3	\$1,003,200.00
	WINTER HILL BANK, FSB	1	\$325,000.00
	Unavailable	265	\$81,106,739.54
Total		930	\$280,979,133.06
31417EGK1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00
	ACACIA FEDERAL SAVINGS BANK	2	\$706,000.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,439,125.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$300,000.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$817,000.00
	ALLIED MORTGAGE GROUP, INC.	1	\$398,204.00
	ALTRA FEDERAL CREDIT UNION	1	\$291,000.00
	AMEGY MORTGAGE	1	\$416,343.73
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$406,000.00
	AMERICAN BANK	1	\$250,971.14
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$437,500.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,229,100.00
	AMERICASH	1	\$229,000.00
	ANCHORBANK FSB	3	\$982,444.34
	ASSOCIATED BANK, NA	8	\$1,944,314.77
	ASSOCIATED CREDIT UNION	1	\$200,000.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$406,000.00
	AUBURNBANK	1	\$417,000.00
	BANCORPSOUTH BANK	3	\$1,007,650.00
	BANK MUTUAL	1	\$381,500.00
	BANK OF HAWAII	2	\$587,000.00
	BANK OF WASHINGTON	1	\$246,400.00
	BANKIOWA	1	\$268,000.00
	BANKNEWPORT	1	\$295,000.00
	BANNER BANK	1	\$228,000.00
	BAXTER CREDIT UNION	2	\$480,700.00
	BELL STATE BANK & TRUST	4	\$1,118,500.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$215,000.00

BOEING EMPLOYEES CREDIT UNION	2	\$516,850.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000.00
BOULDER VALLEY CREDIT UNION	1	\$212,300.00
BREMER FINANCIAL CORPORATION	1	\$180,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,760,700.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00
CARROLLTON BANK	2	\$400,700.00
CASHCALL, INC.	20	\$7,507,730.26
CASTLE & COOKE MORTGAGE, LLC	2	\$679,500.00
CENTRAL MORTGAGE COMPANY	1	\$190,500.00
CENTRAL PACIFIC BANK	1	\$437,534.74
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$411,625.00
CHERRY CREEK MORTGAGE COMPANY	10	\$2,891,500.00
CHEVRON FEDERAL CREDIT UNION	1	\$220,000.00
COASTAL FEDERAL CREDIT UNION	2	\$720,300.00
COBALT MORTGAGE, INC.	7	\$2,221,192.00
COLUMBIA CREDIT UNION	1	\$181,550.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$326,000.00
COMMUNITYONE BANK, N.A.	1	\$203,305.87
CORNERSTONE MORTGAGE INC.	1	\$261,500.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$178,000.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$177,000.00
CREDIT UNION OF COLORADO	1	\$180,000.00
DELMAR FINANCIAL COMPANY	1	\$202,000.00
DHI MORTGAGE COMPANY, LTD.	2	\$456,110.00
DORT FEDERAL CREDIT UNION	1	\$208,508.00
DUBUQUE BANK AND TRUST COMPANY	1	\$250,000.00
ENVOY MORTGAGE, LTD.	2	\$499,700.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$490,000.00
FARMERS & MERCHANTS BANK	1	\$180,800.00
FIDELITY BANK MORTGAGE	2	\$779,200.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$514,500.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$415,857.96
FIRST CITIZENS BANK NA	2	\$359,533.71
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$188,000.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$253,425.00
FIRST INTERSTATE BANK	1	\$250,800.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,024,600.00
FIRST PLACE BANK	5	\$1,864,599.32
FIRST REPUBLIC BANK	3	\$1,392,246.48
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$392,000.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$204,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,261,150.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$325,500.00

FREMONT BANK	6	\$1,823,025.73
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,520,100.00
GEO-CORP, INC.	1	\$315,920.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$193,950.00
GUILD MORTGAGE COMPANY	3	\$682,600.00
HARBORONE CREDIT UNION	1	\$257,000.00
HILLTOP NATIONAL BANK	1	\$220,000.00
HOME BANK	1	\$201,000.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$214,250.00
HOMEWISE, INC.	2	\$390,000.00
HONOLULU HOMELOANS, INC.	1	\$345,000.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$218,000.00
INVESTORS BANK	2	\$846,750.00
KINECTA FEDERAL CREDIT UNION	1	\$404,000.00
LAKE FOREST BANK & TRUST	1	\$229,700.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,162,500.00
LBS FINANCIAL CREDIT UNION	1	\$410,000.00
LEADER BANK, N.A.	11	\$3,885,813.62
LIFESTORE BANK	1	\$323,997.69
LOS ALAMOS NATIONAL BANK	1	\$212,800.00
MANSFIELD COOPERATIVE BANK	2	\$409,720.00
MARQUETTE BANK	1	\$253,125.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$724,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,678.20
MERIWEST MORTGAGE COMPANY, LLC	1	\$286,000.00
MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$251,000.00
MI FINANCIAL CORPORATION	1	\$190,500.00
MID AMERICA MORTGAGE, INC.	1	\$325,400.00
MIDWEST COMMUNITY BANK	3	\$955,300.00
MISSION FEDERAL CREDIT UNION	2	\$381,850.00
MLD MORTGAGE, INC.	2	\$944,400.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$350,000.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,000.00
NATIONAL BANK OF KANSAS CITY	2	\$689,000.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$196,500.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$290,500.00
NEWTOWN SAVINGS BANK	3	\$725,500.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$240,000.00
NORTHAMPTON COOPERATIVE BANK	1	\$180,000.00
NORTHWEST FEDERAL CREDIT UNION	2	\$629,880.49
NORTHWESTERN MORTGAGE COMPANY	1	\$378,000.00
NUMARK CREDIT UNION	1	\$328,100.00
NUVISION FEDERAL CREDIT UNION	1	\$282,000.00
OCEANFIRST BANK	1	\$239,000.00

OLD SECOND NATIONAL BANK	1	\$292,000.00
OPES ADVISORS, INC	4	\$1,228,500.00
ORNL FEDERAL CREDIT UNION	1	\$232,000.00
PACIFIC COMMUNITY CREDIT UNION	1	\$184,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$811,200.00
PARTNERS FEDERAL CREDIT UNION	1	\$240,000.00
PATELCO CREDIT UNION	3	\$796,500.00
PAWTUCKET CREDIT UNION	1	\$245,000.00
PEOPLES BANK	2	\$810,000.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,750.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$410,000.00
PINNACLE MORTGAGE GROUP, INC.	2	\$612,800.00
PLATINUM HOME MORTGAGE	1	\$280,000.00
PMAC LENDING SERVICES, INC.	1	\$352,500.00
PREMIER AMERICA CREDIT UNION	1	\$322,500.00
RABOBANK, N.A.	1	\$280,000.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$265,000.00
REDWOOD CAPITAL BANK	1	\$188,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$799,130.00
ROYAL CREDIT UNION	2	\$504,500.00
RPM MORTGAGE, INC.	11	\$3,325,720.00
S&T BANK	1	\$304,000.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$726,000.00
SAVINGS BANK OF DANBURY	2	\$486,250.18
SCHOOLS FINANCIAL CREDIT UNION	1	\$228,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$931,800.00
SEATTLE BANK	1	\$228,900.00
SECURITY NATIONAL MORTGAGE	2	\$432,800.00
SECURITY ONE LENDING	1	\$206,700.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,177,375.00
ST. MARYS BANK	1	\$290,000.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$290,700.00
STANDARD MORTGAGE CORPORATION	1	\$188,800.00
STATE BANK OF CROSS PLAINS	1	\$404,880.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$302,000.00
STEARNS LENDING, INC.	1	\$224,000.00
STERLING SAVINGS BANK	1	\$278,000.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$578,000.00
STOCKMAN BANK OF MONTANA	1	\$248,000.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$504,190.64
SWBC MORTGAGE	1	\$235,927.00
THE LENDING COMPANY, INC.	1	\$260,000.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00
TWINSTAR CREDIT UNION	1	\$231,634.89

	UMPQUA BANK	2	\$738,671.97
	UNION SAVINGS BANK	2	\$518,432.80
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$367,911.01
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,677,366.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$277,300.00
	UNIVEST BANK AND TRUST CO.	1	\$194,000.00
	VALLEY NATIONAL BANK	4	\$1,494,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,036,575.00
	W.R. STARKEY MORTGAGE, LLP	2	\$506,050.00
	WATERSTONE MORTGAGE CORP.	1	\$191,920.00
	WESTSTAR MORTGAGE, INC.	5	\$1,304,429.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$207,200.00
	Unavailable	126	\$38,943,071.83
Total		475	\$141,762,917.37
31417EGL9	3RD FED BANK	1	\$180,000.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,655,600.00
	ACADEMY MORTGAGE CORPORATION	12	\$2,774,025.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$417,000.00
	AKT AMERICAN CAPITAL, INC.	4	\$1,459,875.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$988,349.51
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$198,500.00
	ALLIED MORTGAGE GROUP, INC.	1	\$345,000.00
	ALTRA FEDERAL CREDIT UNION	2	\$452,550.00
	AMEGY MORTGAGE	1	\$348,485.85
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$422,250.00
	AMERICAN BANK	1	\$236,642.36
	AMERICAN BANK & TRUST CO., INC.	1	\$220,000.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$504,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$215,667.42
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$268,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,681,600.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$2,288,400.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$356,000.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$364,000.00
	ANCHORBANK FSB	10	\$2,203,241.37
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$417,000.00
	ARIZONA STATE CREDIT UNION	2	\$429,400.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$645,800.00
	ASSOCIATED BANK, NA	6	\$1,717,306.74
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$267,600.00
	AURORA FINANCIAL GROUP INC.	1	\$253,000.00
	BANCORPSOUTH BANK	3	\$942,000.00
	BANK MUTUAL	2	\$395,000.00

BANK OF HAWAII	9	\$4,356,700.00
BANK OF THE CASCADES	1	\$180,000.00
BANK OF WHITTIER, NA	1	\$227,850.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$296,000.00
BANKNEWPORT	1	\$325,000.00
BANNER BANK	2	\$599,000.00
BAXTER CREDIT UNION	5	\$1,549,600.00
BELL STATE BANK & TRUST	6	\$1,429,650.00
BOEING EMPLOYEES CREDIT UNION	1	\$267,200.00
BREMER FINANCIAL CORPORATION	1	\$178,400.00
BROADVIEW MORTGAGE CORPORATION	1	\$393,750.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,685,052.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00
CAPITAL CREDIT UNION	1	\$189,000.00
CARROLLTON BANK	1	\$339,700.00
CASHCALL, INC.	36	\$13,442,069.36
CASTLE & COOKE MORTGAGE, LLC	7	\$1,563,000.00
CBC FEDERAL CREDIT UNION	1	\$240,000.00
CENTRAL BANK	1	\$254,400.00
CENTRAL MORTGAGE COMPANY	5	\$1,409,200.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$324,000.00
CHERRY CREEK MORTGAGE COMPANY	19	\$5,538,145.00
CHEVRON FEDERAL CREDIT UNION	1	\$318,400.00
CITIZENS FINANCIAL BANK	3	\$728,000.00
CITIZENSFIRST CREDIT UNION	1	\$180,000.00
COASTAL FEDERAL CREDIT UNION	3	\$686,000.00
COASTHILLS FEDERAL CREDIT UNION	2	\$374,650.00
COBALT MORTGAGE, INC.	21	\$7,383,475.00
COLE TAYLOR BANK	1	\$247,634.64
COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00
CONSUMER LOAN SERVICES, LLC	1	\$238,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,072,720.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$176,500.00
CUSO MORTGAGE CORPORATION	1	\$180,000.00
DELMAR FINANCIAL COMPANY	1	\$200,000.00
DENVER MORTGAGE COMPANY, INC.	1	\$216,000.00
DUBUQUE BANK AND TRUST COMPANY	10	\$3,340,090.00
DUPACO COMMUNITY CREDIT UNION	4	\$889,100.00
DUPAGE CREDIT UNION	1	\$196,000.00
ELEVATIONS CU	6	\$1,787,780.00
ENVOY MORTGAGE, LTD.	2	\$590,956.00
EQUITY RESOURCES, INC.	1	\$278,000.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,752,995.00
FAA CREDIT UNION	1	\$180,000.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$219,000.00

FIDELITY BANK MORTGAGE	2	\$704,000.00
FINANCIAL PARTNERS CREDIT UNION	1	\$258,100.00
FIRST BANK OF WYOMING	2	\$597,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,387,000.00
FIRST CHOICE BANK	1	\$179,235.56
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$966,696.79
FIRST CITIZENS BANK NA	1	\$274,000.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$185,000.00
FIRST COMMUNITY CREDIT UNION	1	\$226,000.00
FIRST FEDERAL BANK	2	\$485,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$537,070.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00
FIRST HERITAGE FINANCIAL, LLC	1	\$204,000.00
FIRST INTERSTATE BANK	6	\$1,691,800.00
FIRST MERIT MORTGAGE CORPORATION	2	\$410,500.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$641,400.00
FIRST MORTGAGE CORPORATION	3	\$977,169.00
FIRST NATIONAL BANK ALASKA	2	\$562,662.23
FIRST NORTHERN CREDIT UNION	1	\$180,000.00
FIRST PLACE BANK	13	\$4,100,926.82
FIRST REPUBLIC BANK	6	\$2,688,727.88
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$227,200.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,399,850.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$177,750.00
FIRSTTRUST SAVINGS BANK	1	\$236,000.00
FORWARD FINANCIAL BANK SSB	1	\$279,500.00
FREMONT BANK	18	\$5,348,915.53
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,190,801.00
GEO-CORP, INC.	1	\$398,000.00
GEORGETOWN SAVINGS BANK	3	\$1,099,400.00
GILPIN FINANCIAL SERVICES, INC	2	\$364,600.00
GMFS, LLC	1	\$211,500.00
GREAT MIDWEST BANK SSB	1	\$287,600.00
GREAT WESTERN BANK	2	\$435,000.00
GREYLOCK FEDERAL CREDIT UNION	1	\$344,000.00
GUARDIAN CREDIT UNION	1	\$178,600.00
GUILD MORTGAGE COMPANY	2	\$532,000.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$268,000.00
HEARTLAND BANK	2	\$559,550.00
HIWAY FEDERAL CREDIT UNION	1	\$178,000.00
HOME FEDERAL BANK	2	\$375,200.00
HONESDALE NATIONAL BANK THE	1	\$203,000.00
I-C FEDERAL CREDIT UNION	2	\$527,500.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$395,000.00

IOWA BANKERS MORTGAGE CORPORATION	2	\$494,400.00
KINECTA FEDERAL CREDIT UNION	3	\$1,203,300.00
L&N FEDERAL CREDIT UNION	1	\$180,000.00
LAKE FOREST BANK & TRUST	2	\$685,000.00
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,602,686.08
LEADER BANK, N.A.	8	\$2,510,485.00
LEADER MORTGAGE COMPANY INC.	7	\$2,476,750.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$315,000.00
LOGIX FEDERAL CREDIT UNION	1	\$337,279.13
LOS ALAMOS NATIONAL BANK	2	\$750,000.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$400,000.00
MANSFIELD COOPERATIVE BANK	4	\$1,337,000.00
MANUFACTURERS BANK AND TRUST CO.	1	\$417,000.00
MARQUETTE BANK	1	\$351,200.00
MASON-MCDUFFIE MORTGAGE CORPORATION	7	\$2,159,500.00
MAVERICK FUNDING CORP.	1	\$229,000.00
MAYFLOWER COOPERATIVE BANK	1	\$184,000.00
MEETINGHOUSE COOPERATIVE BANK	1	\$195,000.00
MEMBERS MORTGAGE COMPANY INC.	4	\$1,196,750.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,667.80
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,204,900.00
MI FINANCIAL CORPORATION	2	\$522,000.00
MID AMERICA MORTGAGE, INC.	1	\$177,000.00
MIDWEST COMMUNITY BANK	1	\$206,000.00
MIDWEST LOAN SERVICES INC.	2	\$363,600.00
MISSION FEDERAL CREDIT UNION	3	\$968,350.00
MLD MORTGAGE, INC.	1	\$393,850.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$232,000.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$437,000.00
MOUNTAIN AMERICA CREDIT UNION	2	\$387,080.00
NATIONAL BANK OF KANSAS CITY	5	\$2,162,449.00
NCB, FSB	1	\$177,200.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$248,000.00
NEW AMERICAN MORTGAGE, LLC	4	\$1,243,000.00
NEW ERA BANK	1	\$255,000.00
NORTH VALLEY BANK	1	\$177,200.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$368,800.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,361,605.08
NOTRE DAME FEDERAL CREDIT UNION	1	\$178,000.00
NUVISION FEDERAL CREDIT UNION	2	\$654,600.00
OCEANFIRST BANK	1	\$283,500.00
OLD SECOND NATIONAL BANK	1	\$333,000.00
ON Q FINANCIAL, INC.	1	\$220,000.00
OPES ADVISORS, INC	5	\$1,753,300.00
ORANGE COUNTY'S CREDIT UNION	1	\$214,500.00

OREGONIANS FEDERAL CREDIT UNION	1	\$179,264.00
ORNL FEDERAL CREDIT UNION	1	\$278,400.00
ORRSTOWN BANK	1	\$198,000.00
PANHANDLE STATE BANK	1	\$218,000.00
PAPER CITY SAVINGS ASSOCIATION	1	\$300,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$893,500.00
PARTNERS FEDERAL CREDIT UNION	1	\$321,504.22
PATELCO CREDIT UNION	2	\$804,450.00
PEOPLES BANK	2	\$629,500.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$183,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,219,727.00
PLATINUM HOME MORTGAGE	1	\$417,000.00
PMAC LENDING SERVICES, INC.	1	\$364,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$651,814.43
PREMIER AMERICA CREDIT UNION	1	\$262,400.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$389,000.00
PROVIDENT CREDIT UNION	2	\$607,450.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$196,000.00
PURDUE FEDERAL CREDIT UNION	2	\$639,700.00
QUORUM FEDERAL CREDIT UNION	1	\$312,600.00
RABOBANK, N.A.	2	\$635,000.00
RAYMOND JAMES BANK, FSB	1	\$187,720.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$641,200.00
RENASANT BANK	1	\$255,500.00
RESIDENTIAL HOME FUNDING CORP.	2	\$464,700.00
RIGHT START MORTGAGE, INC.	2	\$498,100.00
ROBINS FEDERAL CREDIT UNION	1	\$260,000.00
ROUNDBANK	1	\$260,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,275,900.00
ROYAL CREDIT UNION	1	\$211,000.00
RPM MORTGAGE, INC.	20	\$6,206,059.47
SACRAMENTO CREDIT UNION	1	\$300,000.00
SAFE CREDIT UNION	1	\$232,500.00
SALAL CREDIT UNION	1	\$416,000.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,087,000.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,207,122.53
SAVINGS BANK OF DANBURY	1	\$416,371.94
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,687,500.00
SEASONS FEDERAL CREDIT UNION	1	\$231,200.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$200,000.00
SECURITY NATIONAL MORTGAGE	2	\$547,544.00
SEVERN SAVINGS BANK FSB	2	\$726,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$3,264,485.63
SOUND COMMUNITY BANK	3	\$784,000.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$387,400.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$598,400.00
	SOUTHLAND CREDIT UNION	3	\$835,000.00
	STATE BANK OF THE LAKES	1	\$180,000.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$584,500.00
	STEARNS LENDING, INC.	2	\$871,437.92
	STERLING SAVINGS BANK	1	\$376,000.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$180,000.00
	STOCKMAN BANK OF MONTANA	3	\$827,200.00
	SUMMIT CREDIT UNION	2	\$639,930.00
	SUMMIT FUNDING, INC.	2	\$616,100.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$381,000.00
	TALMER BANK & TRUST	1	\$286,000.00
	THE MORTGAGE HOUSE, INC.	1	\$308,000.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$590,000.00
	THE PARK BANK	1	\$378,000.00
	TOWER FEDERAL CREDIT UNION	1	\$177,338.36
	TRUMARK FINANCIAL CREDIT UNION	1	\$234,000.00
	UMPQUA BANK	3	\$1,087,500.00
	UNION SAVINGS BANK	9	\$2,001,089.82
	UNITED BANK & TRUST	4	\$1,039,600.00
	UNITED COMMUNITY BANK	1	\$182,112.21
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$196,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,366,365.00
	UNIVERSITY BANK	1	\$243,000.00
	UNIVERSITY CREDIT UNION	1	\$194,500.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,227,000.00
	UNIVEST BANK AND TRUST CO.	4	\$976,800.00
	VALLEY NATIONAL BANK	8	\$2,285,920.85
	VANDYK MORTGAGE CORPORATION	2	\$618,300.00
	VILLAGE MORTGAGE COMPANY	1	\$196,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,330,327.52
	W.R. STARKEY MORTGAGE, LLP	2	\$672,000.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$196,000.00
	WALLICK AND VOLK INC.	1	\$209,500.00
	WATERSTONE MORTGAGE CORP.	2	\$713,200.00
	WESCOM CENTRAL CREDIT UNION	3	\$805,150.00
	WESTBURY BANK	1	\$233,500.00
	WESTCONSIN CREDIT UNION	2	\$357,740.00
	WESTSTAR MORTGAGE, INC.	6	\$1,654,782.14
	WORTHINGTON FEDERAL BANK, FSB	1	\$225,000.00
	YOLO FEDERAL CREDIT UNION	1	\$276,000.00
	Unavailable	285	\$85,816,202.42
Total		1,006	\$299,345,626.61

31417EGM7	ACACIA FEDERAL SAVINGS BANK	4	\$1,445,400.00
	ACADEMY MORTGAGE CORPORATION	1	\$237,600.00
	AKT AMERICAN CAPITAL, INC.	3	\$800,000.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,119,054.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$385,644.88
	AMEGY MORTGAGE	3	\$1,018,767.24
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$379,903.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$223,900.00
	AMERICAN FINANCIAL RESOURCES, INC.	9	\$3,224,849.47
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$365,663.27
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$478,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,371,600.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$184,940.18
	AMERICAN SAVINGS BANK, F.S.B.	8	\$3,101,400.00
	AMERICASH	1	\$327,000.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$380,000.00
	ANCHORBANK FSB	4	\$970,194.75
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$374,320.00
	ARIZONA STATE CREDIT UNION	2	\$655,300.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$230,400.00
	ASSOCIATED BANK, NA	11	\$2,811,919.70
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$505,900.00
	AUBURNBANK	1	\$414,500.00
	AURORA FINANCIAL GROUP INC.	3	\$717,200.00
	BANCORPSOUTH BANK	4	\$1,239,200.00
	BANK MUTUAL	1	\$258,500.00
	BANK OF HAWAII	5	\$2,359,500.00
	BANK OF LANCASTER	2	\$649,000.00
	BANK OF THE CASCADES	1	\$287,300.00
	BANNER BANK	2	\$640,670.00
	BAXTER CREDIT UNION	2	\$518,653.00
	BAY FEDERAL CREDIT UNION	2	\$473,000.00
	BELL STATE BANK & TRUST	4	\$1,412,700.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$238,000.00
	BETTER BANKS	1	\$280,000.00
	BLACKHAWK BANK	1	\$217,200.00
	BOEING EMPLOYEES CREDIT UNION	3	\$619,000.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$319,000.00
	BREMER FINANCIAL CORPORATION	1	\$417,000.00
	BRIDGEWATER CREDIT UNION	2	\$440,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,453,600.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,839,600.00
	CAMBRIDGE SAVINGS BANK	1	\$316,000.00

CASHCALL, INC.	40	\$14,794,259.84
CASTLE & COOKE MORTGAGE, LLC	3	\$631,983.00
CENTENNIAL LENDING, LLC	1	\$191,300.00
CENTRAL MINNESOTA CREDIT UNION	1	\$224,800.00
CENTRAL MORTGAGE COMPANY	3	\$962,598.68
CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$602,000.00
CHARTWAY FEDERAL CREDIT UNION	1	\$248,000.00
CHEMICAL BANK	1	\$228,000.00
CHERRY CREEK MORTGAGE COMPANY	11	\$3,598,052.46
CLINTON SAVINGS BANK	1	\$225,000.00
COASTAL FEDERAL CREDIT UNION	3	\$781,400.00
COBALT MORTGAGE, INC.	27	\$9,581,432.00
COMMUNITYONE BANK, N.A.	2	\$505,500.00
CORNERSTONE MORTGAGE INC.	5	\$1,719,600.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00
CUSO MORTGAGE CORPORATION	2	\$455,000.00
CUSO MORTGAGE, INC.	1	\$224,500.00
DEAN COOPERATIVE BANK	1	\$384,000.00
DENVER MORTGAGE COMPANY, INC.	1	\$215,500.00
DHI MORTGAGE COMPANY, LTD.	1	\$186,715.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$271,161.13
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$378,000.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,840,409.70
DUPACO COMMUNITY CREDIT UNION	1	\$194,400.00
E-CENTRAL CREDIT UNION	1	\$393,000.00
EASTWOOD BANK	2	\$696,920.00
ELEVATIONS CU	10	\$2,789,150.00
ENVOY MORTGAGE, LTD.	4	\$1,157,000.00
EQUITY RESOURCES, INC.	2	\$448,500.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,493,550.00
FIDELITY BANK MORTGAGE	11	\$3,242,869.00
FIDELITY CO-OPERATIVE BANK	1	\$217,448.09
FIRST BANK OF WYOMING	1	\$233,600.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,475,700.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$536,099.30
FIRST CITIZENS BANK NA	1	\$260,229.74
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$255,000.00
FIRST COMMUNITY MORTGAGE, INC	2	\$529,400.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$666,000.00
FIRST FEDERAL BANK	2	\$730,717.15
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$248,000.00
FIRST INTERSTATE BANK	5	\$1,188,150.00

FIRST MORTGAGE COMPANY INC.	1	\$281,600.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,925,900.00
FIRST MORTGAGE CORPORATION	1	\$379,264.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$615,300.00
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00
FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00
FIRST PEOPLES COMMUNITY FCU	1	\$245,000.00
FIRST PLACE BANK	15	\$5,234,591.72
FIRST REPUBLIC BANK	2	\$746,152.27
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,706,350.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$577,600.00
FIRSTBANK PUERTO RICO	2	\$686,261.67
FREMONT BANK	15	\$5,329,418.26
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,900,838.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$253,500.00
GEO-CORP, INC.	3	\$692,000.00
GEORGETOWN SAVINGS BANK	2	\$649,000.00
GFI MORTGAGE BANKERS, INC.	1	\$268,000.00
GREAT LAKES CREDIT UNION	1	\$363,750.00
GREAT MIDWEST BANK SSB	1	\$288,000.00
GREAT WESTERN BANK	3	\$738,683.00
GSF MORTGAGE CORPORATION	3	\$1,116,000.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$239,500.00
HARBOR NATIONAL BANK	1	\$417,000.00
HEARTLAND BANK	1	\$279,550.00
HIWAY FEDERAL CREDIT UNION	1	\$243,600.00
HOME FEDERAL BANK	1	\$227,249.44
HOMEAMERICAN MORTGAGE CORPORATION	1	\$279,112.00
IDAHO CENTRAL CREDIT UNION	3	\$711,800.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$187,500.00
ILLINOIS NATIONAL BANK	1	\$208,000.00
INVESTORS BANK	2	\$730,000.00
ISB COMMUNITY BANK	1	\$220,000.00
JUSTICE FEDERAL CREDIT UNION	1	\$344,468.81
KINECTA FEDERAL CREDIT UNION	6	\$1,863,500.00
L&N FEDERAL CREDIT UNION	1	\$297,531.02
LAKE AREA BANK	2	\$415,300.00
LAKE FOREST BANK & TRUST	2	\$476,000.00
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,706,000.00
LEADER BANK, N.A.	17	\$6,193,000.00
LEADER MORTGAGE COMPANY INC.	13	\$4,339,900.00
LEADER ONE FINANCIAL CORPORATION	2	\$791,200.00
LOS ALAMOS NATIONAL BANK	4	\$1,072,550.00
MACON BANK, INC.	1	\$198,000.00
MAGNA BANK	2	\$610,000.00

MANSFIELD COOPERATIVE BANK	1	\$398,000.00
MARINE BANK	1	\$181,353.42
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,204,000.00
MEMBERS MORTGAGE COMPANY INC.	2	\$538,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,000.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$981,000.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$387,280.00
METRO CREDIT UNION	1	\$330,000.00
MID AMERICA MORTGAGE, INC.	1	\$392,000.00
MID-ISLAND MORTGAGE CORP.	1	\$270,000.00
MIDLAND STATES BANK	1	\$417,000.00
MIDWEST COMMUNITY BANK	1	\$216,500.00
MISSION FEDERAL CREDIT UNION	5	\$1,263,950.00
MLD MORTGAGE, INC.	3	\$1,013,966.79
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$855,208.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$424,346.00
MOUNTAIN AMERICA CREDIT UNION	1	\$182,700.00
MYCUMORTGAGE, LLC	1	\$388,800.00
NATIONAL BANK OF KANSAS CITY	3	\$754,475.00
NATIONAL BANK OF MIDDLEBURY	2	\$427,500.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$193,000.00
NEW BRITAIN MORTGAGE, LLC	1	\$265,000.00
NEWTOWN SAVINGS BANK	2	\$679,000.00
NORTHAMPTON COOPERATIVE BANK	1	\$221,000.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,229,567.21
NORTHWEST PLUS CREDIT UNION	1	\$278,000.00
NORTHWESTERN MORTGAGE COMPANY	1	\$285,000.00
NUVISION FEDERAL CREDIT UNION	2	\$592,000.00
OCEANFIRST BANK	2	\$788,000.00
OLD FORT BANKING COMPANY	1	\$220,000.00
OLD SECOND NATIONAL BANK	4	\$1,124,900.00
ON Q FINANCIAL, INC.	3	\$1,102,595.44
OPES ADVISORS, INC	8	\$2,734,500.00
ORANGE COUNTY'S CREDIT UNION	2	\$745,000.00
ORRSTOWN BANK	1	\$387,000.00
PACIFIC COMMUNITY CREDIT UNION	1	\$365,000.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$180,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,589,800.00
PATELCO CREDIT UNION	6	\$1,962,445.11
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$280,000.00
PEOPLES BANK	2	\$626,600.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,659,600.00
PINNACLE MORTGAGE GROUP, INC.	2	\$659,500.00

PLATINUM HOME MORTGAGE	2	\$653,000.00
PMAC LENDING SERVICES, INC.	2	\$629,000.00
PORT WASHINGTON STATE BANK	3	\$765,700.00
PREMIER BANK OF JACKSONVILLE	1	\$210,639.88
PROVIDENT CREDIT UNION	5	\$1,694,000.00
PURDUE FEDERAL CREDIT UNION	1	\$231,500.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$394,000.00
RAYMOND JAMES BANK, FSB	1	\$340,500.00
REAL ESTATE MORTGAGE NETWORK INC.	8	\$2,124,620.00
REDSTONE FEDERAL CREDIT UNION	1	\$262,000.00
REDWOOD CREDIT UNION	1	\$272,000.00
RENASANT BANK	2	\$414,000.00
RESIDENTIAL HOME FUNDING CORP.	2	\$780,000.00
RIVER VALLEY BANK	1	\$230,000.00
RIVERHILLS BANK	1	\$203,000.00
ROBINS FEDERAL CREDIT UNION	1	\$384,000.00
ROLLSTONE BANK & TRUST	1	\$288,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,683,730.00
RPM MORTGAGE, INC.	37	\$12,130,181.00
S&T BANK	2	\$441,750.00
SABINE STATE BANK AND TRUST COMPANY	2	\$506,400.00
SAFE CREDIT UNION	1	\$256,000.00
SALAL CREDIT UNION	1	\$200,000.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$328,000.00
SAN DIEGO COUNTY CREDIT UNION	7	\$2,134,520.06
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,556,000.00
SECURITY NATIONAL MORTGAGE	2	\$834,000.00
SECURITY SAVINGS BANK	1	\$212,800.00
SEVERN SAVINGS BANK FSB	2	\$565,500.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,118,800.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$248,000.00
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$329,500.00
SOUTHERN BANK & TRUST COMPANY	1	\$300,000.00
SOUTHERN COMMERCIAL BANK	1	\$196,000.00
SOUTHLAND CREDIT UNION	1	\$392,000.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$252,500.00
ST. MARYS BANK	1	\$216,000.00
STANFORD FEDERAL CREDIT UNION	1	\$502,500.00
STATE BANK OF CROSS PLAINS	1	\$190,000.00
STATE BANK OF SOUTHERN UTAH	1	\$187,000.00
STATE BANK OF THE LAKES	1	\$244,000.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$260,000.00
STEARNS LENDING, INC.	2	\$526,800.00

	STERLING SAVINGS BANK	1	\$217,800.00
	STOCKMAN BANK OF MONTANA	5	\$1,428,660.00
	SUMMIT CREDIT UNION	6	\$1,809,775.00
	SUMMIT FUNDING, INC.	3	\$1,073,000.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$199,500.00
	TALMER BANK & TRUST	1	\$368,000.00
	TELCOM CREDIT UNION	1	\$316,000.00
	THE LENDING COMPANY, INC.	3	\$912,000.00
	THE PARK BANK	1	\$280,000.00
	THE WASHINGTON TRUST COMPANY	1	\$321,000.00
	THINK MUTUAL BANK	1	\$258,700.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$724,000.00
	TOWER FEDERAL CREDIT UNION	2	\$484,320.00
	TRAVERSE CITY STATE BANK	1	\$258,500.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$794,638.66
	UMPQUA BANK	2	\$592,200.00
	UNION SAVINGS BANK	8	\$2,090,600.00
	UNITED BANK AND TRUST COMPANY	1	\$232,000.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$901,500.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,621,788.85
	UNIVERSITY BANK	2	\$475,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$795,250.00
	VALLEY NATIONAL BANK	11	\$3,077,069.84
	VANDYK MORTGAGE CORPORATION	3	\$796,700.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$181,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,953,924.00
	W.R. STARKEY MORTGAGE, LLP	3	\$664,468.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,800.00
	WATERSTONE MORTGAGE CORP.	1	\$372,000.00
	WAUKESHA STATE BANK	1	\$399,000.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,140,406.37
	WESTBURY BANK	1	\$201,000.00
	WESTCONSIN CREDIT UNION	2	\$422,831.01
	WESTSTAR MORTGAGE CORPORATION	3	\$948,400.00
	WESTSTAR MORTGAGE, INC.	6	\$1,799,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$383,386.33
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$185,600.00
	WINTER HILL BANK, FSB	1	\$228,800.00
	Unavailable	311	\$99,223,344.73
Total		1,095	\$342,366,785.47
31417EGN5	1ST SECURITY BANK OF WASHINGTON	2	\$613,500.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,212,900.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,116,100.00
	ACOPIA, LLC	1	\$180,000.00

AKT AMERICAN CAPITAL, INC.	2	\$704,000.00
ALASKA USA FEDERAL CREDIT UNION	1	\$226,694.62
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$252,000.00
ALPINE BANK & TRUST CO.	2	\$563,000.00
AMEGY MORTGAGE	1	\$259,000.00
AMERICAN BANK	3	\$750,052.64
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$241,782.15
AMERICAN FEDERAL SAVINGS BANK	1	\$184,000.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$181,000.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$184,000.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,515,000.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$236,000.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$893,000.00
AMERIFIRST FINANCIAL CORPORATION	1	\$237,750.00
ANCHORBANK FSB	5	\$1,245,100.00
ARIZONA STATE CREDIT UNION	3	\$813,150.00
ASSOCIATED BANK, NA	10	\$2,349,750.31
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$605,500.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$273,600.00
BANCORPSOUTH BANK	7	\$1,924,100.00
BANK OF HAWAII	3	\$869,000.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$926,500.00
BANKNEWPORT	1	\$417,000.00
BANNER BANK	1	\$365,600.00
BAXTER CREDIT UNION	3	\$888,174.00
BAY FEDERAL CREDIT UNION	2	\$754,000.00
BELL STATE BANK & TRUST	2	\$417,250.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,061,466.96
BOULDER VALLEY CREDIT UNION	1	\$270,600.00
BROADVIEW MORTGAGE CORPORATION	1	\$350,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,391,957.00
BRYN MAWR TRUST COMPANY THE	4	\$1,102,000.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$461,050.00
CARDINAL COMMUNITY CREDIT UNION	1	\$180,800.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$282,500.00
CARROLLTON BANK	1	\$393,600.00
CASHCALL, INC.	22	\$7,699,300.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,656,400.00
CENTRAL BANK ILLINOIS	1	\$187,300.00
CENTRAL MORTGAGE COMPANY	3	\$797,906.38
CENTRAL STATE BANK	1	\$197,500.00
CENTRUE BANK	1	\$216,000.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$589,545.08
CHERRY CREEK MORTGAGE COMPANY	11	\$3,285,413.98
CITIZENS BANK	1	\$250,000.00

CITIZENS COMMUNITY BANK	1	\$216,000.00
CMG MORTGAGE, INC	1	\$333,000.00
COBALT MORTGAGE, INC.	22	\$7,753,640.00
COMMUNITY CREDIT UNION OF LYNN	1	\$315,000.00
CORNERSTONE MORTGAGE INC.	2	\$492,500.00
CU CHANNELS, LLC	1	\$184,000.00
CUMBERLAND SECURITY BANK	1	\$316,000.00
DEAN COOPERATIVE BANK	3	\$722,500.00
DELTA COMMUNITY CREDIT UNION	1	\$232,500.00
DIME BANK	1	\$235,500.00
DUBUQUE BANK AND TRUST COMPANY	3	\$898,400.00
DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00
ELEVATIONS CU	6	\$2,147,600.00
EQUITY RESOURCES, INC.	2	\$444,200.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,479,250.00
FAA CREDIT UNION	1	\$183,000.00
FARMERS & MERCHANTS BANK	1	\$244,975.12
FARMINGTON BANK	1	\$205,500.00
FIDELITY BANK MORTGAGE	4	\$1,258,000.00
FIRST BANK OF WYOMING	1	\$417,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$900,920.00
FIRST CHOICE BANK	1	\$498,000.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,139,876.88
FIRST CITIZENS BANK NA	1	\$199,500.00
FIRST CLOVER LEAF BANK	1	\$190,000.00
FIRST COMMUNITY CREDIT UNION	1	\$193,195.48
FIRST FEDERAL BANK OF THE MIDWEST	1	\$230,000.00
FIRST FEDERAL BANK, FSB	1	\$176,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$586,400.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$317,000.00
FIRST HAWAIIAN BANK	1	\$547,000.00
FIRST INTERSTATE BANK	6	\$1,723,920.00
FIRST MERIT MORTGAGE CORPORATION	1	\$196,000.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$805,600.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00
FIRST PEOPLES COMMUNITY FCU	1	\$217,000.00
FIRST PLACE BANK	8	\$2,617,530.00
FIRST REPUBLIC BANK	3	\$1,262,232.01
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,034,000.00
FIRSTTRUST SAVINGS BANK	1	\$285,000.00
FORUM CREDIT UNION	1	\$300,000.00
FREMONT BANK	15	\$5,586,632.78
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,945,700.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$305,550.00

GEO-CORP, INC.	1	\$405,500.00
GEORGETOWN SAVINGS BANK	1	\$236,300.00
GILPIN FINANCIAL SERVICES, INC	2	\$495,800.00
GRAFTON SUBURBAN CREDIT UNION	1	\$205,000.00
GREAT MIDWEST BANK SSB	1	\$185,000.00
GREAT WESTERN BANK	3	\$1,044,500.00
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00
HEARTLAND BANK	2	\$432,800.00
HOME FEDERAL BANK	1	\$360,750.00
HONESDALE NATIONAL BANK THE	1	\$228,000.00
HONOLULU HOMELOANS, INC.	1	\$290,000.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$308,554.79
IDAHO CENTRAL CREDIT UNION	2	\$485,650.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,001,100.00
INVESTORS BANK	2	\$470,500.00
JONAH BANK OF WYOMING	1	\$417,000.00
KINECTA FEDERAL CREDIT UNION	6	\$1,947,000.00
LAKE AREA BANK	1	\$298,600.00
LAKE FOREST BANK & TRUST	2	\$664,600.00
LAKE MORTGAGE COMPANY INC.	1	\$200,000.00
LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,676,500.00
LANDMARK CREDIT UNION	2	\$531,000.00
LBS FINANCIAL CREDIT UNION	1	\$322,357.00
LEADER BANK, N.A.	13	\$4,813,300.00
LEADER MORTGAGE COMPANY INC.	4	\$1,098,000.00
LEADER ONE FINANCIAL CORPORATION	1	\$241,200.00
LOANDEPOT.COM, LLC	1	\$441,000.00
LOGIX FEDERAL CREDIT UNION	2	\$635,800.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$564,200.00
MACKINAC SAVINGS BANK	1	\$343,000.00
MAGNA BANK	1	\$298,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$905,250.00
MEMBERS MORTGAGE COMPANY INC.	2	\$554,000.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$338,500.00
MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$273,700.00
METRO CREDIT UNION	2	\$701,750.00
MI FINANCIAL CORPORATION	1	\$241,550.00
MID AMERICA MORTGAGE, INC.	1	\$287,000.00
MIDLAND STATES BANK	1	\$288,000.00
MIDWEST COMMUNITY BANK	1	\$256,000.00
MIDWEST LOAN SERVICES INC.	1	\$187,000.00
MIDWESTONE BANK	1	\$181,000.00
MISSION FEDERAL CREDIT UNION	3	\$914,750.00
MLD MORTGAGE, INC.	4	\$1,327,100.00

MORGAN FEDERAL BANK	1	\$254,400.00
MORTGAGE AMERICA, INC.	1	\$259,000.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$206,000.00
MOUNTAIN AMERICA CREDIT UNION	2	\$486,400.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$379,000.00
NATIONAL BANK OF KANSAS CITY	3	\$1,174,689.00
NEW AMERICAN MORTGAGE, LLC	3	\$602,000.00
NEW BRITAIN MORTGAGE, LLC	1	\$209,200.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$448,920.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,648,882.78
NORTHWESTERN MORTGAGE COMPANY	3	\$790,670.00
NUMERICA CREDIT UNION	1	\$215,200.00
NUVISION FEDERAL CREDIT UNION	2	\$637,000.00
OAK BANK	4	\$953,325.00
OLD SECOND NATIONAL BANK	2	\$499,000.00
ON Q FINANCIAL, INC.	1	\$218,000.00
OPES ADVISORS, INC	11	\$3,566,700.00
ORANGE COUNTY'S CREDIT UNION	1	\$315,000.00
ORNL FEDERAL CREDIT UNION	1	\$248,600.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$614,500.00
PARTNERS FEDERAL CREDIT UNION	1	\$238,000.00
PATELCO CREDIT UNION	2	\$601,468.89
PAWTUCKET CREDIT UNION	1	\$330,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,545,837.00
PINNACLE MORTGAGE GROUP, INC.	1	\$307,000.00
PLATINUM HOME MORTGAGE	1	\$187,200.00
PRAIRIE STATE BANK & TRUST	1	\$200,000.00
PREMIER AMERICA CREDIT UNION	1	\$389,800.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$374,000.00
PROVIDENCE BANK	1	\$213,000.00
PROVIDENT CREDIT UNION	3	\$955,000.00
PURDUE FEDERAL CREDIT UNION	1	\$302,000.00
QUALSTAR CREDIT UNION	1	\$231,000.00
RENASANT BANK	2	\$769,000.00
RESIDENTIAL HOME FUNDING CORP.	1	\$195,000.00
RIGHT START MORTGAGE, INC.	1	\$313,500.00
RIVER VALLEY BANK	1	\$328,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,724,500.00
ROYAL CREDIT UNION	1	\$211,000.00
RPM MORTGAGE, INC.	23	\$7,451,214.98
S&T BANK	2	\$471,000.00
SALAL CREDIT UNION	1	\$254,000.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$490,000.00
SAN DIEGO COUNTY CREDIT UNION	1	\$183,750.00

SAN FRANCISCO FIRE CREDIT UNION	1	\$275,000.00
SAVINGS BANK OF DANBURY	1	\$257,602.77
SCHOOLS FINANCIAL CREDIT UNION	1	\$185,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,134,500.00
SECURITY NATIONAL MORTGAGE	1	\$264,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,431,259.00
SIUSLAW BANK	1	\$189,000.00
SOUND COMMUNITY BANK	1	\$276,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$215,500.00
SOUTHLAND CREDIT UNION	2	\$689,000.00
ST. MARYS BANK	2	\$488,000.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$209,469.82
STANFORD FEDERAL CREDIT UNION	4	\$1,872,624.00
STATE BANK OF CROSS PLAINS	1	\$329,600.00
STATE BANK OF LINCOLN	1	\$189,600.00
STEARNS LENDING, INC.	2	\$705,000.00
STERLING SAVINGS BANK	1	\$388,000.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$214,000.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00
SUMMIT CREDIT UNION	2	\$376,300.00
SUMMIT FUNDING, INC.	2	\$383,200.00
TALMER BANK & TRUST	3	\$786,800.00
THE CALIFORNIA CREDIT UNION	1	\$298,000.00
THE LENDING COMPANY, INC.	1	\$274,250.00
THE PARK BANK	1	\$225,000.00
THE WASHINGTON TRUST COMPANY	1	\$222,863.82
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00
TOWER FEDERAL CREDIT UNION	1	\$344,000.00
UNION SAVINGS BANK	6	\$1,319,100.00
UNITED BANK	1	\$181,179.17
UNITED BANK & TRUST	2	\$485,600.00
UNITED COMMUNITY BANK	1	\$218,000.00
UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,771,655.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$311,800.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$666,200.00
UNIVEST BANK AND TRUST CO.	2	\$571,750.00
VALLEY NATIONAL BANK	9	\$2,534,887.15
VENTURE BANK	1	\$390,000.00
VILLAGE MORTGAGE COMPANY	1	\$372,000.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,123,281.00
W.R. STARKEY MORTGAGE, LLP	1	\$193,000.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$774,000.00
WATERSTONE MORTGAGE CORP.	2	\$653,800.00

	WESCOM CENTRAL CREDIT UNION	1	\$201,000.00
	WESTSTAR MORTGAGE, INC.	5	\$1,619,995.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$479,378.18
	Unavailable	235	\$72,959,644.65
Total		842	\$254,425,674.39
31417EGP0	1ST SECURITY BANK OF WASHINGTON	2	\$426,540.00
	3RD FED BANK	2	\$567,000.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,526.61
	ACACIA FEDERAL SAVINGS BANK	3	\$1,136,700.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,406,225.00
	AFFILIATED MORTGAGE COMPANY	1	\$305,000.00
	AKT AMERICAN CAPITAL, INC.	4	\$1,491,200.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$798,606.56
	ALPINE BANK & TRUST CO.	1	\$212,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$378,000.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$184,000.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$414,000.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$260,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,397,950.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$400,000.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,073,200.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$610,400.00
	ANCHORBANK FSB	6	\$1,504,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$828,000.00
	ASSOCIATED BANK, NA	10	\$2,660,211.96
	BANCORPSOUTH BANK	2	\$383,000.00
	BANK OF HAWAII	4	\$1,248,500.00
	BANK OF LANCASTER	2	\$706,000.00
	BANK OF THE CASCADES	1	\$400,000.00
	BANKNEWPORT	1	\$290,000.00
	BANNER BANK	3	\$822,000.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$196,963.44
	BAXTER CREDIT UNION	1	\$300,000.00
	BELL STATE BANK & TRUST	4	\$1,002,700.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$328,029.07
	BETHPAGE FEDERAL CREDIT UNION	1	\$304,000.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,053,800.00
	BREMER FINANCIAL CORPORATION	2	\$566,000.00
	BRIDGEWATER CREDIT UNION	1	\$185,500.00
	BROADVIEW MORTGAGE CORPORATION	2	\$453,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,448,185.00
	BRYN MAWR TRUST COMPANY THE	1	\$182,500.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$946,516.00

CARROLLTON BANK	1	\$254,000.00
CASHCALL, INC.	27	\$10,515,645.09
CASTLE & COOKE MORTGAGE, LLC	1	\$188,000.00
CENTRAL MORTGAGE COMPANY	4	\$1,041,312.12
CENTRAL PACIFIC BANK	1	\$427,000.00
CENTRIS FEDERAL CREDIT UNION	1	\$276,000.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$404,000.00
CHARTWAY FEDERAL CREDIT UNION	1	\$233,000.00
CHELSEA GROTON BANK	1	\$417,000.00
CHEMICAL BANK	1	\$398,700.00
CHERRY CREEK MORTGAGE COMPANY	15	\$4,481,075.00
COASTAL FEDERAL CREDIT UNION	2	\$442,766.00
COBALT MORTGAGE, INC.	17	\$6,246,303.56
COLE TAYLOR BANK	1	\$320,000.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$529,000.00
COMMUNITY SAVINGS BANK	1	\$200,000.00
CORNERSTONE MORTGAGE INC.	4	\$1,267,900.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$222,000.00
CUSO MORTGAGE, INC.	2	\$652,000.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$190,000.00
DELMAR FINANCIAL COMPANY	1	\$396,212.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,795,903.00
DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00
ELEVATIONS CU	11	\$2,873,800.00
ENT FEDERAL CREDIT UNION	2	\$490,400.00
ENVOY MORTGAGE, LTD.	3	\$1,067,000.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,186,500.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$228,000.00
FIDELITY BANK MORTGAGE	6	\$1,672,800.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$299,107.89
FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$3,025,900.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,203,856.76
FIRST CITIZENS BANK NA	1	\$193,700.00
FIRST COMMUNITY CREDIT UNION	1	\$260,000.00
FIRST FEDERAL BANK, FSB	1	\$236,500.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$829,000.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$192,000.00
FIRST HAWAIIAN BANK	1	\$550,000.00
FIRST INTERSTATE BANK	2	\$486,000.00
FIRST MERIT MORTGAGE CORPORATION	1	\$189,000.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$909,500.00
FIRST MORTGAGE CORPORATION	1	\$257,800.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$191,000.00

FIRST PLACE BANK	5	\$1,727,250.00
FIRST REPUBLIC BANK	2	\$695,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,301,637.89
FIRSTTRUST SAVINGS BANK	1	\$363,750.00
FORUM CREDIT UNION	1	\$233,893.07
FREMONT BANK	7	\$2,836,039.68
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,811,920.00
GREAT LAKES CREDIT UNION	1	\$195,000.00
GREAT WESTERN BANK	3	\$628,750.00
GREATER SPRINGFIELD CREDIT UNION	1	\$188,000.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$854,000.00
GUILD MORTGAGE COMPANY	1	\$306,000.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$600,000.00
HEARTLAND BANK	1	\$278,000.00
HOMETOWN BANK	1	\$320,000.00
IDAHO CENTRAL CREDIT UNION	1	\$188,300.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$502,000.00
KINECTA FEDERAL CREDIT UNION	5	\$1,664,000.00
LAKE FOREST BANK & TRUST	3	\$770,400.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,213,800.00
LBS FINANCIAL CREDIT UNION	1	\$421,600.00
LEADER BANK, N.A.	14	\$5,122,004.44
LEADER MORTGAGE COMPANY INC.	2	\$765,750.00
LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00
LIFESTORE BANK	1	\$212,600.00
LOANDEPOT.COM, LLC	2	\$510,000.00
LOGIX FEDERAL CREDIT UNION	1	\$213,000.00
LOS ALAMOS NATIONAL BANK	3	\$794,500.00
MAGNA BANK	1	\$188,000.00
MAINSTREET CREDIT UNION	1	\$196,000.00
MARQUETTE BANK	1	\$219,700.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,217,000.00
MEMBERS MORTGAGE COMPANY INC.	1	\$411,000.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$774,000.00
METRO CREDIT UNION	1	\$300,000.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$186,000.00
MID AMERICA MORTGAGE, INC.	1	\$354,000.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$583,200.00
MID-ISLAND MORTGAGE CORP.	2	\$477,700.00
MIDWEST COMMUNITY BANK	3	\$878,000.00
MILFORD BANK, THE	1	\$310,000.00
MISSION FEDERAL CREDIT UNION	2	\$569,950.00
MLD MORTGAGE, INC.	2	\$579,000.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$250,000.00
MOUNTAIN AMERICA CREDIT UNION	2	\$438,000.00

MOUNTAIN WEST FINANCIAL, INC.	5	\$1,565,000.00
MT. MCKINLEY BANK	1	\$275,500.00
MYCUMORTGAGE, LLC	1	\$275,000.00
NATIONAL BANK OF KANSAS CITY	7	\$2,094,201.00
NATIONAL BANK OF MIDDLEBURY	2	\$427,500.00
NETWORK FUNDING, L.P.	3	\$1,039,500.00
NEWTOWN SAVINGS BANK	2	\$817,000.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$245,000.00
NORTHWEST FEDERAL CREDIT UNION	3	\$898,859.91
NORTHWESTERN MORTGAGE COMPANY	2	\$637,900.00
NUVISION FEDERAL CREDIT UNION	1	\$409,000.00
OLD SECOND NATIONAL BANK	2	\$506,000.00
ON Q FINANCIAL, INC.	1	\$190,000.00
OPES ADVISORS, INC	11	\$3,944,250.00
ORNL FEDERAL CREDIT UNION	1	\$287,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,195,900.00
PARTNERS FEDERAL CREDIT UNION	2	\$831,031.79
PATELCO CREDIT UNION	4	\$1,277,504.13
PEOPLES BANK	1	\$370,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,259,600.00
PINNACLE MORTGAGE GROUP, INC.	3	\$1,019,000.00
PLATINUM HOME MORTGAGE	1	\$290,000.00
PREMIER BANK OF JACKSONVILLE	1	\$192,000.00
PROVIDENT CREDIT UNION	2	\$601,000.00
PURDUE FEDERAL CREDIT UNION	1	\$280,000.00
QUALSTAR CREDIT UNION	1	\$265,578.42
REAL ESTATE MORTGAGE NETWORK INC.	2	\$451,200.00
RESIDENTIAL HOME FUNDING CORP.	1	\$224,900.00
RIGHT START MORTGAGE, INC.	1	\$417,000.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$239,000.00
ROCKLAND FEDERAL CREDIT UNION	1	\$276,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,288,100.00
ROYAL CREDIT UNION	2	\$620,500.00
RPM MORTGAGE, INC.	20	\$6,281,287.00
SALAL CREDIT UNION	1	\$189,600.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$907,750.00
SAN DIEGO COUNTY CREDIT UNION	3	\$797,299.36
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00
SAVINGS BANK OF DANBURY	1	\$222,000.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$389,200.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,371,150.00
SEATTLE BANK	1	\$333,500.00
SECURITY CREDIT UNION	1	\$217,300.00
SECURITY NATIONAL MORTGAGE	1	\$340,000.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$352,000.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,922,700.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,406,000.00
	SOUTHLAND CREDIT UNION	3	\$1,146,000.00
	STATE BANK OF CROSS PLAINS	1	\$199,000.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$487,232.00
	STEARNS LENDING, INC.	4	\$1,229,950.00
	STERLING SAVINGS BANK	5	\$1,576,710.67
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$768,348.00
	SUMMIT CREDIT UNION	4	\$1,175,250.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$317,000.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$189,600.00
	SWBC MORTGAGE	1	\$255,000.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$330,000.00
	THE LENDING COMPANY, INC.	2	\$415,200.00
	THE PARK BANK	1	\$417,000.00
	THINK MUTUAL BANK	2	\$595,500.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,500.00
	UMPQUA BANK	5	\$1,654,000.00
	UNION SAVINGS BANK	6	\$1,781,800.00
	UNITED BANK & TRUST	2	\$523,700.00
	UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$3,071,342.00
	UNIVERSITY BANK	1	\$417,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$231,900.00
	UNIVEST BANK AND TRUST CO.	1	\$250,000.00
	VALLEY NATIONAL BANK	6	\$1,407,312.32
	VANDYK MORTGAGE CORPORATION	1	\$305,000.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$428,800.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,172,845.00
	WATERSTONE MORTGAGE CORP.	1	\$182,700.00
	WESCOM CENTRAL CREDIT UNION	1	\$267,000.00
	WESTCONSIN CREDIT UNION	3	\$913,660.66
	WESTSTAR MORTGAGE CORPORATION	2	\$499,100.00
	WESTSTAR MORTGAGE, INC.	2	\$578,088.46
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$432,000.00
	Unavailable	245	\$76,730,105.70
Total		835	\$255,140,136.56
31417EGQ8	ACACIA FEDERAL SAVINGS BANK	1	\$347,800.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,947,900.00
	ACOPIA, LLC	1	\$207,000.00
	AKT AMERICAN CAPITAL, INC.	3	\$932,000.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$578,200.00
	ALLIED MORTGAGE GROUP, INC.	1	\$231,500.00
	AMEGY MORTGAGE	2	\$508,834.88

AMERICAN BANK	2	\$567,968.70
AMERICAN BANK & TRUST CO., INC.	1	\$287,000.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$275,000.00
AMERICAN FINANCE HOUSE LARIBA	1	\$290,000.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$432,000.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$214,800.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,219,000.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$399,000.00
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,948,170.00
AMERICASH	3	\$998,000.00
AMERIFIRST FINANCIAL CORPORATION	2	\$436,400.00
ANCHORBANK FSB	5	\$1,261,800.00
ARIZONA STATE CREDIT UNION	1	\$195,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$881,403.00
ASSOCIATED BANK, NA	4	\$1,093,997.85
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$256,000.00
AUBURNBANK	1	\$248,000.00
BANCORPSOUTH BANK	6	\$1,463,600.00
BANK FIRST NATIONAL	1	\$200,000.00
BANK OF HAWAII	3	\$1,272,000.00
BANK OF SPRINGFIELD	1	\$345,000.00
BANK OF THE CASCADES	2	\$514,200.00
BANKNEWPORT	2	\$512,000.00
BANNER BANK	1	\$207,590.87
BAYCOAST BANK	1	\$297,000.00
BELL STATE BANK & TRUST	5	\$1,467,320.00
BLACKHAWK BANK	1	\$220,000.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$226,000.00
BOEING EMPLOYEES CREDIT UNION	1	\$384,000.00
BREMER FINANCIAL CORPORATION	1	\$310,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$3,960,600.00
BRYN MAWR TRUST COMPANY THE	2	\$834,000.00
CAMBRIDGE SAVINGS BANK	3	\$699,000.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$370,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$186,000.00
CASHCALL, INC.	23	\$9,266,187.27
CASTLE & COOKE MORTGAGE, LLC	9	\$2,299,200.00
CENTRAL BANK	1	\$382,900.00
CENTRAL MORTGAGE COMPANY	5	\$1,126,467.64
CENTRAL PACIFIC BANK	1	\$400,000.00
CHERRY CREEK MORTGAGE COMPANY	16	\$4,990,830.48
CHEVRON FEDERAL CREDIT UNION	1	\$328,000.00
CIS FINANCIAL SERVICES, INC.	1	\$211,200.00
CITIZENS FINANCIAL BANK	1	\$216,000.00

CITIZENS FIRST BANK	1	\$300,000.00
CITIZENS STATE BANK	1	\$250,000.00
COASTAL FEDERAL CREDIT UNION	4	\$1,209,500.00
COBALT MORTGAGE, INC.	15	\$4,585,719.00
COLE TAYLOR BANK	1	\$240,000.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$211,600.00
COMMUNITYONE BANK, N.A.	2	\$382,900.00
CORNERSTONE MORTGAGE INC.	5	\$1,197,000.00
CORTRUST BANK	1	\$215,650.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$728,000.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$262,500.00
CRESCENT CREDIT UNION	1	\$323,500.00
CUSO MORTGAGE CORPORATION	1	\$198,200.00
DELMAR FINANCIAL COMPANY	2	\$633,000.00
DELTA COMMUNITY CREDIT UNION	3	\$786,377.46
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,600.00
DHCU COMMUNITY CREDIT UNION	1	\$216,000.00
DHI MORTGAGE COMPANY, LTD.	1	\$382,036.00
DIME BANK	1	\$193,000.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,605,500.00
DUPAGE CREDIT UNION	1	\$194,000.00
DURANT BANK AND TRUST COMPANY	1	\$285,000.00
EAST BOSTON SAVINGS BANK	1	\$200,000.00
ELEVATIONS CU	7	\$1,665,700.00
ENVOY MORTGAGE, LTD.	1	\$197,000.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,771,700.00
FARMINGTON BANK	1	\$290,000.00
FBC MORTGAGE LLC	1	\$185,000.00
FIDELITY BANK MORTGAGE	3	\$837,125.00
FINANCIAL PARTNERS CREDIT UNION	2	\$591,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$392,000.00
FIRST CHOICE BANK	1	\$320,000.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$392,200.00
FIRST CITIZENS BANK NA	3	\$719,745.90
FIRST COMMUNITY CREDIT UNION	2	\$400,000.00
FIRST COMMUNITY MORTGAGE, INC	2	\$640,000.00
FIRST COUNTY BANK	1	\$225,000.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$184,000.00
FIRST FEDERAL BANK, FSB	1	\$208,900.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$814,600.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$307,500.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$259,125.00
FIRST INTERSTATE BANK	10	\$2,417,320.00
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00

FIRST MORTGAGE COMPANY, L.L.C.	3	\$630,223.00
FIRST NATIONAL BANK ALASKA	2	\$472,500.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$245,550.00
FIRST PLACE BANK	8	\$2,918,450.00
FIRST REPUBLIC BANK	5	\$2,358,480.60
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,690,900.00
FIRST UNITED BANK & TRUST	1	\$272,000.00
FIRSTTRUST SAVINGS BANK	2	\$381,500.00
FORUM CREDIT UNION	1	\$201,600.00
FREMONT BANK	14	\$4,949,477.58
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,181,700.00
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00
GEORGETOWN SAVINGS BANK	2	\$645,000.00
GILPIN FINANCIAL SERVICES, INC	1	\$283,000.00
GMFS, LLC	1	\$222,400.00
GRAFTON SUBURBAN CREDIT UNION	1	\$380,000.00
GREAT MIDWEST BANK SSB	1	\$199,400.00
GREAT WESTERN BANK	1	\$226,400.00
GREATER NEVADA MORTGAGE SERVICES	1	\$197,000.00
GSF MORTGAGE CORPORATION	2	\$550,000.00
GUARANTEED RATE, INC.	1	\$348,000.00
GUILD MORTGAGE COMPANY	3	\$949,950.00
HARBOR NATIONAL BANK	1	\$223,500.00
HEARTLAND BANK	1	\$277,000.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$192,000.00
HOME BANK	1	\$409,500.00
HONOLULU HOMELOANS, INC.	1	\$290,000.00
IDAHO CENTRAL CREDIT UNION	1	\$300,393.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$784,000.00
INVESTORS BANK	1	\$285,000.00
KINECTA FEDERAL CREDIT UNION	6	\$2,150,000.00
LAKE AREA BANK	1	\$205,000.00
LAKE FOREST BANK & TRUST	2	\$388,000.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,860,000.00
LANDMARK CREDIT UNION	2	\$502,000.00
LEADER BANK, N.A.	15	\$5,150,550.00
LEADER MORTGAGE COMPANY INC.	6	\$1,816,700.00
LOANDEPOT.COM, LLC	2	\$425,000.00
LOS ALAMOS NATIONAL BANK	1	\$187,925.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$236,250.00
MACKINAC SAVINGS BANK	1	\$278,500.00
MAGNA BANK	1	\$409,900.00
MARQUETTE BANK	1	\$235,600.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,224,920.00
MAVERICK FUNDING CORP.	1	\$217,000.00

	MAX CREDIT UNION	1	\$343,000.00
	MAYFLOWER COOPERATIVE BANK	1	\$208,000.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$633,000.00
	MEMBERS PLUS CREDIT UNION	2	\$423,385.27
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,000.00
	METRO CREDIT UNION	1	\$300,000.00
	MI FINANCIAL CORPORATION	2	\$536,450.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$389,000.00
	MID-ISLAND MORTGAGE CORP.	1	\$203,000.00
	MIDWEST COMMUNITY BANK	1	\$182,000.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$212,000.00
	MONSON SAVINGS BANK	1	\$328,000.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$200,000.00
	MORTGAGE SECURITY, INC.	1	\$300,000.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,362,060.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,200.00
	NETWORK FUNDING, L.P.	1	\$209,500.00
	NEW AMERICAN MORTGAGE, LLC	2	\$407,000.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$209,800.00
	NEWTOWN SAVINGS BANK	1	\$482,288.44
	NORTHWEST FEDERAL CREDIT UNION	2	\$427,167.77
	NORTHWESTERN MORTGAGE COMPANY	2	\$474,150.00
	NUMARK CREDIT UNION	1	\$200,000.00
	NUVISION FEDERAL CREDIT UNION	2	\$756,000.00
	OLD FORT BANKING COMPANY	1	\$184,000.00
	OLD SECOND NATIONAL BANK	3	\$592,600.00
	ON Q FINANCIAL, INC.	1	\$415,000.00
	ONE UNITED BANK	1	\$198,750.00
	OPES ADVISORS, INC	7	\$2,408,200.00
	ORANGE COUNTY'S CREDIT UNION	2	\$495,000.00
	ORRSTOWN BANK	1	\$280,000.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,537,950.00
	PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00
	PATELCO CREDIT UNION	1	\$417,000.00
	PAWTUCKET CREDIT UNION	1	\$358,872.00
	PEOPLES BANK	1	\$240,000.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,255.47
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,243,900.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$670,850.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,000.00
	PORT WASHINGTON STATE BANK	2	\$601,500.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$220,000.00
	PRAIRIE STATE BANK & TRUST	1	\$399,921.98
	PRIMEBANK	1	\$248,000.00

PROVIDENT CREDIT UNION	7	\$2,365,750.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$417,000.00
PURDUE FEDERAL CREDIT UNION	1	\$222,000.00
RABOBANK, N.A.	1	\$392,421.03
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$209,000.00
RAYMOND JAMES BANK, FSB	3	\$963,200.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$186,750.00
REDSTONE FEDERAL CREDIT UNION	2	\$425,000.00
REDWOOD CREDIT UNION	1	\$281,750.00
RENASANT BANK	1	\$417,000.00
RIGHT START MORTGAGE, INC.	1	\$218,500.00
RIVER VALLEY BANK	1	\$250,000.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$184,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,109,500.00
ROYAL CREDIT UNION	3	\$588,262.36
RPM MORTGAGE, INC.	22	\$8,048,854.00
S&T BANK	1	\$224,000.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$197,000.00
SAN DIEGO COUNTY CREDIT UNION	1	\$194,411.68
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,298,750.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,000.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$417,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$948,000.00
SECURITY NATIONAL MORTGAGE	5	\$1,387,500.00
SEVERN SAVINGS BANK FSB	1	\$241,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,619,650.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$761,950.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,000.00
ST. PAUL FEDERAL CREDIT UNION	1	\$220,000.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$204,000.00
STANFORD FEDERAL CREDIT UNION	1	\$570,000.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$441,000.00
STERLING SAVINGS BANK	2	\$381,200.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$264,000.00
STOCKMAN BANK OF MONTANA	2	\$603,200.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,267,359.00
SUMMIT CREDIT UNION	3	\$833,000.00
SUMMIT FUNDING, INC.	4	\$834,200.00
SUN WEST MORTGAGE COMPANY INC.	1	\$521,728.66
SWBC MORTGAGE	1	\$275,170.00
THE BANK OF MAINE	1	\$183,000.00
THE CALIFORNIA CREDIT UNION	1	\$327,600.00
THE LENDING COMPANY, INC.	3	\$906,750.00
THE MERCHANTS NATIONAL BANK	1	\$216,000.00

	THINK MUTUAL BANK	1	\$215,000.00
	TOPLINE FEDERAL CREDIT UNION	1	\$240,000.00
	TOWER FEDERAL CREDIT UNION	1	\$261,000.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$607,500.00
	TWINSTAR CREDIT UNION	1	\$249,050.00
	UMPQUA BANK	2	\$447,980.00
	UNION SAVINGS BANK	6	\$1,280,200.00
	UNITED BANK & TRUST	2	\$472,500.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,949,312.80
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$254,700.00
	UNIVERSITY BANK	1	\$212,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$635,400.00
	UNIVEST BANK AND TRUST CO.	1	\$195,000.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$313,000.00
	VALLEY NATIONAL BANK	17	\$4,510,476.92
	VILLAGE MORTGAGE COMPANY	3	\$624,100.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,525,174.49
	W.R. STARKEY MORTGAGE, LLP	1	\$204,000.00
	WALLICK AND VOLK INC.	2	\$456,263.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$874,148.00
	WASHINGTON TRUST BANK	1	\$199,000.00
	WATERSTONE MORTGAGE CORP.	2	\$809,000.00
	WESCOM CENTRAL CREDIT UNION	2	\$616,000.00
	WESTCONSIN CREDIT UNION	1	\$197,000.00
	WESTSTAR MORTGAGE CORPORATION	1	\$224,000.00
	WESTSTAR MORTGAGE, INC.	6	\$1,937,835.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$265,000.00
	WINTER HILL BANK, FSB	1	\$350,000.00
	YOLO FEDERAL CREDIT UNION	1	\$452,050.00
	Unavailable	268	\$80,793,408.84
Total		936	\$275,773,494.94
31417EGR6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$394,268.87
	ALASKA USA FEDERAL CREDIT UNION	1	\$236,452.42
	AMEGY MORTGAGE	2	\$703,388.18
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,930.85
	BANCORPSOUTH BANK	1	\$335,380.99
	CHERRY CREEK MORTGAGE COMPANY	2	\$370,119.41
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$493,401.44
	CRESCENT CREDIT UNION	1	\$205,889.90
	DHI MORTGAGE COMPANY, LTD.	1	\$206,189.40
	ENT FEDERAL CREDIT UNION	1	\$327,499.28
	EVERBANK	2	\$523,573.12
	FARMINGTON BANK	5	\$1,281,497.36
	FIDELITY CO-OPERATIVE BANK	2	\$453,789.67

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$214,672.54
	FIRST INTERSTATE BANK	1	\$298,144.01
	FORUM CREDIT UNION	1	\$179,201.88
	GRANITE STATE CREDIT UNION	1	\$278,371.32
	HARBORONE CREDIT UNION	11	\$2,500,027.99
	HEARTLAND CREDIT UNION	1	\$306,444.66
	KINECTA FEDERAL CREDIT UNION	1	\$622,289.43
	LANDMARK CREDIT UNION	1	\$254,705.18
	MYCUMORTGAGE, LLC	1	\$177,742.88
	NAPUS FEDERAL CREDIT UNION	2	\$365,098.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$203,054.88
	PACIFIC TRUST BANK, F.S.B.	1	\$175,219.63
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$206,405.74
	PROVIDENCE BANK	1	\$236,328.93
	ROYAL CREDIT UNION	1	\$405,471.47
	SAN DIEGO COUNTY CREDIT UNION	2	\$455,127.69
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$248,891.50
	STANDARD PACIFIC MORTGAGE, INC.	1	\$226,766.27
	STANFORD FEDERAL CREDIT UNION	1	\$312,612.96
	THREE RIVERS FEDERAL CREDIT UNION	2	\$514,703.51
	UMPQUA BANK	1	\$620,710.57
	UNION SAVINGS BANK	8	\$1,877,390.81
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,146.21
	UNIVERSAL LENDING CORPORATION	1	\$296,031.58
	WELLS FARGO BANK, N.A.	2	\$996,020.40
	WHATCOM EDUCATIONAL CREDIT UNION	18	\$4,363,356.68
	Unavailable	27	\$7,797,332.32
Total		113	\$30,102,649.93
31417EGS4	ACCESS NATIONAL BANK	17	\$4,456,510.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$8,308,500.00
	AMERISAVE MORTGAGE CORPORATION	113	\$37,212,421.37
	ARVEST MORTGAGE COMPANY	20	\$5,151,306.00
	BAY EQUITY, LLC	12	\$4,024,850.00
	BOFI FEDERAL BANK	3	\$696,778.00
	BOKF, NATIONAL ASSOCIATION	28	\$7,403,035.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$1,463,100.00
	CMC FUNDING, INC.	8	\$1,707,960.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$296,000.00
	CONSUMERS CREDIT UNION	1	\$232,000.00
	FIRST AMERICAN BANK	1	\$163,000.00
	IMORTGAGE.COM, INC.	37	\$9,673,387.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$293,000.00
	MUTUAL OF OMAHA BANK	7	\$2,033,631.17

	SHEA MORTGAGE, INC.	18	\$5,280,230.04
	SOUND COMMUNITY BANK	1	\$303,000.00
	STAR FINANCIAL GROUP, INC.	2	\$607,000.00
	Unavailable	511	\$160,695,627.38
Total		806	\$250,001,335.96
31417EGT2	ACCESS NATIONAL BANK	11	\$3,541,585.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$8,200,145.00
	AMERISAVE MORTGAGE CORPORATION	126	\$42,214,750.00
	ARVEST MORTGAGE COMPANY	22	\$5,361,732.04
	BAY EQUITY, LLC	12	\$4,406,900.00
	BOFI FEDERAL BANK	3	\$650,000.00
	BOKF, NATIONAL ASSOCIATION	38	\$9,358,693.00
	CASTLE MORTGAGE CORPORATION	1	\$232,000.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$487,000.00
	CHINATRUST BANK (U.S.A.)	1	\$384,000.00
	CMC FUNDING, INC.	15	\$3,846,175.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$187,200.00
	IMORTGAGE.COM, INC.	36	\$8,974,986.00
	MUTUAL OF OMAHA BANK	12	\$3,457,811.04
	SHEA MORTGAGE, INC.	16	\$4,656,324.00
	STAR FINANCIAL GROUP, INC.	4	\$807,300.00
	Unavailable	501	\$156,321,017.30
Total		824	\$253,087,618.38
31417EGU9	ACCESS NATIONAL BANK	17	\$5,446,200.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$7,284,259.00
	AMERISAVE MORTGAGE CORPORATION	124	\$40,529,796.00
	ARVEST MORTGAGE COMPANY	22	\$5,676,754.00
	BAY EQUITY, LLC	20	\$6,970,300.00
	BOFI FEDERAL BANK	4	\$1,050,864.00
	BOKF, NATIONAL ASSOCIATION	30	\$8,895,054.00
	CHINATRUST BANK (U.S.A.)	2	\$460,000.00
	CMC FUNDING, INC.	11	\$3,128,434.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$421,600.00
	CONSUMERS CREDIT UNION	1	\$417,000.00
	HOCKING VALLEY BANK	1	\$159,000.00
	IMORTGAGE.COM, INC.	24	\$6,456,258.00
	MUTUAL OF OMAHA BANK	5	\$1,629,706.10
	SHEA MORTGAGE, INC.	10	\$3,122,342.47
	STAR FINANCIAL GROUP, INC.	3	\$809,000.00
	Unavailable	456	\$143,244,169.01
Total		751	\$235,700,736.58

31417EGV7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$452,839.79
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,048,373.33
	ALTAONE FEDERAL CREDIT UNION	1	\$219,418.91
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$416,800.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$234,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,788,275.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,611,500.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$399,500.00
	ASSOCIATED BANK, NA	1	\$376,000.00
	BANKNEWPORT	2	\$665,000.00
	BANNER BANK	1	\$351,750.00
	BAXTER CREDIT UNION	1	\$351,000.00
	BELLCO CREDIT UNION	1	\$281,500.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,990,400.69
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$412,000.00
	CASHCALL, INC.	18	\$4,808,500.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$215,910.00
	CENTRAL PACIFIC BANK	1	\$562,000.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$432,323.00
	CHERRY CREEK MORTGAGE COMPANY	23	\$5,292,471.00
	COBALT MORTGAGE, INC.	12	\$3,703,000.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$409,000.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$287,000.00
	DELTA COMMUNITY CREDIT UNION	1	\$353,988.89
	DENVER MORTGAGE COMPANY, INC.	1	\$240,000.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,281,500.00
	DUPACO COMMUNITY CREDIT UNION	1	\$181,600.00
	ELEVATIONS CU	2	\$573,000.00
	ENVOY MORTGAGE, LTD.	1	\$260,000.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$649,124.00
	FIDELITY BANK MORTGAGE	4	\$1,413,752.60
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00
	FIRST CHOICE BANK	1	\$217,500.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$335,515.88
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00
	FIRST MORTGAGE CORPORATION	1	\$177,000.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$197,500.00
	FIRST PLACE BANK	5	\$1,480,319.23
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,125,250.00
	FORUM CREDIT UNION	1	\$217,000.00
	FREMONT BANK	12	\$3,690,193.94
	GEO-CORP, INC.	5	\$1,295,540.00
	HONOLULU HOMELOANS, INC.	1	\$514,000.00
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00

	INTERNATIONAL CITY MORTGAGE, INC.	2	\$478,458.21
	LANDMARK CREDIT UNION	2	\$453,629.42
	LEADER ONE FINANCIAL CORPORATION	2	\$459,000.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$588,600.00
	MAVERICK FUNDING CORP.	1	\$417,000.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$179,650.00
	MIDWEST COMMUNITY BANK	1	\$251,800.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$922,875.00
	MYCUMORTGAGE, LLC	3	\$697,498.96
	NEW AMERICAN MORTGAGE, LLC	1	\$221,500.00
	NEWTOWN SAVINGS BANK	1	\$210,000.00
	OPES ADVISORS, INC	2	\$1,156,153.18
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,858,650.00
	PATELCO CREDIT UNION	3	\$1,170,068.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$410,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,097,550.00
	PINNACLE MORTGAGE GROUP, INC.	3	\$794,750.00
	RABOBANK, N.A.	4	\$1,041,500.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$242,250.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$251,300.00
	RPM MORTGAGE, INC.	6	\$3,096,793.31
	SAVINGS BANK OF DANBURY	1	\$262,829.15
	SECURITY NATIONAL MORTGAGE	1	\$230,250.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,127,613.94
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$210,000.00
	ST. JAMES MORTGAGE CORPORATION	1	\$270,400.00
	ST. MARYS BANK	1	\$277,600.00
	STEARNS LENDING, INC.	1	\$302,000.00
	SUMMIT FUNDING, INC.	2	\$526,707.31
	THE GOLDEN 1 CREDIT UNION	3	\$813,000.00
	TOWER FEDERAL CREDIT UNION	4	\$821,380.00
	UNITUS COMMUNITY CREDIT UNION	1	\$360,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$577,682.33
	UNIVERSITY BANK	1	\$264,000.00
	UNIVEST BANK AND TRUST CO.	1	\$346,500.00
	VALLEY NATIONAL BANK	2	\$537,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$2,083,734.54
	WALLICK AND VOLK INC.	1	\$229,500.00
	WATERSTONE MORTGAGE CORP.	3	\$767,800.85
	WESTSTAR MORTGAGE, INC.	7	\$1,690,450.00
	Unavailable	109	\$32,725,802.75
Total		358	\$104,349,623.21

31417EGW5	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	\$267,859.02
	CLINTON SAVINGS BANK	1	\$237,095.45
	FIRST PLACE BANK	6	\$1,779,136.23
	FIRSTBANK PUERTO RICO	1	\$248,645.6
	FORUM CREDIT UNION	1	\$207,175.18
	HARBORONE CREDIT UNION	13	\$3,138,226.67
	LEADER ONE FINANCIAL CORPORATION	1	\$306,331.37
	LOGIX FEDERAL CREDIT UNION	1	\$423,828.23
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$216,096.48
	THREE RIVERS FEDERAL CREDIT UNION	1	\$182,612.73
	WELLS FARGO BANK, N.A.	1	\$589,970.13
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$682,020.41
	Unavailable	10	\$2,550,191.69
Total		41	\$10,829,189.20
31417EGX3	ACCESS NATIONAL BANK	2	\$689,600.00
	AMERISAVE MORTGAGE CORPORATION	1	\$334,000.00
	ARVEST MORTGAGE COMPANY	1	\$190,600.00
	BAY EQUITY, LLC	2	\$806,734.33
	BOKF, NATIONAL ASSOCIATION	4	\$737,761.00
	CMC FUNDING, INC.	1	\$192,500.00
	IMORTGAGE.COM, INC.	1	\$266,893.00
	SHEA MORTGAGE, INC.	5	\$1,496,536.30
	STAR FINANCIAL GROUP, INC.	1	\$176,250.00
	Unavailable	16	\$4,883,600.27
Total		34	\$9,774,474.90
31417EGY1	CASHCALL, INC.	2	\$750,087.17
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$894,248.82
	COBALT MORTGAGE, INC.	1	\$313,000.00
	FIRST COMMUNITY CREDIT UNION	1	\$290,000.00
	NAVY FEDERAL CREDIT UNION	2	\$420,813.49
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,589.66
	STEARNS LENDING, INC.	1	\$259,194.85
	Unavailable	1	\$212,433.06
Total		12	\$3,359,367.05
31418AM39	1ST SOURCE BANK	15	\$4,079,433.35
	BANK OF AMERICA, N.A.	1	\$136,500.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	13	\$1,937,318.13
	EMBRACE HOME LOANS, INC.	65	\$11,847,323.00
	FIFTH THIRD BANK	1	\$140,300.00
	FIRST NATIONAL BANK OF OMAHA	132	\$25,272,982.66

	FREEDOM MORTGAGE CORP.	14	\$2,376,929.20
	GATEWAY MORTGAGE GROUP LLC	45	\$8,053,127.15
	HOMESTREET BANK	208	\$46,294,804.13
	INDEPENDENT BANK	23	\$4,563,850.00
	LOANDEPOT.COM, LLC	8	\$1,536,000.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$429,255.06
	MUTUAL OF OMAHA BANK	21	\$6,306,878.01
	ONEWEST BANK, FSB	5	\$949,804.84
	PENNYMAC LOAN SERVICES, LLC	6	\$736,580.20
	PNC BANK, N.A.	5	\$574,802.54
	PULTE MORTGAGE, L.L.C.	5	\$893,728.00
	QUICKEN LOANS INC.	1,200	\$290,163,132.26
	REAL ESTATE MORTGAGE NETWORK INC.	52	\$11,028,115.00
	STATE FARM BANK, FSB	94	\$21,075,582.25
	STEARNS LENDING, INC.	16	\$3,285,400.00
	TRUSTMARK NATIONAL BANK	109	\$17,953,363.01
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	24	\$6,766,848.00
	Unavailable	2,195	\$521,631,489.31
Total		4,260	\$988,033,546.10
31418AM47	ALLY BANK	112	\$14,636,238.05
	BANK OF AMERICA, N.A.	26	\$5,225,936.79
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,182,089.53
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$568,893.00
	CITIMORTGAGE, INC.	665	\$59,538,430.38
	COLE TAYLOR BANK	20	\$3,041,201.26
	COMPASS BANK	36	\$8,480,909.30
	EMBRACE HOME LOANS, INC.	10	\$1,849,809.20
	ENVOY MORTGAGE, LTD.	7	\$1,261,795.77
	FIFTH THIRD BANK	1	\$225,000.00
	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,895,369.39
	FIRST NATIONAL BANK OF OMAHA	18	\$3,327,860.68
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	78	\$10,582,235.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,457,377.40
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$71,580.69
	FREEDOM MORTGAGE CORP.	1	\$50,000.00
	GATEWAY MORTGAGE GROUP LLC	5	\$610,764.96
	GUARANTEED RATE, INC.	34	\$6,779,504.00
	HOMESTREET BANK	25	\$4,439,574.75
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	589	\$98,236,933.73
	LAKE MICHIGAN CREDIT UNION	34	\$3,859,827.35
	LOANDEPOT.COM, LLC	81	\$16,755,498.88
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$708,977.32
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$291,016.02

	MYCUMORTGAGE, LLC	8	\$787,273.15
	NATIONSTAR MORTGAGE, LLC	9	\$1,467,049.28
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$48,000.00
	NEW PENN FINANCIAL, LLC	14	\$1,660,584.00
	PENNYMAC LOAN SERVICES, LLC	2	\$108,554.65
	PHH MORTGAGE CORPORATION	55	\$11,008,951.70
	PNC BANK, N.A.	193	\$27,438,265.08
	PROSPECT MORTGAGE, LLC	24	\$4,215,514.77
	QUICKEN LOANS INC.	188	\$40,659,209.85
	REAL ESTATE MORTGAGE NETWORK INC.	7	\$1,429,935.00
	REGIONS BANK	148	\$18,853,123.43
	SOVEREIGN BANK, NATIONAL ASSOCIATION	43	\$6,822,584.12
	STATE FARM BANK, FSB	15	\$1,146,170.39
	STEARNS LENDING, INC.	5	\$929,500.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,217,500.00
	SUNTRUST MORTGAGE INC.	52	\$6,063,680.20
	SWBC MORTGAGE	16	\$2,239,356.80
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,796,154.57
	THE HUNTINGTON NATIONAL BANK	129	\$16,459,429.17
	TRUSTMARK NATIONAL BANK	20	\$1,869,264.75
	U.S. BANK N.A.	1	\$97,080.00
	WEBSTER BANK, N.A.	40	\$5,869,672.04
	WELLS FARGO BANK, N.A.	757	\$127,511,611.05
	Unavailable	2,719	\$480,930,149.69
Total		6,256	\$1,006,705,437.14
31418AM70	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$503,750.00
	CITIMORTGAGE, INC.	4	\$491,026.95
	COMPASS BANK	11	\$2,168,167.21
	CROWN MORTGAGE COMPANY	2	\$240,100.00
	EMBRACE HOME LOANS, INC.	10	\$942,650.00
	FREEDOM MORTGAGE CORP.	9	\$1,243,558.76
	GATEWAY MORTGAGE GROUP LLC	2	\$258,500.00
	GUARANTEED RATE, INC.	4	\$549,048.00
	HOMESTREET BANK	16	\$2,239,915.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$227,039.75
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$694,721.02
	NATIONSTAR MORTGAGE, LLC	4	\$841,478.34
	ONEWEST BANK, FSB	2	\$144,840.36
	PNC BANK, N.A.	5	\$719,017.83
	PULTE MORTGAGE, L.L.C.	3	\$328,745.92
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$471,150.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$620,462.66
	STATE FARM BANK, FSB	3	\$543,089.40

	STEARNS LENDING, INC.	14	\$1,932,633.62
	THE HUNTINGTON NATIONAL BANK	2	\$230,575.00
	TRUSTMARK NATIONAL BANK	5	\$433,723.31
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$839,710.00
	Unavailable	233	\$31,114,508.55
Total		352	\$47,778,411.68
31418AM88	BANK OF THE WEST	19	\$3,861,702.93
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$534,768.29
	CITIMORTGAGE, INC.	458	\$91,120,522.02
	EMBRACE HOME LOANS, INC.	32	\$7,005,938.62
	ENVOY MORTGAGE, LTD.	19	\$4,313,230.00
	FIFTH THIRD BANK	126	\$22,569,569.89
	FIRST NATIONAL BANK OF OMAHA	7	\$1,257,087.85
	FLAGSTAR CAPITAL MARKETS CORPORATION	98	\$18,763,072.54
	FREEDOM MORTGAGE CORP.	2	\$343,054.52
	HOMESTREET BANK	21	\$5,233,536.98
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$3,143,760.61
	INDEPENDENT BANK	5	\$393,045.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	740	\$139,289,257.90
	LOANDEPOT.COM, LLC	1	\$166,100.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,275,667.23
	NATIONSTAR MORTGAGE, LLC	184	\$37,533,347.87
	NEW PENN FINANCIAL, LLC	60	\$14,999,963.00
	ONEWEST BANK, FSB	20	\$4,666,943.00
	PENNYMAC LOAN SERVICES, LLC	5	\$1,009,089.00
	PHH MORTGAGE CORPORATION	102	\$20,259,707.53
	PROSPECT MORTGAGE, LLC	24	\$6,161,840.02
	QUICKEN LOANS INC.	2,044	\$420,423,597.24
	STATE FARM BANK, FSB	26	\$4,998,912.20
	STONEGATE MORTGAGE CORPORATION	1	\$150,800.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$116,331.84
	THE HUNTINGTON NATIONAL BANK	30	\$3,904,682.18
	TRUSTMARK NATIONAL BANK	1	\$125,000.00
	U.S. BANK N.A.	47	\$7,355,854.89
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	27	\$6,318,280.00
	Unavailable	554	\$128,942,500.59
Total		4,672	\$956,237,163.74
31418AM96	BANK OF AMERICA, N.A.	3	\$905,600.00
	BANK OF THE WEST	15	\$3,577,011.05
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$653,326.96
	CITIMORTGAGE, INC.	207	\$40,518,632.64
	EMBRACE HOME LOANS, INC.	42	\$9,070,437.45

	ENVOY MORTGAGE, LTD.	21	\$4,398,313.53
	FIFTH THIRD BANK	36	\$6,794,241.17
	FIRST NATIONAL BANK OF OMAHA	7	\$1,108,701.27
	FLAGSTAR CAPITAL MARKETS CORPORATION	54	\$10,240,908.70
	HOMESTREET BANK	22	\$4,789,614.55
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$635,466.2
	INDEPENDENT BANK	4	\$414,600.00
	LOANDEPOT.COM, LLC	2	\$531,325.93
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$664,467.38
	NATIONSTAR MORTGAGE, LLC	293	\$66,197,825.57
	NEW PENN FINANCIAL, LLC	45	\$10,723,742.46
	ONEWEST BANK, FSB	14	\$2,576,663.00
	PENNYMAC LOAN SERVICES, LLC	3	\$651,595.49
	PHH MORTGAGE CORPORATION	29	\$5,859,597.42
	PROSPECT MORTGAGE, LLC	10	\$2,264,800.00
	QUICKEN LOANS INC.	2,954	\$622,301,859.37
	STATE FARM BANK, FSB	29	\$5,750,322.17
	THE HUNTINGTON NATIONAL BANK	9	\$937,612.18
	U.S. BANK N.A.	77	\$12,507,402.29
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	36	\$8,003,819.00
	Unavailable	209	\$49,598,131.58
Total		4,129	\$871,676,017.37
31418AML9	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,170,900.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$6,074,888.46
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$4,286,559.87
	NATIONSTAR MORTGAGE, LLC	2	\$1,062,781.61
	NEW PENN FINANCIAL, LLC	2	\$879,705.00
	PROSPECT MORTGAGE, LLC	37	\$19,997,377.00
	QUICKEN LOANS INC.	4	\$1,996,975.00
	STEARNS LENDING, INC.	9	\$4,781,825.25
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$2,577,500.00
	WELLS FARGO BANK, N.A.	65	\$34,192,497.74
	Unavailable	137	\$73,543,176.73
Total		283	\$150,564,186.66
31418AMW5	1ST SOURCE BANK	13	\$3,498,380.02
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$740,100.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	9	\$1,614,790.00
	EMBRACE HOME LOANS, INC.	323	\$81,758,471.44
	FIFTH THIRD BANK	67	\$13,558,846.87
	FIRST NATIONAL BANK OF OMAHA	122	\$26,939,782.06
	FREEDOM MORTGAGE CORP.	52	\$11,171,732.16

	GATEWAY MORTGAGE GROUP LLC	84	\$19,044,482.14
	HANSCOM FEDERAL CREDIT UNION	5	\$895,000.00
	HOMESTREET BANK	802	\$211,831,611.89
	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$10,980,186.00
	INDEPENDENT BANK	28	\$6,783,100.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$444,600.00
	MUTUAL OF OMAHA BANK	19	\$5,700,999.32
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	29	\$4,500,847.67
	PENNYMAC LOAN SERVICES, LLC	35	\$8,955,281.92
	PNC BANK, N.A.	62	\$16,704,678.25
	PULTE MORTGAGE, L.L.C.	1	\$277,685.00
	REAL ESTATE MORTGAGE NETWORK INC.	131	\$34,870,601.00
	STATE FARM BANK, FSB	35	\$8,382,285.44
	STEARNS LENDING, INC.	4	\$1,089,700.00
	TRUSTMARK NATIONAL BANK	116	\$21,833,909.56
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	283	\$91,179,704.00
	Unavailable	3,969	\$1,097,590,914.95
Total		6,233	\$1,680,347,689.69
31418AMX3	1ST SOURCE BANK	7	\$2,165,538.24
	CROWN MORTGAGE COMPANY	10	\$906,127.55
	EMBRACE HOME LOANS, INC.	45	\$8,121,339.77
	FIFTH THIRD BANK	15	\$3,247,092.03
	FIRST NATIONAL BANK OF OMAHA	41	\$8,753,168.51
	FREEDOM MORTGAGE CORP.	24	\$4,426,040.08
	GATEWAY MORTGAGE GROUP LLC	18	\$3,900,856.46
	HANSCOM FEDERAL CREDIT UNION	7	\$1,839,491.70
	HOMESTREET BANK	125	\$28,381,024.20
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,092,954.32
	INDEPENDENT BANK	19	\$3,212,952.75
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$790,650.00
	MUTUAL OF OMAHA BANK	33	\$8,720,256.43
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$720,600.00
	ONEWEST BANK, FSB	2	\$786,920.42
	PENNYMAC LOAN SERVICES, LLC	15	\$2,195,417.41
	PNC BANK, N.A.	3	\$638,750.00
	PULTE MORTGAGE, L.L.C.	3	\$924,939.00
	REAL ESTATE MORTGAGE NETWORK INC.	52	\$8,484,758.45
	STATE FARM BANK, FSB	85	\$17,854,706.37
	STEARNS LENDING, INC.	3	\$311,089.38
	THE HUNTINGTON NATIONAL BANK	1	\$97,150.00
	TRUSTMARK NATIONAL BANK	25	\$4,293,158.78
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	26	\$4,972,474.09
	Unavailable	743	\$157,159,140.73
Total		1,321	\$274,996,596.67

31418AMZ8	IST SOURCE BANK	8	\$1,143,653.74
	ALLY BANK	54	\$12,878,962.82
	BANK OF AMERICA, N.A.	81	\$20,031,838.89
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$96,000.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$977,100.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$396,245.00
	CITIMORTGAGE, INC.	163	\$25,088,912.69
	COLE TAYLOR BANK	14	\$2,455,391.39
	COLONIAL SAVINGS FA	68	\$12,140,091.75
	COMPASS BANK	51	\$10,122,503.22
	EMBRACE HOME LOANS, INC.	29	\$6,427,599.76
	ENVOY MORTGAGE, LTD.	33	\$6,951,780.99
	FIFTH THIRD BANK	104	\$19,399,733.90
	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,820,367.95
	FIRST FEDERAL BANK	1	\$332,500.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,799,404.04
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	72	\$12,473,250.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$6,552,415.10
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,361,759.21
	FREEDOM MORTGAGE CORP.	5	\$769,520.00
	GATEWAY MORTGAGE GROUP LLC	8	\$1,086,806.12
	GUARANTEED RATE, INC.	31	\$7,816,363.67
	HANSCOM FEDERAL CREDIT UNION	8	\$1,479,546.00
	HOMESTREET BANK	30	\$6,782,631.21
	HSBC BANK USA, NATIONAL ASSOCIATION	73	\$20,793,725.27
	INDEPENDENT BANK	14	\$2,029,396.70
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	632	\$156,757,059.86
	LAKE MICHIGAN CREDIT UNION	28	\$4,041,707.24
	LOANDEPOT.COM, LLC	24	\$5,695,638.81
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,505,826.18
	MUTUAL OF OMAHA BANK	27	\$5,473,603.29
	NATIONSTAR MORTGAGE, LLC	48	\$9,111,772.04
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$415,000.00
	NEW PENN FINANCIAL, LLC	41	\$9,972,141.00
	PENNYMAC LOAN SERVICES, LLC	8	\$1,460,308.12
	PHH MORTGAGE CORPORATION	2	\$642,500.00
	PNC BANK, N.A.	8	\$1,134,183.73
	PROSPECT MORTGAGE, LLC	55	\$13,010,836.00
	QUICKEN LOANS INC.	85	\$21,679,851.58
	RBS CITIZENS, NA	199	\$38,215,255.82
	REAL ESTATE MORTGAGE NETWORK INC.	10	\$2,474,400.00
	REGIONS BANK	44	\$8,148,446.51
	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$5,993,052.99

	SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$1,867,754.47
	STATE FARM BANK, FSB	33	\$5,729,637.30
	STEARNS LENDING, INC.	27	\$6,211,857.62
	STERLING SAVINGS BANK	11	\$2,354,462.00
	STONEGATE MORTGAGE CORPORATION	14	\$2,032,992.00
	SUNTRUST MORTGAGE INC.	312	\$56,464,523.23
	SWBC MORTGAGE	51	\$11,965,362.75
	THE BRANCH BANKING AND TRUST COMPANY	39	\$6,368,891.04
	THE HUNTINGTON NATIONAL BANK	117	\$17,935,354.32
	TRUSTMARK NATIONAL BANK	18	\$2,520,168.89
	U.S. BANK N.A.	1	\$236,335.48
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	34	\$9,775,050.00
	WEBSTER BANK, N.A.	34	\$6,884,889.22
	WELLS FARGO BANK, N.A.	1,882	\$402,011,723.42
	Unavailable	4,540	\$1,071,156,658.67
Total		9,291	\$2,074,454,743.00
31418AN53	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$77,981.08
	PNC BANK, N.A.	4	\$128,344.39
	SUNTRUST MORTGAGE INC.	6	\$491,569.20
	Unavailable	7	\$764,824.67
Total		19	\$1,462,719.34
31418AN61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$22,825,245.86
	Unavailable	91	\$49,381,955.00
Total		134	\$72,207,200.86
31418ANA2	BANK OF THE WEST	15	\$7,850,950.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$515,000.00
	CITIMORTGAGE, INC.	42	\$22,951,409.28
	COLE TAYLOR BANK	1	\$492,500.00
	EMBRACE HOME LOANS, INC.	48	\$25,500,929.96
	HANSCOM FEDERAL CREDIT UNION	2	\$950,000.00
	HOMESTREET BANK	7	\$3,629,460.61
	HSBC BANK USA, NATIONAL ASSOCIATION	64	\$34,894,567.85
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$18,504,668.74
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,067,000.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$13,194,549.19
	NATIONSTAR MORTGAGE, LLC	7	\$3,954,510.65
	NEW PENN FINANCIAL, LLC	4	\$2,201,450.00
	ONEWEST BANK, FSB	1	\$426,000.00
	PENNYMAC LOAN SERVICES, LLC	4	\$2,026,000.00
	PROSPECT MORTGAGE, LLC	27	\$15,053,790.00
	QUICKEN LOANS INC.	153	\$79,789,003.19

	REAL ESTATE MORTGAGE NETWORK INC.	15	\$7,634,978.00
	STEARNS LENDING, INC.	2	\$936,803.59
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	86	\$46,069,391.00
	WELLS FARGO BANK, N.A.	159	\$85,224,097.04
	Unavailable	2,108	\$1,131,301,269.32
Total		2,811	\$1,504,168,328.42
31418ANB0	1ST SOURCE BANK	1	\$212,000.00
	BANK OF AMERICA, N.A.	1	\$86,984.48
	CITIMORTGAGE, INC.	3	\$318,638.76
	EMBRACE HOME LOANS, INC.	2	\$327,832.64
	FIFTH THIRD BANK	1	\$152,252.22
	FREEDOM MORTGAGE CORP.	7	\$1,195,612.66
	GUARANTEED RATE, INC.	8	\$1,528,150.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,361,785.34
	NATIONSTAR MORTGAGE, LLC	3	\$693,501.25
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$427,218.42
	ONEWEST BANK, FSB	2	\$164,236.27
	PENNYMAC LOAN SERVICES, LLC	2	\$124,125.00
	PNC BANK, N.A.	17	\$3,508,184.87
	REAL ESTATE MORTGAGE NETWORK INC.	8	\$783,040.00
	STATE FARM BANK, FSB	4	\$684,990.89
	STEARNS LENDING, INC.	1	\$103,763.17
	THE BRANCH BANKING AND TRUST COMPANY	1	\$216,955.67
	Unavailable	48	\$9,274,557.08
Total		118	\$21,163,828.72
31418ANC8	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$475,000.00
	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$9,461,857.14
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,720,823.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$8,106,852.00
	Unavailable	132	\$72,856,847.61
Total		169	\$92,621,379.75
31418AND6	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$893,908.08
	EMBRACE HOME LOANS, INC.	3	\$526,174.93
	ENVOY MORTGAGE, LTD.	2	\$617,900.00
	FIFTH THIRD BANK	8	\$1,390,650.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$9,792,999.06
	FREEDOM MORTGAGE CORP.	1	\$300,000.00
	HOMESTREET BANK	23	\$4,587,538.00
	HOMEWARD RESIDENTIAL, INC.	3	\$519,156.61
	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$4,143,146.02
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$14,010,103.06

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$533,733.58
	NEW PENN FINANCIAL, LLC	15	\$3,512,704.00
	ONEWEST BANK, FSB	9	\$2,538,672.59
	PENNYMAC LOAN SERVICES, LLC	4	\$805,081.06
	PHH MORTGAGE CORPORATION	21	\$4,878,389.16
	PNC BANK, N.A.	2	\$256,959.00
	PROSPECT MORTGAGE, LLC	5	\$1,347,215.25
	STATE FARM BANK, FSB	2	\$400,388.59
	STONEGATE MORTGAGE CORPORATION	1	\$110,000.00
	THE HUNTINGTON NATIONAL BANK	4	\$543,199.37
	TRUSTMARK NATIONAL BANK	3	\$397,354.93
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,835,600.00
	Unavailable	80	\$18,781,742.92
Total		342	\$72,722,616.21
31418ANE4	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$941,900.00
	COLONIAL SAVINGS FA	100	\$13,661,780.09
	COMPASS BANK	7	\$1,437,450.78
	FIFTH THIRD BANK	1	\$95,200.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$122,700.00
	HOMESTREET BANK	2	\$428,175.90
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	855	\$95,357,843.03
	QUICKEN LOANS INC.	36	\$7,639,775.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$287,500.00
	SUNTRUST MORTGAGE INC.	8	\$907,500.00
	SWBC MORTGAGE	2	\$204,000.00
	U.S. BANK N.A.	1	\$151,777.00
	Unavailable	467	\$94,246,446.18
Total		1,486	\$215,482,047.98
31418ANF1	BANK OF AMERICA, N.A.	2	\$355,160.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$654,000.00
	COLONIAL SAVINGS FA	51	\$10,406,727.28
	COMPASS BANK	5	\$799,508.03
	FIFTH THIRD BANK	1	\$177,000.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$993,145.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$28,954,334.39
	QUICKEN LOANS INC.	2	\$317,125.00
	RBS CITIZENS, NA	5	\$1,057,841.31
	STONEGATE MORTGAGE CORPORATION	6	\$1,496,590.00
	SUNTRUST MORTGAGE INC.	3	\$640,600.00
	Unavailable	477	\$125,440,174.08
Total		680	\$171,292,205.09

31418ANG9	IST SOURCE BANK	2	\$277,637.25
	ALLY BANK	56	\$10,370,643.97
	BANK OF AMERICA, N.A.	80	\$20,020,308.86
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$371,000.00
	CITIMORTGAGE, INC.	758	\$98,597,844.98
	COMPASS BANK	2	\$395,713.60
	EMBRACE HOME LOANS, INC.	3	\$298,817.71
	ENVOY MORTGAGE, LTD.	5	\$642,350.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$305,662.76
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,496,549.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$187,387.69
	FREEDOM MORTGAGE CORP.	2	\$209,128.26
	GATEWAY MORTGAGE GROUP LLC	1	\$133,600.00
	GUARANTEED RATE, INC.	2	\$299,748.00
	HANSCOM FEDERAL CREDIT UNION	1	\$184,000.00
	HOMESTREET BANK	9	\$1,537,953.13
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,369,755.33
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,534,739.93
	LAKE MICHIGAN CREDIT UNION	2	\$350,414.72
	LOANDEPOT.COM, LLC	3	\$843,175.40
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$232,355.76
	NATIONSTAR MORTGAGE, LLC	22	\$3,248,716.96
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$45,750.00
	PENNYMAC LOAN SERVICES, LLC	2	\$268,878.74
	PNC BANK, N.A.	6	\$836,972.06
	PROSPECT MORTGAGE, LLC	7	\$1,550,210.27
	QUICKEN LOANS INC.	212	\$45,140,417.75
	RBS CITIZENS, NA	14	\$2,252,106.23
	REGIONS BANK	39	\$5,277,811.75
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$777,083.37
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$727,824.47
	STATE FARM BANK, FSB	12	\$1,399,317.36
	STEARNS LENDING, INC.	1	\$122,705.00
	STONEGATE MORTGAGE CORPORATION	1	\$71,250.00
	SUNTRUST MORTGAGE INC.	73	\$11,058,613.73
	SWBC MORTGAGE	5	\$1,190,457.21
	THE HUNTINGTON NATIONAL BANK	72	\$8,959,207.41
	TRUSTMARK NATIONAL BANK	2	\$182,000.00
	U.S. BANK N.A.	5	\$519,817.05
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$803,750.00
	WELLS FARGO BANK, N.A.	80	\$18,283,478.06
	Unavailable	265	\$50,357,088.89
Total		1,823	\$299,732,242.66

31418ANH7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$169,776.13
	CITIMORTGAGE, INC.	287	\$54,284,696.66
	EMBRACE HOME LOANS, INC.	2	\$369,261.82
	FIFTH THIRD BANK	18	\$2,750,962.18
	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,413,117.09
	FREEDOM MORTGAGE CORP.	1	\$192,100.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$227,500.00
	NATIONSTAR MORTGAGE, LLC	610	\$130,762,127.10
	NEW PENN FINANCIAL, LLC	1	\$294,900.00
	PHH MORTGAGE CORPORATION	5	\$698,177.00
	PROSPECT MORTGAGE, LLC	5	\$1,362,830.97
	QUICKEN LOANS INC.	1,909	\$354,065,570.46
	THE HUNTINGTON NATIONAL BANK	11	\$1,265,966.76
	U.S. BANK N.A.	1	\$114,624.22
	Unavailable	37	\$8,821,312.44
Total		2,903	\$557,792,922.83
31418ANJ3	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$397,944.58
	CITIMORTGAGE, INC.	283	\$53,841,632.33
	EMBRACE HOME LOANS, INC.	5	\$717,482.50
	FIFTH THIRD BANK	24	\$4,074,420.38
	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$4,204,049.10
	FREEDOM MORTGAGE CORP.	5	\$640,599.03
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$116,000.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$7,120,587.54
	NATIONSTAR MORTGAGE, LLC	246	\$48,668,007.00
	ONEWEST BANK, FSB	1	\$310,091.12
	PHH MORTGAGE CORPORATION	80	\$14,185,317.57
	PROSPECT MORTGAGE, LLC	8	\$1,475,939.00
	QUICKEN LOANS INC.	670	\$122,361,000.63
	THE HUNTINGTON NATIONAL BANK	12	\$1,170,122.31
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$262,750.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$639,700.00
	Unavailable	81	\$17,436,513.94
Total		1,504	\$277,622,157.03
31418ANK0	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	10	\$2,155,450.00
	EMBRACE HOME LOANS, INC.	3	\$517,444.00
	ENVOY MORTGAGE, LTD.	2	\$622,000.00
	FIFTH THIRD BANK	5	\$528,000.00
	GATEWAY MORTGAGE GROUP LLC	1	\$264,000.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$103,034.81
	PNC BANK, N.A.	20	\$3,353,680.00

	PULTE MORTGAGE, L.L.C.	4	\$840,400.00
	QUICKEN LOANS INC.	5	\$1,257,050.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$353,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	27	\$8,071,350.00
	Unavailable	233	\$54,953,261.92
Total		313	\$73,018,670.73
31418ANL8	EMBRACE HOME LOANS, INC.	3	\$399,656.00
	ENVOY MORTGAGE, LTD.	4	\$570,067.29
	FIFTH THIRD BANK	10	\$1,510,207.90
	NATIONSTAR MORTGAGE, LLC	18	\$3,063,864.97
	ONEWEST BANK, FSB	1	\$318,630.92
	PHH MORTGAGE CORPORATION	3	\$930,734.95
	PNC BANK, N.A.	25	\$3,715,985.56
	PROSPECT MORTGAGE, LLC	3	\$688,851.00
	QUICKEN LOANS INC.	192	\$33,647,855.54
	STATE FARM BANK, FSB	1	\$128,091.61
	THE HUNTINGTON NATIONAL BANK	8	\$940,791.05
	Unavailable	48	\$8,417,920.16
Total		316	\$54,332,656.95
31418ANM6	EMBRACE HOME LOANS, INC.	3	\$565,017.28
	ENVOY MORTGAGE, LTD.	2	\$528,315.26
	FIFTH THIRD BANK	11	\$1,817,443.47
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$418,720.37
	NATIONSTAR MORTGAGE, LLC	9	\$1,779,800.38
	NEW PENN FINANCIAL, LLC	3	\$561,301.00
	PHH MORTGAGE CORPORATION	4	\$902,321.45
	PNC BANK, N.A.	10	\$1,986,314.03
	PROSPECT MORTGAGE, LLC	2	\$636,240.97
	QUICKEN LOANS INC.	271	\$47,407,956.09
	THE HUNTINGTON NATIONAL BANK	4	\$590,273.50
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$477,300.00
	Unavailable	8	\$1,879,352.33
Total		331	\$59,550,356.13
31418ANN4	BANK OF AMERICA, N.A.	2	\$607,200.00
	NATIONSTAR MORTGAGE, LLC	10	\$2,178,224.85
	PNC BANK, N.A.	3	\$555,917.00
	QUICKEN LOANS INC.	37	\$5,548,338.43
	SUNTRUST MORTGAGE INC.	8	\$888,205.87
	Unavailable	1	\$159,349.30
Total		61	\$9,937,235.45
31418ANP9	BANK OF AMERICA, N.A.	2	\$265,200.00

	EMBRACE HOME LOANS, INC.	1	\$91,185.52
	NATIONSTAR MORTGAGE, LLC	9	\$1,408,639.00
	PNC BANK, N.A.	8	\$1,007,295.12
	QUICKEN LOANS INC.	71	\$9,715,871.36
	STATE FARM BANK, FSB	1	\$128,520.22
	SUNTRUST MORTGAGE INC.	3	\$464,663.09
Total		95	\$13,081,374.31
31418ANQ7	ENVOY MORTGAGE, LTD.	2	\$472,000.00
	PROSPECT MORTGAGE, LLC	1	\$124,000.00
	PULTE MORTGAGE, L.L.C.	5	\$1,502,563.00
	QUICKEN LOANS INC.	3	\$743,550.00
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,632,205.00
	STATE FARM BANK, FSB	1	\$154,000.00
	STEARNS LENDING, INC.	6	\$1,592,700.00
	TRUSTMARK NATIONAL BANK	3	\$407,973.29
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,630,153.00
	Unavailable	145	\$38,707,781.74
Total		177	\$46,966,926.03
31418ANR5	Unavailable	2	\$1,091,000.00
Total		2	\$1,091,000.00
31418ANS3	ALLY BANK	3	\$268,485.24
	CITIMORTGAGE, INC.	9	\$1,245,107.40
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$305,717.45
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$250,667.92
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,341,103.57
	QUICKEN LOANS INC.	64	\$9,486,370.63
	RBS CITIZENS, NA	5	\$741,648.53
	SUNTRUST MORTGAGE INC.	6	\$660,877.87
	Unavailable	14	\$2,895,836.91
Total		136	\$18,195,815.52
31418ANT1	FIFTH THIRD BANK	40	\$5,708,431.72
	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$885,387.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$160,318.61
	INDEPENDENT BANK	3	\$467,351.00
	NATIONSTAR MORTGAGE, LLC	1	\$161,800.00
	NEW PENN FINANCIAL, LLC	12	\$2,546,487.55
	PENNYMAC LOAN SERVICES, LLC	1	\$78,000.00
	PHH MORTGAGE CORPORATION	1	\$204,131.00
	PNC BANK, N.A.	1	\$240,800.00
	PROSPECT MORTGAGE, LLC	1	\$257,300.00
	QUICKEN LOANS INC.	22	\$3,992,525.00

	STATE FARM BANK, FSB	7	\$1,379,561.13
	STONEGATE MORTGAGE CORPORATION	1	\$171,234.59
	U.S. BANK N.A.	8	\$1,208,296.07
	Unavailable	37	\$7,692,955.81
Total		143	\$25,154,579.48
31418ANU8	1ST SOURCE BANK	1	\$95,477.48
	FIFTH THIRD BANK	9	\$1,559,185.45
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$929,969.75
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$388,990.33
	NATIONSTAR MORTGAGE, LLC	1	\$205,000.00
	NEW PENN FINANCIAL, LLC	6	\$1,502,650.00
	PHH MORTGAGE CORPORATION	1	\$162,800.00
	PROSPECT MORTGAGE, LLC	1	\$376,251.62
	QUICKEN LOANS INC.	40	\$6,525,783.55
	STATE FARM BANK, FSB	3	\$724,350.00
	THE HUNTINGTON NATIONAL BANK	1	\$99,206.55
	U.S. BANK N.A.	6	\$824,384.76
	Unavailable	15	\$2,862,860.40
Total		95	\$16,256,909.89
31418ANV6	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$557,800.00
	ENVOY MORTGAGE, LTD.	6	\$1,780,600.00
	FIFTH THIRD BANK	1	\$223,772.38
	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$5,121,627.78
	HOMEWARD RESIDENTIAL, INC.	3	\$511,959.06
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,046,200.32
	NATIONSTAR MORTGAGE, LLC	3	\$1,159,357.90
	NEW PENN FINANCIAL, LLC	10	\$2,213,990.00
	PENNYMAC LOAN SERVICES, LLC	3	\$688,402.65
	PHH MORTGAGE CORPORATION	11	\$2,462,289.37
	PROSPECT MORTGAGE, LLC	3	\$768,100.00
	QUICKEN LOANS INC.	40	\$6,632,675.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$662,750.00
	Unavailable	23	\$5,292,293.90
Total		140	\$29,121,818.36
31418ANW4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,112,409.42
	NATIONSTAR MORTGAGE, LLC	4	\$802,215.00
	Unavailable	4	\$949,461.53
Total		13	\$2,864,085.95
31418ANX2	ALLY BANK	52	\$5,857,042.48
	BANK OF AMERICA, N.A.	29	\$6,076,496.89
	CITIMORTGAGE, INC.	839	\$61,237,903.72

	COMPASS BANK	1	\$126,827.33
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$158,753.51
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$85,934.01
	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,739,548.40
	NATIONSTAR MORTGAGE, LLC	3	\$305,875.61
	PNC BANK, N.A.	7	\$435,175.53
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$213,800.00
	STATE FARM BANK, FSB	1	\$169,204.19
	SUNTRUST MORTGAGE INC.	30	\$3,169,288.45
	THE HUNTINGTON NATIONAL BANK	3	\$192,349.10
	Unavailable	102	\$12,464,689.48
Total		1,093	\$93,232,888.70
31419RH29	REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,485,380.63
Total		1	\$2,485,380.63
31419RH37	REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,595,253.27
Total		1	\$2,595,253.27
31419RH45	REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,333,736.89
Total		1	\$2,333,736.89
31419RH52	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,782,159.70
Total		1	\$2,782,159.70
31419RH60	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,201,491.33
Total		1	\$2,201,491.33
31419RH78	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,442,000.00
Total		1	\$2,442,000.00
31419RH86	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,585,000.00
Total		1	\$1,585,000.00
31419RH94	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,943,192.61
Total		1	\$4,943,192.61
31419RHQ6	SOVEREIGN BANK FSB	1	\$1,262,006.80
Total		1	\$1,262,006.80
31419RHW3	SOVEREIGN BANK FSB	1	\$813,814.56
Total		1	\$813,814.56
31419RHX1	SOVEREIGN BANK FSB	1	\$2,725,344.51
Total		1	\$2,725,344.51

31419RHY9	SOVEREIGN BANK FSB	1	\$1,203,483.13
Total		1	\$1,203,483.13
31419RJ27	ARBOR COMMERCIAL FUNDING LLC	1	\$1,988,249.25
Total		1	\$1,988,249.25
31419RJ35	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,543,861.15
Total		1	\$7,543,861.15
31419RJ43	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,973,956.47
Total		1	\$4,973,956.47
31419RJ50	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,847,944.93
Total		1	\$2,847,944.93
31419RJ68	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,560,029.51
Total		1	\$2,560,029.51
31419RJ84	LASALLE BANK NATIONAL ASSOCIATION	1	\$625,199.99
Total		1	\$625,199.99
31419RJ92	Unavailable	1	\$1,457,624.26
Total		1	\$1,457,624.26
31419RJA9	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,073,549.11
Total		1	\$4,073,549.11
31419RJB7	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,053,257.70
Total		1	\$7,053,257.70
31419RJC5	WASHINGTON MUTUAL BANK	1	\$544,617.03
Total		1	\$544,617.03
31419RJD3	WASHINGTON MUTUAL BANK	1	\$5,515,708.25
Total		1	\$5,515,708.25
31419RJE1	WASHINGTON MUTUAL BANK	1	\$540,756.98
Total		1	\$540,756.98
31419RJF8	WASHINGTON MUTUAL BANK	1	\$2,222,642.06
Total		1	\$2,222,642.06
31419RJG6	WASHINGTON MUTUAL BANK	1	\$837,956.38
Total		1	\$837,956.38

31419RJH4	WASHINGTON MUTUAL BANK	1	\$923,012.82
Total		1	\$923,012.82
31419RJJ0	WASHINGTON MUTUAL BANK	1	\$3,459,360.94
Total		1	\$3,459,360.94
31419RJK7	WASHINGTON MUTUAL BANK	1	\$916,664.12
Total		1	\$916,664.12
31419RJL5	GLASER FINANCIAL GROUP INC.	1	\$1,487,389.25
Total		1	\$1,487,389.25
31419RJM3	GLASER FINANCIAL GROUP INC.	1	\$4,154,589.61
Total		1	\$4,154,589.61
31419RJN1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,016,105.43
Total		1	\$3,016,105.43
31419RJP6	GREYSTONE SERVICING CORPORATION INC.	1	\$687,662.73
Total		1	\$687,662.73
31419RJQ4	CWCAPITAL	1	\$1,854,063.11
Total		1	\$1,854,063.11
31419RJR2	CWCAPITAL	1	\$8,097,055.83
Total		1	\$8,097,055.83
31419RJS0	CAPMARK FINANCE INC.	1	\$2,106,548.16
Total		1	\$2,106,548.16
31419RJU5	RED MORTGAGE CAPITAL, INC.	1	\$3,011,014.91
Total		1	\$3,011,014.91
31419RJV3	COLUMN GUARANTEED LLC	1	\$2,917,751.52
Total		1	\$2,917,751.52
31419RJW1	PNC ARCS LLC	1	\$1,187,985.74
Total		1	\$1,187,985.74
31419RJX9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,821,062.08
Total		1	\$1,821,062.08
31419RJZ4	PNC ARCS LLC	1	\$2,935,017.28
Total		1	\$2,935,017.28

31419RKA7	Unavailable	1	\$2,953,143.62
Total		1	\$2,953,143.62
31419RKB5	FREMONT BANK	1	\$523,543.26
Total		1	\$523,543.26
31419RKC3	FREMONT BANK	1	\$1,757,637.97
Total		1	\$1,757,637.97
31419RKD1	FREMONT BANK	1	\$938,008.55
Total		1	\$938,008.55
3138APE20	ASOCIACION DE EMPLEADOS DE ELA	12	\$921,058.63
	BEEWEE MORTGAGE BANKERS CORP	1	\$55,729.01
	FIRSTBANK DE PUERTO RICO	9	\$776,081.92
	POPULAR MORTGAGE INC.	1	\$63,924.80
	RELIABLE MORTGAGE	1	\$175,491.84
	Unavailable	1	\$110,712.74
Total		25	\$2,102,998.94
3138APE38	ASOCIACION DE EMPLEADOS DE ELA	66	\$5,766,410.34
	FIRSTBANK DE PUERTO RICO	6	\$470,469.09
	POPULAR MORTGAGE INC.	2	\$104,267.22
Total		74	\$6,341,146.65
3138APE46	ASOCIACION DE EMPLEADOS DE ELA	12	\$1,537,283.90
	BIO PHARMA COOP	1	\$188,028.73
	FIRST EQUITY MORTGAGE BANKERS	1	\$157,373.37
	FIRSTBANK DE PUERTO RICO	25	\$3,337,816.73
	HOME MORTGAGE BANKERS	1	\$114,894.54
	POPULAR MORTGAGE INC.	6	\$624,353.80
	R&G MORTGAGE	2	\$148,995.48
	RELIABLE MORTGAGE	1	\$96,192.45
	RF MORTGAGE	2	\$115,978.48
Total		51	\$6,320,917.48
3138APE53	ASOCIACION DE EMPLEADOS DE ELA	28	\$2,712,996.57
	FIRST EQUITY MORTGAGE BANKERS	1	\$342,931.13
	FIRSTBANK DE PUERTO RICO	44	\$6,002,344.13
	GOLDEN MORTGAGE BANKER	1	\$47,097.19
	MORTGAGE ONE GROUP	1	\$65,626.17
	MORTGAGE STORE OF PUERTO RICO INC.	1	\$67,729.82
	N.W. MASTER MORTGAGE	1	\$143,441.58
	NEW YORK MORTGAGE BANKERS	1	\$103,338.38

	POPULAR MORTGAGE INC.	6	\$576,519.07
	R&G MORTGAGE	6	\$543,455.52
	R&G PREMIER BANK	1	\$254,023.90
	RBS MORTGAGE	1	\$79,167.54
	RELIABLE MORTGAGE	3	\$214,841.74
	RF MORTGAGE	2	\$280,761.77
	RM ACTUAL MORTGAGE	1	\$52,312.93
	SANA MORTGAGE CORP.	1	\$135,640.16
Total		99	\$11,622,227.60
3138APE61	ASOCIACION DE EMPLEADOS DE ELA	15	\$1,291,845.76
	FIRSTBANK DE PUERTO RICO	44	\$5,118,985.00
	GOLDEN MORTGAGE BANKER	1	\$98,807.63
	LEVITT MORTGAGE	1	\$93,392.44
	METRO ISLAND MORTGAGE	1	\$125,079.16
	MORTGAGE ONE GROUP	1	\$108,690.43
	N.W. MASTER MORTGAGE	2	\$72,412.94
	NEW YORK MORTGAGE BANKERS	4	\$327,036.28
	PAN AMERICAN FINANCIAL	1	\$159,467.76
	POPULAR MORTGAGE INC.	12	\$1,627,266.54
	PRAMCO CV9 LLC	1	\$66,668.90
	R&G MORTGAGE	7	\$392,834.47
	R&G PREMIER BANK	1	\$97,789.87
	RBS MORTGAGE	1	\$82,581.25
	RENDON MORTGAGE	1	\$147,625.47
Total		93	\$9,810,483.90
3138APE79	ASOCIACION DE EMPLEADOS DE ELA	18	\$1,713,329.05
	BANCO SANTANDER DE PUERTO RICO	1	\$86,555.11
	BENEFICIAL MORTGAGE	1	\$82,394.34
	COOP A/C EMPLEADOS TELEFONICOS	1	\$51,289.27
	EXPRESS SOLUTIONS MORTGAGE	3	\$285,362.53
	FIRST EQUITY MORTGAGE BANKERS	2	\$234,753.02
	FIRST MORTGAGE CAPITAL INC.	1	\$79,474.33
	FIRSTBANK DE PUERTO RICO	90	\$10,705,249.60
	FREYRE MORTGAGE	1	\$44,975.96
	GOLDEN MORTGAGE BANKER	1	\$174,275.25
	METRO ISLAND MORTGAGE	1	\$41,613.82
	MORTGAGE STORE OF PUERTO RICO INC.	3	\$195,463.68
	N.W. MASTER MORTGAGE	1	\$34,581.36
	POPULAR MORTGAGE INC.	10	\$1,039,661.31
	R&G MORTGAGE	16	\$1,605,308.61
	R&G PREMIER BANK	1	\$83,489.29
	RBS MORTGAGE	3	\$376,846.87
	RELIABLE MORTGAGE	1	\$35,948.92

	RF MORTGAGE	3	\$419,076.24
	SANA MORTGAGE CORP.	1	\$180,261.22
	SOUTHERN MORTGAGE CORPORATION	1	\$48,926.52
	THE MORTGAGE LOAN INC.	1	\$60,133.76
	TOP MORTGAGE BANKERS CORP.	2	\$272,333.40
	Unavailable	2	\$232,534.04
Total		165	\$18,083,837.50
3138APE87	ADVANCE MORTGAGE BANKERS INC.	2	\$100,385.73
	ASOCIACION DE EMPLEADOS DE ELA	3	\$249,678.74
	EXPRESS SOLUTIONS MORTGAGE	1	\$76,029.91
	FIRST EQUITY MORTGAGE BANKERS	3	\$489,400.52
	FIRSTBANK DE PUERTO RICO	17	\$1,792,657.66
	MORTGAGE ONE GROUP	1	\$242,895.52
	N.W. MASTER MORTGAGE	1	\$48,243.34
	POPULAR MORTGAGE INC.	1	\$160,211.45
	PRAMCO CV9 LLC	1	\$43,017.25
	PREFERRED MORTGAGE	1	\$39,092.62
	R&G MORTGAGE	7	\$1,027,581.91
	RBS MORTGAGE	2	\$149,833.32
	RELIABLE MORTGAGE	1	\$76,362.45
	THE MORTGAGE HOUSE	2	\$112,168.03
	Unavailable	1	\$120,039.41
Total		44	\$4,727,597.86
3138APE95	ASOCIACION DE EMPLEADOS DE ELA	6	\$308,435.38
	FIRST EQUITY MORTGAGE BANKERS	1	\$70,530.84
	FIRSTBANK DE PUERTO RICO	16	\$1,220,329.97
	N.W. MASTER MORTGAGE	1	\$28,761.70
	NEW YORK MORTGAGE BANKERS	1	\$91,655.39
	POPULAR MORTGAGE INC.	2	\$178,954.09
	PRAMCO CV9 LLC	1	\$67,912.46
	R&G PREMIER BANK	1	\$59,379.71
	TOP MORTGAGE BANKERS CORP.	1	\$97,384.24
Total		30	\$2,123,343.78
3138APEV6	ASOCIACION DE EMPLEADOS DE ELA	1	\$59,662.67
	COOP A/C VEGA ALTA	1	\$140,118.42
	FIRST SECURITY MORTGAGE	1	\$117,480.11
	MULTIPLES MORTGAGE CORP.	2	\$193,695.43
	POPULAR MORTGAGE INC	1	\$74,662.91
	POPULAR MORTGAGE INC.	95	\$12,519,182.52
	PREFERRED MORTGAGE	1	\$48,784.11
Total		102	\$13,153,586.17

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3138APEW4		COOP A/C VEGA ALTA	1	\$129,889.55
		POPULAR MORTGAGE INC.	18	\$1,843,801.62
Total			19	\$1,973,691.17
3138APEX2		EXPRESS SOLUTIONS MORTGAGE	1	\$74,879.37
		FIRST SECURITY MORTGAGE	2	\$182,134.29
		MULTIPLES MORTGAGE CORP.	1	\$92,908.82
		POPULAR MORTGAGE INC.	91	\$14,747,267.33
		RF MORTGAGE	3	\$655,356.44
		THE MONEY HOUSE	1	\$203,650.00
		TRUST MORTGAGE CORPORATION	1	\$109,788.13
Total			100	\$16,065,984.38
3138APEY0		CONTINENTAL MORTGAGE CORP.	1	\$106,838.85
		COOP A/C VEGA ALTA	1	\$125,839.56
		MULTIPLES MORTGAGE CORP.	1	\$98,258.22
		POPULAR MORTGAGE INC.	28	\$3,204,644.18
		RF MORTGAGE	1	\$195,150.37
		THE MONEY HOUSE	1	\$132,239.41
Total			33	\$3,862,970.59
3138APEZ7		BIO PHARMA COOP	1	\$163,774.05
		COOP A/C VEGA ALTA	1	\$57,678.64
		POPULAR MORTGAGE INC.	8	\$826,503.59
Total			10	\$1,047,956.28
3138APFA1		ADVANCE MORTGAGE BANKERS INC.	1	\$60,505.21
		ASOCIACION DE EMPLEADOS DE ELA	7	\$530,191.58
		FIRST EQUITY MORTGAGE BANKERS	1	\$164,794.33
		FIRSTBANK DE PUERTO RICO	11	\$784,735.75
		HOME MORTGAGE BANKERS	1	\$52,458.64
		POPULAR MORTGAGE INC.	3	\$123,549.83
		PROFESSIONAL MORTGAGE CORP.	1	\$57,189.11
		R&G MORTGAGE	3	\$165,471.59
		R&G PREMIER BANK	1	\$84,638.18
		RELIABLE MORTGAGE	1	\$66,603.70
Total			30	\$2,090,137.92
3138APFB9		ASOCIACION DE EMPLEADOS DE ELA	2	\$39,543.98
		FIRSTBANK DE PUERTO RICO	11	\$750,294.89
		POPULAR MORTGAGE INC.	4	\$279,796.39
		R&G MORTGAGE	3	\$102,410.52
Total			20	\$1,172,045.78
3138APFD5		ASOCIACION DE EMPLEADOS DE ELA	5	\$426,022.20

	FIRSTBANK DE PUERTO RICO	5	\$379,793.84
	THE MONEY HOUSE	1	\$121,574.86
	Unavailable	1	\$96,133.22
Total		12	\$1,023,524.12
3138APFE3	ASOCIACION DE EMPLEADOS DE ELA	15	\$1,951,030.00
	FIRST EQUITY MORTGAGE BANKERS	1	\$93,319.36
	FIRSTBANK DE PUERTO RICO	1	\$120,483.81
	POPULAR MORTGAGE INC.	1	\$186,769.67
	RELIABLE MORTGAGE	1	\$81,536.93
Total		19	\$2,433,139.77
3138APFF0	ASOCIACION DE EMPLEADOS DE ELA	16	\$2,164,427.59
	FIRST EQUITY MORTGAGE BANKERS	4	\$774,986.12
	FIRSTBANK DE PUERTO RICO	12	\$1,632,735.43
	POPULAR MORTGAGE INC.	3	\$233,449.20
	RELIABLE MORTGAGE	1	\$129,143.97
	SANA MORTGAGE CORP.	1	\$169,609.83
	THE LENDING CENTER	1	\$277,401.79
Total		38	\$5,381,753.93
3138APFG8	FIRSTBANK DE PUERTO RICO	7	\$516,432.30
	N.W. MASTER MORTGAGE	1	\$129,765.00
	POPULAR MORTGAGE INC.	2	\$442,325.84
	R&G MORTGAGE	2	\$153,831.33
Total		12	\$1,242,354.47
3138E12Q9	ACOPIA, LLC, A CORPORATION	1	\$61,000.00
	ACOPIA, LLC. A CORPORATION	1	\$233,000.00
	AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$400,000.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$349,967.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$200,363.33
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$408,175.49
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$150,000.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$578,500.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$555,125.78
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$214,043.24
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$178,203.44
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	2	\$621,223.18

BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$396,281.30
BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$150,000.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$613,598.23
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$123,150.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOMES LOANS, LLC	1	\$130,000.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,000.00
C B & S BANK	1	\$134,393.24
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,181.99
CAPITAL CENTER, L.L.C.	1	\$182,300.00
CAPITAL CENTER, LLC	2	\$208,000.00
CBS MORTGAGE COMPANY., INC AN OHIO CORPORATION	1	\$202,466.42
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$343,172.75
CLM MORTGAGE, LLC	1	\$215,595.31
CORNERSTONE MORTGAGE COMPANY	1	\$281,230.29
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$744,594.28
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$220,125.87
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$88,850.00
EVERET FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$76,000.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$134,697.92
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	16	\$2,160,981.73
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$95,572.80
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$272,000.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	2	\$333,500.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$288,709.49
FIRST PRIORITY FINANCIAL INC.	1	\$153,000.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$187,315.87
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$153,878.17
GMH MORTGAGE SERVICES LLC , A DELAWARE LLC	1	\$280,000.00
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$239,060.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$386,000.00
IMORTGAGE.COM	1	\$117,474.90
IMORTGAGE.COM, INC.	16	\$2,925,562.25
JMAC LENDING, INCORPORATED	2	\$556,000.00

	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$400,000.00
	MANN MORTGAGE, LLC	1	\$205,000.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$183,173.01
	MANN MORTGAGE, LLC.	1	\$100,000.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$118,177.03
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$268,500.00
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$175,239.97
	MORTGAGE INVESTORS GROUP	3	\$647,000.00
	MORTGAGE SERVICES III, LLC	3	\$1,061,074.24
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$110,705.16
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$606,250.00
	NVR MORTGAGE FINANCE, INC.	2	\$437,139.02
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$416,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$680,000.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$87,210.18
	PINNACLE CAPITAL MORTGAGE	1	\$625,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	11	\$2,320,293.53
	PRIMARY RESIDENTIAL MORTGAG, INC.	1	\$157,296.89
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,323.60
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,900.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$1,632,902.44
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,275.79
	REPUBLIC MORTGAGE DBA BOX HOME LOANS	1	\$161,561.90
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$339,076.95
	RMC VANGUARD MORTGAGE CORPORATION	1	\$297,000.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$295,800.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$215,038.79
	VERITAS FUNDING LLC	1	\$470,000.00
	WESTSTAR MORTGAGE, INC	1	\$328,531.50
	Unavailable	1	\$248,042.48
Total		150	\$30,078,806.75
3138E12R7	ACOPIA, LLC, A CORPORATION	1	\$355,800.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$330,323.48
	AMERICAN EQUITY MORTGAGE, INC.	1	\$174,200.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$109,700.00
		1	\$203,092.20

ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY		
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$380,000.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$241,940.05
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$636,996.28
CAPITAL CENTER, L.L.C.	2	\$190,300.00
CHURCHILL MORTGAGE CORPORATION	2	\$361,100.00
CONERSTONE HOME LENDING	1	\$183,000.00
CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$284,727.29
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION.	1	\$259,500.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$360,892.15
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$741,000.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$130,000.00
IMORTGAGE.COM, INC.	4	\$624,646.76
IMORTGAGE.COM, INC,	1	\$92,250.00
MAAN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$217,600.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$108,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00
MORTGAGE CAPITAL ASSOCIATES, INC..	1	\$278,741.53
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$804,200.00
MORTGAGE INVESTORS GROUP	2	\$482,000.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$125,800.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$284,790.37
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$80,000.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$790,401.66
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$198,000.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$404,500.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$141,125.48
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$338,449.69
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$946,384.83
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$125,000.00
RMC MORTGAGE CORPORATION	2	\$402,830.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$198,000.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$230,500.00
	WESTSTAR MORTGAGE, INC.	1	\$164,000.00
Total		62	\$12,632,791.77
3138E12S5	ACOPIA, LLC, A CORPORATION	2	\$348,600.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$81,144.50
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$343,100.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$771,300.00
	BEXIL AMERICAN MORTGAGE., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$61,724.10
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$270,000.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$116,000.00
	CORNERSTONE HOME LENDING, INC.	1	\$360,504.65
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$230,000.00
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$169,500.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$120,964.27
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$738,624.20
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00
	FIRST PRIOITY FINANCIAL INC.	1	\$144,000.00
	FIRST PRIORITY FINANCIAL INC	1	\$398,000.00
	GM WEST FUNDING	1	\$258,000.00
	GMH MORTGAGE SERVICES LLC. A DELAWARE LLC.	1	\$157,500.00
	IMORTGAGE.COM, INC	2	\$532,108.46
	IMORTGAGE.COM, INC.	1	\$70,000.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$187,860.28
	MORTGAGE INVESTORS GROUP	1	\$186,518.90
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$169,000.00
	NVR MORTGAGE FINANCE, INC.	4	\$573,866.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$231,506.04
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$303,000.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$266,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,111,800.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$599,382.79
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$182,424.67
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,828.00

	RMC VANGUARD MORTGAGE CORPORATION	1	\$222,300.00
	UNITED BANK	1	\$110,000.00
	WESTSTAR MORTGAGE, INC.	1	\$334,000.00
Total		50	\$10,120,556.86
3138E12T3	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$180,000.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$413,000.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$417,000.00
	BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$151,430.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$232,790.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	3	\$533,739.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$202,000.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION.	1	\$145,000.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,554.99
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$279,600.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$98,000.00
	IMORTGAGE.COM, INC.	3	\$579,000.00
	INLANTA MORTGAGE, INC.	1	\$105,750.00
	M&T BANK	1	\$158,800.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,300.00
	MORTGAGE INVESTORS GROUP	2	\$185,000.00
	NVR MORTGAGE FINANCE, INC.	1	\$284,096.00
	ON Q FINANCIAL, INC.	1	\$600,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$504,079.40
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$270,000.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$100,000.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$239,000.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$220,514.32
	VERITAS FUNDING LLC	1	\$417,000.00
Total		32	\$6,870,653.71
3138E12U0	ACOPIA, LLC, A CORPORATION	2	\$473,000.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$366,000.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,750.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$586,000.00

ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$206,000.00
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$185,250.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$414,400.00
CAPITAL CENTER, L.L.C.	2	\$298,200.00
CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$281,000.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$260,000.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$187,500.00
E MORTGAGE MANAGEMENT LLC., A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$263,000.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$101,600.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$144,850.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY.	1	\$165,000.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,500.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00
FIRST PRIORITY FINANCIAL INC	1	\$236,000.00
FIRST PRIORITY FINANCIAL INC.	2	\$256,000.00
GEORGIA COMMERCE BANK	1	\$247,000.00
GREAT WESTERN FINANCIAL SERVICES INC.	1	\$119,000.00
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$569,500.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$130,000.00
MANN MORTGAGE, LLC	1	\$330,000.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$375,400.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$265,000.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY CORPORATION	1	\$92,000.00
MORTGAGE INVESTORS GROUP	3	\$500,000.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$891,900.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$190,000.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$404,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,900.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$243,750.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$338,200.00
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$247,000.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$114,400.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00
	UNITED BANK	1	\$186,500.00
	VERITAS FUNDING LLC	1	\$102,900.00
Total		58	\$11,185,500.00
3138E12V8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$342,016.30
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$150,000.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$254,932.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,000.00
	CORNERSTONE HOME LENDING	1	\$242,223.00
	CORNERSTONE MORTGAGE COMPANY	2	\$506,100.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$209,000.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$185,367.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	4	\$921,490.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$142,000.00
	MORTGAGE INVESTORS GROUP	2	\$260,143.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$432,000.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$140,000.00
	ON Q FINANCIAL, INC.	1	\$270,300.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$126,800.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$185,000.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$119,045.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$180,200.00
	RMC MORTGAGE CORPORATION	2	\$519,103.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$282,300.00
	VERITAS FUNDING LLC.	1	\$117,075.00
Total		27	\$5,985,094.30
3138E12W6	AMERICAN EQUITY MORTGAGE, INC.	1	\$147,226.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00
	BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$268,810.43
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$449,293.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	8	\$1,799,436.79
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$118,000.00
	EVERETT FINANCAIL, INC. DBA SUPREME LENDING. A TEXAS CORPORATION	1	\$271,700.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$296,065.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$260,755.00

	LIABILITY COMPANY		
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$245,000.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,500.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$124,600.00
	HOME FINANCE OF AMERICA, INC.	1	\$135,000.00
	IMORTGAGE.COM, INC.	1	\$254,351.00
	INLANTA MORTGAGE, INC.	1	\$136,000.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$110,000.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$135,850.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00
	MORTGAGE INVESTORS GROUP	1	\$140,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,150.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$257,700.00
	ON Q FINANCIAL, INC.	1	\$216,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$240,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$70,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$190,000.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$125,500.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$348,000.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$144,200.00
	WESTSTAR MORTGAGE, INC	1	\$256,000.00
Total		38	\$7,566,137.22
3138E12X4	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$215,726.03
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$415,000.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$438,950.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$93,500.00
	BOX HOME LOANS, DIV . OF REPLIC MORTGAGE HOME LOANS, LLC	1	\$292,000.00
	CAPITAL CENTER, L.L.C.	1	\$153,700.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$108,490.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$327,500.00
	FIRST HERTITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,000.00
	FIRST PRIORITY FINANCIAL INC.	1	\$164,500.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$599,175.00
	GM WEST FUNDING	1	\$197,975.00

	IMORTGAGE.COM	1	\$197,110.08
	IMORTGAGE.COM, INC.	2	\$116,900.00
	IMORTGAGE.COM.	1	\$417,000.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,100.00
	M&T BANK	1	\$359,500.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,000.00
	MORTGAGE EXPRESS, LCC, A OREGON LIMITED LIABILITY COMPANY	1	\$314,200.00
	MORTGAGE INVESTORS GROUP	2	\$627,000.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	2	\$542,730.00
	NVR MORTGAGE FINANCE, INC.	3	\$641,339.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$214,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$375,640.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$292,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$390,200.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$214,000.00
	VERITAS FUNDING LLC	1	\$160,000.00
	VERITAS FUNDING LLC.	1	\$133,000.00
Total		42	\$8,867,235.11
3138E12Y2	1ST STEP MORTGAGE GROUP, INC., AN ILLINOIS CORPORATION	1	\$278,000.00
	ACADEMY MORTGAGE CORPORATION	1	\$254,150.00
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	2	\$469,000.00
	ACOPIA, LLC, A CORPORATION	1	\$170,000.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED COMPANY	1	\$260,000.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$103,000.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$700,501.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$193,000.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$230,967.59
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$662,336.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$231,400.00
	CHEAHA BANK, A CORPORATION	1	\$129,421.50
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$179,300.00

	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$100,000.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$224,000.00
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$340,000.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$100,000.00
	EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$115,400.00
	FIRST PRIORITY FINANCIAL INC	1	\$218,000.00
	FIRST PRIORITY FINANCIAL INC.	1	\$275,000.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$337,108.19
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$85,500.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$137,200.00
	IMORTGAGE.COM, INC	1	\$274,759.50
	IMORTGAGE.COM, INC.	3	\$695,877.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$101,500.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$170,300.00
	MEMBER SELECT MORTGAGE	1	\$275,230.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$147,000.00
	MORTGAGE INVESTORS GROUP	3	\$644,100.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$247,500.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$591,547.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$194,800.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$189,000.00
	PINNACLE BANK, A STATE- CHARTERED TENNESSEE BANK	1	\$75,500.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$160,500.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$199,500.00
	PRIMARY RESIDENTIAL MORTGAGE , INC.	1	\$154,400.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$601,000.00
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$360,000.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$404,900.00
	RMC VANGUARD MORTGAGE CORPPORATION	1	\$231,500.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$323,100.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$677,000.00
	TRI-STATE MORTGAGE COMPANY	1	\$112,500.00
	VERITAS FUNDING LLC	1	\$387,500.00
	VERITAS FUNDING LLC.	1	\$162,495.00
	WESTSTAR MORTGAGE, INC.	1	\$134,450.00
Total		64	\$13,488,242.78

3138E12Z9	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$60,488.11
	ACOPIA, LLC, A CORPORATION	3	\$204,600.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$207,632.65
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$82,659.27
	CORNERSTONE MORTGAGE COMPANY	1	\$84,550.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$83,644.50
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$50,820.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$56,800.00
	MEMBER SELECT MORTGAGE	2	\$122,482.13
	MORTGAGE INVESTORS GROUP	5	\$233,654.44
	MORTGAGE, INC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$61,745.48
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$72,000.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$133,524.04
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$60,000.00
Total		24	\$1,514,600.62
3138E13A3	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$232,400.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$232,794.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$545,000.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$279,000.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$506,250.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$196,853.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$339,000.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$314,000.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$174,228.98
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$186,466.51
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$395,000.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$113,500.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,000.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$251,000.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$168,000.00

	IMORTGAGE.COM, INC.	2	\$543,000.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$287,500.00
	M&T BANK	1	\$338,000.00
	MANN MORTGAGE, LLC	2	\$614,780.00
	MANN MORTGAGE, LLC.	1	\$184,000.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$189,000.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$125,000.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$365,000.00
	MORTGAGE INVESTORS GROUP	1	\$104,000.00
	MORTGAGE SERVICES III, LLC	1	\$121,800.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$245,000.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$178,863.00
	NVR MORTGAGE FINANCE, INC. LIC.1127	1	\$179,008.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$306,500.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$168,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$951,000.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$280,000.00
	RESCUE MORTGAGE, INC.	1	\$202,500.00
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$162,000.00
	RMC MORTGAGE CORPORATION	1	\$288,370.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$484,350.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$154,680.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$395,750.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$625,500.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$582,000.00
	VERITAS FUDNING LLC	1	\$140,000.00
Total		52	\$12,758,093.49
3138E13B1	ACOPIA, LLC, A CORPORATION	2	\$206,200.00
	CHURCHILL MORTGAGE CORPORATION	1	\$82,750.00
	CORNERSTONE MORTGAGE COMPANY	1	\$86,900.00
	GM WEST FUNDING	1	\$103,000.00
	HOME FINANCE OF AMERICA, INC.	1	\$99,000.00
	NOVA FINANACIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$75,000.00
	NOVA FINANCIAL & INVESTMENT CORPOPRTATION, AN ARIZONA CORPORATION	1	\$77,300.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$99,585.28
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,800.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,655.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$171,000.00
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$100,000.00
Total		14	\$1,295,190.28
3138E13C9	ACOPIA, LLC, A CORPORATION	1	\$67,920.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$256,000.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$362,000.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$132,009.93
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$308,000.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$565,852.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	3	\$331,350.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE LOANS, LLC	1	\$160,000.00
	CAPITAL CENTER, L.L.C	1	\$151,500.00
	CBS MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$230,000.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$204,000.00
	EVERETT FINANCIAL, INC. SUPREME LENDING, A TEXAS CORPORATION	1	\$75,000.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$345,000.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$113,000.00
	HFA MORTGAGE SERVICES	1	\$100,000.00
	HOME FINANCE OF AMERICA, INC.	2	\$445,000.00
	IMORTGAGE.COM, INC	1	\$205,000.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$216,000.00
	M&T BANK	1	\$227,500.00
	MANN MORTGAGE LLC.	1	\$182,000.00
	MANN MORTGAGE, LLC	1	\$197,500.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$136,400.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$118,000.00
	MORTGAGE INVESTORS GROUP	2	\$523,600.00

	MORTGAGE INVESTORS GROUP.	1	\$269,000.00
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$160,000.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,000.00
	NVR MORTGAGE FINANCE, INC.	3	\$647,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$1,484,700.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$913,450.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$363,000.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$118,900.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$87,300.00
	RMC MORTGAGE CORPORATION.	1	\$205,678.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,300.00
	RMCVANGUARD MORTGAGE CORPORATION	1	\$200,000.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$333,000.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,250,000.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00
	UNIVERSAL LENDING CORPORATION	2	\$344,500.00
	VERITAS FUNDING LLC	1	\$270,600.00
Total		60	\$13,147,059.93
3138E13D7	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$164,000.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$189,162.89
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$178,800.00
	C B & S BANK	1	\$50,000.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$694,312.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$191,182.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$597,936.46
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$220,000.00
	E MORTGAGE MANAGMEENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,000.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$239,200.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,000.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$207,575.00
	GULF SOUTH MORTGAGE, LLC	1	\$153,000.00
	IMORTGAGE.COM, INC	1	\$122,773.00
	IMORTGAGE.COM, INC.	2	\$519,473.00
	MANN MORTGAGE, LLC	2	\$279,050.00
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$200,000.00
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$148,000.00

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$178,000.00
	MORTGAGE INVESTORS GROUP	4	\$867,500.00
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY UNLIMITED COMPANY	1	\$200,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$337,727.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$103,500.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$210,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$666,000.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$903,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$658,600.00
	PRIMARY RESIDENTIAL MORTGAG, INC.	1	\$127,100.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$977,300.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$127,310.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$390,000.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$123,675.00
Total		52	\$11,150,176.35
3138E13E5	ACOPIA, LLC, A CORPORATION	2	\$264,900.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$121,000.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$120,000.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$131,650.00
	NOVA FINANCIAL & INVETSMET CORPORATION, AN ARIZONA COPORATION	1	\$121,500.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$135,450.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$137,500.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$142,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$117,500.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$147,118.36
	PROVIDENT SAVINGS BANK F.S.B.	1	\$122,500.00
	THE GUERNSEY BANK	1	\$149,377.92
Total		13	\$1,710,496.28
3138E13F2	AMERICAN EQUITY MORTGAGE, INC.	1	\$64,500.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$293,000.00
	CAPITAL CENTER, L.L.C.	1	\$141,000.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION	1	\$111,000.00
		1	\$139,600.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION		
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$139,200.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$136,000.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$147,000.00
	MORTGAGE INVESTORS GROUP	2	\$236,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,500.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$235,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$289,500.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$135,400.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$93,000.00
Total		20	\$2,402,700.00
3138E13G0	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$184,000.00
	ACOPIA , LLC, A CORPORATION	1	\$157,700.00
	ACOPIA, LLC, A CORPORATION	1	\$99,400.00
	AMEERICAN EQUITY MORTGAGE, INC.	1	\$128,119.00
	AMERICAN EQUITY MORTGAGE , INC	1	\$216,039.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$298,000.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00
	BOX HOME LOANS, DIV. OF REPUBLIC HOME LOANS, LLC.	1	\$417,000.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$223,000.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$504,998.00
	CORNERSTONE MORTGAGE COMPANY	3	\$485,300.00
	CSB MORTGAGE COMPANY INC., A OHIO CORPORATION	1	\$252,728.98
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$272,000.00
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$125,000.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$196,664.15
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$186,000.00
	HOME FINANCE OF AMERICA, INC.	1	\$236,200.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$140,000.00
	MANN MORTGAGE, LLC	1	\$105,000.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$180,000.00
	MANN MORTGAGE, LLC.	2	\$385,280.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$167,725.00

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$201,500.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$293,000.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$148,000.00
	MORTGAGE INVESTORS GROUP	4	\$773,965.86
	MORTGAGE SERVICES III, LLC	1	\$130,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$406,000.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$115,500.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$211,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$239,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00
	PLATINUM MORTGAGE INC. , A ALABAMA CORPORATION	1	\$172,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$789,100.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$230,000.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$444,200.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$337,000.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$319,400.00
Total		53	\$10,274,819.99
3138E4HB0	HSBC BANK USA, N.A.	11	\$3,326,209.75
Total		11	\$3,326,209.75
3138E6DC7	COMPASS BANK	15	\$3,703,409.75
	Unavailable	2	\$737,710.58
Total		17	\$4,441,120.33
3138E6JB3	EMBRACE HOME LOANS, INC.	6	\$1,599,306.87
Total		6	\$1,599,306.87
3138E8TG7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$1,203,091.39
Total		19	\$1,203,091.39
3138E8TH5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$1,259,465.27
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$103,546.36
Total		14	\$1,363,011.63
3138E8TJ1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,759,682.28
Total		11	\$1,759,682.28

3138E8TK8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,309,980.32
Total			7	\$1,309,980.32
3138E8TL6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,048,377.75
Total			4	\$1,048,377.75
3138E8TM4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,740,002.46
Total			10	\$1,740,002.46
3138E8TN2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,836,498.63
Total			7	\$1,836,498.63
3138E8TP7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	41	\$8,304,898.28
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$380,000.00
Total			42	\$8,684,898.28
3138E8TQ5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	107	\$26,138,447.42
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	5	\$1,182,515.05
Total			112	\$27,320,962.47
3138E8TR3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$2,025,098.62
Total			15	\$2,025,098.62
3138EDG39		FIRST NIAGARA BANK, N.A.	128	\$25,253,338.00
Total			128	\$25,253,338.00
3138EDG47		FIRST NIAGARA BANK, N.A.	31	\$5,989,962.00
Total			31	\$5,989,962.00
3138EDG54		FIRST NIAGARA BANK, N.A.	9	\$1,976,500.00
Total			9	\$1,976,500.00
3138EDG62		FIRST NIAGARA BANK	3	\$356,800.00
		FIRST NIAGARA BANK, N.A.	120	\$18,538,729.00
Total			123	\$18,895,529.00
3138EDG70		FIRST NIAGARA BANK, N.A.	14	\$1,988,336.09

Total			14	\$1,988,336.09
3138EDG88		FIRST NIAGARA BANK, N.A.	15	\$3,117,695.00
Total			15	\$3,117,695.00
3138EESG5		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$147,740.54
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$461,164.95
		Unavailable	1	\$154,697.47
Total			4	\$763,602.96
3138L03D1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,729,000.00
Total			1	\$8,729,000.00
3138L03V1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$23,925,000.00
Total			1	\$23,925,000.00
3138L04W8		WALKER & DUNLOP, LLC	1	\$26,459,018.98
Total			1	\$26,459,018.98
3138L05T4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$25,800,000.00
Total			1	\$25,800,000.00
3138L06C0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,310,000.00
Total			1	\$10,310,000.00
3138L06D8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$33,995,000.00
Total			1	\$33,995,000.00
3138L06J5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$15,280,000.00
Total			1	\$15,280,000.00
3138L06R7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$33,200,000.00
Total			1	\$33,200,000.00
3138L06U0		WALKER & DUNLOP, LLC	1	\$10,750,000.00
Total			1	\$10,750,000.00
3138L0QV6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$37,840,000.00
Total			1	\$37,840,000.00
3138L0RC7		WALKER & DUNLOP, LLC	1	\$13,500,000.00
Total			1	\$13,500,000.00
3138L0RD5		WALKER & DUNLOP, LLC	1	\$23,863,427.38

Total			1	\$23,863,427.38
3138L0RM5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$55,908,348.76
Total			1	\$55,908,348.76
3138L0UH2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,800,000.00
Total			1	\$3,800,000.00
3138L0XL0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,350,000.00
Total			1	\$3,350,000.00
3138L0XN6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,000,000.00
Total			1	\$16,000,000.00
3138L0XW6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,000,000.00
Total			1	\$13,000,000.00
3138L12B4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,395,000.00
Total			1	\$3,395,000.00
3138L12C2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,248,000.00
Total			1	\$19,248,000.00
3138L12D0		PNC BANK, NATIONAL ASSOCIATION	1	\$26,216,000.00
Total			1	\$26,216,000.00
3138L12K4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,350,000.00
Total			1	\$4,350,000.00
3138L12L2		DOUGHERTY MORTGAGE, LLC	1	\$2,488,000.00
Total			1	\$2,488,000.00
3138L12R9		Unavailable	2	\$140,032,000.00
Total			2	\$140,032,000.00
3138L12S7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$26,325,000.00
Total			1	\$26,325,000.00
3138L12T5		DOUGHERTY MORTGAGE, LLC	1	\$2,320,000.00
Total			1	\$2,320,000.00
3138L12U2		WALKER & DUNLOP, LLC	1	\$1,985,000.00
Total			1	\$1,985,000.00
3138L12V0		WALKER & DUNLOP, LLC	1	\$14,085,000.00

Total			1	\$14,085,000.00
3138L12W8		RED MORTGAGE CAPITAL, LLC	1	\$30,070,000.00
Total			1	\$30,070,000.00
3138L12X6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00
Total			1	\$22,000,000.00
3138L12Y4		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,670,000.00
Total			1	\$1,670,000.00
3138L13B3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,800,000.00
Total			1	\$5,800,000.00
3138L13C1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,800,000.00
Total			1	\$4,800,000.00
3138L13D9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,791,000.00
Total			1	\$1,791,000.00
3138L13E7		PILLAR MULTIFAMILY, LLC	1	\$44,750,000.00
Total			1	\$44,750,000.00
3138L13H0		PNC BANK, NATIONAL ASSOCIATION	1	\$1,800,000.00
Total			1	\$1,800,000.00
3138L13J6		FREMONT BANK	1	\$860,000.00
Total			1	\$860,000.00
3138L13K3		WELLS FARGO BANK, N.A.	1	\$868,000.00
Total			1	\$868,000.00
3138L13L1		WELLS FARGO BANK, N.A.	1	\$6,000,000.00
Total			1	\$6,000,000.00
3138L13M9		WELLS FARGO BANK, N.A.	1	\$5,981,000.00
Total			1	\$5,981,000.00
3138L13N7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00
Total			1	\$2,000,000.00
3138L13P2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,960,000.00
Total			1	\$10,960,000.00
3138L13Q0		ARBOR COMMERCIAL FUNDING LLC	3	\$3,700,000.00

Total			3	\$3,700,000.00
3138L13S6		WALKER & DUNLOP, LLC	1	\$2,800,000.00
Total			1	\$2,800,000.00
3138L13T4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,307,500.00
Total			1	\$2,307,500.00
3138L13U1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,250,000.00
Total			1	\$5,250,000.00
3138L13V9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,750,000.00
Total			1	\$7,750,000.00
3138L13W7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,350,000.00
Total			1	\$1,350,000.00
3138L13X5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,296,000.00
Total			1	\$1,296,000.00
3138L13Y3		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00
Total			1	\$750,000.00
3138L13Z0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,162,000.00
Total			1	\$1,162,000.00
3138L14A4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,191,000.00
Total			1	\$1,191,000.00
3138L14B2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,705,000.00
Total			1	\$1,705,000.00
3138L14D8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$21,750,000.00
Total			1	\$21,750,000.00
3138L14E6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,600,000.00
Total			1	\$1,600,000.00
3138L14F3		Unavailable	1	\$158,250,000.00
Total			1	\$158,250,000.00
3138L14G1		Unavailable	1	\$75,000,000.00
Total			1	\$75,000,000.00
3138L14H9		NCB, FSB	1	\$1,600,000.00

Total			1	\$1,600,000.00
3138L14J5		WALKER & DUNLOP, LLC	1	\$2,357,000.00
Total			1	\$2,357,000.00
3138L14K2		WALKER & DUNLOP, LLC	1	\$6,800,000.00
Total			1	\$6,800,000.00
3138L14L0		ALLIANT CAPITAL LLC	1	\$5,980,000.00
Total			1	\$5,980,000.00
3138L14N6		ALLIANT CAPITAL LLC	1	\$4,485,000.00
Total			1	\$4,485,000.00
3138L14P1		Unavailable	1	\$15,000,000.00
Total			1	\$15,000,000.00
3138L14Q9		Unavailable	1	\$15,000,000.00
Total			1	\$15,000,000.00
3138L14R7		Unavailable	1	\$9,818,000.00
Total			1	\$9,818,000.00
3138L14S5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,250,000.00
Total			1	\$3,250,000.00
3138L14T3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$23,000,000.00
Total			1	\$23,000,000.00
3138L14U0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,025,000.00
Total			1	\$11,025,000.00
3138L14W6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,250,000.00
Total			1	\$2,250,000.00
3138L14X4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,845,000.00
Total			1	\$8,845,000.00
3138L14Y2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,900,000.00
Total			1	\$7,900,000.00
3138L14Z9		Unavailable	1	\$33,950,000.00
Total			1	\$33,950,000.00
3138L15A3		Unavailable	2	\$9,964,000.00

Total			2	\$9,964,000.00
3138L15B1		NCB, FSB	1	\$1,500,000.00
Total			1	\$1,500,000.00
3138L15C9		BEECH STREET CAPITAL, LLC	1	\$15,870,000.00
Total			1	\$15,870,000.00
3138L15J4		Unavailable	2	\$28,834,640.00
Total			2	\$28,834,640.00
3138L15L9		RED MORTGAGE CAPITAL, LLC	1	\$9,278,000.00
Total			1	\$9,278,000.00
3138L15M7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,965,000.00
Total			1	\$1,965,000.00
3138L15N5		RED MORTGAGE CAPITAL, LLC	1	\$10,815,700.00
Total			1	\$10,815,700.00
3138L15P0		RED MORTGAGE CAPITAL, LLC	1	\$2,720,000.00
Total			1	\$2,720,000.00
3138L15Q8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,680,000.00
Total			1	\$1,680,000.00
3138L15R6		GREYSTONE SERVICING CORPORATION INC.	1	\$3,300,000.00
Total			1	\$3,300,000.00
3138L15S4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,200,000.00
Total			1	\$3,200,000.00
3138L15T2		PILLAR MULTIFAMILY, LLC	1	\$12,220,000.00
Total			1	\$12,220,000.00
3138L15U9		ALLIANT CAPITAL LLC	1	\$4,914,000.00
Total			1	\$4,914,000.00
3138L15V7		ALLIANT CAPITAL LLC	1	\$2,655,250.00
Total			1	\$2,655,250.00
3138L15W5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,900,000.00
Total			1	\$5,900,000.00
3138L15Y1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,760,000.00

Total			1	\$23,760,000.00
3138L16A2		ALLIANT CAPITAL LLC	1	\$7,300,000.00
Total			1	\$7,300,000.00
3138L16C8		WALKER & DUNLOP, LLC	1	\$11,620,000.00
Total			1	\$11,620,000.00
3138L16F1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,387,000.00
Total			1	\$9,387,000.00
3138L16G9		ARBOR COMMERCIAL FUNDING LLC	1	\$12,972,000.00
Total			1	\$12,972,000.00
3138L16H7		Unavailable	1	\$58,800,000.00
Total			1	\$58,800,000.00
3138L16J3		PNC BANK, NATIONAL ASSOCIATION	1	\$8,364,000.00
Total			1	\$8,364,000.00
3138L16K0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00
Total			1	\$2,500,000.00
3138L16L8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,600,000.00
Total			1	\$6,600,000.00
3138L16M6		PNC BANK, NATIONAL ASSOCIATION	1	\$5,654,000.00
Total			1	\$5,654,000.00
3138L16P9		WALKER & DUNLOP, LLC	1	\$6,350,000.00
Total			1	\$6,350,000.00
3138L16Q7		BEECH STREET CAPITAL, LLC	7	\$42,810,000.00
Total			7	\$42,810,000.00
3138L16R5		WELLS FARGO BANK, N.A.	1	\$10,500,000.00
Total			1	\$10,500,000.00
3138L16U8		WALKER & DUNLOP, LLC	1	\$6,077,000.00
Total			1	\$6,077,000.00
3138L16W4		NCB, FSB	1	\$6,500,000.00
Total			1	\$6,500,000.00
3138L16X2		BERKELEY POINT CAPITAL LLC	1	\$18,400,000.00

Total			1	\$18,400,000.00
3138L16Y0		M & T REALTY CAPITAL CORPORATION	1	\$25,800,000.00
Total			1	\$25,800,000.00
3138L16Z7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,625,000.00
Total			1	\$11,625,000.00
3138L17A1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,250,000.00
Total			1	\$11,250,000.00
3138L17B9		ARBOR COMMERCIAL FUNDING LLC	1	\$4,559,000.00
Total			1	\$4,559,000.00
3138L17C7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,875,000.00
Total			1	\$1,875,000.00
3138L17E3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,262,000.00
Total			1	\$3,262,000.00
3138L17F0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,100,000.00
Total			1	\$1,100,000.00
3138L17G8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,125,000.00
Total			1	\$1,125,000.00
3138L17J2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$19,940,000.00
Total			1	\$19,940,000.00
3138L17K9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,600,000.00
Total			1	\$1,600,000.00
3138L17M5		PNC BANK, NATIONAL ASSOCIATION	1	\$5,900,000.00
Total			1	\$5,900,000.00
3138L1B57		BEECH STREET CAPITAL, LLC	1	\$28,532,940.52
Total			1	\$28,532,940.52
3138L1BH1		WALKER & DUNLOP, LLC	1	\$15,100,000.00
Total			1	\$15,100,000.00
3138L1C23		ALLIANT CAPITAL LLC	1	\$2,855,849.79
Total			1	\$2,855,849.79
3138L1CW7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,075,000.00

Total			1	\$19,075,000.00
3138L1FK0		BEECH STREET CAPITAL, LLC	1	\$8,645,000.00
Total			1	\$8,645,000.00
3138L1FU8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,596,306.99
Total			1	\$2,596,306.99
3138L1G86		BEECH STREET CAPITAL, LLC	1	\$7,200,000.00
Total			1	\$7,200,000.00
3138L1H77		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,000,000.00
Total			1	\$8,000,000.00
3138L1H85		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,556,000.00
Total			1	\$5,556,000.00
3138L1H93		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,490,000.00
Total			1	\$7,490,000.00
3138L1HB8		WALKER & DUNLOP, LLC	1	\$998,509.73
Total			1	\$998,509.73
3138L1HP7		ARBOR COMMERCIAL FUNDING LLC	1	\$5,006,130.37
Total			1	\$5,006,130.37
3138L1HQ5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,115,464.44
Total			1	\$3,115,464.44
3138L1HU6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,044,267.97
Total			1	\$4,044,267.97
3138L1J34		WELLS FARGO BANK, N.A.	1	\$2,003,099.39
Total			1	\$2,003,099.39
3138L1J59		WELLS FARGO BANK, N.A.	1	\$5,242,272.54
Total			1	\$5,242,272.54
3138L1JD2		ARBOR COMMERCIAL FUNDING LLC	1	\$17,716,000.00
Total			1	\$17,716,000.00
3138L1JE0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,788,000.00
Total			1	\$40,788,000.00
3138L1JG5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,995,203.92

Total			1	\$2,995,203.92
3138L1JH3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,060,000.00
Total			1	\$9,060,000.00
3138L1JK6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,000,000.00
Total			1	\$10,000,000.00
3138L1JL4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,028,534.39
Total			1	\$1,028,534.39
3138L1JM2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,894,370.78
Total			1	\$3,894,370.78
3138L1JU4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,556,389.73
Total			1	\$2,556,389.73
3138L1JZ3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,497,910.99
Total			1	\$1,497,910.99
3138L1K24		ALLIANT CAPITAL LLC	1	\$1,223,303.15
Total			1	\$1,223,303.15
3138L1K32		ALLIANT CAPITAL LLC	1	\$2,696,260.00
Total			1	\$2,696,260.00
3138L1K73		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,345,095.33
Total			1	\$3,345,095.33
3138L1K81		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,564,567.00
Total			1	\$7,564,567.00
3138L1KG3		ALLIANT CAPITAL LLC	1	\$4,418,624.37
Total			1	\$4,418,624.37
3138L1KJ7		WALKER & DUNLOP, LLC	1	\$9,625,785.71
Total			1	\$9,625,785.71
3138L1KN8		ARBOR COMMERCIAL FUNDING LLC	1	\$6,064,000.00
Total			1	\$6,064,000.00
3138L1KP3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,080,000.00
Total			1	\$3,080,000.00
3138L1KQ1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,080,000.00

Total			1	\$6,080,000.00
3138L1KR9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,375,000.00
Total			1	\$6,375,000.00
3138L1KS7		ALLIANT CAPITAL LLC	1	\$12,200,364.66
Total			1	\$12,200,364.66
3138L1KT5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,245,378.76
Total			1	\$3,245,378.76
3138L1KU2		ALLIANT CAPITAL LLC	1	\$1,547,685.99
Total			1	\$1,547,685.99
3138L1KV0		ALLIANT CAPITAL LLC	1	\$998,507.10
Total			1	\$998,507.10
3138L1KW8		ALLIANT CAPITAL LLC	1	\$1,397,909.93
Total			1	\$1,397,909.93
3138L1L64		PILLAR MULTIFAMILY, LLC	1	\$7,374,013.83
Total			1	\$7,374,013.83
3138L1L80		RED MORTGAGE CAPITAL, LLC	1	\$5,550,000.00
Total			1	\$5,550,000.00
3138L1LB3		WALKER & DUNLOP, LLC	1	\$7,050,000.00
Total			1	\$7,050,000.00
3138L1LC1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,315,207.95
Total			1	\$3,315,207.95
3138L1LD9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,241,000.00
Total			1	\$12,241,000.00
3138L1LN7		ALLIANT CAPITAL LLC	1	\$2,376,697.33
Total			1	\$2,376,697.33
3138L1LZ0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,100,000.00
Total			1	\$6,100,000.00
3138L1M22		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,400,169.79
Total			1	\$5,400,169.79
3138L1M48		ALLIANT CAPITAL LLC	1	\$750,000.00

Total			1	\$750,000.00
3138L1M55		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,594,163.67
Total			1	\$2,594,163.67
3138L1M63		ALLIANT CAPITAL LLC	1	\$2,000,000.00
Total			1	\$2,000,000.00
3138L1M97		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,497,933.40
Total			1	\$1,497,933.40
3138L1MA4		WELLS FARGO BANK, N.A.	1	\$5,250,000.00
Total			1	\$5,250,000.00
3138L1MB2		ALLIANT CAPITAL LLC	1	\$2,645,944.88
Total			1	\$2,645,944.88
3138L1MC0		ALLIANT CAPITAL LLC	1	\$1,772,340.70
Total			1	\$1,772,340.70
3138L1MD8		PNC BANK, NATIONAL ASSOCIATION	1	\$1,897,377.59
Total			1	\$1,897,377.59
3138L1MJ5		WELLS FARGO BANK, N.A.	1	\$3,994,143.68
Total			1	\$3,994,143.68
3138L1MK2		WELLS FARGO BANK, N.A.	1	\$19,769,966.94
Total			1	\$19,769,966.94
3138L1ML0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,137,114.78
Total			1	\$2,137,114.78
3138L1MP1		WELLS FARGO BANK, N.A.	1	\$8,686,942.65
Total			1	\$8,686,942.65
3138L1MT3		WALKER & DUNLOP, LLC	1	\$5,988,597.32
Total			1	\$5,988,597.32
3138L1MU0		ARBOR COMMERCIAL FUNDING LLC	1	\$45,907,515.29
Total			1	\$45,907,515.29
3138L1MV8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,482,878.38
Total			1	\$2,482,878.38
3138L1MW6		WALKER & DUNLOP, LLC	1	\$10,983,519.85

Total			1	\$10,983,519.85
3138L1MX4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,147,330.40
Total			1	\$4,147,330.40
3138L1MY2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,932,802.37
Total			1	\$11,932,802.37
3138L1MZ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,845,289.99
Total			1	\$4,845,289.99
3138L1N70		ARBOR COMMERCIAL FUNDING LLC	1	\$2,737,284.40
Total			1	\$2,737,284.40
3138L1NC9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,520,000.00
Total			1	\$5,520,000.00
3138L1NE5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,576,000.00
Total			1	\$11,576,000.00
3138L1NH8		WALKER & DUNLOP, LLC	1	\$2,600,000.00
Total			1	\$2,600,000.00
3138L1NL9		WELLS FARGO BANK, N.A.	1	\$5,500,000.00
Total			1	\$5,500,000.00
3138L1NM7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,850,000.00
Total			1	\$5,850,000.00
3138L1NP0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$998,582.15
Total			1	\$998,582.15
3138L1NQ8		ARBOR COMMERCIAL FUNDING LLC	1	\$8,437,781.61
Total			1	\$8,437,781.61
3138L1NU9		PNC BANK, NATIONAL ASSOCIATION	1	\$4,994,014.44
Total			1	\$4,994,014.44
3138L1NV7		BEECH STREET CAPITAL, LLC	1	\$42,550,000.00
Total			1	\$42,550,000.00
3138L1NW5		ARBOR COMMERCIAL FUNDING LLC	1	\$873,805.29
Total			1	\$873,805.29
3138L1NY1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,990,899.07

Total			1	\$5,990,899.07
3138L1NZ8		ARBOR COMMERCIAL FUNDING LLC	1	\$42,000,000.00
Total			1	\$42,000,000.00
3138L1P29		ARBOR COMMERCIAL FUNDING LLC	1	\$2,346,516.42
Total			1	\$2,346,516.42
3138L1P37		ARBOR COMMERCIAL FUNDING LLC	1	\$1,395,475.67
Total			1	\$1,395,475.67
3138L1P60		BEECH STREET CAPITAL, LLC	1	\$2,895,379.92
Total			1	\$2,895,379.92
3138L1P86		WELLS FARGO BANK, N.A.	1	\$1,816,776.01
Total			1	\$1,816,776.01
3138L1P94		WELLS FARGO BANK, N.A.	1	\$1,003,719.26
Total			1	\$1,003,719.26
3138L1PB9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,340,000.00
Total			1	\$6,340,000.00
3138L1PF0		ALLIANT CAPITAL LLC	1	\$12,342,000.00
Total			1	\$12,342,000.00
3138L1PH6		WELLS FARGO BANK, N.A.	1	\$5,556,881.30
Total			1	\$5,556,881.30
3138L1PJ2		WELLS FARGO BANK, N.A.	1	\$22,800,000.00
Total			1	\$22,800,000.00
3138L1PK9		WELLS FARGO BANK, N.A.	1	\$19,100,000.00
Total			1	\$19,100,000.00
3138L1PN3		NCB, FSB	1	\$6,500,000.00
Total			1	\$6,500,000.00
3138L1PP8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,917,450.32
Total			1	\$4,917,450.32
3138L1PQ6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,777,739.92
Total			1	\$1,777,739.92
3138L1PR4		ARBOR COMMERCIAL FUNDING LLC	1	\$6,291,035.54

Total			1	\$6,291,035.54
3138L1PU7		WELLS FARGO BANK, N.A.	1	\$6,550,665.57
Total			1	\$6,550,665.57
3138L1PW3		ALLIANT CAPITAL LLC	1	\$967,175.25
Total			1	\$967,175.25
3138L1PY9		ALLIANT CAPITAL LLC	1	\$1,722,809.72
Total			1	\$1,722,809.72
3138L1PZ6		PNC BANK, NATIONAL ASSOCIATION	1	\$2,396,633.52
Total			1	\$2,396,633.52
3138L1Q44		ALLIANT CAPITAL LLC	1	\$2,326,484.45
Total			1	\$2,326,484.45
3138L1Q85		ALLIANT CAPITAL LLC	1	\$2,140,761.15
Total			1	\$2,140,761.15
3138L1QA0		WELLS FARGO BANK, N.A.	1	\$4,543,409.14
Total			1	\$4,543,409.14
3138L1QD4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,446,950.35
Total			1	\$2,446,950.35
3138L1QE2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,607,856.20
Total			1	\$3,607,856.20
3138L1QF9		M & T REALTY CAPITAL CORPORATION	1	\$7,000,000.00
Total			1	\$7,000,000.00
3138L1QH5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,800,000.00
Total			1	\$8,800,000.00
3138L1QJ1		WELLS FARGO BANK, N.A.	1	\$2,495,241.97
Total			1	\$2,495,241.97
3138L1QN2		NCB, FSB	1	\$2,400,000.00
Total			1	\$2,400,000.00
3138L1QP7		NCB, FSB	1	\$20,000,000.00
Total			1	\$20,000,000.00
3138L1QQ5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$23,963,979.71

Total			1	\$23,963,979.71
3138L1QT9		PNC BANK, NATIONAL ASSOCIATION	1	\$3,200,000.00
Total			1	\$3,200,000.00
3138L1QV4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,630,517.92
Total			1	\$6,630,517.92
3138L1QW2		ALLIANT CAPITAL LLC	1	\$1,740,000.00
Total			1	\$1,740,000.00
3138L1QX0		ALLIANT CAPITAL LLC	1	\$780,900.00
Total			1	\$780,900.00
3138L1R27		ARBOR COMMERCIAL FUNDING LLC	1	\$4,793,133.24
Total			1	\$4,793,133.24
3138L1R35		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,198,411.15
Total			1	\$1,198,411.15
3138L1R43		ALLIANT CAPITAL LLC	1	\$1,000,000.00
Total			1	\$1,000,000.00
3138L1R50		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,224,320.00
Total			1	\$1,224,320.00
3138L1R68		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00
Total			1	\$1,800,000.00
3138L1R76		PNC BANK, NATIONAL ASSOCIATION	1	\$4,096,000.00
Total			1	\$4,096,000.00
3138L1RA9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,596,385.55
Total			1	\$2,596,385.55
3138L1RD3		BEECH STREET CAPITAL, LLC	1	\$6,582,314.45
Total			1	\$6,582,314.45
3138L1RF8		WELLS FARGO BANK, N.A.	1	\$13,013,462.85
Total			1	\$13,013,462.85
3138L1RG6		WELLS FARGO BANK, N.A.	1	\$4,160,393.39
Total			1	\$4,160,393.39
3138L1RJ0		WELLS FARGO BANK, N.A.	1	\$52,907,954.10

Total			1	\$52,907,954.10
3138L1RK7		BERKELEY POINT CAPITAL LLC	1	\$4,030,000.00
Total			1	\$4,030,000.00
3138L1RL5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,981,669.46
Total			1	\$11,981,669.46
3138L1RM3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,786,465.19
Total			1	\$7,786,465.19
3138L1RP6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,480,000.00
Total			1	\$1,480,000.00
3138L1RX9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,897,349.17
Total			1	\$1,897,349.17
3138L1RZ4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,243,314.45
Total			1	\$3,243,314.45
3138L1S42		PILLAR MULTIFAMILY, LLC	1	\$3,694,772.69
Total			1	\$3,694,772.69
3138L1SA8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,933,181.59
Total			1	\$3,933,181.59
3138L1SC4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00
Total			1	\$2,000,000.00
3138L1SE0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,218,665.06
Total			1	\$17,218,665.06
3138L1SF7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,493,403.26
Total			1	\$1,493,403.26
3138L1SG5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,585,000.00
Total			1	\$1,585,000.00
3138L1SH3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,050,000.00
Total			1	\$2,050,000.00
3138L1SJ9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,875,000.00
Total			1	\$4,875,000.00
3138L1SK6		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,448,264.18

Total			1	\$1,448,264.18
3138L1SL4		BERKELEY POINT CAPITAL LLC	1	\$32,965,000.00
Total			1	\$32,965,000.00
3138L1SM2		BEECH STREET CAPITAL, LLC	1	\$14,969,000.00
Total			1	\$14,969,000.00
3138L1SP5		ALLIANT CAPITAL LLC	1	\$2,212,000.00
Total			1	\$2,212,000.00
3138L1SQ3		ALLIANT CAPITAL LLC	1	\$1,314,700.00
Total			1	\$1,314,700.00
3138L1SR1		BEECH STREET CAPITAL, LLC	1	\$6,566,423.41
Total			1	\$6,566,423.41
3138L1SS9		PNC BANK, NATIONAL ASSOCIATION	1	\$7,203,939.91
Total			1	\$7,203,939.91
3138L1ST7		BEECH STREET CAPITAL, LLC	1	\$8,000,000.00
Total			1	\$8,000,000.00
3138L1SU4		BEECH STREET CAPITAL, LLC	1	\$2,400,000.00
Total			1	\$2,400,000.00
3138L1SV2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,189,421.13
Total			1	\$7,189,421.13
3138L1SX8		BEECH STREET CAPITAL, LLC	1	\$4,400,000.00
Total			1	\$4,400,000.00
3138L1SY6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,402,993.63
Total			1	\$1,402,993.63
3138L1SZ3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,547,825.82
Total			1	\$1,547,825.82
3138L1T25		PILLAR MULTIFAMILY, LLC	1	\$4,992,986.50
Total			1	\$4,992,986.50
3138L1T58		WALKER & DUNLOP, LLC	1	\$21,750,000.00
Total			1	\$21,750,000.00
3138L1T66		WALKER & DUNLOP, LLC	1	\$14,000,000.00

Total			1	\$14,000,000.00
3138L1T74		WALKER & DUNLOP, LLC	1	\$7,750,000.00
Total			1	\$7,750,000.00
3138L1T90		NCB, FSB	1	\$2,850,000.00
Total			1	\$2,850,000.00
3138L1TB5		BEECH STREET CAPITAL, LLC	1	\$16,437,695.24
Total			1	\$16,437,695.24
3138L1TC3		ALLIANT CAPITAL LLC	6	\$35,000,000.00
Total			6	\$35,000,000.00
3138L1TD1		WELLS FARGO BANK, N.A.	1	\$9,360,552.82
Total			1	\$9,360,552.82
3138L1TE9		WELLS FARGO BANK, N.A.	1	\$4,062,022.94
Total			1	\$4,062,022.94
3138L1TF6		WELLS FARGO BANK, N.A.	1	\$3,951,459.46
Total			1	\$3,951,459.46
3138L1TG4		WELLS FARGO BANK, N.A.	1	\$12,974,161.65
Total			1	\$12,974,161.65
3138L1TH2		WELLS FARGO BANK, N.A.	1	\$5,150,000.00
Total			1	\$5,150,000.00
3138L1TK5		RED MORTGAGE CAPITAL, LLC	1	\$17,979,700.00
Total			1	\$17,979,700.00
3138L1TL3		RED MORTGAGE CAPITAL, LLC	1	\$14,241,000.00
Total			1	\$14,241,000.00
3138L1TM1		RED MORTGAGE CAPITAL, LLC	1	\$22,050,000.00
Total			1	\$22,050,000.00
3138L1TQ2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,350,000.00
Total			1	\$3,350,000.00
3138L1TR0		BEECH STREET CAPITAL, LLC	1	\$8,547,600.49
Total			1	\$8,547,600.49
3138L1TS8		BEECH STREET CAPITAL, LLC	1	\$7,269,454.63

Total			1	\$7,269,454.63
3138L1TT6		BEECH STREET CAPITAL, LLC	1	\$4,153,974.07
Total			1	\$4,153,974.07
3138L1TU3		BEECH STREET CAPITAL, LLC	1	\$12,461,922.22
Total			1	\$12,461,922.22
3138L1U49		ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00
Total			1	\$4,500,000.00
3138L1U56		ARBOR COMMERCIAL FUNDING LLC	1	\$3,100,000.00
Total			1	\$3,100,000.00
3138L1U72		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,000,000.00
Total			1	\$11,000,000.00
3138L1U98		NCB, FSB	1	\$900,000.00
Total			1	\$900,000.00
3138L1UA5		NCB, FSB	1	\$8,000,000.00
Total			1	\$8,000,000.00
3138L1UL1		PNC BANK, NATIONAL ASSOCIATION	1	\$59,878,000.00
Total			1	\$59,878,000.00
3138L1UM9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,200,000.00
Total			1	\$2,200,000.00
3138L1UN7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00
Total			1	\$1,300,000.00
3138L1UP2		ARBOR COMMERCIAL FUNDING LLC	1	\$6,960,000.00
Total			1	\$6,960,000.00
3138L1UU1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,543,000.00
Total			1	\$1,543,000.00
3138L1UV9		PNC BANK, NATIONAL ASSOCIATION	1	\$11,700,000.00
Total			1	\$11,700,000.00
3138L1UW7		WALKER & DUNLOP, LLC	1	\$6,500,000.00
Total			1	\$6,500,000.00
3138L1UX5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00

Total			1	\$2,400,000.00
3138L1UZ0		M & T REALTY CAPITAL CORPORATION	1	\$1,800,000.00
Total			1	\$1,800,000.00
3138L1V55		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$251,400.00
Total			1	\$251,400.00
3138L1V63		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,355,500.00
Total			1	\$1,355,500.00
3138L1V71		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$364,200.00
Total			1	\$364,200.00
3138L1V97		BEECH STREET CAPITAL, LLC	1	\$27,200,000.00
Total			1	\$27,200,000.00
3138L1VB2		NCB, FSB	1	\$3,000,000.00
Total			1	\$3,000,000.00
3138L1VC0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$23,400,000.00
Total			1	\$23,400,000.00
3138L1VD8		RED MORTGAGE CAPITAL, LLC	1	\$26,700,000.00
Total			1	\$26,700,000.00
3138L1VE6		BERKELEY POINT CAPITAL LLC	1	\$29,575,000.00
Total			1	\$29,575,000.00
3138L1VF3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,360,000.00
Total			1	\$1,360,000.00
3138L1VG1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,848,000.00
Total			1	\$1,848,000.00
3138L1VH9		GREYSTONE SERVICING CORPORATION INC.	1	\$14,782,000.00
Total			1	\$14,782,000.00
3138L1VJ5		M & T REALTY CAPITAL CORPORATION	1	\$44,500,000.00
Total			1	\$44,500,000.00
3138L1VK2		ALLIANT CAPITAL LLC	1	\$1,425,000.00
Total			1	\$1,425,000.00
3138L1VP1		RED MORTGAGE CAPITAL, LLC	1	\$6,640,000.00

Total			1	\$6,640,000.00
3138L1VQ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,420,000.00
Total			1	\$3,420,000.00
3138L1VS5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	2	\$5,775,000.00
Total			2	\$5,775,000.00
3138L1VV8		FREMONT BANK	1	\$1,300,000.00
Total			1	\$1,300,000.00
3138L1VW6		FREMONT BANK	1	\$1,000,000.00
Total			1	\$1,000,000.00
3138L1VX4		WELLS FARGO BANK, N.A.	1	\$5,500,000.00
Total			1	\$5,500,000.00
3138L1VY2		WELLS FARGO BANK, N.A.	1	\$8,137,000.00
Total			1	\$8,137,000.00
3138L1VZ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,350,000.00
Total			1	\$7,350,000.00
3138L1W21		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,020,000.00
Total			1	\$7,020,000.00
3138L1W39		WALKER & DUNLOP, LLC	1	\$4,421,000.00
Total			1	\$4,421,000.00
3138L1W47		WELLS FARGO BANK, N.A.	1	\$3,750,000.00
Total			1	\$3,750,000.00
3138L1W54		M & T REALTY CAPITAL CORPORATION	1	\$7,000,000.00
Total			1	\$7,000,000.00
3138L1W62		M & T REALTY CAPITAL CORPORATION	1	\$19,200,000.00
Total			1	\$19,200,000.00
3138L1W70		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,430,000.00
Total			1	\$2,430,000.00
3138L1WA3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,750,000.00
Total			1	\$11,750,000.00
3138L1WB1		WALKER & DUNLOP, LLC	1	\$4,500,000.00

Total			1	\$4,500,000.00
3138L1WC9		WALKER & DUNLOP, LLC	1	\$4,340,000.00
Total			1	\$4,340,000.00
3138L1WE5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,200,000.00
Total			1	\$7,200,000.00
3138L1WF2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,200,000.00
Total			1	\$5,200,000.00
3138L1WG0		ARBOR COMMERCIAL FUNDING LLC	1	\$10,850,000.00
Total			1	\$10,850,000.00
3138L1WH8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,830,000.00
Total			1	\$27,830,000.00
3138L1WJ4		BERKELEY POINT CAPITAL LLC	1	\$5,102,000.00
Total			1	\$5,102,000.00
3138L1WK1		Unavailable	1	\$26,285,000.00
Total			1	\$26,285,000.00
3138L1WL9		Unavailable	1	\$34,040,000.00
Total			1	\$34,040,000.00
3138L1WM7		Unavailable	1	\$34,965,000.00
Total			1	\$34,965,000.00
3138L1WN5		M & T REALTY CAPITAL CORPORATION	1	\$25,000,000.00
Total			1	\$25,000,000.00
3138L1WP0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,000,000.00
Total			1	\$16,000,000.00
3138L1WQ8		BEECH STREET CAPITAL, LLC	1	\$11,334,000.00
Total			1	\$11,334,000.00
3138L1WR6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,226,700.00
Total			1	\$3,226,700.00
3138L1WS4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,973,300.00
Total			1	\$3,973,300.00
3138L1WT2		RED MORTGAGE CAPITAL, LLC	1	\$4,110,200.00

Total			1	\$4,110,200.00
3138L1WU9		BEECH STREET CAPITAL, LLC	1	\$5,475,000.00
Total			1	\$5,475,000.00
3138L1WV7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,600,000.00
Total			1	\$3,600,000.00
3138L1WW5		RED MORTGAGE CAPITAL, LLC	1	\$6,237,000.00
Total			1	\$6,237,000.00
3138L1WX3		HOMESTREET CAPITAL CORPORATION	1	\$4,195,000.00
Total			1	\$4,195,000.00
3138L1WY1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,800,000.00
Total			1	\$3,800,000.00
3138L1WZ8		CITIBANK, N.A.	1	\$2,700,000.00
Total			1	\$2,700,000.00
3138L1X20		ARBOR COMMERCIAL FUNDING LLC	1	\$3,492,212.00
Total			1	\$3,492,212.00
3138L1X38		ARBOR COMMERCIAL FUNDING LLC	2	\$9,800,000.00
Total			2	\$9,800,000.00
3138L1X53		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,947,000.00
Total			1	\$23,947,000.00
3138L1X61		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,205,000.00
Total			1	\$15,205,000.00
3138L1X79		CENTERLINE MORTGAGE CAPITAL INC.	1	\$313,000.00
Total			1	\$313,000.00
3138L1X87		WELLS FARGO BANK, N.A.	1	\$9,002,000.00
Total			1	\$9,002,000.00
3138L1X95		ALLIANT CAPITAL LLC	1	\$1,767,400.00
Total			1	\$1,767,400.00
3138L1XA2		BEECH STREET CAPITAL, LLC	1	\$1,000,000.00
Total			1	\$1,000,000.00
3138L1XB0		BEECH STREET CAPITAL, LLC	1	\$2,250,000.00

Total			1	\$2,250,000.00
3138L1XC8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,592,000.00
Total			1	\$1,592,000.00
3138L1XD6		BEECH STREET CAPITAL, LLC	1	\$32,000,000.00
Total			1	\$32,000,000.00
3138L1XE4		ARBOR COMMERCIAL FUNDING LLC	1	\$5,865,000.00
Total			1	\$5,865,000.00
3138L1XF1		ALLIANT CAPITAL LLC	1	\$617,200.00
Total			1	\$617,200.00
3138L1XG9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00
Total			1	\$2,500,000.00
3138L1XH7		BEECH STREET CAPITAL, LLC	1	\$6,500,000.00
Total			1	\$6,500,000.00
3138L1XJ3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00
Total			1	\$1,700,000.00
3138L1XK0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,450,000.00
Total			1	\$1,450,000.00
3138L1XL8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,640,000.00
Total			1	\$1,640,000.00
3138L1XM6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,900,000.00
Total			1	\$6,900,000.00
3138L1XP9		WALKER & DUNLOP, LLC	1	\$900,000.00
Total			1	\$900,000.00
3138L1XQ7		PNC BANK, NATIONAL ASSOCIATION	1	\$1,534,000.00
Total			1	\$1,534,000.00
3138L1XR5		PNC BANK, NATIONAL ASSOCIATION	1	\$2,343,000.00
Total			1	\$2,343,000.00
3138L1XS3		PNC BANK, NATIONAL ASSOCIATION	1	\$2,747,000.00
Total			1	\$2,747,000.00
3138L1XT1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,000,000.00

Total			1	\$4,000,000.00
3138L1XU8		WALKER & DUNLOP, LLC	1	\$12,200,000.00
Total			1	\$12,200,000.00
3138L1XV6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,872,000.00
Total			1	\$18,872,000.00
3138L1XW4		WELLS FARGO BANK, N.A.	1	\$42,500,000.00
Total			1	\$42,500,000.00
3138L1XX2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,445,000.00
Total			1	\$2,445,000.00
3138L1XY0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00
Total			1	\$1,600,000.00
3138L1XZ7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00
Total			1	\$1,000,000.00
3138L1Y29		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,994,000.00
Total			1	\$20,994,000.00
3138L1Y45		DOUGHERTY MORTGAGE, LLC	1	\$17,250,000.00
Total			1	\$17,250,000.00
3138L1Y52		DOUGHERTY MORTGAGE, LLC	1	\$16,000,000.00
Total			1	\$16,000,000.00
3138L1Y60		BERKELEY POINT CAPITAL LLC	1	\$9,000,000.00
Total			1	\$9,000,000.00
3138L1Y78		BERKELEY POINT CAPITAL LLC	1	\$51,000,000.00
Total			1	\$51,000,000.00
3138L1Y86		Unavailable	3	\$60,472,000.00
Total			3	\$60,472,000.00
3138L1Y94		BERKELEY POINT CAPITAL LLC	1	\$120,000,000.00
Total			1	\$120,000,000.00
3138L1YA1		WELLS FARGO BANK, N.A.	1	\$3,203,000.00
Total			1	\$3,203,000.00
3138L1YB9		WELLS FARGO BANK, N.A.	1	\$12,610,000.00

Total			1	\$12,610,000.00
3138L1YC7		WELLS FARGO BANK, N.A.	1	\$3,290,000.00
Total			1	\$3,290,000.00
3138L1YF0		BEECH STREET CAPITAL, LLC	1	\$8,634,000.00
Total			1	\$8,634,000.00
3138L1YG8		BEECH STREET CAPITAL, LLC	1	\$6,740,000.00
Total			1	\$6,740,000.00
3138L1YH6		WELLS FARGO BANK, N.A.	1	\$6,262,000.00
Total			1	\$6,262,000.00
3138L1YJ2		WELLS FARGO BANK, N.A.	1	\$9,121,000.00
Total			1	\$9,121,000.00
3138L1YK9		WELLS FARGO BANK, N.A.	1	\$5,508,000.00
Total			1	\$5,508,000.00
3138L1YL7		WELLS FARGO BANK, N.A.	1	\$7,950,000.00
Total			1	\$7,950,000.00
3138L1YM5		WELLS FARGO BANK, N.A.	1	\$15,300,000.00
Total			1	\$15,300,000.00
3138L1YN3		WALKER & DUNLOP, LLC	1	\$1,525,000.00
Total			1	\$1,525,000.00
3138L1YP8		WALKER & DUNLOP, LLC	1	\$6,325,000.00
Total			1	\$6,325,000.00
3138L1YQ6		GREYSTONE SERVICING CORPORATION INC.	2	\$9,491,870.00
Total			2	\$9,491,870.00
3138L1YR4		GREYSTONE SERVICING CORPORATION INC.	10	\$54,795,228.00
Total			10	\$54,795,228.00
3138L1YT0		Unavailable	1	\$5,455,000.00
Total			1	\$5,455,000.00
3138L1YU7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,280,000.00
Total			1	\$1,280,000.00
3138L1YV5		Unavailable	1	\$241,867,000.00

Total			1	\$241,867,000.00
3138L1YW3	Unavailable		1	\$17,936,000.00
Total			1	\$17,936,000.00
3138L1YX1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC		1	\$20,238,000.00
Total			1	\$20,238,000.00
3138L1YY9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC		1	\$24,275,000.00
Total			1	\$24,275,000.00
3138L1YZ6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC		1	\$19,186,000.00
Total			1	\$19,186,000.00
3138L1Z28	BERKADIA COMMERCIAL MORTGAGE LLC		1	\$81,538,000.00
Total			1	\$81,538,000.00
3138L1ZA0	NCB, FSB		1	\$3,800,000.00
Total			1	\$3,800,000.00
3138L1ZB8	NCB, FSB		1	\$1,125,000.00
Total			1	\$1,125,000.00
3138L1ZC6	CENTERLINE MORTGAGE CAPITAL INC.		1	\$35,000,000.00
Total			1	\$35,000,000.00
3138L1ZD4	ALLIANT CAPITAL LLC		1	\$4,650,000.00
Total			1	\$4,650,000.00
3138L1ZE2	CENTERLINE MORTGAGE CAPITAL INC.		1	\$18,000,000.00
Total			1	\$18,000,000.00
3138L1ZF9	ARBOR COMMERCIAL FUNDING LLC		1	\$10,780,000.00
Total			1	\$10,780,000.00
3138L1ZG7	BEECH STREET CAPITAL, LLC		1	\$1,222,000.00
Total			1	\$1,222,000.00
3138L1ZH5	BEECH STREET CAPITAL, LLC		1	\$5,439,000.00
Total			1	\$5,439,000.00
3138L1ZJ1	BEECH STREET CAPITAL, LLC		1	\$4,407,000.00
Total			1	\$4,407,000.00
3138L1ZK8	ARBOR COMMERCIAL FUNDING LLC		1	\$4,745,000.00

Total			1	\$4,745,000.00
3138L1ZL6		ALLIANT CAPITAL LLC	1	\$6,000,000.00
Total			1	\$6,000,000.00
3138L1ZM4		WALKER & DUNLOP, LLC	1	\$13,725,000.00
Total			1	\$13,725,000.00
3138L1ZN2		M & T REALTY CAPITAL CORPORATION	1	\$7,925,000.00
Total			1	\$7,925,000.00
3138L1ZS1		NCB, FSB	1	\$1,500,000.00
Total			1	\$1,500,000.00
3138L1ZU6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,043,000.00
Total			1	\$2,043,000.00
3138L1ZV4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00
Total			1	\$1,400,000.00
3138L1ZW2		GREYSTONE SERVICING CORPORATION INC.	1	\$4,775,000.00
Total			1	\$4,775,000.00
3138L1ZX0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,850,000.00
Total			1	\$1,850,000.00
3138L1ZY8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,150,000.00
Total			1	\$24,150,000.00
3138L2A23		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,832,000.00
Total			1	\$7,832,000.00
3138L2A31		GREYSTONE SERVICING CORPORATION INC.	1	\$2,872,000.00
Total			1	\$2,872,000.00
3138L2A49		BERKELEY POINT CAPITAL LLC	1	\$1,690,000.00
Total			1	\$1,690,000.00
3138L2A56		WELLS FARGO BANK, N.A.	1	\$45,880,000.00
Total			1	\$45,880,000.00
3138L2A64		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$17,500,000.00
Total			1	\$17,500,000.00
3138L2A72		PILLAR MULTIFAMILY, LLC	1	\$13,300,000.00

Total			1	\$13,300,000.00
3138L2A98		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,890,000.00
Total			1	\$1,890,000.00
3138L2AA5		WELLS FARGO BANK, N.A.	1	\$3,368,000.00
Total			1	\$3,368,000.00
3138L2AC1		WELLS FARGO BANK, N.A.	1	\$24,189,000.00
Total			1	\$24,189,000.00
3138L2AD9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00
Total			1	\$3,150,000.00
3138L2AE7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,600,000.00
Total			1	\$17,600,000.00
3138L2AF4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,350,000.00
Total			1	\$4,350,000.00
3138L2AG2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$41,444,000.00
Total			1	\$41,444,000.00
3138L2AH0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,989,000.00
Total			1	\$1,989,000.00
3138L2AJ6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,850,000.00
Total			1	\$1,850,000.00
3138L2AK3		NCB, FSB	1	\$3,000,000.00
Total			1	\$3,000,000.00
3138L2AL1		NCB, FSB	1	\$900,000.00
Total			1	\$900,000.00
3138L2AM9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00
Total			1	\$10,000,000.00
3138L2AN7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$18,473,000.00
Total			1	\$18,473,000.00
3138L2AR8		PNC BANK, NATIONAL ASSOCIATION	1	\$3,501,000.00
Total			1	\$3,501,000.00
3138L2AS6		PILLAR MULTIFAMILY, LLC	1	\$4,560,000.00

Total			1	\$4,560,000.00
3138L2AU1		BEECH STREET CAPITAL, LLC	1	\$13,000,000.00
Total			1	\$13,000,000.00
3138L2AV9		BEECH STREET CAPITAL, LLC	1	\$5,500,000.00
Total			1	\$5,500,000.00
3138L2AW7		BEECH STREET CAPITAL, LLC	1	\$21,000,000.00
Total			1	\$21,000,000.00
3138L2AX5		BEECH STREET CAPITAL, LLC	1	\$10,000,000.00
Total			1	\$10,000,000.00
3138L2AZ0		NCB, FSB	1	\$5,500,000.00
Total			1	\$5,500,000.00
3138L2B22		WALKER & DUNLOP, LLC	1	\$12,552,000.00
Total			1	\$12,552,000.00
3138L2B30		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,400,000.00
Total			1	\$10,400,000.00
3138L2B48		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,980,000.00
Total			1	\$14,980,000.00
3138L2B55		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$785,000.00
Total			1	\$785,000.00
3138L2BA4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,100,000.00
Total			1	\$2,100,000.00
3138L2BB2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,250,000.00
Total			1	\$4,250,000.00
3138L2BD8		NCB, FSB	1	\$10,000,000.00
Total			1	\$10,000,000.00
3138L2BE6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,165,000.00
Total			1	\$5,165,000.00
3138L2BF3		WALKER & DUNLOP, LLC	1	\$14,400,000.00
Total			1	\$14,400,000.00
3138L2BJ5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,100,000.00

Total			1	\$14,100,000.00
3138L2BK2		BERKELEY POINT CAPITAL LLC	1	\$19,500,000.00
Total			1	\$19,500,000.00
3138L2BL0		DOUGHERTY MORTGAGE, LLC	1	\$2,725,000.00
Total			1	\$2,725,000.00
3138L2BN6		NCB, FSB	1	\$2,000,000.00
Total			1	\$2,000,000.00
3138L2BP1		PNC BANK, NATIONAL ASSOCIATION	1	\$7,460,000.00
Total			1	\$7,460,000.00
3138L2BR7		BEECH STREET CAPITAL, LLC	1	\$20,300,000.00
Total			1	\$20,300,000.00
3138L2BT3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,000,000.00
Total			1	\$6,000,000.00
3138L2BU0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,500,000.00
Total			1	\$7,500,000.00
3138L2BV8		DOUGHERTY MORTGAGE, LLC	1	\$3,115,000.00
Total			1	\$3,115,000.00
3138L2BW6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,675,000.00
Total			1	\$12,675,000.00
3138L2BX4		WALKER & DUNLOP, LLC	1	\$17,100,000.00
Total			1	\$17,100,000.00
3138L2C21		HSBC BANK USA, NA	1	\$2,550,000.00
Total			1	\$2,550,000.00
3138L2C39		HSBC BANK USA, NA	1	\$6,300,000.00
Total			1	\$6,300,000.00
3138L2C47		HSBC BANK USA, NA	1	\$7,750,000.00
Total			1	\$7,750,000.00
3138L2C54		HSBC BANK USA, NA	1	\$1,840,000.00
Total			1	\$1,840,000.00
3138L2C62		CITIBANK, N.A.	1	\$3,270,000.00

Total			1	\$3,270,000.00
3138L2C70		ARBOR COMMERCIAL FUNDING LLC	1	\$7,910,000.00
Total			1	\$7,910,000.00
3138L2CB1		PNC BANK, NATIONAL ASSOCIATION	1	\$4,000,000.00
Total			1	\$4,000,000.00
3138L2CJ4		BEECH STREET CAPITAL, LLC	1	\$28,245,000.00
Total			1	\$28,245,000.00
3138L2CK1		BEECH STREET CAPITAL, LLC	1	\$37,740,000.00
Total			1	\$37,740,000.00
3138L2CL9		BEECH STREET CAPITAL, LLC	1	\$18,200,000.00
Total			1	\$18,200,000.00
3138L2CN5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,500,000.00
Total			1	\$20,500,000.00
3138L2CQ8		HSBC BANK USA, NA	1	\$1,867,500.00
Total			1	\$1,867,500.00
3138L2CS4		HSBC BANK USA, NA	1	\$1,305,000.00
Total			1	\$1,305,000.00
3138L2CV7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,238,000.00
Total			1	\$8,238,000.00
3138L2CW5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,461,000.00
Total			1	\$10,461,000.00
3138L2CX3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,327,000.00
Total			1	\$13,327,000.00
3138L2CY1		HSBC BANK USA, NA	1	\$3,000,000.00
Total			1	\$3,000,000.00
3138L2CZ8		HSBC BANK USA, NA	1	\$29,250,000.00
Total			1	\$29,250,000.00
3138L2D46		DOUGHERTY MORTGAGE, LLC	1	\$9,262,000.00
Total			1	\$9,262,000.00
3138L2D61		NCB, FSB	1	\$4,000,000.00

Total			1	\$4,000,000.00
3138L2D95		LANCASTER POLLARD MORTGAGE COMPANY	1	\$2,223,900.00
Total			1	\$2,223,900.00
3138L2DM6		NCB, FSB	1	\$1,500,000.00
Total			1	\$1,500,000.00
3138L2DN4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,800,000.00
Total			1	\$12,800,000.00
3138L2EB9		NCB, FSB	1	\$9,250,000.00
Total			1	\$9,250,000.00
3138L2FE2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,000,000.00
Total			1	\$17,000,000.00
3138L2FJ1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$14,312,700.00
Total			1	\$14,312,700.00
3138L2FM4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,900,000.00
Total			1	\$5,900,000.00
3138L2G50		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,560,000.00
Total			1	\$3,560,000.00
3138L2GD3		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,300,000.00
Total			1	\$4,300,000.00
3138L2GM3		DOUGHERTY MORTGAGE, LLC	1	\$890,000.00
Total			1	\$890,000.00
3138L2GN1		DOUGHERTY MORTGAGE, LLC	1	\$1,532,000.00
Total			1	\$1,532,000.00
3138L2GP6		DOUGHERTY MORTGAGE, LLC	1	\$1,535,000.00
Total			1	\$1,535,000.00
3138L2H34		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,944,500.00
Total			1	\$4,944,500.00
3138L2HU4		P/R MORTGAGE & INVESTMENT CORP.	1	\$896,000.00
Total			1	\$896,000.00
3138L2KJ5		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,450,000.00

Total			1	\$6,450,000.00
3138L2KL0		PILLAR MULTIFAMILY, LLC	1	\$1,797,479.66
Total			1	\$1,797,479.66
3138LSR85		CITIBANK,N.A.	31	\$2,071,645.00
		MORTGAGE MASTER, INC.	2	\$135,000.00
		Unavailable	1	\$79,100.00
Total			34	\$2,285,745.00
3138LSR93		CITIBANK,N.A.	4	\$969,979.07
		Unavailable	2	\$535,424.34
Total			6	\$1,505,403.41
3138LSSA9		CITIBANK,N.A.	5	\$1,338,755.14
Total			5	\$1,338,755.14
3138LSSB7		ANCHOR FUNDING CORPORATION	1	\$95,000.00
		CITIBANK,N.A.	43	\$4,192,706.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$209,839.15
		Unavailable	1	\$106,232.55
Total			47	\$4,603,777.70
3138LSSC5		CITIBANK,N.A.	17	\$3,952,081.15
		JMAC LENDING, INC.	1	\$313,505.83
		NATIONAL BANK OF KANSAS CITY	1	\$281,879.87
		POLI MORTGAGE GROUP INC.	1	\$229,638.03
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$314,405.81
		Unavailable	3	\$764,153.28
Total			24	\$5,855,663.97
3138LSSD3		ANCHOR FUNDING CORPORATION	1	\$123,000.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$118,275.00
		BAY EQUITY LLC	1	\$124,000.00
		CITIBANK,N.A.	13	\$1,533,361.65
		RADIUS FINANCIAL GROUP INC.	1	\$115,000.00
		RESOURCE FINANCIAL SERVICES, INC	1	\$122,806.43
		Unavailable	1	\$123,014.00
Total			19	\$2,259,457.08
3138LSSE1		ANGEL OAK FUNDING LLC	1	\$138,400.00
		CITIBANK,N.A.	32	\$4,392,426.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,394.30
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$147,767.08

	POLI MORTGAGE GROUP INC.	1	\$148,000.00
	RADIUS FINANCIAL GROUP INC.	1	\$130,500.00
	WALL FINANCIAL INC.	1	\$129,795.41
	Unavailable	2	\$294,552.83
Total		40	\$5,514,835.62
3138LTUY2	FIRST NATIONAL BANK OF OMAHA	40	\$5,096,819.04
Total		40	\$5,096,819.04
3138LTVR6	FIRST NATIONAL BANK OF OMAHA	7	\$1,410,739.00
Total		7	\$1,410,739.00
3138LTVS4	FIRST NATIONAL BANK OF OMAHA	5	\$1,009,550.00
Total		5	\$1,009,550.00
3138LTVT2	FIRST NATIONAL BANK OF OMAHA	17	\$1,089,615.39
Total		17	\$1,089,615.39
3138LTVU9	FIRST NATIONAL BANK OF OMAHA	23	\$2,243,894.28
Total		23	\$2,243,894.28
3138LTVV7	FIRST NATIONAL BANK OF OMAHA	15	\$1,923,393.53
	Unavailable	22	\$2,938,813.78
Total		37	\$4,862,207.31
3138LTVW5	FIRST NATIONAL BANK OF OMAHA	32	\$2,796,866.58
Total		32	\$2,796,866.58
3138LTVX3	FIRST NATIONAL BANK OF OMAHA	10	\$1,297,752.33
Total		10	\$1,297,752.33
3138LTVY1	FIRST NATIONAL BANK OF OMAHA	32	\$3,061,431.98
Total		32	\$3,061,431.98
3138LTVZ8	FIRST NATIONAL BANK OF OMAHA	24	\$1,588,642.22
Total		24	\$1,588,642.22
3138LVFD0	SALEM FIVE MORTGAGE COMPANY, LLC	92	\$19,999,655.97
Total		92	\$19,999,655.97
3138LVFF5	SALEM FIVE MORTGAGE COMPANY, LLC	38	\$10,999,718.37
Total		38	\$10,999,718.37
3138LVFN8	SALEM FIVE MORTGAGE COMPANY, LLC	43	\$10,999,686.00
Total		43	\$10,999,686.00

3138M3MP6	CAPITAL ONE, N.A.	18	\$5,125,287.21
Total		18	\$5,125,287.21
3138M3VS0	RBS CITIZENS, NA	36	\$7,963,344.01
	Unavailable	10	\$2,571,395.84
Total		46	\$10,534,739.85
3138M3VY7	RBS CITIZENS, NA	22	\$5,513,268.52
	Unavailable	12	\$3,281,075.16
Total		34	\$8,794,343.68
3138M4KQ4	DORAL MORTGAGE LLC	1	\$200,000.00
	DORAL MORTGAGE LLC	34	\$5,301,076.00
Total		35	\$5,501,076.00
3138M4KR2	DORAL MORTGAGE LLC	19	\$2,970,853.00
	DORLA MORTGAGE LLC	1	\$265,935.00
Total		20	\$3,236,788.00
3138M4LE0	DORAL MORTGAGE LLC	40	\$4,328,260.00
Total		40	\$4,328,260.00
3138M4LF7	DORAL MORTGAGE LLC	29	\$2,327,647.00
Total		29	\$2,327,647.00
3138M4WD0	Unavailable	4	\$1,107,300.00
Total		4	\$1,107,300.00
3138M4WE8	Unavailable	8	\$1,615,764.75
Total		8	\$1,615,764.75
3138M4WF5	Unavailable	6	\$1,380,699.15
Total		6	\$1,380,699.15
3138M4WG3	Unavailable	6	\$1,630,764.00
Total		6	\$1,630,764.00
3138M4WH1	Unavailable	23	\$5,793,210.00
Total		23	\$5,793,210.00
3138M4WJ7	Unavailable	16	\$3,207,825.00
Total		16	\$3,207,825.00
3138M4WK4	Unavailable	5	\$1,206,261.94

Total			5	\$1,206,261.94
3138M4WL2		Unavailable	7	\$1,208,824.95
Total			7	\$1,208,824.95
3138M4WM0		Unavailable	9	\$1,955,710.00
Total			9	\$1,955,710.00
3138M4WN8		Unavailable	10	\$1,743,000.00
Total			10	\$1,743,000.00
3138M4WP3		Unavailable	10	\$2,678,895.00
Total			10	\$2,678,895.00
3138M5GW3		MICHIGAN MUTUAL, INC.	4	\$1,170,250.00
		MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$137,300.00
Total			5	\$1,307,550.00
3138M5PP8		Unavailable	2	\$798,689.70
Total			2	\$798,689.70
3138M5PQ6		FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$533,000.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$592,958.65
		OMNI-FUND, INC	1	\$510,000.00
Total			3	\$1,635,958.65
3138M5PR4		FREEDOM HOME MORTGAGE CORPORATION	1	\$585,000.00
		ONLINE MORTGAGE GROUP LLC	1	\$400,000.00
Total			2	\$985,000.00
3138M5PS2		FREEDOM MORTGAGE CORPORATION	1	\$550,000.00
Total			1	\$550,000.00
3138M5PT0		FREEDOM HOME MORTGAGE CORPORATION	2	\$1,204,500.00
Total			2	\$1,204,500.00
3138M5PU7		FREEDOM HOME MORTGAGE CORPORATION	1	\$559,000.00
Total			1	\$559,000.00
3138M5PV5		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,327,500.00
Total			3	\$1,327,500.00
3138M6LK1		INTERBANK MORTGAGE COMPANY	20	\$7,391,830.14
Total			20	\$7,391,830.14

3138M6PC5	REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,232,130.07
Total		10	\$2,232,130.07
3138M6PF8	REGIONS BANK DBA REGIONS MORTGAGE	151	\$38,026,455.20
Total		151	\$38,026,455.20
3138M6PG6	REGIONS BANK DBA REGIONS MORTGAGE	45	\$5,782,360.44
Total		45	\$5,782,360.44
3138M6PJ0	REGIONS BANK DBA REGIONS MORTGAGE	35	\$3,395,794.79
Total		35	\$3,395,794.79
3138M6PL5	REGIONS BANK DBA REGIONS MORTGAGE	77	\$4,617,682.73
Total		77	\$4,617,682.73
3138M6PM3	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,338,273.57
Total		14	\$1,338,273.57
3138M6PN1	REGIONS BANK DBA REGIONS MORTGAGE	38	\$3,681,211.51
Total		38	\$3,681,211.51
3138M6PP6	REGIONS BANK DBA REGIONS MORTGAGE	37	\$2,570,918.70
Total		37	\$2,570,918.70
3138M6PQ4	REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,531,358.93
Total		10	\$2,531,358.93
3138M6PR2	REGIONS BANK DBA REGIONS MORTGAGE	37	\$4,766,107.32
Total		37	\$4,766,107.32
3138M6PS0	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,897,143.70
Total		23	\$2,897,143.70
3138M6PT8	REGIONS BANK DBA REGIONS MORTGAGE	33	\$1,786,273.15
Total		33	\$1,786,273.15
3138M6PU5	REGIONS BANK DBA REGIONS MORTGAGE	44	\$8,054,877.16
Total		44	\$8,054,877.16
3138M6PV3	REGIONS BANK DBA REGIONS MORTGAGE	35	\$6,805,616.98
Total		35	\$6,805,616.98
3138M6PW1	REGIONS BANK DBA REGIONS MORTGAGE	25	\$5,667,204.74
Total		25	\$5,667,204.74

3138M6PX9	REGIONS BANK DBA REGIONS MORTGAGE	23	\$3,151,777.52
Total		23	\$3,151,777.52
3138M6PY7	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,506,407.76
Total		13	\$1,506,407.76
3138M7SD8	FIRST BANK D/B/A FIRST BANK MORTGAGE	16	\$3,004,479.85
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	11	\$1,491,305.34
Total		27	\$4,495,785.19
3138M7Y41	CAPITAL ONE, N.A.	6	\$662,069.51
	Unavailable	4	\$509,542.00
Total		10	\$1,171,611.51
3138M7Y58	CAPITAL ONE, N.A.	25	\$7,200,048.70
	Unavailable	7	\$1,767,052.22
Total		32	\$8,967,100.92
3138M9P70	GOLDEN OAK LENDING	2	\$163,685.02
	MORTGAGE CORP. OF THE EAST - III	1	\$134,739.11
	PLAZA HOME MORTGAGE	11	\$898,800.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$146,997.20
Total		15	\$1,344,221.33
3138M9P88	DAS ACQUISITION COMPANY, LLC	1	\$167,536.26
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$303,099.74
	PLAZA HOME MORTGAGE	2	\$847,000.00
Total		4	\$1,317,636.00
3138M9QA2	DAS ACQUISITION COMPANY, LLC.	1	\$131,835.08
	GOLDEN OAK LENDING	1	\$135,737.73
	PLAZA HOME MORTGAGE	4	\$774,911.00
Total		6	\$1,042,483.81
3138M9QB0	CONTOUR MORTGAGE CORPORATION	1	\$126,617.30
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$143,302.30
	PLAZA HOME MORTGAGE	1	\$117,000.00
	PLAZA HOME MORTGAGE	9	\$2,342,154.37
	VANTAGE POINT BANK	1	\$279,197.15
Total		13	\$3,008,271.12
3138M9QC8	AMBECK MORTGAGE ASSOCIATES	1	\$79,884.73
	GOLDEN OAK LENDING	1	\$82,500.00
	PLAZA HOME MORTGAGE, INC.	13	\$1,024,725.00

Total			15	\$1,187,109.73
3138M9QD6	DAS ACQUISITION COMPANY, LLC		1	\$218,206.30
	GOTMORTGAGE.COM		1	\$388,102.39
	PARAMOUNT EQUITY MORTGAGE, LLC		1	\$337,354.38
	PLAZA HOME MORTGAGE, INC.		3	\$431,763.19
	VANTAGE POINT BANK		1	\$249,612.74
Total			7	\$1,625,039.00
3138M9QE4	FIRST PRIORITY FINANCIAL INC.		1	\$346,500.04
	MANN MORTGAGE, LLC		1	\$174,553.71
	PLAZA HOME MORTGAGE, INC.		8	\$1,380,777.28
Total			10	\$1,901,831.03
3138M9QF1	COASTAL FUNDING SLC, INC.		1	\$356,030.54
	DIRECTORS FINANCIAL GROUP		1	\$190,472.77
	MORTGAGE CORP. OF THE EAST - III		1	\$284,250.19
	PLAZA HOME MORTGAGE, INC.		2	\$415,500.00
Total			5	\$1,246,253.50
3138M9QG9	PLAZA HOME MORTGAGE, INC.		5	\$1,093,094.28
	VANTAGE POINT BANK		1	\$283,552.60
Total			6	\$1,376,646.88
3138M9QH7	DAS ACQUISITION COMPANY, LLC		2	\$271,308.00
	FAIRWAY FUNDING GROUP, INC.		1	\$123,750.00
	PARAMOUNT EQUITY MORTGAGE, LLC		1	\$120,152.61
	PLAZA HOME MORTGAGE, INC.		5	\$586,944.34
	RELIANCE MORTGAGE COMPANY		2	\$269,920.00
Total			11	\$1,372,074.95
3138M9X97	FIRST BANK D/B/A FIRST BANC MORTGAGE, INC.		1	\$148,000.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE		7	\$628,383.36
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"		11	\$1,091,434.03
Total			19	\$1,867,817.39
3138M9YA3	FIRST BANK D/B/A FIRST BANK MORTGAGE		19	\$5,561,433.96
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"		20	\$4,870,208.82
Total			39	\$10,431,642.78
3138M9YB1	FIRST BANK		1	\$75,000.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE		6	\$515,731.11
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"		9	\$814,725.90
Total			16	\$1,405,457.01

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3138M9YC9	FIRST BANK	1	\$130,500.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	41	\$10,641,147.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	25	\$5,382,525.27
Total		67	\$16,154,172.27
3138M9YD7	FIRST BANK D/B/A FIRST BANK MORTGAGE	8	\$1,652,985.58
Total		8	\$1,652,985.58
3138MAR83	PULTE MORTGAGE LLC	73	\$15,304,323.42
Total		73	\$15,304,323.42
3138MAR91	PULTE MORTGAGE LLC	68	\$15,499,103.13
Total		68	\$15,499,103.13
3138MASA7	PULTE MORTGAGE LLC	9	\$2,319,309.66
Total		9	\$2,319,309.66
3138MASB5	PULTE MORTGAGE LLC	12	\$2,472,993.00
Total		12	\$2,472,993.00
3138MAT65	PRIMELENDING, A PLAINSCAPITAL COMPANY	238	\$61,426,818.95
	Unavailable	19	\$5,084,777.23
Total		257	\$66,511,596.18
3138MAVP0	ACADEMY MORTGAGE CORPORATION	39	\$8,626,678.08
Total		39	\$8,626,678.08
3138MAVQ8	Unavailable	36	\$7,989,733.04
Total		36	\$7,989,733.04
3138MAVR6	ACADEMY MORTGAGE CORPORATION	43	\$7,996,419.23
Total		43	\$7,996,419.23
3138MAVZ8	ACADEMY MORTGAGE CORPORATION	6	\$1,003,572.55
Total		6	\$1,003,572.55
3138MBEE2	HONOLULU HOMELOANS, INC.	2	\$879,728.73
Total		2	\$879,728.73
3138MBS98	Unavailable	5	\$1,199,465.89
Total		5	\$1,199,465.89
3138MBTA4	Unavailable	33	\$8,996,723.15
Total		33	\$8,996,723.15

3138MBTB2	Unavailable	7	\$2,065,376.79
Total		7	\$2,065,376.79
3138MBTC0	Unavailable	22	\$5,993,607.00
Total		22	\$5,993,607.00
3138MBTD8	NVR MORTGAGE FINANCE, INC.	21	\$6,000,252.00
Total		21	\$6,000,252.00
3138MBTE6	NVR MORTGAGE FINANCE, INC.	37	\$10,990,545.00
Total		37	\$10,990,545.00
3138MC6S8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	54	\$15,606,150.00
Total		54	\$15,606,150.00
3138MC6T6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$5,002,450.00
Total		16	\$5,002,450.00
3138MC6U3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,042,850.00
Total		13	\$1,042,850.00
3138MC6V1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,095,252.25
Total		8	\$1,095,252.25
3138MC6W9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,193,187.18
Total		12	\$1,193,187.18
3138MC6X7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,097,500.00
Total		4	\$1,097,500.00
3138MC6Y5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$9,403,500.00
Total		30	\$9,403,500.00
3138MCA46	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,472,474.50
Total		5	\$1,472,474.50
3138MCA53	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,457,570.92
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	8	\$2,734,050.00
Total		16	\$5,191,620.92
3138MCA61	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	59	\$17,736,793.34
		6	\$1,731,300.00

		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY		
Total			65	\$19,468,093.34
3138MCA79		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$2,728,644.93
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$250,000.00
Total			14	\$2,978,644.93
3138MCA87		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,350,016.27
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$398,619.62
Total			12	\$2,748,635.89
3138MCA95		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$2,195,725.32
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$169,000.00
Total			10	\$2,364,725.32
3138MCBA1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,312,173.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$315,604.47
Total			7	\$1,627,777.47
3138MCBB9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,624,996.80
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$328,491.77
Total			9	\$1,953,488.57
3138MCT20		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	178	\$50,715,457.44
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	8	\$2,323,875.73
Total			186	\$53,039,333.17
3138MCT38		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	46	\$9,022,898.30
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$428,853.61
Total			48	\$9,451,751.91
3138MCTK0			21	\$2,129,247.50

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK		
Total			21	\$2,129,247.50
3138MCTL8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$1,656,873.17
Total			14	\$1,656,873.17
3138MCTM6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,091,172.58
Total			8	\$1,091,172.58
3138MCTN4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$2,901,379.15
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$149,769.05
Total			22	\$3,051,148.20
3138MCTP9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,773,143.12
Total			11	\$1,773,143.12
3138MCTQ7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	22	\$3,616,027.42
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$328,256.73
Total			24	\$3,944,284.15
3138MCTR5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,139,618.39
Total			5	\$1,139,618.39
3138MCTS3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,399,490.01
Total			6	\$1,399,490.01
3138MCTT1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,659,690.21
Total			8	\$1,659,690.21
3138MCTU8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,475,004.90
Total			6	\$1,475,004.90
3138MCTV6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$608,972.84
			2	\$606,601.25

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK		
Total		4	\$1,215,574.09
3138MCTW4	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,782,850.95
Total		7	\$1,782,850.95
3138MCTX2	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	107	\$28,988,824.83
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$334,257.82
Total		109	\$29,323,082.65
3138MCTY0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$2,381,009.66
Total		19	\$2,381,009.66
3138MCTZ7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,950,793.54
Total		9	\$1,950,793.54
3138MDRT1	LOANDEPOT.COM, LLC	62	\$17,012,237.39
Total		62	\$17,012,237.39
3138MDRU8	LOANDEPOT.COM, LLC	50	\$13,384,843.09
Total		50	\$13,384,843.09
3138MF3Y1	CITIBANK, N.A.	149	\$9,420,828.60
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$64,904.25
	WARD LENDING GROUP, LLC	1	\$62,158.30
	Unavailable	32	\$2,180,815.09
Total		183	\$11,728,706.24
3138MF3Z8	CITIBANK, N.A.	30	\$6,403,419.72
	Unavailable	8	\$1,606,771.00
Total		38	\$8,010,190.72
3138MF4A2	CITIBANK, N.A.	43	\$9,328,912.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$168,659.25
	Unavailable	22	\$4,866,662.48
Total		66	\$14,364,233.73
3138MF4B0	CITIBANK, N.A.	83	\$8,242,555.36
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$204,400.00
	Unavailable	27	\$2,649,623.31

Total			112	\$11,096,578.67
3138MF4C8		CITIBANK,N.A.	35	\$8,676,483.90
		PACIFIC TRUST BANK	1	\$252,635.47
		Unavailable	27	\$5,704,491.85
Total			63	\$14,633,611.22
3138MF4D6		CITIBANK,N.A.	54	\$6,360,831.34
		Unavailable	17	\$2,018,760.40
Total			71	\$8,379,591.74
3138MF4E4		CITIBANK,N.A.	61	\$8,373,707.64
		STEWART INVESTMENTS INC.	1	\$132,109.09
		Unavailable	20	\$2,725,329.02
Total			82	\$11,231,145.75
3138MF4F1		CITIBANK,N.A.	80	\$16,011,927.51
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$154,976.38
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,153.93
		RADIUS FINANCIAL GROUP INC.	1	\$324,542.08
		Unavailable	48	\$12,121,860.55
Total			131	\$28,774,460.45
3138MF4G9		CITIBANK,N.A.	45	\$10,664,925.65
		PACIFIC TRUST BANK	1	\$231,679.34
		PEOPLES BANK	1	\$259,932.50
		TERRACE MORTGAGE COMPANY	1	\$188,500.00
		Unavailable	21	\$5,586,291.89
Total			69	\$16,931,329.38
3138MF4H7		CITIBANK,N.A.	8	\$1,272,750.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$150,787.24
		PRIMUS LENDING CORP.	1	\$172,166.08
		Unavailable	13	\$2,123,522.57
Total			23	\$3,719,225.89
3138MF4J3		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$111,845.70
		CITIBANK,N.A.	6	\$1,016,997.97
		MORTGAGE MASTER, INC.	1	\$410,000.00
		RESOURCE FINANCIAL SERVICES, INC	1	\$123,030.26
		Unavailable	9	\$1,923,981.91
Total			18	\$3,585,855.84
3138MF4K0		CITIBANK,N.A.	5	\$932,470.66

	Unavailable	8	\$1,467,634.56
Total		13	\$2,400,105.22
3138MF4L8	CITIBANK,N.A.	4	\$848,844.55
	Unavailable	12	\$2,559,919.81
Total		16	\$3,408,764.36
3138MF4M6	CITIBANK,N.A.	3	\$421,647.00
	Unavailable	4	\$1,018,450.00
Total		7	\$1,440,097.00
3138MF4N4	Unavailable	8	\$1,416,168.93
Total		8	\$1,416,168.93
3138MF4P9	CITIBANK,N.A.	6	\$1,172,442.24
	Unavailable	5	\$1,031,069.45
Total		11	\$2,203,511.69
3138MF4S3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$1,664,915.22
	CAPSTONE LENDING CORP	2	\$612,602.32
	CBC NATIONAL BANK (GA)	1	\$413,770.10
	CHICAGO FINANCIAL SERVICES, INC.	2	\$452,167.21
	CITIBANK,N.A.	48	\$6,487,711.64
	GMH MORTGAGE SERVICES LLC	1	\$224,333.19
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$589,258.67
	LEADERONE FINANCIAL CORPORATION	1	\$272,197.07
	MORTGAGE MASTER, INC.	7	\$2,188,576.84
	PACIFIC TRUST BANK	1	\$211,951.86
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$309,106.29
	RADIUS FINANCIAL GROUP INC.	1	\$191,438.77
	SUMMIT MORTGAGE CORPORATION	2	\$571,143.91
	T.J. FINANCIAL, INC.	4	\$969,865.46
	TERRACE MORTGAGE COMPANY	2	\$507,820.80
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$598,221.83
	VERITAS FUNDING LLC	1	\$127,132.43
	Unavailable	41	\$9,009,633.13
Total		125	\$25,401,846.74
3138MF4T1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	12	\$3,905,355.11
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$241,500.00
	CAPSTONE LENDING CORP	2	\$794,653.39
	CBC NATIONAL BANK (GA)	1	\$174,481.37
	CHICAGO FINANCIAL SERVICES, INC.	1	\$167,452.11

	CITIBANK, N.A.	337	\$43,769,842.83
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$203,395.42
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,113,075.11
	GUARDHILL FINANCIAL CORP.	1	\$217,000.00
	JMAC LENDING, INC.	5	\$1,457,500.00
	MEGA CAPITAL FUNDING, INC.	3	\$707,472.42
	MORTGAGE MASTER, INC.	26	\$7,878,291.92
	NATIONAL BANK OF KANSAS CITY	1	\$381,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$102,595.05
	RADIUS FINANCIAL GROUP INC.	5	\$1,495,666.68
	RADIUS FINANCIAL GROUP, INC.	1	\$206,885.05
	SUMMIT MORTGAGE CORPORATION	1	\$282,400.00
	T.J. FINANCIAL, INC.	1	\$197,000.00
	TERRACE MORTGAGE COMPANY	2	\$498,000.00
	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$995,535.39
	Unavailable	58	\$10,552,937.23
Total		470	\$75,342,039.08
3138MFJE8	NAVY FEDERAL CREDIT UNION	72	\$20,155,002.70
Total		72	\$20,155,002.70
3138MFRN9	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$343,850.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$243,000.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$165,000.00
	COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,509.13
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$194,635.76
	EDWARD JONES MORTGAGE, LLC	4	\$637,237.05
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$343,954.73
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$187,296.94
	HOMESERVICES LENDING, LLC	1	\$400,000.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$305,163.92
	MILITARY FAMILY HOME LOANS, LLC	1	\$248,953.00
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$144,525.15
	PROSPERITY MORTGAGE COMPANY	3	\$1,018,113.19
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$139,738.50
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,136.38
	WELLS FARGO BANK, N.A.	151	\$41,320,862.37
	Unavailable	76	\$13,882,481.65
Total		248	\$60,255,457.77

3138MFRP4	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$224,167.15
	AIRES MORTGAGE SOLUTIONS, LLC	1	\$148,500.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$192,462.01
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,593.33
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$1,008,500.00
	DELTA TRUST MORTGAGE, INC	1	\$68,289.88
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$235,189.01
	FLORIDA HOME FINANCE GROUP, LLC	1	\$255,000.00
	GREENPATH FUNDING, LLC	1	\$384,280.86
	HOMESERVICES LENDING, LLC	2	\$525,640.40
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$145,000.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$436,650.00
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$450,000.00
	MSC MORTGAGE, LLC	2	\$531,204.63
	NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$213,750.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$551,064.70
	PROSPERITY MORTGAGE COMPANY	4	\$1,375,337.05
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$128,764.06
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$220,612.57
	WELLS FARGO BANK, N.A.	228	\$69,273,243.51
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$208,312.00
	Unavailable	79	\$23,256,247.96
Total		335	\$99,927,809.12
3138MFRT6	ASCENT FINANCIAL SERVICES, LLC	1	\$280,000.00
	HOMESERVICES LENDING, LLC	2	\$1,019,750.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$328,950.00
	NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$349,359.85
	PROSPERITY MORTGAGE COMPANY	3	\$978,958.69
	WELLS FARGO BANK, N.A.	75	\$20,385,050.69
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$465,000.00
	WFS MORTGAGE, LLC	1	\$130,000.00
	Unavailable	47	\$16,274,113.85
Total		133	\$40,211,183.08
3138MFYH4	ADUDELLE GROUP MORTGAGE LLC	1	\$117,480.11
	ALLIED FIRST BANK	1	\$147,341.39
	AMERISERV FINANCIAL BANK	2	\$266,218.58
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	3	\$359,220.79
	ARDEN MORTGAGE COMPANY	1	\$149,339.13
	ATLANTIC HOME LENDING	1	\$141,380.60

AUTO CLUB TRUST	1	\$139,383.19
BANK OF ANN ARBOR	1	\$120,262.44
BANK OF ANN ARBOR, A CORPORATION	1	\$143,856.97
BANK OF BLUEGRASS & RUST COMPANY	1	\$146,345.85
BANK OF NORTH CAROLINA	1	\$128,864.43
BEEHIVE FEDERAL CREDIT UNION	3	\$381,776.34
BRYANT MORTGAGE COMPANY INC	2	\$282,127.37
C&F MORTGAGE CORPORATION	1	\$136,782.48
CAPITAL CITY BANK	1	\$127,424.69
CAPSTONE BANK	1	\$144,348.29
CHESAPEAKE BANK OF MARYLAND	1	\$149,345.72
CITIZENS BANK OF LAS CRUCES	1	\$117,972.68
CITIZENS COMMUNITY BANK	2	\$273,296.29
CITIZENS FIRST BANK INC	3	\$422,087.07
CITIZENS NATIONAL BANK	1	\$121,457.10
CITIZENS UNION BANK OF SHELBYVILLE	1	\$121,666.97
COLLINS COMMUNITY CREDIT UNION	10	\$1,307,328.74
COLORADO CREDIT UNION	1	\$115,488.93
COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$139,576.11
COMMUNITY BANK & TRUST	4	\$535,474.84
COMMUNITY TRUST & BANKING COMPANY	1	\$142,357.28
CUMBERLAND COUNTY BANK	1	\$114,498.38
EAST TEXAS LEXINGTON MORTGAGE INC	1	\$130,563.73
EVERETT FINANCIAL	1	\$128,425.94
FIRST ADVANTAGE BANK	1	\$145,343.79
FIRST BANK	2	\$249,761.20
FIRST FEDERAL SAVINGS BANK	1	\$129,427.24
FIRST NATIONAL BANK	1	\$116,479.34
FIRST NBC BANK	1	\$144,711.89
FIRST PREMIER BANK	1	\$127,928.17
FIRST STATE BANK	1	\$110,001.07
FIRST WESTERN MORTGAGE, INC	1	\$141,857.30
FOUNDATION FIRST BANK	1	\$132,414.03
FRANKLIN AMERICAN MORTGAGE COMPANY	34	\$4,443,811.23
GREENCHOICE BANK	1	\$144,361.16
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$130,411.22
HIGHMARK FEDERAL CREDIT UNION	1	\$116,982.32
HURST REAL ESTATE INC	1	\$139,383.19
INLAND NORTHWEST BANK	1	\$137,959.64
INTEGRITY MORTGAGE CORPORARTION	1	\$115,494.01
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$485,529.89
MERCHANTS & FARMERS BANK	1	\$132,419.87
MYERS PARK MORTGAGE	1	\$145,350.29
MYERS PARK MORTGAGE INC	2	\$233,194.05
MYERS PARK MORTGAGE INC.	2	\$269,092.77

	MYERS PARK MORTGAGE, INC	1	\$136,390.35
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,661.85
	NICOLET NATIONAL BANK	2	\$292,698.06
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$140,870.32
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION	1	\$111,700.70
	PINNACLE BANK	2	\$293,700.29
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$112,178.47
	PREMIUM MORTGAGE CORP	1	\$118,973.50
	PREMIUM MORTGAGE CORP.	1	\$129,421.50
	PRIORITY BANK	1	\$136,888.12
	QUAD CITY BANK AND TRUST COMPANY	3	\$384,108.10
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$130,846.96
	SEASIDE NATIONAL BANK & TRUST	1	\$127,928.17
	SECURITY BANK & TRUST COMPANY	1	\$115,478.62
	SERVICE FIRST FEDERAL CREDIT UNION	3	\$384,753.40
	SERVISFIRST BANK	2	\$295,671.81
	SLAVIE FEDERAL SAVINGS BANK	1	\$111,507.46
	SMI LENDING INC	2	\$263,533.78
	SOUTH LOUISIANA BANK	1	\$149,325.82
	SOUTHERN COMMUNITY BANK AND TRUST	1	\$124,438.18
	SOUTHERN HERITAGE BANK	1	\$121,457.10
	SOUTHPOINT BANK	1	\$137,591.12
	STARION FINANCIAL	1	\$129,600.00
	TEXAS STATE HOME LOANS INC	1	\$140,994.65
	THE COWBOY BANK OF TEXAS	1	\$116,971.89
	TOWN AND COUNTRY CREDIT UNION	1	\$149,325.82
	UNION BANK AND TRUST COMPANY	1	\$115,006.22
	UNITED BANK	1	\$148,663.39
	UNITED BANK INC.	1	\$120,461.55
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$149,325.82
	WASHINGTON HOME MORTGAGE LLC	1	\$144,354.75
	WESTBURY BANK	1	\$134,399.25
	WILSON & NUIR BANK & TRUST COMPANY	1	\$147,334.81
	WORTHINGTON FEDERAL BANK	1	\$122,696.05
	WPS COMMUNITY BANK	1	\$149,332.50
	WRIGHT FINANCIAL INC	1	\$113,895.97
Total		155	\$20,391,092.45
3138MFYJ0	3RD FINANCIAL SERVICE CORPORATION	1	\$103,283.34
	ADAMS BANK & TRUST	1	\$103,550.89
	AMERIBEST MORTGAGE LLC	1	\$93,585.85
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$99,572.49
	ARTISANS' BANK	1	\$94,585.62
	BANK OF ANN ARBOR.	1	\$89,599.50
	BANK OF NEBRASKA	4	\$382,531.65

BANK OF NORTH CAROLINA.	1	\$90,403.35
BANK OF TENNESSEE	1	\$107,528.91
BANK OF THE BLUEGRASS & TRUST CO	1	\$106,225.19
BEEHIVE FEDERAL CREDIT UNION	2	\$195,616.82
BEEHIVE FEDERAL CREDIT UNION.	1	\$109,019.83
BRITTON & KOONTZ BANK, N.A.	1	\$104,073.62
BRYANT MORTGAGE COMPANY INC	1	\$90,379.26
CENTRAL BANK	1	\$89,603.48
CERTUSBANK	1	\$89,607.43
CITIZENS BANK	1	\$103,082.46
CITIZENS FIRST BANK INC	2	\$194,740.85
COLLINS COMMUNITY BANK	1	\$105,055.47
COLLINS COMMUNITY CREDIT UNION	12	\$1,189,973.20
COMMUNITY BANK & TRUST	4	\$394,237.79
DACOTAH BANK	1	\$94,577.24
DAWSON HOME MORTGAGE	1	\$99,559.42
EVERETT FINANCIAL	1	\$91,196.36
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$104,485.60
EVERETT FINANCIAL, INC.	1	\$99,316.06
FBT MORTGAGE	1	\$88,607.88
FIRST AMERICAN BANK & TRUST CO	1	\$105,532.98
FIRST ARKANSAS FINANCIAL INC	1	\$94,581.45
FIRST BANK TEXAS	1	\$90,013.53
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$99,559.42
FIRST FEDERAL SAVING BANK	1	\$105,130.08
FIRST FEDERAL SAVINGS BANK	2	\$182,193.73
FIRST FINANCIAL BANK, N.A.	1	\$89,603.48
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$98,568.17
FIRST NATIONAL BANK OF SHELBY	1	\$92,088.37
FIRST PREMIER BANK	3	\$298,386.74
FIRSTBANK	1	\$89,412.09
FOCUS BANK	1	\$107,818.06
FRANKLIN AMERICAN MORTGAGE COMPANY	32	\$3,153,081.66
HERITAGE BANK	1	\$89,615.25
HIGHMARK FEDERAL CREDIT UNION	2	\$200,607.65
HOME SAVINGS BANK	1	\$102,082.20
HURST REAL ESTATE INC	1	\$97,568.23
KING FINANCIAL GROUP INC	1	\$101,186.14
LEGACY HOME LENDING LLC	3	\$288,217.42
LINCOLN FEDERAL SAVINGS BANK	1	\$90,599.07
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$286,325.22
LINCOLN MORTGAGE COMPANY	1	\$99,108.92
MAIN STREET HOME LAONS LLC	1	\$105,074.06
MID PENN BANK	2	\$192,509.72
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$109,019.81

	MIDSOUTH BANK	1	\$105,229.63
	MYERS PARK MORTGAGE INC.	1	\$93,063.28
	NICOLET NATIONAL BANK	3	\$308,092.40
	OMEGA FINANCIAL SERVICES	1	\$104,786.29
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$87,562.06
	PINNACLE BANK	6	\$603,750.99
	PLATTSMOUTH STATE BANK	1	\$101,000.00
	PLEASANT VALLEY HOME MORTGAGE	1	\$106,046.55
	QUAD CITY BANK & TRUST COMPANY	1	\$89,990.92
	QUAD CITY BANK AND TRUST COMPANY	2	\$203,623.83
	QUAD CITY BANK AND TRUST COMPANY.	2	\$192,240.70
	REPUNLICBANKAZ, N.A.	1	\$104,073.62
	ROYAL UNITED MORTGAGE	1	\$90,312.24
	SOUTHERN COMMUNITY BANK AND TRUST	1	\$97,563.90
	SOUTHERN HERITAGE BANK.	1	\$101,478.46
	STARION FINANCIAL	3	\$307,166.49
	THE COWBOY BANK OF TEXAS	1	\$95,572.80
	THE FARMERS BANK	1	\$102,147.96
	THE GUERNSEY BANK	1	\$90,399.95
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN.	1	\$108,524.28
	THE MORTGAGE OUTLET, INC.	2	\$191,444.26
	THE PADUCAH BANK AND TRUST COMPANY	2	\$208,112.78
	TOWN AND COUNTRY CREDIT UNION	1	\$97,563.90
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$108,718.88
	U.S. HOME MORTGAGE, INC.	1	\$94,161.85
	UNION BANK AND TRUST COMPANY	1	\$107,021.62
	UNITED BANK	1	\$99,117.74
	UNITED BANK INC	1	\$99,108.92
	UNITED BANK INC.	1	\$97,414.56
	UNIVERSAL FEDERAL CREDIT UNION	1	\$100,091.06
	UNIVERSITY FEDERAL CREDIT UNION.	1	\$99,108.92
	VICTORY MORTGAGE LLC	1	\$106,055.98
	WILSON & MUIR BANK & TRUST COMPANY	2	\$196,335.39
	WORTHINGTON FEDERAL BANK	1	\$93,092.16
	WORTHINGTON FEDERAL BANK	4	\$364,140.78
	WPS COMMUNITY BANK.	1	\$108,816.50
	Unavailable	2	\$205,050.10
Total		166	\$16,349,864.76
3138MFYK7	1ST BANK	1	\$69,688.50
	ABERDEEN FEDERAL CREDIT UNION	1	\$72,671.90
	ADAMS BANK & TRUST	1	\$56,402.97
	ADAMS BANK AND TRUST	1	\$63,900.06
	AMERICAN BANK	1	\$76,674.12
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$64,318.22

ATLANTIC FIRST MORTGAGE COMPANY.	1	\$57,251.70
AUDUBON SAVINGS BANK	1	\$71,682.78
AUTO CLUB TRUST, FSB	1	\$62,543.29
BANK OF NEBRASKA	2	\$153,991.03
BANK OF THE PRAIRIE	1	\$84,617.96
BANKFIRST FINANCIAL SERVICES	1	\$74,331.70
BRITTON & KOONTZ BANK, N.A.	1	\$80,568.35
CITIZENS FIRST BANK INC	2	\$139,078.34
CITIZENS UNION BANK OF SHELBYVILLE	1	\$78,655.41
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$79,294.18
COLLINS COMMUNITY CREDIT UNION	1	\$77,652.90
COLLINS COMMUNITY CREDIT UNION	10	\$755,023.03
COMMUNITY BANK & TRUST	1	\$74,666.25
COMMUNITY BANK OF MISSISSIPPI	1	\$56,353.12
COUNCIL BLUFF SAVINGS BANK	1	\$73,673.97
DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$69,694.66
DEVERE MORTGAGE CORPORATIONDBA HUNT MORTGAGE	1	\$39,469.99
FIRST DAKOTA NATIONAL BANK	3	\$219,682.59
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$79,644.00
FIRST DOKATA NATIONAL BANK	1	\$82,029.65
FIRST FEDERAL SAVINGS BANK	2	\$162,772.42
FIRST MERCHANTS BANK	1	\$66,903.93
FIRST PREMIER BANK	4	\$287,350.22
FIRST SOUTHERN BANK	1	\$72,671.90
FIRST SOUTHERN BANK.	1	\$55,406.80
FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$1,846,041.32
HERITAGE BANK	1	\$65,009.42
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$47,788.52
HIGHMARK FEDERAL CREDIT UNION	1	\$77,659.77
HOMING SAVINGS BANK	1	\$75,960.46
INTEGRITY FIRST BANK	1	\$74,666.25
KING FINANCIAL GROUP INC	1	\$49,779.71
LINCOLN FEDERAL SAVINGS BANK	1	\$71,371.06
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$49,558.87
M&F BANK, CORPORATION	1	\$81,787.93
MYERS PARK MORTGAGE INC.	1	\$80,938.21
PARAMOUNT BOND & MORTGAGE CO	1	\$66,904.03
PEOPLES EXCHANGE BANK	1	\$54,757.68
PINNACLE BANK	1	\$72,684.76
PLATTSMOUTH STATE BANK	2	\$101,547.65
PRIORITY MORTGAGE CORP	1	\$71,364.77
PROVINCE MORTGAGE ASSOCIATES INC	1	\$57,749.53
RANDOLPH BANK AND TRUST COMPANY	1	\$79,294.18
SECURITY FIRST BANK	1	\$77,000.00
SERVICE FIRST FEDERAL CREDIT UNION	2	\$139,669.56

	SERVISFIRST BANK	1	\$74,666.25
	SOUTH LOUISIANA BANK	1	\$44,797.75
	SOUTHERN HERITAGE BANK	2	\$102,643.11
	SOUTHERN MISSOURI BANK OF MASHFIELD	1	\$79,287.14
	STARION FINANCIAL	3	\$246,123.00
	SUN HOMES LOANS	1	\$51,078.96
	THE FARMERS BANK	1	\$74,417.36
	THE FIRST NATIONAL BANK AT PARIS	2	\$129,403.91
	THE FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$54,514.75
	THE HEARDLAND NATIONAL BANK	1	\$75,476.26
	TNBANK	1	\$55,510.83
	TRUSTLINE MORTGAGE INC	1	\$79,651.04
	UNITED BANK INC	1	\$59,235.22
	UNITED BANK INC.	2	\$147,063.32
	VALUE BANK MORTGAGE	1	\$81,638.72
	VANTAGE WEST CREDIT UNION	1	\$67,103.05
	VICTORY MORTGAGE LLC	1	\$59,470.64
	VICTORY MORTGAGE, LLC	2	\$133,409.62
	WILSON & MUIR BANK & TRUST COMPANY	1	\$82,136.52
	WORTHINGTON FEDERAL BANK	1	\$55,750.80
	WORTHINGTON FEDERAL BANK	5	\$396,870.14
	WORTHINGTON FEDERAL BANK.	1	\$52,135.92
	Unavailable	3	\$209,800.08
Total		132	\$9,112,384.01
3138MFYL5	1ST SIGNATURE LENDING, LLC.	1	\$157,314.74
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$409,668.81
	ACCESS CAPITAL FUNDING	1	\$243,721.46
	ADAMS BANK & TRUST	2	\$406,781.71
	ALLIED FIRST BANK	1	\$191,643.37
	AMERICAN BANK	1	\$163,341.57
	AMERICAN MORTGAGE SERVICES, INC	1	\$298,664.99
	AVENUE BANK	1	\$175,338.25
	BANK OF ANN ARBOR	3	\$627,134.30
	BANK OF ANN ARBOR.	1	\$235,148.91
	BANK OF NEBRASKA	9	\$1,855,687.80
	BANK OF NORTH CAROLINA	1	\$298,691.42
	BANK OF THE PRAIRIE	1	\$149,631.16
	BANKFIRST FINANCIAL SERVICES	1	\$388,247.13
	BEEHIVE FEDERAL CREDIT UNION	7	\$1,267,995.20
	BENCHMARK BANK	1	\$220,289.16
	BLUERIDGE BANK	1	\$415,162.77
	BRITTON & KOONTZ BANK	1	\$190,349.15
	BRYANT MORTGAGE COMPANY INC	2	\$604,290.11
	CAPSTONE BANK	1	\$415,125.78

CITIZENS COMMUNITY BANK	1	\$176,212.34
CITIZENS FIRST BANK INC	1	\$330,024.82
COLLINS COMMUNITY CREDIT UNION	6	\$1,001,799.42
COLLINS COMMUNITY UNION	1	\$153,500.00
COMMUNITY BANK	1	\$258,843.00
COMMUNITY BANK OF MISSISSIPPI	1	\$190,647.82
COMMUNITY BANKERS MORTGAGE GROUP.	1	\$240,923.09
ESSEX BANK	1	\$197,127.65
FBT MORTGAGE, L.L.C.	1	\$238,942.60
FIRST ARKANSAS FINANCIAL INC	1	\$162,573.31
FIRST BANK MORTGAGE	1	\$214,075.28
FIRST BANK TEXAS	1	\$293,388.00
FIRST COMMUNITY BANK AND TRUST	1	\$223,988.73
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$192,141.15
FIRST FEDERAL BANK F.S.B.	1	\$337,989.21
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$183,670.75
FIRST FEDERAL SAVINGS BANK.	1	\$284,739.94
FIRST NATIONAL BANK	1	\$156,543.24
FIRST NATIONAL BANK OF SHELBY	1	\$152,332.63
FIRST NBC BANK	2	\$393,540.23
FIRST PREMIER BANK	6	\$1,546,597.48
FIRST PRIORITY FINANCIAL	1	\$172,000.00
FIRST STATE BANK	1	\$150,617.02
FIRST UTAH BANK	1	\$178,203.44
FIRST WESTERN MORTGAGE, INC	1	\$413,881.39
FIRST WORLD MORTGAGE CORPORATION	1	\$166,726.89
FRANKLIN AMERICAN MORTGAGE COMPANY	71	\$17,785,154.47
GLADEWATER NATIONAL BANK	1	\$248,887.50
GUARANTEED HOME MORTGAGE COMPANY	1	\$342,514.49
HOMETRUST MORTGAGE CORPORATION	1	\$406,084.83
HOMEWOOD MORTGAGE, LLC	1	\$214,220.90
INTEGRITY FIRST BANK	1	\$241,878.82
INTERCONTINENTAL CAPITAL GROUP	1	\$227,483.17
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$224,994.30
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$189,154.50
ISERVE RESIDENTIAL LENDING	1	\$393,242.24
KEYSTONE MORTGAGE INC	1	\$160,000.00
KIMCENTRAL CREDIT UNION	1	\$189,146.03
KING FINANCIAL GROUP INC	1	\$242,117.76
LAWRENCE BANK	1	\$158,292.45
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$793,008.97
LINCOLN MORTGAGE COMPANY	1	\$201,607.82
M & F BANK	1	\$163,573.02
M&F BANK	2	\$490,983.32
M&F BANK.	1	\$205,173.72

MAGNOLIA STATE BANK	1	\$200,693.90
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$557,605.94
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,220,213.47
MEYER MORTGAGE CORPORATION	1	\$192,132.55
MID PENN BANK	1	\$406,682.17
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$235,458.02
MIDWEST EQUITY MORTGAGE , LLC	1	\$199,737.20
MONARCH BANK	1	\$282,485.54
MORTGAGE EXPRESS, LLC.	1	\$191,198.12
MORTGAGE SERVICES III	1	\$174,228.98
MYERS PARK MORTGAGE	3	\$613,786.72
MYERS PARK MORTGAGE INC	3	\$757,393.79
MYERS PARK MORTGAGE INC.	4	\$924,151.78
MYERS PARK MORTGAGE, INC	4	\$1,078,420.48
MYERS PARK MORTGAGE, INC.	1	\$219,020.99
NETWORK CAPITAL FUNDING CORPORATION	4	\$830,200.27
NICOLET NATION BANK	1	\$248,876.37
NICOLET NATIONAL BANK	6	\$1,351,469.16
OMEGA FINANCIAL SERVICES	1	\$250,718.05
OPUS BANK.	1	\$198,235.48
PARK STERLING BANK	1	\$294,881.91
PATRIOT NATIONAL BANK	1	\$467,949.90
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$170,246.61
PEOPLES EXCHANGE BANK.	1	\$415,144.34
PEYTON FINANCIAL MORTGAGE INC	2	\$493,520.41
PINNACLE BANK	7	\$1,718,145.88
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$225,392.52
PREFERRED HOME LENDING LLC	1	\$156,136.39
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$269,143.35
PRIORITY MORTGAGE CORP	1	\$253,763.79
PRIORITY MORTGAGE CORP.	1	\$174,221.24
QUAD CITY BANK AMD TRUST COMPANY	1	\$226,443.64
QUAD CITY BANK AND TRUST COMPANY	3	\$646,770.15
REEVES MORTGAGE	1	\$236,951.42
REPUBLICBANKAZ	1	\$183,181.19
RESIDENTIAL MORTGAGE GROUP, INC.	1	\$341,473.64
RIVERSIDE MORTGAGE COMPANY INC	2	\$511,305.10
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$180,362.09
SERVICE FIRST FEDERAL CREDIT UNION	3	\$723,739.59
SERVISFIRST BANK	2	\$593,662.48
SMI LENDING INC	2	\$369,155.71
SOUTH LOUISIANA BANK	5	\$1,123,137.51
SOUTHERN FIDELITY MORTGAGE LLC	1	\$298,678.25
SOUTHERN MISSOURI BANK OF MARSHFIELD	2	\$441,458.45

	SOUTHWEST FUNDING LP	1	\$151,336.98
	STARION FINANCIAL	5	\$1,121,880.43
	SUMMIT MORTGAGE BANKERS	1	\$398,202.18
	SUMMIT MORTGAGE BANKERS INC.	1	\$238,942.60
	SUMMIT MORTGAGE BANKERS, INC.	2	\$856,179.05
	SUNMARK FEDERAL CREDIT UNION	1	\$203,092.20
	THE FIRST STATE BANK	1	\$167,501.28
	THE GUERNSEY BANK	1	\$242,704.23
	THE NATIONAL BANK OF GEORGIA	2	\$580,394.41
	THE PADUCAH BANK AND TRUST COMPANY	1	\$369,830.28
	TOWN AND COUNTRY CREDIT UNION	1	\$194,331.36
	TOWN AND COUNTRY CREDIT UNION	2	\$386,266.58
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$233,006.44
	TRUST COMPANY BANK	1	\$275,293.92
	UNION BANK AND TRUST COMPANY	2	\$382,748.59
	UNITED AMERICAN SAVINGS BANK	1	\$164,457.50
	UNITED BANK INC	1	\$377,313.44
	US MORTGAGE OF FLORIDA	1	\$417,000.00
	VALLEY VIEW STATE BANK	1	\$179,206.95
	WATERFORD BANK	3	\$915,778.88
	WORTHINGTON FEDERAL BANK	1	\$298,678.26
	WPS COMMUNITY BANK	2	\$345,832.25
	Unavailable	1	\$231,914.89
Total		285	\$68,982,242.77
3138MFYM3	1ST SIGNATURE LENDING, LLC	1	\$210,088.83
	AMERICA'S CHOICE HOME LOANS LP	1	\$218,780.58
	BEEHIVE FEDERAL CREDIT UNION	1	\$168,837.73
	COLLINS COMMUNITY CREDIT UNION	2	\$401,000.00
	COMMUNITY BANK	1	\$226,995.47
	CONSUMERS MORTGAGE CORPORATION	1	\$265,116.38
	DACOTAH BANK	1	\$249,600.00
	EVERET FINANCIAL, INC	1	\$199,063.40
	FCB MORTGAGE PARTNERS	1	\$263,867.10
	FIRST BANK	1	\$190,000.00
	FIRST PREMIER BANK	1	\$228,966.25
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$5,980,899.56
	HOMETRUST MORTGAGE CORPORATION	1	\$368,402.21
	INLAND NORTHWEST BANK	1	\$415,199.24
	LRS FINANCIAL NETWORK, INC.	1	\$249,264.00
	M&F BANK	1	\$250,878.59
	MBA MORTGAGE SERVICES, INC.	1	\$180,000.00
	MERIDIAN RESIDENTIAL MORTGAGE LLC DBA FIRST MERIDIAN MORTGAGE	1	\$336,510.83
	METAIRIE BANK AND TRUST COMPANY	1	\$175,000.00

	MONARCH BANK	1	\$426,443.88
	MYERS PARK MORTGAGE	2	\$635,014.05
	MYERS PARK MORTGAGE INC	1	\$218,054.28
	MYERS PARK MORTGAGE INC.	1	\$507,707.78
	MYERS PARK MORTGAGE, INC.	2	\$1,026,430.45
	NATIONAL BANK OF COMMERCE	1	\$167,259.82
	NICOLET NATIONAL BANK	3	\$570,000.00
	NORTHSTAR MORTGAGE CORP	3	\$758,888.16
	OPUS BANK.	1	\$219,721.57
	PINNACLE BANK	1	\$180,000.00
	REPUBLICBANKAZ	1	\$272,000.00
	SECKEL CAPITAL, LLC	2	\$633,000.00
	SUMMINT MORTGAGE BANKERS INC	1	\$268,786.47
	SUMMIT MORTGAGE BANKERS	1	\$338,486.99
	SUMMIT MORTGAGE BANKERS INC	1	\$292,474.15
	TEXAS STATE HOME LOANS INC	1	\$207,110.78
	THE ARLINGTON BANK	1	\$189,154.50
	WORTHINGTON FEDERAL BANK	1	\$372,733.91
	Unavailable	2	\$1,080,680.46
Total		69	\$18,942,417.42
3138MFYN1	BANK OF ANN ARBOR	2	\$592,544.34
	BANK OF BLUEGRASS & TRUST CO.	1	\$309,602.20
	BANK OF NEBRASKA	2	\$443,776.23
	BANK OF THE BLUEGRASS & TRUST CO.	1	\$164,500.00
	BANKFIRST FINANCIAL SERVICES	5	\$1,540,229.98
	BEEHIVE FEDERAL CREDIT UNION	1	\$204,000.00
	CHESAPEAKE BANK OF MARYLAND	1	\$193,136.69
	CITIZENS COMMUNITY BANK	2	\$401,341.71
	COASTAL CAROLINA NATIONAL BANK	1	\$183,700.00
	COLLINS COMMUNITY CREDIT UNION	1	\$224,000.00
	COMMUNITY BANK & TRUST	1	\$167,000.00
	COOSA VALLEY MORTGAGE, INC.	1	\$248,876.37
	DIRECT MORTGAGE LOANS, LLC.	1	\$265,076.96
	FIRST DAKOTA NATIONAL BANK	1	\$191,000.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$247,000.00
	FIRST FINANCIAL BANK, N.A.	2	\$388,304.11
	FIRST PREMIER BANK	1	\$237,000.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	34	\$8,299,185.50
	GREENCHOICE BANK	1	\$350,433.59
	INSIGHT BANK	1	\$300,000.00
	INTERCONTINENTAL CAPIAL GROUP, INC.	1	\$166,000.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$210,000.00
	LAWRENCE BANK	1	\$164,000.00
	LIBERTY BANK OF ARKANSAS	1	\$166,363.79

	LINCOLN FEDERAL SAVINGS BANK	1	\$355,893.20
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$410,000.00
	M&F BANK	1	\$348,426.91
	MORTGAGE SERVICES III LLC	1	\$156,240.00
	MYERS PARK MORTGAGE	1	\$270,789.60
	MYERS PARK MORTGAGE INC.	1	\$225,000.00
	NEXBANK, SSB	1	\$176,371.63
	NICOLET NATIONAL BANK	1	\$227,000.00
	OMEGA FINANICAL SERVICES	1	\$240,000.00
	PINNACLE BANK	4	\$771,450.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$408,175.49
	STARION FINANCIAL	1	\$168,000.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$215,400.00
	UNION BANK AND TRUST COMPANY	1	\$223,809.57
	UNION CAPITAL MORTGAGE CORPORATION	1	\$238,500.00
	UNITED BANK INC.	1	\$238,303.69
Total		84	\$20,330,431.56
3138MFYP6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$162,502.30
	ASSURANCE FINANCIAL GROUP LLC	1	\$169,273.24
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$308,675.02
	GUARANTY BANK FSB DBA GUARANTY NORTEAST MTG	1	\$150,435.44
	MYERS PARK MORTGAGE INC.	1	\$161,300.65
	REEVES MORTGAGE	1	\$174,251.86
Total		7	\$1,126,438.51
3138MFYQ4	AAKO INC.	1	\$138,801.30
	EVERETT FINANCIAL, INC	1	\$119,507.37
	EVERETT FINANCIAL, INC.	1	\$134,870.20
	FIRST ARKANSAS FINANCIAL INC	1	\$124,460.20
	FIRST FEDERAL BANK	1	\$123,475.22
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$286,056.83
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$139,650.41
	KING FINANCIAL GROUP INC	1	\$124,800.00
	MBA MORTGAGE SERVICES, INC.	1	\$134,746.47
	PREFERRED HOME LENDING LLC	1	\$112,317.77
	SUMMIT MORTGAGE CORPORATION	1	\$142,388.66
Total		12	\$1,581,074.43
3138MFYR2	ASHEVILLE SAVINGS BANK	1	\$101,563.94
	BANK OF NEBRASKA	1	\$100,829.22
	CERTIFIED MORTGAGE PLANNERS	1	\$93,722.61
	CERTUSBANK, A NATIONAL ASSOCIATION.	1	\$86,247.59
	EVERET FINANCIAL, INC	1	\$104,695.83
	EVERETT FINANCIAL	2	\$190,602.89

	EVERETT FINANCIAL, INC	1	\$85,761.82
	EVERETT FINANCIAL, INC.	1	\$100,563.84
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$109,524.98
	JUST MORTGAGES INC	1	\$105,949.69
	SOUTHERN HERITAGE BANK	1	\$107,084.53
	SYRACUSE	1	\$86,823.44
	VICTORIAN FINANCE, LLC	1	\$93,594.07
Total		14	\$1,366,964.45
3138MFYS0	BANK OF NEBRASKA	1	\$83,644.49
	COLLINS COMMUNITY CREDIT UNION	1	\$51,727.69
	COMMUNITY BANK OF MARSHALL	1	\$79,654.54
	EVERETT FINANCIAL, INC	1	\$76,370.26
	FIRST ARKANSAS FINANCIAL INC	1	\$62,000.00
	FIRST SOUTHERN BANK	1	\$69,921.74
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$333,466.71
	HOMEFRONT MORTGAGE	1	\$44,805.68
	HOMEFRONT MORTGAGE, LLC.	1	\$42,565.39
	M&F BANK	1	\$55,520.51
	M&F BANK, CORPORATION	1	\$50,766.00
	MERCHANTS & PLANTERS BANK	1	\$66,557.82
	PINNACLE BANK	2	\$94,846.88
	ROYAL UNITED MORTGAGE LLC.	1	\$63,829.17
Total		19	\$1,175,676.88
3138MFYT8	3RD FINANCIAL SERVICE CORPORATION	2	\$192,145.13
	BANK OF ANN ARBOR	2	\$208,000.00
	BANK OF PUTNAM COUNTY	1	\$110,000.00
	BANK OF THE BLUEGRASS & TRUST CO.	1	\$99,800.00
	BANKFIRST FINANCIAL SERVICES	2	\$209,463.43
	BEEHIVE FEDERAL CREDIT UNION	1	\$100,396.73
	BRITTON & KOONTZ BAN, N.A.	1	\$92,984.37
	BRITTON & KOONTZ BANK	1	\$88,500.00
	CITIZEN UNION BANK	1	\$106,528.58
	COLLINS COMMUNITY CREDIT UNION	3	\$290,500.00
	COLLINS COMMUNITY UNION	1	\$95,000.00
	COLLINS CREDIT UNION	1	\$104,528.08
	COMMUNITY B&T	1	\$103,000.00
	COMMUNITY BANK & TRUST	1	\$94,577.24
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$86,811.96
	CONCORDIA BANK	1	\$109,515.36
	CORNERSTONE COMMUNITY BANK	1	\$89,201.28
	FEDERATED LENDING CORPORATION	1	\$105,035.19
	FIRST PREMIER BANK	3	\$303,603.64
	FIRST SOUTHERN BANK	1	\$102,242.98

	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$2,175,587.56
	HIGHMARK FEDERAL CREDIT UNION	1	\$100,000.00
	HIGHMARK FEDREAL CREDIT UNION	1	\$100,000.00
	INTEGRITY FIRST BANK	2	\$178,586.50
	KEYSTONE MORTGAGE INC	1	\$96,000.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$211,554.37
	LINCOLN FEDERAL SB	1	\$100,000.00
	LINCOLN MORTGAGE COMPANY	1	\$108,750.00
	MARKET MORTGAGE CO.	1	\$103,900.00
	MYERS PARK MORTGAGE	1	\$96,066.28
	NICOLET NATION BANK	1	\$106,732.40
	NICOLET NATIONAL BANK	3	\$296,600.00
	PINNACLE BANK	2	\$198,557.23
	PLATTSMOUTH STATE BANK	1	\$97,000.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$108,519.77
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$187,172.80
	STARION FINANCIAL	2	\$188,000.00
	THE CAMBELL & FETTER BANK	1	\$99,000.00
	THE FARMERS BANK	1	\$105,329.19
	THE PLEASANT HILL BANK	1	\$89,595.49
	TOWN AND COUNTRY CREDIT UNIOIN	1	\$85,919.78
	TOWN AND COUNTRY CREDIT UNION	1	\$105,528.30
	UNITED BANK	1	\$100,000.00
	VALLEY BANK	1	\$98,563.82
	WATERFORD BANK	1	\$87,608.39
	WATERFORD BANK, N.A.	1	\$106,030.78
	WILSON & MUIR BANK & TRUST COMPANY	1	\$100,000.00
	WORTHINGTON FEDERAL BANK	3	\$283,632.43
	Unavailable	1	\$108,519.77
Total		86	\$8,514,588.83
3138MFYU5	1ST BANK	1	\$83,517.10
	AMERICAN BANK	1	\$64,716.47
	AMERISERV FINANCIAL BANK	1	\$67,700.40
	ASHEVILLE SAVINGS BANK, SSB	2	\$108,936.56
	AUDUBON SAVINGS BANK	1	\$76,660.75
	BANK OF ANN ARBOR	1	\$49,777.50
	BANK OF NEBRASKA	1	\$66,704.81
	BANK OF NORTH CAROLINA	1	\$49,781.91
	BANKIOWA	1	\$67,100.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$77,151.67
	CANON NATIONAL BANK	1	\$57,500.00
	CERTUSBANK	1	\$39,823.77
	CF BANK	1	\$84,900.00
	CITIZENS BANK	1	\$78,000.00

	CITIZENS COMMUNITY BANK	1	\$84,100.30
	COLLINS COMMUNITY CREDIT UNION	5	\$316,532.92
	COLLINS COMMUNITY UNION	1	\$50,000.00
	COMMUNITY B&T	1	\$72,500.00
	COMMUNITY BANK & TRUST	1	\$55,000.00
	COUNTRY CLUB BANK	1	\$74,669.56
	DACOTAH BANK	1	\$64,710.75
	FIRST AMERICAN BANK & TRUST CO.	1	\$79,647.53
	FIRST BANK	1	\$77,649.43
	FIRST BANK MORTGAGE	1	\$49,550.03
	FIRST DAKOTA NATIONAL BANK	2	\$119,757.68
	FIRST NATIONAL BANK	1	\$54,755.25
	FIRST PREMIER BANK	4	\$254,356.30
	FIRST STATE BANK OF PURDY	1	\$59,738.28
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$1,418,751.18
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$71,184.98
	INLAND NORTHWEST BANK	1	\$67,196.62
	KIMCENTRAL CREDIT UNION	1	\$77,600.00
	LINCOLN FEDERAL SB, OF NEBRASKA	1	\$63,715.20
	M & F BANK	1	\$66,698.86
	MID PENN BANK	1	\$59,730.33
	MYERS PARK MORTGAGE	1	\$79,644.00
	MYERS PARK MORTGAGE INC.	1	\$78,500.00
	MYERS PARK MORTGAGE, INC.	1	\$64,707.86
	NICOLET NATIONAL BANK	1	\$83,000.00
	OPUS BANK	1	\$82,630.64
	PEOPLES EXCHANGE BANK	1	\$64,710.75
	PINNACLE BANK	1	\$65,000.00
	PLATTSMOUTH STATE BANK	1	\$40,000.00
	PROSPER MORTGAGE FUNDING LLC	1	\$78,651.04
	SEASIDE NATIONAL BANK & TRUST	1	\$49,775.27
	SECURITY BANK	1	\$61,530.44
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$60,534.79
	STARION FINANCIAL	2	\$153,583.58
	SUNSTREET MORTGAGE, LLC	1	\$79,000.00
	THE COWBOY BANK OF TEXAS	1	\$59,100.00
	THE FIRST NATIONAL BANK AT PARIS	1	\$64,517.35
	TOWN AND COUNTRY CREDIT UNION	1	\$69,688.50
	UNITED BANK INC	1	\$59,733.00
	UNITED BANK INC.	2	\$149,171.77
	VANTAGE WEST CREDIT UNION	1	\$81,631.45
	WORTHINGTON FEDERAL BANK	1	\$74,662.91
	WORTHINGTON FEDERAL BANK	1	\$53,859.25
Total		88	\$5,863,748.74

3138MGCH6		NEW PENN FINANCIAL, LLC	9	\$3,108,800.00
		Unavailable	170	\$47,633,593.04
Total			179	\$50,742,393.04
3138MG CJ2		Unavailable	6	\$1,802,464.61
Total			6	\$1,802,464.61
3138MGCK9		Unavailable	6	\$1,354,336.70
Total			6	\$1,354,336.70
3138MGCL7		Unavailable	7	\$1,538,149.00
Total			7	\$1,538,149.00
3138MGCM5		Unavailable	8	\$1,858,200.00
Total			8	\$1,858,200.00
3138MGCN3		NEW PENN FINANCIAL, LLC	2	\$659,600.00
		Unavailable	93	\$24,877,526.19
Total			95	\$25,537,126.19
3138MGDM4		ALLCOM CREDIT UNION	1	\$29,877.57
		AVIDIA BANK	2	\$377,000.17
		BANK OF CANTON	12	\$2,443,721.92
		BAYSTATE SAVINGS BANK	1	\$174,331.17
		BERKSHIRE BANK	5	\$902,915.33
		BLUE HILLS BANK	3	\$782,904.16
		BOSTON PRIVATE BANK	3	\$733,770.28
		BRIDGEWATER CREDIT UNION	1	\$133,600.00
		BRIDGEWATER SAVINGS	1	\$269,503.47
		BRISTOL COUNTY SAVINGS BANK	2	\$254,642.70
		CAMBRIDGE MORTGAGE GROUP, LLC	2	\$458,323.81
		CAPE COD CO-OPERATIVE	1	\$279,837.13
		CAPE COD FIVE	10	\$1,884,135.04
		CHARLES RIVER BANK	3	\$774,179.32
		COUNTRY BANK	4	\$429,269.91
		DEAN COOPERATIVE BANK	1	\$104,605.67
		EAST BOSTON SAVINGS BANK	4	\$1,070,962.00
		EASTERN BANK	2	\$298,892.23
		ENTERPRISE BANK & TRUST	3	\$433,601.85
		FAIRWAY INDEPENDENT MORTGAGE C	3	\$732,892.39
		FIRST CITIZENS FEDERAL CU	1	\$140,438.16
		FIRST FEDERAL SAVINGS BANK OF	2	\$600,114.61
		FIRST HOME MORTGAGE CORPORATIO	1	\$82,022.91
		FLORENCE SAVINGS BANK	1	\$196,910.00
		FRANKLIN AMERICAN MORTGAGE COM	1	\$216,473.35

GREENFIELD SAVINGS BANK	1	\$140,193.02
GUARANTEED RATE, INC.	6	\$1,392,709.65
HAMPDEN BANK	5	\$726,061.04
HARBOR ONE CREDIT UNION	4	\$802,214.06
HOLYOKE CREDIT UNION	1	\$142,745.03
LEADER BANK, N.A.	13	\$3,199,467.49
LEADER MORTGAGE COMPANY, INC.	1	\$290,483.86
LEE BANK	3	\$291,027.75
LEOMINSTER CREDIT UNION	2	\$302,749.69
LOWELL COOPERATIVE BANK	4	\$773,630.44
MACKINAC SAVINGS BANK	1	\$101,703.25
MECHANICS COOPERATIVE BANK	1	\$202,000.00
MEETINGHOUSE COOPERATIVE BANK	1	\$239,030.59
MERRIMACK MORTGAGE COMPANY, IN	3	\$604,566.64
METRO CREDIT UNION	3	\$717,515.21
MIDDLESEX SAVINGS BANK	2	\$332,503.67
MILFORD NATIONAL BANK AND TRUS	1	\$178,500.00
MONSON SAVINGS BANK	2	\$256,051.26
MORTGAGE ACCESS CORP.	1	\$188,858.76
MORTGAGE FINANCIAL, INC.	6	\$1,262,420.19
MORTGAGE MASTER, INC.	5	\$1,245,753.03
MORTGAGE NETWORK, INC	11	\$2,553,636.12
MSA MORTGAGE LLC	8	\$2,468,678.88
NE MOVES MORTGAGE CORPORATION	24	\$5,368,120.16
NMTW COMMUNITY CREDIT UNION	1	\$295,414.15
NORTH SHORE BANK	1	\$172,240.19
PENTUCKET BANK	1	\$260,000.00
PEOPLE'S UNITED BANK	1	\$75,539.69
PEOPLESBANK	6	\$885,246.72
POLI MORTGAGE GROUP INC.	2	\$530,613.93
PROSPECT MORTGAGE LLC	7	\$1,208,621.41
PULTE MORTGAGE LLC	5	\$1,263,347.46
RANDOLPH SAVINGS BANK	2	\$306,106.57
RELIANT MORTGAGE COMPANY LLC	13	\$3,158,417.04
RESIDENTIAL MORTGAGE SERVICES,	18	\$3,333,780.27
ROCKLAND TRUST COMPANY	1	\$246,636.11
SALEM FIVE MORTGAGE COMPANY, L	15	\$2,854,983.02
SAVERS CO-OPERATIVE BANK	2	\$290,655.45
SOUTH COASTAL BANK	1	\$199,206.10
SOUTHBRIDGE SAVINGS BANK	2	\$272,528.27
ST. ANNE'S CREDIT UNION	3	\$472,837.44
STONEHAMBANK	5	\$1,288,741.82
THE SAVINGS BANK	1	\$190,699.40
WEBSTER FIVE CENTS SAVINGS BAN	2	\$201,378.27
WILLIAM RAVEIS MORTGAGE, LLC	1	\$208,692.10

	WINTER HILL BANK, FSB	1	\$257,212.01
Total		270	\$55,558,442.36
3138MGDN2	ACADEMY MORTGAGE CORPORATION	2	\$435,969.18
	AVIDIA BANK	1	\$256,138.59
	BANK OF CANTON	4	\$1,004,917.00
	BEVERLY COOPERATIVE BANK	1	\$214,000.00
	BRISTOL COUNTY SAVINGS BANK	3	\$625,334.85
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$329,355.76
	CHARLES RIVER BANK	1	\$203,725.20
	COUNTRY BANK	1	\$178,348.35
	DEAN COOPERATIVE BANK	1	\$244,554.93
	EAST BOSTON SAVINGS BANK	1	\$416,412.45
	EASTERN BANK	2	\$485,330.42
	ENTERPRISE BANK & TRUST	1	\$152,044.91
	EVOLVE BANK AND TRUST	1	\$162,539.87
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$854,272.18
	FIDELITY COOPERATIVE BANK	2	\$739,945.70
	FLORENCE SAVINGS BANK	2	\$463,585.94
	FRANKLIN AMERICAN MORTGAGE COM	1	\$371,766.42
	GUARANTEED RATE, INC.	9	\$2,223,191.54
	HARBOR ONE CREDIT UNION	2	\$422,417.23
	LEADER BANK, N.A.	8	\$2,630,507.16
	LEADER MORTGAGE COMPANY, INC.	1	\$269,619.58
	LOWELL COOPERATIVE BANK	4	\$1,186,575.56
	MACKINAC SAVINGS BANK	1	\$301,084.61
	MEETINGHOUSE COOPERATIVE BANK	1	\$315,973.67
	METRO CREDIT UNION	2	\$442,672.74
	MORTGAGE FINANCIAL, INC.	3	\$836,505.59
	MORTGAGE MASTER, INC.	6	\$1,918,203.22
	MORTGAGE NETWORK, INC	15	\$3,950,227.30
	MSA MORTGAGE LLC	6	\$1,536,584.91
	NE MOVES MORTGAGE CORPORATION	11	\$3,054,025.28
	NORTH BROOKFIELD SAVINGS	1	\$177,760.23
	NORTH SHORE BANK	1	\$199,225.14
	NORWICH COMMERCIAL GROUP INC.	2	\$494,029.14
	PROSPECT MORTGAGE LLC	6	\$1,768,574.36
	RELIANT MORTGAGE COMPANY LLC	4	\$1,137,506.35
	RESIDENTIAL MORTGAGE SERVICES,	9	\$2,511,793.12
	ROCKLAND TRUST COMPANY	1	\$264,634.90
	SALEM FIVE MORTGAGE COMPANY, L	4	\$930,564.31
	SOUTH COASTAL BANK	1	\$317,821.31
	STONEHAMBANK	2	\$488,460.65
	WAKEFIELD CO-OPERATIVE BANK	1	\$397,152.08
	WEBSTER BANK	1	\$222,792.63

Total			130	\$35,136,144.37
3138MGDP7	ATHOL CREDIT UNION		1	\$130,027.70
	FIRST FEDERAL SAVINGS BANK OF		1	\$118,713.93
	FLORENCE SAVINGS BANK		1	\$131,714.38
	FRANKLIN AMERICAN MORTGAGE COM		1	\$144,616.94
	GUARANTEED RATE, INC.		1	\$86,877.41
	HARBOR ONE CREDIT UNION		1	\$132,717.74
	LEADER BANK, N.A.		1	\$130,769.58
	MORTGAGE MASTER, INC.		1	\$109,096.07
	MORTGAGE NETWORK, INC		2	\$264,251.39
	NE MOVES MORTGAGE CORPORATION		1	\$112,599.64
	NORWICH COMMERCIAL GROUP INC.		2	\$163,171.61
	PEOPLESBANK		1	\$144,384.96
	PROSPECT MORTGAGE LLC		1	\$125,922.33
	RESIDENTIAL MORTGAGE SERVICES,		1	\$141,420.46
Total			16	\$1,936,284.14
3138MGF26	GUILD MORTGAGE COMPANY		101	\$26,624,862.84
Total			101	\$26,624,862.84
3138MGF34	GUILD MORTGAGE COMPANY		32	\$8,651,429.92
Total			32	\$8,651,429.92
3138MGF42	GUILD MORTGAGE COMPANY		5	\$539,812.72
	Unavailable		8	\$462,676.10
Total			13	\$1,002,488.82
3138MGF59	GUILD MORTGAGE COMPANY		3	\$1,039,161.19
Total			3	\$1,039,161.19
3138MGF67	GUILD MORTGAGE COMPANY		20	\$1,348,724.40
Total			20	\$1,348,724.40
3138MGF75	GUILD MORTGAGE COMPANY		46	\$6,339,184.79
Total			46	\$6,339,184.79
3138MGF83	GUILD MORTGAGE COMPANY		32	\$5,141,210.11
Total			32	\$5,141,210.11
3138MGF91	GUILD MORTGAGE COMPANY		19	\$1,300,361.85
Total			19	\$1,300,361.85
3138MGFM2	Unavailable		104	\$24,498,346.50
Total			104	\$24,498,346.50

3138MGFT7	GUILD MORTGAGE COMPANY	63	\$15,499,559.50
Total		63	\$15,499,559.50
3138MGFU4	GUILD MORTGAGE COMPANY	33	\$3,239,614.51
Total		33	\$3,239,614.51
3138MGFV2	GUILD MORTGAGE COMPANY	19	\$2,247,691.53
Total		19	\$2,247,691.53
3138MGFW0	GUILD MORTGAGE COMPANY	4	\$1,058,560.00
Total		4	\$1,058,560.00
3138MGFX8	GUILD MORTGAGE COMPANY	10	\$1,661,795.31
Total		10	\$1,661,795.31
3138MGFY6	GUILD MORTGAGE COMPANY	28	\$6,495,096.52
Total		28	\$6,495,096.52
3138MGFZ3	GUILD MORTGAGE COMPANY	15	\$2,067,849.11
Total		15	\$2,067,849.11
3138MGGA7	GUILD MORTGAGE COMPANY	26	\$2,570,440.57
Total		26	\$2,570,440.57
3138MGGB5	GUILD MORTGAGE COMPANY	20	\$2,347,221.75
Total		20	\$2,347,221.75
3138MGGC3	GUILD MORTGAGE COMPANY	13	\$1,819,285.57
Total		13	\$1,819,285.57
3138MGGD1	GUILD MORTGAGE COMPANY	10	\$2,645,602.28
Total		10	\$2,645,602.28
3138MGGE9	GUILD MORTGAGE COMPANY	5	\$1,387,475.00
Total		5	\$1,387,475.00
3138MGGF6	GUILD MORTGAGE COMPANY	9	\$1,766,964.90
Total		9	\$1,766,964.90
3138MGGG4	GUILD MORTGAGE COMPANY	6	\$1,596,062.56
Total		6	\$1,596,062.56
3138MGGH2	GUILD MORTGAGE COMPANY	33	\$1,934,666.57
Total		33	\$1,934,666.57

3138MGGJ8	GUILD MORTGAGE COMPANY	5	\$1,499,495.13
Total		5	\$1,499,495.13
3138MGGK5	GUILD MORTGAGE COMPANY	6	\$1,127,407.69
Total		6	\$1,127,407.69
3138MGHT5	Unavailable	8	\$1,305,975.00
Total		8	\$1,305,975.00
3138MGL29	USAA FEDERAL SAVINGS BANK	90	\$8,951,505.59
Total		90	\$8,951,505.59
3138MGL37	USAA FEDERAL SAVINGS BANK	149	\$19,222,422.24
Total		149	\$19,222,422.24
3138MGL45	USAA FEDERAL SAVINGS BANK	83	\$13,388,249.24
Total		83	\$13,388,249.24
3138MGL52	USAA FEDERAL SAVINGS BANK	241	\$61,424,241.84
Total		241	\$61,424,241.84
3138MGL60	USAA FEDERAL SAVINGS BANK	25	\$1,711,726.87
Total		25	\$1,711,726.87
3138MGL78	USAA FEDERAL SAVINGS BANK	12	\$1,144,024.71
Total		12	\$1,144,024.71
3138MGL86	USAA FEDERAL SAVINGS BANK	9	\$1,136,041.67
Total		9	\$1,136,041.67
3138MGL94	USAA FEDERAL SAVINGS BANK	6	\$1,214,089.00
Total		6	\$1,214,089.00
3138MGLK9	USAA FEDERAL SAVINGS BANK	75	\$15,898,670.27
Total		75	\$15,898,670.27
3138MGLL7	USAA FEDERAL SAVINGS BANK	41	\$2,814,252.00
Total		41	\$2,814,252.00
3138MGLM5	USAA FEDERAL SAVINGS BANK	29	\$2,901,163.03
Total		29	\$2,901,163.03
3138MGLN3	USAA FEDERAL SAVINGS BANK	38	\$4,446,478.91
Total		38	\$4,446,478.91

3138MGLP8	USAA FEDERAL SAVINGS BANK	65	\$8,966,667.00
Total		65	\$8,966,667.00
3138MGLQ6	USAA FEDERAL SAVINGS BANK	55	\$9,000,779.10
Total		55	\$9,000,779.10
3138MGLR4	USAA FEDERAL SAVINGS BANK	349	\$89,337,049.82
Total		349	\$89,337,049.82
3138MGLS2	USAA FEDERAL SAVINGS BANK	33	\$2,257,451.02
Total		33	\$2,257,451.02
3138MGLT0	USAA FEDERAL SAVINGS BANK	34	\$3,302,775.44
Total		34	\$3,302,775.44
3138MGLU7	USAA FEDERAL SAVINGS BANK	18	\$2,116,097.73
Total		18	\$2,116,097.73
3138MGLV5	USAA FEDERAL SAVINGS BANK	28	\$3,869,714.99
Total		28	\$3,869,714.99
3138MGLW3	USAA FEDERAL SAVINGS BANK	11	\$1,790,815.00
Total		11	\$1,790,815.00
3138MGLX1	USAA FEDERAL SAVINGS BANK	10	\$2,395,078.99
Total		10	\$2,395,078.99
3138MGLY9	USAA FEDERAL SAVINGS BANK	18	\$2,576,881.95
Total		18	\$2,576,881.95
3138MGLZ6	USAA FEDERAL SAVINGS BANK	91	\$6,312,588.00
Total		91	\$6,312,588.00
3138MGMA0	USAA FEDERAL SAVINGS BANK	11	\$1,845,700.00
Total		11	\$1,845,700.00
3138MH3G6	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$1,398,495.00
Total		16	\$1,398,495.00
3138MH3H4	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,189,400.00
Total		10	\$1,189,400.00
3138MH3J0	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$2,067,230.00
Total		15	\$2,067,230.00

3138MH3K7	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$2,373,205.00
Total		14	\$2,373,205.00
3138MH3L5	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,773,625.00
Total		7	\$1,773,625.00
3138MH3M3	PINNACLE CAPITAL MORTGAGE CORPORATION	28	\$2,521,551.00
Total		28	\$2,521,551.00
3138MH3N1	PINNACLE CAPITAL MORTGAGE CORPORATION	29	\$6,909,900.00
Total		29	\$6,909,900.00
3138MH3P6	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,221,500.00
Total		6	\$1,221,500.00
3138MH3Q4	PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$2,985,770.00
Total		23	\$2,985,770.00
3138MH4V2	BANK IOWA	2	\$435,707.15
	BANKERS TRUST - CLIVE	1	\$129,808.06
	BANKERS TRUST COMPANY	2	\$261,605.07
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$213,300.00
	FARMERS TRUST & SAVINGS BANK	1	\$139,358.16
	FIRST CENTRAL STATE BANK	2	\$536,328.97
	FIRST COUNTY BANK	4	\$537,946.90
	FIRST NATIONAL BANK	2	\$239,900.66
	GUARANTY BANK & TRUST CO	1	\$279,214.01
	KANSAS STATE BANK OF MANHATTAN	3	\$1,019,710.60
	SECURITY NATIONAL BANK	1	\$89,292.81
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$147,328.16
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$177,191.99
Total		22	\$4,206,692.54
3138MHGM9	Unavailable	12	\$3,249,484.50
Total		12	\$3,249,484.50
3138MHU27	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$109,250.00
	QUICKEN LOANS INC.	73	\$19,963,938.00
Total		74	\$20,073,188.00
3138MHU35	QUICKEN LOANS INC.	68	\$20,063,225.00
Total		68	\$20,063,225.00
3138MHU43	QUICKEN LOANS INC.	39	\$10,170,707.00

Total			39	\$10,170,707.00
3138MHUC5		GUARANTEED RATE, INC.	16	\$3,976,370.67
Total			16	\$3,976,370.67
3138MHUD3		GUARANTEED RATE, INC.	20	\$6,313,299.16
Total			20	\$6,313,299.16
3138MHUE1		GUARANTEED RATE, INC.	5	\$1,563,900.00
Total			5	\$1,563,900.00
3138MHUM3		GUARANTEED RATE, INC.	16	\$4,280,337.00
Total			16	\$4,280,337.00
3138MHUR2		GUARANTEED RATE, INC.	19	\$5,910,547.32
Total			19	\$5,910,547.32
3138MHUY7		QUICKEN LOANS INC.	28	\$8,908,507.42
Total			28	\$8,908,507.42
3138MHUZ4		QUICKEN LOANS INC.	84	\$25,131,017.31
Total			84	\$25,131,017.31
3138MHX24		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,159,500.00
Total			3	\$1,159,500.00
3138MHX32		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$3,055,800.00
Total			10	\$3,055,800.00
3138MHX40		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$10,029,571.00
Total			33	\$10,029,571.00
3138MHXY4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	42	\$14,465,202.01
		Unavailable	1	\$398,270.22
Total			43	\$14,863,472.23
3138MHXZ1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$6,136,762.00
Total			14	\$6,136,762.00
3138MJ3S6		ENVOY MORTGAGE, LIMITED PARTNERSHIP	4	\$790,452.56
		ENVOY MORTGAGE, LTD.	20	\$5,239,576.00
Total			24	\$6,030,028.56
3138MJ3T4		ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$493,600.00
		ENVOY MORTGAGE, LTD.	21	\$5,905,723.60

Total			23	\$6,399,323.60
3138MJ3U1		ENVOY MORTGAGE, LTD.	22	\$6,346,100.00
Total			22	\$6,346,100.00
3138MJ3V9		ENVOY MORTGAGE, LTD.	21	\$5,167,246.59
Total			21	\$5,167,246.59
3138MJ3W7		ENVOY MORTGAGE, LTD.	18	\$4,884,425.00
Total			18	\$4,884,425.00
3138MJ3X5		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$323,000.00
		ENVOY MORTGAGE, LTD.	23	\$5,964,081.70
Total			24	\$6,287,081.70
3138MJ3Y3		ENVOY MORTGAGE, LTD.	17	\$5,349,250.00
Total			17	\$5,349,250.00
3138MJ3Z0		ENVOY MORTGAGE, LTD.	5	\$1,270,400.00
Total			5	\$1,270,400.00
3138MJ4A4		ENVOY MORTGAGE, LTD.	24	\$1,693,989.20
Total			24	\$1,693,989.20
3138MJ4B2		ENVOY MORTGAGE, LTD.	14	\$1,335,715.00
Total			14	\$1,335,715.00
3138MJ4C0		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$126,000.00
		ENVOY MORTGAGE, LTD.	10	\$1,292,640.00
Total			11	\$1,418,640.00
3138MJ4D8		ENVOY MORTGAGE, LTD.	7	\$1,590,300.00
Total			7	\$1,590,300.00
3138MJBG3		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$336,650.00
		BREMER BANK	1	\$41,800.00
		KLEINBANK	1	\$246,919.24
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$97,783.95
		MORTGAGES UNLIMITED INC	1	\$165,899.18
		PHH HOME LOANS, LLC (ORG#1001875)	1	\$145,179.13
Total			7	\$1,034,231.50
3138MJBH1		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$146,249.39
		MIDCOUNTRY BANK	1	\$144,734.68
		PHH HOME LOANS, LLC (ORG#1001875)	3	\$509,888.15

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$69,734.81
Total			6	\$870,607.03
3138MJG29		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$191,641.64
		AMERICAN INTERNET MORTGAGE, INC.	4	\$1,145,409.7
		CBC NATIONAL BANK (GA)	1	\$100,000.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$189,554.16
		CITIBANK,N.A.	20	\$5,333,674.96
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$289,730.24
		FLORIDA CAPITAL BANK MORTGAGE	1	\$192,162.53
		GMH MORTGAGE SERVICES LLC	1	\$329,396.43
		JMAC LENDING, INC.	4	\$1,015,354.31
		MORTGAGE FINANCIAL, INC.	1	\$229,000.00
		Unavailable	11	\$3,688,420.36
Total			46	\$12,704,344.34
3138MJG37		AMERICAN INTERNET MORTGAGE, INC.	8	\$2,727,250.90
		CBC NATIONAL BANK (GA)	1	\$285,600.00
		CITIBANK,N.A.	2	\$833,319.79
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$416,700.00
		FIDELITY BANK MORTGAGE	1	\$279,000.00
		FLORIDA CAPITAL BANK MORTGAGE	2	\$366,375.00
		JMAC LENDING, INC.	1	\$218,000.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$362,500.00
		MORTGAGE MASTER, INC.	1	\$335,000.00
		PERL MORTGAGE, INC.	1	\$148,000.00
		RMC VANGUARD MORTGAGE CORP.	1	\$180,000.00
		Unavailable	6	\$2,432,390.68
Total			26	\$8,584,136.37
3138MJG45		CITIBANK,N.A.	8	\$1,875,040.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$148,453.98
		Unavailable	6	\$1,224,400.00
Total			15	\$3,247,893.98
3138MJG52		AMERICAN INTERNET MORTGAGE, INC.	5	\$1,518,550.00
		CITIBANK,N.A.	2	\$783,000.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$417,000.00
		LUXURY MORTGAGE CORP.	1	\$400,000.00
		Unavailable	4	\$1,150,199.98
Total			13	\$4,268,749.98
3138MJGF0		CITIBANK,N.A.	1	\$264,000.00
		Unavailable	7	\$1,598,612.91

Total			8	\$1,862,612.91
3138MJGG8	CITIBANK,N.A.		4	\$311,958.66
	Unavailable		11	\$1,313,513.74
Total			15	\$1,625,472.40
3138MJGH6	CITIBANK,N.A.		122	\$7,174,772.61
	SYNOVUS MORTGAGE CORP.		1	\$62,221.87
	Unavailable		9	\$557,197.00
Total			132	\$7,794,191.48
3138MJGJ2	CITIBANK,N.A.		65	\$6,354,068.26
	GREAT WESTERN FINANCIAL SERVICES, INC		4	\$413,842.17
	MORTGAGE LENDERS OF AMERICA, LLC		1	\$104,435.19
	MORTGAGE MASTER, INC.		3	\$306,101.41
	T.J. FINANCIAL, INC.		1	\$95,572.80
	TOTAL MORTGAGE SERVICES, L.L.C.		1	\$100,500.00
	Unavailable		12	\$1,181,364.00
Total			87	\$8,555,883.83
3138MJGK9	ANCHOR FUNDING CORPORATION		1	\$114,800.00
	CITIBANK,N.A.		35	\$4,079,721.80
	MORTGAGE MASTER, INC.		1	\$123,000.00
	RESOURCE FINANCIAL SERVICES, INC		1	\$112,691.22
	Unavailable		11	\$1,305,384.25
Total			49	\$5,735,597.27
3138MJGL7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		2	\$710,600.00
	ANCHOR FUNDING CORPORATION		1	\$220,000.00
	CITIBANK,N.A.		8	\$2,538,837.05
	JMAC LENDING, INC.		6	\$1,823,664.08
	MORTGAGE MASTER, INC.		3	\$888,400.00
	POLI MORTGAGE GROUP INC.		2	\$626,206.70
	Unavailable		1	\$286,753.39
Total			23	\$7,094,461.22
3138MJGM5	ALL HOME LENDING, INC		3	\$956,142.53
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		19	\$5,629,765.73
	AMERICAN FINANCING CORPORATION		3	\$959,341.59
	AMERICAN INTERNET MORTGAGE, INC.		1	\$436,297.10
	ANCHOR FUNDING CORPORATION		4	\$930,500.00
	ANGEL OAK FUNDING LLC		1	\$286,500.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE		2	\$575,498.06

	BAY EQUITY LLC	6	\$1,686,613.51
	BLUFI LENDING CORPORATION	1	\$206,500.00
	CAPSTONE LENDING CORP	5	\$1,611,220.52
	CBC NATIONAL BANK (GA)	3	\$651,696.00
	CENTRAL BANC MORTGAGE CORPORATION	2	\$451,750.00
	CHICAGO FINANCIAL SERVICES, INC.	7	\$1,873,708.85
	CITIBANK,N.A.	475	\$126,712,709.79
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$275,000.00
	F AND B ACQUISITION GROUP LLC	1	\$223,500.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$326,978.05
	GENCOR MORTGAGE, INC.	1	\$408,317.99
	GOLD COAST BANK	2	\$374,165.12
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,333,691.90
	JMAC LENDING, INC.	47	\$17,221,676.68
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$907,536.93
	LUTHER BURBANK MORTGAGE	2	\$447,638.18
	MLD MORTGAGE INC.	4	\$1,401,157.10
	MLD MORTGAGE INC. D/B/A THE MONEY STORE	1	\$409,340.54
	MORTGAGE FINANCIAL, INC.	2	\$746,810.75
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$322,313.00
	MORTGAGE MASTER, INC.	95	\$27,863,081.56
	NATIONAL BANK OF KANSAS CITY	1	\$371,000.00
	NETWORK FUNDING, L.P.	1	\$213,130.00
	NEXBANK SSB	2	\$437,708.60
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,892,950.63
	POLI MORTGAGE GROUP INC.	6	\$1,481,800.00
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$188,844.33
	RADIUS FINANCIAL GROUP INC.	10	\$2,464,409.05
	SEMPER HOME LOANS, INC.	1	\$267,537.44
	SOUTHWEST SECURITIES, FSB	1	\$366,934.17
	STEWART INVESTMENTS INC.	22	\$5,762,335.21
	T.J. FINANCIAL, INC.	31	\$8,710,082.45
	TERRACE MORTGAGE COMPANY	21	\$6,329,150.00
	TOTAL MORTGAGE SERVICES, L.L.C.	11	\$2,800,851.47
	VERITAS FUNDING LLC	4	\$927,156.94
	WALL FINANCIAL INC.	6	\$1,750,678.66
	WARD LENDING GROUP, LLC	1	\$300,000.00
	Unavailable	207	\$61,847,624.42
Total		1,029	\$291,341,644.85
3138MJGN3	CITIBANK,N.A.	8	\$2,512,336.29
	Unavailable	12	\$3,694,175.63
Total		20	\$6,206,511.92
3138MJGP8	CITIBANK,N.A.	1	\$249,309.00

		Unavailable	3	\$910,015.42
Total			4	\$1,159,324.42
3138MJGQ6		AMERICAN FINANCING CORPORATION	1	\$142,401.20
		ANCHOR FUNDING CORPORATION	3	\$418,000.00
		CBC NATIONAL BANK (GA)	1	\$129,427.24
		CITIBANK,N.A.	58	\$7,957,363.39
		GREAT WESTERN FINANCIAL SERVICES, INC	5	\$715,246.79
		MORTGAGE MASTER, INC.	4	\$555,754.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$134,411.14
		T.J. FINANCIAL, INC.	2	\$275,773.31
		TERRACE MORTGAGE COMPANY	1	\$140,000.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$129,415.71
		VERITAS FUNDING LLC	1	\$148,663.40
		Unavailable	8	\$1,114,968.49
Total			86	\$11,861,424.67
3138MJGR4		CITIBANK,N.A.	7	\$1,428,351.00
		Unavailable	1	\$208,800.00
Total			8	\$1,637,151.00
3138MJGS2		GENCOR MORTGAGE, INC.	1	\$276,077.62
		PEOPLES BANK	1	\$203,481.40
		Unavailable	3	\$744,200.00
Total			5	\$1,223,759.02
3138MJGT0		CITIBANK,N.A.	3	\$780,615.91
		POLI MORTGAGE GROUP INC.	1	\$157,782.31
		Unavailable	6	\$1,825,427.14
Total			10	\$2,763,825.36
3138MJGU7		CITIBANK,N.A.	94	\$5,937,960.35
		Unavailable	18	\$1,361,333.84
Total			112	\$7,299,294.19
3138MJGV5		CITIBANK,N.A.	44	\$4,142,343.01
		Unavailable	12	\$1,131,760.25
Total			56	\$5,274,103.26
3138MJGW3		CITIBANK,N.A.	88	\$5,182,535.56
		Unavailable	18	\$1,181,974.88
Total			106	\$6,364,510.44
3138MJGX1		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,165,796.99

	BAY EQUITY LLC	1	\$240,000.00
	CAPSTONE LENDING CORP	1	\$290,000.00
	CBC NATIONAL BANK (GA)	1	\$254,000.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$522,500.00
	CITIBANK,N.A.	47	\$10,992,367.64
	GMH MORTGAGE SERVICES LLC	1	\$310,000.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$392,380.00
	JMAC LENDING, INC.	17	\$5,340,810.97
	MLD MORTGAGE INC.	1	\$365,350.50
	MORTGAGE MASTER, INC.	19	\$5,448,995.69
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$387,279.11
	RADIUS FINANCIAL GROUP INC.	3	\$785,400.00
	STEWART INVESTMENTS INC.	1	\$232,888.97
	T.J. FINANCIAL, INC.	3	\$654,055.63
	TERRACE MORTGAGE COMPANY	3	\$767,200.00
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$941,000.00
	WALL FINANCIAL INC.	1	\$166,000.00
	Unavailable	23	\$6,359,260.61
Total		134	\$35,615,286.11
3138MJGY9	AMERICAN INTERNET MORTGAGE, INC.	11	\$2,456,767.31
	BANKERS TRUST CO NA	2	\$584,000.00
	CAPSTONE LENDING CORP	1	\$530,000.00
	CITIBANK,N.A.	7	\$2,336,232.77
	FIDELITY BANK MORTGAGE	1	\$303,443.98
	FLORIDA CAPITAL BANK MORTGAGE	1	\$416,268.96
	T.J. FINANCIAL, INC.	1	\$416,004.63
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$400,000.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$103,809.78
	Unavailable	6	\$1,123,990.61
Total		32	\$8,670,518.04
3138MJGZ6	AMERICAN INTERNET MORTGAGE, INC.	1	\$625,500.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$95,800.00
	CITIBANK,N.A.	1	\$417,000.00
	FIDELITY BANK MORTGAGE	1	\$384,300.00
	Unavailable	1	\$407,800.00
Total		5	\$1,930,400.00
3138MJJH3	HSBC BANK USA, N.A.	31	\$7,824,932.01
Total		31	\$7,824,932.01
3138MJJJ9	HSBC BANK USA, N.A.	6	\$1,076,590.82
Total		6	\$1,076,590.82

3138MJK6	HSBC BANK USA, N.A.	30	\$6,233,203.38
Total		30	\$6,233,203.38
3138MJL4	HSBC BANK USA, N.A.	8	\$2,451,165.02
Total		8	\$2,451,165.02
3138MJJM2	HSBC BANK USA, N.A.	10	\$2,416,700.00
Total		10	\$2,416,700.00
3138MJJN0	HSBC BANK USA, N.A.	10	\$1,958,532.22
Total		10	\$1,958,532.22
3138MJJP5	HSBC BANK USA, N.A.	11	\$2,526,731.96
Total		11	\$2,526,731.96
3138MJJQ3	HSBC BANK USA, N.A.	8	\$1,892,400.00
Total		8	\$1,892,400.00
3138MJJR1	HSBC BANK USA, N.A.	8	\$1,960,681.00
Total		8	\$1,960,681.00
3138MJJS9	HSBC BANK USA, N.A.	5	\$1,579,000.00
Total		5	\$1,579,000.00
3138MJNG0	ENVOY MORTGAGE, LTD.	19	\$3,897,400.00
Total		19	\$3,897,400.00
3138MJNH8	ENVOY MORTGAGE, LTD.	13	\$1,162,073.97
Total		13	\$1,162,073.97
3138MJNJ4	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$67,500.00
	ENVOY MORTGAGE, LTD.	11	\$944,060.28
Total		12	\$1,011,560.28
3138MJNK1	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$127,600.00
	ENVOY MORTGAGE, LTD.	7	\$910,970.00
Total		8	\$1,038,570.00
3138MJSH3	ALLY BANK	1	\$159,300.00
	ALLY BANK (CORP.)	1	\$168,200.00
	ALLY BANK CORP.	2	\$305,465.45
	ALLY CAPITAL CORP.	1	\$123,000.00
	ALLYBANK	1	\$146,030.24
	Unavailable	1	\$134,545.38

Total			7	\$1,036,541.07
3138MJSY6	A & N MORTGAGE SERVICES, INC.		2	\$413,000.00
	ADVANCE MORTGAGE CORPORATION		1	\$100,000.00
	ALLY BANK		30	\$9,669,403.79
	ALLY BANK CORP.		5	\$1,412,802.19
	ALLY CAPITAL CORP.		3	\$936,098.68
	AMERICAN BANK & TRUST COMPANY, NA		1	\$107,500.00
	ANTHEM BANK & TRUST		1	\$330,000.00
	ARBOR MORTGAGE CORPORATION		3	\$1,121,556.04
	BANK OF OAK RIDGE		1	\$198,643.64
	BONDCORP REALTY SERVICES, INC.		1	\$371,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		2	\$651,366.41
	CALCON MUTUAL		2	\$653,240.35
	CALIFORNIA MORTGAGE ADVISORS, INC.		1	\$309,433.01
	CAPITAL BANK, NATIONAL ASSOCIATION		1	\$400,000.00
	CAPITAL CENTER, LLC		5	\$766,686.03
	CHERRY CREEK MORTGAGE CO, INC.		4	\$874,329.38
	CORNERSTONE HOME LENDING		1	\$214,000.00
	CORNERSTONE HOME LENDING, INC.		1	\$296,490.34
	CORNERSTONE MORTGAGE COMPANY		1	\$264,040.32
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING		1	\$416,253.26
	CROSSLINE CAPITAL INC.		4	\$1,296,390.63
	DIRECTORS MORTGAGE, INC.		5	\$1,446,456.08
	DRAPER AND KRAMER MORTGAGE CORP.		1	\$494,113.59
	EAGLEBANK		4	\$1,440,919.96
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING		1	\$110,809.65
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY		1	\$199,634.20
	FIRST CENTENNIAL MORTGAGE CORPORATION		3	\$909,284.38
	FIRST CENTURY BANK, NATIONAL ASSOCIATION		1	\$153,300.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE		1	\$189,652.49
	GATEWAY BANK MORTGAGE, INC.		1	\$288,960.17
	HEARTLAND BANK		1	\$396,568.30
	HOMEOWNERS FINANCIAL GROUP USA, LLC		1	\$341,400.45
	HUNTER FINANCIAL GROUP, LLC		3	\$951,500.00
	INTERCONTINENTAL CAPITAL GROUP, INC.		1	\$212,500.00
	JMJ FINANCIAL GROUP		1	\$417,000.00
	LOANSOUTH MORTGAGE OF ALABAMA, LLC.		1	\$330,294.78
	LOWELL CO-OPERATIVE BANK		1	\$282,000.00
	MCLEAN MORTGAGE CORPORATION		1	\$165,000.00
	MEGASTAR FINANCIAL CORP.		1	\$417,000.00
	MORTGAGE MASTER, INC.		2	\$711,500.00
	NETWORK FUNDING, LP		1	\$233,629.20
	NOVA FINANCIAL & INVESTMENT CORPORATION		2	\$489,700.78

	ON Q FINANCIAL, INC	1	\$416,237.31
	PARKSIDE LENDING, LLC	5	\$1,456,506.41
	PEOPLES BANK	2	\$451,775.53
	PERL MORTGAGE, INC.	5	\$1,530,505.05
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$404,804.14
	PINNACLE MORTGAGE, INC.	1	\$283,032.86
	PRESIDENTIAL BANK, FSB	1	\$417,000.00
	RELIANT MORTGAGE COMPANY, LLC	3	\$500,958.85
	RESIDENTIAL MORTGAGE SERVICES, INC.	10	\$2,657,859.15
	SCBT	3	\$992,884.22
	SKYLINE FINANCIAL CORP.	1	\$267,509.83
	SOUTHWEST BANK	1	\$416,242.60
	ST FIN CORP	1	\$243,300.00
	STEARNS LENDING INC.	1	\$82,100.00
	STIFEL BANK & TRUST	3	\$564,974.19
	SUMMIT FUNDING, INC.	1	\$147,000.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$83,192.50
	TRIDENT MORTGAGE COMPANY, LP	2	\$355,219.73
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$302,445.80
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$972,376.13
	UNIVERSAL LENDING CORPORATION	3	\$454,713.48
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$245,568.74
	WR STARKEY MORTGAGE, LLP	2	\$687,750.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,021,552.08
Total		161	\$45,938,966.70
3138MJTP4	ALLY BANK	4	\$463,261.75
	ALLY BANK CORP.	2	\$229,450.00
	ALLY CAPITAL CORP.	2	\$230,000.70
	ALLYBANK	1	\$121,800.31
	LEGACY GROUP LENDING, INC	1	\$111,405.21
	UNIVERSAL LENDING CORPORATION	1	\$121,700.00
Total		11	\$1,277,617.97
3138MK6Y7	CORNERSTONE HOME LENDING	2	\$457,712.00
	CORNERSTONE HOME LENDING, INC.	1	\$217,200.34
	CORNERSTONE MORTGAGE COMPANY	2	\$522,106.00
	INWOOD NATIONAL BANK	2	\$540,315.04
Total		7	\$1,737,333.38
3138MK7A8	CORNERSTONE HOME LENDING	1	\$228,000.00
	CORNERSTONE HOME LENDING, INC.	1	\$342,562.00
	CORNERSTONE MORTGAGE COMPANY	2	\$758,500.00
Total		4	\$1,329,062.00

3138MKCN4	FIRST FARMERS & MERCHANTS BANK	1	\$105,697.78
	INTRUST BANK. N.A.	1	\$71,293.87
	IQ CREDIT UNION	1	\$100,704.77
	OMEGA FINANCIAL SERVICES INC	1	\$71,792.43
	RESOURCE FINANCIAL SERVICES	1	\$81,261.77
	SUNTRUST MORTGAGE, INC.	12	\$1,036,945.53
Total		17	\$1,467,696.15
3138MKCP9	ARIZONA CENTRAL CREDIT UNION	1	\$115,665.58
	FIRST CAPITAL BANK OF KY	1	\$117,161.26
	HANCOCK BANK	1	\$114,668.47
	IQ CREDIT UNION	1	\$119,654.05
	SUNTRUST MORTGAGE, INC.	5	\$599,943.98
Total		9	\$1,067,093.34
3138MKCQ7	ADAMS COUNTY NATIONAL BANK	1	\$139,590.77
	COMMUNITY FIRST NATIONAL BANK	1	\$144,139.39
	INDIANA MEMBERS CREDIT UNION	1	\$129,383.51
	MOUNTAIN WEST BANK, NA	1	\$125,507.06
	SUNTRUST MORTGAGE, INC.	7	\$974,557.48
	TOWNEBANK MORTGAGE	1	\$146,847.14
	UNION BANK AND TRUST	1	\$147,473.62
	VBS MORTGAGE,LLC.	1	\$142,582.00
Total		14	\$1,950,080.97
3138MKCR5	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$75,889.53
	SUNTRUST MORTGAGE, INC.	19	\$1,534,639.73
Total		20	\$1,610,529.26
3138MKKK1	REGIONS BANK DBA REGIONS MORTGAGE	156	\$30,926,033.54
Total		156	\$30,926,033.54
3138MKKM7	REGIONS BANK DBA REGIONS MORTGAGE	63	\$3,909,469.96
Total		63	\$3,909,469.96
3138MKKN5	REGIONS BANK DBA REGIONS MORTGAGE	54	\$5,261,534.89
Total		54	\$5,261,534.89
3138MKKP0	REGIONS BANK DBA REGIONS MORTGAGE	15	\$3,527,512.68
Total		15	\$3,527,512.68
3138MKKQ8	REGIONS BANK DBA REGIONS MORTGAGE	83	\$4,865,057.14
Total		83	\$4,865,057.14

3138MKKR6	REGIONS BANK DBA REGIONS MORTGAGE	21	\$3,883,990.97
Total		21	\$3,883,990.97
3138MKKS4	REGIONS BANK DBA REGIONS MORTGAGE	27	\$3,376,203.71
Total		27	\$3,376,203.71
3138MKKT2	REGIONS BANK DBA REGIONS MORTGAGE	18	\$3,085,886.21
Total		18	\$3,085,886.21
3138MKKU9	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,609,670.82
Total		17	\$1,609,670.82
3138MKKV7	REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,248,159.15
Total		13	\$2,248,159.15
3138MKP67	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$410,000.00
	CITIBANK,N.A.	2	\$487,070.00
	GUARDHILL FINANCIAL CORP.	1	\$404,000.00
	MORTGAGE MASTER, INC.	2	\$514,360.48
	RADIUS FINANCIAL GROUP INC.	1	\$76,050.00
	STEWARD INVESTMENTS INC.	1	\$174,155.83
Total		8	\$2,065,636.31
3138MKTW6	CAPITAL ONE, N.A.	7	\$1,117,035.71
Total		7	\$1,117,035.71
3138MKTX4	CAPITAL ONE, N.A	1	\$123,900.00
	CAPITAL ONE, N.A.	10	\$1,218,044.15
	Unavailable	4	\$395,500.00
Total		15	\$1,737,444.15
3138MKTY2	CAPITAL ONE, N.A.	15	\$3,578,626.63
Total		15	\$3,578,626.63
3138MKU53	ALLEN TATE	2	\$122,291.58
	AMERA MORTGAGE CORPORATION	2	\$126,200.00
	ATLANTIC BAY MORTGAGE	1	\$53,857.51
	FM LENDING SERVICES, LLC	1	\$49,746.35
	GATEWAY BANK MORTGAGE	1	\$43,764.38
	GTL INVESTMENTS, INC.	1	\$64,400.00
	HANTZ BANK	1	\$80,000.00
	KEY MORTGAGE SERVICES	1	\$84,605.03
	LAKE MICHIGAN CREDIT UNION	9	\$478,819.18
	MACATAWA BANK	1	\$46,348.00

	MAIN STREET BANK	3	\$152,741.39
	MERCANTILE BANK MORTGAGE	1	\$34,154.96
	PERL MORTGAGE INC.	1	\$57,785.18
	ROSS MORTGAGE CORPORATION	1	\$51,907.86
	SEAWAY COMMUNITY BANK	1	\$63,742.46
	SECURITY FEDERAL BANK	2	\$121,553.60
	SOUTHERN TRUST MORTGAGE	1	\$77,975.25
	TOWNEBANK MORTGAGE	2	\$114,101.81
	TUCKER MORTGAGE, LLC	1	\$75,469.24
	UNIVERSITY LENDING GROUP	1	\$59,762.08
Total		34	\$1,959,225.86
3138MKU61	CORRIDOR MORTGAGE	1	\$94,815.15
	FIRST FINANCIAL BANK, N.A.	1	\$99,380.19
	HANTZ BANK	1	\$107,715.03
	KEY MORTGAGE SERVICES	1	\$94,025.65
	LAKE MICHIGAN CREDIT UNION	2	\$201,834.86
	LAYTON STATE BANK	1	\$94,874.90
	MACATAWA BANK	1	\$95,763.44
	ROSS MORTGAGE CORPORATION	1	\$101,378.94
	TOWNE MORTGAGE	1	\$99,638.04
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$87,428.86
	UNIVERSITY LENDING GROUP	1	\$102,000.00
Total		12	\$1,178,855.06
3138MKU79	CMC FUNDING, INC.	1	\$118,528.10
	GTL INVESTMENTS, INC.	1	\$118,677.99
	INLANTA MORTGAGE, INC	2	\$229,928.91
	KEY MORGAGE SERVICES	1	\$116,421.02
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$114,564.23
	SOUTHERN TRUST MORTGAGE	1	\$111,535.44
	TRIEDENT MORTGAGE COMPANY	1	\$122,197.74
	TUCKER MORGAGE, LLC	1	\$123,672.81
Total		9	\$1,055,526.24
3138MKW28	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$8,077,853.54
	Unavailable	4	\$983,121.76
Total		33	\$9,060,975.30
3138MKWP7	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$2,342,710.24
Total		24	\$2,342,710.24
3138MKWR3	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$1,473,491.68
	Unavailable	3	\$204,757.18

Total			26	\$1,678,248.86
3138MKWS1	PRIMELENDING, A PLAINSCAPITAL COMPANY		14	\$1,341,214.09
	Unavailable		5	\$472,320.91
Total			19	\$1,813,535.00
3138MKWT9	PRIMELENDING, A PLAINSCAPITAL COMPANY		11	\$1,424,255.81
	Unavailable		3	\$380,875.52
Total			14	\$1,805,131.33
3138MKWU6	PRIMELENDING, A PLAINSCAPITAL COMPANY		16	\$2,077,475.22
	Unavailable		4	\$544,350.61
Total			20	\$2,621,825.83
3138MKWX0	PRIMELENDING, A PLAINSCAPITAL COMPANY		18	\$1,118,648.19
	Unavailable		1	\$81,154.32
Total			19	\$1,199,802.51
3138MKWY8	PRIMELENDING, A PLAINSCAPITAL COMPANY		10	\$966,902.86
	Unavailable		2	\$212,800.00
Total			12	\$1,179,702.86
3138MKWZ5	PRIMELENDING, A PLAINSCAPITAL COMPANY		9	\$1,295,247.11
	Unavailable		1	\$172,750.00
Total			10	\$1,467,997.11
3138ML7C2	ADVANCE MORTGAGE CORPORATION		1	\$264,000.00
	ALLY BANK		22	\$7,508,387.60
	ALLY BANK CORP.		4	\$1,314,000.00
	ALLY CAPITAL CORP.		1	\$265,000.00
	ALLYBANK		1	\$142,515.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.		1	\$334,400.10
	ARBOR MORTGAGE CORPORATION		1	\$142,738.45
	BONDCORP REALTY SERVICES, INC.		1	\$400,000.00
	BOX HOME LOANS A DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC		1	\$221,585.33
	BROKER SOLUTIONS, INC.		1	\$411,230.43
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		2	\$588,218.85
	CALCON MUTUAL		1	\$209,615.91
	CAPITAL BANK, NATIONAL ASSOCIATION		1	\$356,333.17
	CAPITAL CENTER, LLC		7	\$1,571,345.72
	CHERRY CREEK MORTGAGE CO, INC.		1	\$416,221.10
	CLEARPOINT FUNDING, INC.		1	\$208,000.00
	COMMONWEALTH MORTGAGE, LLC		1	\$112,500.00
	CORNERSTONE MORTGAGE COMPANY		2	\$431,277.40

	CROSSLINE CAPITAL INC.	3	\$1,087,765.79
	DIRECTORS MORTGAGE, INC.	2	\$728,429.35
	EAGLEBANK	1	\$292,900.54
	EMC HOLDINGS, LLC	1	\$417,000.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$166,388.43
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$345,400.00
	FIRST INTERNET BANK OF INDIANA	1	\$299,439.64
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$468,160.14
	GROUP ONE MORTGAGE, INC.	1	\$64,590.42
	HUNTER FINANCIAL GROUP, LLC	1	\$237,203.00
	LO, INC. DBA RELIANCE MORTGAGE INC.	1	\$417,000.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$309,221.34
	MORTGAGE CAPITAL ASSOCIATES, INC.	4	\$1,282,460.19
	MORTGAGE MASTER, INC.	3	\$807,500.00
	NETWORK FUNDING, LP	3	\$719,670.38
	NEW FED MORTGAGE, CORP.	1	\$250,000.00
	PARKSIDE LENDING, LLC	2	\$554,690.14
	PERL MORTGAGE, INC.	1	\$189,652.49
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$225,104.68
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,766,164.22
	SCBT	3	\$1,108,451.30
	STEARNS LENDING INC.	1	\$166,688.07
	STIFEL BANK & TRUST	2	\$478,746.58
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$131,200.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$369,972.29
	TOP FLITE FINANCIAL, INC.	1	\$236,822.00
	UNION NATIONAL MORTGAGE CO.	1	\$416,253.26
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$416,268.95
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,145.00
	USA DIRECT FUNDING	2	\$572,000.00
	VISTERRA CREDIT UNION	1	\$196,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$416,253.26
	WCS LENDING, LLC	2	\$306,493.75
	WR STARKEY MORTGAGE, LLP	1	\$78,000.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$694,612.64
Total		107	\$31,316,016.91
3138ML7D0	ALLY BANK	3	\$1,012,903.74
	ALLY BANK CORP.	2	\$415,200.00
	ALLY CAPITAL CORP.	1	\$267,350.36
	CALCON MUTUAL	1	\$295,082.49
	CITYWIDE BANKS	1	\$406,400.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$445,858.07
	JAYCO CAPITAL GROUP	1	\$297,200.00

	PERL MORTGAGE, INC.	2	\$744,447.50
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$305,194.62
Total		14	\$4,189,636.78
3138ML7E8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$110,000.00
	ALLY BANK	1	\$366,000.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$319,999.99
Total		3	\$795,999.99
3138ML7F5	ALLY BANK	4	\$1,265,000.00
	ALLY BANK CORP.	1	\$417,000.00
	CF BANK	1	\$249,500.00
	EMC HOLDINGS, LLC	1	\$210,500.00
	FPF WHOLESALE, A DIVISION OF STEARNS LENDING, INC.	1	\$390,000.00
	HUNTER FINANCIAL GROUP, LLC	2	\$484,600.00
	PINNACLE MORTGAGE, INC.	1	\$276,500.00
	TOP FLITE FINANCIAL, INC.	1	\$259,600.00
Total		12	\$3,552,700.00
3138ML7G3	AFFILIATED BANK	1	\$330,000.00
	ALLY BANK	1	\$152,000.00
	CROSSLINE CAPITAL INC.	1	\$416,800.00
	RESIDENTIAL FINANCE CORPORATION	1	\$413,500.00
Total		4	\$1,312,300.00
3138ML7J7	ALLY BANK	1	\$338,900.00
	ALLY BANK CORP.	1	\$353,801.55
	RESOURCE FINANCIAL SERVICES, INC.	1	\$278,500.39
Total		3	\$971,201.94
3138MLJB1	RBS CITIZENS, NA	18	\$4,659,734.03
Total		18	\$4,659,734.03
3138MLJS4	RBS CITIZENS, NA	152	\$38,989,721.16
	Unavailable	43	\$11,985,943.81
Total		195	\$50,975,664.97
3138MLJT2	RBS CITIZENS, NA	56	\$3,813,388.93
	Unavailable	9	\$586,834.03
Total		65	\$4,400,222.96
3138MLJU9	RBS CITIZENS, NA	10	\$690,700.00
	Unavailable	9	\$492,404.70
Total		19	\$1,183,104.70

3138MLJV7	RBS CITIZENS, NA	64	\$6,368,562.40
	Unavailable	23	\$2,271,396.05
Total		87	\$8,639,958.45
3138MLJW5	RBS CITIZENS, NA	11	\$1,079,184.95
	Unavailable	2	\$201,976.78
Total		13	\$1,281,161.73
3138MLP24	SHORE MORTGAGE	2	\$473,418.47
	UNITED WHOLESALE MORTGAGE	23	\$5,007,390.93
Total		25	\$5,480,809.40
3138MLP32	SHORE MORTGAGE	1	\$247,000.00
	UNITED WHOLESALE MORTGAGE	13	\$3,218,814.00
Total		14	\$3,465,814.00
3138MLP40	UNITED WHOLESALE MORTGAGE	9	\$1,708,132.64
	Unavailable	7	\$1,825,657.59
Total		16	\$3,533,790.23
3138MLP57	SHORE MORTGAGE	3	\$397,920.00
	UNITED WHOLESALE MORTGAGE	13	\$1,765,422.00
Total		16	\$2,163,342.00
3138MLP65	SHORE MORTGAGE	1	\$89,100.00
	UNITED WHOLESALE MORTGAGE	18	\$1,731,278.40
Total		19	\$1,820,378.40
3138MLP73	SHORE MORTGAGE	2	\$197,300.00
	UNITED WHOLESALE MORTGAGE	27	\$2,671,708.78
Total		29	\$2,869,008.78
3138MLP81	SHORE MORTGAGE	5	\$595,130.00
	UNITED WHOLESALE MORTGAGE	20	\$2,346,249.30
Total		25	\$2,941,379.30
3138MLP99	GREENBOX LOANS, INC.	2	\$230,920.00
	HOMETOWN LENDERS LLC	1	\$111,196.58
	UNITED WHOLESALE MORTGAGE	6	\$714,700.00
Total		9	\$1,056,816.58
3138MLPP3	SHORE MORTGAGE	5	\$358,490.00
	UNITED WHOLESALE MORTGAGE	23	\$1,695,646.41
Total		28	\$2,054,136.41

3138MLPQ1	CAPITAL CONCEPTS INC.	5	\$345,581.87
	GOLDEN WEST ALLIANCE INC.	1	\$60,000.00
	GREENBOX LOANS, INC.	2	\$138,750.00
	HOMETOWN LENDERS LLC	1	\$80,783.44
	MILESTONE MORTGAGE, INC.	1	\$50,250.00
	NCL, LLC	1	\$74,887.04
	SHORE MORTGAGE	2	\$147,558.13
	SIMPLY HOME LENDING INC.	2	\$141,917.92
	UNITED WHOLESALE MORTGAGE	3	\$219,750.00
Total		18	\$1,259,478.40
3138MLPS7	UNITED WHOLESALE MORTGAGE	18	\$1,346,897.31
Total		18	\$1,346,897.31
3138MLPU2	UNITED WHOLESALE MORTGAGE	14	\$1,330,558.05
Total		14	\$1,330,558.05
3138MLPV0	UNITED WHOLESALE MORTGAGE	11	\$1,057,405.09
Total		11	\$1,057,405.09
3138MLPW8	SHORE MORTGAGE	3	\$200,523.97
	UNITED WHOLESALE MORTGAGE	18	\$1,296,526.67
Total		21	\$1,497,050.64
3138MLPX6	SHORE MORTGAGE	5	\$500,540.00
	UNITED WHOLESALE MORTGAGE	17	\$1,654,125.00
Total		22	\$2,154,665.00
3138MLPY4	SHORE MORTGAGE	5	\$377,100.00
	UNITED WHOLESALE MORTGAGE	36	\$2,544,023.04
Total		41	\$2,921,123.04
3138MLPZ1	SHORE MORTGAGE	1	\$174,000.00
	UNITED WHOLESALE MORTGAGE	11	\$1,747,303.00
Total		12	\$1,921,303.00
3138MLQA5	CAPITAL CONCEPTS INC.	8	\$664,436.97
	GREENBOX LOANS, INC.	2	\$316,120.00
	PRIMESOURCE MORTGAGE, INC.	3	\$446,100.00
Total		13	\$1,426,656.97
3138MLQB3	SHORE MORTGAGE	1	\$117,669.83
	UNITED WHOLESALE MORTGAGE	9	\$1,015,050.00
Total		10	\$1,132,719.83

3138MLQC1	SHORE MORTGAGE	3	\$663,200.00
	UNITED WHOLESALE MORTGAGE	10	\$1,575,500.00
Total		13	\$2,238,700.00
3138MLQD9	CAPITAL CONCEPTS INC.	1	\$71,625.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$97,838.38
	GREEN VALLEY MORTGAGE, LLC	1	\$295,450.00
	HOMETOWN LENDERS LLC	3	\$359,200.00
	HOMETOWN LENDERS, LLC	1	\$159,800.00
	UNITED WHOLESALE MORTGAGE	2	\$321,000.00
Total		9	\$1,304,913.38
3138MLS21	BANCMART MORTGAGE NETWORK INC	1	\$206,370.93
	CHOICEONEMORTGAGECORP	1	\$243,289.00
	FIRST FRANKLIN REALTY, INC.	1	\$416,463.23
	FSGBANKNA	1	\$184,237.97
	HOMEOWNERSMORTGAGEOFAMERICAINC	2	\$447,441.38
	HUNTER FINANCIAL GROUP LLC	1	\$210,417.77
	LENDINGSOLUTIONSINC	1	\$217,713.97
	LOAN CENTERS OF AMERICA INC.	1	\$402,243.28
	MASASSOCIATESLLC	1	\$217,338.06
	MORTGAGEPRO	1	\$274,800.00
	NATIONAL PACIFIC LENDING	1	\$284,312.42
	PAVILION MORTGAGE, INC	1	\$334,064.62
	RATE ONE FINANCIAL, INC.	2	\$626,229.05
	REDOAKMORTGAGEINC	1	\$370,000.00
	SEWARDREALESTATEFINANCIALINC	1	\$247,000.00
	SILVERCREEKFINANCECORP	1	\$175,783.59
Total		18	\$4,857,705.27
3138MLS39	AZLENDINGEXPERTSLLC	1	\$47,625.00
	BAYTOBAYLENDING	1	\$28,837.02
	CORRIDORMORTGAGEGROUP	1	\$50,150.45
	CTMORTGAGEINC	1	\$53,175.00
	FLAGSTAR BANK, DOWNTOWN PORTLAND0211	1	\$77,954.67
	FLAGSTARBANKCLINTONGRATIOT0546	1	\$43,700.00
	FLAGSTARBANKDAPHNE0539	1	\$42,680.00
	FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$70,420.00
	FLAGSTARBANKLEXINGTON0096	1	\$77,600.00
	FLAGSTARBANKTROYNORTH0301	2	\$117,400.00
	GENERALMORTGAGECAPITALCORPORATION	1	\$68,915.15
	GLOBAL LENDING SOLUTIONS, INC.	1	\$68,980.59
	HOMESMORTGAGELLC	1	\$60,000.00
	INNOVATIVEMORTGAGESERVICESINC	1	\$68,160.00
	KINGS MORTGAGE SERVICES, INC.	3	\$224,710.38

	KINGSMORTGAGESERVICESINC	1	\$74,903.46
	LEVELONEBANK	1	\$31,350.00
	PROLENDING MORTGAGE, LLC	1	\$81,894.45
	PROVINCEMORTGAGEASSOCIATESINC	1	\$77,504.58
	RENEWLENDINGINC	1	\$46,640.00
	ROYAL UNITED MORTGAGE LLC	2	\$136,407.90
	ROYALUNITEDMORTGAGELLC	2	\$128,034.46
	TEXASLOANSTARINC	1	\$53,868.57
	TEXMEXMORTGAGEINC	1	\$35,833.04
	USALENDINGLLC	1	\$65,100.00
Total		30	\$1,831,844.72
3138MLS47	C1 BANK	1	\$95,132.88
	FIDELITYFUNDINGCORPORATION	1	\$90,000.00
	FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$96,750.00
	GENERALMORTGAGECAPITALCORPORATION	1	\$108,616.29
	GEORGETOWNMORTGAGELLC	1	\$105,997.48
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$96,000.00
	HORIZONBANKSSB	1	\$96,800.00
	HORRY COUNTY STATE BANK	1	\$103,469.65
	LENDINGSOLUTIONSINC	1	\$99,877.04
	ROYAL UNITED MORTGAGE LLC	1	\$91,886.88
	TURLOCKPREMIERMORTGAGEINC	1	\$91,630.00
Total		11	\$1,076,160.22
3138MLS54	ASSUREDFINANCIALCORPORATION	1	\$132,800.00
	EASYMORTGAGEINC	1	\$128,948.80
	FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$146,000.00
	FLAGSTARBANKSABRINADRIVE0150	1	\$132,350.00
	FLAGSTARBANKTROYNORTH0301	1	\$131,250.00
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$131,200.00
	HI-TECH MORTGAGE, INC	1	\$142,515.67
	HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$139,662.86
	MDKJR2 INC.	1	\$126,000.00
	MYCITYLENDER	1	\$142,224.91
	PAVILIONMORTGAGEINC	1	\$131,200.00
	PREFERRED HOME LENDING LLC	1	\$137,323.01
	SELECT ONE MORTGAGE INC	1	\$125,046.06
	SURETY FINANCIAL SERVICES	1	\$149,070.67
Total		14	\$1,895,591.98
3138MLS62	AMERICAN LIBERTY MORTGAGE, INC.	1	\$191,763.92
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$209,332.91
	BAY CITIES FUNDING CORPORATION	2	\$1,055,725.46
	BM REAL ESTATE SERVICES, INC	1	\$254,371.12

	BOURGEOISASSOCIATESMORTGAGELLC	1	\$189,992.00
	CAPITAL LENDING & REAL ESTATE, INC	1	\$179,777.37
	CAPITALENDINGREALESTATEINC	2	\$647,000.00
	CBCNATIONALBANK	1	\$232,360.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$181,780.92
	FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$363,750.00
	FLAGSTAR BANK, DIRECT LENDING WCOC0014	1	\$196,186.56
	FLAGSTAR BANK, TROY NORTH0301	2	\$626,498.61
	FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK	1	\$187,500.00
	FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	1	\$220,000.00
	GENEVA FINANCIAL LLC	1	\$392,800.05
	GULF COAST MORTGAGE OF NAPLES INC	1	\$263,682.20
	LENDINGPARTNERSTHE	1	\$190,041.25
	LENDINGSOLUTIONSINC	1	\$270,000.00
	MASTERMANROCHEINC	1	\$252,000.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$416,487.26
	METROPOLITANHOMEMORTGAGEINC	1	\$416,463.23
	METROREALINC	1	\$250,942.26
	MICHIGAN UNITED MORTGAGE LLC	1	\$393,810.74
	MIKITA ENTERPRISE, INC	1	\$299,644.90
	RESIDENT LENDING GROUP INC	1	\$203,283.68
	THEGFLCAPITALGROUPINC	2	\$455,000.00
	UNITEDMONEYCENTERLLC	1	\$185,500.00
	VALUEBANK TEXAS	1	\$248,411.57
	VENSTARINVESTMENTSINC	1	\$324,450.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$726,068.16
Total		35	\$10,024,624.17
3138MLS70	AZ LENDING EXPERTS LLC	1	\$190,409.59
	BEZ FINANCIAL NETWORK INC	1	\$348,343.44
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$303,301.07
	SKYLINE FINANCIAL CORPORATION	1	\$391,098.75
Total		4	\$1,233,152.85
3138MLS88	1STCAPITALMORTGAGEINC	1	\$124,000.00
	1STCHOICELENDINGLLC	1	\$110,533.64
	1STMARYLANDMORTGAGECORP	1	\$210,000.00
	1STRATEHOMEMORTGAGEINC	1	\$167,000.00
	AAACAPITALINVESTMENTINC	4	\$1,260,000.00
	AAASOUTHERNNEWENGLANDBANK	1	\$232,000.00
	AAXYLLC	1	\$236,000.00
	ABELMORTGAGEINC	2	\$561,000.00
	ACGFUNDINGINC	4	\$1,393,200.00
	ACTIVUSHOMELOANS	3	\$845,200.00
	ADVANCEDMORTGAGEPLANNERSINC	1	\$165,000.00

AFFINITYMORTGAGELLC	1	\$345,144.00
AKTAMERICANCAPITALCORP	1	\$300,500.00
ALLYSONHOMETOWNMORTGAGELLC	1	\$240,000.00
AMERICANFINANCIALLENDINGINC	1	\$337,500.00
AMERICANLIBERTYMORTGAGEINC	1	\$226,252.74
AMERICANMORTGAGECORPORATION	2	\$623,700.00
AMERICASMORTGAGEPROFESSIONALSLLC	1	\$161,700.00
ANDERSONFINANCIALGROUPINCTHE	1	\$125,500.00
ANNARBORSTATEBANK	1	\$180,000.00
AUGUSTAFINANCIALINC	1	\$249,615.08
BANKERSCHOICEMORTGAGE	1	\$129,000.00
BANKERSFUNDINGGROUPINC	1	\$240,000.00
BANKLINEMORTGAGECORPORATION	1	\$208,307.00
BANKOFJACKSONHOLE	1	\$216,000.00
BANKOFTHEROCKIESNA	1	\$180,000.00
BEACONREALESTATEINC	1	\$238,500.00
BESTMORTGAGEINC	1	\$244,000.00
BLUEBRICKFINANCIALLLC	2	\$629,170.00
BLUEFINANCIALGROUP	1	\$280,000.00
BONDSTREETMORTGAGELLC	1	\$192,000.00
C1BANK	1	\$180,000.00
C2FINANCIALCORPORATION	3	\$960,800.00
CALABASASFUNDINGCORP	5	\$1,527,886.44
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$180,000.00
CALIFORNIAMORTGAGEADVISORSINC	2	\$975,431.30
CALLISTOGROUPINC	1	\$263,000.00
CAPITALCONCEPTSINC	1	\$350,447.60
CAPITALFINANCIALBANCORPINC	1	\$254,450.00
CASTLEMORTGAGECORP	1	\$161,000.00
CATALYSTLENDINGINC	3	\$942,346.57
CBCNATIONALBANK	1	\$231,900.00
CENTRALFINANCIALGROUPINC	1	\$222,750.00
CITIZENSBANK	1	\$299,500.00
CITYFINANCIALHOMELOANSLLC	1	\$372,500.00
CLASSICNYMORTGAGELLC	1	\$200,000.00
COASTALLENDINGSERVICESINC	1	\$222,222.00
COASTALPACIFICMORTGAGECORP	1	\$192,000.00
COLORADOHOMEMORTGAGESINC	1	\$415,200.00
COLUMBIAMORTGAGEINC	1	\$332,000.00
COMMONWEALTHMORTGAGEOFTEXASLP	1	\$215,600.00
COMMUNITYBANK	1	\$245,000.00
COMMUNITYHOMELENDINGINC	1	\$195,505.00
CONSOLIDATEDFEDERALCREDITUNION	3	\$789,000.00
COURTESYMORTGAGECOMPANY	1	\$210,000.00
CUSTOMLENDINGGROUPINC	4	\$1,479,000.00

DESERETFIRSTCREDITUNION	2	\$486,700.00
DIAMONDRESIDENTIALMORTGAGECORP	1	\$281,786.00
DIVISIONMORTGAGEGROUP	1	\$262,000.00
DLJFINANCIALINC	5	\$1,432,900.00
DOMINIONCAPITALMORTGAGEINC	3	\$857,300.00
DYBNFINANCIALCORPORATION	1	\$341,440.00
DYNAMICMORTGAGESERVICESCORP	1	\$352,000.00
EMERALD2000GROUP	2	\$485,000.00
EMERYFEDERALCREDITUNION	1	\$408,000.00
EQUITABLEMORTGAGEINVESTORS	1	\$417,000.00
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$176,900.00
EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$215,000.00
FAIRWAYFUNDINGGROUP	1	\$155,000.00
FAIRWAYFUNDINGGROUPINC	1	\$248,600.00
FARMINGTONFINANCIALGROUPLLC	1	\$416,343.73
FDBMORTGAGEINC	1	\$296,000.00
FIDELITYDIRECTMORTGAGELLC	1	\$340,000.00
FIDELITYMORTGAGECORPORATION	1	\$171,850.00
FINANCIALDYNAMICSINC	2	\$527,000.00
FIRSTALLIANCEHOMEMORTGAGELLC	1	\$115,725.44
FIRSTAMERICANHOMELOANSINC	1	\$140,500.00
FIRSTFINANCIALSERVICESINC	5	\$1,395,337.31
FIRSTIMPERIALMORTGAGEINC	1	\$417,000.00
FIRSTLINEMORTGAGEINC	1	\$621,000.00
FIRSTOHIOHOMEFINANCEINC	1	\$164,000.00
FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	\$256,400.00
FIRSTVOLUNTEERBANK	1	\$316,000.00
FIRSTWHOLESALELENDINGINC	1	\$196,197.45
FLAGSTARBANKCLINTONGRATIOT0546	1	\$116,500.00
FLAGSTARBANKDIRECTLENDINGTEAM10051	2	\$443,030.00
FLAGSTARBANKDIRECTLENDINGTEAM20052	3	\$730,922.00
FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$135,400.00
FLAGSTARBANKLIVONIA0540	1	\$135,300.00
FLAGSTARBANKOKEMOSSOUTH0072	1	\$150,000.00
FLAGSTARBANKTAMPA0545	1	\$345,163.00
FLAGSTARBANKTROYNORTH0301	3	\$747,186.00
FORBIXCAPITALCORP	1	\$260,000.00
FOUNDATIONMORTGAGECORPORATION	1	\$320,000.00
GATEWAYBANKMORTGAGEINC	1	\$302,700.00
GENERALMORTGAGECAPITALCORPORATION	2	\$1,053,000.00
GENEVAFINANCIALLLC	1	\$153,000.00
GLENFINANCIALSERVICESINC	1	\$396,000.00
GLFINANCIALSERVICESLLC	1	\$203,920.00
GLOBAL-EQUITYFINANCEINC	2	\$461,000.00
GOLDENBEARCAPITALINC	1	\$317,250.00

GOLDENSTATEREALTYMORTGAGEINC	4	\$1,133,300.00
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	8	\$1,799,072.96
GOLDWATERBANK	7	\$1,601,140.35
GOOGAININC	5	\$2,487,250.00
GREATEASTERNMORTGAGEINVESTMENTINC	1	\$184,400.00
GUARANTYFEDERALMORTGAGELLC	1	\$241,600.00
HAMILTONMORTGAGECORPORATION	1	\$133,000.00
HARBORCOMMUNITYBANK	1	\$400,382.58
HERITAGEBANKOFNEVADA	1	\$167,000.00
HOMEFINANCINGINC	5	\$1,781,000.00
HOMEFIRSTMORTGAGECORP	1	\$625,500.00
HOMELINKMORTGAGEINC	5	\$1,868,200.00
HOMELOANMORTGAGESPECIALISTSCORP	1	\$367,000.00
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$116,919.70
HOMESTARMORTGAGEINC	3	\$950,209.00
HOMETOWNMORTGAGECOMPANYINC	1	\$150,019.00
HUNTERFINANCIALGROUPLLC	3	\$498,035.74
HURONVALLEYFINANCIAL	1	\$198,000.00
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$129,200.00
IKONFINANCIALGROUPLLC	1	\$150,000.00
ILOANMASTERINC	2	\$516,000.00
INDEPENDENTBANK	4	\$1,356,069.00
INFINITYFUNDINGPLC	1	\$138,091.26
INLANDVALLEYHOMELOANINC	1	\$224,500.00
INSPIRAGROUPINC	1	\$400,000.00
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$306,527.32
IRONWOODMORTGAGELLC	1	\$167,000.00
JJSTCORPORATION	1	\$259,000.00
JPREALESTATESERVICESINC	1	\$254,400.00
KANEMORTGAGEINC	1	\$290,000.00
KANZABANK	1	\$232,000.00
KEYSTONEFUNDINGINC	1	\$348,842.00
KKCREALTYANDINVESTMENTSINC	1	\$230,000.00
KOHLERCREDITUNION	3	\$474,350.00
KWIKMORTGAGECORPORATION	1	\$199,685.24
LAURUSGROUPINC	1	\$200,000.00
LEGACYHOMELOANSINC	2	\$532,000.00
LENDINGSOLUTIONSINC	1	\$122,998.00
LENDSMARTMORTGAGELLC	2	\$538,395.67
LENDTOAMERICAINC	1	\$207,000.00
LEXINGTONMORTGAGECORPORATION	1	\$195,000.00
LIBERTYCAPITALFINANCIALINC	1	\$417,000.00
LINCOLNCAPITALADVISORSLLC	1	\$397,500.00
LOANCENTRALLLC	1	\$417,000.00
LOANCORPFINANCIALINC	1	\$296,000.00

LOANLEADERSOFAMERICAINC	1	\$262,077.78
MALONEYRECAPITALINC	1	\$285,000.00
MARKETCONSULTINGMORTGAGEINC	1	\$120,000.00
MARKETLINEMORTGAGELLC	2	\$424,000.00
MASASSOCIATESLLC	1	\$228,397.80
MASTERPLANFINANCIAL	1	\$336,000.00
MATTAMYHOMEFUNDINGLLC	2	\$629,008.00
MCGLONEMORTGAGE	5	\$1,423,000.00
MELBOURNEFINANCIALCORPORATION	1	\$273,000.00
MEYERSFUNDINGINC	2	\$718,100.00
MFGFUNDINGINC	1	\$395,000.00
MGMLENDERSINC	1	\$215,500.00
MILMARFINANCIAL	1	\$156,000.00
MKLENDINGCORP	1	\$330,000.00
MONEYMARKETOFVENTURACOUNTYTHE	1	\$383,700.00
MORTGAGEBROKERSSERVICESINC	1	\$216,000.00
MORTGAGEFACTORYINC	1	\$417,000.00
MORTGAGEGROUPSERVICESLLC	1	\$136,000.00
MORTGAGEMARTINC	2	\$538,800.00
MORTGAGEWORLDBANKERSINC	1	\$408,800.00
MOUNTAINMORTGAGECOMPANY	1	\$186,000.00
MOUNTAINNATIONALBANK	1	\$114,223.86
MYCITYLENDER	1	\$360,000.00
NATIONSLENDINGCORP	5	\$1,132,260.00
NETWORKCAPITALFUNDINGCORPORATION	11	\$2,242,833.69
NEWVIEWMORTGAGECORP	1	\$149,758.74
NORTHPOINTMORTGAGEINC	6	\$1,878,597.42
NOVAFINANCIALINVESTMENTCORPORATION	1	\$317,915.22
OLDMISSIONMORTGAGEINC	1	\$239,000.00
OMNIFUNDINC	2	\$624,000.00
OPENMORTGAGELLC	1	\$135,250.00
OPTIMUMFIRSTINC	12	\$2,774,200.00
PERENNIALMORTGAGEINC	1	\$250,000.00
PREFERREDMORTGAGELENDERSGROUP	1	\$170,400.00
PREMIERHOMEMORTGAGEINC	1	\$279,155.24
PREMIERMORTGAGECORP	1	\$204,000.00
PREMIERMORTGAGERESOURCESLLC	2	\$424,000.00
PRIMEONEMORTGAGECORP	1	\$325,000.00
PRIMETIMEMORTGAGECORPORATION	1	\$272,500.00
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$417,000.00
PROSLERCORPORATION	1	\$400,000.00
QCFINANCIALCOMPANY	2	\$1,025,500.00
QUALITYONEMORTGAGEINC	1	\$168,000.00
REDOAKMORTGAGEINC	2	\$496,500.00
REDROCKSCREDITUNION	1	\$390,000.00

REGENTFINANCIALGROUPINC	1	\$417,000.00
RELIANCEFINANCIALGROUP	1	\$417,000.00
RELIANTBANK	1	\$376,405.65
RENEWLENDINGINC	1	\$144,640.00
RESIDENTIALFIRSTMORTGAGE	4	\$1,308,850.00
RESIDENTLENDINGGROUPINC	1	\$317,000.00
RJSINC	1	\$387,000.00
ROSSMORTGAGECOMPANYINC	2	\$361,000.00
ROYALUNITEDMORTGAGELLC	2	\$481,720.00
SCENICOAKSFUNDING	1	\$170,000.00
SECUREFINANCIALSERVICESINC	1	\$375,000.00
SIERRAPACIFICMORTGAGECOMPANYINC	1	\$217,400.00
SILVERFINCAPITALGROUPLLC	1	\$389,500.00
SKYLINEFINANCIALCORPORATION	1	\$335,000.00
SOLARFINANCIALGROUPLLC	2	\$482,000.00
SPECTRAMORTGAGECORPORATION	1	\$287,800.00
STRATISFINANCIALCORP	4	\$1,076,000.00
SUNSHINEFINANCIALGROUPINC	1	\$272,000.00
SUPERRATEINC	1	\$489,000.00
TAYLORMORRISONHOMEFUNDING	6	\$1,981,537.00
TEXASPROFESSIONALMORTGAGELLC	2	\$828,000.00
TEXASSTATEHOMELOANSINC	1	\$128,200.00
THEGALKOWSKICOMPANYINC	1	\$228,000.00
THEGFLCAPITALGROUPINC	1	\$150,000.00
THESHINTANIGROUPINC	1	\$272,000.00
THETURNKEYFOUNDATIONINC	2	\$522,600.00
TOPAZMORTGAGECORPORATION	1	\$243,900.00
TRIEMERALDFINANCIALGROUPINC	1	\$405,825.31
TRUSTWORTHYMORTGAGECORPORATION	3	\$1,075,000.00
TYLERNICOLEINC	1	\$447,000.00
UNITEDAMERICANMORTGAGECORP	6	\$1,992,800.00
UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$375,107.70
VALLEYMORTGAGEFINANCIALLLC	1	\$220,000.00
VANGUARDFUNDINGLLC	2	\$571,142.03
VELOCITYFINANCIALLLC	1	\$123,000.00
VICTORIAFINANCIALCORP	5	\$1,812,450.00
VICTORYMORTGAGEINC	1	\$251,000.00
WATERMARKCAPITALINC	2	\$565,500.00
WESHANKINSINC	1	\$144,000.00
WESTWOODMORTGAGEINC	2	\$751,000.00
WJBRADLEYMORTGAGECAPITALCORP	3	\$924,000.00
WORLDWIDECREDITCORPORATION	1	\$127,100.00
YOURWAYLOANCOMLLC	1	\$290,500.00
ZANAFINANCIALANDEQUITYGROUPINC	1	\$146,900.00
Unavailable	3	\$816,000.00

Total			397	\$110,100,655.56
3138MLS96	AMERICAN FINANCIAL LENDING INC		1	\$112,907.77
	FLAGSTAR BANK, DIRECT LENDING WCOC0014		1	\$117,825.46
	FLAGSTARBANKDIRECTLENDINGTEAM10051		1	\$119,980.50
	FLAGSTARBANKDIRECTLENDINGTEAM20052		1	\$118,597.15
	MYCITYLENDER		1	\$112,425.00
	PILGRIMMORTGAGELLC		1	\$87,252.58
	SACRAMENTO1STMORTGAGEINC		1	\$111,606.15
	SUNVALLEYMORTGAGESERVICESLLC		1	\$116,653.05
	TEXASPREMIERMORTGAGEINC		1	\$120,407.93
Total			9	\$1,017,655.59
3138MSLY1	1STCAPITALMORTGAGEINC		1	\$114,000.00
	AAACAPITALINVESTMENTINC		14	\$4,829,000.00
	AAASOUTHERNNEWENGLANDBANK		1	\$173,000.00
	AAXYLLC		2	\$495,000.00
	ABEL MORTGAGE INC		1	\$113,672.47
	ACADEMYMORTGAGECORP		3	\$864,000.00
	ACGFUNDINGINC		2	\$725,000.00
	ACTIVUS HOME LOANS		1	\$120,425.93
	ACTIVUSHOMELOANS		6	\$1,664,135.52
	ADKFINANCIALGROUPINC		2	\$516,000.00
	ADVANTAGECOLORADOINC		1	\$121,400.00
	ADVISORYMORTGAGELLC		1	\$150,000.00
	AFFINITYHOMELOANSINC		2	\$487,200.00
	AFFORDABLEFINANCIALSERVICESLTD		1	\$195,200.00
	ALAMOPREMIERMORTGAGEGROUPINC		1	\$148,000.00
	ALLAMERICANMORTGAGEINC		2	\$287,543.75
	ALLISLANDMORTGAGEFUNDINGCORP		2	\$456,000.00
	ALOHAMORTGAGELOANS		1	\$475,000.00
	AMCINC		2	\$560,000.00
	AMERICAHOMEMORTGAGECORP		1	\$172,800.00
	AMERICAN FINANCIAL LENDING INC		1	\$134,910.00
	AMERICAN KEN INC		1	\$172,245.87
	AMERICANFINANCIALLENDINGINC		3	\$509,763.00
	AMERICANFINANCINGCORPORATION		1	\$172,050.16
	AMERICANHOMESTEADMORTGAGELLC		1	\$355,438.76
	AMERICANLIBERTYMORTGAGEINC		1	\$192,500.00
	AMERICANMORTGAGEINC		2	\$647,500.00
	AMERICANMTGEQUITYCONSULTANTS		1	\$139,845.19
	AMERICANPREFERREDLENDING		2	\$702,900.00
	AMERICASMORTGAGEPROFESSIONALSLLC		2	\$465,000.00
	AMERILOANMORTGAGECORPORATION		1	\$351,920.00
	AMGFINANCIALGROUPINC		1	\$334,471.86

ANCHORFUNDINGINC	1	\$149,030.12
ANDERSONFINANCIALGROUPINCTHE	8	\$2,501,365.83
ANGELOAKFUNDINGLLC	1	\$412,598.25
ANMORTGAGESERVICESINC	1	\$411,379.46
ANNARBORSTATEBANK	2	\$619,000.00
ANPLEXINVESTMENTFINANCIALINC	2	\$555,000.00
ARIZONAMORTGAGESPECIALISTS	1	\$407,000.00
ASSURANCEFINANCIALGROUPLLC	2	\$286,923.58
ASSURED MORTGAGE BANKERS CORP	1	\$112,000.00
ATLANTICHOMECAPITALCORP	2	\$594,250.00
AUGUSTAFINANCIALINC	6	\$2,093,565.83
BANKERS FUNDING GROUP, INC.	1	\$134,801.11
BANKERSCHOICEMORTGAGE	1	\$115,692.23
BANKERSFUNDINGGROUPINC	2	\$501,000.00
BANKERSMORTGAGELENDINGINC	1	\$180,000.00
BANKOFJACKSONHOLE	1	\$205,000.00
BANKOFThEROCKIESNA	1	\$258,750.00
BANKWESTINC	1	\$140,000.00
BARRONSMORTGAGEGROUPLTD	2	\$224,176.53
BAYSHOREMORTGAGEFUNDINGLLC	1	\$371,000.00
BAYTOBAYLENDING	1	\$224,625.00
BAYVIEWRESIDENTIALBROKERAGE	1	\$351,000.00
BEACONREALESTATEINC	1	\$390,000.00
BESTMORTGAGEINC	3	\$829,476.59
BLUEBRICKFINANCIALLLC	9	\$2,220,265.43
BLUECHIPLENDINGSERVICESINC	1	\$155,751.98
BOND STREET MORTGAGE, LLC	1	\$146,188.69
BONDSTREETMORTGAGELLC	3	\$733,042.87
BRAZOSNATIONALBANK	1	\$184,300.00
C1 BANK	1	\$112,633.82
C2FINANCIALCORP	1	\$523,289.65
C2FINANCIALCORPORATION	1	\$299,500.00
C4DMORTGAGECOMPANYLLC	1	\$188,696.05
CALABASASFUNDINGCORP	14	\$4,861,139.37
CALENDINGINC	2	\$763,000.00
CALIFORNIA CONSUMER LENDING	1	\$183,000.00
CALIFORNIAHERITAGEFINANCIAL	1	\$410,000.00
CALIFORNIAMORTGAGEADVISORSINC	3	\$1,209,424.87
CALLISTOGROUPINC	3	\$890,500.00
CAMBRIA FINANCIAL GROUP LLC	1	\$127,223.43
CAMBRIAFINANCIALGROUPLLC	1	\$269,565.72
CAPITALAMERICANMORTGAGECOMPANY	1	\$227,300.00
CAPITALFINANCIALBANCORPINC	2	\$632,000.00
CAPITALFINANCIALMORTGAGECORP	1	\$128,000.00
CAPITALENDINGREALESTATEINC	1	\$417,000.00

CARRINGTONMORTGAGESERVICESLLC	1	\$387,415.61
CATALYST MORTGAGE	1	\$134,805.49
CATALYSTLENDINGINC	7	\$1,721,473.03
CBMMORTGAGELLC	1	\$156,569.00
CENTRALFINANCIALGROUPINC	1	\$120,000.00
CFFUNDINGCORPORATION	2	\$292,200.00
CHOICE LENDING CORP	1	\$112,334.26
CHRISTENSENFINANCIALINC	2	\$479,191.30
CITYFINANCIALHOMELOANSLLC	1	\$317,000.00
CITYNATIONALBANKOFFLORIDA	1	\$398,766.38
CLASSICNYMORTGAGELLC	2	\$589,119.03
CLIENTFIRSTHOMELOANS	1	\$366,000.00
COLORADOCAPITALGROUPLLC	1	\$201,300.00
COLUMBIAMORTGAGEINC	1	\$417,000.00
COMMONWEALTHMORTGAGEOFTEXASLP	1	\$368,044.84
COMMUNITY AND SOUTHERN BANK	1	\$116,662.28
COMMUNITYANDSOUTHERNBANK	3	\$701,758.39
COMMUNITYFIRSTBANK	1	\$202,000.00
COMMUNITYHOMELENDINGINC	1	\$196,500.00
CONSOLIDATEDFEDERALCREDITUNION	1	\$175,000.00
CORPORATEINVESTORMORTGAGEGROUPINC	2	\$525,703.29
CROSSSTATEFUNDINGCORP	1	\$131,500.00
CRYSTALCLEARMORTGAGELLC	1	\$144,671.55
CTCMORTGAGECOMPANYLLC	1	\$275,000.00
CUMMINGSFINANCIALLLC	1	\$417,000.00
CYPRUSFEDERALCREDITUNION	1	\$249,700.00
DANDOINC	1	\$176,000.00
DAVEFINANCIALINC	1	\$287,000.00
DELAWAREFINANCIALCAPITALCORPORATION	1	\$198,455.00
DESERETFIRSTCREDITUNION	3	\$562,360.00
DIRECTHOMELOANSLLC	1	\$168,723.00
DIRECTIONSEQUITYLLC	1	\$412,000.00
DIRECTORSFINANCIALGROUP	1	\$243,000.00
DLJFINANCIALINC	4	\$911,200.00
DOMINIONCAPITALMORTGAGEINC	1	\$272,000.00
DREAMLINEMORTGAGEINC	1	\$170,000.00
DYBNFINANCIALCORPORATION	2	\$336,875.00
DYNAMICMORTGAGESERVICESCORP	1	\$358,000.00
EASTCOASTMORTGAGELENDERSINC	1	\$230,000.00
EASTSTARMORTGAGE	1	\$222,000.00
EASY MORTGAGE, INC	1	\$144,640.93
EASYMORTGAGEINC	4	\$965,300.00
ELITEMORTGAGEANDFINANCIALSERVICESLLC	1	\$350,000.00
EMERALD2000GROUP	1	\$333,000.00
EMERYFEDERALCREDITUNION	3	\$624,100.00

EMPOWERMORTGAGELLC	1	\$110,836.48
ENTERPRISEBANKNATIONAL	1	\$307,015.21
EQUITABLEMORTGAGE	1	\$152,000.00
EQUITABLEMORTGAGECORPBRANCH	1	\$184,000.00
EVANSMORTGAGECOMPANY	1	\$131,500.00
EVERETTFINANCIALINC	1	\$412,754.43
EVERGREENSTATEMORTGAGE	1	\$149,500.00
EVESHAM MORTGAGE, LLC	1	\$141,291.54
EVESHAMMORTGAGELLC	3	\$763,200.00
FAIRWAYASSETCORPORATION	1	\$145,000.00
FAIRWAYINDEPENDENTMORTGAGECORP	2	\$451,100.00
FAMILYHOMELOANCENTERINC	1	\$285,160.27
FARMINGTONFINANCIALGROUPLLC	1	\$158,000.00
FBACQUISITIONGROUPLLC	1	\$180,000.00
FEDERATEDMORTGAGECORP	1	\$228,400.00
FIDELITYDIRECTMORTGAGELLC	1	\$136,000.00
FIDELITYFIRSTHOMEMORTGAGECOMPANY	1	\$520,800.00
FINANCIALDYNAMICSINC	2	\$643,000.00
FIRSTAMERICANHOMELOANSINC	1	\$147,600.00
FIRSTCHOICELOANSERVICESINC	1	\$283,019.16
FIRSTCUMBERLANDMORTGAGELLC	1	\$153,000.00
FIRSTEQUITYRESIDENTIALMORTGAGEINC	1	\$195,000.00
FIRSTFINANCIALSERVICESINC	28	\$8,599,501.25
FIRSTFRANKLINREALTYINC	1	\$241,500.00
FIRSTIMPERIALMORTGAGEINC	2	\$504,500.00
FIRSTLINEMORTGAGEINC	1	\$408,800.00
FIRSTOHIOHOMEFINANCEINC	1	\$156,500.00
FIRSTOPTIONMORTGAGELLC	8	\$1,721,180.94
FIRSTPRIORITYFINANCIALINC	2	\$360,000.00
FLAGSTAR BANK, DIRECT LENDING TEAM1_0051	2	\$231,111.62
FLAGSTAR BANK, DIRECT LENDING TEAM2_0052	1	\$117,847.15
FLAGSTAR BANK, OKEMOS SOUTH0072	1	\$138,602.89
FLAGSTAR BANK, TROY NORTH0301	2	\$330,345.83
FLAGSTARBANKCLARKSTONNORTH0053	3	\$637,301.58
FLAGSTARBANKDIRECTLENDINGTEAM10051	2	\$434,275.50
FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$174,079.84
FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$388,434.81
FLAGSTARBANKDUNWOODY0299	1	\$355,990.80
FLAGSTARBANKFARMINGTON0100	1	\$115,000.00
FLAGSTARBANKHARTFORD0544	2	\$390,532.65
FLAGSTARBANKLEXINGTON0096	2	\$475,542.94
FLAGSTARBANKLEXINGTON0496	1	\$377,500.00
FLAGSTARBANKLIVONIA0540	1	\$126,450.00
FLAGSTARBANKOKEMOSSOUTH0072	1	\$144,300.00
FLAGSTARBANKSABRINADRIVE0150	1	\$152,690.00

FLAGSTARBANKTAMPA0545	1	\$225,200.00
FLAGSTARBANKTROYNORTH0301	4	\$955,553.43
FLAGSTARBANKWALKER0054	1	\$160,000.00
FLAGSTONEFINANCIALSERVICESINC	4	\$1,244,100.00
FORBIXCAPITALCORP	1	\$320,000.00
FRANKLINADVANTAGEINC	1	\$355,000.00
FRESNOFIRSTBANK	3	\$622,191.54
GATEWAYBANKMORTGAGEINC	3	\$755,710.45
GATEWAYBUSINESSBANK	2	\$390,307.62
GATEWAYCAPITALMORTGAGEINC	2	\$405,500.00
GENERALMORTGAGECAPITALCORPORATION	4	\$1,196,000.00
GENEVAFINANCIALLLC	2	\$485,356.60
GIANTREALTYINCORPORATED	1	\$180,727.39
GIBRALTARPRIVATEBANKANDTRUSTCOMPANY	1	\$255,000.00
GLFINANCIALSERVICESLLC	1	\$233,072.00
GLOBAL EQUITY FINANCE, INC	1	\$159,769.06
GLOBAL EQUITY FINANCE INC	2	\$365,531.00
GMSFUNDINGLLC	1	\$403,778.11
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$679,373.98
GOLDENWESTALLIANCEINC	2	\$691,000.00
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	13	\$2,726,735.40
GOLDWATERBANK	8	\$2,353,164.14
GOOGAIN, INC	1	\$609,060.80
GOOGAININC	35	\$12,973,890.10
GRAND CASTLE, INC.	1	\$143,872.04
GRANDCASTLEINC	1	\$257,000.00
GRANITESTATEMORTGAGECORP	2	\$280,600.00
GREEN HAVEN CAPITAL, INC	1	\$129,562.72
GROUP2000REALESTATESERVICESINC	1	\$331,000.00
GUARANTYFEDERALMORTGAGELLC	2	\$526,794.00
GUM TREE MORTGAGE	1	\$167,200.00
HAMILTONMORTGAGECORPORATION	1	\$191,704.38
HARBORCOMMUNITYBANK	2	\$470,462.23
HOMEFINANCINGINC	2	\$656,500.00
HOMEFIRSTMORTGAGECORP	1	\$250,000.00
HOMEFORXINC	1	\$123,000.00
HOMELINKMORTGAGEINC	2	\$528,142.44
HOMELOANINVESTMENTBANK	1	\$204,035.37
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$417,000.00
HOME PROMISE CORPORATION	1	\$159,000.00
HOMESMORTGAGELLC	1	\$173,925.00
HOMESTARMORTGAGEINC	12	\$2,806,960.00
HOMETOWNAMERICAINCORPORATED	1	\$413,400.00
HOMETOWNLENDERSLLC	1	\$184,678.68
HOMETOWNMORTGAGECOMPANYINC	1	\$254,000.00

HUNTERFINANCIALGROUPLLC	7	\$1,738,176.00
HUNTERLENDINGLLC	1	\$326,000.00
HURONVALLEYFINANCIAL	5	\$1,420,050.49
ICCMORTGAGESERVICES	2	\$701,667.17
IDAHOLENDINGGROUPLLC	1	\$389,000.00
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$168,000.00
INDEPENDENTBANK	6	\$1,492,200.00
INNOVATIVELENDINGSOLUTIONSINC	1	\$167,000.00
INSIGNIAMORTGAGEGROUPINC	1	\$268,000.00
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$156,000.00
IJSTCORPORATION	5	\$1,650,484.21
JLBCORPORATION	1	\$308,750.00
JPAULASSOCIATESINC	2	\$530,000.00
JPREALESTATESERVICESINC	3	\$1,039,500.00
KBCAPITALCORP	1	\$110,440.37
KEYSTONEBANK	1	\$212,000.00
KEYSTONEFUNDINGINC	1	\$310,000.00
KEYWESTLENDINGINC	1	\$158,000.00
L ALLEY LOANS, INC	2	\$332,881.01
LALLEYLOANSINC	3	\$1,091,750.00
LEGACYHOMELOANSINC	1	\$120,000.00
LENDERFIINC	1	\$294,500.00
LENDERLIVENETWORKINC	1	\$155,000.00
LENDING SOLUTIONS INC	1	\$137,800.81
LENDINGSOLUTIONSINC	20	\$4,080,291.12
LENDSMARTMORTGAGELLC	1	\$341,000.00
LIBERTYCAPITALFINANCIALINC	2	\$441,500.00
LINCOLNCAPITALADVISORSLLC	2	\$603,700.00
LOANLEADERSOFAMERICAINC	6	\$2,079,668.70
LOTAFINANCIALGROUPINC	1	\$212,000.00
LOUISIANAMORTGAGELENDERSLLC	2	\$386,000.00
LUCEYMORTGAGECORP	2	\$467,000.00
M2LENDINGSOLUTIONSLLC	2	\$617,000.00
MAC5MORTGAGEINC	1	\$148,430.00
MAINSTAYMORTGAGECORP	1	\$288,000.00
MAINSTREETBANK	1	\$396,000.00
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$258,400.00
MANHATTANFINANCIALGROUPINC	1	\$168,000.00
MARCOLEMORTGAGELLC	1	\$342,000.00
MASASSOCIATESLLC	1	\$406,200.00
MASTERMANROCHEINC	1	\$625,500.00
MASTERPLANFINANCIAL	1	\$217,300.00
MATTAMYHOMEFUNDINGLLC	1	\$236,247.96
MAVERICKFUNDINGINC	1	\$158,000.00
MAXREALCUPERTINO	2	\$821,000.00

MCGLONEMORTGAGE	2	\$699,000.00
MCJABINC	1	\$176,250.00
MEDALLIONMORTGAGECOMPANYLLC	1	\$262,820.10
MELBOURNEFINANCIALCORPORATION	1	\$114,000.00
METROPOLITANHOMEMORTGAGEINC	2	\$790,503.79
METROREALINC	1	\$352,000.00
MEYERS FUNDING, INC	1	\$126,067.77
MEYERSFUNDINGINC	1	\$200,400.00
MFGFUNDINGINC	3	\$903,000.00
MGMLENDERSINC	1	\$246,992.98
MIAMIFEDERALCREDITUNION	1	\$415,000.00
MIDWESTMORTGAGEINVESTMENTSLTD	2	\$433,500.35
MIEFINANCIALINC	1	\$351,446.03
MILMARFINANCIAL	1	\$202,000.00
MKLENDINGCORP	5	\$1,595,000.00
MONARCHBANK	1	\$292,844.58
MONOCACYHOMEMORTGAGELLC	1	\$196,516.45
MORGANHOMELOANFUNDINGCORP	3	\$888,345.49
MORTGAGEADVANTAGEINCTHE	1	\$156,750.00
MORTGAGEATLANTALLC	2	\$508,500.00
MORTGAGECAPITALASSOCIATESINC	1	\$115,654.34
MORTGAGEFACTORYINC	3	\$1,155,757.20
MORTGAGEMARTINC	1	\$171,500.00
MORTGAGEMASTERSOFINDIANAINC	1	\$129,812.36
MORTGAGEPARTNERSINC	3	\$981,911.13
MORTGAGERESOURCEGROUPINC	1	\$344,000.00
MOUNTAIN NATIONAL BANK	1	\$174,493.98
MOUNTAINNATIONALBANK	1	\$207,400.00
MOUNTAINWESTMORTGAGE	2	\$506,400.00
MYCITYLENDER	2	\$289,704.42
NALFINANCIAL	1	\$260,000.00
NATIONALCAPITALMORTGAGEINC	1	\$174,400.00
NATIONS LENDING CORP	5	\$787,934.33
NATIONSLENDINGCORP	10	\$2,317,476.21
NATIONWIDEFUNDINGGROUPOCORP	1	\$176,000.00
NAVIGATORMORTGAGEINC	1	\$116,000.00
NEIGHBORHOOD MORTGAGE, LLC	1	\$135,803.70
NEIGHBORHOODMORTGAGELLC	2	\$309,593.84
NETWORKCAPITALFUNDINGCORPORATION	34	\$7,829,493.18
NEWPORTDEVELOPMENTGROUPINC	2	\$762,000.00
NORTHERNBANKTRUSTCOMPANY	1	\$339,499.11
NORTHERNSEcurityCAPITALCORP	1	\$316,000.00
NORTHPOINT MORTGAGE INC	1	\$141,344.85
NORTHPOINTMORTGAGEINC	6	\$1,299,289.34
NOVAFINANCIALINVESTMENTCORPORATION	1	\$171,689.69

OMNIFUNDINC	3	\$964,175.00
ONE REPUBLIC INC	1	\$125,400.00
OPTIMUMFIRSTINC	7	\$2,318,261.03
ORLANDOFEDERALCREDITUNION	1	\$120,000.00
PALMLENDINGLLC	1	\$211,200.00
PARADISEBANK	1	\$116,400.00
PARKLANEEQUITYLLC	2	\$286,912.00
PAVIAFINANCIALSERVICESINC	3	\$1,117,880.60
PEOPLESDISCOUNTMORTGAGEINC	1	\$281,250.00
PERENNIAL MORTGAGE, INC	1	\$125,000.00
PILLARMORTGAGELLC	1	\$164,207.00
PIONEERMORTGAGEINC	1	\$120,000.00
POCATELLORAILROADFEDERALCREDITUNION	2	\$250,600.00
PREFERREDHOMELENDINGLLC	1	\$152,900.00
PREMIER MORTGAGE RESOURCES LLC	2	\$302,844.14
PREMIERHOMEMORTGAGEINC	1	\$224,668.53
PREMIERMORTGAGERESOURCESLLC	8	\$2,229,682.13
PRIMESOURCEMORTGAGEINC	1	\$268,800.00
PRIORITYLENDINGMORTGAGECORPORATION	2	\$615,784.85
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$292,250.00
PROVINCEMORTGAGEASSOCIATESINC	3	\$581,750.00
PROVINCIAL BANK	1	\$139,797.93
PRUDLERFUNDING	1	\$219,723.17
QCFINANCIALCOMPANY	4	\$1,944,800.00
QUANTUMMORTGAGECORPORATION	1	\$350,106.00
REDROCKSCREDITUNION	2	\$376,300.00
REDWOODCAPITALINC	1	\$297,000.00
RELIANCFINANCIALGROUP	3	\$1,098,000.00
REMINGTONMORTGAGELTD	2	\$333,437.00
RENEWLENDINGINC	1	\$371,463.06
RESIDENTIALFIRSTMORTGAGE	2	\$574,000.00
RESIDENTIALMORTGAGESOLUTIONS	1	\$278,398.58
RESOURCEFINANCIALSERVICESINC	1	\$240,439.69
RJSINC	1	\$143,000.00
RMKFINANCIALCORP	1	\$403,377.97
ROCKRIVERFINANCIALINC	1	\$314,503.39
ROSSMORTGAGECOMPANYINC	2	\$605,567.35
ROYALUNITEDMORTGAGELLC	2	\$275,094.30
RPMORTGAGEINC	1	\$187,150.00
RUBICONMORTGAGEADVISORSLLC	1	\$121,000.00
RUIDOSOMORTGAGE	1	\$350,646.80
RUMSONFAIRHAVENBANKANDTRUST	1	\$399,370.49
SAPPHIREMORTGAGE	1	\$319,882.00
SEACOASTMORTGAGECORPORATION	2	\$610,000.00
SECUREFINANCIALSERVICESINC	3	\$731,271.51

SELECTFINANCIALMORTGAGE	3	\$631,608.40
SIMORTGAGEGROUPINC	1	\$210,890.00
SKAGITSTATEBANKAWASHINGTONCORP	1	\$235,000.00
SKYLINEFINANCIALCORPORATION	5	\$1,748,745.93
SOMERSETLENDINGCORP	1	\$183,290.00
SOUTHWESTERNMORTGAGECOMPANY	4	\$1,088,298.43
SPECTRAMORTGAGECORPORATION	1	\$319,200.00
STEPPINGSTONEMORTGAGEINC	1	\$164,224.89
STEPSTONEMORTGAGECOMPANYINC	2	\$686,584.28
STMORTGAGELENDINGINC	1	\$161,000.00
STRATEGICLENDINGGROUPINC	2	\$306,263.49
STRATISFINANCIALCORP	8	\$2,287,808.00
SUMMITFINANCIALNETWORKINC	1	\$403,000.00
SUNMORTGAGECOMPANYINC	1	\$245,000.00
SUNVALLEYMORTGAGESERVICESLLC	1	\$272,000.00
SUPERRATEINC	2	\$677,000.00
SVIGROUPINC	1	\$304,000.00
TANDEMMORTGAGEINC	2	\$784,346.52
TARGETENTERPRISESINC	1	\$373,500.00
TAYLOR MORRISON HOME FUNDING	2	\$301,671.29
TAYLORMORRISONHOMEFUNDING	4	\$781,439.88
TERRACE MORTGAGE COMPANY	1	\$143,792.52
TEXASPREMIERMORTGAGEINC	1	\$202,500.00
THEFARMERSCITIZENSBANK	1	\$170,730.88
THEHORNFUNDINGCORP	1	\$176,800.00
THELOANSTORY	1	\$624,525.37
THEMORTGAGEHOUSEINCORPORATED	1	\$224,390.00
THETURNKEYFOUNDATIONINC	2	\$803,000.00
TITANMORTGAGEINC	1	\$325,000.00
TOP ONE MORTGAGE	1	\$174,747.41
TOPFLITEFINANCIALINC	1	\$139,650.00
TOPONEMORTGAGE	1	\$246,300.00
TRIEMERALDFINANCIALGROUPINC	3	\$821,367.53
UNITEDAMERICANMORTGAGECORP	11	\$3,738,648.70
UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$256,500.00
UNITEDMORTGAGEEXPRESSINC	1	\$300,000.00
UNITEDPACIFICREALTYINVESTMENTINC	3	\$474,300.00
UNIVERSALCAPITALSERVICESINC	1	\$406,850.00
UNIVERSITYFEDERALCREDITUNION	7	\$1,214,366.10
USALENDINGLLC	1	\$208,178.97
USLENDINGCOMPANYINC	2	\$538,823.39
USWIDEFINANCIALLLC	1	\$259,000.00
VENSTARINVESTMENTSINC	3	\$989,199.67
VICTORIA FINANCIAL CORP	1	\$149,000.00
VICTORIAFINANCIALCORP	24	\$6,811,753.62

	VICTORYMORTGAGE	1	\$149,000.00
	VINSON MORTGAGE SERVICES INC	1	\$129,400.00
	VINSONMORTGAGESERVICESINC	3	\$458,100.00
	WALLFINANCIALINC	1	\$569,141.49
	WATERMARKCAPITALINC	11	\$3,961,654.33
	WELCOMEHOMELOANSINC	1	\$247,600.00
	WESTERN MORTGAGE CO	2	\$301,310.96
	WESTERNBANCORP	2	\$1,075,697.22
	WESTWOODMORTGAGEINC	3	\$873,000.00
	WILLAMETTEVALLEYBANK	1	\$150,000.00
	WJBRADLEYMORTGAGECAPITALCORP	2	\$616,500.00
	WOLSEYINC	1	\$171,000.00
	WORLDWIDECREDITCORPORATION	3	\$1,015,512.64
	WYNDHAMCAPITALMORTGAGEINC	3	\$956,493.43
	Unavailable	4	\$1,345,971.95
Total		907	\$239,465,275.54
3138MLSZ8	CBCNATIONALBANK	1	\$176,400.00
	FLAGSTAR BANK, DAPHNE0539	1	\$152,000.00
	FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$170,150.00
	FLAGSTARBANKROCHESTER0039	1	\$391,567.36
	FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	1	\$323,500.00
	FLAGSTARBANKTROYNORTH0301	1	\$177,700.00
Total		6	\$1,391,317.36
3138MLT20	1ST RATE HOME MORTGAGE, INC	1	\$137,700.00
	AMERICANPREFERREDLENDING	1	\$298,405.00
	AMERICASMORTGAGEPROFESSIONALSLLC	2	\$667,100.00
	CAMBRIAFINANCIALGROUPLLC	1	\$172,664.50
	CATALYSTLENDINGINC	1	\$148,975.53
	FLAGSTAR BANK, DIRECT LENDING WCOC0014	1	\$157,920.00
	FLAGSTAR BANK, FARMINGTON0100	1	\$120,912.57
	FLAGSTAR BANK, LIVONIA0540	2	\$410,148.96
	FLAGSTAR BANK, TROY NORTH0301	1	\$212,685.41
	FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$126,200.00
	FLAGSTARBANKDIRECTLENDINGTEAM20052	2	\$414,036.84
	FLAGSTARBANKLIVONIA0540	1	\$184,250.00
	FLAGSTARBANKROCHESTER0039	1	\$176,442.00
	FLAGSTARBANKSABRINADRIVE0150	2	\$229,900.00
	GLOBALEQUITYFINANCEINC	1	\$224,550.00
	GREENTREESERVICINGLLC	1	\$146,500.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$340,279.76
	KINGSMORTGAGESERVICESINC	1	\$260,115.56
	LEVEL ONE BANK	1	\$296,036.75
	LUNDMORTGAGETEAMINC	1	\$282,831.30

	MILMARFINANCIAL	1	\$151,000.00
	MORTGAGEBROKERS SERVICES INC	1	\$299,444.43
	NETWORKCAPITALFUNDINGCORPORATION	3	\$555,800.00
	NOLAN MORTGAGE CORPORATION	1	\$157,307.69
	PEOPLESBANK	1	\$346,367.00
	SUMMITFUNDINGINC	1	\$191,062.78
	SUNVESTMORTGAGEGROUPLLC	1	\$203,000.00
	UNITEDAMERICANMORTGAGECORP	1	\$249,700.00
Total		34	\$7,161,336.08
3138MLT38	AMERICASMONEYSOURCEINC	1	\$126,500.00
	FIRSTOPTIONMORTGAGELLC	1	\$175,000.00
	FLAGSTAR BANK, CLINTON GRATIOT0546	1	\$91,454.98
	FLAGSTAR BANK, DIRECT LENDING TEAM1_0051	1	\$276,017.25
	FLAGSTARBANKCLINTONGRATIOT0546	1	\$197,750.00
	FLAGSTARBANKROCHESTER0039	1	\$88,800.00
	FLAGSTARBANKTAMPA0545	1	\$140,000.00
	FLAGSTARBANKTROYNORTH0301	2	\$374,084.75
	GREENTREESERVICINGLLC	3	\$655,947.27
	INTEGRITYHOMELOANOFCENTRALFLORIDA INC	2	\$589,901.01
	KBCAPITALCORP	1	\$179,991.75
	LOANLEADERSOFAMERICA INC	1	\$260,966.36
	NETWORKCAPITALFUNDINGCORPORATION	1	\$239,700.00
Total		17	\$3,396,113.37
3138MLT46	FLAGSTARBANKGRANDRAPIDS0011	2	\$193,480.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$130,621.37
	IMORTGAGECOMINC	1	\$216,600.00
	NOVAFINANCIALINVESTMENTCORPORATION	1	\$220,880.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$269,630.42
	SENTRIXFINANCIALSERVICESINC	1	\$294,000.00
Total		7	\$1,325,211.79
3138MLT53	AAXYLLC	1	\$109,600.00
	ALLAMERICANLIBERTYMORTGAGE	1	\$79,935.03
	ALLIEDMORTGAGEGROUPINC	1	\$93,000.00
	AMERICANFINANCINGCORPORATION	1	\$86,512.04
	AMERICASMONEYSOURCEINC	1	\$85,000.00
	ANNARBORSTATEBANK	1	\$83,400.00
	AVENUEMORTGAGE	1	\$90,000.00
	BANKOFTHEROCKIESNA	1	\$88,000.00
	BANKWESTINC	1	\$88,000.00
	BONDSTREETMORTGAGELLC	1	\$80,000.00
	C1BANK	1	\$100,000.00
	CAPITALCITYMORTGAGEINC	1	\$106,400.00

CENTRALSTATEMORTGAGE	1	\$107,000.00
CHARTERBANK	1	\$86,250.00
CHATEAUMORTGAGEOFFLOUISIANAINC	1	\$84,000.00
CHEVRONVALLEYCREDITUNION	1	\$95,000.00
CITIZENSBANK	1	\$92,000.00
COMMUNITYFIRSTBANK	1	\$87,845.03
DESERETFIRSTCREDITUNION	1	\$98,500.00
DYBNFINANCIALCORPORATION	1	\$93,000.00
DYNAMICMORTGAGESERVICESCORP	1	\$100,000.00
EMPIREAMERICALLC	1	\$80,000.00
EQUITABLEMORTGAGE	3	\$263,500.00
EXCHANGEBANK	1	\$102,000.00
FINANCIALDYNAMICSINC	1	\$100,000.00
FIRSTCHOICEFINANCIALINC	2	\$185,400.00
FIRSTFINANCIALSERVICESINC	1	\$88,000.00
FIRSTMORTGAGESERVICEINC	1	\$102,000.00
FIRSTVOLUNTEERBANK	2	\$179,524.55
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,204,024.73
FORTUNEFINANCIALSERVICESCOMPANY	1	\$110,000.00
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	3	\$267,832.08
GRADIENHOMEMORTGAGELLC	1	\$97,000.00
GREENTREESERVICINGLLC	2	\$190,526.00
GULFCOASTMORTGAGEOFFNAPLESINC	1	\$106,000.00
HERITAGEBANKOFNEVADA	2	\$166,000.00
HOMEFOREXINC	1	\$108,000.00
IABFINANCIALBANK	1	\$89,000.00
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$78,147.18
INDEPENDENTBANK	2	\$192,500.00
INFINITYFUNDINGPLC	2	\$194,000.00
JLBCORPORATION	1	\$88,750.00
KANEMORTGAGEINC	1	\$89,000.00
KDFINANCIALSERVICESINC	1	\$96,600.00
KOHLERCREDITUNION	5	\$470,500.00
LENDINGSOLUTIONSINC	9	\$834,650.00
LIBERTYHOMEFUNDINGINC	1	\$81,000.00
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$90,000.00
MARINAFUNDINGGROUP	1	\$100,000.00
MARIONANDPOLKSCHOOLSACREDITUNION	1	\$90,000.00
MORTGAGESELECTINC	1	\$88,000.00
NATIONSLENDINGCORP	2	\$175,163.39
NETWORKCAPITALFUNDINGCORPORATION	1	\$100,000.00
NEWCORNERSTONEMORTGAGE	2	\$198,800.00
NORTHAMERICANSAVINGSBANKFSB	1	\$107,500.00
NORTHPOINTMORTGAGEINC	1	\$105,000.00

	OSSIANSTATEBANK	2	\$209,200.00
	PILGRIMMORTGAGELLC	1	\$110,000.00
	PROVINCEMORTGAGEASSOCIATESINC	1	\$100,000.00
	REGENTFINANCIALGROUPINC	1	\$108,000.00
	REMINGTONMORTGAGELTD	1	\$88,000.00
	RJFFINANCIALINC	1	\$100,038.64
	ROYALUNITEDMORTGAGELLC	10	\$1,033,769.17
	SCHAFFERGREGORYLEE	1	\$104,900.23
	SODERLINDINC	1	\$93,000.00
	STRATEGICLENDINGGROUPINC	1	\$108,021.00
	TEXASSTATEHOMELOANSINC	3	\$285,150.00
	THEGFLCAPITALGROUPINC	1	\$83,000.00
	TOPONEMORTGAGE	7	\$696,150.00
	TOWNANDCOUNTRYMORTGAGELENDERS	1	\$90,000.00
	VANGUARDFUNDINGLLC	1	\$107,800.05
	WEBERSTATEFEDERALCREDITUNION	1	\$84,500.00
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$105,000.00
Total		127	\$12,058,389.12
3138MLT61	AAXYLLC	3	\$398,000.00
	ABESTFINANCIALCORPORATION	1	\$121,000.00
	AFFINITYMORTGAGELLC	1	\$144,000.00
	AIMFINANCIALINC	1	\$142,500.00
	AMERICANFINANCINGCORPORATION	1	\$117,778.79
	AMERICANNATIONALBANKOFMINNESOTA	1	\$142,000.00
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$146,000.00
	ANDERSONFINANCIALGROUPINCTHE	1	\$123,750.00
	ANPLEXINVESTMENTFINANCIALINC	1	\$140,000.00
	ASSUREDFINANCIALCORPORATION	1	\$140,000.00
	BAILEYMORTGAGEENTERPRISESINC	1	\$147,300.00
	BANKERSFUNDINGGROUPINC	2	\$260,000.00
	BANKLINEMORTGAGECORPORATION	1	\$134,000.00
	BARRONSMORTGAGEGROUPLTD	1	\$130,200.00
	BAYSHOREMORTGAGEFUNDINGLLC	1	\$146,500.00
	C4DMORTGAGECOMPANYLLC	2	\$296,325.82
	CALENDINGINC	1	\$144,380.11
	CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$122,549.41
	CALIFORNIAMISSIONMORTGAGEINC	1	\$116,500.00
	CAMBRIAFINANCIALGROUPLLC	1	\$133,500.00
	CAPITALCITYMORTGAGEINC	1	\$133,700.00
	CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$112,000.00
	CAPITALFINANCIALBANCORPINC	1	\$130,000.00
	CAPITALFINANCIALMORTGAGECORP	1	\$150,000.00
	CASTLEMORTGAGECORP	1	\$145,000.00
	CAVALIERMORTGAGEGROUPLLC	1	\$141,000.00

	CBCNATIONALBANK	1	\$125,063.05
	CFFUNDINGCORPORATION	1	\$116,500.00
	CHARTERBANK	2	\$256,149.01
	CHOICELENDINGCOMPANYLLC	1	\$112,000.00
	CITIZENSBANK	1	\$129,000.00
	COLUMBIAMORTGAGEINC	1	\$135,000.00
	COMMUNITY AND SOUTHERN BANK	1	\$132,802.66
	CONSOLIDATEDFEDERALCREDITUNION	1	\$122,000.00
	CORBYMORTGAGESERVICESINC	1	\$121,313.24
	CTCMORTGAGECOMPANYLLCADELAWARELLC	1	\$125,000.00
	CTMORTGAGEINC	1	\$143,900.00
	CUMMINGSFINANCIALLLC	1	\$114,000.00
	DELAWAREFINANCIALCAPITALCORPORATION	1	\$112,000.00
	DESERETFIRSTCREDITUNION	2	\$260,000.00
	EMPIREAMERICALLC	1	\$114,850.50
	EQUISOURCEHOMEMORTGAGECORP	1	\$112,000.00
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$149,500.00
	FARMERSMERCHANTSBANKOFLONGBEACH	1	\$125,000.00
	FIDELITYMORTGAGECORPORATION	1	\$117,500.00
	FINANCIALDYNAMICSINC	1	\$142,000.00
	FIRSTFINANCIALSERVICESINC	1	\$149,000.00
	FIRSTIMPERIALMORTGAGEINC	1	\$147,000.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$2,603,097.87
	FREEDOMLENDINGLLC	1	\$130,150.00
	FRONTLINEFINANCIALLLC	1	\$116,250.00
	GATEWAYBANKMORTGAGEINC	2	\$299,500.00
	GIANTREALTYINCORPORATED	2	\$246,000.00
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	5	\$609,729.00
	GOLDWATERBANK	1	\$142,000.00
	GRANDOAKMORTGAGECOINC	1	\$131,000.00
	HOMEFIRSTMORTGAGECORP	1	\$131,250.00
	HOMELINKMORTGAGEINC	1	\$150,000.00
	HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$140,976.14
	HOMESMORTGAGELLC	1	\$113,200.00
	HUNTERFINANCIALGROUPLLC	1	\$129,600.00
	HURONVALLEYFINANCIAL	3	\$408,200.00
	IABFINANCIALBANK	2	\$259,000.00
	INDEPENDENTMORTGAGELLC	1	\$132,000.00
	KANEMORTGAGEINC	1	\$111,700.00
	KANZABANK	1	\$138,500.00
	KASHMORTGAGEGROUPINC	1	\$133,000.00
	KOHLERCREDITUNION	4	\$562,700.00
	LANGDONMORTGAGECOMPANYINC	1	\$119,000.00
	LENDINGSOLUTIONSINC	9	\$1,241,576.24

LENSMARTMORTGAGELLC	1	\$130,000.00
LOANONEMORTGAGECOINC	1	\$114,365.16
LOTAFINANCIALGROUPINC	1	\$144,000.00
LOTUSFINANCIALCORPORATION	1	\$143,000.00
MARIONANDPOLKSCHOOLS CREDITUNION	1	\$129,400.00
MASASSOCIATESLLC	1	\$136,000.00
MDKJR2 INC.	1	\$142,000.00
METROREALINC	1	\$141,000.00
MIAMIFEDERALCREDITUNION	1	\$141,361.78
MIDWESTMORTGAGEINVESTMENTSLTD	1	\$116,000.00
MILMARFINANCIAL	1	\$114,000.00
MORTGAGEBROKERS SERVICESINC	1	\$136,859.21
MORTGAGEFACTORYINC	1	\$148,000.00
MORTGAGEMASTERSOFINDIANAINC	1	\$120,989.94
MORTGAGEPRO	1	\$115,000.00
MORTGAGESELECTINC	1	\$127,145.00
MYLENDINGPLACECOM	1	\$127,000.00
NATIONSLENDINGCORP	2	\$234,836.78
NAVIGATORMORTGAGEINC	1	\$145,500.00
NETWORKCAPITALFUNDINGCORPORATION	9	\$1,209,609.90
NEWCORNERSTONEMORTGAGE	1	\$150,000.00
NORTHISLANDCREDITUNION	1	\$145,000.00
OPTIMUMFIRSTINC	5	\$687,289.02
PACIFICLENDINGGROUPINC	1	\$140,400.00
PEOPLES DISCOUNT MORTGAGE INC.	1	\$134,428.19
PREMIERMORTGAGERESOURCESLLC	1	\$150,000.00
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$145,000.00
PROLENDINGMORTGAGELLC	1	\$119,400.00
RCMMORTGAGEINC	1	\$146,959.47
RELIANTBANK	1	\$134,404.74
ROSSMORTGAGECOMPANYINC	1	\$132,000.00
ROYALUNITEDMORTGAGELLC	10	\$1,297,500.00
RUIDOSOMORTGAGE	1	\$127,000.00
SEACOASTMORTGAGECORPORATION	1	\$139,040.22
SECUREFINANCIALSERVICESINC	1	\$126,400.00
SHAHMORTGAGESINC	1	\$130,000.00
SILVERSTONEMORTGAGEINC	1	\$150,000.00
SKYLINEFINANCIALGROUPINC	1	\$136,000.00
SMHINC	1	\$132,000.00
STRATEGICLENDINGGROUPINC	2	\$282,512.95
SUTHERLANDMORTGAGESERVICESINC	2	\$253,895.57
TARGETENTERPRISESINC	1	\$130,000.00
TAYLORMORRISONHOMEFUNDING	1	\$133,675.00
TEXASPREMIERMORTGAGEINC	1	\$126,400.00
THEMORTGAGECOMPANY	1	\$111,000.00

	TOPONEMORTGAGE	2	\$286,000.00
	UNITEDAMERICANMORTGAGECORP	1	\$128,000.00
	UNIVERSITYFEDERALCREDITUNION	2	\$265,141.44
	USWIDEFINANCIALLLC	1	\$136,000.00
	VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$127,500.00
	VICTORIAFINANCIALCORP	2	\$296,600.00
	VINSONMORTGAGESERVICESINC	1	\$150,000.00
	WYNDHAMCAPITALMORTGAGEINC	1	\$149,339.12
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$117,230.00
	Unavailable	2	\$249,500.00
Total		198	\$26,249,675.33
3138MLT79	COMMUNITYANDSOUTHERNBANK	1	\$62,376.74
	COMMUNITYNATIONALBANK	1	\$49,247.80
	EQUITABLEMORTGAGE	1	\$35,000.00
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$53,600.00
	HEARTLANDNATIONALBANK	1	\$54,662.41
	HERITAGEBANKOFNEVADA	1	\$62,400.00
	IDAHOCENTRALCREDITUNION	1	\$64,724.91
	INNOVATIVEMTGGROUP	1	\$60,000.00
	LENDINGSOLUTIONSINC	1	\$54,767.23
	NATIONS LENDING CORP	1	\$70,102.05
	ROYAL UNITED MORTGAGE LLC	1	\$61,288.66
	ROYALUNITEDMORTGAGELLC	5	\$295,614.27
	THE MORTGAGE FIRM INC	1	\$29,792.09
	TOPONEMORTGAGE	1	\$72,000.00
	VINSONMORTGAGESERVICESINC	1	\$67,220.06
Total		19	\$1,092,796.22
3138MLT87	ALLWESTERNMORTGAGEINC	1	\$85,522.46
	CHRISTENSENFINANCIALINC	1	\$109,334.00
	FIRSTOPTIONMORTGAGELLC	1	\$101,284.12
	GATEWAYBUSINESSBANK	1	\$89,422.51
	HOMETOWNMORTGAGESERVICESINC	1	\$92,419.04
	INLANDVALLEYHOMELoANINC	1	\$100,000.00
	LENDINGSOLUTIONSINC	1	\$84,375.00
	NATIONSLENDINGCORP	2	\$201,793.71
	NETWORKCAPITALFUNDINGCORPORATION	1	\$79,664.84
	ROYALUNITEDMORTGAGELLC	2	\$185,545.98
	SECUREFINANCIALSERVICESINC	1	\$79,500.00
	STRATEGICLENDINGGROUPINC	1	\$109,831.72
	SUPERRATEINC	1	\$107,000.00
	TOPFLITEFINANCIALINC	1	\$109,534.46
	TOPONEMORTGAGE	1	\$108,800.00
	VINSONMORTGAGESERVICESINC	1	\$88,800.00

Total			18	\$1,732,827.84
3138MLT95	AAXYLLC		1	\$115,312.00
	ACGFUNDINGINC		1	\$125,000.00
	ADVANCEDMORTGAGEPLANNERSINC		1	\$132,000.00
	ARBOR MORTGAGE CORPORATION		1	\$114,762.25
	C4DMORTGAGECOMPANYLLC		1	\$120,000.00
	COMMUNITYANDSOUTHERNBANK		1	\$112,453.67
	DESERETFIRSTCREDITUNION		1	\$142,500.00
	EQUITABLEMORTGAGEINVESTORS		1	\$144,000.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION		1	\$129,641.67
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION		2	\$293,365.18
	HOMEOWNERSMORTGAGEOFAMERICAINC		1	\$150,000.00
	INNOVATIVELENDINGSOLUTIONSINC		1	\$140,000.00
	LENDINGSOLUTIONSINC		1	\$129,300.00
	NATIONALCAPITALMORTGAGEINC		1	\$134,250.00
	NATIONSLENDINGCORP		2	\$256,051.51
	PFLINC		2	\$263,237.57
	RESIDENTIALMORTGAGESOLUTIONS		1	\$129,600.00
	ROYALUNITEDMORTGAGELLC		1	\$115,600.00
	SACRAMENTO1STMORTGAGEINC		1	\$118,962.57
	SELECTONEMORTGAGEINC		1	\$144,000.00
	TOPONEMORTGAGE		1	\$114,400.00
	UNIVERSITY FEDERAL CREDIT UNION		1	\$127,479.44
Total			25	\$3,251,915.86
3138MLTA2	1STEAGLEMORTGAGEINC		1	\$275,000.00
	AAACAPITALINVESTMENTINC		5	\$1,848,000.00
	ABLLLC		1	\$168,500.00
	ACCEPTANCECAPITALMORTGAGECORPORATION		1	\$300,000.00
	ACCESSBANK		1	\$130,400.00
	ACTIVUSHOMELOANS		4	\$1,399,150.00
	ADVANCEDMORTGAGEPLANNERSINC		1	\$298,000.00
	AIMFINANCIALINC		1	\$163,500.00
	AKTAMERICANCAPITALCORP		2	\$496,000.00
	ALLIEDMORTGAGEGROUPINC		2	\$351,000.00
	ALLSTATELENDINGGROUPINC		1	\$125,000.00
	AMERICANFINANCIALLENDINGINC		3	\$922,200.00
	AMERICANFINANCINGCORPORATION		1	\$234,630.16
	AMERICANHOMESTEADMORTGAGELLC		1	\$417,000.00
	AMERICANMORTGAGEINC		1	\$345,000.00
	AMERICANMTGEQUITYCONSULTANTS		1	\$269,050.00
	AMERICANPREFERREDLENDING		1	\$250,000.00
	AMERITRUSTMORTGAGEINC		1	\$236,000.00
	ANDERSONFINANCIALGROUPINCTHE		2	\$667,000.00

ANNARBORSTATEBANK	1	\$197,000.00
ANPLEXINVESTMENTFINANCIALINC	1	\$283,000.00
APPELMORTGAGECORP	1	\$341,000.00
ARBORMORTGAGECORPORATION	1	\$172,000.00
ASSUREDFINANCIALCORPORATION	1	\$324,000.00
ATLANTISMORTGAGECOINC	1	\$318,259.23
AUGUSTAFINANCIALINC	1	\$375,000.00
BAYCITIESFUNDINGCORPORATION	1	\$246,500.00
BAYVIEWRESIDENTIALBROKERAGE	1	\$158,000.00
BCKCAPITALINC	1	\$115,200.00
BESTMORTGAGEINC	1	\$273,500.00
BETAMORTGAGESERVICESINC	1	\$200,000.00
BLUEBRICKFINANCIALLLC	4	\$1,120,150.00
BONDSTREETMORTGAGELLC	1	\$288,555.03
BROWNFLAHERTYMORTGAGECOMPANY	1	\$289,600.00
C1BANK	1	\$310,000.00
C4DMORTGAGECOMPANYLLC	2	\$564,200.00
CALABASASFUNDINGCORP	3	\$843,673.73
CALIFORNIACONSUMERLENDING	1	\$300,000.00
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$181,400.00
CAPEXMORTGAGEEQUITYSOLUTIONSLLC	1	\$399,000.00
CAPITALFARMCREDIT	2	\$640,000.00
CAPITALFINANCIALBANCORPINC	1	\$248,000.00
CAPITALENDINGREALESTATEINC	1	\$485,000.00
CASTLEMORTGAGECORP	1	\$178,000.00
CATALYSTLENDINGINC	1	\$362,000.00
CBCNATIONALBANK	3	\$819,693.98
CERTUSCAPITALLLC	1	\$399,000.00
CHICAGOMORTGAGEFUNDINGLLC	1	\$395,000.00
CHOICELENDINGCORP	1	\$168,500.00
CHRISTENSENFINANCIALINC	1	\$172,500.00
CLASSICNYMORTGAGELLC	2	\$644,000.00
COLORADOHOMEMORTGAGESINC	1	\$190,400.00
COMMUNITYANDSOUTHERNBANK	1	\$267,724.99
CORBYMORTGAGESERVICESINC	1	\$409,000.00
CORPORATEINVESTORMORTGAGEGROUPINC	1	\$264,000.00
CTCMORTGAGECOMPANYLLC	1	\$198,000.00
DAVEFINANCIALINC	3	\$1,268,500.00
DESERETFIRSTCREDITUNION	2	\$541,399.00
DIRECTORSFINANCIALGROUP	1	\$414,000.00
DMDFINANCIALCORPORATION	1	\$265,050.00
DOMINIONCAPITALMORTGAGEINC	2	\$377,000.00
EASTCOASTMORTGAGELENDERSINC	2	\$549,000.00
EASTLAKEMORTGAGEINC	1	\$128,000.00
EASYMORTGAGEINC	3	\$784,000.00

ELITEREALTYANDFINANCE	1	\$544,000.00
EMBLENDERSINC	1	\$415,500.00
EMERYFEDERALCREDITUNION	1	\$113,900.00
ENTERPRISEPROCESSINGINC	1	\$172,500.00
EQUITABLEHOMEMORTGAGEINC	1	\$200,500.00
EVERGREENMONEYSOURCEMORTGAGECOMPANY	2	\$455,570.69
EVESHAMMORTGAGELLC	2	\$277,330.00
EVOLUTIONMORTGAGEINC	1	\$125,000.00
FAIRWAYFUNDINGGROUPINC	1	\$417,000.00
FARMINGTONFINANCIALGROUPLLC	1	\$240,000.00
FELGEINTERNATIONALINC	1	\$148,000.00
FIDELITYDIRECTMORTGAGELLC	1	\$172,000.00
FIDELITYMORTGAGECORPORATION	2	\$598,750.00
FIFTHSTREETFINANCIALMORTGAGECOMPANY	1	\$207,000.00
FINANCEILLC	1	\$243,000.00
FIRSTAMERICANHOMELOANSINC	2	\$474,750.00
FIRSTEQUITYMORTGAGECOMPANY	1	\$131,775.00
FIRSTEQUITYRESIDENTIALMORTGAGEINC	1	\$148,000.00
FIRSTFINANCIALSERVICESINC	2	\$480,500.00
FIRSTIMPERIALMORTGAGEINC	1	\$184,500.00
FIRSTOPTIONMORTGAGELLC	3	\$651,891.01
FIRSTPRIORITYFINANCIALINC	1	\$417,000.00
FIRSTRATEFINANCIAL	1	\$455,050.00
FLAGSTARBANKALPHARETTA0375	1	\$191,800.00
FLAGSTARBANKCLINTONGRATIOT0546	1	\$113,375.00
FLAGSTARBANKCYPRESSCREEK0537	2	\$514,400.00
FLAGSTARBANKDIRECTLENDINGTEAM10051	7	\$1,594,335.00
FLAGSTARBANKDIRECTLENDINGTEAM20052	2	\$383,185.00
FLAGSTARBANKFARMINGTON0100	1	\$161,250.00
FLAGSTARBANKHARTFORD0544	1	\$340,000.00
FLAGSTARBANKHAUPPAUGE0548	2	\$613,750.00
FLAGSTARBANKLIVONIA0540	2	\$367,899.00
FLAGSTARBANKKOKEMOSSOUTH0072	1	\$148,318.00
FLAGSTARBANKROCHESTER0039	1	\$151,750.00
FLAGSTARBANKSABRINADRIVE0150	1	\$199,820.00
FLAGSTARBANKSAGINAWNORTH0012	1	\$392,610.00
FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	3	\$809,487.00
FLAGSTARBANKTAMPA0545	1	\$380,600.00
FLAGSTARBANKTROYNORTH0301	5	\$1,359,593.00
FLAGSTONEFINANCIALSERVICESINC	1	\$417,000.00
FLASHFUNDINGLLC	1	\$330,000.00
FORTFUNDINGCORP	1	\$360,000.00
FOUNDATIONMORTGAGECORPORATION	1	\$278,500.00
GALAXYLENDINGGROUPLLC	1	\$264,800.00
GATEWAYBANKMORTGAGEINC	3	\$966,143.00

GENERALMORTGAGECAPITALCORPORATION	1	\$341,000.00
GIANTREALTYINCORPORATED	4	\$1,295,800.00
GLOBALADVISORYGROUPINC	1	\$360,000.00
GMSFUNDINGLLC	1	\$114,815.03
GOLDENSTATEREALTYMORTGAGEINC	3	\$1,109,700.00
GOLDRINGINVESTMENTS	1	\$326,000.00
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	5	\$970,868.65
GOLDWATERBANK	4	\$922,317.79
GOOGAININC	11	\$4,264,000.00
GREATLAKESHOMEMORTGAGEINC	1	\$416,500.00
GREENBACKFUNDINGINC	2	\$750,000.00
GREENTREESERVICINGLLC	1	\$246,400.00
GUMTREEMORTGAGELLC	1	\$271,000.00
HOMEFINANCIALGROUPLLC	1	\$402,000.00
HOMEFINANCINGINC	1	\$332,000.00
HOMEFIRSTMORTGAGECORP	1	\$374,400.00
HOMELINKMORTGAGEINC	4	\$1,134,250.00
HOMELOANMORTGAGESPECIALISTSCORP	1	\$417,000.00
HOMETOWNEQUITYMORTGAGEOFSTLOUISINC	1	\$140,400.00
HUNTERFINANCIALGROUPLLC	2	\$538,300.00
HUNTERLENDINGLLC	2	\$653,000.00
HURONVALLEYFINANCIAL	3	\$586,200.00
IABFINANCIALBANK	2	\$372,500.00
IMORTGAGECOMINC	1	\$309,412.87
INDEPENDENTBANK	2	\$617,000.00
INLANDMORTGAGEINC	1	\$166,500.00
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$308,600.00
JJSTCORPORATION	1	\$288,000.00
JPAULASSOCIATESINC	1	\$217,500.00
JPREALESTATESERVICESINC	2	\$617,000.00
KANEMORTGAGEINC	1	\$199,500.00
KEYWESTLENDINGINC	1	\$305,600.00
LALLEYLOANSINC	2	\$364,000.00
LANDMARKFUNDINGGROUPINC	1	\$533,000.00
LEGACYHOMELOANSINC	1	\$341,000.00
LENDINGSOLUTIONSINC	5	\$810,400.00
LEOMORTGAGEINCORPORATED	1	\$340,000.00
LEWISFINCOMLLC	1	\$306,000.00
LEXINGTONMORTGAGECORPORATION	2	\$362,700.00
LINCOLNCAPITALADVISORSLLC	2	\$789,250.00
LOANCENTRALLLC	2	\$718,150.00
LOANLEADERSOFAMERICAINC	1	\$378,000.00
LOANSOFANYNATUREINC	1	\$237,625.00
M2LENDINGSOLUTIONSLLC	1	\$254,955.00
MARIONANDPOLKSCHOOLS CREDIT UNION	1	\$184,000.00

MARKETCONSULTINGMORTGAGEINC	2	\$502,000.00
MARVELFINANCIALINC	1	\$552,000.00
MARYLANDMORTGAGECENTERINC	1	\$179,000.00
MASTERPLANFINANCIAL	1	\$273,700.00
MAXREALCUPERTINO	4	\$1,487,000.00
MBSCAPITALGROUPINC	1	\$534,000.00
MCLAUGHLINLENDINGSERVICESLLC	1	\$361,000.00
MDKJR2INC	1	\$175,200.00
MEGASTARFINANCIALCORP	1	\$187,500.00
METROPOLITANHOMEMORTGAGEINC	1	\$391,684.84
MEYERSFUNDINGINC	1	\$367,800.00
MFGFUNDINGINC	1	\$142,500.00
MITCHELLLLOYDMORTGAGE	1	\$287,000.00
MONOCACYHOMEMORTGAGELLC	1	\$356,615.00
MORTGAGEOPPORTUNITYGROUPINC	1	\$174,000.00
MORTGAGESFORULLC	1	\$361,600.00
MOUNTAINMORTGAGECOMPANY	1	\$294,000.00
NATIONSLENDINGCORP	1	\$198,054.00
NATIONWIDEFUNDINGGROUPCORP	1	\$213,000.00
NEIGHBORHOODLOANS	1	\$417,000.00
NETWORKCAPITALFUNDINGCORPORATION	13	\$3,717,583.82
NOBLELENDINGGROUPINC	1	\$195,500.00
NORTHISLANDCREDITUNION	1	\$331,450.08
NORTHPOINTMORTGAGEINC	5	\$1,594,641.77
OCEANBANK	1	\$132,000.00
OCEANMORTGAGECORP	1	\$606,000.00
OGLETHORPEMORTGAGECOMPANYINC	1	\$172,000.00
OLDMISSIONMORTGAGEINC	1	\$270,000.00
OMNIFUNDINC	1	\$300,000.00
OPENMORTGAGELLC	1	\$409,340.53
OPTIMUMFIRSTINC	6	\$2,055,000.00
ORLANDOFINANCIALCENTERINC	1	\$248,000.00
PACIFICTRUSTBANK	1	\$114,834.30
PATRIOTFINANCIALINC	1	\$378,000.00
PAVIAFINANCIALSERVICESINC	1	\$619,000.00
PINECOUNTRYBANK	1	\$172,600.00
POWERCHOICEMORTGAGE	1	\$417,000.00
PREMIERLENDINGINC	2	\$634,000.00
PREMIERMORTGAGERESOURCESLLC	3	\$791,755.69
PREOMORTGAGELLC	1	\$155,359.00
PRIMEONEMORTGAGECORP	3	\$933,000.00
PRIORITYLENDING	1	\$215,000.00
PRIORITYLENDINGMORTGAGECORPORATION	2	\$628,275.00
PROONEINVESTMENTSLTD	1	\$156,000.00
PROVINCEMORTGAGEASSOCIATESINC	2	\$416,350.00

PRUDENTIALBORROWINGLLC	1	\$295,672.54
PRUDLERFUNDING	1	\$183,204.84
QCFINANCIALCOMPANY	3	\$1,612,500.00
QUANTUMMORTGAGECORPORATION	1	\$124,000.00
RAPIDFUNDINGMORTGAGECORP	1	\$266,000.00
REDOAKMORTGAGEINC	1	\$283,000.00
REDROCKSCREDITUNION	1	\$207,000.00
RELIANCEFINANCIALGROUP	1	\$205,000.00
RESIDENTIALFIRSTMORTGAGE	1	\$325,400.00
RESOURCELENDERSINC	1	\$169,500.00
RIGHTTRACFINANCIALGROUPINC	1	\$143,550.00
RJSINC	2	\$619,000.00
ROSSMORTGAGECOMPANYINC	1	\$321,104.84
ROYALFINANCIALCORPORATION	1	\$120,000.00
ROYALUNITEDMORTGAGELLC	1	\$150,000.00
RUBICONMORTGAGEADVISORSLLC	1	\$178,000.00
SCENICOAKSFUNDING	1	\$124,900.00
SEACOASTMORTGAGECORPORATION	1	\$214,000.00
SECUREFINANCIALSERVICESINC	2	\$342,000.00
SELECTONEMORTGAGEINC	1	\$365,000.00
SERVICEFUNDINGINC	1	\$140,000.00
SEWARDREALESTATEFINANCIALINC	1	\$248,000.00
SILVERFINCAPITALGROUPLL	1	\$359,000.00
SOUTHATLANTICFINANCIALSERVICESCORP	1	\$308,000.00
SOUTHWESTERNMORTGAGECOMPANY	2	\$588,000.00
SPECTRUMONEINVESTMENTSINC	1	\$185,000.00
STEPSTONEMORTGAGECOMPANYINC	2	\$535,000.00
STRATEGICLENDINGGROUPINC	2	\$407,983.22
STRATISFINANCIALCORP	2	\$489,500.00
SUNMORTGAGECOMPANYINC	3	\$641,500.00
SUTHERLANDMORTGAGESERVICESINC	1	\$245,371.00
TAYLORMORRISONHOMEFUNDING	6	\$1,715,715.00
TEXASPREMIERMORTGAGEINC	1	\$172,000.00
THEHORNFUNDINGCORP	1	\$258,000.00
THELOANSTORY	1	\$292,000.00
TOPFLITEFINANCIALINC	1	\$308,600.00
TOPONEMORTGAGE	1	\$150,000.00
TRFINANCIALSERVICESINC	1	\$417,000.00
TRUESTARMORTGAGE	2	\$385,200.00
TRUSTWORTHYMORTGAGECORPORATION	1	\$565,000.00
ULSTERMORTGAGECORP	1	\$394,000.00
UNITEDAMERICANMORTGAGECORP	2	\$758,000.00
UNIVERSITYFEDERALCREDITUNION	2	\$604,779.71
USALENDINGLLC	2	\$663,344.00
VANTAGEPOINTFINANCIALGROUPINC	1	\$236,550.00

	VICTORIAFINANCIALCORP	2	\$594,000.00
	VISTAMORTGAGEGROUPLLC	1	\$355,000.00
	WALLFINANCIALINC	1	\$260,107.64
	WATERMARKCAPITALINC	5	\$1,730,414.97
	WCSLENDINGLLC	1	\$111,000.00
	WESTERNBANCORP	3	\$1,132,799.57
	WESTERNMORTGAGECO	1	\$131,200.00
	WESTWOODMORTGAGEINC	1	\$347,800.00
	WJBADLEYMORTGAGECAPITALCORP	8	\$2,826,011.00
	WYNDHAMCAPITALMORTGAGEINC	1	\$296,542.72
	Unavailable	6	\$2,602,000.00
Total		421	\$119,782,607.24
3138MLTB0	1STPACIFICCAPITALCORP	1	\$304,000.00
	AAACAPITALINVESTMENTINC	1	\$417,000.00
	AAASOUTHERNNEWENGLANDBANK	1	\$161,000.00
	ABIMORTGAGEINC	1	\$281,000.00
	ADKFINANCIALGROUPINC	1	\$272,000.00
	AKBELLINC	1	\$246,200.00
	ALBANYNORTHSIDEMORTGAGE	3	\$783,300.00
	ALTAMORTGAGEFINANCIAL	1	\$168,000.00
	AMERICANASIANEUROPEANAFRICANINC	1	\$405,000.00
	AMERICANMORTGAGEFINANCEINC	1	\$182,400.00
	ANDERSONFINANCIALGROUPINCTHE	2	\$626,200.00
	ASSETCENTERINCORPORATED	1	\$417,000.00
	ATLANTICHOMECAPITALCORP	1	\$413,000.00
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$312,800.00
	BANKERSFUNDINGGROUPINC	1	\$177,000.00
	BANKOFBRIDGERNA	1	\$173,402.40
	BANKOFJACKSONHOLE	1	\$123,900.00
	BANKSOFWISCONSIN	1	\$268,000.00
	BAYSHOREMORTGAGEFUNDINGLLC	1	\$260,000.00
	BAYVIEWRESIDENTIALBROKERAGE	1	\$344,800.00
	BICOASTALMORTGAGEINC	1	\$370,000.00
	BLUEBRICKFINANCIALLLC	1	\$256,000.00
	C2FINANCIALCORPORATION	2	\$773,000.00
	C4DMORTGAGECOMPANYLLC	4	\$1,103,600.00
	CALABASASFUNDINGCORP	1	\$399,242.67
	CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	2	\$292,976.61
	CAPITALENDINGREALESTATEINC	1	\$335,000.00
	CASTLEROCKMORTGAGELLC	1	\$148,000.00
	CAVALIERMORTGAGEGROUPLLC	1	\$233,500.00
	CENTRALSTATEMORTGAGE	1	\$248,500.00
	CITIZENSBANK	2	\$435,788.00
	COLORADOCAPITALGROUPLLC	1	\$312,000.00

COMMUNITYANDSOUTHERNBANK	1	\$238,498.75
COMMUNITYFIRSTCREDITUNION	1	\$160,000.00
CREATIVELENDINGCORP	1	\$49,700.00
CROSSMARKFINANCIALCORPORATION	1	\$389,000.00
DAVEFINANCIALINC	1	\$326,000.00
DLJFINANCIALINC	2	\$745,000.00
EROICAENTERPRISESINC	2	\$598,027.00
FAEASTMORTGAGECOMPANY	1	\$381,000.00
FIDELITYSTATEBANKTRUSTCO	1	\$142,425.00
FINANCIALDYNAMICSINC	1	\$235,000.00
FINANCIALUNITEDREALTYINC	1	\$380,383.33
FIRSTCOMMERCIALCORPORATIONOFAMERICA	1	\$214,000.00
FIRSTCOMMUNITYBANKMISSOURI	1	\$134,000.00
FIRSTFINANCIALSERVICESINC	8	\$2,513,351.96
FIRSTMORTGAGESOLUTIONSLLC	1	\$158,000.00
FIRSTPRIORITYFINANCIALINC	1	\$417,000.00
FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	\$300,000.00
FIRSTVOLUNTEERBANK	1	\$312,000.00
FLAGSTARBANKCYPRESSCREEK0537	1	\$107,000.00
FLAGSTARBANKDIRECTLENDINGTEAM10051	3	\$607,550.00
FLAGSTARBANKFENTON0550	1	\$216,800.00
FLAGSTARBANKFERNDALE0500	1	\$385,000.00
FLAGSTARBANKFSB	1	\$402,300.00
FLAGSTARBANKHARTFORD0544	1	\$217,500.00
FLAGSTARBANKLEXINGTON0496	1	\$268,000.00
FLAGSTARBANKLIVONIA0540	1	\$195,440.00
FLAGSTARBANKKEMOSSOUTH0072	1	\$106,850.00
FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	2	\$369,216.00
FLAGSTARBANKTROYNORTH0301	1	\$417,000.00
FRONTLINEFINANCIALLLC	1	\$414,969.10
GENERALMORTGAGECAPITALCORPORATION	1	\$417,000.00
GLENFINANCIALSERVICESINC	1	\$300,000.00
GLFINANCIALSERVICESLLC	1	\$140,000.00
GOLDENMORTGAGECORP	1	\$331,000.00
GOLDENSTATEREALTYMORTGAGEINC	1	\$407,700.00
GOOGAININC	41	\$16,797,600.00
GRANDCASTLEINC	2	\$779,335.94
GREENHAVENCAPITALINC	1	\$341,000.00
GUARDIANENTERPRISESINC	1	\$225,000.00
HKHANDASSOCIATES	2	\$870,200.00
HLBREALETYINC	1	\$375,000.00
HOMEFORXINC	1	\$365,000.00
HOMELINKMORTGAGEINC	9	\$3,049,450.00
HOMESMORTGAGELLC	1	\$180,000.00
HOMESTARMORTGAGEINC	1	\$401,000.00

IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$126,000.00
JJSTCORPORATION	2	\$405,000.00
KANZABANK	1	\$165,000.00
KBCAPITALCORP	1	\$271,000.00
KOHLERCREDITUNION	1	\$188,500.00
LARABYFINANCIALGROUP	1	\$186,350.00
LENDERFIINC	1	\$179,704.13
LENDINGSOLUTIONSINC	1	\$145,250.00
LIFETIMEFINANCIALSERVICESLLC	1	\$350,000.00
LINCOLNCAPITALADVISORSLLC	1	\$348,000.00
LOANLEADERSOFAMERICAINC	1	\$327,919.68
MAPLEMORTGAGECORPORATION	1	\$305,600.00
MARVELFINANCIALINC	7	\$2,961,000.00
MARYLANDMORTGAGECENTERINC	1	\$240,000.00
MASTERPLANFINANCIAL	2	\$628,000.00
MAXREALCUPERTINO	1	\$379,000.00
MCGLONEMORTGAGE	5	\$1,689,000.00
MELBOURNEFINANCIALCORPORATION	1	\$215,000.00
METROREALINC	5	\$1,921,250.00
MEYERSFUNDINGINC	1	\$350,500.00
MONEYMARKETOFVENTURACOUNTYTHE	1	\$344,000.00
MORTGAGEFACTORYINC	1	\$212,000.00
MORTGAGEPRO	1	\$147,250.00
MOUNTAINMORTGAGECOMPANY	1	\$398,000.00
MOUNTAINNATIONALBANK	1	\$280,500.00
MOUNTAINTROPICCONNECTIONSINC	1	\$355,000.00
NATIONSLENDINGCORP	1	\$299,250.00
NETWORKCAPITALFUNDINGCORPORATION	3	\$542,137.57
NEWYORKPROCESSINGINC	1	\$215,000.00
NORTHWESTEQUITYSOLUTIONSINC	1	\$170,900.00
NORTHWESTPACIFICMORTGAGECORP	1	\$227,000.00
NOVIAREALTYFINANCIALINC	1	\$403,000.00
NPINC	2	\$365,000.00
OMNIFUNDINC	1	\$410,000.00
OMNIMORTGAGECOINC	2	\$713,800.00
OPTIMUMFIRSTINC	25	\$9,367,931.23
PENINSULAMORTGAGEINC	1	\$154,000.00
POCATELLORAILROADFEDERALCREDITUNION	1	\$154,000.00
PREMIUMFUNDINGGROUP	1	\$393,500.00
PYTHIUSHOMELOANSINC	1	\$225,000.00
QCFINANCIALCOMPANY	6	\$2,422,000.00
QUANTUMGROUPMORTGAGEANDREALESTATE	1	\$135,000.00
QUEENCITYFUNDINGINC	1	\$304,000.00
RATEONEFINANCIALINC	1	\$409,000.00
REALTIWORKSINC	1	\$407,000.00

	RELIANCEFINANCIALGROUP	1	\$403,000.00
	RMKFINANCIALCORP	1	\$192,682.76
	SANTA CLARA PARTNERS MORTGAGE CORP	1	\$332,000.00
	SECURE FINANCIAL SERVICES INC	1	\$103,000.00
	SOUTHWESTERN MORTGAGE COMPANY	3	\$903,200.00
	STRATIS FINANCIAL CORP	1	\$338,000.00
	TALK TOWN FUNDING LTD	1	\$417,000.00
	TAYLOR MORRISON HOME FUNDING	2	\$520,294.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$332,250.00
	THE LOAN STORY	4	\$1,413,000.00
	THE OHIO STATE BANK	1	\$411,000.00
	TOPONE MORTGAGE	2	\$621,000.00
	TRUSTWORTHY MORTGAGE CORPORATION	3	\$822,000.00
	ULSTER MORTGAGE CORP	1	\$217,000.00
	UNITED PACIFIC REALTY INVESTMENT INC	1	\$232,000.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$508,727.04
	VENSTAR INVESTMENTS INC	3	\$1,109,990.92
	VICTORIA FINANCIAL CORP	31	\$10,508,500.00
	WATERMARK CAPITAL INC	3	\$963,576.74
	WESTERN BANCORP	1	\$624,471.84
	WJ BRADLEY MORTGAGE CAPITAL CORP	7	\$2,651,106.33
	WYNDHAM CAPITAL MORTGAGE INC	1	\$416,314.56
	Unavailable	21	\$7,261,075.00
Total		336	\$109,361,438.56
3138MLTC8	ALL WESTERN MORTGAGE INC	1	\$74,889.51
	AMERICAN MORTGAGE FINANCE INC	1	\$65,405.31
	AMERICAN FINANCIAL LENDING INC	2	\$159,000.00
	ANDERSON FINANCIAL GROUP INC., THE	1	\$52,920.18
	BCK CAPITAL INC	1	\$56,000.00
	CAPITAL FINANCIAL MORTGAGE CORP	1	\$81,482.43
	CAPITAL CITY MORTGAGE INC	1	\$73,062.17
	CAPITAL FINANCIAL BANCORP INC	1	\$84,800.00
	CENTRAL BANK OF MISSOURI	1	\$60,100.00
	COMBANK MORTGAGE CO	1	\$85,000.00
	DLJ FINANCIAL INC	2	\$121,924.65
	EASY MORTGAGE, INC	1	\$55,919.17
	EMERY FEDERAL CREDIT UNION	1	\$60,065.00
	EQUITABLE MORTGAGE	1	\$73,377.95
	EQUITABLE MORTGAGE	2	\$137,000.00
	EQUITY BANK NA	1	\$60,417.17
	EVERETT FINANCIAL INC	1	\$62,402.52
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$76,699.33
	FIDELITY MORTGAGE CORPORATION	1	\$75,888.04
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$47,000.00

FIDELITYSTATEBANKTRUSTCO	1	\$74,500.00
FIRST CHOICE FINANCIAL INC	1	\$70,298.38
FLAGSTAR BANK, FERNDALE0500	1	\$84,647.64
FLAGSTARBANKCLINTONGRATIOT0546	1	\$69,347.70
FLAGSTARBANKDIRECTLENDINGTEAM10051	2	\$151,200.00
FLAGSTARBANKFENTON0550	1	\$78,550.00
FLAGSTARBANKFISHERS0323	1	\$59,913.40
FLAGSTARBANKFSB	1	\$60,800.00
FLAGSTARBANKGRANDRAPIDS0011	1	\$82,443.00
FLAGSTARBANKLIVONIA0540	1	\$74,236.00
FLAGSTARBANKOKEMOSSOUTH0072	2	\$142,033.54
FLAGSTARBANKWALKER0054	1	\$63,700.00
FREEDOMLENDINGLLC	1	\$85,000.00
FRONTLINEFINANCIALLLC	1	\$65,650.00
GATEWAYBANKMORTGAGEINC	1	\$65,896.13
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$141,388.71
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	2	\$92,183.25
GRAND OAK MORTGAGE CO. INC	1	\$84,877.53
GULFCOASTMORTGAGEOFNAPLESINC	1	\$60,000.00
HARBOR COMMUNITY BANK	1	\$68,795.76
HOMETOWNMORTGAGESERVICESINC	1	\$77,362.15
HUNTER FINANCIAL GROUP LLC	1	\$74,887.04
HURONVALLEYFINANCIAL	1	\$68,301.45
IABFINANCIALBANK	1	\$78,000.00
IDAHOLENDINGGROUPLLC	1	\$84,305.00
IMAGINEHOMELENDING	1	\$54,055.00
INFINITYFUNDINGPLC	1	\$72,000.00
INTEGRAFINANCIALGROUPECORPORATION	1	\$64,000.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$143,317.99
JLBCORPORATION	1	\$73,175.00
KBCAPITALCORP	1	\$74,138.17
KOHLER CREDIT UNION	1	\$84,871.98
KOHLERCREDITUNION	1	\$73,890.98
LENDING SOLUTIONS INC	2	\$145,461.32
LENDINGSOLUTIONSINC	3	\$188,608.85
MARIONANDPOLKSCHOOLSCREDITUNION	1	\$82,000.00
MASASSOCIATESLLC	1	\$67,150.00
MATTAMYHOMEFUNDINGLLC	2	\$130,000.00
METROPLEXMORTGAGESERVICE	1	\$80,625.00
MIDAMERICABANCORPECORPORATION	1	\$50,000.00
MIDNATIONMORTGAGECORP	1	\$79,085.68
MORTGAGE MASTERS OF INDIANA, INC	1	\$49,926.34
MORTGAGEFACTORYINC	1	\$75,000.00
MORTGAGEPRO	1	\$70,000.00
NORTHPOINT MORTGAGE INC	1	\$81,743.59

	NORTHWESTEQUITYSOLUTIONSINC	1	\$75,780.53
	OGLETHORPEMORTGAGECOMPANYINC	1	\$62,500.00
	OPTIMUMFIRSTINC	1	\$85,000.00
	PERENNIAL FUNDING LLC	1	\$82,626.97
	PLAINS COMMERCE BANK	1	\$68,662.21
	PREMIERMORTGAGEADVISORSLLC	1	\$75,000.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$84,344.76
	PRIORITYLENDING	1	\$42,000.00
	REGENTFINANCIALGROUPINC	1	\$84,250.00
	RESIDENTIAL FIRST MORTGAGE	1	\$77,887.42
	RESIDENTIALFIRSTMORTGAGE	1	\$65,500.00
	RESIDENTIALMORTGAGESOLUTIONS	1	\$77,500.00
	ROSSMORTGAGECOMPANYINC	1	\$50,000.00
	ROYAL UNITED MORTGAGE LLC	1	\$63,306.60
	ROYALUNITEDMORTGAGELLC	1	\$79,758.64
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$78,750.00
	SECUREFINANCIALSERVICESINC	1	\$56,002.05
	SERVICEFUNDINGINC	1	\$63,500.00
	SKYFINANCIALSERVICESINC	1	\$82,500.00
	SOUTHEASTFUNDINGALLIANCE	1	\$78,761.62
	STRINGER ENTERPRISES, INC	1	\$65,856.58
	SUMMIT FUNDING, INC	1	\$83,757.54
	SUNSHINEHOMELOANSINC	1	\$36,000.00
	TAYLOR MORRISON HOME FUNDING	1	\$84,874.78
	TAYLORMORRISONHOMEFUNDING	1	\$70,000.00
	THE WIEBE GROUP LLC DBA FIRST MORTGAGE SOLUTIONS	1	\$79,233.27
	THEMORTGAGEFIRMINC	1	\$65,752.27
	THEMORTGAGEHOUSEINCORPORATED	1	\$68,625.00
	TRUSTLINE MORTGAGE, INC	1	\$67,400.30
	VALLEYBANK	1	\$82,406.09
	VINSONMORTGAGESERVICESINC	3	\$241,500.00
	WALCOTTTRUSTANDSAVINGSBANK	1	\$81,600.00
	WILLAMETTEVALLEYBANK	1	\$81,500.00
Total		112	\$7,902,856.64
3138MLTD6	BALLARDMORTGAGECOMPANY	1	\$91,960.00
	BARRONSMORTGAGEGROUPLTD	1	\$104,848.71
	FAIRFIELDSERVICESMLLC	1	\$98,758.66
	FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$103,118.00
	FLAGSTARBANKNOVI0542	1	\$94,700.00
	HOMESTARMORTGAGEINC	1	\$101,100.00
	LIBERTYHOMEFUNDINGINC	1	\$99,841.51
	LOANLEADERSOFAMERICAINC	2	\$202,582.79
	ROYALUNITEDMORTGAGELLC	1	\$95,330.83
	SEACOASTLENDINGCORP	1	\$99,718.22

	SEACOASTMORTGAGECORPORATION	1	\$92,400.00
	Unavailable	130	\$12,865,667.98
Total		142	\$14,050,026.70
3138MLTE4	ANDERSON FINANCIAL GROUP INC., THE	1	\$61,632.96
	BLUFILENDINGCORPORATION	1	\$141,813.00
	COUNTRYCLUBMORTGAGEINC	2	\$289,800.00
	EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$71,186.72
	FIRSTOPTIONMORTGAGELLC	1	\$131,690.00
	FLAGSTAR BANK, DIRECT LENDING WCOC0014	1	\$105,351.16
	FLAGSTAR BANK, HUGHES FEDERAL CREDIT UNION0211	1	\$45,000.00
	FLAGSTARBANKCLINTONGRATIOT0546	1	\$152,100.38
	FLAGSTARBANKDAPHNE0539	1	\$106,300.00
	FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$187,665.00
	FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$134,707.48
	FLAGSTARBANKDOWNTOWNPORTLAND0211	1	\$118,700.00
	GATEWAYBUSINESSBANK	1	\$150,599.34
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$210,722.14
	GREENTREESERVICINGLLC	1	\$154,800.00
	MANNMORTGAGELLC	1	\$173,632.35
Total		17	\$2,235,700.54
3138MLTF1	AMERICANLIBERTYMORTGAGEINC	1	\$218,766.14
	CFS MORTGAGE CORPORATION	1	\$240,463.51
	FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$179,850.00
	FLAGSTARBANKSABRINADRIVE0150	1	\$192,100.00
	FLAGSTARBANKTROYNORTH0301	1	\$258,550.00
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$176,412.39
	NATIONS LENDING CORP	1	\$164,482.72
	RESIDENTIALMORTGAGESOLUTIONS	1	\$303,199.48
	SUPERIORFUNDINGCORPORATION	1	\$192,000.00
	THETURNKEYFOUNDATIONINC	1	\$202,000.00
	TIDEWATERMORTGAGESERVICESINC	1	\$279,272.44
Total		11	\$2,407,096.68
3138MLTG9	EMERYFEDERALCREDITUNION	1	\$213,000.00
	FIDELITYMORTGAGECORPORATION	1	\$131,726.00
	FIRSTOPTIONMORTGAGELLC	1	\$195,000.00
	FLAGSTARBANKHARTFORD0544	1	\$119,250.00
	NETWORKCAPITALFUNDINGCORPORATION	2	\$523,308.89
	TERRACEMORTGAGECOMPANY	1	\$337,000.00
Total		7	\$1,519,284.89
3138MLTH7	AMERICANMTGEQUITYCONSULTANTS	3	\$638,495.85
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$223,288.30

	FIRSTCLASSREALTYSERVICES	1	\$143,000.00
	FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$283,900.00
	FLAGSTARBANKTAMPA0545	1	\$120,335.09
Total		7	\$1,409,019.24
3138MLTJ3	AAA MORTGAGE OF NW FL INC	1	\$67,407.42
	AAXY, LLC	1	\$75,500.26
	ACCESSBANK	1	\$45,600.00
	ALL WESTERN MORTGAGE INC	1	\$84,635.84
	ALPINE MORTGAGE LLC	1	\$55,924.08
	AMERICANHOMESTEADMORTGAGELLC	1	\$76,000.00
	AMERICORMORTGAGEINC	1	\$80,000.00
	BANKOFCOMMERCE	1	\$64,910.45
	CHARTERBANK	1	\$40,446.57
	COMMUNITYBANK	1	\$63,375.00
	EQUITABLE MORTGAGE	1	\$74,894.32
	FIRSTOHIOHOMEFINANCEINC	1	\$75,000.00
	FLAGSTAR BANK, DIRECT LENDING TEAM1_0051	1	\$58,691.89
	FLAGSTAR BANK, HUGHES FEDERAL CREDIT UNION0211	1	\$74,400.79
	FLAGSTAR BANK, OKEMOS SOUTH0072	1	\$82,426.87
	FLAGSTARBANKALPHARETTA0375	1	\$85,000.00
	FLAGSTARBANKDOWNTOWNPORTLAND0211	2	\$145,380.10
	FLAGSTARBANKGRANDRAPIDS0011	1	\$63,700.00
	FLAGSTARBANKOKEMOSSOUTH0072	1	\$79,265.00
	FLAGSTARBANKSABRINADRIVE0150	1	\$67,500.00
	FLAGSTARBANKWALKER0054	1	\$63,981.71
	FRONTLINE FINANCIAL LLC	1	\$75,897.62
	GEO MORTGAGE SERVICES INC	1	\$68,908.98
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$132,340.70
	HOMETOWNMORTGAGECOMPANYINC	1	\$68,850.00
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$77,894.93
	K & B CAPITAL CORP	1	\$67,910.29
	LENDINGSOLUTIONSINC	1	\$44,938.01
	LOUISIANAMORTGAGELENDERSLLC	1	\$79,950.00
	LPMCLLC	1	\$67,516.00
	METROPLEXMORTGAGESERVICE	1	\$56,000.00
	MORTGAGEDEPOTOFSOUTHFLORIDALLC	1	\$61,500.00
	NATIONSLENDINGCORP	1	\$57,520.64
	NETWORK FUNDING LP	2	\$131,775.00
	NETWORKFUNDINGLP	3	\$209,550.00
	NYROCFINANCIALSERVICESLLC	1	\$49,500.00
	OPENMORTGAGELLC	1	\$53,925.60
	PIKE CREEK MORTGAGE SERVICES, INC.	1	\$65,853.15
	PILGRIMMORTGAGELLC	1	\$57,750.00
	RELIANT BANK	1	\$80,232.35

	ROYAL UNITED MORTGAGE LLC	1	\$54,922.50
	SUMMIT FUNDING, INC	1	\$80,693.60
	TURLOCK PREMIER MORTGAGE INC	1	\$41,245.10
	VINSON MORTGAGE SERVICES INC	1	\$75,899.92
	VIPMORTGAGEINC	1	\$81,642.34
Total		50	\$3,366,257.03
3138MLTK0	AMERICANMTGEQUITYCONSULTANTS	1	\$119,838.36
	COLUMBIA MORTGAGE INC	1	\$112,266.59
	DESERET FIRST CREDIT UNION	1	\$111,852.25
	EQUITABLEMORTGAGE	1	\$123,672.81
	FAIRWAYFUNDINGGROUPINC	1	\$114,357.00
	FIRSTALLIANCEHOMEMORTGAGELLC	1	\$119,834.67
	FLAGSTAR BANK, DIRECT LENDING TEAM1_0051	1	\$124,830.46
	FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$120,740.74
	GETZY MORTGAGE SERVICES	1	\$122,836.76
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$121,831.91
	GOOGAININC	1	\$125,000.00
	HOMELOANMORTGAGESPECIALISTSCORP	1	\$119,250.00
	HOMESTARMORTGAGEINC	1	\$115,500.00
	HOMETOWNEQUITYMORTGAGEOFSTLOUISINC	1	\$122,400.00
	ILTISLENDINGGROUPINC	1	\$111,300.00
	LOANCENTERSOFAMERICAINC	1	\$112,500.00
	MORTGAGEMASTERSOFINDIANAINC	1	\$119,881.64
	NETWORKFUNDINGLP	1	\$116,437.00
	PACIFICCOASTHOMELOANSREALTYINC	1	\$120,000.00
	PREMIER HOME MORTGAGE INC	1	\$119,032.05
	RED OAK MORTGAGE INC	1	\$120,000.00
	RKHOMESINC	1	\$118,827.22
	SECUREFINANCIALSERVICESINC	1	\$120,000.00
	SUNSHINEHOMELOANSINC	1	\$122,250.00
	SUNVALLEYMORTGAGESERVICESLLC	1	\$113,600.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$117,787.25
	US LENDING & COMPANY, INC	1	\$124,282.69
	WESTERN BANCORP	1	\$122,581.03
	WESTERN MORTGAGE CO	1	\$110,853.83
Total		29	\$3,443,544.26
3138MLTL8	BLACKHILLSCOMMUNITYBANKNA	1	\$102,950.00
	COMMUNITYANDSOUTHERNBANK	1	\$99,736.13
	FLAGSTAR BANK, FISHERS0323	1	\$90,268.16
	SOUTHWESTBANK	1	\$108,068.98
	TANDEMMORTGAGEINC	1	\$97,492.00
	VINSON MORTGAGE SERVICES INC	1	\$100,799.99
	Unavailable	27	\$2,660,941.35

Total			33	\$3,260,256.61
3138MLTM6	HARTFORD FINANCIAL SERVICES INC		1	\$138,804.15
	LENDING SOLUTIONS INC		1	\$140,813.99
	TEXAS PREMIER MORTGAGE INC		1	\$126,577.72
	THEAMERICANEAGLEMORTGAGECOLLC		1	\$129,086.10
	Unavailable		27	\$3,701,304.37
Total			31	\$4,236,586.33
3138MLTN4	AD BILICH INC		1	\$153,294.28
	BANKLINEMORTGAGECORPORATION		2	\$332,015.75
	CALIFORNIA PREMIER SERVICES INC		1	\$156,700.00
	CBC NATIONAL BANK		1	\$173,230.00
	DESERET FIRST CREDIT UNION		1	\$168,800.00
	EXCEL MORTGAGE SERVICES INC		1	\$170,479.46
	FLAGSTAR BANK, DIRECT LENDING TEAM1_0051		1	\$174,060.00
	FLAGSTAR BANK DIRECT LENDING WCOC0014		1	\$153,000.00
	FLAGSTAR BANK TAMPA0545		1	\$159,784.60
	FLAGSTAR BANK TROY NORTH0301		1	\$154,821.77
	FLAGSTONE FINANCIAL SERVICES INC		1	\$166,000.00
	GOOGAIN, INC		2	\$331,477.85
	GOOGAIN INC		1	\$157,000.00
	HITECH MORTGAGE INC		1	\$170,467.32
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC		1	\$163,500.00
	NATIONS LENDING CORP		2	\$332,446.79
	NETWORK CAPITAL FUNDING CORPORATION		1	\$158,989.97
	NP INC		1	\$166,292.00
	PEOPLES DISCOUNT MORTGAGE INC		1	\$153,900.00
	RESIDENTIAL MORTGAGE SOLUTIONS		1	\$159,788.92
	STARION FINANCIAL		1	\$161,006.77
	TAYLOR MORRISON HOME FUNDING		2	\$343,145.04
	WYNDHAM CAPITAL MORTGAGE, INC		1	\$159,474.98
Total			27	\$4,419,675.50
3138MLTP9	AAACAPITAL INVESTMENT INC		10	\$3,562,500.00
	AAXY LLC		3	\$811,700.00
	ACCELERATED MORTGAGE SERVICES		1	\$179,500.00
	ACGFUNDING INC		2	\$677,500.00
	ACTIVUS HOME LOANS		6	\$2,188,300.00
	ADVANCED MORTGAGE SERVICES LLC		1	\$125,000.00
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA		1	\$160,000.00
	ADVANTAGE AMERICAN MORTGAGE		1	\$177,000.00
	ALLIED MORTGAGE GROUP INC		1	\$188,000.00
	ALL STATE LENDING GROUP INC		1	\$310,000.00
	ALLYSON HOME TOWN MORTGAGE LLC		1	\$234,200.00

ALOHAMORTGAGELOANS	1	\$382,000.00
AMERICANASIANEUROPEANAFRICANINC	1	\$252,000.00
AMERICANBANCSHARESMORTGAGELLC	1	\$171,000.00
AMERICANFINANCIALLENDINGINC	1	\$389,000.00
AMERICANFINANCINGCORPORATION	1	\$183,400.00
AMERICANKENINC	1	\$300,000.00
AMERICANLIBERTYMORTGAGEINC	3	\$484,150.00
AMERICANMORTGAGEINC	1	\$216,000.00
AMERICASMORTGAGEPROFESSIONALSLLC	1	\$318,500.00
ANDERSONFINANCIALGROUPINCTHE	7	\$1,767,000.00
APPELMORTGAGECORP	2	\$594,750.00
ARAPAHOE CREDIT UNION	1	\$163,000.00
ARBORMORTGAGECORPORATION	1	\$115,000.00
ASSURED FINANCIAL CORPORATION	1	\$180,000.00
ATLANTICMORTGAGEANDFUNDINGINC	1	\$230,000.00
AUGUSTAFINANCIALINC	3	\$1,076,300.00
AZLENDINGEXPERTSLLC	2	\$576,500.00
BALLARDMORTGAGECOMPANY	1	\$315,000.00
BANKERSFUNDINGGROUPINC	1	\$415,000.00
BARRONSMORTGAGEGROUPLTD	1	\$138,850.00
BAYCITIESFUNDINGCORPORATION	2	\$798,500.00
BAYVIEWFINANCIALGROUPLLC	1	\$185,500.00
BLOCKFINANCIALRESOURCESLLC	1	\$330,000.00
BLUEBRICKFINANCIALLLC	1	\$336,000.00
BRIGHTENLENDINGINC	1	\$356,000.00
C1BANK	1	\$298,500.00
C2FINANCIALCORPORATION	1	\$303,500.00
C4DMORTGAGECOMPANYLLC	3	\$747,500.00
CALABASASFUNDINGCORP	6	\$1,773,247.79
CALIFORNIA MISSION MORTGAGE INC	1	\$461,000.00
CALIFORNIA MORTGAGE ADVISORS INC	1	\$211,000.00
CAPITAL FARM CREDIT	1	\$260,000.00
CAPITAL FINANCIAL BANCORP INC	1	\$408,500.00
CASCADE MORTGAGE COMPANY	1	\$188,000.00
CASCADE MORTGAGE INC	1	\$223,400.00
CATALYSTLENDINGINC	4	\$1,350,277.16
CBC NATIONAL BANK	2	\$374,324.96
CB INVESTMENT FUNDING GROUP	1	\$390,000.00
CENTRAL FINANCIAL GROUP INC	1	\$272,000.00
CHEVRON VALLEY CREDIT UNION	1	\$353,000.00
CLARK ALLEN BACH GROUP	1	\$401,000.00
COLORADO HOME MORTGAGES INC	1	\$162,000.00
COLTRAIN FUNDING GROUP LLC	1	\$110,700.00
COLUMBIA MORTGAGE INC	1	\$360,000.00
CONEJO VALLEY MORTGAGE CORP	1	\$372,000.00

	COPPERPOINTMORTGAGELLC	1	\$175,800.00
	CORPORATEINVESTORMORTGAGEGROUPINC	1	\$181,500.00
	COURTESYMORTGAGECOMPANY	1	\$225,000.00
	COUSINSHOMELENDINGINC	1	\$394,000.00
	COVENANTBANK	1	\$128,200.00
	CROSSMARKFINANCIALCORPORATION	1	\$350,500.00
	CROWNLENDINGINC	1	\$397,500.00
	CTCMORTGAGECOMPANYLLC	2	\$423,023.11
	CUSTOMLENDINGGROUPINC	1	\$650,000.00
	DAVEFINANCIALINC	1	\$415,924.00
	DESERETFIRSTCREDITUNION	1	\$288,000.00
	DIAMONDRESIDENTIALMORTGAGECORP	1	\$121,125.00
	DIRECTIONSEQUITYLLC	1	\$416,000.00
	DIRECTLOANSONLINEINC	1	\$258,750.00
	DIRECTORSFINANCIALGROUP	1	\$417,000.00
	DLJFINANCIALINC	9	\$2,668,500.00
	DMDFINANCIALCORPORATION	1	\$308,000.00
	DYBNFINANCIALCORPORATION	1	\$161,500.00
	EASTCOASTCAPITALCORP	1	\$412,000.00
	EMERALD2000GROUP	1	\$329,700.00
	EQUITABLEHOMEMORTGAGEINC	1	\$412,500.00
	ESAVINGHOMELoAN	1	\$274,400.00
	EVANSMORTGAGECOMPANY	1	\$353,500.00
	EVERETTFINANCIALINC	1	\$136,106.00
	EVESHAMMORTGAGELLC	1	\$286,000.00
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$201,800.00
	FARMINGTONFINANCIALGROUPLLC	2	\$584,920.00
	FBACQUISITIONGROUPLLC	1	\$319,200.00
	FIDELITYMORTGAGECORPORATION	1	\$405,700.00
	FINANCIALDYNAMICSINC	1	\$160,000.00
	FIRSTFINANCIALSERVICESINC	9	\$2,276,110.86
	FIRSTLINEMORTGAGEINC	1	\$512,000.00
	FIRSTOHIOHOMEFINANCEINC	2	\$541,001.20
	FIRSTOPTIONMORTGAGELLC	3	\$968,520.00
	FIRSTVOLUNTEERBANK	2	\$534,702.00
	FIRSTWHOLESALELENDINGINC	1	\$410,000.00
	FLAGSHIPFINANCIALGROUPLLC	1	\$325,500.00
	FLAGSTARBANKALPHARETTA0375	1	\$214,900.00
	FLAGSTARBANKCLINTONGRATIOT0546	2	\$306,384.00
	FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$115,450.00
	FLAGSTARBANKDIRECTLENDINGTEAM20052	2	\$451,800.00
	FLAGSTARBANKFSB	1	\$137,900.00
	FLAGSTARBANKHAUPPAUGE0548	2	\$338,450.00
	FLAGSTARBANKLEXINGTON0096	1	\$123,298.00
	FLAGSTARBANKLEXINGTON0496	3	\$905,050.00

FLAGSTARBANKLIVONIA0540	1	\$164,500.00
FLAGSTARBANKKOKEMOSSOUTH0072	3	\$666,950.00
FLAGSTARBANKPARAMUS0547	1	\$296,000.00
FLAGSTARBANKSABRINADRIVE0150	1	\$287,090.00
FLAGSTARBANKSAGINAWNORTH0012	1	\$118,300.00
FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	1	\$368,000.00
FLAGSTARBANKTAMPA0545	1	\$138,450.00
FLAGSTARBANKTROYNORTH0301	2	\$522,000.00
GATEWAYBANKMORTGAGEINC	4	\$972,773.30
GENERALMORTGAGECAPITALCORPORATION	4	\$1,347,000.00
GENEVAFINANCIALLLC	2	\$284,602.54
GIANTREALTYINCORPORATED	2	\$511,200.00
GLOBAL EQUITY FINANCE INC	1	\$236,143.79
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	6	\$981,225.38
GOLDWATERBANK	1	\$172,000.00
GOOGAININC	12	\$5,457,000.00
GRANDOAKMORTGAGECOINC	1	\$177,000.00
GREENHAVENCAPITALINC	1	\$150,000.00
GREENTREESERVICINGLLC	2	\$276,800.00
GUARANTYBANKANDTRUSTCOMPANY	1	\$207,565.60
GUARANTYFEDERALMORTGAGELLC	1	\$150,995.00
GULFCOASTMORTGAGEOFNAPLESINC	1	\$272,000.00
HAMILTONMORTGAGECORPORATION	1	\$417,000.00
HARBORCOMMUNITYBANK	1	\$149,774.08
HITECHMORTGAGEINC	1	\$131,950.00
HOME1STLENDINGLLC	1	\$193,300.00
HOMELINKMORTGAGEINC	3	\$963,750.00
HOMELOANMORTGAGESPECIALISTSCORP	1	\$365,000.00
HOMELOANSRUSINC	1	\$311,000.00
HOMETOWNEQUITYMORTGAGEOFSTLOUISINC	1	\$203,898.17
HORRYCOUNTYSTATEBANK	1	\$120,000.00
HUNTERFINANCIALGROUPLLC	2	\$505,300.00
HURONVALLEYFINANCIAL	2	\$409,000.00
ICMREALESTATEINC	1	\$299,000.00
INDEPENDENTMORTGAGELLC	1	\$112,400.00
INFINITYFUNDINGPLC	1	\$250,000.00
INNOVATIVEMTGGROUP	1	\$297,300.00
INSPIRAGROUPINC	1	\$238,000.00
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$289,045.63
JJSTCORPORATION	1	\$357,000.00
JPREALESTATESERVICESINC	1	\$197,000.00
KBCAPITALCORP	2	\$466,000.00
KEYWESTLENDINGINC	1	\$359,000.00
LALLEYLOANSINC	1	\$502,000.00
LEGACYHOMELOANSINC	2	\$678,000.00

LENDINGSOLUTIONSINC	10	\$2,238,550.00
LENDTOAMERICAINC	1	\$392,000.00
LINCOLNLENDINGGROUP	2	\$339,417.00
LOANCENTERSOFAMERICAINC	2	\$819,500.00
LOANCENTRALLLC	1	\$291,000.00
LUNDMORTGAGETEAMINC	1	\$220,600.00
MAC5MORTGAGEINC	1	\$185,750.00
MALONEYRECAPITALINC	1	\$555,000.00
MANHATTANFINANCIALGROUPINC	1	\$543,143.87
MARVELFINANCIALINC	2	\$810,000.00
MASASSOCIATESLLC	2	\$506,000.00
MATHEWSMORTGAGEINC	1	\$205,600.00
MAXREALCUPERTINO	3	\$1,238,840.11
MCGLONEMORTGAGE	3	\$969,500.00
MERIDIANLENDINGCORPORATION	1	\$148,800.00
METROPOLITANHOMEMORTGAGEINC	2	\$822,111.44
MEYERSFUNDINGINC	5	\$1,445,600.00
MFGFUNDINGINC	2	\$395,000.00
MILLENNIUMFINANCIALGROUPINC	1	\$332,000.00
MINNESOTAFINANCIALSOLUTIONSLLC	1	\$195,000.00
MKLENDINGCORP	5	\$1,732,550.00
MONOCACYHOMEMORTGAGELLC	1	\$268,065.00
MORGANHOMELOANFUNDINGCORP	2	\$755,500.00
MORTGAGEADVANTAGEINCTHE	2	\$283,800.00
MORTGAGEBROKERSSERVICESINC	3	\$1,053,600.00
MORTGAGEGROUPSERVICESLLC	1	\$155,250.00
MORTGAGEMASTERSOFINDIANAINC	1	\$117,963.73
NATIONSLENDINGCORP	5	\$1,264,330.00
NATIONWIDERESIDENTIALLENDINGINC	1	\$308,000.00
NETWORKCAPITALFUNDINGCORPORATION	20	\$5,259,838.20
NEWVIEWMORTGAGECORP	1	\$233,500.00
NEWYORKPROCESSINGINC	1	\$417,000.00
NOBLEHOMELOANSINC	2	\$359,200.00
NOBLELENDINGGROUPINC	1	\$168,000.00
NOLANMORTGAGECORPORATION	2	\$249,000.00
NORTCOINC	1	\$302,000.00
NORTHISLANDCREDITUNION	1	\$234,242.95
NORTHPOINTMORTGAGEINC	9	\$2,243,135.58
NORTHWESTEQUITYSOLUTIONSINC	1	\$162,000.00
NOVIAREALTYFINANCIALINC	1	\$344,000.00
OLDMISSIONMORTGAGEINC	1	\$290,000.00
OMNIFUNDINC	4	\$1,411,500.00
OPTIMUMFIRSTINC	14	\$3,664,750.00
PACIFICCOASTHOMELOANSREALTYINC	1	\$417,000.00
PAVIAFINANCIALSERVICESINC	1	\$451,304.07

PEOPLES DISCOUNT MORTGAGE INC	1	\$232,792.00
PERENNIAL FUNDING LLC	1	\$144,000.00
PLAINS COMMERCE BANK	1	\$137,321.42
PLATINUM MORTGAGE NETWORK	2	\$468,100.00
POWER CHOICE MORTGAGE	1	\$239,883.00
PRAIRIE MOUNTAIN BANK	1	\$411,000.00
PREMIER MORTGAGE RESOURCES LLC	5	\$1,383,468.08
PRESTIGE MORTGAGE SERVICES INC	1	\$311,100.00
PRO LENDING MORTGAGE LLC	1	\$180,000.00
PRUDLER FUNDING	2	\$627,120.00
RAPID FUNDING MORTGAGE CORP	1	\$300,000.00
RATE ONE FINANCIAL INC	1	\$191,000.00
RED ROCK CREDIT UNION	1	\$296,000.00
RELIANCE FINANCIAL GROUP	1	\$310,000.00
RESIDENTIAL FIRST MORTGAGE	6	\$2,089,500.00
RGB WINC	1	\$196,000.00
RMK FINANCIAL CORP	1	\$303,671.40
ROYAL UNITED MORTGAGE LLC	2	\$333,500.00
SACRAMENTO 1ST MORTGAGE INC	1	\$180,739.21
SEACOAST MORTGAGE CORPORATION	1	\$335,000.00
SECURE FINANCIAL SERVICES INC	2	\$567,100.00
SERVICE FUNDING INC	1	\$168,750.00
SEWARD REAL ESTATE FINANCIAL INC	1	\$158,250.00
SHAH MORTGAGE SERVICES INC	1	\$188,000.00
SKYLINE FINANCIAL CORPORATION	3	\$987,500.00
SKYLINE FINANCIAL GROUP INC	1	\$145,000.00
SMH INC	1	\$254,000.00
SOLAR FINANCIAL GROUP LLC	1	\$240,000.00
SOMERSET LENDING CORP	1	\$215,250.00
SOURCE ONE FINANCE INC	1	\$210,000.00
SOUTHWESTERN MORTGAGE COMPANY	1	\$268,000.00
SOVEREIGN LENDING GROUP INC	1	\$376,000.00
SPECTRUM ONE INVESTMENTS INC	1	\$254,000.00
ST MORTGAGE LENDING INC	3	\$890,000.00
SUMMIT FINANCIAL NETWORK INC	1	\$404,000.00
SUMMIT FUNDING INC	1	\$217,150.16
SUN HILL INVESTMENTS INC	1	\$256,000.00
SUN STREET MORTGAGE LLC	1	\$195,000.00
TAYLOR MORRISON HOME FUNDING	4	\$1,265,905.49
THE AMERICAN EAGLE MORTGAGE COLLC	1	\$291,530.13
THE EVEREST EQUITY COMPANY INC	1	\$519,400.00
THE GFL CAPITAL GROUP INC	1	\$180,500.00
THE MORTGAGE LINK INC	1	\$172,000.00
THE TURN KEY FOUNDATION INC	1	\$184,000.00
TOP ONE MORTGAGE	4	\$648,600.00

	TRIEMERALDFINANCIALGROUPINC	1	\$311,220.08
	TRISTATEMORTGAGECORPORATION	2	\$608,911.00
	TYLERNICOLEINC	1	\$290,900.00
	UNITEDAMERICANMORTGAGECORP	5	\$2,302,600.00
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$243,378.00
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$512,000.00
	UNIVERSITYFEDERALCREDITUNION	1	\$169,731.99
	VENSTARINVESTMENTSINC	3	\$974,700.00
	VICTORIAFINANCIALCORP	2	\$398,000.00
	VISTAMORTGAGEGROUPLLC	2	\$600,000.00
	WATERMARKCAPITALINC	5	\$1,831,680.90
	WESTCALMORTGAGECORPORATION	1	\$194,000.00
	WESTERNBANCORP	4	\$1,646,525.99
	WESTERNHERITAGEFINANCIALINC	1	\$368,000.00
	WESTWOODMORTGAGEINC	7	\$2,271,150.00
	WINLANDREALTYMORTGAGEINC	1	\$255,000.00
	WJBRADLEYMORTGAGECAPITALCORP	4	\$1,187,600.00
	WOLSEYINC	1	\$376,500.00
	WYNDHAMCAPITALMORTGAGEINC	6	\$1,684,037.49
	Unavailable	3	\$931,000.00
Total		495	\$139,378,635.86
3138MLTQ7	AAACAPITALINVESTMENTINC	6	\$1,868,600.00
	AAASOUTHERNNEWENGLANDBANK	1	\$272,000.00
	AAXYLLC	1	\$269,900.00
	ACGFUNDINGINC	2	\$583,000.00
	ACTIVUSHOMELOANS	1	\$391,000.00
	ADVANCEDMORTGAGEPLANNERSINC	1	\$334,000.00
	ADVANCEDMORTGAGESERVICESLLC	1	\$117,000.00
	AFFINITYHOMELOANSINC	1	\$390,000.00
	AKTAMERICANCAPITALCORP	1	\$300,500.00
	ALLISLANDMORTGAGEFUNDINGCORP	2	\$479,500.00
	AMERICANFINANCIALLENDINGINC	1	\$225,000.00
	AMERICANFINANCINGCORPORATION	2	\$365,700.00
	AMERICANLIBERTYMORTGAGEINC	2	\$439,600.00
	AMERICANMORTGAGEINC	1	\$257,500.00
	AMERICANMTGEQUITYCONSULTANTS	1	\$204,300.00
	AMERICANPREFERREDLENDING	2	\$875,200.00
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$284,000.00
	AMERITRUSTMORTGAGEINC	1	\$237,000.00
	ANDERSONFINANCIALGROUPINCTHE	2	\$571,100.00
	ANGELOAKFUNDINGLLC	1	\$174,724.59
	ANNARBORSTATEBANK	1	\$417,000.00
	APPLEDIRECTFUNDINGCORPORATION	1	\$357,000.00
	ASSURANCEFINANCIALGROUPLLC	2	\$510,963.83

ASSURED FINANCIAL CORPORATION	3	\$813,800.00
ATLANTIC MORTGAGE AND FUNDING INC	1	\$178,000.00
BANKERS CHOICE MORTGAGE	1	\$400,000.00
BANKERS FUNDING GROUP INC	2	\$495,000.00
BANK LINE MORTGAGE CORPORATION	1	\$214,875.87
BANKS OF WISCONSIN	1	\$202,400.00
BAY SHORE MORTGAGE FUNDING LLC	1	\$189,000.00
BAY TREE NATIONAL BANK AND TRUST CO	1	\$193,500.00
BAY VIEW RESIDENTIAL BROKERAGE	1	\$457,000.00
BEST MORTGAGE INC	4	\$1,146,800.00
BICOASTAL MORTGAGE INC	1	\$308,000.00
BLUE BRICK FINANCIAL LLC	5	\$1,509,375.00
BOND STREET MORTGAGE LLC	3	\$906,000.00
BORENSTEIN FUNDING CORP	1	\$450,000.00
BRAZOS NATIONAL BANK	1	\$160,800.00
BRIGHTEN LENDING INC	2	\$829,000.00
C1 BANK	1	\$340,000.00
C2 FINANCIAL CORPORATION	1	\$228,000.00
C4 DMORTGAGE COMPANY LLC	1	\$356,700.00
CALABASAS FUNDING CORP	10	\$3,305,662.53
CALENDING INC	2	\$614,000.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER INC	2	\$423,607.44
CALIFORNIA MORTGAGE ADVISORS INC	1	\$588,000.00
CAMBRIA FINANCIAL GROUP LLC	2	\$429,750.00
CAPITAL FINANCIAL BANK CORP INC	1	\$370,500.00
CASAGRAN REAL ESTATE INC	1	\$215,000.00
CATALYST LENDING INC	3	\$686,721.94
CBC NATIONAL BANK	3	\$919,396.29
CENTRAL FINANCIAL GROUP INC	1	\$207,000.00
CFFUNDING CORPORATION	2	\$352,974.00
CFS MORTGAGE CORPORATION	1	\$251,379.12
CHOICE LENDING COMPANY LLC	1	\$399,960.00
CHRISTENSEN FINANCIAL INC	3	\$721,300.00
CLARK ALLEN BACH GROUP	1	\$320,000.00
CLASSIC NY MORTGAGE LLC	1	\$404,000.00
CMMORTGAGE LENDING	1	\$332,700.00
COAST TO COAST MTG FINANCIAL INC	1	\$404,250.00
COLORADO HOME MORTGAGES INC	2	\$304,500.00
COLUMBIA MORTGAGE INC	3	\$577,425.00
COMMUNITY AND SOUTHERN BANK	1	\$130,700.00
COMMUNITY FIRST CREDIT UNION	1	\$125,000.00
COUNSELORS MORTGAGE CORP	1	\$159,600.00
CRESTLINE FUNDING CORP	1	\$123,700.00
CT MORTGAGE INC	2	\$360,877.00
DEL NORTE CREDIT UNION	1	\$207,200.00

DESERETFIRSTCREDITUNION	4	\$792,900.00
DIRECTIONSEQUITYLLC	1	\$154,950.00
DLJFINANCIALINC	1	\$411,000.00
DOMINIONCAPITALMORTGAGEINC	5	\$1,008,900.00
DYBNFINANCIALCORPORATION	1	\$136,000.00
DYNAMICMORTGAGESERVICESCORP	2	\$500,000.00
EASTCOASTCAPITALCORP	2	\$713,875.00
EASTLAKEMORTGAGEINC	1	\$321,000.00
EASTSTARMORTGAGE	3	\$751,000.00
EASYMORTGAGEINC	1	\$160,000.00
ECOMMORTGAGEINC	2	\$374,441.12
EMERALD2000GROUP	4	\$1,161,000.00
EMERYFEDERALCREDITUNION	1	\$391,200.00
EQUITABLEMORTGAGECORPBRANCH	1	\$202,500.00
EVANSMORTGAGECOMPANY	1	\$206,000.00
EVERGREENMONEYSOURCEMORTGAGECOMPANY	2	\$379,812.26
EVESHAMMORTGAGELLC	2	\$315,710.00
FAIRWAYASSETCORPORATION	2	\$799,650.00
FAIRWAYFUNDINGGROUPINC	1	\$171,000.00
FAIRWAYINDEPENDENTMORTGAGECORP	2	\$447,098.77
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$335,000.00
FARMINGTONFINANCIALGROUPLLC	1	\$416,357.96
FIDELITYBANCORPINC	1	\$340,000.00
FIDELITYMORTGAGECORPORATION	1	\$388,000.00
FIRSTAMERICANHOMELOANSINC	1	\$264,000.00
FIRSTFINANCIALSERVICESINC	8	\$2,545,972.75
FIRSTFRANKLINREALTYINC	1	\$172,000.00
FIRSTIMPERIALMORTGAGEINC	1	\$352,800.00
FIRSTOHIOHOMEFINANCEINC	1	\$144,000.00
FIRSTOPTIONMORTGAGELLC	1	\$266,060.00
FIRSTPRIORITYFINANCIALINC	1	\$200,000.00
FIRSTUTAHBANK	1	\$270,000.00
FLAGSTARBANKCLARKSTONNORTH0053	1	\$360,000.00
FLAGSTARBANKDAPHNE0539	1	\$323,000.00
FLAGSTARBANKDIRECTLENDINGTEAM10051	2	\$694,453.67
FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$227,647.00
FLAGSTARBANKFOXBOROUGH0549	1	\$400,000.00
FLAGSTONEFINANCIALSERVICESINC	4	\$1,398,000.00
FOUNDATIONMORTGAGECORPORATION	1	\$279,000.00
GATEWAYBANKOFCENTRALFLORIDA	2	\$509,528.00
GATEWAYCAPITALMORTGAGEINC	1	\$221,000.00
GENERALMORTGAGECAPITALCORPORATION	7	\$2,269,100.00
GENEVAFINANCIALLLC	3	\$632,370.17
GLOBALCQUITYFINANCEINC	2	\$422,940.00
GMAREALESTATESERVICESINC	1	\$240,000.00

	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	5	\$1,394,638.55
	GOLDWATERBANK	3	\$625,873.76
	GOOGAININC	10	\$3,374,425.00
	GRANDCASTLEINC	3	\$906,000.00
	GRANITESTATEMORTGAGECORP	1	\$242,500.00
	GREATLAKESHOMEMORTGAGEINC	1	\$180,150.00
	GREENBACKFUNDINGINC	3	\$1,111,000.00
	GREENTREESERVICINGLLC	1	\$166,500.00
	GUARANTYFEDERALMORTGAGELLC	1	\$289,000.00
	GUARDIANENTERPRISESINC	1	\$293,000.00
	HITECHMORTGAGEINC	2	\$580,798.00
	HOMEFINANCINGINC	1	\$385,000.00
	HOMEFIRSTMORTGAGECORP	1	\$231,000.00
	HOMELINKMORTGAGEINC	1	\$504,988.55
	HOMEPRMISECORPORATION	1	\$255,000.00
	HOMESTARMORTGAGEINC	1	\$175,000.00
	HOMESTEADMORTGAGECOMPANYLLC	1	\$136,500.00
	HUNTERFINANCIALGROUPLLC	6	\$1,535,200.00
	HURONVALLEYFINANCIAL	2	\$453,200.00
	IABFINANCIALBANK	2	\$488,250.00
	IDAHOFIRSTBANK	1	\$151,456.00
	IKONFINANCIALGROUPLLC	1	\$251,750.00
	INDEPENDENTBANK	2	\$692,100.00
	INNOVATIVELENDINGSOLUTIONSINC	1	\$211,250.00
	INSPIRAGROUPINC	1	\$285,000.00
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	3	\$540,347.75
	JJSTCORPORATION	2	\$680,000.00
	KBCAPITALCORP	3	\$805,000.00
	KOHLERCREDITUNION	1	\$353,700.00
	LEGACYGROUPLENDINGINC	1	\$315,000.00
	LEGACYHOMELOANSINC	1	\$254,000.00
	LEGACYLENDINGSERVICESINC	1	\$296,000.00
	LENDERLIVENETWORKINC	1	\$228,247.00
	LENDINGSOLUTIONSINC	6	\$1,139,850.00
	LENDSMARTMORTGAGELLC	1	\$140,388.00
	LENDTOAMERICAINC	1	\$180,500.00
	LEVELONEBANK	1	\$207,200.00
	LEXINGTONMORTGAGECORPORATION	1	\$289,600.00
	LOANLEADERSOFAMERICAINC	1	\$187,828.98
	LOUISIANAMORTGAGELENDERSLLC	1	\$372,000.00
	LPMCLLC	1	\$142,500.00
	LUCEYMORTGAGECORP	1	\$187,500.00
	M2LENDINGSOLUTIONSLLC	4	\$922,250.00
	MARIONANDPOLKSCHOOLS CREDITUNION	1	\$270,500.00
	MARKETCONSULTINGMORTGAGEINC	1	\$338,000.00

MATTAMYHOMEFUNDINGLLC	4	\$966,998.00
MAXREALCUPERTINO	2	\$671,000.00
MCJABINC	1	\$400,000.00
MCLAUGHLINLENDINGSERVICESLLC	1	\$252,000.00
METROPOLITANHOMEMORTGAGEINC	1	\$296,931.96
METROREALINC	2	\$754,500.00
MFGFUNDINGINC	2	\$609,400.00
MGMLENDERSINC	1	\$297,000.00
MIDNATIONMORTGAGECORP	1	\$339,509.25
MIDVALLEYSERVICESINC	1	\$179,291.30
MILENDINC	1	\$173,300.00
MILLENNIUMFINANCIALGROUPINC	1	\$385,000.00
MKLENDINGCORP	2	\$531,750.00
MONOCACYHOMEMORTGAGELLC	1	\$404,920.59
MORGANHOMELOANFUNDINGCORP	5	\$1,491,400.00
MORTGAGECONSULTANTSGROUPINC	1	\$279,600.00
MORTGAGEFACTORYINC	1	\$380,800.00
MORTGAGEMAXINC	1	\$616,000.00
MORTGAGERESOURCEGROUPINC	1	\$394,000.00
NALFINANCIAL	1	\$391,500.00
NATIONSLENDINGCORP	3	\$661,900.00
NATIONWIDEFUNDINGGROUPCORP	1	\$350,000.00
NATIONWIDERESIDENTIALLENDINGINC	1	\$149,050.00
NETWORKCAPITALFUNDINGCORPORATION	14	\$3,069,202.12
NORTCOINC	2	\$803,000.00
NORTHERNBANKTRUSTCOMPANY	1	\$244,600.00
NORTHISLANDCREDITUNION	1	\$225,000.00
NORTHPOINTMORTGAGEINC	1	\$210,150.00
NPINC	3	\$1,119,000.00
OMNIFUNDINC	1	\$406,000.00
OPTIMUMFIRSTINC	6	\$1,790,100.00
PACIFICHORIZONBANCORPINC	1	\$624,493.91
PACIFICRESIDENTIALMORTGAGELLC	1	\$164,751.49
PATRIOTFINANCIALINC	1	\$238,000.00
PHHHOMELOANSLC	2	\$691,089.16
PILOTBANK	2	\$285,600.00
POWERCHOICEMORTGAGE	2	\$479,000.00
PRAIRIEMOUNTAINBANK	1	\$113,000.00
PREFERREDMORTGAGELENDERSGROUP	1	\$284,000.00
PREMIERLENDINGINC	3	\$924,204.47
PREMIERMORTGAGEADVISORSLLC	1	\$325,920.00
PREMIERMORTGAGECORP	1	\$200,000.00
PREMIERMORTGAGERESOURCESLLC	4	\$982,408.03
PRIORITYLENDINGMORTGAGECORPORATION	2	\$520,500.00
PROVINCEMORTGAGEASSOCIATESINC	2	\$768,000.00

QCFINANCIALCOMPANY	4	\$2,492,000.00
REDROCKSCREDITUNION	1	\$179,000.00
REDWOODCAPITALINC	1	\$417,000.00
RENEWLENDINGINC	1	\$215,000.00
RESIDENTIALFIRSTMORTGAGE	4	\$1,424,100.00
RESOURCELENDERSINC	1	\$326,000.00
RESULTFINANCIALCORP	2	\$591,000.00
RIVERCOMMUNITYBANKNATIONALASSOCIATION	1	\$201,889.05
RJFFINANCIALINC	1	\$203,800.00
RJSINC	4	\$1,620,200.00
ROYALUNITEDMORTGAGELLC	1	\$407,566.57
SACRAMENTO1STMORTGAGEINC	1	\$303,000.00
SANIBELCAPTIVACOMMUNITYBANK	1	\$275,000.00
SEACOASTMORTGAGECORPORATION	3	\$737,500.00
SECUREFINANCIALSERVICESINC	1	\$138,750.00
SELECTFINANCIALMORTGAGE	1	\$144,000.00
SKYLINEFINANCIALCORPORATION	1	\$190,000.00
SOUTHWESTBANK	1	\$279,595.85
STRATEGICLENDINGGROUPINC	1	\$206,974.27
STRATISFINANCIALCORP	4	\$1,131,000.00
SUNSTREETMORTGAGELLC	1	\$147,000.00
SUNVALLEYMORTGAGESERVICESLLC	1	\$197,000.00
SUPERIORMORTGAGESOLUTIONSINC	1	\$151,100.00
SUPERRATEINC	1	\$308,000.00
TAYLORMORRISONHOMEFUNDING	12	\$2,701,999.00
TEXASPREMIERMORTGAGEINC	4	\$856,096.00
THEEVERESTEQUITYCOMPANYINC	1	\$252,000.00
THETURNKEYFOUNDATIONINC	1	\$302,000.00
TODAYLENDINGLLC	1	\$287,969.35
TOPONEMORTGAGE	1	\$146,000.00
TRICOUNTIESBANK	1	\$256,879.35
TRIEMERALDFINANCIALGROUPINC	1	\$200,000.00
TRUSTWORTHYMORTGAGECORPORATION	2	\$641,000.00
UNITEDAMERICANMORTGAGECORP	6	\$1,553,568.00
UNITEDBANKERSLLC	1	\$184,500.00
UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$416,357.96
USALENDINGLLC	1	\$395,500.00
VICTORIAFINANCIALCORP	3	\$683,000.00
VINSONMORTGAGESERVICESINC	2	\$370,413.00
WATERMARKCAPITALINC	6	\$1,818,000.00
WESTERNBANCORP	1	\$527,222.15
WESTERNMORTGAGECO	1	\$136,800.00
WESTWOODMORTGAGEINC	1	\$304,000.00
WILLAMETTEVALLEYBANK	1	\$235,145.30
WJBRADLEYMORTGAGECAPITALCORP	4	\$1,205,300.00

	WORLDWIDECREDITCORPORATION	1	\$135,000.00
	YUNICORNREALTYINC	1	\$262,500.00
	Unavailable	9	\$3,507,200.00
Total		478	\$133,186,097.03
3138MLTR5	1STMARYLANDMORTGAGECORP	1	\$373,595.40
	1STRATEHOMEMORTGAGEINC	1	\$390,000.00
	AAACAPITALINVESTMENTINC	13	\$3,482,190.00
	AAXYLLC	8	\$2,111,000.00
	ACGFUNDINGINC	6	\$2,425,000.00
	ACTIVUSHOMELOANS	5	\$1,517,466.10
	ADKFINANCIALGROUPINC	1	\$403,000.00
	ADVANCEDMORTGAGESERVICESLLC	3	\$683,900.00
	ADVANTAGEMORTGAGEGROUPTHE	1	\$399,000.00
	AFFILIATEDMORTGAGECOMPANY	1	\$155,899.95
	AFFINITYMORTGAGELLC	2	\$460,000.00
	ALLAMERICANMORTGAGEINC	1	\$198,000.00
	ALLCOUNTIESFUNDINGINC	1	\$595,000.00
	AMERICANFINANCIALLENDINGINC	3	\$563,750.00
	AMERICANHOMESTEADMORTGAGELLC	2	\$722,000.00
	AMERICANKENINC	2	\$640,000.00
	AMERICANMORTGAGECORPORATION	1	\$167,000.00
	AMERICANMORTGAGEINC	1	\$210,000.00
	AMERICANMORTGAGELLC	1	\$276,000.00
	ANDERSONFINANCIALGROUPINCTHE	5	\$1,325,033.00
	ANGELOAKFUNDINGLLC	1	\$223,350.00
	ANNARBORSTATEBANK	4	\$962,500.00
	ANPLEXINVESTMENTFINANCIALINC	7	\$2,259,500.00
	ARCHERBANK	1	\$302,000.00
	ASSURED MORTGAGE BANKERS CORP	1	\$385,000.00
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$227,000.00
	ATLANTISMORTGAGECOINC	1	\$248,000.00
	AUGUSTAFINANCIALINC	1	\$304,000.00
	BANCOHIOFINANCIALLLC	1	\$197,000.00
	BANKERSFUNDINGGROUPINC	4	\$1,083,000.00
	BANKLINEMORTGAGECORPORATION	1	\$245,000.00
	BANKOFCOMMERCE	1	\$204,000.00
	BANKWESTINC	1	\$256,000.00
	BARRETFINANCIALGROUPLLC	1	\$155,000.00
	BAYCITIESFUNDINGCORPORATION	4	\$1,210,740.73
	BAYSHOREMORTGAGEFUNDINGLLC	1	\$153,600.00
	BAYVIEWRESIDENTIALBROKERAGE	1	\$162,200.00
	BICOASTALMORTGAGEINC	1	\$181,500.00
	BLACKHILLSCOMMUNITYBANKNA	1	\$151,550.00
	BLUEBRICKFINANCIALLLC	5	\$1,371,700.00

BLUEFINANCIALGROUP	1	\$240,000.00
BRIGHTENLENDINGINC	2	\$604,000.00
C2FINANCIALCORPORATION	2	\$444,600.00
C4DMORTGAGECOMPANYLLC	13	\$3,331,396.39
CALABASASFUNDINGCORP	3	\$832,300.63
CALIFORNIAHERITAGEFINANCIAL	1	\$274,000.00
CALIFORNIAMISSIONMORTGAGEINC	1	\$341,000.00
CALIFORNIAMORTGAGEADVISORSINC	1	\$258,854.49
CANNONDALEFINANCIALLLC	1	\$175,000.00
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$200,800.00
CAPITALFINANCIALBANCORPINC	4	\$1,010,288.58
CAPITALFINANCIALMORTGAGECORP	2	\$679,000.00
CASCADEEQUITYGROUPINC	1	\$239,500.00
CASTLEMORTGAGECORP	1	\$209,918.50
CASTLEMORTGAGECORPORATION	1	\$216,000.00
CATALYSTLENDINGINC	4	\$1,223,500.00
CBCNATIONALBANK	3	\$826,021.24
CBFINANCIALGROUPINC	1	\$330,000.00
CHESAPEAKEMORTGAGESOLUTIONSINC	1	\$161,989.64
CLASSICNYMORTGAGELLC	1	\$261,000.00
COLONIALMORTGAGECORPORATION	2	\$591,000.00
COLORADOHOMEMORTGAGESINC	1	\$154,100.00
COLUMBIAMORTGAGEINC	4	\$1,049,000.00
COMMONWEALTHMORTGAGEOFTEXASLP	2	\$583,850.00
COMMUNITYANDSOUTHERNBANK	1	\$204,182.53
COMMUNITYFIRSTBANK	1	\$313,000.00
CONSOLIDATEDFEDERALCREDITUNION	2	\$453,000.00
CONTINENTALAMERICANMORTGAGE	1	\$380,800.00
CORBYMORTGAGESERVICESINC	1	\$178,400.00
COUNSELORMORTGAGECORP	1	\$200,000.00
COUSINSHOMELENDINGINC	2	\$501,900.00
COVENANTBANK	1	\$299,500.00
CRYSTALCLEARMORTGAGELLC	1	\$242,000.00
CTMORTGAGEINC	2	\$535,866.15
CUSTOMLENDINGGROUPINC	2	\$578,000.00
DESERETFIRSTCREDITUNION	8	\$1,640,139.33
DIRECTORSFINANCIALGROUP	1	\$236,500.00
DLJFINANCIALINC	7	\$2,055,500.00
DMDFINANCIALCORPORATION	1	\$174,931.39
DOMINIONCAPITALMORTGAGEINC	3	\$611,290.00
EASTCOASTCAPITALCORP	1	\$573,750.00
EASTSTARMORTGAGE	1	\$320,000.00
EASYMORTGAGEINC	2	\$535,000.00
EMERYFEDERALCREDITUNION	3	\$536,600.00
EQUITABLEMORTGAGE	1	\$158,000.00

EQUITABLEMORTGAGECORPBRANCH	1	\$151,000.00
EQUITYBANKNA	1	\$388,315.84
FAIRWAYASSETCORPORATION	1	\$267,000.00
FAIRWAYINDEPENDENTMORTGAGECORP	5	\$1,092,000.00
FAMILYHOMELOANCENTERINC	1	\$242,300.00
FDBMORTGAGEINC	2	\$492,000.00
FEDERATEDMORTGAGECORP	3	\$664,000.00
FIDELITYDIRECTMORTGAGELLC	2	\$459,000.00
FINANCIALDYNAMICSINC	1	\$210,000.00
FINANCIALUNITEDREALTYINC	1	\$360,000.00
FIRSTBOSTONMORTGAGECORP	1	\$346,000.00
FIRSTCHOICECREDITUNION	1	\$196,000.00
FIRSTCHOICEFINANCIALINC	1	\$205,000.00
FIRSTEQUITYMORTGAGECOMPANY	3	\$608,600.00
FIRSTFEDERALCOMMUNITYBANKOFBUCYRUS	1	\$199,101.09
FIRSTFINANCIALSERVICESINC	34	\$8,410,181.29
FIRSTIMPERIALMORTGAGEINC	3	\$784,427.45
FIRSTLINEMORTGAGEINC	1	\$600,000.00
FIRSTMORTGAGESOLUTIONSLLC	2	\$319,950.00
FIRSTOHIOHOMEFINANCEINC	2	\$439,663.96
FIRSTOPTIONMORTGAGELLC	4	\$1,068,546.08
FIRSTPRIORITYFINANCIALINC	1	\$298,500.00
FIRSTVOLUNTEERBANK	3	\$666,594.65
FLAGSTARBANKCLINTONGRATIOT0546	1	\$200,000.00
FLAGSTARBANKDIRECTLENDINGTEAM10051	3	\$759,100.00
FLAGSTARBANKDIRECTLENDINGTEAM20052	5	\$1,008,403.00
FLAGSTARBANKDIRECTLENDINGWCOC0014	2	\$339,112.00
FLAGSTARBANKFERNDALE0500	1	\$169,700.00
FLAGSTARBANKHARTFORD0544	1	\$328,000.00
FLAGSTARBANKHAUPPAUGE0548	2	\$553,963.40
FLAGSTARBANKLEXINGTON0496	1	\$296,000.00
FLAGSTARBANKLIVONIA0540	1	\$187,800.00
FLAGSTARBANKNOVI0542	1	\$207,567.67
FLAGSTARBANKOKEMOSSOUTH0072	2	\$673,400.00
FLAGSTARBANKROCHESTER0039	2	\$459,000.00
FLAGSTARBANKSABRINADRIVE0150	3	\$761,300.00
FLAGSTARBANKTROYNORTH0301	2	\$528,400.00
FLAGSTONEFINANCIALSERVICESINC	2	\$569,000.00
FORBIXCAPITALCORP	1	\$390,000.00
FRANKLINMORTGAGECORP	1	\$360,000.00
FRONTLINEFINANCIALLLC	1	\$165,000.00
GATEWAYBANKMORTGAGEINC	3	\$924,824.52
GATEWAYCAPITALMORTGAGEINC	1	\$271,350.00
GENERALMORTGAGECAPITALCORPORATION	4	\$1,238,000.00
GENEVAFINANCIALLLC	2	\$511,000.00

GIANTREALTYINCORPORATED	1	\$185,500.00
GLENFINANCIALSERVICESINC	3	\$600,200.00
GLOBAL-EQUITY-FINANCE-INC	1	\$393,145.00
GOLDENEMPIRE-MORTGAGE-INC	2	\$455,973.36
GOLDENWEST-ALLIANCE-INC	1	\$278,000.00
GOLDSTAR-MORTGAGE-FINANCIAL-GROUP-CORPORATION	14	\$3,333,140.88
GOOGAIN, INC	1	\$396,298.52
GOOGAININC	23	\$7,393,000.00
GRANDCASTLEINC	5	\$1,540,000.00
GRANITE-STATE-MORTGAGE-CORP	1	\$167,000.00
GREAT-EASTERN-MORTGAGE-INVESTMENT-INC	2	\$625,000.00
GREEN-VALLEY-MORTGAGE-LLC	1	\$350,000.00
GUARANTY-FEDERAL-MORTGAGE-LLC	1	\$300,000.00
GUM-TREE-MORTGAGE-LLC	1	\$252,000.00
HERITAGE-BANK-OF-NEVADA	1	\$300,000.00
HOME-FINANCING-INC	1	\$297,000.00
HOME-FIRST-MORTGAGE-CORP	3	\$774,800.00
HOME-Forex-INC	1	\$190,000.00
HOME-LAND-MORTGAGE-LLC	1	\$265,000.00
HOME-LINK-MORTGAGE-INC	11	\$3,223,684.64
HOME-LOAN-MORTGAGE-SPECIALISTS-CORP	1	\$228,000.00
HOME-OWNERS-MORTGAGE-OF-AMERICA-INC	1	\$290,700.59
HOME-SMORTGAGE-LLC	1	\$330,000.00
HOME-STAR-MORTGAGE-INC	4	\$1,162,850.00
HOME-STATE-BANK	1	\$173,000.00
HOME-TOWN-LENDERS-LLC	1	\$247,333.38
HOME-TOWN-MORTGAGE-COMPANY-INC	1	\$176,000.00
HUNTER-FINANCIAL-GROUP-LLC	3	\$673,970.00
HURON-VALLEY-FINANCIAL	3	\$662,357.55
IAB-FINANCIAL-BANK	1	\$205,000.00
ICC-MORTGAGE-SERVICES	1	\$488,817.38
IDAHO-FIRST-BANK	1	\$269,582.87
INDEPENDENT-BANK	1	\$366,000.00
INNOVATIVE-LENDING-SOLUTIONS-INC	1	\$285,000.00
INSIGNIA-MORTGAGE-GROUP-INC	1	\$282,000.00
INSPIRA-GROUP-INC	1	\$274,808.00
INSTANT-HOME-LOANS-INC	1	\$174,500.00
INTEGRAL-LENDING-GROUP-LLC	3	\$787,215.35
INTEGRITY-HOME-LOAN-OF-CENTRAL-FLORIDA	1	\$331,700.00
INTEGRITY-HOME-LOAN-OF-CENTRAL-FLORIDA-INC	6	\$1,661,827.27
JJST-CORPORATION	2	\$584,000.00
JP-REALESTATE-SERVICES-INC	3	\$906,000.00
KANZA-BANK	1	\$166,000.00
KASH-MORTGAGE-GROUP-INC	1	\$246,000.00
KD-FINANCIAL-SERVICES-INC	2	\$368,350.00

KEYWESTLENDINGINC	2	\$375,000.00
KNOBELFINANCIALSERVICES	2	\$576,123.57
KOHLER CREDIT UNION	2	\$390,400.00
LEGACYHOMELOANSINC	4	\$1,185,000.00
LEIGHKENDALLCORP	1	\$242,000.00
LENDERFIINC	2	\$490,296.45
LENDINGSOLUTIONSINC	11	\$2,806,851.00
LEWISFINCOMLLC	1	\$359,200.00
LEXINGTONMORTGAGECORPORATION	1	\$161,800.00
LIFETIMEFINANCIALSERVICESLLC	3	\$626,200.00
LINCOLNCAPITALADVISORSLLC	2	\$368,500.00
LOANCORPFINANCIALINC	1	\$227,200.00
LOANLEADERSOFAMERICAINC	1	\$226,000.00
LOTUSFINANCIALCORPORATION	1	\$224,000.00
LOUISIANAMORTGAGELENDERSLLC	1	\$190,000.00
LUNDMORTGAGETEAMINC	1	\$293,700.00
M2LENDINGSOLUTIONSLLC	2	\$353,000.00
MAC5MORTGAGEINC	1	\$304,330.00
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$310,000.00
MARIONANDPOLKSCHOOLS CREDIT UNION	2	\$550,100.00
MARVELFINANCIALINC	4	\$1,417,000.00
MARYLANDMORTGAGECENTERINC	1	\$370,000.00
MASTERMANROCHEINC	1	\$367,000.00
MASTERPLANFINANCIAL	1	\$195,000.00
MAVERICKFUNDINGINC	1	\$294,000.00
MAXREALCUPERTINO	8	\$2,781,000.00
MCGLONEMORTGAGE	11	\$3,154,005.27
MCLAUGHLINLENDINGSERVICESLLC	1	\$193,000.00
MDKJR2INC	1	\$325,400.00
MES2ASSOCIATESMORTGAGECOMPANY	1	\$164,000.00
METROPOLITANFINANCIALMORTGAGECOMPANY	2	\$470,414.30
METROPOLITANHOMEMORTGAGEINC	1	\$329,257.51
MEYERSFUNDINGINC	2	\$384,800.00
MFGFUNDINGINC	9	\$2,569,750.00
MILMARFINANCIAL	4	\$930,200.00
MKLENDINGCORP	2	\$636,250.00
MLSMTGLENDINGSOLUTIONS	1	\$265,500.00
MONOCACYHOMEMORTGAGELLC	1	\$322,410.00
MORGANHOMELOANFUNDINGCORP	2	\$458,033.46
MORTGAGEADVANTAGEINCTHE	1	\$245,000.00
MORTGAGEBROKERS SERVICES INC	2	\$412,600.00
MORTGAGECONSULTANTSGROUP	1	\$162,000.00
MORTGAGEELITEINC	1	\$163,848.88
MORTGAGEFACTORYINC	14	\$3,770,771.30
MORTGAGELEADERSLLC	1	\$180,000.00

MORTGAGEMASTERSOFINDIANAINC	1	\$192,000.00
MORTGAGEMAXINC	1	\$239,500.00
MPOWERFINANCIALINC	3	\$931,280.28
NATIONSLENDINGCORP	1	\$177,800.00
NATIONWIDERESIDENTIALLENDINGINC	1	\$504,520.00
NETWORKCAPITALFUNDINGCORPORATION	18	\$4,363,780.89
NEWCORNERSTONEMORTGAGE	1	\$234,000.00
NEWTIMESCAPITALCORP	1	\$249,900.00
NEWVIEWMORTGAGECORP	1	\$182,000.00
NORTHERNSEcurityCAPITALCORP	1	\$344,000.00
NORTHPOINTMORTGAGEINC	6	\$1,708,515.65
OAKMORTGAGEGROUPINC	1	\$188,800.00
OCEANBANK	1	\$197,000.00
OMNIFUNDINC	1	\$188,000.00
OPTIMUMFIRSTINC	21	\$5,524,459.21
ORLANDOFINANCIALCENTERINC	1	\$150,400.00
OXBOWCREDITCOMPANYLLC	1	\$187,500.00
PACIFICPREMIERBANK	1	\$188,702.84
PATRIOTFINANCIALINC	1	\$240,500.00
PAVIAFINANCIALSERVICESINC	3	\$1,141,151.23
PEOPLESBANK	1	\$263,500.00
PERENNIALMORTGAGEINC	2	\$375,500.00
PHOENIXINFINITYFINANCIAL	1	\$219,000.00
PJLFINANCIALGROUPINC	5	\$1,446,700.00
POWERCHOICEMORTGAGE	2	\$536,600.00
PRCFUNDINGCORPORATION	1	\$200,000.00
PREFERREDHOMEMORTGAGELLC	1	\$187,000.00
PREMIERMORTGAGECORP	2	\$369,153.79
PRIMEONEMORTGAGECORP	1	\$181,600.00
PRIMETIMEMORTGAGECORPORATION	1	\$235,407.76
PRIORITY LENDING MORTGAGE CORPORATION	1	\$222,055.47
PRIORITYLENDINGCORP	1	\$200,000.00
PROFESSIONALFINANCIALCONSULTINGLLC	3	\$783,000.00
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$320,000.00
PROLENDINGMORTGAGELLC	4	\$842,326.82
PROVINCIALBANK	1	\$259,826.93
PRUDLERFUNDING	2	\$493,900.00
QCFINANCIALCOMPANY	9	\$3,339,500.00
RATERABBITINC	1	\$190,300.00
REALESTATE100INC	2	\$507,000.00
REDOAKMORTGAGEINC	5	\$1,362,600.00
REDROCKSCREDITUNION	1	\$152,000.00
RELIANCEFINANCIALGROUP	5	\$1,739,000.00
RELIANTBANK	1	\$175,000.00
RESIDENTIALFIRSTMORTGAGE	2	\$1,065,800.00

RESOURCELENDERSINC	1	\$253,876.52
RESOURCELENDINGGROUPLLC	1	\$152,000.00
RESOURCEMORTGAGESCOMLLC	1	\$249,584.33
RMKFINANCIALCORP	2	\$529,078.09
ROSSMORTGAGECOMPANYINC	1	\$352,311.22
SANIBELCAPTIVACOMMUNITYBANK	1	\$208,000.00
SAVERSHOMELOANS	1	\$363,000.00
SEACOASTMORTGAGECORPORATION	3	\$613,000.00
SEASIDELENDINGINC	1	\$400,000.00
SECUREFINANCIALSERVICESINC	2	\$388,900.00
SECURITYMORTGAGEFINANCIALSERVICESINC	1	\$232,000.00
SHAHMORTGAGESINC	1	\$160,000.00
SILVERSTONEMORTGAGEINC	1	\$190,100.00
SIMPLIFIEDINC	1	\$232,000.00
SKYFINANCIALSERVICESINC	3	\$604,400.00
SKYLINEFINANCIALCORPORATION	1	\$227,000.00
SOLUTIONSFINANCIALMORTGAGECOMPANY	1	\$381,200.00
SOMERSETLENDINGCORP	1	\$280,700.00
SOUTHWESTBANK	1	\$396,000.00
SOUTHWESTERNMORTGAGECOMPANY	2	\$794,600.00
STARIONFINANCIAL	1	\$227,000.00
STEPSTONEMORTGAGECOMPANYINC	2	\$736,000.00
STMORTGAGELENDINGINC	2	\$514,767.19
STRATEGICLENDINGGROUPINC	3	\$538,575.45
STRATISFINANCIALCORP	1	\$417,000.00
STRINGERENTERPRISESINC	1	\$198,750.00
SUMMITFINANCIALNETWORKINC	3	\$860,000.00
SUMMITMORTGAGECORPORATION	1	\$388,264.49
SUNMORTGAGECOMPANYINC	2	\$518,000.00
SUNVALLEYMORTGAGESERVICESLLC	1	\$169,852.00
SUPERRATEINC	3	\$1,158,000.00
SUSQUEHANNALENDINGGROUPINC	1	\$193,000.00
SUTHERLANDMORTGAGESERVICESINC	2	\$374,428.97
SWIFINANCIALSERVICESINC	1	\$297,000.00
TAYLORMORRISONHOMEFUNDING	4	\$1,249,381.06
TEXASPREMIERMORTGAGEINC	2	\$357,865.00
THEAMERICANEAGLEMORTGAGECOLLC	1	\$309,274.60
THEGFLCAPITALGROUPINC	1	\$370,000.00
THELOANSTORY	3	\$935,500.00
THEMORTGAGEXCHANGE	2	\$414,000.00
TOPONEMORTGAGE	21	\$5,314,872.00
TRUENORTHMORTGAGELLC	1	\$160,000.00
TRUESTARMORTGAGE	1	\$238,115.28
TRUSTLINEMORTGAGEINC	1	\$187,300.00
TRUSTWORTHYMORTGAGECORPORATION	12	\$3,665,000.00

	ULTRAMORTGAGELLC	1	\$156,000.00
	UNIONCENTERNATIONALBANK	1	\$372,000.00
	UNITEDAMERICANMORTGAGECORP	3	\$935,000.00
	UNITEDMORTGAGECORPORATIONOFAMERICA	3	\$717,186.66
	UNIVERSITYFEDERALCREDITUNION	2	\$523,747.75
	USALENDINGLLC	3	\$882,000.00
	USWIDEFINANCIALLLC	4	\$908,300.00
	VANTAGEWESTCREDITUNION	1	\$181,206.13
	VENSTARINVESTMENTSINC	3	\$1,050,524.96
	VICTORIAFINANCIALCORP	27	\$8,358,000.00
	VISTAMORTGAGEGROUPLLC	1	\$204,000.00
	WALLFINANCIALINC	2	\$650,078.42
	WATERMARKCAPITALINC	5	\$1,833,744.34
	WESTERNBANCORP	2	\$631,788.40
	WESTERNMORTGAGECO	1	\$353,000.00
	WESTWOODMORTGAGEINC	1	\$270,000.00
	WJBRADLEYMORTGAGECAPITALCORP	13	\$4,361,649.73
	WORLDWIDECREDITCORPORATION	1	\$217,000.00
	WYNDHAMCAPITALMORTGAGEINC	8	\$2,209,401.45
	YUNICORNREALTYINC	3	\$900,000.00
	Unavailable	19	\$5,611,228.75
Total		872	\$236,122,885.19
3138MLTS3	1STPACIFICCAPITALCORP	3	\$775,000.00
	AAACAPITALINVESTMENTINC	1	\$403,000.00
	AAASOUTHERNNEWENGLANDBANK	1	\$128,000.00
	ACCESSBANK	1	\$332,000.00
	ACGFUNDINGINC	3	\$1,101,800.00
	ACTIVUSHOMELOANS	5	\$1,731,100.00
	ALLWINCAPITAL	1	\$259,000.00
	ALTAMORTGAGEFINANCIAL	1	\$255,000.00
	AMERICANASIANEUROPEANAFRICANINC	1	\$397,000.00
	AMERICANLIBERTYMORTGAGEINC	1	\$142,839.49
	AMERICANMORTGAGEFINANCEINC	1	\$214,000.00
	ANDERSONFINANCIALGROUPINCTHE	2	\$418,100.00
	ANPLEXINVESTMENTFINANCIALINC	2	\$627,000.00
	BANKERSFUNDINGGROUPINC	1	\$342,200.00
	BANKOFMONTANA	2	\$428,300.00
	BANKWESTINC	2	\$265,350.00
	BAYVIEWRESIDENTIALBROKERAGE	1	\$342,500.00
	BEST4UINC	1	\$252,000.00
	BEZFINANCIALNETWORKINC	1	\$390,000.00
	BLUESTONECAPITALCORP	2	\$647,000.00
	BRIGHTENLENDINGINC	1	\$417,000.00
	C4DMORTGAGECOMPANYLLC	3	\$760,368.00

CALIFORNIA MISSION MORTGAGE INC	2	\$706,000.00
CALIFORNIA MORTGAGE ADVISORS INC	1	\$256,000.00
CALIFORNIA STATE REALTY INC	1	\$378,000.00
CALLISTO GROUP INC	1	\$296,000.00
CAPITAL LENDING REAL ESTATE INC	1	\$400,000.00
CAVALIER MORTGAGE GROUP LLC	3	\$1,102,000.00
CB LOANS COM	1	\$413,500.00
COLUMBUS FIRST BANK	1	\$368,000.00
COMMUNITY FIRST CREDIT UNION	1	\$338,000.00
COMMUNITY HOME LENDING INC	1	\$392,000.00
COMMUNITY SHORES BANK	1	\$225,000.00
COUNSELORS MORTGAGE CORP	1	\$264,605.00
CT MORTGAGE INC	1	\$239,686.00
CUSTOM LENDING GROUP INC	1	\$233,000.00
DIRECT HOME LOANS LLC	1	\$417,000.00
DLJ FINANCIAL INC	4	\$1,406,181.00
EL CONQUISTADOR MORTGAGE INC	1	\$64,000.00
EMPIRE AMERICA LLC	4	\$1,265,100.00
ESSENTIAL MORTGAGE LOAN SERVICES INC	1	\$98,000.00
EVANS MORTGAGE COMPANY	1	\$150,000.00
FAIRWAY FUNDING GROUP	1	\$224,032.43
FINANCIAL DYNAMICS INC	3	\$1,138,000.00
FIRST FINANCIAL SERVICES INC	9	\$2,884,200.00
FIRST VOLUNTEER BANK	1	\$252,800.00
FLAG STAR BANK ANN ARBOR 0389	1	\$388,000.00
FLAG STAR BANK CLARKSTON NORTH 0053	2	\$417,520.00
FLAG STAR BANK CLINTON GRATIO T 0546	1	\$157,700.00
FLAG STAR BANK DIRECT LENDING TEAM 10051	1	\$357,000.00
FLAG STAR BANK DIRECT LENDING TEAM 20052	1	\$293,000.00
FLAG STAR BANK DUNWOODY 0299	1	\$133,000.00
FLAG STAR BANK GRAND CENTRAL 0308	1	\$120,000.00
FLAG STAR BANK GRAND RAPIDS 0011	1	\$133,000.00
FLAG STAR BANK HARTFORD 0544	1	\$129,000.00
FLAG STAR BANK LIVONIA 0540	1	\$272,700.00
FLAG STAR BANK KOKEMOSSOUTH 0072	3	\$512,110.00
FLAG STAR BANK PARAMUS 0547	1	\$152,000.00
FLAG STAR BANK SABRINA DRIVE 0150	1	\$404,200.00
FLAG STAR BANK SCOTTSDALE PINNACLE PEAK 0538	2	\$410,784.00
FLAG STAR BANK TROY NORTH 0301	1	\$100,000.00
FLAG STAR BANK WALKER 0054	1	\$132,050.00
FORBIX CAPITAL CORP	1	\$130,000.00
FRANKLIN MORTGAGE CORP	1	\$220,000.00
FRONTLINE FINANCIAL LLC	1	\$205,233.00
GIANT REALTY INCORPORATED	1	\$402,000.00
GLEN FINANCIAL SERVICES INC	2	\$817,000.00

GLFINANCIALSERVICESLLC	1	\$194,000.00
GMAREALESTATESERVICESINC	2	\$418,000.00
GOLDENSTATEREALTYMORTGAGEINC	1	\$352,000.00
GOOGAININC	35	\$15,286,300.00
GREENHAVENCAPITALINC	1	\$266,000.00
HAWAIIANMARKETINGSERVICESINC	2	\$984,000.00
HOMELINKMORTGAGEINC	9	\$3,445,200.00
INDEPENDENTBANK	1	\$278,100.00
JJSTCORPORATION	1	\$325,000.00
JPREALESTATESERVICESINC	4	\$1,572,500.00
KANEMORTGAGEINC	1	\$269,250.00
KANZABANK	1	\$125,500.00
KELLYMORTGAGEANDREALTYINC	1	\$383,500.00
KEYWESTLENDINGINC	1	\$268,000.00
KNOBELFINANCIALSERVICES	1	\$389,000.00
KONDAURCAPITALCORPORATION	1	\$408,000.00
LENDINGSOLUTIONSINC	2	\$270,100.00
LIBERTYMORTGAGELENDING	1	\$365,000.00
LIFETIMEFINANCIALSERVICESLLC	2	\$681,900.00
MAJORSAVINGSINC	1	\$92,000.00
MARVELFINANCIALINC	5	\$2,167,000.00
MAXREALCUPERTINO	3	\$1,259,000.00
MCGLONEMORTGAGE	3	\$824,250.00
METROREALINC	6	\$2,387,700.00
MORTGAGEMADESIMPLEINC	1	\$399,000.00
MORTGAGEMAXINC	1	\$250,000.00
MOUNTAINTROPICCONNECTIONSINC	1	\$350,000.00
MPOWERFINANCIALINC	1	\$393,000.00
NEWCORNERSTONEMORTGAGE	1	\$85,000.00
NORTHWESTEQUITYSOLUTIONSINC	1	\$417,000.00
NOVIAREALTYFINANCIALINC	1	\$280,000.00
OAKVALLEYCOMMUNITYBANK	1	\$288,817.00
OGLETHORPEMORTGAGECOMPANYINC	1	\$281,580.00
OMNIFUNDINC	1	\$417,000.00
OMNIMORTGAGECOINC	1	\$236,000.00
OPTIMUMFIRSTINC	35	\$12,160,270.00
OXBOWCREDITCOMPANYLLC	1	\$380,000.00
PRCFUNDINGCORPORATION	1	\$136,000.00
PREMIERMORTGAGERESOURCESLLC	1	\$114,000.00
PRESTONHOLLOWFINANCIALSERVICESINC	1	\$252,000.00
QCFINANCIALCOMPANY	3	\$1,022,000.00
RELIANCFINANCIALGROUP	1	\$350,000.00
RESIDENTIALFIRSTMORTGAGE	1	\$403,000.00
RESULTFINANCIALCORP	1	\$310,000.00
ROYALUNITEDMORTGAGELLC	1	\$230,000.00

	SECUREFINANCIALSERVICESINC	3	\$597,250.03
	SELECTFINANCIALMORTGAGE	1	\$173,000.00
	SMHINC	1	\$412,000.00
	SPDMORTGAGEINC	2	\$654,000.00
	STRATEGICLENDINGGROUPINC	2	\$339,308.34
	SWEETWATERHOMEFINANCEOFHOUSTONINC	1	\$235,700.00
	TEXASSTATEHOMELOANSINC	1	\$254,700.00
	THELOANSTORY	4	\$1,457,709.65
	TOPONEMORTGAGE	2	\$512,400.00
	TRISTARFINANCEINC	1	\$228,560.00
	TRUESTARMORTGAGE	1	\$240,000.00
	TRUSTWORTHYMORTGAGECORPORATION	2	\$767,000.00
	UNITEDAMERICANMORTGAGECORP	2	\$643,000.00
	UNIVERSITYFEDERALCREDITUNION	3	\$770,452.80
	VENSTARINVESTMENTSINC	5	\$1,532,000.00
	VICTORIAFINANCIALCORP	30	\$9,957,500.00
	WATERMARKCAPITALINC	1	\$256,000.00
	WESTERNHOMEMORTGAGECORPORATION	1	\$370,000.00
	WINLANDREALTYMORTGAGEINC	1	\$308,000.00
	WJBRADLEYMORTGAGECAPITALCORP	4	\$1,450,100.00
	Unavailable	31	\$9,897,642.00
Total		348	\$112,848,248.74
3138MLTT1	AMERITRUSTMORTGAGEINC	1	\$287,850.00
	CASCADEMORTGAGEINC	1	\$215,500.00
	CBCNATIONALBANK	1	\$281,500.00
	FAIRWAY ASSET CORPORATION	1	\$203,737.40
	FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$66,893.04
	LENDINGSOLUTIONSINC	1	\$176,300.00
	WORLDWIDECREDITCORPORATION	1	\$264,000.00
Total		7	\$1,495,780.44
3138MLTU8	AAACAPITALINVESTMENTINC	1	\$535,000.00
	ACGFUNDINGINC	1	\$618,900.00
	ACTIVUSHOMELOANS	5	\$2,606,000.00
	ADVANCEDMORTGAGESERVICESLLC	1	\$464,500.00
	ADVISORSMORTGAGEGROUPLLC	1	\$456,000.00
	AFFINITYHOMELOANSINC	1	\$481,500.00
	ALLCOUNTIESFUNDINGINC	2	\$1,238,000.00
	ALLSTATELENDINGGROUPINC	1	\$612,500.00
	BAYVIEWRESIDENTIALBROKERAGE	1	\$499,500.00
	BONDSTREETMORTGAGELLC	2	\$1,006,775.00
	C2FINANCIALCORPORATION	1	\$625,000.00
	CALIFORNIASTATEREALTYINC	1	\$625,000.00
	CBLOANSCOM	1	\$596,000.00

CIRCLESQUAREGROUPINC	1	\$485,000.00
CLASSICNYMORTGAGELLC	1	\$625,500.00
CONEJOVALLEYMORTGAGECORP	1	\$494,900.00
DLJFINANCIALINC	4	\$2,038,000.00
DLENTERPRISESINC	1	\$500,000.00
EASTCOASTCAPITALCORP	2	\$1,051,250.00
EASTLAKEMORTGAGEINC	1	\$498,300.00
EASTSTARMORTGAGE	1	\$600,000.00
FAEASTMORTGAGECOMPANY	1	\$513,000.00
FINANCIALDYNAMICSINC	3	\$1,416,000.00
FIRSTCAPITALENDINGGROUPINC	1	\$548,000.00
FIRSTFINANCIALSERVICESINC	5	\$2,673,500.00
FIRSTLINEMORTGAGEINC	2	\$1,072,000.00
FLAGSTARBANKFSB	1	\$578,000.00
FLAGSTARBANKTROYNORTH0301	1	\$546,000.00
FORBIXCAPITALCORP	1	\$550,000.00
FOUNDATIONMORTGAGECORPORATION	1	\$625,500.00
FRANKJWEAVERINC	1	\$557,800.00
GENERALMORTGAGECAPITALCORPORATION	2	\$1,148,000.00
GIANTREALTYINCORPORATED	2	\$1,003,875.00
GOLDENSTATEREALTYMORTGAGEINC	1	\$538,000.00
GOLDENWESTALLIANCEINC	1	\$480,000.00
GOOGAININC	13	\$7,403,300.00
GREENVALLEYMORTGAGELLC	1	\$625,000.00
HOMEFINANCINGINC	4	\$2,206,881.35
HOMEFORXINC	1	\$560,000.00
HUNTERFINANCIALGROUPLLC	2	\$1,053,000.00
INTEGRATEDFINANCIALSOLUTIONSLLC	1	\$452,200.00
ISLANDHOMECAPITAL	1	\$721,050.00
JJSTCORPORATION	2	\$1,082,970.00
JPREALESTATESERVICESINC	3	\$1,733,250.00
KEYWESTLENDINGINC	1	\$477,000.00
LALLEYLOANSINC	1	\$591,200.00
LAPAZMORTGAGEINC	1	\$604,000.00
LOANCORPFINANCIALINC	1	\$443,886.00
LOANLEADERSOFAMERICAINC	1	\$569,500.00
MARVELFINANCIALINC	4	\$2,279,500.00
MAXREALCUPERTINO	5	\$2,722,250.00
MFGFUNDINGINC	1	\$598,000.00
MILLARMORTGAGEFINANCIALINC	1	\$453,250.00
MORTGAGEMAXINC	3	\$1,559,850.00
MOUNTAINMORTGAGECOMPANY	1	\$524,000.00
NALFINANCIAL	1	\$625,500.00
NATIONSLENDINGCORP	1	\$590,986.82
NATIONWIDEMORTGAGEINC	1	\$506,000.00

	NATIONWIDERESIDENTIALLENDINGINC	1	\$611,950.00
	NETWORKCAPITALFUNDINGCORPORATION	1	\$481,000.00
	NORTHPOINTMORTGAGEINC	1	\$465,750.00
	OLDMISSIONMORTGAGEINC	1	\$546,250.00
	OMNIMORTGAGECOINC	1	\$621,500.00
	OPTIMUMFIRSTINC	6	\$3,260,000.00
	PACIFICCOASTHOMELOANSREALTYINC	1	\$520,000.00
	QCFINANCIALCOMPANY	8	\$4,593,500.00
	RAPIDFUNDINGMORTGAGECORP	1	\$605,700.00
	RELIANCEFINANCIALGROUP	5	\$2,703,500.00
	RESIDENTIALFIRSTMORTGAGE	7	\$4,270,500.00
	RESULTFINANCIALCORP	1	\$537,000.00
	RJSINC	2	\$1,001,000.00
	SANTACLARAPARTNERSMORTGAGECORP	1	\$595,000.00
	SPECTRUMONEINVESTMENTSINC	1	\$609,000.00
	STRATISFINANCIALCORP	6	\$3,107,350.00
	SVIGROUPINC	3	\$1,504,000.00
	THELOANSTORY	2	\$1,251,000.00
	THETURNKEYFOUNDATIONINC	1	\$469,500.00
	TRUSTWORTHYMORTGAGECORPORATION	2	\$1,066,600.00
	TYLERNICOLEINC	1	\$605,700.00
	UNITEDAMERICANMORTGAGECORP	6	\$3,512,000.00
	VENSTARINVESTMENTSINC	2	\$1,180,000.00
	VICTORIAFINANCIALCORP	9	\$5,072,734.69
	WATERMARKCAPITALINC	2	\$1,251,000.00
	WESTWOODMORTGAGEINC	1	\$504,000.00
	WJBADLEYMORTGAGECAPITALCORP	9	\$5,045,307.08
	Unavailable	12	\$6,546,833.79
Total		199	\$109,827,549.73
3138MLTV6	1STPACIFICCAPITALCORP	1	\$266,500.00
	AAACAPITALINVESTMENTINC	9	\$2,888,700.00
	AAASOUTHERNNEWENGLANDBANK	2	\$406,000.00
	AAXYLLC	2	\$355,000.00
	ACADEMYMORTGAGECORP	2	\$589,200.00
	ACGFUNDINGINC	1	\$117,500.00
	ACTIVUSHOMELOANS	24	\$7,445,055.00
	ADKFINANCIALGROUPINC	1	\$258,000.00
	AFFINITYHOMELOANSINC	1	\$367,000.00
	AFFORDABLEMORTGAGELLC	1	\$208,500.00
	ALDERUSFUNDINGANDINVESTMENTSINC	1	\$233,500.00
	ALLCOUNTIESFUNDINGINC	1	\$350,000.00
	ALLISLANDMORTGAGEFUNDINGCORP	1	\$417,000.00
	ALLSTATELENDINGGROUPINC	2	\$370,500.00
	AMERIBESTMORTGAGELLC	1	\$220,000.00

AMERICANFINANCIALLENDINGINC	2	\$690,000.00
AMERICANHOMESTEADMORTGAGELLC	1	\$256,000.00
AMERICANMORTGAGEINC	1	\$250,700.00
AMERICANMTGEQUITYCONSULTANTS	1	\$332,500.00
AMERICANPREFERREDLENDING	1	\$416,000.00
AMKFINANCIALCORPORATION	1	\$265,050.00
ANDERSONFINANCIALGROUPINCTHE	2	\$672,500.00
ANPLEXINVESTMENTFINANCIALINC	1	\$300,000.00
APPLEDIRECTFUNDINGCORPORATION	1	\$450,000.00
ARCSTONEFINANCIALINC	1	\$164,745.96
ASSUREDFINANCIALCORPORATION	1	\$124,000.00
ASSUREDMORTGAGEBANKERSCORP	1	\$160,000.00
ASSUREDMORTGAGESOLUTIONSLLC	1	\$272,300.00
ATEEVINC	1	\$332,000.00
AUDUBONMORTGAGELLC	1	\$177,040.00
AUGUSTAFINANCIALINC	2	\$633,000.00
AVENUEMORTGAGE	2	\$499,300.00
BAILEYMORTGAGEENTERPRISESINC	1	\$174,000.00
BANKERSCHOICEMORTGAGE	1	\$256,800.00
BANKERSFUNDINGGROUPINC	1	\$195,000.00
BANKERSMORTGAGELENDINGINC	1	\$190,400.00
BARRETFINANCIALGROUPLLC	1	\$220,500.00
BAYBURGFINANCIALINC	1	\$232,000.00
BAYCITIESFUNDINGCORPORATION	2	\$789,000.00
BAYTOBAYLENDING	1	\$277,600.00
BAYVIEWRESIDENTIALBROKERAGE	1	\$177,500.00
BENCHMARKBANK	1	\$215,000.00
BESTMORTGAGEINC	1	\$349,000.00
BEZFINANCIALNETWORKINC	1	\$300,000.00
BICOASTALMORTGAGEINC	1	\$341,000.00
BKLFINANCIALINC	1	\$402,750.00
BLUEBRICKFINANCIALLLC	4	\$944,640.00
BOURGEOISASSOCIATESMORTGAGELLC	1	\$133,600.00
BRIGHTENLENDINGINC	1	\$417,000.00
C2FINANCIALCORPORATION	4	\$1,061,560.00
C4DMORTGAGECOMPANYLLC	3	\$590,400.00
CALABASASFUNDINGCORP	1	\$295,000.00
CALENDINGINC	4	\$1,312,250.00
CALIFORNIAMISSIONMORTGAGEINC	1	\$223,000.00
CALIFORNIAMORTGAGEADVISORSINC	2	\$635,000.00
CAPEXMORTGAGEEQUITYSOLUTIONSLLC	1	\$263,000.00
CAPITALAMERICANMORTGAGECOMPANY	1	\$250,000.00
CARROLLBANKTRUST	1	\$175,000.00
CASABELLAREALTYINC	2	\$1,027,000.00
CASTLEMORTGAGECORP	1	\$228,000.00

CATALYSTLENDINGINC	4	\$1,666,234.42
CBCNATIONALBANK	3	\$697,265.00
CBINVESTMENTFUNDINGGROUP	1	\$257,500.00
CHEMTOVMORTGAGEGROUPCORP	1	\$200,000.00
CLASSICNYMORTGAGELLC	1	\$237,500.00
COLORADOCAPITALGROUPLLC	3	\$696,300.00
COLORADOHOMEMORTGAGESINC	1	\$347,800.00
COMMUNITYFINANCIALINC	1	\$234,000.00
CONEJOVALLEYMORTGAGECORP	1	\$625,500.00
CONSOLIDATEDFEDERALCREDITUNION	6	\$1,214,220.00
COURTESYMORTGAGECOMPANY	2	\$442,000.00
CROSSCOUNTRYMORTGAGEINC	1	\$150,000.00
CRYSTALCLEARARMORTGAGELLC	2	\$232,000.00
CTMORTGAGEINC	1	\$133,600.00
CUMMINGSFINANCIALLLC	1	\$417,000.00
CUSTOMLENDINGGROUPINC	1	\$141,000.00
DANDOINC	1	\$237,000.00
DAVEFINANCIALINC	1	\$625,500.00
DELAWAREFINANCIALCAPITALCORPORATION	2	\$319,200.00
DESERETFIRSTCREDITUNION	2	\$412,450.00
DIAMONDFUNDINGCORPORATION	1	\$295,200.00
DIRECTORSFINANCIALGROUP	2	\$631,300.00
DIVERSIPHIEDHOMELoANS	1	\$126,000.00
DLJFINANCIALINC	6	\$1,630,106.00
DYNAMICMORTGAGESERVICESCORP	1	\$356,250.00
EAGLECOMMUNITYBANK	2	\$596,391.00
ELCONQUISTADORMORTGAGEINC	1	\$254,000.00
ELITEREALTYANDFINANCE	1	\$387,000.00
EMBASSYMORTGAGEGROUPINC	1	\$169,500.00
EMERYFEDERALCREDITUNION	3	\$738,200.00
EMPIREAMERICALLC	2	\$393,000.00
EQUITABLEMORTGAGE	1	\$301,524.72
EQUITYEXPRESSMORTGAGECORPORATION	1	\$206,485.00
EVEHAMMORTGAGELLC	1	\$135,000.00
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$149,100.00
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$240,000.00
FIDELITYMORTGAGECORPORATION	3	\$1,051,300.00
FINANCEILLC	1	\$251,750.00
FINANCIALDYNAMICSINC	1	\$384,000.00
FIRSTCLASSREALTYSERVICES	1	\$380,000.00
FIRSTEQUITYMORTGAGECOMPANY	1	\$183,200.00
FIRSTFINANCIALSERVICESINC	5	\$1,993,300.00
FIRSTLIBERTYMORTGAGECOMPANYLLC	3	\$1,040,500.00
FIRSTPRIORITYFINANCIALINC	1	\$524,000.00
FIRSTWHOLESALELENDINGINC	1	\$380,000.00

FLAGSHIPFINANCIALGROUPLLC	1	\$327,700.00
FLAGSTARBANKANNARBOR0389	2	\$423,000.00
FLAGSTARBANKCYPRESSCREEK0537	1	\$165,000.00
FLAGSTARBANKDAPHNE0539	1	\$237,786.00
FLAGSTARBANKDIRECTLENDINGTEAM20052	5	\$981,475.00
FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$127,600.00
FLAGSTARBANKFENTON0550	2	\$320,600.00
FLAGSTARBANKFERNDALE0500	1	\$203,000.00
FLAGSTARBANKKOKEMOSSOUTH0072	2	\$541,000.00
FLAGSTARBANKSABRINADRIVE0150	2	\$525,730.00
FLAGSTARBANKTAMPA0545	2	\$676,335.00
FLAGSTARBANKTROYNORTH0301	4	\$952,700.00
FLAGSTONEFINANCIALSERVICESINC	1	\$275,000.00
FORBIXCAPITALCORP	1	\$417,000.00
FRANKJWEAVERINC	1	\$254,500.00
GENEVAFINANCIALLLC	1	\$346,800.00
GIANTREALTYINCORPORATED	3	\$612,000.00
GLFINANCIALSERVICESLLC	2	\$570,416.00
GLOBALADVISORYGROUPINC	1	\$395,000.00
GLOBALEQUITYFINANCEINC	2	\$385,000.00
GMAREALESTATESERVICESINC	1	\$162,000.00
GOLDENSTATEREALTYMORTGAGEINC	2	\$611,700.00
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	8	\$1,829,100.00
GOLDWATERBANK	1	\$204,800.00
GOOGAININC	5	\$1,747,250.00
GRADIENHOMEMORTGAGELLC	1	\$182,665.00
GRANDCASTLEINC	2	\$571,500.00
GREENBACKCAPITALMORTGAGECORPORATION	1	\$149,000.00
GREENTREESERVICINGLLC	4	\$825,096.00
HARTFORDFINANCIALSERVICESINC	1	\$142,400.00
HERITAGEFINANCIALINC	1	\$417,000.00
HITECHMORTGAGEINC	1	\$125,000.00
HLBREALETYINC	3	\$806,000.00
HOME1STLENDINGLLC	1	\$254,250.00
HOMEFINANCINGINC	1	\$206,200.00
HOMELINKMORTGAGEINC	5	\$1,527,550.00
HOMEMORTGAGEOPTIONSINC	1	\$140,000.00
HOMESMORTGAGELLC	1	\$230,400.00
HOMESTARMORTGAGEINC	1	\$137,600.00
HOMESTATEBANK	1	\$146,000.00
HOMESTEADMORTGAGEGROUPINC	1	\$169,000.00
HOMETOWNMORTGAGECOMPANYINC	2	\$378,999.00
HUNTERFINANCIALGROUPLLC	1	\$197,888.07
HURONVALLEYFINANCIAL	2	\$347,200.00
IABFINANCIALBANK	1	\$268,450.00

ICCMORTGAGESERVICES	1	\$314,545.34
IKONFINANCIALGROUPLLC	1	\$417,000.00
INDEPENDENTBANK	2	\$429,200.00
INLANDVALLEYHOMELoANINC	1	\$115,857.00
INSIGNIABANK	1	\$416,500.00
INSTANTHOMELoANSINC	1	\$340,000.00
INTEGRITYHOMELoANoFCENTRALFLORIDAINC	2	\$624,800.00
INELTYINC	1	\$112,500.00
INTERCONTINENTALMORTGAGE	1	\$237,000.00
KBCAPITALCORP	1	\$282,400.00
KELLYMORTGAGEANDREALTYINC	1	\$277,000.00
KEYSTONEFUNDINGINC	1	\$233,750.00
KEYWESTLENDINGINC	1	\$385,000.00
KNOBELFINANCIALSERVICES	2	\$799,000.00
KOHLERCREDITUNION	1	\$150,000.00
LAKESIDEMORTGAGECOMPANY	1	\$184,000.00
LALLEYLoANSINC	2	\$693,000.00
LBMORTGAGELENDINGLLC	1	\$187,500.00
LEGACYMORTGAGELLC	1	\$184,650.00
LENDINGSOLUTIONSINC	1	\$288,800.00
LEOMORTGAGEINCORPORATED	1	\$206,910.00
LEXINGTONMORTGAGECORPORATION	1	\$210,582.00
LIFETIMEFINANCIALSERVICESLLC	1	\$206,400.00
LoANCENTERSoFAMERICAINC	1	\$295,000.00
LoANCENTRALLLC	1	\$346,000.00
LoANLEADERSoFAMERICAINC	3	\$819,541.62
LoTAFINANCIALGRoUPlNC	1	\$175,750.00
LUCEYMORTGAGECORP	2	\$662,900.00
MACACCEPTANCE	1	\$156,000.00
MANNMORTGAGELLC	1	\$153,158.59
MARVELFINANCIALINC	2	\$478,500.00
MASASSOCIATESLLC	1	\$250,400.00
MATHEWSMORTGAGEINC	2	\$374,500.00
MCGLONEMORTGAGE	5	\$1,495,100.00
METROPOLITANFINANCIALMORTGAGECOMPANY	1	\$240,000.00
METROPOLITANHOMEMORTGAGEINC	2	\$798,343.73
MFGFUNDINGINC	1	\$417,000.00
MIDNATIONMORTGAGECORP	1	\$303,556.90
MIKITAENTERPRISEINC	1	\$380,000.00
MILLENNIUMFINANCIALGRoUPlNC	1	\$304,000.00
MILMARFINANCIAL	3	\$960,100.00
MKLENDINGCORP	2	\$599,250.00
MLSMTGLENDINGSOLUTIONS	1	\$158,700.00
MORTGAGEAMERICABANKERSLLC	1	\$358,000.00
MORTGAGEBROKERSSERVICESINC	1	\$488,000.00

MORTGAGEMAXINC	3	\$1,001,240.00
MPOWERFINANCIALINC	1	\$310,000.00
NALFINANCIAL	1	\$370,000.00
NETWORKCAPITALFUNDINGCORPORATION	10	\$2,054,800.00
NEWPORTDEVELOPMENTGROUPINC	1	\$273,500.00
NORTHPOINTMORTGAGEINC	3	\$692,286.38
NORTHWESTEQUITYSOLUTIONSINC	1	\$223,000.00
OLDMISSIONMORTGAGEINC	3	\$1,302,400.00
OMNIFUNDINC	1	\$544,000.00
OPTIMUMFIRSTINC	15	\$3,985,600.00
ORLANDOFINANCIALCENTERINC	1	\$328,000.00
PACIFICFINANCIALMORTGAGEGROUPINC	1	\$194,000.00
PARADISEBANK	1	\$417,000.00
PENINSULAMORTGAGEINC	1	\$170,000.00
PEOPLESDISCOUNTMORTGAGEINC	1	\$249,900.00
POINTMORTGAGECORPORATION	1	\$290,461.86
PREFERREDCOMMUNITYBANK	1	\$120,000.00
PREMIERLENDINGINC	1	\$346,500.00
PREMIERMORTGAGERESOURCESLLC	4	\$1,008,537.29
PRIMEONEMORTGAGECORP	2	\$754,600.00
PRIMETIMEMORTGAGECORPORATION	1	\$415,000.00
QCFINANCIALCOMPANY	2	\$984,000.00
RAMBERCORP	1	\$242,250.00
RAPIDFUNDINGMORTGAGECORP	1	\$403,500.00
REGENTFINANCIALGROUPINC	1	\$172,500.00
RELIANCFINANCIALGROUP	1	\$374,500.00
RESIDENTIALFIRSTMORTGAGE	1	\$300,000.00
RESIDENTLENDINGGROUPINC	1	\$116,700.00
RESOURCEFINANCIALSERVICESINC	1	\$266,914.87
ROSSMORTGAGECOMPANYINC	2	\$457,216.70
ROYALBUSINESSBANK	1	\$200,000.00
RUBICONMORTGAGEADVISORSLLC	1	\$251,600.00
SANTAFLARAPARTNERSMORTGAGECORP	1	\$388,600.00
SECUREFINANCIALSERVICESINC	1	\$210,000.00
SELECTONEMORTGAGEINC	1	\$122,580.00
SHAHMORTGAGESINC	1	\$168,000.00
SKYFINANCIALSERVICESINC	1	\$230,000.00
SKYLINEFINANCIALCORPORATION	2	\$549,925.00
SOUTHATLANTICFINANCIALSERVICESCORP	1	\$346,800.00
SOUTHEASTBANKERSMORTGAGECORPORATION	1	\$126,000.00
SOUTHWESTERNMORTGAGECOMPANY	1	\$142,400.00
SPECTRUMONEINVESTMENTSINC	1	\$410,000.00
STRATISFINANCIALCORP	2	\$711,800.00
SUNVALLEYMORTGAGESERVICESLLC	3	\$527,120.00
SUPERIORMORTGAGESOLUTIONSINC	1	\$163,000.00

	SUPREMEFINANCIALCORP	1	\$399,000.00
	SYNERGYCAPITALENDINGINC	1	\$372,000.00
	TASKMORTGAGEANDINVESTMENTSINC	1	\$417,000.00
	TAYLORMORRISONHOMEFUNDING	3	\$1,031,644.00
	TEXASPREMIERMORTGAGEINC	1	\$184,500.00
	THEGALKOWSKICOMPANYINC	2	\$579,000.00
	THEGFLCAPITALGROUPINC	1	\$391,000.00
	THEMORTGAGECOMPANY	1	\$214,000.00
	THEMORTGAGEXCHANGE	1	\$141,000.00
	THETURNKEYFOUNDATIONINC	2	\$627,000.00
	THREEREASONSFINANCIAL	1	\$368,000.00
	TOLLESONFAMILYMORTGAGELLC	1	\$239,000.00
	TOPFLITEFINANCIALINC	1	\$182,400.00
	TOPONEMORTGAGE	1	\$200,000.00
	TOWNANDCOUNTRYMORTGAGELENDERS	1	\$136,000.00
	TRANSPACINVESTMENTCORP	1	\$169,500.00
	TRUESTARMORTGAGE	1	\$301,500.00
	TRUSTWORTHYMORTGAGECORPORATION	1	\$285,000.00
	UNIONCENTERINTERNATIONALBANK	1	\$290,561.71
	UNITEDAMERICANMORTGAGECORP	6	\$2,515,300.00
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$285,000.00
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$605,500.00
	UNITYWESTINC	1	\$411,000.00
	USALENDINGLLC	2	\$706,500.00
	USWIDEFINANCIALLLC	1	\$302,000.00
	VATRENIINC	1	\$232,000.00
	VENSTARINVESTMENTSINC	1	\$400,000.00
	VENTUREWESTFUNDINGINC	1	\$150,809.00
	VISTAMORTGAGEGROUPLLC	2	\$483,000.00
	WATERMARKCAPITALINC	5	\$1,846,700.00
	WELCOMEHOMEFINANCELP	1	\$173,000.00
	WESTERNBANCORP	1	\$624,515.61
	WESTERNHERITAGEFINANCIALINC	2	\$618,000.00
	WESTWOODMORTGAGEINC	2	\$625,000.00
	WINLANDREALTYMORTGAGEINC	2	\$422,000.00
	WJBRADLEYMORTGAGECAPITALCORP	2	\$878,000.00
	WOLSEYINC	1	\$179,200.00
	Unavailable	13	\$3,715,400.96
Total		493	\$136,888,915.73
3138MLTW4	ACGFUNDINGINC	1	\$213,000.00
	ACTIVUSHOMELOANS	2	\$687,000.00
	ADK FINANCIAL GROUP INC	1	\$303,590.50
	ADKFINANCIALGROUPINC	1	\$230,000.00
	AKTAMERICANCAPITALCORP	1	\$310,000.00

AMERICANLENDING	1	\$397,000.00
AMERICANPACIFICMORTGAGECORPORATION	1	\$207,725.60
ARCSTONE FINANCIAL INC	1	\$448,408.73
BAYSHOREMORTGAGEFUNDINGLLC	2	\$431,500.00
BLUEBRICKFINANCIALLLC	1	\$255,412.60
BM REAL ESTATE SERVICES, INC	1	\$416,450.87
CALABASASFUNDINGCORP	2	\$699,039.28
CALIFORNIACONSUMERLENDING	2	\$416,250.00
CALIFORNIAMORTGAGEADVISORSINC	1	\$625,500.00
CATALYST LENDING INC	1	\$245,350.89
COAST TO COAST MTG FINANCIAL INC	1	\$381,915.33
EASTERNFINANCIALMORTGAGECORP	1	\$248,000.00
EASY MORTGAGE, INC	1	\$187,732.01
EMERY FINANCIAL, INC	1	\$232,678.94
EQUITYEXPRESSMORTGAGECORPORATION	1	\$417,000.00
FIRSTCAPITALLENDINGGROUPINC	1	\$238,172.59
FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$372,000.00
FISHERFINANCIALGROUPINC	1	\$225,874.79
FLAGSTAR BANK, ROCHESTER0039	1	\$319,568.96
FLAGSTARBANKCYPRESSCREEK0537	1	\$207,400.00
FLAGSTARBANKDAPHNE0539	1	\$325,020.79
FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$181,828.00
FLAGSTARBANKTROYNORTH0301	1	\$287,200.00
FLAGSTARBANKWESTVIRGINIACENTRALCREDITUNION0308	1	\$193,700.00
FORTREN FUNDING LLC	1	\$215,715.04
FRESNOFIRSTBANK	1	\$283,109.41
FRONTLINEFINANCIALLLC	1	\$226,000.00
GLOBALLENDINGSOLUTIONSINC	1	\$260,000.00
GMAREALESTATESERVICESINC	1	\$255,000.00
GOLDENEMPIREMORTGAGEINC	2	\$758,229.35
GOOGAININC	2	\$528,000.00
HIMARKINC	1	\$228,750.00
HOMESTARMORTGAGEINC	1	\$266,250.00
HOMETOWNMORTGAGECOMPANYINC	1	\$192,000.00
HUNTERLENDINGLLC	1	\$256,496.59
ICC MORTGAGE SERVICES	1	\$235,114.03
ICMREALESTATEINC	1	\$175,500.00
ILOANMASTERINC	2	\$374,000.00
INDEPENDENTBANK	1	\$404,800.00
K & B CAPITAL CORP	1	\$279,630.61
LOANLEADERSOFAMERICAINC	1	\$311,588.39
METROREALINC	1	\$477,400.00
MORTGAGE FACTORY, INC	1	\$205,918.02
NATIONS LENDING CORP	1	\$341,845.47
OPTIMUMFIRSTINC	1	\$197,500.00

	PACIFICREGENCYCORP	1	\$305,100.00
	PREFERRED MORTGAGE LENDERS GROUP	1	\$339,551.45
	PREMIERMORTGAGECORP	2	\$537,297.00
	PROLENDINGMORTGAGELLC	1	\$222,000.00
	RJF FINANCIAL INC	1	\$237,500.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$375,254.29
	SACRAMENTO1STMORTGAGEINC	1	\$198,387.74
	STRATEGICLENDINGGROUPINC	1	\$227,635.94
	TEXASLOANSTARINC	1	\$192,000.00
	UNITEDAMERICANMORTGAGECORP	2	\$774,500.00
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$708,500.00
	VINSONMORTGAGESERVICESINC	1	\$321,338.17
	WATERMARKCAPITALINC	1	\$215,715.04
	WHOLESALEMORTGAGINGINC	1	\$533,092.72
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$180,412.11
	Unavailable	1	\$210,000.00
Total		76	\$21,755,451.25
3138MLTX2	1STPACIFICCAPITALCORP	1	\$202,500.00
	AAACAPITALINVESTMENTINC	3	\$976,000.00
	AAXYLLC	2	\$394,500.00
	ABSOLUTELENDINGGROUPLLC	1	\$284,000.00
	ACGFUNDINGINC	4	\$1,555,000.00
	ACTIONMORTGAGELENDINGLLC	1	\$410,000.00
	ACTIVUSHOMELOANS	10	\$3,032,800.00
	ADVANCEDMORTGAGESERVICESLLC	2	\$564,500.00
	AFFINITYHOMELOANSINC	1	\$404,000.00
	AIMFINANCIALINC	1	\$266,500.00
	ALLIEDMORTGAGEGROUPINC	1	\$263,082.00
	ALLSTATELENDINGGROUPINC	1	\$417,000.00
	ALPINEMORTGAGELLC	1	\$131,000.00
	ALTAMORTGAGEFINANCIAL	1	\$332,000.00
	AMERICANFINANCINGCORPORATION	4	\$638,077.86
	AMERICANLENDING	1	\$176,000.00
	AMERICANMORTGAGEADVISORSCORPORATION	1	\$195,000.00
	AMERICANMORTGAGEINC	2	\$566,994.99
	AMERICANMTGEQUITYCONSULTANTS	1	\$402,000.00
	AMERICANPREFERREDLENDING	1	\$236,000.00
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$234,400.00
	ANDERSONFINANCIALGROUPINCTHE	2	\$661,500.00
	ANPLEXINVESTMENTFINANCIALINC	1	\$350,000.00
	APPLEMORTGAGECORP	2	\$662,800.00
	ARIZONAMORTGAGESPECIALISTS	2	\$536,100.00
	ASHTONFINANCIALINC	1	\$395,000.00
	ASSURED MORTGAGE BANKERS CORP	1	\$185,000.00

ATLANTICHOMECAPITALCORP	1	\$335,000.00
AUGUSTAFINANCIALINC	2	\$587,000.00
BANKOFBRIDGERNA	1	\$159,000.00
BCKCAPITALINC	1	\$150,500.00
BEST4UINC	1	\$300,000.00
BESTMORTGAGEINC	4	\$910,720.13
BEZFINANCIALNETWORKINC	1	\$417,000.00
BLUEBRICKFINANCIALLLC	1	\$273,000.00
BLUESKYMORTGAGECOMPANY	1	\$160,720.00
BONDSTREETMORTGAGELLC	1	\$200,000.00
C1BANK	1	\$129,600.00
C2FINANCIALCORPORATION	1	\$311,200.00
CALABASASFUNDINGCORP	2	\$539,000.00
CALENDINGINC	1	\$246,000.00
CALIFORNIAREALESTATELOANSINC	1	\$300,000.00
CAPEXMORTGAGEEQUITYSOLUTIONSLLC	1	\$406,000.00
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$163,000.00
CAPITALFINANCIALBANCORPINC	5	\$1,349,100.00
CAPITALFINANCIALMORTGAGECORP	1	\$233,847.00
CARDINALMORTGAGECORP	1	\$360,000.00
CATALYSTLENDINGINC	2	\$413,271.12
CBCNATIONALBANK	2	\$628,206.00
CERTUSCAPITALLLC	1	\$127,200.00
CFFUNDINGCORPORATION	2	\$635,100.00
CHOICELENDINGCORP	1	\$397,500.00
CITIZENSMORTGAGECORPORATION	1	\$237,000.00
COASTALLENDINGSERVICESINC	1	\$154,000.00
COGENTCAPITALFUNDINGINC	1	\$227,000.00
COLORADOCAPITALGROUPLLC	2	\$797,100.00
COMMUNITYBANKTRUSTOFFLORIDA	2	\$577,000.00
CONSOLIDATEDFEDERALCREDITUNION	1	\$227,000.00
COUNSELORMORTGAGECORP	2	\$534,000.00
CRYSTALCLEARMORTGAGELLC	1	\$141,300.00
DAVEFINANCIALINC	1	\$461,000.00
DESERETFIRSTCREDITUNION	3	\$621,300.00
DIRECTLOANSONLINEINC	1	\$417,000.00
DIRECTORSFINANCIALGROUP	1	\$379,900.00
DLJFINANCIALINC	1	\$142,000.00
DMDFINANCIALCORPORATION	1	\$150,300.00
EASTCOASTCAPITALCORP	1	\$409,000.00
ECOMMORTGAGEINC	2	\$313,000.00
EMERALD2000GROUP	1	\$354,000.00
EMERYFEDERALCREDITUNION	1	\$227,200.00
EMPIREAMERICALLC	1	\$191,000.00
EQUITABLEMORTGAGECORPBRANCH	1	\$235,000.00

EQUITYEXPRESSMORTGAGECORPORATION	1	\$417,000.00
EROICAENTERPRISESINC	1	\$360,000.00
EVANSMORTGAGECOMPANY	1	\$186,000.00
EVOLUTIONMORTGAGEINC	1	\$268,500.00
EXCHANGEBANK	2	\$756,065.00
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$170,300.00
FARMINGTONFINANCIALGROUPLLC	1	\$211,666.36
FIDELITYMORTGAGECORPORATION	2	\$798,900.00
FINANCIALDYNAMICSINC	1	\$239,925.00
FIRSTFINANCIALSERVICESINC	6	\$1,968,690.10
FIRSTIMPERIALMORTGAGEINC	1	\$377,000.00
FIRSTOPTIONMORTGAGELLC	8	\$1,670,682.48
FIRSTSTATEBANKOFTHEFLORIDAKEYS	1	\$279,000.00
FIVESTARBANK	1	\$339,300.00
FLAGSTARBANKANNARBOR0389	1	\$345,000.00
FLAGSTARBANKDIRECTLENDINGTEAM10051	3	\$637,800.00
FLAGSTARBANKDIRECTLENDINGTEAM20052	3	\$538,277.00
FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$191,770.00
FLAGSTARBANKDOWNTOWNPORTLAND0211	1	\$215,653.42
FLAGSTARBANKHARTFORD0544	1	\$417,000.00
FLAGSTARBANKLEXINGTON0096	1	\$152,800.00
FLAGSTARBANKLEXINGTON0496	2	\$640,000.00
FLAGSTARBANKLIVONIA0540	1	\$220,000.00
FLAGSTARBANKKOKEMOSSOUTH0072	2	\$577,730.00
FLAGSTARBANKPARAMUS0547	1	\$363,800.00
FLAGSTARBANKSABRINADRIVE0150	3	\$774,200.00
FLAGSTARBANKTAMPA0545	1	\$262,826.00
FLAGSTARBANKTROYNORTH0301	5	\$1,200,100.00
FLAGSTONEFINANCIALSERVICESINC	1	\$417,000.00
FORBIXCAPITALCORP	1	\$311,500.00
FOXFUNDINGINC	1	\$202,000.00
FRANKJWEAVERINC	1	\$266,400.00
FRONTLINEFINANCIALLLC	1	\$410,000.00
GATEWAYBANKMORTGAGEINC	5	\$1,205,500.00
GENERALMORTGAGECAPITALCORPORATION	2	\$648,000.00
GENEVAFINANCIALLLC	1	\$158,000.00
GIANTREALTYINCORPORATED	3	\$1,222,000.00
GBALEQUITYFINANCEINC	1	\$370,000.00
GOLDENEMPIREMORTGAGEINC	1	\$413,000.00
GOLDENSTATEREALTYMORTGAGEINC	1	\$412,400.00
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$305,900.00
GOLDWATERBANK	1	\$305,000.00
GOOGAININC	11	\$4,296,400.00
GRANDCASTLEINC	1	\$200,000.00
GREENCHOICEBANKFSB	1	\$300,000.00

GREENHOMESANDMORTGAGEINC	1	\$145,000.00
GREENTREESERVICINGLLC	2	\$585,700.00
GUMTREEMORTGAGELLC	1	\$178,200.00
HAMILTONMORTGAGECORPORATION	1	\$156,500.00
HITECHMORTGAGEINC	1	\$150,000.00
HOMEBUYERSMORTGAGECORP	1	\$417,000.00
HOMESECURITYMORTGAGECORP	1	\$225,000.00
HOMESTARMORTGAGEINC	1	\$305,000.00
HOMETOWNMORTGAGECOMPANYINC	1	\$150,000.00
HOMETOWNMORTGAGECORP	1	\$126,000.00
HUNTERFINANCIALGROUPLLC	2	\$607,000.00
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$167,150.00
ILOANMASTERINC	1	\$324,500.00
INSPIRAGROUPINC	1	\$312,000.00
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$293,400.00
INELTYINC	1	\$408,000.00
JEBSENFUNDINGINC	1	\$340,000.00
JERICHOMORTGAGEASSOCIATESINC	2	\$761,000.00
JPREALESTATESERVICESINC	1	\$325,600.00
LEGACYGROUPLENDINGINC	1	\$206,800.00
LENDINGSOLUTIONSINC	10	\$1,791,250.00
LEXINGTONMORTGAGECORPORATION	2	\$412,000.00
LINCOLNLENDINGGROUPTHE	1	\$165,900.00
M2LENDINGSOLUTIONSLLC	1	\$156,400.00
MARINAFUNDINGGROUP	1	\$304,000.00
MARIONANDPOLKSCHOOLS CREDITUNION	1	\$340,000.00
MARITIMEMORTGAGECORP	1	\$154,500.00
MARVELFINANCIALINC	1	\$555,000.00
MAXREALCUPERTINO	2	\$631,000.00
MCGLONEMORTGAGE	5	\$1,723,250.00
MELBOURNEFINANCIALCORPORATION	2	\$315,000.00
METROPOLITANFINANCIALMORTGAGECOMPANY	1	\$163,000.00
MEYERSFUNDINGINC	1	\$205,000.00
MFGFUNDINGINC	1	\$153,000.00
MGMLENDERSINC	1	\$292,000.00
MILMARFINANCIAL	1	\$251,000.00
MONOCACYHOMEMORTGAGELLC	1	\$152,000.00
MORGANHOMELOANFUNDINGCORP	1	\$390,000.00
MORTGAGEADVANTAGEINCTHE	2	\$382,300.00
MORTGAGECAPITALGROUPINC	1	\$177,750.00
MORTGAGEMARTINC	1	\$302,000.00
MORTGAGEMAXINC	1	\$345,500.00
NATIONSLENDINGCORP	2	\$349,220.72
NEIGHBORHOODLOANS	1	\$187,000.00
NETWORKCAPITALFUNDINGCORPORATION	11	\$2,366,965.00

NETWORKFUNDINGLP	1	\$154,000.00
NEWVIEWMORTGAGECORP	1	\$379,000.00
NORTHCOMMUNITYBANK	1	\$204,000.00
NORTHERNBANKTRUSTCOMPANY	1	\$315,000.00
NORTHERNSIERRAFINANCIALSERVICES	1	\$232,800.00
NORTHPOINTMORTGAGEINC	2	\$489,117.00
OCEANMORTGAGECORP	1	\$230,000.00
OMNIFUNDINC	1	\$378,100.00
OPTIMUMFIRSTINC	5	\$1,474,400.00
PACIFICLENDINGREALTYINC	1	\$378,000.00
PAREASTMORTGAGECOINC	1	\$377,000.00
PATRIOTFINANCIALINC	1	\$381,000.00
PEOPLESMORTGAGECOMPANY	1	\$185,400.00
PERENNIALMORTGAGEINC	1	\$193,200.00
PREMIERLENDINGINC	1	\$417,000.00
PREMIERMORTGAGEADVISORSLLC	1	\$168,000.00
PREMIERMORTGAGERESOURCESLLC	1	\$417,000.00
PRESTIGEMORTGAGESERVICESINC	1	\$111,912.95
PRIMETIMEMORTGAGECORPORATION	1	\$325,900.00
PRIORITYLENDINGMORTGAGECORPORATION	1	\$595,000.00
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$211,000.00
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$214,000.00
PROLENDINGMORTGAGELLC	1	\$298,000.00
PROVINCEMORTGAGEASSOCIATESINC	1	\$305,000.00
PRUDLERFUNDING	2	\$354,200.00
QCFINANCIALCOMPANY	2	\$767,000.00
REDWOODCAPITALINC	1	\$196,000.00
REMINGTONMORTGAGELTD	1	\$183,400.00
RENEWLENDINGINC	1	\$113,600.00
RESIDENTIALFIRSTMORTGAGE	1	\$176,000.00
RESIDENTIALMORTGAGESOLUTIONS	1	\$299,700.00
RIVERSIDEFUNDINGCORP	1	\$179,000.00
RJFFINANCIALINC	1	\$243,500.00
RMKFINANCIALCORP	1	\$262,113.29
ROYALUNITEDMORTGAGELLC	1	\$117,500.00
SECUREFINANCIALSERVICESINC	2	\$349,420.00
SFMCFFUNDINGINC	1	\$370,000.00
SHELTERISLANDCAPITAL	1	\$265,000.00
SILVERFINCAPITALGROUPLLC	1	\$328,000.00
SKYLINEFINANCIALCORPORATION	3	\$1,148,000.00
SOUTHWESTBANK	1	\$416,342.58
SPDMORTGAGEINC	2	\$534,500.00
STARIONFINANCIAL	1	\$230,800.00
STRATEGICLENDINGGROUPINC	4	\$750,501.10
STRATISFINANCIALCORP	4	\$1,299,500.00

	SUBURBANMORTGAGEINC	1	\$250,000.00
	SUNVALLEYMORTGAGESERVICESLLC	1	\$141,500.00
	SUTHERLANDMORTGAGESERVICESINC	2	\$479,076.87
	TAYLORMORRISONHOMEFUNDING	3	\$733,705.00
	TEXASPREMIERMORTGAGEINC	1	\$231,750.00
	THEGALKOWSKICOMPANYINC	1	\$417,000.00
	THELOANSTORY	1	\$215,000.00
	THEMORTGAGEXCHANGE	1	\$193,000.00
	THETURNKEYFOUNDATIONINC	1	\$363,000.00
	TRIEMERALDFINANCIALGROUPINC	1	\$239,500.00
	TRUSTWORTHYMORTGAGECORPORATION	2	\$546,000.00
	UNITEDAMERICANMORTGAGECORP	2	\$1,231,100.00
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$373,500.00
	UNIVERSITYFEDERALCREDITUNION	1	\$122,844.38
	USALENDINGLLC	1	\$170,400.00
	VENSTARINVESTMENTSINC	1	\$625,500.00
	VICTORIAFINANCIALCORP	3	\$665,897.80
	VISTAMORTGAGEGROUPLLC	1	\$417,000.00
	WATERMARKCAPITALINC	6	\$2,067,600.00
	WESTCALMORTGAGECORPORATION	1	\$394,000.00
	WESTERNMORTGAGECO	3	\$787,020.00
	WHITECROWNFEDERALCREDITUNION	1	\$119,825.00
	WJBRADLEYMORTGAGECAPITALCORP	1	\$372,750.00
	Unavailable	5	\$2,157,400.00
Total		384	\$105,803,066.15
3138MLTY0	AAACAPITALINVESTMENTINC	6	\$2,240,700.00
	ACGFUNDINGINC	4	\$1,365,250.00
	ACTIVUSHOMELOANS	2	\$682,000.00
	ADKFINANCIALGROUPINC	1	\$543,000.00
	ADVISORYMORTGAGELLC	1	\$261,500.00
	AMCINC	1	\$292,700.00
	AMERICANASIANEUROPEANAFRICANINC	1	\$217,000.00
	AMERICANFINANCIALLENDINGINC	1	\$201,000.00
	AMERICANFINANCINGCORPORATION	1	\$154,000.00
	ANDERSONFINANCIALGROUPINCTHE	2	\$591,300.00
	ANPLEXINVESTMENTFINANCIALINC	2	\$626,000.00
	APPLEDIRECTFUNDINGCORPORATION	1	\$191,500.00
	ARIZONAMORTGAGESPECIALISTS	1	\$400,000.00
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$208,000.00
	AUSTINHOMEMORTGAGELLC	2	\$333,500.00
	BANKWESTINC	1	\$223,520.00
	BAYCITIESFUNDINGCORPORATION	1	\$370,000.00
	BENCHMARKBANK	1	\$244,545.25
	BESTMORTGAGEINC	1	\$192,000.00

BLUEBRICKFINANCIALLLC	2	\$462,900.00
BRIGHTENLENDINGINC	1	\$243,750.00
CALABASASFUNDINGCORP	1	\$328,000.00
CALENDINGINC	1	\$417,000.00
CALIFORNIAPREMIERSERVICESINC	1	\$303,100.00
CAPITALFINANCIALBANCORPINC	1	\$200,000.00
CASABELLAREALTYINC	1	\$417,000.00
CATALYSTMORTGAGE	1	\$273,000.00
CBCNATIONALBANK	1	\$211,000.00
CIRCLESQUAREGROUPINC	1	\$249,000.00
CONEJOVALLEYMORTGAGECORP	1	\$393,000.00
CORNERSTONEEQUITYGROUPINC	1	\$188,000.00
CORPORATEINVESTORSMORTGAGEGROUPINC	1	\$261,100.00
COURTESYMORTGAGECOMPANY	1	\$312,000.00
CRYSTALCLEARMORTGAGELLC	1	\$185,000.00
DAVEFINANCIALINC	1	\$158,100.00
DESERETFIRSTCREDITUNION	1	\$155,000.00
DLJFINANCIALINC	1	\$193,000.00
EASTLAKEMORTGAGEINC	1	\$260,000.00
EMPIREAMERICALLC	1	\$200,000.00
EQUITABLEMORTGAGE	1	\$200,000.00
FAMILYHOMELOANCENTERINC	1	\$274,000.00
FARMINGTONFINANCIALGROUPLLC	2	\$330,230.91
FINANCIALDYNAMICSINC	2	\$462,000.00
FIRSTCHOICEMORTGAGEINC	1	\$417,000.00
FIRSTFINANCIALSERVICESINC	2	\$551,500.00
FIRSTIMPERIALMORTGAGEINC	2	\$693,500.00
FIRSTOPTIONMORTGAGELLC	1	\$202,000.00
FIRSTPROFESSIONALFINANCECORPORATION	1	\$417,000.00
FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	\$412,000.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,109,631.00
FRONTLINEFINANCIALLLC	1	\$350,391.00
GATEWAYBANKMORTGAGEINC	1	\$315,000.00
GENERALMORTGAGECAPITALCORPORATION	1	\$333,000.00
GIANTREALTYINCORPORATED	1	\$300,000.00
GLFINANCIALSERVICESLLC	1	\$400,000.00
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$473,500.00
GOOGAININC	9	\$3,034,000.00
GUARANTYBANKANDTRUSTCOMPANY	1	\$189,000.00
HERITAGEBANKOFNEVADA	1	\$171,800.00
HOMELINKMORTGAGEINC	2	\$365,000.00
HOMELOANMORTGAGESPECIALISTSCORP	1	\$300,000.00
HOMESTARMORTGAGEINC	3	\$822,850.00
HUNTERFINANCIALGROUPLLC	4	\$1,035,929.00

HUNTERLENDINGLLC	1	\$297,500.00
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$180,800.00
JJSTCORPORATION	1	\$190,000.00
LALLEYLOANSINC	2	\$796,500.00
LANDLOVERSLLC	1	\$307,000.00
LEGACYHOMELOANSINC	1	\$322,000.00
LENDINGSOLUTIONSINC	5	\$1,228,650.00
LHMFINANCIALGROUPINC	1	\$224,300.00
LOANCENTRALLLC	1	\$200,000.00
M2LENDINGSOLUTIONSLLC	1	\$164,000.00
MANHATTANFINANCIALGROUPINC	1	\$250,000.00
MARVELFINANCIALINC	5	\$1,827,000.00
MAXREALCUPERTINO	1	\$343,000.00
MELBOURNEFINANCIALCORPORATION	1	\$176,000.00
MJBMORTGAGESERVICESINC	1	\$198,000.00
MORTGAGEBROKERSSERVICESINC	2	\$678,600.00
MORTGAGEFACTORYINC	4	\$900,000.00
NATIONSLENDINGCORP	1	\$163,525.00
NETWORKCAPITALFUNDINGCORPORATION	4	\$1,023,400.00
NEWCORNERSTONEMORTGAGE	1	\$150,500.00
OMNIFUNDINC	1	\$405,000.00
OPTIMUMFIRSTINC	8	\$1,760,500.00
PERSONALHOMEMORTGAGEINC	1	\$300,000.00
PJLFINANCIALGROUPINC	1	\$180,000.00
POLIMORTGAGEGROUPINC	1	\$300,000.00
PREMIERMORTGAGERESOURCESLLC	4	\$994,700.00
PROLENDINGMORTGAGELLC	1	\$167,000.00
PROVINCEMORTGAGEASSOCIATESINC	1	\$282,000.00
PRUDLERFUNDING	1	\$245,600.00
QUINTETMORTGAGELLC	1	\$340,000.00
RATERABBITINC	1	\$198,000.00
REDOAKMORTGAGEINC	1	\$179,000.00
RESIDENTIALFIRSTMORTGAGE	1	\$197,150.00
RESOURCEMORTGAGESCOMLLC	1	\$192,500.00
RJCAPITALGROUPLLC	1	\$270,000.00
ROSSMORTGAGECOMPANYINC	1	\$206,600.00
ROYALUNITEDMORTGAGELLC	1	\$194,000.00
SECUREFINANCIALSERVICESINC	1	\$190,400.00
SELECTFINANCIALMORTGAGE	1	\$227,500.00
SHAHMORTGAGESINC	1	\$260,000.00
SKYFINANCIALSERVICESINC	1	\$294,000.00
SKYLINEFINANCIALCORPORATION	1	\$242,000.00
SOLUTIONSFINANCIALMORTGAGECOMPANY	1	\$204,000.00
SOUTHWESTERNMORTGAGECOMPANY	3	\$1,105,000.00
STARIONFINANCIAL	1	\$169,000.00

	STRATEGICLENDINGGROUPINC	2	\$343,970.11
	TEXASPREMIERMORTGAGEINC	1	\$188,000.00
	TEXASSTATEHOMELOANSINC	1	\$186,000.00
	THEMORTGAGEGROUPINC	1	\$315,000.00
	TNFINANCESINC	1	\$373,331.24
	TOPONEMORTGAGE	6	\$1,293,100.00
	TRUSTWORTHYMORTGAGECORPORATION	1	\$185,000.00
	TYLERNICOLEINC	1	\$156,000.00
	ULSTERMORTGAGECORP	1	\$400,000.00
	UNITEDAMERICANMORTGAGECORP	4	\$1,536,750.00
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$369,000.00
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$175,500.00
	USALENDINGLLC	1	\$182,000.00
	VENSTARINVESTMENTSINC	1	\$295,000.00
	VICTORIAFINANCIALCORP	6	\$1,831,100.00
	WATERMARKCAPITALINC	3	\$823,200.00
	WESTWOODMORTGAGEINC	1	\$241,000.00
	WJBRADLEYMORTGAGECAPITALCORP	1	\$265,000.00
	Unavailable	1	\$357,800.00
Total		209	\$57,148,273.51
3138MLTZ7	ADVANCEDMORTGAGEPLANNERSINC	1	\$73,500.00
	AFFINITYMORTGAGELLC	1	\$67,830.00
	AMGFINANCIALGROUPINC	1	\$50,000.00
	BANKOFCOMMERCE	1	\$72,000.00
	BANKWESTINC	2	\$126,000.00
	BLACKHILLSCOMMUNITYBANKNA	1	\$67,200.00
	COLORADOCAPITALGROUPLLC	1	\$67,500.00
	COLUMBIAMORTGAGEINC	1	\$70,000.00
	COVENANTBANK	1	\$56,253.56
	CRYSTALCLEARMORTGAGELLC	1	\$70,000.00
	DESERETFIRSTCREDITUNION	1	\$70,500.00
	EQUITABLEMORTGAGE	3	\$158,500.00
	FIRST EQUITY MORTGAGE COMPANY	1	\$75,000.00
	FIRSTVOLUNTEERBANK	1	\$69,000.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,025,338.69
	FORTFINANCIALFEDERALCREDITUNION	1	\$49,000.00
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$144,471.59
	GUARANTYBANKANDTRUSTCOMPANY	1	\$50,000.00
	GULFCOASTMORTGAGEOFNAPLESINC	1	\$70,000.00
	GUMTREEMORTGAGELLC	1	\$67,800.00
	IABFINANCIALBANK	1	\$67,000.00
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$73,175.92
	KOHLERCREDITUNION	1	\$55,200.00

	LAKEERIE MORTGAGE	2	\$100,600.00
	LARABY FINANCIAL GROUP	1	\$72,000.00
	LENDING SOLUTIONS INC	4	\$227,206.50
	LOTA FINANCIAL GROUP INC	1	\$71,000.00
	MAGNOLIA MORTGAGE INC	1	\$55,000.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$66,900.96
	NEWPORT DEVELOPMENT GROUP INC	1	\$38,000.00
	PILLAR MORTGAGE LLC	1	\$50,000.00
	PINE COUNTRY BANK	1	\$55,000.00
	PIONEER MORTGAGE INC	1	\$69,800.00
	PLAINS COMMERCE BANK	1	\$62,224.64
	PRO LENDING MORTGAGE LLC	1	\$66,000.00
	ROYAL UNITED MORTGAGE LLC	5	\$340,920.61
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$59,000.00
	SECURE FINANCIAL SERVICES INC	2	\$135,000.00
	SODERLIND INC	1	\$72,400.00
	SOLAR FINANCIAL GROUP LLC	1	\$68,000.00
	STERLING MORTGAGE SERVICE OF THE TREASURE COAST	1	\$38,400.00
	STRATEGIC LENDING GROUP INC	2	\$111,400.51
	TAYLOR MORRISON HOME FUNDING	1	\$41,538.02
	TEXAS STATE HOME LOANS INC	2	\$144,800.00
	THE MORTGAGE HOUSE INCORPORATED	1	\$70,000.00
	TOPONEMORTGAGE	1	\$75,000.00
	UNITED TEXAS BANK	1	\$53,000.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA	1	\$71,500.00
	VICTORY FUNDING	1	\$52,000.00
	VINSON MORTGAGE SERVICES INC	1	\$58,400.00
Total		80	\$5,020,361.00
3138MLUA0	AAACAPITAL INVESTMENT INC	1	\$346,000.00
	AAXY LLC	1	\$372,400.00
	ABIMORTGAGE INC	1	\$238,000.00
	AFFORDABLE MORTGAGE FINANCING LLC	1	\$255,000.00
	AMK FINANCIAL CORPORATION	1	\$273,000.00
	BAYCITIES FUNDING CORPORATION	1	\$157,000.00
	BEST4U INC	1	\$349,989.00
	BIG SKY MORTGAGE LOANS	1	\$189,000.00
	C4D MORTGAGE COMPANY LLC	1	\$387,500.00
	CAPITAL TRUST MORTGAGE CORP	1	\$400,000.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$198,851.61
	CAVALIER MORTGAGE GROUP LLC	1	\$230,400.00
	CF FUNDING CORPORATION	1	\$374,000.00
	COAST TO COAST MTG FINANCIAL INC	1	\$200,000.00
	DLJ FINANCIAL INC	1	\$231,000.00
	EXCHANGE BANK	1	\$226,400.00

	FIDELITYFIRSTFUNDINGINC	1	\$166,000.00
	FINANCIALUNITEDREALTYINC	1	\$147,000.00
	FIRSTCHOICEFINANCIALINC	1	\$408,000.00
	FIRSTFINANCIALSERVICESINC	1	\$257,000.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,574,052.85
	FRANKLINMORTGAGECORP	1	\$312,000.00
	GATEWAYCAPITALMORTGAGEINC	1	\$237,000.00
	GIANTREALTYINCORPORATED	1	\$417,000.00
	GOOGAININC	9	\$3,310,702.45
	HAPOCOMMUNITYCREDITUNION	1	\$123,987.55
	HKHANDASSOCIATES	1	\$297,100.00
	HOMELINKMORTGAGEINC	12	\$3,618,465.65
	HOMESMORTGAGELLC	1	\$257,600.00
	INSPIRAGROUPINC	1	\$334,000.00
	LEXINGTONMORTGAGECORPORATION	1	\$189,500.00
	MAJORSAVINGSINC	1	\$148,000.00
	MARVELFINANCIALINC	6	\$2,141,000.00
	MARYLANDMORTGAGECENTERINC	1	\$270,000.00
	MCGLONEMORTGAGE	1	\$303,000.00
	METROPOLITANFINANCIALMORTGAGECOMPANY	1	\$197,500.00
	METROREALINC	4	\$1,619,000.00
	MORTGAGEMAXINC	1	\$292,000.00
	MOUNTAINTROPICCONNECTIONSINC	1	\$89,000.00
	OMNIMORTGAGECOINC	1	\$389,000.00
	OPTIMUMFIRSTINC	7	\$2,727,000.00
	PENINSULAMORTGAGEINC	1	\$42,000.00
	QCFINANCIALCOMPANY	7	\$2,492,000.00
	QUEENCITYFUNDINGINC	1	\$412,000.00
	RESOURCEMORTGAGESCOMLLC	1	\$101,500.00
	SFMC FUNDING INC	1	\$417,000.00
	SMHINC	1	\$382,000.00
	THELOANSTORY	1	\$417,000.00
	ULSTERMORTGAGECORP	1	\$335,000.00
	VENSTARINVESTMENTSINC	1	\$417,000.00
	WESTERNHOMEMORTGAGECORPORATION	1	\$155,000.00
	Unavailable	6	\$2,033,060.00
Total		103	\$31,457,009.11
3138MLUB8	1STCHOICELENDINGLLC	1	\$236,800.00
	AAACAPITALINVESTMENTINC	2	\$694,000.00
	AAXYLLC	5	\$1,020,800.00
	ACEMORTGAGELOANCORP	1	\$171,000.00
	ACGFUNDINGINC	1	\$346,000.00
	ADVANCEDMORTGAGESERVICESLLC	1	\$372,000.00

ADVANTAGEAMERICAMORTGAGE	1	\$196,000.00
AFFINITYMORTGAGELLC	1	\$179,000.00
AIMFINANCIALINC	1	\$339,100.00
AMERICANNATIONALBANKOFMINNESOTA	1	\$417,000.00
ANDERSONFINANCIALGROUPINCTHE	2	\$542,200.00
APPLEDIRECTFUNDINGCORPORATION	1	\$226,000.00
ATLANTICHOMECAPITALCORP	1	\$280,000.00
ATLANTICMORTGAGEANDFUNDINGINC	2	\$488,500.00
ATLANTICMORTGAGESERVICESINC	1	\$197,600.00
BAYVIEWRESIDENTIALBROKERAGE	2	\$668,000.00
BESTMORTGAGEINC	2	\$438,200.00
BLUEBRICKFINANCIALLLC	4	\$897,100.00
C1BANK	1	\$242,000.00
C2FINANCIALCORPORATION	1	\$345,000.00
C4DMORTGAGECOMPANYLLC	2	\$332,350.00
CALABASASFUNDINGCORP	1	\$417,000.00
CALIFORNIAPREMIERSERVICESINC	1	\$332,000.00
CALLISTOGROUPINC	1	\$190,000.00
CHARTERBANK	1	\$179,190.99
CHATEAUMORTGAGEOFOLOUISIANAINC	1	\$178,000.00
CIRCLESQUAREGROUPINC	1	\$242,000.00
CLIENTFIRSTHOMELOANS	1	\$169,000.00
COLONIALMORTGAGECORPORATION	1	\$287,000.00
COLORADOFUNDINGSPECIALISTSINC	1	\$179,000.00
CORNERSTONEBANK	1	\$185,500.00
CTMORTGAGEINC	1	\$154,750.00
DESERETFIRSTCREDITUNION	3	\$675,500.00
DLJFINANCIALINC	2	\$706,000.00
DOMINIONCAPITALMORTGAGEINC	1	\$417,000.00
EASTCOASTCAPITALCORP	1	\$407,000.00
EASYMORTGAGEINC	2	\$413,000.00
EMBASSYMORTGAGEGROUPINC	1	\$173,600.00
EMPIREAMERICALLC	1	\$300,000.00
FAREASTMORTGAGECOMPANY	1	\$226,000.00
FINANCIALUNITEDREALTYINC	1	\$240,000.00
FIRSTEQUITYMORTGAGECOMPANY	1	\$165,000.00
FIRSTFINANCIALSERVICESINC	3	\$747,000.00
FIRSTFLORIDAFINANCIALINC	1	\$196,500.00
FIRSTMORTGAGESOLUTIONSLLC	2	\$497,500.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,785,293.75
FRESNOFIRSTBANK	1	\$201,000.00
GENEVAFINANCIALLLC	1	\$159,200.00
GIANTREALTYINCORPORATED	3	\$858,000.00
GLENFINANCIALSERVICESINC	1	\$174,000.00

	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	4	\$899,800.47
	GOOGAININC	4	\$1,370,000.00
	GREENHAVENCAPITALINC	1	\$286,400.00
	GREENHOMESANDMORTGAGEINC	1	\$270,000.00
	HOMEFINANCINGINC	1	\$205,000.00
	HOMELINKMORTGAGEINC	3	\$623,000.00
	HORIZONHOMEMORTGAGELLC	1	\$226,000.00
	HUNTERFINANCIALGROUPELLC	1	\$285,000.00
	IABFINANCIALBANK	1	\$279,800.00
	INDEPENDENTBANK	1	\$417,000.00
	INDEPENDENTMORTGAGELLC	1	\$258,875.00
	INDIANRIVERFEDERALCREDITUNION	1	\$152,000.00
	INTEGRALENDINGGROUPELLC	1	\$310,000.00
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$292,000.00
	INTERCONTINENTALMORTGAGE	1	\$248,250.00
	JACMELHOLDINGSINC	1	\$291,000.00
	JEFFERSONBANKOFFLORIDA	1	\$158,200.00
	JERICHOMORTGAGEASSOCIATESINC	1	\$417,000.00
	JPAULASSOCIATESINC	1	\$384,500.00
	KINGDOMOFREALESTATEINC	1	\$180,000.00
	KNOBELFINANCIALSERVICES	1	\$270,000.00
	KOHLERCREDITUNION	2	\$307,800.00
	LANZAKINC	1	\$190,000.00
	LAURUSGROUPINC	1	\$347,000.00
	LEGACYBANK	1	\$190,500.00
	LEGACYHOMELOANSINC	1	\$348,000.00
	LEGACYLENDINGSERVICESINC	1	\$525,000.00
	LENDERFIINC	1	\$216,500.00
	LEXINGTONMORTGAGECORPORATION	1	\$196,000.00
	LINCOLNLENDINGGROUP	1	\$183,750.00
	LOTUSFINANCIALCORPORATION	2	\$497,000.00
	MARKETCONSULTINGMORTGAGEINC	1	\$171,000.00
	MAXREALCUPERTINO	3	\$1,072,000.00
	MCGLONEMORTGAGE	7	\$2,141,300.00
	METROREALINC	2	\$566,000.00
	MFGFUNDINGINC	2	\$946,000.00
	MIDCOMORTGAGESERVICESINC	1	\$171,400.00
	MILMARFINANCIAL	1	\$168,000.00
	MKLENDINGCORP	1	\$330,000.00
	MORTGAGEADVANTAGEINCTHE	1	\$184,000.00
	MORTGAGELEADERSLLC	1	\$152,000.00
	MORTGAGEPRO	1	\$294,000.00
	NATIONWIDEFUNDINGGROUPECORP	1	\$332,000.00
	NETWORKCAPITALFUNDINGCORPORATION	6	\$1,111,200.00
	NEWCORNERSTONEMORTGAGE	1	\$156,000.00

NEWPORTDEVELOPMENTGROUPINC	1	\$222,000.00
NORTCOINC	1	\$200,000.00
OAKMORTGAGEGROUPINC	1	\$179,320.00
OCEANBANK	1	\$236,000.00
OLDMISSIONMORTGAGEINC	1	\$242,000.00
OPTIMUMFIRSTINC	12	\$3,441,677.34
PACIFICLENDINGREALTYINC	1	\$334,000.00
PJLFINANCIALGROUPINC	1	\$168,000.00
PRIORITYLENDINGMORTGAGECORPORATION	1	\$372,000.00
PROFESSIONALFINANCIALCONSULTINGLLC	5	\$1,048,400.00
PROLENDINGMORTGAGELLC	1	\$218,707.00
PROVINCEMORTGAGEASSOCIATESINC	1	\$168,000.00
QCFINANCIALCOMPANY	1	\$397,500.00
RATERABBITINC	1	\$414,400.00
RELIANCEFINANCIALGROUP	2	\$482,000.00
RESIDENTIALFIRSTMORTGAGE	1	\$225,000.00
ROSSMORTGAGECOMPANYINC	1	\$261,840.34
RUIDOSOMORTGAGE	2	\$443,000.00
SEASIDELENDINGINC	2	\$676,200.00
SELECTMORTGAGECOMPANY	1	\$250,000.00
SKYFINANCIALSERVICESINC	1	\$253,000.00
SKYLINEFINANCIALCORPORATION	1	\$326,600.00
SMHINC	1	\$318,000.00
SPDMORTGAGEINC	1	\$210,000.00
STRAITFINANCIALCORPORATION	1	\$175,000.00
STRATEGICLENDINGGROUPINC	1	\$353,975.00
SUMMITFINANCIALNETWORKINC	1	\$293,000.00
TEXASSTATEHOMELOANSINC	1	\$205,500.00
TGGROUPLLC	2	\$446,800.00
THEBOULEVARDFINANCIALGROUPINC	1	\$383,000.00
THELOANSTORY	2	\$405,000.00
TOLLESONFAMILYMORTGAGELLC	1	\$166,000.00
TOPONEMORTGAGE	5	\$1,142,575.00
TRUSTWORTHYMORTGAGECORPORATION	1	\$295,000.00
TYLERNICOLEINC	1	\$361,000.00
UNITEDAMERICANMORTGAGECORP	1	\$200,000.00
UNITEDPACIFICREALTYINVESTMENTINC	1	\$263,000.00
VENSTARINVESTMENTSINC	1	\$269,500.00
VICTORIAFINANCIALCORP	8	\$2,376,800.00
VICTORYFUNDING	1	\$240,000.00
VINSONMORTGAGESERVICESINC	1	\$240,000.00
WATERMARKCAPITALINC	2	\$1,010,644.34
WEBERSTATEFEDERALCREDITUNION	1	\$173,000.00
WESTWOODMORTGAGEINC	1	\$417,000.00
WJBRADLEYMORTGAGECAPITALCORP	2	\$665,150.00

	WYNDHAMCAPITALMORTGAGEINC	2	\$602,800.00
	Unavailable	8	\$2,209,600.00
Total		237	\$62,085,949.23
3138MLUC6	AAACAPITALINVESTMENTINC	1	\$336,127.43
	ADVANCEDMORTGAGESERVICESLLC	1	\$175,000.00
	AKTAMERICANCAPITALCORP	1	\$194,250.00
	AMERICANMORTGAGEADVISORSCORPORATION	1	\$165,000.00
	AMERICANMORTGAGEINC	1	\$150,600.00
	ANPLEXINVESTMENTFINANCIALINC	1	\$297,750.00
	BANKERS FUNDING GROUP, INC.	1	\$260,144.34
	BAYCITIESFUNDINGCORPORATION	1	\$232,000.00
	BRIDGEVIEW MORTGAGE CORP	1	\$219,001.72
	CALABASASFUNDINGCORP	1	\$154,369.64
	CALLISTO GROUP INC	1	\$230,699.24
	CFFUNDINGCORPORATION	1	\$152,000.00
	CLASSICNYMORTGAGELLC	1	\$237,998.70
	COMMONWEALTHMORTGAGEOFTEXASLP	1	\$198,000.00
	FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$311,250.00
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$499,787.02
	GOOGAIN, INC	1	\$199,000.00
	GOOGAININC	1	\$243,750.00
	HOMELINKMORTGAGEINC	2	\$550,000.00
	HOMETOWNLENDERSLLC	1	\$201,875.55
	HUNTERFINANCIALGROUPLLC	1	\$240,000.00
	ICM REAL ESTATE INC	1	\$214,090.08
	LENDINGSOLUTIONSINC	2	\$476,081.45
	LOUISIANAMORTGAGELENDERSLLC	1	\$174,140.09
	MASTERSTEAMMORTGAGE	1	\$158,900.00
	NATIONSLENDINGCORP	3	\$517,475.50
	NETWORKCAPITALFUNDINGCORPORATION	1	\$233,300.00
	OPTIMUMFIRSTINC	1	\$170,000.00
	PRESTONHOLLOWFINANCIALSERVICESINC	1	\$244,500.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$304,332.61
	QCFINANCIALCOMPANY	1	\$217,000.00
	RELIANCEFINANCIALGROUP	1	\$180,000.00
	ROYALUNITEDMORTGAGELLC	1	\$300,000.00
	SELECTINVESTORSMORTGAGECORP	1	\$170,700.00
	VICTORIAFINANCIALCORP	1	\$180,500.00
	VINSONMORTGAGESERVICESINC	2	\$551,653.00
	Unavailable	3	\$828,009.56
Total		45	\$10,169,285.93
3138MLUD4	1STMORTGAGEBANKERSCORP	1	\$408,000.00
	AAACAPITALINVESTMENTINC	2	\$426,000.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$162,960.50
	HOMELINKMORTGAGEINC	1	\$155,000.00
	NETWORKCAPITALFUNDINGCORPORATION	1	\$302,200.00
	TOPONEMORTGAGE	1	\$165,000.00
	Unavailable	1	\$170,000.00
Total		8	\$1,789,160.50
3138MLUE2	1STPACIFICCAPITALCORP	3	\$784,612.00
	AAACAPITALINVESTMENTINC	1	\$244,000.00
	AAASOUTHERNNEWENGLANDBANK	3	\$863,800.00
	ACGFUNDINGINC	4	\$1,625,500.00
	ACTIVUSHOMELOANS	4	\$1,199,300.00
	ALBANYNORTHSIDEMORTGAGE	1	\$153,744.15
	ALLRATEFUNDINGCORP	1	\$417,000.00
	ALTAMORTGAGEFINANCIAL	1	\$134,400.00
	AMERICANMORTGAGEFINANCEINC	1	\$380,000.00
	AMERICASH	1	\$197,250.00
	ANDERSONFINANCIALGROUPINCTHE	1	\$417,000.00
	ATLANTICCOASTMORTGAGEGROUPINC	1	\$155,000.00
	ATLANTICHOMECAPITALCORP	1	\$352,000.00
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$407,500.00
	AUGUSTAFINANCIALINC	2	\$681,250.00
	BALLARDMORTGAGECOMPANY	1	\$270,000.00
	BANKERSFUNDINGGROUPINC	2	\$496,500.00
	BANKOFJACKSONHOLE	1	\$347,000.00
	BAYVIEWRESIDENTIALBROKERAGE	1	\$275,000.00
	BCKCAPITALINC	1	\$170,500.00
	BESTMORTGAGEINC	1	\$255,000.00
	BICOASTALMORTGAGEINC	1	\$417,000.00
	BLUEBRICKFINANCIALLLC	2	\$820,600.00
	BLUESTONECAPITALCORP	1	\$384,000.00
	BRIGHTENLENDINGINC	2	\$787,500.00
	C2FINANCIALCORPORATION	1	\$354,000.00
	C4DMORTGAGECOMPANYLLC	2	\$459,400.00
	CALIFORNIAMORTGAGEADVISORSINC	1	\$417,000.00
	CAPITALFUNDINGSOLUTIONSGROUPINC	1	\$154,500.00
	CATALYSTLENDINGINC	1	\$374,740.00
	CAVALIERMORTGAGEGROUPLLC	1	\$269,000.00
	CENTRALSTATEMORTGAGE	1	\$315,000.00
	CIGCORP	1	\$389,000.00
	CIRCLESQUAREGROUPINC	1	\$417,000.00
	COLORADOHOUSINGENTERPRISESLLC	1	\$255,000.00
	COLUMBUSFIRSTBANK	1	\$70,000.00
	COMMUNITYFIRSTCREDITUNION	1	\$259,000.00

COMPLETESYSTEMSINC	1	\$230,000.00
CORBYMORTGAGESERVICESINC	2	\$700,800.00
CROSSMARKFINANCIALCORPORATION	2	\$604,000.00
CUSTOMLENDINGGROUPINC	3	\$869,000.00
DELNORTECREDITUNION	1	\$220,000.00
DESERETFIRSTCREDITUNION	2	\$197,000.00
DLJFINANCIALINC	3	\$803,000.00
DYNAMICMORTGAGESERVICESCORP	1	\$417,000.00
EASYMORTGAGEINC	1	\$206,400.00
EMPIREAMERICALLC	4	\$1,299,474.50
ENCORENATIONALBANK	2	\$205,000.00
EROICAENTERPRISESINC	2	\$464,600.00
EVANSMORTGAGECOMPANY	1	\$233,500.00
FAIRWAYASSETCORPORATION	2	\$692,000.00
FAREASTMORTGAGECOMPANY	3	\$1,195,338.90
FINANCIALDYNAMICSINC	2	\$554,000.00
FIRSTCAPITALENDINGGROUPINC	2	\$684,000.00
FIRSTEQUITYMORTGAGECOMPANY	2	\$571,000.00
FIRSTFINANCIALSERVICESINC	6	\$1,779,500.00
FIRSTSOUTHFINANCIALCREDITUNION	2	\$274,000.00
FIRSTVOLUNTEERBANK	1	\$149,150.00
FIVESTARBANK	2	\$413,750.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,559,060.90
FLORIDAMORTGAGECAPITALINC	1	\$312,000.00
FRANKLINMORTGAGECORP	2	\$612,000.00
GIANTREALTYINCORPORATED	1	\$378,000.00
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$111,000.00
GOLDWATERBANK	2	\$581,000.00
GOOGAININC	25	\$10,291,177.00
GRANDCASTLEINC	2	\$519,750.00
GREATHILLSLENDINGGROUPLLC	1	\$94,100.46
GREENHAVENCAPITALINC	2	\$796,500.00
GUARANTYFEDERALMORTGAGELLC	1	\$390,000.00
HAPOCOMMUNITYCREDITUNION	1	\$179,500.00
HEALTHCAREIDAHO CREDITUNION	1	\$78,480.00
HLBREALTYINC	1	\$314,000.00
HOMEFIRSTMORTGAGECORP	1	\$177,600.00
HOMELINKMORTGAGEINC	6	\$1,931,720.53
HOMESTARMORTGAGEINC	1	\$213,750.00
HORTONFINANCIALGROUP	1	\$268,000.00
HUNTERLENDINGLLC	1	\$308,750.00
IDAHOFIRSTBANK	1	\$100,000.00
ISLANDHOMECAPITAL	1	\$225,000.00
JPREALESTATESERVICESINC	1	\$410,000.00

KEYWESTLENDINGINC	1	\$286,000.00
KKCREALTYANDINVESTMENTSINC	1	\$246,400.00
KOHLERCREREDITUNION	2	\$86,000.00
KSREALTY	1	\$417,000.00
LAPAZMORTGAGEINC	1	\$303,000.00
LENDERFIINC	1	\$410,000.00
LEXINGTONMORTGAGECORPORATION	1	\$332,600.00
LIFETIMEFINANCIALSERVICESLLC	2	\$681,000.00
LINCOLNCAPITALADVISORSLLC	1	\$185,600.00
LINCOLNLENDINGGROUPTHE	1	\$167,400.00
LOANCENTRALLLC	1	\$230,000.00
LOANLEADERSOFAMERICAINC	1	\$167,500.00
LOTAFINANCIALGROUPINC	1	\$222,000.00
LOUISIANAMORTGAGELENDERSLLC	1	\$288,821.06
M2LENDINGSOLUTIONSLLC	1	\$412,029.00
MANHATTANFINANCIALGROUPINC	1	\$276,500.00
MARVELFINANCIALINC	3	\$1,080,600.00
MAXREALCUPERTINO	1	\$617,000.00
MCGLONEMORTGAGE	3	\$803,645.00
MELBOURNEFINANCIALCORPORATION	1	\$248,000.00
METROREALINC	5	\$2,358,500.00
MEYERSFUNDINGINC	1	\$300,199.55
MILLARMORTGAGEFINANCIALINC	1	\$163,500.00
MKLENDINGCORP	1	\$504,000.00
MONEYMARKETOFVENTURACOUNTYTHE	1	\$234,000.00
MONEYMAXMORTGAGE	1	\$237,500.00
MORTGAGEAMERICABANKERSLLC	1	\$310,000.00
MORTGAGEBROKERS SERVICESINC	2	\$612,000.00
MORTGAGEMAXINC	2	\$660,000.00
NATIONALCAPITALMORTGAGEINC	1	\$100,000.00
NEIGHBORHOODMORTGAGELLC	1	\$238,500.00
NETWORKCAPITALFUNDINGCORPORATION	3	\$659,900.00
NORTHISLANDCREDITUNION	1	\$166,000.00
NOVIAREALTYFINANCIALINC	1	\$355,000.00
NPINC	1	\$180,000.00
OCEANBANK	1	\$132,000.00
OMNIMORTGAGECOINC	1	\$230,000.00
OPTIMUMFIRSTINC	24	\$8,853,800.00
PACIFICCOASTFINANCIALLLC	1	\$190,866.00
PACIFICREALESTATEANDMORTGAGE	1	\$364,500.00
PERENNIALMORTGAGEINC	1	\$142,000.00
PIONEERBANKSSB	1	\$417,000.00
PJLFINANCIALGROUPINC	1	\$333,000.00
PROLENDINGMORTGAGELLC	2	\$545,100.00
QCFINANCIALCOMPANY	4	\$1,643,500.00

	RELIANCEFINANCIALGROUP	3	\$1,308,000.00
	RESIDENTIALFIRSTMORTGAGE	2	\$666,000.00
	RESULTFINANCIALCORP	1	\$390,000.00
	RUIDOSOMORTGAGE	1	\$266,000.00
	SECUREFINANCIALSERVICESINC	2	\$676,500.00
	SFMCFFUNDINGINC	1	\$284,900.00
	SHELTERISLANDCAPITAL	1	\$386,310.00
	SHORECAPITALCORPORATION	1	\$325,500.00
	SKAGITSTATEBANK	1	\$155,000.00
	SKYFINANCIALSERVICESINC	1	\$341,000.00
	SOLARFINANCIALGROUPLLC	2	\$417,000.00
	SOUTHATLANTICFINANCIALSERVICESCORP	1	\$388,000.00
	SOUTHEASTBANKERSMORTGAGECORPORATION	1	\$170,000.00
	SOUTHWESTERNMORTGAGECOMPANY	4	\$1,395,550.00
	SPDMORTGAGEINC	1	\$259,480.00
	SPIRITOFTEXASBANKSSB	1	\$203,500.00
	SUPERRATEINC	1	\$288,000.00
	SVIGROUPINC	1	\$330,000.00
	TEXASPREMIERMORTGAGEINC	3	\$929,400.00
	TEXASPROFESSIONALMORTGAGELLC	1	\$392,700.00
	THEBOULEVARDFINANCIALGROUPINC	1	\$316,500.00
	THELOANSTORY	1	\$306,500.00
	THEMANHATTANMORTGAGECOINC	1	\$417,000.00
	TOPONEMORTGAGE	4	\$1,171,000.00
	TRUSTMORTGAGELENDINGCORP	1	\$114,500.00
	TRUSTWORTHYMORTGAGECORPORATION	2	\$718,900.00
	USALENDINGLLC	1	\$224,000.00
	VARRISINC	1	\$332,000.00
	VENSTARINVESTMENTSINC	6	\$2,065,700.00
	VICTORIAFINANCIALCORP	31	\$11,843,250.00
	WALLFINANCIALINC	1	\$417,000.00
	WATERMARKCAPITALINC	2	\$662,400.00
	WBYINC	1	\$364,500.00
	WJBRADLEYMORTGAGECAPITALCORP	7	\$2,566,973.85
	Unavailable	20	\$6,816,150.00
Total		373	\$117,884,172.90
3138MLUF9	AMERICANEAGLEMORTGAGEINC	1	\$240,000.00
	BIGSKYMORTGAGELOANS	1	\$179,500.00
	C4DMORTGAGECOMPANYLLC	1	\$204,000.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$396,100.00
	HOMELINKMORTGAGEINC	1	\$417,000.00
	ISLANDHOMECAPITAL	1	\$594,000.00
	LENDERFIINC	1	\$307,000.00

	LINCOLNCAPITALADVISORSLLC	1	\$390,000.00
	MCGLONEMORTGAGE	1	\$363,000.00
	METROREALINC	2	\$790,000.00
	MORTGAGERESOURCEGROUPIILLC	1	\$417,000.00
	NORTHWESTPACIFICMORTGAGECORP	2	\$205,900.00
	TRUSTWORTHYMORTGAGECORPORATION	1	\$417,000.00
	VENSTARINVESTMENTSINC	1	\$303,000.00
	VICTORIAFINANCIALCORP	1	\$411,000.00
	WJBRADLEYMORTGAGECAPITALCORP	1	\$382,000.00
	Unavailable	1	\$267,500.00
Total		20	\$6,284,000.00
3138MLUG7	AAACAPITALINVESTMENTINC	4	\$1,369,600.00
	AAXYLLC	3	\$870,200.00
	ABELMORTGAGEINC	1	\$169,000.00
	ACCESSBANK	1	\$266,250.00
	ACGFUNDINGINC	2	\$524,000.00
	ACTIVUSHOMELOANS	1	\$265,500.00
	ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$292,000.00
	ALLISLANDMORTGAGEFUNDINGCORP	1	\$195,000.00
	ALPHACAPITALFINANCIALINC	1	\$250,000.00
	AMERICANFINANCIALLENDINGINC	1	\$185,000.00
	AMERICANFINANCINGCORPORATION	1	\$335,000.00
	AMERICANKENINC	1	\$159,000.00
	ANPLEXINVESTMENTFINANCIALINC	1	\$175,000.00
	ATLANTICMORTGAGEANDFUNDINGINC	2	\$350,000.00
	BANKERSFUNDINGGROUPINC	5	\$1,724,000.00
	BAYVIEWRESIDENTIALBROKERAGE	1	\$330,000.00
	BEZFINANCIALNETWORKINC	1	\$397,500.00
	BRIGHTENLENDINGINC	1	\$598,850.00
	C4DMORTGAGECOMPANYLLC	3	\$638,500.00
	CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$300,656.09
	CALIFORNIAMISSIONMORTGAGEINC	1	\$233,600.00
	CAPITALFINANCIALBANCORPINC	1	\$202,000.00
	CBCNATIONALBANK	1	\$238,200.00
	CENTRALFINANCIALGROUPINC	1	\$186,000.00
	CENTRALNATIONALBANK	1	\$200,000.00
	CHARTERBANK	2	\$507,500.00
	COLUMBUSFIRSTBANK	1	\$417,000.00
	CONSOLIDATEDFEDERALCREDITUNION	1	\$214,400.00
	COURTESYMORTGAGECOMPANY	2	\$416,250.00
	COVENANTBANK	1	\$220,900.00
	DESERETFIRSTCREDITUNION	1	\$197,000.00
	DLJFINANCIALINC	2	\$673,660.00
	DMDFINANCIALCORPORATION	1	\$360,000.00

	DOMINIONCAPITALMORTGAGEINC	1	\$168,000.00
	DYBNFINANCIALCORPORATION	1	\$280,000.00
	DYNAMICMORTGAGESERVICESCORP	2	\$674,000.00
	EASTSTARMORTGAGE	1	\$276,000.00
	EASYMORTGAGEINC	1	\$172,500.00
	EMPIREAMERICALLC	1	\$534,000.00
	ENTERPRISEBANKNATIONAL	1	\$417,000.00
	ERICSPETERSONASSOCIATESMORTGAGELENDERSLLC	1	\$217,600.00
	EVEHAMMORTGAGELLC	1	\$191,000.00
	FAIRWAYASSETCORPORATION	1	\$403,500.00
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$417,000.00
	FAREASTMORTGAGECOMPANY	1	\$285,000.00
	FARMERSMERCHANTSBANKOFLONGBEACH	1	\$300,000.00
	FIRSTAMERICANMORTGAGEPLLC	1	\$204,500.00
	FIRSTCHOICELOANSERVICESINC	1	\$311,923.51
	FIRSTFINANCIALSERVICESINC	5	\$1,308,137.00
	FIRSTMORTGAGESOLUTIONSLLC	2	\$620,000.00
	FIRSTOHIOHOMEFINANCEINC	1	\$153,050.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,581,168.00
	FLAGSTONEFINANCIALSERVICESINC	3	\$898,500.00
	FREEMANFINANCIAL	1	\$165,450.00
	FRONTLINEFINANCIALLLC	2	\$434,000.00
	FSGBANKNA	1	\$175,000.00
	GATEWAYBANKMORTGAGEINC	1	\$224,000.00
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$355,800.00
	GOOGAININC	6	\$2,189,500.00
	GREENHAVENCAPITALINC	1	\$399,000.00
	GUARANTYFEDERALMORTGAGELLC	1	\$184,705.00
	HERITAGEBANKOFNEVADA	2	\$479,000.00
	HOMELINKMORTGAGEINC	3	\$670,000.00
	HOMELOANMORTGAGESPECIALISTSCORP	1	\$575,500.00
	HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$160,000.00
	HOMETOWNAMERICAINCORPORATED	1	\$328,500.00
	HOMETOWNMORTGAGECOMPANYINC	1	\$170,000.00
	HUNTERFINANCIALGROUPLLC	2	\$430,000.00
	HURONVALLEYFINANCIAL	2	\$694,000.00
	JJSTCORPORATION	4	\$1,322,000.00
	JPREALESTATESERVICESINC	2	\$915,000.00
	KBCAPITALCORP	1	\$304,500.00
	KEYWESTLENDINGINC	1	\$352,000.00
	KKCREALTYANDINVESTMENTSINC	1	\$234,000.00
	KLAMATHMORTGAGEINC	1	\$320,000.00
	KOHLERCREDITUNION	1	\$234,000.00
	LALLEYLOANSINC	1	\$178,000.00

LENDINGSOLUTIONSINC	2	\$574,800.00
LEXINGTONMORTGAGECORPORATION	1	\$182,000.00
LOANLEADERSOFAMERICAINC	2	\$654,000.00
LOTAFINANCIALGROUPINC	1	\$189,000.00
LOTUSFINANCIALCORPORATION	1	\$218,000.00
MAGELLANINTERNATIONALMORTGAGECORP	1	\$370,000.00
MAPLEMORTGAGECORPORATION	2	\$455,900.00
MARKETCONSULTINGMORTGAGEINC	1	\$252,000.00
MARVELFINANCIALINC	1	\$274,000.00
MAXREALCUPERTINO	3	\$768,000.00
MCGLONEMORTGAGE	4	\$1,177,000.00
MELBOURNEFINANCIALCORPORATION	1	\$220,000.00
METROREALINC	2	\$633,000.00
MEYERSFUNDINGINC	1	\$244,000.00
MKLENDINGCORP	1	\$337,500.00
MORTGAGEFACTORYINC	3	\$778,956.00
MORTGAGESERVICESOFLOUISIANAINC	1	\$166,000.00
MYLENDINGPLACECOM	1	\$300,000.00
NATIONALCAPITALMORTGAGEINC	1	\$260,000.00
NATIONSLENDINGCORP	1	\$261,600.00
NATIONWIDERESIDENTIALLENDINGINC	1	\$277,395.00
NETWORKCAPITALFUNDINGCORPORATION	1	\$274,400.00
NEWCORNERSTONEMORTGAGE	1	\$155,000.00
OPTIMUMFIRSTINC	4	\$1,040,000.00
PJLFINANCIALGROUPINC	1	\$206,000.00
PRECISIONMORTGAGELLC	1	\$172,200.00
PREMIERMORTGAGECORP	2	\$602,700.00
PROFESSIONALFINANCIALCONSULTINGLLC	3	\$657,000.00
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$195,000.00
PRUDENTIALBORROWINGLLC	1	\$394,000.00
PTFINVESTMENTINC	1	\$400,000.00
QCFINANCIALCOMPANY	1	\$314,500.00
REDOAKMORTGAGEINC	1	\$300,000.00
RELIANCEFINANCIALGROUP	1	\$270,000.00
RESIDENTIALFIRSTMORTGAGE	1	\$410,000.00
RIGHTTRACFINANCIALGROUPINC	1	\$160,000.00
ROSSMORTGAGECOMPANYINC	1	\$191,000.00
SECUREFINANCIALSERVICESINC	1	\$298,691.42
SELECTFINANCIALMORTGAGE	1	\$171,500.00
SFMCFFUNDINGINC	1	\$220,700.00
SKYFINANCIALSERVICESINC	1	\$170,900.00
SKYLINEFINANCIALGROUPINC	1	\$161,750.00
SOUTHWESTBANK	1	\$327,500.00
SOUTHWESTERNMORTGAGECOMPANY	2	\$379,500.00
STRATEGICLENDINGGROUPINC	4	\$1,159,398.38

	STRATISFINANCIALCORP	1	\$417,000.00
	SUTHERLANDMORTGAGESERVICESINC	3	\$739,000.00
	SVIGROUPINC	1	\$349,000.00
	TARGETENTERPRISESINC	1	\$250,000.00
	TEXASPREMIERMORTGAGEINC	1	\$257,670.00
	THEHORNFINANCIALCORP	1	\$167,000.00
	THELOANSTORY	1	\$251,000.00
	THEMANHATTANMORTGAGECOINC	1	\$416,000.00
	THEMORTGAGEXCHANGE	1	\$278,800.00
	TOPONEMORTGAGE	5	\$1,184,560.00
	TRUSTWORTHYMORTGAGECORPORATION	3	\$951,000.00
	TYLERNICOLEINC	1	\$303,500.00
	UNDERLINEINC	1	\$417,000.00
	UNITEDAMERICANMORTGAGECORP	5	\$2,161,750.00
	VICTORIAFINANCIALCORP	4	\$1,492,000.00
	VISTAMORTGAGEGROUPLLC	1	\$202,000.00
	WASHINGTONFIRSTMORTGAGELOANCORPORATION	1	\$391,550.00
	WAVEFEDERALCREDITUNION	1	\$287,500.00
	WHITECROWNFEDERALCREDITUNION	1	\$226,200.00
	WYNDHAMCAPITALMORTGAGEINC	3	\$1,174,644.08
	YUNICORNREALTYINC	2	\$414,000.00
	Unavailable	5	\$1,782,863.00
Total		233	\$65,707,327.48
3138MLUH5	AAACAPITALINVESTMENTINC	6	\$1,811,700.00
	AAXYLLC	1	\$376,600.00
	ACADEMYMORTGAGECORP	1	\$314,515.00
	ACELENDINGLLC	1	\$228,000.00
	ACGFUNDINGINC	5	\$1,544,000.00
	ACTIVUSHOMELOANS	3	\$1,059,557.92
	ADVANCEDMORTGAGESERVICESLLC	2	\$400,000.00
	AFFINITYHOMELOANSINC	1	\$228,000.00
	AFFINITYMORTGAGELLC	1	\$274,000.00
	AMCINC	2	\$692,000.00
	AMERICANHOMESTEADMORTGAGELLC	1	\$250,000.00
	AMERICANLIBERTYMORTGAGEINC	1	\$138,600.00
	AMERICANMORTGAGEINC	3	\$782,200.00
	AMERICANMORTGAGELLC	1	\$556,000.00
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$205,800.00
	AMERICORMORTGAGEINC	1	\$154,000.00
	ANDERSONFINANCIALGROUPINCTHE	7	\$1,487,100.00
	ANPLEXINVESTMENTFINANCIALINC	2	\$611,500.00
	ARBORMORTGAGECORPORATION	1	\$232,000.00
	ASSURANCEFINANCIALGROUPLLC	2	\$500,670.22
	ASSUREDFINANCIALCORPORATION	1	\$126,320.00

ATLANTICCOASTMORTGAGEGROUPINC	1	\$128,000.00
AZLENDINGEXPERTSLLC	1	\$165,000.00
BAILEYMORTGAGEENTERPRISESINC	1	\$240,250.00
BANKERSFUNDINGGROUPINC	2	\$718,300.00
BANKERSREFERRALGROUP	1	\$360,000.00
BANKLINEMORTGAGECORPORATION	1	\$409,800.00
BANKOFTHEROCKIESNA	1	\$313,500.00
BAYTOBAYLENDING	1	\$338,000.00
BAYVIEWRESIDENTIALBROKERAGE	1	\$223,000.00
BESTMORTGAGEINC	2	\$403,000.00
BLACKHILLSCOMMUNITYBANKNA	1	\$290,000.00
BLUEBRICKFINANCIALLLC	4	\$952,300.00
BONDSTREETMORTGAGELLC	1	\$436,000.00
BRIDGEVIEWMORTGAGECORP	1	\$250,000.00
BRIGHTENLENDINGINC	3	\$1,069,500.00
C4DMORTGAGECOMPANYLLC	1	\$417,000.00
CALABASASFUNDINGCORP	9	\$2,955,000.00
CALCONMUTUAL	1	\$275,000.00
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$170,000.00
CALIFORNIAMORTGAGEADVISORSINC	1	\$381,000.00
CALIFORNIASTATEREALTYINC	1	\$161,000.00
CALLISTOGROUPINC	2	\$664,000.00
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	2	\$477,950.00
CAPITALFINANCIALMORTGAGECORP	2	\$465,500.00
CAPITALENDINGREALESTATEINC	1	\$219,300.00
CARRINGTONMORTGAGESERVICESLLC	1	\$244,406.25
CASHSAVERLOANS	1	\$417,000.00
CATALYSTLENDINGINC	5	\$1,662,531.94
CATALYSTMORTGAGE	1	\$113,000.00
CBMMORTGAGELLC	2	\$299,734.92
CHARTERBANK	2	\$517,847.00
CHEMTOVMORTGAGEGROUPOCORP	1	\$144,000.00
CHOICEONEMORTGAGECORP	1	\$160,000.00
CHRISTENSENFINANCIALINC	3	\$681,600.00
CITIZENSBANK	1	\$220,000.00
CLASSICNYMORTGAGELLC	1	\$410,000.00
COLORADOFUNDINGSPECIALISTSINC	1	\$260,000.00
CONSOLIDATEDFEDERALCREDITUNION	1	\$256,452.00
CORPORATEINVESTORSMORTGAGEGROUPINC	2	\$726,682.89
CRYSTALCLEARMORTGAGELLC	2	\$455,400.00
CTMORTGAGEINC	1	\$190,400.00
CYPRUSFEDERALCREDITUNION	1	\$287,375.00
DESERETFIRSTCREDITUNION	2	\$700,000.00
DIRECTIONSEQUITYLLC	1	\$179,000.00
DIRECTORSFINANCIALGROUP	1	\$398,000.00

DLJFINANCIALINC	2	\$559,500.00
DMDFINANCIALCORPORATION	1	\$258,400.00
DYNAMICMORTGAGESERVICESCORP	1	\$329,000.00
EASTCOASTCAPITALCORP	1	\$241,600.00
EASTSTARMORTGAGE	1	\$120,000.00
EASYMORTGAGEINC	1	\$172,000.00
EMERALD2000GROUP	3	\$1,068,750.00
FAIRWAYINDEPENDENTMORTGAGECORP	3	\$812,877.66
FAMILYHOMELOANCENTERINC	1	\$290,000.00
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$329,000.00
FIRSTAMERICANHOMELOANSINC	1	\$336,000.00
FIRSTFINANCIALSERVICESINC	8	\$2,758,181.37
FIRSTIMPERIALMORTGAGEINC	1	\$369,000.00
FIRSTMORTGAGESOLUTIONSLLC	3	\$531,420.00
FIRSTOHIOHOMEFINANCEINC	3	\$463,000.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$603,855.00
FLAGSTONEFINANCIALSERVICESINC	1	\$300,000.00
FORTFINANCIALFEDERALCREDITUNION	1	\$138,300.00
FRESNOFIRSTBANK	1	\$387,375.92
GENERALMORTGAGECAPITALCORPORATION	1	\$165,000.00
GENEVAFINANCIALLLC	1	\$218,500.00
GIANTREALTYINCORPORATED	2	\$656,000.00
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	6	\$1,179,789.73
GOLDWATERBANK	3	\$689,000.00
GOOGAININC	17	\$5,870,083.22
GRANDCASTLEINC	3	\$647,300.00
GREENBACKFUNDINGINC	1	\$417,000.00
GREENTREESERVICINGLLC	1	\$217,300.00
GROUP2000REALESTATESERVICESINC	1	\$212,000.00
GUMTREEMORTGAGELLC	1	\$143,000.00
HITECHMORTGAGEINC	1	\$154,000.00
HLBREALTHYINC	1	\$180,000.00
HOMEFINANCINGINC	1	\$200,000.00
HOMEFORXINC	3	\$497,800.00
HOMELINKMORTGAGEINC	2	\$274,150.00
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$317,597.00
HOMESTARMORTGAGEINC	1	\$395,165.00
HOMETOWNMORTGAGECOMPANYINC	1	\$116,960.00
HOMEWAYMORTGAGELLC	1	\$240,000.00
HUNTERFINANCIALGROUPLLC	4	\$1,120,000.00
HURONVALLEYFINANCIAL	3	\$929,250.00
IDAHOFIRSTBANK	1	\$275,200.00
ILOANMASTERINC	1	\$331,198.20
INFINITYFUNDINGPLC	1	\$307,800.00

INTEGRITYHOMELOANOFCENTRALFLORIDA INC	4	\$872,970.00
JJSTCORPORATION	2	\$340,000.00
JPREALESTATESERVICES INC	2	\$613,000.00
LALLEYLOANS INC	3	\$1,088,000.00
LAURUSGROUP INC	1	\$177,500.00
LEGACYGROUPLENDING INC	2	\$629,937.74
LENDERLIVENETWORK INC	1	\$288,000.00
LENDINGSOLUTIONS INC	8	\$1,663,950.00
LEXINGTONMORTGAGECORPORATION	1	\$193,000.00
LIBERTYMORTGAGELENDING	1	\$184,200.00
LINCOLNCAPITALADVISORSLLC	1	\$270,750.00
LOANCENTRALLLC	1	\$245,000.00
LOANLEADERSOFAMERICA INC	2	\$365,400.00
LOANREPUBLICFINANCIAL INC	1	\$613,000.00
LOTAFINANCIALGROUP INC	1	\$148,000.00
M2LENDINGSOLUTIONSLLC	3	\$473,500.00
MAINSTREETCOMMUNITYBANKOFFLORIDA	2	\$256,509.35
MARVELFINANCIAL INC	1	\$523,000.00
MASASSOCIATESLLC	2	\$596,500.00
MAXREALCUPERTINO	2	\$666,000.00
MCGLONEMORTGAGE	1	\$384,000.00
METROPOLITANHOMEMORTGAGE INC	1	\$415,685.55
METROREAL INC	1	\$325,000.00
MIDVALLEYSERVICES INC	1	\$128,700.00
MILLENNIUMFINANCIALGROUP INC	1	\$175,920.00
MKLENDINGCORP	1	\$340,000.00
MORTGAGEBROKERS SERVICES INC	5	\$1,091,000.00
MORTGAGEMASTERSOFINDIANA INC	1	\$140,000.00
MORTGAGESELECT INC	2	\$450,099.00
MYCITYLENDER	1	\$184,775.00
NALFINANCIAL	1	\$236,250.00
NATIONSLENDINGCORP	9	\$1,734,022.00
NATIONWIDERESIDENTIALLENDING INC	1	\$269,179.00
NEIGHBORHOODMORTGAGELLC	1	\$347,464.19
NETWORKCAPITALFUNDINGCORPORATION	11	\$2,374,700.00
NEWERAMORTGAGESERVICES INC	1	\$124,000.00
NORTHERNSIERRAFINANCIALSERVICES	1	\$267,000.00
NORTHPOINTMORTGAGE INC	5	\$1,275,623.00
NP INC	1	\$188,000.00
OMNIFUND INC	4	\$750,550.00
OPTIMUMFIRST INC	8	\$1,830,000.00
PACIFICPREMIERBANK	1	\$406,607.41
PACIFICTRUSTBANK	1	\$176,488.21
PRAIRIEMOUNTAINBANK	1	\$139,500.00
PREMIERLENDING INC	1	\$255,000.00

PREMIERMORTGAGERESOURCESLLC	4	\$1,189,386.23
PRIORITYLENDING	1	\$251,500.00
PRIORITYLENDINGMORTGAGECORPORATION	1	\$391,000.00
PROLENDINGMORTGAGELLC	1	\$149,000.00
PRUDLERFUNDING	1	\$474,900.00
QUINTETMORTGAGELLC	1	\$200,000.00
REDOAKMORTGAGEINC	2	\$431,000.00
REDROCKSCREDITUNION	1	\$167,000.00
REGENTFINANCIALGROUPINC	1	\$153,900.00
RELIANCEFINANCIALGROUP	3	\$881,500.00
RESIDENTIALFIRSTMORTGAGE	4	\$1,591,950.00
RESOURCELENDERSINC	1	\$262,500.00
RJSINC	1	\$403,000.00
RUBICONMORTGAGEADVISORSLLC	2	\$301,200.00
SACRAMENTO1STMORTGAGEINC	2	\$608,650.62
SANIBELCAPTIVACOMMUNITYBANK	2	\$582,600.00
SANTACLARAPARTNERSMORTGAGECORP	2	\$737,000.00
SCHAFFERMORTGAGECORPORATION	1	\$130,000.00
SECUREFINANCIALSERVICESINC	3	\$1,059,494.00
SELECTONEMORTGAGEINC	1	\$373,964.00
SHORECAPITALCORPORATION	1	\$200,000.00
SILVERCREEKFINANCECORP	1	\$180,000.00
SKAGITSTATEBANK	1	\$412,000.00
SKYLINEFINANCIALCORPORATION	5	\$1,571,200.00
SOMERSETLENDINGCORP	1	\$257,700.00
SOUTHWESTERNMORTGAGECOMPANY	2	\$365,300.00
STARFINANCIAL	1	\$292,500.00
STEWARTFINANCIALSERVICESLP	1	\$355,000.00
STRATEGICLENDINGGROUPINC	3	\$437,422.36
STRATISFINANCIALCORP	5	\$1,356,300.00
SUBURBANMORTGAGEINC	1	\$343,500.00
SUNMORTGAGECOMPANYINC	1	\$130,000.00
SUNSTREETMORTGAGELLC	1	\$187,375.00
TAYLORMORRISONHOMEFUNDING	3	\$956,602.00
TEXASPREMIERMORTGAGEINC	1	\$407,850.00
TEXASPROFESSIONALMORTGAGELLC	1	\$417,000.00
THEGFLCAPITALGROUPINC	1	\$200,000.00
THELOANSTORY	1	\$590,000.00
THETURNKEYFOUNDATIONINC	2	\$526,000.00
THEWASHINGTONSAVINGSBANK	1	\$417,000.00
TRUENORTHMORTGAGELLC	1	\$135,750.00
TRUSTWORTHYMORTGAGECORPORATION	2	\$654,000.00
UNITEDAMERICANMORTGAGECORP	10	\$3,075,250.00
UNITEDMORTGAGEBROKERAGEINC	1	\$203,000.00
UNITEDMORTGAGECORPORATIONOFAMERICA	2	\$553,000.00

	USALENDINGLLC	1	\$417,000.00
	USWIDEFINANCIALLLC	1	\$289,000.00
	VANGUARDFUNDINGLLC	2	\$453,884.88
	VENSTARINVESTMENTSINC	1	\$615,000.00
	VICTORIAFINANCIALCORP	6	\$1,825,000.00
	WATERMARKCAPITALINC	5	\$1,748,080.16
	WESTERNBANCORP	2	\$1,040,680.96
	WESTERNMORTGAGECO	1	\$140,400.00
	WESTWOODMORTGAGEINC	3	\$990,000.00
	WHITECROWNFEDERALCREDITUNION	2	\$376,500.00
	WJBRADLEYMORTGAGECAPITALCORP	3	\$1,263,000.00
	WORLDWIDECREDITCORPORATION	3	\$1,100,200.00
	WYNDHAMCAPITALMORTGAGEINC	1	\$303,200.00
	YOURWAYLOANCOMLLC	1	\$205,200.00
	YUNICORNREALTYINC	1	\$403,500.00
	Unavailable	4	\$1,531,200.00
Total		439	\$120,083,666.90
3138MLUJ1	1STCAPITALMORTGAGEINC	1	\$140,800.00
	1STPACIFICCAPITALCORP	2	\$558,000.00
	AAACAPITALINVESTMENTINC	4	\$1,358,200.00
	ABELMORTGAGEINC	2	\$506,000.00
	ACTIONMORTGAGELENDINGLLC	1	\$158,000.00
	ACTIVUSHOMELOANS	22	\$7,531,508.00
	ADKFINANCIALGROUPINC	1	\$331,500.00
	ADVANCEDMORTGAGEPLANNERSINC	1	\$352,000.00
	ADVANCEDMORTGAGESERVICESLLC	1	\$408,500.00
	AFFINITYHOMELANSINC	1	\$235,000.00
	AIMFINANCIALINC	1	\$144,000.00
	ALLSTATELENDINGGROUPINC	1	\$298,000.00
	AMERICANASIANEUROPEANAFRICANINC	1	\$392,000.00
	AMERICANHOMESTEADMORTGAGELLC	1	\$215,000.00
	AMERICANMORTGAGEADVISORSCORPORATION	1	\$175,000.00
	AMERICANMORTGAGEINC	3	\$792,600.00
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$159,100.00
	AMERITRUSTMORTGAGEINC	1	\$166,300.00
	AMGFINANCIALGROUPINC	1	\$399,000.00
	ANDERSONFINANCIALGROUPINCTHE	2	\$450,700.00
	ARROWHEADCAPITALCORPORATION	1	\$345,000.00
	ASSENTINC	1	\$350,000.00
	ATEEVINC	1	\$564,800.00
	ATLANTICCOASTMORTGAGEGROUPINC	1	\$118,500.00
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$229,000.00
	AUGUSTAFINANCIALINC	2	\$590,900.00
	AVISMORTGAGEINC	1	\$520,000.00

AVRUSFINANCIALANDMORTGAGESERVICES	1	\$211,600.00
BAILEYMORTGAGEENTERPRISESINC	1	\$222,500.00
BANKERSCHOICEMORTGAGE	1	\$417,000.00
BANKERSFUNDINGGROUPINC	2	\$656,500.00
BANKOFJACKSONHOLE	1	\$171,200.00
BAYCITIESFUNDINGCORPORATION	1	\$416,500.00
BENCHMARKBANK	1	\$124,819.90
BESTMORTGAGEINC	1	\$149,750.00
BLUEBRICKFINANCIALLLC	3	\$772,610.00
BLUECHIPLENDINGSERVICESINC	1	\$184,000.00
BONDSTREETMORTGAGELLC	1	\$502,500.00
BUENAVISTALENDINGGROUPLLC	1	\$120,400.00
BUYERSHOMEMORTGAGEINC	1	\$417,000.00
C2FINANCIALCORPORATION	5	\$1,189,156.83
C4DMORTGAGECOMPANYLLC	2	\$571,600.00
CALABASASFUNDINGCORP	3	\$873,400.00
CALENDINGINC	1	\$198,000.00
CALIFORNIAMISSIONMORTGAGEINC	2	\$604,000.00
CALIFORNIAMORTGAGEADVISORSINC	2	\$1,018,500.00
CALLISTOGROUPINC	2	\$786,000.00
CAMBRIAFINANCIALGROUPLLC	1	\$379,750.00
CAPEXMORTGAGEEQUITYSOLUTIONSLLC	1	\$200,000.00
CAPITALCITYMORTGAGEINC	1	\$146,500.00
CAPITALEducatorsFEDERALCREDITUNION	1	\$114,587.40
CAPITALENDINGREALESTATEINC	1	\$388,000.00
CAPITOLLENDINGGROUPINC	1	\$386,500.00
CATALYSTLENDINGINC	4	\$1,372,265.72
CAVALIERMORTGAGEGROUPLLC	1	\$352,000.00
CBCNATIONALBANK	3	\$534,250.00
CENTRALCOASTLENDINGINC	1	\$230,000.00
CENTRALSTATEMORTGAGE	1	\$300,000.00
CENTURYMORTGAGEINC	1	\$288,800.00
CHESAPEAKEMORTGAGESOLUTIONSINC	1	\$157,500.00
CITIZENSBANK	1	\$196,000.00
CLEARPOINTFINANCIALGROUPINC	1	\$228,000.00
CLIFTENTERPRISESINC	1	\$388,000.00
COASTALLENDINGSERVICESINC	1	\$240,000.00
COASTTOCOASTMTGFINANCIALINC	1	\$323,000.00
COLORADOCAPITALGROUPLLC	1	\$405,000.00
COLORADOHOUSINGENTERPRISESLLC	1	\$216,000.00
COMMONWEALTHMORTGAGEOFTEXASLP	1	\$211,664.00
CONSOLIDATEDFEDERALCREDITUNION	6	\$1,507,400.00
CORPORATEINVESTORSMORTGAGEGROUPINC	1	\$268,000.00
DAVEFINANCIALINC	1	\$377,000.00
DELNORTECREDITUNION	1	\$156,000.00

DESERETFIRSTCREDITUNION	1	\$161,500.00
DIRECTLOANSONLINEINC	1	\$400,000.00
DLJFINANCIALINC	2	\$745,500.00
DYNAMICMORTGAGESERVICESCORP	2	\$476,250.00
EASTCOASTCAPITALCORP	1	\$200,000.00
EASTCOASTMORTGAGEANDFINANCIALSERVICESINC	1	\$232,500.00
EASTCOASTMORTGAGELENDERSINC	2	\$584,200.00
EASYMORTGAGEINC	2	\$583,500.00
EMERYFEDERALCREDITUNION	1	\$263,000.00
EMPIREAMERICALLC	4	\$1,058,500.00
EQUITABLEMORTGAGE	1	\$147,475.00
EVANSMORTGAGECOMPANY	1	\$127,000.00
EVRLENDING	1	\$230,400.00
EXCHANGEBANK	1	\$180,000.00
FAIRWAYFUNDINGGROUPINC	1	\$380,000.00
FARMINGTONFINANCIALGROUPLLC	3	\$1,220,356.62
FIDELITYMORTGAGECORPORATION	1	\$120,000.00
FINANCEILLC	1	\$264,206.00
FINANCIALDYNAMICSINC	2	\$525,000.00
FINANCIALUNITEDREALTYINC	1	\$340,000.00
FIRSTAMERICANHOMELOANSINC	2	\$551,500.00
FIRSTCHOICELOANSERVICESINC	1	\$337,977.24
FIRSTCUMBERLANDMORTGAGELLC	1	\$286,662.00
FIRSTFINANCIALSERVICESINC	3	\$708,525.36
FIRSTMORTGAGESOLUTIONSLLC	3	\$621,549.00
FIRSTOHIOHOMEFINANCEINC	1	\$208,500.00
FIRSTOPTIONMORTGAGELLC	1	\$395,376.78
FIRSTPROFESSIONALFINANCECORPORATION	1	\$403,000.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,288,735.00
FLAGSTONEFINANCIALSERVICESINC	1	\$241,000.00
FORBIXCAPITALCORP	1	\$412,000.00
FREEDOMLENDINGLLC	1	\$170,000.00
GATEWAYBANKMORTGAGEINC	2	\$594,313.00
GATEWAYCAPITALMORTGAGEINC	1	\$150,600.00
GENERALMORTGAGECAPITALCORPORATION	1	\$410,000.00
GIANREALTYINCORPORATED	1	\$368,000.00
GLENNEAGLELENDINGINC	1	\$395,000.00
GLFINANCIALSERVICESLLC	3	\$937,406.00
GOLDENBEARCAPITALINC	1	\$300,000.00
GOLDENEMPIREMORTGAGEINC	2	\$523,795.16
GOLDENSTATEREALTYMORTGAGEINC	3	\$888,000.00
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$146,500.00
GOLDWATERBANK	1	\$234,000.00
GOOGAININC	13	\$5,244,650.00

GRANDCASTLEINC	1	\$242,000.00
GREENBACKFUNDINGINC	1	\$397,000.00
GROUP2000REALESTATESERVICESINC	1	\$207,920.00
HAPOCOMMUNITYCREDITUNION	1	\$169,200.00
HOMEBUYERSMORTGAGECORP	1	\$215,100.00
HOMEFINANCINGINC	2	\$723,800.00
HOMEFOREXINC	1	\$236,000.00
HOMELINKMORTGAGEINC	2	\$340,125.00
HOMESECURITYMORTGAGECORP	1	\$370,000.00
HORTONFINANCIALGROUP	2	\$584,000.00
HUNTERFINANCIALGROUPLLC	3	\$740,500.00
HURONVALLEYFINANCIAL	2	\$535,120.00
INDEPENDENTBANK	1	\$150,500.00
INSPIRAGROUPINC	2	\$822,000.00
INSTANTHOMELOANSINC	1	\$404,000.00
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$198,750.00
ISLANDHOMECAPITAL	1	\$276,000.00
JERSEYNATIONALMORTGAGELLC	1	\$277,500.00
JJSTCORPORATION	2	\$651,000.00
JSSHIRKASSOCIATESINC	1	\$150,000.00
KANEMORTGAGEINC	1	\$125,000.00
KELLYMORTGAGEANDREALTYINC	1	\$346,700.00
KEYWESTLENDINGINC	1	\$279,000.00
KOHLERCREDITUNION	3	\$432,100.00
LALLEYLOANSINC	2	\$700,200.00
LEGACYHOMELOANSINC	1	\$343,000.00
LENDERFIINC	1	\$539,000.00
LENDERSUSACOMINC	1	\$220,000.00
LENDINGRESOURCEINCORPORATED	1	\$175,000.00
LENDINGSOLUTIONSINC	3	\$568,500.00
LEXINGTONMORTGAGECORPORATION	3	\$639,500.00
LIFETIMEFINANCIALSERVICESLLC	2	\$617,200.00
LINCOLNLENDINGGROUPTHE	1	\$128,000.00
LOANCENTRALLLC	1	\$172,000.00
LOANLEADERSOFAMERICAINC	2	\$812,000.00
LOANONEMORTGAGECOINC	1	\$274,000.00
LOTUSFINANCIALCORPORATION	1	\$191,000.00
LPMCLLC	1	\$136,500.00
LUNDMORTGAGETEAMINC	2	\$508,050.00
MAC5MORTGAGEINC	1	\$326,800.00
MAHONEMORTGAGELLC	1	\$375,000.00
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$140,000.00
MARVELFINANCIALINC	3	\$789,000.00
MASASSOCIATESLLC	1	\$132,000.00
MASTERMANROCHEINC	1	\$594,000.00

MATTAMYHOMEFUNDINGLLC	1	\$266,779.00
MAXREALCUPERTINO	1	\$303,000.00
MCGLONEMORTGAGE	2	\$559,000.00
MGMLENDERSINC	3	\$721,000.00
MIKITAENTERPRISEINC	1	\$192,500.00
MILMARFINANCIAL	1	\$199,000.00
MKLENDINGCORP	3	\$1,154,000.00
MORTGAGEBROKERS SERVICESINC	1	\$192,000.00
MORTGAGEFACTORYINC	1	\$232,000.00
MORTGAGEGROUPSERVICESLLC	2	\$496,800.00
MORTGAGELEADERSLLC	1	\$166,000.00
MORTGAGEMASTERSOFINDIANAINC	1	\$175,200.00
MORTGAGEMAXINC	1	\$204,000.00
MORTGAGEPARTNERSINC	1	\$120,000.00
MORTGAGERESOURCEGROUPIILLC	1	\$162,400.00
MYCITYLENDER	1	\$132,000.00
NATIONALPACIFICLENDING	1	\$313,500.00
NATIONSLENDINGCORP	2	\$433,700.00
NETWORKCAPITALFUNDINGCORPORATION	11	\$2,712,600.00
NEWEXECUTIVEMORTGAGELLC	1	\$290,000.00
NEWPORTDEVELOPMENTGROUPINC	1	\$233,250.00
NEWVIEWMORTGAGECORP	3	\$1,106,000.00
NOLANMORTGAGECORPORATION	1	\$287,850.00
NORTCOINC	1	\$240,000.00
NORTHCOMMUNITYBANK	1	\$243,000.00
NORTHERNSIERRAFINANCIALSERVICES	1	\$228,800.00
NORTHISLANDCREDITUNION	1	\$215,000.00
NPINC	1	\$240,000.00
OCEANMORTGAGECORP	1	\$147,000.00
OGLETHORPEMORTGAGECOMPANYINC	1	\$170,800.00
OLDMISSIONMORTGAGEINC	2	\$652,000.00
OMNIFUNDINC	1	\$290,000.00
OPTIMUMFIRSTINC	12	\$3,701,800.00
PACIFICCOASTFINANCIALLLC	1	\$249,051.00
PACIFICFIRSTFINANCIALREALESTATELOANSINC	1	\$233,450.00
PACIFICLENDINGREALTYINC	2	\$399,500.00
PEOPLESDISCOUNTMORTGAGEINC	1	\$167,920.00
PHHHOMELOANSLLC	1	\$360,000.00
PLATINUMMORTGAGENETWORK	2	\$596,000.00
PLNASSOCIATESINC	1	\$417,000.00
POWERCHOICEMORTGAGE	2	\$543,800.00
PREFERREDHOMELENDINGLLC	1	\$279,100.00
PREMIERMORTGAGERESOURCESLLC	3	\$1,109,381.61
PREOMORTGAGELLC	1	\$111,600.00
PRIORITYLENDINGMORTGAGECORPORATION	2	\$658,500.00

PROFESSIONALFINANCIALCONSULTINGLLC	1	\$168,000.00
PROLENDINGMORTGAGELLC	2	\$527,000.00
QCFINANCIALCOMPANY	2	\$989,500.00
RATEONEFINANCIALINC	1	\$248,500.00
REBATE2UREALTYINC	1	\$373,900.00
REGENTFINANCIALGROUPINC	1	\$250,000.00
RESIDENTIALMORTGAGESOLUTIONS	1	\$388,100.00
RJSINC	1	\$395,000.00
RMKFINANCIALCORP	1	\$148,000.00
RUIDOSOMORTGAGE	1	\$147,000.00
SANTACLARAPARTNERSMORTGAGECORP	2	\$556,000.00
SAVERSHOMELOANS	3	\$964,500.00
SECUREFINANCIALSERVICESINC	1	\$152,000.00
SENTRIXFINANCIALSERVICESINC	1	\$272,500.00
SFMCFFUNDINGINC	1	\$184,000.00
SKYFINANCIALSERVICESINC	1	\$213,750.00
SKYLINEFINANCIALCORPORATION	3	\$1,045,000.00
SNOWBIRDMORTGAGE	1	\$125,500.00
SOUTHWESTERNMORTGAGECOMPANY	2	\$473,050.00
SOVEREIGNLENDINGGROUPINC	1	\$383,000.00
SPDMORTGAGEINC	1	\$252,000.00
STANLEYRAYPATTERSON	2	\$310,000.00
STARFINANCIAL	1	\$524,000.00
STMORTGAGELENDINGINC	1	\$397,000.00
STRATEGICLENDINGGROUPINC	1	\$307,500.00
STRATISFINANCIALCORP	2	\$663,500.00
SUPERRATEINC	1	\$384,000.00
SVIGROUPINC	1	\$598,000.00
TANDEMMORTGAGEINC	1	\$356,000.00
TAYLORMORRISONHOMEFUNDING	4	\$1,499,189.00
TEXASPREMIERMORTGAGEINC	1	\$184,000.00
THEBOULEVARDFINANCIALGROUPINC	1	\$140,000.00
THEEVERESTEQUITYCOMPANYINC	1	\$533,000.00
THEGALKOWSKICOMPANYINC	1	\$264,500.00
THEGFLCAPITALGROUPINC	5	\$897,750.00
THESHINTANIGROUPINC	2	\$578,000.00
TOPONEMORTGAGE	1	\$161,000.00
TRFINANCIALSERVICESINC	1	\$310,000.00
TRISTARMORTGAGECORP	1	\$410,000.00
TRUSTWORTHYMORTGAGECORPORATION	4	\$1,134,000.00
TYLERNICOLEINC	2	\$469,000.00
UNITEDAMERICANMORTGAGECORP	5	\$2,474,000.00
UNITEDPACIFICREALTYINVESTMENTINC	3	\$489,100.00
USALENDINGLLC	2	\$758,200.00
VENSTARINVESTMENTSINC	1	\$201,750.00

	VICTORIAFINANCIALCORP	9	\$1,927,300.00
	VISTAMORTGAGEGROUPLLC	3	\$728,700.00
	VIVAREALESTATEGROUPINC	1	\$415,000.00
	WALLICKANDVOLKINC	1	\$291,000.00
	WATERMARKCAPITALINC	3	\$707,000.00
	WESTCOASTFUNDINGINC	1	\$270,000.00
	WESTERNBANCORP	1	\$416,329.27
	WESTWOODMORTGAGEINC	2	\$703,000.00
	WJBADLEYMORTGAGECAPITALCORP	11	\$3,722,050.00
	WYNDHAMCAPITALMORTGAGEINC	1	\$204,500.00
	YUNICORNREALTYINC	2	\$657,000.00
	Unavailable	6	\$1,829,666.00
Total		487	\$137,850,819.89
3138MLUK8	ISTCAPITALMORTGAGEINC	1	\$181,500.00
	AAACAPITALINVESTMENTINC	4	\$1,074,000.00
	AAXYLLC	2	\$464,750.00
	ABSHOMEMORTGAGEINC	1	\$260,000.00
	ACADEMYMORTGAGECORP	2	\$735,250.00
	ACGFUNDINGINC	3	\$1,078,000.00
	ACTIVUSHOMELOANS	7	\$2,207,800.00
	ADVANCEDMORTGAGESERVICESLLC	1	\$295,000.00
	ADVISORMORTGAGEGROUPLLC	1	\$389,500.00
	ALLCOUNTIESFUNDINGINC	1	\$386,000.00
	ALLSTATELENDINGGROUPINC	1	\$228,000.00
	AMCINC	1	\$395,000.00
	AMERICANHOMESTEADMORTGAGELLC	2	\$484,960.00
	AMERICANKENINC	1	\$393,000.00
	AMERICANLIBERTYMORTGAGEINC	2	\$437,000.00
	AMERICANMORTGAGEADVISORSCORPORATION	1	\$194,000.00
	AMERICANMORTGAGECORPORATION	1	\$247,100.00
	AMERICANMORTGAGEINC	1	\$328,000.00
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$120,200.00
	AMERILOANMORTGAGECORPORATION	1	\$134,877.00
	ANDERSONFINANCIALGROUPINCTHE	6	\$1,874,460.00
	ANPLEXINVESTMENTFINANCIALINC	1	\$184,000.00
	APPLIEDIRECTFUNDINGCORPORATION	3	\$1,024,000.00
	ARBORMORTGAGECORPORATION	1	\$295,000.00
	ARKLATEXFINANCIALSERVICESLLC	1	\$163,000.00
	ASSURANCEFINANCIALGROUPLLC	2	\$501,558.00
	ASSURED MORTGAGE BANKERS CORP	1	\$264,716.00
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$177,500.00
	ATLANTICMORTGAGESERVICESINC	2	\$360,010.00
	AUGUSTAFINANCIALINC	2	\$543,800.00
	BANCOHIOFINANCIALLLC	2	\$633,000.00

BANKERSCHOICEMORTGAGE	1	\$152,000.00
BANKERSFUNDINGGROUPINC	3	\$895,598.00
BANKOFJACKSONHOLE	2	\$555,000.00
BANKOFTENNESSEE	1	\$149,310.00
BAYCITIESFUNDINGCORPORATION	1	\$179,500.00
BEARCREEKFINANCIALLLC	1	\$224,000.00
BESTMORTGAGEINC	3	\$822,200.00
BLECHMANFINANCIALINC	1	\$138,700.00
BLUEBRICKFINANCIALLLC	2	\$542,500.00
BONDSTREETMORTGAGELLC	3	\$924,250.00
BOURGEOISASSOCIATESMORTGAGELLC	1	\$255,000.00
BRIDGEVIEWMORTGAGECORP	1	\$111,565.43
BURLINGBANK	1	\$387,773.82
C2FINANCIALCORPORATION	1	\$281,000.00
CALABASASFUNDINGCORP	8	\$2,562,157.00
CALENDINGINC	6	\$1,953,700.00
CALIFORNIAMORTGAGEADVISORSINC	5	\$1,660,000.00
CAMBRIAFINANCIALGROUPLLC	1	\$417,000.00
CAPEXMORTGAGEEQUITYSOLUTIONSLLC	2	\$569,200.00
CAPITALASSISTANCECORP	1	\$270,000.00
CASCADEMORTGAGECOMPANY	1	\$207,700.00
CASCADEMORTGAGEINC	1	\$184,000.00
CASTLEMORTGAGECORP	1	\$154,000.00
CASTLEMORTGAGECORPORATION	1	\$169,000.00
CATALYSTLENDINGINC	9	\$2,414,027.38
CAVALIERMORTGAGEGROUPLLC	1	\$207,200.00
CBCNATIONALBANK	3	\$470,702.85
CBLOANSCOM	1	\$161,000.00
CBMMORTGAGELLC	1	\$270,000.00
CFFUNDINGCORPORATION	2	\$587,000.00
CHARTERBANK	2	\$656,000.00
CHRISTENSENFINANCIALINC	2	\$287,925.00
CLARKALLENBACHGROUPLLC	1	\$355,200.00
COLORADOCAPITALGROUPLLC	1	\$321,894.00
COLORADOHOMEMORTGAGESINC	5	\$1,405,000.00
COMMUNITYMORTGAGELLC	1	\$261,000.00
CONSOLIDATEDFEDERALCREDITUNION	3	\$975,500.00
CONTINENTALAMERICANMORTGAGE	1	\$359,000.00
CONTINENTALMORTGAGECORP	1	\$255,000.00
CORBYMORTGAGESERVICESINC	2	\$631,000.00
CRYSTALCLEARMORTGAGELLC	1	\$118,300.00
CUSTOMLENDINGGROUPINC	1	\$392,000.00
DESERETFIRSTCREDITUNION	1	\$115,000.00
DIRECTIONSEQUITYLLC	1	\$285,000.00
DIRECTORSFINANCIALGROUP	1	\$170,000.00

DLJFINANCIALINC	3	\$880,500.00
DOMINIONCAPITALMORTGAGEINC	3	\$827,800.00
DYBNFINANCIALCORPORATION	1	\$359,100.00
DYNAMICMORTGAGESERVICESCORP	1	\$189,500.00
EASTCOASTCAPITALCORP	1	\$399,000.00
EASTSTARMORTGAGE	2	\$498,250.00
EASYMORTGAGEINC	3	\$540,400.00
ELITEFINANCINGGROUPLLC	2	\$737,000.00
EMBLENDERSINC	1	\$336,000.00
EMERALD2000GROUP	2	\$508,700.00
EMERYFEDERALCREDITUNION	2	\$438,606.00
EMPIREAMERICALLC	1	\$140,000.00
EQUITABLEMORTGAGE	2	\$246,000.00
EQUITYRESOURCESINC	1	\$390,000.00
ESSEXBANK	2	\$497,800.00
EVANSMORTGAGECOMPANY	1	\$245,000.00
EVESHAMMORTGAGELLC	2	\$563,300.00
EVOLUTIONMORTGAGEINC	1	\$384,000.00
EXXLMORTGAGECORP	1	\$329,000.00
FAIRFIELDSERVICESMLLC	1	\$307,500.00
FAIRVIEWLENDINGINC	3	\$796,400.00
FAIRWAYASSETCORPORATION	1	\$399,000.00
FAIRWAYFUNDINGGROUP	1	\$238,000.00
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$259,680.00
FAMILYHOMELOANCENTERINC	1	\$264,000.00
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$244,000.00
FARMINGTONFINANCIALGROUPLLC	2	\$605,758.93
FIDELITYDIRECTMORTGAGELLC	1	\$368,000.00
FIDELITYMORTGAGECORPORATION	1	\$383,000.00
FIRSTCLASSREALTYSERVICES	1	\$305,000.00
FIRSTFINANCIALSERVICESINC	10	\$3,152,700.00
FIRSTMORTGAGESOLUTIONSLLC	5	\$1,178,561.00
FIRSTOHIOHOMEFINANCEINC	1	\$400,000.00
FIRSTOPTIONMORTGAGELLC	2	\$485,713.00
FIRSTPRIORITYFINANCIALINC	1	\$226,000.00
FIRSTWHOLESALELENDINGINC	1	\$356,250.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$7,386,901.00
FLAGSTONEFINANCIALSERVICESINC	2	\$412,799.00
FRANEKHOMELOANSINC	1	\$417,000.00
FRANKJWEAVERINC	2	\$552,950.00
FRANKLINMORTGAGECORP	1	\$136,000.00
FREEDOMLENDINGLLC	1	\$185,600.00
GATEWAYBANKMORTGAGEINC	6	\$1,831,105.00
GATEWAYCAPITALMORTGAGEINC	1	\$257,000.00

GENERALMORTGAGECAPITALCORPORATION	3	\$807,875.00
GENEVAFINANCIALLLC	2	\$430,500.00
GLOBALADVISORYGROUPINC	1	\$177,000.00
GLOBAL-EQUITYFINANCEINC	1	\$288,000.00
GLOBALLENDINGSOLUTIONSINC	1	\$256,000.00
GOLDENEMPIREMORTGAGEINC	1	\$296,000.00
GOLDENSTATEREALTYMORTGAGEINC	2	\$637,500.00
GOLDENWESTALLIANCEINC	1	\$235,000.00
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	10	\$2,068,650.00
GOLDWATERBANK	4	\$1,262,000.00
GOOGAININC	19	\$8,067,500.00
GRANDCASTLEINC	2	\$578,000.00
GRANITESTATEMORTGAGECORP	1	\$112,000.00
GREENHAVENCAPITALINC	1	\$256,000.00
GREENVALLEYMORTGAGELLC	1	\$313,000.00
GUARANTYFEDERALMORTGAGELLC	1	\$172,000.00
GULFSTATESFINANCIALLLC	1	\$200,349.25
HOMEFINANCINGINC	3	\$913,850.00
HOMELIFEMORTGAGE	1	\$236,940.00
HOMELINKMORTGAGEINC	1	\$423,400.00
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$115,821.40
HOMESMORTGAGELLC	2	\$449,450.00
HOMESTARMORTGAGEINC	5	\$1,561,000.00
HOMETOWNMORTGAGECOMPANYINC	1	\$162,000.00
HOMETOWNMORTGAGECORP	1	\$170,500.00
HORIZONFINANCEINC	1	\$336,000.00
HUDSONUNITEDMORTGAGELLC	1	\$400,000.00
HUNTERFINANCIALGROUPLLC	1	\$165,000.00
HURONVALLEYFINANCIAL	1	\$136,000.00
IABFINANCIALBANK	1	\$223,000.00
IKONFINANCIALGROUPLLC	2	\$460,400.00
INDEPENDENTBANK	1	\$364,000.00
INDEPENDENTMORTGAGELLC	1	\$192,450.00
INFINITYMORTGAGEGROUPINC	1	\$295,000.00
INSIGNIAMORTGAGEGROUPINC	1	\$300,000.00
INTEGRALENDINGGROUPLLC	2	\$343,559.00
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	5	\$1,381,800.00
JJSTCORPORATION	1	\$356,000.00
JONESMORTGAGEGROUPINC	2	\$499,914.00
JPREALESTATESERVICESINC	1	\$227,000.00
JSSHIRKASSOCIATESINC	1	\$159,860.00
KEYSFEDERALCREDITUNION	2	\$396,000.00
KEYWESTLENDINGINC	2	\$612,000.00
KOHLERCREDITUNION	2	\$576,400.00
LALLEYLOANSINC	2	\$501,972.00

LANGDONMORTGAGECOMPANYINC	1	\$224,000.00
LAPAZMORTGAGEINC	1	\$185,700.00
LEGACYGROUPLENDINGINC	1	\$186,500.00
LEGACYHOMELOANSINC	1	\$401,000.00
LENDINGSOLUTIONSINC	2	\$497,707.46
LENDSMARTMORTGAGELLC	3	\$678,000.00
LEWISFINCOMLLC	1	\$417,000.00
LIBERTYCAPITALFINANCIALINC	1	\$140,000.00
LIBERTYMORTGAGELENDING	2	\$642,000.00
LIFETIMEFINANCIALSERVICESLLC	1	\$198,750.00
LOANCENTRALLLC	3	\$919,900.00
LOANCORPFINANCIALINC	1	\$315,000.00
M2LENDINGSOLUTIONSLLC	5	\$1,187,020.00
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$156,750.00
MARKETCONSULTINGMORTGAGEINC	3	\$823,200.00
MARVELFINANCIALINC	1	\$550,000.00
MASASSOCIATESLLC	2	\$346,545.00
MASTERPLANFINANCIAL	1	\$247,000.00
MATTAMYHOMEFUNDINGLLC	2	\$334,224.00
MBSCAPITALGROUPINC	1	\$222,000.00
MCGLONEMORTGAGE	1	\$360,000.00
MEDALLIONMORTGAGECOMPANYLLC	1	\$366,700.00
MELBOURNEFINANCIALCORPORATION	1	\$316,000.00
MES2ASSOCIATESMORTGAGECOMPANY	2	\$315,430.00
METROPOLITANFINANCIALMORTGAGECOMPANY	1	\$116,000.00
METROPOLITANHOMEMORTGAGEINC	1	\$364,000.00
METROREALINC	1	\$531,560.19
MEYERSFUNDINGINC	1	\$268,500.00
MFGFUNDINGINC	1	\$238,000.00
MGMLENDERSINC	1	\$269,000.00
MKLENDINGCORP	2	\$602,000.00
MONTGOMERYMORTGAGEINC	1	\$140,000.00
MORTGAGEBROKERSSERVICESINC	1	\$451,900.00
MORTGAGEFACTORYINC	2	\$612,000.00
MORTGAGEPRO	1	\$113,600.00
MORTGAGETRUSTINC	1	\$332,100.00
MORTGAGEWEALTHADVISORSINC	1	\$298,750.00
MORTGAGEWORLDBANKERSINC	1	\$239,630.48
MYCITYLENDER	1	\$159,042.00
NALFINANCIAL	1	\$213,000.00
NATIONALPACIFICLENDING	1	\$120,000.00
NATIONSLENDINGCORP	13	\$2,649,095.52
NETWORKCAPITALFUNDINGCORPORATION	13	\$2,830,326.92
NETWORKFUNDINGLP	1	\$142,800.00
NEWCORNERSTONEMORTGAGE	1	\$280,000.00

	NEWVIEWMORTGAGECORP	1	\$185,000.00
	NEWVISIONMORTGAGEINC	1	\$256,500.00
	NORTHISLANDCREDITUNION	2	\$459,312.82
	NORTHPOINTMORTGAGEINC	7	\$1,625,294.79
	OMNIFUNDINC	2	\$425,250.00
	OMNIMORTGAGECOINC	1	\$528,000.00
	OPENMORTGAGELLC	1	\$204,963.00
	OPTIMUMFIRSTINC	7	\$2,582,000.00
	PAREASTMORTGAGECOINC	1	\$396,000.00
	PAVIAFINANCIALSERVICESINC	1	\$471,700.00
	POCATELLORAILROADFEDERALCREDITUNION	1	\$263,000.00
	POINTMORTGAGECORPORATION	1	\$625,500.00
	PRECIOUSREALTYMORTGAGE	1	\$125,500.00
	PREMIERLENDINGINC	1	\$290,000.00
	PREMIERMORTGAGECORP	1	\$200,000.00
	PREMIERMORTGAGELLC	1	\$317,500.00
	PREMIERMORTGAGERESOURCESLLC	1	\$225,250.00
	PRIORITYLENDING	1	\$140,000.00
	PROFESSIONALFINANCIALCONSULTINGLLC	1	\$130,000.00
	PROFESSIONALMORTGAGESOLUTIONSINC	1	\$321,000.00
	PROGRESSIVEMORTGAGECORP	1	\$232,500.00
	PROLENDINGMORTGAGELLC	1	\$310,000.00
	QCFINANCIALCOMPANY	2	\$948,984.75
	RATERABBITINC	3	\$1,086,000.00
	REALESTATE100INC	2	\$451,000.00
	REDROCKSCREDITUNION	2	\$426,400.00
	REGENTFINANCIALGROUPINC	1	\$292,000.00
	RELIANCFINANCIALGROUP	1	\$337,000.00
	RENEWLENDINGINC	1	\$170,000.00
	RESIDENTIALFIRSTMORTGAGE	5	\$1,275,500.00
	RMGMORTGAGEGROUPLLC	1	\$188,000.00
	RMKFINANCIALCORP	1	\$335,000.00
	ROSSMORTGAGECOMPANYINC	1	\$363,750.00
	ROYALUNITEDMORTGAGELLC	1	\$417,000.00
	RUBICONMORTGAGEADVISORSLLC	1	\$412,000.00
	RUIDOSOMORTGAGE	1	\$134,400.00
	SCENICOAKSFUNDING	1	\$371,600.00
	SEACOASTMORTGAGECORPORATION	1	\$158,000.00
	SECUREFINANCIALSERVICESINC	2	\$483,600.00
	SECURITYFIRSTMORTGAGEFUNDINGLLC	2	\$417,000.00
	SHELTERISLANDCAPITAL	1	\$307,000.00
	SIERRAPACIFICMORTGAGECOMPANYINC	3	\$469,000.00
	SILVERFINCAPITALGROUPLLC	1	\$321,000.00
	SKYLINEFINANCIALCORPORATION	4	\$1,349,550.00
	SOMERSETLENDINGCORP	2	\$432,375.00

	SPDMORTGAGEINC	1	\$262,000.00
	STARIONFINANCIAL	1	\$232,000.00
	STATEWIDEFINANCIALCORP	1	\$150,000.00
	STEPSTONEMORTGAGECOMPANYINC	1	\$262,500.00
	STRATEGICLENDINGGROUPINC	3	\$583,519.09
	STRATISFINANCIALCORP	3	\$1,108,100.00
	SUPERRATEINC	1	\$408,000.00
	SUTHERLANDMORTGAGESERVICESINC	1	\$232,610.00
	TANDEMMORTGAGEINC	1	\$417,000.00
	TAYLORMORRISONHOMEFUNDING	1	\$256,144.00
	TEXASPREMIERMORTGAGEINC	1	\$240,800.00
	TEXASPROFESSIONALMORTGAGELLC	2	\$708,800.00
	THEGALKOWSKICOMPANYINC	1	\$417,000.00
	THELOANSTORY	1	\$537,000.00
	THEMORTGAGEXCHANGE	1	\$271,174.00
	TOPFLITEFINANCIALINC	1	\$215,100.00
	TOPONEMORTGAGE	2	\$326,920.00
	TRANSWESTCREDITUNION	1	\$172,200.00
	TRICOUNTIESBANK	1	\$111,514.26
	TRUENORTHMORTGAGELLC	1	\$138,750.00
	TRUSTWORTHYMORTGAGECORPORATION	1	\$255,000.00
	UNITEDAMERICANMORTGAGECORP	17	\$5,408,856.00
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$591,000.00
	UNITEDTEXASBANK	1	\$400,000.00
	USALENDINGLLC	1	\$417,000.00
	VARRISINC	1	\$233,000.00
	VENSTARINVESTMENTSINC	2	\$662,000.00
	VICTORIAFINANCIALCORP	8	\$2,017,250.00
	VICTORYMORTGAGEINC	1	\$185,000.00
	VINSONMORTGAGESERVICESINC	1	\$247,700.00
	WALLFINANCIALINC	1	\$600,000.00
	WASHINGTONFIRSTMORTGAGELOANCORPORATION	1	\$409,500.00
	WATERMARKCAPITALINC	8	\$3,026,837.60
	WESTCALMORTGAGECORPORATION	1	\$179,000.00
	WESTERNBANCORP	1	\$169,338.87
	WESTWOODMORTGAGEINC	3	\$865,500.00
	WINLANDREALTYMORTGAGEINC	1	\$180,000.00
	WJBRADLEYMORTGAGECAPITALCORP	6	\$1,688,180.00
	WOLSEYINC	1	\$145,900.00
	WYNDHAMCAPITALMORTGAGEINC	3	\$836,920.85
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$266,000.00
	Unavailable	13	\$3,433,350.00
Total		621	\$170,024,075.66
3138MLUL6	ACTIVUSHOMELOANS	1	\$242,500.00

	FLAGSTONEFINANCIALSERVICESINC	1	\$272,000.00
	OPTIMUMFIRSTINC	1	\$417,000.00
	SOUTHERNFIDELITYMORTGAGELLC	1	\$416,000.00
	STRATISFINANCIALCORP	1	\$391,394.16
Total		5	\$1,738,894.16
3138MLUM4	AAACAPITALINVESTMENTINC	2	\$760,000.00
	AMERICANFINANCIALLENDINGINC	1	\$302,000.00
	ANDERSONFINANCIALGROUPINCTHE	1	\$212,000.00
	BROKERSOLUTIONSINC	1	\$213,866.54
	CALABASASFUNDINGCORP	1	\$311,487.16
	COASTTOCOASTMTGFINANCIALINC	1	\$371,000.00
	DLJFINANCIALINC	1	\$300,000.00
	FIRSTFINANCIALSERVICESINC	2	\$655,000.00
	GOOGAININC	12	\$4,151,002.08
	HOMELINKMORTGAGEINC	3	\$898,034.08
	HUNTERFINANCIALGROUPLLC	2	\$667,000.00
	KEYSTONEFUNDINGINC	1	\$368,500.00
	KEYWESTLENDINGINC	1	\$409,000.00
	LARABYFINANCIALGROUP	1	\$315,440.00
	LIFETIMEFINANCIALSERVICESLLC	1	\$406,500.00
	LINCOLNCAPITALADVISORSLLC	1	\$285,498.62
	MANHATTANFINANCIALGROUPINC	1	\$200,000.00
	MAXREALCUPERTINO	3	\$1,143,000.00
	MCGLONEMORTGAGE	1	\$194,912.57
	METROREALINC	1	\$408,000.00
	MILMARFINANCIAL	1	\$286,000.00
	NETWORKCAPITALFUNDINGCORPORATION	1	\$258,800.00
	OPTIMUMFIRSTINC	1	\$213,000.00
	PAREASTMORTGAGECOINC	1	\$374,900.00
	PROFESSIONALFINANCIALCONSULTINGLLC	3	\$675,000.00
	RMKFINANCIALCORP	1	\$161,697.40
	ROYALUNITEDMORTGAGELLC	1	\$417,000.00
	STRATEGICLENDINGGROUPINC	1	\$358,800.00
	SVIGROUPINC	1	\$369,308.88
	TOPONEMORTGAGE	2	\$650,828.01
	TROJANHOMELOANSINC	1	\$375,830.72
	VENSTARINVESTMENTSINC	1	\$194,000.00
	WYNDHAMCAPITALMORTGAGEINC	1	\$277,119.85
	Unavailable	2	\$818,604.24
Total		56	\$18,003,130.15
3138MLUN2	ACTIVUSHOMELOANS	2	\$763,500.00
	ALLSTATELENDINGGROUPINC	1	\$286,000.00
	LANDHOMEFINANCIALSERVICES	1	\$317,000.00

	LENDINGSOLUTIONSINC	1	\$314,570.00
	OCEANFRONTMORTGAGEINC	1	\$400,543.09
	REALESTATELOAN4U	1	\$340,000.00
	TAYLORMORRISONHOMEFUNDING	1	\$417,000.00
	WJBRADLEYMORTGAGECAPITALCORP	1	\$417,000.00
Total		9	\$3,255,613.09
3138MLUP7	AMERICANHOMESTEADMORTGAGELLC	1	\$158,687.83
	AMERICASH	1	\$288,593.19
	C4DMORTGAGECOMPANYLLC	1	\$204,500.00
	EASTSTARMORTGAGE	1	\$195,000.00
	ECOMMORTGAGEINC	1	\$401,000.00
	FIRSTFINANCIALSERVICESINC	2	\$330,053.16
	FIRSTMORTGAGESOLUTIONSLLC	1	\$204,000.00
	FIRSTOHIOHOMEFINANCEINC	1	\$195,900.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,300.00
	GOOGAININC	2	\$571,000.00
	GRANDCASTLEINC	1	\$280,000.00
	METROREALINC	1	\$416,268.96
	OMEGAMORTGAGE	1	\$160,000.00
	QCFINANCIALCOMPANY	2	\$725,000.00
	RENEWLENDINGINC	1	\$206,000.00
	SKYFINANCIALSERVICESINC	1	\$390,267.18
	ULSTERMORTGAGECORP	1	\$218,000.00
	VANGUARDFUNDINGLLC	1	\$302,701.62
Total		21	\$5,374,271.94
3138MLUQ5	ACTIVUSHOMELOANS	1	\$264,000.00
	AMERICANPACIFICMORTGAGECORPORATION	1	\$174,000.00
	COASTTOCOASTMTGFINANCIALINC	1	\$195,899.61
	REALESTATELOAN4U	1	\$325,000.00
	Unavailable	1	\$417,000.00
Total		5	\$1,375,899.61
3138MLUR3	ADVANTAGE COLORADO INC	1	\$263,750.00
	FIRSTFLORIDAFINANCIALINC	1	\$312,300.00
	NPINC	1	\$224,699.00
Total		3	\$800,749.00
3138MLUS1	1STMORTGAGEBANKERSCORP	1	\$153,600.00
	AAACAPITALINVESTMENTINC	4	\$1,127,000.00
	AAXYLLC	1	\$278,000.00
	ACGFUNDINGINC	3	\$705,000.00
	ACTIVUSHOMELOANS	9	\$3,300,400.00

ALLSTATELENDINGGROUPINC	1	\$200,000.00
AMCINC	1	\$401,000.00
AMERICANBANCSHARES MORTGAGE LLC	1	\$417,000.00
AMERICANFINANCIALLENDINGINC	1	\$417,000.00
AMERICANMORTGAGECORPORATION	1	\$200,000.00
AMERICANMORTGAGEINC	6	\$1,508,600.00
AMERICANMORTGAGEEQUITYCONSULTANTS	1	\$391,500.00
AMERICANPREFERREDLENDING	1	\$335,000.00
AMERICASMONEYSOURCEINC	1	\$194,400.00
AMERICASMORTGAGEPROFESSIONALSLLC	1	\$175,000.00
ANDERSONFINANCIALGROUPINCTHE	7	\$2,320,724.00
APPLIEDIRECTFUNDINGCORPORATION	1	\$375,000.00
APPLEMORTGAGECORP	1	\$283,500.00
ARBSINCORPORATED	1	\$275,200.00
ASSURANCEFINANCIALGROUPLLC	1	\$385,400.74
AUGUSTAFINANCIALINC	1	\$232,000.00
AVRUSFINANCIALANDMORTGAGESERVICES	1	\$231,100.00
BANKERSCHOICEMORTGAGE	2	\$655,000.00
BANKERSFUNDINGGROUPINC	1	\$345,000.00
BANKLINEMORTGAGECORPORATION	1	\$274,000.00
BARRONSMORTGAGEGROUPLTD	1	\$177,114.66
BAYCITIESFUNDINGCORPORATION	2	\$659,000.00
BEARCREEKFINANCIALLLC	1	\$270,850.00
BEST4UINC	1	\$396,000.00
BESTMORTGAGEINC	1	\$277,000.00
BEZFINANCIALNETWORKINC	1	\$229,000.00
BICOASTALMORTGAGEINC	1	\$231,500.00
BLUEBRICKFINANCIALLLC	3	\$818,800.00
BONDSTREETMORTGAGE LLC	1	\$236,000.00
BRAZOSNATIONALBANK	1	\$188,800.00
C2FINANCIALCORPORATION	7	\$2,458,331.00
CALABASASFUNDINGCORP	4	\$1,171,021.00
CALENDINGINC	4	\$1,326,250.00
CALIFORNIAMORTGAGEADVISORSINC	2	\$569,500.00
CAMBRIAFINANCIALGROUPLLC	1	\$351,000.00
CAPITALEducatorsFEDERALCREDITUNION	1	\$252,203.09
CAPITOLLENDINGGROUPINC	1	\$399,000.00
CATALYSTLENDINGINC	2	\$626,500.00
CBCNATIONALBANK	1	\$154,000.00
CENTRALFINANCIALGROUPINC	2	\$565,000.00
CENTRALNATIONALBANK	1	\$183,650.00
CHARTERBANK	1	\$172,000.00
CHOICELENDINGCOMPANYLLC	1	\$417,000.00
CITIZENSBANK	1	\$345,000.00
CLASSICNYMORTGAGE LLC	1	\$277,000.00

CLIFTENTERPRISESINC	1	\$377,500.00
COLORADOHOMEMORTGAGESINC	2	\$487,000.00
COMMONWEALTHMORTGAGEOFTEXASLP	1	\$306,100.00
COMMUNITYHOMELENDINGINC	1	\$297,686.00
CONEJOVALLEYMORTGAGECORP	1	\$155,000.00
CONSOLIDATEDFEDERALCREDITUNION	1	\$185,000.00
COUNSELORMORTGAGECORP	1	\$326,400.00
COURTESYMORTGAGECOMPANY	3	\$775,000.00
CROSSMARKFINANCIALCORPORATION	1	\$306,000.00
CRYSTALCLEARARMORTGAGELLC	2	\$548,128.00
DIAMONDRESIDENTIALMORTGAGECORP	1	\$321,500.00
DLJFINANCIALINC	10	\$2,651,100.00
DMDFINANCIALCORPORATION	2	\$595,500.00
DYNAMICMORTGAGESERVICESCORP	1	\$241,100.00
EASTCOASTMORTGAGELENDERSINC	1	\$311,200.00
EASTLAKEMORTGAGEINC	2	\$629,600.00
EASTSTARMORTGAGE	2	\$388,000.00
EASYMORTGAGEINC	2	\$443,250.00
EMERYFEDERALCREDITUNION	1	\$389,300.00
EVANSMORTGAGECOMPANY	1	\$279,500.00
EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$415,000.00
FAIRWAYASSETCORPORATION	1	\$327,000.00
FARMINGTONFINANCIALGROUPLLC	1	\$417,000.00
FEDERATEDMORTGAGECORP	1	\$255,000.00
FIRSTFINANCIALSERVICESINC	5	\$1,689,000.00
FIRSTIMPERIALMORTGAGEINC	2	\$658,000.00
FIRSTMORTGAGESOLUTIONSLLC	1	\$372,500.00
FIRSTOPTIONMORTGAGELLC	4	\$826,000.00
FIRSTVOLUNTEERBANK	1	\$268,000.00
FIRSTWHOLESALELENDINGINC	1	\$206,000.00
FLAGSHIPFINANCIALSERVICESLLC	1	\$160,000.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$4,219,967.00
FORBIXCAPITALCORP	1	\$399,000.00
FORTFUNDINGCORP	1	\$176,400.00
FRANKJWEAVERINC	1	\$339,600.00
GATEWAYBANKMORTGAGEINC	4	\$1,130,800.00
GENERALMORTGAGECAPITALCORPORATION	4	\$1,385,000.00
GENEVAFINANCIALLLC	1	\$226,000.00
GOLDENSTATEREALTYMORTGAGEINC	1	\$400,000.00
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	3	\$619,800.00
GOOGAININC	15	\$6,497,300.00
GRADIENTHOMEMORTGAGELLC	2	\$551,400.00
GREENBACKFUNDINGINC	1	\$417,000.00
GREENHAVENCAPITALINC	1	\$377,300.00

GREENHOMESANDMORTGAGEINC	1	\$314,000.00
GREENTREESERVICINGLLC	1	\$380,200.00
GUMTREEMORTGAGELLC	1	\$203,000.00
HARBORCOMMUNITYBANK	1	\$179,200.00
HERITAGEBANKOFNEVADA	1	\$242,300.00
HOMEFIRSTMORTGAGECORP	1	\$188,575.00
HOMELOANMORTGAGESPECIALISTSCORP	1	\$417,000.00
HOMESTARMORTGAGEINC	3	\$758,000.00
HUNTERFINANCIALGROUPLLC	2	\$546,729.00
INDEPENDENTBANK	1	\$201,600.00
INSPIRAGROUPINC	2	\$604,250.00
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$542,600.00
JPAULASSOCIATESINC	1	\$375,000.00
JPREALESTATESERVICESINC	1	\$300,000.00
KANZABANK	1	\$185,000.00
KEYSTONEFUNDINGINC	1	\$390,000.00
KEYWESTLENDINGINC	1	\$175,000.00
KOHLERCREDITUNION	1	\$154,000.00
LALLEYLOANSINC	2	\$630,000.00
LENDERFIINC	1	\$417,000.00
LENDINGSOLUTIONSINC	5	\$1,088,900.00
LIFETIMEFINANCIALSERVICESLLC	1	\$336,500.00
LOANLEADERSOFAMERICAINC	2	\$361,000.00
LUNDMORTGAGETEAMINC	1	\$243,000.00
MAC5MORTGAGEINC	1	\$411,500.00
MARKETCONSULTINGMORTGAGEINC	1	\$200,700.00
MASASSOCIATESLLC	1	\$296,000.00
MATTAMYHOMEFUNDINGLLC	2	\$476,509.00
MAXREALCUPERTINO	2	\$752,000.00
MCGLONEMORTGAGE	2	\$505,000.00
MCJABINC	1	\$372,000.00
MEDALLIONMORTGAGECOMPANYLLC	1	\$395,800.00
MFGFUNDINGINC	3	\$833,000.00
MIDOREGONLENDINGINC	1	\$178,200.00
MINNESOTAFINANCIALSOLUTIONSLLC	1	\$220,000.00
MKLENDINGCORP	2	\$706,000.00
MONEYMARKETOFVENTURACOUNTYTHE	1	\$295,000.00
MORTGAGEADVANTAGEINCTHE	1	\$396,000.00
MORTGAGEBROKERSSERVICESINC	1	\$388,600.00
MORTGAGEDEPOTOFSSOUTHFLORIDALLC	1	\$255,200.00
MORTGAGEFACTORYINC	1	\$417,000.00
MORTGAGEGROUPSERVICESLLC	1	\$200,000.00
MORTGAGEMARTINC	1	\$219,500.00
MORTGAGEMASTERSOFINDIANAINC	1	\$155,691.00
MORTGAGEPARTNERSINC	1	\$409,000.00

MORTGAGESPECIALISTSINCORPORATED	1	\$207,600.00
MYMORTGAGEOPTION	1	\$184,800.00
NATIONSLENDINGCORP	5	\$1,228,357.00
NETWORKCAPITALFUNDINGCORPORATION	7	\$2,029,550.00
NEWCORNERSTONEMORTGAGE	2	\$512,150.00
NOLANMORTGAGECORPORATION	1	\$200,000.00
NORTHPOINTMORTGAGEINC	2	\$328,994.00
NORTHWESTEQUITYSOLUTIONSINC	1	\$190,800.00
NOVIAREALTYFINANCIALINC	1	\$238,000.00
OMNIFUNDINC	1	\$284,000.00
OPTIMUMFIRSTINC	7	\$1,931,750.00
PACIFICCOASTHOMELOANSREALTYINC	2	\$478,600.00
PACIFICREGENCYCORP	1	\$387,000.00
PARADISEBANK	1	\$205,000.00
PARAMOUNTFUNDINGGROUPINC	1	\$417,000.00
PLATINUMMORTGAGENETWORK	1	\$204,500.00
PLNASSOCIATESINC	2	\$849,000.00
PRECISIONMORTGAGELLC	1	\$309,700.00
PREMIERLENDINGINC	2	\$875,500.00
PREMIERMORTGAGECORP	2	\$455,000.00
PREMIERMORTGAGELLC	1	\$203,000.00
PRESTIGEMORTGAGESERVICESINC	1	\$213,400.00
PRIORITYLENDING	1	\$322,000.00
PRIORITYLENDINGMORTGAGECORPORATION	1	\$168,750.00
PROMINENTLENDINGGROUPINC	1	\$315,000.00
QCFINANCIALCOMPANY	1	\$615,000.00
REDOAKMORTGAGEINC	1	\$278,000.00
RELIANCFINANCIALGROUP	1	\$332,000.00
RENEWLENDINGINC	1	\$412,500.00
RESIDENTIALFIRSTMORTGAGE	3	\$1,267,450.00
ROSSMORTGAGECOMPANYINC	1	\$201,000.00
ROYALUNITEDMORTGAGELLC	1	\$397,500.00
SEACOASTMORTGAGECORPORATION	2	\$691,000.00
SECUREFINANCIALSERVICESINC	1	\$217,500.00
SELECTONEMORTGAGEINC	2	\$833,800.00
SHORECAPITALCORPORATION	1	\$394,000.00
SIERRAPACIFICMORTGAGECOMPANYINC	1	\$333,375.00
SKYLINEFINANCIALCORPORATION	4	\$981,500.00
SMHINC	2	\$779,250.00
SOLUTIONSFINANCIALMORTGAGECOMPANY	2	\$637,000.00
SOURCEONEFINANCEINC	1	\$320,000.00
SOUTHERNFIDELITYMORTGAGELLC	1	\$324,000.00
SPDMORTGAGEINC	1	\$414,000.00
STEPSTONEMORTGAGECOMPANYINC	2	\$657,500.00
STRATEGICLENDINGGROUPINC	1	\$160,000.00

	STRATISFINANCIALCORP	6	\$2,389,217.98
	SUNMORTGAGECOMPANYINC	1	\$296,000.00
	SUPERRATEINC	1	\$255,800.00
	SUTHERLANDMORTGAGESERVICESINC	1	\$181,170.00
	TANDEMMORTGAGEINC	1	\$299,250.00
	TAYLORMORRISONHOMEFUNDING	4	\$1,259,574.00
	THEEVERESTEQUITYCOMPANYINC	1	\$315,000.00
	THEGFLCAPITALGROUPINC	1	\$195,000.00
	THETURNKEYFOUNDATIONINC	1	\$193,500.00
	TOPONEMORTGAGE	1	\$236,000.00
	TRIEMERALDFINANCIALGROUPINC	1	\$352,000.00
	TRISTATEMORTGAGECORPORATION	1	\$199,014.00
	UNITEDAMERICANMORTGAGECORP	3	\$911,250.00
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$596,000.00
	UNIVERSITYFEDERALCREDITUNION	1	\$335,000.00
	USWIDEFINANCIALLLC	2	\$418,000.00
	VANGUARDFUNDINGLLC	1	\$284,000.00
	VICTORIAFINANCIALCORP	4	\$1,175,250.00
	VICTORYFUNDING	1	\$230,236.45
	VINSONMORTGAGESERVICESINC	1	\$200,000.00
	VISTAMORTGAGEGROUPLLC	3	\$842,500.00
	WATERMARKCAPITALINC	4	\$1,548,100.00
	WJBRADLEYMORTGAGECAPITALCORP	2	\$878,500.00
	WOLSEYINC	1	\$210,000.00
	WYNDHAMCAPITALMORTGAGEINC	4	\$1,334,606.56
	Unavailable	3	\$868,500.00
Total		395	\$116,583,724.48
3138MLUT9	1STMORTGAGEBANKERSCORP	1	\$192,000.00
	1STPACIFICCAPITALCORP	1	\$222,780.00
	AAACAPITALINVESTMENTINC	6	\$1,826,200.00
	AAASOUTHERNNEWENGLANDBANK	1	\$275,000.00
	AAXYLLC	1	\$343,200.00
	ACGFUNDINGINC	2	\$720,000.00
	ACTIVUSHOMELOANS	4	\$1,126,500.00
	ALBANYNORTHSIDEMORTGAGE	1	\$151,852.00
	ALLCOUNTIESFUNDINGINC	1	\$399,000.00
	AMERICANASIANEUROPEANAFRICANINC	1	\$354,000.00
	APPLEDIRECTFUNDINGCORPORATION	1	\$330,000.00
	ARBSINCORPORATED	1	\$89,000.00
	ASSURED MORTGAGE BANKERS CORP	1	\$411,770.00
	BANKERSFUNDINGGROUPINC	3	\$832,500.00
	BANKOFJACKSONHOLE	1	\$217,500.00
	BICOASTALMORTGAGEINC	1	\$270,000.00
	BLACKHILLSCOMMUNITYBANKNA	1	\$235,200.00

BLUESTONECAPITALCORP	1	\$387,000.00
BRIGHTENLENDINGINC	3	\$994,720.00
C2FINANCIALCORPORATION	1	\$412,000.00
C4DMORTGAGECOMPANYLLC	3	\$803,300.00
CALABASASFUNDINGCORP	4	\$991,500.00
CAPITALAMERICANMORTGAGECOMPANY	1	\$228,000.00
CAPITALENDINGREALESTATEINC	1	\$248,000.00
CASABELLAREALTYINC	2	\$737,000.00
CAVALIERMORTGAGEGROUPLLC	1	\$239,920.00
CBLOANSCOM	1	\$375,000.00
CHESAPEAKEMORTGAGESOLUTIONSINC	1	\$228,500.00
CITIZENSBANK	3	\$558,500.00
CITOMECHANICALDESIGNINC	1	\$104,000.00
CLEARPOINTFINANCIALGROUPINC	1	\$324,000.00
COLONIALMORTGAGECORPORATION	1	\$324,750.00
COMMUNITYFIRSTCREDITUNION	1	\$395,000.00
COMMUNITYSHORES BANK	1	\$115,000.00
CONEJOVALLEYMORTGAGECORP	1	\$417,000.00
CORBYMORTGAGESERVICESINC	1	\$367,500.00
DELNORTECREDITUNION	2	\$263,550.00
DESERETFIRSTCREDITUNION	1	\$184,000.00
DIRECTORSFINANCIALGROUP	1	\$415,000.00
EASTERNFINANCIALMORTGAGECORP	1	\$417,000.00
ENCORENATIONALBANK	1	\$232,000.00
EQUITYLOANSLLC	1	\$121,795.09
FAIRWAYASSETCORPORATION	1	\$340,000.00
FAREASTMORTGAGECOMPANY	2	\$733,000.00
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$272,000.00
FIDELITYBANCORPINC	1	\$304,000.00
FINANCIALDYNAMICSINC	3	\$935,680.00
FIRSTCOMMUNITYBANKMISSOURI	1	\$152,730.00
FIRSTFINANCIALSERVICESINC	15	\$4,975,500.00
FIRSTMORTGAGESOLUTIONSLLC	1	\$159,699.90
FIRSTOHIOHOMEFINANCEINC	1	\$387,000.00
FIRSTVOLUNTEERBANK	1	\$265,500.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,523,861.00
FRANKLINMORTGAGECORP	1	\$275,000.00
FREEMANFINANCIAL	1	\$179,985.00
FSGBANKNA	1	\$417,000.00
GATEWAYCAPITALMORTGAGEINC	2	\$498,000.00
GENERALMORTGAGECAPITALCORPORATION	1	\$300,000.00
GENEVAFINANCIALLLC	1	\$260,000.00
GIANTREALTYINCORPORATED	1	\$395,000.00
GLENFINANCIALSERVICESINC	1	\$307,400.00

GLFINANCIALSERVICESLLC	1	\$413,000.00
GLOBALFINANCIALNETWORKIN	1	\$209,200.00
GOOGAININC	28	\$11,625,500.00
GRANDCASTLEINC	1	\$184,000.00
GREENCHOICEBANKFSB	1	\$247,000.00
GUARANTYFEDERALMORTGAGELLC	2	\$556,000.00
HOMEBUYERSMORTGAGECORP	1	\$377,000.00
HOMEFORXINC	1	\$236,000.00
HOMELINKMORTGAGEINC	6	\$2,260,600.00
HORIZONFINANCEINC	1	\$417,000.00
HUNTERLENDINGLLC	1	\$300,000.00
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$229,900.00
ILOANMASTERINC	1	\$380,000.00
INTERCONTINENTALMORTGAGE	1	\$377,000.00
JJSTCORPORATION	2	\$760,000.00
KASHMORTGAGEGROUPINC	1	\$145,800.00
KELLYMORTGAGEANDREALTYINC	1	\$240,000.00
KOHLERCREDITUNION	1	\$93,000.00
LENDERFIINC	1	\$114,000.00
LENDINGRESOURCEINCORPORATED	1	\$130,500.00
LOANLEADERSOFAMERICAINC	1	\$350,400.00
MANHATTANFINANCIALGROUPINC	1	\$327,300.00
MAPLEMORTGAGECORPORATION	1	\$176,000.00
MARITAVALENTIINC	1	\$300,000.00
MARVELFINANCIALINC	6	\$1,972,000.00
MARYLANDMORTGAGECENTERINC	1	\$252,000.00
MASTERPLANFINANCIAL	1	\$363,000.00
MAXREALCUPERTINO	4	\$1,663,000.00
MCGLONEMORTGAGE	3	\$1,189,000.00
METROREALINC	2	\$954,000.00
MFGFUNDINGINC	2	\$812,000.00
MGMLENDERSINC	1	\$130,000.00
MORTGAGESFORULLC	1	\$360,000.00
MPOWERFINANCIALINC	1	\$190,000.00
NATIONWIDERESIDENTIALLENDINGINC	1	\$352,000.00
NETWORKCAPITALFUNDINGCORPORATION	1	\$212,100.00
NEWDEALMORTGAGEGROUPLLC	1	\$415,000.00
NEWPORTDEVELOPMENTGROUPINC	1	\$362,350.00
NEWYORKPROCESSINGINC	1	\$190,000.00
NORTHERNSIERRAFINANCIALSERVICES	1	\$417,000.00
NORTHLANDCREDITUNION	1	\$316,000.00
NORTHPOINTMORTGAGEINC	3	\$859,200.00
NPINC	1	\$305,000.00
OCCAPITALREALTYINC	1	\$216,900.00
OCEANBANK	2	\$273,300.00

	OCEANMORTGAGECORP	2	\$686,000.00
	OMNIMORTGAGECOINC	2	\$653,500.00
	OPTIMUMFIRSTINC	14	\$4,360,100.00
	PENINSULAMORTGAGEINC	1	\$156,600.00
	PINECOUNTRYBANK	1	\$85,000.00
	POINTMORTGAGECORPORATION	1	\$284,900.00
	PROFESSIONALMORTGAGESOLUTIONSINC	1	\$215,950.00
	QCFINANCIALCOMPANY	4	\$1,812,500.00
	REBATE2UREALTYINC	1	\$415,000.00
	REDROCKSCREDITUNION	1	\$295,000.00
	RELIANCEFINANCIALGROUP	2	\$691,000.00
	RESIDENTIALFIRSTMORTGAGE	1	\$417,000.00
	SANIBELCAPTIVACOMMUNITYBANK	2	\$604,812.70
	SIKORSKEENTERPRISESINC	1	\$206,000.00
	SKAGITSTATEBANK	1	\$217,000.00
	SOUTHEASTBANKERSMORTGAGECORPORATION	2	\$375,920.00
	SPDMORTGAGEINC	1	\$400,000.00
	STRATISFINANCIALCORP	2	\$757,000.00
	SUNHILLINVESTMENTSINC	1	\$362,888.00
	SVIGROUPINC	2	\$619,000.00
	TAYLORMORRISONHOMEFUNDING	1	\$293,839.00
	TEXASPREMIERMORTGAGEINC	1	\$325,800.00
	THELOANSTORY	2	\$779,000.00
	THEMANHATTANMORTGAGECOINC	1	\$393,719.25
	THEREMUSGROUPLLC	1	\$175,591.00
	TOPONEMORTGAGE	3	\$806,600.00
	TOWNANDCOUNTRYMORTGAGELENDERS	1	\$68,000.00
	TRUSTWORTHYMORTGAGECORPORATION	3	\$1,062,000.00
	UNIVERSITYFEDERALCREDITUNION	1	\$313,500.00
	USWIDEFINANCIALLLC	2	\$545,000.00
	VANTEXMORTGAGEGROUP	2	\$607,000.00
	VENSTARINVESTMENTSINC	7	\$2,586,453.13
	VICTORIAFINANCIALCORP	36	\$13,178,500.00
	WATERMARKCAPITALINC	3	\$1,031,300.00
	WESTERNHERITAGEFINANCIALINC	1	\$181,000.00
	WESTWOODMORTGAGEINC	1	\$307,500.00
	WJBRADLEYMORTGAGECAPITALCORP	4	\$1,490,350.00
	YUNICORNREALTYINC	1	\$307,000.00
	Unavailable	17	\$6,028,100.00
Total		338	\$108,910,366.07
3138MM7A4	Unavailable	31	\$4,127,638.86
Total		31	\$4,127,638.86
3138MM7B2	Unavailable	19	\$1,714,590.51

Total			19	\$1,714,590.51
3138MM7C0		Unavailable	313	\$82,717,125.32
Total			313	\$82,717,125.32
3138MM7D8		Unavailable	56	\$7,328,703.47
Total			56	\$7,328,703.47
3138MM7E6		Unavailable	37	\$3,509,636.20
Total			37	\$3,509,636.20
3138MM7F3		Unavailable	27	\$1,998,948.69
Total			27	\$1,998,948.69
3138MM7G1		Unavailable	42	\$7,812,752.22
Total			42	\$7,812,752.22
3138MM7H9		Unavailable	151	\$28,537,948.42
Total			151	\$28,537,948.42
3138MM7J5		Unavailable	181	\$33,079,899.52
Total			181	\$33,079,899.52
3138MM7K2		Unavailable	63	\$13,425,492.94
Total			63	\$13,425,492.94
3138MM7L0		Unavailable	224	\$55,164,958.15
Total			224	\$55,164,958.15
3138MM7M8		Unavailable	37	\$9,173,337.11
Total			37	\$9,173,337.11
3138MMAB8		ADAMS MORTGAGE, LLC	1	\$84,000.00
		ALLIED FIRST BANK	1	\$69,000.00
		ALLY BANK	29	\$1,954,488.43
		ALLY BANK (CORP)	1	\$84,009.29
		ALLY BANK (CORP.)	3	\$199,401.20
		ALLY BANK CORP	1	\$83,477.56
		ALLY BANK CORP.	37	\$2,422,122.94
		ALLY CAPITAL CORP.	9	\$647,006.58
		ALLYBANK	2	\$152,800.00
		AMERICAN BANK & TRUST COMPANY, INC.	1	\$76,000.00
		AMERICAN FINANCING CORPORATION	1	\$49,177.45
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$62,000.00
		BANK OF NEBRASKA	1	\$64,096.73

	C & F MORTGAGE CORPORATION	1	\$63,909.82
	CAPCORP	1	\$73,865.61
	DIRECTORS MORTGAGE, INC.	1	\$75,000.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$74,783.52
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$53,600.00
	GMBANKUT	1	\$60,249.89
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$83,100.00
	GSB MORTGAGE, INC.	1	\$51,918.16
	HALLMARK HOME MORTGAGE, LLC	2	\$112,700.00
	IAB FINANCIAL BANK	1	\$80,000.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$79,000.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$73,275.00
	LEND SMART MORTGAGE, LLC	1	\$61,200.00
	LOWELL CO-OPERATIVE BANK	2	\$128,920.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$57,000.00
	NEW FED MORTGAGE, CORP.	1	\$74,000.00
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$50,325.00
	PATRIOT LENDING SERVICES, INC.	1	\$45,520.00
	PREMIER HOME MORTGAGE, INC.	1	\$52,921.92
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$243,242.02
	PRIORITY MORTGAGE CORP.	1	\$51,200.00
	RESOURCE FINANCIAL SERVICES, INC.	1	\$53,849.02
	RUOFF MORTGAGE COMPANY, INC.	1	\$83,500.00
	SCBT	1	\$77,000.00
	SOUND MORTGAGE, INC.	1	\$66,655.95
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES	1	\$25,000.00
	STOCKMAN BANK OF MONTANA	1	\$80,880.67
	STOCKTON MORTGAGE CORPORATION	1	\$64,000.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$71,896.26
	TOP FLITE FINANCIAL, INC.	2	\$154,875.29
	UNIVERSAL LENDING CORPORATION	3	\$161,248.96
	UNIVERSITY FEDERAL CREDIT UNION	1	\$71,891.56
	V.I.P. MORTGAGE INC.	2	\$145,000.00
Total		130	\$8,649,108.83
3138MMAC6	AFFILIATED BANK	1	\$91,814.46
	ALLY BANK	62	\$6,097,682.76
	ALLY BANK (CORP.)	2	\$194,669.59
	ALLY BANK CORP	4	\$398,648.59
	ALLY BANK CORP.	50	\$4,881,668.86
	ALLY CAPITAL CORP.	12	\$1,146,982.14
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$207,855.63
	ANTHEM BANK & TRUST	1	\$88,750.00
	ARBOR MORTGAGE CORPORATION	2	\$202,040.34

BANK OF OAK RIDGE	1	\$103,075.00
BANKCORP	1	\$98,500.00
BONDCORP REALTY SERVICES, INC.	1	\$97,849.11
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,841.51
CAPCORP	1	\$86,322.87
CARRINGTON MORTGAGE SERVICES, LLC	1	\$107,695.14
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$95,861.68
COAST 2 COAST FUNDING GROUP, INC.	1	\$101,856.29
CORNERSTONE MORTGAGE, INC.	1	\$97,855.63
DELMAR FINANCIAL COMPANY	1	\$99,855.66
DIRECTORS FINANCIAL GROUP	2	\$186,257.98
DIRECTORS MORTGAGE, INC.	1	\$90,000.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,400.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$197,807.68
FRONTIER BANK	1	\$104,000.00
GATEWAY BANK MORTGAGE, INC.	2	\$190,566.39
GEORGETOWN MORTGAGE, LLC	1	\$103,500.00
HALLMARK HOME MORTGAGE, LLC	1	\$90,997.46
HAMILTON MORTGAGE CORPORATION	1	\$94,363.84
HIGHTECHLENDING INC	2	\$204,687.94
HONDA FEDERAL CREDIT UNION	1	\$93,100.00
INDIANA UNIVERSITY CREDIT UNION	2	\$195,600.00
INTERSTATE BANK, SSB	1	\$95,973.24
MAGNOLIA BANK, INCORPORATED	1	\$95,500.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$94,354.50
MORTGAGE EQUITY PARTNERS, LLC	1	\$90,000.00
MYERS PARK MORTGAGE, INC.	1	\$93,928.09
NATIONS RELIABLE LENDING, LLC	1	\$103,839.88
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$91,062.64
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$92,666.28
OAKTREE FUNDING CORP.	1	\$93,452.69
PATRIOT LENDING SERVICES, INC.	1	\$106,000.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$193,807.66
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$109,000.00
RESOURCE FINANCIAL SERVICES, INC.	1	\$104,433.95
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$99,849.38
SCBT	1	\$104,834.75
SOUND MORTGAGE, INC.	1	\$88,746.95
SPECTRA FUNDING, INC.	1	\$104,000.00
SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES	1	\$99,842.63
STEPSTONE MORTGAGE COMPANY, INC.	1	\$95,000.00
STOCKTON MORTGAGE CORPORATION	1	\$110,000.00
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$186,524.26
TOP FLITE FINANCIAL, INC.	2	\$194,000.00

	UNION NATIONAL MORTGAGE CO.	2	\$184,173.19
	UNIVERSAL LENDING CORPORATION	2	\$191,200.00
	USA DIRECT FUNDING	1	\$109,500.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$99,849.38
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$102,400.00
	Unavailable	3	\$298,009.05
Total		198	\$19,398,055.07
3138MMAD4	ALLY BANK	25	\$5,419,762.86
	ALLY BANK (CORP.)	4	\$682,485.49
	ALLY BANK CORP	2	\$355,913.75
	ALLY BANK CORP.	12	\$2,857,795.64
	ALLY CAPITAL CORP.	7	\$1,188,349.76
	ASSURED MORTGAGE, INC.	1	\$230,000.00
Total		51	\$10,734,307.50
3138MMAE2	ADVANCE MORTGAGE CORPORATION	3	\$360,000.00
	ALLY BANK	24	\$2,804,897.82
	ALLY BANK (CORP)	2	\$241,066.92
	ALLY BANK (CORP.)	2	\$240,916.52
	ALLY BANK CORP	1	\$124,276.29
	ALLY BANK CORP.	22	\$2,581,704.32
	ALLY CAPITAL CORP.	7	\$835,518.64
	ALLYBANK	2	\$227,895.50
	AMERICAN BANK	1	\$114,000.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$122,619.09
	ARBOR MORTGAGE CORPORATION	2	\$232,850.00
	ATLANTIC HOME LOANS, INC.	1	\$124,811.74
	BANK OF OAK RIDGE	1	\$119,762.35
	BANKCORP	1	\$111,000.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$113,520.00
	BELL HOME MORTGAGE GROUP	1	\$115,821.40
	C & F MORTGAGE CORPORATION	3	\$359,415.70
	CAPITAL CENTER, LLC	1	\$118,225.57
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$238,822.33
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$113,785.82
	COAST 2 COAST FUNDING GROUP, INC.	1	\$114,500.00
	COMMONWEALTH MORTGAGE, LLC	1	\$115,000.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$118,774.00
	COMMUNITY HOME LENDING, INC.	1	\$109,969.00
	DIRECTORS FINANCIAL GROUP	2	\$236,575.29
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,835.00
	GMAC MORTGAGE, LLC	2	\$233,963.35
	HALLMARK HOME MORTGAGE, LLC	1	\$111,099.00

	HURON VALLEY FINANCIAL, INC.	1	\$122,000.00
	IAB FINANCIAL BANK	1	\$120,000.00
	INDIANA MEMBERS CREDIT UNION	1	\$114,000.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$120,000.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$235,529.00
	MORTGAGE AMERICA, INC.	1	\$112,276.86
	MORTGAGE MASTER, INC.	1	\$118,750.00
	NEW FED MORTGAGE, CORP.	1	\$117,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$232,657.39
	PRMI, INC.	1	\$117,000.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$115,836.56
	RUOFF MORTGAGE COMPANY, INC.	1	\$123,817.33
	SCBT	1	\$119,600.00
	SURETY FINANCIAL SERVICES	1	\$123,000.00
	TOP FLITE FINANCIAL, INC.	1	\$121,227.14
	UNION NATIONAL MORTGAGE CO.	1	\$124,200.00
	UNIVERSAL LENDING CORPORATION	2	\$228,820.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,400.00
	V.I.P. MORTGAGE INC.	2	\$238,250.00
Total		112	\$13,168,989.93
3138MMAF9	ADAMS MORTGAGE, LLC	1	\$211,673.59
	ADVANCE MORTGAGE CORPORATION	3	\$1,066,958.39
	AFFILIATED BANK	1	\$180,515.46
	ALLIED FIRST BANK, SB	1	\$192,000.00
	ALLY BANK	133	\$39,456,847.15
	ALLY BANK (CORP.)	2	\$485,557.72
	ALLY BANK CORP.	58	\$15,677,525.18
	ALLY CAPITAL CORP	1	\$369,200.00
	ALLY CAPITAL CORP.	17	\$4,610,987.16
	ALLYBANK	9	\$3,094,559.50
	AMERICAN BANK	1	\$232,000.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$408,342.14
	AMERICAN FINANCIAL LENDING, INC.	3	\$816,820.15
	AMERICAN FINANCING CORPORATION	1	\$368,068.92
	AMERICAN LENDING NETWORK, INC.	1	\$234,500.00
	AMERICAN MIDWEST BANK	1	\$222,800.00
	AMERIFIRST FINANCIAL, INC.	1	\$306,000.00
	APL FCU	1	\$313,000.00
	ARBOR MORTGAGE CORPORATION	2	\$446,300.00
	BANK OF ANN ARBOR	1	\$201,600.00
	BANKCORP	2	\$412,034.40
	BERKSHIRE BANK	1	\$401,400.00
	BONDCORP REALTY SERVICES, INC.	12	\$4,481,063.73
	BRAZOS NATIONAL BANK	1	\$197,000.00

BROKER SOLUTIONS, INC.	2	\$639,523.59
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$705,213.11
C & F MORTGAGE CORPORATION	1	\$189,308.08
CALCON MUTUAL	1	\$280,826.40
CALIFORNIA MORTGAGE ADVISORS	1	\$429,538.22
CALIFORNIA MORTGAGE ADVISORS, INC.	5	\$1,959,585.29
CAPCORP	1	\$402,000.00
CAPITAL BANK, NATIONAL ASSOCIATION	5	\$2,694,500.30
CAPITAL CENTER, LLC	1	\$312,000.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$434,064.31
CENTENNIAL LENDING GROUP, LLC	1	\$416,357.96
CHERRY CREEK MORTGAGE CO, INC.	1	\$534,422.17
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,000,428.65
COAST 2 COAST FUNDING GROUP, INC.	2	\$433,100.00
COMMUNITY TRUST BANK	1	\$417,000.00
COMPASS MORTGAGE, INC	1	\$362,000.00
CORNERSTONE HOME LENDING	1	\$706,920.82
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$211,074.50
CROSSLINE CAPITAL INC.	11	\$3,636,949.49
CS FINANCIAL, INC.	2	\$699,916.19
DIRECTORS FINANCIAL GROUP	5	\$1,791,304.32
DIRECTORS MORTGAGE, INC.	5	\$1,547,001.03
EAGLEBANK	3	\$795,357.08
EAST BOSTON SAVINGS BANK	3	\$783,708.85
EMC HOLDINGS, LLC	3	\$1,054,993.08
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,600.00
FIRST CALIFORNIA FUNDING	1	\$417,000.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$215,850.00
FIRST FINANCIAL SERVICES, INC.	1	\$232,649.07
FIRST INTERNET BANK OF INDIANA	1	\$398,711.43
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$409,000.00
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$303,091.59
GATEWAY BANK MORTGAGE, INC.	9	\$2,560,981.64
GEORGETOWN MORTGAGE, LLC	1	\$399,422.64
GM WEST FUNDING	1	\$329,000.00
GMAC MORTGAGE, LLC	1	\$180,000.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$512,563.40
HALLMARK HOME MORTGAGE, LLC	7	\$1,666,875.62
HIGHTECHLENDING INC	2	\$743,354.15
HONDA FEDERAL CREDIT UNION	2	\$429,699.37
HUNTER FINANCIAL GROUP, LLC	1	\$176,200.00
INDIANA UNIVERSITY CREDIT UNION	1	\$185,000.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$256,000.00
INTERSTATE BANK, SSB	1	\$199,705.36
JAC FINANCIAL, INC.	1	\$522,617.68

JAYCO CAPITAL GROUP	1	\$291,000.00
JMJ FINANCIAL GROUP	1	\$375,446.08
LAKE ELMO BANK	1	\$175,972.62
LEGACY GROUP LENDING, INC	2	\$794,790.19
LO, INC., DBA RELIANCE MORTGAGE INC.	1	\$213,078.59
LOWELL CO-OPERATIVE BANK	1	\$192,000.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$469,740.65
MAGNOLIA BANK, INCORPORATED	1	\$208,250.00
MARKETPLACE HOME MORTGAGE, LLC	7	\$1,852,380.79
MERIDIAN BANK	1	\$283,543.20
MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE	1	\$289,693.29
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,272,257.95
MORTGAGE MASTER, INC.	1	\$300,000.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$262,223.85
NATIONS RELIABLE LENDING, LLC	1	\$380,090.00
NETWORK FUNDING, LP	3	\$1,080,841.38
NEW FED MORTGAGE, CORP.	8	\$2,386,310.07
NORTHSTAR BANK OF TEXAS	1	\$200,946.88
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$324,000.00
ON Q FINANCIAL, INC	3	\$1,018,544.48
PACIFIC PREMIER BANK	1	\$185,713.62
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$688,500.00
PEOPLES BANK	2	\$574,406.17
PINNACLE MORTGAGE GROUP INC	1	\$202,520.22
PLATTE VALLEY BANK OF MISSOURI	1	\$217,272.26
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$345,989.54
PREMIER HOME MORTGAGE, INC.	1	\$275,584.30
PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$2,682,292.55
RESIDENTIAL MORTGAGE SERVICES, INC.	20	\$5,829,823.46
RMC VANGUARD MORTGAGE CORPORATION	1	\$204,000.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$1,055,539.73
SCBT	12	\$3,256,484.20
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$416,329.27
SKYLINE FINANCIAL CORP.	2	\$544,154.32
SOUTH COASTAL BANK	1	\$254,116.68
ST FIN CORP	2	\$554,387.20
STEPSTONE MORTGAGE COMPANY, INC.	2	\$756,167.19
STIFEL BANK & TRUST	2	\$407,379.50
STOCKTON MORTGAGE CORPORATION	1	\$197,600.00
SUMMIT MORTGAGE, INC.	1	\$236,000.00
THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$1,120,727.77
THE FEDERAL SAVINGS BANK	3	\$1,056,469.83
TOP FLITE FINANCIAL, INC.	5	\$1,307,038.21
TOWER BANK & TRUST COMPANY	1	\$302,000.00

	TOWNSTONE FINANCIAL, INC.	1	\$200,000.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$594,143.81
	UNION MORTGAGE COMPANY	1	\$388,360.59
	UNIVERSAL LENDING CORPORATION	8	\$2,588,404.55
	USA DIRECT FUNDING	1	\$234,000.00
	V.I.P. MORTGAGE INC.	8	\$2,451,458.08
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$534,575.66
	WEST ALABAMA BANK & TRUST	1	\$340,000.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$265,590.44
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$195,000.00
	WR STARKEY MORTGAGE, LLP	1	\$203,150.88
Total		502	\$150,190,458.93
3138MMAG7	ADVANCE MORTGAGE CORPORATION	1	\$137,368.00
	ALLY BANK	3	\$815,985.29
	ALLY BANK (CORP.)	1	\$177,061.14
	ALLY BANK CORP.	5	\$1,350,520.56
	ALLY CAPITAL CORP.	2	\$370,653.45
	ALLYBANK	1	\$181,351.79
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$241,473.64
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$668,656.55
	LOWELL CO-OPERATIVE BANK	1	\$211,000.00
	MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE	1	\$289,372.77
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$233,332.21
	THE FEDERAL SAVINGS BANK	1	\$387,168.00
	TOWER BANK & TRUST COMPANY	1	\$283,661.00
	TOWNSTONE FINANCIAL, INC.	1	\$238,165.00
	V.I.P. MORTGAGE INC.	1	\$237,000.00
Total		23	\$5,822,769.40
3138MMAH5	ADVANCE MORTGAGE CORPORATION	1	\$360,000.00
	ALLY BANK	6	\$1,096,038.37
	ALLY BANK (CORP.)	2	\$466,620.13
	ALLY BANK CORP.	16	\$3,899,734.23
	ALLY CAPITAL CORP.	5	\$1,075,000.55
	CENTENNIAL LENDING GROUP, LLC	1	\$243,000.00
	CLEARPOINT FUNDING, INC.	1	\$161,761.35
	DIRECTORS FINANCIAL GROUP	1	\$375,000.00
	DIRECTORS MORTGAGE, INC.	1	\$341,461.77
	EAGLEBANK	1	\$336,481.12
	EQUITY BANK	1	\$130,772.31
	FIRST COMMUNITY BANK	1	\$179,728.89
	FIRST INTERNET BANK OF INDIANA	1	\$179,716.72
	HALLMARK HOME MORTGAGE, LLC	3	\$535,852.52

	HIGHTECHLENDING INC	1	\$263,710.92
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$360,000.00
	MAGNOLIA BANK, INCORPORATED	1	\$251,967.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$256,000.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$395,303.72
	PLATTE VALLEY BANK OF MISSOURI	1	\$339,464.92
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$148,959.11
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$887,061.15
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$399,256.78
	SCBT	2	\$623,049.29
Total		54	\$13,305,940.85
3138MMAJ1	AFFILIATED BANK	2	\$256,436.22
	ALLY BANK	53	\$7,323,041.99
	ALLY BANK (CORP.)	1	\$139,392.64
	ALLY BANK CORP	1	\$147,606.04
	ALLY BANK CORP.	41	\$5,598,162.00
	ALLY CAPITAL CORP.	11	\$1,543,804.42
	ALLYBANK	4	\$546,073.90
	ANGEL OAK FUNDING, LLC	1	\$129,300.00
	ARBOR MORTGAGE CORPORATION	2	\$273,100.00
	ATLANTIC HOME LOANS, INC.	1	\$131,709.96
	BANKCORP	1	\$125,560.92
	BONDCORP REALTY SERVICES, INC.	1	\$133,600.00
	BRAZOS NATIONAL BANK	1	\$135,795.16
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$145,775.21
	CALIBER FUNDING LLC	1	\$125,602.82
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,303.44
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$259,554.26
	CLEARPOINT FUNDING, INC.	1	\$130,800.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$150,000.00
	CORNERSTONE MORTGAGE COMPANY	1	\$127,815.25
	D. L. EVANS BANK	1	\$140,000.00
	DIRECTORS MORTGAGE, INC.	3	\$442,279.83
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$273,501.59
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$131,801.19
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$275,896.61
	FIRST COMMUNITY BANK	1	\$134,583.65
	FIRST INTERNET BANK OF INDIANA	1	\$150,000.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$130,300.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$127,000.00
	GMAC MORTGAGE, LLC	2	\$297,730.90
	HALLMARK HOME MORTGAGE, LLC	2	\$258,308.48
	HAMILTON MORTGAGE CORPORATION	1	\$133,394.30
	MAGNOLIA BANK, INCORPORATED	1	\$128,750.00

	MARKETPLACE HOME MORTGAGE, LLC	4	\$551,829.96
	MEGASTAR FINANCIAL CORP.	2	\$265,989.27
	MORTGAGE AMERICA, INC.	1	\$137,592.74
	MORTGAGE EXPRESS LLC	1	\$142,500.00
	MORTGAGE MASTER, INC.	1	\$128,850.00
	NATIONS LENDING CORPORATION	1	\$131,065.07
	NFM, INC. DBA NFM CONSULTANTS, INC.	1	\$126,400.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$276,500.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$560,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$578,826.07
	REPUBLIC STATE MORTGAGE CO.	1	\$129,795.41
	RESIDENTIAL MORTGAGE SERVICES, INC.	8	\$1,114,549.09
	RESOURCE FINANCIAL SERVICES, INC.	1	\$143,000.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$147,772.12
	SCBT	2	\$276,778.60
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$131,805.54
	STOCKTON MORTGAGE CORPORATION	3	\$430,094.99
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$288,614.66
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$147,772.12
	THE FEDERAL SAVINGS BANK	2	\$285,285.37
	UNIVERSAL LENDING CORPORATION	1	\$143,783.11
	V.I.P. MORTGAGE INC.	3	\$415,187.08
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$140,900.00
Total		195	\$26,871,871.98
3138MMAK8	ADVANCE MORTGAGE CORPORATION	1	\$305,056.29
	AGRICULTURE FCU	1	\$248,408.44
	ALLY BANK	53	\$13,705,859.32
	ALLY BANK (CORP.)	2	\$570,530.46
	ALLY BANK CORP.	17	\$3,950,177.54
	ALLY CAPITAL CORP.	10	\$2,380,126.20
	AMERICAN LENDING NETWORK, INC.	1	\$238,750.00
	AMERIPRO FUNDING, INC.	1	\$286,008.58
	ARBOR MORTGAGE CORPORATION	1	\$378,990.00
	AXIA FINANCIAL, LLC	1	\$169,982.06
	BANK OF OAK RIDGE	1	\$345,100.00
	BANKCORP	1	\$257,090.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$256,096.33
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$478,105.76
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$388,187.15
	COMMUNITY HOME LENDING, INC.	1	\$156,000.00
	DIRECTORS FINANCIAL GROUP	1	\$408,200.00
	DIRECTORS MORTGAGE, INC.	1	\$218,670.16
	EAST BOSTON SAVINGS BANK	2	\$442,250.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$298,000.00

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$179,529.20
	GATEWAY BANK MORTGAGE, INC.	1	\$397,373.63
	GMAC MORTGAGE, LLC	1	\$179,765.02
	IDEAL HOME LOANS, LLC	1	\$306,000.00
	LUCEY MORTGAGE CORP.	2	\$314,806.79
	MANN MORTGAGE, LLC	1	\$291,112.51
	MARKETPLACE HOME MORTGAGE, LLC	2	\$386,224.59
	MORTGAGE MASTER, INC.	1	\$403,374.17
	NEW FED MORTGAGE, CORP.	3	\$884,000.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$214,676.18
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$204,679.25
	PACOR MORTGAGE CORP.	1	\$169,600.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$935,033.80
	RESIDENTIAL FINANCE CORPORATION	1	\$246,489.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$1,039,891.07
	SCBT	1	\$285,000.00
	SOUTHERN COMMUNITY BANK AND TRUST	1	\$154,256.86
	SUMMIT FUNDING, INC.	3	\$580,237.48
	SUMMIT MORTGAGE, INC.	1	\$204,175.00
	THE FEDERAL SAVINGS BANK	1	\$394,591.52
	THE LENDING COMPANY, INC.	1	\$237,948.94
	THE MORTGAGE OUTLET, INC.	1	\$184,450.00
	TOP FLITE FINANCIAL, INC.	1	\$165,000.00
	TOWNSTONE FINANCIAL, INC.	1	\$277,000.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$274,800.00
	UNION BANK AND TRUST COMPANY	1	\$154,456.54
	UNION NATIONAL MORTGAGE CO.	2	\$382,204.60
	UNITED FIDELITY FUNDING CORP.	1	\$336,246.40
	UNIVERSAL LENDING CORPORATION	1	\$176,800.00
	USA DIRECT FUNDING	1	\$399,155.30
	V.I.P. MORTGAGE INC.	2	\$551,000.00
	VISION MORTGAGE CAPITAL	1	\$281,066.58
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$261,338.07
Total		145	\$36,933,870.79
3138MMAL6	AFFILIATED FUNDING CORPORATION	1	\$276,681.04
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	2	\$656,391.14
	ALLY BANK	59	\$17,106,842.02
	ALLY BANK (CORP.)	3	\$624,824.96
	ALLY BANK CORP.	12	\$2,873,505.89
	ALLY CAPITAL CORP.	5	\$1,144,231.21
	ALLYBANK	1	\$276,698.69
	AMERICAN FINANCIAL FUNDING CORP.	1	\$532,500.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$508,511.19

ARBOR MORTGAGE CORPORATION	1	\$228,450.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$206,900.00
BERKSHIRE BANK	2	\$469,195.08
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$332,500.00
BONDCORP REALTY SERVICES, INC.	3	\$807,498.05
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$394,418.08
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$254,213.58
C & F MORTGAGE CORPORATION	3	\$758,829.86
CALIFORNIA MORTGAGE ADVISORS, INC.	5	\$1,491,978.65
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$176,733.42
COAST 2 COAST FUNDING GROUP, INC.	1	\$308,500.00
COMMUNITY HOME LENDING, INC.	1	\$161,000.00
CROSSLINE CAPITAL INC.	3	\$657,588.66
CS FINANCIAL, INC.	7	\$2,552,387.69
D. L. EVANS BANK	1	\$193,202.07
DIRECTORS FINANCIAL GROUP	11	\$4,070,058.16
DIRECTORS MORTGAGE, INC.	2	\$478,750.00
EAGLEBANK	2	\$524,686.82
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$292,500.00
EDGARTOWN NATIONAL BANK	1	\$372,000.00
EMC HOLDINGS, LLC	2	\$734,000.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,250.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$224,661.12
FIRST COMMUNITY BANK	1	\$192,728.07
FIRST INTERNET BANK OF INDIANA	1	\$305,539.12
GATEWAY BANK MORTGAGE, INC.	1	\$255,244.50
GOLDEN EMPIRE MORTGAGE, INC.	1	\$235,894.17
GSB MORTGAGE, INC.	1	\$227,639.62
HIGHTECHLENDING INC	2	\$440,352.11
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$383,458.95
JAYCO CAPITAL GROUP	1	\$434,000.00
LOWELL CO-OPERATIVE BANK	1	\$212,679.19
MEGASTAR FINANCIAL CORP.	1	\$254,500.00
MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE	1	\$192,409.77
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$500,550.00
MORTGAGE MASTER, INC.	3	\$771,451.24
MORTGAGE TRUST, INC	1	\$217,950.00
MYERS PARK MORTGAGE, INC.	1	\$193,500.00
NATIONS RELIABLE LENDING, LLC	2	\$380,643.40
NEW FED MORTGAGE, CORP.	2	\$592,000.00
NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$241,301.83
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$335,515.88
PACIFIC HORIZON BANCORP, INC.	1	\$800,742.13
PARKSIDE LENDING, LLC	2	\$918,703.72

	PERL MORTGAGE, INC.	1	\$323,500.00
	PINNACLE MORTGAGE GROUP INC	2	\$678,986.96
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$499,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,264,425.36
	RELIANT MORTGAGE COMPANY, LLC	1	\$179,746.38
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$388,387.80
	SCBT	2	\$736,614.10
	SKYLINE FINANCIAL CORP.	6	\$2,061,421.15
	STIFEL BANK & TRUST	1	\$587,114.38
	SUMMIT MORTGAGE CORPORATION	2	\$448,200.00
	SUMMIT MORTGAGE, INC.	1	\$182,000.00
	TEXAS SECURITY BANK	1	\$221,972.50
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$189,514.14
	THE EAST CAROLINA BANK	1	\$283,831.24
	THE FEDERAL SAVINGS BANK	1	\$196,000.00
	TOP FLITE FINANCIAL, INC.	1	\$223,655.12
	UNION NATIONAL MORTGAGE CO.	1	\$234,275.80
	UNIVERSAL LENDING CORPORATION	1	\$173,250.00
	USA DIRECT FUNDING	1	\$226,929.80
	V.I.P. MORTGAGE INC.	4	\$725,451.37
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$216,220.57
	WHOLESALE CAPITAL CORPORATION	1	\$175,752.02
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$391,110.67
Total		209	\$58,606,650.44
3138MMAM4	AFFILIATED BANK	1	\$298,693.89
	ALLY BANK	42	\$9,570,917.59
	ALLY BANK (CORP.)	1	\$204,348.33
	ALLY BANK CORP.	24	\$6,011,609.61
	ALLY BANK CORP. (UT)	1	\$247,000.00
	ALLY CAPITAL CORP.	5	\$1,368,804.12
	ALLYBANK	3	\$586,000.00
	AMERIS BANK	1	\$231,634.89
	ARBOR MORTGAGE CORPORATION	1	\$282,473.91
	ASSURED MORTGAGE, INC.	1	\$257,000.00
	BANKCORP	1	\$159,636.39
	BONDCORP REALTY SERVICES, INC.	1	\$387,415.61
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$344,502.04
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$534,909.61
	CENTENNIAL LENDING GROUP, LLC	1	\$211,000.00
	CENTRAL BANK	1	\$236,000.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$417,400.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$267,605.18
	COMMUNITY WEST MORTGAGE	1	\$185,719.85

	CROSSLINE CAPITAL INC.	4	\$1,289,603.01
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$155,974.95
	EQUITY LOANS, LLC	1	\$228,522.85
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$240,660.43
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$288,000.00
	LEADER MORTGAGE COMPANY, INC.	1	\$367,500.00
	LOWELL CO-OPERATIVE BANK	2	\$635,000.00
	LUCEY MORTGAGE CORP.	1	\$280,000.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$417,000.00
	MERIDIAN BANK	1	\$334,527.98
	MORTGAGE EQUITY PARTNERS, LLC	1	\$212,000.00
	MORTGAGE MASTER, INC.	1	\$178,530.70
	NATIONS RELIABLE LENDING, LLC	1	\$224,661.12
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$152,769.56
	NEW FED MORTGAGE, CORP.	1	\$388,500.00
	NFM, INC.	1	\$247,642.68
	PARKSIDE LENDING, LLC	1	\$570,177.29
	PATRIOT COMMUNITY BANK	1	\$266,588.90
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$376,806.30
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$421,391.98
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$276,000.00
	SCBT	2	\$366,000.00
	ST FIN CORP	1	\$408,783.38
	THE FEDERAL SAVINGS BANK	3	\$1,078,961.54
	TOP FLITE FINANCIAL, INC.	2	\$628,186.62
	UNIVERSAL LENDING CORPORATION	3	\$875,995.54
	UNIVERSITY FEDERAL CREDIT UNION	2	\$506,400.00
	USA DIRECT FUNDING	1	\$445,000.00
Total		131	\$33,663,855.85
3138MMAN2	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$227,664.11
	ALLY BANK	10	\$2,628,703.26
	ALLY BANK CORP.	6	\$1,435,051.52
	ALLY CAPITAL CORP.	1	\$417,000.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$179,450.00
	AXIA FINANCIAL, LLC	1	\$229,900.00
	BANK OF NORTH CAROLINA	1	\$326,263.88
	C & F MORTGAGE CORPORATION	2	\$687,675.45
	CAPITAL CITY BANK	1	\$331,965.19
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$325,782.49
	COMMUNITY HOME LENDING, INC.	1	\$417,000.00
	CORNERSTONE MORTGAGE COMPANY	1	\$373,450.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$320,100.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$243,086.83

	HALLMARK HOME MORTGAGE, LLC	2	\$557,934.00
	HONDA FEDERAL CREDIT UNION	1	\$204,200.00
	IAB FINANCIAL BANK	1	\$157,750.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$174,800.00
	LOWELL CO-OPERATIVE BANK	1	\$232,750.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$415,407.00
	MORTGAGE AMERICA, INC.	1	\$180,222.09
	MORTGAGE EQUITY PARTNERS, LLC	1	\$161,500.00
	MORTGAGE MASTER, INC.	3	\$897,312.33
	NEW FED MORTGAGE, CORP.	1	\$217,550.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$610,900.00
	PEOPLES BANK	1	\$171,297.99
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$782,028.59
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,071,905.68
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$555,750.00
	SACRAMENTO 1ST MORTGAGE, INC.DBA COMSTOCK MORTGAGE	1	\$291,475.42
	SEASIDE NATIONAL BANK & TRUST	1	\$156,503.31
	ST FIN CORP	1	\$313,038.15
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$771,423.56
	THE FEDERAL SAVINGS BANK	1	\$331,893.20
	TOP FLITE FINANCIAL, INC.	1	\$166,355.00
	UNION NATIONAL MORTGAGE CO.	2	\$430,439.79
	UNIVERSAL LENDING CORPORATION	8	\$1,885,835.81
	V.I.P. MORTGAGE INC.	4	\$1,034,475.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$326,705.00
Total		79	\$20,242,544.65
3138MMA7	ADVANCE MORTGAGE CORPORATION	1	\$169,575.00
	ALLY BANK	32	\$5,164,189.26
	ALLY BANK CORP.	14	\$2,299,887.22
	ALLY CAPITAL CORP.	5	\$817,100.00
	ALLYBANK	1	\$161,913.97
	AMERICAN FINANCIAL FUNDING CORP.	1	\$155,780.20
	APPROVED MORTGAGE	1	\$170,000.00
	ARBOR MORTGAGE CORPORATION	3	\$487,912.18
	BANKCORP	1	\$173,868.49
	BONDCORP REALTY SERVICES, INC.	1	\$163,542.21
	C & F MORTGAGE CORPORATION	2	\$305,858.78
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$162,754.50
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,973.07
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$167,741.33
	D. L. EVANS BANK	1	\$159,742.65
	DIRECTORS MORTGAGE, INC.	2	\$331,282.54
	EAGLEBANK	1	\$152,259.99

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,200.00
	FEARON FINANCIAL, LLC	1	\$169,738.25
	FIRST CHOICE LOAN SERVICES INC.	1	\$172,739.44
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$170,000.00
	FRONTIER BANK	1	\$165,500.00
	GMAC MORTGAGE, LLC	1	\$156,678.27
	INTERBANK	1	\$167,200.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$175,000.00
	MERIDIAN MORTGAGE	1	\$152,000.00
	NATIONS RELIABLE LENDING, LLC	1	\$155,755.00
	NEW FED MORTGAGE, CORP.	1	\$173,000.00
	PACIFIC PREMIER BANK	1	\$159,506.56
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$334,451.47
	RESIDENTIAL FINANCE CORPORATION	1	\$172,000.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,005,757.07
	ROSS MORTGAGE CORPORATION	1	\$164,740.33
	SCBT	1	\$152,000.00
	STOCKTON MORTGAGE CORPORATION	1	\$157,500.00
	SUMMIT MORTGAGE, INC.	2	\$321,000.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$161,145.99
	THE FEDERAL SAVINGS BANK	2	\$325,340.94
	TOP FLITE FINANCIAL, INC.	1	\$154,500.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$164,740.33
	UNIVERSAL LENDING CORPORATION	4	\$642,313.53
	V.I.P. MORTGAGE INC.	1	\$161,000.00
	WEST ALABAMA BANK & TRUST	1	\$151,200.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$171,752.18
Total		107	\$17,420,140.75
3138MMAQ5	ALLY BANK	9	\$3,109,000.00
	FIRST INTERNET BANK OF INDIANA	1	\$224,645.90
	PEOPLES BANK	1	\$233,000.00
Total		11	\$3,566,645.90
3138MMAR3	ALLY BANK	8	\$1,246,629.68
	ALLY BANK (CORP.)	2	\$196,500.00
	ALLY BANK CORP.	10	\$1,624,406.19
	ALLY CAPITAL CORP.	4	\$513,737.58
	BANKCORP	1	\$194,686.19
Total		25	\$3,775,959.64
3138MMAS1	ALLY BANK	2	\$503,627.29
	ALLY BANK CORP.	2	\$330,643.14
	ALLY CAPITAL CORP.	1	\$214,223.46
	ALLYBANK	1	\$102,987.60

Total			6	\$1,151,481.49
3138MMAT9	ALLY BANK		13	\$2,460,936.09
	ALLY BANK (CORP.)		1	\$75,459.95
	ALLY BANK CORP.		11	\$1,735,081.68
	BANKCORP		1	\$324,980.53
	GMAC MORTGAGE, LLC		2	\$263,178.45
Total			28	\$4,859,636.70
3138MMAU6	ALLY BANK		5	\$711,286.32
	ALLY BANK (CORP.)		1	\$132,900.79
	ALLY BANK CORP.		6	\$988,333.95
	ALLY CAPITAL CORP.		1	\$163,470.65
	HOMESTAR FINANCIAL CORPORATION		1	\$202,000.00
Total			14	\$2,197,991.71
3138MMBP6	EMBRACE HOME LOANS, INC.		107	\$26,404,497.87
Total			107	\$26,404,497.87
3138MMBQ4	EMBRACE HOME LOANS, INC.		14	\$3,667,900.00
Total			14	\$3,667,900.00
3138MMBR2	EMBRACE HOME LOANS, INC.		11	\$2,606,750.00
Total			11	\$2,606,750.00
3138MMBS0	EMBRACE HOME LOANS, INC.		36	\$7,821,300.00
Total			36	\$7,821,300.00
3138MMC26	PRIMELENDING, A PLAINSCAPITAL COMPANY		18	\$1,250,691.96
Total			18	\$1,250,691.96
3138MMC34	PRIMELENDING, A PLAINSCAPITAL COMPANY		19	\$1,888,106.10
	Unavailable		2	\$191,459.73
Total			21	\$2,079,565.83
3138MMC42	PRIMELENDING, A PLAINSCAPITAL COMPANY		141	\$31,876,401.73
	Unavailable		7	\$1,462,230.62
Total			148	\$33,338,632.35
3138MMCL4	PRIMELENDING, A PLAINSCAPITAL COMPANY		25	\$6,212,537.41
Total			25	\$6,212,537.41
3138MMCM2	PRIMELENDING, A PLAINSCAPITAL COMPANY		3	\$817,617.88
	Unavailable		3	\$808,750.58
Total			6	\$1,626,368.46

3138MMCNO	Unavailable	198	\$48,477,685.41
Total		198	\$48,477,685.41
3138MMCP5	Unavailable	41	\$2,800,785.76
Total		41	\$2,800,785.76
3138MMCQ3	Unavailable	31	\$3,019,073.16
Total		31	\$3,019,073.16
3138MMCR1	Unavailable	47	\$6,166,641.92
Total		47	\$6,166,641.92
3138MMCS9	Unavailable	8	\$1,326,265.43
Total		8	\$1,326,265.43
3138MMCT7	Unavailable	17	\$1,684,654.25
Total		17	\$1,684,654.25
3138MMCU4	Unavailable	15	\$1,034,774.38
Total		15	\$1,034,774.38
3138MMCV2	Unavailable	90	\$26,796,080.45
Total		90	\$26,796,080.45
3138MMCW0	PRIMELENDING, A PLAINSCAPITAL COMPANY	162	\$40,229,080.65
	Unavailable	6	\$1,843,457.96
Total		168	\$42,072,538.61
3138MMCX8	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$921,847.00
	Unavailable	4	\$376,220.91
Total		14	\$1,298,067.91
3138MMCY6	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,232,350.00
	Unavailable	1	\$150,000.00
Total		18	\$2,382,350.00
3138MMCZ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,085,725.00
Total		16	\$1,085,725.00
3138MMF23	BM REAL ESTATE SERVICES INC.	1	\$403,377.97
	CASHCALL INC.	21	\$7,183,817.57
	CLEARPOINT FUNDING	3	\$724,888.23
	CLEARPOINT FUNDING INC.	3	\$981,829.66
	CMG MORTGAGE INC.	3	\$831,408.14

	CROSSLINE CAPITAL	1	\$279,587.50
	DIRECTORS FINANCIAL GROUP	2	\$678,965.08
	GVC MORTGAGE INC.	1	\$252,133.20
	LHM FINANCIAL CORPORATION	1	\$190,705.92
	MORTGAGE FINANCIAL INC.	1	\$259,249.53
	MSA MORTGAGE LLC	1	\$302,815.45
	NOVA FINANCIAL & INVESTMENT CORP	1	\$375,458.25
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$400,246.26
	PRINCETON MORTGAGE CORPORATION	1	\$271,599.29
	REGENCY MORTGAGE CORP.	1	\$322,000.00
	RELIANT MORTGAGE COMPANY LLC	1	\$255,614.42
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$329,502.97
	THE MORTGAGE COMPANY	1	\$224,500.00
Total		45	\$14,267,699.44
3138MMF31	CLEARPOINT FUNDING	1	\$275,085.05
	CMG MORTGAGE INC.	1	\$388,900.29
	IAPPROVE LENDING	1	\$345,467.27
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$346,853.75
	MILLENIUM HOME MORTGAGE LLC.	1	\$299,538.10
	MSA MORTGAGE LLC	1	\$341,900.00
	RELIANT MORTGAGE COMPANY LLC	1	\$205,000.00
Total		8	\$2,202,744.46
3138MMF49	AMERICAN FINANCIAL NETWORK INC.	1	\$328,222.86
	CMG MORTGAGE INC.	1	\$416,343.73
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$312,995.75
Total		3	\$1,057,562.34
3138MMF56	CLEARPOINT FUNDING	1	\$81,873.75
	CLEARPOINT FUNDING INC.	1	\$104,000.00
	CMG MORTGAGE INC.	1	\$99,846.03
	DAS ACQUISITION COMPANY LLC	1	\$72,892.46
	GVC MORTGAGE INC.	5	\$437,151.77
	HALLMARK HOME MORTGAGE LLC	7	\$617,970.87
	LHM FINANCIAL CORPORATION	3	\$283,019.65
	NOVA FINANCIAL & INVESTMENT CORP	1	\$106,156.83
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$101,100.84
	RMC VANGUARD MORTGAGE CORPORATION	1	\$75,000.00
Total		22	\$1,979,012.20
3138MMF64	ACOPIA LLC	2	\$242,400.00
	BM REAL ESTATE SERVICES INC.	1	\$123,018.50

	CASHCALL INC.	4	\$465,273.52
	CLEARPOINT FUNDING	1	\$112,000.00
	CLEARPOINT FUNDING INC.	1	\$113,832.05
	GVC MORTGAGE INC.	1	\$118,605.00
	HALLMARK HOME MORTGAGE LLC	1	\$117,200.00
	LHM FINANCIAL CORPORATION	1	\$125,000.00
Total		12	\$1,417,329.07
3138MMF72	ADVISORS MORTGAGE GROUP LLC	1	\$128,913.00
	CASHCALL INC.	3	\$411,874.56
	CLEARPOINT FUNDING	1	\$131,575.00
	CMG MORTGAGE INC.	1	\$146,768.65
	GVC MORTGAGE	1	\$148,535.68
	HALLMARK HOME MORTGAGE LLC	5	\$676,298.62
	LHM FINANCIAL CORPORATION	1	\$135,507.73
	REGENCY MORTGAGE CORP.	1	\$127,307.97
	RELIANT MORTGAGE COMPANY LLC	1	\$147,120.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$150,000.00
	THE MORTGAGE FIRM INC.	1	\$140,587.93
Total		17	\$2,344,489.14
3138MMF80	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$174,131.48
	BM REAL ESTATE SERVICES INC.	1	\$162,737.82
	CASHCALL INC.	9	\$1,455,366.63
	CMG MORTGAGE INC.	3	\$469,047.36
	GVC MORTGAGE INC.	1	\$167,902.28
	HALLMARK HOME MORTGAGE LLC	3	\$483,412.91
	INTERNATIONAL CITY MORTGAGE INC.	1	\$159,139.33
	LHM FINANCIAL CORPORATION	1	\$160,507.89
	MEGASTAR FINANCIAL	1	\$172,645.28
	MORTGAGE FINANCIAL INC	2	\$319,318.16
	MSA MORTGAGE LLC	1	\$162,000.00
	NFM INC	1	\$152,558.37
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$150,168.43
	THE MORTGAGE COMPANY	1	\$163,300.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$157,000.00
Total		28	\$4,509,235.94
3138MMF98	CASHCALL INC.	1	\$263,602.37
	CLEARPOINT FUNDING	1	\$379,452.49
	POLI MORTGAGE GROUP INC.	1	\$400,000.00
	RMC VANGUARD MORTGAGE CORPORATION	4	\$1,032,025.40
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$416,357.95
Total		8	\$2,491,438.21

3138MMFF4	ATLANTIC HOME LOANS INC.	1	\$223,670.00
	AURORA FINANCIAL GROUP INC	1	\$226,184.78
	BEXIL AMERICAN MORTGAGE INC.	1	\$223,338.94
	CMG MORTGAGE DBA CMG FINANCIAL	1	\$358,005.57
	CMG MORTGAGE INC.	1	\$493,222.55
	CROSSLINE CAPITAL	1	\$239,622.29
	DAS ACQUISITION COMPANY LLC	1	\$268,500.00
	HALLMARK HOME MORTGAGE LLC	1	\$299,517.46
	MEGASTAR FINANCIAL	1	\$277,599.45
	MORTGAGE FINANCIAL	1	\$402,908.69
	MORTGAGE FINANCIAL INC	3	\$912,661.62
	MORTGAGE FINANCIAL INC.	1	\$268,585.83
	MSA MORTGAGE LLC	2	\$573,096.65
	NFM INC	3	\$877,324.59
	POLI MORTGAGE GROUP	2	\$686,957.47
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$367,420.85
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,087,101.40
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$196,200.00
	SECURELEND CORP	1	\$350,890.44
	THE MORTGAGE COMPANY	1	\$177,713.69
	Unavailable	2	\$496,849.42
Total		31	\$9,007,371.69
3138MMFG2	CMG MORTGAGE INC.	2	\$661,969.81
	EQUITY LOANS LLC	2	\$535,786.41
	IAPPROVE LENDING	1	\$275,565.64
	MORTGAGE FINANCIAL INC.	1	\$411,814.96
	OA MORTGAGE SERVICES	1	\$316,043.61
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$416,357.95
	SUMMIT FUNDING INC	1	\$415,796.35
	THE MORTGAGE FIRM INC.	1	\$416,329.27
Total		10	\$3,449,664.00
3138MMFH0	BM REAL ESTATE SERVICES INC.	1	\$399,342.51
	CASHCALL INC.	3	\$694,456.11
	CMG MORTGAGE INC.	2	\$555,086.08
	RMC VANGUARD MORTGAGE CORPORATION	2	\$672,841.69
Total		8	\$2,321,726.39
3138MMFJ6	AMERICASH	1	\$275,565.64
	BEXIL AMERICAN MORTGAGE INC.	1	\$223,897.08
	BM REAL ESTATE SERVICES INC.	3	\$1,284,783.75

	BRIGHTEN LENDING	1	\$326,000.00
	CASHCALL INC.	13	\$4,311,640.00
	CLEARPOINT FUNDING	3	\$1,004,175.96
	CMG MORTGAGE INC.	5	\$1,621,954.48
	DIRECTORS FINANCIAL GROUP	1	\$188,709.00
	HALLMARK HOME MORTGAGE LLC	1	\$260,625.12
	HOMEBANC	1	\$195,704.79
	IAPPROVE LENDING	4	\$1,042,963.51
	LHM FINANCIAL CORPORATION	4	\$949,695.40
	MORTGAGE FINANCIAL INC	2	\$569,959.14
	MORTGAGE FINANCIAL INC.	1	\$242,298.59
	NOVA FINANCIAL & INVESTMENT CORP	1	\$416,343.73
	POLI MORTGAGE GROUP	1	\$355,427.39
	REGENCY MORTGAGE CORP.	1	\$231,634.88
	RMC VANGUARD MORTGAGE CORPORATION	1	\$209,669.51
	THE MORTGAGE FIRM INC.	1	\$416,371.93
	WESTERN BANCORP	1	\$574,414.23
	Unavailable	1	\$259,215.58
Total		48	\$14,961,049.71
3138MMFK3	CMG MORTGAGE INC.	1	\$258,143.86
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$396,240.91
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$212,850.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$217,125.45
Total		4	\$1,084,360.22
3138MMFL1	CASHCALL INC.	15	\$5,321,900.51
	POLI MORTGAGE GROUP INC.	1	\$340,000.00
Total		16	\$5,661,900.51
3138MMFM9	BM REAL ESTATE SERVICES INC.	1	\$416,385.67
	CASHCALL INC.	21	\$6,651,923.92
	CMG MORTGAGE INC.	1	\$393,393.37
	HALLMARK HOME MORTGAGE LLC	1	\$192,107.19
	IAPPROVE LENDING	2	\$503,248.91
	LHM FINANCIAL CORPORATION	1	\$357,436.59
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$239,630.48
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$233,639.71
Total		29	\$8,987,765.84
3138MMFN7	AMERICAN FINANCIAL NETWORK INC.	1	\$416,371.93
	AMERICAN MORTGAGE SERVICE COMPANY	4	\$1,011,799.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$194,411.68

	BM REAL ESTATE SERVICES INC.	1	\$324,488.52
	CASHCALL INC.	16	\$5,271,159.78
	CMG MORTGAGE INC.	4	\$1,099,250.13
	HALLMARK HOME MORTGAGE LLC	4	\$744,834.76
	IAPPROVE LENDING	2	\$556,955.26
	REPUBLIC STATE MORTGAGE COMPANY	1	\$184,000.00
	SACRAMENTO 1ST MORTGAGE	1	\$357,923.37
	Unavailable	1	\$194,856.16
Total		36	\$10,356,050.59
3138MMFP2	ACOPIA LLC	1	\$192,000.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$267,578.23
	BEXIL AMERICAN MORTGAGE INC.	2	\$655,462.65
	BM REAL ESTATE SERVICES INC.	3	\$800,266.29
	CASHCALL INC.	101	\$32,692,970.48
	CMG MORTGAGE INC.	17	\$5,412,867.92
	CROSSLINE CAPITAL INC.	1	\$300,800.00
	DIRECTORS FINANCIAL GROUP	1	\$271,581.21
	FIRST PRIORITY FINANCIAL INC.	3	\$1,019,396.51
	GVC MORTGAGE INC.	2	\$372,702.56
	HALLMARK HOME MORTGAGE LLC	2	\$592,299.00
	IAPPROVE LENDING	7	\$1,858,218.28
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$406,359.47
	LHM FINANCIAL CORPORATION	3	\$832,932.00
	MORTGAGE FINANCIAL INC.	1	\$242,234.03
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$225,444.64
	MSA MORTGAGE LLC	2	\$569,648.44
	NFM INC.	1	\$384,445.28
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$281,353.14
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$1,010,800.81
	POLI MORTGAGE GROUP INC.	1	\$417,000.00
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$210,566.88
	SACRAMENTO 1ST MORTGAGE	1	\$387,875.11
	THE MORTGAGE FIRM INC.	1	\$317,781.15
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$406,345.36
Total		159	\$50,128,929.44
3138MMFQ0	AMERICAN FINANCIAL NETWORK INC.	1	\$201,452.78
	CAPE BANK	1	\$149,305.05
	CASHCALL INC.	5	\$2,261,817.25
	CLEARPOINT FUNDING	1	\$379,388.78
	CLEARPOINT FUNDING INC.	3	\$926,107.13
	CMG MORTGAGE INC.	13	\$3,763,088.70
	HALLMARK HOME MORTGAGE LLC	1	\$219,661.27

	IAPPROVE LENDING	2	\$633,560.99
	MORTGAGE FINANCIAL INC.	1	\$189,707.46
	MSA MORTGAGE LLC	1	\$248,308.60
	NFM INC	1	\$394,751.75
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$442,008.40
	POLI MORTGAGE GROUP INC.	1	\$410,200.00
	PRIMARY RESIDENTIAL	1	\$170,754.90
	REGENCY MORTGAGE	1	\$207,679.75
	RELIANT MORTGAGE COMPANY LLC	2	\$687,000.00
	THE MORTGAGE FIRM INC.	1	\$245,500.00
	TRIDENT MORTGAGE COMPANY LP	1	\$189,534.35
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$385,878.33
Total		40	\$12,105,705.49
3138MMFR8	AMERICAN FINANCIAL NETWORK INC.	1	\$324,676.93
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$259,730.00
	BEXIL AMERICAN MORTGAGE INC.	3	\$944,964.65
	CASHCALL INC.	10	\$4,341,212.56
	CLEARPOINT FUNDING	11	\$2,796,982.52
	CLEARPOINT FUNDING INC.	7	\$2,037,286.58
	CMG MORTGAGE INC.	26	\$7,659,349.94
	HALLMARK HOME MORTGAGE LLC	1	\$259,475.00
	IAPPROVE LENDING	3	\$970,731.04
	LENOX FINANCIAL MORTGAGE CORP	1	\$259,590.82
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$270,000.00
	MEGASTAR FINANCIAL CORP.	1	\$218,163.58
	MORTGAGE FINANCIAL INC.	2	\$709,416.81
	MSA MORTGAGE LLC	5	\$1,355,068.97
	NFM INC	1	\$191,597.99
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$187,500.00
	PINNACLE MORTGAGE INC.	1	\$417,000.00
	POLI MORTGAGE GROUP	3	\$1,149,975.08
	POLI MORTGAGE GROUP INC.	1	\$313,200.00
	PRINCETON MORTGAGE CORPORATION	1	\$412,000.00
	RELIANT MORTGAGE COMPANY LLC	6	\$2,012,200.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$368,000.00
	THE MORTGAGE FIRM INC.	3	\$692,432.01
	WYNDHAM CAPITAL MORTGAGE INC.	4	\$1,180,761.32
Total		95	\$29,331,315.80
3138MMFS6	AMERICAN FINANCIAL NETWORK INC.	1	\$237,500.00
	CASHCALL INC.	5	\$2,019,117.48
	CLEARPOINT FUNDING	7	\$2,235,065.31
	CMG MORTGAGE INC.	8	\$2,322,628.85

	DIRECTORS FINANCIAL GROUP	1	\$416,329.27
	IAPPROVE LENDING	1	\$232,504.42
	LENOX FINANCIAL MORTGAGE CORP	2	\$800,025.60
	MSA MORTGAGE LLC	1	\$407,385.49
	NOVA FINANCIAL & INVESTMENT CORP	1	\$318,486.90
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$290,032.74
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$305,000.00
	POLI MORTGAGE GROUP	1	\$242,617.57
	RMC VANGUARD MORTGAGE CORPORATION	1	\$225,000.00
	THE MORTGAGE FIRM INC.	2	\$574,215.53
	TRIDENT MORTGAGE COMPANY LP	1	\$146,768.65
	Unavailable	1	\$251,355.52
Total		35	\$11,024,033.33
3138MMFT4	CLEARPOINT FUNDING	2	\$459,326.66
	CMG MORTGAGE INC.	3	\$1,031,960.55
	MSA MORTGAGE LLC	1	\$314,556.17
	NOVA FINANCIAL & INVESTMENT CORP	1	\$239,589.45
Total		7	\$2,045,432.83
3138MMFU1	CLEARPOINT FUNDING	1	\$149,769.05
	CMG MORTGAGE INC.	1	\$173,726.16
	HALLMARK HOME MORTGAGE LLC	1	\$166,953.68
	LHM FINANCIAL CORPORATION	3	\$343,088.57
	THE MORTGAGE FIRM INC.	1	\$170,730.88
Total		7	\$1,004,268.34
3138MMFV9	BM REAL ESTATE SERVICES INC.	1	\$227,648.95
	CASHCALL INC.	2	\$663,964.51
	CMG MORTGAGE INC.	1	\$293,946.72
	MEGASTAR FINANCIAL	1	\$323,001.91
	MILLENIUUM HOME MORTGAGE LLC.	1	\$199,582.09
	MSA MORTGAGE LLC	1	\$304,550.67
Total		7	\$2,012,694.85
3138MMFW7	BM REAL ESTATE SERVICES INC.	2	\$643,037.55
	CMG MORTGAGE INC.	1	\$284,000.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$136,593.96
	MSA MORTGAGE LLC	1	\$365,000.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$205,183.60
Total		6	\$1,633,815.11
3138MMFX5	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$73,913.45
	CLEARPOINT FUNDING	1	\$117,750.00
	GVC MORTGAGE INC.	1	\$87,000.00

	HALLMARK HOME MORTGAGE LLC	5	\$525,619.27
	LHM FINANCIAL CORPORATION	1	\$77,885.09
	MEGASTAR FINANCIAL	1	\$104,696.92
	RELAINT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$104,834.75
	THE MORTGAGE FIRM INC.	2	\$193,428.90
Total		13	\$1,285,128.38
3138MMFY3	AMERICAN FINANCIAL NETWORK INC.	1	\$128,593.37
	CLEARPOINT FUNDING	1	\$148,550.46
	CLEARPOINT FUNDING INC.	2	\$271,000.00
	CMG MORTGAGE INC.	2	\$295,933.53
	HALLMARK HOME MORTGAGE LLC	1	\$139,190.60
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$132,598.74
	RMC VANGUARD MORTGAGE CORPORATION	1	\$146,374.28
	THE MORTGAGE COMPANY	1	\$130,000.00
Total		10	\$1,392,240.98
3138MMFZ0	ADVISORS MORTGAGE GROUP LLC	1	\$164,000.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$164,000.00
	CLEARPOINT FUNDING INC.	1	\$154,866.40
	CMG MORTGAGE INC.	2	\$300,656.30
	HALLMARK HOME MORTGAGE LLC	2	\$317,100.00
	PRINCETON MORTGAGE CORPORATION	1	\$162,000.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$164,745.95
Total		9	\$1,427,368.65
3138MMGA4	CLEARPOINT FUNDING	5	\$1,585,358.73
Total		5	\$1,585,358.73
3138MMGB2	CLEARPOINT FUNDING INC.	1	\$80,000.00
	CMG MORTGAGE INC.	1	\$91,961.28
	DAS ACQUITION COMPANY LLC	1	\$75,890.50
	FIRST PRIORITY FINANCIAL INC.	2	\$165,650.00
	HALLMARK HOME MORTGAGE LLC	4	\$398,527.96
	HOMEBANC N.A.	1	\$72,385.90
	LHM FINANCIAL CORPORATION	4	\$358,156.41
	MEGASTAR FINANCIAL	2	\$182,224.28
	NOVA FINANCIAL & INVESTMENT CORP	1	\$94,363.84
	RMC VANGUARD MORTGAGE CORPORATION	1	\$76,636.93
	RUOFF MORTGAGE COMPANY INC.	1	\$67,393.77
	RUOFF MORTGSGE COMPANY INC	1	\$66,395.34
	THE MORTGAGE FIRM INC.	1	\$102,966.22
Total		21	\$1,832,552.43

3138MMGC0	AMERICAN FINANCIAL NETWORK INC.	1	\$138,545.59
	BEXIL AMERICAN MORTGAGE INC.	1	\$113,955.15
	CASHCALL INC.	1	\$119,815.24
	DAS ACQUISITION COMPANY	1	\$134,297.42
	FIRST PRIORITY FINANCIAL INC.	3	\$415,127.45
	MSA MORTGAGE LLC	1	\$139,784.44
	NFM INC	1	\$130,793.83
	PRINCETON MORTGAGE CORPORATION	1	\$135,000.00
	REGENCY MORTGAGE CORP.	2	\$250,934.98
	SUMMIT FUNDING INC.	1	\$131,809.81
	Unavailable	1	\$132,386.72
Total		14	\$1,842,450.63
3138MMGD8	ACOPIA LLC	1	\$172,240.19
	CASHCALL INC.	5	\$833,947.97
	CLEARPOINT FUNDING	1	\$165,045.49
	GLEN DENNING MORTGAGE CORPORATION	1	\$171,723.34
	GVC MORTGAGE INC.	1	\$166,858.82
	HALLMARK HOME MORTGAGE LLC	1	\$159,600.00
	LHM FINANCIAL CORPORATION	2	\$325,758.62
	POLI MORTGAGE GROUP INC.	1	\$155,000.00
	RUOFF MORTGAGE COMPANY INC.	1	\$172,989.06
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$154,551.81
Total		15	\$2,477,715.30
3138MMGE6	AMERICAN FINANCIAL NETWORK INC.	2	\$253,901.75
	AMERIFIRST FINANCIAL	1	\$128,444.47
	CLEARPOINT FUNDING INC.	1	\$84,880.24
	CMG MORTGAGE INC.	1	\$143,801.61
	DIRECTORS FINANCIAL GROUP	1	\$117,750.00
	FIRST PRIORITY FINANCIAL INC.	1	\$139,106.21
	INTERNATIONAL CITY MORTGAGE	1	\$159,548.35
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$163,557.37
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$112,341.49
	RUOFF MORTGAGE COMPANY INC.	1	\$87,000.00
	THE MORTGAGE FIRM INC.	1	\$59,834.38
Total		12	\$1,450,165.87
3138MMGF3	CMG MORTGAGE INC.	1	\$278,806.61
	LHM FINANCIAL CORPORATION	1	\$416,412.45
	MORTGAGE FINANCIAL INC	1	\$250,846.06
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$463,566.57
Total		5	\$1,409,631.69
3138MMGG1	CMG MORTGAGE INC.	2	\$465,073.94

	LHM FINANCIAL CORPORATION	1	\$326,334.66
	PRIMARY RESIDENTIAL	1	\$174,769.83
	Unavailable	1	\$180,186.49
Total		5	\$1,146,364.92
3138MMGJ5	CAPE BANK	1	\$349,424.69
	CASHCALL INC.	2	\$524,137.04
	CMG MORTGAGE INC.	2	\$491,183.93
Total		5	\$1,364,745.66
3138MMGK2	ARBOR MORTGAGE CORPORATION	1	\$139,769.88
	BEXIL AMERICAN MORTGAGE INC.	1	\$274,547.97
	CMG MORTGAGE INC.	1	\$139,769.88
	DIRECTORS FINANCIAL GROUP	1	\$399,342.51
	HALLMARK HOME MORTGAGE LLC	1	\$247,592.35
	NFM INC	1	\$261,569.34
	POLI MORTGAGE GROUP INC.	2	\$628,000.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$412,000.00
Total		9	\$2,502,591.93
3138MMGL0	MORTGAGE FINANCIAL INC.	1	\$345,200.00
	MSA MORTGAGE LLC	1	\$410,324.43
	RMC VANGUARD MORTGAGE CORPORATION	1	\$355,914.01
	Unavailable	1	\$139,769.88
Total		4	\$1,251,208.32
3138MMGM8	ACOPIA LLC	2	\$477,100.00
	CLEARPOINT FUNDING	5	\$1,725,332.38
	CMG MORTGAGE INC.	1	\$315,524.05
	GVC MORTGAGE	2	\$260,396.99
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$151,771.06
	MSA MORTGAGE LLC	1	\$416,329.27
	REGENCY MORTGAGE	1	\$179,463.25
	Unavailable	1	\$295,644.17
Total		14	\$3,821,561.17
3138MMGN6	ATLANTIC HOME LOANS INC	1	\$168,745.46
	CLEARPOINT FUNDING	1	\$359,445.72
	CMG MORTGAGE INC.	1	\$282,065.05
	EQUITY LOANS LLC	1	\$402,558.47
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	8	\$1,510,241.36
	POLI MORTGAGE GROUP INC.	1	\$355,800.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$262,703.73
	RUOFF MORTGAGE COMPANY INC	1	\$205,350.66
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$411,950.66

Total			16	\$3,958,861.11
3138MMJ37		THE HUNTINGTON NATIONAL BANK	38	\$2,573,390.00
Total			38	\$2,573,390.00
3138MMJ45		THE HUNTINGTON NATIONAL BANK	35	\$3,384,514.47
Total			35	\$3,384,514.47
3138MMJ52		THE HUNTINGTON NATIONAL BANK	52	\$6,743,504.37
Total			52	\$6,743,504.37
3138MMJ60		THE HUNTINGTON NATIONAL BANK	8	\$1,723,408.87
Total			8	\$1,723,408.87
3138MMJ78		THE HUNTINGTON NATIONAL BANK	5	\$1,309,525.00
Total			5	\$1,309,525.00
3138MMJ86		THE HUNTINGTON NATIONAL BANK	49	\$3,040,431.10
Total			49	\$3,040,431.10
3138MMJ94		THE HUNTINGTON NATIONAL BANK	31	\$3,052,411.48
Total			31	\$3,052,411.48
3138MMJT0		OPTION FINANCIAL LLC	1	\$339,464.92
		THE HUNTINGTON NATIONAL BANK	95	\$24,340,823.78
Total			96	\$24,680,288.70
3138MMJU7		THE HUNTINGTON NATIONAL BANK	7	\$1,883,795.00
Total			7	\$1,883,795.00
3138MMJV5		THE HUNTINGTON NATIONAL BANK	5	\$1,208,246.24
Total			5	\$1,208,246.24
3138MMJW3		THE HUNTINGTON NATIONAL BANK	68	\$15,641,649.54
Total			68	\$15,641,649.54
3138MMJX1		THE HUNTINGTON NATIONAL BANK	52	\$11,752,516.92
Total			52	\$11,752,516.92
3138MMJY9		THE HUNTINGTON NATIONAL BANK	34	\$5,510,243.05
Total			34	\$5,510,243.05
3138MMJZ6		THE HUNTINGTON NATIONAL BANK	9	\$1,432,883.00
Total			9	\$1,432,883.00

3138MMKA9	THE HUNTINGTON NATIONAL BANK	29	\$3,755,278.15
Total		29	\$3,755,278.15
3138MMKB7	THE HUNTINGTON NATIONAL BANK	16	\$2,623,330.00
Total		16	\$2,623,330.00
3138MMKC5	THE HUNTINGTON NATIONAL BANK	61	\$4,014,160.76
Total		61	\$4,014,160.76
3138MMKD3	THE HUNTINGTON NATIONAL BANK	54	\$5,320,641.34
Total		54	\$5,320,641.34
3138MMKE1	THE HUNTINGTON NATIONAL BANK	79	\$10,299,310.00
Total		79	\$10,299,310.00
3138MMKF8	THE HUNTINGTON NATIONAL BANK	23	\$1,409,891.37
Total		23	\$1,409,891.37
3138MMKG6	THE HUNTINGTON NATIONAL BANK	11	\$1,077,452.47
Total		11	\$1,077,452.47
3138MMMU3	GMFS LLC	10	\$1,244,578.00
Total		10	\$1,244,578.00
3138MMMV1	EXCHANGE BANK AND TRUST	1	\$90,117.04
	FIRST COMMUNITY BANK	2	\$159,459.46
	FIRST COMMUNITY MORTGAGE, CORP	1	\$85,482.07
	FIRST SERVICE BANK	2	\$272,414.87
	GMFS LLC	2	\$222,700.00
	MAGNOLIA STATE MORTGAGE	2	\$180,000.00
	RICHLAND STATE BANK	1	\$80,391.57
Total		11	\$1,090,565.01
3138MMN99	Unavailable	271	\$69,894,000.52
Total		271	\$69,894,000.52
3138MMPA4	BANK OF NEBRASKA	1	\$207,658.10
	BANKFIRST FINANCIAL SERVICES	1	\$151,750.16
	BEEHIVE FEDERAL CREDIT UNION	2	\$333,211.38
	BRAZOS NATIONAL BANK	1	\$407,129.69
	CASON HOME LOANS	1	\$140,000.00
	CITIZENS BANK OF LAS CRUCES	1	\$225,628.51
	CITIZENS COMMUNITY BANK	2	\$442,147.04
	COLLINS COMMUNITY CREDIT UNION	3	\$649,330.91
	COLLINS COMMUNITY UNION	1	\$154,450.00

	FIRST NATIONAL BANK OF SHELBY	1	\$242,800.25
	FIRST NEW MEXICO BANK	1	\$388,560.26
	FIRST PREMIER BANK	1	\$265,063.59
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$738,125.00
	HOME SAVINGS BANK	1	\$117,806.04
	INTEGRITY FIRST BANK	1	\$324,465.79
	KING FINANCIAL GROUP INC	1	\$137,600.00
	LAKESIDE BANK	1	\$416,314.56
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$155,743.58
	LINCOLN MORTGAGE COMPANY	1	\$279,539.75
	LRS FINANCIAL NETWORK	1	\$299,506.88
	MORTGAGE BROKERS SERVICES, INC.	1	\$121,150.54
	MORTGAGE SERVICES III, LLC.	1	\$269,156.85
	MYERS PARK MORTGAGE	1	\$416,314.56
	MYERS PARK MORTGAGE INC.	1	\$256,777.23
	PARK BANK	1	\$157,540.61
	PINNACLE BANK	1	\$180,000.00
	PRIMESOURCE MORTGAGE, INC	1	\$169,870.32
	SOUTH LOUISIANA BANK	1	\$180,000.00
	SOUTHERN COMMUNITY BANK AND TRUST.	1	\$279,539.75
	SOUTHERN HERITAGE BANK	1	\$219,438.71
	SOUTHPOINT BANK	1	\$199,671.26
	STARION FINANCIAL	3	\$649,642.78
	THE GUERNSEY BANK	1	\$196,373.96
	THE PADUCAH BANK AND TRUST COMPANY	2	\$367,912.12
	UARK FEDERAL CREDIT UNION	1	\$127,290.42
	UNIVERISTY FEDERAL CREDIT UNION	1	\$192,176.68
	UNIVERSITY FEDERAL CREDIT UNION	1	\$314,681.90
	WILSON & MUIR BANK & TRUST COMPANY	1	\$164,728.78
	WILSON BANK & TRUST	1	\$119,004.06
Total		49	\$10,658,102.02
3138MMPB2	ALLIANT BANK	1	\$399,742.82
	AMERICAN LIBERTY MORTGAGE INC	1	\$188,715.34
	ASSURANCE FINANCIAL GROUP	1	\$226,850.18
	ASSURANCE FINANCIAL GROUP, LLC	3	\$606,231.49
	BANK OF ANN ARBOR	1	\$413,348.45
	BANK OF NEBRASKA	1	\$175,716.91
	BANK OF TENNESSEE	1	\$174,736.43
	BANK OF THE PRAIRIE	1	\$209,262.87
	BANKVISTA	1	\$206,100.00
	BLUFI LENDING CORPORATION	1	\$296,390.35
	BRYANT MORTGAGE COMPANY INC	1	\$139,784.45
	CAPITOL BANK	1	\$209,669.51
	CASON HOME LOANS	1	\$219,661.27

	CASTLE HILLS MORTGAGE	1	\$263,200.00
	CFS MORTGAGE CORPORATION	1	\$209,676.66
	CITIZENS BANK	1	\$262,576.98
	CITIZENS BANK OF LAS CRUCES	1	\$283,602.97
	CLIFFCO	1	\$312,538.89
	COLLINS COMMUNITY CREDIT UNION	1	\$157,617.25
	DIRECT MORTGAGE LOANS, LLC.	1	\$294,148.49
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	2	\$384,157.55
	FCB MORTGAGE PARTNERS	1	\$204,350.00
	FEDERATED LENDING CORPORATION	1	\$225,791.88
	FIRST COLONY MORTGAGE CORPORATION	1	\$388,385.55
	FIRST EQUITY RESIDENTIAL MORTGAGE INC	1	\$223,000.00
	FIRST NATIONAL BANK	1	\$145,770.22
	FIRST WESTERN MORTGAGE	1	\$240,000.00
	FIRSTBANK	1	\$262,728.86
	FRANKLIN AMERICAN MORTGAGE COMPANY	33	\$9,900,864.16
	GABRIEL FINANCIAL GROUP INC	1	\$189,050.00
	GLADEWATER NATIONAL BANK	1	\$184,209.64
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$179,217.50
	HAMILTON BANK	1	\$314,525.57
	INTEGRA MORTGAGE CORP	1	\$249,178.39
	KING FINANCIAL GROUP INC	3	\$819,850.75
	M & F BANK	1	\$251,023.34
	MORTGAGE SERVICE III	1	\$377,224.08
	MYERS PARK MORTGAGE	1	\$246,753.29
	NETWORK CAPITAL FUNDING CORPORATION	1	\$216,358.96
	OAK MORTGAGE COMPANY, LLC	1	\$292,577.84
	PEYTON FINANCIAL MORTGAGE INC	1	\$325,919.15
	PROSPER MORTGAGE FUNDING LLC	1	\$157,462.48
	RIVERSIDE MORTGAGE COMPANY INC	1	\$465,313.49
	ROYAL UNITED MORTGAGE LLC	1	\$151,300.00
	SECKEL CAPITAL	1	\$232,000.00
	SILVERSTON MORTGAGE SPECIALISTS, INC	1	\$279,441.07
	SMI LENDING INC	2	\$438,500.00
	SOUTH LOUISIANA BANK	2	\$335,800.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$235,901.95
	STARION FINANCIAL	1	\$247,110.49
	SUMMIT MORTGAGE BANKERS	1	\$414,346.88
	THE CARROLL MORTGAGE GROUP, INC.	1	\$359,459.44
	THE COWBOY BANK OF TEXAS	1	\$191,900.00
	US MORTGAGE OF FLORIDA	2	\$683,462.54
	VALLEY BANK	1	\$363,214.12
	VICTORY MORTGAGE, LLC	1	\$171,729.31
Total		96	\$25,597,449.81

3138MMPC0		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$416,425.49
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$229,724.69
		GREENCHOICE BANK	1	\$255,769.15
		PROVINCE MORTGAGE ASSOCIATES INC	1	\$189,194.12
Total			4	\$1,091,113.45
3138MMPD8		ALL WESTERN MORTGAGE INC	1	\$182,742.15
		EASTLAND FINANCIAL CORPORATION	1	\$379,924.49
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$209,109.29
		FIRST NBC BANK.	1	\$280,057.06
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,354,401.96
		NATIONS RELIABLE LENDING, LLC	1	\$277,245.24
		SYRACUSE SECURITIES, INC	1	\$320,093.86
		Unavailable	1	\$182,987.83
Total			16	\$4,186,561.88
3138MMPE6		1-800 EAST-WEST MORTGAGE COMPANY	1	\$267,605.18
		1ST SIGNATURE LENDING, LLC	1	\$404,392.37
		AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$217,963.89
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$530,836.94
		AFFORDABLE INTEREST MORTGAGE	1	\$233,655.28
		ALIANBANK	1	\$193,714.20
		AMCAP MORTGAGE, LTD	1	\$416,385.67
		AMERICA'S CHOICE HOME LOANS, LP	1	\$312,000.00
		AMERICAN FINANCING CORPORATION	1	\$339,499.11
		ATLANTIC HOME LENDING, INC.	1	\$299,538.10
		BANK OF ANN ARBOR	1	\$159,243.45
		BANKFIRST FINANCIAL SERVICES	1	\$230,000.00
		BEACH COMMUNITY MORTGAGE SERVICES INC.	1	\$200,000.00
		BLUFI LENDING CORPORATION	1	\$190,961.95
		BM REAL ESTATE SERVICES, INC.	1	\$279,549.63
		BRAZOS NATIONAL BANK	1	\$321,725.34
		C&F MORTGAGE CORPORATION	3	\$897,176.65
		CHESAPEAKE BANK OF MARYLAND	1	\$363,700.00
		CITIZENS BANK OF LAS CRUCES	1	\$199,645.84
		COMMUNITY BANK OF MISSISSIPPI	1	\$165,999.60
		COMMUNITY BANK & TRUST	2	\$661,605.92
		COMMUNITY MORTGAGE CORPORATION	1	\$216,857.88
		COMMUNITY BANK & TRUST	1	\$417,000.00
		CONTINENTAL MORTGAGE BANKERS INC	1	\$234,653.80
		CONTOUR MORTGAGE CORPORATION	1	\$347,487.32
		CORNERSTONE MORTGAGA INC	1	\$246,500.00
		DAKOTA COMMUNITY BANK & TRUST N.A.	2	\$350,982.16
		DIRECT MORTGAGE LOANS, LLC	1	\$191,200.00
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$344,445.08

F&M BANK	2	\$499,157.12
FBT MORTGAGE	1	\$192,000.00
FIRST AMERICAN BANK & TRUST CO.	1	\$178,917.98
FIRST CAPITAL BANK	1	\$365,910.50
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$155,000.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG.	1	\$219,675.90
FIRST DOKATA NATIONAL BANK	1	\$188,465.71
FIRST FINANCIAL BANK, N.A.	1	\$230,129.25
FIRST OPTION MORTGAGE, LLC	1	\$417,000.00
FIRST PRIORITY FINANCIAL	1	\$551,500.00
FIRST PRIORITY FINANCIAL INC	1	\$258,961.00
FIRST STATE BANK	1	\$189,401.45
FIRSTBANK	2	\$375,626.68
FRANKLIN AMERICAN MORTGAGE COMPANY	86	\$22,450,775.11
FRONTIER STATE BANK	1	\$223,812.40
GOLDEN EMPIRE MORTGAGE	1	\$295,014.74
GOLDEN EMPIRE MORTGAGE, INC.	1	\$219,675.90
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$193,000.00
GUARANTY BANK, F.S.B	1	\$214,176.92
LEGENDS BANK	1	\$200,000.00
LINCOLN FEDERAL SAVINGS BANK	1	\$219,146.94
LINCOLN MORTGAGE COMPANY	1	\$193,000.00
LO INC.	1	\$169,732.45
LUTHER BURBANK MORTGAGE	1	\$415,008.75
M&F BANK	2	\$495,609.20
M&F BANK, CORPORATION	1	\$159,764.29
MERIDIAN RESIDENTIAL CAPITAL	1	\$411,393.04
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$526,397.89
METROPOLITAN BANK	1	\$416,357.96
MID-ATLANDTIC CREDIT UNION	1	\$245,105.12
MIDSOUTH BANK	1	\$315,200.00
MILLENIUUM FINANCIAL GROUP INC.	1	\$170,000.00
MONARCH BANK	1	\$207,729.67
MORTGAGE EXPRESS, LLC	2	\$464,851.10
MORTGAGE SERVICES III LLC	1	\$188,950.00
MORTGAGE SERVICES III, LLC.	2	\$877,101.20
MYERS PARK MORTGAGE	6	\$1,495,202.79
MYERS PARK MORTGAGE INC	1	\$189,520.39
MYERS PARK MORTGAGE, INC.	1	\$377,896.60
NATIONS RELIABLE LENDING, LLC.	1	\$386,551.92
NETWORK CAPITAL FUNDING CORPORATION	1	\$389,911.84
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$165,000.00
OMEGA FINANCIAL SERVICES INC	1	\$219,126.70
PATRIOT NATIONAL BANK	1	\$189,700.99

	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$403,000.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$200,000.00
	POLONIA BANK	1	\$187,616.27
	PREMIER MORTGAGE SERVICES, INC.	1	\$240,600.00
	PREMIUM MORTGAGE CORP	1	\$190,400.00
	PREMIUM MORTGAGE CORP.	1	\$179,550.00
	PRIMESOURCE MORTGAGE INC	1	\$227,296.84
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$395,363.05
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$306,000.00
	RESOURCE FINANCIAL SERVICES, INC.	1	\$184,500.00
	ROSS MORTGAGE CORPORATION	2	\$335,499.86
	ROYAL UNITED MORTGAGE	1	\$157,700.00
	SEASIDE NATIONAL BANK & TRUST	1	\$228,000.00
	SECKEL CAPITAL, LLC	1	\$187,716.84
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$296,522.28
	SERVISFIRST BANK	2	\$581,677.37
	SERVISFIRST BANK, A CORPORATION	1	\$307,504.59
	SLAVIE FEDERAL SAVINGS BANK	1	\$176,000.00
	SMI LENDING INC	1	\$405,401.88
	SOUTHERN COMMUNITY BAND AND TRUST	1	\$302,853.60
	SOUTHERN COMMUNITY BANK AND TRUST	1	\$187,501.93
	SOUTHERN HERITAGE BANK	1	\$169,000.00
	SOUTHPOINT BANK	1	\$348,231.23
	STARBOARD FINANCIAL MANAGEMENT	1	\$266,300.00
	STARION FINANCIAL	2	\$500,625.25
	STARION FINANCIAL	1	\$159,684.41
	STOCKMAN BANK OF MONTANA	1	\$158,110.00
	SUMMIT MORTGAGE BANKERS	3	\$836,000.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$359,420.95
	TATOM LENDING LLC	1	\$377,000.00
	THE ARLINGTON BANK	2	\$668,252.59
	THE FIRST NATIONAL BANK IN SIOUX FALLS	4	\$733,190.91
	THE FIRST NATIONAL BANK OF LAYTON	1	\$405,087.00
	UNION BANK AND TRUST COMPANY	1	\$213,413.61
	UNION NATIONAL MORTGAGE CO.	1	\$222,892.49
	UNITED BANK INC	1	\$158,000.00
	UNITED BANK INC.	2	\$450,000.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$194,472.47
	US HOME MORTGAGE	1	\$261,400.00
	VICTORY COMMUNITY BANK	1	\$161,162.23
	WEST TOWN SAVING BANK	1	\$274,086.56
	WHITNEY BANK	1	\$174,736.43
	WISCONSIN MORTGAGE CORPORATION	1	\$210,875.83
	WORTHINGTON FEDERAL BANK	1	\$248,500.00
Total		228	\$58,971,931.33

3138MMPF3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$125,600.00
	BANK OF TENNESSEE	1	\$125,500.00
	CITIZENS NATIONAL BANK	1	\$140,800.00
	FIRST ARKANSAS FINANCIAL INC	1	\$144,781.61
	FIRST FEDERAL BANK	1	\$147,591.00
	FIRST FEDERAL SAVINGS BANK	1	\$143,912.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,453,438.16
	HOMESTEAD FUNDING CORP	1	\$146,063.68
	HOMESTEAD FUNDING CORP.	1	\$148,725.66
	HOMETRUST MORTGAGE COMPANY	1	\$133,988.80
	KIRKWOOD BANK & TRUST CO.	1	\$137,487.99
	MANN MORTGAGE, LLC	1	\$131,310.00
	MORTGAGE BROKERS SERVICES INC.	1	\$137,982.50
	PREMIUM MORTGAGE CORP.	1	\$138,990.34
	RIVERSIDE MORTGAGE COMPANY INC	1	\$140,000.00
	ROSS MORTGAGE CORPORATION	1	\$149,763.93
	ROYAL UNITED MORTGAGE LLC	1	\$146,000.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$135,395.77
	UNIVERSITY FEDERAL CREDIT UNION	1	\$146,568.97
	WATERFORD BANK, N.A.	1	\$146,250.00
	WORTHINGTON FEDERAL BANK	2	\$269,675.14
Total		39	\$5,389,825.55
3138MMPG1	AMERICAN TRUST BANK OF EAST TENNESSEE	1	\$240,852.47
	ATLANTIC HOME LENDING, INC.	1	\$259,625.39
	DREW MORTGAGE ASSOCIATES, INC.	1	\$387,440.96
	FIRST UTAH BANK	1	\$239,654.20
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,360,513.42
	MIDSOUTH BANK	1	\$214,397.49
	MYERS PARK MORTGAGE INC.	1	\$289,806.84
	NETWORK CAPITAL FUNDING CORPORATION	1	\$399,223.96
	NICOLET NATIONAL BANK	1	\$295,582.94
	PATTERSON STATE BANK	1	\$292,587.17
	PEAPACK-GLADSTONE BANK	1	\$259,633.66
	PEOPLES BANK & TRUST CO.	1	\$229,336.11
	PREMIUM MORTGAGE CORP.	1	\$166,559.67
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$161,771.75
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$164,617.72
	THE ARLINGTON BANK	1	\$167,363.86
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$248,580.40
	WILSON & MUIR BANK & TRUST COMPANY	1	\$176,256.84
Total		27	\$6,553,804.85
3138MMPH9	ACCESS CAPITAL FUNDING	1	\$144,000.00

	ALLIED FIRST BANK	1	\$143,783.11
	BANK OF NORTH CAROLINA	1	\$134,801.12
	CHURCHILL MORTGAGE CORPORATION	1	\$150,882.30
	COLLINS COMMUNITY CREDIT UNION	1	\$213,185.47
	CORNERSTONE MORTGAGE, INC.	1	\$122,860.73
	FEDERATED LENDING CORPORATION	1	\$321,725.34
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,022,910.48
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$188,727.69
	LEGACY MORTGAGE	1	\$120,326.38
	M&F BANK	1	\$260,229.75
	MYERS PARK MORTGAGE INC.	1	\$314,535.94
	PREFERRED MORTGAGE GROUP INC	1	\$156,773.79
	RESIDENTIAL HOME FUNDING CORP.	1	\$415,741.91
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$125,814.38
	VALLEY BANK	1	\$141,286.88
	Unavailable	1	\$264,210.19
Total		28	\$6,241,795.46
3138MN2B5	BANK OF AMERICA, N.A.	16	\$2,598,563.11
Total		16	\$2,598,563.11
3138MN2C3	BANK OF AMERICA, N.A.	17	\$3,770,072.00
Total		17	\$3,770,072.00
3138MN2D1	BANK OF AMERICA, N.A.	19	\$4,314,030.01
Total		19	\$4,314,030.01
3138MN2E9	BANK OF AMERICA, N.A.	12	\$1,322,966.05
Total		12	\$1,322,966.05
3138MN2F6	BANK OF AMERICA, N.A.	15	\$2,038,832.29
Total		15	\$2,038,832.29
3138MN2G4	BANK OF AMERICA, N.A.	20	\$3,255,197.78
Total		20	\$3,255,197.78
3138MN2H2	BANK OF AMERICA, N.A.	5	\$1,039,794.59
Total		5	\$1,039,794.59
3138MN2J8	BANK OF AMERICA, N.A.	9	\$1,359,763.40
Total		9	\$1,359,763.40
3138MN2K5	BANK OF AMERICA, N.A.	10	\$1,710,128.03
Total		10	\$1,710,128.03

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3138MN2L3	BANK OF AMERICA, N.A.	9	\$1,114,832.93
Total		9	\$1,114,832.93
3138MN2M1	BANK OF AMERICA, N.A.	16	\$2,394,059.14
Total		16	\$2,394,059.14
3138MN2N9	BANK OF AMERICA, N.A.	8	\$1,130,262.01
Total		8	\$1,130,262.01
3138MN2P4	BANK OF AMERICA, N.A.	85	\$10,030,903.01
Total		85	\$10,030,903.01
3138MN2Q2	BANK OF AMERICA, N.A.	70	\$15,069,421.06
Total		70	\$15,069,421.06
3138MN2R0	BANK OF AMERICA, N.A.	290	\$60,053,686.49
Total		290	\$60,053,686.49
3138MN2S8	BANK OF AMERICA, N.A.	51	\$10,027,875.22
Total		51	\$10,027,875.22
3138MN2T6	BANK OF AMERICA, N.A.	11	\$2,380,480.00
Total		11	\$2,380,480.00
3138MN2U3	BANK OF AMERICA, N.A.	50	\$10,013,299.43
Total		50	\$10,013,299.43
3138MN2V1	BANK OF AMERICA, N.A.	48	\$9,047,361.50
Total		48	\$9,047,361.50
3138MN2W9	BANK OF AMERICA, N.A.	147	\$10,001,762.27
Total		147	\$10,001,762.27
3138MN2X7	BANK OF AMERICA, N.A.	85	\$5,664,080.81
Total		85	\$5,664,080.81
3138MN2Y5	BANK OF AMERICA, N.A.	12	\$1,125,493.50
Total		12	\$1,125,493.50
3138MN2Z2	BANK OF AMERICA, N.A.	32	\$6,995,080.49
Total		32	\$6,995,080.49
3138MN3A6	BANK OF AMERICA, N.A.	93	\$8,991,903.11
Total		93	\$8,991,903.11

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3138MN3B4		BANK OF AMERICA, N.A.	13	\$1,804,148.60
Total			13	\$1,804,148.60
3138MN3C2		BANK OF AMERICA, N.A.	85	\$16,968,759.48
Total			85	\$16,968,759.48
3138MN3D0		BANK OF AMERICA, N.A.	181	\$24,860,979.53
Total			181	\$24,860,979.53
3138MN3E8		BANK OF AMERICA, N.A.	38	\$5,168,814.07
Total			38	\$5,168,814.07
3138MN3F5		BANK OF AMERICA, N.A.	31	\$5,836,653.17
Total			31	\$5,836,653.17
3138MN3G3		BANK OF AMERICA, N.A.	85	\$21,170,592.54
Total			85	\$21,170,592.54
3138MN3H1		BANK OF AMERICA, N.A.	4	\$1,184,065.74
Total			4	\$1,184,065.74
3138MN3J7		BANK OF AMERICA, N.A.	74	\$20,842,497.98
Total			74	\$20,842,497.98
3138MN3K4		BANK OF AMERICA, N.A.	6	\$1,625,773.95
Total			6	\$1,625,773.95
3138MN4L1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	55	\$9,957,538.03
Total			55	\$9,957,538.03
3138MNAA8		Unavailable	30	\$2,179,057.52
Total			30	\$2,179,057.52
3138MNAB6		Unavailable	15	\$3,072,817.86
Total			15	\$3,072,817.86
3138MNAC4		Unavailable	22	\$6,652,009.89
Total			22	\$6,652,009.89
3138MNAD2		Unavailable	61	\$4,321,706.17
Total			61	\$4,321,706.17
3138MNAE0		Unavailable	62	\$6,098,947.70
Total			62	\$6,098,947.70

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3138MNAF7	Unavailable	39	\$4,597,616.99
Total		39	\$4,597,616.99
3138MNAG5	Unavailable	37	\$5,178,942.83
Total		37	\$5,178,942.83
3138MNAH3	Unavailable	29	\$4,674,088.99
Total		29	\$4,674,088.99
3138MNAJ9	Unavailable	17	\$2,831,304.55
Total		17	\$2,831,304.55
3138MNAK6	Unavailable	8	\$1,753,759.80
Total		8	\$1,753,759.80
3138MNAL4	Unavailable	70	\$4,698,214.51
Total		70	\$4,698,214.51
3138MNAM2	Unavailable	26	\$2,499,881.43
Total		26	\$2,499,881.43
3138MNAN0	Unavailable	13	\$1,516,313.16
Total		13	\$1,516,313.16
3138MNAP5	BANK OF THE JAMES	2	\$401,188.62
	EVERETT CO-OPERATIVE BANK	1	\$398,372.06
	GREENCHOICE BANK, FSB	1	\$314,514.99
	MONTROSEBANK	1	\$185,001.95
	PEOPLES TRUST AND SAVINGS BANK	2	\$455,282.35
	QUICKEN LOANS INC.	666	\$191,456,005.58
	VANTAGE POINT BANK	2	\$415,524.36
Total		675	\$193,625,889.91
3138MNAQ3	FIRST COMMUNITY NATIONAL BANK	1	\$147,477.53
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$127,630.98
	QUICKEN LOANS INC.	48	\$6,627,024.71
Total		50	\$6,902,133.22
3138MNAR1	QUICKEN LOANS INC.	14	\$1,665,630.00
Total		14	\$1,665,630.00
3138MNAS9	FIRST COMMUNITY NATIONAL BANK	1	\$101,839.47
	QUICKEN LOANS INC.	17	\$1,688,920.10
	VANTAGE POINT BANK	1	\$94,850.48
Total		19	\$1,885,610.05

3138MNAT7	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$68,531.00
	QUICKEN LOANS INC.	22	\$1,629,536.50
Total		23	\$1,698,067.50
3138MNE22	Unavailable	10	\$2,626,851.00
Total		10	\$2,626,851.00
3138MNE30	Unavailable	9	\$1,345,797.94
Total		9	\$1,345,797.94
3138MNE48	Unavailable	14	\$2,442,120.00
Total		14	\$2,442,120.00
3138MNE55	Unavailable	9	\$1,889,706.00
Total		9	\$1,889,706.00
3138MNE63	Unavailable	12	\$3,360,376.00
Total		12	\$3,360,376.00
3138MNEN6	LAKE MICHIGAN CREDIT UNION	21	\$1,315,717.39
	MACATAWA BANK	2	\$86,716.28
	MAIN STREET BANK	1	\$76,500.00
	MERCANTILE BANK MORTGAGE	2	\$123,721.78
	SECURITY FEDERAL BANK	1	\$56,824.21
	TRIUMPH BANK	1	\$74,282.91
Total		28	\$1,733,762.57
3138MNEP1	GRAND RIVER BANK	2	\$203,268.68
	LAKE MICHIGAN CREDIT UNION	28	\$2,789,297.01
	LAYTON STATE BANK	1	\$99,842.63
	MACATAWA BANK	2	\$211,836.08
	MERCANTILE BANK MORTGAGE	3	\$307,108.67
	PREMIER BANK & TRUST, N.A.	1	\$103,928.50
	THE ARLINGTON BANK	1	\$109,679.12
Total		38	\$3,824,960.69
3138MNEQ9	LAKE MICHIGAN CREDIT UNION	19	\$2,232,159.47
	MACATAWA BANK	3	\$347,460.37
	MERCANTILE BANK MORTGAGE	1	\$115,243.48
	TRIUMPH BANK	1	\$116,080.00
Total		24	\$2,810,943.32
3138MNES5	FM LENDING SERVICES LLC	1	\$159,549.43
	FOUNDERS BANK & TRUST	1	\$150,250.00

		LAKE MICHIGAN CREDIT UNION	13	\$2,113,923.06
		MACATAWA BANK	1	\$172,234.41
Total			16	\$2,595,956.90
3138MNEV8		Unavailable	8	\$1,594,633.00
Total			8	\$1,594,633.00
3138MNEX4		Unavailable	5	\$1,370,500.00
Total			5	\$1,370,500.00
3138MNEY2		Unavailable	11	\$2,973,700.00
Total			11	\$2,973,700.00
3138MNEZ9		Unavailable	7	\$1,183,300.00
Total			7	\$1,183,300.00
3138MNGQ7		Unavailable	27	\$7,735,384.06
Total			27	\$7,735,384.06
3138MNGR5		Unavailable	21	\$1,845,772.09
Total			21	\$1,845,772.09
3138MNGS3		Unavailable	141	\$38,211,429.09
Total			141	\$38,211,429.09
3138MNGT1		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$115,488.00
		CMC HOME LENDING	1	\$219,020.99
		CORNERSTONE HOME LENDING	7	\$1,947,161.72
		CORNERSTONE HOME LENDING, INC.	8	\$2,414,108.32
		CORNERSTONE MORTGAGE COMPANY	33	\$7,567,244.47
Total			50	\$12,263,023.50
3138MNGU8		CORNERSTONE HOME LENDING	7	\$2,081,073.68
		CORNERSTONE HOME LENDING, INC.	6	\$2,193,050.93
		CORNERSTONE MORTGAGE COMPANY	17	\$5,810,096.00
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$506,000.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$672,445.00
Total			33	\$11,262,665.61
3138MNGV6		CORNERSTONE HOME LENDING	2	\$356,958.89
		CORNERSTONE HOME LENDING, INC.	1	\$330,158.45
		CORNERSTONE MORTGAGE COMPANY	18	\$5,602,916.87
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$386,554.76
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$584,020.29

Total			25	\$7,260,609.26
3138MNGX2		CORNERSTONE HOME LENDING	5	\$411,759.97
		CORNERSTONE HOME LENDING, INC.	1	\$84,131.42
		CORNERSTONE MORTGAGE COMPANY	7	\$575,869.00
Total			13	\$1,071,760.39
3138MNGY0		CORNERSTONE HOME LENDING	1	\$256,338.00
		CORNERSTONE MORTGAGE COMPANY	4	\$876,095.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$191,000.00
Total			6	\$1,323,433.00
3138MNH29		COMPASS BANK	14	\$1,315,253.24
Total			14	\$1,315,253.24
3138MNH37		COMPASS BANK	9	\$1,406,183.57
		Unavailable	5	\$772,862.52
Total			14	\$2,179,046.09
3138MNH45		COMPASS BANK	8	\$1,288,944.97
		Unavailable	2	\$310,345.84
Total			10	\$1,599,290.81
3138MNH7		COMPASS BANK	39	\$12,628,983.45
		Unavailable	18	\$4,977,941.95
Total			57	\$17,606,925.40
3138MNH52		COMPASS BANK	6	\$1,305,017.00
		Unavailable	1	\$182,442.57
Total			7	\$1,487,459.57
3138MNH0		COMPASS BANK	34	\$9,985,329.27
		Unavailable	6	\$1,649,939.61
Total			40	\$11,635,268.88
3138MNH3		COMPASS BANK	21	\$1,907,580.12
		Unavailable	11	\$826,918.62
Total			32	\$2,734,498.74
3138MNH1		COMPASS BANK	10	\$1,299,284.65
		Unavailable	5	\$686,119.71
Total			15	\$1,985,404.36
3138MNH9		COMPASS BANK	14	\$1,438,597.78
		Unavailable	2	\$209,609.14

Total			16	\$1,648,206.92
3138MNHZ6		COMPASS BANK	14	\$1,389,817.90
		Unavailable	7	\$678,536.46
Total			21	\$2,068,354.36
3138MNK25		LOANDEPOT.COM, LLC	13	\$2,952,479.69
Total			13	\$2,952,479.69
3138MNK33		LOANDEPOT.COM, LLC	5	\$1,232,285.82
Total			5	\$1,232,285.82
3138MNK41		LOANDEPOT.COM, LLC	4	\$1,028,482.95
Total			4	\$1,028,482.95
3138MNK58		LOANDEPOT.COM, LLC	19	\$5,205,900.00
Total			19	\$5,205,900.00
3138MNK66		LOANDEPOT.COM, LLC	8	\$1,689,100.00
Total			8	\$1,689,100.00
3138MNK74		LOANDEPOT.COM, LLC	18	\$4,719,311.74
Total			18	\$4,719,311.74
3138MNK82		LOANDEPOT.COM, LLC	11	\$2,561,800.00
Total			11	\$2,561,800.00
3138MNK90		LOANDEPOT.COM, LLC	11	\$2,592,100.00
Total			11	\$2,592,100.00
3138MNKQ2		LOANDEPOT.COM, LLC	19	\$4,973,500.00
Total			19	\$4,973,500.00
3138MNV1		LOANDEPOT.COM, LLC	7	\$1,813,886.15
Total			7	\$1,813,886.15
3138MKNW9		LOANDEPOT.COM, LLC	13	\$3,428,836.51
Total			13	\$3,428,836.51
3138MKNX7		LOANDEPOT.COM, LLC	21	\$5,537,344.43
Total			21	\$5,537,344.43
3138MKNY5		LOANDEPOT.COM, LLC	11	\$2,416,882.00
Total			11	\$2,416,882.00

3138MNKZ2		LOANDEPOT.COM, LLC	16	\$1,971,452.80
Total			16	\$1,971,452.80
3138MNLA6		LOANDEPOT.COM, LLC	16	\$5,056,448.95
Total			16	\$5,056,448.95
3138MNLB4		LOANDEPOT.COM, LLC	10	\$2,459,600.00
Total			10	\$2,459,600.00
3138MNL C2		LOANDEPOT.COM, LLC	16	\$1,879,622.30
Total			16	\$1,879,622.30
3138MNLD0		LOANDEPOT.COM, LLC	9	\$2,462,165.53
Total			9	\$2,462,165.53
3138MNLE8		LOANDEPOT.COM, LLC	10	\$2,301,841.37
Total			10	\$2,301,841.37
3138MNL F5		LOANDEPOT.COM, LLC	14	\$1,697,400.00
Total			14	\$1,697,400.00
3138MNL G3		LOANDEPOT.COM, LLC	30	\$7,864,100.00
Total			30	\$7,864,100.00
3138MNL H1		LOANDEPOT.COM, LLC	50	\$12,623,100.00
Total			50	\$12,623,100.00
3138MNL J7		LOANDEPOT.COM, LLC	4	\$1,006,700.00
Total			4	\$1,006,700.00
3138MNL K4		LOANDEPOT.COM, LLC	22	\$5,045,040.87
Total			22	\$5,045,040.87
3138MNL L2		LOANDEPOT.COM, LLC	15	\$1,911,986.71
Total			15	\$1,911,986.71
3138MNL M0		LOANDEPOT.COM, LLC	18	\$4,678,000.00
Total			18	\$4,678,000.00
3138MNL N8		LOANDEPOT.COM, LLC	16	\$3,990,002.40
Total			16	\$3,990,002.40
3138MNL P3		LOANDEPOT.COM, LLC	19	\$5,691,500.00
Total			19	\$5,691,500.00

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3138MNLQ1	LOANDEPOT.COM, LLC	6	\$2,233,200.00
Total		6	\$2,233,200.00
3138MNLR9	LOANDEPOT.COM, LLC	6	\$1,568,600.00
Total		6	\$1,568,600.00
3138MNL7	LOANDEPOT.COM, LLC	5	\$1,054,950.00
Total		5	\$1,054,950.00
3138MNL5	LOANDEPOT.COM, LLC	5	\$1,121,800.00
Total		5	\$1,121,800.00
3138MNL2	LOANDEPOT.COM, LLC	12	\$1,588,789.72
Total		12	\$1,588,789.72
3138MNLV0	LOANDEPOT.COM, LLC	9	\$2,101,100.00
Total		9	\$2,101,100.00
3138MNNB2	FIRST FINANCIAL BANK, N.A.	1	\$37,245.05
	FM LENDING SERVICES, LLC	1	\$80,386.58
	GRAND RIVER BANK	1	\$52,176.38
	KEY MORTGAGE SERVICES, INC	1	\$74,783.52
	KEY MORTGAGE SERVICES, INC.	1	\$62,543.10
	LAKE MICHIGAN CREDIT UNION	11	\$559,767.05
	MACATAWA BANK	3	\$206,722.16
	PREMIER BANK & TRUST, N.A.	2	\$159,433.09
	THE ARLINGTON BANK	1	\$84,344.76
	TUCKER MORTGAGE, LLC	1	\$69,651.73
Total		23	\$1,387,053.42
3138MNNC0	ALLEN TATE	1	\$107,918.43
	CMC FUNDING, INC	2	\$208,593.31
	FM LENDING SERVICES, LLC	2	\$181,130.23
	LAKE MICHIGAN CREDIT UNION	13	\$1,239,971.49
	MACATAWA BANK	2	\$185,288.78
	PREMIER BANK & TRUST	1	\$102,687.32
	SOUTHERN TRUST MORTGAGE	1	\$93,614.92
	TOWNEBANK MORTGAGE	1	\$95,418.92
Total		23	\$2,214,623.40
3138MNN8	GEORGE MASON MORTGAGE	1	\$115,571.98
	INLANTA MORTGAGE, INC	1	\$116,780.55
	KEY MORTGAGE SERVICES, INC.	1	\$115,479.62
	LAKE MICHIGAN CREDIT UNION	8	\$935,475.65
	SEAWAY COMMUNITY BANK	1	\$116,500.00

	TUCKER MORTGAGE, LLC	1	\$123,884.25
Total		13	\$1,523,692.05
3138MNNE6	ALLEN TATE	1	\$147,446.63
	FINANCIAL MORTGAGE CORPORATION	1	\$131,601.76
	GATEWAY BANK MORTGAGE	2	\$292,602.17
	GEORGE MASON MORTGAGE	1	\$128,809.95
	GEROGE MASON MORTGAGE	1	\$139,604.80
	LAKE MICHIGAN CREDIT UNION	7	\$941,761.70
	MACATAWA BANK	2	\$278,403.11
	MAIN STREET BANK	1	\$135,375.80
	ROSS MORTGAGE CORPORATION	1	\$127,970.35
	TOWNEBANK MORTGAGE	1	\$138,545.60
	WATERSTONE MORTGAGE	1	\$136,961.18
Total		19	\$2,599,083.05
3138MNNF3	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$154,044.04
	LAKE MICHIGAN CREDIT UNION	5	\$823,223.90
	MACATAWA BANK	1	\$150,188.09
	MICHIGAN MUTUAL	1	\$156,336.39
	TOWNEBANK MORTGAGE	2	\$313,624.77
Total		10	\$1,597,417.19
3138MNSE1	Unavailable	9	\$1,905,623.65
Total		9	\$1,905,623.65
3138MNSV3	FIRST CITIZENS BANK AND TRUST CO.	1	\$124,400.00
	FIRST CITIZENS BANK AND TRUST CO., INC	38	\$5,478,285.63
	FIRST CITIZENS BANK AND TRUST CO., INC.	27	\$4,630,447.18
	Unavailable	16	\$3,088,818.32
Total		82	\$13,321,951.13
3138MNTA8	Unavailable	41	\$9,371,559.77
Total		41	\$9,371,559.77
3138MNTB6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	99	\$27,283,920.00
Total		99	\$27,283,920.00
3138MNTM2	Unavailable	10	\$1,362,998.23
Total		10	\$1,362,998.23
3138MNU24	PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,727,300.00
		18	\$4,934,500.00

	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP		
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	\$10,165,450.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	9	\$2,569,500.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	9	\$3,187,000.00
Total		82	\$22,583,750.00
3138MNU32	ASPIRE FINANCIAL, INC.	2	\$302,438.23
	ATLANTIC FINANCIAL INC	1	\$475,000.00
	FIRST HALLMARK MORTGAGE CORP	1	\$365,000.00
	FIRST HOPE MORTGAGES, INC	1	\$199,118.84
	FREEDOM CHOICE MORTGAGE LLC	1	\$259,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,667,407.88
Total		22	\$5,267,964.95
3138MNU40	A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$298,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$17,237,800.00
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$403,600.00
Total		54	\$17,939,400.00
3138MNU57	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,659,786.90
Total		12	\$3,659,786.90
3138MNU65	GOLDWATER BANK N.A.	1	\$253,400.00
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$167,000.00
	LO INC.	1	\$353,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,567,600.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$871,000.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,000.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$367,800.00
Total		24	\$6,991,800.00
3138MNU73	ASPIRE FINANCIAL, INC.	1	\$238,585.63
	BARRONS MORTGAGE GROUP LTD	2	\$385,170.26
	FIRST HALLMARK MORTGAGE CORP	1	\$180,000.00

	FIRST HOPE MORTGAGES, INC	2	\$765,711.76
	HAMILTON NATIONAL MORTGAGE COMPANY	8	\$1,881,600.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$8,370,850.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$410,000.00
	TELCOE FEDERAL CREDIT UNION	1	\$174,712.35
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$354,790.00
Total		49	\$12,761,420.00
3138MNU81	PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	8	\$2,463,600.00
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP, A CALIFORNIA LIMITED PARTNERSHI	13	\$3,094,200.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,613,050.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$440,000.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	2	\$600,000.00
Total		41	\$11,210,850.00
3138MNU99	ATLANTIC HOME LENDING, INC., A MASSACHUSSETTS CORPORATION	1	\$400,000.00
	HAMILTON NATIONAL MORTGAGE COMPANY	2	\$287,000.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	8	\$1,679,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$556,800.00
Total		13	\$2,922,800.00
3138MNUV0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,263,200.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	10	\$2,259,000.00
Total		14	\$3,522,200.00
3138MNUW8	A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$389,900.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	95	\$30,336,918.64
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,484,615.65
Total		110	\$34,211,434.29
3138MNUX6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$8,164,718.00

Total			31	\$8,164,718.00
3138MNUY4	AMERICAN HERITAGE CAPITAL LP		1	\$408,000.00
	CRESTLINE FUNDING CORP		2	\$498,000.00
	GOLDENWEST FEDERAL CREDIT UNION		1	\$110,000.00
	HOMEWAY MORTGAGE LLC		2	\$243,683.23
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION		1	\$299,000.00
	KWIK MORTGAGE CORPORATION		1	\$398,000.00
	LENDERFI INC		1	\$248,876.36
	LO INC.		4	\$1,590,819.49
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION		1	\$247,500.00
	LPMC, LLC, A LIMITED LIABILITY COMPANY		1	\$114,000.00
	PLATINUM HOME MORTGAGE CORPORATION		1	\$254,500.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		22	\$5,662,450.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		11	\$2,069,500.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		4	\$1,232,500.00
	SOUND MORTGAGE, INC		2	\$775,000.00
	SOUTHERN FUNDING ALLIANCE USA, LLC		1	\$361,000.00
Total			56	\$14,512,829.08
3138MNUZ1	ASPIRE FINANCIAL, INC.		1	\$177,300.00
	ATLANTIC FINANCIAL INC		3	\$1,051,063.92
	ATLANTIC HOME LENDING, INC.		1	\$330,000.00
	BANKERS MORTGAGE LENDING INC.		1	\$281,500.00
	BARRONS MORTGAGE GROUP LTD		1	\$160,000.00
	FIRST HALLMARK MORTGAGE CORP		1	\$143,000.00
	FIRST HOPE MORTGAGES, INC		1	\$226,975.24
	FREEDOM CHOICE MORTGAGE LLC		2	\$609,400.00
	GREENTREE MORTGAGE COMPANY, L.P		3	\$995,300.00
	HAMILTON NATIONAL MORTGAGE COMPANY		16	\$3,718,600.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION		2	\$305,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		27	\$6,034,161.65
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		3	\$682,800.00
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		1	\$240,000.00
	REPUBLIC STATE MORTGAGE CO.		2	\$397,782.00
	RESIDENTIAL HOME FUNDING CORP		1	\$119,261.55
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW		1	\$367,500.00

	JERSEY CORPORATION		
Total		67	\$15,839,644.36
3138MNV23	AMERICASH, A CALIFORNIA CORPORATION	1	\$378,325.79
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$735,000.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$417,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$906,500.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$270,600.00
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$497,791.56
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$433,279.73
	THE MORTGAGE WAREHOUSE, LLC	1	\$245,000.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$187,000.00
Total		19	\$4,220,497.08
3138MNV31	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$136,000.00
	FREEDOM CHOICE MORTGAGE LLC	2	\$413,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,895,100.00
	RESIDENTIAL HOME FUNDING CORP	1	\$191,154.08
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$414,000.00
Total		17	\$4,049,254.08
3138MNV49	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,654,800.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,199,500.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,142,000.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	7	\$2,038,400.00
Total		22	\$6,034,700.00
3138MNV56	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,325,700.00
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$160,000.00
Total		8	\$2,485,700.00

3138MNV64		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,695,300.00
Total			9	\$2,695,300.00
3138MNV72		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$306,000.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,443,000.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$328,500.00
		VERITAS FUNDING LLC	1	\$230,969.72
Total			8	\$2,308,469.72
3138MNV80		ASPIRE FINANCIAL, INC.	1	\$403,500.00
		HAMILTON NATIONAL MORTGAGE COMPANY	1	\$350,000.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$160,000.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,722,100.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$242,000.00
Total			11	\$2,877,600.00
3138MNV98		PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$739,000.00
		PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	3	\$597,550.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,405,550.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$331,900.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	4	\$1,194,000.00
Total			21	\$5,268,000.00
3138MNV A5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,606,100.00
		PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$168,000.00
Total			21	\$5,774,100.00
3138MNV B3		AMERICASH, A CALIFORNIA CORPORATION	1	\$243,000.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00
		HOMEWAY MORTGAGE LLC	1	\$99,749.65
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,300.00
		LENDERFI INC	1	\$350,000.00

	NEVADA MORTGAGE, INC.	1	\$150,000.00
	PERL MORTGAGE INC	1	\$143,500.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$696,200.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$397,000.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$153,000.00
Total		12	\$2,592,749.65
3138MNV C1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$94,581.45
	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$175,000.00
	FIRST ILLINOIS MORTGAGE	1	\$400,000.00
	FREEDOM CHOICE MORTGAGE LLC	3	\$557,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,648,300.00
	RADIUS FINANCIAL GROUP INC.	2	\$532,011.40
	REPUBLIC STATE MORTGAGE CO.	1	\$71,000.00
Total		25	\$5,477,892.85
3138MNV D9	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,606,050.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,326,000.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	2	\$461,000.00
Total		14	\$3,393,050.00
3138MNV E7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$997,000.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,295,500.00
Total		8	\$2,292,500.00
3138MNV F4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,831,900.00
Total		13	\$3,831,900.00
3138MNV G2	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$384,000.00
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$239,500.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$254,900.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,721,000.00

Total			9	\$2,599,400.00
3138MNVH0	A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		1	\$213,500.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		25	\$7,748,350.00
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		1	\$241,600.00
Total			27	\$8,203,450.00
3138MNVJ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		15	\$3,534,750.00
Total			15	\$3,534,750.00
3138MNVK3	HOME FINANCING UNLIMITED, INC.		1	\$373,000.00
	LEND SMART MORTGAGE, LLC		1	\$186,600.00
	LENDERFI INC		2	\$585,304.28
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION		1	\$213,000.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION		1	\$214,004.54
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		4	\$862,600.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		1	\$250,000.00
	SKYLINE FINANCIAL CORP.		1	\$273,764.00
	ST. FIN CORP		1	\$326,500.00
Total			13	\$3,284,772.82
3138MNVL1	ASPIRE FINANCIAL, INC.		2	\$331,816.17
	ATLANTIC FINANCIAL OF VIRGINIA, INC.		1	\$278,000.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION		1	\$198,000.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION		1	\$234,000.00
	FREEDOM CHOICE MORTGAGE LLC		1	\$400,000.00
	HAMILTON NATIONAL MORTGAGE COMPANY		1	\$200,000.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION		5	\$1,494,000.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION		1	\$180,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		4	\$972,500.00
Total			17	\$4,288,316.17
3138MNV M9	PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		1	\$223,800.00
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP		3	\$627,000.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,985,600.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	5	\$1,499,000.00
Total		17	\$4,335,400.00
3138MNVN7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,338,750.00
Total		20	\$4,338,750.00
3138MNVP2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,322,050.00
Total		13	\$2,322,050.00
3138MNVQ0	CORNERSTONE MORTGAGE, INC.	1	\$229,500.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$273,200.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$86,800.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,103,250.00
Total		17	\$3,692,750.00
3138MNV R8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,643,500.00
Total		8	\$2,643,500.00
3138MNV S6	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$280,000.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$250,000.00
	KWIK MORTGAGE CORPORATION	2	\$634,300.00
	LEND SMART MORTGAGE, LLC	1	\$200,000.00
	LENDERFI INC	1	\$169,221.39
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$693,500.00
Total		9	\$2,227,021.39
3138MNV T4	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$383,368.81
	HAMILTON NATIONAL MORTGAGE COMPANY	3	\$647,750.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$796,500.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$648,000.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$349,000.00
Total		10	\$2,824,618.81

3138MNVU1	PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$187,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	3	\$792,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,347,650.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,000.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	2	\$395,000.00
Total		13	\$3,133,650.00
3138MNVV9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,930,600.00
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$263,000.00
Total		18	\$5,193,600.00
3138MNVW7	BAY-VALLEY MORTGAGE GROUP	1	\$101,000.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$207,300.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$824,000.00
	LPMC, LLC	1	\$171,000.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$191,500.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,263,800.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$711,000.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$293,200.00
Total		15	\$3,762,800.00
3138MNVX5	A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$107,000.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$161,290.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSSETTS CORPORATION	3	\$882,000.00
	CENTRAL PACIFIC BANK	1	\$309,574.20
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$253,000.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$390,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$336,500.00
		1	\$257,000.00

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION		
	REPUBLIC STATE MORTGAGE CO.	1	\$336,300.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$395,000.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$360,000.00
Total		14	\$3,787,664.20
3138MNVY3	PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$449,500.00
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	1	\$232,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$393,000.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	5	\$1,481,000.00
Total		9	\$2,555,500.00
3138MNVZ0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,409,200.00
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$681,750.00
Total		9	\$2,090,950.00
3138MNW30	NAVY FEDERAL CREDIT UNION	37	\$8,000,714.29
Total		37	\$8,000,714.29
3138MNW48	NAVY FEDERAL CREDIT UNION	6	\$1,541,346.23
Total		6	\$1,541,346.23
3138MNW55	NAVY FEDERAL CREDIT UNION	15	\$3,237,645.63
Total		15	\$3,237,645.63
3138MNA4	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$181,200.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,444,000.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$425,000.00
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$218,000.00
Total		22	\$6,268,200.00
3138MNB2	AMERICASH, A CALIFORNIA CORPORATION	1	\$290,000.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$350,000.00
		1	\$260,350.00

	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION		
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,294,600.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$429,500.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$87,000.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$406,000.00
Total		12	\$3,117,450.00
3138MNWC0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$413,081.77
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,761,200.00
Total		12	\$3,174,281.77
3138MNWD8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,189,800.00
Total		10	\$3,189,800.00
3138MNWE6	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$367,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	2	\$677,500.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,081,100.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$245,000.00
Total		7	\$2,370,600.00
3138MNWF3	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$336,000.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$771,500.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$417,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,323,400.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$283,000.00
Total		14	\$4,130,900.00
3138MNWG1	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$157,500.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,236,900.00

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$221,000.00
Total			10	\$2,615,400.00
3138MNWH9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,288,500.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,653,750.00
Total			12	\$2,942,250.00
3138MNWJ5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,028,650.00
Total			15	\$4,028,650.00
3138MNWK2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,599,550.00
Total			11	\$2,599,550.00
3138MNWL0		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$245,000.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$110,000.00
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$280,000.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$287,000.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$206,500.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$952,000.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$260,000.00
Total			9	\$2,340,500.00
3138MNWM8		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$324,900.00
		FIRST HOPE MORTGAGES, INC	1	\$261,806.14
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$772,500.00
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$171,000.00
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$164,850.00
		PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	1	\$227,523.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,625,350.00
		PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$255,300.00

Total			16	\$3,803,229.14
3138MNWN6	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		1	\$288,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		10	\$2,421,500.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		1	\$236,000.00
Total			12	\$2,945,500.00
3138MNWP1	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		2	\$412,500.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		13	\$4,143,950.00
Total			15	\$4,556,450.00
3138MNWQ9	ASPIRE FINANCIAL, INC.		1	\$176,580.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK		1	\$257,476.08
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION		1	\$163,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		6	\$1,804,750.00
Total			9	\$2,401,806.08
3138MP2P9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		76	\$24,201,815.00
Total			76	\$24,201,815.00
3138MP2Q7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		69	\$21,707,211.00
Total			69	\$21,707,211.00
3138MP2R5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		107	\$34,603,725.00
	Unavailable		1	\$353,155.42
Total			108	\$34,956,880.42
3138MP2S3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		14	\$4,753,850.00
Total			14	\$4,753,850.00
3138MP2T1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		17	\$4,862,389.00
Total			17	\$4,862,389.00
3138MP2U8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		37	\$20,135,950.00
Total			37	\$20,135,950.00
3138MP2V6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		70	\$22,025,557.00
Total			70	\$22,025,557.00

3138MP2X2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,240,850.00
Total		12	\$1,240,850.00
3138MP2Y0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,676,050.00
Total		14	\$1,676,050.00
3138MP2Z7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,412,940.00
Total		10	\$1,412,940.00
3138MP3A1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,632,938.00
Total		17	\$4,632,938.00
3138MP3B9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,463,400.00
Total		6	\$1,463,400.00
3138MP3C7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,958,202.00
Total		7	\$1,958,202.00
3138MP3D5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,634,638.00
Total		14	\$4,634,638.00
3138MP3E3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,147,777.00
Total		17	\$1,147,777.00
3138MP3F0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$2,629,675.00
Total		27	\$2,629,675.00
3138MP3G8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,971,756.00
Total		17	\$1,971,756.00
3138MP3H6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$3,283,129.00
Total		24	\$3,283,129.00
3138MP3J2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,653,410.00
Total		10	\$1,653,410.00
3138MP3K9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$2,450,800.00
Total		12	\$2,450,800.00
3138MP3L7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$11,937,024.00
Total		35	\$11,937,024.00
3138MP3M5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,751,173.00
Total		17	\$4,751,173.00

3138MP3N3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	75	\$24,698,845.01
	Unavailable	1	\$319,538.94
Total		76	\$25,018,383.95
3138MP3P8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,854,997.00
Total		16	\$4,854,997.00
3138MP3Q6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$5,239,143.00
Total		15	\$5,239,143.00
3138MP3R4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,599,068.00
Total		21	\$1,599,068.00
3138MP3S2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$19,809,620.00
Total		37	\$19,809,620.00
3138MP3T0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	81	\$25,169,769.00
Total		81	\$25,169,769.00
3138MP3U7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,204,767.00
Total		19	\$1,204,767.00
3138MP3V5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	54	\$16,707,906.00
Total		54	\$16,707,906.00
3138MP3W3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$2,091,042.00
Total		15	\$2,091,042.00
3138MP3X1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,801,571.00
Total		17	\$4,801,571.00
3138MP3Y9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$6,007,900.00
Total		18	\$6,007,900.00
3138MP3Z6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,095,126.00
Total		18	\$5,095,126.00
3138MP4A0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,765,735.00
Total		17	\$4,765,735.00
3138MP4B8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,038,093.00
Total		11	\$1,038,093.00
3138MP4C6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,791,323.00

Total			18	\$4,791,323.00
3138MP4D4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	53	\$15,797,370.00
Total			53	\$15,797,370.00
3138MP4E2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,184,065.00
Total			12	\$1,184,065.00
3138MP4F9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$2,035,995.00
Total			15	\$2,035,995.00
3138MP4G7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,565,865.00
Total			20	\$1,565,865.00
3138MP6C4		Unavailable	8	\$1,182,446.71
Total			8	\$1,182,446.71
3138MP6F7		PENNYMAC LOAN SERVICES	15	\$4,562,916.95
		PENNYMAC LOAN SERVICES, LLC	4	\$789,008.18
		PNMAC	1	\$194,500.00
Total			20	\$5,546,425.13
3138MP6G5		PENNYMAC LOAN SERVICES, LLC	20	\$5,466,086.21
Total			20	\$5,466,086.21
3138MP6H3		PENNYMAC LOAN SERVICES, LLC	23	\$6,368,015.77
Total			23	\$6,368,015.77
3138MP6J9		PENNYMAC LOAN SERVICES, LLC	10	\$1,258,529.63
Total			10	\$1,258,529.63
3138MP6K6		PENNYMAC LOAN SERVICES, LLC	5	\$1,119,847.03
Total			5	\$1,119,847.03
3138MPA88		FIRST FEDERAL BANK	66	\$15,259,401.17
Total			66	\$15,259,401.17
3138MPA96		FIRST FEDERAL BANK	19	\$3,960,749.30
Total			19	\$3,960,749.30
3138MPB20		ADAMS COUNTY NATIONAL BANK	1	\$129,790.90
		AZ HOME LOANS, INC	1	\$134,193.07
		BANK OF LEE'S SUMMIT	2	\$267,380.02
		CFS MORTGAGE CORPORATION	1	\$131,052.32
		FIRST BANK	1	\$138,761.21

	FIRST CENTURY BANK, N.A.	2	\$277,562.50
	FIRST MADISON VALLEY BANK	1	\$134,783.80
	FIRST MORTGAGE SERVICE, INC	1	\$143,219.26
	GOLDENWEST FED CREDIT UNION	1	\$134,932.90
	IQ CREDIT UNION	1	\$139,784.45
	MINNWEST MORTGAGE CORPORATION	1	\$144,552.83
	MOUNTAIN WEST BANK	2	\$276,734.34
	PRIMARY RESIDENTIAL MORTGAGE	1	\$134,396.75
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$132,571.54
	RESOURCE FINANCIAL SERVICES	1	\$138,985.68
	SUNTRUST MORTGAGE, INC.	42	\$5,835,224.67
	THE FEDERAL SAVINGS BANK	1	\$138,786.34
	TOWNEBANK MORTGAGE	1	\$146,536.63
	TRADITION MORTGAGE	2	\$284,846.47
	VBS MORTGAGE,LLC.	1	\$135,785.97
Total		65	\$8,999,881.65
3138MPB38	COMMUNITY MORTGAGE GROUP, INC.	1	\$395,000.00
	FIRST NATIONAL BANK-JONESBORO	1	\$212,343.90
	GEORGIA BANKING COMPANY	1	\$335,572.84
	LIBERTY BANK, DBA LIBERTY MTG	1	\$226,798.38
	PREFERRED MORTGAGE GROUP, INC	1	\$558,215.24
	SACRAMENTO CREDIT UNION	1	\$292,325.64
	SUNTRUST MORTGAGE, INC.	48	\$13,067,458.66
Total		54	\$15,087,714.66
3138MPB46	AVALON MORTGAGE INC	1	\$165,327.56
	GOLDWATER BANK, NA	1	\$169,517.96
	SUNTRUST MORTGAGE, INC.	24	\$3,887,362.99
Total		26	\$4,222,208.51
3138MPB53	FIRST BANK	1	\$44,753.12
	GENCOR MORTGAGE INC	1	\$51,058.67
	SUNTRUST MORTGAGE, INC.	38	\$2,477,459.23
Total		40	\$2,573,271.02
3138MPB61	SUNTRUST MORTGAGE, INC.	13	\$2,087,996.96
Total		13	\$2,087,996.96
3138MPB79	SUNTRUST MORTGAGE, INC.	19	\$1,864,219.02
Total		19	\$1,864,219.02
3138MPB95	SUNTRUST MORTGAGE, INC.	5	\$1,162,125.77
Total		5	\$1,162,125.77

3138MPBA2	FIRST FEDERAL BANK	36	\$6,043,022.00
Total		36	\$6,043,022.00
3138MPBC8	OMEGA FINANCIAL SERVICES INC	1	\$121,159.33
	SUNTRUST MORTGAGE, INC.	8	\$951,735.00
Total		9	\$1,072,894.33
3138MPBD6	DACOTAH BANK	1	\$125,898.87
	SUNTRUST MORTGAGE, INC.	7	\$947,200.00
Total		8	\$1,073,098.87
3138MPBE4	1ST CONSTITUTION BANK	7	\$2,332,086.19
	ALCOVA MORTGAGE LLC	1	\$343,899.69
	ALIAN T MORTGAGE CORP	4	\$1,294,205.90
	AMERICAN MTG & EQUITY CONS INC	4	\$1,251,844.72
	AMERICAN SECURITY MTG CORP	1	\$367,836.87
	APEX HOME LOANS, INC.	1	\$374,500.00
	ARCSTONE FINANCIAL INC	1	\$677,040.10
	AVEX FUNDING CORPORATION	1	\$517,642.75
	BANK OF NORTH CAROLINA	2	\$427,137.50
	BAY CAPITAL MORTGAGE CORPORATI	1	\$346,926.76
	BEST CAPITAL FUNDING	1	\$416,371.94
	BIG SKY WESTERN BANK	1	\$202,673.48
	BM REAL ESTATE SERVICES, INC.	1	\$299,052.70
	BRAZOS NATIONAL BANK	2	\$460,763.36
	CALABASAS FUNDING DBA CFC MTG	1	\$362,678.05
	CALIFORNIA MORTGAGE ADVISORS	2	\$832,029.28
	CFS MORTGAGE CORPORATION	1	\$280,576.78
	CHICAGO FINANCIAL SERVICES INC	1	\$250,130.97
	CITIZENS BANK OF ADA	1	\$283,545.18
	CITYWIDE HOME LOANS	1	\$415,685.55
	COAST 2 COAST FUNDING GROUP	1	\$383,395.67
	COMMUNITY FIRST NATIONAL BANK	4	\$1,138,678.45
	COMMUNITY MORTGAGE GROUP, INC.	4	\$1,299,129.27
	CONNECTICUT COMMUNITY BANK	2	\$705,409.88
	CONNECTICUT HOME MORTGAGE	3	\$1,178,254.97
	CORP. INVESTORS MTG GROUP INC.	13	\$4,197,715.68
	CORRIDOR MORTGAGE GROUP, INC.	1	\$592,295.43
	COUNTYBANK	2	\$422,824.37
	D.L. EVANS BANK	1	\$252,593.06
	DAMASCUS COMMUNITY BANK	1	\$519,250.77
	DAS ACQUISITION CO., LLC	2	\$823,666.76
	DIRECT MORTGAGE LOANS, LLC	1	\$352,884.14
	DIRECTORS FINANCIAL GROUP	1	\$413,891.22
	EMPRISE BANK	1	\$254,099.47

ENTERPRISE BANK & TRUST	1	\$411,736.68
EQUITABLE HOME MORTGAGE, INC.	2	\$652,001.98
EUREKA HOMESTEAD	2	\$397,954.99
F&M BANK	1	\$263,584.52
F&M BANK AND TRUST COMPANY	1	\$410,701.33
FAIRFIELD COUNTY BANK CORP.	3	\$1,184,267.93
FARMERS AND MERCHANTS BANK-MD	2	\$505,059.88
FEDERATED MORTGAGE CORP.	1	\$240,620.72
FIRST AMERICAN BANK & TRUST	1	\$399,367.36
FIRST BANK	1	\$182,718.24
FIRST CAPITAL BANK OF KY	1	\$209,683.71
FIRST CENTURY BANK, N.A.	7	\$2,283,241.39
FIRST FEDERAL BANK OF WI	1	\$295,558.10
FIRST FLORIDA BANK FKA DESTIN	2	\$649,646.61
FIRST MADISON VALLEY BANK	1	\$179,716.72
FIRST MORTGAGE SERVICE, INC	2	\$377,828.51
FIRST NATIONAL BANK OF GRIFFIN	1	\$150,562.26
FIRST NATIONAL BANK-JONESBORO	1	\$163,741.90
FIRST NORTHERN BANK OF WYOMING	1	\$386,390.95
FIRST SECURITY BK OF MISSOULA	1	\$155,948.76
FIRSTBANK WHOLESALE	4	\$1,064,716.52
GATEWAY BANK MORTGAGE, INC.	4	\$1,490,521.08
GEORGIA BANK & TRUST COMPANY	1	\$320,982.88
GEORGIA BANKING COMPANY	6	\$1,479,970.54
GOLDEN EMPIRE MORTGAGE, INC.	1	\$394,391.83
GOLDWATER BANK, NA	5	\$1,691,294.28
GRAND VALLEY NATIONAL BANK	1	\$415,741.91
GRAYSTONE MORTGAGE	3	\$1,014,982.81
GREENCHOICE BANK FSB	1	\$376,808.48
GROSSMONT SCHOOLS FCU	1	\$399,356.62
GUARANTY BOND BANK	1	\$270,186.21
HANCOCK MORTGAGE PARTNERS LLC	1	\$230,644.33
HOMESTAR MTG DBA HS MTG INC.	1	\$416,329.27
HOMETOWN MORTGAGE SERVICES	3	\$869,069.35
INTEGRITY FIRST FINANCIAL GRP	3	\$1,120,172.60
INTRUST BANK. N.A.	1	\$163,736.21
INVESTAR BANK	1	\$415,685.55
IQ CREDIT UNION	1	\$220,160.50
IQUITABLE HOME MORTGAGE, INC.	2	\$512,683.33
KITTREDGE MORTGAGE CORPORATION	1	\$210,168.72
KS BANK INC.	1	\$250,596.28
LEGACY NATIONAL BANK	2	\$588,682.54
LIBERTY BANK, DBA LIBERTY MTG	2	\$508,338.70
MEMBERS 1ST FEDERAL CREDIT CU	4	\$861,494.84
MID AMERICA MORTGAGE SERVICES OF IL	1	\$371,000.00

MID AMERICA MTG SOUTHERN IL	1	\$221,957.73
MIDTOWN BANK AND TRUST CO	5	\$1,271,194.87
MINNWEST MORTGAGE CORPORATION	1	\$160,603.17
MONARCH BANKDBA MONARCH MTG	14	\$4,076,780.49
MORTGAGE CAPITAL ASSOCIATES	1	\$408,707.62
MORTGAGE CAPITAL PARTNERS INC.	3	\$1,448,017.56
MOUNTAIN WEST BANK	1	\$156,869.83
MOUNTAIN WEST BANK, NA	1	\$255,673.70
NATIONAL BANK OF BLACKSBURG	2	\$576,086.38
NORTH ISLAND CREDIT UNION	1	\$359,432.45
NORTH SHORE COMMUNITY BANK	1	\$383,382.35
OMEGA FINANCIAL SERVICES INC	1	\$291,389.85
OPES ADVISORS, INC.	2	\$1,125,340.23
PARK STERLING BANK	1	\$263,167.83
PEAPACK-GLADSTONE BANK	2	\$635,711.24
PEOPLES BANK	4	\$1,033,663.62
PEOPLES BANK AND TRUST COMPANY	1	\$322,491.67
PEOPLES NATIONAL BANK	1	\$199,052.97
POINT MORTGAGE CORPORATION	2	\$480,265.15
PRECISION FUNDING GROUP, LLC	1	\$363,271.69
PREFERRED MORTGAGE GROUP, INC	10	\$3,409,079.78
PREMIER MORTGAGE SERVICES-CO	1	\$239,622.29
PRESIDENTIAL BANK, FSB	6	\$1,934,827.28
PRIMARY RESIDENTIAL MORTGAGE	9	\$3,134,543.61
PRINCETON FINANCIAL, LLC	3	\$1,179,868.76
QUAIL CREEK BANK MORTGAGE	1	\$174,719.74
RELIANCE BANK	1	\$321,093.87
RELIANT MORTGAGE COMPANY	1	\$383,421.64
RESOURCE FINANCIAL SERVICES	11	\$3,324,016.79
SAIL MORTGAGE CORPORATION	2	\$642,986.48
SANDY SPRING BANK	1	\$398,711.41
SERVIS FIRST BANK	1	\$378,828.09
SOUTHWEST BANK	2	\$759,501.70
SOUTHWEST DIRECT MORTGAGE	1	\$403,364.19
STARION FINANCIAL	2	\$583,060.66
STOCKMAN BANK	1	\$151,760.78
SUNTRUST MORTGAGE, INC.	156	\$52,324,464.22
TBI MORTGAGE COMPANY	2	\$552,537.92
TEXAS SECURITY BANK	2	\$651,700.08
THE EAST CAROLINA BANK	1	\$282,655.21
THE EQUITABLE BANK	2	\$630,747.40
THE FEDERAL SAVINGS BANK	10	\$3,197,503.46
THE HOME LENDING GROUP	1	\$412,350.03
TIDEWATER MORTGAGE SERVICES	1	\$415,685.55
TOWNEBANK MORTGAGE	13	\$4,220,115.93

	TRADITION MORTGAGE	6	\$2,189,562.96
	UNION MORTGAGE GROUP, INC.	4	\$1,288,913.52
	VILLAGE BANK MORTGAGE CORP	4	\$828,878.51
	WCS LENDING LLC	2	\$572,718.39
	WELLESLEY BANK	1	\$313,259.43
	WILLIAM RAVEIS MORTGAGE SERV	2	\$461,077.49
	WYOMING BANK AND TRUST	1	\$257,400.31
	YELLOWSTONE BANK	2	\$639,671.35
Total		466	\$150,120,474.06
3138MPBF1	SUNTRUST MORTGAGE, INC.	265	\$73,914,226.10
Total		265	\$73,914,226.10
3138MPBG9	ALIAN T MORTGAGE CORP	1	\$322,397.96
	BANK OF LEE'S SUMMIT	1	\$367,789.44
	COMMERCIAL STATE BANK	1	\$375,381.95
	CORP. INVESTORS MTG GROUP INC.	1	\$401,673.36
	DAS ACQUISITION CO., LLC	1	\$358,825.11
	FAIRFIELD COUNTY BANK CORP.	1	\$376,755.66
	FARMERS AND MERCHANTS BANK-MD	1	\$394,350.73
	FEDERATED MORTGAGE CORP.	1	\$396,846.61
	FIRST FARMERS & MERCHANTS BANK	1	\$232,417.34
	FIRST NATIONAL BANK-JONESBORO	1	\$154,447.91
	FLATHEAD BANK	1	\$214,646.60
	JONAH BANK OF WYOMING	1	\$415,128.93
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$363,388.63
	NORTH SHORE COMMUNITY BANK	1	\$340,439.49
	RESOURCE FINANCIAL SERVICES	1	\$263,566.06
	SOUTHWEST DIRECT MORTGAGE	1	\$341,437.84
	STOCKMAN BANK	1	\$228,623.59
	SUNTRUST MORTGAGE, INC.	69	\$20,904,913.52
	TBI MORTGAGE COMPANY	2	\$811,251.16
Total		88	\$27,264,281.89
3138MPBH7	ALIAN T MORTGAGE CORP	1	\$63,903.61
	BIG SKY WESTERN BANK	2	\$137,551.11
	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$76,181.11
	EMPRISE BANK	1	\$56,801.74
	FIRST CITIZENS NATIONAL BANK	1	\$68,301.45
	FIRST NATIONAL BANK-JONESBORO	1	\$43,937.72
	LIBERTY FIRST CREDIT UNION	1	\$52,426.03
	SUNTRUST MORTGAGE, INC.	81	\$5,394,178.53
Total		89	\$5,893,281.30
3138MPBJ3	FRONTIER FIN DBA FRONTIER MTG	1	\$172,726.04

	SUNTRUST MORTGAGE, INC.	44	\$8,214,262.00
Total		45	\$8,386,988.04
3138MPBK0	EUREKA HOMESTEAD	1	\$101,850.40
	MIDWEST FAMILY LENDING CORP	1	\$103,855.42
	PREO MORTGAGE, LLC	1	\$99,162.94
	SUNTRUST MORTGAGE, INC.	61	\$5,917,694.73
Total		64	\$6,222,563.49
3138MPBL8	SUNTRUST MORTGAGE, INC.	48	\$11,851,552.25
Total		48	\$11,851,552.25
3138MPBM6	CERTUSBANK, N.A.	1	\$117,125.32
	FIRST NATIONAL BANK OF PULASKI	1	\$124,815.85
	PEOPLES BANK-AR	1	\$118,329.26
	SUNTRUST MORTGAGE, INC.	36	\$4,244,955.73
Total		39	\$4,605,226.16
3138MPBN4	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$317,015.60
	SUNTRUST MORTGAGE, INC.	34	\$7,222,260.81
Total		35	\$7,539,276.41
3138MPBP9	AMERICAN MTG & EQUITY CONS INC	1	\$145,535.28
	MORTGAGE INVESTMENT SERVICES C	2	\$286,764.88
	SERVIS FIRST BANK	1	\$142,577.98
	SUNTRUST MORTGAGE, INC.	46	\$6,325,463.96
Total		50	\$6,900,342.10
3138MPBQ7	SUNTRUST MORTGAGE, INC.	32	\$7,838,382.85
Total		32	\$7,838,382.85
3138MPBR5	COMMERCE BANK	1	\$270,071.13
	FIRSTBANK WHOLESAL	1	\$263,848.70
	PRIMARY RESIDENTIAL MORTGAGE	1	\$364,474.16
	SUNTRUST MORTGAGE, INC.	10	\$2,752,190.00
Total		13	\$3,650,583.99
3138MPBS3	SUNTRUST MORTGAGE, INC.	18	\$5,305,628.03
Total		18	\$5,305,628.03
3138MPBT1	APEX HOME LOANS, INC.	2	\$769,906.78
	CALIFORNIA MORTGAGE ADVISORS	1	\$414,703.80
	DAS ACQUISITION CO., LLC	1	\$195,283.35
	FIRST HOME MORTGAGE CORP	1	\$293,978.79
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$188,733.70

	PRIMARY RESIDENTIAL MORTGAGE	1	\$244,305.30
	SUNTRUST MORTGAGE, INC.	4	\$1,540,281.13
Total		11	\$3,647,192.85
3138MPBU8	ALCOVA MORTGAGE LLC	1	\$72,774.86
	BENEFIT BANK	1	\$79,615.57
	CITIZENS COMMUNITY BANK	1	\$71,884.19
	FIRST BANK AND TRUST	1	\$82,370.17
	HANCOCK BANK	1	\$64,897.70
	KITTREDGE MORTGAGE CORPORATION	1	\$79,871.32
	MIDTOWN BANK AND TRUST CO	1	\$72,882.58
	MINNWEST MORTGAGE CORPORATION	1	\$64,600.16
	NORTH CAROLINA COMMUNITY FCU	1	\$81,870.95
	RIVER COMMUNITY BANK	1	\$79,876.83
	SECURITY NATL BK OF ENID	1	\$69,587.89
	SUNTRUST MORTGAGE, INC.	38	\$2,631,376.39
Total		49	\$3,451,608.61
3138MPBV6	SUNTRUST MORTGAGE, INC.	8	\$2,230,928.00
Total		8	\$2,230,928.00
3138MPBW4	ADAMS COUNTY NATIONAL BANK	1	\$99,061.18
	AMERICAN GATEWAY BANK	1	\$103,334.25
	BANK OF LEE'S SUMMIT	1	\$109,830.63
	BENEFIT BANK	1	\$99,684.80
	CITIZENS BANK OF ADA	1	\$102,027.45
	D.L. EVANS BANK	1	\$98,251.79
	FIRST BANK	1	\$107,592.16
	FIRSTBANK WHOLESALE	1	\$87,864.50
	MALVERN NATIONAL BANK	1	\$94,856.92
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$87,364.68
	PARK BANK	1	\$97,845.77
	PEOPLES BANK	1	\$106,336.03
	PREMIER BANK-IA	1	\$89,664.75
	RESOURCE FINANCIAL SERVICES	1	\$92,354.42
	SUNTRUST MORTGAGE, INC.	47	\$4,618,642.09
	THE EQUITABLE BANK	1	\$88,157.97
	VALLEY BANK OF RONAN	1	\$89,983.76
Total		63	\$6,172,853.15
3138MPBX2	SCOTT CREDIT UNION	1	\$227,296.84
	SUNTRUST MORTGAGE, INC.	14	\$2,989,163.80
Total		15	\$3,216,460.64
3138MPBY0	ADAMS COUNTY NATIONAL BANK	1	\$111,819.85

	AT & T FAMILY FEDERAL CREDIT UNION	1	\$114,954.80
	COMMERCE BANK	1	\$118,221.67
	FLORIDA PARISHES BANK	1	\$115,825.29
	GRAYSTONE MORTGAGE	1	\$114,629.53
	IQ CREDIT UNION	1	\$116,815.87
	MINNWEST MORTGAGE CORPORATION	1	\$116,071.01
	MONARCH BANKDBA MONARCH MTG	1	\$111,469.67
	MOUNTAIN WEST BANK	1	\$124,498.24
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$122,060.95
	PRINCETON FINANCIAL, LLC	1	\$119,811.15
	SAIL MORTGAGE CORPORATION	1	\$116,815.87
	SUNTRUST MORTGAGE, INC.	33	\$3,924,736.58
	TBI MORTGAGE COMPANY	1	\$124,798.94
Total		46	\$5,452,529.42
3138MPBZ7	APEX HOME LOANS, INC.	1	\$215,660.06
	PARK BANK	1	\$285,048.65
	PRINCETON FINANCIAL, LLC	1	\$152,220.39
	SUNTRUST MORTGAGE, INC.	22	\$4,752,958.26
	THE FEDERAL SAVINGS BANK	1	\$412,891.39
Total		26	\$5,818,778.75
3138MPC29	SUNTRUST MORTGAGE, INC.	7	\$1,114,150.00
Total		7	\$1,114,150.00
3138MPC37	SUNTRUST MORTGAGE, INC.	23	\$4,100,067.25
Total		23	\$4,100,067.25
3138MPC45	SUNTRUST MORTGAGE, INC.	7	\$1,105,695.97
Total		7	\$1,105,695.97
3138MPC52	SUNTRUST MORTGAGE, INC.	19	\$3,525,565.79
	V.I.P. MORTGAGE INC.	1	\$145,718.00
Total		20	\$3,671,283.79
3138MPC60	SUNTRUST MORTGAGE, INC.	12	\$1,925,778.16
Total		12	\$1,925,778.16
3138MPC78	AMERICAN MTG & EQUITY CONS INC	1	\$61,320.80
	LEADER MORTGAGE COMPANY, INC.	1	\$55,197.77
	SUNTRUST MORTGAGE, INC.	18	\$1,113,472.07
Total		20	\$1,229,990.64
3138MPC86	ALCOVA MORTGAGE LLC	1	\$89,630.53
	HANCOCK MORTGAGE PARTNERS LLC	1	\$98,489.84

	SUNTRUST MORTGAGE, INC.	9	\$858,806.46
Total		11	\$1,046,926.83
3138MPC94	FARMINGTON FINANCIAL GROUP	1	\$383,504.50
	SUNTRUST MORTGAGE, INC.	29	\$6,230,968.74
Total		30	\$6,614,473.24
3138MPCA1	SUNTRUST MORTGAGE, INC.	15	\$2,515,822.43
Total		15	\$2,515,822.43
3138MPCB9	SUNTRUST MORTGAGE, INC.	5	\$2,463,289.51
Total		5	\$2,463,289.51
3138MPCC7	MCJAB, INC. DBA FIRST CALIF	1	\$486,232.23
	MORTGAGE CAPITAL PARTNERS INC.	1	\$514,207.07
	PREFERRED MORTGAGE GROUP, INC	1	\$485,591.80
	SUNTRUST MORTGAGE, INC.	33	\$17,468,967.32
Total		36	\$18,954,998.42
3138MPCE3	SUNTRUST MORTGAGE, INC.	3	\$1,464,410.32
	WEST TOWN SAVINGS BANK	1	\$546,480.42
Total		4	\$2,010,890.74
3138MPCF0	SUNTRUST MORTGAGE, INC.	19	\$3,567,086.67
Total		19	\$3,567,086.67
3138MPCG8	SUNTRUST MORTGAGE, INC.	37	\$6,200,329.56
Total		37	\$6,200,329.56
3138MPCH6	CANYON COMMUNITY BANK NA	1	\$303,032.70
	MOUNTAIN WEST BANK	1	\$89,184.89
	SUNTRUST MORTGAGE, INC.	36	\$8,500,112.18
Total		38	\$8,892,329.77
3138MPCJ2	SUNTRUST MORTGAGE, INC.	79	\$15,349,345.50
Total		79	\$15,349,345.50
3138MPCK9	SUNTRUST MORTGAGE, INC.	50	\$9,136,753.54
Total		50	\$9,136,753.54
3138MPCL7	SUNTRUST MORTGAGE, INC.	15	\$2,482,309.27
Total		15	\$2,482,309.27
3138MPCM5	SUNTRUST MORTGAGE, INC.	21	\$3,595,662.82
Total		21	\$3,595,662.82

3138MPCN3	SUNTRUST MORTGAGE, INC.	26	\$5,412,417.16
Total		26	\$5,412,417.16
3138MPCP8	SUNTRUST MORTGAGE, INC.	64	\$12,111,621.11
Total		64	\$12,111,621.11
3138MPCQ6	SUNTRUST MORTGAGE, INC.	35	\$5,553,525.17
Total		35	\$5,553,525.17
3138MPCR4	1ST BANK A WYOMING CORPORATION	1	\$64,447.86
	CENTRAL MINNESOTA CREDIT UNION	1	\$82,626.95
	COMMUNITY FIRST NATIONAL BANK	1	\$76,653.92
	DACOTAH BANK	1	\$75,613.34
	EUREKA HOMESTEAD	1	\$80,635.95
	FIRST NATIONAL BANK OF GRIFFIN	1	\$47,287.35
	FIRST NTL BNK OF EASTERN AR	1	\$59,730.33
	HORIZON BANK-NE	1	\$56,000.00
	IDAHO FIRST BANK	1	\$80,138.19
	INTRUST BANK. N.A.	1	\$84,617.96
	INVESTAR BANK	1	\$81,676.28
	MID AMERICA MTG SOUTHERN IL	1	\$81,000.00
	SERVIS FIRST BANK	1	\$61,142.02
	STOCKMAN BANK	2	\$143,247.25
	SUNTRUST MORTGAGE, INC.	28	\$1,819,011.88
Total		43	\$2,893,829.28
3138MPCS2	AMERICAN MTG & EQUITY CONS INC	1	\$103,034.82
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$86,199.38
	CITIZENS BANK OF ADA	1	\$105,025.82
	CITIZENS COMMUNITY BANK	1	\$97,118.05
	FIRST MORTGAGE SERVICE, INC	1	\$99,550.55
	FIRST NORTHERN BANK OF WYOMING	1	\$105,523.58
	INTRUST BANK. N.A.	1	\$99,551.54
	KS BANK INC.	1	\$99,072.93
	PEOPLES BANK-AR	1	\$93,579.19
	SHERBURNE STATE BANK	1	\$102,538.90
	SOUTHERN COMMUNITY B&T-NC	1	\$108,012.35
	SUNTRUST MORTGAGE, INC.	25	\$2,406,754.03
	TBI MORTGAGE COMPANY	1	\$99,100.07
	THE BUSINESS BANK	1	\$99,017.29
	WCS FUNDING GROUP INC	1	\$86,020.00
Total		39	\$3,790,098.50
3138MPCT0	1ST CONSTITUTION BANK	4	\$721,575.70

ADAMS COUNTY NATIONAL BANK	4	\$856,951.97
ALCOVA MORTGAGE LLC	2	\$537,419.60
AMERICA'S CHOICE HOME LOANS	5	\$1,561,076.01
AMERICA'S CREDIT UNION	1	\$255,347.15
AMERICAN MTG & EQUITY CONS INC	1	\$194,123.57
ANCHOR FUNDING CORPORATION	1	\$321,050.5
AT & T FAMILY FEDERAL CREDIT UNION	5	\$669,795.97
AVALON MORTGAGE INC	1	\$118,000.00
BANK OF CLARENDON (THE)	1	\$262,813.43
BANK OF LEE'S SUMMIT	2	\$334,738.70
BANK OF SOUTH CAROLINA	2	\$600,101.85
BRAZOS NATIONAL BANK	1	\$199,897.50
CALIFORNIA MORTGAGE ADVISORS	1	\$381,535.24
CAROLINA MORTGAGE COMPANY	2	\$394,120.94
CHICAGO FINANCIAL SERVICES INC	1	\$371,000.00
CITIZENS COMMUNITY BANK	2	\$449,895.12
CITY FIRST MORTGAGE SERVICES	1	\$285,710.07
COASTAL CAROLINA NATIONAL BANK	1	\$223,988.73
COMMUNITY BANK AND TRUST	2	\$437,922.85
COMMUNITY FIRST NATIONAL BANK	1	\$195,517.27
CORNERSTONE MORTGAGE COMPANY	3	\$968,561.75
CORP. INVESTORS MTG GROUP INC.	3	\$1,033,334.67
CUSTOMIZED MORTGAGE SOLUTIONS	1	\$398,202.18
D.L. EVANS BANK	1	\$132,999.53
DAS ACQUISITION CO., LLC	5	\$1,260,297.33
EMPRISE BANK	1	\$257,238.61
EUREKA HOMESTEAD	2	\$544,043.73
F&M BANK AND TRUST COMPANY	1	\$415,125.78
FARMERS STATE BANK	1	\$123,442.68
FEDERATED MORTGAGE CORP.	1	\$298,651.64
FIRST AMERICAN BANK & TRUST	2	\$522,239.99
FIRST BANK	2	\$537,572.94
FIRST CENTURY BANK, N.A.	3	\$811,834.70
FIRST DAKOTA NATIONAL BANK	2	\$458,111.70
FIRST FARMERS & MERCHANTS BANK	3	\$457,540.40
FIRST FLORIDA BANK FKA DESTIN	1	\$187,652.78
FIRST HOME MORTGAGE CORP	1	\$344,868.22
FIRST MADISON VALLEY BANK	1	\$191,737.79
FIRST MORTGAGE SERVICE, INC	5	\$991,822.08
FIRST NTL BNK OF EASTERN AR	1	\$66,499.76
FIRST STATE BANK OF ST CHARLES	1	\$346,256.40
FIRSTBANK SOUTHWEST	1	\$273,962.11
FIRSTBANK WHOLESALE	2	\$807,841.43
FLORIDA PARISHES BANK	2	\$530,604.41
GEORGETOWN MORTGAGE, LLC	1	\$256,143.56

GEORGIA BANK & TRUST COMPANY	1	\$151,623.10
GOLDEN EMPIRE MORTGAGE, INC.	2	\$564,459.04
GOLDWATER BANK, NA	2	\$316,786.89
GRAYSTONE MORTGAGE	1	\$132,537.79
HANCOCK BANK	5	\$897,300.11
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$405,170.72
HOME BANK AND TRUST COMPANY	1	\$212,042.67
HOMESTAR MTG DBA HS MTG INC.	1	\$222,000.00
HOMETOWN MORTGAGE SERVICES	1	\$143,695.08
HYDE PARK BANK AND TRUST	1	\$151,316.83
IDAHO FIRST BANK	3	\$549,519.02
INDIANA MEMBERS CREDIT UNION	2	\$463,304.71
INTEGRITY FIRST FINANCIAL GRP	2	\$448,878.29
INTRUST BANK. N.A.	5	\$1,135,988.06
KANSAS STATE BANK-MANHATTAN	1	\$289,692.09
LEGACY NATIONAL BANK	1	\$140,614.86
MAGNOLIA STATE BANK	1	\$408,157.23
MALVERN NATIONAL BANK	2	\$177,587.32
MID AMERICA MORTGAGE SERVICES OF IL	1	\$159,728.85
MIDTOWN BANK AND TRUST CO	1	\$369,332.52
MINNWEST MORTGAGE CORPORATION	3	\$498,394.59
MORTGAGE CAPITAL ASSOCIATES	5	\$1,842,364.84
MORTGAGE CAPITAL PARTNERS INC.	4	\$1,194,606.55
MORTGAGE INVESTMENT SERVICES C	1	\$114,483.13
MORTGAGE TRUST INC.	1	\$374,000.00
MOUNTAIN WEST BANK	3	\$585,957.07
MOUNTAIN WEST BANK, NA	1	\$231,952.77
NORTH SHORE COMMUNITY BANK	1	\$352,408.93
OMEGA FINANCIAL SERVICES INC	1	\$199,058.33
PATRIOT COMMUNITY BANK	1	\$294,669.61
PEOPLES BANK	1	\$143,246.69
PEOPLES NATIONAL BANK	2	\$728,504.51
PREFERRED MORTGAGE GROUP, INC	1	\$333,494.33
PREMIER COMMERCIAL BANK	2	\$455,531.75
PRIMARY RESIDENTIAL MORTGAGE	2	\$402,482.85
QUAIL CREEK BANK MORTGAGE	2	\$494,522.88
RESOURCE FINANCIAL SERVICES	13	\$3,166,743.06
SECURITY BANK OF KANSAS CITY	1	\$309,602.20
SENTRY BANK	1	\$415,125.78
SHERBURNE STATE BANK	1	\$271,772.99
SOUTHERN COMMUNITY B&T-NC	1	\$110,998.86
SOUTHWEST BANK	2	\$596,214.29
STARION FINANCIAL	2	\$519,156.08
SUNTRUST MORTGAGE, INC.	368	\$98,905,080.86
TBI MORTGAGE COMPANY	2	\$450,855.73

	TEXAS SECURITY BANK	2	\$538,319.57
	THE BUSINESS BANK	3	\$700,960.20
	THE EQUITABLE BANK	2	\$446,677.85
	THE HOME LENDING GROUP	2	\$459,425.76
	TIDEWATER HOME FUNDING LLC.	1	\$403,179.71
	TOWNEBANK MORTGAGE	1	\$398,202.18
	TRADITION MORTGAGE	1	\$378,292.07
	UNIFIRST MORTGAGE CORPORATION	1	\$355,942.98
	UNION BANK AND TRUST	1	\$141,162.67
	UNITED BANK	1	\$413,247.26
	V.I.P. MORTGAGE INC.	2	\$769,625.27
	VILLAGE BANK MORTGAGE CORP	1	\$333,295.22
	WATERMARK CAPITAL INC	1	\$413,247.26
	WESTERN RELIANCE FUNDING GROUP	1	\$415,105.63
	WESTERN SECURITY BANK	1	\$241,827.04
	WILLAMETTE VALLEY DBA BK OF OR	3	\$973,604.33
	YELLOWSTONE BANK	1	\$214,531.42
	YUKON NATIONAL BANK	3	\$659,484.77
Total		573	\$150,176,263.40
3138MPCU7	ALCOVA MORTGAGE LLC	1	\$56,000.00
	ALIAN T MORTGAGE CORP	1	\$69,063.25
	AMERICA'S CHOICE HOME LOANS	1	\$70,435.17
	AMERICAN MTG & EQUITY CONS INC	1	\$81,635.10
	ARIZONA CENTRAL CREDIT UNION	2	\$121,388.03
	BANK OF COLORADO	1	\$66,808.98
	BANK OF LEE'S SUMMIT	2	\$105,059.76
	BOULEVARD BANK	2	\$115,585.17
	COASTAL CAROLINA NATIONAL BANK	1	\$83,626.19
	COUNTYBANK	1	\$71,800.00
	EUREKA HOMESTEAD	1	\$64,713.62
	FARMERS AND MERCHANTS BANK-MD	1	\$74,666.25
	FIRST AMERICAN BANK	1	\$61,843.97
	FIRST BANK	4	\$285,392.51
	FIRST CENTURY BANK, N.A.	1	\$61,724.10
	FIRST MORTGAGE SERVICE, INC	1	\$81,635.10
	FLORIDA PARISHES BANK	1	\$39,789.26
	GRAYSTONE MORTGAGE	2	\$146,345.85
	INLAND HOME MORTGAGE COMPANY	1	\$84,529.67
	KENTUCKY NEIGHBORHOOD BANK	1	\$53,859.25
	LIBERTY BANK OF ARKANSAS	1	\$84,625.51
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$130,220.64
	MIDWEST MORTGAGE CAPITAL LLC	1	\$72,687.92
	MORTGAGE INVESTMENT SERVICES C	1	\$78,157.59
	NORTH COUNTY CREDIT UNION	1	\$77,652.89

	PEOPLES BANK	1	\$69,691.59
	PINNACLE BANK-TORRINGTON	1	\$69,691.59
	QUEENSBOROUGH NATIONAL B&T CO.	2	\$167,459.09
	SUNTRUST MORTGAGE, INC.	114	\$7,375,290.01
	THE FEDERAL SAVINGS BANK	1	\$67,999.56
	TOWNEBANK MORTGAGE	1	\$83,644.50
	TRADITION MORTGAGE	1	\$67,376.25
	VBS MORTGAGE,LLC.	2	\$158,006.31
Total		156	\$10,298,404.68
3138MPCV5	ALCOVA MORTGAGE LLC	1	\$100,000.00
	AMERICAN MTG & EQUITY CONS INC	1	\$109,510.50
	ARIZONA CENTRAL CREDIT UNION	1	\$101,014.40
	BANK VISTA	1	\$93,884.19
	CABRILLO CREDIT UNION	1	\$103,625.44
	CITIZENS BANK OF ADA	1	\$88,604.73
	CITIZENS COMMUNITY BANK	1	\$95,577.04
	COMMUNITY FIRST NATIONAL BANK	1	\$100,821.49
	COMMUNITYBANK OF TEXAS, NA	1	\$99,152.34
	FIRST CAPITAL BANK	1	\$109,414.21
	FIRST DAKOTA NATIONAL BANK	1	\$87,412.86
	FIRST FARMERS & MERCHANTS BANK	2	\$197,863.93
	FIRST MORTGAGE SERVICE, INC	1	\$109,019.83
	FLORIDA PARISHES BANK	1	\$106,030.78
	HANCOCK BANK	2	\$178,404.00
	HOMETRUST MORTGAGE CORPORATION	1	\$104,537.39
	HOUSTONIAN MTG	1	\$97,143.95
	IQ CREDIT UNION	3	\$296,406.08
	KS BANK INC.	1	\$89,544.54
	LAWRENCE BANK	1	\$105,528.30
	LIBERTY FIRST CREDIT UNION	1	\$86,317.71
	MEMBERS 1ST FEDERAL CREDIT CU	6	\$583,922.93
	MID AMERICA COLUMBIA, MO	1	\$99,554.99
	MINNWEST MORTGAGE CORPORATION	1	\$91,180.22
	MORTGAGE INVESTMENT SERVICES C	1	\$98,771.62
	MOUNTAIN WEST BANK	2	\$202,706.38
	NBG DBA THE NTL BANK OF GA	1	\$96,144.21
	PRIMARY RESIDENTIAL MORTGAGE	2	\$180,658.90
	RESOURCE FINANCIAL SERVICES	1	\$95,572.80
	SECKEL CAPITAL, LLC	1	\$100,108.91
	SOUTHERN BANK	1	\$99,135.16
	STELLARONE BANK	1	\$91,187.67
	SUNTRUST MORTGAGE INC	1	\$87,110.63
	SUNTRUST MORTGAGE, INC.	89	\$8,797,573.78
	TOWNEBANK MORTGAGE	1	\$104,532.75

	VERITAS FUNDING, LLC	2	\$194,954.48
Total		136	\$13,382,929.14
3138MPCW3	SUNTRUST MORTGAGE, INC.	9	\$1,911,841.43
Total		9	\$1,911,841.43
3138MPCX1	SUNTRUST MORTGAGE, INC.	12	\$2,414,331.04
Total		12	\$2,414,331.04
3138MPCY9	AMERIPRO FUNDING DBA LAND MTG	1	\$292,996.98
	CITIZENS NATIONAL BANK	1	\$240,900.94
	COUNTYBANK	1	\$125,221.11
	SUNTRUST MORTGAGE, INC.	10	\$1,652,217.53
Total		13	\$2,311,336.56
3138MPCZ6	1ST CONSTITUTION BANK	1	\$222,043.32
	ADAMS COUNTY NATIONAL BANK	1	\$243,786.98
	ADVANCE MORTGAGE CORPORATION	1	\$218,133.63
	AIL MORTGAGE CORPORATION	1	\$348,442.49
	ALAMEDA MORTGAGE CORPORATION	1	\$252,750.23
	AMERICA'S CHOICE HOME LOANS	1	\$233,964.63
	AMERICAN MTG & EQUITY CONS INC	4	\$1,145,850.13
	AMERICAN SECURITY MTG CORP	1	\$413,284.24
	ANCHOR FUNDING INC.	2	\$763,590.53
	APEX HOME LOANS, INC.	4	\$933,733.93
	ATLANTIC HOME LENDING, INC.	1	\$324,051.51
	ATLANTIC NATIONAL BANK	1	\$313,014.81
	AVALON MORTGAGE INC	1	\$242,000.00
	BANK OF COLORADO	2	\$543,726.36
	BANK OF NORTH CAROLINA	1	\$159,295.07
	BANK OF SOUTH CAROLINA	1	\$268,798.49
	BANKERS TRUST-CEDAR RAPIDS	1	\$155,724.61
	BM REAL ESTATE SERVICES, INC.	3	\$958,747.44
	BRAZOS NATIONAL BANK	2	\$318,210.48
	CALABASAS FUNDING DBA CFC MTG	3	\$1,036,885.88
	CALIFORNIA MORTGAGE ADVISORS	3	\$1,132,709.96
	CAPSTONE DIRECT, INC.	1	\$396,435.72
	CENTURY BANK-NM	1	\$380,578.29
	CERTUSBANK, N.A.	1	\$200,959.56
	CFS MORTGAGE CORPORATION	1	\$193,145.27
	CHICAGO FINANCIAL SERVICES INC	1	\$417,000.00
	CITIZENS BANK	1	\$241,918.65
	CITIZENS COMMUNITY BANK	1	\$150,487.17
	CITY FIRST MORTGAGE SERVICES	4	\$1,301,403.87
	COMMERCIAL STATE BANK	1	\$192,595.77

COMMUNITY MORTGAGE GROUP, INC.	2	\$414,018.24
CONNECTICUT COMMUNITY BANK	1	\$208,069.95
CONNECTICUT HOME MORTGAGE	1	\$189,169.57
CORP. INVESTORS MTG GROUP INC.	7	\$1,848,313.50
COUNTYBANK	1	\$186,322.37
CUSTOMIZED MORTGAGE SOLUTIONS	2	\$365,960.80
D.L. EVANS BANK	1	\$345,362.31
DAMASCUS COMMUNITY BANK	1	\$185,829.24
DAS ACQUISITION CO., LLC	5	\$1,711,747.30
DIRECT MORTGAGE LOANS, LLC	2	\$525,071.80
EMPRISE BANK	1	\$310,784.63
ENTERPRISE BANK & TRUST	1	\$398,219.99
EQUITY LOANS, LLC	1	\$293,857.96
EUREKA HOMESTEAD	2	\$333,549.31
F&M BANK	2	\$577,638.90
F&M BANK AND TRUST COMPANY	1	\$184,838.15
FARMERS & STOCKMENS/CB&T MTG	1	\$276,762.89
FEDERATED MORTGAGE CORP.	2	\$782,495.44
FIRST BANK	6	\$1,354,153.34
FIRST CAPITAL BANK OF KY	3	\$575,082.12
FIRST CENTURY BANK, N.A.	5	\$1,361,006.19
FIRST FARMERS & MERCHANTS BANK	1	\$347,446.95
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$378,308.99
FIRST MORTGAGE SERVICE, INC	1	\$206,641.37
FIRST NATIONAL BANK OF GRIFFIN	1	\$206,146.57
FIRSTBANK WHOLESALE	3	\$1,179,513.88
FRONTIER FIN DBA FRONTIER MTG	1	\$396,434.72
GATEWAY BANK MORTGAGE, INC.	1	\$216,075.13
GEORGETOWN MORTGAGE, LLC	1	\$280,301.94
GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,349,304.09
GOLDENWEST FED CREDIT UNION	1	\$248,267.87
GOLDWATER BANK, NA	3	\$783,984.13
GRAYSTONE MORTGAGE	2	\$616,884.73
GSF MORTGAGE CORPORATION	1	\$241,825.78
HALLMARK HOME MORTGAGE	1	\$384,000.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$415,162.77
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$159,885.33
INTEGRITY FIRST FINANCIAL GRP	9	\$2,645,125.73
INTRUST BANK. N.A.	1	\$161,279.09
IQ CREDIT UNION	2	\$443,514.29
KENTUCKY NEIGHBORHOOD BANK	1	\$165,398.29
LEADER MORTGAGE COMPANY, INC.	1	\$415,144.34
MAIN BANK	4	\$1,301,490.14
MASON-MCDUFFIE MORTGAGE CORP	2	\$590,077.69
MCJAB, INC. DBA FIRST CALIF	7	\$2,196,287.09

MEMBERS 1ST FEDERAL CREDIT CU	2	\$552,992.28
MID AMERICA MORTGAGE SERVICES OF IL	2	\$495,306.36
MIDTOWN BANK AND TRUST CO	6	\$1,644,893.72
MONARCH BANK DBA MONARCH MTG	2	\$599,006.60
MORTGAGE CAPITAL ASSOCIATES	1	\$326,540.39
MORTGAGE CAPITAL PARTNERS INC.	4	\$1,287,936.58
MORTGAGE INVESTMENT SERVICES C	2	\$492,619.12
MORTGAGE RESOURCES	5	\$1,500,935.75
MORTGAGE TRUST INC.	1	\$193,145.27
MOUNTAIN WEST BANK	3	\$633,391.39
NBG DBA THE NTL BANK OF GA	1	\$169,476.27
NOLA LENDING GROUP	1	\$396,609.33
NORTH SHORE COMMUNITY BANK	1	\$413,284.24
NORTHPOINT MORTGAGE INC	2	\$355,136.10
NORTHSTAR BANK OF TEXAS	1	\$241,825.78
OMEGA FINANCIAL SERVICES INC	1	\$230,951.10
PARAMOUNT BOND & MORTGAGE CO	1	\$219,030.72
PATRIOT COMMUNITY BANK	1	\$314,593.79
PEAPACK-GLADSTONE BANK	1	\$371,658.48
PEOPLES BANK	3	\$848,921.73
PEOPLES BANK-AR	1	\$246,110.88
PEOPLES NATIONAL BANK	1	\$325,232.62
PINNACLE BANK - AZ	1	\$278,753.99
PLANTERS BANK & TRUST	1	\$415,191.99
PREFERRED MORTGAGE GROUP, INC	7	\$2,121,413.82
PREMIER BANK-IA	1	\$178,396.08
PREMIER COMMERCIAL BANK	1	\$152,627.76
PRESIDENTIAL BANK, FSB	2	\$799,845.77
PRIMARY RESIDENTIAL MORTGAGE	7	\$1,686,710.02
PULASKI BANK	2	\$770,894.83
QUEENSBOROUGH NATIONAL B&T CO.	1	\$302,282.23
RATE RABBIT INC	1	\$384,797.15
REPUBLIC BANK & TRUST	1	\$180,169.66
RESOURCE FINANCIAL SERVICES	9	\$2,071,962.53
REVOLUTIONARY MORTGAGE CO	1	\$267,522.51
SAIL MORTGAGE CORPORATION	2	\$451,534.68
SKYLINE FINANCIAL CORPORATION	1	\$354,447.15
SOUTHWEST BANK	2	\$649,644.05
STARBOARD FINANCIAL MANAGEMENT	1	\$174,219.22
STARION FINANCIAL	6	\$1,542,552.91
STOCKMAN BANK	3	\$718,450.03
SUNSET BANK AND SAVINGS	2	\$661,844.33
SUNTRUST MORTGAGE, INC.	337	\$90,493,671.95
TEXAS SECURITY BANK	1	\$413,320.95
THE BUSINESS BANK	3	\$798,511.80

	THE EQUITABLE BANK	2	\$713,311.56
	THE FEDERAL SAVINGS BANK	12	\$3,446,402.21
	THE HOME LENDING GROUP	2	\$543,586.06
	TOWNEBANK MORTGAGE	8	\$2,276,188.64
	TRADITION MORTGAGE	5	\$1,397,870.38
	UNIFIRST MORTGAGE CORPORATION	1	\$175,393.69
	UNION MORTGAGE GROUP, INC.	1	\$286,730.10
	VALLEY NATIONAL BANK	1	\$151,323.60
	VBS MORTGAGE,LLC.	1	\$203,092.20
	VILLAGE BANK MORTGAGE CORP	1	\$202,200.17
	WEST TOWN SAVINGS BANK	1	\$368,683.33
	WESTERN VISTA FCU	1	\$170,943.52
	WILLIAM RAVEIS MORTGAGE SERV	2	\$522,685.94
	WILLOW BEND MORTGAGE CO, LLC	1	\$413,320.95
Total		622	\$170,060,120.19
3138MPDA0	SUNTRUST MORTGAGE, INC.	18	\$1,715,961.94
Total		18	\$1,715,961.94
3138MPDB8	ADAMS COUNTY NATIONAL BANK	3	\$388,264.48
	ADAMS MORTGAGE, LLC	1	\$122,463.48
	ALCOVA MORTGAGE LLC	2	\$489,620.00
	ALIAN T MORTGAGE CORP	1	\$128,853.05
	AMERICA'S CHOICE HOME LOANS	2	\$298,746.37
	AMERICA'S CREDIT UNION	1	\$122,252.65
	AMERICAN MTG & EQUITY CONS INC	5	\$783,010.28
	APEX HOME LOANS, INC.	1	\$405,500.00
	ARIZONA CENTRAL CREDIT UNION	1	\$119,475.06
	CALABASAS FUNDING DBA CFC MTG	1	\$384,970.56
	CHICAGO FINANCIAL SERVICES INC	1	\$350,000.00
	CITIZENS BANK	2	\$268,810.43
	CITIZENS BANK OF ADA	3	\$394,247.92
	COMMUNITY FIRST NATIONAL BANK	1	\$179,199.00
	COUNTYBANK	2	\$268,263.26
	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$258,843.00
	CYPRESS BANK, SSB	1	\$129,337.14
	DAS ACQUISITION CO., LLC	2	\$499,403.62
	DIRECT MORTGAGE LOANS, LLC	2	\$485,346.75
	EMC HOLDINGS LLC 102312120112	1	\$129,432.95
	FEDERATED MORTGAGE CORP.	1	\$288,747.68
	FIRST BANK	5	\$763,454.57
	FIRST CAPITAL BANK OF KY	8	\$1,161,702.91
	FIRST CENTURY BANK, N.A.	1	\$184,184.92
	FIRST CITIZENS NATIONAL BANK	1	\$187,171.04
	FIRST NATIONAL BANK	2	\$466,604.85

	FIRSTBANK WHOLESALE	1	\$141,086.35
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$422,007.06
	GOLDENWEST FED CREDIT UNION	1	\$120,964.69
	GOLDWATER BANK, NA	2	\$313,853.94
	GRAYSTONE MORTGAGE	1	\$147,325.83
	HALLMARK HOME MORTGAGE	1	\$112,823.00
	HAMILTON GROUP FUNDING, INC.	1	\$148,675.54
	HANCOCK BANK	3	\$404,151.75
	HOMESTAR MTG DBA HS MTG INC.	1	\$149,338.60
	IDAHO FIRST BANK	2	\$286,815.21
	INTEGRITY FIRST FINANCIAL GRP	1	\$415,148.04
	INTRUST BANK. N.A.	3	\$390,255.58
	IQ CREDIT UNION	3	\$439,959.66
	KENTUCKY NEIGHBORHOOD BANK	1	\$125,156.73
	LAWRENCE BANK	1	\$163,270.20
	MEMBERS 1ST FEDERAL CREDIT CU	6	\$857,831.00
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$137,391.51
	MINNWEST MORTGAGE CORPORATION	2	\$253,029.13
	MORTGAGE INVESTMENT SERVICES C	1	\$142,587.81
	NATIONAL BANK OF BLACKSBURG	1	\$146,714.81
	NBG DBA THE NTL BANK OF GA	2	\$412,258.82
	PEAPACK-GLADSTONE BANK	2	\$317,580.44
	PLATTE VALLEY BANK OF MISSOURI	1	\$142,072.65
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$146,000.00
	PRESIDENTIAL BANK, FSB	1	\$413,350.13
	PRIMARY RESIDENTIAL MORTGAGE	3	\$950,654.67
	RESOURCE FINANCIAL SERVICES	4	\$564,643.06
	SKYLINE FINANCIAL CORPORATION	1	\$369,364.14
	STARION FINANCIAL	1	\$120,461.55
	SUNTRUST MORTGAGE INC	1	\$362,380.19
	SUNTRUST MORTGAGE, INC.	208	\$35,933,983.01
	THE BUSINESS BANK	1	\$334,492.63
	THE HOME LENDING GROUP	1	\$151,350.19
	THE POCA VALLEY BANK	1	\$129,248.64
	TIDEWATER MORTGAGE SERVICES	1	\$408,573.71
	TOWNEBANK MORTGAGE	1	\$151,224.04
	TRADITION MORTGAGE	1	\$199,136.33
	UNIFIRST MORTGAGE CORPORATION	1	\$109,746.16
	UNION MORTGAGE GROUP, INC.	1	\$124,443.74
	VALLEY VIEW STATE BANK	3	\$396,731.97
	VBS MORTGAGE,LLC.	1	\$145,854.55
	VECTRA BANK	1	\$122,914.62
	WCS FUNDING GROUP INC	1	\$113,000.00
	YUKON NATIONAL BANK	1	\$136,770.32
Total		327	\$56,832,527.97

3138MPDC6	1ST CONSTITUTION BANK	1	\$384,295.84
	BANK OF COMMERCE	1	\$255,537.67
	BANKER'S BANK	1	\$167,434.93
	BOULEVARD BANK	1	\$374,314.12
	BRIDGEVIEW BANK MORTGAGE	1	\$238,676.99
	CENTURY BANK-NM	1	\$401,264.74
	CHICAGO FINANCIAL SERVICES INC	1	\$416,253.26
	DAS ACQUISITION CO., LLC	2	\$635,381.70
	DRAPER & KRAMER DBA 1ST ADV	7	\$2,597,227.29
	FARMERS & STOCKMENS/CB&T MTG	1	\$415,440.57
	FEARON FINANCIAL LLC	2	\$732,685.59
	FIRST CAPITAL MORTGAGE GROUP	1	\$273,486.92
	GEORGIA BANKING COMPANY	1	\$372,188.87
	GOLDENWEST FED CREDIT UNION	1	\$364,318.23
	GUARANTEED RATE INC., A DELAWARE CO	1	\$414,658.42
	HANCOCK BANK	1	\$190,144.16
	HUNTER FINANCIAL GROUP, LLC	1	\$384,528.99
	INTEGRITY FIRST FINANCIAL GRP	1	\$394,549.84
	MONARCH BANKDBA MONARCH MTG	1	\$396,572.93
	PREMIER BANK-IA	1	\$109,004.45
	PRIMARY RESIDENTIAL MORTGAGE	1	\$361,144.39
	PULASKI BANK	2	\$789,191.59
	RELIANT MORTGAGE COMPANY	4	\$1,352,902.31
	SERVIS FIRST BANK	1	\$278,427.70
	SOUTHWEST BANK	1	\$373,712.33
	STARION FINANCIAL	1	\$129,757.17
	STIFEL BANK AND TRUST	2	\$763,664.60
	SUNTRUST MORTGAGE, INC.	32	\$9,056,642.64
	THE BUSINESS BANK	1	\$416,268.96
	TIDEWATER MORTGAGE SERVICES	1	\$475,628.48
	TRADITION MORTGAGE	1	\$416,268.96
	UNION MORTGAGE GROUP, INC.	3	\$1,085,072.22
	VANTAGE POINT BANK	1	\$407,968.62
Total		79	\$25,424,615.48
3138MPDD4	AVEX FUNDING CORPORATION	1	\$546,519.57
	CHICAGO FINANCIAL SERVICES INC	1	\$393,044.89
	CORNERSTONE MORTGAGE COMPANY	2	\$825,260.42
	DAS ACQUISITION CO., LLC	1	\$258,296.39
	DRAPER & KRAMER DBA 1ST ADV	6	\$1,756,938.07
	EQUITABLE HOME MORTGAGE, INC.	1	\$400,796.14
	FEDERATED MORTGAGE CORP.	1	\$160,705.53
	GOLDENWEST FED CREDIT UNION	1	\$114,400.00
	GOLDWATER BANK, NA	1	\$366,502.51

	HANCOCK BANK	2	\$670,862.18
	INLAND NORTHWEST BANK	1	\$278,510.89
	LEGACY GROUP LENDING, INC.	1	\$112,481.56
	MORTGAGE CAPITAL PARTNERS INC.	1	\$389,301.61
	NEW MEXICO BANK AND TRUST	2	\$484,952.45
	NOVA FINANCIAL & INVESTMENT CO	1	\$409,916.56
	PARAMOUNT BOND & MORTGAGE CO	1	\$399,283.70
	PATRIOT COMMUNITY BANK	1	\$209,276.84
	PREMIER BANK-IA	1	\$271,003.43
	PREMIER COMMERCIAL BANK	2	\$355,511.54
	SOUTHWEST BANK	2	\$685,573.31
	STARION FINANCIAL	1	\$173,713.99
	SUNTRUST MORTGAGE, INC.	47	\$15,000,695.24
	SWBC MORTGAGE CORPORATION	1	\$159,713.48
	THE BUSINESS BANK	1	\$100,214.58
	WCS LENDING LLC	1	\$401,146.18
	WILLIAM RAVEIS MORTGAGE SERV	1	\$394,568.05
Total		82	\$25,319,189.11
3138MPDE2	ANCHOR FUNDING CORPORATION	1	\$415,504.80
	ANCHOR FUNDING INC.	1	\$457,197.08
	APEX HOME LOANS, INC.	2	\$755,150.00
	BANKERS TRUST COMPANY	1	\$408,200.00
	BARRONS MORTGAGE GROUP, LTD	1	\$595,204.72
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$274,946.10
	CHICAGO FINANCIAL SERVICES INC	1	\$271,543.15
	CITY FIRST MORTGAGE SERVICES	1	\$301,331.37
	COMMUNITY FIRST NATIONAL BANK	1	\$413,937.69
	COMMUNITY MORTGAGE GROUP, INC.	1	\$167,000.00
	CORNERSTONE MORTGAGE, INC.	1	\$401,524.22
	CORP. INVESTORS MTG GROUP INC.	1	\$255,849.92
	COVENANT MORTGAGE, LLC	1	\$329,611.48
	DAS ACQUISITION CO., LLC	1	\$197,852.53
	DIRECT MORTGAGE LOANS, LLC	1	\$279,509.13
	DRAPER & KRAMER DBA 1ST ADV	7	\$2,143,518.36
	FEDERATED MORTGAGE CORP.	1	\$369,365.07
	FIRST INTERSTATE BANK	1	\$415,504.80
	GOLDWATER BANK, NA	1	\$416,268.96
	HOMETRUST MORTGAGE COMPANY	1	\$215,117.35
	INTEGRITY FIRST FINANCIAL GRP	1	\$259,553.83
	KANSAS STATE BANK-MANHATTAN	1	\$416,246.91
	LEADER MORTGAGE COMPANY, INC.	1	\$223,615.61
	MORTGAGE RESOURCES	1	\$262,720.16
	NOLA LENDING GROUP	1	\$283,380.74
	NORTHPOINT MORTGAGE INC	1	\$413,499.35

	NOVA FINANCIAL & INVESTMENT CO	2	\$513,520.08
	PARAMOUNT BOND & MORTGAGE CO	1	\$369,331.78
	PEOPLES NATIONAL BANK	1	\$302,169.34
	SOUTHWEST DIRECT MORTGAGE	1	\$416,221.10
	SUMMIT MTG CORP.	1	\$289,476.27
	SUNTRUST MORTGAGE, INC.	76	\$24,205,141.13
	THE BUSINESS BANK	1	\$379,375.39
	THE EQUITABLE BANK	2	\$495,085.56
	TOWNEBANK MORTGAGE	1	\$377,736.63
	TRADITION MORTGAGE	2	\$598,223.94
	UNITED HOME LOANS, INC.	2	\$561,000.00
	UTAH COMMUNITY FCU	1	\$216,022.63
	VANDYK MORTGAGE COMPANY	1	\$415,536.16
Total		125	\$40,081,993.34
3138MPDF9	AVEX FUNDING CORPORATION	4	\$1,638,641.27
	BANK OF SOUTH CAROLINA	1	\$409,265.79
	BNC NATIONAL BANK	2	\$778,749.22
	CALABASAS FUNDING DBA CFC MTG	1	\$409,272.00
	CHICAGO FINANCIAL SERVICES INC	1	\$392,800.00
	CITYWIDE HOME LOANS	1	\$415,440.58
	COASTAL CAROLINA NATIONAL BANK	1	\$150,296.72
	COMMERCE BANK	1	\$79,719.00
	COMMUNITY MORTGAGE GROUP, INC.	2	\$507,000.00
	COPPERMARK BANK	2	\$486,408.03
	DAMASCUS COMMUNITY BANK	1	\$404,242.25
	DAS ACQUISITION CO., LLC	1	\$131,882.86
	DRAPER & KRAMER DBA 1ST ADV	4	\$1,417,309.40
	EQUITABLE HOME MORTGAGE, INC.	1	\$399,298.76
	FEARON FINANCIAL LLC	1	\$401,492.92
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$738,706.31
	FLAT BRANCH MORTGAGE, INC.	1	\$235,079.93
	GOLDWATER BANK, NA	1	\$408,236.04
	GREENCHOICE BANK FSB	1	\$407,221.80
	HOME FEDERAL BANK	1	\$258,629.31
	LEGACY GROUP LENDING, INC.	2	\$822,137.18
	LIFESTORE BANK	1	\$395,399.64
	LOAN ONE MORTGAGE CO., INC.	2	\$439,982.95
	MIDWEST HERITAGE BANK	1	\$187,663.34
	NEW MEXICO BANK AND TRUST	1	\$232,260.68
	PARAMOUNT BOND & MORTGAGE CO	1	\$353,668.34
	PULASKI BANK	1	\$199,267.60
	ROCKWOOD BANK	1	\$290,273.79
	SCOTT CREDIT UNION	1	\$129,099.22
	SOUTHWEST DIRECT MORTGAGE	1	\$211,635.57

	STARION FINANCIAL	1	\$324,441.33
	STOCKMAN BANK	1	\$173,195.16
	SUNTRUST MORTGAGE, INC.	53	\$16,077,956.05
	THE EQUITABLE BANK	1	\$149,707.88
	TOWNEBANK MORTGAGE	1	\$415,440.58
	UNION MORTGAGE GROUP, INC.	1	\$184,307.00
Total		100	\$30,656,128.50
3138MPDG7	SUNTRUST MORTGAGE, INC.	14	\$3,817,060.00
Total		14	\$3,817,060.00
3138MPDH5	BM REAL ESTATE SERVICES, INC.	1	\$417,000.00
	DAS ACQUISITION CO., LLC	1	\$416,500.00
	FAIRFIELD COUNTY BANK CORP.	1	\$408,000.00
	MIDLAND MORTGAGE CORPORATION	1	\$404,558.67
	SUNTRUST MORTGAGE, INC.	2	\$484,700.00
Total		6	\$2,130,758.67
3138MPDJ1	APEX HOME LOANS, INC.	1	\$412,000.00
	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$399,500.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$300,000.00
	IQUITABLE HOME MORTGAGE, INC.	1	\$417,000.00
	PEOPLES NATIONAL BANK	1	\$322,000.00
	PREO MORTGAGE, LLC	1	\$118,750.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$625,500.00
	SUNTRUST MORTGAGE, INC.	7	\$2,333,850.00
Total		14	\$4,928,600.00
3138MPDK8	SUNTRUST MORTGAGE, INC.	2	\$780,900.00
Total		2	\$780,900.00
3138MPE27	BFG FEDERAL CREDIT UNION	2	\$183,150.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$97,850.00
	DYNAMIC FEDERAL CREDIT UNION	2	\$185,800.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$104,000.00
	INTEGRITY FEDERAL CREDIT UNION	1	\$89,700.00
	KENT CREDIT UNION	1	\$104,000.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$90,000.00
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$99,300.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$88,700.00
	ROGUE FEDERAL CREDIT UNION	1	\$88,404.84
	TPS CREDIT UNION	1	\$95,000.00
	UNIVERSAL 1 CREDIT UNION	3	\$274,850.00
	VACATIONLAND FEDERAL CREDIT UNION	4	\$378,850.00
	WRIGHT-PATT CREDIT UNION, INC.	14	\$1,390,449.52

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$95,200.00
Total		35	\$3,365,254.36
3138MPET8	CHETCO FEDERAL CREDIT UNION	1	\$65,200.00
	CLASS ACT FEDERAL CREDIT UNION	2	\$118,687.05
	CODE CREDIT UNION	1	\$72,200.00
	CSE FEDERAL CREDIT UNION	1	\$81,600.00
	DESCO FEDERAL CREDIT UNION	2	\$154,000.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$58,000.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	2	\$134,122.52
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	3	\$228,990.29
	KENT CREDIT UNION	1	\$38,600.00
	LA CAPITOL FEDERAL CREDIT UNION	2	\$93,900.00
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$74,382.75
	MIDUSA CREDIT UNION, INC.	1	\$79,200.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$83,371.44
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$66,600.00
	UNIVERSAL 1 CREDIT UNION	3	\$238,066.50
	WRIGHT-PATT CREDIT UNION, INC.	12	\$805,835.68
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$118,545.11
Total		37	\$2,511,301.34
3138MPEU5	BEACON MUTUAL FEDERAL CREDIT UNION	1	\$55,200.00
	BFG FEDERAL CREDIT UNION	1	\$80,331.48
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$75,175.00
	CSE FEDERAL CREDIT UNION	2	\$135,302.67
	DESCO FEDERAL CREDIT UNION	4	\$298,200.30
	DYNAMIC FEDERAL CREDIT UNION	1	\$46,429.96
	FRIENDS AND FAMILY CREDIT UNION	1	\$82,977.57
	HOPEWELL FEDERAL CREDIT UNION	1	\$59,200.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$62,500.00
	KUE FEDERAL CREDIT UNION	1	\$73,500.00
	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$62,909.23
	ROGUE FEDERAL CREDIT UNION	1	\$72,241.03
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$78,888.69
	TOPMARK FEDERAL CREDIT UNION	2	\$119,320.02
	WRIGHT-PATT CREDIT UNION, INC.	21	\$1,139,174.96
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$246,585.79
Total		43	\$2,687,936.70
3138MPEV3	CHETCO FEDERAL CREDIT UNION	3	\$308,589.50
	CREDIT UNION OF OHIO	1	\$87,000.00
	DESCO FEDERAL CREDIT UNION	1	\$103,000.00
	DYNAMIC FEDERAL CREDIT UNION	2	\$186,500.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$93,600.00

	HOPEWELL FEDERAL CREDIT UNION	1	\$95,000.00
	LA CAPITOL FEDERAL CREDIT UNION	2	\$184,650.00
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$90,300.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$98,857.36
	ROGUE FEDERAL CREDIT UNION	1	\$92,250.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$93,154.49
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$100,050.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$735,910.49
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$497,309.16
Total		29	\$2,766,171.00
3138MPEX9	ATRIUM CREDIT UNION, INC.	1	\$158,650.00
	DAY AIR CREDIT UNION INC	2	\$325,600.00
	HOPEWELL FEDERAL CREDIT UNION	2	\$323,802.72
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$162,950.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$639,362.79
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$333,663.29
Total		12	\$1,944,028.80
3138MPEY7	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$180,600.00
	CLASS ACT FEDERAL CREDIT UNION	2	\$543,000.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$287,200.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$184,468.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$629,100.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$190,000.00
Total		9	\$2,014,368.00
3138MPEZ4	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$44,350.00
	BEACON MUTUAL FEDERAL CREDIT UNION	1	\$39,635.00
	BFG FEDERAL CREDIT UNION	2	\$96,945.38
	CHETCO FEDERAL CREDIT UNION	1	\$69,187.63
	CLASS ACT FEDERAL CREDIT UNION	1	\$68,000.00
	CREDIT UNION OF OHIO	1	\$67,000.00
	CSE FEDERAL CREDIT UNION	1	\$44,100.89
	DAY AIR CREDIT UNION INC	1	\$85,400.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	3	\$203,496.35
	DESCO FEDERAL CREDIT UNION	7	\$431,899.93
	DYNAMIC FEDERAL CREDIT UNION	2	\$109,400.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	3	\$170,612.13
	HOPEWELL FEDERAL CREDIT UNION	2	\$144,525.63
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	4	\$278,316.17
	JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$72,750.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	2	\$122,248.06
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$132,000.00

	OHIO HEALTHCARE FCU	1	\$79,640.43
	ONE VISION FEDERAL CREDIT UNION	2	\$112,000.00
	PERFECT CIRCLE CREDIT UNION	1	\$74,103.00
	ROGUE FEDERAL CREDIT UNION	1	\$60,000.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$67,400.00
	TOPMARK FEDERAL CREDIT UNION	1	\$60,500.00
	UNIVERSAL 1 CREDIT UNION	3	\$173,744.69
	VACATIONLAND FEDERAL CREDIT UNION	4	\$231,039.61
	WRIGHT-PATT CREDIT UNION, INC.	27	\$1,682,370.59
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	6	\$336,384.85
Total		82	\$5,057,050.34
3138MPHU2	A.M. ROBBINS MORTGAGE, INC.	2	\$449,000.00
	ABBA FIRST MORTGAGE, INC.	1	\$168,395.00
	ABUNDANCE HOME MORTGAGE, LLC	1	\$140,000.00
	ACCESSONE MORTGAGE COMPANY, LLC	4	\$963,300.00
	ACTION MORTGAGE, LLC	1	\$400,000.00
	ADVENTAS, INC.	1	\$248,000.00
	AHM ENTERPRISES, INC	2	\$521,200.00
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$349,720.76
	AMITY GROUP LLC	1	\$257,000.00
	ARBOR LENDING GROUP, LLC	3	\$644,000.00
	AZ LENDING, LLC	5	\$909,500.00
	BANKLINE MORTGAGE CORPORATION	1	\$163,524.54
	BEDNAR INC	1	\$326,000.00
	CAPITAL FINANCIAL NETWORK, LLC	1	\$127,900.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$200,000.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$255,250.00
	DISTINCTIVE HOME LENDING, INC.	5	\$1,606,200.00
	ELINK MORTGAGE LLC	4	\$948,000.00
	EQUILANE LENDING LLC	1	\$175,000.00
	EQUISOUTH MORTGAGE,INC.	1	\$155,000.00
	FIDELITY ONE MORTGAGE, INC.	3	\$1,028,500.00
	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$300,000.00
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	10	\$2,329,750.00
	FIRST WISCONSIN FINANCIAL, INC.	3	\$798,000.00
	FOX MORTGAGE, INC	2	\$327,609.90
	FU JING FUNDING LIMITED LIABILITY COMPANY	3	\$419,000.00
	GL FINANCIAL SERVICES, LLC	1	\$150,000.00
	GUIDANCE MORTGAGE LLC	3	\$845,600.00
	HANOVER MORTGAGE COMPANY	1	\$125,000.00
	HOMELAND MORTGAGE, LLC	2	\$311,000.00
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$186,000.00
	HYPERION CAPITAL GROUP, LLC	1	\$404,000.00
	JKS MORTGAGE, LLC	5	\$893,650.00

	KELLY STEPHENS MORTGAGE, INC	1	\$249,000.00
	LAKEVIEW MORTGAGE, INC.	1	\$464,000.00
	LANDMARK MORTGAGE LENDING, LLC	1	\$181,000.00
	MID AMERICA BANK	2	\$484,693.60
	MORTGAGE CONSULTANTS GROUP, INC.	1	\$129,000.00
	MORTGAGE HEADQUARTERS, INC	2	\$318,400.00
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$176,000.00
	MORTGAGE STRATEGISTS INC.	1	\$150,500.00
	NYCB MORTGAGE COMPANY, LLC	174	\$42,820,740.58
	OAK VALLEY MORTGAGE CORPORATION	1	\$221,000.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$182,000.00
	PLUM DOG FINANCIAL, LLC	2	\$552,000.00
	REDMOND MORTGAGE CO.	1	\$210,000.00
	SAMMAMISH MORTGAGE COMPANY	2	\$653,000.00
	SCHMITT MORTGAGE,LLC.	1	\$112,000.00
	SHORECREST MORTGAGE, LLC	2	\$366,000.00
	THE MORTGAGE FUNDING GROUP, INC.	2	\$333,248.00
	THE VAULT MORTGAGE COMPANY	2	\$352,600.00
	US WIDE FINANCIAL, LLC	4	\$1,156,944.15
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$606,000.00
	WCS LENDING, LLC	2	\$465,700.00
	Unavailable	2	\$373,747.20
Total		282	\$67,682,673.73
3138MPHV0	ABBA FIRST MORTGAGE, INC.	1	\$259,500.00
	ADVENTAS, INC.	1	\$196,000.00
	AHM ENTERPRISES, INC	7	\$2,047,702.09
	AMITY GROUP LLC	1	\$231,500.00
	ARBOR LENDING GROUP, LLC	4	\$491,050.00
	ARBORETUM MORTGAGE CORP.	1	\$124,000.00
	AZ LENDING, LLC	3	\$719,800.00
	BEACH MORTGAGE CO., INC.	1	\$232,000.00
	C. D. C. FINANCIAL GROUP, INC.	1	\$402,000.00
	CAMPBELL FINANCIAL SERVICES, INC.	1	\$204,000.00
	CAPITAL FINANCIAL NETWORK, LLC	2	\$549,500.00
	DIRECT HOME LOANS, LLC	1	\$175,750.00
	ELINK MORTGAGE LLC	1	\$506,000.00
	EQUILANE LENDING LLC	2	\$308,000.00
	FIDELITY ONE MORTGAGE, INC.	5	\$1,472,020.00
	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$181,200.00
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$294,000.00
	FIRST WISCONSIN FINANCIAL, INC.	3	\$537,000.00
	GL FINANCIAL SERVICES, LLC	5	\$1,430,846.00
	GUIDANCE MORTGAGE LLC	3	\$645,000.00
	HANOVER MORTGAGE COMPANY	3	\$323,220.00

HOMETRUST MORTGAGE SERVICES, LLC	3	\$522,650.00
HS FINANCIAL SERVICES, INC.	1	\$224,000.00
ILTIS LENDING GROUP, INC.	2	\$598,000.00
INFINITY MORTGAGE CORPORATION	1	\$92,000.00
INTELLIGENT INVESTMENTS, INC.	2	\$461,450.00
JKS MORTGAGE, LLC	5	\$820,652.00
KELLY STEPHENS MORTGAGE, INC	1	\$208,000.00
LAKEVIEW MORTGAGE, INC.	1	\$416,000.00
LARABY FINANCIAL GROUP, INC.	4	\$998,225.92
LIFEWAY LENDING GROUP, INC.	2	\$245,500.00
LINCOLNWAY COMMUNITY BANK	1	\$66,000.00
MAJESTY MORTGAGE INC.	2	\$585,650.00
MICHIGAN UNITED MORTGAGE, LLC	1	\$143,000.00
MID AMERICA BANK	1	\$162,000.00
MORTGAGE CONSULTANTS GROUP, INC.	1	\$145,164.34
MORTGAGE HEADQUARTERS, INC	6	\$922,620.00
MORTGAGE SERVICING, INC.	1	\$178,000.00
MORTGAGE STRATEGISTS INC.	2	\$504,925.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$127,500.00
NYCB MORTGAGE COMPANY, LLC	204	\$57,135,742.85
OAK VALLEY MORTGAGE CORPORATION	1	\$164,000.00
OPTIMA MORTGAGE CORPORATION	2	\$469,600.00
PINNACLE MORTGAGE GROUP, LLC	2	\$471,428.00
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	5	\$1,302,000.00
PLUM DOG FINANCIAL, LLC	2	\$344,000.00
PRIME MORTGAGE CORP OF WISCONSIN	1	\$144,000.00
REDMOND MORTGAGE CO.	1	\$506,000.00
SALMON BAY COMMUNITY LENDING INC	2	\$612,250.00
SAMMAMISH MORTGAGE COMPANY	1	\$342,000.00
SCHMITT MORTGAGE,LLC.	2	\$356,381.80
SEATTLE PACIFIC MORTGAGE, INC.	2	\$381,500.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$250,000.00
SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$255,804.32
SUPERIOR LENDING ASSOCIATES, LC	1	\$342,500.00
SWINFORD CAPITAL CORPORATION	2	\$312,000.00
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$285,600.00
THE VAULT MORTGAGE COMPANY	2	\$589,000.00
TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$596,400.00
US CAPITAL GROUP OF LOUISIANA, LLC	2	\$515,000.00
US WIDE FINANCIAL, LLC	3	\$683,000.00
VALLEY MORTGAGE FINANCIAL, LLC	1	\$158,000.00
WCS LENDING, LLC	2	\$469,950.90
WELCOME HOME MORTGAGE, INC.	1	\$406,000.00
WINDOM CAPITAL, INC.	1	\$228,000.00
Unavailable	1	\$292,000.00

Total			332	\$86,363,583.22
3138MPHW8	NYCB MORTGAGE COMPANY, LLC		20	\$10,693,562.00
	SALMON BAY COMMUNITY LENDING INC		1	\$504,000.00
	WCS LENDING, LLC		1	\$625,500.00
Total			22	\$11,823,062.00
3138MPHX6	215 HOLDING CO.		1	\$212,000.00
	AAXY LLC		8	\$1,585,101.00
	ACCESSONE MORTGAGE COMPANY, LLC		1	\$270,000.00
	ALLIED FIRST BANK, SB		1	\$257,505.23
	AMERICAN LENDING NETWORK, INC		1	\$128,000.00
	AUSTIN CAPITAL MORTGAGE, INC		1	\$415,000.00
	BOULEVARD BANK		1	\$125,000.00
	CAPSTAR LENDING, LLC		1	\$246,945.00
	CENTRAL JERSEY MORTGAGE CORPORATION		2	\$385,000.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS		1	\$198,000.00
	COMMUNITY HOME LENDING, INC.		2	\$423,000.00
	DSW MORTGAGE, INC.		1	\$348,426.90
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC		1	\$143,500.00
	FIDELITY BANCORP		3	\$526,800.00
	FIDELITY MORTGAGE CORPORATION		1	\$224,000.00
	FIDELITY ONE MORTGAGE, INC.		1	\$356,500.00
	FIRST COMMERCIAL BANK, N.A.		1	\$141,963.33
	GUM TREE MORTGAGE, LLC		1	\$270,000.00
	HANOVER MORTGAGE COMPANY		1	\$172,000.00
	HAWTHORNE CREDIT UNION		1	\$215,000.00
	HOME USA MORTGAGE, INC		3	\$1,144,000.00
	INSIGHT FINANCIAL CORPORATION		1	\$238,947.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.		2	\$427,975.00
	INTERTRUST MORTGAGE, L. L. C.		1	\$320,000.00
	J PHILIPS MORTGAGE, INC		3	\$615,000.00
	LEND SMART MORTGAGE, LLC		1	\$198,400.00
	MARKETLINE MORTGAGE, LLC		1	\$166,000.00
	MIDWEST REGIONAL BANK		1	\$131,910.37
	MORGAN HOME LOAN FUNDING CORPORATION		1	\$210,000.00
	MORTGAGE PRODUCERS INC		1	\$220,000.00
	MS FLYNN, INC.		1	\$247,000.00
	NYCB MORTGAGE COMPANY, LLC		16	\$5,231,216.94
	SCHMITT MORTGAGE,LLC.		1	\$120,000.00
	SECURE FINANCIAL SERVICES, INC		1	\$197,500.00
	STERLING STATE BANK		2	\$375,500.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.		1	\$221,000.00
	VANTAGESOUTH BANK		2	\$287,280.88
	ZEUS MORTGAGE, LTD.		1	\$118,500.00

	Unavailable	2	\$288,000.00
Total		73	\$17,401,971.65
3138MPHY4	1ST ALLIANCE MORTGAGE, LLC	3	\$903,760.00
	1ST TRUST MORTGAGE CORPORATION	1	\$230,000.00
	AAXY LLC	5	\$1,405,739.00
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$186,000.00
	ADELO MORTGAGE, INC.	1	\$385,000.00
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$320,483.68
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$408,000.00
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$570,000.00
	ARBOR LENDING GROUP, LLC	1	\$132,000.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$411,750.00
	AVENUE MORTGAGE CORPORATION	1	\$253,000.00
	BANKERS FUNDING GROUP, INC.	1	\$190,000.00
	BRIDGEWATER CAPITAL, INC.	2	\$576,000.00
	CALI-LAND, INC.	4	\$1,563,825.72
	CAPSTAR LENDING, LLC	1	\$342,160.66
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$272,500.00
	COMMUNITY HOME LENDING, INC.	2	\$401,545.25
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$484,236.71
	DSW MORTGAGE, INC.	5	\$1,209,386.88
	ELINK MORTGAGE LLC	1	\$405,000.00
	EQUITABLE HOME MORTGAGE, INC	4	\$1,126,000.00
	FARMINGTON FINANCIAL GROUP, LLC	4	\$627,160.42
	FIRST COMMERCIAL BANK, N.A.	1	\$173,200.00
	FIRST NATIONAL BANK OF AMERICA	1	\$248,816.31
	GENEVA FINANCIAL, LLC	1	\$116,000.00
	GEO MORTGAGE SERVICES, INC.	1	\$181,316.25
	GROUP ONE MORTGAGE, INC.	1	\$114,706.97
	HAWTHORNE CREDIT UNION	1	\$279,000.00
	HOME USA MORTGAGE, INC	1	\$251,200.00
	HOMEFIRST MORTGAGE CORP	2	\$725,600.00
	ILTIS LENDING GROUP, INC.	1	\$383,000.00
	INSIGHT FINANCIAL CORPORATION	1	\$179,500.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	6	\$1,535,233.27
	J PHILIPS MORTGAGE, INC	2	\$596,900.00
	JLB CORPORATION	1	\$242,250.00
	K&B CAPITAL CORP	1	\$130,500.00
	LAKESIDE BANK	1	\$299,200.00
	LEND SMART MORTGAGE, LLC	3	\$559,122.08
	LINCOLN CAPITAL ADVISORS, LLC	1	\$279,920.00
	MARKETLINE MORTGAGE, LLC	1	\$417,000.00
	MERIDIAN LENDING CORP.	2	\$480,546.67
	MICHIGAN UNITED MORTGAGE, LLC	1	\$127,800.00

	MIDWEST FAMILY LENDING CORPORATION	1	\$385,000.00
	MIDWEST REGIONAL BANK	1	\$132,000.00
	MORTGAGE HEADQUARTERS, INC	1	\$163,800.00
	MORTGAGE PROS, INC	2	\$578,920.00
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$281,000.00
	MS FLYNN, INC.	2	\$354,400.70
	NYCB MORTGAGE COMPANY, LLC	20	\$6,100,972.24
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$423,595.35
	RESIDENTIAL LENDING, LLC	1	\$245,313.22
	ROSS MORTGAGE COMPANY, INC.	1	\$216,650.96
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$164,000.00
	SECURE FINANCIAL SERVICES, INC	2	\$262,848.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$358,805.49
	SOMERSET LENDING CORP.	1	\$168,000.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$220,237.39
	SOUTHERN MORTGAGE BROKERS, INC.	1	\$312,800.00
	STERLING BANK & TRUST F.S.B.	2	\$898,555.61
	SUNQUEST FUNDING, LLC	1	\$333,907.91
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$249,100.00
	SYMMETRY MORTGAGE CORP.	1	\$184,300.00
	TEXAS LOAN STAR, INC.	1	\$342,000.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$158,600.00
	UNITED BANKERS, LLC	1	\$179,734.82
	US MORTGAGE NETWORK	1	\$275,200.00
	VANTAGESOUTH BANK	1	\$112,000.00
	WCS LENDING, LLC	1	\$192,500.00
	ZEUS MORTGAGE, LTD.	2	\$373,369.51
	Unavailable	1	\$275,400.00
Total		129	\$33,667,371.07
3138MPK79	Unavailable	10	\$1,693,048.50
Total		10	\$1,693,048.50
3138MPK87	Unavailable	33	\$6,379,530.45
Total		33	\$6,379,530.45
3138MPK95	Unavailable	73	\$15,037,500.10
Total		73	\$15,037,500.10
3138MPL29	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$177,027.22
Total		1	\$177,027.22
3138MPL37	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$94,872.03
Total		1	\$94,872.03

3138MPL45	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	227	\$50,079,431.01
Total		227	\$50,079,431.01
3138MPLA1	Unavailable	9	\$1,391,590.08
Total		9	\$1,391,590.08
3138MPLB9	Unavailable	9	\$1,459,672.50
Total		9	\$1,459,672.50
3138MPLC7	Unavailable	23	\$3,382,694.66
Total		23	\$3,382,694.66
3138MPLV5	Unavailable	1	\$127,489.61
Total		1	\$127,489.61
3138MPLW3	Unavailable	1	\$142,732.72
Total		1	\$142,732.72
3138MPLX1	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$74,879.36
Total		1	\$74,879.36
3138MPLY9	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$67,312.19
Total		1	\$67,312.19
3138MPLZ6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$43,935.18
	THE ARLINGTON BANK	1	\$95,572.11
Total		2	\$139,507.29
3138MPM77	Unavailable	6	\$1,633,702.18
Total		6	\$1,633,702.18
3138MPM85	Unavailable	45	\$10,493,445.47
Total		45	\$10,493,445.47
3138MPM93	Unavailable	48	\$11,699,782.36
Total		48	\$11,699,782.36
3138MPN27	COLE TAYLOR BANK	34	\$2,770,201.63
	HELPBRINGER MORTGAGE SERVICES INC	1	\$104,794.22
	PRECIOUS REALTY & MORTGAGE LLC	1	\$73,000.00
	WATSON GROUP FINANCIAL CORPORATION DBA US CAPITAL	1	\$83,500.00
Total		37	\$3,031,495.85
3138MPN35	COLE TAYLOR BANK	9	\$1,970,949.39

	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$215,881.62
	SEATTLE PACIFIC MORTGAGE INC	1	\$250,000.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$225,000.00
Total		12	\$2,661,831.01
3138MPN43	COLE TAYLOR BANK	15	\$1,054,365.61
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$80,664.08
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$99,269.46
	WATSON GROUP FINANCIAL CORPORATION DBA US CAPITAL MORTGAGE	1	\$29,700.00
Total		18	\$1,263,999.15
3138MPN50	COLE TAYLOR BANK	11	\$1,425,750.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$120,000.00
	SILVERSTONE MORTGAGE, INC.	1	\$133,500.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE	1	\$139,401.49
	TOP ONE MORTGAGE L.L.C.	1	\$116,250.00
Total		15	\$1,934,901.49
3138MPN68	COLE TAYLOR BANK	17	\$4,049,755.48
Total		17	\$4,049,755.48
3138MPN76	COLE TAYLOR BANK	8	\$1,475,143.30
	Unavailable	1	\$287,413.08
Total		9	\$1,762,556.38
3138MPNA9	Unavailable	9	\$1,589,241.58
Total		9	\$1,589,241.58
3138MPNX9	ANN ARBOR STATE BANK (70001)	1	\$148,500.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$211,673.59
	C & T MORTGAGE, INC.	1	\$195,698.22
	COLE TAYLOR BANK	282	\$82,628,695.83
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$410,338.92
	DESIGN MORTGAGE GROUP INC	5	\$1,810,185.00
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$283,553.04
	EVERETT CO-OPERATIVE BANK	1	\$247,127.23
	GREAT LAKES HOME MORTGAGE, INC	3	\$722,269.96
	HELPBRINGER MORTGAGE SERVICES INC	2	\$360,500.00
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$349,000.00
	MORTGAGE PRO'S INC.	1	\$343,470.35
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$1,153,000.00
	PREMIUM FUNDING GROUP	1	\$417,000.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	2	\$346,225.34

	TRISTAR FINANCE, INC.	1	\$295,544.26
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$819,000.00
Total		309	\$90,741,781.74
3138MPNY7	ANN ARBOR STATE BANK	1	\$415,162.77
	C & T MORTGAGE, INC.	1	\$165,261.30
	C&T MORTGAGE, INC	2	\$509,000.00
	COLE TAYLOR BANK	173	\$43,020,626.96
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$684,326.79
	EVERETT CO-OPERATIVE BANK	1	\$161,271.88
	HELPBRINGER MORTGAGE SERVICES INC	1	\$135,649.71
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$902,000.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$237,000.00
	SMI LENDING INC.	1	\$415,144.34
	Unavailable	1	\$180,000.00
Total		187	\$46,825,443.75
3138MPNZ4	COLE TAYLOR BANK	32	\$7,583,786.82
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$119,476.57
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$135,750.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$340,934.73
Total		35	\$8,179,948.12
3138MPPB5	CFC MORTGAGE BANKERS	1	\$417,000.00
	COLE TAYLOR BANK	27	\$7,333,713.29
	SEATTLE PACIFIC MORTGAGE INC	1	\$193,701.30
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	2	\$476,250.00
Total		31	\$8,420,664.59
3138MPPC3	COLE TAYLOR BANK	22	\$2,185,060.40
	GREAT LAKES HOME MORTGAGE, INC	1	\$97,850.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$105,000.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$99,750.00
Total		25	\$2,487,660.40
3138MPPD1	COLE TAYLOR BANK	16	\$2,169,510.34
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$110,250.00
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$135,600.00
	GREG BISSMEYER DBA GB MORTGAGE	1	\$124,174.79
Total		19	\$2,539,535.13
3138MPPE9	ANGEL OAK FUNDING, LLC	1	\$67,500.41
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$70,400.66

	COLE TAYLOR BANK	26	\$1,619,148.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$65,907.01
	SHERMAN BRIDGE LENDING CORP	1	\$70,398.42
	UNITED HOME LOANS, INC.	1	\$85,000.00
Total		31	\$1,978,354.50
3138MPPF6	COLE TAYLOR BANK	11	\$2,932,102.23
Total		11	\$2,932,102.23
3138MPPG4	COLE TAYLOR BANK	5	\$929,000.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$144,000.00
Total		6	\$1,073,000.00
3138MPPH2	C & T MORTGAGE, INC.	1	\$123,617.62
	COLE TAYLOR BANK	9	\$1,715,887.54
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$147,791.47
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$127,000.00
	VINSON MORTGAGE SERVICES, INC DBA VINSON MORTGAGE GROUP	1	\$262,030.28
Total		13	\$2,376,326.91
3138MPQ24	AMERICAN EQUITY MORTGAGE, INC.	1	\$96,000.00
	AMERIFIRST FINANCIAL, INC.	1	\$99,060.23
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$95,858.57
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$96,607.47
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$109,291.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION.	1	\$90,000.00
	IMORTGAGE.COM, INC.	1	\$90,000.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$88,200.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$89,864.45
	NATIONS DIRECT MORTGAGE, LLC.	1	\$86,122.94
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$86,572.27
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$101,250.00
	NOVA FINANCIAL INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$98,900.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$109,900.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$388,703.36
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$97,300.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$109,834.32

	WHOLESALE CAPITAL CORPORATION.	1	\$104,000.00
Total		21	\$2,037,464.61
3138MPQ32	AMERICAN EQUITY MORTGAGE, INC.	1	\$356,205.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	6	\$2,013,477.12
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$187,150.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,045,945.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$785,406.47
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$194,500.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$417,000.00
	BOX HOME LOANS, DIV . OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$181,975.50
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$184,000.00
	BROADVIEW MORTGAGE CORPORATION	3	\$997,741.90
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,000.00
	C&F MORTGAGE CORPORATION	1	\$150,000.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$204,000.00
	CHL MORTGAGE.	1	\$368,000.00
	CHURCHILL MORTGAGE CORPORATION	1	\$270,000.00
	CITIWIDE HOME LOANS A UTAH CORPORATION	1	\$138,700.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,376,905.00
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$378,154.00
	CLM MORTGAGE, LLC	1	\$140,892.00
	CLM MORTGAGE, LLC.	1	\$275,352.00
	CORNERSTONE HOME LENDING	1	\$299,517.46
	CORNERSTONE MORTGAGE COMPANY	1	\$346,000.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$843,000.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$193,000.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$314,525.57
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,662.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,655,200.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$348,200.00
	GM WEST FUNDING	2	\$788,200.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$559,722.53
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$642,000.00

INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$814,573.32
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$334,484.21
MANN MORTGAGE, LLC	1	\$225,329.53
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$398,520.00
MEDALLION MORTGAGE COMPANY, LLC.	1	\$392,000.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$645,100.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$406,400.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$413,309.00
MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$127,400.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$343,500.00
MORTGAGE INVESTORS GROUP	1	\$200,000.00
MORTGAGE SERVICES III, LLC	1	\$192,000.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,849.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$216,000.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$529,250.00
ON Q FINANCIAL	1	\$283,500.00
ON Q FINANCIAL, INC	1	\$404,000.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$284,000.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,807,657.61
PLATINUM MORTGAGE, INC., A ALABAMA	1	\$350,000.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$673,971.54
PLATINUM MORTGAGEM INC., ALABAMA CORPORATION	1	\$297,000.00
PLAZA HOME MORTGAGE INC.	2	\$1,091,132.45
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$467,995.31
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$206,440.60
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$692,518.90
RMC MORTGAGE CORPORATION	1	\$198,691.61
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,662.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$888,371.72
SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION.	1	\$340,000.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,061,700.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$250,000.00
STANDARD PACIFIC MORTGAGE INC	1	\$214,666.57
STANDARD PACIFIC MORTGAGE, INC	1	\$259,971.97
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$265,900.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$778,745.40
Unavailable	1	\$389,000.00

Total			111	\$33,160,072.29
3138MPQ40	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION		1	\$417,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$189,732.30
	CHURCHILL MORTGAGE CORPORATION		1	\$273,750.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.		1	\$160,000.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION		1	\$308,106.51
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY		1	\$210,000.00
	MEDALLION MORTGAGE COMPANY, LLC.		1	\$264,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE		1	\$236,250.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.		1	\$250,327.09
	VERITAS FUNDING LLC		2	\$371,136.00
Total			11	\$2,680,301.90
3138MPQ57	AMERICAN EQUITY MORTGAGE, INC		1	\$384,394.27
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY		1	\$258,000.00
	CAPITAL CENTER L.L.C.		1	\$363,000.00
	CITYWIDE HOME LOANS A UTAH CORPORATION.		1	\$163,154.00
	REPUBLIC MORTGAGE HOME LOANS LLC		1	\$266,500.00
Total			5	\$1,435,048.27
3138MPQ65	ACOPIA, LLC, A CORPORATION		2	\$700,450.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION		1	\$248,000.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		1	\$399,000.00
	ATLANTIC HOME LOANS, INC. , A CORPORATION.		1	\$400,000.00
	ATLANTIC HOME LOANS, INC., A CORPORATION		3	\$1,059,500.00
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY		1	\$140,600.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK		2	\$561,101.24
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.		1	\$289,523.32
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWROK		1	\$387,901.83
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION MORTGAGE NETWORK		1	\$225,659.61
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK		1	\$312,485.51
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION		2	\$569,635.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC		1	\$260,000.00

BROADVIEW MORTGAGE CORPORATION	2	\$760,000.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$271,700.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00
CAPITAL CENTER, L.L.C.	1	\$124,700.00
CENTRAL PACIFIC BANK	1	\$551,186.79
CENTRAL PCIFIC BANK, A HAWAII CORPORATION	1	\$294,535.74
CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$929,450.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00
CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$358,150.00
CLM MORTGAGE, LLC	1	\$299,820.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$296,000.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$217,000.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$666,006.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$809,035.19
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$404,500.00
FIRST PRIORITY FINANCIAL INC.	1	\$203,692.74
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$380,000.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	13	\$3,544,784.61
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$292,500.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$282,200.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,000.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$315,400.00
GM WEST FUNDING	3	\$1,454,200.00
GM WEST FUNDING.	1	\$357,000.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$488,959.29
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$251,800.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$598,500.00
HOME FINANCE OF AMERICA, INC.	1	\$152,500.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$205,300.00
INLANTA MORTGAGE, INC.	1	\$205,900.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COPMANY	1	\$180,000.00
LENDING HAND MORTGAGE LLC	1	\$217,500.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$115,000.00
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$141,885.97
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$252,000.00
M&T BANK	4	\$1,339,300.00

MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$240,000.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$129,581.21
MANN MORTGAGE, LLC.	2	\$498,000.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$192,000.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	8	\$2,197,000.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$293,566.88
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$550,000.00
MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00
MORTGAGE INVESTORS GROUP	2	\$685,406.00
MORTGAGE INVESTORS GROUP.	1	\$263,920.00
MORTGAGE SERVICES III, LLC	1	\$507,234.87
NATIONS DIRECT MORTGAGE, LLC	1	\$220,000.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$659,027.69
NTFN, INC. DBA PEMIER NATIONWIDE LENDING	1	\$175,500.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,574,100.00
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$256,500.00
NVR MORTGAGE FINANCE, INC.	5	\$1,658,551.92
OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$198,000.00
ON Q FINANCIAL, INC	2	\$541,040.00
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$322,524.15
PARAMOUNT RESIDENTIAL GROUP, INC., CALIFORNIA CORPORATION	1	\$312,000.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$508,000.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$129,600.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,192,020.40
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$412,000.00
PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$137,000.00
PINNACLE CAPITAL MORTGAGE	2	\$804,360.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$4,109,800.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$203,000.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$1,066,000.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$155,000.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	18	\$5,239,040.00
PLAZA HOME MORTGAGE INC.	3	\$1,784,803.74
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$845,000.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$150,000.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$714,700.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	16	\$4,017,760.78
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$164,500.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$147,720.00
	RMC VANGUARD MORTGAGE CORPORATION	5	\$1,440,510.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$622,000.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,915,069.20
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$160,000.00
	RPM MORTGAGEM INC., A CALIFORNIA CORPORATION	1	\$372,000.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$119,200.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$417,000.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$319,600.00
	SALTER MORTGAGE GROUP	1	\$269,610.98
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$270,000.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	5	\$1,525,600.00
	SKYLINE FINANCIAL CORPORATION., A CALIFORNIA CORPORATION	1	\$346,500.00
	SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$279,539.75
	STANDARD PACIFIC MORTGAGE, INC.	1	\$265,050.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$405,000.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$213,600.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$396,000.00
	TRINITY MOTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$259,546.00
	UNIVERSAL LENDING CORPORATION	8	\$2,233,415.00
	VERITAS FUNDING LLC	4	\$1,141,411.00
	VERITAS FUNDING LLC.	1	\$206,630.00
	WHOLESALE CAPITAL CORPORATION	2	\$521,003.56
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$408,000.00
	Unavailable	1	\$225,000.00
Total		246	\$72,835,905.97
3138MPQ73	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,500.00
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION.	1	\$223,250.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$635,217.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$525,000.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00
		1	\$316,381.00

	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY		
	ATLANTIC HOME LOANS, INC. , A CORPORATION	1	\$220,000.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$212,000.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$295,000.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$560,502.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$229,900.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$433,929.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$390,000.00
	BOX HOME LOANS, IV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$219,100.00
	BROADVIEW MORTGAGE CORPORATION	2	\$696,502.98
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$637,910.00
	CAPITAL CENTER, L.L.C.	1	\$305,000.00
	CLM MORTGAGE, LLC	1	\$174,612.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI	1	\$380,000.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	4	\$1,073,000.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	9	\$2,262,927.60
	EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$293,505.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$374,300.00
	FIREST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$274,000.00
	FIRST HERUTAGE MORTGAGE, LLC, AA LIMITED LIABILITY COMPANY	1	\$185,000.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,075,200.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$310,000.00
	FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$247,500.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAE, A FLORIDA CORPORATION	1	\$134,700.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	6	\$1,864,800.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$579,599.97
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$735,000.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$228,500.00
		1	\$257,900.00

GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION		
HOME FINANCE OF AMERICA, INC.	1	\$350,000.00
IMORTGAGE.COM, INC,	1	\$241,000.00
IMORTGAGE.COM, INC.	3	\$734,465.39
INLANTA MORTGAGE, INC.	2	\$499,000.00
JMAC LENDING, INCORPORATED	6	\$3,020,200.00
LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY	1	\$226,000.00
M & T BANK	1	\$395,023.00
M&T BANK	1	\$333,000.00
MANN MORTGAGE, LLC	2	\$959,765.13
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS.	1	\$216,750.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST.	1	\$357,000.00
MANN MORTGAGE, LLC.	1	\$233,500.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$394,000.00
MEDALLION MORTGAGE COMPANY, LLC.	1	\$145,000.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$916,200.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$239,000.00
MORTGAGE EXPRESS LLC	1	\$272,000.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	9	\$2,154,783.00
MORTGAGE INVESTORS GROUP	5	\$1,313,160.95
MORTGAGE INVESTORS GROUP.	2	\$517,260.00
MORTGAGE SERVICES III, LLC	1	\$385,000.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,037,850.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$150,063.47
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$808,105.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$186,300.00
NVR MORTGAGE FINANCE, INC.	3	\$939,324.00
ON Q FINANCIAL, INC.	2	\$561,000.00
PACIFIC ONE LENDING	1	\$214,169.74
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$282,000.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$297,000.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$400,000.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510)	1	\$194,750.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$676,000.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$329,000.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPROATION	1	\$266,000.00

	PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	\$222,500.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,559,525.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$220,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,438,371.00
	PLAZA HOME MORTGAGE INC.	1	\$588,000.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$200,000.00
	PRIMARY RESIDENTIAL MORGAGE, INC.	1	\$325,000.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$400,292.00
	PRIMARY RESIDENTIAL MORTGAGE , INC.,	1	\$198,750.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$894,400.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$2,654,590.55
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$156,221.40
	RMC MORTGAGE CORPORTATION	1	\$290,000.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,411,122.96
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$417,000.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$544,982.89
	STANDARD PACIFIC MORTGAGE, INC.	2	\$394,458.62
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$731,200.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$373,000.00
	UNIVERSAL LENDING CORPORATION	2	\$489,200.00
	VERITAS FUNDING LLC	1	\$143,041.00
	VERITAS FUNDING LLC.	1	\$280,000.00
	VERITAS FUNDING, LLC	1	\$574,604.00
	WHOLESALE CAPITAL CORPORATION	2	\$288,769.00
	WHOLESALE CAPITAL MORTGAGE	1	\$332,100.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$137,000.00
	Unavailable	1	\$157,500.00
Total		206	\$58,202,034.65
3138MPQ81	ACOPIA, LLC, A CORPORATION	2	\$272,123.74
	AMERICAN EQUITY MORTGAGE, INC.	1	\$121,800.00
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$144,500.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$135,804.05
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$128,227.05
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$535,501.61
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,425.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$254,653.62

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$119,000.00
	GM WEST FUNDING	1	\$145,000.00
	GM WEST FUNDING.	1	\$132,900.00
	IMORTGAGE.COM, INC.	1	\$147,900.00
	M & T BANK	1	\$127,320.35
	MANN MORTGAGE , LLC DBA MORTGAGE DESIGN	1	\$123,200.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$112,836.90
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$114,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$406,724.78
	ON Q FINANCIAL, INC.	1	\$143,925.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603I826)	1	\$130,500.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL# 603D903)	1	\$112,500.00
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$132,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$121,324.63
	PROVIDENT SAVINGS BANK, F.S.B.	3	\$385,657.58
	UNIVERSAL LENDING CORPORATION	1	\$123,817.33
	VERITAS FUNDING LLC	1	\$124,700.00
	WHOLESALE CAPITAL CORPORATION	1	\$127,931.32
	WHOLESALE CAPITAL CORPORATION.	1	\$145,399.41
Total		36	\$4,702,672.37
3138MPQ99	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$372,000.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$206,000.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$600,000.00
	AMERICAN HOME LENDING USA, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$287,500.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$360,000.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$435,500.00
	ATLANTIC HOME LOANS, INC.. A CORPORATION	1	\$276,320.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,092,343.73
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$347,440.26
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$325,024.00
	BROADVIEW MORTGAGE CORPORATION	3	\$974,000.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$796,886.28
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$829,850.00
	CITYWIFE HOME LOANS A UTAH CORPORATION	1	\$355,000.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$362,000.00

E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$231,000.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$1,260,153.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	2	\$762,819.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$254,800.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$262,000.00
FIRST PRIORITY FINANCIAL INC.	1	\$239,900.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$276,000.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,890.91
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$174,835.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	3	\$814,000.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$179,900.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$204,000.00
IMORTGAGE.COM, INC.	2	\$552,800.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$313,000.00
M&T BANK	1	\$191,200.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$230,375.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,394,350.00
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$1,078,600.00
MORTGAGE CAPITAL PARTNERS, INC.	2	\$622,000.00
MORTGAGE INVESTORS GROUP	5	\$1,279,943.20
MORTGAGE INVESTORS GROUP.	1	\$398,500.00
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$364,000.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$785,500.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$224,000.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00
NVR MORTGAGE FINANCE, INC.	1	\$378,656.00
ON Q FINANCIAL, INC.	2	\$639,000.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$120,000.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$166,500.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,427,237.89

	PARKSIDE LENDING, LLC	1	\$405,000.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$234,000.00
	PINNACLE CAPITAL MORTGAGE	1	\$417,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,064,038.16
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$819,000.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$175,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$2,150,100.00
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$290,700.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$1,458,364.53
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$401,500.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$211,000.00
	RMC MORTGAGE CORPORATION	1	\$234,045.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$546,000.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,523,000.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$172,000.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$296,000.00
	SECURITY AMERICA MORTGAGE, INC, A CORPORATION	1	\$112,868.16
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,580,600.00
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,029,310.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$299,250.00
	UNIVERSAL LENDING CORPORATION	1	\$229,000.00
	VERITAS FUNDING LLC	3	\$649,658.00
	WR STARKEY MORTGAGE L.L.P.	1	\$149,997.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$571,643.00
Total		135	\$39,066,898.12
3138MPQR9	AB&T NATIONAL BANK, A COMMERCIAL BANK	1	\$375,250.00
	ACOPIA, LLC, A CORPORATION	1	\$355,750.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$163,500.00
	AMERICAN EQUITY MORTGAGE, INC.	7	\$1,271,555.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$351,446.03
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	\$962,862.62
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$648,968.66
	AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$396,860.64
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$418,499.13
	AMERISAVE MORTGAGE CORPORATION, A GEORGA CORPORATION	1	\$365,000.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	23	\$7,524,046.09
		1	\$324,427.33

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		
	AMERISAVE MORTGAGE CORPORATION, A GOERGIA CORPORATION	1	\$366,000.00
	AMRICAN FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$522,300.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$151,206.65
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$281,056.98
	ATLANTIC HOME LOANS, INC., A CORPORATION	6	\$1,680,250.00
	ATLANTIC HOME LOANS, INC., A CORPORATION.	2	\$649,543.60
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$399,370.49
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$290,082.72
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILTY CO..	1	\$415,685.55
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION ABA AMERICAN MORTGAGE NETWORK	1	\$110,825.31
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	8	\$2,402,942.61
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$771,769.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK, A DELAWARE CORP	1	\$362,940.32
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$220,900.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$201,300.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	15	\$4,247,593.06
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	4	\$1,409,228.00
	BROADVIEW MORTGAGE CORPORATION	2	\$1,041,037.70
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$317,227.70
	CAPITAL CENTER, L.L.C.	2	\$501,000.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	7	\$1,859,967.32
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$412,500.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$210,000.00
	COMMUNITY MORTGAGE GROUP, INC. , A MARYLAND CORPORATION	1	\$359,420.95
	CORNERSTONE HOME LENDING	4	\$1,371,693.20
	CORNERSTONE HOME LENDING, INC.	1	\$241,500.00
	CORNERSTONE MORTGAGE COMPANY	5	\$1,285,753.43
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$410,000.00

CSB MORTGAGE COMPANY	1	\$166,237.97
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$832,877.68
CSB MORTGAGE COMPANY INC., AND OHIO CORPORATION	1	\$173,000.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	6	\$1,962,587.58
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,043.88
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	12	\$2,317,615.48
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$213,738.40
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$212,892.27
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$303,500.30
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$113,936.44
FBC MORTGAGE, LLC DBA FLORIDIAN FINANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$653,455.76
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	2	\$540,000.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,206,418.91
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$610,000.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	10	\$3,335,512.30
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$234,897.00
FIRST PRIORITY FINANCIAL INC	1	\$204,000.00
FIRST PRIORITY FINANCIAL INC.	2	\$478,500.00
FIRST PRIORITY FINANCIAL, INC.	1	\$124,000.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$231,634.89
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAEG, A FLORIDA CORPORATION	1	\$185,000.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	15	\$4,330,906.60
FLORIDA CAPITAL BANK. N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$213,024.22
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$593,065.17
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	\$336,968.85
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,556.06
GEORGIA COMMERCE BANK	1	\$384,200.00

GM WEST FUNDING	3	\$890,000.00
GOLDEN EMPIRE MORTGAGE, INC.	2	\$814,230.67
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$244,647.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$294,500.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$338,700.00
GREAT WESTERN FINANCIAL SERVICES, INC.	3	\$862,775.00
GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$176,421.92
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	5	\$1,419,135.40
IMORTGAGE.COM, INC.,	1	\$308,253.39
IMORTGAGE.COM, INC..	1	\$123,809.08
IMORTGAGE.COM	1	\$404,348.57
IMORTGAGE.COM, INC	2	\$558,110.58
IMORTGAGE.COM, INC.	16	\$4,162,050.82
INLANTA MORTGAGE, INC.	1	\$185,700.83
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$911,356.62
INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$410,000.00
INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION	1	\$354,000.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$318,631.67
JMAC LENDING, INCORPORATED	3	\$1,105,000.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$138,800.00
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$99,839.15
M & T BANK	1	\$295,000.00
M&T BANK	5	\$1,129,332.01
MANN MORTGAGE, LLC	1	\$187,000.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$190,000.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$230,000.00
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	2	\$622,019.53
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$310,488.80
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,154,875.87
MEDALLION MORTGAGE COMPANY, LLC	1	\$225,150.00
MEDALLION MORTGAGE COMPANY, LLC.	1	\$190,000.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	\$1,853,466.52
MORTGAGE INVESTORS GROUP	1	\$360,000.00
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$435,000.00
MORTGAGE CAPITAL ASSOCIATES, INC..	1	\$474,300.22
MORTGAGE CAPITAL PARTNERS, INC.	1	\$326,000.00

MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$155,500.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	7	\$1,700,322.01
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$106,000.00
MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00
MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$211,500.00
MORTGAGE INVESTERS GROUP	1	\$213,750.00
MORTGAGE INVESTORS GROUP	3	\$582,208.91
MORTGAGE SERVICES III, LLC	3	\$1,037,661.91
NATIONS DIRECT MORTGAGE, LLC	3	\$833,451.66
NATIONS DIRECT MORTGAGE, LLC.	2	\$853,710.24
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$387,900.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$138,000.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,199,846.26
NVR MORTGAGE FINANCE, INC	1	\$459,716.00
NVR MORTGAGE FINANCE, INC.	15	\$4,284,179.81
NVR MORTGAGE FINANCE, INC. 1127	1	\$264,661.25
ON Q FINANCIAL, INC.	6	\$1,882,000.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$223,132.62
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$625,500.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	22	\$5,026,796.82
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$181,100.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.	1	\$211,042.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$903,600.00
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,854,776.39
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$326,485.37
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$242,800.25
PLATINUM MORTGAGE, INC ., A ALABAMA CORPORATION	1	\$187,000.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	22	\$6,226,402.35
PLAZA HOME MORTGAGE INC	1	\$494,270.77
PLAZA HOME MORTGAGE INC.	3	\$1,408,516.95
PRIMARY RESIDENTIAL MORTGAGE	1	\$144,000.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,715.16
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$303,531.93
PRIMARY RESIDENTIAL MORTGAGE, INC.	22	\$4,178,567.68
PRIMARY RESIDENTIAL MORTGAGE, INC.,	2	\$455,185.68

	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$724,481.16
	PRIMARY RESIDENTIAL MORTGAGE, INC...	2	\$515,138.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$243,607.54
	RCM VANGUARD MORTGAGE CORPORATION	1	\$417,000.00
	REPUBLIC MORTGAGE HOME LOANS LLC	6	\$1,468,496.69
	REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$499,363.90
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$237,942.21
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$263,785.03
	RMC VANGUARD MORTGAGE CORPORATION	1	\$199,685.24
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,976,232.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED COMPANY	1	\$87,359.26
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$662,000.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	6	\$2,132,250.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$410,000.00
	STANDARD PACIFIC MORTGAGE, INC.	4	\$971,648.86
	SUMMIT FUNDING, INC., A CORPORATION	2	\$604,632.32
	SUMMIT FUNDING, INC., CORPORATION	1	\$164,000.00
	SUMMIT MORTGAGE CORPORATION, A COPORATION.	1	\$174,400.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$530,000.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$389,186.54
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	2	\$610,725.00
	SUPER RATE, INC.(NDC-EPP), A CALIFORNIA CORPORATION	1	\$372,386.89
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$158,000.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNASOTA BANKING CORPORATION	1	\$417,000.00
	UNIVERSAL LENDING CORPORATION	3	\$481,842.47
	VERITAD FUNDING LLC	1	\$278,000.00
	VERITAS FUNDING LLC	2	\$527,969.00
	VERITAS FUNDING LLC.	2	\$559,225.00
	VERITAS FUNIDNG LLC	1	\$212,500.00
	WHOLESALE CAPITAL CORPORATION	4	\$738,137.32
	Unavailable	5	\$1,907,283.35
Total		494	\$139,335,883.30
3138MPQS7	AMERICAN EQUITY MORTGAGE, INC.	1	\$283,022.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$328,000.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$416,100.00
	CMC HOME LENDING	1	\$229,613.70
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$347,000.00
		1	\$315,000.00

	FBC MORTGAGE, LLC DBA FLORIDIAN FINANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY		
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$368,589.87
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$373,000.00
	IMORTGAGE.COM, INC	1	\$270,295.25
	IMORTGAGE.COM, INC.	3	\$776,143.69
	IMOTGAGE.COM, INC	1	\$123,690.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$721,785.65
	M&T BANK	1	\$235,000.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$604,982.18
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$414,302.97
	MORTGAGE INVESTORS GROUP	1	\$180,000.00
	MORTGAGE SERVICES III, LLC	1	\$203,657.36
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$131,778.29
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$412,500.00
	PINNACLE RESIDENTIAL MORTGAGE, INC.	1	\$388,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$416,299.61
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$332,550.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$410,000.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$389,330.74
	UNIVERSAL LENDING CORPORATION	1	\$245,000.00
	WALLICK AND VOLK ,INC.	1	\$416,299.61
	WESTSTAR MORTGAGE INC	1	\$200,000.00
Total		32	\$9,948,940.92
3138MPQT5	ACOPIA, LLC A CORPORATION	1	\$165,450.43
	ACOPIA, LLC, A CORPORATION	1	\$207,000.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$322,795.00
	AMERICAN FEDERAL MORTGAGE	1	\$288,000.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$389,500.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,084,493.91
	AMERISAVE MORTGAGE CORPORATION, A GEORGA CORPORATION	1	\$540,000.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,915,735.91
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$468,277.89

BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$288,045.97
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$252,618.95
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$516,503.00
CAPITAL CENTER, L.L.C.	1	\$115,900.00
CHL MORTGAGE	1	\$200,000.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$372,464.00
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$205,262.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$447,000.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$532,500.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$287,100.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$263,575.37
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$244,800.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$294,545.80
GM WEST FUNDING	1	\$179,000.00
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$657,943.73
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$496,000.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$308,700.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$288,555.03
HOMEOWNERS FINANCIAL GROUP USE, LLC, LIMITED LIABILITY CORPORATION	1	\$229,500.00
IMORTGAGE.COM, INC.	1	\$213,670.51
M&T BANK	2	\$753,000.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$518,695.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$395,000.00
NATIONS DIRECT LENDING, LLC.	1	\$271,000.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$775,358.75
NTFN, IMC. DBA PREMIER NATIONWIDE LENDING	1	\$324,000.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$276,000.00
ON Q FINANCIAL, INC	1	\$399,500.00
ON Q FINANCIAL, INC.	1	\$111,000.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$160,000.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	2	\$577,000.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$148,960.00
	3	\$801,750.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION		
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,567,700.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$480,000.00
	PLATINUM MORTGAGE , INC A ALABAMA CORPORATION	1	\$394,418.08
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$352,500.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$360,500.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$345,700.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,480,649.53
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$678,536.24
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$229,645.87
	RMC MORTGAGE CORPORTATION, A CALIFORNIA CORPORATION	1	\$309,541.08
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,500.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$280,000.00
	SUMMIT MORTGAGE CORORATION, A CORPORATION	1	\$287,536.76
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00
	WHOLESALE CAPITAL CORPORATION	2	\$463,500.00
Total		91	\$26,279,928.81
3138MPQU2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$406,930.02
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,342,675.69
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$137,174.16
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$360,000.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$216,935.03
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$540,000.00
	CORNERSTONE HOME LENDING	1	\$300,000.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$819,000.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$400,000.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$364,400.04
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,321,975.96
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$449,260.32
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$191,884.07
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$426,000.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$176,000.00
	IMORTGAGE.COM	1	\$200,000.00

	JMAC LENDING, INCORPORATED	3	\$1,052,000.00
	M&T BANK	1	\$268,800.00
	MANN MORTGAGE, LLC.	1	\$270,750.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$190,379.70
	ON Q FINANCIAL, INC.	1	\$417,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$782,000.00
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$300,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$283,533.18
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$293,500.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	\$264,500.00
Total		41	\$12,596,698.17
3138MPQV0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$515,000.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$534,400.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$280,000.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$407,000.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$220,400.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,268,500.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$413,134.42
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,047,420.95
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$351,433.82
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$688,449.48
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$299,435.59
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,184,603.07
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$387,830.00
	BROADVIEW MORTGAGE CORPORATION	1	\$397,000.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$663,494.07
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$264,500.00
	CHL MORTGAGE	1	\$340,000.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$497,000.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$498,491.49
	CORNERSTONE MORTGAGE COMPANY	3	\$899,717.06
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$825,500.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$508,125.44
		1	\$223,000.00

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.		
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$180,000.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$266,000.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$862,500.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$322,000.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$731,546.89
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$867,152.98
	GEORIGIA COMMERCE BANK	1	\$407,000.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$738,628.00
	GM WEST FUNDING	1	\$414,000.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$543,705.00
	GOERGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$167,729.78
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$273,000.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$127,200.00
	GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC.	1	\$190,600.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$546,493.71
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$725,000.00
	IMORTGAGE.COM INC..	1	\$144,000.00
	IMORTGAGE.COM, INC	1	\$299,517.46
	IMORTGAGE.COM, INC.	1	\$299,250.00
	INLANTA MORTGAGE, INC.	1	\$257,500.00
	M&T BANK	4	\$1,103,000.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$943,200.00
	MORTGAGAE SERVICES III, LLC,	1	\$405,000.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$545,000.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$295,200.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$218,000.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	7	\$1,663,460.00
	MORTGAGE SERVICES III, LLC	1	\$399,000.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$605,625.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$323,418.26
	NTFN, INC	2	\$340,010.01
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$286,900.00
	NVR MORTGAGE FINANCE , INC.	1	\$262,067.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,230,847.24

	ON Q FINANCIAL, INC.	1	\$414,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$206,500.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$884,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,444,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$324,500.00
	PINNACLE CAPITAL MORTGAGE	1	\$399,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$3,248,535.48
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$615,500.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$120,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$1,080,415.81
	PLAZA HOME MORTGAGE INC...	1	\$253,600.26
	PRIMARY RESIDENTIAL MORTGAGE, INC.	12	\$3,517,388.52
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$712,075.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$203,000.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$290,100.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,079,000.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$215,580.19
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$831,000.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$287,536.76
	UNIVERSAL LENDING CORPORATION	4	\$941,596.00
	UNIVERSAL LENDING CORPORATION.	1	\$358,959.03
	VERITAS FUNDING LLC	1	\$186,000.00
	VERITAS FUNDING LLC.	1	\$283,044.00
	WHOLESALE CAPITAL CORPORATION	1	\$195,605.00
Total		161	\$47,788,922.77
3138MPQW8	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$615,200.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$409,326.07
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$953,360.00
	IMORTGAGE.COM, INC.	4	\$998,792.00
	JMAC LENDING, INCORPORATED	4	\$1,508,842.50
	JMAC LENDING, INCORPORATED.	1	\$508,000.00
	MORTGAGE INVESTORS GROUP	2	\$465,700.00
	NVR MORTGAGE FINANCE, INC.	1	\$278,468.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$368,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$2,184,200.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$210,351.10
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$817,479.33
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$119,339.75
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$279,006.64
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$226,610.46
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	\$247,751.10
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$167,500.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$287,826.11
	VERITAS FUNDING LLC	1	\$242,881.12
	Unavailable	1	\$365,000.00
Total		38	\$11,670,634.18
3138MPQX6	AMERICAN EQUITY MORGAGE, INC.	1	\$143,175.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$212,265.41
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$185,707.28
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$847,000.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$767,507.92
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$166,232.19
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,007,000.00
	BROADVIEW MORTGAGE CORPORATION	1	\$398,800.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$177,000.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$292,039.67
	CAPITAL CENTER, L.L.C.	1	\$495,200.00
	CORNERSTONE HOME LENDING	1	\$135,000.00
	CORNERSTONE HOME LENDING, INC.	1	\$284,000.00
	CORNERSTONE MORTGAGE COMPANY	1	\$257,598.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$404,372.63
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$332,475.93
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$159,076.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS COSPORATION	1	\$206,250.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$576,500.00
	FIRST CLASS MORTGAGE V, INC., A MINNISOTA CORPORATION	1	\$220,000.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$372,526.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$451,675.71
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$138,282.03

	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$120,000.00
	GOLDEN EMPIRE MORTGAGE, INC. PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$399,370.49
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$420,425.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$382,500.00
	HOMETRUST MORTGAGE CORPORATION	1	\$388,000.00
	IMORTGAGE.COM, INC.	1	\$318,164.00
	JMAC LENDING, INCORPORATED	2	\$738,000.00
	JMAC LENDING, INCORPORATED.	1	\$359,000.00
	M&T BANK	1	\$344,000.00
	MANN MORTGAGE , LLC DBA CHIMNEY ROCK MORTGAGE	1	\$215,050.00
	MANN MORTGAGE, LLC	1	\$217,600.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$417,000.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$292,000.00
	MANN MORTGAGE, LLC.	1	\$188,271.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,333,500.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$388,650.00
	MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$215,000.00
	MORTGAGE INVESTORS GROUP	4	\$932,650.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$699,056.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$371,369.83
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$183,977.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,274,770.00
	ON Q FINANCIAL, INC.	2	\$515,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$292,400.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$413,403.50
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$192,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$262,000.00
	PINNACLE CAPITAL MORTGAGE	2	\$635,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,919,900.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$741,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	\$2,900,700.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,494,523.65
	REPUBLIC MORTGAGE DBA BOX HOME LOANS	1	\$160,725.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$217,000.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,245,500.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$157,600.00

	SKYLINE FINANCIAL CORP.,A CALIFORNIA CORPORATION.	1	\$268,000.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$296,515.00
	TRADITIONS BANK	1	\$259,191.45
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$312,496.55
	UNIVERSAL LENDING CORPORATION	3	\$591,805.73
	UNIVERSAL LENDING CORPORATION.	1	\$240,000.00
	VERITAS FUNDING LLC.	2	\$705,681.00
	WHOLESALE CAPITAL CORPORATION	1	\$184,000.00
	Unavailable	1	\$345,056.10
Total		115	\$32,977,535.07
3138MPQY4	ACOPIA, LLC, A CORPORATION	1	\$375,607.94
	AMERICAN EQUITY MORTGAGE, INC.	1	\$135,791.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$365,750.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$546,969.78
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$620,650.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$139,500.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$367,420.85
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$570,492.42
	FIRST PRIORITY FINANCIAL INC.	1	\$467,000.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$230,000.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$124,900.00
	GM WEST FUNDING	2	\$940,000.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$226,000.00
	HOME FINANCE OF AMERICA, INC	1	\$111,200.00
	IMORTGAGE.COM, INC.	3	\$709,680.00
	LMH FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$211,500.00
	M & T BANK	1	\$300,000.00
	M&T BANK	1	\$261,500.00
	MEDALION MORTGAGE COMPANY, LLC.	1	\$195,000.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$347,429.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	2	\$647,150.00
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$219,500.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$398,358.23
	NVR MORTGAGE FINANCE, INC.	1	\$284,017.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$264,000.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$250,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,971,600.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$261,600.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$411,320.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$415,794.21
	PRMI INC.	1	\$256,000.00
	RMC MORTGAGE CORPORATION	1	\$120,000.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$250,000.00
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION	1	\$380,000.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$312,700.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$414,000.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$347,452.32
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$183,200.00
	UNIVERSAL LENDING CORPORATION	1	\$315,200.00
	VERITAS FUNDING LLC	1	\$252,000.00
Total		58	\$16,505,282.75
3138MPQZ1	AMERICAN EQUITY MORTGAGE, INC.	3	\$309,300.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$186,103.27
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$110,000.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$92,856.81
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$101,250.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$100,000.00
	IMORTGAGE.COM	1	\$102,000.00
	IMORTGAGE.COM, INC.	3	\$293,026.88
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$92,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$496,400.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$96,000.00
	NVR MORTGAGE FINANCE, INC.	1	\$99,835.62
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$102,750.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$95,000.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$88,164.05
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$89,000.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00
Total		26	\$2,553,686.63

3138MPR23	ACOPIA, LLC, A CORPORATION	1	\$110,000.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$216,569.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$193,800.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$103,750.00
	CAPITAL CENTER, L.L.C.	1	\$95,600.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$200,000.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$108,000.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$203,110.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00
	FIRST COMMUNITY MORTGAGE	1	\$96,959.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$187,000.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORGAGE, A FLORIDA CORPORATION	1	\$103,000.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$183,500.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$203,650.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$90,111.04
	IMORGAGE.COM, INC.	1	\$97,125.00
	IMORTGAGE.COM	1	\$94,500.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$101,839.47
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$102,742.00
	MORTGAGE INVESTORS GROUP	7	\$657,310.00
	MORTGAGE SERVICES III, LLC	1	\$110,000.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$90,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$295,000.00
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$87,500.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$100,000.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$105,000.00
	SKYLINE FINANCIAL GROUP, INC.	1	\$89,636.78
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$107,000.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$104,000.00
	TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,000.00
	UNITED BANK	1	\$100,200.00
	VERITAS FUNDING LLC	1	\$102,000.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$97,600.00

Total			49	\$4,836,502.29
3138MPR31	ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION		1	\$308,000.00
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION		1	\$346,500.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$315,000.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY , LLC, A LIMITED LIABILITY COMPANY		1	\$185,300.00
	AMERISAVE CORPORATION, A GEORGIA CORPORATION		1	\$251,000.00
	AMERISAVE MORTGAGE COPROATION, A GEORGIA CORPORATION		1	\$615,000.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION		1	\$265,600.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		24	\$7,657,300.00
	AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION		1	\$249,000.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY		3	\$608,920.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		2	\$946,000.00
	ATLANTIC HOME LOANS, INC., A CORPORATION		3	\$875,000.00
	BCOM		1	\$160,500.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK		1	\$298,500.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION		1	\$198,000.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC		1	\$395,900.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.		1	\$305,000.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION		2	\$491,750.00
	CAPITAL CENTER, L.L.C.		1	\$229,600.00
	CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION		1	\$238,500.00
	CENTRAL PACIFIC BANK		2	\$881,756.09
	CITYWIDE HOME LOANS A UTAH CORPORATION		4	\$748,862.64
	CORNERSTONE HOME LENDING, INC.		1	\$186,000.00
	CORNERSTONE MORTGAGE COMPANY		3	\$942,400.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.		1	\$410,000.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION		1	\$285,000.00
	DHI MORTGAGE COMPANY LTD		2	\$387,064.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY		2	\$776,000.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION		2	\$580,324.89
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$372,000.00

FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$233,000.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$978,717.00
FIRST PRIORITY FINANCIAL INC	1	\$308,000.00
FIRST PRIORITY FINANCIAL, INC.	1	\$202,500.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$635,000.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,000.00
GM WEST FUNDING	3	\$1,148,000.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$324,000.00
GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$199,750.00
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$401,000.00
HOMEBUYER'S RESOURCE GROUP, LLC	1	\$192,000.00
IMORTGAGE.COM, INC	2	\$536,720.00
IMORTGAGE.COM, INC.	1	\$196,200.00
INLANTA MORTGAGE, INC.	2	\$342,000.00
JMAC LENDING INCORPORATED	1	\$400,000.00
JMAC LENDING, INCORPORATED	10	\$3,805,300.00
JMAC LENDING, INCORPORATED.	2	\$640,000.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$281,000.00
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$178,600.00
M&T BANK	4	\$1,028,400.00
MANN MORTGAGE, LLC	2	\$462,095.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE.	1	\$326,250.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	2	\$478,000.00
MANN MORTGAGE, LLC.	1	\$503,500.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$375,000.00
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$169,750.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$896,550.00
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$292,000.00
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$517,000.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$406,800.00
MORTGAGE SERVICES III, LLC	1	\$255,000.00
NATIONS DIRECT MORTGAGE, LLC	1	\$300,000.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$178,000.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$528,000.00
NVR MORTGAGE FINANCE, INC	1	\$366,030.00
NVR MORTGAGE FINANCE, INC.	4	\$1,161,744.00
ON Q FINANCIAL, INC.	4	\$1,326,903.00
ONLINE MORTGAGE GROUP LLC	1	\$264,700.00

PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$337,000.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$173,250.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,094,000.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$285,000.00
PARKSIDE LENDING, LLC	1	\$416,888.00
PATRIOT SERVICES, INC, A BANKING CORPORATION	1	\$314,000.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$392,000.00
PINNACLE CAPITAL MORTGAGE	2	\$670,712.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$4,092,337.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,000.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,385,172.00
PLAZA HOME MORTGAGE INC..	1	\$496,000.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,480,059.00
PROMARY RESIDENTIAL MORTGAGE, INC	1	\$388,250.00
Q FINANCIAL, INC.	1	\$276,000.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$340,000.00
RMC MORTGAGE CORPORATION	1	\$223,081.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$599,000.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,565,500.00
RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$269,910.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$545,500.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$417,000.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$276,000.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$322,300.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	\$192,766.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$325,600.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$214,000.00
STANDARD PACIFIC MORTGAGE, INC	1	\$239,900.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$395,800.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$252,000.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF C	1	\$272,000.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$976,350.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,052,783.00
UNIVERSAL LENDING CORPORATION	2	\$820,000.00

	VERITAS FUNDING LLC	2	\$723,769.00
	WATERSIDE MORTGAGE, INC.	1	\$353,500.00
	WHOLESALE CAPITAL CORPORATION	2	\$493,600.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$179,450.00
Total		215	\$66,035,763.62
3138MPR49	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,500.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$651,450.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$260,041.24
Total		5	\$1,172,991.24
3138MPR56	AMERICAN EQUITY MORTGAGE, INC.	1	\$50,400.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC	1	\$50,000.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$81,850.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$75,200.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$79,100.00
	INLANTA MORTGAGE, INC.	1	\$79,295.00
	MORTGAGE INVESTORS GROUP	4	\$306,760.00
	MORTGAGE INVESTORS GROUP.	1	\$45,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$385,151.10
	NTFN, INC	1	\$70,500.00
	ON Q FINANCIAL, INC.	1	\$55,875.00
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$69,900.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$165,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$67,600.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$66,750.00
	VERITAS FUNDING LLC.	1	\$62,250.00
	VERITAS FUNDING, LLC	1	\$72,000.00
	WALLICK AND VOLK, INC.	1	\$56,250.00
	WHOLESALE CAPTIAL CORPORATION	1	\$74,800.00
Total		29	\$1,993,681.10
3138MPR64	AMERICAN EQUITY MORTGAGE, INC.	2	\$442,400.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$244,662.46
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$235,000.00

	CALIFORNIA CORPORATION		
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$190,730.88
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA MORTGAGE NETWORK.	1	\$276,618.37
	BEXIL AMERICAN MORTGAGE INC., A DELWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$515,000.00
	CHURCHILL MORTGAGE CORPORATION	1	\$248,000.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$196,216.37
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$342,800.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$247,000.00
	MERIDIAN HOME MORTGAGE CORPORATION (NDC EPP), A MARYLAND CORPORATION	1	\$220,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$474,900.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$218,547.00
	ON Q FINANCIAL, INC	1	\$297,600.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I826)	1	\$225,750.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$292,500.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$200,000.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$202,500.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$247,350.00
	WALLICK AND VOLK, INC.	1	\$269,250.00
	WESTSTAR MORTGAGE, INC.	1	\$300,000.00
Total		24	\$6,062,825.08
3138MPR72	ACOPIA, LLC, A CORPORATION	2	\$120,675.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$65,000.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$84,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$56,000.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$49,870.47
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$44,000.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$108,525.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$84,000.00
	GOLDEN EMPIRE MORTGAGE, INC., SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$67,910.45
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$63,200.00

	MANN MORTGAGE, LLC	1	\$52,500.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$49,531.67
	MORTGAGE SERVICES III, LLC	1	\$73,498.60
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$104,250.00
	ON Q FINANCIAL, INC.	1	\$57,600.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$69,000.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$58,419.41
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$58,419.41
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$84,750.00
	VERITAS FUNDING LLC	1	\$59,900.00
Total		23	\$1,411,050.01
3138MPR80	ACADEMY MORTGAGE CORPORATION	1	\$253,200.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$5,609,150.00
	ATLANTIS MORTGAGE CO., INC. , A CORPORATION	1	\$352,500.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$830,000.00
	CAPITAL CENTER, L.L.C.	1	\$170,000.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$787,500.00
	CORNERSTONE HOME LENDING	1	\$417,000.00
	DHI MORTGAGE COMPANY, LTD	1	\$320,000.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$341,164.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$715,200.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$154,790.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$417,000.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$284,000.00
	HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,800.00
	IMORTGAGE.COM, INC.	2	\$687,000.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$381,000.00
	MORTGAGE INVESTORS GROUP	3	\$835,400.00
	ON Q FINANCIAL, INC.	1	\$310,175.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$270,000.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$396,000.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$250,650.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC.	1	\$205,920.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,136,456.00
	VERITAS FUNDING, LLC	1	\$246,600.00
	WHOLESALE CAPITAL CORPORATION	1	\$361,600.00
		1	\$200,000.00

	WOODSIDE MORTGAGE SERVICES, INC. , AN OHIO CORPORATION		
Total		51	\$16,530,105.00
3138MPR98	ACADEMY MORTGAGE CORPORATION.	1	\$244,100.00
	ACOPIA, LLC, A CORPORATION	1	\$290,400.00
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$215,000.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$552,602.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$545,000.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$625,500.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$268,000.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,617,702.00
	AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION	1	\$204,000.00
	AMERISAVE MORTGAGE CORPORATION	1	\$292,500.00
	AMERISAVE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,000.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	22	\$7,838,150.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$844,160.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$329,469.21
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$173,893.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$166,500.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$473,250.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$427,900.00
	CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$172,000.00
	CHURCHILL MORTGAGE CORPORATION	1	\$253,325.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$500,200.00
	CMC HOME LENDING	1	\$201,700.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$184,500.00
	CORNERSTONE MORTGAGE COMPANY	7	\$2,339,898.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$417,000.00
	CORNERSTONE MORTGAGE COMPANY.	1	\$221,100.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$237,500.00
	DHI MORTGAGE COMPANY LTD	4	\$988,436.00

	DHI MORTGAGE COMPANY, LTD	3	\$720,830.00
	DHI MORTGAGE COMPANY, LTD.	2	\$539,772.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$665,500.00
	E MORTGAGE MANAGEMENT LLC, A NEW LIMITED LIABILITY COMPANY	1	\$391,500.00
	ENVOY MORTGAGE MORTGAGE. LTD., A TEXAS LIMITED PARTNERSHIP	1	\$240,000.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,000.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$408,800.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$236,000.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	\$1,755,040.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	2	\$745,854.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$417,000.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	17	\$4,908,700.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$313,500.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,000.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,000.00
	GEORGIA COMMERCE BANK	1	\$250,200.00
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$185,000.00
	GM WEST FUNDING	1	\$373,000.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$378,500.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$212,000.00
	GOLDEN EMPIRE MORTGAGE, INC. , DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$299,000.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$390,000.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$214,500.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$599,500.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$174,800.00
	HOMEFIRST MORTGAGE, LLC	1	\$166,212.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$165,750.00
	IMORTGAGE.COM. INC.	2	\$455,800.00
	JMAC LENDING INCORPORATED	1	\$300,000.00

JMAC LENDING, INCORPORATED	6	\$2,204,350.00
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$250,800.00
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$268,000.00
M&T BANK	1	\$263,000.00
MANN MORTGAGE, LLC	4	\$1,375,100.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$191,800.00
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$372,000.00
MARYLND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$244,000.00
MAVERICK FUNDING CORP., NEW JERSY CORPORATION	1	\$259,000.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$345,000.00
MEGASTAR FINANCIAL CORP	1	\$224,000.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPOARTION	1	\$259,590.81
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$958,750.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$220,000.00
MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION	1	\$375,000.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$316,000.00
MORTGAGE INVESTORS GROUP	7	\$1,861,710.00
NATIONS DIRECT MORTGAGE, LLC	2	\$538,000.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$308,000.00
NVR MORTGAGE FINANCE, INC.	2	\$829,072.00
ON Q FINANCIAL, INC.	2	\$708,350.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,215,319.31
PARKSIDE LENDING	1	\$400,000.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$211,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$5,065,071.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$283,185.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$2,394,132.00
PLAZA HOME MORTGAGE INC.	1	\$475,000.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	12	\$3,205,160.00
PRMIARY RESIDENTIAL MORTGAGE, INC.	1	\$340,000.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$182,000.00
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$172,000.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$383,200.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$400,000.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$478,000.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA	1	\$353,000.00

	LIMITED LIABILITY COMPANY		
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$631,500.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$302,000.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$417,000.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$159,500.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$271,200.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$673,500.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$190,000.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$299,250.00
	UNITED BANK	1	\$246,700.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,062,300.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$669,150.00
	UNIVERSAL LENDING CORPORATION	2	\$604,000.00
	VERITAS FUNDING LLC	2	\$802,400.00
	WATERSIDE MORTGAGE, INC.	1	\$330,000.00
	WHOLESALE CAPITAL CORPORATION	1	\$152,000.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$470,300.00
	Unavailable	2	\$704,000.00
Total		252	\$75,546,933.33
3138MPRA5	AMERICAN EQUITY MORTGAGE, INC.	1	\$105,000.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$101,600.00
	EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$91,105.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$88,269.77
	FIRST COMMUNITY MORTGAGE, INC.	1	\$96,000.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$99,862.23
	HOME FINANCE OF AMERICA, INC.	1	\$100,000.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$107,600.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$109,078.00
	MORTGAGE SERVICES III, LLC	1	\$105,800.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$101,100.83
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$288,252.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$92,122.91
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$316,234.00

	ON Q FINANCIAL, INC	1	\$103,000.00
	ON Q FINANCIAL, INC.	1	\$106,500.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$208,615.29
	RPM MOTGAGE, INC., A CALIFORNIA CORPPORATION	1	\$99,865.29
	WALLICK AND VOLK, INC.	2	\$209,860.58
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$106,852.58
Total		26	\$2,636,718.48
3138MPRB3	ACADEMY MORTGAGE CORPORATION	1	\$213,200.00
	ACOPIA, LLC, A CORPORATION	1	\$167,920.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$292,100.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,474,075.20
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	52	\$17,333,450.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$236,000.00
	AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$277,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$188,294.00
	ATLANTIC BAY MORTGAGE GROUP LLC DBA MEMBER SELECT MORTGAGE, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$234,600.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILILTY COMPANY	1	\$147,600.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,452,000.00
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$234,638.18
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$414,000.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$550,000.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$308,000.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$334,000.00
	BNC NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$187,000.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$945,292.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$312,000.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,092,784.45
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$534,000.00
	BROADVIEW MORTGAGE CORPORATION	3	\$813,000.00
	C & F MORTGAGE CORPORATION	1	\$310,400.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$294,300.00

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$174,930.25
CHL MORTGAGE	1	\$255,000.00
CORNERSTONE HOME LENDING, INC.	1	\$245,000.00
CORNERSTONE MORTGAGE COMPANY	2	\$704,965.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$192,000.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$382,500.00
EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$131,900.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$328,500.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	8	\$1,791,871.99
EVERETT FINANCIAL,INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$229,000.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$333,000.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$400,000.00
FIRST CLASS MORTGAGE III INC, A DAKOTA CORPORATION	1	\$280,000.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$946,447.00
FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK, A FLORIDA CORPORATION	1	\$284,000.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	9	\$3,235,618.80
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$171,723.34
GEORGIA COMMERCE BANK	1	\$167,000.00
GM WEST FUNDING	1	\$474,350.00
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$417,000.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$232,500.00
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$241,200.00
GOLDEN MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$220,000.00
HFA MORTGAGE SERVICES	1	\$227,500.00
HOME FINANCE OF AMERICA, INC.	1	\$232,625.23
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$210,000.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$275,737.00
IMORTGAGE.COM, INC.	5	\$1,192,100.00
INLANTA MORTGAGE, INC.	4	\$1,180,426.00
JMAC LENDING, INCORPORATED	3	\$1,168,500.00

LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$628,915.12
M&T BANK	1	\$215,000.00
MEDALLION MORTGAGE COMPANY LLC	1	\$405,250.00
MEDALLION MORTGAGE COMPANY, LLC	2	\$948,000.00
MEDALLION MORTGAGE COMPANY, LLC.	1	\$315,000.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,004,850.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$199,000.00
MORTGAGE CAPITAL PARTNERS. INC.	1	\$350,000.00
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$217,000.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	8	\$2,065,750.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$131,250.00
MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$328,000.00
MORTGAGE INVESTORS GROUP	6	\$1,684,660.00
MORTGAGE INVESTORS GROUP.	1	\$130,000.00
MORTGAGE SERVICES III, LLC	3	\$926,314.72
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$922,703.27
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,003,550.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$251,655.00
ON Q FINANCIAL, INC.	2	\$731,000.00
ONLINE MORTGAGE GROUP LLC	1	\$288,000.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$281,000.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$245,000.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$439,250.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.: CALIFORNIA CORPORATION	1	\$282,000.00
PARKSIDE LENDING, LLC.	1	\$544,000.00
PINNACLE CAPITAL MORTGAGE	3	\$902,643.00
PINNACLE CAPITAL MORTGAGE COPORATION	1	\$241,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$6,222,342.81
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,189.14
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$415,760.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$498,750.00
PLANTINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$280,000.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$315,250.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,483,333.00
PLAZA HOME MORTGAGE INC.	1	\$597,079.27

	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$268,841.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$518,198.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,722,687.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$249,615.08
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPOATION	1	\$157,000.00
	RMC MORTGAGE CORPORATION	1	\$244,754.00
	RMC MORTGAGE CORPORTATION	1	\$301,956.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$821,850.00
	RMC VANGUARDS MORTGAGE CORPORATION	1	\$112,000.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$642,000.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$339,900.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$380,000.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$522,100.00
	SMI LENDING, INC.	1	\$415,345.30
	STANDARD PACIFIC MORTGAGE, INC.	2	\$667,800.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$202,000.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$277,982.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA CORPORATION	1	\$199,000.00
	TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$291,530.33
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$272,000.00
	UNIVERSAL LENDING CORPORATION	2	\$562,400.00
	VERITAS FUNDING, LLC	1	\$304,000.00
	WESTSTAR MORTGAGE, INC.	1	\$324,800.00
	WHOLESALE CAPITAL CORPORATION	1	\$222,500.00
Total		278	\$82,919,802.48
3138MPC1	ACOPIA, LLC, A CORPORATION	1	\$83,600.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$131,300.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$63,907.78
	CAPITAL CENTER, L.L.C.	1	\$78,000.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$38,884.91
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$66,299.37
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$59,915.46
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$75,386.29
		1	\$59,120.00

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION		
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$78,000.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$76,500.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$35,000.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$74,889.51
	MORTGAGE INVESTORS GROUP	1	\$45,000.00
	MORTGAGE INVESTORS GROUP.	1	\$77,600.00
	MORTGAGE SERVICES III, LLC	2	\$132,955.82
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$157,478.97
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$73,100.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$50,000.00
	ON Q FINANCIAL, INC.	2	\$132,750.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$60,000.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$104,849.96
	VERITAS FUNDING LLC	1	\$52,770.15
	WALLICK AND VOLK, INC.	1	\$59,915.46
Total		29	\$1,867,223.68
3138MPRD9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$3,252,000.00
	AMERISAVE MORTGAGE CORPORATIONM, A GEORGIA CORPORATION	1	\$300,000.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$383,368.81
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$235,000.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$304,700.00
	CORNERSTON MORTGAGE COMPANY	1	\$223,920.00
	CORNERSTONE MORTGAGE COMPANY	1	\$229,000.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$290,400.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$387,362.23
	JMAC LENDING, INCORPORATED	1	\$450,000.00
	M & T BANK	1	\$264,000.00
	M&T BANK	2	\$785,200.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$141,600.00
	MORTGAGE INVESTORS GROUP	4	\$912,500.00
	MORTGAGE INVESTORS GROUP.	1	\$116,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$483,000.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$398,301.22
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$223,250.00
Total		30	\$9,379,602.26

3138MPRE7	ACADEMY MORTGAGE CORPORATION	1	\$127,200.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$378,400.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$132,517.18
	CLM MORTGAGE, LLC	1	\$141,553.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$144,885.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$127,000.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$148,000.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$133,000.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$137,547.07
	MEDALLION MORTGAGE COMPANY, LLC	1	\$148,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$240,540.00
	ON Q FINANCIAL, INC.	2	\$257,700.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$144,786.39
	RMC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$115,698.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$147,250.00
	WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,250.00
Total		20	\$2,640,326.64
3138MPRF4	ACOPIA, LLC, A CORPORATION	1	\$245,000.00
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$278,000.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$173,300.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$285,000.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	25	\$8,955,432.00
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$185,000.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$739,000.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,398,186.66
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$377,000.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$394,530.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$390,000.00
	BROADVIEW MORTGAGE CORPORATION	1	\$177,000.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$380,000.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,085,660.00

CMC HOME LENDING	1	\$318,700.00
CORNERSTONE MORTGAGE COMPANY	1	\$184,000.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$340,000.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$200,000.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$1,103,877.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$129,500.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$199,000.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,350.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$370,800.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$355,500.00
FLORICA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$383,382.35
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$417,000.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$272,017.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$617,000.00
GOLDEN EMPIRE MORTGAGE, INC. , DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$412,500.00
HOME FINANCE OF AMERICA, INC.	1	\$288,500.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$320,000.00
HPA MORTGAGE SERVICES.	1	\$207,000.00
IMORTGAGE.COM	1	\$210,400.00
IMORTGAGE.COM, INC	2	\$492,700.00
IMORTGAGE.COM, INC.	7	\$1,653,792.00
JMAC LENDING, INCORPORATED	7	\$2,394,007.17
JMAC LENDING, INCORPORATED.	1	\$274,400.00
M&T BANK	3	\$642,500.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$803,700.00
MORTGAGE INVESTORS GROUP	5	\$932,550.00
MORTGAGE SERVICES III, LLC	1	\$230,000.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$664,200.00
NVR MORTGAGE FINANCE, INC.	5	\$1,843,407.37
ON Q FINANCIAL, INC.	1	\$147,700.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,986,643.97
PARKSIDE LENDING, LLC	2	\$796,000.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$590,920.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$945,130.00
	1	\$400,000.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$263,347.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,618,300.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$920,800.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$239,700.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,332.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$801,200.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$214,000.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$200,000.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$288,000.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$202,500.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,506,700.65
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$1,117,000.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$120,000.00
	UNITED BANK	1	\$337,500.00
	UNIVERSAL LENDING CORPORATION	3	\$677,920.00
	VERITAS FUNDING LLC	1	\$250,000.00
	VERITAS FUNDING LLC.	2	\$408,228.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$200,000.00
Total		156	\$46,516,813.17
3138MPRG2	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$417,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,366.67
	ATLANTIC GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$344,524.69
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$494,263.10
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$210,103.55
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$286,000.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$218,400.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$421,600.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$656,526.13
	GM WEST FUNDING	1	\$301,000.00
	GM WEST FUNDING.	1	\$280,000.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$486,048.68
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA	1	\$290,000.00

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$415,750.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$371,250.00
	IMORTGAGE.COM, INC.	1	\$154,800.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$211,968.00
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$152,900.00
	MORTGAGE INVESTORS GROUP	1	\$155,300.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$225,000.00
	ON Q FINANCIAL, INC.	1	\$183,750.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$318,250.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$902,830.13
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$154,000.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$585,210.65
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,413,063.54
	WALLIC AND VOLK, INC.	1	\$226,980.00
	WALLICK AND VOLK, INC.	1	\$406,400.00
	WESTSTAR MORTGAGE, INC.	1	\$190,000.00
	WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$354,999.10
Total		41	\$11,193,284.24
3138MPRH0	AMERICAN EQUITY MORTGAGE, INC.	1	\$242,454.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$258,024.98
	CITYWIDE HOME LOANS A UTAH CORPORATION	12	\$2,449,952.00
	CITYWIDE HOME LOANS A UTAH CORPORATION.	2	\$359,100.00
	M&T BANK	2	\$391,000.00
	MANN MORTGAGE, LLC	1	\$147,300.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$155,743.58
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$111,024.99
	VERITAS FUNDING LLC	3	\$414,761.00
Total		25	\$4,529,360.55
3138MPRJ6	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$240,000.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$474,723.34
	GM WEST FUNDING	1	\$285,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$407,000.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$386,250.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$275,000.00
Total		7	\$2,067,973.34

3138MPRK3	AMERICAN EQUITY MORTGAGE, INC.	1	\$107,879.00
	CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$109,200.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$100,000.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$199,154.80
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$89,000.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$101,450.00
	INLANTA MORTGAGE, LLC	1	\$103,000.00
	MANN MORTGAGE LLC	1	\$108,000.00
	MORTGAGE INVESTORS GROUP	1	\$97,750.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$91,900.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$104,500.00
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$105,750.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,250.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$395,190.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$99,846.03
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$102,000.00
Total		20	\$2,004,869.83
3138MPRL1	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	2	\$678,000.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$289,700.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$343,652.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$166,000.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	2	\$675,000.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,935,897.00
	AMERISAVE MORTGAGE CORPORATION	1	\$400,000.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	\$4,250,450.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$399,200.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$341,849.26
	ATLANTIS MORTGAGE CO., INC, A CORPORATION	1	\$249,597.89
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$578,000.00
	BROADVIEW MORTGAGE CORPORATION	2	\$570,000.00
	C&F MORTGAGE CORPORATION	1	\$126,194.00

	CAPITAL CENTER, LLC	1	\$182,750.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$828,108.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$256,000.00
	CRESTLINE FUNDING CORPORATION	1	\$395,000.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$345,000.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$744,000.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$197,000.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	7	\$2,413,850.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$304,000.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$241,600.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$202,410.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,381,368.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$274,000.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$588,500.00
	FIRST HOME MORTGAGE CORPORATION	1	\$363,000.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$752,950.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$288,000.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,893,000.00
	GEO MORTGAGE SERVICES, INC.	1	\$369,000.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$488,800.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,000.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,000.00
	GM WEST FUNDING	2	\$445,000.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$408,000.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$841,000.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA LOAN WARHOUSE, A CALIFORNIA CORPORATION	1	\$342,000.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$332,900.00
	IMORTGAGE.COM, INC.	4	\$820,389.00
	IMORTGAGE.COM, INC..	1	\$305,800.00
	INLANTA MORTGAGE, INC.	3	\$721,900.00
	INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION	1	\$115,000.00
		1	\$417,000.00

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY		
JMAC LANDING, INCORPORATED	1	\$398,000.00
JMAC LENDING, INCORPORATED	21	\$7,423,133.00
JMAC LENDING, INCORPORATED.	2	\$724,500.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$219,600.00
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$411,500.00
M & T BANK	1	\$141,500.00
M&T BANK	2	\$366,000.00
MANN MORTGAGE, LLC	2	\$607,200.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,244,700.00
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$793,000.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00
MORTGAGE INVESTORS GROUP	5	\$834,640.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$571,285.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$162,230.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$170,425.00
NVR MORTGAGE FINANCE, INC	1	\$439,884.00
NVR MORTGAGE FINANCE, INC.	7	\$2,188,440.00
ON Q FINANCIAL, INC.	1	\$168,800.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, IN. , CALIFORNIA CORPORATION	1	\$211,000.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510)	1	\$130,000.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$2,254,055.26
PARAMOUNT RESIDENTIAL MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$625,500.00
PARKSIDE LENDING, LLC	1	\$438,500.00
PARKSIDE LENDING, LLC.	1	\$401,000.00
PIERREMONT MORTGAGE, INC.	1	\$120,750.00
PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,849,860.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$853,400.00
PINNACLE MORTGAGE GROUP INC. , A COLORADO CORPORATION	1	\$399,486.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$200,000.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,029,935.21
PLATINUM MORTGAGE, INC., ALABAMA CORPORATION	1	\$413,800.00
PLATINUM MORTGAGE,INC	1	\$320,000.00
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$173,900.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,831,950.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$135,100.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$143,800.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$417,000.00
	RMC MORTGAGE CORPORATION	3	\$787,234.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$198,550.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00
	RMC MORTGAGE CORPORATION.	1	\$226,795.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$302,000.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$681,500.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	4	\$938,095.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$924,720.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$501,000.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$250,000.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$691,500.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$200,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,402,714.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$245,000.00
	UNIVERSAL LENDING CORPORATION	6	\$1,796,700.00
	UNIVERSAL MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$207,508.00
	VERITAS FUNDING LLC	3	\$658,000.00
	VERITAS FUNDING LLC.	1	\$115,900.00
	VERITAS FUNDING, LLC	1	\$381,000.00
	WR STARKEY MORTGAGE , L.L.P	1	\$258,250.00
	WR STARKEY MORTGAGE LLP	1	\$183,610.59
	WR STARKEY MORTGAGE, L.L.P.	2	\$573,757.00
	Unavailable	1	\$190,500.00
Total		261	\$77,176,072.21
3138MPRM9	ACADEMY MORTGAGE CORPORATION	1	\$255,000.00
	AMERICAN FEDERAL MORTGAGE	1	\$373,000.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$380,000.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$402,600.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$919,471.84
	FIRST COMMUNITY MORTGAGE, INC.	1	\$240,000.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$590,000.00

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,400.00
	M&T BANK	1	\$125,000.00
	M7T BANK	1	\$138,000.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$410,000.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00
	NVR MORTGAGE FINANCE, INC	1	\$260,000.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$417,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$320,000.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$350,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$261,600.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$348,000.00
Total		20	\$6,289,071.84
3138MPRN7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$290,000.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$392,500.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$469,000.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$201,000.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$412,587.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$220,150.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$214,400.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$383,000.00
	JMAC LENDING, INCORPORATED	1	\$300,000.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$417,000.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$255,769.69
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$248,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$194,400.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$438,812.00
	UNIVERSAL LENDING CORPORATION	2	\$333,000.00
Total		18	\$4,769,618.69
3138MPRP2	AMERICAN EQUITY MORTGAGE, INC.	1	\$184,751.78
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$932,600.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$320,150.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,248,600.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$270,000.00
		3	\$840,420.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$252,950.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,101,300.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$753,000.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$211,659.01
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$1,026,779.04
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$184,000.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$187,000.00
	BROADVIEW MORTGAGE CORPORATION	1	\$522,000.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,100,783.00
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$265,500.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$629,750.00
	CLM MORTGAGE, LLC	1	\$260,110.00
	CLM MORTGAGE, LLC.	1	\$124,000.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$337,500.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$822,000.00
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$265,000.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$377,000.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,062,951.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$445,550.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	\$2,096,500.00
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$332,000.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,770,882.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$272,000.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$328,000.00
	GM WEST FUNDING	1	\$412,000.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$626,500.00
	GULF SOUTH MORTGAGE, LLC	1	\$306,000.00
	IMORTGAGE.COM, INC	1	\$387,000.00

IMORTGAGE.COM, INC.	5	\$1,243,000.00
JMAC LENDING, INCORPORATED	9	\$3,961,329.14
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$110,250.00
M&T BANK	2	\$649,534.77
MANN MORTGAGE, LLC	1	\$412,000.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$328,000.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$209,662.23
MEDALLION MORTGAGE COMPANY LLC	1	\$600,000.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$575,750.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$887,100.00
MORTGAGE INVESTORS GROUP	5	\$1,125,469.79
MORTGAGE INVESTORS GROUP.	1	\$160,000.00
MORTGAGE SERVICES III, LLC	1	\$359,700.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$414,689.58
NVR MORTGAGE FINANCE	1	\$195,360.63
NVR MORTGAGE FINANCE, INC.	7	\$2,511,432.00
ON Q FINANCIAL, INC	1	\$379,800.00
ON Q FINANCIAL, INC.	3	\$696,250.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6031741)	1	\$375,250.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$1,733,534.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$929,483.01
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,973,407.57
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,000.00
PLATINUM MORTGAGE, INC	1	\$186,000.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	18	\$5,539,828.15
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,481,200.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$159,000.00
RMC MORTGAGE CORPORATION	4	\$811,865.00
RMC VANGUARD MORTGAGE CORPORATION	3	\$875,500.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$398,000.00
RYLAND MORTGAGE COMPANY, AN OHIO COMPANY	1	\$258,990.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$153,464.00
SACRAMENTO 1RST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$292,500.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$343,250.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$215,000.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$801,000.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$120,000.00

	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$326,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,110,717.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,880,200.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$306,000.00
	UNIVERSAL LENDING CORPORATION	4	\$1,096,300.00
	UNIVERSALE LENDING CORPORATION	1	\$326,325.00
	VERITAS FUNDING LLC	1	\$128,000.00
	WATERSIDE MORTGAGE, INC.	2	\$463,500.00
	WHOLESALE CAPITAL CORPORATION	2	\$490,900.00
	WINNPOINTE CORPORTION, A CALIFORNIA CORPORATION	1	\$250,000.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$408,200.00
	Unavailable	1	\$343,120.00
Total		201	\$60,467,097.70
3138MPRQ0	AMERICAN EQUITY MORTGAGE, INC.	1	\$156,697.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$218,500.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$403,750.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,022,000.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$2,962,000.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,500.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$182,500.00
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$340,000.00
	BEXIL AMERICAN MORTGAGE INC. , A DELWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$350,000.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,250,050.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$298,318.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$687,000.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$356,000.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$287,000.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$625,500.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00
		1	\$393,000.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$250,000.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$238,000.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$134,900.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$165,000.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$349,037.68
	IMORTGAGE.COM, INC.	4	\$1,091,354.00
	IMORTGAGE.COM.INC.	1	\$313,560.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$550,000.00
	JMAC LENDING, INCORPORATED	8	\$2,828,428.39
	M&T BANK	1	\$351,100.00
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$489,000.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE CHOICES OF AMERICA	1	\$291,031.13
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,000.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$395,000.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$401,700.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$829,500.00
	MORTGAGE INVESTORS GROUP	1	\$400,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$186,500.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$308,000.00
	NVR MORTGAGE FINANCE, INC.	3	\$1,086,579.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$409,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$300,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,160,500.00
	PINNACLE CAPITAL MORTGAGE	1	\$226,300.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,021,221.76
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$197,505.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$2,353,750.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$579,000.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$396,000.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$402,700.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$149,552.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$320,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$892,500.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,316,243.00
	UNIVERSAL LENDING CORPORATION	1	\$384,500.00
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,312.00
	VERITAS FUNDING LLC	1	\$289,000.00
	VERITAS FUNDING, LLC	1	\$180,000.00
Total		101	\$32,414,588.96
3138MPRR8	AMERICAN EQUITY MORTGAGE, INC.	5	\$636,175.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$144,295.91
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,339.03
	CHURCHILL MORTGAGE CORPORATION	1	\$129,240.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$120,000.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$145,500.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP , A CALIFORNIA CORPORATION	1	\$137,700.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$134,900.00
	MANN MORTGAGE, LLC	1	\$111,200.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE.	1	\$126,000.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	2	\$283,672.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$113,250.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$140,750.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$260,220.00
	MORTGAGE INVESTORS GROUP	3	\$353,150.00
	MORTGAGE SERVICES III, LLC	1	\$132,799.69
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$516,011.04
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$112,000.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,908.00
	NVR MORTGAGE FINANCE, INC. LIC.1127	1	\$130,144.00
	ON Q FINANCIAL, INC	1	\$129,500.00
	ON Q FINANCIAL, INC.	3	\$372,903.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	\$120,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$122,550.00

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$253,600.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$144,000.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$240,000.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$148,000.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$114,320.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$138,600.00
	VERITAS FUNDING LLC	1	\$120,000.00
	WHOLESALE CAPITAL CORPORATION	1	\$142,500.00
Total		47	\$6,023,227.67
3138MPRS6	ACOPIA, LLC, A CORPORATION	3	\$854,100.00
	ADVANTAGE ONE MORTGAGE, INC.	1	\$355,200.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	29	\$9,644,607.00
	AMERISAVE MORTGAGE CORPRATION, A GEORGIA CORPORATION	1	\$380,000.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$283,900.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,438,500.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$674,782.00
	BROADVIEW MORTGAGE CORPORATION	1	\$592,000.00
	CAPITAL CENTER, L.L.C.	1	\$177,500.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$651,128.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$595,000.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$984,460.53
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$185,000.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$514,000.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$256,000.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$305,800.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$925,586.00
	FIRST HOMR MORTGAGE CORPORATION, A CORPORATION	1	\$364,500.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$622,000.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$725,700.00
	GM WEST FUNDING.	1	\$600,000.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$209,500.00
		1	\$360,776.00

	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION		
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$390,150.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$322,500.00
	IMORTGAGE.COM, INC.	2	\$862,700.00
	INLANTA MORTGAGE, INC.	3	\$767,800.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$292,000.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$338,000.00
	JMAC LENDING INCORPORATED	2	\$817,000.00
	JMAC LENDING, INCORPORATED	15	\$5,555,583.03
	JMAC LENDING, INCORPORATED.	1	\$337,491.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$222,087.00
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$197,800.00
	M&T BANK	1	\$266,000.00
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN	1	\$112,000.00
	MANN MORTGAGE, LLC	2	\$467,000.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$387,000.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$328,800.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$195,000.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$606,029.00
	MORTGAGE INVESTORS GROUP	6	\$1,389,635.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$371,050.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$244,000.00
	NVR MORTGAGE FINANCE, INC	3	\$874,260.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,347,739.00
	ON Q FINANCIAL, INC.	4	\$1,275,000.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$330,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$289,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$206,760.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$748,200.00
	PARKSIDE LENDING, LLC	1	\$592,250.00
	PIERREMONT MORTGAGE, INC.	2	\$420,800.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,584,750.00
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$565,000.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$179,120.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$2,067,195.00

	PLATINUM MRTGAGE, INC., A ALABAMA CORPORATION	1	\$408,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,890,096.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$345,500.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$964,000.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATON	1	\$312,700.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$525,200.00
	THE GUERNSEY BANK	1	\$352,400.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA COMPANY	1	\$243,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$872,300.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$187,120.00
	UNIVERSAL LENDING CORPORATION	1	\$152,100.00
	VERITAS FUNDING LLC	1	\$134,000.00
	VERITAS FUNDING, LLC	1	\$299,250.00
	WATERSIDE MORTGAGE, INC.	1	\$165,000.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$232,315.00
Total		179	\$55,007,719.56
3138MPRT4	ACADEMY MORTGAGE CORPORATION	1	\$155,900.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$193,865.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$321,100.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$205,000.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$114,000.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$350,993.56
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$388,557.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$210,000.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$260,500.00
	HOME FINANCE OF AMERICA, INC.	1	\$257,450.00
	IMORTGAGE.COM, INC.	1	\$209,000.00
	MORTGAGE SERVICES III, LLC	1	\$223,100.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$204,250.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC, CALIFORNIA CORPORATION	1	\$345,000.00
	PLATIMUN MORTGAGE, INC., A ALABAMA CORPORATION	1	\$279,800.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$218,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$512,500.00
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$420,307.78
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$351,500.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$123,000.00
	WALLICK AND VOLK, INC.	1	\$178,600.00

Total			23	\$5,522,423.34
3138MPRU1		CAPITAL CENTER, L.L.C.	1	\$172,000.00
		E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$158,781.89
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$339,000.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$161,600.00
		MORTGAGE INVESTORS GROUP	1	\$151,000.00
		THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$165,300.00
Total			7	\$1,147,681.89
3138MPRV9		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$4,755,445.00
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$588,200.00
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$272,819.73
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$612,587.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$170,000.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$187,000.00
		COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$380,000.00
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$253,000.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$587,000.00
		FIRST COMMUNITY MORTGAGE, INC.	1	\$200,000.00
		FIRST HOME MORTGAGE CORPORATION	1	\$410,548.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$312,000.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$172,000.00
		IMORTGAGE.COM, INC	1	\$207,665.62
		IMORTGAGE.COM, INC.	1	\$260,610.00
		JMAC LENDING, INCORPORATED	2	\$797,000.00
		M & T BANK	1	\$240,000.00
		M&T BANK	1	\$196,000.00
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.00
		MORTGAGE CAPITAL PARTNERS, INC.	1	\$175,000.00
		MORTGAGE INVESTORS GROUP	2	\$716,730.00
		NVR MORTGAGE FINANCE, INC.	4	\$1,047,588.00
		PIERREMONT MORTGAGE, INC.	1	\$255,600.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$325,000.00
		PLATINUM MORTGAGE, INC.,A ALABAMA CORPORATION	1	\$410,200.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$396,500.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$536,500.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$345,925.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$622,900.00
	UNIVERSAL AERICAN MORTGAGE COMPANY. LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$300,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$978,664.00
	UNIVERSAL LENDING CORPORATION	1	\$236,000.00
Total		57	\$17,628,482.35
3138MPRW7	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$146,900.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$224,000.00
	AS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$141,000.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$235,000.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$128,000.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,750.00
	C&T MORTGAGE, INC.	1	\$121,125.00
	DHI MORTGAGE COMPANY LTD	1	\$145,219.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$127,385.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, FLORIDA CORPORATION	1	\$144,800.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$120,000.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$120,000.00
	IMORTGAGE.COM, INC	1	\$133,000.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,800.00
	MANN MORTGAGE, LLC.	1	\$114,000.00
	MORTGAGE INVESTORS GROUP	2	\$298,000.00
	MORTGAGE SERVICES III, LLC	1	\$123,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$146,800.00
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$135,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$150,000.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$114,950.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$136,000.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,000.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$129,200.00

Total			27	\$3,549,929.00
3138MPRX5	AMERICAN EQUITY MORTGAGE, INC.		2	\$153,400.00
	AMERISAVE MORTGAGE CORPORATION		1	\$78,750.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		3	\$191,840.00
	C&B S BANK		1	\$50,000.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION		1	\$61,734.00
	CITIZENS BANK OF LAFAYETTE		1	\$60,000.00
	EVERETT FINANCIAL , INC.DBA SUPREME LENDING, A TEXAS CORPORATION		1	\$50,001.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION		3	\$171,365.02
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION		1	\$84,000.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION		4	\$286,783.54
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		2	\$121,450.00
	HE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION		1	\$65,000.00
	HMORTGAGE.COM, INC.		3	\$180,000.00
	M&T BANK		1	\$75,000.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES		1	\$68,500.00
	MORTGAGE INVESTORS GROUP		2	\$138,500.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION		6	\$442,000.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION , AN ARIZONA CORPORATION		1	\$64,000.00
	NVR MORTGAGE FINANCE, INC.		1	\$46,000.00
	ON Q FINANCIAL, INC.		1	\$81,145.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION		1	\$76,700.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION		1	\$81,247.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.		2	\$160,000.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.		1	\$82,650.00
	SMI LENDING, INC.		1	\$76,881.44
	SUMMIT MORTGAGE CORPORATION, A CORPORATION		1	\$67,000.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION		1	\$73,432.64
	UNITED BANK		1	\$70,000.00
Total			46	\$3,157,379.64
3138MPRY3	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION		1	\$298,181.32
	CITYWIDE HOME LOANS A UTAH CORPORATION.		1	\$243,000.00
	MEDALLION MORTGAGE COMPANY, LLC		1	\$260,000.00

	MORTGAGE SERVICES III, LLC	1	\$278,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$369,525.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$159,300.00
Total		7	\$1,608,006.32
3138MPRZ0	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$394,500.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$374,300.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$277,800.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$251,300.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$213,463.52
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,400.00
Total		6	\$1,646,763.52
3138MPSA4	AMERICAN EQUITY MORTGAGE, INC	1	\$171,644.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$438,465.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$144,000.00
	CAPITAL CENTER, L.L.C.	1	\$216,000.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$318,000.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$181,000.00
	MORTGAGE SERVICES III, LLC	1	\$216,000.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$180,100.00
Total		9	\$1,865,209.00
3138MPT88	Unavailable	26	\$4,774,475.00
Total		26	\$4,774,475.00
3138MPT96	Unavailable	25	\$2,713,175.00
Total		25	\$2,713,175.00
3138MPUA1	Unavailable	59	\$15,846,445.00
Total		59	\$15,846,445.00
3138MPUB9	Unavailable	10	\$1,543,095.00
Total		10	\$1,543,095.00
3138MPUG8	Unavailable	17	\$3,319,427.58
Total		17	\$3,319,427.58

3138MPUH6	Unavailable	9	\$2,625,527.24
Total		9	\$2,625,527.24
3138MPUT0	FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$225,000.00
	FIRST CITIZENS BANK AND TRUST CO., INC	5	\$828,270.26
	FIRST CITIZENS BANK AND TRUST CO., INC.	7	\$1,375,240.70
	FIRST CITIZENS BANK AND TRUST INC., CO.	8	\$1,002,900.00
Total		21	\$3,431,410.96
3138MPVH5	Unavailable	42	\$8,384,870.27
Total		42	\$8,384,870.27
3138MPVJ1	WEBSTER BANK, N.A.	44	\$9,519,178.00
Total		44	\$9,519,178.00
3138MPVK8	WEBSTER BANK, N.A.	18	\$3,361,772.23
Total		18	\$3,361,772.23
3138MPVN2	ARIZONA BANK AND TRUST	2	\$248,705.00
	DUBUQUE BANK AND TRUST	5	\$620,350.00
	MINNESOTA BANK AND TRUST	2	\$261,000.00
	NAT RES - NEVADA	1	\$119,500.00
	NAT RES - SAN DIEGO COUNTY	1	\$149,000.00
	NEW MEXICO BANK AND TRUST	4	\$479,150.00
	ROCKY MOUNTAIN BANK	1	\$134,600.00
	SUMMIT BANK AND TRUST	1	\$144,000.00
	WISCONSIN BANK AND TRUST	2	\$266,350.00
Total		19	\$2,422,655.00
3138MPVP7	ARIZONA BANK AND TRUST	1	\$144,000.00
	DUBUQUE BANK AND TRUST	1	\$148,300.00
	MINNESOTA BANK AND TRUST	1	\$143,000.00
	NAT RES - NEVADA	2	\$292,600.00
	NEW MEXICO BANK AND TRUST	2	\$250,250.00
	ROCKY MOUNTAIN BANK	1	\$147,200.00
Total		8	\$1,125,350.00
3138MPVQ5	ARIZONA BANK AND TRUST	1	\$157,200.00
	DUBUQUE BANK AND TRUST	1	\$157,500.00
	MINNESOTA BANK AND TRUST	2	\$302,000.00
	NAT RES - NEVADA	1	\$157,650.00
	NAT RES - SAN DIEGO COUNTY	2	\$323,500.00
	NEW MEXICO BANK AND TRUST	1	\$156,000.00
	RIVERSIDE COMMUNITY BANK	1	\$160,000.00
	ROCKY MOUNTAIN BANK	1	\$157,500.00

Total			10	\$1,571,350.00
3138MPVR3	ARIZONA BANK AND TRUST		1	\$74,000.00
	DUBUQUE BANK AND TRUST		4	\$191,050.00
	GALENA STATE BANK AND TRUST COMPANY		1	\$84,000.00
	NEW MEXICO BANK AND TRUST		4	\$263,900.00
	RIVERSIDE COMMUNITY BANK		4	\$230,500.00
	ROCKY MOUNTAIN BANK		1	\$43,800.00
	SUMMIT BANK AND TRUST		1	\$75,000.00
	WISCONSIN BANK AND TRUST		1	\$74,150.00
Total			17	\$1,036,400.00
3138MPVS1	ARIZONA BANK AND TRUST		1	\$142,170.00
	DUBUQUE BANK AND TRUST		6	\$799,645.00
	MINNESOTA BANK AND TRUST		2	\$230,200.00
	NEW MEXICO BANK AND TRUST		1	\$144,400.00
	ROCKY MOUNTAIN BANK		1	\$128,000.00
	SUMMIT BANK AND TRUST		1	\$149,000.00
	WISCONSIN BANK AND TRUST		1	\$112,000.00
Total			13	\$1,705,415.00
3138MPVT9	DUBUQUE BANK AND TRUST		1	\$97,840.00
	GALENA STATE BANK AND TRUST COMPANY		1	\$93,600.00
	MINNESOTA BANK AND TRUST		1	\$100,000.00
	NAT RES - NEVADA		2	\$197,520.00
	NEW MEXICO BANK AND TRUST		1	\$99,000.00
	RIVERSIDE COMMUNITY BANK		1	\$85,400.00
	ROCKY MOUNTAIN BANK		3	\$279,050.00
	WISCONSIN BANK AND TRUST		1	\$90,400.00
Total			11	\$1,042,810.00
3138MPVU6	DUBUQUE BANK AND TRUST		1	\$110,225.00
	GALENA STATE BANK AND TRUST COMPANY		1	\$301,765.00
	MINNESOTA BANK AND TRUST		1	\$417,000.00
	NEW MEXICO BANK AND TRUST		2	\$404,000.00
	ROCKY MOUNTAIN BANK		3	\$833,025.00
	SUMMIT BANK AND TRUST		1	\$278,000.00
	WISCONSIN BANK AND TRUST		1	\$216,500.00
Total			10	\$2,560,515.00
3138MPVW2	Unavailable		75	\$15,593,104.92
Total			75	\$15,593,104.92
3138MPY25	JPMORGAN CHASE BANK, N.A.		7	\$1,429,513.04
Total			7	\$1,429,513.04

3138MPY33	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$687,591.22
	JPMORGAN CHASE BANK, N.A.	16	\$3,333,824.23
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$250,026.52
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$174,724.59
Total		20	\$4,446,166.56
3138MPY41	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$123,450.22
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$206,189.70
	JPMORGAN CHASE BANK, N.A.	5	\$682,718.76
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$181,839.62
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$174,659.69
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$98,694.68
	TOWNSTONE FINANCIAL INC,	1	\$171,491.20
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$147,343.79
Total		12	\$1,786,387.66
3138MPY58	A+ MORTGAGE SERVICES, INC.	1	\$152,107.42
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$122,628.92
	ASSURED MORTGAGE INC	1	\$147,373.98
	ASSURED MORTGAGE, INC.	1	\$149,530.43
	ASSURED MORTGAGE, INC..	1	\$156,494.23
	JPMORGAN CHASE BANK, N.A.	2	\$278,716.71
Total		7	\$1,006,851.69
3138MPY66	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$189,355.94
	JPMORGAN CHASE BANK, N.A.	8	\$1,917,518.75
	RMC VANGUARD MORTGAGE CORPORATION	1	\$181,940.13
Total		10	\$2,288,814.82
3138MPY74	AMERICAN EQUITY MORTGAGE, INC.	1	\$171,134.60
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$156,800.00
	CROSSLINE CAPITAL INC.	1	\$154,382.17
	DISCOVER HOME LOANS, INC.	1	\$161,064.11
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,795.26
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$169,765.78
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$169,466.19
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,692.62
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$164,534.24
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$172,732.55

	HOMESTEAD FUNDING CORP.	1	\$174,009.93
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$164,523.73
	JPMORGAN CHASE BANK, N.A.	146	\$23,800,869.80
	MORTGAGE 1, INCORPORATED	1	\$165,282.11
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$159,000.00
	MORTGAGE NETWORK INC.	2	\$319,652.69
	MORTGAGE NETWORK, INC.	2	\$321,321.99
	NORTHWEST MORTGAGE GROUP, INC.	1	\$169,660.61
	OPES ADVISORS, INC.	1	\$155,780.20
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$172,251.46
	PEOPLES MORTGAGE CORPORATION,	1	\$160,967.74
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$336,519.91
	POLI MORTGAGE GROUP, INC.	2	\$334,253.13
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$171,882.48
	WALLICK & VOLK, INC.	1	\$171,768.31
Total		174	\$28,414,111.61
3138MPY82	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$399,436.40
	HOMESTEAD FUNDING CORP.	4	\$697,405.92
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$243,647.81
	JPMORGAN CHASE BANK, N.A.	42	\$10,485,979.84
	MORTGAGE MASTER, INC.	1	\$245,668.64
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$287,168.70
	VANGUARD FUNDING LLC	1	\$348,989.76
	VANGUARD FUNDING LLC,	1	\$217,692.84
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$229,675.94
Total		54	\$13,155,665.85
3138MPY90	4TRUST MORTGAGE, INC.	1	\$100,241.99
	AMERICAN EQUITY MORTGAGE, INC.	1	\$106,700.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$99,842.63
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$109,653.26
	BANKERS TRUST COMPANY	1	\$98,000.00
	DELMAR FINANCIAL COMPANY	1	\$101,835.94
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$103,839.87
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$100,837.54
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$99,842.63
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$94,850.49
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$98,839.15
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$205,057.79
	FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$96,202.39

FIRST REPUBLIC MORTGAGE CORPORATION	1	\$107,427.66
FM LENDING SERVICES, LLC	1	\$103,836.32
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,600.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$105,000.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$101,150.00
GULF COAST BANK AND TRUST COMPANY	1	\$97,343.18
HOMESTEAD FUNDING CORP.	1	\$91,733.54
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$102,834.33
HOMETRUST MORTGAGE COMPANY	1	\$103,636.64
HOWARD HANNA MORTGAGE SERVICES,	1	\$85,262.64
INLANTA MORTGAGE INC	1	\$102,142.49
JPMORGAN CHASE BANK, N.A.	255	\$24,677,506.53
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$99,842.63
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$85,359.46
LOAN SIMPLE INC	1	\$88,719.45
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$92,713.18
MORTGAGE FINANCIAL INC., A MASSACHUSETTS CORPORATION	1	\$101,186.97
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,846.03
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$107,000.00
NTFN, INC.	2	\$192,691.91
PACOR MORTGAGE CORP	1	\$110,000.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,135.14
PRIORITY MORTGAGE CORP.	2	\$185,329.76
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$91,858.35
RESIDENTIAL HOME FUNDING CORP.,	1	\$92,713.18
SAIL MORTGAGE CORP	1	\$103,836.32
SAIL MORTGAGE CORP.	1	\$107,830.03
SCBT	1	\$99,691.60
SIRVA MORTGAGE, INC	1	\$94,843.84
SOUND MORTGAGE, INC. A CORPORATION	1	\$109,826.88
STOCKMAN BANK OF MONTANA	1	\$94,898.15
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$91,858.35
THE EQUITABLE MORTGAGE CORPORATION	2	\$214,831.11
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$102,331.51
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$110,000.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$100,000.00
TUCKER MORTGAGE, LLC	1	\$101,440.10
UNION BANK AND TRUST COMPANY	2	\$211,908.60
WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,427.52
WESTERN RELIANCE FUNDING GROUP, INC.,	1	\$101,180.06

Total			312	\$30,397,517.14
3138MPYK5		JPMORGAN CHASE BANK, N.A.	20	\$2,697,787.72
Total			20	\$2,697,787.72
3138MPYL3		JPMORGAN CHASE BANK, N.A.	42	\$6,550,513.71
Total			42	\$6,550,513.71
3138MPYM1		JPMORGAN CHASE BANK, N.A.	12	\$1,590,442.17
Total			12	\$1,590,442.17
3138MPYN9		JPMORGAN CHASE BANK, N.A.	15	\$2,636,764.47
Total			15	\$2,636,764.47
3138MPYP4		JPMORGAN CHASE BANK, N.A.	70	\$16,369,216.40
Total			70	\$16,369,216.40
3138MPYQ2		1ST PORTFOLIO LENDING CORPORATION	1	\$399,342.50
		4TRUST MORTGAGE INC	1	\$392,967.08
		4TRUST MORTGAGE, INC.	2	\$710,829.27
		ADVANCE MORTGAGE CORPORATION	1	\$167,000.00
		ALERUS FINANCIAL NA	1	\$367,395.11
		AMCAP MORTGAGE, LTD.	1	\$416,329.27
		AMERICAN EQUITY MORTGAGE, INC.	3	\$684,854.47
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$215,000.00
		AMERICAN INTERBANC MORTGAGE, LLC	2	\$985,898.24
		AMERICAN INTERBANC MORTGAGE, LLC,	1	\$219,638.38
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$651,926.64
		AMERICAN INTERNET MORTGAGE, INC.	1	\$488,000.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$227,037.23
		AMERICASH	1	\$180,209.68
		AMERICASH, A CALIFORNIA CORPORATION	2	\$1,029,042.15
		ASHEVILLE SAVINGS BANK SSB	1	\$185,600.00
		ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$228,623.59
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$305,097.68
		ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,153,753.79
		AURORA MORTGAGE, LLC	3	\$949,000.00
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$864,467.43
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$678,882.26
		BELL STATE BANK & TRUST	1	\$379,375.39
		BOSTON PRIVATE BANK & TRUST COMPANY	1	\$391,000.00

BREMER BANK NATIONAL ASSOCIATION	1	\$337,045.07
BREMER BANK, NATIONAL ASSOCIATION	3	\$825,581.98
C M C F, INC.	1	\$302,977.49
CAPSTAR LENDING LLC	1	\$416,329.27
CAPSTAR LENDING, LLC	4	\$1,251,487.45
CAPSTAR LENDING, LLC.	1	\$155,900.00
COMMUNITY BANK OF MISSISSIPPI	2	\$373,775.78
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$500,239.63
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$242,100.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$153,746.86
DEVERE MORTGAGE CORPORATION	1	\$183,710.42
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$155,643.84
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$305,796.52
DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE	1	\$335,447.71
EQUITY RESOURCES, INC.	1	\$265,200.00
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$617,651.64
EXTRACO BANKS N.A.	1	\$232,824.91
F&M BANK, A BANKING CORPORATION	2	\$455,166.70
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$255,588.23
FEARON FINANCIAL, LLC	1	\$331,254.61
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$225,750.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$244,231.53
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$318,633.92
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$200,000.00
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$860,277.83
FISHER FINANCIAL GROUP, INC.	1	\$298,508.52
FM LENDING SERVICES LLC	1	\$411,821.96
FM LENDING SERVICES, LLC	2	\$815,657.06
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$232,000.00
G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$193,500.00
G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$300,000.00
GEORGE MASON MORTGAGE, LLC	1	\$589,030.20
GEORGETOWN MORTGAGE LLC	1	\$171,723.34
GEORGETOWN MORTGAGE, LLC	1	\$202,174.29
GEORGETOWN MORTGAGE, LLC.	1	\$398,829.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$163,225.39
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,600.93
GSF MORTGAGE CORPORATION	9	\$2,531,448.31

	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$241,486.39
	GUARDHILL FINANCIAL CORP	1	\$182,712.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$234,400.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$416,329.27
	HARTLAND MORTGAGE CENTERS, INC.	1	\$274,538.12
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$266,820.14
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$193,200.00
	HOME FINANCING UNLIMITED, INC.	1	\$182,905.33
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC..	1	\$176,840.80
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$597,836.84
	HOMEBANC, N.A.	1	\$398,000.00
	HOMESTEAD FUNDING CORP.	1	\$150,762.36
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$314,482.22
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$591,036.47
	HOMETRUST MORTGAGE COMPANY	3	\$833,243.35
	HOWARD HANNA FINANCIAL SERVICES,	1	\$151,760.78
	HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$311,693.54
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$103,825.32
	HOWARD HANNA MORTGAGE SERVICES	1	\$369,900.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$416,299.61
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$411,500.00
	HOWARD HANNA MORTGAGE SERVICES, INC.	1	\$222,825.12
	IBERIABANK MORTGAGE COMPANY	2	\$352,426.25
	IBERIABANK MORTGAGE COMPANY,	1	\$272,351.59
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$716,314.56
	INTEGRA MORTGAGE CORP	1	\$144,756.46
	INTEGRA MORTGAGE CORP.	1	\$319,474.01
	INTERLINC MORTGAGE SERVICES LLC	1	\$355,664.42
	JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$623,994.71
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$329,457.57
	JMJ FINANCIAL GROUP	1	\$623,972.67
	JPMORGAN CHASE BANK, N.A.	182	\$43,277,968.44
	KWIK MORTGAGE CORPORATION	2	\$712,327.19
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$295,422.98
	LRS FINANCIAL NETWORK, INC	1	\$172,200.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$331,266.31
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$395,349.08
	LUXURY MORTGAGE CORP.	1	\$374,383.60

MAIN BANK D/B/A AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$397,500.00
MARKET MORTGAGE CO., LTD	1	\$277,552.85
MARKET MORTGAGE CO., LTD.	1	\$186,792.45
MEGASTAR FINANCIAL CORP.	1	\$257,400.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$238,000.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$401,353.40
MILLENIUM HOME MORTGAGE, LLC	1	\$379,375.39
MORTGAGE AMERICA, INC.	3	\$725,006.31
MORTGAGE MASTER, INC.	3	\$869,480.07
MORTGAGE NETWORK INC.	1	\$302,751.54
MORTGAGE NETWORK, INC.	1	\$404,833.47
NEW AMERICAN MORTGAGE, LLC	1	\$348,626.01
NEW AMERICAN MORTGAGE, LLC.	1	\$259,572.63
NFM INC	1	\$210,797.84
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$239,613.97
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	3	\$1,094,000.00
NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$416,284.41
NTFN, INC.	1	\$414,357.45
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$320,971.54
OMEGA FINANCIAL SERVICES INC	1	\$320,000.00
OMEGA FINANCIAL SERVICES, INC.	1	\$125,000.00
ONE NEVADA CREDIT UNION	1	\$227,417.39
OPES ADVISORS, INC.	2	\$965,623.61
PACOR MORTGAGE CORP.	1	\$340,000.00
PATRIOT COMMUNITY BANK	4	\$1,300,314.56
PERL MORTGAGE, INC	3	\$980,463.62
PERL MORTGAGE, INC.,	1	\$210,000.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$363,401.68
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$347,440.26
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$410,000.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$404,348.57
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$309,978.48
POLI MORTGAGE GROUP INC	1	\$595,041.36
POLI MORTGAGE GROUP, INC	1	\$407,000.00
PRIORITY MORTGAGE CORP	1	\$316,978.12
PRIORITY MORTGAGE CORP.	1	\$272,500.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$416,223.82
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$370,203.59
PROSPERITY BANK	1	\$392,000.00
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$411,322.78
RELIANT MORTGAGE COMPANY LLC	1	\$387,000.00
	1	\$290,521.67

	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY		
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$416,329.27
	REPUBLIC STATE MORTGAGE CO	1	\$260,000.00
	REPUBLIC STATE MORTGAGE CO.	1	\$263,700.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$375,594.89
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$620,378.59
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$519,163.60
	SAIL MORTGAGE CORP.	3	\$1,156,643.83
	SALEM FIVE MORTGAGE COMPANY LLC	2	\$647,933.22
	SANDY SPRING BANK	2	\$553,089.38
	SCBT	2	\$496,200.60
	SIGNATURE MORTGAGE CORPORATION	1	\$210,000.00
	SIRVA MORTGAGE, INC.	2	\$513,182.33
	SPECTRA FUNDING, INC.	1	\$395,349.08
	STOCKTON MORTGAGE CORPORATION	1	\$232,267.58
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$329,272.49
	SUMMIT MORTGAGE CORPORATION	1	\$359,408.26
	SURETY FINANCIAL SERVICES,	1	\$319,474.01
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$280,000.00
	THE BUSINESS BANK	1	\$353,418.12
	THE EQUITABLE MORTGAGE CORPORATION	2	\$590,362.23
	THE FEDERAL SAVINGS BANK	1	\$624,016.39
	THE FEDERAL SAVINGS BANK,	1	\$309,501.38
	TRI-EMERALD FINANCIAL GROUP INC	1	\$358,397.03
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$275,646.17
	TRIDENT MORTGAGE COMPANY LP	2	\$745,772.13
	TRIDENT MORTGAGE COMPANY, LP	1	\$250,238.00
	TRIDENT MORTGAGE COMPANY, LP.	1	\$288,325.29
	UNION BANK AND TRUST COMPANY	1	\$174,712.35
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$181,694.32
	WALLICK AND VOLK, INC.	1	\$214,646.59
	WEI MORTGAGE CORPORATION	1	\$250,000.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$396,500.00
	WHIDBEY ISLAND BANK	2	\$672,401.99
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$303,341.89
	WISCONSIN MORTGAGE CORPORATION	1	\$243,349.34
	WOLFE FINANCIAL, INC.	1	\$245,204.96
Total		423	\$116,952,442.20
3138MPYR0	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$374,447.54
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$273,196.93
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$217,172.41

A & N MORTGAGE SERVICES, INC.	1	\$270,213.80
ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$339,499.11
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO. A TEXAS LIMITED PARTNERSHIP	1	\$236,799.11
AMERICAN EQUITY MORTGAGE, INC.	1	\$151,501.55
AMERICAN EQUITY MORTGAGE. INC	1	\$325,519.74
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$239,638.52
AMERICAN MIDWEST MORTGAGE CORP.	1	\$256,113.67
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$184,421.82
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION.	1	\$266,597.86
AMERIPRO FUNDING, INC.	1	\$303,941.53
ASPIRE FINANCIAL, INC.	1	\$209,407.22
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$333,397.10
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$405,763.94
ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$570,158.80
AVEX FUNDING CORPORATION	1	\$266,606.66
AVEX FUNDING CORPORATION,	1	\$243,648.44
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$412,391.57
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$150,602.91
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$155,308.31
BANK OF ENGLAND	1	\$277,408.58
BANK OF ENGLAND, A CORPORATION	3	\$1,029,280.92
BANKERS TRUST COMPANY	1	\$285,978.07
BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	2	\$617,099.86
BARRONS MORTGAGE GROUP, LTD.	1	\$409,435.13
BERKSHIRE BANK	4	\$1,397,812.03
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$351,469.83
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$293,557.19
CAPSTAR LENDING, LLC	1	\$279,578.28
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$493,008.07
CHERRY CREEK MORTGAGE CO., INC.	1	\$363,475.54
CHICAGO FUNDING	1	\$415,741.90
CHURCHILL MORTGAGE CORPORATION	1	\$405,181.38
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$242,634.01
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$399,397.54
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$217,578.99
CORNERSTONE MORTGAGE COMPANY	1	\$263,602.37

CORNERSTONE MORTGAGE, INC.	1	\$327,256.36
CROSSLINE CAPITAL INC	1	\$293,032.64
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$264,322.68
DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$415,769.36
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$409,409.27
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$174,970.75
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$218,170.90
DIRECTORS MORTGAGE INC.	2	\$566,612.58
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$416,371.94
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$389,412.60
DISCOVER HOME LOANS, INC.	1	\$209,690.63
DISCOVER HOME LOANS, INC.,	1	\$261,605.39
EAGLEBANK	2	\$808,673.60
EASTLAND FINANCIAL CORPORATION	1	\$285,569.24
ENG LENDING, A CORPORATION	1	\$284,465.43
EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION	1	\$241,269.88
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,054,665.60
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$311,530.08
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,633.50
FIRST CHOICE LOAN SERVICES, INC.	1	\$268,880.07
FIRST CITIZENS BANK & TRUST COMPANY	1	\$317,370.22
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	3	\$824,271.29
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$158,066.79
FIRST NATIONAL BANK	1	\$257,959.36
FIRST OPTION MORTGAGE LLC	1	\$408,397.46
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,593.75
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$235,781.92
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$284,177.37
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$154,871.50
FIRSTTRUST MORTGAGE, INC.	1	\$263,602.37
FIRSTTRUST MORTGAGE, INC., A KANSAN CORPORATION.	1	\$247,642.68
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	3	\$640,073.15
FIRSTTRUST MORTGAGE, INC., KANSAS CORPORATION	1	\$198,700.28
FISHER FINANCIAL GROUP, INC.,DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$324,510.49
FM LENDING SERVICES, LLC	1	\$336,753.16
GLACIER BANK	1	\$177,064.18
GOODMORTGAGE.COM, A CORPORATION	1	\$130,843.40

GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	3	\$829,107.94
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,743,684.48
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$399,181.73
HOME FINANCING UNLIMITED, INC. DBA AMNET	1	\$229,661.16
HOMEAMERICAN MORTGAGE CORPORATION	1	\$266,151.53
HOMESTEAD FUNDING CORP.	2	\$463,648.81
HOMETRUST MORTGAGE COMPANY	1	\$190,562.55
IBERIABANK MORTGAGE COMPAN, AN ARKANSAS CORPORATION	1	\$415,769.36
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$159,290.58
IMORTGAGE.COM, INC.	3	\$928,204.66
INLAND HOME MORTGAGE COMPANY, LLC	1	\$276,182.52
INLANTA MORTGAGE INC	2	\$349,908.17
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$143,741.80
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$308,534.60
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$157,299.46
JMJ FINANCIAL GROUP	1	\$340,996.90
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$626,076.29
JPMORGAN CHASE BANK, N.A.	84	\$19,357,761.72
KITSAP BANK	1	\$299,158.63
LEADERONE FINANCIAL CORPORATION	1	\$249,232.29
LEADERONE FINANCIAL CORPORATION,	1	\$153,036.90
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$382,236.06
LEGACY MORTGAGE, LLC, NMLS 249314, LIMITED LIABILITY CORPORATION	1	\$197,202.54
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$356,462.31
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$361,466.70
MEGASTAR FINANCIAL CORP.	2	\$554,954.63
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,274,822.32
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$319,034.55
MIDWEST EQUITY MORTGAGE, LLC,	1	\$251,379.12
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$217,297.03
MILEND, INC., A GEORGIA CORPORATION	1	\$211,701.29
MONARCH BANK	3	\$1,324,013.87
MONARCH BANK, A CORPORATION	1	\$403,977.51
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$231,066.08
MORTGAGE FINANCIAL, INC.	1	\$258,360.28
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$199,705.36
MORTGAGE MASTER PACIFIC	1	\$174,941.89

MORTGAGE MASTER SERVICE CORPORATION	1	\$331,271.03
MORTGAGE MASTER, INC.	6	\$2,371,435.15
MORTGAGE MASTER, INC..	1	\$254,840.42
MORTGAGE NETWORK ,INC..	1	\$239,275.91
MORTGAGE NETWORK INC	1	\$263,819.12
MORTGAGE NETWORK INC.	7	\$1,712,183.43
MORTGAGE NETWORK, INC.	8	\$2,351,108.99
MORTGAGE SERVICES III, LLC	1	\$207,686.72
MORTGAGE TRUST, INC., A CORPORATION	1	\$236,650.85
MORTGAGE TRUST, INC., A CORPORATION.	1	\$279,587.51
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$354,465.32
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$1,216,280.51
MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$164,252.95
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$269,593.34
NEW AMERICAN MORTGAGE, LLC	1	\$351,930.77
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$392,907.33
NORTH AMERICAN SAVINGS BANK, FSB	1	\$290,122.05
NORTH SHORE COMMUNITY BANK & TRUST COMPANY.	1	\$235,537.23
NORTHEAST BANK	1	\$319,528.38
NORTHWEST MORTGAGE GROUP, INC	1	\$266,116.02
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,371.94
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$185,569.22
OA MORTGAGE SERVICES	3	\$1,563,465.25
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$359,469.65
ON Q FINANCIAL, INC.	1	\$261,136.99
PATRIOT COMMUNITY BANK	1	\$519,216.80
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$239,147.17
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$337,490.92
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$155,770.18
PEOPLES MORTGAGE CORPORATION	1	\$253,617.44
PERL MORTGAGE, INC	1	\$249,245.74
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,274,767.17
PHH HOME LOANS, LLC	5	\$1,602,963.01
PHH HOME LOANS, LLC DBA FIRST CAPITAL	4	\$1,778,218.38
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,189,363.15
POLI MORTGAGE GROUP, INC.	1	\$365,223.02
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$279,191.80
PRIORITY MORTGAGE CORP.	1	\$369,842.12
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$478,784.38
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$446,904.76
RADIUS FINANCIAL GROUP INC.	1	\$435,856.95

RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$219,849.27
RELIANCE FIRST CAPITAL LLC	2	\$632,804.00
RELIANT MORTGAGE COMPANY LLC	2	\$741,572.34
RESOURCE FINANCIAL SERVICES, INC	1	\$395,416.61
RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	2	\$385,840.57
RESOURCE FINANCIAL SERVICES, INC., A CORPORATION	1	\$191,717.14
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$623,734.33
RMR FINANCIAL, LLC, DBA MORTGAGE CALIFORNIA. A LIMITED LIABILITY COMPANY	1	\$390,868.51
ROSS MORTGAGE CORPORATION,	1	\$195,711.26
RPM MORTGAGE INC	2	\$655,638.45
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,173,243.54
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,134,340.94
RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$425,386.21
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$151,776.07
SACRAMENTO 1ST MORTGAGE, INC.,DBA COMSTOCK MORTGAGE	1	\$408,623.44
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$563,879.44
SAN DIEGO FUNDING	1	\$164,002.61
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$230,318.28
SANDY SPRING BANK	1	\$196,904.13
SCBT	2	\$620,488.06
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$333,014.31
SUBURBAN MORTGAGE INC.	3	\$723,501.34
SUMMIT FUNDING, INC.	1	\$276,600.89
SUMMIT FUNDING, INC., A CORPORATION	2	\$450,832.03
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$584,728.09
THE ANDERSON FINANCIAL GROUP, INC.	1	\$163,253.75
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$266,367.78
THE FEDERAL SAVINGS BANK	1	\$329,502.97
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$593,547.42
THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$395,819.02
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$199,698.77
THE PRIVATEBANK AND TRUST COMPANY,A BANKING CORPORATION	1	\$247,299.94
TOWNSTONE FINANCIAL INC.	1	\$404,390.01
TRIDENT MORTGAGE COMPANY, LP.	1	\$351,481.44
UNION NATIONAL MORTGAGE CO	1	\$285,787.63
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$211,388.08
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$349,472.85

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$616,572.53
	VERITAS FUNDING LLC	2	\$563,318.89
	VERITAS FUNDING, LLC	1	\$232,157.48
	WALLICK AND VOLK, INC.	1	\$368,256.68
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,059.45
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$247,634.64
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$366,946.49
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$160,763.52
	WR STARKEY MORTGAGE, L.L.P.	2	\$630,259.99
	WR STARKEY MORTGAGE, LLP	1	\$358,059.90
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$616,569.95
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$943,583.60
Total		379	\$106,989,587.43
3138MPYS8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$332,498.46
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$599,116.08
	AMERIFIRST FINANCIAL INC	1	\$571,138.48
	AMERIPRO FUNDING, INC.	1	\$171,740.94
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$264,000.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,221,057.98
	AXIA FINANCIAL, LLC	1	\$207,700.31
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$208,000.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$417,000.00
	BROADVIEW MORTGAGE CORPORATION	1	\$609,081.24
	CALCON MUTUAL	1	\$481,274.03
	COMPASS MORTGAGE, INC	2	\$374,000.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$150,278.28
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$299,250.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$255,123.59
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$281,611.48
	FIRST OPTION MORTGAGE, LLC	1	\$274,800.00
	FIRST OPTION MORTGAGE, LLC,	1	\$244,300.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$505,488.48
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$303,542.13
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$384,425.13
	FT MORTGAGE	1	\$150,777.54
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$822,543.97
	GUARANTEED RATE, INC.	1	\$153,773.12
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$196,000.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$212,210.91

HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$250,629.00
INLANTA MORTGAGE INC	1	\$161,600.00
JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$485,268.01
JPMORGAN CHASE BANK, N.A.	595	\$143,459,721.65
KEY MORTGAGE SERVICES, INC.	1	\$416,369.66
LEGACY GROUP LENDING, INC	1	\$461,349.04
LEND SMART MORTGAGE, LLC.	1	\$245,000.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$263,860.71
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$579,411.42
MILEND, INC.	1	\$338,915.26
MORTGAGE AMERICA, INC.	1	\$184,500.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$176,250.00
MORTGAGE CORP. OF THE EAST III	1	\$209,690.63
MORTGAGE FINANCIAL, INC.,	1	\$200,000.00
MORTGAGE MASTER, INC.	2	\$608,500.00
MORTGAGE NETWORK INC.	1	\$463,597.08
MSA MORTGAGE, LLC	1	\$223,662.62
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$807,597.21
NEW AMERICAN MORTGAGE LLC	1	\$396,800.00
NEW AMERICAN MORTGAGE, LLC	1	\$305,900.00
NORTHWEST MORTGAGE GROUP, INC	1	\$235,659.97
NORTHWEST MORTGAGE GROUP, INC.	1	\$299,567.75
NTFN, INC	1	\$296,000.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$175,655.00
OA MORTGAGE SERVICES	4	\$1,883,237.35
OPES ADVISORS INC	1	\$624,557.90
OPES ADVISORS, INC.	2	\$1,207,738.42
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$161,600.00
PERL MORTGAGE, INC	1	\$268,800.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$205,300.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$440,335.79
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$501,759.72
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00
PROVIDENT MORTGAGE CORPORATION	1	\$317,745.66
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$247,634.64
RELIANT MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$338,500.59
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$216,409.56
RMR FINANCIAL, DBA PRINCETON CAPTIAL, A LIMITED LIABILITY COMPANY	1	\$503,240.90
RMR FINANCIAL, LLC	1	\$341,484.89

	ROYAL UNITED MORTGAGE LLC	1	\$52,992.94
	RPM MORTGAGE INC,	1	\$464,299.64
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,628,580.70
	SIGNATURE MORTGAGE CORPORATION	1	\$120,000.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$186,000.00
	STOCKTON MORTGAGE CORPORATION.	1	\$227,656.60
	SUMMIT MORTGAGE CORPORATION	1	\$226,658.11
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$622,061.67
	THE FEDERAL SAVINGS BANK	1	\$383,200.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$288,564.73
	THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$172,465.55
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$413,000.00
	TRADITION MORTGAGE LLC	1	\$289,073.50
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$204,697.99
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$321,546.31
	TRIDENT MORTGAGE COMPANY LP	1	\$160,000.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$156,164.44
	WATSON MORTGAGE CORP.	1	\$249,631.70
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$500,062.22
	WR STARKEY MORTGAGE, LLP	1	\$182,924.07
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$410,407.82
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$917,397.27
	Unavailable	2	\$549,255.23
Total		702	\$177,181,223.07
3138MPYT6	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$342,460.20
	4TRUST MORTGAGE, INC.	1	\$152,010.39
	A & N MORTGAGE SERVICES, INC.	1	\$323,490.10
	ADVANCE MORTGAGE CORPORATION	1	\$244,256.49
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$359,433.44
	ALLEN RATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$209,338.06
	ALLEN TATE MORTGAGE SERVICES, INC.,	1	\$338,219.51
	ALPINE BANK, A COLORADO CORPORATION	1	\$305,807.33
	AMERICAN FINANCING CORPORATION	2	\$552,728.76
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$656,565.08
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$150,723.39
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$340,300.19
	AMERICANWEST BANK, A CORPORATION	1	\$155,020.44
	AMERICASH, A CALIFORNIA CORPORATION	1	\$279,353.67
	AMERIPRO FUNDING, INC.	2	\$614,708.67
		1	\$410,367.19

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		
ASPIRE FINANCIAL, INC.	1	\$251,603.41
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$299,054.36
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$488,696.41
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$184,715.16
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$247,609.70
ATLANTIC HOME LOANS INC., A CORPORATION	1	\$227,296.84
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$411,351.61
AUGUSTA FINANCIAL, INC.	3	\$1,186,175.26
AVEX FUNDING CORPORATION	2	\$802,706.80
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$800,724.10
AXIOM FINANCIAL, LLC	3	\$883,786.77
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$552,148.74
BANK OF ENGLAND	1	\$416,329.27
BELL STATE BANK & TRUST	3	\$930,979.26
BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$291,550.41
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$535,192.70
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$416,343.73
BRAND MORTGAGE GROUP, LLC.	1	\$348,342.70
CAPSTAR LENDING LLC	1	\$290,751.65
CAPSTAR LENDING, LLC	3	\$823,666.10
CARROLLTON BANK	1	\$409,354.75
CARROLLTON MORTGAGE SERVICES	1	\$300,426.45
CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$422,718.29
CHERRY CREEK MORTGAGE CO., INC.	1	\$235,280.62
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$279,808.95
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$330,976.11
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$320,982.88
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$285,559.65
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$973,563.63
CORNERSTONE HOME LENDING	1	\$415,594.91
CORNERSTONE HOME LENDING, INC.	1	\$505,254.56
CORNERSTONE MORTGAGE COMPANY	2	\$684,531.16
CORNERSTONE MORTGAGE COMPANY.	1	\$333,819.42
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$242,998.26
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$791,706.50

DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$405,566.37
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$409,732.47
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$335,471.21
DEVERE MORTGAGE CORPORATION	1	\$271,571.92
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$240,612.36
DIRECTORS MORTGAGE INC,	1	\$191,604.54
DIRECTORS MORTGAGE INC,AN OREGON CORPORATION	1	\$274,522.40
DIRECTORS MORTGAGE, INC	1	\$375,375.84
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$431,414.73
DISCOVER HOME LOANS INC	1	\$334,061.81
DISCOVER HOME LOANS, INC.	4	\$1,111,748.52
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$368,419.28
DISCOVER HOME LOANS, INC.A DELAWARE CORPORTIO	1	\$590,428.90
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$329,491.91
EASTLAND FINANCIAL CORPORATION	1	\$299,517.46
FAIRFIELD COUNTY BANK	1	\$416,329.27
FEARON FINANCIAL, LLC	2	\$760,627.59
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,683.67
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$415,685.55
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$393,565.95
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,562.49
FIRST HOPE MORTGAGES INC., A CORPORATION	1	\$367,408.09
FIRST INTERNET BANK OF INDIANA	2	\$757,746.87
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,072,194.73
FIRST NATIONAL BANK	1	\$233,981.18
FIRST NATIONAL BANK OF GILLETTE	1	\$196,689.96
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$538,309.89
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$414,632.00
FIRST SECURITY TRUST BANK, INC.	1	\$187,420.20
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$269,148.92
G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$239,622.29
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$354,653.11
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$333,944.03
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$329,491.90
GUARANTEED HOME MORTGAGE COMPANY, INC.,A NEW YORK CORPORATION	1	\$328,482.22

GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$184,708.85
GUARANTEED RATE, INC.	4	\$946,802.60
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,434,925.48
GUARDHILL FINANCIAL CORP	1	\$287,556.57
GULF COAST BANK AND TRUST COMPANY	2	\$632,112.24
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$199,685.24
HARTLAND MORTGAGE CENTERS, INC.	1	\$267,578.23
HAWAIIUSA FEDERAL CREDIT UNION	2	\$813,316.59
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	2	\$590,028.95
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$397,586.90
HOME MORTGAGE ASSURED CORPORATION	1	\$313,006.62
HOME SAVINGS & TRUST MORTGAGE	1	\$252,610.46
HOMEAMERICAN MORTGAGE CORPORATION	3	\$893,589.88
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$245,722.99
HOMESERVICES LENDING, LLC DBA HOMESERVICES LENDING	1	\$273,653.44
HOMESTEAD FUNDING CORP.	11	\$3,138,717.84
HOMETOWN MORTGAGE SERVICES, INC.,	1	\$250,956.45
HOMETRUST MORTGAGE COMPANY	5	\$1,074,332.50
HOWARD HANNA FINANCIAL SERVICES	1	\$155,754.49
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$184,509.17
HOWARD HANNA FINANCIAL SERVICES, INC.	3	\$1,012,014.37
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$352,625.31
IAPPROVE LENDING	1	\$354,422.40
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$254,598.69
IMORTGAGE.COM, INC.	3	\$947,387.12
INLAND HOME MORTGAGE COMPANY, LLC	1	\$199,678.31
INLANTA MORTGAGE, INC.	1	\$278,560.92
INSIGHT BANK	1	\$323,989.31
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$346,441.87
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,009,889.42
INTERLINC MORTGAGE SERVICES, LLC	2	\$434,349.09
JMJ FINANCIAL GROUP	2	\$689,926.26
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$399,370.49
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$211,346.19
JPMORGAN CHASE BANK, N.A.	27	\$5,646,645.84
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$167,729.78

	KWIK MORTGAGE CORPORATION	2	\$492,224.13
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$328,332.47
	LEADERONE FINANCIAL CORPORATION	1	\$261,587.67
	LEGACY GROUP LENDING, INC.,	1	\$416,329.27
	LEGACY MORTGAGE, LLC	1	\$362,328.88
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$765,014.07
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,343.73
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,935.12
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$467,295.12
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$195,698.22
	MEETINGHOUSE BANK	3	\$811,118.48
	MEGASTAR FINANCIAL CORP.	2	\$569,189.29
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$402,449.35
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$333,037.05
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$404,817.75
	MILLENIUUM HOME MORTGAGE LLC	1	\$337,343.26
	MILLENIUUM HOME MORTGAGE, LLC	1	\$357,436.59
	MLD MORTGAGE INC.	1	\$383,382.35
	MONARCH BANK	5	\$1,750,266.21
	MONARCH BANK, A CORPORATION	1	\$358,516.91
	MORTGAGE AMERICA, INC.	2	\$363,329.82
	MORTGAGE ASSOCIATES INC., A CORPORATION	2	\$764,806.89
	MORTGAGE CAPITAL PARTNERS INC	1	\$355,451.88
	MORTGAGE CORP. OF THE EAST - III	1	\$164,740.33
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$325,498.06
	MORTGAGE FINANCIAL, INC.	1	\$255,588.23
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$339,464.92
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$951,532.69
	MORTGAGE INVESTORS GROUP	1	\$352,821.41
	MORTGAGE MASTER SERVICE CORPORATION	1	\$399,370.49
	MORTGAGE MASTER, INC.	7	\$2,714,118.92
	MORTGAGE NETWORK INC.	6	\$2,288,760.39
	MORTGAGE NETWORK, INC.	6	\$2,107,325.47
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$295,234.63
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$801,600.03
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$228,278.17

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,767.51
	NFM INC., A MARYLAND CORPORATION	1	\$206,674.23
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$305,129.48
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION,	1	\$107,814.25
	NJ LENDERS CORP.	1	\$324,499.61
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$331,988.05
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$687,513.23
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$166,143.80
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$600,770.81
	OA MORTGAGE SERVICES	1	\$582,121.92
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$319,097.02
	OMEGA FINANCIAL SERVICES, INC.	1	\$351,446.03
	ONE NEVADA CREDIT UNION	1	\$183,105.01
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$343,366.35
	PARAGON HOME LOANS, INC.	2	\$381,005.63
	PERL MORTGAGE, INC.,	1	\$416,343.73
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$648,483.81
	PHH HOME LOANS, LLC	2	\$612,720.15
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$830,075.02
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$337,967.27
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$832,411.24
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,056,346.51
	POLI MORTGAGE GROUP, INC.	1	\$260,589.24
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$416,357.96
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$659,560.36
	RESIDENTIAL BANCORP	1	\$177,725.94
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$597,744.67
	ROCKLAND TRUST COMPANY	1	\$301,035.78
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$379,401.96
	RPM MORTGAGE INC	2	\$514,606.45
	RPM MORTGAGE INC.,	1	\$624,058.66
	RPM MORTGAGE, INC.,	1	\$302,533.47
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,329,754.90
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$469,307.60
	RYLAND MORTGAGE COMPANY	1	\$254,412.97
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$415,685.55
	SALEM FIVE MORTGAGE COMPANY, LLC,	1	\$259,198.17
		2	\$579,037.29

	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY		
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$641,479.60
	SCBT	3	\$1,176,159.69
	SIGNATURE MORTGAGE CORPORATION	1	\$223,355.57
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$287,546.75
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$294,535.74
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$223,543.13
	SUMMIT MORTGAGE CORPORATION	1	\$377,295.36
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$190,506.22
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$253,219.50
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$470,472.62
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$643,603.80
	THE FIRST MORTGAGE CORPORATION	1	\$225,252.65
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$389,372.70
	TOTAL MORTGAGE SERVICES, LLC	1	\$203,678.95
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$399,719.94
	TRI-EMERALD FINANCIAL GROUP INC	1	\$398,385.67
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$323,490.10
	TRIDENT MORTGAGE COMPANY, LP	1	\$404,362.62
	TRIDENT MORTGAGE COMPANY, LP.	1	\$336,968.85
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$152,699.49
	UNION BANK AND TRUST COMPANY	1	\$153,757.64
	UNION MORTGAGE GROUP, INC	1	\$201,189.76
	UNION MORTGAGE GROUP, INC.	1	\$390,896.89
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$246,103.51
	VECTRA BANK COLORADO NA	1	\$179,716.72
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$299,538.10
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$362,378.96
	WCS LENDING LLC	1	\$416,357.96
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$484,285.50
	WHOLESALE CAPITAL CORPORATION	1	\$396,199.27
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$286,348.64
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$893,498.91
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$234,031.11
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$320,172.39
Total		375	\$113,809,728.71
3138MPYU3	OMCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$183,200.00

	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$240,121.51
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$294,545.80
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$416,329.27
	1ST CONSTITUTION BANK	1	\$377,392.01
	4TRUST MORTGAGE, INC.	1	\$416,357.96
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$363,926.36
	A & N MORTGAGE SERVICES, INC.,	1	\$385,000.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$388,401.06
	ADVANCE MORTGAGE CORPORATION	1	\$208,000.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$287,850.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	2	\$810,132.45
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$250,704.83
	AMERICAN EQUITY MORTGAGE, INC.	4	\$937,700.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$236,613.63
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$262,595.07
	AMERICASH, A CALIFORNIA CORPORATION	1	\$379,401.96
	AMERIPRO FUNDING, INC.	4	\$1,048,662.49
	AMERISAVE MORTGAGE CORPORATION	1	\$389,372.70
	ANCHOR FUNDING INC	1	\$323,100.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$329,000.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$293,500.00
	ASSURED MORTGAGE, INC.	5	\$1,086,185.24
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$378,390.40
	AUGUSTA FINANCIAL, INC.	1	\$323,000.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,029,447.16
	AURORA MORTGAGE, LLC	1	\$277,000.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$405,346.97
	AVEX FUNDING CORPORATION	1	\$337,456.34
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,128,817.40
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$567,351.79
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$484,079.97
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$289,553.49
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$543,180.65
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	3	\$962,807.54
	BROADVIEW MORTGAGE CORPORATION	1	\$367,433.40
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$789,828.64

CAPSTAR LENDING LLC	1	\$258,400.00
CHURCHILL MORTGAGE CORPORATION	3	\$744,640.44
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$315,170.94
COMPASS MORTGAGE, INC	1	\$398,298.00
CORNERSTONE MORTGAGE COMPANY	2	\$803,247.12
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$321,000.00
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$395,390.29
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$944,682.92
CRESTLINE FUNDING CORPORATION	3	\$1,090,238.54
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$405,305.00
CROSSLINE CAPITAL INC., A CORPORATION	1	\$338,438.75
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$645,771.45
DISCOVER HOME LOANS, INC.	2	\$721,862.16
DISCOVER HOME LOANS, INC.,	1	\$337,867.43
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$229,638.03
DRAPER AND KRAMER MORTGAGE CORP	1	\$410,987.88
DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$299,527.87
DRAPER AND KRAMER MORTGAGE CORP.	1	\$377,405.11
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$310,000.57
EAGLEBANK	1	\$348,330.94
EAST BOSTON SAVINGS BANK	1	\$350,000.00
EASTLAND FINANCIAL CORPORATION	2	\$748,806.66
EQUITY NOW INC.	1	\$175,729.02
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$363,926.36
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$189,700.99
FAIRFIELD COUNTY BANK	1	\$331,465.99
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$284,000.00
FIRST HERITAGE MORTGAGE LLC	1	\$416,343.73
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$805,729.96
FIRST HOME MORTGAGE CORPORATION	1	\$343,346.85
FIRST HOPE MORTGAGES INC	1	\$377,392.01
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$196,490.28
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$280,000.00
FIRST INTERNET BANK OF INDIANA	2	\$560,137.93
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$824,436.27
FIRST NATIONS HOME FINANCE CORP. , A CALIFORNIA CORPORATION	1	\$381,411.84
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA	1	\$262,586.09

	CORPORATION		
	FIRST OPTION MORTGAGE, LLC	1	\$158,000.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$908,025.11
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$934,685.87
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$416,329.27
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$261,088.45
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$219,162.04
	FM LENDING SERVICES, LLC	2	\$637,081.48
	G & M WOLKENBERG, INC.	1	\$390,000.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$406,800.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$513,003.17
	GEORGETOWN MORTGAGE LLC	1	\$384,394.10
	GERSHMAN INVESTMENT CORP	1	\$267,578.23
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$396,909.56
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$183,710.43
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$339,975.74
	GOODMORTGAGE.COM, A CORPORATION.	1	\$394,378.35
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,527.87
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$206,250.00
	GSF MORTGAGE CORPORATION	1	\$385,379.14
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$214,750.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$923,767.80
	GUARANTEED RATE, INC	1	\$413,861.81
	GUARANTEED RATE, INC.	4	\$1,618,006.31
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,523,064.58
	GUARANTEED RATE, INC., A DELAWRE CORPORATION	1	\$191,704.38
	GUARDHILL FINANCIAL CORP	1	\$514,241.30
	HALLMARK HOME MORTGAGE LLC	1	\$413,334.10
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$636,607.64
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$218,000.00
	HAMILTON GROUP FUNDING, INC	1	\$416,357.96
	HANCOCK BANK	2	\$564,110.82
	HARTLAND MORTGAGE CENTERS, INC.	1	\$374,409.83
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$162,543.79
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$300,000.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,790,518.90

HOMESTAR FINANCIAL CORPORATION	1	\$359,093.48
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$239,200.00
HOMETRUST MORTGAGE COMPANY	1	\$343,458.62
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$265,830.98
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$866,614.86
IDEAL HOME LOANS LLC	1	\$377,804.48
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$268,859.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$201,688.99
INLANTA MORTGAGE INC	5	\$1,148,441.18
INLANTA MORTGAGE, INC.	4	\$1,087,593.61
INLANTA MORTGAGE, INC..	1	\$281,056.98
JMJ FINANCIAL GROUP	1	\$417,000.00
JPMORGAN CHASE BANK, N.A.	68	\$18,434,546.68
KEY MORTGAGE SERVICES INC	1	\$413,348.45
KEY MORTGAGE SERVICES, INC.	2	\$610,437.19
LEGACY MORTGAGE, LLC	1	\$224,895.51
LOAN SIMPLE INC	1	\$389,798.91
MCLEAN MORTGAGE CORPORATION	1	\$531,198.73
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$456,311.69
MEETINGHOUSE BANK	2	\$434,466.23
MEGASTAR FINANCIAL CORP	1	\$416,329.27
MEGASTAR FINANCIAL CORP.	2	\$658,317.66
MEGASTAR FINANCIAL CORP.,	1	\$237,633.56
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,249,488.36
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$355,639.42
MIDWEST EQUITY MORTGAGE, LLC	2	\$681,544.26
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	6	\$1,399,094.06
MIDWEST MORTGAGE CAPITAL, LLC	3	\$632,419.21
MONARCH BANK	2	\$704,088.50
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$563,131.62
MORTGAGE CAPITAL PARTNERS INC	1	\$363,726.67
MORTGAGE CAPITAL PARTNERS, INC	1	\$204,677.38
MORTGAGE CORP. OF THE EAST - III	1	\$381,398.82
MORTGAGE CORP. OF THE EAST III	1	\$249,606.56
MORTGAGE EXPRESS, LLC	1	\$372,000.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$707,686.76
MORTGAGE MASTER PACIFIC	1	\$398,358.23
MORTGAGE MASTER SERVICE CORPORATION	5	\$1,495,084.53
MORTGAGE MASTER, INC	2	\$567,653.57
MORTGAGE MASTER, INC.	11	\$3,739,336.49

MORTGAGE NETWORK INC	1	\$395,889.52
MORTGAGE NETWORK INC.	1	\$354,453.42
MORTGAGE NETWORK, INC.	3	\$1,174,204.56
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$151,266.74
MORTGAGE SERVICES III, LLC	2	\$504,476.59
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$709,897.71
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$655,975.23
MSA MORTGAGE, LLC	1	\$313,616.38
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$660,794.37
NEW AMERICAN MORTGAGE, LLC	3	\$822,930.54
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION.	1	\$396,000.00
NEW FED MORTGAGE CORP, A MASSASCHUSETTS CORPORATION	1	\$275,000.00
NJ LENDERS CORP	1	\$295,943.64
NJ LENDERS CORP.	1	\$349,437.05
NORTH AMERICAN SAVINGS BANK, FSB	2	\$603,272.74
NORTH AMERICAN SAVINGS BANNK, FSB	1	\$260,779.87
NORTHERN STATES FUNDING GROUP, INC.	1	\$298,779.04
NTFN, INC.	1	\$174,724.59
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,707.45
NTFN, INC.DBA PREMIER NATIONWIDE LENDING.	1	\$293,941.66
OA MORTGAGE SERVICES	1	\$616,070.70
OAK MORTGAGE COMPANY, LLC	1	\$265,590.44
OMEGA FINANCIAL SERVICES, INC.	1	\$413,850.00
ON Q FINANCIAL, INC.	1	\$332,850.00
OPES ADVISORS, INC.	1	\$424,983.94
PACOR MORTGAGE CORP	1	\$320,000.00
PACOR MORTGAGE CORP.	2	\$650,984.80
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$199,200.00
PARAMOUNT BOND & MTG CO., INC.	2	\$525,170.62
PATRIOT COMMUNITY BANK	5	\$1,380,632.34
PEOPLES BANK, A WA CORPORATION	1	\$233,631.74
PEOPLES MORTGAGE CORPORATION	1	\$270,400.00
PERL MORTGAGE, INC	5	\$1,777,686.93
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	12	\$3,679,766.13
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$763,322.90
POLI MORTGAGE GROUP, INC	2	\$546,000.00
POLI MORTGAGE GROUP, INC.	18	\$5,643,728.56
POTOMAC MORTGAGE GROUP, LLC	1	\$262,500.00
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$815,450.68
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$114,763.94
PRIORITY MORTGAGE CORP.	1	\$359,433.44
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$323,001.91

PROVIDENT MORTGAGE CORPORATION, AN ILLINIOS BANKING CORPORATION	1	\$356,200.00
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$188,702.56
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$349,250.00
RELIANT MORTGAGE COMPANY LLC	1	\$282,900.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$805,466.37
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$283,007.40
REPUBLIC STATE MORTGAGE CO.	1	\$374,422.62
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$332,000.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$249,615.08
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$429,352.35
RMC MORTGAGE CORPORATION	2	\$555,838.87
RMC VANGUARD MORTGAGE CORPORATION	2	\$495,549.90
RMR FINANCIAL,	1	\$341,461.77
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,557.90
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$423,793.52
RPM MORTGAGE INC	1	\$524,725.83
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,873,180.28
RUOFF MORTGAGE COMPANY, INC.	1	\$230,850.00
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$219,637.39
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$363,427.15
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$347,440.26
SALEM FIVE MORTGAGE COMPANY, LLC, DELAWARE LIMITED LIABILITY COMPANY	1	\$217,630.09
SAN DIEGO FUNDING	1	\$417,000.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$1,075,027.01
SANDY SPRING BANK	1	\$264,582.95
SCBT	3	\$1,146,786.74
SIGNATURE MORTGAGE CORPORATION	2	\$521,000.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	\$450,000.00
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$283,562.73
SIMONICH CORPORATION	1	\$398,625.00
SIRVA MORTGAGE, INC.	2	\$514,738.63
SOUND MORTGAGE, INC, A CORPORATION	1	\$375,421.08
STFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$336,000.00
STOCKTON MORTGAGE CORPORATION	1	\$331,488.83
SUBURBAN MORTGAGE INC.	1	\$205,000.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$597,099.32

	SUMMIT MORTGAGE CORPORATION	1	\$239,630.48
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$212,657.40
	SURETY FINANCIAL SERVICES	1	\$619,086.61
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$163,747.49
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$338,654.41
	THE EQUITABLE MORTGAGE CORPORATION	2	\$630,006.95
	THE FEDERAL SAVINGS BANK	4	\$1,620,378.24
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,366,428.05
	THE FIRST MORTGAGE CORPORATION	1	\$369,417.70
	THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$412,335.70
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$747,821.23
	TIDEWATER MORTGAGE SERVICES INC	1	\$332,730.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$224,653.57
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	\$1,063,000.00
	TRADITION MORTGAGE LLC	1	\$397,900.00
	TRADITION MORTGAGE, LLC.	1	\$307,525.78
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$288,844.70
	TUCKER MORTGAGE, LLC	1	\$271,272.41
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$187,704.13
	UNION BANK AND TRUST COMPANY	1	\$176,727.48
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$396,887.98
	WESTERN RELIANCE FUNDING GROUP, INC.	2	\$644,000.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A.	1	\$280,000.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK	1	\$393,892.60
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$395,390.29
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$579,252.42
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,118,076.04
	Unavailable	1	\$399,370.49
Total		500	\$156,798,755.99
3138MPYV1	AMERICAN EQUITY MORTGAGE, INC.	1	\$180,000.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$471,289.09
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$292,000.00
	ASSURED MORTGAGE, INC.	1	\$218,000.00
	BANK OF COLORADO	1	\$412,000.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$390,000.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$250,000.00
	DEL SUR CORPORATION DBA REAL CAMINO MORTGAGE BANKERS	1	\$91,734.45
	DISCOVER HOME LOANS, INC	1	\$464,330.02

DISCOVER HOME LOANS, INC.	1	\$132,397.18
FEARON FINANCIAL, LLC	1	\$113,609.60
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$525,207.76
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,000.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$153,000.00
GUARDHILL FINANCIAL CORP	1	\$589,130.81
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$143,859.31
HOMESTEAD FUNDING CORP.	1	\$121,991.88
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$595,102.33
JPMORGAN CHASE BANK, N.A.	371	\$97,965,735.41
LEGACY MORTGAGE, LLC	1	\$123,835.75
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$110,437.27
MEGASTAR FINANCIAL CORP.	1	\$144,691.18
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$266,277.18
MIDWEST EQUITY MORTGAGE, LLC	1	\$131,401.71
MORTGAGE MASTER, INC.	1	\$266,000.00
MORTGAGE NETWORK, INC.	1	\$415,000.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$583,000.00
NJ LENDERS CORP.	1	\$609,081.25
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,508.92
OPES ADVISORS, INC.	1	\$624,557.90
PARAGON HOME LOANS, INC.	1	\$91,483.46
PARAMOUNT BOND & MTG CO., INC.	1	\$76,992.11
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$184,450.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$216,000.00
PINNACLE MORTGAGE GROUP INC	1	\$147,138.69
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$132,316.62
POLI MORTGAGE GROUP, INC.	1	\$360,000.00
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$494,286.79
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$621,462.57
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$594,103.84
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$235,000.00
STATE BANK & TRUST	1	\$113,460.20
STOCKMAN BANK OF MONTANA	2	\$230,513.92
SUMMIT FUNDING, INC., A CORPORATION	1	\$485,268.01
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$117,270.53
TOWNSTONE FINANCIAL INC.	1	\$255,200.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$267,000.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$127,574.11
UNION NATIONAL MORTGAGE CO	1	\$121,036.62
WYNDHAM CAPITAL MORTGAGE, INC	1	\$591,108.36

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$250,800.00
Total		423	\$112,407,644.83
3138MPYW9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$263,644.39
	CHERRY CREEK MORTGAGE CO., INC.	1	\$78,430.59
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,724.78
	HOMESTEAD FUNDING CORP	1	\$201,234.65
	HOMESTEAD FUNDING CORP.	1	\$180,497.57
	JPMORGAN CHASE BANK, N.A.	36	\$7,544,376.85
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$203,984.18
	MORTGAGE MASTER, INC.	1	\$242,373.20
	POLI MORTGAGE GROUP, INC.	1	\$320,000.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$624,597.16
Total		46	\$9,867,863.37
3138MPYX7	JPMORGAN CHASE BANK, N.A.	60	\$10,238,379.79
Total		60	\$10,238,379.79
3138MPYY5	JPMORGAN CHASE BANK, N.A.	4	\$1,023,968.00
Total		4	\$1,023,968.00
3138MPYZ2	JPMORGAN CHASE BANK, N.A.	13	\$1,605,686.38
	Unavailable	1	\$402,030.04
Total		14	\$2,007,716.42
3138MPZA6	4TRUST MORTGAGE, INC.	1	\$99,500.00
	AMCAP MORTGAGE, LTD.	1	\$100,000.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$95,600.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$89,740.22
	BANK OF ENGLAND, A CORPORATION	2	\$179,606.76
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$99,855.91
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$101,846.37
	DISCOVER HOME LOANS, INC.	1	\$109,837.95
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$94,900.00
	EQUITY LOANS LLC	1	\$99,704.88
	EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE	1	\$94,566.57
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,265.42
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$94,863.13
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$295,845.62
	FIRST STATE BANK	1	\$89,329.68
	FT MORTGAGE, A KANSAS CORPORATION	1	\$87,406.88
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$92,226.69
	GEORGETOWN MORTGAGE LLC	1	\$102,075.00
	HOMESTEAD FUNDING CORP	1	\$91,615.66

	HOMESTEAD FUNDING CORP.	1	\$91,740.29
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$99,849.38
	IMORTGAGE.COM, INC.	2	\$198,663.33
	JPMORGAN CHASE BANK, N.A.	409	\$40,474,508.16
	KEY MORTGAGE SERVICES INC	1	\$89,734.39
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$89,740.23
	MORTGAGE AMERICA, INC.	1	\$91,728.49
	MORTGAGE NETWORK INC.	1	\$93,323.77
	MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$96,154.96
	NETWORK FUNDING, LP	1	\$93,236.06
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$103,693.07
	PARAGON HOME LOANS, INC.	1	\$85,371.23
	PERL MORTGAGE, INC	1	\$108,200.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$93,000.00
	REGENCY MORTGAGE CORPORATION	1	\$99,717.72
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,698.29
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$108,835.83
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$106,942.21
	THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$94,631.06
	TUCKER MORTGAGE, LLC	1	\$104,642.15
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$105,188.66
Total		452	\$44,640,386.02
3138MPZB4	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$94,401.39
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$92,597.90
	BANK OF ENGLAND, A CORPORATION	1	\$99,865.29
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$90,278.23
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,113.00
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$99,819.57
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,855.34
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$92,674.99
	JPMORGAN CHASE BANK, N.A.	217	\$20,934,633.62
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$91,578.80
	NEW AMERICAN MORTGAGE LLC	1	\$105,857.22
	R P FUNDING, INC.	1	\$109,851.83
	SENTE MORTGAGE, INC.	1	\$87,778.13

	SUNSTREET MORTGAGE, LLC	1	\$104,925.00
	VERITAS FUNDING LLC	1	\$93,311.26
Total		231	\$22,303,541.57
3138MPZC2	BANKERS TRUST COMPANY	1	\$63,899.28
	BUSEY BANK	1	\$66,647.22
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$69,884.94
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$82,744.02
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$77,188.33
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$74,684.83
	HOMESTEAD FUNDING CORP.	1	\$84,732.07
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$55,325.06
	JPMORGAN CHASE BANK, N.A.	141	\$10,504,235.45
	NEW AMERICAN MORTGAGE LLC	1	\$78,279.29
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$65,194.97
	PACOR MORTGAGE CORP.	1	\$74,881.97
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$80,617.27
	PERL MORTGAGE, INC.,	1	\$70,400.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$79,874.09
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$83,857.50
	TRIDENT MORTGAGE COMPANY LP	1	\$79,868.50
	VECTRA BANK COLORADO, NA	1	\$74,884.52
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$59,805.73
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$83,864.89
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,000.00
Total		161	\$11,990,869.93
3138MPZD0	4TRUST MORTGAGE, INC.	1	\$82,228.68
	AMERICAN MIDWEST BANK	1	\$59,909.63
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$138,204.99
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$82,400.63
	AVENUE MORTGAGE CORPORATION	1	\$67,402.74
	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$54,920.75
	DL EVANS BANK	1	\$79,011.00
	E MORTGAGE MANAGEMENT LLC,	1	\$78,287.04
	FIRST OPTION MORTGAGE, LLC	2	\$154,259.01
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$154,471.91
		1	\$82,699.75

	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION		
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$72,645.18
	HOMESTEAD FUNDING CORP.	1	\$50,926.52
	IMORTGAGE.COM.INC	1	\$52,644.17
	JPMORGAN CHASE BANK, N.A.	408	\$28,029,177.09
	MORTGAGE NETWORK INC.	1	\$69,800.27
	MORTGAGE NETWORK, INC.	1	\$53,787.25
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,283.90
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$70,293.97
	NTFN, INC.	1	\$53,772.41
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$158,545.82
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$83,873.48
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$65,561.12
	RESOURCE FINANCIAL SERVICES, INC. A SOUTH CAROLINA CORPORATION	1	\$80,013.16
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$71,891.56
	SUMMIT FUNDING, INC., A CORPORATION	1	\$64,908.42
	TRI-EMERALD FINANCIAL GROUP INC	1	\$74,887.04
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$62,905.12
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$59,826.50
	Unavailable	1	\$79,887.28
Total		441	\$30,371,426.39
3138MPZE8	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$82,277.34
	AMERIPRO FUNDING, INC.	1	\$75,990.16
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING,	1	\$84,386.17
	BANK OF ENGLAND	1	\$84,227.10
	BANK OF ENGLAND, A CORPORATION	1	\$74,792.99
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$159,889.12
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$73,898.04
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$67,908.41
	HOMESTEAD FUNDING CORP.	2	\$138,367.02
	JPMORGAN CHASE BANK, N.A.	544	\$34,113,766.70
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$73,898.04
	MORTGAGE INVESTORS GROUP	1	\$83,374.37
	MORTGAGE NETWORK, INC.	1	\$59,759.59
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$70,223.12
	PACOR MORTGAGE CORP.	1	\$65,000.00

	R P FUNDING, INC.	1	\$68,705.22
	SFMC LP	1	\$59,838.07
Total		562	\$35,436,301.46
3138MPZF5	1 800 EAST WEST MORTGAGE COMPANY, A CORPORATION	1	\$194,731.35
	A.K.T. AMERICAN CAPITAL, INC	1	\$390,942.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$466,678.91
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$362,111.57
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$374,471.62
	ASSURED MORTGAGE, INC..	1	\$210,417.57
	AVEX FUNDING CORPORATION,	1	\$237,679.41
	IAPPROVE LENDING	1	\$528,737.09
	IMORTGAGE.COM, INC.	1	\$309,563.21
	JPMORGAN CHASE BANK, N.A.	58	\$14,949,121.22
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$177,120.67
	MORTGAGE NETWORK INC.	1	\$239,337.51
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$535,608.38
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,703,880.94
	NEW AMERICAN MORTGAGE, LLC	1	\$280,113.55
	PERL MORTGAGE, INC	1	\$218,000.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$357,000.00
	POLI MORTGAGE GROUP, INC.	1	\$221,400.83
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$341,131.58
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$367,500.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$229,656.08
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$209,710.68
Total		83	\$23,294,914.18
3138MPZG3	JPMORGAN CHASE BANK, N.A.	5	\$1,938,409.55
Total		5	\$1,938,409.55
3138MPZH1	JPMORGAN CHASE BANK, N.A.	45	\$9,650,013.60
	UNION MORTGAGE GROUP, INC	1	\$275,167.30
Total		46	\$9,925,180.90
3138MPZJ7	JPMORGAN CHASE BANK, N.A.	49	\$10,786,687.62
Total		49	\$10,786,687.62
3138MPZK4	JPMORGAN CHASE BANK, N.A.	44	\$7,368,505.38
Total		44	\$7,368,505.38

3138MPZL2	FIRST CHOICE LOAN SERVICES, INC	1	\$157,803.28
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$292,689.85
	JPMORGAN CHASE BANK, N.A.	57	\$12,352,277.49
Total		59	\$12,802,770.62
3138MPZM0	JPMORGAN CHASE BANK, N.A.	28	\$6,710,130.12
Total		28	\$6,710,130.12
3138MPZN8	JPMORGAN CHASE BANK, N.A.	13	\$2,742,215.57
Total		13	\$2,742,215.57
3138MPZP3	JPMORGAN CHASE BANK, N.A.	96	\$17,203,146.89
Total		96	\$17,203,146.89
3138MPZQ1	JPMORGAN CHASE BANK, N.A.	60	\$8,997,079.88
Total		60	\$8,997,079.88
3138MPZR9	ACADEMY MORTGAGE CORPORATION	1	\$145,780.10
	ALPINE BANK, A COLORADO CORPORATION	1	\$111,831.31
	AMERICAN MIDWEST BANK,	1	\$149,547.45
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$230,915.31
	AMERIPRO FUNDING, INC.	1	\$129,304.96
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$113,381.33
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$142,290.07
	ASSURED MORTGAGE INC	1	\$143,673.53
	ASSURED MORTGAGE, INC.	1	\$143,444.07
	AXIOM FINANCIAL, LLC	1	\$119,806.98
	BANK OF COLORADO	1	\$120,809.58
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$126,136.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$374,808.55
	BREMER BANK, NATIONAL ASSOCIATION	1	\$139,080.77
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$149,769.04
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$146,157.71
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$111,024.99
	CHERRY CREEK MORTGAGE CO., INC.	1	\$136,798.18
	CLEAR MOUNTAIN BANK	2	\$270,267.08
	COASTAL FUNDING SLC, INC.	1	\$134,792.14
	COBALT MORTGAGE, INC.,	1	\$147,352.86
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$129,000.00
	CORNERSTONE MORTGAGE COMPANY	1	\$147,563.23
	DAS ACQUISITION COMPANY, LLC	1	\$125,107.08
		1	\$144,272.59

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.		
	DELMAR FINANCIAL COMPANY	2	\$256,239.46
	DEVERE MORTGAGE CORPORATION	1	\$121,113.24
	DISCOVER HOME LOANS, INC.	1	\$129,815.76
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$269,185.4
	F&M BANK, A BANKING CORPORATION	1	\$116,811.81
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$125,810.22
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$114,492.98
	FIRST CHOICE LOAN SERVICES, INC	1	\$139,577.62
	FIRST CITIZENS NATIONAL BANK	1	\$129,000.00
	FIRST COLLINSVILLE BANK	1	\$111,823.74
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$125,806.00
	FIRST OPTION MORTGAGE, LLC	3	\$388,896.19
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$146,668.81
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$246,002.39
	GARDNER FINANCIAL SERVICES, LTD.	1	\$148,000.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$242,042.90
	GENEQUITY MORTGAGE INC	1	\$130,294.63
	GEORGETOWN MORTGAGE LLC	1	\$130,157.97
	GSF MORTGAGE CORPORATION	1	\$146,479.05
	GUARANTEED RATE INC.	1	\$129,799.84
	GUARANTEED RATE, INC.	1	\$147,777.09
	HANCOCK BANK	1	\$148,000.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$119,819.26
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$268,889.99
	HOMEBA NC NA	1	\$149,769.04
	HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION	1	\$140,787.64
	HOMESTEAD FUNDING CORP.	3	\$393,422.01
	HOMETRUST MORTGAGE COMPANY	2	\$271,037.78
	HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$256,595.55
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$113,021.85
	IBERIABANK MORTGAGE COMPANY,	1	\$141,600.00
	IMORTGAGE.COM, INC.	1	\$125,439.92
	INLANTA MORTGAGE INC	2	\$270,950.00
	INLANTA MORTGAGE, INC.	3	\$413,566.25
	INTERLINC MORTGAGE SERVICES, LLC	1	\$126,908.57
	JPMORGAN CHASE BANK, N.A.	350	\$45,192,840.68
	KEY MORTGAGE SERVICES INC	1	\$130,199.22
	KITSAP BANK	1	\$129,704.35

LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$137,575.79
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$131,792.26
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$135,350.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$127,307.97
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$142,774.95
MIDWEST MORTGAGE CAPITAL LLC	1	\$137,642.38
MORTGAGE AMERICA, INC.	2	\$254,266.45
MORTGAGE MASTER SERVICE CORPORATION	1	\$114,054.86
MORTGAGE MASTER, INC.	1	\$123,813.24
MORTGAGE NETWORK INC.	1	\$137,388.14
MORTGAGE RESEARCH CENTER, LLC DBA VA MORTGAGE CENTER,	1	\$140,573.53
MORTGAGE RESEARCH CENTER, LLC.	1	\$124,798.94
NETWORK MORTGAGE SERVICES, INC.	1	\$144,152.71
NEW AMERICAN MORTGAGE LLC	2	\$279,579.28
NEW AMERICAN MORTGAGE, LLC	1	\$140,000.00
NORTHERN STATES FUNDING GROUP, INC.	1	\$146,000.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$134,297.42
NTFN INC	1	\$134,643.00
NTFN, INC.	2	\$284,651.01
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$113,432.64
OMEGA FINANCIAL SERVICES, INC.	1	\$116,977.42
PARAGON HOME LOANS, INC.	1	\$138,781.25
PATRIOT BANK MORTGAGE, INC.	1	\$124,000.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$137,283.60
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$121,816.25
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$231,621.75
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$139,280.46
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$110,864.52
POLI MORTGAGE GROUP, INC.	1	\$147,000.00
PRIORITY MORTGAGE CORP	1	\$147,966.77
PRIORITY MORTGAGE CORP.,	1	\$147,677.24
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$141,177.47
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$135,688.85
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$119,819.26
RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$117,418.93
RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$143,483.56

	RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	\$130,537.09
	RPM MORTGAGE INC	1	\$116,823.78
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$147,777.09
	SCBT	1	\$147,767.08
	SIGNATURE MORTGAGE CORPORATION	1	\$127,500.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$115,161.29
	SUMMIT COMMUNITY BANK	1	\$130,000.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$124,798.94
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$148,399.27
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$139,422.92
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$140,076.10
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$135,440.14
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$124,100.00
	UNION BANK AND TRUST COMPANY	1	\$147,502.50
	VITEK REAL ESTATE INDUSTRIES GROUP, INC,DBA VITEK MORTGAGE GROUP,A CALIFORNIA CORPORATION	1	\$142,185.52
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$110,821.46
	WHOLESALE CAPITAL CORPORATION	1	\$119,637.96
	WILLIAM RAVEIS MORTGAGE, LLC,	1	\$133,385.11
	WISCONSIN MORTGAGE CORPORATION	1	\$141,825.24
	WR STARKEY MORTGAGE, L.L.P.	1	\$145,780.10
Total		491	\$63,820,155.62
3138MPZS7	1-800-EAST-WEST MORTGAGE COMPANY,	1	\$115,829.10
	ACOPIA, LLC, A CORPORATION	1	\$116,371.03
	ALL HOME LENDING INC	1	\$141,541.17
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$144,586.68
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$140,592.58
	AMERICAN FINANCING CORPORATION	1	\$138,550.09
	AMERIFIRST FINANCIAL INC	1	\$119,085.70
	AMERIFIRST FINANCIAL, INC.	1	\$113,036.90
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$251,496.00
	AXIA FINANCIAL, LLC,	1	\$138,550.09
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$148,390.62
	BANK OF COLORADO	1	\$148,780.50
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$146,815.44
	BANK OF ENGLAND, A CORPORATION.	1	\$127,416.15

BARRONS MORTGAGE GROUP, LTD., A CORPORATION.	1	\$149,797.94
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$143,797.10
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$149,793.34
CHURCHILL MORTGAGE CORPORATION	3	\$390,857.44
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$131,622.60
CORNERSTONE MORTGAGE, INC.	2	\$247,275.87
DISCOVER HOME LOANS, INC	1	\$130,114.88
DISCOVER HOME LOANS, INC.	1	\$121,141.43
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$284,080.88
DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$127,605.44
E MORTGAGE MANAGEMENT, LLC	1	\$124,815.85
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,835.00
FEARON FINANCIAL, LLC	1	\$149,788.66
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$138,550.09
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$147,786.76
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$128,120.79
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$132,489.84
FIRST OPTION LENDING,A LIMITED LIABILITY COMPANY	1	\$125,478.39
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$269,425.26
FIRSTTRUST MORTGAGE, INC.	2	\$266,619.21
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$114,841.56
GEORGETOWN MORTGAGE, LLC.	1	\$113,835.75
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$148,949.82
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$119,830.92
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$111,762.31
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$111,589.71
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$139,436.35
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$129,824.89
HOMESTEAD FUNDING CORP.	4	\$515,641.87
IDEAL HOME LOANS LLC	1	\$147,600.56
IMORTGAGE.COM, INC.	1	\$119,827.10
INTERLINC MORTGAGE SERVICES, LLC	1	\$122,077.75
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$129,808.48
JPMORGAN CHASE BANK, N.A.	726	\$93,437,291.06
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$125,472.96
MORTGAGE 1 INC	1	\$144,572.09

	MORTGAGE AMERICA INC	1	\$114,834.30
	MORTGAGE MASTER, INC.	1	\$134,805.49
	MORTGAGE NETWORK INC.	1	\$147,042.52
	MORTGAGE NETWORK, INC.	1	\$119,823.22
	MORTGAGE TRUST, INC.	1	\$125,315.11
	MSA MORTGAGE, LLC	1	\$149,783.88
	NETWORK FUNDING, LP.	1	\$122,231.37
	NEW AMERICAN MORTGAGE, LLC	1	\$131,635.64
	NFM INC., A MARYLAND CORPORATION	1	\$119,913.08
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,318.06
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$114,331.32
	PARAMOUNT BOND & MTG CO., INC.	1	\$115,349.81
	PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$114,834.30
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$128,519.59
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$139,793.75
	POLI MORTGAGE GROUP, INC.	1	\$111,842.19
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$130,247.97
	RESOURCE FINANCIAL SERVICES, INC., A CORPORATION	1	\$137,343.48
	RMC VANGUARD MORTGAGE CORPORATION	1	\$138,558.84
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$139,798.29
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$134,510.63
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$114,610.76
	SAIL MORTGAGE CORP	1	\$123,817.33
	SCHAEFER MORTGAGE CORPORATION	1	\$134,801.00
	SENTE MORTGAGE, INC.	1	\$129,600.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$116,578.01
	STIFEL BANK AND TRUST	1	\$142,294.68
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$145,179.72
	THE BUSINESS BANK OF ST. LOUIS	1	\$131,809.81
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$138,000.52
	THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$118,229.41
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$134,000.00
	TUCKER MORTGAGE, LLC	1	\$112,637.48
	VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$140,593.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$110,836.48
	WHOLESALE CAPITAL CORPORATION	1	\$122,637.01
	WISCONSIN MORTGAGE CORPORATION	1	\$140,792.28
	WOLFE FINANCIAL, INC.	1	\$128,436.42
	WR STARKEY MORTGAGE, L.L.P.	1	\$139,793.75
Total		824	\$106,212,882.50
3138MPZT5	CROWN MORTGAGE COMPANY	39	\$5,365,415.86

		CROWN MORTGAGE CPOMPANY	1	\$116,460.00
Total			40	\$5,481,875.86
3138MPZU2		CROWN MORTGAGE COMAPNY	2	\$213,000.00
		CROWN MORTGAGE COMPANY	11	\$1,820,346.39
Total			13	\$2,033,346.39
3138MQ2A0		BANK OF AMERICA, N.A.	10	\$2,005,424.84
Total			10	\$2,005,424.84
3138MQ2L6		Unavailable	10	\$1,355,485.94
Total			10	\$1,355,485.94
3138MQ2M4		Unavailable	15	\$4,445,958.35
Total			15	\$4,445,958.35
3138MQ2P7		LAKE MICHIGAN CREDIT UNION	46	\$5,856,222.89
		MACATAWA BANK	4	\$544,816.51
		SEAWAY COMMUNITY BANK	1	\$122,359.50
		Unavailable	3	\$366,000.00
Total			54	\$6,889,398.90
3138MQ2Q5		FINANCIAL MORTGAGE CORPORATION	1	\$182,000.00
		LAKE MICHIGAN CREDIT UNION	47	\$10,511,746.13
		THE FIRST MORTGAGE CORP	1	\$172,062.42
		Unavailable	9	\$1,976,082.30
Total			58	\$12,841,890.85
3138MQ2R3		MARQUETTE BANK	1	\$69,431.00
		THE CARROLL MORTGAGE GROUP INC.	1	\$59,735.65
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	13	\$883,656.98
Total			15	\$1,012,823.63
3138MQ2S1		GRAYSTONE MORTGAGE LLC	1	\$99,108.92
		GREENCHOICE BANK	1	\$140,335.86
		GSF MORTGAGE CORP	1	\$145,350.30
		MARQUETTE BANK	1	\$106,538.81
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	15	\$1,789,743.04
Total			19	\$2,281,076.93
3138MQ2T9		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC.	1	\$153,646.06
		ASSURED MORTGAGE INC.	3	\$775,509.66
		CENTENNIAL LENDING GROUP LLC	2	\$633,477.95
			32	\$8,059,594.37

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.		
Total		38	\$9,622,228.04
3138MQ2U6	FIRST WORLD MORTGAGE CORPORATION	1	\$267,838.36
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$115,533.43
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$926,155.59
Total		12	\$1,309,527.38
3138MQ2V4	MARQUETTE BANK	1	\$106,869.38
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$1,658,292.87
Total		15	\$1,765,162.25
3138MQ2W2	IDEAL HOME LOANS LLC	1	\$151,760.78
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,162,230.32
Total		8	\$1,313,991.10
3138MQ2X0	AMALGAMATED BANK OF CHICAGO	1	\$279,559.34
	ASSURED MORTGAGE INC.	1	\$300,137.17
	ASSURED MORTGAGE, INC.	2	\$554,136.44
	GRAYSTONE MORTGAGE, LLC	1	\$184,416.85
	GRAYSTONE MORTGAGE,LLC	1	\$184,678.68
	GREENCHOICE BANK	1	\$289,767.22
	JOHNSON MORTGAGE COMPANY LLC	1	\$416,329.27
	NEWCASTLE HOME LOANS, INC.	1	\$182,219.01
	PERL MORTGAGE INC.	1	\$401,000.00
	SUMMIT MORTGAGE INC.	1	\$179,716.72
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	54	\$15,223,914.80
Total		65	\$18,195,875.50
3138MQ2Y8	ASSURED MORTGAGE INC.	1	\$120,000.00
	INFINITE MORTGAGE SERVICES, LLC	1	\$119,819.26
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	16	\$1,272,604.29
Total		18	\$1,512,423.55
3138MQ2Z5	INFINITE MORTGAGE SERVICES LLC	1	\$136,303.33
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$908,075.31
Total		7	\$1,044,378.64
3138MQ3A9	ADAMS MORTGAGE	1	\$247,834.35

	AMALGAMATED BANK OF CHICAGO	1	\$241,635.51
	FIRST MERIDIAN MORTGAGE	1	\$472,000.00
	GREENCHOICE BANK	1	\$276,182.52
	PERL MORTGAGE INC.	1	\$279,141.75
	PERL MORTGAGE, INC.	1	\$298,000.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$270,368.51
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$4,021,654.51
Total		21	\$6,106,817.15
3138MQ3B7	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	12	\$1,479,341.84
Total		12	\$1,479,341.84
3138MQ3C5	SIERRA PACIFIC MORTGAGE COMPANY, INC.	60	\$20,001,586.48
Total		60	\$20,001,586.48
3138MQ3D3	SIERRA PACIFIC MORTGAGE COMPANY, INC.	71	\$20,999,780.00
Total		71	\$20,999,780.00
3138MQ3J0	SIERRA PACIFIC MORTGAGE COMPANY, INC.	100	\$32,000,022.32
Total		100	\$32,000,022.32
3138MQ3L5	FM LENDING SERVICES, LLC	3	\$641,481.67
	GATEWAY BANK MORTGAGE	1	\$312,518.08
	LAKE MICHIGAN CREDIT UNION	23	\$5,891,014.79
	MAIN STREET BANK	2	\$512,269.80
	MERCANTILE BANK MORTGAGE	2	\$414,000.00
	PIKE CREEK MORTGAGE SERVICES	1	\$279,559.34
	THE ARLINGTON BANK	2	\$615,061.84
	TOWNEBANK MORTGAGE	3	\$957,217.64
	WATERSTONE MORTGAGE	1	\$221,158.96
Total		38	\$9,844,282.12
3138MQ3M3	ALLEN TATE	1	\$222,771.33
	FM LENDING SERVICES, LLC	1	\$329,314.14
	GATEWAY BANK MORTGAGE	1	\$190,697.96
	GEORGE MASON MORTGAGE	2	\$490,072.51
	GTL INVESTMENTS, INC.	2	\$420,040.18
	HANTZ BANK	4	\$1,056,128.93
	LAKE MICHIGAN CREDIT UNION	4	\$855,980.00
	MACATAWA BANK	2	\$427,464.34
	SOUTHERN TRUST MORTGAGE	1	\$557,337.19
	THE ARLINGTON BANK	1	\$413,403.50
	TOWNEBANK MORTGAGE	3	\$701,107.17
	TRIUMPH BANK	1	\$416,385.67

		Unavailable	1	\$164,534.24
Total			24	\$6,245,237.16
3138MQ3N1		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$237,000.00
		FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$820,379.86
Total			6	\$1,057,379.86
3138MQ3P6		GUARANTEED RATE, INC.	11	\$2,535,400.69
Total			11	\$2,535,400.69
3138MQ3Q4		GUARANTEED RATE, INC.	60	\$16,402,571.44
		Unavailable	17	\$5,178,642.79
Total			77	\$21,581,214.23
3138MQ3R2		GUARANTEED RATE, INC.	27	\$7,480,851.89
Total			27	\$7,480,851.89
3138MQ3S0		GUARANTEED RATE, INC.	30	\$6,135,894.32
Total			30	\$6,135,894.32
3138MQ3T8		GUARANTEED RATE, INC.	23	\$5,947,480.00
Total			23	\$5,947,480.00
3138MQ3U5		GUARANTEED RATE, INC.	31	\$8,564,376.74
Total			31	\$8,564,376.74
3138MQ3V3		GUARANTEED RATE, INC.	30	\$11,472,420.65
Total			30	\$11,472,420.65
3138MQ3W1		GUARANTEED RATE, INC.	26	\$8,167,501.00
Total			26	\$8,167,501.00
3138MQ3X9		GUARANTEED RATE, INC.	23	\$3,070,093.35
Total			23	\$3,070,093.35
3138MQ3Y7		GUARANTEED RATE, INC.	28	\$3,746,437.01
Total			28	\$3,746,437.01
3138MQ3Z4		GUARANTEED RATE, INC.	30	\$8,982,329.29
Total			30	\$8,982,329.29
3138MQ4A8		GUARANTEED RATE, INC.	12	\$3,660,844.69
Total			12	\$3,660,844.69
3138MQ4B6		GUARANTEED RATE, INC.	16	\$1,520,860.96

Total			16	\$1,520,860.96
3138MQ4C4		GUARANTEED RATE, INC.	25	\$4,090,885.34
Total			25	\$4,090,885.34
3138MQ4D2		GUARANTEED RATE, INC.	8	\$1,501,548.97
Total			8	\$1,501,548.97
3138MQ4F7		GUARANTEED RATE, INC.	23	\$7,807,581.22
Total			23	\$7,807,581.22
3138MQ4H3		GUARANTEED RATE, INC.	14	\$1,511,119.36
Total			14	\$1,511,119.36
3138MQ4J9		GUARANTEED RATE, INC.	13	\$2,830,812.70
Total			13	\$2,830,812.70
3138MQ4K6		GUARANTEED RATE, INC.	21	\$5,279,240.00
Total			21	\$5,279,240.00
3138MQ4M2		GUARANTEED RATE, INC.	4	\$1,302,614.00
Total			4	\$1,302,614.00
3138MQ4N0		GUARANTEED RATE, INC.	13	\$3,411,775.00
Total			13	\$3,411,775.00
3138MQ4P5		GUARANTEED RATE, INC.	15	\$3,837,352.00
Total			15	\$3,837,352.00
3138MQ4R1		GUARANTEED RATE, INC.	52	\$13,335,084.50
Total			52	\$13,335,084.50
3138MQ4S9		GUARANTEED RATE, INC.	35	\$9,120,225.00
Total			35	\$9,120,225.00
3138MQ4T7		GUARANTEED RATE, INC.	64	\$18,724,302.10
Total			64	\$18,724,302.10
3138MQ4U4		GUARANTEED RATE, INC.	9	\$1,250,100.00
Total			9	\$1,250,100.00
3138MQ4X8		GUARANTEED RATE, INC.	9	\$1,070,200.00
Total			9	\$1,070,200.00
3138MQ4Y6		GUARANTEED RATE, INC.	33	\$9,641,302.00

Total			33	\$9,641,302.00
3138MQ5R0		GUARANTEED RATE, INC.	18	\$4,529,964.18
Total			18	\$4,529,964.18
3138MQ5S8		GUARANTEED RATE, INC.	17	\$3,449,639.25
Total			17	\$3,449,639.25
3138MQ7H0		GATEWAY MORTGAGE GROUP LLC	3	\$551,739.01
Total			3	\$551,739.01
3138MQ7J6		RBS CITIZENS, NA	90	\$24,488,103.94
Total			90	\$24,488,103.94
3138MQ7K3		RBS CITIZENS, NA	10	\$2,559,580.00
		Unavailable	10	\$2,757,562.58
Total			20	\$5,317,142.58
3138MQ7L1		RBS CITIZENS, NA	40	\$2,530,788.45
		Unavailable	16	\$917,372.08
Total			56	\$3,448,160.53
3138MQ7M9		RBS CITIZENS, NA	10	\$628,104.75
		Unavailable	6	\$387,469.19
Total			16	\$1,015,573.94
3138MQB28		CITIBANK,N.A.	10	\$957,842.00
		Unavailable	15	\$1,450,737.31
Total			25	\$2,408,579.31
3138MQB36		CITIBANK,N.A.	8	\$922,540.74
		Unavailable	9	\$1,059,508.00
Total			17	\$1,982,048.74
3138MQB44		CITIBANK,N.A.	4	\$562,857.00
		MORTGAGE MASTER, INC.	1	\$131,000.00
		Unavailable	9	\$1,232,070.29
Total			14	\$1,925,927.29
3138MQB51		CITIBANK,N.A.	5	\$1,336,916.00
		Unavailable	6	\$1,775,897.58
Total			11	\$3,112,813.58
3138MQB69		CITIBANK,N.A.	4	\$892,646.00
		Unavailable	5	\$1,422,838.00

Total			9	\$2,315,484.00
3138MQB77	CITIBANK,N.A.		11	\$1,738,799.00
	Unavailable		5	\$1,296,834.43
Total			16	\$3,035,633.43
3138MQB85	CITIBANK,N.A.		173	\$9,369,244.66
	JMAC LENDING, INC.		1	\$78,000.00
	TOTAL MORTGAGE SERVICES, L.L.C.		1	\$75,948.98
	Unavailable		22	\$1,250,825.30
Total			197	\$10,774,018.94
3138MQB93	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		1	\$417,000.00
	CBC NATIONAL BANK (GA)		1	\$118,000.00
	CITIBANK,N.A.		4	\$1,375,710.29
	JMAC LENDING, INC.		4	\$1,389,000.00
	MORTGAGE MASTER, INC.		3	\$963,662.59
	RADIUS FINANCIAL GROUP INC.		1	\$193,000.00
	SUMMIT MORTGAGE CORPORATION		1	\$167,229.79
	SYNOVUS MORTGAGE CORP.		3	\$771,178.35
	Unavailable		1	\$417,000.00
Total			19	\$5,811,781.02
3138MQBX0	ANGEL OAK FUNDING LLC		1	\$46,842.33
	CITIBANK,N.A.		43	\$2,614,366.25
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR		1	\$67,407.00
	TOWNEMORTGAGE OF THE CAROLINAS		1	\$56,725.20
	Unavailable		17	\$1,118,300.07
Total			63	\$3,903,640.85
3138MQBY8	CITIBANK,N.A.		8	\$1,254,822.54
	Unavailable		9	\$1,752,387.00
Total			17	\$3,007,209.54
3138MQBZ5	CITIBANK,N.A.		13	\$2,220,454.08
	Unavailable		14	\$2,951,264.31
Total			27	\$5,171,718.39
3138MQCA9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		6	\$2,534,098.63
	AMERICAN INTERNET MORTGAGE, INC.		5	\$2,598,464.47
	ANCHOR FUNDING CORPORATION		3	\$786,100.00
	ANGEL OAK FUNDING LLC		2	\$615,562.39
	CAPSTONE LENDING CORP		3	\$913,162.66
	CHICAGO FINANCIAL SERVICES, INC.		6	\$1,510,100.00

	CITIBANK,N.A.	153	\$35,779,878.85
	EVOLVE BANK & TRUST	1	\$387,087.02
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$409,300.00
	JMAC LENDING, INC.	25	\$9,240,082.00
	LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00
	LEADERONE FINANCIAL CORPORATION	1	\$174,221.24
	LUTHER BURBANK MORTGAGE	1	\$368,369.85
	MERCHANTS BANK OF ALABAMA	1	\$152,319.14
	MLD MORTGAGE INC.	1	\$175,000.00
	MORTGAGE FINANCIAL, INC.	1	\$192,141.15
	MORTGAGE MASTER, INC.	68	\$20,025,224.01
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,021,149.28
	POLI MORTGAGE GROUP INC.	1	\$415,125.78
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$226,500.00
	SKYLINE MORTGAGE LLC	1	\$382,044.34
	STEWART INVESTMENTS INC.	5	\$1,274,868.45
	SUMMIT MORTGAGE CORPORATION	2	\$566,290.54
	SYNOVUS MORTGAGE CORP.	7	\$1,690,656.09
	T.J. FINANCIAL, INC.	6	\$1,777,406.07
	TERRACE MORTGAGE COMPANY	2	\$423,925.00
	TOTAL MORTGAGE SERVICES, L.L.C.	5	\$1,348,500.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY.	1	\$300,000.00
	WALL FINANCIAL INC.	4	\$1,368,006.63
	Unavailable	90	\$24,335,721.75
Total		409	\$111,408,305.34
3138MQCB7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$84,900.00
	CITIBANK,N.A.	148	\$8,305,210.36
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$75,000.00
	Unavailable	55	\$3,731,967.89
Total		205	\$12,197,078.25
3138MQCC5	CITIBANK,N.A.	28	\$2,666,434.58
	TERRACE MORTGAGE COMPANY D.B.A BRIGHTPAGE MORTGAGE	1	\$108,534.01
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$97,734.61
	Unavailable	32	\$3,120,061.80
Total		62	\$5,992,765.00
3138MQCD3	CITIBANK,N.A.	2	\$286,520.00
	Unavailable	6	\$1,195,355.00
Total		8	\$1,481,875.00

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3138MQCE1	CITIBANK,N.A.	13	\$1,496,074.76
	Unavailable	22	\$2,563,852.51
Total		35	\$4,059,927.27
3138MQCF8	CITIBANK,N.A.	16	\$2,201,501.00
	Unavailable	24	\$3,297,641.00
Total		40	\$5,499,142.00
3138MQCG6	CITIBANK,N.A.	6	\$1,172,414.00
	Unavailable	6	\$1,315,893.99
Total		12	\$2,488,307.99
3138MQCH4	CITIBANK,N.A.	3	\$465,019.31
	Unavailable	5	\$894,393.72
Total		8	\$1,359,413.03
3138MQCJ0	CITIBANK,N.A.	2	\$190,048.22
	Unavailable	14	\$1,379,335.06
Total		16	\$1,569,383.28
3138MQCK7	CITIBANK,N.A.	5	\$334,535.00
	Unavailable	13	\$987,298.02
Total		18	\$1,321,833.02
3138MQCL5	CITIBANK,N.A.	2	\$234,100.00
	Unavailable	8	\$1,069,631.15
Total		10	\$1,303,731.15
3138MQCM3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$255,200.00
	CITIBANK,N.A.	16	\$3,763,388.73
	MORTGAGE MASTER, INC.	1	\$348,750.00
	Unavailable	14	\$3,224,534.31
Total		32	\$7,591,873.04
3138MQCN1	CITIBANK,N.A.	1	\$152,982.19
	Unavailable	4	\$888,165.67
Total		5	\$1,041,147.86
3138MQCP6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$810,143.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$490,000.00
	ANCHOR FUNDING CORPORATION	2	\$405,000.00
	ANGEL OAK FUNDING LLC	1	\$126,900.00
	CBC NATIONAL BANK (GA)	1	\$100,447.91
	CITIBANK,N.A.	15	\$2,772,757.32

	JMAC LENDING, INC.	8	\$2,832,820.16
	MLD MORTGAGE INC.	1	\$226,000.00
	MORTGAGE MASTER, INC.	6	\$1,530,000.00
	SYNOVUS MORTGAGE CORP.	1	\$261,817.94
	TERRACE MORTGAGE COMPANY	1	\$341,000.00
	Unavailable	4	\$1,314,438.82
Total		43	\$11,211,325.15
3138MQCQ4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$479,602.00
	CITIBANK,N.A.	28	\$6,438,021.36
	FLORIDA CAPITAL BANK MORTGAGE	1	\$375,000.00
	GMH MORTGAGE SERVICES LLC	1	\$350,433.59
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,500.00
	JMAC LENDING, INC.	7	\$1,972,500.00
	MLD MORTGAGE INC.	1	\$176,000.00
	MORTGAGE MASTER, INC.	17	\$4,784,500.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,500.00
	STEWART INVESTMENTS INC.	2	\$540,500.00
	SYNOVUS MORTGAGE CORP.	1	\$174,221.24
	TERRACE MORTGAGE COMPANY	3	\$794,000.65
	Unavailable	11	\$3,378,828.61
Total		75	\$19,821,607.45
3138MQCR2	CITIBANK,N.A.	7	\$1,389,130.00
	Unavailable	9	\$2,019,307.52
Total		16	\$3,408,437.52
3138MQES8	Unavailable	19	\$3,574,333.56
Total		19	\$3,574,333.56
3138MQET6	Unavailable	23	\$5,237,197.00
Total		23	\$5,237,197.00
3138MQH22	BANCO POPULAR NORTH AMERICA	1	\$171,962.99
	CARTUS HOME LOANS	1	\$186,300.00
	PHH MORTGAGE CORPORATION	3	\$769,675.00
	Unavailable	2	\$507,025.76
Total		7	\$1,634,963.75
3138MQH30	ERA MORTGAGE	1	\$397,230.00
	PHH MORTGAGE CORPORATION	6	\$1,239,793.00
Total		7	\$1,637,023.00
3138MQH48	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$228,827.45

	AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$155,311.34
	COLDWELL BANKER HOME LOANS	2	\$172,722.00
	COLDWELL BANKER MORTGAGE	1	\$29,400.00
	PHH MORTGAGE CORPORATION	3	\$333,369.00
	Unavailable	1	\$188,200.00
Total		9	\$1,107,829.79
3138MQH55	ADAMS MORTGAGE, LLC	1	\$100,000.00
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00
	BANK OF AMERICA, N.A.	31	\$3,074,423.95
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$103,000.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$96,500.00
	C-PLANT FEDERAL CREDIT UNION	1	\$103,000.00
	CARTUS HOME LOANS	2	\$190,812.00
	CENDERA FUNDING , INC.,A TEXAS CORPORATION	1	\$109,200.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$108,000.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$101,600.00
	CITIZENS BANK	2	\$188,800.00
	COLDWELL BANKER HOME LOANS	3	\$299,125.00
	COLDWELL BANKER MORTGAGE	5	\$501,093.32
	COMERICA BANK	11	\$1,044,907.63
	CU MORTGAGE SERVICE, A CORPORATION	1	\$105,000.00
	DUPONT COMMUNITY CREDIT UNION.	1	\$88,800.00
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$94,500.00
	ERA MORTGAGE	2	\$207,500.00
	FINANCIAL FEDERAL BANK	1	\$109,000.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$86,000.00
	FIRST COLLINSVILLE BANK	1	\$96,500.00
	FIRST COMMUNITY BANK	1	\$106,000.00
	FIRST INTERNATIONAL BANK AND TRUST, A CORPORATION	1	\$101,500.00
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$96,066.28
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$107,000.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$497,383.80
	FIRSTCO MORTGAGE CORP.	2	\$211,000.00
	GEICO FEDERAL CREDIT UNION	1	\$106,727.70
	GEORGIA'S OWN CREDIT UNION	1	\$104,826.72
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$100,000.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$193,123.30
	IMORTGAGE.COM, INC	1	\$108,026.72
	INLAND NORTHWEST BANK	1	\$109,600.00

	KEYBANK NATIONAL ASSOCIATION	27	\$2,656,941.38
	LAND OF LINCOLN CREDIT UNION	1	\$90,000.00
	MEMBERS 1ST COMMUNITY CREDIT UNION	1	\$94,685.18
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$100,793.00
	NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$99,554.99
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$90,000.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$102,000.00
	PARK VIEW FEDERAL CREDIT UNION	3	\$298,000.00
	PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201	1	\$86,000.00
	PEN AIR FEDERAL CREDIT UNION	2	\$207,000.00
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$94,400.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$108,550.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,572.80
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$100,546.05
	PHH MORTGAGE CORPORATION	18	\$1,819,385.44
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$87,700.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$104,550.00
	POINTBANK.	1	\$100,000.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$100,000.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$187,600.00
	SRP FEDERAL CREDIT UNION	1	\$87,000.00
	SUNAMRK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$95,000.00
	SUNMARK FEDERAL CREDIT UNION	2	\$193,000.00
	THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$97,500.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$100,000.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$90,000.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$101,277.30
	UBS AG, TAMPA BRANCH	5	\$503,782.80
	UMB BANK, N.A.	2	\$196,447.00
	UNION BANK & TRUST COMPANY	1	\$95,500.00
	UNION BANK AND TRUST COMPANY	2	\$210,143.35
	UNITEDONE CREDIT UNION	1	\$104,600.00
	USE CREDIT UNION	2	\$206,000.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$95,375.76
	Unavailable	3	\$289,346.72
Total		180	\$17,837,268.19

3138MQH63	AMERICAN EQUITY MORTGAGE INC	1	\$90,900.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$98,462.00
	BANK OF AMERICA, N.A.	2	\$207,811.71
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$92,000.00
	COLDWELL BANKER HOME LOANS	1	\$108,750.00
	COLDWELL BANKER MORTGAGE	1	\$109,100.00
	CU MORTGAGE SERVICE	1	\$99,750.00
	ERA MORTGAGE	1	\$97,200.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$101,934.69
	IMORTGAGE.COM, LLC	1	\$109,372.13
	KEYBANK NATIONAL ASSOCIATION	3	\$300,350.00
	LINN AREA CREDIT UNION, AN IOWA CORPORATION	1	\$108,000.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$296,009.21
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$93,500.00
	PHH MORTGAGE CORPORATION	8	\$742,330.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$108,937.00
	SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATIO	1	\$105,000.00
	SUNMARK FEDERAL CREDIT UNION	1	\$95,500.00
	UMB BANK, N.A.	1	\$107,538.28
	Unavailable	4	\$383,200.00
Total		35	\$3,455,645.02
3138MQH71	FIRST AMERICAN MORTGAGE, INC.	2	\$206,250.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$99,200.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$104,564.54
	KEYBANK NATIONAL ASSOCIATION	1	\$105,000.00
	PHH HOME LOANS, LLC	1	\$102,000.00
	PHH MORTGAGE CORPORATION	3	\$280,338.00
	Unavailable	4	\$374,753.08
Total		13	\$1,272,105.62
3138MQH89	BANK OF AMERICA, N.A.	2	\$248,095.00
	CARTUS HOME LOANS	1	\$111,920.00
	COMERICA BANK	1	\$112,394.00
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$124,925.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$124,015.00
	PHH HOME LOANS, LLC	1	\$124,500.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$248,007.90
	PHH MORTGAGE CORPORATION	1	\$114,500.00

	SUNMARK FEDERAL CREDIT UNION	1	\$125,000.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$124,400.00
	U.P. CATHOLIC CREDIT UNION.	1	\$111,000.00
Total		13	\$1,568,756.90
3138MQH97	BANK OF AMERICA, N.A.	4	\$473,760.15
	COLDWELL BANKER MORTGAGE	1	\$115,400.00
	COMERICA BANK	2	\$244,560.00
	FIRST OPTION MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	\$120,000.00
	IMORTGAGE.COM, INC.	1	\$122,484.69
	KEYBANK NATIONAL ASSOCIATION	1	\$114,164.95
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$118,618.79
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,500.00
	PHH MORTGAGE CORPORATION	2	\$234,020.00
	UMB BANK, N.A.	1	\$120,825.00
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00
	Unavailable	1	\$114,000.00
Total		17	\$2,010,333.58
3138MQHE6	BANGOR SAVINGS BANK	1	\$186,542.68
	BANK OF MANHATTAN, N.A.	1	\$390,397.99
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$215,348.32
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$416,399.18
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$252,202.52
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$416,329.27
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$199,685.24
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$957,022.69
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$269,575.08
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY.	1	\$231,253.40
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$176,515.62
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$246,919.32
	QUONTIC BANK	1	\$355,463.81
	THE BANK OF CANTON, A CORPORATION	1	\$223,670.00
	UNION BANK AND TRUST COMPANY	1	\$195,684.74
	VERIDIAN CREDIT UNION	1	\$209,662.22
Total		19	\$4,942,672.08
3138MQHF3	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,807.68
	AMERISERV FINANCIAL BANK	1	\$133,613.68
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$130,000.00
	ARRAY FINANCIAL GROUP, INC A CORPORATION	1	\$129,607.78

AXIOM FINANCIAL, LLC	1	\$135,994.87
AXIOM FINANCIAL, LLC.	1	\$118,300.00
BANK OF AMERICA, N.A.	7	\$948,511.07
BEEHIVE FEDERAL CREDIT UNION	1	\$114,761.05
CAPITAL CREDIT UNION, CORPORATION	1	\$112,000.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$126,800.00
CENTRAL MINNESOTA CREDIT UNION	1	\$119,692.93
CENTURY 21 MORTGAGE	3	\$426,833.67
CITIZENS BANK	1	\$120,000.00
CITIZENS HOME LOANS OF AMERICA, INC. , A DELAWARE CORPORATION	1	\$141,139.84
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$134,996.37
COLDWELL BANKER HOME LOANS	10	\$1,333,140.00
COLDWELL BANKER MORTGAGE	7	\$910,677.98
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$110,400.00
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$257,010.22
ERA HOME LOANS	1	\$145,625.00
ERA MORTGAGE	1	\$118,600.00
ERA MORTGAGE CORPORATION	1	\$140,000.00
FIRST AMERICAN MORTGAGE, INC.	1	\$129,704.35
FIRST COMMUNITY BANK	1	\$129,733.15
FIRST COMMUNITY CREDIT UNION	1	\$133,000.00
FIRST MORTGAGE OF INDIANA, INC. , AN INDIANA CORPORATION	1	\$133,798.18
FIRST NATIONAL BANK OF SANTA FE	2	\$261,775.59
FIRST OPTION MORTGAGE, LLC	1	\$133,798.17
FIRST SECURITY BANK	1	\$118,656.93
HERITAGE OAKS BANK, A CALIFORNIA CORPORATION	1	\$149,763.93
HOME STATE BANK	1	\$143,684.57
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$118,000.00
IDAHO STATE UNIVERSITY FEDERAL	1	\$133,524.51
KEYBANK NATIONAL ASSOCIATION	5	\$676,050.00
KITSAP CREDIT UNION	1	\$112,678.71
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$150,000.00
LEWISTON STATE BANK, A STATE BANK	1	\$140,000.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$134,488.02
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$140,328.81
MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$114,000.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00
NORTHCOUNTRY FEDERAL CREDIT UNION	1	\$125,628.35
PARK VIEW FEDERAL CREDIT UNION	1	\$147,000.00

	PATRIOT FEDERAL CREDIT UNION	1	\$137,500.00
	PEN AIR FEDERAL CREDIT UNION	1	\$130,000.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$280,683.19
	PHH MORTGAGE CORPORATION	12	\$1,524,880.00
	PREMIER LENDING ALLIANCE	1	\$118,217.71
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$144,917.40
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$111,500.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$126,700.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$142,984.32
	U.P. CATHOLIC CREDIT UNION	1	\$131,002.39
	UBS AG, TAMPA BRANCH	1	\$133,200.00
	UMB BANK, N.A.	5	\$631,493.66
	UNION BANK & TRUST COMPANY	1	\$117,800.00
	UNION BANK AND TRUST COMPANY	2	\$241,723.72
	UNIVERSITY FEDERAL CREDIT UNION ,A FEDERAL CREDIT UNION	1	\$147,028.22
	VERIDIAN CREDIT UNION	1	\$116,800.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$131,000.00
	Unavailable	6	\$802,648.03
Total		112	\$14,656,204.05
3138MQHG1	BANK OF AMERICA, N.A.	6	\$403,177.32
	BANKUNITED, N.A.	1	\$81,750.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$75,550.00
	CENTRAL KANSAS CREDIT UNION	1	\$58,829.90
	CENTURY 21 MORTGAGE	1	\$50,000.00
	COLDWELL BANKER HOME LOANS	6	\$397,075.00
	COLDWELL BANKER MORTGAGE	2	\$142,700.00
	COMERICA BANK	1	\$66,430.58
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$59,500.00
	FIRST COLLINSVILLE BANK	1	\$72,789.55
	GREAT RIVER FEDERAL CREDIT UNION	1	\$62,820.88
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$84,250.00
	KEYBANK NATIONAL ASSOCIATION	4	\$255,150.00
	KITSAP CREDIT UNION	1	\$62,500.00
	MMS MORTGAGE SERVICES, LTD	1	\$79,544.40
	PEN AIR FEDERAL CREDIT UNION	1	\$70,400.00
	PHH MORTGAGE CORPORATION	4	\$303,397.00
	SRP FEDERAL CREDIT UNION	1	\$79,769.36

	STOCKMAN BANK OF MONTANA	1	\$79,874.09
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$82,527.30
	U.P.CATHOLIC CREDIT UNION	1	\$42,977.46
	VERIDIAN CREDIT UNION	2	\$155,900.00
	Unavailable	3	\$233,743.45
Total		43	\$3,000,656.29
3138MQHH9	CARTUS HOME LOANS	1	\$322,700.00
	COLDWELL BANKER HOME LOANS	2	\$609,410.00
	COLDWELL BANKER MORTGAGE	1	\$204,833.00
	EQUITY NOW INC.	1	\$168,545.57
	KEYBANK NATIONAL ASSOCIATION	1	\$179,400.00
	LENDSMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,400.00
	PATRIOT FEDERAL CREDIT UNION	1	\$161,645.21
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$337,900.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$318,719.24
	PHH MORTGAGE CORPORATION	6	\$1,344,550.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPO	1	\$173,226.95
Total		17	\$4,039,329.97
3138MQHJ5	ADAMS MORTGAGE LLC	1	\$99,839.15
	BANCO POPULAR NORTH AMERICA	1	\$92,400.00
	BANK OF AMERICA, N.A.	2	\$203,436.75
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$95,500.00
	CITIZENS BANK	2	\$201,382.35
	COLDWELL BANKER HOME LOANS	6	\$579,700.00
	COLDWELL BANKER MORTGAGE	1	\$99,200.00
	COMERICA BANK	1	\$103,797.00
	DUPONT COMMUNITY CREDIT UNION	1	\$90,438.52
	ERA MORTGAGE	1	\$108,800.00
	FIRST AMERICAN MORTGAGE, INC.	2	\$202,125.00
	FIRST COMMUNITY BANK	1	\$87,750.00
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$90,000.00
	KEYBANK NATIONAL ASSOCIATION	6	\$568,746.74
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$90,000.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$98,400.00
	NOVATION CREDIT UNION	1	\$86,154.35
	PATRIOT FEDERAL CREDIT UNION	2	\$187,000.00
	PEN AIR FEDERAL CREDIT UNION	1	\$96,600.00
	PHENIX-GIRARD BANK	1	\$87,391.59
	PHH HOME LOANS, LLC	1	\$94,600.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$85,459.29
	PHH MORTGAGE CORPORATION	8	\$824,508.78
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$209,290.66
	UNION BANK & TRUST COMPANY	1	\$94,500.00
	UNION BANK AND TRUST COMPANY	3	\$321,800.00
	USU CHARTER FEDERAL CREDIT UNION	1	\$108,900.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$106,183.30
	VERIDIAN CREDIT UNION	1	\$100,000.00
	Unavailable	3	\$294,800.00
Total		56	\$5,508,703.48
3138MQHK2	BANK OF AMERICA, N.A.	1	\$270,098.31
	KEYBANK NATIONAL ASSOCIATION	1	\$220,167.89
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$416,371.93
	TIAA-CREF TRUST COMPANY, FSB	1	\$416,388.39
Total		4	\$1,323,026.52
3138MQHM8	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$290,000.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION.	1	\$298,651.63
	AXIOM FINANCIAL LLC	1	\$186,374.10
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$333,000.00
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$279,200.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$196,000.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY.	1	\$180,000.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$392,000.00
	DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$417,000.00
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$308,000.00
	DUPONT COMMUNITY CREDIT UNION	1	\$188,700.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$190,000.00
	FIRST COUNTY BANK	1	\$197,000.00
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$582,370.69
	FIRST FLORIDA BANK, A BANKING CORPORATION.	1	\$265,000.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$198,900.00
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	4	\$759,800.00
	FIRST NATIONAL BANK OF SANTA FE	1	\$278,000.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$703,644.41
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$194,647.23

	GREAT RIVER FEDERAL CREDIT UNION	1	\$193,500.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$299,959.20
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$276,000.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$302,647.19
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$333,509.23
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$363,391.87
	IMORTGAGE.COM, INC	1	\$206,999.00
	KITSAP CREDIT UNION	1	\$183,181.19
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$831,782.00
	NE MOVES MORTGAGE , LLC	1	\$290,000.00
	NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$288,722.31
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$400,000.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$755,162.77
	ON Q FINANCIAL, INC.	1	\$513,591.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$381,295.63
	PARK VIEW FEDERAL CREDIT UNION	1	\$346,000.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$195,924.24
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$190,158.49
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$717,554.47
	PHH MORTGAGE CORPORATION	1	\$198,400.00
	POINTBANK	1	\$336,000.00
	POINTBLANK	1	\$229,500.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$277,500.00
	RESIDENTIAL WHOLESEALE MORTGAGE , INC , A CALIFORNIA CORPORATION	1	\$417,000.00
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,338.52
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$181,604.38
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$204,000.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$369,349.04
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$345,471.18
	UNION BANK AND TRUST COMPANY	3	\$562,000.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$202,000.00
	VICTORIAN FINANCE , LLC , A LIMITED COMPANY.	1	\$178,400.00
	WOODFOREST NATIONAL BANK	2	\$479,200.00
	WOODFOREST NATIONAL BANK.	1	\$200,000.00
	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION	1	\$270,400.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$367,500.00
Total		67	\$18,507,329.77

3138MQHN6	AMERIPRISE BANK, FSB	1	\$272,000.00
	BANK OF AMERICA, N.A.	109	\$31,598,838.41
	BANKUNITED, N.A.	1	\$417,000.00
	CITIZENS BANK	4	\$861,248.77
	COMERICA BANK	6	\$1,492,079.45
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,211,700.00
	KEYBANK NATIONAL ASSOCIATION	34	\$8,310,969.53
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$2,930,737.26
	TIAA-CREF TRUST COMPANY, FSB	2	\$539,300.00
	UBS AG, TAMPA BRANCH	13	\$3,531,692.47
	UMB BANK, N.A.	4	\$1,167,210.00
	USE CREDIT UNION	3	\$887,163.27
	Unavailable	20	\$6,205,781.28
Total		212	\$59,425,720.44
3138MQHP1	BANK OF AMERICA, N.A.	1	\$297,438.53
	UBS AG, TAMPA BRANCH	1	\$294,000.00
	Unavailable	2	\$626,322.37
Total		4	\$1,217,760.90
3138MQHQ9	CARTUS HOME LOANS	2	\$412,462.00
	CENTURY 21 MORTGAGE	3	\$699,638.78
	COLDWELL BANKER HOME LOANS	14	\$3,761,650.05
	COLDWELL BANKER MORTGAGE	6	\$1,411,240.00
	ERA MORTGAGE	1	\$184,000.00
	PHH HOME LOANS, LLC	5	\$1,332,277.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$610,831.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$2,794,484.75
	PHH MORTGAGE CORPORATION	25	\$5,896,978.19
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$389,800.00
	Unavailable	4	\$962,504.02
Total		70	\$18,455,865.79
3138MQHR7	PHH HOME LOANS, LLC	1	\$396,500.00
	PHH MORTGAGE CORPORATION	2	\$453,100.00
	Unavailable	1	\$347,000.00
Total		4	\$1,196,600.00
3138MQHS5	1ST PRIORITY MORTGAGE, INC	1	\$134,000.00
	5STAR BANK	1	\$150,000.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$127,500.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$125,439.30
	AXIOM FINANCIAL , LLC.	1	\$150,000.00
		1	\$112,512.02

	AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS		
	BANCO POPULAR NORTH AMERICA	1	\$150,000.00
	BANK OF AMERICA, N.A.	45	\$6,063,654.25
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$145,000.00
	BOSSIER FEDERAL CREDIT UNION	2	\$272,500.00
	BRADFORD NATIONAL BANK	2	\$260,500.00
	BRADFORD NATIONAL BANK.	1	\$140,000.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	2	\$246,600.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$133,000.00
	CARTUS HOME LOANS	4	\$533,366.45
	CENTENNIAL BANK, A CORPORATION.	1	\$127,500.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$142,500.00
	CENTURY 21 MORTGAGE	1	\$110,691.06
	CITIZENS BANK	8	\$1,053,029.00
	COLDWELL BANKER HOME LOANS	5	\$650,900.00
	COLDWELL BANKER MORTGAGE	5	\$604,853.72
	COMERICA BANK	10	\$1,383,669.62
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00
	DUPONT COMMUNITY CREDIT UNION	1	\$131,822.48
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	\$117,100.00
	ERA MORTGAGE	1	\$114,160.02
	FIRST COLLINSVILLE BANK	1	\$140,000.00
	FIRST COUNTY BANK	1	\$118,000.00
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$140,000.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$117,977.91
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	3	\$413,400.00
	FIRST NATIONAL BANK OF SANTA FE	1	\$146,250.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$111,501.59
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$131,750.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,000.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$498,975.00
	FIRST WESTERN MORTGAGE, INC.	1	\$128,000.00
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$120,000.00
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$136,000.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$136,300.00
	HOME STATE BANK	1	\$148,000.00
	IMORTGAGE.COM, INC	1	\$150,000.00
	INTEGRATED FINANCIAL GROUP, INC.	1	\$110,600.00

KEYBANK NATIONAL ASSOCIATION	24	\$3,072,128.16
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$140,000.00
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$147,000.00
LEWISTON STATE BANK, A STATE BANK	1	\$111,200.00
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	2	\$292,329.04
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$249,300.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$150,000.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,000.00
NFM, INC. , A MARYLAND CORPORATION.	1	\$148,403.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$149,183.16
NOVATION CREDIT UNION	1	\$146,000.00
OPTION 1 CU	1	\$131,200.00
PATRIOT FEDERAL CREDIT UNION	1	\$133,500.00
PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$123,500.00
PHH HOME LOANS, LLC	1	\$126,950.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$242,620.99
PHH MORTGAGE CORPORATION	32	\$4,237,491.53
PLAZA PARK BANK	1	\$150,000.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$134,000.00
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$130,000.00
RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$144,000.00
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$113,500.00
SRP FEDERAL CREDIT UNION	1	\$126,000.00
STOCKMAN BANK OF MONTANA	1	\$128,420.20
SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$113,500.00
SUNMARK FEDERAL CREDIT UNION	2	\$279,500.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$259,900.00
THE FIRST NATIONAL BANK - VANDALIA, ORGANIZED & EXISTING UNDER THE LOAWS OF THE UNITED STATES OF AME	1	\$119,460.65
TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$125,500.00
UBS AG, TAMPA BRANCH	2	\$268,470.08
UMB BANK, N.A.	4	\$550,405.16
UNION BANK AND TRUST COMPANY	3	\$425,632.18
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$143,550.00
USE CREDIT UNION	1	\$149,176.00
UTILITIES EMPLOYEES CREDIT UNION	1	\$138,600.00

	YORK COUNTY FEDERAL CREDIT UNION	1	\$116,000.00
	Unavailable	12	\$1,535,094.84
Total		235	\$31,056,567.41
3138MQHT3	AXIOM FINANCIAL, LLC	1	\$130,451.17
	BANK OF AMERICA, N.A.	3	\$396,643.50
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00
	CARTUS HOME LOANS	1	\$146,773.87
	COLDWELL BANKER HOME LOANS	1	\$133,950.00
	COLDWELL BANKER MORTGAGE	1	\$137,400.00
	COMERICA BANK	1	\$133,418.18
	KEYBANK NATIONAL ASSOCIATION	2	\$263,850.00
	LOWELL COOPERATIVE BANK	1	\$141,000.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$264,955.16
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,500.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$141,554.04
	PHH MORTGAGE CORPORATION	4	\$558,547.15
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$139,300.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$133,400.00
	Unavailable	4	\$520,377.35
Total		26	\$3,528,120.42
3138MQHU0	ATLANTIC HOME LOANS, INC. A CORPORATION.	1	\$200,000.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$415,270.61
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$232,100.00
	THE BANK OF CANTON, A CORPORATION.	1	\$196,500.00
Total		4	\$1,043,870.61
3138MQHV8	BANK OF AMERICA, N.A.	1	\$352,000.00
	CARTUS HOME LOANS	1	\$178,800.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$140,332.97
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$321,602.45
	PHH MORTGAGE CORPORATION	1	\$115,015.00
Total		5	\$1,107,750.42
3138MQHW6	BANK OF AMERICA, N.A.	22	\$1,485,608.66
	BRADFORD NATIONAL BANK	1	\$77,000.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	3	\$189,100.00
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$60,233.45
	CARTUS HOME LOANS	2	\$143,000.00
	CENTURY 21 MORTGAGE	4	\$264,598.00
	CITIZENS BANK	12	\$759,313.64
	COLDWELL BANKER HOME LOANS	8	\$470,400.00

	COLDWELL BANKER MORTGAGE	6	\$417,809.79
	COMERICA BANK	13	\$781,519.07
	CU MORTGAGE SERVICE, A CORPORATION	1	\$60,000.00
	DADE COUNTY FEDERAL CREDIT UNION	1	\$75,000.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$61,000.00
	DUPONT COMMUNITY CREDIT UNION	1	\$80,000.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$56,000.00
	ERA MORTGAGE	1	\$60,000.00
	FIRST COMMUNITY CREDIT UNION	1	\$62,000.00
	FIRST COUNTY BANK	1	\$23,000.00
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$75,000.00
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$156,000.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$311,621.57
	HOME STATE BANK	2	\$119,900.00
	IMORTGAGE.COM, INC.	1	\$81,431.01
	KEYBANK NATIONAL ASSOCIATION	25	\$1,693,645.29
	KITSAP CREDIT UNION	2	\$149,629.23
	LAND OF LINCOLN CREDIT UNION	1	\$82,000.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$50,000.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$236,800.00
	MORTGAGE FINANCIAL SERVICES, LLC.	1	\$50,000.00
	NOVATION CREDIT UNION	1	\$77,041.07
	PATRIOT FEDERAL CREDIT UNION	2	\$157,500.00
	PEN AIR FEDERAL CREDIT UNION	3	\$229,000.00
	PHH HOME LOANS, LLC	2	\$134,400.00
	PHH MORTGAGE CORPORATION	5	\$320,346.89
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$79,714.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00
	SEVEN SEVENTEEN CREDIT UNION INC A OHIO CORPORATION	1	\$54,500.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	3	\$232,100.00
	SRP FEDERAL CREDIT UNION	2	\$128,306.88
	SUNMARK FEDERAL CREDIT UNION.	1	\$76,000.00
	THE FIRST NATIONAL BANK - VANDALIA, ORGANIZED AND EXIST	1	\$68,000.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$85,000.00
	UBS AG, TAMPA BRANCH	2	\$120,397.00
	UMB BANK, N.A.	3	\$232,135.72
	UNION BANK AND TRUST COMPANY	1	\$81,000.00
	Unavailable	9	\$639,869.42
Total		163	\$10,914,920.69
3138MQHX4	1ST PRIORITY MORTGAGE, INC.	1	\$76,375.39

	BANK OF AMERICA, N.A.	3	\$168,247.74
	BRADFORD NATIONAL BANK	1	\$50,000.00
	CARTUS HOME LOANS	1	\$81,912.45
	CENTRAL KANSAS CREDIT UNION	1	\$38,000.00
	CITIZENS BANK	3	\$130,674.20
	COLDWELL BANKER HOME LOANS	3	\$151,175.00
	COMERICA BANK	2	\$108,252.66
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$37,500.00
	ERA HOME LOANS	1	\$76,000.00
	ERA MORTGAGE	1	\$68,202.74
	EVERENCE FEDERAL CREDIT UNION	1	\$51,000.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$55,500.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$80,155.36
	IMORTGAGE.COM,INC.	1	\$54,767.23
	KEYBANK NATIONAL ASSOCIATION	4	\$197,279.55
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$118,900.00
	PHH MORTGAGE CORPORATION	9	\$627,194.21
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$77,800.00
	TEXAS BANK FINANCIAL DBA, TEXAS BANK MORTGAGE CO.	1	\$41,982.75
	THE CITIZENS BANK	1	\$78,586.67
	U.P. CATHOLIC CREDIT UNION	1	\$56,715.36
	UBS AG, TAMPA BRANCH	1	\$53,000.00
	UMB BANK, N.A.	4	\$169,237.52
	UNION BANK AND TRUST COMPANY	1	\$74,618.75
	Unavailable	6	\$402,406.22
Total		53	\$3,125,483.80
3138MQHY2	AMERISERV FINANCIAL BANK	1	\$43,795.41
	BANK OF AMERICA, N.A.	1	\$36,800.00
	CENTURY 21 MORTGAGE	4	\$237,237.00
	COLDWELL BANKER HOME LOANS	3	\$174,440.00
	COLDWELL BANKER MORTGAGE	1	\$63,851.00
	ERA MORTGAGE	1	\$48,750.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$57,750.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$52,000.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$72,000.00
	FIRSTCO MORTGAGE CORP.	1	\$44,000.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$63,781.00
	PHH HOME LOANS, LLC	1	\$81,200.00
	PHH MORTGAGE CORPORATION	9	\$471,656.00
	UMB BANK, N.A.	2	\$111,795.75
	Unavailable	4	\$285,677.82
Total		32	\$1,844,733.98

3138MQHZ9	BANK OF AMERICA, N.A.	2	\$408,565.48
	PHH MORTGAGE CORPORATION	2	\$213,300.00
	Unavailable	2	\$394,400.00
Total		6	\$1,016,265.48
3138MQJA2	1ST PRIORITY MORTGAGE INC	1	\$169,656.72
	AFFILIATED BANK	1	\$167,000.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$158,625.00
	ASSURED MORTGAGE, INC.	1	\$160,000.00
	BANK OF AMERICA, N.A.	23	\$3,809,322.84
	BRADFORD NATIONAL BANK	1	\$172,500.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$155,000.00
	C-PLANT FEDERAL CREDIT UNION	1	\$156,000.00
	CAPSTAR LENDING, LLC.	1	\$152,800.00
	CARTUS HOME LOANS	2	\$343,650.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$170,000.00
	CITIZENS BANK	5	\$801,446.62
	COLDWELL BANKER HOME LOANS	3	\$498,070.00
	COLDWELL BANKER MORTGAGE	2	\$329,700.00
	COMERICA BANK	5	\$782,020.04
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$166,250.00
	CYPRUS FEDERAL CREDIT UNION	1	\$160,000.00
	FINANCIAL FEDERAL SAVINGS BANK	1	\$157,688.06
	FIRST COLLINSVILLE BANK	1	\$153,000.00
	FIRST COUNTY BANK	2	\$309,000.00
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$151,000.00
	FIRSTCO MORTGAGE CORP.	1	\$150,500.00
	GEORGIA'S OWN CREDIT UNION	1	\$150,910.78
	HAWAIIAN TEL FEDERAL CREDIT UNION.	1	\$172,434.11
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$172,800.00
	IMORTGAGE.COM, INC.	2	\$311,923.33
	KEYBANK NATIONAL ASSOCIATION	10	\$1,627,879.00
	MECHANICS BANK	1	\$168,000.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$334,985.72
	NOVATION CREDIT UNION	1	\$172,000.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$172,000.00
	PATRIOT FEDERAL CREDIT UNION	1	\$155,000.00
	PEN AIR FEDERAL CREDIT UNION	1	\$160,000.00
	PHH HOME LOANS, LLC	1	\$158,250.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$160,000.00
	PHH MORTGAGE CORPORATION	13	\$2,092,788.99

	POINTBANK	1	\$160,000.00
	PREMIERWEST BANK	1	\$164,336.06
	STOCKMAN BANK OF MONTANA	1	\$156,000.00
	SUNMARK FEDERAL CREDIT UNION	1	\$164,000.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,000.00
	THE MORTGAGE FIRM, INC, A CORPORATION.	1	\$162,000.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$174,950.00
	UBS AG, TAMPA BRANCH	1	\$160,000.00
	UMB BANK, N.A.	3	\$486,850.35
	UNION BANK AND TRUST COMPANY	2	\$314,600.00
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$171,500.00
	WOODFOREST NATIONAL BANK	1	\$172,000.00
	Unavailable	4	\$658,722.00
Total		113	\$18,387,159.62
3138MQJB0	AMERICAN EQUITY MORTGAGE, INC.	1	\$152,352.48
	BANK OF AMERICA, N.A.	1	\$154,000.00
	COLDWELL BANKER HOME LOANS	1	\$164,000.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$168,882.22
	PHH MORTGAGE CORPORATION	1	\$158,360.00
	POWERHOUSE SOLUTIONS, INC.	1	\$175,000.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$160,350.00
	Unavailable	1	\$158,800.00
Total		8	\$1,291,744.70
3138MQJC8	BANK OF AMERICA, N.A.	1	\$200,000.00
	KEYBANK NATIONAL ASSOCIATION	1	\$199,354.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$176,000.00
	UMB BANK, N.A.	1	\$186,000.00
	WOODFOREST NATIONAL BANK	1	\$187,000.00
	Unavailable	1	\$198,400.00
Total		6	\$1,146,754.00
3138MQJD6	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	\$130,150.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$147,000.00
	BANGOR SAVINGS BANK	1	\$144,177.67
	BANK OF AMERICA, N.A.	24	\$3,205,307.60
	BEEHIVE FEDERAL CREDIT UNION	1	\$145,500.00
	BOSSIER FEDERAL CREDIT UNION	1	\$128,000.00
	CARTUS HOME LOANS	3	\$400,200.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$237,500.00

CENTURY 21 MORTGAGE	1	\$124,000.00
CITIZENS BANK	5	\$620,209.49
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$125,520.00
COLDWELL BANKER HOME LOANS	10	\$1,252,120.00
COLDWELL BANKER MORTGAGE	7	\$960,330.00
COLDWELL BANKER MORTGAGE CORPORATION	1	\$123,082.00
COMERICA BANK	9	\$1,213,731.07
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$150,000.00
CU MORTGAGE SERVICE, A CORPORATION	2	\$256,000.00
DUPONT COMMUNITY CREDIT UNION	1	\$129,400.00
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$246,000.00
ERA HOME LOANS	1	\$130,400.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$263,350.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$128,000.00
GEICO FEDERAL CREDIT UNION	1	\$123,210.00
GREAT RIVER FEDERAL CREDIT UNION	2	\$257,600.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$145,000.00
KEYBANK NATIONAL ASSOCIATION	27	\$3,512,730.51
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$111,690.00
MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$150,000.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$269,420.00
NOVATION CREDIT UNION	1	\$145,500.00
ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$144,000.00
PARK VIEW FEDERAL CREDIT UNION	1	\$148,000.00
PATRIOT FEDERAL CREDIT UNION	1	\$115,500.00
PEN AIR FEDERAL CREDIT UNION	3	\$396,300.00
PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$125,400.00
PHH HOME LOANS, LLC	1	\$121,900.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$127,500.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$400,315.14
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$122,250.00
PHH MORTGAGE CORPORATION	17	\$2,252,817.84
SOUND CREDIT UNION	1	\$117,500.00
SRP FEDERAL CREDIT UNION	2	\$266,224.41
STOCKMAN BANK OF MONTANA	1	\$148,800.00
THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION	1	\$113,000.00
THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$137,900.00
U.P. CATHOLIC CREDIT UNION	1	\$121,700.00

	UMB BANK, N.A.	4	\$561,400.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$135,000.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$128,000.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,000.00
	VERIDIAN CREDIT UNION	3	\$369,750.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$142,400.00
	Unavailable	1	\$116,200.00
Total		163	\$21,421,985.73
3138MQJE4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$134,560.13
	BANCO POPULAR NORTH AMERICA	1	\$150,000.00
	BANK OF AMERICA, N.A.	13	\$1,794,214.20
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$146,500.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$142,500.00
	CARTUS HOME LOANS	3	\$412,198.00
	CENTURY 21 MORTGAGE	1	\$135,725.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$129,421.44
	CITIZENS BANK	3	\$436,400.00
	COLDWELL BANKER HOME LOANS	8	\$1,082,075.00
	COLDWELL BANKER MORTGAGE	3	\$415,234.00
	COMERICA BANK	2	\$261,000.00
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$128,175.00
	FIRST MONTANA BANK, INC. A MONTANA CORPORATION	1	\$132,000.00
	KEYBANK NATIONAL ASSOCIATION	3	\$423,755.00
	KITSAP CREDIT UNION	1	\$131,000.00
	MOHAVE STATE BANK, A STATE BANK	1	\$139,100.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$416,940.65
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$131,814.00
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$127,815.58
	PHH HOME LOANS, LLC	1	\$137,625.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$274,189.64
	PHH MORTGAGE CORPORATION	9	\$1,247,615.27
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE	1	\$142,500.00
	UBS AG, TAMPA BRANCH	1	\$130,100.00
	UMB BANK, N.A.	3	\$411,407.84
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$129,941.64
	Unavailable	14	\$1,950,162.24
Total		83	\$11,433,969.64

3138MQJF1	BANK OF AMERICA, N.A.	3	\$426,485.81
	COLDWELL BANKER HOME LOANS	2	\$294,000.00
	KEYBANK NATIONAL ASSOCIATION	2	\$288,311.46
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON , A CORPORATION.	1	\$148,004.84
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$137,200.00
Total		9	\$1,294,002.11
3138MQJG9	1ST PRIORITY MORTGAGE, INC.	1	\$143,818.82
	FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY.	1	\$127,000.00
	JFK FINANCIAL., A CORPORATION	1	\$134,834.00
	KEYBANK NATIONAL ASSOCIATION	2	\$264,000.00
	PHH MORTGAGE CORPORATION	2	\$252,371.00
	Unavailable	1	\$146,468.00
Total		8	\$1,068,491.82
3138MQJH7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$245,690.49
	PHH HOME LOANS, LLC	1	\$156,000.00
	UBS AG, TAMPA BRANCH	2	\$375,954.02
	Unavailable	1	\$265,500.00
Total		5	\$1,043,144.51
3138MQKF9	Unavailable	19	\$4,808,517.11
Total		19	\$4,808,517.11
3138MQL27	ALLY BANK	2	\$149,193.88
	ALLY BANK CORP.	6	\$443,458.22
	ALLYBANK	1	\$69,508.00
	CALIBER FUNDING LLC	1	\$52,356.86
	CAPITAL CENTER, LLC	1	\$75,000.00
	HALLMARK HOME MORTGAGE, LLC	1	\$79,500.00
	INDIANA MEMBERS CREDIT UNION	1	\$79,712.40
	INSIGHT BANK	1	\$78,000.00
	STIFEL BANK & TRUST	1	\$32,406.30
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$70,603.14
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$68,806.54
Total		17	\$1,198,545.34
3138MQL35	ALLY BANK	6	\$582,698.15
	ALLY BANK (CORP.)	2	\$197,881.74
	ALLY BANK CORP.	6	\$585,741.59
	ALLY CAPITAL CORP.	1	\$95,649.89
	BANKCORP	1	\$84,632.01

	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$102,040.71
	ENTERPRISE BANK & TRUST	1	\$91,500.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,000.00
	IAB FINANCIAL BANK	1	\$107,200.00
	LEND SMART MORTGAGE, LLC	1	\$89,997.69
	SKYLINE FINANCIAL CORP.	1	\$100,210.27
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$101,200.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$86,958.89
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,674.00
	V.I.P. MORTGAGE INC.	1	\$107,000.00
Total		26	\$2,550,384.94
3138MQL43	A & N MORTGAGE SERVICES, INC.	1	\$324,117.58
	ALLY BANK	4	\$786,539.84
	ALLY BANK (CORP.)	2	\$301,095.20
	ALLY BANK CORP.	2	\$251,516.15
	ALLY CAPITAL CORP.	1	\$249,696.19
	GMAC MORTGAGE, LLC	1	\$181,024.56
Total		11	\$2,093,989.52
3138MQL50	ALLY BANK	7	\$816,222.01
	ALLY BANK CORP	1	\$114,686.11
	ALLY BANK CORP.	5	\$586,459.48
	ALLY CAPITAL CORP.	3	\$356,032.66
	ALLYBANK	2	\$235,989.35
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$124,634.61
	CAPITAL CENTER, LLC	2	\$243,000.00
	GATEWAY BANK MORTGAGE, INC.	1	\$121,648.28
	IAB FINANCIAL BANK	1	\$125,000.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$114,400.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$122,131.41
	UNIVERSAL LENDING CORPORATION	2	\$243,850.00
Total		27	\$3,204,053.91
3138MQL68	ADVANCE MORTGAGE CORPORATION	1	\$413,279.00
	ALLY BANK	4	\$901,469.32
	ALLY BANK (CORP)	1	\$166,900.00
	ALLY BANK CORP.	1	\$194,897.36
	ALLY CAPITAL CORP.	2	\$306,032.05
Total		9	\$1,982,577.73
3138MQL76	ALLY BANK	8	\$1,744,484.63
	ALLY BANK CORP.	5	\$919,779.01
	ALLYBANK	1	\$186,557.48
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$229,346.06

	BANKCORP	1	\$176,163.11
	HIGHTECHLENDING INC	1	\$372,452.75
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$263,280.21
	UNITED FIDELITY FUNDING CORP.	1	\$279,436.04
Total		19	\$4,171,499.29
3138MQL84	1-800-EAST-WEST MORTGAGE COMPANY	1	\$144,587.73
	ALLY BANK	9	\$1,223,725.30
	ALLY BANK CORP	1	\$142,000.00
	ALLY BANK CORP.	6	\$829,747.27
	ALLY CAPITAL CORP.	1	\$133,800.00
	ALLYBANK	1	\$148,435.80
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$142,500.00
	CAPITAL CENTER, LLC	1	\$128,000.00
	DIRECTORS MORTGAGE, INC.	1	\$126,428.77
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,895.53
	FIRST PRIORITY CREDIT UNION	1	\$145,000.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$148,000.00
	MORTGAGE MASTER, INC.	2	\$286,500.00
	SCBT	1	\$138,000.00
	STIFEL BANK & TRUST	1	\$125,631.70
	THE BUSINESS BANK DBA PRIME MORTGAGE	4	\$543,865.59
	UNION NATIONAL MORTGAGE CO.	1	\$144,400.00
	UNIVERSAL LENDING CORPORATION	1	\$126,000.00
Total		35	\$4,816,517.69
3138MQL92	ADVANCE MORTGAGE CORPORATION	1	\$211,571.12
	AFFILIATED BANK	1	\$283,332.13
	ALLY BANK	9	\$1,972,691.60
	ALLY BANK CORP	1	\$224,777.03
	ALLY BANK CORP.	6	\$1,194,732.62
	ALLYBANK	1	\$256,414.43
	AMERICAN FINANCIAL FUNDING CORP.	1	\$376,296.84
	ARBOR MORTGAGE CORPORATION	1	\$151,369.00
	BANKCORP	1	\$233,187.29
	CAPITAL CENTER, LLC	1	\$157,000.00
	MORTGAGE MASTER, INC.	1	\$313,000.00
	NEW FED MORTGAGE, CORP.	1	\$354,812.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$167,500.00
	SCBT	1	\$157,550.77
	TOP FLITE FINANCIAL, INC.	1	\$304,500.00
	UNIVERSAL LENDING CORPORATION	2	\$368,000.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$298,847.89
Total		31	\$7,025,582.72

3138MQLF8	ALLY BANK	12	\$806,373.95
	ALLY BANK (CORP.)	10	\$694,853.57
	ALLY BANK CORP	1	\$75,128.71
	ALLY BANK CORP.	18	\$1,224,375.84
	ALLY CAPITAL CORP.	4	\$259,685.21
	ALLYBANK	1	\$48,400.00
	BANKCORP	1	\$63,000.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$42,000.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$73,149.08
	CLEARPOINT FUNDING, INC.	2	\$143,395.30
	FIRST UNITED BANK	1	\$43,943.36
	GMAC MORTGAGE, LLC	9	\$631,424.17
	GOLDEN EMPIRE MORTGAGE, INC. DBA MORTGAGE CONNECTION	1	\$66,011.96
	GROUP ONE MORTGAGE, INC.	1	\$55,123.95
	INTERLINC MORTGAGE SERVICES, LLC	1	\$80,000.00
	JLB CORPORATION	1	\$55,000.00
	LEND SMART MORTGAGE, LLC	1	\$80,631.04
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$37,500.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$78,200.00
	PATRIOT LENDING SERVICES, INC.	2	\$131,150.00
	PREMIER HOME MORTGAGE, INC.	1	\$67,906.31
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$75,790.67
	RESOURCE LENDERS, INC.	1	\$83,367.29
	RUOFF MORTGAGE COMPANY, INC.	2	\$141,375.80
	STOCKTON MORTGAGE CORPORATION	1	\$81,300.00
	SUMMIT FUNDING, INC.	1	\$69,607.97
	TOP FLITE FINANCIAL, INC.	1	\$66,699.39
TOWER BANK & TRUST COMPANY	1	\$78,279.00	
VISION MORTGAGE CAPITAL	1	\$59,917.34	
Total		80	\$5,413,589.91
3138MQLG6	ALLY BANK	31	\$3,005,758.19
	ALLY BANK (CORP.)	5	\$498,879.38
	ALLY BANK CORP.	31	\$2,950,013.58
	ALLY CAPITAL CORP.	7	\$690,740.51
	ALLYBANK	5	\$495,964.51
	BANKCORP	2	\$194,605.94
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$97,607.76
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$92,763.14
	FIRST CHOICE LOAN SERVICES INC.	1	\$102,258.92
	FIRST MORTGAGE OF INDIANA, INC.	1	\$99,320.00
	GMAC MORTGAGE, LLC	1	\$90,810.99
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$95,000.00
	HALLMARK HOME MORTGAGE, LLC	4	\$365,688.54

	HUNTER FINANCIAL GROUP, LLC	1	\$90,000.00
	PREMIER HOME MORTGAGE, INC.	1	\$87,757.09
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$103,859.91
	REGENCY MORTGAGE CORP.	1	\$108,600.18
	SCBT	1	\$109,130.29
	SKYLINE FINANCIAL CORP.	1	\$100,000.00
	THE FEDERAL SAVINGS BANK	1	\$85,500.00
	THE MORTGAGE FIRM, INC.	1	\$89,980.25
	V.I.P. MORTGAGE INC.	1	\$97,755.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$102,452.17
	WHOLESALE CAPITAL CORPORATION	1	\$99,069.37
Total		102	\$9,853,515.72
3138MQLH4	ALLY BANK	25	\$5,143,123.07
	ALLY BANK (CORP)	1	\$158,575.07
	ALLY BANK (CORP.)	3	\$513,956.86
	ALLY BANK CORP.	21	\$4,674,357.53
	ALLY CAPITAL CORP.	8	\$1,759,782.09
	ALLYBANK	3	\$454,442.85
	BANKCORP	3	\$685,007.14
	CAPCORP	1	\$114,887.99
	GMAC MORTGAGE, LLC	1	\$123,100.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$176,400.00
Total		67	\$13,803,632.60
3138MQLJ0	ADVANCE MORTGAGE CORPORATION	1	\$110,247.90
	ALLY BANK	14	\$1,617,660.59
	ALLY BANK (CORP.)	1	\$113,842.94
	ALLY BANK CORP.	16	\$1,870,409.50
	ALLY CAPITAL CORP.	1	\$111,993.83
	ALLYBANK	1	\$116,648.07
	AMERICAN BANK & TRUST COMPANY, NA	1	\$117,330.71
	ARBOR MORTGAGE CORPORATION	1	\$119,085.70
	CAPCORP	1	\$122,841.24
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$110,982.59
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,700.00
	GATEWAY BANK MORTGAGE, INC.	1	\$115,693.93
	HOMESTAR FINANCIAL CORPORATION	1	\$116,831.42
	INTEGRA MORTGAGE CORP.	2	\$239,575.05
	MARKETPLACE HOME MORTGAGE, LLC	1	\$122,323.50
	NFM, INC.	1	\$120,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,400.00
	PERL MORTGAGE, INC.	1	\$122,265.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$237,719.13

	PROGRESSIVE LOAN FUNDING	1	\$122,450.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$114,213.20
	SCBT	1	\$114,500.00
	TOP FLITE FINANCIAL, INC.	1	\$114,584.37
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$122,000.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$110,897.72
	UNIVERSAL LENDING CORPORATION	1	\$122,722.60
	V.I.P. MORTGAGE INC.	1	\$112,100.00
	VALLEY BANK	1	\$122,550.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$112,330.55
Total		59	\$6,893,899.54
3138MQLK7	ACCESS NATIONAL MORTGAGE	1	\$159,766.98
	ALLY BANK	38	\$8,207,273.93
	ALLY BANK (CORP.)	4	\$876,671.65
	ALLY BANK CORP.	31	\$5,748,502.20
	ALLY CAPITAL CORP.	4	\$967,806.22
	AMERICAN FINANCING CORPORATION	1	\$252,000.00
	ARBOR MORTGAGE CORPORATION	1	\$210,900.00
	CAPCORP	1	\$137,402.55
	GATEWAY BANK MORTGAGE, INC.	1	\$156,750.00
	GMAC MORTGAGE, LLC	3	\$577,410.34
	HUNTER FINANCIAL GROUP, LLC	1	\$198,000.00
	MEETINGHOUSE BANK	1	\$268,421.26
	RESIDENTIAL FINANCE CORPORATION	1	\$140,000.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$174,773.19
	RESOURCE FINANCIAL SERVICES, INC.	1	\$157,462.48
	SCBT	1	\$289,750.00
	THE FEDERAL SAVINGS BANK	2	\$461,566.09
	TOP FLITE FINANCIAL, INC.	1	\$205,852.45
Total		94	\$19,190,309.34
3138MQLL5	ACCESS NATIONAL MORTGAGE	1	\$208,698.34
	ADMIRALS BANK	1	\$400,874.37
	ALLY BANK	31	\$6,796,857.66
	ALLY BANK (CORP.)	5	\$1,253,530.42
	ALLY BANK CORP.	34	\$6,933,136.69
	ALLY CAPITAL CORP.	4	\$787,630.36
	ALLYBANK	4	\$1,006,381.41
	BANK OF ANN ARBOR	1	\$162,500.00
	BRAZOS NATIONAL BANK	1	\$140,805.74
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$132,594.99
	COASTAL FUNDING SLC, INC.	1	\$306,567.44
	CORNERSTONE HOME LENDING, INC.	1	\$269,619.58

	CORRIDOR MORTGAGE GROUP, INC.	1	\$144,766.63
	DIRECTORS MORTGAGE, INC.	1	\$360,000.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$166,753.97
	FIRST CHOICE LOAN SERVICES INC.	1	\$237,660.66
	GATEWAY BANK MORTGAGE, INC.	1	\$227,013.03
	GEORGETOWN MORTGAGE, LLC	1	\$258,000.00
	GMAC MORTGAGE, LLC	1	\$183,673.92
	HUNTER FINANCIAL GROUP, LLC	1	\$262,912.11
	LEGACY GROUP LENDING, INC	1	\$320,173.16
	LHM FINANCIAL CORPORATION	1	\$212,899.00
	NEW FED MORTGAGE, CORP.	1	\$150,000.00
	NFM, INC.	1	\$154,124.53
	PACIFIC TRUST BANK	1	\$171,141.85
	PARKSIDE LENDING, LLC	1	\$494,286.79
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$602,044.34
	SEVERN SAVINGS BANK, FSB	1	\$257,500.00
	UNION BANK AND TRUST COMPANY	1	\$161,776.81
Total		104	\$22,763,923.80
3138MQLM3	ALLY BANK	12	\$1,651,316.70
	ALLY BANK CORP	1	\$131,852.53
	ALLY BANK CORP.	15	\$2,062,483.48
	ALLY CAPITAL CORP	1	\$137,300.00
	ALLY CAPITAL CORP.	3	\$400,227.19
	AMERICAN LENDING NETWORK, INC.	1	\$141,161.60
	AMERIS BANK	1	\$130,761.32
	BANKCORP	1	\$149,700.00
	CENTENNIAL LENDING GROUP, LLC	1	\$126,641.94
	COMPASS MORTGAGE, INC	1	\$136,615.73
	GATEWAY BANK MORTGAGE, INC.	1	\$129,820.90
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$145,500.00
	LEGACY GROUP LENDING, INC	1	\$127,178.46
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$139,307.80
	PATRIOT BANK MORTGAGE, INC.	1	\$129,824.88
	PEOPLES BANK	1	\$132,713.17
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$144,000.00
	PINNACLE MORTGAGE GROUP INC	1	\$144,804.69
	PREMIUM MORTGAGE CORP.	1	\$131,826.18
	PRIME4BANKS	1	\$147,915.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$138,605.00
	SCBT	1	\$135,703.00
	V.I.P. MORTGAGE INC.	3	\$401,755.00
	WALLICK AND VOLK, INC.	1	\$140,805.74
Total		53	\$7,257,820.31

3138MQLN1	ALLY BANK	27	\$6,291,193.85
	ALLY BANK (CORP.)	2	\$413,021.13
	ALLY BANK CORP	2	\$384,723.41
	ALLY BANK CORP.	16	\$3,767,112.32
	ALLY CAPITAL CORP	1	\$229,657.26
	ALLY CAPITAL CORP.	6	\$1,313,980.35
	ALLYBANK	1	\$159,361.14
	BANKCORP	1	\$190,707.68
	CHL MORTGAGE	1	\$543,250.52
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$189,639.37
	GATEWAY BANK MORTGAGE, INC.	1	\$182,000.00
	GMAC MORTGAGE LLC	1	\$152,000.00
	MEGASTAR FINANCIAL CORP.	1	\$335,526.58
	MORTGAGE MASTER, INC.	1	\$264,618.18
	MORTGAGE TRUST, INC	1	\$168,711.95
	SIGNATURE MORTGAGE CORPORATION	1	\$225,200.00
	SKYLINE FINANCIAL CORP.	1	\$460,800.00
	THE FEDERAL SAVINGS BANK	1	\$318,560.50
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$379,451.51
	Total		67
3138MQLP6	ALLY BANK	17	\$3,862,106.43
	ALLY BANK CORP.	7	\$1,462,060.06
	ALLY CAPITAL CORP.	2	\$357,255.24
	ALLYBANK	1	\$175,773.44
	BANKCORP	1	\$307,035.86
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$202,532.94
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$803,391.61
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$244,000.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$316,692.09
	COAST 2 COAST FUNDING GROUP, INC.	1	\$170,000.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$314,566.01
	DIRECTORS FINANCIAL GROUP	1	\$349,509.58
	DIRECTORS MORTGAGE, INC.	2	\$461,363.49
	LEGACY GROUP LENDING, INC	1	\$150,551.48
	MORTGAGE MASTER, INC.	2	\$851,750.00
	ON Q FINANCIAL, INC	1	\$175,920.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$690,717.18
	PINNACLE MORTGAGE GROUP INC	1	\$385,568.06
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$162,725.49
	SKYLINE FINANCIAL CORP.	1	\$463,161.01
	ST FIN CORP	2	\$655,514.19
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORGAGE GROUP	1	\$155,475.66
	Total		50

3138MQLQ4	I-800-EAST-WEST MORTGAGE COMPANY	1	\$240,000.00
	ALLY BANK	13	\$2,631,821.97
	ALLY BANK CORP.	6	\$1,194,594.86
	ALLYBANK	3	\$709,612.54
	BANKCORP	1	\$201,525.24
	BERKSHIRE BANK	1	\$395,296.96
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$166,275.72
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$670,000.00
	FIRST FINANCIAL SERVICES, INC.	1	\$153,542.90
	GEORGETOWN MORTGAGE, LLC	1	\$329,545.34
	LEADER MORTGAGE COMPANY, INC.	1	\$300,000.00
	MORTGAGE MASTER, INC.	1	\$352,500.00
	NATIONS RELIABLE LENDING, LLC	1	\$227,691.25
	NETWORK FUNDING, LP	1	\$171,763.03
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$202,127.37
	RUOFF MORTGAGE COMPANY, INC.	1	\$158,707.16
	SCBT	1	\$416,425.49
Total		37	\$8,938,429.83
3138MQLR2	ALLY BANK	3	\$936,225.00
	ALLY BANK CORP.	2	\$591,660.00
	ALLY CAPITAL CORP.	1	\$246,050.00
	AMERICAN FINANCIAL FUNDING CORP.	2	\$325,470.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$323,595.58
	AXIA FINANCIAL, LLC	1	\$174,626.59
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$208,277.72
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$379,345.33
	CALCON MUTUAL	1	\$178,084.49
	CALIBER FUNDING LLC	1	\$294,464.51
	CHERRY CREEK MORTGAGE CO, INC.	1	\$264,659.53
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$365,211.18
	DIRECTORS MORTGAGE, INC.	1	\$254,600.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$201,960.04
	FIRST MORTGAGE OF INDIANA, INC.	1	\$155,200.00
	HALLMARK HOME MORTGAGE, LLC	1	\$162,706.00
	INTEGRA MORTGAGE CORP.	1	\$256,138.59
	LEND SMART MORTGAGE, LLC	1	\$337,725.00
	MORTGAGE EXPRESS LLC	1	\$179,297.01
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$183,907.59
	NATIONS RELIABLE LENDING, LLC	1	\$246,433.42
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$227,525.00
	PERL MORTGAGE, INC.	1	\$151,050.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$568,769.30
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$664,412.79
	RMS & ASSOCIATES	1	\$166,250.00
	SANTA CRUZ HOME FINANCE	1	\$223,250.00
	STOCKTON MORTGAGE CORPORATION	1	\$151,050.00
	SUMMIT MORTGAGE CORPORATION	1	\$169,100.00
	THE FEDERAL SAVINGS BANK	1	\$237,849.09
	TOP FLITE FINANCIAL, INC.	2	\$456,909.61
	UNIVERSAL LENDING CORPORATION	1	\$344,800.00
	V.I.P. MORTGAGE INC.	2	\$441,478.14
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$331,540.25
	WR STARKEY MORTGAGE, LLP	1	\$268,294.16
Total		44	\$10,667,915.92
3138MQLS0	ALAMEDA MORTGAGE CORPORATION	1	\$160,000.00
	ALLY CAPITAL CORP.	3	\$461,800.00
	NFM, INC.	1	\$164,827.60
	PINNACLE MORTGAGE GROUP INC	1	\$166,500.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$169,200.00
	SCBT	1	\$172,215.15
	THE LENDING COMPANY, INC.	1	\$170,000.00
Total		9	\$1,464,542.75
3138MQLT8	ALLY BANK	4	\$1,104,605.27
	ALLY BANK CORP.	2	\$429,340.34
	BANKCORP	1	\$182,866.17
	COAST 2 COAST FUNDING GROUP, INC.	1	\$414,000.00
	GATEWAY BANK MORTGAGE, INC.	2	\$543,913.53
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$207,000.00
	SKYLINE FINANCIAL CORP.	1	\$238,500.00
	ST FIN CORP	1	\$348,000.00
Total		13	\$3,468,225.31
3138MQLU5	ALLY BANK CORP.	1	\$139,922.35
	ALLYBANK	1	\$133,590.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$130,769.46
	BANKCORP	1	\$169,600.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$150,000.00
	LUCEY MORTGAGE CORP.	1	\$412,500.00
	SCENIC OAKS FUNDING	1	\$136,800.00
Total		7	\$1,273,181.81
3138MQLV3	ALLY BANK	2	\$457,430.71
	ALLY BANK CORP.	1	\$362,911.01

	PEOPLES BANK	1	\$217,856.60
Total		4	\$1,038,198.32
3138MQLW1	ALLY BANK	123	\$25,320,771.96
	ALLY BANK (CORP.)	16	\$2,625,760.75
	ALLY BANK CORP	2	\$282,235.60
	ALLY BANK CORP.	84	\$15,989,546.38
	ALLY CAPITAL CORP.	32	\$6,051,335.38
	ALLYBANK	8	\$2,201,957.57
	BANKCORP	7	\$1,665,795.33
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$163,000.00
	CAPCORP	3	\$656,081.78
	GMAC MORTGAGE, LLC	9	\$1,259,706.68
	GMBANKUT	1	\$210,728.45
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$141,890.65
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$189,476.60
	PEOPLES BANK	1	\$229,700.00
	SAN DIEGO FUNDING	1	\$389,450.50
	V.I.P. MORTGAGE INC.	1	\$321,700.00
	Unavailable	1	\$169,000.00
Total		293	\$58,043,137.63
3138MQLX9	ALLY BANK	9	\$1,973,625.35
	ALLY BANK (CORP.)	1	\$85,350.00
	ALLY BANK CORP.	11	\$1,683,543.72
	ALLY CAPITAL CORP.	1	\$237,653.26
	ALLYBANK	1	\$236,528.00
	BANKCORP	1	\$172,946.50
	Unavailable	1	\$222,300.00
Total		25	\$4,611,946.83
3138MQLY7	ALLY BANK	122	\$24,752,909.07
	ALLY BANK (CORP)	2	\$275,121.16
	ALLY BANK (CORP.)	17	\$2,594,824.74
	ALLY BANK CORP	3	\$470,327.02
	ALLY BANK CORP.	78	\$15,118,393.97
	ALLY CAPITAL CORP	3	\$454,088.58
	ALLY CAPITAL CORP.	49	\$10,169,798.98
	ALLYBANK	5	\$1,071,830.71
	BANKCORP	3	\$431,783.52
	CAPCORP	4	\$924,546.11
	GMAC MORTGAGE, LLC	17	\$3,687,336.29
	IMORTGAGE.COM., INC.	1	\$300,131.18
	NATIONS LENDING CORPORATION	1	\$197,850.00

	V.I.P. MORTGAGE INC.	1	\$231,181.06
	Unavailable	1	\$132,016.36
Total		307	\$60,812,138.75
3138MQLZ4	ALLY BANK	4	\$741,156.00
	ALLY BANK (CORP.)	1	\$67,433.00
	ALLY BANK CORP.	5	\$914,495.18
	ALLY CAPITAL CORP.	3	\$298,783.15
	ALLYBANK	2	\$429,882.32
	BANKCORP	2	\$325,428.26
	GMAC MORTGAGE, LLC	1	\$205,218.02
Total		18	\$2,982,395.93
3138MQM26	AFFILIATED BANK	2	\$199,435.96
	ALLY BANK	9	\$865,861.76
	ALLY BANK CORP.	5	\$496,888.60
	ALLY CAPITAL CORP.	2	\$201,490.36
	AMERIS BANK	1	\$87,457.51
	ARBOR MORTGAGE CORPORATION	1	\$107,750.00
	ATLANTIC HOME LOANS, INC.	1	\$95,000.00
	FIRST FINANCIAL SERVICES, INC.	1	\$85,157.19
	FRONTIER BANK	1	\$109,000.00
	GATEWAY BANK MORTGAGE, INC.	1	\$106,807.67
	INDIANA UNIVERSITY CREDIT UNION	1	\$110,000.00
	MORTGAGE NETWORK, INC.	1	\$109,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$96,000.00
	ROSS MORTGAGE CORPORATION	1	\$87,000.00
	SCBT	1	\$88,200.00
	SPECTRA FUNDING, INC DBA FIRST MORTGAGE SERVICES	1	\$101,500.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$89,000.00
	WEST ALABAMA BANK & TRUST	1	\$105,000.00
	WORTHINGTON FEDERAL BANK	1	\$91,600.00
Total		33	\$3,232,149.05
3138MQM34	ALLY BANK	10	\$1,896,622.24
	ALLY BANK (CORP.)	1	\$173,535.16
	ALLY BANK CORP.	4	\$775,194.47
	ALLY CAPITAL CORP.	1	\$154,251.82
	RMC VANGUARD MORTGAGE CORPORATION	1	\$217,653.04
Total		17	\$3,217,256.73
3138MQM42	AFFILIATED BANK	1	\$118,258.09
	ALLY BANK	5	\$605,033.60
	ALLY BANK (CORP.)	1	\$124,010.57
	ALLY BANK CORP.	4	\$473,579.33

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$114,317.44
	BANK OF NORTH CAROLINA	1	\$115,000.00
	BERKSHIRE BANK	1	\$117,678.27
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$115,200.00
	EAGLEBANK	1	\$109,542.25
	FIRST MORTGAGE OF INDIANA, INC.	1	\$111,000.00
	HALLMARK HOME MORTGAGE, LLC	1	\$118,000.00
	LEND SMART MORTGAGE, LLC	1	\$116,000.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$124,700.00
	SCBT	1	\$122,000.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,800.00
Total		22	\$2,604,119.55
3138MQM59	1-800-EAST-WEST MORTGAGE COMPANY	1	\$305,962.00
	ALLY BANK	2	\$443,333.22
	ALLY BANK (CORP.)	1	\$168,789.14
	ALLY BANK CORP.	2	\$593,305.02
	ALLY CAPITAL CORP.	1	\$207,437.66
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$223,000.00
	ROSS MORTGAGE CORPORATION	1	\$126,633.87
Total		9	\$2,068,460.91
3138MQM67	ALLY BANK	7	\$1,437,311.03
	ALLY BANK CORP.	5	\$1,027,012.37
	ALLY CAPITAL CORP.	4	\$989,128.15
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,972.38
	MARKETPLACE HOME MORTGAGE, LLC	1	\$239,000.00
	PERL MORTGAGE, INC.	1	\$166,500.00
	RESIDENTIAL FINANCE CORPORATION	1	\$293,400.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$348,000.00
	SUMMIT MORTGAGE CORPORATION	1	\$237,882.23
	TRIDENT MORTGAGE COMPANY, LP	1	\$360,000.00
Total		23	\$5,248,206.16
3138MQM75	ALLY BANK	12	\$1,638,396.08
	ALLY BANK (CORP.)	2	\$275,076.50
	ALLY BANK CORP.	2	\$267,556.97
	ALLY CAPITAL CORP.	3	\$411,928.54
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$145,600.00
	CAPITAL CENTER, LLC	1	\$146,200.00
	COMMONWEALTH MORTGAGE, LLC	1	\$126,000.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$128,200.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$150,000.00
	GATEWAY BANK MORTGAGE, INC.	1	\$143,252.81
	LINCOLN FSB OF NEBRASKA	1	\$141,500.00

	LOWELL CO-OPERATIVE BANK	1	\$129,501.41
	PREMIER HOME MORTGAGE, INC.	1	\$130,627.54
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$134,820.91
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$131,000.00
	SCBT	1	\$142,400.00
	THE BUSINESS BANK, DBA PRIME BANK	1	\$137,000.00
	UNION BANK AND TRUST COMPANY	1	\$128,622.92
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$137,600.00
Total		34	\$4,645,283.68
3138MQM83	ALLY BANK	15	\$3,424,605.26
	ALLY BANK (CORP.)	2	\$478,805.23
	ALLY BANK CORP.	7	\$1,542,237.15
	ALLY CAPITAL CORP.	4	\$879,105.53
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$217,000.00
	C & F MORTGAGE CORPORATION	1	\$211,786.97
	CAPITAL CENTER, LLC	1	\$282,200.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$229,000.00
	INTEGRATED FINANCIAL GROUP, INC.	1	\$274,800.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$174,250.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$196,000.00
	PEOPLES BANK	1	\$193,230.68
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$528,649.36
	PRIORITY MORTGAGE CORP.	1	\$279,184.37
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$275,000.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$235,280.64
	SKYLINE FINANCIAL CORP.	1	\$338,000.00
	SUMMIT MORTGAGE CORPORATION	1	\$224,500.00
Total		43	\$9,983,635.19
3138MQM91	AFFILIATED BANK	1	\$58,000.00
	ALLY BANK	35	\$2,531,033.14
	ALLY BANK (CORP.)	4	\$238,213.01
	ALLY BANK CORP.	22	\$1,456,814.16
	ALLY CAPITAL CORP.	11	\$813,345.95
	AMERICAN BANK	1	\$76,200.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$55,500.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$67,500.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$56,905.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$45,200.00
	AMERICANWEST BANK	1	\$69,649.50
	ARBOR MORTGAGE CORPORATION	1	\$42,400.00
	BANK OF NEBRASKA	1	\$43,421.00
	CALIBER FUNDING LLC	1	\$77,000.00
	CAPITAL CENTER, LLC	2	\$150,000.00

CHERRY CREEK MORTGAGE CO, INC.	1	\$83,080.12
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$59,325.00
COAST 2 COAST FUNDING GROUP, INC.	1	\$82,500.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$32,000.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$70,000.00
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$76,886.57
GATEWAY BANK MORTGAGE, INC.	1	\$65,505.49
GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$81,640.00
HALLMARK HOME MORTGAGE, LLC	1	\$79,875.00
HAMILTON MORTGAGE CORPORATION	1	\$70,000.00
HONDA FEDERAL CREDIT UNION	1	\$71,200.00
INDEPENDENT BANK	1	\$49,000.00
INDIANA MEMBERS CREDIT UNION	2	\$116,000.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$48,999.05
KEYSTONE BANK	1	\$80,000.00
LAKE ELMO BANK	1	\$59,980.00
LEND SMART MORTGAGE, LLC	1	\$60,000.00
LONE STAR NATIONAL BANK	1	\$73,688.85
LUCEY MORTGAGE CORP.	1	\$80,000.00
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$72,000.00
MERIDIAN BANK	1	\$68,000.00
NFM, INC.	1	\$73,000.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$78,500.00
PATRIOT LENDING SERVICES, INC.	1	\$80,750.00
PLATTE VALLEY BANK OF MISSOURI	1	\$54,500.00
PREMIER HOME MORTGAGE, INC.	1	\$56,000.00
PREMIUM MORTGAGE CORP.	1	\$67,502.43
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$137,413.45
PRIME4BANKS	1	\$53,200.00
ROSS MORTGAGE CORPORATION	1	\$49,927.96
SCBT	2	\$104,000.00
SOUND MORTGAGE, INC.	1	\$56,500.00
SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES	1	\$85,000.00
STOCKTON MORTGAGE CORPORATION	2	\$148,700.00
SUMMIT MORTGAGE CORPORATION	1	\$78,400.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$72,000.00
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$82,500.00
THE FEDERAL SAVINGS BANK	1	\$79,500.00
TRIDENT MORTGAGE COMPANY, LP	1	\$60,000.00
UNION BANK AND TRUST COMPANY	1	\$77,000.00
UNION NATIONAL MORTGAGE CO.	2	\$110,985.13
UNIVERSAL LENDING CORPORATION	3	\$221,136.19
USA DIRECT FUNDING	1	\$79,000.00
V.I.P. MORTGAGE INC.	2	\$154,200.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$76,500.00
Total		137	\$9,397,077.00
3138MQMB6	ALLY BANK	4	\$786,018.45
	ALLY BANK (CORP.)	1	\$176,024.99
	BANKCORP	1	\$292,868.00
	SKYLINE FINANCIAL CORP.	1	\$304,000.00
Total		7	\$1,558,911.44
3138MQMC4	ALLY BANK	8	\$1,049,654.92
	ALLY BANK (CORP.)	2	\$156,407.62
	ALLY BANK CORP.	7	\$1,101,699.22
	ALLY CAPITAL CORP	1	\$213,897.76
	ALLY CAPITAL CORP.	4	\$597,654.96
	GMAC MORTGAGE, LLC	2	\$544,220.65
Total		24	\$3,663,535.13
3138MQMD2	1-800-EAST-WEST MORTGAGE COMPANY	4	\$957,847.85
	1ST COMMUNITY BANK	1	\$135,561.93
	ADVANCE MORTGAGE CORPORATION	3	\$554,107.34
	AFFILIATED BANK	6	\$626,573.16
	ALLY BANK	233	\$40,702,370.65
	ALLY BANK (CORP)	1	\$238,109.21
	ALLY BANK (CORP.)	11	\$1,479,093.46
	ALLY BANK CORP	3	\$593,086.00
	ALLY BANK CORP.	148	\$23,300,175.46
	ALLY BANK CORP. (UT)	1	\$241,068.00
	ALLY CAPITAL CORP.	38	\$7,045,302.52
	ALLYBANK	9	\$1,611,768.72
	AMERICAN BANK	2	\$675,000.00
	AMERICAN BANK & TRUST COMPANY, INC.	2	\$410,000.00
	AMERICAN BANK OF MISSOURI	1	\$412,000.00
	AMERICAN FINANCING CORPORATION	1	\$95,000.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$392,492.04
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$91,602.71
	AMERIFIRST FINANCIAL, INC.	1	\$264,851.32
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$179,214.85
	ANGEL OAK FUNDING, LLC	1	\$194,273.00
	ARBOR MORTGAGE CORPORATION	17	\$2,994,941.05
	BANK OF ANN ARBOR	3	\$654,500.02
	BANKCORP	6	\$1,302,563.81
	BELL HOME MORTGAGE GROUP	1	\$371,721.49
	BM REAL ESTATE SERVICES, INC	1	\$373,900.83
	BONDCORP REALTY SERVICES, INC.	2	\$608,005.95

BRAZOS NATIONAL BANK	2	\$254,878.23
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$146,377.87
C & F MORTGAGE CORPORATION	4	\$707,362.20
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$259,347.74
CAPITAL BANK, NATIONAL ASSOCIATION	2	\$208,900.00
CAPITAL CENTER, LLC	7	\$1,163,000.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$701,158.17
CENTENNIAL LENDING GROUP, LLC	2	\$639,399.94
CF BANK	1	\$61,724.10
CHERRY CREEK MORTGAGE CO, INC.	1	\$161,676.83
CHESSIE FEDERAL CREDIT UNION	1	\$114,488.24
CLEARPOINT FUNDING, INC.	13	\$2,615,504.28
COMMONWEALTH MORTGAGE, LLC	2	\$404,221.24
COMMUNITY HOME LENDING, INC.	3	\$632,700.00
COMPASS MORTGAGE, INC	2	\$374,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00
CRESTLINE FUNDING CORPORATION	1	\$352,000.00
CROSSLINE CAPITAL INC.	6	\$1,402,499.69
D. L. EVANS BANK	1	\$50,000.00
DIRECTORS FINANCIAL GROUP	2	\$395,000.00
DIRECTORS MORTGAGE, INC.	5	\$1,257,004.95
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$42,471.32
EAGLEBANK	1	\$159,315.98
EAST CAMBRIDGE SAVINGS BANK	1	\$378,292.06
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$344,000.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,463.00
FEARON FINANCIAL, LLC	1	\$232,969.04
FFSI, INC.	1	\$54,769.58
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$337,514.54
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$75,000.00
FIRST INTERNET BANK OF INDIANA	2	\$733,904.82
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$275,755.01
FIRST STATE BANK OF ST CHARLES MO	1	\$63,925.54
FRONTIER BANK	2	\$282,579.76
GATEWAY BANK MORTGAGE, INC.	11	\$2,173,212.64
GMAC MORTGAGE, LLC	10	\$920,848.12
GOLDEN EMPIRE MORTGAGE, INC.	1	\$175,920.00
GSB MORTGAGE, INC.	1	\$120,000.00
HALLMARK HOME MORTGAGE, LLC	9	\$1,319,270.74
HIGHTECHLENDING INC	2	\$400,042.14
HOMESTAR FINANCIAL CORPORATION	1	\$49,786.25
HONDA FEDERAL CREDIT UNION	1	\$151,500.00
HUNTER FINANCIAL GROUP, LLC	1	\$206,000.00
HURON VALLEY FINANCIAL, INC.	1	\$140,000.00
INDIANA MEMBERS CREDIT UNION	2	\$305,358.57

INDIANA UNIVERSITY CREDIT UNION	2	\$289,000.00
INSIGHT BANK	1	\$130,000.00
INTEGRATED FINANCIAL GROUP, INC.	1	\$91,700.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$208,000.00
INTERSTATE BANK, SSB	2	\$654,047.08
JAYCO CAPITAL GROUP	1	\$415,000.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$104,400.00
LOWELL CO-OPERATIVE BANK	2	\$278,500.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$106,100.00
LUCEY MORTGAGE CORP.	2	\$191,268.44
MARKETPLACE HOME MORTGAGE, LLC	5	\$754,637.97
MCLEAN MORTGAGE CORPORATION	2	\$216,656.02
MEGASTAR FINANCIAL CORP.	1	\$256,000.00
MERIDIAN BANK	1	\$246,885.35
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$536,497.26
MORTGAGE EQUITY PARTNERS, LLC	1	\$300,000.00
MORTGAGE EXPRESS LLC	1	\$300,000.00
MTLLLC	1	\$142,260.00
MYERS PARK MORTGAGE, INC.	1	\$438,800.00
NATIONS RELIABLE LENDING, LLC	9	\$1,654,380.63
NETWORK FUNDING, LP	1	\$129,444.24
NEW FED MORTGAGE, CORP.	3	\$636,880.00
NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$315,376.13
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,023,342.56
ON Q FINANCIAL, INC	4	\$1,453,376.00
PACIFIC HORIZON BANCORP, INC.	1	\$415,000.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$296,720.26
PATRIOT LENDING SERVICES, INC.	2	\$447,037.01
PEOPLES BANK	2	\$141,847.64
PERL MORTGAGE, INC.	1	\$76,500.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	5	\$965,092.14
PREMIER HOME MORTGAGE, INC.	2	\$498,074.11
PREMIUM MORTGAGE CORP.	1	\$99,559.07
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$1,993,491.73
RESIDENTIAL FINANCE CORPORATION	2	\$531,926.76
RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,299,475.26
RESOURCE LENDERS, INC.	1	\$76,000.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$259,241.22
RMS & ASSOCIATES	1	\$150,000.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	6	\$1,404,058.39
ROSS MORTGAGE CORPORATION	2	\$606,831.49
SCBT	14	\$3,186,405.21
SCHAEFER MORTGAGE CORP.	1	\$106,750.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$360,273.51
SKYLINE FINANCIAL CORP.	4	\$1,332,855.70

	SOUTHWEST BANK	1	\$298,664.99
	STIFEL BANK & TRUST	1	\$389,635.04
	STOCKTON MORTGAGE CORPORATION	3	\$558,043.80
	SUMMIT MORTGAGE CORPORATION	6	\$1,327,376.96
	SURETY FINANCIAL SERVICES	1	\$202,140.87
	SYRINGA BANK	2	\$320,000.00
	TEXAS SECURITY BANK	1	\$379,125.35
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$118,500.00
	THE BUSINESS BANK	2	\$473,136.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	14	\$2,682,268.96
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$300,000.00
	THE FEDERAL SAVINGS BANK	3	\$618,811.22
	THE MORTGAGE OUTLET, INC.	1	\$102,000.00
	TOP FLITE FINANCIAL, INC.	7	\$1,139,163.21
	TOWNSTONE FINANCIAL, INC.	1	\$269,000.00
	TRIDENT MORTGAGE COMPANY, LP	7	\$1,593,635.63
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$92,590.26
	UNION COMMUNITY BANK FSB	1	\$112,500.00
	UNION NATIONAL MORTGAGE CO.	1	\$93,750.00
	UNIVERSAL LENDING CORPORATION	4	\$893,494.91
	UNIVERSITY FEDERAL CREDIT UNION	2	\$521,653.36
	USA DIRECT FUNDING	4	\$830,066.20
	V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$520,106.45
	V.I.P. MORTGAGE INC.	5	\$946,138.76
	VICTORIAN FINANCE, LLC	1	\$76,400.29
	WCS FUNDING GRP. INC.	2	\$400,579.73
	WINTERWOOD MORTGAGE GROUP, LLC	4	\$577,000.00
	WORTHINGTON FEDERAL BANK	1	\$121,019.81
	WR STARKEY MORTGAGE, LLP	4	\$759,700.80
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$157,310.82
Total		821	\$149,988,778.56
3138MQME0	ALLY BANK	25	\$1,523,363.58
	ALLY BANK (CORP.)	2	\$84,898.67
	ALLY BANK CORP.	8	\$481,667.59
	ALLYBANK	2	\$114,995.01
	AMERIS BANK	1	\$73,639.39
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$52,800.00
	CLEARPOINT FUNDING, INC.	1	\$58,157.80
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$50,000.00
	FIRST HOPE MORTGAGES, INC. -SUB ADDED TO CLIENT CONTRACT	1	\$73,272.00
	GEORGETOWN MORTGAGE, LLC	1	\$82,500.00
	GMAC MORTGAGE, LLC	1	\$70,235.69

	HALLMARK HOME MORTGAGE, LLC	1	\$45,975.69
	HAMILTON MORTGAGE CORPORATION	1	\$50,790.64
	LEGACY GROUP LENDING, INC	1	\$68,722.47
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$48,000.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$40,000.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$55,000.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$77,500.00
	OZARK BANK	1	\$65,000.00
	PEOPLES BANK	1	\$63,488.29
	RUOFF MORTGAGE COMPANY, INC.	1	\$38,400.00
	SPECTRA FUNDING, INC.	1	\$59,000.00
	SUMMIT MORTGAGE, INC.	1	\$71,200.00
Total		56	\$3,348,606.82
3138MQMF7	AFFILIATED BANK	2	\$232,482.24
	ALLY BANK	7	\$847,311.44
	ALLY BANK CORP.	4	\$460,210.24
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$121,045.90
	AMERIS BANK	1	\$118,646.77
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$118,439.21
	FIRST PRIORITY CREDIT UNION	1	\$125,000.00
	GMAC MORTGAGE, LLC	1	\$110,730.00
	GMAC MORTGAGE, LLC.	1	\$111,903.36
Total		19	\$2,245,769.16
3138MQMG5	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$227,116.76
	ALLY BANK	14	\$4,507,286.28
	ALLY BANK (CORP.)	1	\$155,296.39
	ALLY BANK CORP.	3	\$547,632.64
	ALLY CAPITAL CORP.	3	\$553,290.40
	ALLYBANK	1	\$150,878.06
	AMERICAN CHARTERED BANK	1	\$228,000.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$277,500.00
	HOMESTEAD FUNDING CORP.	1	\$199,178.95
	MERIDIAN BANK	1	\$194,255.51
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$171,000.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$212,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$622,579.60
	RESIDENTIAL FINANCE CORPORATION	1	\$156,650.00
	SKYLINE FINANCIAL CORP.	1	\$234,486.72
	ST FIN CORP	1	\$245,500.00
	SURETY FINANCIAL SERVICES	1	\$154,369.64
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$171,000.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$242,739.12
Total		38	\$9,250,760.07

3138MQMH3	ALLY BANK	59	\$16,965,474.44
	ALLY BANK CORP	1	\$226,650.49
	ALLY BANK CORP.	15	\$4,357,915.72
	ALLY CAPITAL CORP.	9	\$2,814,183.59
	ALLYBANK	2	\$464,901.89
	AMERICAN LENDING NETWORK, INC.	1	\$235,000.00
	APL FCU	1	\$416,343.73
	APPROVED FUNDING CORP.	1	\$504,054.47
	BANK OF ANN ARBOR	1	\$388,000.00
	BERKSHIRE BANK	1	\$375,000.00
	BONDCORP REALTY SERVICES, INC.	7	\$2,809,439.40
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$379,000.00
	CAPITAL BANK, NATIONAL ASSOCIATION	2	\$803,998.90
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$684,524.01
	CHERRY CREEK MORTGAGE CO, INC.	1	\$621,171.66
	COAST 2 COAST FUNDING GROUP, INC.	1	\$462,829.18
	COMMONWEALTH MORTGAGE, LLC	2	\$512,000.00
	COMPASS MORTGAGE, INC	1	\$215,200.00
	CRESTLINE FUNDING CORPORATION	1	\$287,500.00
	CROSSLINE CAPITAL INC.	1	\$224,645.90
	CS FINANCIAL, INC.	2	\$600,329.27
	DIRECTORS FINANCIAL GROUP	3	\$885,000.00
	DIRECTORS MORTGAGE, INC.	1	\$363,620.91
	EAGLEBANK	2	\$647,466.76
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$268,000.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$384,000.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$236,427.33
	FIRST PRIORITY CREDIT UNION	1	\$251,000.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$343,600.00
	GATEWAY BANK MORTGAGE, INC.	3	\$738,468.99
	GMAC MORTGAGE, LLC	1	\$307,000.00
	IAB FINANCIAL BANK	1	\$383,395.67
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$244,650.00
	LOWELL CO-OPERATIVE BANK	1	\$262,000.00
	LUCEY MORTGAGE CORP.	1	\$220,500.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$480,441.84
	MCLEAN MORTGAGE CORPORATION	1	\$227,621.56
	MERIDIAN BANK	1	\$324,239.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$622,000.00
	MOUNTAIN WEST BANK	1	\$492,853.23
	NATIONAL BANK OF ARIZONA	1	\$287,546.75
	NATIONS RELIABLE LENDING, LLC	2	\$492,849.41
	NETWORK FUNDING, LP	2	\$431,131.55
	NEW FED MORTGAGE, CORP.	8	\$2,465,000.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$1,001,698.69
	PACIFIC CITY BANK	1	\$322,741.27
	PATRIOT LENDING SERVICES, INC.	1	\$179,100.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$303,521.57
	PREMIER HOME MORTGAGE, INC.	1	\$415,594.91
	PRESIDENTIAL BANK, FSB	1	\$544,623.52
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,014,785.91
	RESIDENTIAL FINANCE CORPORATION	1	\$569,573.83
	RESIDENTIAL MORTGAGE SERVICES, INC.	7	\$2,018,520.86
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$563,000.00
	SANTA CRUZ HOME FINANCE	1	\$390,000.00
	SCBT	3	\$724,700.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$207,706.93
	SKYLINE FINANCIAL CORP.	1	\$232,000.00
	SOUTHWEST BANK	1	\$416,343.73
	ST FIN CORP	1	\$278,606.89
	STIFEL BANK & TRUST	2	\$453,500.00
	STOCKTON MORTGAGE CORPORATION	1	\$417,000.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$581,455.35
	THE FEDERAL SAVINGS BANK	1	\$250,646.34
	TOP FLITE FINANCIAL, INC.	4	\$1,102,866.55
	TOWNSTONE FINANCIAL, INC.	2	\$602,000.00
	UNIVERSAL LENDING CORPORATION	7	\$1,897,510.55
	V.I.P. MORTGAGE INC.	2	\$674,200.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$313,441.66
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$207,700.31
Total		204	\$61,389,814.52
3138MQMJ9	ACADEMY MORTGAGE CORPORATION	1	\$90,036.40
	ALLY BANK	9	\$862,172.75
	ALLY BANK (CORP.)	1	\$104,000.00
	ALLY BANK CORP.	6	\$589,535.64
	ALLY CAPITAL CORP.	1	\$90,960.00
	BANKCORP	1	\$87,000.00
	GMAC MORTGAGE, LLC	2	\$202,510.15
	HALLMARK HOME MORTGAGE, LLC	1	\$104,000.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$99,413.21
	NATIONS RELIABLE LENDING, LLC	1	\$106,500.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,750.00
	PREMIUM MORTGAGE CORP.	1	\$85,899.23
	RUOFF MORTGAGE COMPANY, INC.	1	\$94,100.00
	UNITED FIDELITY FUNDING CORP.	1	\$105,160.06
Total		28	\$2,730,037.44

3138MQMK6	ALLY BANK	2	\$350,600.00
	ALLYBANK	2	\$341,203.29
	CAPCORP	1	\$206,697.96
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$154,762.04
Total		6	\$1,053,263.29
3138MQMM2	ADVANCE MORTGAGE CORPORATION	2	\$365,500.00
	AFFILIATED BANK	6	\$756,685.75
	AGRICULTURE FCU	1	\$309,000.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$385,333.00
	ALLY BANK	257	\$45,111,600.19
	ALLY BANK (CORP.)	12	\$1,751,564.99
	ALLY BANK CORP	1	\$134,148.78
	ALLY BANK CORP.	129	\$19,508,914.65
	ALLY BANK CORP. (UT)	1	\$215,000.00
	ALLY CAPITAL CORP.	45	\$7,406,863.18
	ALLYBANK	3	\$526,183.77
	AMERICAN BANK	3	\$564,000.00
	AMERICAN FINANCIAL FUNDING CORP.	3	\$618,200.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	5	\$855,175.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$464,238.21
	ANCHOR BANK, NATIONAL ASSOCIATION	3	\$639,400.00
	APL FCU	4	\$1,124,357.26
	APPROVED MORTGAGE	1	\$191,523.74
	ARBOR MORTGAGE CORPORATION	8	\$1,592,134.76
	ATLANTIC HOME LOANS, INC.	1	\$362,800.00
	ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE	1	\$133,500.00
	AXIA FINANCIAL, LLC	1	\$194,600.00
	BANK OF ANN ARBOR	5	\$1,226,900.00
	BANK OF NEBRASKA	1	\$128,431.19
	BANK OF OAK RIDGE	1	\$136,000.00
	BANKCORP	4	\$652,501.43
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$121,468.00
	BONDCORP REALTY SERVICES, INC.	5	\$1,718,819.94
	BRAZOS NATIONAL BANK	4	\$754,000.00
	C & F MORTGAGE CORPORATION	3	\$406,443.75
	CALIBER FUNDING LLC	2	\$274,424.43
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$737,000.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$171,000.00
	CAPITAL CENTER, LLC	12	\$2,309,000.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$181,190.09
	CHERRY CREEK MORTGAGE CO, INC.	1	\$64,893.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$687,928.17
	CLEARPOINT FUNDING, INC.	11	\$2,707,331.80

COAST 2 COAST FUNDING GROUP, INC.	1	\$223,008.69
COLORADO CREDIT UNION	1	\$203,500.00
COMMONWEALTH MORTGAGE, LLC	1	\$380,000.00
COMMUNITY TRUST BANK	1	\$267,814.84
CORNERSTONE BANK	1	\$238,963.58
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$522,400.00
CROSSLINE CAPITAL INC.	6	\$1,465,946.52
CS FINANCIAL, INC.	2	\$448,485.79
DIRECTORS FINANCIAL GROUP	1	\$99,568.16
DIRECTORS MORTGAGE, INC.	10	\$2,189,700.00
EAGLEBANK	3	\$936,953.25
EAST BOSTON SAVINGS BANK	2	\$410,000.00
EAST CAMBRIDGE SAVINGS BANK	1	\$153,334.97
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$179,763.85
FIRST CAPITAL BANK	1	\$108,800.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$180,300.00
FIRST INTERNET BANK OF INDIANA	2	\$455,000.00
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$553,225.00
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$150,000.00
GATEWAY BANK MORTGAGE, INC.	7	\$1,211,234.95
GMAC MORTGAGE, LLC	9	\$1,371,221.64
HALLMARK HOME MORTGAGE, LLC	3	\$353,400.00
HAMILTON MORTGAGE CORPORATION	1	\$195,800.00
HIGHTECHLENDING INC	2	\$441,200.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$148,568.57
HONDA FEDERAL CREDIT UNION	3	\$379,300.00
HUNTER FINANCIAL GROUP, LLC	1	\$86,500.00
HURON VALLEY FINANCIAL, INC.	2	\$346,906.48
IAB FINANCIAL BANK	1	\$212,000.00
INDIANA MEMBERS CREDIT UNION	1	\$160,000.00
INDIANA UNIVERSITY CREDIT UNION	4	\$548,355.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$248,898.55
KENILWORTH FINANCIAL, INC	1	\$212,000.00
KEYSTONE BANK	1	\$168,750.00
LINCOLN FSB OF NEBRASKA	1	\$228,000.00
LINCOLN SAVINGS BANK	1	\$39,413.05
LOWELL CO-OPERATIVE BANK	3	\$791,467.85
MAGNOLIA BANK, INCORPORATED	1	\$168,990.00
MARKETPLACE HOME MORTGAGE, LLC	8	\$2,249,200.00
MEGASTAR FINANCIAL CORP.	1	\$415,125.78
MERIDIAN BANK	1	\$150,000.00
MORTGAGE BROKERS SERVICES, INC. DBA KIEL LENDING	1	\$102,550.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$288,747.68
MORTGAGE EQUITY PARTNERS, LLC	2	\$792,000.00
MORTGAGE EXPRESS LLC	1	\$115,000.00

MORTGAGE MASTER, INC.	1	\$168,000.00
NATIONS RELIABLE LENDING, LLC	5	\$852,280.30
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$115,111.00
NEW FED MORTGAGE, CORP.	10	\$2,445,000.00
NFM, INC.	1	\$216,342.62
NFM, INC. DBA FIDELITY MORTGAGE CORP.	1	\$364,926.09
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,506.05
ON Q FINANCIAL, INC	3	\$678,000.00
PACIFIC HORIZON BANCORP, INC.	1	\$348,000.00
PATRIOT LENDING SERVICES, INC.	2	\$486,750.00
PEOPLES BANK	3	\$594,839.11
PERL MORTGAGE, INC.	1	\$174,000.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$638,750.00
PREMIER BANK	1	\$92,400.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$1,447,819.22
PRIME4BANKS	2	\$192,000.00
RESIDENTIAL FINANCE CORPORATION	5	\$1,428,649.83
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$150,000.00
RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,306,097.71
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$457,885.00
ROSS MORTGAGE CORPORATION	2	\$327,249.96
SANTA CRUZ HOME FINANCE	1	\$176,000.00
SCBT	14	\$3,124,547.56
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$281,479.20
SKYLINE FINANCIAL CORP.	6	\$1,468,500.00
SOUND MORTGAGE, INC.	1	\$130,688.89
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$517,000.00
SOUTHERN COMMUNITY BANK AND TRUST	1	\$107,519.40
SOUTHERN MISSOURI BANK OF MARSHFIELD	2	\$311,019.06
SOUTHWEST BANK	1	\$150,000.00
SPECTRA FUNDING, INC.	1	\$264,000.00
SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES	1	\$126,000.00
STEPSTONE MORTGAGE COMPANY, INC.	4	\$838,000.00
STIFEL BANK & TRUST	1	\$225,095.22
SUBURBAN MORTGAGE, INC.	1	\$131,250.00
SUMMIT FUNDING, INC.	1	\$219,078.30
SUMMIT MORTGAGE CORPORATION	2	\$610,000.00
SURETY FINANCIAL SERVICES	3	\$1,090,000.00
SYRINGA BANK	1	\$86,612.85
THE ANDERSON FINANCIAL GROUP, INC.	1	\$259,000.00
THE BUSINESS BANK	1	\$200,140.70
THE BUSINESS BANK DBA PRIME MORTGAGE	10	\$2,174,630.87
THE FEDERAL SAVINGS BANK	4	\$618,900.00
THE MORTGAGE FIRM, INC.	2	\$542,500.00
TOP FLITE FINANCIAL, INC.	5	\$1,118,890.78

	TRIDENT MORTGAGE COMPANY, LP	4	\$654,743.23
	UNION BANK AND TRUST COMPANY	1	\$123,000.00
	UNION NATIONAL MORTGAGE CO.	3	\$394,292.00
	UNITED COMMERCE BANK	1	\$213,000.00
	UNIVERSAL LENDING CORPORATION	4	\$305,700.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$403,169.00
	USA DIRECT FUNDING	1	\$230,000.00
	V.I.P. MORTGAGE INC.	6	\$1,197,753.79
	VISION MORTGAGE CAPITAL	1	\$218,025.45
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$170,000.00
	WCS LENDING, LLC	1	\$108,588.48
	WEST ALABAMA BANK & TRUST	1	\$104,000.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$168,000.00
	WOLFE FINANCIAL, INC.	2	\$323,912.60
	WORTHINGTON FEDERAL BANK	1	\$120,000.00
	WR STARKEY MORTGAGE, LLP	1	\$142,900.00
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,100,250.00
Total		818	\$149,422,243.55
3138MQMN0	ALLY BANK	6	\$404,900.85
	ALLY BANK (CORP.)	2	\$125,605.00
	ALLY BANK CORP.	1	\$70,000.00
	ALLYBANK	2	\$165,805.89
	AMERICAN FINANCIAL LENDING, INC.	1	\$84,550.00
	BANKCORP	1	\$59,189.04
	CAPCORP	1	\$65,000.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$19,101.49
	EQUITY LOANS, LLC	1	\$69,428.49
	FIRST MORTGAGE OF INDIANA, INC.	1	\$56,000.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$140,000.00
	UNION NATIONAL MORTGAGE CO.	1	\$47,939.60
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$82,500.00
Total		21	\$1,390,020.36
3138MQMP5	ALLY BANK	4	\$392,184.81
	ALLY BANK (CORP.)	1	\$106,500.00
	ALLY BANK CORP.	3	\$296,198.55
	ALLY CAPITAL CORP.	1	\$85,365.92
	ALLYBANK	1	\$107,742.87
	BANKCORP	2	\$212,284.94
	NATIONAL BANK OF ARIZONA	1	\$96,769.50
	RMS & ASSOCIATES	1	\$90,400.00
	UNION NATIONAL MORTGAGE CO.	1	\$98,376.08
Total		15	\$1,485,822.67

3138MQMQ3	ALLY BANK	10	\$2,073,188.97
	ALLY BANK CORP.	8	\$1,614,536.87
	ALLY CAPITAL CORP.	3	\$700,080.76
	ALLYBANK	1	\$157,500.00
	GMAC MORTGAGE, LLC	1	\$178,316.73
	REGENCY MORTGAGE CORP.	1	\$154,000.00
Total		24	\$4,877,623.33
3138MQMR1	ALLY BANK	3	\$647,821.29
	ALLY BANK CORP.	2	\$336,971.81
	BANKCORP	1	\$219,232.49
	CAPCORP	1	\$161,088.48
	GATEWAY BANK MORTGAGE, INC.	1	\$343,037.30
	GMBANKUT	1	\$165,607.94
Total		9	\$1,873,759.31
3138MQMS9	ALLY CAPITAL CORP.	1	\$222,130.00
	RPM MORTGAGE INC.	1	\$364,623.00
	SCENIC OAKS FUNDING	1	\$157,961.94
	SIGNATURE MORTGAGE CORPORATION	1	\$161,500.00
	VBS MORTGAGE, LLC	1	\$230,132.19
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO.	1	\$259,609.83
Total		6	\$1,395,956.96
3138MQMT7	ALLY BANK	11	\$5,802,365.63
	ALLY BANK CORP.	1	\$503,706.49
	ALLY CAPITAL CORP.	3	\$1,404,466.67
	ALLYBANK	2	\$1,120,067.69
	BONDCORP REALTY SERVICES, INC.	4	\$2,208,532.18
	CALIFORNIA MORTGAGE ADVISORS, INC.	6	\$3,114,302.79
	CAPCORP	2	\$1,034,667.20
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$544,913.33
	CHERRY CREEK MORTGAGE CO, INC.	1	\$622,658.41
	EAST BOSTON SAVINGS BANK	1	\$464,405.60
	GM WEST FUNDING	2	\$1,228,142.97
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$622,287.29
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$450,082.81
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$502,590.42
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$463,861.01
	SANTA CRUZ HOME FINANCE	1	\$515,251.68
Total		39	\$20,602,302.17
3138MQMU4	ALLY BANK	2	\$421,622.02
	ALLY BANK CORP.	3	\$450,608.71

	BANKCORP	3	\$447,402.99
Total		8	\$1,319,633.72
3138MQMV2	AFFILIATED BANK	4	\$840,553.19
	ALAMEDA MORTGAGE CORPORATION	1	\$623,029.91
	ALLY BANK	146	\$44,603,989.86
	ALLY BANK (CORP.)	2	\$529,501.00
	ALLY BANK CORP.	67	\$17,470,581.95
	ALLY CAPITAL CORP.	24	\$6,538,760.10
	ALLYBANK	1	\$434,769.25
	AMERICAN BANK OF MISSOURI	1	\$222,000.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$584,000.00
	AMERICASH	1	\$417,000.00
	APPROVED FUNDING CORP.	1	\$384,000.00
	ARBOR MORTGAGE CORPORATION	3	\$753,438.00
	ASSURED MORTGAGE, INC.	1	\$414,000.00
	BERKSHIRE BANK	1	\$356,000.00
	BM REAL ESTATE SERVICES, INC	2	\$548,100.00
	BONDCORP REALTY SERVICES, INC.	18	\$6,947,526.69
	BRAZOS NATIONAL BANK	4	\$947,250.00
	C & F MORTGAGE CORPORATION	2	\$522,531.02
	CALIBER FUNDING LLC	1	\$313,000.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	8	\$3,338,402.47
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$394,378.35
	CHERRY CREEK MORTGAGE CO, INC.	1	\$417,000.00
	CHICAGO BANCORP, INC	1	\$544,670.48
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$997,075.52
	COAST 2 COAST FUNDING GROUP, INC.	2	\$778,409.64
	COLORADO CREDIT UNION	1	\$208,800.00
	COMMONWEALTH MORTGAGE, LLC	4	\$963,800.00
	CORNERSTONE HOME LENDING	1	\$321,504.22
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$602,212.63
	CROSSLINE CAPITAL INC.	4	\$899,100.00
	CS FINANCIAL, INC.	3	\$981,347.41
	DIRECTORS FINANCIAL GROUP	6	\$2,224,346.88
	DIRECTORS MORTGAGE, INC.	5	\$1,588,884.53
	EAGLEBANK	3	\$920,557.04
	ENTERPRISE BANK & TRUST	1	\$204,000.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$348,750.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	\$2,245,000.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$185,332.59
	FIRST HALLMARK MORTGAGE CORP.	1	\$258,000.00
	FIRST NATIONAL BANK	1	\$405,000.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$339,510.12

FRONTIER BANK	4	\$986,000.00
GATEWAY BANK MORTGAGE, INC.	9	\$2,581,925.83
GMAC MORTGAGE, LLC	1	\$175,176.00
GULF COAST BANK AND TRUST COMPANY	1	\$342,550.00
HALLMARK HOME MORTGAGE, LLC	2	\$584,972.00
HAMILTON MORTGAGE CORPORATION	1	\$186,400.00
HIGHTECHLENDING INC	6	\$2,490,338.50
HONDA FEDERAL CREDIT UNION	1	\$360,000.00
HUNTER FINANCIAL GROUP, LLC	2	\$839,769.39
HURON VALLEY FINANCIAL, INC.	2	\$491,654.20
INDIANA MEMBERS CREDIT UNION	1	\$337,600.00
INDIANA UNIVERSITY CREDIT UNION	1	\$210,000.00
INTERSTATE BANK, SSB	1	\$250,000.00
KEYSTONE BANK	1	\$220,000.00
LEGACY GROUP LENDING, INC	1	\$332,986.52
LEND SMART MORTGAGE, LLC	1	\$216,000.00
LOWELL CO-OPERATIVE BANK	1	\$273,000.00
LOWELL COOPERATIVE BANK	1	\$417,000.00
LRS FINANCIAL NETWORK, INC.	1	\$190,400.00
LUCEY MORTGAGE CORP.	1	\$332,250.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$579,000.00
MEGASTAR FINANCIAL CORP.	2	\$746,979.87
MERIDIAN BANK	3	\$825,647.47
MORTGAGE EQUITY PARTNERS, LLC	6	\$1,792,000.00
MORTGAGE MASTER, INC.	1	\$227,900.30
MORTGAGE TRUST, INC	1	\$302,254.06
NATIONAL RELIABLE LENDING, LLC	1	\$200,000.00
NATIONS RELIABLE LENDING, LLC	2	\$735,499.30
NEW FED MORTGAGE, CORP.	8	\$2,261,500.00
NFM, INC. DBA NFM CONSULTANTS, INC.	1	\$214,668.97
NORTH JERSEY COMMUNITY BANK	1	\$373,500.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$188,500.00
OAKTREE FUNDING CORP.	1	\$288,800.00
ON Q FINANCIAL, INC	2	\$585,134.64
PACIFIC HORIZON BANCORP, INC.	1	\$316,000.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$368,000.00
PARKSIDE LENDING, LLC	1	\$591,491.24
PATRIOT LENDING SERVICES, INC.	1	\$385,000.00
PEOPLES BANK	2	\$540,401.42
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$189,500.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$2,177,671.52
RESIDENTIAL MORTGAGE SERVICES, INC.	10	\$2,821,212.48
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$822,000.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$652,083.43

	SACRAMENTO CREDIT UNION	1	\$184,500.00
	SAN DIEGO FUNDING	1	\$314,000.00
	SANTA CRUZ HOME FINANCE	3	\$1,221,256.00
	SCBT	4	\$1,168,548.07
	SKYLINE FINANCIAL CORP.	5	\$1,269,650.00
	SPECTRA FUNDING, INC.	1	\$248,000.00
	ST FIN CORP	1	\$283,590.08
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$245,000.00
	STIFEL BANK & TRUST	1	\$244,390.78
	STOCKTON MORTGAGE CORPORATION	1	\$417,000.00
	SUMMIT MORTGAGE, INC.	1	\$400,500.00
	SURETY FINANCIAL SERVICES	1	\$345,000.00
	THE ANDERSON FINANCIAL GROUP, INC.	2	\$672,250.00
	THE FEDERAL SAVINGS BANK	6	\$1,630,400.00
	THE MORTGAGE OUTLET, INC.	1	\$234,400.00
	TOP FLITE FINANCIAL, INC.	1	\$195,000.00
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,070,559.86
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$250,750.00
	UNION BANK AND TRUST COMPANY	1	\$222,000.00
	UNION NATIONAL MORTGAGE CO.	2	\$637,041.48
	UNIVERSAL LENDING CORPORATION	18	\$4,482,465.32
	USA DIRECT FUNDING	5	\$1,309,300.00
	V.I.P. MORTGAGE INC.	14	\$4,142,020.00
	VALLEY BANK	1	\$178,000.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$400,000.00
	Unavailable	1	\$345,650.00
Total		519	\$155,147,151.58
3138MQMW0	ALLY BANK	14	\$2,156,594.13
	ALLY BANK (CORP.)	2	\$191,149.64
	ALLY BANK CORP.	5	\$735,655.05
	ALLY CAPITAL CORP.	1	\$153,000.00
	GMAC MORTGAGE, LLC	1	\$230,588.93
Total		23	\$3,466,987.75
3138MQMX8	ALLY BANK	2	\$510,649.39
	ALLY BANK CORP.	4	\$512,948.65
	GMAC MORTGAGE, LLC	3	\$331,644.87
Total		9	\$1,355,242.91
3138MQMY6	ALLY BANK	23	\$3,338,007.16
	ALLY BANK (CORP.)	2	\$250,010.28
	ALLY BANK CORP.	10	\$1,878,055.89
	ALLY CAPITAL CORP.	7	\$1,260,062.37

		GMAC MORTGAGE, LLC	1	\$145,500.37
Total			43	\$6,871,636.07
3138MQMZ3		ALLY BANK	4	\$292,668.33
		ALLY BANK CORP.	4	\$312,129.41
		ALLY CAPITAL CORP.	1	\$79,099.43
		GMAC MORTGAGE, LLC	1	\$73,325.11
		NATIONS RELIABLE LENDING, LLC	2	\$141,889.62
		PREMIUM MORTGAGE CORP.	1	\$70,000.00
		SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES	1	\$79,000.00
		TRIDENT MORTGAGE COMPANY, LP	1	\$56,840.18
Total			15	\$1,104,952.08
3138MQN25		ALLIED FIRST BANK, SB	1	\$187,500.00
		ALLY BANK	152	\$32,102,013.95
		ALLY BANK (CORP.)	13	\$1,913,597.63
		ALLY BANK CORP.	104	\$21,430,931.46
		ALLY CAPITAL CORP.	51	\$10,236,709.25
		AMERICAN LENDING NETWORK, INC.	1	\$254,400.00
		GMAC MORTGAGE, LLC	4	\$589,741.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,839.42
		PYRAMAX BANK FSB	1	\$190,900.00
		V.I.P. MORTGAGE INC.	1	\$206,500.00
		WEST TOWN SAVINGS BANK	1	\$169,050.00
Total			330	\$67,390,182.71
3138MQN33		ALLY BANK	2	\$235,801.54
		ALLY BANK CORP.	6	\$1,021,873.43
		ALLY CAPITAL CORP.	5	\$792,840.41
Total			13	\$2,050,515.38
3138MQN41		ACADEMY MORTGAGE CORPORATION	1	\$55,927.91
		ALLY BANK	2	\$251,642.00
		ALLY BANK (CORP.)	1	\$43,200.00
		ALLY BANK CORP.	1	\$77,531.36
		ALLY CAPITAL CORP.	1	\$84,390.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$70,298.75
		DIRECTORS MORTGAGE, INC.	1	\$156,845.00
		OZARK BANK	1	\$72,800.00
		REGENCY MORTGAGE CORP.	1	\$72,658.47
		SYNOVUS MORTGAGE CORP.	1	\$76,805.86
		THE ANDERSON FINANCIAL GROUP, INC.	1	\$36,000.00
		UNION NATIONAL MORTGAGE CO.	1	\$74,905.64
		US MORTGAGE CORPORATION	1	\$300,258.28
Total			14	\$1,373,263.27

3138MQN58	A & N MORTGAGE SERVICES, INC.	1	\$189,203.99
	ADVANCE MORTGAGE CORPORATION	1	\$188,000.00
	AFFILIATED BANK	1	\$89,619.11
	ALLY BANK	73	\$14,162,265.94
	ALLY BANK (CORP.)	3	\$412,943.80
	ALLY BANK CORP.	36	\$6,905,003.88
	ALLY CAPITAL CORP.	8	\$1,767,802.33
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$145,000.00
	AMERICAN BANK OF MISSOURI	1	\$147,000.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$326,500.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,161.95
	ARBOR MORTGAGE CORPORATION	3	\$654,043.00
	BANK OF ANN ARBOR	3	\$1,127,064.14
	BANK OF NEBRASKA	1	\$98,329.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$190,000.00
	BONDCORP REALTY SERVICES, INC.	1	\$417,000.00
	C & F MORTGAGE CORPORATION	1	\$292,000.00
	CAPITAL CENTER, LLC	10	\$2,453,800.00
	CLEARPOINT FUNDING, INC.	1	\$201,110.03
	COMMONWEALTH MORTGAGE, LLC	1	\$170,000.00
	COMMUNITY HOME LENDING, INC.	1	\$245,000.00
	CROSSLINE CAPITAL INC.	1	\$368,750.00
	CS FINANCIAL, INC.	1	\$356,469.52
	DIRECTORS MORTGAGE, INC.	2	\$522,050.00
	EAGLEBANK	1	\$342,900.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$215,000.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$344,526.84
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$363,170.20
	GATEWAY BANK MORTGAGE, INC.	2	\$743,097.36
	HALLMARK HOME MORTGAGE, LLC	1	\$125,000.00
	HAMILTON MORTGAGE CORPORATION	2	\$190,000.00
	HOMESTAR FINANCIAL CORPORATION	2	\$178,884.46
	HURON VALLEY FINANCIAL, INC.	1	\$113,600.00
	IAB FINANCIAL BANK	1	\$105,900.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$276,000.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$214,500.00
	JAYCO CAPITAL GROUP	1	\$210,000.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$378,000.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$80,000.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$201,000.00
	MORTGAGE MASTER, INC.	1	\$171,500.00
	NATIONS RELIABLE LENDING, LLC	3	\$350,375.00
	NEW FED MORTGAGE, CORP.	1	\$135,000.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$55,000.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$70,285.83
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$213,300.00
	PEOPLES BANK	1	\$167,642.55
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$185,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,060,393.24
	PRIME MORTGAGE	1	\$396,100.00
	RESOURCE LENDERS, INC.	1	\$246,463.09
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$284,500.00
	SCBT	1	\$81,200.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$106,000.00
	SKYLINE FINANCIAL CORP.	2	\$582,100.00
	STOCKTON MORTGAGE CORPORATION	1	\$65,000.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$550,255.23
	TOP FLITE FINANCIAL, INC.	3	\$472,215.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$230,967.59
	UNION BANK AND TRUST COMPANY	1	\$201,000.00
	UNITED COMMERCE BANK	1	\$79,500.00
	UNIVERSAL LENDING CORPORATION	2	\$643,577.04
	V.I.P. MORTGAGE INC.	3	\$721,000.00
	WR STARKEY MORTGAGE, LLP	2	\$161,976.00
Total		213	\$42,818,046.12